



SHIRE OF CARNARVON

SCHEDULES

ORDINARY COUNCIL MEETING

TUESDAY 24 MARCH 2026

Table of Contents

7.1.1	Minutes of the Gascoyne Regional Road Group Meeting - 20 February 2026	
	Schedules 1	Gascoyne Regional Road Group Minutes - Feb 20264
7.1.2	Minutes of the Gascoyne Country Zone Meeting - Friday 20 February 2026	
	Schedules 1	Minutes of the Gascoyne Country Zone Meeting 20 Feb 202618
7.1.3	Status of Council Decisions - March 2026	
	Schedules 1	OUTSTANDING COUNCIL ACTION ITEMS - MARCH 202638
7.1.7	Proposed Main Roads Memorandum of Understanding - Van Dongen Park	
	Schedules 1	Main Roads MoU - Van Dongen Park Robinson St47
7.2.1	Accounts Paid Under Delegation - February 2026	
	Schedules 1	Schedule 1 - Credit Card Payments55
	Schedules 2	Schedule 2 - List Of Accounts Paid Under Delegation72
	Schedules 3	Schedule 3 - Direct Debits90
7.2.2	Monthly Financial Report February 2026	
	Schedules 1	Monthly Financial Report February 202692
7.3.1	Proposed Renewable Energy Facility - Horizon Power	
	Schedules 1	Glint and Glare Assessment116
	Schedules 2	Location Plan133



Gascoyne Regional Road Group

Minutes - Meeting 2 - 2025/2026

Gascoyne Regional Road Group Meeting

20th February 2026 at 12:30pm

Shire of Carnarvon Council Chambers

Chairperson: Cr. Hamish McTaggart - Deputy Chair: Cr. Burke Maslen

Secretary: Kate Medhurst

Gascoyne Regional Road Group Delegates (effective 27/11/2025)
Shire of Carnarvon - Cr. Burke Maslen - Proxy: Cr. Mark Young
Shire of Upper Gascoyne - Cr. Hamish McTaggart – Proxy: Cr. Jim Caunt
Shire of Shark Bay - Cr. Mark Smith – Proxy: President Cheryl Cowell
Shire of Exmouth - President Matthew Niikkula - Proxy: Cr. Jackie Brooks

Attendees:

Cr. Burke Maslen	Councillor - Shire of Carnarvon
Amanda Dexter	CEO – Shire of Carnarvon
Colm Stanley	Executive Manager – Infrastructure – Shire of Carnarvon
Cr. Jim Caunt	Shire President – Shire of Upper Gascoyne
John McCleary	CEO – Shire of Upper Gascoyne
Jarrold Walker	Works Manager – Shire of Upper Gascoyne
Cr. Matt Niikkula	Shire President – Shire of Exmouth
Tom Carroll	Manager Assets & Engineering – Shire of Exmouth
Cr. Mark Smith	Councillor – Shire of Shark Bay
Michelle Fanali	Executive Manger – Community Dev – Shire of Shark Bay
Brian Galvin	Works Manager – Shire of Shark Bay (Teams)
Mark Bondietti	Policy Manager Transport & Roads – WALGA
Ross Rayson	Road Safety Advisor – WALGA Roadwise
Kevin Pethick	Manager Budget & Programming – Main Roads WA
Kate Medhurst	Customer Service Manager – Main Roads WA
Janet Hartley – West	Director – MWG – Main Roads WA

Apologies:

Cr. Hamish McTaggart	Shire of Upper Gascoyne
Gaff Murray	Main Roads WA
Dale Chapman	CEO – Shire of Shark Bay



Gascoyne Regional Road Group

Minutes

1. Attendance and Apologies		Chairperson
1.1	Attendance and Apologies – see the above list Meeting Opened: 12:35pm	
2. Endorsement of previous minutes		Chairperson
4.1	Previous Gascoyne Regional Road Group Meeting Minutes – 21 st November 2025 Emailed to the Group – 27 th November 2025 These minutes are a true reflection of the meeting - Moved: Cr. Mark Smith Seconded: Cr. Jim Caunt	
3. Business arising from previous minutes		Chairperson
5.1	Actions arising from the Meeting – 20 th June 2025	
	June 25, Feb 25, 3.2 (Nov 24) 7.2 (June 24) Shire of Exmouth Letter to Main Roads regarding a slip lane into the Airport terminal on Minilya Exmouth Road –	
5.2	<p>Main Roads update –</p> <ul style="list-style-type: none"> • The intersection upgrades have been completed. • The Shire of Exmouth is happy with the Outcome. They are in talks with Defence about what their turning lanes look like once construction is complete. 	
	7.3 Shire of Exmouth – MOU with DBCA (Nov 25, June 25, Feb 25, Nov 24, June 24)	
	<ul style="list-style-type: none"> • Update from Shire of Exmouth – Matthew Niikkula - They have been meeting with the Policy Advisor with DBCA to form the user agreement, similar to the one that they have in place with the Shire of Carnarvon. The Shire will continue to meet with DBCA. Shire of Shark Bay & Upper Gascoyne is interested in the outcome as they have a similar issue. <p>Shire of Exmouth Update: No further updates. The Shire of Shark Bay has an interest in the same issue.</p>	
5.3	<p>Action Item: Kate to assist in writing a letter to the Minister of Department Biodiversity, Conservation & Attractions, Minister Swinburne, on behalf of the Group to assist with progressing an arrangement/MOU with the Maintenance of the Roads within the Shire Road network. Based on the agreement DBCA has with the Shire of Carnarvon.</p> <p>February 2026 Update: This item is outstanding - The Shire has not spoken to DBCA about this any further. Kate to catch up with Matt to complete the letter.</p> <p>Action Item:</p> <ul style="list-style-type: none"> • Colm Stanley to provide a copy of the Shire of Carnarvon’s agreement to the group. • Kate to write the letter on behalf of the group, with the Shire of Exmouth’s assistance. 	



Gascoyne Regional Road Group

4.3	<p>Letter to the Department of Transport regarding the WA Bike Network Grant – (Nov 25, June 25, Feb 25, Nov 24)</p> <ul style="list-style-type: none"> • No reply has been received other than advising the letter has been received. • Kate to send a copy to Mark, he can discuss it further with them.
5.4	<ul style="list-style-type: none"> • Update November 25 – No further updates. • February 2026 – No Updates received • Mark Bondiotti asked for the letter to be resent to him, and he will discuss it further at an upcoming meeting.
7.2	<p>Sealed Roads Asset Preservation Costs – Emailed to SAC 10 December 2024 Reply received and emailed to the group on 7 May 2025</p> <p>Discussion from the group: Disappointed in the response from SAC. The Asset Preservation Value Model was designed 35-40 years ago and has not had any major updates. The model is not well understood.</p> <p>Action: Hamish & Kate reply on behalf of the Group to the letter to acknowledge that it has been received and request that a review of the Asset Preservation Value model be undertaken to ensure that it meets the needs of Local Government now and into the future, with a model that can be understood more clearly.</p>
5.5	<p>November 25 update: This is still to be completed – Needs further assistance to complete the letter. Letter to be written with assistance from John & Hamish. Supporting the findings from the Office of the Auditor General's November 2025 report – Maintaining Local Roads. Attached with Minutes.</p> <p>February 2026 update – Letter has was written and sent to SAC for their next meeting</p> <ul style="list-style-type: none"> • There is movement in the background following the Auditor General's Report and the Department of Local Government is starting to action the recommendations from the report and discussing what could be done with the Asset Preservation Model for the future.



	<p>4.1 Makeup of the State Advisory Committee – (June 25) John asked about the make up of the committee and would like to see Northern representatives. (Please note that the make-up of the committee is covered in the attached electors guide above in section 3.1) Action Item: Support the Motion that raised in the WALGA Zone meeting by writing a letter to SAC - The Gascoyne WALGA zone recommends State Advisory Committee WALGA representatives be made up of the following – WALGA CEO, 1 Metro representative, 1 Regional representative, 1 Remote Regional representative, 1 Remote Regional Representative based north of 26 parallel. The letter is to include that we support the makeup doesn't have to be an elected member as per the SRFLG Procedures. The letter to be provided to the Pilbara, Kimberly & Goldfields Regional Road Group to consider.</p> <p>5.6 Moved: Cr Jim Caunt Seconded: Ben Lewis Carried: All</p> <p>February 2026 update – Letter has been written and sent to SAC for their next meeting</p> <ul style="list-style-type: none"> • This has been raised at the State Council Meeting following the motion being raised at the Gascoyne Zone Meeting and will be going to the selection committee under the new WALGA governance charter. There will be a call from the nominations to the SAC committee. • Matt Niikkula (Gascoyne Zone Rep) will send it out once the nominations are open and all Local Government officers can apply, not just elected officials. The Governance charter has not been adopted yet; it's due to be voted on at the March State Council meeting. Once the terms of reference have been established, it can be discussed as a Group to put forward any nominations. Most likely out of session.
<p>5.7</p>	<p>7.5 Shire of Shark Bay Speed review of Monkey Mia Road (Nov 25) February 2026 Update – This has been reviewed & assessed by Main Roads and is going through the relevant approvals and new signage to be delivered.</p>
<p>5.8</p>	<p>Office of Auditor General report – Maintaining Local Roads (Nov 25) Click here to read the report</p> <ul style="list-style-type: none"> • John read out some of the report from pages 6, 21, & 22, then the Response from WALGA, followed by the Recommendations. <p>Action: Endorse the report from the Office of the Auditor General, Maintaining Local Roads, and encourage the recommendations of the report, which could have been stronger with a review of the model. This action is in conjunction with the letter in item 5.7 – regarding the Asset Preservation Model review. Moved: Cr Jim Caunt Seconded: Cr Burke Maslen Carried: ALL February 2026 update – Letter has been written and sent to SAC for their next meeting - this is the same letter as above.</p>



Gascoyne Regional Road Group

4. Correspondence		Chairperson
4.1	<p>State Roads Funds to Local Government (SRFLG) Advisory Committee Agenda – 2nd December 2025 Meeting –</p> <ul style="list-style-type: none"> • Noted • Noting that other regions are looking like they are going to have an underspend, which might affect the overall state budget in the future. • SAC made an effort to redistribute money for this year from the underspend in the Metro and was awarded as shovel-ready projects in the regions. • Matt Niikkula (Gascoyne WALGA zone Rep) noted at the State Council meeting that there is a lack of contractors available across the whole state; they don't have the time and resources. Most Local Governments do not have in-house crews capable of completing the work. Does this need to be addressed for the future? Other issues arise from this, such as housing, machinery, salaries, etc. • Mark Bondietti – Utilities, clearing and environmental permits are taking a long time to approve. • John McCleary – Poor planning is heavily to blame. 	
4.2	<p>State Roads Funds to Local Government Advisory Committee Minutes – 2nd December 2025 Meeting -</p> <ul style="list-style-type: none"> • Noted 	
5. Standing Reports		
5.1	<p>Finance Report 2025/2026 – as at February 2026</p> <ul style="list-style-type: none"> • Reminder to all Shires to approve any Road Asset uploads by November for upload to IRIS and updates to Asset Preservation Values. 	Kate Medhurst
5.2	<ul style="list-style-type: none"> • 2026/2027 project list – • Please let me know ASAP if there are any changes. • Shire's of Exmouth & Upper Gascoyne are likely to submit new projects for the budget increases we received this year. 	Kate Medhurst
5.3	<ul style="list-style-type: none"> • Three-year Works program from 2026/2027 - • Noted 	
5.4	Update from each Shire regarding the Status of the 2025/2026 Projects	
	Shire of Carnarvon	Road Projects completed for the year. Speedway Road, waiting for clearance permits and the tender has been awarded. Minilya - Lyndon Road grid installation tender has closed and is being evaluated. French St is in the design phase.
	Shire of Exmouth	Road Projects have been completed. The shovel-ready projects to be completed in May.
	Shire of Shark Bay	Nanga Rd program has been awarded – April/May - Useless Loop Road – has been awarded to THEM and is due to start March/April.
	Shire of Upper Gascoyne	Carnarvon-Mullewa Road has been completed. Cobra Dairy Creek is halfway done, might have an underspend, but will be able to spend on another project. I will advise the Group after the next swing. Remote Roads Program, starting this month, along with the Shovel Ready project on Landor – Mt Augustus Road.



Gascoyne Regional Road Group

5.5	<p>Main Roads WA Mid West - Gascoyne Region Directors Report</p> <ul style="list-style-type: none"> • Learmonth Project - Works are complete • Min-Ex Road 3 x cattle grids removal - complete <p>Other works completed this financial year:</p> <ul style="list-style-type: none"> • Indian Ocean Drive Pinnacles Intersection improvements • Great Northern Highway Widening Between Mt Magnet and Cue • Great Northern Highway Wubin North Extension of Culverts ahead of future widening <p>Works are currently under construction -</p> <ul style="list-style-type: none"> • Brand Highway Widening Badgingarra to Eneabba, 1 new northbound Overtaking lane and 1 extension to an existing southbound overtaking lane • Brand Highway Footpath Bellimos Drive to Yalladong Entrance (On behalf of DOT) • Major Pavement Repairs across the region, including GMMR and GNH • Reseals across the region <p>Works planned for the rest of the year -</p> <ul style="list-style-type: none"> • Great Northern Highway Widening Cue to Meekatharra – Tenders close mid Feb • Geraldton Mount Magnet Road Mullewa Township Repairs – Tenders closed early Feb • Bridges 0794 and 0793 on Midlands Road substructure repairs – Tenders closed late Jan <p>In House Maintenance -</p> <ul style="list-style-type: none"> • Late December, Main Roads completed recruitment for the road crews. Carnarvon were successful with a total of 4 new starters. Geraldton were successful with 6 new starters and Jurien Bay had one new member join the team. Other vacancies are being filled with Labour Hire. • Brand Highway widening and passing lanes are being delivered through direct managed. <p>Post Cyclone Mitchell –</p> <ul style="list-style-type: none"> • Confusing messaging from DFES, dropped Carnarvon to Watch and Act before the cyclone had passed. • Crews were sent out following the downgrade, but it was deemed too dangerous for them to be out on the roads. • Geraldton Mt Magnet Rd received some damage from flooding. Main Roads have submitted a form to request to activate the DFRWA funding. 	<p>Janet Hartley- West</p>



Gascoyne Regional Road Group

5.6	<p>Level 1 Bridge Inspections – due by 30th April 2026</p> <ul style="list-style-type: none"> • Greenfields completed the inspections in October/November • Please ensure all reports are submitted to Main Roads Structure Team and cc in Kate to record that they have been completed. • All Shires have submitted 2025/2026 inspections. 	Kate Medhurst
5.7	<p>WALGA Report – February update –</p> <ul style="list-style-type: none"> • Response to the Auditor General’s report on road data collection obligations. This has been raised in WALGA, and they are meeting with Main Roads to discuss further and work together. WALGA has created a new position to help manage the data. WALGA has now collected all data for the Roads 2040 roads across the whole state. Max sent out the data collection to each Local government to access. • Action item for Local Governments: WALGA would like feedback on the survey completed – should it be expanded to all LG roads to capture all the LG Roads and save the costs to the sector? 	Mark Bondietti
5.8	<p>Roadwise Report –</p> <ul style="list-style-type: none"> • See attached report – click here 	Ross Rayson
6. New Business		
6.1	<p>Shire of Shark Bay – Shark Bay Road & Shell Beach Road DBCA upgrades to improve safety to the entry. Does Main Roads know the Project delivery timeframe?</p> <p>Action: Janet to find out more about this project.</p> <p>Question: There is a similar entry at Nanga Road; the turn-off is at a broken separation line, and people overtake, leading to some near misses when people turn. The Shire of Shark Bay is requesting that the Line Marking be reviewed and could be completed at the same time to save costs.</p> <p>Cyclone Mitchell Feedback - community feedback from Shark Bay is that the Roads were closed too early, 24 hours before the Cyclone's arrival.</p> <p>Note from Main Roads – Shark Bay Road was originally closed from 6pm Sunday night with 4 hours’ notice. It was amended shortly after closing to northbound/westbound traffic closed and Eastbound/Southbound was opened for people to leave town. Always check the Main Roads Travel Map for up-to-date information.</p> <ul style="list-style-type: none"> • All Local Governments are encouraged to submit their impact statements to DFES outlining the issues that they have had during this event. • Ensure that each Shire’s Cyclone management plans are up to date or created. 	



Gascoyne Regional Road Group

6.2

Shire of Upper Gascoyne – John McCleary

CA07 – Heavy Vehicles RAV conditions – the need for a letter (email) of approval has been removed – Operators are to notify (email) the road owner to advise them that they are using the road.

- Working group to be established by WALGA to discuss further with Main Roads HVS.
- WALGA’s position is that they do not support the removal of CA07 requirement for Operators to obtain a written letter of acknowledgment from the Road Manager.
- Disappointed in the consultation from Heavy Vehicle Services with Local Governments.
- Asset owners have reduced ability to monitor and get ahead of an increase in heavy vehicles on the road, and assess if the pavement is suitable for that volume of Heavy Vehicles. The RAV assessment only looks at the vertical and horizontal alignment of the road.

Action item:

- The Gascoyne Regional Road Group support the WALGA position that they do not support the changes to CA07 requirements, are disappointed in the lack of consultation with Local Governments, and support the reinstatement or until a satisfactory alternative is agreed.
- Kate to write a letter to support the above action from the Group and forward it to Janet Hartley-West to raise with HVS.

Moved: Cr. Jim Caunt **Second:** Cr. Matt Niikkula **Accepted**



HVS Update: 28-2025

**Main Roads Heavy Vehicle Services (HVS)
Update to CA07 RAV Network Access Condition**

Main Roads Heavy Vehicle Services (HVS) has revised the wording of the CA07 RAV Network access condition to ensure it supports the intended purpose, which is to assist road managers with transport task visibility for asset maintenance and planning.

Previously, operators were required to obtain and carry a written letter of acknowledgment from the road manager. This is no longer necessary.

New Requirement

Operators must now notify the relevant road manager via email, detailing their planned transport task, including estimated tonnages and loaded vehicle movements. The operator must copy HVS at hvsrouteassessments@mainroads.wa.gov.au into the email.

Operators may also be asked to present the email to HVS Compliance or WA Police personnel within a reasonable time.

Operators with a current acknowledgment letter are considered compliant and do not need to send an email.

For further information, please contact the HVS Helpdesk on 138 486 or email hvs@mainroads.wa.gov.au.

Heavy Vehicle Services

29 October 2025

Please note: This HVS Update will be published for 1 month.



Gascoyne Regional Road Group

6.3	<p>Minilya – Exmouth Road – Shire of Carnarvon The accidents have been increasing along Minilya-Exmouth Road and Coral Bay Road. The drop-offs and shoulders are quite deep, and many parts of Minilya – Exmouth Road are narrow.</p> <p>Action item:</p> <ul style="list-style-type: none"> • The Shire of Carnarvon to write a letter to the Minister regarding the budget for the shoulder maintenance program or future widening project along Minilya Exmouth Road & Coral Bay Road. • The Group is to write a letter to support the letters from the Shire to be sent to the Minister.
6.4	<p>Shire of Upper Gascoyne - Signage issues Signs are supposed to last a minimum of 3 to 5 years as per the Main Roads standard. They are only given 12 months warranty from the sign makers. They do not last long once installed, and the purchase and installation costs are very high. The reflective film is not durable, and the lights from modern vehicles’ reflections are very bright, posing a safety hazard and blinding drivers. Signs are costing a lot more if you ask for them to be made not to a Main Roads Standard.</p> <p>Action Item:</p> <ul style="list-style-type: none"> • Janet Hartley – West said there was a trial in the Wheatbelt about signs being installed with Engineering grade, not class 1, signs due to lights in modern vehicles being too bright and the signs were installed with reduced reflectivity. Will follow up on the results and report back. • Kate will pass the question onto the Network Operations Manager to review and reply.

Close of Meeting: 2:37pm

Next meeting: 19th June 2026 at Shire of Exmouth

OFFICIAL



Gascoyne Regional Road Group Report

February 2026

Improving Road Safety Performance

Road safety knowledge has been improving over the years, however there is still a need to improve decision making when selecting and applying effective evidence-based road safety interventions. Effective interventions are those that reduce fatal and serious injuries.

We know what works; however, current rates of safety improvements are indicating that business as usual will not effectively achieve the goal or targets set in the state and national road safety strategies.

The table below shows the priority crash treatments for the Gascoyne region, (as identified in the 2019-2023 Local Government Road Safety Performance Report), showing the safe system applied interventions known to protect or alert road users. These interventions are known to be effective in reducing the impacts of these crash types though they need to be applied systematically and not in isolation to provide protection to road users and improve crash outcomes.

Understanding the network through a road safety assessment tool, such as WALGA’s RoadWise LG Stars, will help to identify, plan and establish targets to improve the safety of the network in a proactive and systematic approach. It will also establish possible treatments which, if applied at a network level, will improve the safety performance of the network.

Run-off-Road	Non-Collision	Hit Pedestrian
<ul style="list-style-type: none"> • Appropriate speed • Roadside barriers • Line marking • Paved shoulders • Audible lines • Protected roadside hazards • Consistent road design • Vehicle technology & passive safety features 	<ul style="list-style-type: none"> • Appropriate speed • Roadside and median barriers • Line marking • Audible lines • Wide centre lines • Paved shoulders • Advanced hazard warnings • Consistent design • Vehicle technology & passive safety features 	<ul style="list-style-type: none"> • Appropriate speed • Infrastructure separation • Grade separation • Dual use paths network • Raised crossings • Pedestrian refuge islands • Improved lighting • Vehicle technology

Network Safety Ratings and Federal Blackspots

As you are probably aware, following clarification from the Federal Office of Road Safety, Australian local councils can now use AusRAP (Australian Road Assessment Programme) and ANRAM (Australian National Risk Assessment Model)) results to nominate locations for Federal Black Spot programme funding.

Assessment results may be used independently to support proactive funding nominations – no further Road Safety Audit or Safe System Assessment is required.

What this means for Councils:

WALGA RoadWise, Gascoyne Regional Road Group Report, November2025

OFFICIAL

- **Proactive approach:** Council can nominate Black Spot projects based on risk without having to wait for crashes, or deaths, to occur.
- **Evidence-based improvements:** Targeting locations backed by AusRAP data will make for stronger, more defensible funding applications.
- **National consistency:** If contrasting advice is received from State/Territory panels, Councils are encouraged to discuss it with the [NTRO](#) as the Office of Road Safety advised NTRO they will ensure all state and territory panels are updated on the guidelines.

This clarification empowers every Australian Council to take proactive, data driven action to improve safety and to reduce trauma impacting local communities on their roads.

<https://irap.org/2025/09/new-funding-pathway-opens-for-australian-councils-to-improve-dangerous-roads-before-crashes-occur/>

Blackspot Funding Applications

Paul Starling Local Government Road Safety Manager, Main Roads, is available to assist all Local Governments in Black Spot application preparation. This includes –

- Identifying appropriate locations where Black Spot funding may be a suitable source to pursue
- Selecting treatments that will achieve the best road safety outcome for the crash types of concern
- Reviewing applications before submission to ensure all aspects have been addressed and communicated clearly and effectively and that all required information is supplied within the application.
- Undertaking Road Safety Inspections (Audits) to support and evidence crash risk at locations that have limited crash data available to support an application.
- Providing support and training to staff in Black Spot process and applications

Whilst the next round of funding applications isn't likely to open until April – May 2026 it's extremely important to note that if you request Paul's assistance in any of the above, that you contact him as soon as possible (email is best) to schedule a time to meet and discuss what your plans are can begin to formulate the best way forward to progress a potential application.

In addition, for projects that are successful and funded and require Design Audits / Pre-Opening Audits etc as part of the funding requirements, Paul can also assist with these.

This preparation for Blackspot funding applications is important as it lessens the likelihood of:

- Projects not being funded as the proposal would only go part way in reducing the overall crash risk
- Projects being funded for treatments that don't fully achieve the desired safety outcome, which often results in the asset owner having to fully fund the additional works

Main Roads WA provides this service to all Local Governments in Western Australia at no charge.

Major Achievements

A key element of the RoadWise Council initiative is to capture the contribution RoadWise Councils are making towards road safety. WALGA's RoadWise developed the RoadWise Framework to assist RoadWise Councils in aligning interventions and actions delivered with best practice road safety within the functional areas and influence of Local Governments.

The RoadWise Councils have been consistent with implementing effective activities which contribute towards improving road safety performance. Below is a summary of activities delivered throughout the region and captured so



27 road safety activities delivered by the respective Shires have been captured so far in the 2025/2026 reporting period

WALGA RoadWise, *Gascoyne Regional Road Group Report, February 2026*

OFFICIAL

far in the 2025/2026 reporting period that highlight some of the key actions which are aligned to effective, evidence-based road safety application.

Road Manager & Planning Authority	Leadership & Community Development
<ul style="list-style-type: none"> • Commenced network-wide road safety assessments (audits) to inform long-term planning and road safety investment. • Delivered treatments including road widening, sealed shoulders, roadside barriers, intersection upgrades, chevron alignment markers, audible edge lines and centre line marking. • Improved pedestrian safety such as improved lighting at crossings, paved footpaths and grade separating pedestrian facilities, and pedestrian refuge islands. • Achieved speed reduction in some areas and have applications pending for speed reduction in some areas 	<ul style="list-style-type: none"> • Promoted road safety activities through specific communications. • Community led road Safety activities/campaigns • Community engagement in design development of complex solutions to identified potential road safety issues.
Fleet Manager & Employer	Road Safety Management
<ul style="list-style-type: none"> • Provide staff with training opportunities to strengthen road safety expertise. • Review and strengthen Fleet Policy to include road safety elements as part of procurement process for Council light vehicle fleet. 	<ul style="list-style-type: none"> • Assessed baseline road safety capacity and capability, initiating identification of priority actions.

Funding Opportunities

Streets Alive

Main Roads WA, WALGA and Town Team Movement have the shared goal of creating vibrant, safe and connected communities where empowered citizens are engaged in the planning and transformation of their local streets, making them inclusive places where people of all ages and abilities feel safe and welcome to walk, ride, wheel, play or drive.

Stream 1 of Streets Alive invites funding applications for up to \$10,000.

Date Open: Monday, 16 February 2026

Date Closed: Midnight Thursday, 16 April 2026

For more information or to apply see [Streets Alive](#).

Learning and Development

Safe System for Local Government Workshop

The Safe System for Local Government Workshop series was established in 2023 with the objective of improving Local Government’s capability in providing safe local roads across Western Australia.

WALGA RoadWise, *Gascoyne Regional Road Group Report, February 2026*

OFFICIAL

Main Roads WA has partnered with WALGA, to deliver the workshops in conjunction with the Western Australian Centre for Road Safety Research, University of Western Australia, and the University of Adelaide's Centre for Automotive Safety Research.

The workshop invites Local Government Elected Members, Executive staff and officers to gain up-to-date knowledge in road safety, apply best practice in safe system and use tools to assist in influencing decision makers towards investigating safer roads and roadsides. The workshop also integrates opportunities for establishing networks with content experts and Local Government staff across WA.

There are two workshop formats:

- Three-Day Workshop - A clear overview of key road safety principles, detailed hands-on learning about road safety and how to apply it within the Local Government context. This workshop is aimed at Local Government officers, and optional for Elected Members and Executive staff.
- One-Day Workshop - A short, focused session for Elected Members and Executive staff, who want a clear overview of key road safety principles.

Date: Tuesday, 17 to Thursday, 19 March 2026

Location: Shire of Northam Recreation Centre - Peel Terrace, Northam

Registration is free:

- **Three-Day Workshop - 17 to 19 March 2026 - Register [here](#)**
(open to all Local Government Elected Members, Executive staff and officers)
- **One-Day Workshop - 17 March 2026 – Register [here](#)**
(aimed at Local Government Elected Members and Executive staff)

IPWEA Road Safety Audit

Main Roads WA and Institute of Public Works Engineering Australasia (IPWEA) WA Division, Road Safety Audit Panel has developed a competency assessed Road Safety Audit training course that must be successfully completed to be eligible to apply for accreditation as a Road Safety Auditor in Western Australia.

The Road Safety Audit course modules have also been developed to allow students who may not wish to complete the whole Road Safety Audit course but are interested in learning about any of the wide variety of subjects covered in the course, to complete any of the 23 individual modules listed.

The course comprises the following elements:

- [twenty-three online competency assessed modules](#), and
- a competency assessed Practical application module which involves taking part in an assessed road safety audit.

Webinar: Digital Storytelling for Better, Safer Streets

This webinar explores how we can help achieve Vision Zero by using video to educate and advocate for improved streets. In this watch-anytime webinar, leading Australian researcher and video creator Dr Julian O'Shea walks through five key principles for creating videos with impact, and how you can apply this to road safety education.

[Watch webinar](#)

Road Safety Engineering

Main Roads WA and IPWEA WA Division, Road Safety Audit Panel has developed a competency assessed Road Safety Engineering – Treatment of Crash Locations training course that is a vital training resource for individuals involved in the treatment of crash locations. This training must be successfully completed to be eligible to apply for accreditation as a Road Safety Auditor in WA.

WALGA RoadWise, *Gascoyne Regional Road Group Report, February 2026*

OFFICIAL

The course comprises [10 online competency assessed modules](#).

RAC WA

RAC WA has released their 'Reducing Road Trauma' series. The following publications may be of interest and can be found on their [website](#).

- The impact of road infrastructure treatments
- The impact of vehicle safety improvements
- RAC response to the Inquiry into the safety, regulation and penalties associated with the use of eRideables
- The impact of crash characteristics
- The impact of speed limits

Contact

For more information or any queries please contact:



Ross Rayson
Road Safety Advisor
WALGA RoadWise

ONE70 Level 1,
170 Railway Parade
West Leederville WA 6007

T: 0419 953 583 | r rayson@walga.asn.au
www.roadwise.asn.au

RoadWise | **WALGA**
Funded by the State Government
and supported by Local Governments



Gascoyne Country Zone Minutes

20 February 2026

Hosted by the Shire of Carnarvon
3 Francis Treet, Carnarvon

TABLE OF CONTENTS

1	OPENING, ATTENDANCE AND APOLOGIES.....	4
1.1	Opening.....	4
1.2	Attendance.....	4
1.3	Apologies.....	5
2	ACKNOWLEDGEMENT OF COUNTRY	5
3	DECLARATIONS OF INTEREST.....	5
4	DEPUTATIONS.....	5
5	AGENCY REPORTS	5
5.1	Gascoyne Development Commission.....	5
5.2	Department of Local Government, Industry Regulation and Safety.....	5
5.3	Regional Development Australia.....	5
6	CONFIRMATION OF MINUTES.....	6
7	BUSINESS ARISING.....	6
7.1	Status Report.....	6
8	ZONE BUSINESS	6
8.1	Request to Present.....	6
8.2	2026 Local Government Honours Awards.....	7
8.3	Water Management Discussion Paper update.....	8
8.4	Consultation on Draft Climate Change Advocacy Position.....	10
8.5	Disaster Ready Fund: Round 4 Anticipated to Open in March 2026.....	11
8.6	Draft Renewable Energy Planning Code.....	12
9	WALGA STATE COUNCIL AGENDA	15
9.1	Aviation Advocacy Positions.....	15
9.2	Other State Council Agenda items.....	19
10	EXECUTIVE REPORTS	19
10.1	WALGA President’s Report	19
10.2	State Councillor’s Report to the Zone.....	19
11	OTHER BUSINESS.....	20
12	NEXT MEETING.....	20
12.1	Remaining Zone Meeting Dates - 2026.....	20
12.2	Next Meeting.....	20
13	CLOSURE	20

PRIORITISATION FRAMEWORK

How to use the Framework:

- If the majority of the factors are towards the left column, the issue is a high priority.
- If the majority of the factors are towards the middle, the issue requires action, but is not a high priority.
- If the majority of the factors are towards the right column, the issue is a low priority.

<p>Impact on Local Government Sector Impact on Local Government sector without intervention</p>	High	Medium	Low
<p>Reach Number of member Local Governments affected</p>	Sector-wide	Significant (multiple regions, Zones, or bands)	Few
<p>Influence Capacity to influence decision makers</p>	High	Medium	Low
<p>Principles Alignment to core principles such as autonomy, funding, general competence</p>	Strong	Partial	Peripheral
<p>Clarity Policy change needed is clear and well-defined</p>	Clear	Partial	Unclear
<p>Decision-maker support Level of support among decision-makers (political and administrative)</p>	High	Medium	Low
<p>Public support Level of support among the public or other stakeholders</p>	High	Medium	Low
<p>Positive consequences for WALGA Prospect of positive consequences for WALGA. E.g. enhanced standing among members or leverage for other issues.</p>	High	Medium	Low
<p>Negative consequences for WALGA Prospect of negative consequences for WALGA for not undertaking the advocacy effort. E.g. diminished standing among members or other stakeholders.</p>	High	Medium	Low
<p>Partnerships Potential for partnerships with other stakeholders</p>	Yes (3+)	Possibly (1-2)	No (0)

ANNOUNCEMENTS

Zone Delegates were requested to provide sufficient written notice, wherever possible, on amendments to recommendations within the State Council or Zone agenda to the Zone Chair and Secretariat prior to the Zone meeting.

Agenda Papers were emailed 7 days prior to the meeting date.

Confirmation of Attendance An attendance sheet was circulated prior to the commencement of the meeting.

ATTACHMENTS

1. Department of Local Government, Industry Regulation and Safety Update Report
2. Draft Minutes of previous meeting
3. Zone Status Report
4. President’s Report

1 OPENING, ATTENDANCE AND APOLOGIES

1.1 OPENING

Zone Chair, Cr Paul Kelly opened the meeting at 10:05am.

1.2 ATTENDANCE

MEMBERS	1 Voting Delegates from each Member Local Government
Shire of Carnarvon	Cr Paul Kelly (Chair) – via Teams Ms Amanda Dexter, Chief Executive Officer - non-voting
Shire of Exmouth	President Cr Matthew Niikkula Mr Ben Lewis, Chief Executive Officer - non-voting
Shire of Upper Gascoyne	President Cr Jimmy Caunt Mr John McCleary, Chief Executive Officer - non-voting Jarrod Walker
Shire of Shark Bay	President Cr Pietr Stubberfield Ms Michelle Fanali, Executive Manager Community – non-voting
WALGA Secretariat	Mr Mark Bondiotti, Policy Manager Transport and Roads
GUESTS	
Gascoyne Development Commission	Mr Tim Bray, Chief Executive Officer
Regional Development Australia – Mid West Gascoyne	Mr Mark Holdsworth, Executive Officer Mr Hugh Bertram, Manager Regional Development
Lyssna Consulting	Ms Karin Grima, Director

1.3 APOLOGIES

Shire of Shark Bay	Mr Dale Chapman, Chief Executive Officer - non-voting
Minister for Gascoyne	Hon Minister Hannah Beazley BA MLA
Main Roads WA	Ms Andrea Pitcher, A/Asset Management Officer Mr Gaff Murray, Operations Manager – Carnarvon

2 ACKNOWLEDGEMENT OF COUNTRY

We, the delegates of the Gascoyne Country Zone acknowledge the traditional owners of this land that we are meeting on today and pay our respects to Elders past, present and future.

3 DECLARATIONS OF INTEREST

Nil.

4 DEPUTATIONS

Nil.

5 AGENCY REPORTS

5.1 GASCOYNE DEVELOPMENT COMMISSION

Chief Executive Officer, Tim Bray, provided an update to the Zone.

Noted

5.2 DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY UPDATE REPORT

The February report from the Department of Local Government, Industry Regulation and Safety (DLGIRS) was enclosed as an attachment within the Agenda.

Noted

5.3 REGIONAL DEVELOPMENT AUSTRALIA

Executive Officer, RDA Mid-West Gascoyne, Mark Holdsworth, provided an update on Regional Roads.

Noted

6 CONFIRMATION OF MINUTES

The previous meeting Minutes of the Gascoyne Country Zone were circulated to Zone Delegates and are provided as an attachment to the Agenda.

RESOLUTION

Moved: President Cr Jimmy Caunt
Seconded: President Cr Pietr Stubberfield

That the Minutes of the meeting of the Gascoyne Country Zone held on 21 November 2025 be confirmed as a true and accurate record of the proceedings.

CARRIED

7 BUSINESS ARISING

7.1 STATUS REPORT

A Status Report outlining any recent updates and/or actions taken on the Zone's previous meetings resolutions for both State Council and Zone items was enclosed as an attachment within the agenda. These item updates will remain on the Status Report until completed or no further action is required by WALGA.

Noted

8 ZONE BUSINESS

8.1 REQUEST TO PRESENT

By Chantelle O'Brien, Zones Governance Officer

HC Construction Services Pty Ltd

WALGA was approached by HC Construction Services Pty Ltd requesting an opportunity to attend various Country Zone meetings to provide a deputation on how to navigate through the Disaster Recovery Funding Arrangement (DRFA).

HC Construction Services is a WA based company specialising in project management, consultancy and construction delivery. HC is a WALGA Preferred Supplier and has worked with several Local Governments to manage disaster relief funding claims. This includes by way of road condition video using their internally developed RF Vid Assist system.

The proposed presentation would include some tips, dos and don'ts, advice on pre disaster evidence requirements, and lessons learnt on three or four case studies where applicants have encountered problems. The presentation would also include information on how Local Governments can prepare a funding application, so they receive the maximum funding available in the event of a natural disaster.

Telstra

Boyd Brown, Telstra Regional General Manager WA, is seeking members support to attend the April 2026 Gascoyne Country Zone meeting to provide updates on the following topics:

- Mobile Network upgrades
- Co-investment programs
- Satellite to mobile
- Network resilience
- Any other topic of interest

Kolbany Yanginy – Local Government Reconciliation Resource.

WALGA and Reconciliation WA are offering presentations to Zones on the new [Kolbang Yanginy website](#), a collaborative project between Reconciliation WA, WALGA, and State Agencies with support from Lotterywest.

The online platform is designed to support Local Governments across Western Australia to build strong relationships with Aboriginal and Torres Strait Islander Peoples. Focusing on key themes like reconciliation, partnerships and placemaking, Kolbang Yanginy provides advice, resources, case studies and an interactive map to build capability across Local Governments.

The website also provides information about legislative, regulatory and policy requirements with respect to Aboriginal heritage and native title, with links to further information from State Agencies.

RESOLUTION

Moved: President Cr Matthew Niikkula

Seconded: President Cr Pietr Stubberfield

That the Gascoyne Country Zone:

1. **does not support a deputation from HC Construction Services Pty Ltd at a future meeting in 2026.**
2. **supports a deputation from Boyd Brown, Regional Manager Telstra at the 24 April 2026 Zone meeting.**
3. **does not support a deputation from Reconciliation WA/WALGA at a future meeting in 2026.**

CARRIED

8.2 2026 LOCAL GOVERNMENT HONOURS AWARDS

By Kathy Robertson, WALGA Manager Association and Corporate Governance

The Honours Program recognises and celebrates the outstanding achievements and lasting contributions made by Elected Members and officers to their respective Local Government, the Local Government sector, WALGA and the wider community.

There are five awards in the 2026 Program:

1. Local Government Medal
2. Life Membership
3. Eminent Service Award
4. Merit Award
5. Young Achievers Award

All Local Government Elected Members and officers are eligible for nomination for each award.

Nominations are open now and will close at **5:00pm on Thursday, 2 April 2026**.

Further information about the 2026 Honours Program, including the nomination form and guidelines for preparing nominations, are available on the [WALGA website](#).

All awards will be presented later this year at the WALGA Local Government Awards event. More details about the event will be announced shortly.

For more information contact Habiba Farrag, State Council Governance Officer, on 9213 2050 or via email honours@walga.asn.au.

Noted

8.3 WATER MANAGEMENT DISCUSSION PAPER UPDATE

By Rebecca Brown, WALGA Policy Manager Environment and Waste

EXECUTIVE SUMMARY

- WALGA has developed a Water Management in Western Australia Discussion Paper exploring issues for Local Governments in managing water resources.
- To inform the Discussion Paper, WALGA undertook research and direct engagement with the sector and reviewed existing Water Advocacy Positions and feedback from WALGA Zones.
- Based on this consultation, the Discussion Paper identifies water security and water efficiency as key themes.
- Feedback on the Discussion Paper will inform the development of a new water management advocacy position.
- Zones and Local Governments are encouraged to provide comments to WALGA by 12 March 2026.

POLICY IMPLICATIONS

This item relates to [WALGA Advocacy Positions](#) 3.1.1 Service Delivery to Aboriginal Communities, 4.3 Clearing Permits and Water Licenses and Permits, 6.10 Public Open Space (POS) and 6.14 Planning for Water.

ATTACHMENT

- [Water Management in Western Australia Discussion Paper](#)

BACKGROUND

Local Governments contribute to the management of water through strategic planning, land management, development approvals, community behaviour change and, in some cases, direct water service provision. Local Governments' role in water service provision includes drainage, water use and re-use and aspects of wastewater and sewerage services. The challenges for future water management are escalating across Western Australia due to population growth, climate change and increased competition for limited water resources.

To inform the Discussion Paper WALGA reviewed its existing Water Advocacy Positions and motions, feedback from WALGA Zones and undertook research and direct consultation with the sector. Consultation included workshops with both metropolitan and non-metropolitan

Local Governments, an online session with 40 officers focused on water security and efficiency and a regionally focused session with 30 Local Government representatives exploring the barriers to being waterwise in a regional setting. In addition, WALGA conducted 14 one-on-one interviews with officers from 22 metropolitan, regional and remote Local Governments to better understand key issues. Further insights were gained through meetings with officers from the Department of Water and Environmental Regulation and the Water Corporation, as well as internal discussions with WALGA.

COMMENT

From consultation and research WALGA has undertaken with Local Government, two key themes consistently emerged - water security and water efficiency.

Water security relates to the reliable availability, adequate quantity and acceptable quality of water needed to support human health, economic development and environmental amenity. Issues identified include:

- Infrastructure: Funding to repair and upgrade aging Local Government water infrastructure including irrigation, drainage and stormwater systems and to improve reliability of State-managed assets.
- Alternative Sources: Diversifying water supply through non-traditional sources such as recycled water, stormwater harvesting, or desalination to support community assets.
- Licensing: Reforming the current water licensing system, including equity, access and regulatory enforcement.
- Access: Addressing barriers to equitable water access, particularly for regional and remote communities.
- Use: Planning for water allocation and consumption across sectors.

Water efficiency is focused on reducing unnecessary water loss through better practices, technologies and infrastructure. Issues identified include:

- Technology: Adopting waterwise technologies to enhance water efficiency.
- Water Literacy and behaviour change: Increasing water literacy within Local Government and the community to support change management and adaptation within communities.
- Water Sensitive Urban Design: Improving understanding to encourage the adoption of efficient technologies and design standards to reduce water consumption across public and private infrastructure.

Local Governments across Western Australia are addressing water security and efficiency through various actions across strategic infrastructure planning, innovative water management practices and community awareness. A new Water Management Advocacy Position will ensure WALGA can effectively advocate on behalf of the sector in relation to this issue. The Discussion Paper includes options to address these issues and questions for the sector relating to each of the key areas.

Feedback on the Discussion Paper will inform the development of a new water management advocacy position. All Zones and Local Governments are encouraged to provide comments to WALGA by 12 March 2026.

Noted

8.4 CONSULTATION ON DRAFT CLIMATE CHANGE ADVOCACY POSITION

By Rebecca Brown, WALGA Policy Manager Environment and Waste

EXECUTIVE SUMMARY

- WALGA is undertaking consultation on a revised Climate Change Advocacy Position.
- This Draft was developed following initial consultation, consideration by State Council in March 2025 and feedback from the Environment Policy Team of State Council.
- Since WALGA's current Advocacy Position and Policy Statement were endorsed in 2018, there have been significant legislative, policy, technological and scientific changes.
- An updated climate change advocacy position, which complements other WALGA advocacy positions, will provide a sound basis for WALGA's advocacy.
- WALGA is seeking Council endorsed feedback by 1 May 2026.

POLICY IMPLICATIONS

This item is intended to replace WALGA's 2018 Climate Change [Advocacy Position](#) and [Policy Statement](#).

ATTACHMENT

The Consultation Paper is available [online](#).

BACKGROUND

Climate change, and related legislation, policy and action, have implications for many aspects of Local Governments' operations and services. More frequent and severe droughts, heatwaves, bushfires, extreme rainfall events and warming, rising sea levels are increasing the costs and complexity of delivering critical services, infrastructure and ensuring community wellbeing.

In 2018, State Council endorsed a [Climate Change Policy Statement](#) and advocacy position, following extensive sector consultation. Since this Advocacy Position was adopted there have been significant legislative, policy, technological and scientific changes, including:

- The national *Climate Change Act 2022* and the Western Australian Climate Change Bill 2023.
- The *Local Government Amendment Act 2023*, which expanded Western Australian Local Governments' general function to include planning for, and mitigating, the risks associated with climate change.
- The release of the Australian Government's [National Climate Risk Assessment](#) and [National Adaptation Plan](#) in 2025.
- Escalation of the transition to renewable energy, uptake of electric vehicles and energy efficiency standards under the National Construction Code.
- Climate science and projections ([international](#), [national](#) and [WA specific](#)) have also become clearer regarding the risks posed by climate change and the need for action to address the consequential impacts.

COMMENT

It is important that the WALGA climate change advocacy position is updated to reflect these changes and the consequent needs and priorities of Local Governments. An updated climate change advocacy position, which complements other WALGA advocacy positions, will provide a sound basis for WALGA's advocacy.

Following initial consultation, consideration by State Council in March 2025 and feedback from the Environment Policy Team, WALGA has developed a revised, draft Climate Change Advocacy Position for Local Government feedback.

WALGA Environment and Waste Team members will be attending Zone meetings in April 2026 to support zone discussions on the draft Advocacy Position.

WALGA is seeking Council endorsed feedback on the draft Climate Change Advocacy Position by **COB Friday, 1 May 2026**. Feedback can be provided to environment@walga.asn.au.

Following consideration of this feedback a final draft advocacy position will be developed and provided to Zones and State Council for consideration, expected to be in July 2026.

Noted

8.5 DISASTER READY FUND: ROUND 4 ANTICIPATED TO OPEN IN MARCH 2026

By Rachel Armstrong, WALGA Policy Manager Emergency Management

The Disaster Ready Fund (DRF) is the Australian Government's key funding program to support projects that reduce disaster risk and strengthen community resilience.

Round Four of the DRF is expected to open in March 2026 with approximately \$200 million available nationally. A strong focus on *construction-ready*, infrastructure-based mitigation projects with clear risk reduction benefits is expected. This is similar to Round 3 which prioritised infrastructure-based projects such as flood levees, cyclone shelters, warning systems. A list of Round 3 projects funded is available at [Disaster Ready Fund | NEMA](#)).

WALGA is providing early notice to Zones and member Local Governments to consideration of both individual and collaborative project opportunities, and pre-planning ahead of the formal announcement.

The DRF is administered by DFES, in Western Australia. Further information is available at [Disaster Resilience Grants - Department of Fire and Emergency Services](#) and by emailing DisasterResilienceGrants@dfes.wa.gov.au.

DRF Round 4 is likely to be released in March 2026, and encourage Local Governments to consider shared or individual disaster risk reduction projects

WALGA will advise the Sector when the DRF is formally announced.

Noted

8.6 DRAFT RENEWABLE ENERGY PLANNING CODE

By Kieran McGovern, WALGA Senior Policy Advisor, Planning

EXECUTIVE SUMMARY

- WALGA Advocacy Position 6.17 Renewable Energy Facilities calls for changes to the renewable energy State planning framework to ensure it is fit for purpose to guide the ongoing development of the sector.
- The State Government has released a draft Renewable Energy Planning Code and Guidelines with the aim of establishing a consistent assessment framework, clear development standards, and improved certainty around impacts such as noise, landscape, environmental considerations, and safety.
- The Code initially focuses on wind farms but is designed to expand to other renewable technologies, requiring detailed technical reporting and encouraging (but not regulating) community benefit-sharing agreements.
- Proposed regulatory amendments would align local planning schemes with the Code and classify renewable energy projects valued at \$20 million or more as mandatory significant development, shifting decision-making authority to the WAPC.
- WALGA strongly encourages consideration of the draft Code by Zones. Local Governments should make their own submissions on the draft Code by 10 April 2026 and provide feedback to WALGA to inform our submission on behalf of the sector by 27 February 2026. Council endorsed submissions are preferred.

ATTACHMENTS

- [Draft Renewable Energy Planning Code and Guidelines](#)
- [Information Sheet - Proposed Amendments to Local Planning Scheme Regulations](#)
- [Information Sheet - Proposed Amendments to Significant Development Regulations](#)
- [WALGA summary of the draft Renewable Energy Planning Code](#)

POLICY IMPLICATIONS

WALGA's proposed advocacy approach is consistent with WALGA [Advocacy Positions](#):

- 6.1 Planning Principles and Reform
- 6.4 State Development Applications and Decision Making
- 6.16 Energy Transition Engagement and Community Benefit Framework
- 6.17 Renewable Energy Facilities
- 6.18 Priority Agriculture.

BACKGROUND

The growth in the number, size, and complexity of renewable energy facilities across Western Australia is expected to continue as energy generation and other traditional industries de-carbonise their facilities and operations. As a result, the placement and management of renewable energy facilities have become contentious issues in local communities across Western Australia.

In September 2024, WALGA's State Council endorsed three advocacy positions to address concerns related to renewable energy. Advocacy Position 6.17 Renewable Energy Facilities noted that the existing Western Australian Planning Commission's (WAPC) Position Statement: Renewable energy facilities was inadequate to address these concerns, leading to inconsistent application and approvals of renewable energy facilities across the State.

The advocacy position calls for the existing Position Statement: Renewable Energy Facilities to be elevated to a State planning policy, to provide the highest level of planning policy

control and ensure the state planning framework is fit for purpose to guide the ongoing development of the sector.

On 12 December 2025, the State Government released a draft Renewable Energy Planning Code (the Code) and associated Guidelines for public consultation. The Code has been prepared to provide guidance to industry, Local Government and communities by:

- introducing a consistent development assessment framework for renewable energy infrastructure across Western Australia.
- establishing clear development standards and application requirements.
- addresses potential land use and environmental impacts, such as noise and landscape considerations.

The initial focus of the Code is on wind farms, with flexibility to expand to other renewable energy developments, including solar farms and battery energy storage systems.

The draft Code covers key planning issues such as safety, noise, shadow flicker, landscape and visual impact, natural environment, natural hazards, aviation safety, electromagnetic interference, transport, construction, and decommissioning.

Under the proposed Code, development applications must include detailed technical reports, whilst community benefit-sharing agreements are encouraged, these agreements sit outside of the planning system.

To enable implementation of the Code, regulatory amendments are proposed to the *Planning and Development (Local Planning Schemes) Regulations 2015* to support incorporation of the Code into local planning schemes through Model Provisions, introduce standard land-use definitions that will apply to all local planning schemes and guide assessment of new noise-sensitive development near existing or approved wind farms.

There are also proposed reforms to the *Planning and Development (Significant Development) Regulations 2024*, which will classify renewable energy development applications valued at \$20 million or more as mandatory significant development. These projects will be assessed and determined by the WAPC under the State Significant Development Pathway (under Part 11B of the *Planning and Development Act 2005*), and Local Governments role will be to provide commentary to the development application, but final decision-making authority will rest with the WAPC.

Consultation on the draft Code and Guidelines closes 10 April 2026.

COMMENT

WALGA's has advocated for changes to the renewable energy State planning framework to ensure orderly and proper planning of renewable energy facilities and therefore welcomes the release of the draft Renewable Energy Planning Code and Guidelines by the State Government for public comment. This draft Code represents a significant step toward establishing a consistent planning framework to guide the ongoing development of renewable energy facilities across WA - providing important clarity and guidance to WA Local Governments.

The proposed amendments to classify renewable energy projects over \$20 million as 'mandatory significant development' that must be determined by WAPC does not align with WALGA's Advocacy Position 6.4 State Development Applications and Decision Making, as it has the potential to erode Local Government decision making powers and community

input. WALGA's position is that Part 11B should be abolished, or, if it is retained, the cost threshold should be raised to \$50 million.

WALGA considers it is essential that the requirement for community benefits be mandated. There are several options that should be examined as potential mechanisms to mandate community benefit-sharing agreements, including (but not limited to) amendments to existing planning or energy legislation or new, standalone legislation.

There is also a lack of guidance regarding appropriate land uses in particular zones, specifically protecting rural land for agricultural purposes, instead stating that wind farms are generally compatible with agricultural land uses. WALGA's position is that regulatory amendments are required to create a model zone through the *Planning and Development (Local Planning Schemes) Regulations 2015* for land identified as high quality agricultural land (noting most of this land is located in the South West region) known as the 'Priority Agriculture'.

WALGA held two online information sessions on the Code alongside the Department of Planning, Lands and Heritage on 5 and 9 February 2026 for Local Government officers and Elected Members respectively.

WALGA will prepare a submission to the State on behalf of the sector to ensure the draft Code delivers positive outcomes for Member Local Governments, communities and industry.

WALGA strongly encourages consideration of the draft Code by Zones. Local Governments should make their own submissions on the draft Code by 10 April 2026 and provide feedback to WALGA to inform our submission on behalf of the sector by 27 February 2026. Council endorsed submissions are preferred.

WALGA's submission will be provided to State Council by flying agenda to meet the submission deadline.

Noted

9 WALGA STATE COUNCIL AGENDA

Zone Delegates are invited to read and consider the WALGA State Council Agenda which can be found via the link [here](#).

The Zone can provide comment or submit an alternative recommendation on any of the items, including the items for noting. The Zone comment will then be presented to the State Council for consideration at their meeting.

The State Council Agenda items requiring a decision of State Council are extracted for Zone consideration below.

9.1 AVIATION ADVOCACY POSITIONS

By Negar Nili, Policy Officer Transport and Roads

EXECUTIVE SUMMARY

- Two new Advocacy Positions are proposed to strengthen WALGA's aviation advocacy framework and to inform WALGA's response to future inquiries and/or consultation relating to aviation.
- The aim of the new positions is to provide clearer and more contemporary guidance on:
 - the sustainability and ongoing viability of Local Government-owned regional airports; and
 - the affordability, reliability and accessibility of regional and remote air services for Western Australian communities.
- The proposed positions will assist WALGA to advocate more effectively on behalf of its Members by:
 - clearly articulating the essential service role of aviation in regional, rural and remote Western Australia;
 - strengthening WALGA's capacity to engage with State and Commonwealth governments on aviation policy and funding; and
 - supporting Local Governments facing regulatory, financial and service-delivery challenges associated with regional aviation.
- The development of the proposed Advocacy Positions has been informed by engagement with a sample of Local Governments, which highlighted shared concerns regarding high regional airfares, service reliability, capacity constraints and the role of aviation in supporting health access, emergency response and regional economic development.
- WALGA currently has two existing aviation Advocacy Positions; however, feedback from Local Governments clarified that the inclusion of additional, targeted policy positions is essential to better reflect contemporary challenges and to strengthen support for Councils.
- The proposed positions build on existing WALGA policy and provide a stronger basis for:
 - sector advocacy;
 - engagement with State Council and Zones to seek feedback; and
 - informing WALGA's potential submission to the Productivity Commission Inquiry into Regional Airfares.

POLICY IMPLICATIONS

The current [WALGA Advocacy Positions](#) relating to Aviation are positions 5.9 Aviation and 5.9.1 Airfare Pricing in Regional Western Australia. The proposed new positions would be in addition to these existing positions.

5.9 Aviation

Position Statement *The Local Government sector supports the Department of Transport's State Aviation Strategy 2020, with more focus required on non-RPT airports to ensure it is representative of all of WA, more focus on general aviation development across WA and noting that the preferred ownership and governance of Local Governments is Council Controlled Organisations. The Local Government sector advocates for a clear position on the economic benefit of airports in regional areas to be included in the future state wide Airports State Planning Policy.*

5.9.1. Airfare Pricing in Regional Western Australia

Position Statement *The Local Government sector supports:*

1. *An evidence-based assessment commissioned by the State Government to determine the degree to which market structure and other factors influence the cost of providing air services on each route, the pricing structure offered and the actual prices paid.*
2. *The State Government providing oversight of airfares ensuring transparency, encouraging partnerships between Local Governments and airline carriers to grow the market and the provision of subsidies in some situations.*

BACKGROUND

Aviation plays a critical role in Western Australia, particularly for regional, rural, and remote communities, by providing essential connectivity for access to healthcare, education, employment, and social engagement. Reliable and affordable air services are also vital to regional economic development, workforce mobility, and community resilience, especially where alternative transport options are limited.

WALGA's advocacy on aviation is underpinned by its existing policy framework, which emphasises the need for safe, reliable, and cost-effective air services across regional and remote Western Australia. These policies highlight the critical role of aviation in enabling regional connectivity, supporting service delivery, and contributing to economic development, while recognising the operational and regulatory responsibilities faced by Local Government-managed airports.

WALGA has also contributed to State-level policy development including the State Aviation Strategy 2020. This strategy supports key initiatives including regulating certain routes to support a sustainable service, the Regional Airfare Zone Cap, Regional Airports Development Scheme and regulation of closed charters in some situations. It is anticipated that the Department of Transport and Major Infrastructure will review and refresh the State Aviation Strategy in 2026-27.

At the national level, WALGA engaged in consultation processes leading to the Green and White Papers on Regional Transport and Aviation, representing Local Government perspectives and regional needs.

Two recently initiated inquiries – the Productivity Commission Inquiry into the determinants of regional airfares and the Senate (Rural and Regional Affairs and Transport References Committee) Inquiry into the State of Australia’s Aviation Sector and its ability to deliver reliable and affordable services to rural, regional and remote communities – provide important opportunities to review and improve policies supporting regional aviation. Both inquiries have overlapping focus areas, including affordability, government intervention, and impacts on regional communities.

To inform its responses to both inquiries, WALGA has engaged with a sample of Local Governments to understand their experiences, challenges, and priorities for regional air services. This engagement has clarified the needs of Local Governments and communities, forming the basis for developing two proposed new Advocacy Positions to support Members and advocate for improved connectivity, affordability, and service sustainability across regional Western Australia.

NEW ADVOCACY POSITIONS

Regional Airports

Position Statement *WALGA supports the sustainable operation of Local Government owned regional airports and advocates for proportionate regulatory frameworks, targeted funding, and operational guidance to ensure safe, efficient, and resilient airport infrastructure and services.*

Background Regional airports are vital for connectivity, economic development, tourism, health access, and emergency response in Western Australia. Local Governments operating regional airports face increasing regulatory and operational pressures, including aviation security requirements, compliance obligations, ageing infrastructure, and limited staffing capacity. Many Council-owned airports cover day-to-day operating costs but lack sufficient capital to fund major infrastructure renewal or security upgrades. Airports that support both community access and FIFO activity can face additional funding constraints despite their ongoing role in servicing regional communities. These challenges highlight the need for regulatory settings and funding arrangements that reflect airport scale, risk profile, and regional operating conditions.

Regional and Remote Air Services

Position Statement *WALGA advocates for reliable, affordable, and equitable regional air services, calling for greater oversight of airline pricing practices, including transparent fare structures and equitable access to discounted and lower-cost fares, to mitigate the impacts of limited competition and dynamic pricing on regional residents, businesses, and essential travel. WALGA also promotes the continued viability of essential routes and recognises regional aviation as an essential service supporting community access, workforce mobility, and regional economic development.*

Background Regional communities rely on air services for essential travel, including access to health care, employment, education, and family connections, particularly where alternative transport options are limited. High airfares, limited availability of lower-cost seats, and opaque pricing structures reduce affordability for residents and businesses, even in markets with more than one airline. Regional air services are also vulnerable to sudden service reductions or route withdrawals, which can isolate communities and disrupt economic and social activity. These challenges underscore the importance of policy settings that support affordability, service continuity, and equitable access.

COMMENT

Engagement with a sample of Local Governments operating airports with Regular Passenger Transport (RPT) services highlighted operational, financial, and service delivery issues affecting both Council-owned airports and regional air services.

Key matters raised by Councils include:

- Airline pricing and equitable access: Complex, opaque, and highly variable fare structures; limited availability of lower-cost seats; competition does not always deliver affordable or equitable outcomes.
- Aviation security requirements: Standards designed for larger airports impose significant operational and financial burdens, with outdated equipment, regulatory ambiguities, and high upgrade costs creating compliance challenges.
- Funding and resource constraints: Many Councils operate airports with limited staff and capital; while day-to-day operating costs may be covered, major infrastructure renewal or expansion and security upgrades are often unfunded.
- Service continuity and reliability: Regional air services are fragile, with sudden route reductions or withdrawals impacting essential travel, community connectivity, and local economies.
- Coordination across governments and industry: Fragmented policy, regulatory, and funding arrangements limit Local Governments’ ability to respond quickly to changes, highlighting the need for improved collaboration.
- Regional aviation as an essential service: Airports and air services underpin health access, emergency response, tourism, economic development, and social cohesion, demonstrating their broader value beyond transport alone.

Based on these issues and priorities identified through Local Government engagement, WALGA has developed the two proposed Advocacy Positions above on aviation – one focusing on regional airports and the other on regional and remote air services – to address the challenges of affordability, accessibility, operational sustainability, and service continuity for regional communities.

WALGA RECOMMENDATION

That State Council endorse two new Advocacy Positions on Aviation as follows:

1. Regional Airports
WALGA supports the sustainable operation of Local Government owned regional airports and advocates for proportionate regulatory frameworks, targeted funding,

and operational guidance to ensure safe, efficient, and resilient airport infrastructure and services.

2. Regional and Remote Air Services
WALGA advocates for reliable, affordable, and equitable regional air services, calling for greater oversight of airline pricing practices, including transparent fare structures and equitable access to discounted and lower-cost fares, to mitigate the impacts of limited competition and dynamic pricing on regional residents, businesses, and essential travel. WALGA also promotes the continued viability of essential routes and recognises regional aviation as an essential service supporting community access, workforce mobility, and regional economic development.

RESOLUTION

Moved: President Cr Matthew Niikkula
Seconded: President Cr Jimmy Caunt

That the Gascoyne Country Zone supports the WALGA recommendation for State Council Agenda item 9.1 as contained in the State Council Agenda and as provided above with the addition of point 3:

- 3. **Regional airfares be capped with an affordable pricing structure that is equitable across all Regions.**

CARRIED

9.2 OTHER STATE COUNCIL AGENDA ITEMS

Noted

10 EXECUTIVE REPORTS

10.1 WALGA PRESIDENT'S REPORT

The President's Report was enclosed as an attachment within the Agenda.

Noted

10.2 STATE COUNCILLOR'S REPORT TO THE ZONE

Gascoyne Country Zone State Councillor, President Cr Matthew Niikkula, provided an update on the activities of State Council since the last Zone meeting.

Noted

11 OTHER BUSINESS

Zone delegates wish to note their thanks to the outgoing WALGA President, President Cr Karen Chappel.

12 NEXT MEETING

12.1 REMAINING ZONE MEETING DATES - 2026

Zone Meeting	Type	Location
10:00am, Friday 24 April	<i>Teams</i>	
10:00am, Friday 19 June	In-Person	Exmouth
10:00am, Friday 21 August	<i>Teams</i>	
10:00am, Friday 20 November	In-Person	Carnarvon

12.2 NEXT MEETING

The next meeting of the Gascoyne Country Zone will be held on Friday 24 April 2026 via Teams, commencing at 10:00am.

13 CLOSURE

There being no further business the Chair declared the meeting closed at 11:56am.

**OUTSTANDING ACTION ITEMS
ORDINARY COUNCIL MEETING
24 MARCH 2026**

[Action Sheets Report](#)

Printed: 19 March 2026 5:32 PM

Meeting	Officer/Director	Section	Subject
Council 25/11/2025	Ballard, Caroline Dexter, Amanda	Matters for which Meeting to be Closed to Members	Request for Variation to Lease - Coral Coast Helicopters Office Space, Carnarvon Airport
COUNCIL RESOLUTION OCM 20/11/25			
Moved: Cr Burke Maslen			
Seconded: Cr Paul Kelly			
<i>That Council by Simple Majority:</i>			
<ol style="list-style-type: none"> 1. Endorse a variation to the existing lease between the Shire of Carnarvon and Coral Coast Helicopter Services Pty Ltd for a reduced lease area within Building 103, Carnarvon Airport, at an annual rental of \$10,920 (ex GST), in accordance with the market valuation provided by AV Advisory (October 2025); 2. Acknowledge that this variation does not constitute a new disposal under Section 3.58 of the Local Government Act 1995, as the term, lessee and underlying lease conditions remain unchanged. 3. Authorise the Chief Executive Officer to finalise and execute a Deed of Variation to the lease reflecting: <ol style="list-style-type: none"> a. The revised lease area and rent; b. Continuation of the existing lease term and option period; c. Annual CPI review each February; and d. Lessee responsibility for make good works and document preparation costs. 			
<i>That Council by Absolute Majority pursuant to section 6.8 of the Local Government Act 1995:</i>			
<ol style="list-style-type: none"> 1. Endorses the following budget amendment for the 2025/2026 financial year: 			
Account	Description	25/26 Original Budget (ex GST)	Budget Amendment (ex GST)
141230.25	Airport Lease Payments – Municipal	\$110,000.00	(\$7,855.93)
			\$102,144.07
FOR: Mr Eddie Smith, Cr Burke Maslen, Cr Marco Ferreirinha, Cr Luke Skender, Cr Paul Kelly, Cr Dudley Maslen, Cr Mark Young and Cr Merome Beard			
AGAINST: Nil			
CARRIED BY ABSOLUTE MAJORITY 8/0			
03 Dec 2025 11:43am Ballard, Caroline			
Awaiting draft lease document from McLeods for review and execution by both parties			

<p>OUTSTANDING ACTION ITEMS ORDINARY COUNCIL MEETING 24 MARCH 2026</p>	<p>Printed: 19 March 2026 5:32 PM</p>
---	---------------------------------------

[Action Sheets Report](#)

Meeting	Officer/Director	Section	Subject
Council 24/02/2026	Ballard, Caroline Dexter, Amanda	Governance	Request for Lease Renewal - Carnarvon Lions Club
COUNCIL RESOLUTION OCM 06/02/26			
<p>Moved: Cr Burke Maslen Seconded: Cr Paul Kelly</p> <p><i>That Council, by simple majority, pursuant to Section 3.58 of the Local Government Act 1995, and the Local Government (Functions and General) Regulations 1996 Reg 30 resolves to:</i></p> <p>1. Approve the renewal of lease with the Carnarvon Lions Club over a Portion of Lot 547, Building 133, Carnarvon Airport for a five-year term till 29 January 2031 subject to:</p> <ul style="list-style-type: none"> <i>a. Conformity with the statutory provisions for 'Disposal of Property' under Section 3.58 of the Local Government Act, 1995; and</i> <i>b. Confirmation of an ongoing maintenance and an acceptable property inspection; and</i> <i>c. Lease administration and document preparation is prepared at the Shire's cost upon execution of the lease; and</i> <i>d. Approve the CEO to execute the lease with the Lessee in accordance with the Shire of Carnarvon Policy CF018 Lease and Licensing Classification Category Two.</i> <p><u>FOR:</u> Mr Eddie Smith, Cr Burke Maslen, Cr Marco Ferreirinha, Cr Luke Skender, Cr Paul Kelly, Cr Dudley Maslen, Cr Mark Young and Cr Merome Beard <u>AGAINST:</u> Nil</p> <p style="text-align: right;">CARRIED BY SIMPLE MAJORITY 8/0</p>			

Meeting	Officer/Director	Section	Subject
Council 25/11/2025	Dexter, Amanda Dexter, Amanda	Development and Community Services	Pelican Point Beach Closure
COUNCIL RESOLUTION OCM 13/11/25			
<p>Moved: Cr Burke Maslen Seconded: Cr Marco Ferreirinha</p> <p><i>That Council by Simple Majority, resolves to:</i></p> <p>1. Approve the continuation of the temporary vehicle access ban to Pelican Point spit in accordance with the Beach Vehicle Access Closure Plan; and</p>			

**OUTSTANDING ACTION ITEMS
ORDINARY COUNCIL MEETING
24 MARCH 2026**

[Action Sheets Report](#)

Printed: 19 March 2026 5:32 PM

- 2. Direct the CEO to conduct a comprehensive review of the temporary vehicle access ban to Pelican Point spit, including a detailed assessment of dune conditions and environmental impacts, and present a report with recommendations back to Council at the earliest practical time available**
- 3. That the temporary vehicle access ban to Pelican Point spit continue in place until 27 November 2027.**

FOR: Mr Eddie Smith, Cr Burke Maslen, Cr Marco Ferreirinha, Cr Luke Skender, Cr Paul Kelly, Cr Dudley Maslen, Cr Mark Young and Cr Merome Beard
AGAINST: Nil

CARRIED BY SIMPLE MAJORITY 8/0

Meeting	Officer/Director	Section	Subject
Council 25/06/2024	Dexter, Amanda Dexter, Amanda	Matters for which Meeting to be Closed to Members	Blowholes Reserve Management and Building Orders Update
COUNCIL RESOLUTION OCM 23/06/24			
Moved: Cr Dudley Maslen			
Seconded: Cr Luke Vandeleur			
<i>That Council by Simple Majority resolves -</i>			
<ol style="list-style-type: none"> 1. To advise the Minister for Lands that the Shire has exhausted all options and resources in trying to implement the Blowholes Reserve Management Plan(BRMP); 2. Urgently request that the Minister for Lands provides financial, technical and practical assistance to provide a solution; and 3. Should the Minister not be able to provide that support, that the Shire will divest itself of the Blowholes Reserve as the Shire is unable to fulfill the obligations under the BRMP. 			
FOR: Crs Eddie Smith, Burke Maslen, Marco Ferreirinha, Luke Skender, Luke Vandeleur, Paul Kelly and Dudley Maslen			
AGAINST: Nil			
ABSENT: Cr A Cottrell			
CARRIED BY SIMPLE MAJORITY 7/0			

**OUTSTANDING ACTION ITEMS
ORDINARY COUNCIL MEETING
24 MARCH 2026**

Action Sheets Report

Printed: 19 March 2026 5:32 PM

COUNCIL RESOLUTION OCM 23/06/24

Moved: Cr Dudley Maslen
Seconded: Cr Luke Vandeleur

That Council by Simple Majority resolves -

- 1. To advise the Minister for Lands that the Shire has exhausted all options and resources in trying to implement the Blowholes Reserve Management Plan(BRMP);*
- 2. Urgently request that the Minister for Lands provides financial, technical and practical assistance to provide a solution; and*
- 3. Should the Minister not be able to provide that support, that the Shire will divest itself of the Blowholes Reserve as the Shire is unable to fulfill the obligations under the BRMP.*

FOR: Crs Eddie Smith, Burke Maslen, Marco Ferreira, Luke Skender, Luke Vandeleur, Paul Kelly and Dudley Maslen
AGAINST: Nil
ABSENT: Cr A Cottrell

CARRIED BY SIMPLE MAJORITY 7/0

19 Nov 2024 8:23am Hill, Dannielle

Pres has written to Minister and had teams meeting with Minister Carey in September. Further meeting with minister Carey either by teams or in Perth scheduled or 9th October 2024

17 Feb 2025 10:05am Hill, Dannielle - Reallocation

Action reassigned to Dexter, Amanda by Hill, Dannielle - Andrea Selvey no longer employed by the Shire

27 Jun 2025 3:09pm Dexter, Amanda - Target Date Revision

Target date changed by Dexter, Amanda from 09 July 2024 to 30 September 2025 - A further update has been requested as of the 27/06/2025 of the Department to inform Council of the ongoing progress.

09 Jul 2025 11:50am Hill, Dannielle - Email

Please note that there remains outstanding actions as a result of Council reports. Can you please update by close of business today. A report will be submitted to the July Council Meeting on any outstanding matters.

11 Sep 2025 3:35pm Dexter, Amanda - Target Date Revision

Target date changed by Dexter, Amanda from 30 September 2025 to 25 November 2025 - Seeking a full update from the Department of Planning and Lands

19 Nov 2025 11:38am Dexter, Amanda

The Shire has recently provided information and feedback to the Manager, Land Management Central at the Department of Planning, Lands and Heritage, during their recent Blowholes Reserve Site Analysis. The Department is undertaking a Development Viability Report, which is intended to provide clarity and support the progression of this Item.

Meeting	Officer/Director	Section	Subject
Council 27/02/2024	Dexter, Amanda Dexter, Amanda	Governance	Bibbawarra Bore Partnership Group - Memorandum of Understanding

**OUTSTANDING ACTION ITEMS
ORDINARY COUNCIL MEETING
24 MARCH 2026**

[Action Sheets Report](#)

Printed: 19 March 2026 5:32 PM

COUNCIL RESOLUTION OCM 05/02/24

Moved: Cr Dudley Maslen
Seconded: Cr Burke Maslen

That Council, by Simple Majority pursuant to Section 3.18 of the Local Government Act 1995, resolves to authorise the Chief Executive Officer to execute the Memorandum of Understanding between the Shire of Carnarvon, Friends of Bibbawarra Bore, Gascoyne Development Commission and Yinggarda Aboriginal Corporation.

FOR: Crs Burke Maslen, Adam Cottrell, Marco Ferreirinha, Luke Vandeleur and Dudley Maslen
AGAINST: Crs Eddie Smith, Luke Skender and Paul Kelly

CARRIED BY SIMPLE MAJORITY 5/3

17 Feb 2025 10:06am Hill, Dannielle - Reallocation

Action reassigned to Dexter, Amanda by Hill, Dannielle - Andrea Selvey no longer employed by the Shire

04 Mar 2025 10:48am Dexter, Amanda

CEO to Review and update Councillors at earliest possible convenience

27 Jun 2025 3:10pm Dexter, Amanda - Email

Action Item - Bibbawarra Bore Partnership Group - Memorandum of Understanding

09 Jul 2025 11:50am Hill, Dannielle - Email

Please note that there remains outstanding actions as a result of Council reports. Can you please update by close of business today. A report will be submitted to the July Council Meeting on any outstanding matters.

11 Sep 2025 3:33pm Dexter, Amanda - Target Date Revision

Target date changed by Dexter, Amanda from 12 March 2024 to 01 April 2026 - The Shire and the Friends of Brbbawarra Bore are working together to formalise a lease and partnership into the future. The Working Group have been very busy and will present to Council early next year their plasns and potential way forward.

Meeting	Officer/Director	Section	Subject
Council 26/11/2024	Dexter, Amanda Dexter, Amanda	Corporate Services	Endorsement of Tramway Bridge Closure
THE ITEM WAS NOT FOUND (BOOKMARK: PDF2_ReportName_395) CHECK THE INTEGRITY OF THE ITEM IN THE MINUTES DOCUMENT			
DOCUMENT: \\DFS-01\INFOCOUNCIL_DATA\PROD\DOCUMENTSTORE\PUBLIC\OCM\MINUTES\OCM_20241126_MIN_34.DOCX Resolution not found			
04 Mar 2025 10:43am Dexter, Amanda - Target Date Revision Target date changed by Dexter, Amanda from 10 December 2024 to 30 April 2025 - Planning and fundraising is underway for the repair of the closed section. A full update will be provided at the April Council Meeting.			

**OUTSTANDING ACTION ITEMS
ORDINARY COUNCIL MEETING
24 MARCH 2026**

[Action Sheets Report](#)

Printed: 19 March 2026 5:32 PM

04 Mar 2025 10:43am Dexter, Amanda

Planning and fundraising is underway for the repair of the closed section. A full update will be provided at the April Council Meeting.

27 Jun 2025 3:02pm Dexter, Amanda - Target Date Revision

Target date changed by Dexter, Amanda from 30 April 2025 to 30 September 2025 - A further update will be provided to Council at this time, Geo Technical works are underway - \$2.5M has been raised and further fundraising is continuing

09 Jul 2025 11:50am Hill, Dannielle - Email

Please note that there remains outstanding actions as a result of Council reports. Can you please update by close of business today. A report will be submitted to the July Council Meeting on any outstanding matters.

11 Sep 2025 3:36pm Dexter, Amanda - Target Date Revision

Target date changed by Dexter, Amanda from 30 September 2025 to 16 December 2025 - Further update will be provided to Council on works timelines and funding progress.

Meeting	Officer/Director	Section	Subject
Council 24/02/2026	Greening, Peta Dexter, Amanda	Development and Community Services	Award of RFT 02/2025 Tramway Walk Trail Shelters - Construction and Installation
THE ITEM WAS NOT FOUND (BOOKMARK: PDF2_ReportName_1824)			
CHECK THE INTEGRITY OF THE ITEM IN THE MINUTES DOCUMENT			
DOCUMENT: \\DFS-01\INFOCOUNCIL_DATA\PROD\DOCUMENTSTORE\PUBLIC\OCM\MINUTES\OCM_20260224_MIN_130.DOCX			
Resolution not found			

Meeting	Officer/Director	Section	Subject
Council 24/02/2026	Greening, Peta Dexter, Amanda	Infrastructure Services	Tramway Bridge Reinstatement and Refurbishment - Detailed Design
COUNCIL RESOLUTION OCM 22/02/26			
Moved: Cr Burke Maslen			
Seconded: Cr Marco Ferreirinha			
That Council by simple majority under section 5.41 of the Local Government Act –			
1. Endorse the detailed design for Stages One and Two of the reinstatement and refurbishment of the Tramway Bridge as per Attachment 1;			
2. Endorse Option 1 to install a compliant staircase to provide access to the beach as outline in the detailed design; and			
3. Note that project updates will be provided at future Major Projects & Infrastructure Committee Council meetings for monitoring.			
FOR:	Mr Eddie Smith, Cr Burke Maslen, Cr Marco Ferreirinha, Cr Luke Skender, Cr Paul Kelly, Cr Dudley Maslen, Cr Mark Young and Cr Merome Beard		
AGAINST:	Nil		

<p>OUTSTANDING ACTION ITEMS ORDINARY COUNCIL MEETING 24 MARCH 2026</p>	<p>Printed: 19 March 2026 5:32 PM</p>
---	---------------------------------------

[Action Sheets Report](#)

CARRIED BY SIMPLE MAJORITY 8/0

Meeting	Officer/Director	Section	Subject
Council 24/02/2026	Hill, Dannielle Dexter, Amanda	Governance	FOI Statement 2025
<p>COUNCIL RESOLUTION OCM 04/02/26</p> <p>Moved: Cr Burke Maslen Seconded: Cr Paul Kelly</p> <p><i>That Council, by Simple Majority and in accordance with Section 96 of the Freedom of Information Act 1992, resolves to endorse the Shire of Carnarvon Freedom of Information Statement of February 2026 as presented in Schedule 1.</i></p> <p>FOR: Mr Eddie Smith, Cr Burke Maslen, Cr Marco Ferreirinha, Cr Luke Skender, Cr Paul Kelly, Cr Dudley Maslen, Cr Mark Young and Cr Merome Beard AGAINST: Nil</p> <p style="text-align: right;">CARRIED BY SIMPLE MAJORITY 8/0</p>			

Meeting	Officer/Director	Section	Subject
Council 24/02/2026	King, Racheal Dexter, Amanda	Governance	Request for Lease - Carnarvon Heritage Group
<p>COUNCIL RESOLUTION OCM 05/02/26</p> <p>Moved: Cr Paul Kelly Seconded: Cr Marco Ferreirinha</p> <p><i>That council, by Simple Majority, pursuant to section 3.58 of the Local Government Act 1995 and Regulation 30 of the Local Government (Functions and General) Regulations 1996, resolves to:</i></p> <p>1. Approve the granting of a lease to the Carnarvon Heritage Group over Reserve 6049 (old tramway track reserve), Carnarvon (schedule 1) for a term of five years,</p>			

**OUTSTANDING ACTION ITEMS
ORDINARY COUNCIL MEETING
24 MARCH 2026**

[Action Sheets Report](#)

Printed: 19 March 2026 5:32 PM

subject to:

A. Compliance with the statutory requirements for the disposal of property under section 3.58 of the local government act 1995, including public notice requirements where applicable;

B. Lease documentation and administration being prepared at the Shire's cost; and

2. Authorising the Chief Executive Officer to Finalise and Approve the Lease, and execute the lease documentation on behalf of the Shire in accordance with Shire of Carnarvon Policy CF018 – Lease and Licensing Classification Category One.

FOR: Mr Eddie Smith, Cr Burke Maslen, Cr Marco Ferreirinha, Cr Luke Skender, Cr Paul Kelly, Cr Dudley Maslen, Cr Mark Young and Cr Merome Beard

AGAINST: Nil

CARRIED BY SIMPLE MAJORITY 8/0

Meeting	Officer/Director	Section	Subject
Council 24/02/2026	King, Racheal Dexter, Amanda	Governance	Request for Deed of Extension of Lease - Carnarvon Golf Club
COUNCIL RESOLUTION OCM 07/02/26			
Moved: Cr Paul Kelly			
Seconded: Cr Marco Ferreirinha			
That Council, by simple majority, pursuant to Section 3.58 of the Local Government Act 1995, and the Local Government (Functions and General) Regulations 1996 Reg 30 resolves to:			
<ol style="list-style-type: none"> 1. Grant the further term option to extend the lease with Carnarvon Golf Club over Reserve 31811, (Lot 1178 & Lot 1212) Cornish Street, Carnarvon for a further ten-year term to 29 February 2036 subject to: <ol style="list-style-type: none"> a. Conformity with the statutory provisions for 'Disposal of Property' under Section 3.58 of the Local Government Act, 1995; and b. Lease administration and document preparation is prepared at the Lessee's cost to be invoiced to the Lessee upon execution of the lease. 2. Authorise the CEO to approve, and execute the Deed of Extension with the Lessee in accordance with the Shire of Carnarvon Policy CF018 Lease and Licensing Classification Category Two. 			
FOR: Mr Eddie Smith, Cr Burke Maslen, Cr Marco Ferreirinha, Cr Luke Skender, Cr Paul Kelly, Cr Dudley Maslen, Cr Mark Young and Cr Merome Beard			
AGAINST: Nil			

[Action Sheets Report](#) **OUTSTANDING ACTION ITEMS
ORDINARY COUNCIL MEETING
24 MARCH 2026** [Printed: 19 March 2026 5:32 PM](#)

CARRIED BY SIMPLE MAJORITY 8/0



*Keeping
WA Moving*

Memorandum of Understanding:

Between the Shire of Carnarvon and the Commissioner of Main Roads

Contents

MEMORANDUM OF UNDERSTANDING	3
1. Definitions	3
2. Purpose	3
3. Land	3
4. Term.....	4
5. Rent.....	4
6. Land Use	4
7. Responsibilities, acknowledgments and undertaking by the Parties:.....	4
8. Other obligations.....	5
9. Dispute Resolution.....	5
10. Contacts and Notices.....	6
12. Signatories	7
APPENDIX 1:	8

MEMORANDUM OF UNDERSTANDING

(Non-Binding).

The following **Memorandum of Understanding (MoU)** is **between** the below agencies:

Agency:	Shire of Carnarvon (Shire)	Commissioner of Main Roads Western Australia (Main Roads)
ABN/ACN:	89 534 312 469	
Address:	3 Francis Street Carnarvon, WA 6701	Don Aitken Centre Waterloo Crescent EAST PERTH WA 6004
File Reference:		25/1156

1. Definitions

Access Permit	Means a permit issued by Main Roads that authorises the Shire to enter and commence works within the Land
Application Form	Means the 'Seeking Approval to Undertake Works within the Road Reserve - Reserve - Application Form available at Working on roads Main Roads Western Australia > Third Party Works
Land	Has the meaning provided in clause 3
MoU	Means Memorandum of Understanding
Party	Means the Shire or Main Roads as the context requires
Parties	Means both the Shire and Main Roads
TPLPS	Means the Transport Portfolio Land and Property Services
TMP	Means a certified Traffic Management Plan
WBO	Means the Works by Other application form and procedure of Main Roads

2. Purpose

- 2.1 This MoU is to acknowledge that Main Roads has agreed to the Shire's installation of fencing within Main Roads' road reserve along Robinson Street, Carnarvon as shown in Appendix One.
- 2.2 This MoU does not constitute or create, and shall not be deemed to constitute, any legally binding or enforceable obligations on the part of any Party.

3. Land

- 3.1 The Parties acknowledge and agree that this MoU applies to a line of fencing along part of the Robinson Street road reserve at approximately 5.0 to 5.1 SLK between the two arrows as shown in Appendix one.

4. Term

- 4.1 The Parties agree that this MoU shall commence on 30 September 2026 and, unless terminated earlier in accordance with this MoU, shall expire on 30 September 2036.
- 4.2 This MoU will remain in effect for a period of ten (10) years, subject to a six (6) month termination option, which may be exercised by Main Roads with written notice.
- 4.3 Main Roads has the option to extend this MoU for additional periods of five (5) years each at its sole discretion.

5. Rent

- 5.1 Nil.

6. Land Use

- 6.1 The Parties agree that the Land shall only be used for the installation, maintenance and management of fencing.

7. Responsibilities, acknowledgments and undertaking by the Parties:

The Parties acknowledge that:

- 7.1 The Shire accepts responsibility for the Land in 'as is' condition.
- 7.2 The Shire shall maintain the Land in a clean and tidy condition and implement annual fire hazard reduction measures, or as necessary.
- 7.3 The Shire agrees to use the Land solely for the purposes outlined in this purpose of this MoU.
- 7.4 The Shire is responsible for payment of all rates, taxes and utilities associated with the use of the Land.
- 7.5 The Shire shall ensure that the Land is suitable for the intended use and shall obtain, comply with and maintain all necessary statutory approvals required for the use of the Land.
- 7.6 The Shire shall be responsible for all environmental and contamination related matters concerning the Land that is caused by the use arising in any manner whatsoever (and directly or indirectly) from any activity associated with the use of the Land under this MoU.
- 7.7 The Shire is responsible for and indemnifies Main Roads against any liability resulting from any loss or damage to property or any injury to or death of a person occurring on the Land that is caused by the use arising in any manner whatsoever (and directly or indirectly) from any activity associated with the use of the Land under this MoU.
- 7.8 Main Roads staff from the Mid-West Gascoyne Region shall conduct annual inspections of the Land with the frequency of inspections not exceeding quarterly basis.

8. Other obligations

- 8.1 Prior to the commencement of any works, the Shire shall submit an Application Form, together with a certified TMP, to Main Roads' WBO. The submission should include a detailed plan outlining the location and nature of the installations, as well as confirmation that the MoU has been either completed or is in the process of being arranged.
- 8.2 An Application Form and TMP must be submitted each time maintenance or works are required on the Land, in order to obtain an Access Permit.

9. Dispute Resolution

- 9.1 The Parties will first attempt to resolve any dispute arising between them in relation to any matter the subject of this MoU, by way of conference and negotiation.
- 9.2 If the issue cannot be resolved by negotiation, then the matter of dispute is to be escalated to the Principal Project Director at TPLPS.

10. Contacts and Notices

10.1 The Parties will communicate notices (and other documents and communications) under this MoU unless otherwise notified in writing to the following addresses:

	Shire	Main Roads
Contact:	Mandy Dexter	Jo Reid
Position:	Chief Executive Officer	Commercial and Leasing Manager
Address:	3 Francis Street Carnarvon, WA 6701	Don Aitken Centre Waterloo Crescent EAST PERTH WA 6004
Postal Address:	As above	PO Box 6202 East Perth 6982
E-mail:	ceo@carnarvon.wa.gov.au	jo.reid@mainroads.wa.gov.au
Phone:	(08) 9941 0000	(08) 9323 6266

12. Signatories

SIGNED for and on behalf of the

Shire of Carnarvon:

Signature of witness

Signature of authorised officer

Name of witness

Mandy Dexter
Chief Executive Officer

Date

Date

Signed for and on behalf of the
COMMISSIONER OF MAIN ROADS in
the presence of:

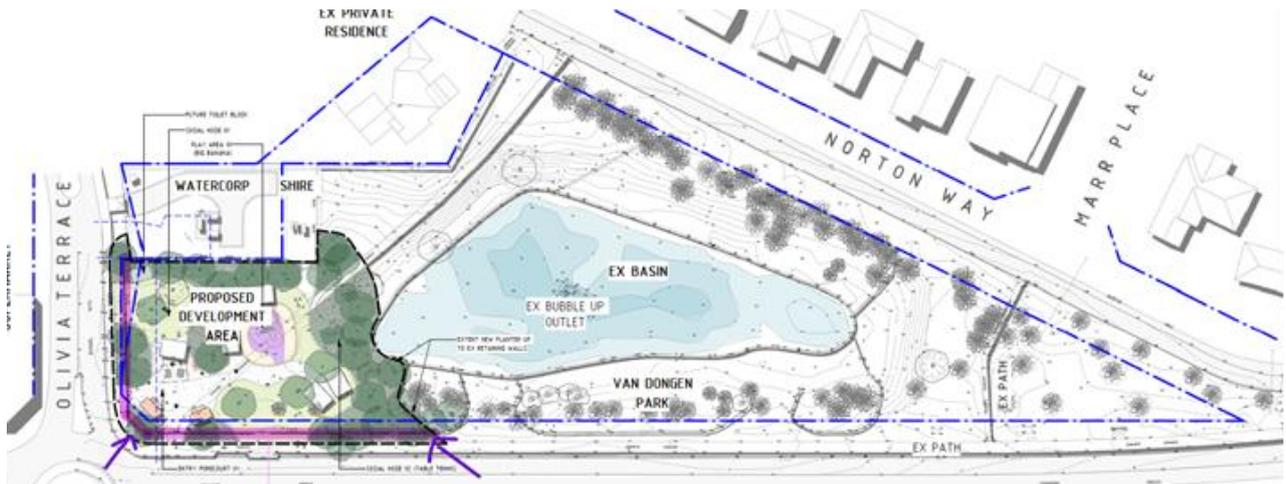
Signature of witness

Signature of authorised officer

Name of witness

Name of authorised officer

APPENDIX 1:



RECEIVED

05 FEB 2026



ANZ CORPORATE CARD

STATEMENT PERIOD: 23/12/25 to 22/01/26

ACCOUNT NUMBER: 4564-8002-9909-9005

☎ Cards Enquiries: 1800 032 481 Lost/Stolen Cards: 1800 033 844



053/4

SHIRE OF CARNARVON
SHIRE OF CARNARVON
CHIEF EXECUTIVE OFFICER
PO BOX 459
CARNARVON WA 6701

STATEMENT OF ACCOUNT

Opening Balance	\$9,645.73
Payment Due Date	05/02/2026
Closing Balance	\$8,226.46

Date	Description	Amount \$A
IMPORTANT MESSAGES		
YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT 016610 00433409426 ON 05/02/26		
05/01/2026	PAYMENT - THANK YOU	9,645.73CR
22/01/2026	PURCHASES	8,235.51
22/01/2026	CARD ADJUSTMENTS	9.05CR

END OF STATEMENT

General Information

Please keep cards secure and PINs confidential at all times.

Please check this Statement of Account and ensure all Cardholders check their Cardholder Activity Reports carefully. Immediately advise us of any unauthorised use of any cards linked to this Commercial Card Account (or Card PIN where applicable), any disputed transactions, or any other error by calling the ANZ Commercial Cards Customer Service Centre on the number above.

YOUR PAYMENT OPTIONS



ANZ Internet Banking
www.anz.com Payments made after 10pm (EST) will be processed the next business day.



BPAY Payments - Biller Code 6007
BPAY payments from ANZ accounts made after 6pm (EST) will be processed the next business day. Check with your institution for cut-off times. Your bill reference number is your ANZ account number.



ANZ Phone Banking
13 22 73 Payments made after 10pm (EST) will be processed the next business day.



By Mail
Tear off this slip and mail to GPO BOX 607, Melbourne, VIC 3001



CardPay Direct
To ask about setting up a convenient direct debit payment please call 13 22 73.



Direct Credit via EFT
Payments to your Account can be made via Electronic Funds Transfer (EFT) from your nominated account.

Account Number	4564-8002-9909-9005
Account Name	SHIRE OF CARNARVON
Amount Paid	
Due Date	05/02/2026

XPRVPL0004-260123C

ANZ CORPORATE CARD

ACCOUNT NUMBER: 4564-8002-9909-9005



Cheque Particulars: Proceeds not available until cleared. Please make cheques payable to ANZ. Do not staple, pin or fold your payment.

Drawer	Bank	Branch	Amount
			\$
			\$
			\$
Teller Stamp	Signature		Subtotal \$
			Notes \$
			Coins \$
			Total \$



Cardholder Summary Report

STATEMENT PERIOD: 23/12/2025 to 22/01/2026
Cards Enquiries: 1800 032 481 Lost/Stolen Cards: 1800 033 844

SHIRE OF CARNARVON
SHIRE OF CARNARVON
Account Credit Limit: 20,000
 Nominated Financial Year End: 06/26

Cardholder Details	Spend Cap	Transaction Limit	Total Purchases		Total Cash Advances		Other CR/DR & Payments	Total Month Expenditure	YTD Expenditure
			\$A	No.	\$A	No.			
KIERAN COOMEY 000XXXXXXXXXX016910	1,000	1,000	871.15	2	0.00	0	0.00	871.15	3,024.43
DANNIELLE HILL 000XXXXXXXXXX197900	2,000	2,000	1,778.95	10	0.00	0	0.00	1,778.95	13,639.30
STEPHANIE LECA 000XXXXXXXXXX413075	3,000	3,000	1,713.19	12	0.00	0	0.00	1,713.19	19,635.70
MS AMANDA DEXTER 000XXXXXXXXXX073993	3,000	3,000	0.00	0	0.00	0	0.00	0.00	676.20
AMANDA LEIGHTON 000XXXXXXXXXX214472	3,000	3,000	2,594.60	6	0.00	0	0.00	2,594.60	18,191.05
COLM STANLEY 000XXXXXXXXXX236673	3,000	9,999,999	1,277.62	1	0.00	0	0.00	1,277.62	3,232.31
STEFAN LOUW 000XXXXXXXXXX236681	3,000	9,999,999	0.00	0	0.00	0	9.05CR	9.05CR	5,077.48
SUB-TOTAL (\$A)								8,226.46	63,476.47
Account Fee Summary		Number							
Annual Fee		0 cards							
Additional Card Fee		0 cards							
Rewards Fee		0 cards							
Cash Advance (over-the-counter)		0 withdrawals							
Cash Advance (ATM)		0 withdrawals							
Cash Advance (Other)		0 withdrawals							
All other fees and charges									
			8,235.51		0.00		9.05CR	8,226.46	63,674.38

Page 1 of 1

5006606620081997



Cardholder Activity Report

STATEMENT PERIOD: 23/12/2025 to 22/01/2026

Cards Enquiries: 1800 032 481 Lost/Stolen Cards: 1800 033 844

KIERAN COOMEY
SHIRE OF CARNARVON
PO BOX 459
CARNARVON WA 6701

Spend Cap 1,000
Transaction Limit 1,000
Cash Advance Limit (ATM)
Cash Advance Limit (over-the-counter)

Card Number 000XXXXXXXXXX016910

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks		
						Actual GST Amount	GST Code	FBT
07/01/2026	SP ARMOR-X.COM HONG KONG	211.15			19.19			
07/01/2026	INCL OVERSEAS TXN FEE 6.15 AUD							
08/01/2026	BETTER CHOICE MINILYA MINILYA	660.00			60.00			
TOTAL (\$A)		871.15	0.00	0.00	79.19			

Opening Expenditure Nominated Financial YTD 2,153.28

Total for this month 871.15

Total Expenditure Nominated Financial YTD 3,024.43

Certified by (Cardholder Name)

Kieran Coomey

Date

5-2-26

Authorised by

Colm L. Stanley

Date

6-2-26

*This calculation is an estimate amount only and is not to be relied upon as an accurate GST calculation.

1000004-0299999005



CORPORATE CREDIT CARD RECONCILIATION

TRANS DATE	CREDITOR	DESCRIPTION	COA/JOB	CC	EM
7-1-26	SP Armor	{ Ipad case + chargers for P&G Ipad	0700	256	510
7-1-26	Overseas Fee		0700	256	510
8-1-26	Better Choice Minilya	Accommodation for Road Crew	M174	044	510

Signed: (cardholder) 

Date: (insert date) 5-2-26

Please attach all invoices to this template, noting the following:

1. Must be a valid tax invoice (please contact Creditors if you have any queries regarding this)
2. A job number, cost centre and element type must be allocated for each invoice
3. Please state what each invoice is for i.e. flights to Melbourne for Water Conference, lunch for supervisors
4. If item is food/beverage/entertainment related please record who was in attendance i.e. 2 staff members, 4 elected members, 2 others

** If no tax invoice is supplied a declaration of expenditure must be provided for consideration to the Chief Executive Officer. I certify that all the purchases are of a business nature.

DANNIELLE HILL
SHIRE OF CARNARVON
PO BOX 459
CARNARVON WA 6701

Spend Cap 2,000
Transaction Limit 2,000
Cash Advance Limit (ATM)
Cash Advance Limit (over-the-counter)



Cardholder Activity Report

STATEMENT PERIOD: 23/12/2025 to 22/01/2026
Cards Enquiries: 1800 032 481 Lost/Stolen Cards: 1800 033 844

Card Number 000XXXXXXXXX197900

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks		
						Actual GST Amount	GST Code	FBT
25/12/2025	MATE COMMUNICATE PTY LTD WETHERILL PAR	77.47			7.04			
25/12/2025	MATE COMMUNICATE PTY LTD WETHERILL PAR	77.47			7.04			
25/12/2025	APPLE.COM/BILL SYDNEY	249.00			22.63			
02/01/2026	STARLINK INTERNET Sydney ✓	1,159.00			105.36			
07/01/2026	REBRANDLY.COM DUBLIN ✓	21.52						
07/01/2026	14.00 USD							
07/01/2026	INCL OVERSEAS TXN FEE 0.63 AUD							
07/01/2026	GASCOYNE OFFICE EQUIPM CARNARVON ✓	10.00			0.90			
07/01/2026	POST CARNARVON POST SH CARNARVON ✓	7.50			0.68			
19/01/2026	WOOLWORTHS/CARNARVON BVD CARNARVON ✓	22.05			2.00			
20/01/2026	MATE COMMUNICATE PTY LTD WETHERILL PAR	77.47			7.04			
20/01/2026	MATE COMMUNICATE PTY LTD WETHERILL PAR	77.47			7.04			
TOTAL (\$A)		1,778.95	0.00	0.00	159.73			

Opening Expenditure Nominated Financial YTD 11,860.35
Total for this month 1,778.95
Total Expenditure Nominated Financial YTD 13,639.30

Certified by (Cardholder Name)

Danielle

Authorised by

A. Logan

Date

6-2-26

Date

6-2-26

*This calculation is an estimate amount only and is not to be relied upon as an accurate GST calculation.



CORPORATE CREDIT CARD RECONCILIATION

STATEMENT PERIOD: FROM 23.12.25 TO 22.01.26 NAME CREDIT CARD HOLDER:						
TRANS DATE	CREDITOR	DESCRIPTION	COA/JOB	CC	ET	AMOUNT (\$)
25.12.25	MATE COMMUNICATE	INTERNET – 10 FOSS CRESCENT (IT)	CO008	359	510	77.47
25.12.25	MATE COMMUNICATE	INTERNET – 19/20 MARMION STREET (IT)	CO008	359	510	77.47
25.12.25	APPLE COM	LOGITECH – LIVESTREAMING ANNUAL FEE	06C6	270	510	249.00
02.01.26	STARLINK	INTERNET (IT)				
		SHIRE ADMIN BUILDING	CO004	359	510	139.00
		BUSHFIRE BRIGADE	0073	359	510	139.00
		CAMP HJOST	ECE001	359	510	139.00
		DFES CAR	11FE04	359	510	80.00
		WASTE	CO009	359	510	139.00
		DEPOT TERMINAL ACCESS CHARGE	147720.03			210.00
		DEPOT	O6C6	359	510	66.00
		MEDIA	O6C6	359	510	66.00
		VISITOR CENTRE	147720.03			139.00
		MEDIA	O6C6	359	510	42.00
07.01.26	REBRANDLY	SUBSCRIPTION FEES – NOV/DEC 2025 (MEDIA)	06C6	271	510	21.52
07.01.26	GASCOYNE OFFICE EQUIPMENT	COUNCILLOR PHOTO REPRODUCTION	103320			10.00
07.01.26	POST OFFICE CARNARVON	DESK DIARY – VEHICLE BOOKINGS	103320			7.50
19.01.26	WOOLWORTHS	REFRESHMENTS – COUNCIL MEETINGS	101420			22.05
20.01.26	MATE COMMUNICATE	INTERNET – 10 FOSS CRESCENT (IT)	CO008	359	510	77.47
20.01.26	MATE COMMUNICATE	INTERNET – 19/20 MARMION STREET (IT)	CO008	359	510	77.47
						1778.95

Name (cardholder) Donnelle Signed: (cardholder) [Signature]
 Date: (insert date) 6-2-26 Finance Officer (Verified): [Signature]

F056 - Corporate Credit Card Reconciliation

STEPHANIE LECA
SHIRE OF CARNARVON
3 FRANCIS ST
CARNARVON WA 6701

Spend Cap 3,000
Transaction Limit 3,000
Cash Advance Limit (ATM)
Cash Advance Limit (over-the-counter)



Cardholder Activity Report

STATEMENT PERIOD: 23/12/2025 to 22/01/2026
Cards Enquiries: 1800 032 481 Lost/Stolen Cards: 1800 033 844

Card Number 000XXXXXXXXXX413075

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks		
						Actual GST Amount	GST Code	FBT
23/12/2025	FACEBK *MV4B fb.me/cc	20.59			1.87			
23/12/2025	INCL OVERSEAS TXN FEE 0.60 AUD							
26/12/2025	FACEBK *B4QWFC99Q2 fb.me/ads	61.71			5.61			
26/12/2025	INCL OVERSEAS TXN FEE 1.80 AUD							
26/12/2025	FACEBK *QNFT8BZKX2 FACEBOOK.COM	64.42			5.85			
26/12/2025	INCL OVERSEAS TXN FEE 1.88 AUD							
27/12/2025	STARLINK INTERNET Sydney	108.00			9.81			
28/12/2025	FACEBK *NBF7HA9LX2 fb.me/ads	231.13			21.01			
28/12/2025	INCL OVERSEAS TXN FEE 6.73 AUD							
31/12/2025	FACEBK *6URQGLVKX2 fb.me/ads	127.71			11.61			
31/12/2025	INCL OVERSEAS TXN FEE 3.72 AUD							
01/01/2026	PLIXI 213-4101531	153.15						
01/01/2026	99.00 USD							
01/01/2026	INCL OVERSEAS TXN FEE 4.46 AUD							
03/01/2026	FACEBK *BCAA8CDKX2 fb.me/ads	252.66			22.96			
03/01/2026	INCL OVERSEAS TXN FEE 7.36 AUD							
07/01/2026	FACEBK *XHET7B9LX2 fb.me/ads	276.45			25.13			
07/01/2026	INCL OVERSEAS TXN FEE 8.05 AUD							
09/01/2026	TEMU.COM PARRAMATTA	95.40			8.67			
14/01/2026	FACEBK *7Y72PCZKX2 fb.me/ads	301.38			27.39			
14/01/2026	INCL OVERSEAS TXN FEE 8.78 AUD							

*This calculation is an estimate amount only and is not to be relied upon as an accurate GST calculation.



Cardholder Activity Report (continued)

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Actual GST Amount	Remarks	FBT
18/01/2026	FACEBK *MV4B fb.me/cc	20.59				1.87		
18/01/2026	INCL OVERSEAS TXN FEE 0.60 AUD							
TOTAL (\$A)		1,713.19	0.00	0.00		141.78		

Opening Expenditure Nominated Financial YTD 17,922.51

Total for this month 1,713.19

Total Expenditure Nominated Financial YTD 19,635.70

Certified by (Cardholder Name)

Jamie Bone

Date

16/02/2026

Authorised by

[Signature]

Date

16/02/2026



STEPHANIE LECA
CORPORATE CREDIT CARD RECONCILIATION
 23-12-25 TO 22-01-26
 PAGE 1/2

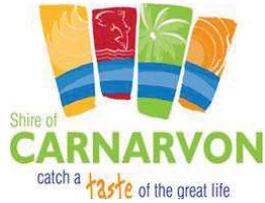
TRANS DATE	CREDITOR	DESCRIPTION	COA/JOB	CC	EM	
23/12/25	FACEBOOK META ADS	FACE BOOK ADS - CARNARVON & CORAL BAY	1957	367	510	\$20.59
26/12/25	FACEBOOK META ADS	POST: YOUR CHRISTMAS ESCAPE STARTS HERE	1957	367	510	\$61.71
26/12/25	FACEBOOK META ADS	FOOD TRAIL AWARENESS PROMO, EXPLORING CARNARVON, THE WAIT IT OVER	1957	367	510	\$64.42
27/12/25	STARLINK	MONTH OF DECEMBER - TERMINAL ACCESS CHARGE & 50GB DATA	3721C	359	510	\$108.00
28/12/25	FACEBOOK META ADS	FOOD TRAIL - AWARENESS PROMOTION, POST: CARNARVON WINDFEST IS OFFICIALLY LOCKED IN, EXPLORING CARNARVON THIS..	1957	367	510	\$231.13
31/12/25	FACEBOOK META ADS	POST: CARNARVON WINDFEST IS OFFICIALLY LOCKED IN AND... FOOD TRAIL - AWARENESS PROMOTION, EXPLORING CARNARVON THIS...	1957	367	510	\$127.71
01/01/26	PLIXI	SOCIAL MEDIA DEVELOPMENT FOR VC INSTAGRAM PAGE. AI GENERATED	170020.04			\$153.15
03/01/26	FACEBOOK META ADS	EXPLORING CARNARVON THIS... CARNARVON WINDFEST IS OFFICIALLY LOCKED IN.. FOOD TRAIL AWARENESS PROMOTION	1957	367	510	\$252.66
07/01/26	FACEBOOK META ADS	FOOD TRAIL - AWARENESS PROMOTION, CARNARVON WINDFEST IS OFFICIALLY..., EXPLORING CARNARVON THIS...	1957	367	510	276.45

Signed: (cardholder) *Jamie Bone* Date: (insert date) 16/02/2026

Please attach all invoices to this template, noting the following:

1. Must be a valid tax invoice (please contact Creditors if you have any queries regarding this)
2. A job number, cost centre and element type must be allocated for each invoice
3. Please state what each invoice is for i.e. flights to Melbourne for Water Conference, lunch for supervisors
4. If item is food/beverage/entertainment related please record who was in attendance i.e. 2 staff members, 4 elected members, 2 others

** If no tax invoice is supplied a declaration of expenditure must be provided for consideration to the Chief Executive Officer. I certify that all the purchases are of a business nature.



STEPHANIE LECA
CORPORATE CREDIT CARD RECONCILIATION
 23-12-25 TO 22-01-26
 PAGE 2/2

TRANS DATE	CREDITOR	DESCRIPTION	COA/JOB	CC	EM	
09/01/26	TEMU	10 X HEAVY DUTY FOLDING GRABBER	3582	270	510	\$95.40
14/01/26	FACEBOOK META ADS	FOOD TRAIL - AWARENESS PROMOTION, CARNARVON WINDFEST IS OFFICIALLY... AND EXPLORING CARNARVON THIS	1951	367	510	\$301.38
18/01/26	FACEBOOK META ADS	FACEBOOK ADS - CARNARVON & CORAL BAY	1951	367	510	\$20.59

Signed: (cardholder) *Jamie Bone* Date: (insert date) 16/02/2026

Please attach all invoices to this template, noting the following:

1. Must be a valid tax invoice (please contact Creditors if you have any queries regarding this)
2. A job number, cost centre and element type must be allocated for each invoice
3. Please state what each invoice is for i.e. flights to Melbourne for Water Conference, lunch for supervisors
4. If item is food/beverage/entertainment related please record who was in attendance i.e. 2 staff members, 4 elected members, 2 others

** If no tax invoice is supplied a declaration of expenditure must be provided for consideration to the Chief Executive Officer. I certify that all the purchases are of a business nature.

AMANDA LEIGHTON
SHIRE OF CARNARVON
3 FRANCIS ST
CARNARVON WA 6701

Spend Cap 3,000
Transaction Limit 3,000
Cash Advance Limit (ATM)
Cash Advance Limit (over-the-counter)



Cardholder Activity Report

STATEMENT PERIOD: 23/12/2025 to 22/01/2026
Cards Enquiries: 1800 032 481 Lost/Stolen Cards: 1800 033 844

Card Number 000XXXXXXXXXX214472

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks		
						Actual GST Amount	GST Code	FBT
06/01/2026	PERTH ASCOT CENTRAL AP ALBION	934.08			84.91			
07/01/2026	KMART Mulgrave	120.00			10.90			
07/01/2026	LOCAL GOVERNEMENT MANA MT HAWTHORN	420.00			38.18			
10/01/2026	Intuit Mailchimp Sydney	99.58			9.05			
12/01/2026	SP COLLINS DEBDEN ST LEONARDS	40.94			3.72			
16/01/2026	LET TRAINING PARRAMATTA	980.00			89.09			
TOTAL (\$A)		2,594.60	0.00	0.00	235.85			

Opening Expenditure Nominated Financial YTD 15,596.45

Total for this month 2,594.60

Total Expenditure Nominated Financial YTD 18,191.05

Certified by (Cardholder Name)

Date

02/06/2026

Authorised by

Date

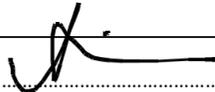
02/06/2026

*This calculation is an estimate amount only and is not to be relied upon as an accurate GST calculation.



CORPORATE CREDIT CARD RECONCILIATION

TRANS DATE	CREDITOR	DESCRIPTION	COA/JOB	CC	EM
06.01.2026	Perth Ascot Central	Accommodation for ARO to attend ARO Training in Perth	1916	269	510
07.01.2026	Apartment KMAR	Cookware items purchased for Corporate Kitchen	103920.04		
07.01.2026	Local Government Management	LG Professionals Membership 25/26 for Exec Manager	101520.04		
10.01.2026	Intuit Mailchimp	Performance Mailchimp subscription for emailing of Community Newsletter	06C6	270	510
12.02.2026	Sydney SP Collins	2026 Diary for Exec Manager Corporate Strategy & Performance	103320.04		
16.01.2026	DEBDEN LET Training	Cert IV in Work Health and Safety for People and Payroll Officer	111920.04		

Signed: (cardholder) 

Date: (insert date)02/06/2026.....

Please attach all invoices to this template, noting the following:

1. Must be a valid tax invoice (please contact Creditors if you have any queries regarding this)
2. A job number, cost centre and element type must be allocated for each invoice
3. Please state what each invoice is for i.e. flights to Melbourne for Water Conference, lunch for supervisors
4. If item is food/beverage/entertainment related please record who was in attendance i.e. 2 staff members, 4 elected members, 2 others

** If no tax invoice is supplied a declaration of expenditure must be provided for consideration to the Chief Executive Officer. I certify that all the purchases are of a business nature.

E-4 S-47 1-93 45648082029909905



Cardholder Activity Report

STATEMENT PERIOD: 23/12/2025 to 22/01/2026

Cards Enquiries: 1800 032 481 Lost/Stolen Cards: 1800 033 844

COLM STANLEY
SHIRE OF CARNARVON
PO BOX 459
CARNARVON WA 6701

Spend Cap 3,000
Transaction Limit 9,999,999
Cash Advance Limit (ATM)
Cash Advance Limit (over-the-counter)

Card Number 000XXXXXXXXX236673

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks		
						Actual GST Amount	GST Code	FBT
19/01/2026	SQ *JOLLY GOOD IN-CAR AUD Bellevue	1,277.62			116.14			
TOTAL (SA)		1,277.62	0.00	0.00	116.14			

Opening Expenditure Nominated Financial YTD 1,954.69

Total for this month 1,277.62

Total Expenditure Nominated Financial YTD 3,232.31

Certified by (Cardholder Name) *Colm Stanley* Date 02/17/2026
 Authorised by *[Signature]* Date 02/20/2026

*This calculation is an estimate amount only and is not to be relied upon as an accurate GST calculation.



Cardholder Activity Report

STATEMENT PERIOD: 23/12/2025 to 22/01/2026

Cards Enquiries: 1800 032 481 Lost/Stolen Cards: 1800 033 844

STEFAN LOUW
SHIRE OF CARNARVON
PO BOX 459
CARNARVON WA 6701

Spend Cap 3,000
Transaction Limit 9,999,999
Cash Advance Limit (ATM)
Cash Advance Limit (over-the-counter)

Card Number 000XXXXXXXXXX236681

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Actual GST Amount	Remarks	GST Code	FBT
22/12/2025	TEMU.COM PARRAMATTA			9.05CR					
TOTAL (\$A)		0.00	0.00	9.05CR	0.00				

Opening Expenditure Nominated Financial YTD 5,086.53

Total for this month 9.05CR

Total Expenditure Nominated Financial YTD 5,077.48

Certified by (Cardholder Name)

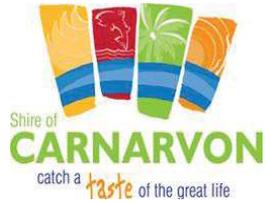
Stefan Louw

Authorised by

Date

02/13/2026

*This calculation is an estimate amount only and is not to be relied upon as an accurate GST calculation.



CORPORATE CREDIT CARD RECONCILIATION

TRANS DATE	CREDITOR	DESCRIPTION	COA/JOB	CC	EM
22/12/202	TEMU.COM PARRAMATTA	REFUND FROM TEMU	169620.04		
5					

Signed: (cardholder) *BLE*

Date: (insert date) 02/13/2026

Please attach all invoices to this template, noting the following:

1. Must be a valid tax invoice (please contact Creditors if you have any queries regarding this)
2. A job number, cost centre and element type must be allocated for each invoice
3. Please state what each invoice is for i.e. flights to Melbourne for Water Conference, lunch for supervisors
4. If item is food/beverage/entertainment related please record who was in attendance i.e. 2 staff members, 4 elected members, 2 others

** If no tax invoice is supplied a declaration of expenditure must be provided for consideration to the Chief Executive Officer. I certify that all the purchases are of a business nature.

SCHEDULE 2 - LIST OF ACCOUNTS PAID UNDER DELEGATION

VOUCHER NUMBER	DATE PAID	PAYEE	MUNI BANK EFTPOS	DESCRIPTION	INDIVIDUAL COSTS
FT46802	06/02/2026	CHIEF EXECUTIVE OFFICER	-\$2,613.47	REIMBURSEMENT FOR OVEN FOR 51 YARDI QUAYS	\$2,515.50
				REIMBURSEMENT FOR FUEL - USED PRIVATE VEHICLE AND CARAVAN FOR TOURISM PROMOTION - BLOWHOLES	\$97.97
FT46803	06/02/2026	ASHFUELS (WA) PTY LTD	-\$2,525.78	DIESEL SUPPLIED 19/1/26 FOR TANK P308T AND DELIVERY FEE (\$60.50)	\$2,525.78
FT46804	06/02/2026	BEST WESTERN HOSPITALITY INN GERALDTON	-\$178.06	OPERATOR PAYMENT FOR BOOKING REFERENCE 15692924	\$178.06
FT46805	06/02/2026	BRIANA LEE HARDIE	-\$680.00	UNIT 2/6 JAMES STREET LEASE WEEKLY RENT FOR THE WEEK ENDING 15/02/2025	\$340.00
				UNIT 2/6 JAMES STREET LEASE WEEKLY RENT FOR THE WEEK ENDING 02/02/2026	\$340.00
FT46806	06/02/2026	S & N CONTRACTORS PTY LTD T/A CARNARVON WORKWEAR	-\$1,467.56	1 X PAIR SAFETY BOOTS FOR GSO	\$228.00
				WORKCOOL 2 REFLECTIVE SHIRT; WORKCOOL 2 REFLECTIVE PANTS; SHIRE LOGO AND DISCOUNT FOR SENIOR ARO	\$354.16
				WORKCOOL 2 REFLECTIVE SHIRT; WORKCOOL REFLECTIVE PANTS WITH TAPE; SHIRE LOGO AND DISCOUNT FOR ARO	\$885.40
FT46807	06/02/2026	CASTLEDINE LEGAL & MEDIATION SERVICES	-\$10,130.70	MEDIATION FEES AND TRAVEL COSTS FOR OFFICER ATTENDING SITE	\$10,130.70
FT46808	06/02/2026	CITY OF GREATER GERALDTON	-\$1,452.25	PROVISION OF BUILDING SURVEYING SERVICES - DECEMBER 2025	\$1,452.25
FT46809	06/02/2026	CMC PARTNERS PTY LTD T/AS SWEET AS CONCRETE	-\$572.00	SUPPLY UP TO 50 TON ROAD BASE FOR VERGE WORK ON CORNISH STREET AT \$65 PER TON ON THE 19TH AND 20TH OF JANUARY 2026	\$572.00
FT46810	06/02/2026	CARNARVON GROWERS ASSOCIATION INC	-\$962.40	1 X DAVEY HP45-05 TORRIUM PUMP	\$908.48
				COUPLING BARB 17MM AND ANTEX GRANULESS 500G	\$53.92
FT46811	06/02/2026	CARNARVON MEDICAL CENTRE	-\$132.00	AUDIO SCREENING FOR GSO	\$132.00
FT46812	06/02/2026	A.C.P. INDUSTRIES PTY LTD T/AS CARNARVON FRESH IGA	-\$1,297.81	PURCHASE CINEMA KIOSK SUPPLIES	\$79.45
				FOOD AND OTHER SUPPLIES FOR SUMMER 25/26 SCHOOL HOLIDAY PROGRAM	\$145.81
				FOOD AND OTHER SUPPLIES FOR SUMMER 25/26 SCHOOL HOLIDAY PROGRAM	\$31.98
				PURCHASE CINEMA KIOSK SUPPLIES	\$13.99
				PURCHASE CINEMA KIOSK SUPPLIES	\$206.00
				PURCHASE CINEMA KIOSK SUPPLIES	\$118.80
				FOOD AND OTHER SUPPLIES FOR SUMMER 25/26 SCHOOL HOLIDAY PROGRAM	\$90.27
				FOOD AND OTHER SUPPLIES FOR SUMMER 25/26 SCHOOL HOLIDAY PROGRAM	\$131.06
				FOOD AND OTHER SUPPLIES FOR SUMMER 25/26 SCHOOL HOLIDAY PROGRAM	\$109.57
				PURCHASE CINEMA KIOSK SUPPLIES	\$27.98
				PURCHASE CINEMA KIOSK SUPPLIES	\$61.25
				FOOD AND OTHER SUPPLIES FOR SUMMER 25/26 SCHOOL HOLIDAY PROGRAM	\$39.98
				FOOD AND OTHER SUPPLIES FOR SUMMER 25/26 SCHOOL HOLIDAY PROGRAM	\$0.35
				FOOD AND OTHER SUPPLIES FOR SUMMER 25/26 SCHOOL HOLIDAY PROGRAM	\$0.35
FOOD AND OTHER SUPPLIES FOR SUMMER 25/26 SCHOOL HOLIDAY PROGRAM	\$51.27				
PURCHASE CINEMA KIOSK SUPPLIES	\$189.70				
FT46813	06/02/2026	THE TRUSTEE FOR CHAPMAN TRUST T/A CARNARVON MITRE 10	-\$1,428.09	ADHESIVE KWIK GRIP 1L SELLEYS AND TERMITE SPRAY 500ML	\$65.30
				GRIP WIRE ROPE SS 3MM CD4	\$13.55
				PC ROADMASTER WB2 YELLOW 15LTS AND PC ROADMASTER WB2 WHITE 15LTS, SUPPLY OF PAINT FOR ROAD MARKINGS	\$1,202.00

				TRADE GLOSS KIT 160MM; GALMET IRONIZED RUST CONVERTER AND METALSHIELD EPOXY EXTRA BRIGHT BASE 1L	\$93.54
FT46814	06/02/2026	DISCOVERY PARKS CARNARVON (DISCOVERY HOLIDAY PARKS PTY LIMITED)	-\$338.62	JUNCTION DWV 50MM X 88 DEG HOLMAN AND BEND DWV F F 50MM 88 DEG HOLMAN OPERATOR PAYMENT FOR BOOKINGS 14968571 & 15549253	\$53.70 \$338.62
FT46815	06/02/2026	MESSAGE4U PTY LTD T/A DIRECTSMS BY SINCH MESSAGEMEDIA	-\$53.90	ONLINE SMS COMMUNICATION SERVICE USED TO MARKET AND PROMOTE EVENTS AND FOLLOWUP ON BOOKINGS WITH BOOEKASY. PROFESSIONAL 49 PLAN (INCLUDES 650 STANDARDPLUS SMS PER MTH) FOR THE PERIOD 01/02/2026 TO 28/02/2026	\$53.90
FT46816	06/02/2026	FARMBOT AUSTRALIA PTY LTD T/AS FARMBOT MONITORING SOLUTIONS	-\$2,136.71	SUPPLY OF ONE FARMBOT MONITOR - CELLULAR FMB WATER LEVEL SENSOR RAIN GAUGE INCLUDING FREIGHT	\$1,674.71
				CELLULAR SUBSCRIPTION FOR FARMBOT LEVEL GAUGE AND RAIN GAUGE	\$462.00
FT46817	06/02/2026	GAVIN GRIFFITHS INVESMENTS PTY LTD	-\$924.00	PRE-EMPLOYMENT MEDICAL FOR GSO AND COMMUNITY DEVELOPMENT OFFICER	\$616.00
				PRE-EMPLOYMENT MEDICAL ASSESSMENT FOR COMMUNITY SAFETY OFFICER	\$308.00
FT46818	06/02/2026	MOODY L&K PTY LTD T/AS GERALDTON LOCK & KEY	-\$88.00	LOCK FOR BAXTER PARK TOILETS	\$88.00
FT46819	06/02/2026	HYDESTARZ PTY LTD T/A GERALDTON MOWER AND REPAIR SPECIALISTS	-\$96.00	S/NOSE G.B	\$96.00
FT46820	06/02/2026	GNC BUILDING & CONSTRUCTION GROUP WA PTY LTD T/AS GNC QUALITY PRECAST	-\$2,805.00	SUPPLY ONLY 1 X CONCRETE PICNIC TABLE COMPLETE UNIT MADE TO MAIN ROADS WA	\$2,805.00
FT46821	06/02/2026	THE TRUSTEE FOR ROADSTONE WEST UNIT TRUST T/A GREENFIELD TECHNICAL SERVICES	-\$1,017.50	PROVIDE ONSITE INSPECTIONS OF FLOOD DAMAGE EFFECTED ROADS IN THE SHIRE OF CARNARVON DUE TO WEATHER EVENT AROUND 10 DEC 2024 AND IF REQUIRED PREPARE FLOOD DAMAGE CLAIM FOR SUBMISSION TO DRFAWA- PRINCIPAL CIVIL ENGINEER - REVIEW QUERIES AND PREPARE RESPONSES AS REQUIRED	\$1,017.50
FT46822	06/02/2026	ANDREOLI HOLDINGS PTY LTD T/A AUTOPRO CARNARVON	-\$2,822.00	1 X SUSPENSION KIT	\$2,822.00
FT46823	06/02/2026	HORIZON POWER (BENTLEY OFFICE)	-\$736.82	POWER SUPPLY FOR THE PERIOD 21/11/2025 TO 21/01/2026	\$107.10 \$629.72
FT46824	06/02/2026	HOWARD & HEAVER PTY LTD TRADNG AS H + H ARCHITECTS	-\$4,165.70	CARNARVON ACTIVATION PLAN (CAP) STAGE 1 - 240034 - PREPARATION AND DESIGN FOR SIGNAGE FOR THE TRAMWAY WALK TRAIL PROJECT AS PER SCOPE OF WORKS FEE VARIATION #11	\$973.50
				VARIATION V10 TENDERING FOR PACKAGE 1 (VAN DONGEN PARK, HOURLY RATES)	\$759.00
				VAN DONGEN PARK - STAGE TWO - DETAILED DESIGN AND TENDER DOCUMENTATION	\$2,433.20
FT46825	06/02/2026	INTEGRATED ICT	-\$24,296.80	INTERNET SERVICES FY25/26. 100MB SYNCHRONOUS INTERNET TRANSIT - UNLIMITED UPLOAD SITE: 18 EGAN ST, CARNARVON @ \$510PM X 12 = \$6120.00	\$561.00
				NBN* 50/20MBPS UNLIMITED INTERNET SERVICE / 1MO (UNLIMITED DOWNLOADS AND UPLOADS) SITE: 51 YARDI QUAY, CARNARVON @ \$86PM X 12 = \$1032.00	\$94.60
				NBN* 50/20MBPS UNLIMITED INTERNET SERVICE / 1MO(UNLIMITED DOWNLOADS AND UPLOADS) SITE: AQUATIC CENTRE, 21 BABBAGE ISLAND RD, CARNARVON @ \$86PM X 12 = \$1032.00	\$94.60
				NBN* 50/20MBPS UNLIMITED INTERNET SERVICE / 1MO(UNLIMITED DOWNLOADS AND UPLOADS) SITE: 10 CRAGGS COURT, CARNARVON WA 6701 @ \$80PM X 12 = \$960.00	\$88.00
				MANAGED SERVICE AGREEMENT: QUOTE# 010177 V1 PER USER 90X\$110 = \$9900.00 EXC GST CONNECTWISE AUTOMATIC NODE 50+ 114X\$5.00 = \$570.00 EXC GST TOTAL \$10470 PER MONTH EXC GST X12 = \$125640.00 GST \$1047.00X12 = \$12564.00 FOR THE MONTH OF JANUARY 2026	\$11,220.00
				AGREEMENT NAME IP TELEPHONE SERVICE - IP TEL MONTHLY SOFTWARE AND SERVICES SINGLE NUMBER HOSTING FEE PER MONTH \$1.50 X 20 = \$30.00 RIBBON CONNECT TRUNK - PER USER/PER MONTH = \$8.00 X 80 = \$640.00 ECLIPSE UC UNLIMITED CALL PLAN/PER MONTH \$22.00 X 37 = \$814.00 100X NUMBERS HOSTING FEE PER MONTH \$25.00 X 3 = \$75.00 TOTAL \$1559.00 EXC PER MONTH X 12 FOR THE MONTH OF JANUARY 2026	\$1,662.10
				MANAGED SERVICE AGREEMENT: QUOTE# 010177 V1 PER USER 90X\$110 = \$9900.00 EXC GST CONNECTWISE AUTOMATIC NODE 50+ 114X\$5.00 = \$570.00 EXC GST TOTAL \$10470 PER MONTH EXC GST X12 = \$125640.00 GST \$1047.00X12 = \$12564.00 FOR THE MONTH OF DECEMBER 2026	\$10,576.50
FT46826	06/02/2026	JOLLY'S AUTO CENTRE (JOLLY'S TYRE SERVICE)	-\$130.00	WHEEL ALIGNMENT FOR ISUZU D-MAX - (1GXV248) P353	\$130.00
FT46827	06/02/2026	JULIE DURMANICH	-\$81.00	REFUND OF CAT TRAP BOND	\$81.00
FT46828	06/02/2026	LEANNE GILLHAM	-\$6,000.00	GRANT FUNDED - THE FUTURE IS ME - MURAL CREATION ON PREMIER OVAL PAVILION	\$6,000.00
FT46829	06/02/2026	LG BEST PRACTICES PTY LTD	-\$12,408.00	REVIEW OF SUPERANNUATION FOR JANUARY 2026	\$4,576.00
				FINANCE MANAGER SUPPORT WHILE FINANCE MANAGER IS ON LEAVE - APPROX 20 HOURS PER WEEEEK FOR 3 WEEKS @ \$160 PER HOUR. COMMENCING 17 NOVEMBER TO 5 DECEMBER 2025	\$132.00

				RATES SERVICES. GENERAL ENQUIRIES, PROCESSING SCHEDULES, INTERIMS NOTICES , END OF MONTH PROCESSES, DEBT COLLECTION PREPARATION AND FOLLOW-UP FOR THE MONTH OF JANUARY 2026,	\$7,700.00
:FT46830	06/02/2026	THE TRUSTEE FOR THE LITTLE RED HEN TRUST T/AS THE CARNARVON HOTEL	-\$262.50	OPERATOR PAYMENT FOR BOOKING 15570560	\$262.50
:FT46831	06/02/2026	HELENE PTY LTD T/A LO-GO APPOINTMENTS	-\$3,680.60	REMUNERATION COSTS FOR RANGER FOR PLANNING & SUSTAINABILITY DEPARTMENT FOR THE PERIOD 17 DECEMBER 2025 TO 30 JANUARY 2026 AT \$77.00 PER HOUR FOR THE WEEK ENDING 24/01/2026	\$3,680.60
:FT46832	06/02/2026	MARKET CREATIONS AGENCY PTY LTD	-\$2,805.00	15 ADDITIONAL SUPPORTING HOURS FOR CORPORATE AND VISITOR WEBSITE MAINTENANCE	\$2,805.00
:FT46833	06/02/2026	K-M GANE FAMILY TRUST T/A MARIE GANE NUTRITIONIST	-\$500.00	GRANT FUNDED BY DCITS - COMMUNITY PLACE BASED SCHOOL HOLIDAY PROGRAM GRANT - FEES FOR COOKING SESSIONS AS PART OF JANUARY 2026 SCHOOL HOLIDAY PROGRAM	\$500.00
:FT46834	06/02/2026	TAYLA RENEE BEYNON T/AS MERAKI BOHO	-\$11,350.00	GRANT FUNDED - THE FUTURE IS ME PROGRAM. FLIGHTS AND ACCOMODATION FOR MERAKI BOHO TO COMPLETE AUSTRALIA POST MURAL	\$2,000.00
				GRANT FUNDED - THE FUTURE IS ME PROGRAM - MURAL AT AUSTRALIA POST - OPTION 2 STAMP ART	\$9,350.00
:FT46835	06/02/2026	ACTING PEOPLE, CULTURE & WELLBEING MANAGER	-\$346.20	ACCOMMODATION DURING TRAVEL FROM CARNARVON TO PERTH - STOPPED OFF IN GERALDTON ON SATURDAY 31/01/2026 OVERNIGHT CHECKING OUT 01/02/2026. REASON FOR TRAVEL IS DUE TO BEING ON SECONDMENT FROM THE CITY OF COCKBURN FOR 1 MONTH TO BACKFILL PEOPLE, CULTURE & WELLBEING MANAGER WHILST ON PARENTAL LEAVE. APPROVAL PRIOR TO BOOKING AND IS WRITTEN INTO EMPLOYMENT CONTRACT	\$252.74
				REIMBURSEMENT OF FUEL FROM CARNARVON TO GERALDTON. THIS WAS REQUIRED IN ORDER TO DRIVE FROM PERTH TO CARNARVON. APPROVED AND IS WRITTEN INTO EMPLOYMENT CONTRACT. TRAVEL TOOK PLACE 31/01/2026. TRAVEL REQUIRED AS BACKFILLING A ROLE FOR 1 MONTH WHILST ON PARENTAL LEAVE - PEOPLE, CULTURE & WELLBEING MANAGER, REIMBURSEMENT OF FUEL FROM CARNARVON TO GERALDTON	\$93.46
:FT46836	06/02/2026	THE TRUSTEE FOR KIMAL TRUST T/A MKB WASTE & RECYCLING (MKB SKIP BINS)	-\$836.00	WEEKLY COLLECTIONS OF 2 X 4.5M3 FRONT LIFT BINS AT BLOWHOLES CAMPING AREA AT \$760.00 PER WEEK (EXCL GST) PICK UP DATE 15/01/26	\$836.00
:FT46837	06/02/2026	AUSTRALIAN ORDER OF OLD BASTARDS CARNARVON GROUP	-\$1,410.00	FINANCIAL CONTRIBUTION FOR THE PURCHASE OF TWO WASTE BINS AND THE PROVISION OF WEEKLY WATE COLLECTION SERVICES FOR 12 MONTHS AT THE ABC FOUNDATION DEPOT. AS PER COUNCIL RESOLUTION OCM 12/01/26	\$1,410.00
:FT46838	06/02/2026	JANINE OXENHAM	-\$1,700.00	DIDGERIDOO PERFORMANCE AND SEASIDE DANCE PERFORMANCE FOR AUSTRALIA DAY ON MONDAY 26 JANUARY 2026	\$1,700.00
:FT46839	06/02/2026	PATHWEST LABORATORY MEDICINE WA	-\$49.50	ALCOHOL & OTHER DRUG TESTS FOR THE MONTH OF JANUARY 2026	\$49.50
:FT46840	06/02/2026	REECE WELDING AND FABRICATION	-\$1,897.50	REMOVAL OF EXISTING REAR BAR ON IVECO ACCO TIPPER-BODY TRUCK C27746 P294. FABRICATE NEW REAR BAR PRESSING OUT OF GALVANISED SHEET, WITH ALL GUSSETS AND MUD GUARD BRACKET. FAB NEW MOUNTING PLATES TO HOLD UP REAR LIGHT BAR AND TIPPER CLAMP. FITTING OF NEW REAR LIGHT BAR TO TRUCK AND EXTRA WORK AND MODIFICATIONS	\$1,897.50
:FT46841	06/02/2026	REPCO PTY LTD	-\$350.58	BALL JOINT	\$64.90
				ASSY CV SHAFT	\$195.80
				TORQUE WRENCH - 1/4 DR 270MM	\$76.95
				RED ROUND REFLECTOR TWIN BLISTER	\$12.93
:FT46842	06/02/2026	ROAD RUNNER MECHANICAL SERVICES	-\$300.00	INSURANCE EXCESS	\$300.00
:FT46843	06/02/2026	RSM AUSTRALIA PTY LTD	-\$385.00	PROFESSIONAL SERVICES IN RELATION TO PREPARATION AND LODGEMENT OF NOVEMBER AND DECEMBER 2025 BAS STATEMENTS	\$385.00
:FT46844	06/02/2026	SHIRE OF CARNARVON MUNICIPAL FUND	-\$111.32	COMMISSION PAYMENT FOR THE MONTH OF JANUARY 2026	\$111.32
:FT46845	06/02/2026	EXECUTIVE ASSISTANT - CORPORATE STRATEGY & PERFORMANCE	-\$123.00	REIMBURSEMENT - PURCHASE OF ITEMS FOR STAFF HOUSING AND CORPORATE TEA ROOM. DINNER SETS FOR STAFF HOUSING AND PLATES, CUTLERY AND KNIFE SET FOR CORPORATE KITCHEN	\$123.00
:FT46846	06/02/2026	THE JESSEN GROUP PTY LTD SLIMLINE WAREHOUSE (SLIMLINE WAREHOUSE DISPLAY SHOP)	-\$1,220.56	16 X A2 SNAP LOCK FRAMES 100% WATERPROOF PLUS FREIGHT. FOR CARNARVON AQUATIC CENTRE REPLACEMENT OF DAMAGED FRAMES & ADDITIONAL FRAMES	\$1,220.56
:FT46847	06/02/2026	SPRAYLINE SPRAYING EQUIPMENT	-\$6,624.56	SUPPLY A 300 LITRE SPRAYER AND BOOM WITH THE FOLLOWING FEATURES AS LISTED ON QUOTE: Q00461	\$6,624.56
:FT46848	06/02/2026	TELOMAC TACKLE AND CAMPING	-\$178.00	BILGE PUMP AND WILDTRAK 50A ANDERSON STYLE CONNECTOR SET 2PK GREY	\$178.00
:FT46849	06/02/2026	TELSTRA LIMITED	-\$100.00	PHONE ACCOUNT 310 8660 774 FOR JANUARY 2026 PHONE CHARGES	\$100.00

:FT46850	06/02/2026	KARLA MONIQUE TITUMS T/AS THANARDI ARTS & WEAVING	-\$500.00	WEAVING WORKSHOP ON 30/01/2026 FOR FRIDAY NIGHT ART CLUB AND PURCHASE OF RAFFIA AND NEEDLES	\$500.00
:FT46851	06/02/2026	A & M H ZAKNICH TRUST T/AS CARNARVON TRADE CENTRE TROPICS HARDWARE	-\$1,160.50	STORAGE ITEMS FOR I.T INCLUDING SHELVES AND STORAGE CONTAINERS PADBOLT S/STEEL 100X10MM STORAGE ITEMS FOR I.T INCLUDING SHELVES AND STORAGE CONTAINERS UNISSET 2 CISTERN 6/3L WHITE FOR BAXTER PARK PAIR RUBBR BOOTS FOR GSO X2 QUICKSPRAY FLAT BLACK AND TAPE CLOTH WHITE	\$206.00 \$75.00 \$425.65 \$309.00 \$90.50 \$54.35
:FT46852	06/02/2026	AERODROME MANAGEMENT SERVICES PTY LTD	-\$11,473.00	CARNARVON AERODROME UPGRADE PROJECT PLANNING AND DESIGN AS PER RFT 01/2025 EXCLUDING TECHNICAL - PHASE A - CONCEPT & PRELIMINARY DESIGN AND VAR-N01 - ADDITIONAL DAY OF SURVEY	\$11,473.00
:FT46853	06/02/2026	WANGARA TROPHIES	-\$115.00	T-LP6 200MM X 150MM WOOD PLAQUES WITH WHITE METAL FULL COLOUR PRINTED PLATES 170MM X 120MM FOR THE EMPLOYEE SERVICE RECOGNITION AWARDS AND POSTAGE	\$115.00
:FT46854	06/02/2026	WATER CORPORATION	-\$20,320.12	WATER USE AND SERVICE CHARGE ACCOUNT FOR THE AMBULANCE DEPOT AT 5 RUSHTON STREET CARNARVON LOT 924 FOR THE PERIOD 11/11/2025 TO 14/01/2026 WATER USE AND SERVICE CHARGE ACCOUNT FOR THE CENTRE AT 21 ROBINSON STREET CARNARVON LOT 182-3 RES 21853, 184 (CIVIC CENTRE) FOR THE PERIOD 12/11/2025 TO 14/01/2026 WATER USE AND SERVICE CHARGE ACCOUNT FOR THE HALL AT 9 RUSHTON STREET CARNARVON LOT 1022, 1173 - ARCHIVE BUILDING FOR THE PERIOD 11/11/2025 TO 14/01/2026 WATER USE AND SERVICE CHARGE ACCOUNT FOR THE DEPOT AT 450 RUSHTON STREET EAST CARNARVON LOT 372 RES 18999 (BUILDINGS) FOR THE PERIOD 17/11/2025 TO 19/01/2026 WATER USE AND SERVICE CHARGE FOR PLAYGROUP AT 163 ROBINSON STREET CARNARVON LOT 1188 RES 33019 FOR THE PERIOD 14/11/2025 TO 16/01/2026 WATER USE AND SERVICE CHARGE FOR TOILETS AT 309 ROBINSON STREET EAST CARNARVON LOT 350 RES 9532 FOR THE PERIOD 17/11/2025 TO 16/01/2026 WATER USE AND SERVICE CHARGE FOR GARDEN AT VERGE ROBINSON STREET EAST CARNARVON LOT OPP LEWER RD FOR THE PERIOD 14/11/2025 TO 16/01/2026 WATER USE AND SERVICE CHARGE FOR SPORTS GROUND AT 309 ROBINSON STREET EAST CARNARVON LOT 350 RES 9532 FOR THE PERIOD 14/11/2025 TO 16/01/2026 WATER USE AND SERVICE CHARGE ACCOUNT FOR THE IGA STANDPIPE AT 450 RUSHTON STREET EAST CARNARVON LOT 372 RES 18999 (DEPOT STANDPIPE) FOR THE PERIOD 17/11/2025 TO 19/01/2026 WATER USE AND SERVICE CHARGE ACCOUNT FOR THE RESERVE AT 140 WILLIAM STREET EAST CARNARVON LOT 1216 RES 21829 FOR THE PERIOD 17/11/2025 TO 19/01/2026 WATER USE AND SERVICE CHARGE ACCOUNT FOR THE FIRE STATION AT NORTH WEST COASTAL HIGHWAY CARNARVON LOT 338 RES 34315 - BUSH FIRE BRIGADE FOR THE PERIOD 5/11/2025 TO 7/01/2026 WATER USE AND SERVICE CHARGE FOR 309 ROBINSON ST EAST CARNARVON LOT 350 RES 9532 (PREMIER OVAL CHANGE ROOMS FESTIVAL GROUNDS) FOR THE PERIOD 17/11/2025 TO 16/01/2026	\$51.44 \$10,595.44 \$164.57 \$2,252.77 \$653.60 \$6.02 \$63.25 \$144.58 \$475.90 \$2,174.66 \$36.14 \$3,701.75
:FT46855	06/02/2026	WEST COAST FIREWORKS PTY LTD	-\$10,000.00	AUSTRALIA DAY 2026 GRANT FUNDED: NATIONAL AUSTRALIA DAY COUNCIL - DELIVERY OF AUSTRALIA DAY FIREWORKS ON 26 JANUARY 2026	\$10,000.00
:FT46856	06/02/2026	THE TRUSTEE FOR PDB DISCRETIONARY TRUST T/AS WHOLESALE WEDDING SUPERSTORE	-\$1,584.51	TOURISM CONFERENCE 2026 30 X BLACK LYCRA FITTED 6FT TABLECLOTH 30 X 305CM BLACK POLYESTER ROUND TABLECLOTH	\$1,584.51
:FT46857	06/02/2026	WILSONS SIGN SOLUTIONS	-\$346.50	SIGN STAINLESS STEEL 316 NO.4 FINISH PLAQUE ETCHED AND PAINT FILLED BLACK, 150 X 150MM AND POSTAGE	\$346.50
:FT46858	13/02/2026	AIRPORT LIGHTING SPECIALISTS PTY LTD	-\$5,005.00	PAL LED MOS WHITE ASSEMBLY PAL LED MOS BLUE ASSEMBLY PAL LED MOS GREEN ASSEMBLY PAL LED MOS YELLOW ASSEMBLY WHITE WINDSOCK, 910MM X 3650MM SERIES 5 FABRICK ROAD FREIGHT TO CARNARVON, WA 6701	\$1,815.00 \$726.00 \$473.00 \$363.00 \$1,276.00 \$352.00
:FT46859	13/02/2026	AMPOL AUSTRALIA PETROLEUM PTY LTD	-\$2,180.17	DIESEL SUPPLY FOR THE MONTH OF JANUARY 2026 P340 - TOYOTA HIACE COMMUTER BUS (1) P340 - TOYOTA HIACE COMMUTER BUS (1)	\$95.39 \$92.82 \$84.60

				P340 - TOYOTA HIACE COMMUTER BUS (1)	\$91.99
				P340 - TOYOTA HIACE COMMUTER BUS (1)	\$73.45
				P403 - TOYOTA PRADO GXL - CEO VEHICLE	\$83.94
				P403 - TOYOTA PRADO GXL - CEO VEHICLE	\$86.22
				P403 - TOYOTA PRADO GXL - CEO VEHICLE	\$107.03
				P403 - TOYOTA PRADO GXL - CEO VEHICLE	\$73.76
				P351 - ISUZU D-MAX - EXEC MGR CORP SERV VEHICLE	\$67.38
				P353 - ISUZU D-MAX - (1GXV248)	\$95.48
				P353 - ISUZU D-MAX - (1GXV248)	\$95.91
				P353 - ISUZU D-MAX - (1GXV248)	\$55.66
				P353 - ISUZU D-MAX - (1GXV248)	\$103.99
				P353 - ISUZU D-MAX - (1GXV248)	\$92.98
				P353 - ISUZU D-MAX - (1GXV248)	\$56.25
				P393 - MAZDA BT50 DUALCAB 4X4	\$132.06
				P393 - MAZDA BT50 DUALCAB 4X5	\$182.32
				P393 - MAZDA BT50 DUALCAB 4X6	\$133.48
				P393 - MAZDA BT50 DUALCAB 4X7	\$116.83
				PBFB2 - LANDCRUISER LIGHT TANKER (EX P313)	\$199.69
				PBFB2 - LANDCRUISER LIGHT TANKER (EX P313)	\$58.94
FT46860	13/02/2026	ASHFUELS (WA) PTY LTD	-\$18,446.55	BULK FUEL AND FUEL STORAGE EQUIPMENT AS PER GOODS AND SERVICES CONTRACT - DIESEL SUPPLIED FOR AFS 071 TANK - QUANTITY 6500L FOR JANUARY 2026	\$11,098.95
				BULK FUEL AND FUEL STORAGE EQUIPMENT AS PER GOODS AND SERVICES CONTRACT - FUEL DELIVERED 09/01/2026 FOR TANK 071.4400L	\$7,347.60
FT46861	13/02/2026	AUSTRALIA POST	-\$149.74	POSTAGE FOR THE PERIOD OF JANUARY 2026	\$149.74
FT46862	13/02/2026	J BLACKWOOD & SON PTY LTD	-\$479.02	SQWINCHER QWIK-STIKS MIXED PACK 50 AND SUNSCREEN SENSI HAMILTON	\$479.02
FT46863	13/02/2026	BOOEASY AUSTRALIA PTY LTD	-\$359.39	STANDING PO JULY 2025 TO JUNE 2026. BOOEASY TOURISM SOLUTIONS BOOKING PLATFORM 12 MONTHS. MONTHLY FEE OF \$300 (EX GST) AND BOOKING COMMISSION OF 3% (EX GST) OF BOOKING VALUE. AS PER AGREEMENT: FOR JANUARY 2026	\$359.39
FT46864	13/02/2026	BRAYCO COMMERCIAL PTY LTD	-\$13,200.00	TOURISM CONFERENCE - PURCHASE OF 300 X MILA CHAIRS - BLACK (PURCHASE OF CHAIRS ONLY)	\$13,200.00
FT46865	13/02/2026	BTX CONTRACTING	-\$68.00	SCHOOL HOLIDAY PROGRAMMING: ENTRY FEES TO AQUATIC CENTRE	\$68.00
FT46866	13/02/2026	SUMMERSTAR PTY LTD T/A CAPRICORN HOLIDAY PARK	-\$2,503.80	ACCOMODATION FOR DELEGATES 2026 WA TOURISM CONFERENCE. CHECK IN: MONDAY 25 MAY, CHECK OUT: WEDNESDAY 27 MAY FOR 7 CABINS - AS PER BOOKING 1804553	\$2,503.80
FT46867	13/02/2026	CARNARVON CLEANERS PTY LTD	-\$5,722.70	PROVISION OF CLEANING SERVICES IN ACCORDANCE WITH CONTRACT RFT 03/2022 - CARNARVON AIRPORT FOR 2025/26 INCLUDING, DAILY, MONTHLY AND QUARTERLY CLEANING TASKS FOR THE MONTH OF JANUARY 2026	\$3,180.96
				CIVIC CENTRE CLEANING AS PER CONTRACT RFT 03/2022: VISITOR CENTRE DAILY CLEANING 2025/26 FOR THE MONTH OF JANUARY 2026	\$2,541.74
FT46868	13/02/2026	KEMPTON FAMILY TRUST T/A KEMPLAZE	-\$702.18	SUPPLY AND INSTALL REPLACEMENT GUIDES AND SLATS TO BASTON PAVILION SHUTTER	\$702.18
FT46869	13/02/2026	S & N CONTRACTORS PTY LTD T/A CARNARVON WORKWEAR	-\$189.05	1 X PAIR SAFETY BOOTS FOR GSO	\$189.05
FT46870	13/02/2026	CIVIC LEGAL	-\$18,725.25	PROFESSIONAL FEES: REVIEW & DUE DILIGENCE RE HEADS OF AGREEMENT DG CORP	\$18,725.25
FT46871	13/02/2026	CUPPA & CRUMB CAFE	-\$120.00	GRANT FUNDED ADF - STANDING PURCHASE ORDER FOR 3 X GRAZING BOXES - TO BE REQUESTED AS REQUIRED FOR FRIDAY NIGHT ART CLUB ON 16/01/26, 30/01/26 AND 06/02/26 (PLEASE INVOICE FOR EACH INDIVIDUALLY AS ORDERED) - 1 GRAZING PLATTER	\$120.00
FT46872	13/02/2026	CARNARVON GROWERS ASSOCIATION INC	-\$222.96	2 X SECATEURS	\$189.07
				PVC PIPE#12 40MM	\$33.89
FT46873	13/02/2026	CARNARVON MOTOR WRECKERS	-\$330.00	REMOVE ABANDONED FORD SEDAN FROM TIDAL AREA BETWEEN CARNARVON ROAD AND BECKETT STREET SOUTH CARNARVON DROP OF AT RUBBISH TIP	\$330.00
FT46874	13/02/2026	A.C.P. INDUSTRIES PTY LTD T/AS CARNARVON FRESH IGA	-\$64.15	GENERAL SUPPLIES FOR YOUTH HUB AND AFTER-SCHOOL PROGRAMS. EG. CLEANING, KITCHEN, ACTIVITY SUPPLIES	\$64.15
FT46875	13/02/2026	THE TRUSTEE FOR CHAPMAN TRUST T/A CARNARVON MITRE 10	-\$1,377.31	TAP ADAPTOR BRASS 1IN X 12MM	\$11.95
				10LT SEMI GLOSS PAINT - ANCIENT SCUPLTURE AND 4LT SEMI GLOSS PAINT VIVID WHITE	\$468.00
				FITTING AIR NITTO STYLE 1/4INCH 5 PCE SET	\$16.96
				TAPE MEASURE OPEN 50MTR BUY RIGHT	\$22.31
				KELSO CONCRETE MIXER 2.2CF FOR THE INSTALLATION OF SIGNS IN RURAL AREAS	\$599.00

				ADHESIVE HOLD UP 130G SELLEYS	\$13.75
				ACCENT MULTI PREP WHITE 10L	\$144.84
				QUICKSPRAY FLAT BLACK 310G ACCENT	\$32.70
				1 X BROOM, 1 X MOP, 1 X DUST PAN, 1 X BUCKET FOR OFFICE CLEANING AT DEPOT	\$67.80
FT46876	13/02/2026	HANA PRIEST T/AS DANGEROUS DELIGHTS (FIRE & ENTERTAINMENT)	-\$7,181.00	GRANT FUNDED - AUSTRALIA DAY COUNCIL - REFLECT, RESPECT, CELEBRATE ON YINGGARDA COUNTRY - AUSTRALIA DAY 26 JANUARY 2026. ROVING ENTERTAINMENT FOR THE AUSTRALIA DAY AFTERNOON FESTIVITIES AT TOWN BEACH	\$7,181.00
FT46877	13/02/2026	DEPARTMENT OF TRANSPORT	-\$28.20	BALANCE PAYABLE ON INVOICE AS CREDITS APPLIED INCORRECTLY AND SHOULD ONLY BE FOR DISCLOSURE OF INFORMATION FEES	\$28.20
FT46878	13/02/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	-\$603.90	BUILDING SERVICES LEVY FOR THE PERIOD 01/01/2026-31/01/2026, APP # B25/070	\$125.15
				BUILDING SERVICES LEVY FOR THE PERIOD 01/01/2026-31/01/2026, APP # B25/082	\$56.65
				BUILDING SERVICES LEVY FOR THE PERIOD 01/01/2026-31/01/2026, APP # B25/086	\$132.00
				BUILDING SERVICES LEVY FOR THE PERIOD 01/01/2026-31/01/2026, APP # B25/088	\$56.65
				BUILDING SERVICES LEVY FOR THE PERIOD 01/01/2026-31/01/2026, APP # B26/001	\$56.65
				BUILDING SERVICES LEVY FOR THE PERIOD 01/01/2026-31/01/2026, APP # B26/004	\$56.65
				BUILDING SERVICES LEVY FOR THE PERIOD 01/01/2026-31/01/2026, APP # B26/003	\$56.65
				BUILDING SERVICES LEVY FOR THE PERIOD 01/01/2026-31/01/2026, APP # B26/002	\$63.50
FT46879	13/02/2026	DUN DIRECT PTY LTD	-\$357.24	UNLEADED FUEL: 08/01/2026 1-022996	\$37.86
				UNLEADED FUEL: 12/01/2026 1-023055	\$48.16
				UNLEADED FUEL: 14/01/2026 1-023114	\$15.72
				UNLEADED FUEL: 19/01/2026 1-023184	\$37.93
				UNLEADED FUEL: 19/01/2026 1-023185	\$29.03
				UNLEADED FUEL: 23/01/2026 1-023266	\$19.22
				UNLEADED FUEL: 28/01/2026 1-023310	\$27.61
				UNLEADED FUEL: 15/01/2026 1-759675	\$91.71
				UNLEADED FUEL: 07/01/2026 1-022983	\$50.00
FT46880	13/02/2026	JM AND VL FARNE T/A CORAL BAY CONTRACTING	-\$31,381.57	PROVISION OF CORAL BAY WASTE FACILITY SERVICES AS PER CONTRACT RFT 12/2021 - DAILY FISH OFFAL BIN COLLECTION & DISPOSAL 2025/26 - \$51,207.20 INCL GST FOR JANUARY 2026	\$15,568.67
				PROVISION OF CORAL BAY WASTE FACILITY SERVICES AS PER CONTRACT RFT 12/2021 - DAILY FISH OFFAL BIN COLLECTION & DISPOSAL 2025/26 - \$51,207.20 INCL GST FOR JANUARY 2026	\$374.19
				PROVISION OF CORAL BAY WASTE FACILITY SERVICES AS PER CONTRACT RFT 12/2021 - DAILY FISH OFFAL BIN CLEANING 2025/26 \$16,130.27 INCL GST FOR JANUARY 2026	\$1,187.08
				PROVISION OF CORAL BAY WASTE FACILITY SERVICES AS PER CONTRACT RFT 12/2021 - TWICE MONTHLY ROADSIDE LITTER BIN PRESSURE WASH 2025/26 - \$1,759.67 INCL GST FOR JANUARY 2026	\$73.36
				PROVISION OF CORAL BAY CLEANING SERVICES AS PER CONTRACT RFT 06/2024 - ABLUTION FACILITY DAILY TASKS 2025/26 FOR JANUARY 2026	\$4,986.92
				PROVISION OF CORAL BAY CLEANING SERVICES AS PER CONTRACT RFT 06/2024 - ABLUTION FACILITY ADDITIONAL SCHOOL HOLIDAY CLEANING (94 DAYS INCL 5 -20JULY/ 27SEPT -12OCT/ 19-31DEC/ 1JAN-1FEB/ 3-19 APRIL) TASKS 2025/26 FOR JANUARY 2026	\$5,146.71
				PROVISION OF CORAL BAY CLEANING SERVICES AS PER CONTRACT RFT 06/2024 - ABLUTION FACILITY MONTHLY TASKS 2025/26 FOR JANUARY 2026	\$429.04
				PROVISION OF CORAL BAY CLEANING SERVICES AS PER CONTRACT RFT 06/2024 - FISH CLEANING TABLE DAILY TASKS 2025/26: \$18,834.37 INCL GST FOR JANUARY 2026	\$1,662.01
				PROVISION OF CORAL BAY CLEANING SERVICES AS PER CONTRACT RFT 06/2024 - FISH CLEANING TABLE ADDITIONAL SCHOOL HOLIDAY CLEANING (94 DAYS INCL 5 -20JULY/ 27SEPT -12OCT/ 19-31DEC/ 1JAN-1FEB/ 3-19 APRIL) TASKS 2025/26 FOR JANUARY 2026	\$1,821.62
				PROVISION OF CORAL BAY CLEANING SERVICES AS PER CONTRACT RFT 06/2024 - AIRPORT TOILET MONTHLY CLEANING TASKS 2025/26 FOR JANUARY 2026	\$131.97
FT46881	13/02/2026	GAVIN GRIFFITHS INVESMENTS PTY LTD	-\$616.00	PRE-EMPLOYMENT MEDICAL FOR TOURISM OFFICER	\$308.00
				PRE-EMPLOYMENT MEDICAL - RJED VERGE MAINTENANCE OFFICER	\$308.00
FT46882	13/02/2026	GASCOYNE MACHINING PTY LTD	-\$176.00	SKIM FLYWHEEL FOR P330	\$176.00
FT46883	13/02/2026	GASCOYNE MEDIA	-\$300.00	GASCOYNE ART AWARDS 2026: VIDEO EDITING, CREATION OF DIGITAL ADVERTISEMENT FOR SPONSORSHIP	\$300.00

:FT46884	13/02/2026	GASCOYNE OFFICE EQUIPMENT	-\$1,150.00	PRINTING OF JANUARY 2026 LOCAL NEWSLETTERS	\$990.00
				MISCELLANEOUS ITEMS FOR COMMUNITIES EVENTS	\$160.00
:FT46885	13/02/2026	THE TRUSTEE FOR ROADSTONE WEST UNIT TRUST T/A GREENFIELD TECHNICAL SERVICES	-\$10,986.14	PROVISION OF SITE SUPERVISION SERVICES AS PER CONTRACT RFQ 08/2025 - RRG 2025/26 PROJECT 2 WAHROONGA PIMBEE RD (1/3 OWN SOURCE)	\$3,379.72
				PROVISION OF SITE SUPERVISION SERVICES AS PER CONTRACT RFQ 08/2025 - RRG 2025/26 PROJECT 2 WAHROONGA PIMBEE RD (2/3 RRG)	\$6,759.42
				JOB NUMBER: J1075 - ENGINEERING DESIGN OF THE REALIGNMENT OF SPEEDWAY ROAD UNDER THE SHIRE'S BACKSPOT FUNDING SUBMISSION; CIVIL ENGINEER - UPDATING DESIGN AND DESIGN REPORT BASED ON DESIGN AUDIT AND MRWA	\$847.00
:FT46886	13/02/2026	HIGHWAYONE INVESTMENTS PTY LTD	-\$1,900.00	4 WEEKS RENT - 9 RICHARDS STREET, BROCKMAN 6701 - 16 FEBRUARY 2026 TO 15TH MARCH 2026	\$1,900.00
:FT46887	13/02/2026	ANDREOLI HOLDINGS PTY LTD T/A AUTOPRO CARNARVON	-\$78.19	GOSS GASKET SHEET 2.4X610X380 FOR PTR1	\$78.19
:FT46888	13/02/2026	HORIZON POWER (BENTLEY OFFICE)	-\$70,868.38	POWER SUPPLY FOR THE PERIOD OF 01/01/2026 TO 31/01/2026	\$130.53
				DRAINAGE PUMP STATION	\$244.67
				FASCINE PARK MAINTENANCE	\$130.53
				DRAINAGE PUMP STATION MAINTENANCE	\$248.54
				BAXTER PARK MAINTENANCE & RETIC	\$263.65
				DRAINAGE PUMP STATION MAINTENANCE	\$130.53
				DRAINAGE PUMP STATION MAINTENANCE	\$1,966.99
				FESTIVAL GROUND PARK/RETIC MTCE	\$1,456.93
				STREET LIGHTING POWER CONSUMPTION	\$73.11
				BUILDING MAINTENANCE - INFANT HEALTH (RUSHTON STREET)	\$133.75
				DRAINAGE PUMP STATION MAINTENANCE	\$130.53
				DRAINAGE PUMP STATION MAINTENANCE	\$301.40
				BUILDING MAINTENANCE - BASTON PAVILLION	\$364.93
				STREET LIGHTING POWER CONSUMPTION	\$10,281.08
				BUILDING MAINTENANCE - AQUATIC CENTRE	\$4,184.95
				DRAINAGE PUMP STATION MAINTENANCE	\$132.78
				PC PELICAN POINT	\$4,461.37
				BUILDING MAINTENANCE - AIRPORT BUILDINGS	\$4,921.69
				BUILDING MAINTENANCE - CIVIC CENTRE	\$143.75
				NORTHWATER PARK	\$130.53
				BUILDING MAINTENANCE - RECORDS ARCHIVES	\$147.98
				SKATE PARK	\$424.57
				BUILDING MAINTENANCE - JUBILEE HALL	\$130.85
				DRAINAGE PUMP STATION MAINTENANCE	\$130.53
				BUILDING MAINTENANCE - ADMIN OFFICE	\$4,141.67
				10 FOSS CRESCENT - MTCE	\$489.09
				FIRE PREVENTION (BFB EXPENDITURE)	\$810.82
				BUILDING MAINTENANCE - SHIRE DEPOT	\$2,882.03
				DRAINAGE PUMP STATION MAINTENANCE	\$130.53
				TRAMWAY BRIDGE MAINTENANCE	\$955.26
				PIONEER PARK MAINTENANCE	\$238.54
				141 OLIVIA TERRACE - MTCE	\$509.48
				BROCKMAN PARK MAINTENANCE & RETIC	\$130.53
				DRAINAGE PUMP STATION MAINTENANCE	\$132.47
				BUILDING MAINTENANCE - PREMIER OVAL PAVILLION (FESTIVAL GROUNDS)	\$415.66
				DRAINAGE PUMP STATION MAINTENANCE	\$131.82
				DRAINAGE PUMP STATION MAINTENANCE	\$130.53
				DRAINAGE PUMP STATION MAINTENANCE	\$591.46
				TOWN BEACH PARK MAINTENANCE	\$166.96
				51 YARDI QUAYS - MTCE	\$1,187.36
FASCINE PARK MAINTENANCE	\$117.00				

				STREET LIGHTING POWER CONSUMPTION	\$26,674.60
				4 YARD QUAYS	\$366.40
:FT46889	13/02/2026	A & N ENTERPRISES (AUSTRALIA) PTY LTD T/AS INTEGRITY COACH LINES	-\$3,792.06	OPERATOR PAYMENT FOR THE PERIOD 21/01/2026 TO 28/01/2026	\$1,702.22
				OPERATOR PAYMENT FOR THE PERIOD 06/01/2026 TO 23/01/2026	\$2,089.84
:FT46890	13/02/2026	INTEGRATED ICT	-\$18,480.85	COLOCATION SERVICES DISASTER RECOVERY CLOUD STORAGE - STANDARD (TIER 2) @ 5120 X \$0.24 PER MONTH = \$1228.80 BLADE (PERTH) @ 1 X \$460.00 PER MONTH = \$460.00 VEEAM CLOUD CONNECT & PUBLIC CLOUD REPLICATION (PER VM) PER MONTH 10 X \$30.00 = \$300.00 TOTAL: \$1988.80 EXC GST PER MONTH X 12 = \$23,865.60 FOR THE MONTH OF JANUARY 2026	\$2,187.68
				ICT CLOUD BACKUP CLOUD STORAGE - ARCHIVE (TIER 4) 4588 X \$0.08 = \$367.04 VEEAM CLOUD CONNECT - BACKUP 10 X \$16.50 = \$165.00 VEEAM BACKUP & REPLICATION ENTERPRISE PLUS (PER VM) / 1MO 13 X \$18.00 = \$234.00 TOTAL 766.04 EXC GST PER MONTH X 12 = \$9192.48 GST EXC OR TOTAL \$842.64 X 12 = \$10111.68 GST INC FOR THE MONTH OF JANUARY 2026	\$533.98
				SECAAS FY 25/26 DARK WEB DOMAIN MONITORING 1 \$100.00/\$100.00 PER MONTH TRAINING AND AWARENESS PLATFORM - ANNUAL PHISHING 1 \$250.00/\$250.00 PER MONTH SYSTEM INFORMATION AND EVENT MANAGEMENT - PER USER 20 \$0.00/\$0.00 PER MONTH SINGLE SIGN ON - PER USER 100 \$20.00/\$2,000 PER MONTH MANAGED DETECTION RESPONSE FOR MICROSOFT DEFENDER FOR OFFICE 365/1MO 123 \$6.50/\$799.50 PER MONTH MANAGED DETECTION RESPONSE FOR MICROSOFT DEFENDER FOR ENDPOINT/1MO 123 \$6.50/\$799.50 PER MONTH TOTAL: \$3949.00 EXC GST X 12 = \$47388 EXC GST FOR THE MONTH OF JANUARY 2026	\$4,452.80
				TEAMS ROOM PRO LICENSE FOR CINEMA MEETING SYSTEM \$65.89 MONTHLY- SEPTEMBER 2025 TO JUNE 2026: 3 X FOR JANUARY 2026	\$197.67
				MICROSOFT LICENSING FY25/26 - QUOTE# 010196 V1 MICROSOFT 365 SUBSCRIPTIONS: MICROSOFT 365 BUSINESS BASIC / 1MO (NCE ANNUAL COMMITMENT) 2 X \$9.00 = \$18.00 PM MICROSOFT 365 BUSINESS PREMIUM / 1MO (NCE ANNUAL COMMITMENT) 120 X \$32.90 = \$3948.00 PM MICROSOFT OFFICE 365 E3 / 1MO (NCE ANNUAL COMMITMENT) (EXISTING SUBSCRIPTIONS ONLY) 9 X \$36.30 = \$326.70 PM MICROSOFT 365 APPS AND OTHER SERVICES: MICROSOFT EXCHANGE ONLINE PLAN 1 / 1MO (NCE ANNUAL COMMITMENT) 5 X \$6.00 = \$30.00 PM MICROSOFT EXCHANGE ONLINE PLAN 2 / 1MO (NCE ANNUAL COMMITMENT) 8 X \$11.10 = \$88.80 PM MICROSOFT PROJECT PLAN 3 / 1MO (NCE ANNUAL COMMITMENT) 3 X \$44.90 = \$134.70 PM MICROSOFT 365 SECURITY AND COMPLIANCY: MICROSOFT DEFENDER FOR OFFICE 365 PLAN 2 / 1MO (NCE ANNUAL COMMIT) 11 X \$7.50 = \$82.50 PM MICROSOFT DEFENDER FOR ENDPOINT PLAN 2 / 1MO (NCE ANNUAL COMMIT) 19 X \$7.80 = \$148.20 PM MICROSOFT 365 E5 SECURITY / 1MO (NCE ANNUAL COMMITMENT) 123 X \$18.00 = \$2214.00 PM MICROSOFT TEAMS SERVICES: TEAMS ROOM PRO PER ROOM / 1MO (NCE ANNUAL COMMITMENT) 2 X \$59.90 = \$119.80 TEAMS SHARED DEVICES PER DEVICE / 1MO (ANNUAL COMMIT) 9 X \$12.00 = \$108.00 MICROSOFT TEAMS PHONE RESOURCE ACCOUNT / 1MO (NCE ANNUAL COMMITMENT - FREE LICENSE) 22 X \$0.00 MICROSOFT TEAMS PHONE STANDARD PER DEVICE / 1MO (NCE ANNUAL COMMITMENT) X 83 X \$12.00 = 996.00 TOTAL \$8214.70 PM GST EXC X 12 MONTHS = \$98576.40 FOR THE MONTH OF JANUARY 2026	\$8,907.93
				MICROSOFT WINDOWS SERVER 2025 STANDARD - 8 CORE LICENSE / 1MO @ 13 X \$36.17EACH = \$470.21PM X 12 = \$5642.52 EXC GST MICROSOFT WINDOWS SERVER 2025 USER CAL / 1MO (MONTHLY 115 X \$1.83EACH = \$210.45PM X 12 = \$2525.40 EXC GST MICROSOFT WINDOWS SERVER 2025 REMOTE DESKTOP SERVICES - 1 USER 83 X \$11.92EACH = \$989.36PM X 12 = \$11872.32 EXC GST. FOR THE MONTH OF JANUARY 2026	\$1,837.02
				DEFES M365 LICENSING - MICROSOFT OFFICE 365 E3 / 1MO (NCE ANNUAL COMMITMENT)BILLED MONTHLY, ANNUAL COMMITMENT REQUIRED. PRICING SUBJECT TO CHANGE BY MICROSOFT 1 X \$36.30PM GST EXC X 12MONTHS = \$435.60EXC GST PER YEAR - MICROSOFT EXCHANGE ONLINE PLAN 1 / 1MO (NCE ANNUAL COMMITMENT) BILLED MONTHLY, ANNUAL COMMITMENT REQUIRED. FOR THE MONTH OF JANUARY 2026	\$66.33
				EXCLAIMER SOFTWARE LICENSES - MONTHLY \$270.40PM GST EXC X 12 - \$3244.80 GST EXC FOR THE MONTH OF JANUARY 2026	\$297.44
:FT46891	13/02/2026	JARD JOEL TUCK LEONG LO	-\$24.47	REIMBURSEMENT FOR ITEMS PURCHASED FOR CIVIC CENTRE AND THEATRE : 6 X SILICONE MICROPHONE ANTI-SLIP RING, TAIL COVERS \$11.59 AND 1 X CLASSIFYING LABELS WITH COLOUR CODED TABS \$12.88	\$24.47
:FT46892	13/02/2026	JOLLY'S AUTO CENTRE (JOLLY'S TYRE SERVICE)	-\$711.50	SUPPLY AND FIT 2 X TYRES	\$661.50

				PUNCTURE REPAIR - P339, PUNCTURE REPAIR	\$50.00
:FT46893	13/02/2026	JORDAN NICOLE KOSTER	-\$61.65	REFUND OF BUILDING SERVICE LEVY FEE FOLLOWING THE WITHDRAWAL OF BUILDING APPLICATION B25/072	\$61.65
:FT46894	13/02/2026	KICK SOLUTIONS	-\$1,313.40	5 X A1 AND 5 X A2 PRINTED POLYPROPANE POSTERS FOR THE CARNARVON THIS LIFE SERIES ADVERTISING	\$503.80
				PRINTING OF INTERNAL DISPLAY FOR CARNARVON VISITOR CENTRE: CORFLUTE - 3 X 2200MM X 970MM	\$809.60
				PRINTED CORFLUTE SIGNS	
:FT46895	13/02/2026	KLEENIT PTY LTD	-\$28,256.25	CLEANING OF MALE, FEMALE & DISABLED TOILETS AND PRESSURE CLEAN OF GRAND STAND AT THE NETBALL COURTS - NETBALL TOURNAMENT 20/01/2026	\$308.00
				PROVISION OF CLEANING SERVICES AS PER CONTRACT RFT 03/2022 - PUBLIC TOILET BLOCKS 2025/26 FOR CULTURAL CENTRE TOILETS, CIVIC CENTRE EXCELOO, TOWN BEACH TOILETS, BAXTER PARK TOILETS, AND PELICAN POINT TOILETS INCLUDING WEEKLY, MONTHLY TASKS 01/01/2026 - 31/01/2026	\$7,873.25
				PROVISION OF CLEANING SERVICES AS PER CONTRACT RFT 03/2022 - PREMIER OVAL 2025/26 (JULY UNTIL JUNE) - \$6,232.15 INCL GST FOR THE MONTH OF JANUARY 2026	\$462.00
				PROVISION OF CLEANING SERVICES AS PER CONTRACT RFT 03/2022 V002 - YOUTH HUB (JIM RICHARD PAVILION) 2025/26 INCLUDING WEEKLY, MONTHLY AND QUARTERLY TASKS - \$13,024 INCL GST FOR THE MONTH OF JANUARY 2026	\$880.00
				PROVISION OF CLEANING SERVICES AS PER CONTRACT RFT 03/2022 - LIBRARY AND ART GALLERY 2025/26 INCLUDING DAILY, MONTHLY, QUARTERLY AND ANNUAL CLEANING TASKS FOR THE MONTH OF JANUARY 2026	\$2,772.00
				PROVISION OF CLEANING SERVICES AS PER CONTRACT RFT 03/2022 - WASTE FACILITY OFFICE 2025/26 FOR JANUARY 2026	\$814.00
				PROVISION OF CLEANING SERVICES AS PER CONTRACT RFT 03/2022 INCL VARIATION V003- WORKS DEPOT 2025/26 \$ 19,774.02 INCL GST FOR JANUARY 2026	\$1,617.00
				PROVISION OF CLEANING SERVICES AS PER CONTRACT RFT 03/2022 - SHIRE ADMIN 2025/26 INCL DAILY, QUARTERLY AND ANNUAL CLEANING TASKS AND PROVISION OF CLEANING SERVICES AS PER CONTRACT RFT 03/2022 - CHAMBERS 2025/26 SPECIAL CLEANING FOR JANUARY 2026	\$6,490.00
					\$154.00
				PROVISION OF CLEANING SERVICES AS PER CONTRACT RFT 07/2023 - 2025/26 ROBINSON, EGAN, STUART, FRANCIS AND RUSHTON STREET AND DAVID BRAND DRIVE GENERAL FOOTPATH CLEANING, DEBRIS REMOVAL, BIN AND FURNITURE CLEANING AND HIGH PRESSURE WASH; PROVISION OF CLEANING SERVICES AS PER CONTRACT RFT 07/2023 - 2025/26 TOWN BEACH GENERAL FOOTPATH CLEANING, DEBRIS REMOVAL AND HIGH PRESSURE WASH, BBQ & GAZEBO CLEANING; PROVISION OF CLEANING SERVICES AS PER CONTRACT RFT 07/2023 - 2025/26 FASCINE FORESHORE GENERAL FOOTPATH CLEANING, DEBRIS REMOVAL AND HIGH PRESSURE WASH, BBQ & GAZEBO CLEANING AND PROVISION OF CLEANING SERVICES AS PER CONTRACT RFT 07/2023 - 2025/26 BAXTER PARK BBQ, GAZEBO CLEANING FOOTPATH HIGH PRESSURE WASH FOR JANUARY 2026	\$6,886.00
:FT46896	13/02/2026	THE TRUSTEE FOR MAKELA FAMILY TRUST T/AS LARK INDUSTRIES PTY LTD	-\$8,059.70	CONTINUED STORAGE OF THE CUSTOM BIG BANANA PLAY TOWER AS PER QUOTATION, AS REQUIRED DUE TO TIMELINE OF CONSTRUCTION OF VAN DONGEN PARK	\$8,059.70
:FT46897	13/02/2026	HELENE PTY LTD T/A LO-GO APPOINTMENTS	-\$2,854.39	REMUNERATION COSTS FOR RANGER FOR PLANNING & SUSTAINABILITY DEPARTMENT FOR THE PERIOD 17 DECEMBER 2025 TO 30 JANUARY 2026 AT \$77.00 PER HOUR FOR WEEK ENDING 31/01/2026	\$2,854.39
:FT46898	13/02/2026	LOHMAN NOMINEES PTY LTD	-\$6,752.68	MONTHLY PERIODICAL LEASE OF 3Q ROBINSON STREET FOR COMMUNITY ART HUB FOR THE PERIOD 01 MARCH 2026 TO 31 MARCH 2026 AT \$4325.60 + GST AND VARIABLE OUTGOINGS \$1583.33 + GST FOR THE PERIOD 01/03/2026 TO 31/03/2026	\$6,499.83
				ELECTRICITY CHARGES ESTIMATE MONTHLY PERIODICAL LEASE OF 3Q ROBINSON STREET FOR COMMUNITY ART HUB FOR THE PERIOD 01 MARCH 2026 TO 31 MARCH 2026 AT \$4325.60 + GST AND VARIABLE OUTGOINGS \$1583.33 + GST FOR THE PERIOD 01/03/2026 TO 31/03/2026	\$252.85
:FT46899	13/02/2026	THE TRUSTEE FOR KIMAL TRUST T/A MKB WASTE & RECYCLING (MKB SKIP BINS)	-\$836.00	WEEKLY COLLECTIONS OF 2 X 4.5M3 FRONT LIFT BINS AT BLOWHOLES CAMPING AREA AT \$760.00 PER WEEK (EXCL GST) PICK UP DATE 22/01/2026	\$836.00
:FT46900	13/02/2026	KIMMARC PTY LTD T/A W&C CO. MECHANICAL AND CIVIL	-\$583.66	VALVE AND PIPE FITTING FOR IVECO ACCO TIPPER-BODY TRUCK C27746	\$583.66
:FT46901	13/02/2026	RK & LJ SMITH CORPORATION PTY LTD T/AS THE PRINTSMITH CO	-\$178.86	SUPPLY FINGER BOARD STREET SIGN PISTOL CLUB™	\$178.86
:FT46902	13/02/2026	PROGRESSIVE DIAGNOSTICS PTY LTD	-\$61.16	MOUTH PIECES 25 PER PACK X 4 PLUS FREIGHT	\$61.16

:FT46903	13/02/2026	PROJEX PARTNERS PTY LTD	-\$11,808.50	FASCINE TO HARBOUR WALK – DUE DILIGENCE, DESIGN AND DOCUMENTATION AS PER CONTRACT RFQ 11/2025	\$11,808.50
:FT46904	13/02/2026	QUILT BAG	-\$1,600.00	GRANT FUNDED ALCOHOL AND DRUG FOUNDATION - FRIDAY NIGHT ART HUB X THIS LIFE PERFORMANCE SHOW FOR FRIDAY 23 JANUARY 2026 AT CUPPA & CRUMB CAFE. ALL INCLUSIVE, INCLUDING COMMUNITY ENGAGEMENT WORKSHOP PIECE AT THE COMMUNITY ART HUB ON THURSDAY 22 JANUARY 2026	\$1,600.00
:FT46905	13/02/2026	REPCO PTY LTD	-\$1,540.59	PULLEY - IDLER	\$135.30
				GLOBE-H4 24V 75/70W	\$17.84
				PTX-REARVIEW MIRROR ADHESIVE	\$15.20
				DONALDSON SERVICE FILTERS	\$506.75
				PTX-REARVIEW MIRROR ADHESIVE	\$15.20
				CLUTCH KIT 4TERRAIN ULTIMATE	\$850.30
:FT46906	13/02/2026	R & L COURIERS	-\$474.38	WORKSHOP LOCAL FREIGHT - BLACKWOODS CONNOTE 180413	\$61.88
				INFRASTRUCTURE LOCAL FREIGHT ATOM - CONNOTE 164132	\$68.75
				WORKSHOP LOCAL FREIGHTROAD RUNNER CONNOTE 171129	\$41.25
				INFRASTRUCTURE LOCAL FREIGHT - WESTRAC CONNOTE 176114	\$82.50
				LIBRARY FREIGHT 01/07/2025 TO 31/08/2025 BETWEEN CARNARVON LIBRARY AND GERALDTON LIBRARY - DECEMBER 2025 CONNOTE 182374	\$41.25
				TRANSPORT OF ITEMS FOR THE COMMUNITIES TEAM: KICK SOLUTIONS CONNOTE 112495 AND CONNOTE 80045 FOR DECEMBER 2025	\$178.75
:FT46907	13/02/2026	ROADSHOW FILMS PTY LTD	-\$247.50	FUNDED BY DCITS, COMMUNITY PLACE BASED SCHOOL HOLIDAY PROGRAM - SCREENING OF 'GRAND PRIX OF EUROPE' FOR JANUARY 2026 SCHOOL HOLIDAY PROGRAM. TERMS: 35% WITH \$247.50 MG	\$247.50
:FT46908	13/02/2026	ROAD RUNNER MECHANICAL SERVICES	-\$721.55	SUPPLY AND DELIVER HYDRAULIC CONTROL UNIT AND AFTERMARKET FLASHER MODULE FOR PTRU4	\$721.55
:FT46909	13/02/2026	S.A.F.E CARNARVON	-\$2,570.00	CARE FOR ANIMALS FROM 05/07/2024 TO 08/10/2025	\$2,570.00
:FT46910	13/02/2026	SHIRE OF CARNARVON MUNICIPAL FUND	-\$709.14	COMMISSION ON BUILDING SERVICES LEVY FOR THE PERIOD 01/01/2026-31/01/2026, APP # B25/070	\$5.00
				COMMISSION ON BUILDING SERVICES LEVY FOR THE PERIOD 01/01/2026-31/01/2026, APP # B25/082	\$5.00
				COMMISSION ON BUILDING SERVICES LEVY FOR THE PERIOD 01/01/2026-31/01/2026, APP # B25/086	\$5.00
				COMMISSION ON BUILDING SERVICES LEVY FOR THE PERIOD 01/01/2026-31/01/2026, APP # B25/088	\$5.00
				COMMISSION ON BUILDING SERVICES LEVY FOR THE PERIOD 01/01/2026-31/01/2026, APP # B26/001	\$5.00
				COMMISSION ON BUILDING SERVICES LEVY FOR THE PERIOD 01/01/2026-31/01/2026, APP # B26/004	\$5.00
				COMMISSION ON BUILDING SERVICES LEVY FOR THE PERIOD 01/01/2026-31/01/2026, APP # B26/003	\$5.00
				COMMISSION ON BUILDING SERVICES LEVY FOR THE PERIOD 01/01/2026-31/01/2026, APP # B26/002	\$5.00
				COMMISSION PAYMENT FOR INTEGRITY COACH LINES INVOICES ICL009056 & ICL009067	\$669.14
:FT46911	13/02/2026	SEA CONTRACTING PTY LTD	-\$847.00	PURCHASE OF 50 X KEY FOBS FOR SHIRE ADMIN OFFICE	\$847.00
:FT46912	13/02/2026	EXECUTIVE ASSISTANT - CORPORATE STRATEGY & PERFORMANCE	-\$37.95	REIMBURSEMENT OF PURCHASES FOR STAFF HOUSING. SCREEN DOOR FOR UNIT 20/19 MARMION STREET, EAST CARNARVON AND FURNITURE LEGS FOR THE REPAIR OF BEDFRAME	\$37.95
:FT46913	13/02/2026	SPACETOCO PTY LTD	-\$1,980.00	SPACETOCO FACILITIES BOOKING SYSTEM INCLUDING ROLLOUT CONSULTATION \$5000+GST, PARTNER PRO \$1800 + GST	\$1,980.00
:FT46914	13/02/2026	TELOMAC TACKLE AND CAMPING	-\$400.00	FISHING RODS FOR YOUTH PROGRAMMING - 5 X SMALL AT \$30 EA AND 5 X MEDIUM AT \$50 EA	\$400.00
:FT46915	13/02/2026	TELSTRA LIMITED	-\$3,177.43	TELEPHONE ACCOUNTS: BUSY TONE DECEMBER 2025	\$24.95
				TELEPHONE ACCOUNTS: BUSY TONE JANUARY 2026	\$24.95

				TELEPHONE ACCOUNTS: N0929972R AIRPORT INTERNET DECEMBER 2025	\$99.99
				TELEPHONE ACCOUNTS: N0929972R AIRPORT INTERNET JANUARY 2026	\$99.99
				TELEPHONE ACCOUNTS: N2906595R AIRPORT INTERNET DECEMBER 2025	\$79.99
				TELEPHONE ACCOUNTS: N2906595R AIRPORT INTERNET JANUARY 2026	\$79.99
				TELEPHONE ACCOUNTS: N3914631R DECEMBER 2025	\$79.99
				TELEPHONE ACCOUNTS: N3914631R JANUARY 2026	\$79.99
				TELEPHONE ACCOUNTS: N9030117R INTERNET & DATA DECEMBER 2025	\$69.99
				TELEPHONE ACCOUNTS: N9030117R INTERNET & DATA JANUARY 2026	\$69.99
				TELEPHONE ACCOUNTS: N9062407R WEBCAM DATA DECEMBER 2025	\$40.00
				TELEPHONE ACCOUNTS: N9062407R WEBCAM DATA JANUARY 2026	\$40.00
				TELEPHONE ACCOUNTS: N9066455R CIVIC CENTRE INTERNET DECEMBER 2025	\$50.00
				TELEPHONE ACCOUNTS: N9066455R CIVIC CENTRE INTERNET JANUARY 2026	\$50.00
				TELEPHONE ACCOUNTS: N9612769R ADMIN INTERNET DECEMBER 2025	\$1,042.36
				TELEPHONE ACCOUNTS: N9612769R ADMIN INTERNET JANUARY 2026	\$1,042.36
				TELEPHONE ACCOUNTS: DEPOT SAT PHONE	\$65.50
				TELEPHONE ACCOUNTS: RANGERS SAT PHONE	\$55.00
				TELEPHONE ACCOUNTS: BUSFIRE BRIGADE	\$82.38
				ROUNDING	\$0.01
FT46916	13/02/2026	TEAM GLOBAL EXPRESS PTY LTD	-\$112.39	FREIGHT TO PATHWEST FOR SAMPLES	\$112.39
FT46917	13/02/2026	TOYWORLD - CARNARVON	-\$235.94	WATER PLAY ITEMS FOR SCHOOL HOLIDAY PROGRAM ACTIVITY; FUNDED BY DEPARTMENT OF CREATIVE INDUSTRIES, TOURISM AND SPORT AS COMMUNITY PLACE BASED SCHOOL HOLIDAY GRANT	\$39.99
				WATER PLAY ITEMS FOR SCHOOL HOLIDAY PROGRAM ACTIVITY; FUNDED BY DEPARTMENT OF CREATIVE INDUSTRIES, TOURISM AND SPORT AS COMMUNITY PLACE BASED SCHOOL HOLIDAY GRANT	\$195.95
FT46918	13/02/2026	TRACEY LEIGH & CARL DENVER LIVSEY	-\$624.84	RATES REFUND FOR ASSESSMENT A1978 1 NELSON ST BROCKMAN WA 6701	\$624.84
FT46919	13/02/2026	AERODROME MANAGEMENT SERVICES PTY LTD	-\$15,010.60	AERODROME MANUAL SUITE REVIEW & UPDATE - REVISE AERDROME MANUAL, AERODROME EMERGENCY PLAN, SAFETY MANAGEMENT SYSTEM TO MAINTAIN COMPLIANCE. IMPLEMENT GLOBAL REPORTING FORMAT AND CASA STATUTORY REQUIREMENTS THROUGH OUT AERDROME COMPLIANCE DOCUMENTS.	\$15,010.60
FT46920	13/02/2026	KDMJ (WA) PTY LTD T/AS KJ SANDS & EARTHMOVING (U2 BOBCAT HIRE)	-\$3,003.00	HIRE OF SIDE TIPPER FOR ROAD WORKS ON CORNISH STREET VERGE - REQUIRED LONGER TO REMOVE MORE MATERIAL	\$3,003.00
FT46973	19/02/2026	ABC FOUNDATION LTD	-\$517.00	REFUND OF BOND - HIRE OF NETBALL COURTS - INV 49088. LETS TALK BASKETBALL COMP 27-28/09/25	\$517.00
FT46974	19/02/2026	APPRENTICE MECHANIC	-\$904.00	REIMBURSEMENT FOR MEALS FROM 02/02/2026 TO 13/02/2026 ATTENDING TAFE	\$904.00
FT46975	19/02/2026	BUILDING & CONSTRUCTION INDUSTRY TRAINING	-\$503.41	BUILDING SERVICES LEVY FOR THE PERIOD 01/01/2026-31/01/2026, APP # B25/070	\$181.75
				BUILDING SERVICES LEVY FOR THE PERIOD 01/01/2026-31/01/2026, APP # B25/086	\$191.75
				BUILDING SERVICES LEVY FOR THE PERIOD 01/01/2026-31/01/2026, APP # B25/088	\$38.16
				BUILDING SERVICES LEVY FOR THE PERIOD 01/01/2026-31/01/2026, APP # B26/002	\$91.75
FT46976	19/02/2026	G BISHOPS TRANSPORT SERVICES PTY LTD AFT GBT SERVICES TRUST	-\$315.18	FREIGHT: DIGGAWEST	\$35.63
				FREIGHT: CHEFMASTER	\$47.50
				FREIGHT: CORSIGN	\$72.44
				FREIGHT: BOYA EQUIPMENT	\$48.53
				DELIVER BOOM PACKAGE AND SPRAY UNIT TO CARNARVON SHIRE DEPOT	\$111.08

:FT46977	19/02/2026	BLACKBOX CONTROL PTY LTD	-\$990.00	MONTHLY SUBSCRIPTION FEE FOR GPS TRACKING ON FLEET VEHICLES FROM 1 JULY 2025 TO 30 JUNE 2026	\$33.00
				FOR THE PERIOD 28/01/2026-27/02/2026	
				P376 - ISUZU FVD RUBBISH COMPACTOR C-1	\$33.00
				P293 - IVECO ACCO 2350 SIDE-LOADING COMPACTOR TRUCK	\$33.00
				P339 - D-MAX UTILITY (LEASED)	\$33.00
				P340 - TOYOTA HIACE COMMUTER BUS (1)	\$33.00
				P341 - TOYOTA HIACE COMMUTER BUS (2)	\$33.00
				P346 - NISSAN NAVARA (EHO VEHICLE) LEASED	\$33.00
				P347 - ISUZU / ROSMECH STREET SWEEPER (LEASE)	\$33.00
				P403 - TOYOTA PRADO GXL - CEO VEHICLE	\$33.00
				P350 - TOYOTA HILUX - EMIS VEHICLE	\$33.00
				P351 - ISUZU D-MAX - EXEC MGR CORP SERV VEHICLE	\$33.00
				P353 - ISUZU D-MAX - (1GXV248)	\$33.00
				P355 - TOYOTA HILUX WORK MATE HI RIDER SINGLE CAB 2WD - BUILDING MAINTENANCE VEHICLE LEASE	\$33.00
				C28583	
				P356 - ISUZU D-MAX SINGLE CAB 4X4 - DEPOT SPARE VEHICLE	\$33.00
				P369 - FORD RANGER MY21.25 3.2 TDCI XLS 4DR UTE (REL 11.20) (LEASED)	\$33.00
				P372 - ISUZU WATER TRUCK	\$33.00
				P377 - KUBOTA RTVX 1100 CAB UTILITY VEHICLE	\$33.00
				P378 - TOYOTA YARIS HATCH C29002	\$33.00
				P379 - TOYOTA 4X4 WORKMATE	\$33.00
				P382 - TOYOTA HILUX 4X4 WORKMATE	\$33.00
				P383 - TOYOTA HILUX 4X4 WORKMATE	\$33.00
				P391 - ISUZU D-MAX SX SPACE CAB WITH RANGER POD	\$33.00
				P392 - ISUZU D-MAX SX SPACE CAB-WITH RANGER POD	\$33.00
				PTRU5 - MITSUBISHI FUSO TRUCK	\$33.00
				P393 - MAZDA BT50 DUALCAB 4X4	\$33.00
				P330 - TOYOTA HILUX SR MANUAL 4WD EXTRA CAB - WORKSHOP VEHICLE	\$33.00
				PUTE30 - TOYOTA HILUX DUAL CAB UTE C12942	\$33.00

				P395 - FUSO CANTER 918 CREWCAB TIP TRUCK	\$33.00
				P397 - TOYOTA HILUX 4 X 2 WORKMATE HI-RIDER	\$33.00
				P398 - TOYOTA HILUX 4X4 SR UTILITY	\$33.00
:FT46978	19/02/2026	BOC LIMITED (AUST)	-\$66.18	12 MONTH HIRE OF GAS CYLINDERS FOR WORKSHOP AT APPROX \$70 PER MONTH AND 12 MONTH HIRE OF MEDICAL GAS CYLINDERS AT AQUATIC CENTREAT APPROX \$30 PER MONTH FOR THE MONTH OF JANUARY 2026	\$51.30
					\$14.88
:FT46979	19/02/2026	BOYA EQUIPMENT PTY LTD	-\$1,297.78	SUPPLY CRAWLER FOR KUBOTA EXCAVATOR P360	\$1,297.78
:FT46980	19/02/2026	BRIANA LEE HARDIE	-\$340.00	UNIT 2/6 JAMES STREET LEASE WEEKLY RENT FOR THE WEEK ENDING 22/02/2026	\$340.00
:FT46981	19/02/2026	KEMPTON FAMILY TRUST T/A KEMPGLAZE	-\$245.00	STANDING ORDER FOR EMERGENCY WINDSCREEN/GLASS REPAIRS FOR THE PERIOD OF 1ST JULY 2024 - 30TH JUNE 2025	\$245.00
:FT46982	19/02/2026	CHANGED INDUSTRIES T/A MADCOW ENTERTAINMENT CO OF WA	-\$2,900.00	GRANT FUNDED BY DEPARTMENT OF CREATIVE INDUSTRIES, TOURISM AND SPORT - COMMUNITY PLACE BASED SCHOOL HOLIDAY PROGRAM. BOUNCY CASTLE HIRE FOR APRIL 2026 SCHOOL HOLIDAY PROGRAM: 9 & 10 APRIL. TRAVEL AND ACCOMMODATION INCLUDED. 50% PAYABLE ON 20/02/2025	\$2,900.00
:FT46983	19/02/2026	THE CHILDREN'S BOOK COUNCIL OF AUSTRALIA	-\$80.00	ANNUAL MEMBERSHIP FEE 01/01/2026 TO 31/12/2026	\$80.00
:FT46984	19/02/2026	CITY OF GREATER GERALDTON	-\$240.00	ANNUAL 2026 MEMBERSHIP - CHAPTER BAY BOOK CLUB	\$240.00
:FT46985	19/02/2026	COUNTRY COMFORT PERTH	-\$249.00	ACCOMMODATION FOR LEAD STRATEGIC PROJECTS MANAGER MARK DAVIS CHECKING IN SUNDAY 16 NOVEMBER 2025 CHECKING OUT MONDAY 17 NOVEMBER 2025	\$249.00
:FT46986	19/02/2026	CORAL COAST PLUMBING	-\$1,110.03	LEAKING FIRE HYDRANT AT 3 GEORGE STREET, CARNARVON - REPLACED AS WE ARE LIABLE FOR MAINTENANCE	\$1,110.03
:FT46987	19/02/2026	CONTROLLED IRRIGATION SUPPLIES	-\$10,428.00	HUNTER I40 6 INCH INCLUSIVE OF DELIVERY FEE	\$6,336.00
				SUPPLY AND DELIVER VALVES AND FEMALE NOZZLES	\$4,092.00
:FT46988	19/02/2026	CORSIGN WA PTY LTD	-\$3,635.50	SUPPLY OF VARIOUS SIGNS	\$3,635.50
:FT46989	19/02/2026	CARNARVON MEDICAL CENTRE	-\$479.00	LEVEL B STANDARD CONSULT FOR PRE HEP B (TWINRIX) VACCINATION AND TWINRIX INJECTION FOR IRRIGATION SPECIALIST	\$215.00
				AUDIO TEST FOR GENERAL SERVICES OFFICER	\$132.00
				AUDIO TEST FOR GENERAL SERVICES OFFICER	\$132.00
:FT46990	19/02/2026	A.C.P. INDUSTRIES PTY LTD T/AS CARNARVON FRESH IGA	-\$375.14	FOOD AND OTHER SUPPLIES FOR SUMMER 25/26 SCHOOL HOLIDAY PROGRAM WITHOUT GST	\$114.28
				FOOD AND OTHER SUPPLIES FOR SUMMER 25/26 SCHOOL HOLIDAY PROGRAM WITH GST	\$5.50
				GENERAL SUPPLIES FOR YOUTH HUB AND AFTER-SCHOOLPROGRAMS. EG. CLEANING, KITCHEN, ACTIVITY SUPPLIES: FOR FACE PAINTING	\$9.48
				FOOD SUPPLIES FOR AFTER SCHOOL YOUTH PROGRAMS FOR 25/26 FINANCIAL YEAR WITHOUT GST	\$38.55
				FOOD SUPPLIES FOR AFTER SCHOOL YOUTH PROGRAMS FOR 25/26 FINANCIAL YEAR WITH GST	\$6.40
				FOOD AND OTHER SUPPLIES FOR SUMMER 25/26 SCHOOL HOLIDAY PROGRAM WITHOUT GST	\$50.78
				FOOD AND OTHER SUPPLIES FOR SUMMER 25/26 SCHOOL HOLIDAY PROGRAM WITH GST	\$0.35
				DEPOT MINOR CLEANING CONSUMABLES & TEA ROOM SUPPLY ITEMS	\$97.00
				CINEMA KIOSK SUPPLIES	\$52.80
:FT46991	19/02/2026	THE TRUSTEE FOR CHAPMAN TRUST T/A CARNARVON MITRE 10	-\$811.91	4 X BOLT NUT HH MET GALV 10 X 75, 4 X BOLT NUT HH MET GALV 10 X 60, 8 X WASHER FLAT GAL 10MM, 4 X NUT NYLOC G8 M10 ZP (BULK), DISC SPEEDGRIP 125 X 8H NO 180 CD 5 NORTON, DISC SPEEDGRIP 125 X 8H NO 120 CD 5 NORTON AND DISC SPEEDGRIP 125 X 8H NO 80 CD 5 NORTON	\$52.24
				OUTLET TAP UNIVERSAL TWIN 12MM NETA	\$17.50
				CABLE BRAIDED 4K HDMI 1080P 10M ANTSIG	\$87.80
				3 X HOOKS CUP 2.5 X 22MM PVC CD5, HOOKS CUP 3.0 X 28MM PVC CD4, HOOK SNAP ZP 10 X 100MM	\$26.37

				HEAVY DUTY BATTERY RED LANTERN 6V FOR EMERGENCY LIGHTS AT CARNARVON AIRPORT	\$628.00
FT46992	19/02/2026	DAVID GRAY & CO. PTY LIMITED	-\$185.68	80 X PIN LID HINGE SULO 70MM AND 1X AUSTRALIA POST	\$185.68
FT46993	19/02/2026	DEPARTMENT OF TRANSPORT	-\$21.15	STANDING ORDER FOR DISCLOSURE OF INFORMATION SEARCH FEES - JANUARY 2026	\$21.15
FT46994	19/02/2026	KEBO CONSOLIDATED PTY LTD T/A DIGGAWEST & EARTHPARTS WA	-\$852.50	SUPPLY OF ONE 1000MM HEX EXTENSION BAR FOR AUGER AND SUPPLY OF ONE HEAVY DUTY BLOCK GRAB	\$852.50
FT46995	19/02/2026	ELDERS RURAL SERVICES AUSTRALIA LIMITED	-\$99.41	FOOD DOG ALERT PLUS 20KG GRAINFEEDS AIRR AND FEED DUCK GOOSE FINISHER 20KG LAUCKE AIRR	\$99.41
FT46996	19/02/2026	EMPLOYMENT TRAINING SOLUTIONS	-\$2,200.00	1 X HR LICENCE TRAINING AND ASSESSMENT FOR GSO - MONDAY 9TH FEB 2026	\$2,200.00
FT46997	19/02/2026	GAVIN GRIFFITHS INVESTMENTS PTY LTD	-\$616.00	PRE-EMPLOYMENT MEDICAL - RUJED VERGE MAINTENANCE OFFICER	\$308.00
				PRE-EMPLOYMENT MEDICAL - RUJED VERGE MAINTENANCE OFFICER	\$308.00
FT46998	19/02/2026	THE TRUSTEE FOR THE PLUMBING TRUST T/AS GASCOYNE PLUMBING SOLUTIONS	-\$4,364.56	UP TO \$350 FOR RPZ TEST AND REPORT - DEPOT STANDPIPE - JAN 26	\$350.00
				UP TO \$350 FOR RPZ TEST AND REPORT - HILL ST - JAN 26	\$350.00
				UP TO \$350 FOR RPZ TEST AND REPORT - AQUATIC CENTRE - JAN 26	\$350.00
				UP TO \$350 FOR RPZ TEST AND REPORT - LIBRARY - JAN 26	\$350.00
				BAXTER PARK VANDALISM DAMAGE 4.12.25. CLEAN UP & REMOVE 2 X BROKEN TOILET PANS, INSTALL NEW DISABLE TOILET PAN, INSTALL NEW TOILET SUITE TO MALE TOILET AND REPLACE BROKEN S TRAP TO BASIN IN MALE TOILET. REPLACE URINAL CISTERN, MINI STOP AND FLEXI CONNECTOR, RE-INSTALL SEAT TO DISABLE PAN	\$2,964.56
FT46999	19/02/2026	HORIZON POWER (BENTLEY OFFICE)	-\$512.72	POWER SUPPLY FOR UNIT 20/19 MARMION STREET EAST CARNARVON WA FOR THE PERIOD 09/12/2025 TO 09/02/2026	\$512.72
FT47000	19/02/2026	JOLLY'S AUTO CENTRE (JOLLY'S TYRE SERVICE)	-\$281.00	SUPPLY AND FIT 1 X TYRE FOR TOYOTA HIACE - C28437- P341	\$281.00
FT47001	19/02/2026	KLEENIT PTY LTD	-\$1,320.00	CLEANING OF 6 X TOILETS AT BLOWHOLES INCLUDING TRAVEL, CONSUMABLES AND LABOUR AT \$240 + GST PER VISIT (26 VISITS) - LOW SEASON SCHEDULE MONDAYS AND FRIDAYS FROM 3 NOVEMBER 2025 TO 31 JANUARY 2026 - FOR JANUARY 2026 (INCLUDE ADJUSTMENT FOR OVERCHARGED AMOUNT IN DECEMBER 2025) CHARGED FOR 14 DAYS BUT DECEMBER ONLY TO BE CHARGED FOR 9 DAYS + 1 EXTRA	\$1,320.00
FT47002	19/02/2026	HOME AND HUMAN FASHION PTY LTD T/A LA LA LAND	-\$1,100.77	REORDER OF ASSORTED SOUVENIRS FOR RETAIL SALE AT THE VISITOR CENTRE AND FREIGHT	\$965.58
					\$135.19
FT47003	19/02/2026	BUCHER MUNICIPAL PTY LTD	-\$818.52	SENSOR AND SWITCH FOR RUBBISH TRUCK- P376	\$818.52
FT47004	19/02/2026	BURKE MASLEN	-\$958.00	CROSSOVER SUBSIDY PAYMENTS IN ACCORDANCE WITH CURRENT SCHEDULED FEES & CHARGES	\$958.00
FT47005	19/02/2026	MCLEODS LAWYERS PTY LTD	-\$2,019.60	LEGAL SERVICES ASSOCIATED IN DEVELOPING THE INDIGENOUS LAND USE AGREEMENT FOR CORAL BAY WASTE FACILITY FOR THE MONTH OF JANUARY 2026	\$1,276.00
				PREPARATION OF LEASE VARIATION DOCUMENTS - CORAL COAST HELICOPTER SERVICES, PORTION OF OLD TERMINAL BUILDING, CARNARVON AIRPORT, CARNARVON - PARTIAL SURRENDER OF LEASE AND VARIATION OF LEASE IS REQUIRED	\$743.60
FT47006	19/02/2026	THE TRUSTEE FOR KIMAL TRUST T/A MKB WASTE & RECYCLING (MKB SKIP BINS)	-\$836.00	WEEKLY COLLECTIONS OF 2 X 4.5M3 FRONT LIFT BINS AT BLOWHOLES CAMPING AREA AT \$760.00 PER WEEK (EXCL GST) PICK UP DATE 29/01/2026	\$836.00
FT47007	19/02/2026	MOORE AUSTRALIA (WA) PTY LTD	-\$3,300.00	MONTHLY STATEMENT OF FINANCIAL ACTIVITY - 2025-26 FINANCIAL YEAR COMPILATION OF THE STATEMETN OF FINANCIAL ACTIVITY, EOM INDEPENDENT REVIEW SERVICE AND REPORT TO THE CEO FOR THE PERIOD ENDING 31/12/2025	\$3,300.00
FT47008	19/02/2026	THE TRUSTEE FOR D & T ROSE FAMILY TRUST T/AS NEW HEIGHTS TREE SERVICE	-\$14,038.48	TREE MAINTENANCE TO VARIOUS STREET TREES	\$12,385.18
				CLEARING AND MULCHING OF VEGETATION ON TOWN STREETS, PARKS AND PUBLIC PLACES WITHIN CARNARVON SHIRE AS A RESULT OF TC MITCHELL	\$1,653.30
FT47009	19/02/2026	KIMMARC PTY LTD T/A W&C CO. MECHANICAL AND CIVIL	-\$2,739.66	EXHAUST CAPS	\$134.70
				HUB SEALS	\$86.85
				AIR FITTINGS AND LINE	\$208.11
				HIRE OF CRANE TO LIFT JETTY FROM FASCINE BACK ONTO THE PONTOON - CRANE NEEDED TO BE TRANSPORTED IN FROM SALT MINE INCURRING ADDITIONAL COSTS	\$2,310.00
FT47010	19/02/2026	REPCO PTY LTD	-\$117.74	CABLE GLAND NYLON 16BMM 10 PK IP 68 AND 50 A ANDERSON CONNECTOR GREY 1 PAIR	\$30.58
				CABIN, FUEL AND OIL FILTER	\$72.44

				OIL FILTER	\$14.72
FT47011	19/02/2026	SHIRE OF CARNARVON MUNICIPAL FUND	-\$33.00	COMMISSION ON BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY FOR THE PERIOD OF JANUARY 2026. REFERENCE: INV-339666-R2BOY1, APP # B25/070	\$8.25
				COMMISSION ON BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY FOR THE PERIOD OF JANUARY 2026. REFERENCE: INV-339666-R2BOY1, APP # B25/086	\$8.25
				COMMISSION ON BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY FOR THE PERIOD OF JANUARY 2026. REFERENCE: INV-339666-R2BOY1, APP # B25/088	\$8.25
				COMMISSION ON BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND LEVY FOR THE PERIOD OF JANUARY 2026. REFERENCE: INV-339666-R2BOY1, APP # B25/002	\$8.25
FT47012	19/02/2026	GRANICUS AUSTRALIA PTY LTD (OPENCITIES)	-\$5,109.52	OPENFORMS TEAMS LICENSE AND CREDIT MEMO #25123 DATED 16/02/2026 APPLIED TO THIS INVOICE. ORIGINAL AMOUNT \$10195.77. CREDIT NOTE \$5086.25. BALANCE PAYABLE \$5109.52	\$5,109.52
FT47013	19/02/2026	TEAM GLOBAL EXPRESS PTY LTD	-\$231.77	FREIGHT FOR T-QUIP	\$60.69
				FREIGHT FOR DELUX (MOVIES)	\$5.50
FT47014	19/02/2026	A & M H ZAKNICH TRUST T/AS CARNARVON TRADE CENTRE TROPICS HARDWARE	-\$494.75	CABLE TIE STANDARD 450MM X 7.6MM BLACK AND SCREWDRIVER SET CRESCENT 25PC	\$103.75
				63 DAYS HIRE OF 23 PCS OF TEMPORARY FENCING AT PAARNA VIEW AT \$23 PER DAY INC GST	\$391.00
FT47015	19/02/2026	AERODROME MANAGEMENT SERVICES PTY LTD	-\$40,755.00	CARNARVON AERODROME UPGRADE PROJECT PLANNING AND DESIGN AS PER RFT 01/2025 EXCLUDING TECHNICAL - PHASE A- CONCEPT & PRLIMINARY DESIGN	\$40,755.00
FT47016	19/02/2026	VANESSA ANNE FROST	-\$1,050.00	GRANT FUNDED - CONNECT, CREATE AND ENGAGE AGE FRIENDLY COMMUNITIES GRANT - FEBRUARY ENGAGEMENT OF VANESSA FROST TO DELIVER PROGRAMMING FOR SENIORS AT \$75 PER HOUR X 14 HOURS	\$1,050.00
FT47017	19/02/2026	VANGUARD UNIT TRUST & VIKING TRUST T/A VANGUARD PRINT	-\$59.18	DISTRIBUTION, STORAGE, RACKING, BROCHURE ORDERS, HANDLING FEE AND TRANSPORTATION FEES FOR JANUARY 2026	\$59.18
FT47018	19/02/2026	VEND LIMITED	-\$215.00	TRANSACTION FEE MONTHLY FOR LICENCE FEES & CHARGES FOR JANUARY 2026	\$215.00
FT47019	19/02/2026	WESTERN AUSTRALIAN ELECTORAL COMMISSION	-\$33,763.44	2025 LOCAL GOVERNMENT ELECTION SERVICES	\$33,763.44
FT47020	19/02/2026	WEST AUSTRALIAN NEWSPAPER LTD	-\$1,252.08	PUBLIC NOTICE - NOTICE OF MEETINGS 2026 MID WEST TIMES WEDNESDAY 14 JANUARY 2026 PUBLIC NOTICE - ANNUAL GENERAL MEETING MID WEST TIMES WEDNESDAY 14 JANUARY 2026	\$1,252.08
FT47021	19/02/2026	WILSONS SIGN SOLUTIONS	-\$2,244.00	SUPPLY YINGGARDA & BAIYUNGU STAINLESS STEEL LETTERING	\$2,244.00
FT47022	19/02/2026	WMFG PTY LTD T/A SHOP FOR SHOPS	-\$978.40	E6306WH - MAXE 30MM SHELF 300D - 600MM BAY	\$269.70
				E6309WH - MAXE 30MM SHELF 300D - 900MM BAY	\$214.00
				E6312WH - MAXE MM SHELF 300D - 1200MM BAY	\$231.20
				S1673WH - SLATWALL BRACKET SET FOR 30MM X 300MM D SHELF	\$174.30
				FREIGHT/SHIPPING	\$89.20
FT47023	19/02/2026	WURTH AUSTRALIA PTY LTD	-\$297.69	4 X PUMP SPRAY BOTTLES FOR WORKSHOP INCLUDING FREIGHT TO CARNARVON	\$297.69
FT47024	19/02/2026	YINGGARDA ABORIGINAL CORPORATION RNTBC	-\$550.00	WELCOME TO COUNTRY SPEECH BY BEVERLEY MACINTOSH- AUSTRALIA DAY MONDAY 26 JANUARY 2026	\$550.00
FT47025	26/02/2026	AUSTRALASIAN PERFORMING RIGHT ASSOC. LTD T/A ONEMUSIC AUSTRALIA	-\$70.85	LICENCE FEES AS PER MUSIC LICENCE AGREEMENT WITH ONE MUSIC FOR THE PERIOD 01/07/2025 TO 30/09/2025	\$70.85
FT47026	26/02/2026	BDP DISTRIBUTION PTY LTD T/AS MCDONALDS WHOLESALERS	-\$177.70	CATERING FOR THE 2026 EMPLOYEE SERVICE AWARDS INCLUDING GST	\$177.70
FT47027	26/02/2026	J BLACKWOOD & SON PTY LTD	-\$51.00	FILTER 3M CART AS PER QUOTE BWSQ001507206	\$51.00
FT47028	26/02/2026	SERENITY IMPORTS AUSTRALIA PTY LTD T/AS BRAMBLE BAY CO	-\$991.40	ORDER OF DIFFUSERS AND TESTERS FOR RETAIL SALE AT THE VISITOR CENTRE: 42 X DIFFUSERS AT \$16.95EA; 7 X TESTERS AT \$8.48EA AND FREIGHT	\$991.40
FT47029	26/02/2026	BRIANA LEE HARDIE	-\$340.00	UNIT 2/6 JAMES STREET LEASE WEEKLY RENT FOR THE TERM OF THE LEASE (\$340 PER WEEK X 52 WEEKS = \$17,680) PLUS BOND \$1360 FOR WEEK ENDING 01/03/2026	\$340.00
FT47030	26/02/2026	BTX CONTRACTING	-\$33,000.00	PROVISION OF MANAGEMENT SERVICES FOR THE CARNARVON AQUATIC CENTRE FROM 1 SEPTEMBER 2025 UNTIL 30 JUNE 2026 AS PER CONTRACT EXTENSION AND VARIATION RFT 02/2022 FOR THE MONTH OF MARCH 2026	\$33,000.00
FT47031	26/02/2026	CALL ASSOCIATES PTY LTD	-\$206.78	CONNECT CALL CENTRE SERVICES - SHIRE OF CARNARVON (1 YEAR CONTRACT) 1 AUGUST 2025 - 31 JULY 2026 FOR THE MONTH OF JANUARY 2026	\$206.78
FT47032	26/02/2026	CORAL COAST WATER PTY LTD	-\$6,653.46	WATER SUPPLY FOR COMMERCIAL CONSUMPTION FROM 01/01/2026 - 31/01/2026 - FESTIVAL GROUNDS	\$6,653.46
FT47033	26/02/2026	CUPPA & CRUMB CAFE	-\$240.00	GRANT FUNDED ADF - STANDING PURCHASE ORDER FOR 3 X GRAZING BOXES - TO BE REQUESTED AS REQUIRED FOR FRIDAY NIGHT ART CLUB ON 16/01/26, 30/01/26 AND 06/02/26 (PLEASE INVOICE FOR EACH INDIVIDUALLY AS ORDERED)	\$240.00

:FT47034	26/02/2026	RK & LJ SMITH CORPORATION PTY LTD T/A CARNARVON AUTO ELECTRICS	-\$824.74	ALTERNATOR FOR MASSEY FERGUSON TRACTOR PTC2 AS PER QUOTE 5210	\$824.74
:FT47035	26/02/2026	CARNARVON GROWERS ASSOCIATION INC	-\$2,074.97	HUNTER PGP ULTRA SERIES 20MM 50-360 DEG ADJ F/M INLET AS PER QUOTE QU-03961	\$2,074.97
:FT47036	26/02/2026	A.C.P. INDUSTRIES PTY LTD T/AS CARNARVON FRESH IGA	-\$582.33	SOFT DRINKS, CUPS AND PAPER PLATES FOR ART GALLERY EVENTS WITH GST	\$582.33
:FT47037	26/02/2026	THE TRUSTEE FOR CHAPMAN TRUST T/A CARNARVON MITRE 10	-\$214.55	SECATEUR ANVIL ALUMINIUM NETA AND LOPPER BYPASS L1.	\$214.55
:FT47038	26/02/2026	EQUIFAX AUSTRALASIA WORKFORCE SOLUTIONS PTY LTD	-\$528.00	6 X AUSTRALIAN FEDERAL POLICE CHECKS	\$528.00
:FT47039	26/02/2026	GAVIN GRIFFITHS INVESTMENTS PTY LTD	-\$1,848.00	PRE-EMPLOYMENT MEDICAL - RJED EARLY YEARS OFFICER	\$1,848.00
:FT47040	26/02/2026	THE TRUSTEE FOR THE PLUMBING TRUST T/AS GASCOYNE PLUMBING SOLUTIONS	-\$300.75	UP TO \$300 TO INSPECT WATER FOUNTAIN ON BROWN STREET - NO WATER COMING OUT	\$300.75
:FT47041	26/02/2026	GASCOYNE FUNERAL DIRECTORS & MONUMENTALS	-\$2,530.00	AS PER CONTRACT RFQ 02/2024 CEMETERY SERVICES AND MAINTENANCE - GARDEN MAINTENANCE 2025/26 - \$ 12,375 INCL GST AND AS PER CONTRACT RFQ 02/2024 CEMETERY SERVICES AND MAINTENANCE - AMENITY CLEANING 2025/26 \$ 7,425 INCL GST - JANUARY 2026	\$2,530.00
:FT47042	26/02/2026	GASCOYNE OFFICE EQUIPMENT	-\$5,887.09	RICOH IM C6010 A3 DIGITAL COLOUR SERVICE AGREEMENT AS PER QUOTE 291025 - UNTIL 30/06/2026 AND RICOH IM C6010 A3 DIGITAL COLOUR MFD AS PER QUOTE 291025 - UNTIL 30/06/2026 (CHECK AGREEMENT END DATE) FOR THE MONTHS OF NOVEMBER AND DECEMBER 2025	\$5,887.09
:FT47043	26/02/2026	THE TRUSTEE FOR ROADSTONE WEST UNIT TRUST T/A GREENFIELD TECHNICAL SERVICES	-\$794.75	PROVISION OF SITE SUPERVISION SERVICES AS PER CONTRACT RFQ 08/2025 - RRG 2025/26 PROJECT 2 WAHROONGA PIMBEE RD (2/3 RRG)	\$794.75
:FT47044	26/02/2026	INTEGRATED ICT	-\$838.20	INTERNET SERVICES FY25/26. 100MB SYNCHRONOUS INTERNET TRANSIT - UNLIMITED UPLOAD SITE: 18 EGAN ST, CARNARVON @ \$510PM X 12 = \$6120.00; NBN® 50/20MBPS UNLIMITED INTERNET SERVICE / 1MO (UNLIMITED DOWNLOADS AND UPLOADS) SITE: 51 YARDI QUAY, CARNARVON @ \$86PM X 12 = \$1032.00; NBN® 50/20MBPS UNLIMITED INTERNET SERVICE / 1MO(UNLIMITED DOWNLOADS AND UPLOADS) SITE: AQUATIC CENTRE, 21 BABBAGE ISLAND RD, CARNARVON @ \$86PM X 12 = \$1032.00 AND NBN® 50/20MBPS UNLIMITED INTERNET SERVICE / 1MO(UNLIMITED DOWNLOADS AND UPLOADS) SITE: 10 CRAGGS COURT, CARNARVON WA 6701 @ \$80PM X 12 = \$960.00 FOR THE MONTH OF FEBRUARY 2026	\$838.20
:FT47045	26/02/2026	JASPER MICHEAL BENTHIEN	-\$6,000.00	RELOCATION COSTS FOR THE EXECUTIVE SERVICES COORDINATOR AS PER THE POLICY CPM-022 REMOVAL AND RELOCATION POLICY	\$6,000.00
:FT47046	26/02/2026	JODI LEE PRIEST	-\$411.41	REX AIRINES - FLIGHTS FOR THE CARNARVAN AND CAMPING SHOW PERTH - WORKING DEPART CARNARVON 18/0/2026 TO PERTH TO DEPART PERTH 24/03/2026 TO CARNARVON	\$411.41
:FT47047	26/02/2026	THE TRUSTEE FOR NIGHT OWL TRUST T/AS KESTREL CAFE	-\$350.00	CLEAN COMMUNITY COFFEE PROGRAM - 50 X COFFEE VOUCHERS FOR LITTER LEGENDS VOLUNTEERS	\$350.00
:FT47048	26/02/2026	KICK SOLUTIONS	-\$2,270.40	MURAL TRAIL SIGN - SUPPLY 1 X 2000MM X 3000MM X 3MM ACM SIGN, PRINTED AND LAMINATED 5-7 YEAR VINYL.	\$2,270.40
:FT47049	26/02/2026	LEANNE GILLHAM	-\$600.00	GRANT FUNDED BY THE ALCOHOL AND DRUG FOUNDATION - COMMUNITY ART HUB, FRIDAY NIGHT ART CLUB PAINTING WORKSHOP AND MATERIALS	\$600.00
:FT47050	26/02/2026	LEAH MAREE HORTON	-\$1,372.20	AUDIT AND RISK IMPROVEMENT COMMITTEE - MEETING ATTENDANCE FEE - 17/02/2026 - REIMBURSEMENT FOR TRAVEL, ACCOMMODATION AND MEALS - RECEIPTS SUPPLIED	\$1,372.20
:FT47051	26/02/2026	LG BEST PRACTICES PTY LTD	-\$1,980.00	FINANCE 101 FOR 3 PARTICIPANTS (3 X FINANCE OFFICERS) AS PER QUOTE 22185	\$1,980.00
:FT47052	26/02/2026	LILLIAN SPOONER - 76TOURIN	-\$850.00	ORDER OF SOUVENIR PATCHES FOR RETAIL SALE AT THE VISITOR CENTRE 100 X KING WAVES KILL PATCHES AND FREIGHT"	\$850.00
:FT47053	26/02/2026	HELENE PTY LTD T/A LO-GO APPOINTMENTS	-\$6,175.25	REMUNERATION COSTS FOR WORK HEALTH & SAFETY COORDINATOR FROM FEBRUARY 2026 TO MARCH 2026 FOR WEEK ENDING 14/02/2026	\$6,175.25
:FT47054	26/02/2026	MHAIRI COCHRANE	-\$53.49	FUEL FROM GERALDTON TO CARNARVON. THIS WAS REQUIRED IN ORDER TO DRIVE FROM PERTH TO CARNARVON. APPROVED BY PEOPLE, CULTURE & WELLBEING MANAGER FOR 1 MONTH WHILST ON PARENTAL LEAVE. PETROL FILLED UP DAY ARRIVING IN GERALDTON AS WAS LEAVING GERALDTON EARLY TO GET BACK TO PERTH	\$53.49
:FT47055	26/02/2026	NORWEST REFRIGERATION SERVICES	-\$8,055.00	REMOVE EXISTING UNIT, SUPPLY AND INSTALL 1 X MITSUBISHI ELECTRIC SPLIT SYSTEM, REVERSE CYCLE A/C @ \$3666.00 INC GST IN THE PROJECTS OFFICE AREA AND REMOVE EXISTING UNIT, SUPPLY AND INSTALL 1 X MITSUBISHI ELECTRIC SPLIT SYSTEM, REVERSE CYCLE A/C AND RELOCATE INDOOR UNIT @ \$4224.00 INC GST IN THE FINANCE AREA	\$8,055.00
:FT47056	26/02/2026	CAM HOLLA PTY LTD T/AS NORWEST SURF	-\$100.00	VOUCHERS FOR THE EMPLOYEE SERVICE AWARDS AS PER CPM-001 ATTRACTION AND RETENTION POLICY: 1 X \$100 VOUCHER - OPERATIONS SUPPORT OFFICER.	\$100.00

FT47057	26/02/2026	OUTBACK COAST PROPERTY PTY LTD	-\$142.57	STANDING ORDER RENT IN ADVANCE FOR UNIT 20/19 MARMION STREET - STAFF HOUSING RENT AT \$475.00 PER WEEK - \$2058.34 PER CALENDAR MONTH FOR THE 25/26 FINANCIAL YEAR: REVISED INVOICE FOR BREAK LEASE : RENT TO VACATE FOR MOVE OUT 27/02/2026 LESS HELD FUNDS FOR TENANCY	\$142.57
FT47058	26/02/2026	PEOPLE ASSIGNMENT PTY LTD	-\$450.00	AUDIT AND RISK IMPROVEMENT COMMITTEE - MEETING ATTENDANCE FEE - 17/02/2026	\$450.00
FT47059	26/02/2026	KIMMARC PTY LTD T/A W&C CO. MECHANICAL AND CIVIL	-\$31.29	20-QF-312 - QF3 3/8 X 1/4 QUICK-FIT M/STUD FOR P294	\$31.29
FT47060	26/02/2026	RK & LJ SMITH CORPORATION PTY LTD T/AS THE PRINTSMITH CO	-\$3,544.53	DESIGN, PRINT AND FABRICATE THE FOLLOWING SIGNS TO THE SPECIFICATIONS IDENTIFIED IN SUPPLIED QUOTE 1324: 2X 2400 X 1800MM NO CAMPING" SIGNS 6X PUBLIC ABLUTION BLOCK DIRECTIONAL SIGNS (3X LEFT ARROW AND 3X RIGHT ARROW) - ADDITIONAL AMOUNT AS SCOPE CHANGED AFTER PO RAISED	\$3,544.53
FT47061	26/02/2026	R.C.THORNHILL T/A R AND L TRANSPORT	-\$1,100.00	CRANE HIRE TO ERECT ELECTRONIC SIGN AT MINILYA/LYNDON INTERSECTION OF THE NWCH	\$1,100.00
FT47062	26/02/2026	RILEY JOHN BROWN	-\$1,658.25	CONSULTANCY FEES FOR RILEY BROWN -\$90/HR + GST - ASSESSMENT AND DETERMINATION P70/25; P67/25; P72/25;P42/24;P68/25;P68/25;P01/26;P03/26 AND P04/26 AND COUNCIL REPORT	\$1,658.25
FT47063	26/02/2026	SHIRE OF UPPER GASCOYNE	-\$12,389.03	50% SHARED COST OF BRAND ESTABLISHMENT AND MARKETING FOR THE GO WITH THE FLOW COOPERATIVE MARKETING CAMPAIGN" FOR THE PERTH CARAVAN AND CAMPING SHOWS AND PER 4WD SHOW"	\$12,389.03
FT47064	26/02/2026	SIMON DEXTER	-\$29.95	2026 DIARY FROM GASCOYNE OFFICE EQUIPMENT	\$29.95
FT47065	26/02/2026	TELOMAC TACKLE AND CAMPING	-\$500.00	VOUCHERS FOR THE EMPLOYEE SERVICE AWARDS AS PER CPM-001 ATTRACTION AND RETENTION POLICY: 1 X \$500 VOUCHER - LEADING HAND	\$500.00
FT47066	26/02/2026	THE TRUSTEE FOR TALIS UNIT TRUST T/A TALIS CONSULTANTS	-\$8,189.50	SPECIALIST WASTE SERVICES - CORAL BAY WASTE CONCEPT DEVELOPMENT AS PER RFQ19/2025. FOR JANUARY 2026	\$8,189.50
FT47067	26/02/2026	TELSTRA LIMITED	-\$6,517.99	TELEPHONE ACCOUNTS FOR 310 8660 691 FOR THE PERIOD 12/01/26 TO 11/02/2026 AND 12/02/2026 TO 11/03/2026	\$6,517.99
FT47068	26/02/2026	NEW IMAGE HOLDINGS PTY LTD T/A TRAC BUILDING SERVICES	-\$2,750.00	LOCALISED PICK AND RAKE OF APPROXIMATELY 100SQM FOR REMOVAL AND DISPOSAL OF ALL VISUAL ASBESTOS DEBRI LOCATED ON THE SURFACE ALONG OYSTER CREEK ROAD	\$2,750.00
FT47069	26/02/2026	A & M H ZAKNICH TRUST T/AS CARNARVON TRADE CENTRE TROPICS HARDWARE	-\$29.60	8 X BREMICK BOLT NUT CAP GALVANISED M 10 X 100 PC	\$29.60
FT47070	26/02/2026	UNIVERSAL PICTURES INTERNATIONAL AUSTRALASIA PTY L	-\$330.00	HIRE OF 'FIVE NIGHTS AT FREDDY'S 2' AT CAMEL LANE CINEMA ON SATURDAY 20 DECEMBER 2025. TERMS: 50% WITH \$330 MG (GST INC.)	\$330.00
FT47071	26/02/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	-\$17,873.04	WALGA TRAINING COURSES - PLANNING PRACTICE ESSENTIALS AND RESIDENTIAL DESIGN CODES FOR RJD EMPLOYEES ON THE 15 AND 16 OF JANUARY 2026 AND WALGA TRAINING COURSES - PLANNING PRACTICE ESSENTIALS AND RESIDENTIAL DESIGN CODES INCLUDING TRAVEL AND ACCOMMODATION ON THE 15 AND 16 OF JANUARY 2026	\$17,873.04
FT47072	26/02/2026	WAYNE ROBERT REECE	-\$707.52	Rates refund for assessment A2819 2 SKINNER CRT BROCKMAN WA 6701	\$707.52
FT47073	26/02/2026	WESTON, CHERYL	-\$311.01	REIMBURSEMENT FOR PURCHASE OF LIGHT REFRESHMENTS AND SUPPLIES FOR LIBRARY LOVERS DAY 2026. (NOTE: PURCHASE WAS ATTEMPTED USING A SHIRE CREDIT CARD LINKED TO DANIELLE HILL. THIS CARD WAS DECLINED WHILE IN THE STORE ON TWO ATTEMPTS, HENCE HAVING TO USE MY PERSONAL BANK CARD).	\$311.01
FT47074	26/02/2026	WHITBURN RURAL SERVICES	-\$2,083.84	1 X STIHL RMA510V CORDLESS MOWER 1 X AP300 BATTERY 1 X STIHL FSA86R CORDLESS TRIMMER 1 X AL 101 CHARGER 1 X 2.0MM GREEN NYLON LINE	\$2,083.84
FT47075	26/02/2026	WILSONS SIGN SOLUTIONS	-\$346.50	SIGN: 1 X STAINLESS STEEL 316 NO. 4 FINISH PLAQUE ETCHED AND PAINT FILLED BLACK, 150 X 150MM, \$290.00 POSTAGE: \$25.00	\$346.50
FT47076	26/02/2026	WILD REPUBLIC AUSTRALASIA PTY LTD	-\$1,178.65	REORDER OF ASSORTED PLUSHIES FOR RETAIL SALE AT THE VISITOR CENTRE AND FREIGHT	\$1,178.65
TOTAL			-\$769,247.79		\$769,247.79

Completed By:	Sachin Kumar
Signature:	
Position:	Accountant
Date:	13/03/2026

Checked By:	
Signature:	
Position:	Finance Manager/Executive Manager
Date:	

SCHEDULE 3 - DIRECT DEBITS

VOUCHER NUMBER	DATE PAID	PAYEE	DIRECT DEBITS MUNI	DESCRIPTION	INV NO/REF	AMOUNT
DD42253.2	01/02/2026	HP FINANCIAL SERVICES (AUSTRALIA) PTY LIMITED	-\$274.51	HPE - MONTHLY LEASE FOR CANON PRINTER FOR THE PERIOD JANUARY 2026	571559983411809AU	\$274.51
DD42338.1	02/02/2026	W.A. TREASURY CORPORATION	-\$20,286.49	WATC - LOAN 221 QUARTERLY REPAYMENT	NET15390-8996	\$20,286.49
DD42338.2	02/02/2026	TOYOTA FLEET MANAGEMENT	-\$395.25	TOYOTA FLEET - LEASE PAYMENT FOR P339 FOR FEBRUARY 2026	6030183-126187150	\$395.25
DD42338.3	02/02/2026	ANZ BANK LIMITED	-\$1,641.10	ANZ WORLDLINE 000591840028338 CHARGES FOR THE PERIOD JANUARY 2026	MERCHANT FEE 02 - FEBRUARY MERCHANT FEE 02 - FEBRUARY 463170022963 588780028825 464660022960 591840028338	\$202.40 \$69.71 \$1,075.40 \$172.21 \$91.43 \$29.95
DD42338.4	02/02/2026	WESTNET PTY LTD	-\$12.95	WEST NET - DIAL UP SERVICE CHARGES FOR THE PERIOD FEBRUARY 2026	260300afce92ebf1	\$12.95
DD42340.1	03/02/2026	HP FINANCIAL SERVICES (AUSTRALIA) PTY	-\$274.51	HPE - ADMIN PRINTER LEASE PAYMENT FOR THE PERIOD FEBRUARY 2026	571559983411809AU	\$274.51
DD42342.1	06/02/2026	FLEET CARE PTY LTD	-\$4,027.52	FLEET CARE - P404 LEASE PAYMENT FOR THE PERIOD FEBRUARY 2026	41476	\$4,027.52
DD42344.1	13/02/2026	ANZ BANK LIMITED	-\$32.50	ANZ BANK - ACCOUNT SERVICING FEES FOR THE PERIOD FEBRUARY 2026	9 EXCESS STAFF ASSISTED TRANSACTIONS - FEE ACCOUNT SERVICING FEE	\$22.50 \$10.00
					FP-DD-2602170011	\$88.50
DD42344.2	13/02/2026	SHERIFF'S OFFICE, PERTH	-\$177.00	15284 - LODGEMENT FEE FOR REGISTERING 1 UNPAID INFRINGEMENT FER 17029493	FP-DD-2602170010	\$88.50
DD42346.1	17/02/2026	INET LIMITED	-\$25.00	INET INTERNET CHARGES FOR VISITOR CENTRE FOR THE PERIOD 24/02/2026 - 23/03/2026	260470b054e355a	\$25.00
DD42346.2	17/02/2026	SHERIFF'S OFFICE, PERTH	-\$885.00	L5988 - LODGEMENT FEE FOR REGISTERING 1 UNPAID INFRINGEMENT	FP-DD-2602160006 FP-DD-2602160010 FP-DD-2602160013 FP-DD-2602160012 FP-DD-2602160015 FP-DD-2602160007 FP-DD-2602160005 FP-DD-2602160008 FP-DD-2602160004 FP-DD-2602160011	\$88.50 \$88.50 \$88.50 \$88.50 \$88.50 \$88.50 \$88.50 \$88.50 \$88.50 \$88.50
DD42348.1	23/02/2026	3E Advantage Pty Limited	-\$410.30	3E ADVANTAGE - MONTHLY ADMIN COPIER LEASE PAYMENT FOR THE PERIOD FEBRUARY 2026	INV-239334-T7W0P4	\$410.30
DD42352.1	16/02/2026	SG FLEET AUSTRALIA PTY LTD	-\$8,928.63	MONTHLY SG FLEET LEASE FOR THE PERIOD FEBRUARY 2026	39559001	\$8,928.63
DD42352.2	16/02/2026	SHERIFF'S OFFICE, PERTH	-\$708.00	15288 - LODGMENT FEE FOR REGISTERING 1 UNPAID INFRINGEMENT	FP-DD-2602130002 FP-DD-2602130005 FP-DD-2602130004 FP-DD-2602130006 FP-DD-2602160002 FP-DD-2602130007 FP-DD-2602160001 FP-DD-2602130003	\$88.50 \$88.50 \$88.50 \$88.50 \$88.50 \$88.50 \$88.50 \$88.50
DD42357.1	46058	ANZ BANK LIMITED	-8972.57	ANZ BANK - MONTHLY BPP 040226 0000170845 FEES FOR THE PERIOD FEBRUARY 2026	99099005 31807 TRN 170845 BPP	\$8,226.46 \$381.13 \$364.98
DD42357.2	05/02/2026	INET LIMITED	-\$25.00	INET - INTERNET CHARGES FOR LIBRARY PHONE FOR THE PERIOD 12/02/2026 - 11/03/2026	260350aff1d0da6	\$25.00
DD42359.1	26/02/2026	BEAM CLEARING HOUSE	-\$1,654.90	PR364 - SUPERANNUATION FOR MONTHLY COUNCILLORS PAY FOR THE PERIOD 01/02/2026 - 28/02/2026	PR364-SUPERANNUATION	\$1,654.90
DD42359.2	26/02/2026	SHIRE OF CARNARVON MUNICIPAL FUND	-\$19,747.60	PR364 - COUNCILLORS PAYMENT FOR MONTHLY COUNCILLORS PAY FOR THE PERIOD 01/02/2026 - 28/02/2026	PR364-COUNCILLORS PAYMENT	\$19,747.60
DD42361.1	12/02/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	-\$400.00	PR361 - ATO TAX FOR THE TERMINATION PAY PERIOD 09/02/2026 - 22/02/2026	PR361-ATO TAX	\$400.00

DD42361.2	12/02/2026	BEAM CLEARING HOUSE	-\$282.93	PR361 - EMPLOYEE SUPERANNUATION FOR THE TERMINATION PAY PERIOD 09/02/2026 - 22/02/2026	PR361-EMPLOYEE SUPERANNUATION	\$282.93
DD42361.3	12/02/2026	SHIRE OF CARNARVON MUNICIPAL FUND	-\$1,957.78	PR361 - TERMINATION PAYMENT FOR THE TERMINATION PAY PERIOD 09/02/2026 - 22/02/2026	PR361-TERMINATION PAYMENT	\$1,957.78
DD42363.1	19/02/2026	BEAM CLEARING HOUSE	-\$209.02	PR362 - SUPERANNUATION FOR THE TERMINATION PAYMENT FOR THE PAY PERIOD 26/01/2026 - 08/02/2026	PR362-SUPERANNUATION	\$209.02
DD42363.2	19/02/2026	SHIRE OF CARNARVON MUNICIPAL FUND	-\$3,839.12	PR362 - TERMINATION PAY FOR THE TERMINATION PAYMENT FOR THE PAY PERIOD 26/01/2026 - 08/02/2026	PR362-TERMINATION PAYMENT	\$3,839.12
DD42365.1	26/02/2026	SHIRE OF CARNARVON MUNICIPAL FUND	-\$266,339.34	PR363 - EMPLOYEES SALARY FOR THE PAY PERIOD 09/02/2026 - 22/02/2026	PR363-SALARY	\$266,339.34
DD42367.1	26/02/2026	SHIRE OF CARNARVON MUNICIPAL FUND	-\$1,629.56	PR365 - TERMINATION PAYMENT FOR THE PAY PERIOD 09/02/2026 - 22/02/2026	PR365-TERMINATION PAYMENT	\$1,629.56
DD42367.2	26/02/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	-\$1,488.00	PR362 - ATO TAXATION FOR THE TERMINATION PAY PERIOD 26/01/2026 - 08/02/2026	PR362-ATO TAX	\$1,488.00
DD42369.1	18/02/2026	SHERIFF'S OFFICE, PERTH	-\$177.00	NO 15297 - LODGMENT FEE FOR REGISTERING 1 UNPAID INFRINGEMENT	FP-DD-2602170011	\$88.50
					FP-DD-2602170010	\$88.50
DD42369.2	18/02/2026	IINET LIMITED	-\$35.00	IINET INTERNET CHARGES FOR NIGHT PARTOL FOR THE PERIOD 25/02/2026 - 24/03/2026	260480b05bed914	\$35.00
DD42372.1	12/02/2026	SHERIFF'S OFFICE, PERTH	-\$354.00	D9396 - LODGMENT FEE FOR REGISTERING 1 UNPAID INFRINGEMENT	FP-DD-2602130008	\$354.00
DD42372.2	12/02/2026	IINET LIMITED	-\$35.00	IINET INTERNET CHARGES FOR IT CO-ORDINATOR FOR THE PERIOD 19/02/2026 - 18/03/2026	260480b05bed915	\$35.00
DD42372.3	12/02/2026	AUSTRALIAN TAXATION OFFICE (PAYG)	-\$93,036.00	PR358 - ATO TAXATION FOR THE PAY PERIOD 26/01/2026 - 08/02/2026	PR358-ATO TAX	\$93,036.00
DD42372.4	12/02/2026	ATO - CHILD SUPPORT AGENCY	-\$1,662.83	PR358 - CHILD SUPPORT FOR THE PAY PERIOD 26/01/2026 - 08/02/2026	PR358-CHILD SUPPORT	\$1,662.83
DD42372.5	12/02/2026	AUSTRALIAN SERVICES UNION	-\$26.50	PR358 - UNION FEES FOR THE PAY PERIOD 26/01/2026 - 08/02/2026	PR358-UNION FEES	\$26.50
DD42372.6	12/02/2026	MAXXIA PTY LTD	-\$2,699.75	PR358 - MAXXIA SALARY SACRIFICE FOR THE PAY PERIOD 26/01/2026 - 08/02/2026	PR358-SALARY SACRIFICE	\$2,699.75
DD42372.7	12/02/2026	BEAM CLEARING HOUSE	-\$49,065.38	PR358 - EMPLOYEE SUPERANNUATION FOR THE PAY PERIOD 26/01/2026 - 08/02/2026	PR358-SUPERANNUATION	\$49,065.38
DD42372.8	12/02/2026	SHIRE OF CARNARVON MUNICIPAL FUND	-\$269,843.64	PR358 - EMPLOYEE SALARY FOR THE PAY PERIOD 26/01/2026 - 08/02/2026	PR358-SALARY	\$269,843.64
DD42374.1	09/02/2026	SHIRE OF CARNARVON MUNICIPAL FUND	-\$286.3	PR359 - EMPLOYEE SALARY FOR THE TERMINATION PAY PERIOD 05/01/2026 - 25/01/2026	PR359-TERMINATION PAYMENT	\$2,286.30

TOTAL BANK DIRECTS **-\$763,845.98**

\$763,845.98

Completed By:	Sachi Kumar
Signature:	
Position:	Accountant
Date:	13/03/2026

Checked By:	
Signature:	
Position:	Finance Manager/Executive Manager
Date:	

**Moore Australia**

Level 15, Exchange Tower,
2 The Esplanade, Perth, WA 6000
PO Box 5785, St Georges Terrace, WA
6831

T +61 8 9225 5355
F +61 8 9225 6181

www.moore-australia.com.au

12 March 2026

Ms Amanda Dexter
Chief Executive Officer
Shire of Carnarvon
3 Francis Street
CARNARVON WA 6701

Dear Amanda

COMPILATION REPORT TO SHIRE OF CARNARVON

We have compiled the accompanying special purpose financial report of Shire of Carnarvon which comprise the statement of financial position as at 28 February 2026, the statement of financial activity, notes providing statement of financial activity supporting information, explanation of material variances for the year then ended and a summary of material accounting policy information. These have been prepared in accordance with *Local Government Act 1995* and associated regulations as described in Note 1 to the financial report. The specific purpose for which the special purpose financial statements have been prepared is also set out in Note 1 of the financial report. We have provided the supplementary information of Shire of Carnarvon as at 28 February 2026 and for the period then ended based on the records of the Shire of Carnarvon.

THE RESPONSIBILITY OF CARNARVON

The CEO of Shire of Carnarvon is solely responsible for information contained in the special purpose financial report and supplementary information, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial report was prepared.

OUR RESPONSIBILITY

On the basis of information provided by Shire of Carnarvon we have compiled the accompanying special purpose financial report in accordance with the requirements of *APES 315 Compilation of Financial Information* and the *Local Government Act 1995*, associated regulations and to the extent that they are not inconsistent with the *Local Government Act 1995*, the Australian Accounting Standards.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial report except for the matters of non-compliance with the basis of preparation identified with Note 1 of the financial report. We have complied with the relevant ethical requirements of *APES 110 Code of Ethics for Professional Accountants*.

Supplementary information attached to the financial report has been extracted from the records of Shire of Carnarvon and information presented in the special purpose financial report.

ASSURANCE DISCLAIMER

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial report was compiled exclusively for the benefit of Shire of Carnarvon who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, the special purpose financial report may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial report.

A handwritten signature in black ink, appearing to read 'Russell Barnes'.

Russell Barnes
Director
[Moore Australia \(WA\) Pty Ltd](http://www.moore-australia.com.au)

Moore Australia (WA) Pty Ltd trading as agent – ABN 99 433 544 961.
An independent member of Moore Global Network Limited - members in principal cities throughout the world.

SHIRE OF CARNARVON
MONTHLY FINANCIAL REPORT
(Containing the required statement of financial activity and statement of financial position)
For the period ended 28 February 2026
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of financial activity	2
Statement of financial position	3
Note 1 Basis of preparation	4
Note 2 Net current assets information	5
Note 3 Explanation of variances	6

SHIRE OF CARNARVON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026

	Amended Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	6,774,254	6,759,253	6,693,027	(66,226)	(0.98%)	
Rates excluding general rates	998,592	998,592	980,909	(17,683)	(1.77%)	
Grants, subsidies and contributions	11,006,952	8,524,276	5,298,647	(3,225,629)	(37.84%)	▼
Fees and charges	3,695,402	3,001,464	2,930,664	(70,800)	(2.36%)	
Interest revenue	492,000	318,492	278,290	(40,202)	(12.62%)	▼
Other revenue	354,050	248,910	339,343	90,433	36.33%	▲
	23,321,250	19,850,987	16,520,880	(3,330,107)	(16.78%)	
Expenditure from operating activities						
Employee costs	(12,507,213)	(8,301,931)	(7,225,669)	1,076,262	12.96%	▲
Materials and contracts	(11,281,903)	(8,028,481)	(4,774,006)	3,254,475	40.54%	▲
Utility charges	(879,208)	(586,036)	(542,537)	43,499	7.42%	
Depreciation	(8,815,610)	(5,876,792)	(5,856,803)	19,989	0.34%	
Finance costs	(109,567)	(69,913)	(72,996)	(3,083)	(4.41%)	
Insurance	(697,887)	(697,806)	(713,160)	(15,354)	(2.20%)	
Other expenditure	(380,470)	(255,196)	(187,798)	67,398	26.41%	▲
	(34,671,858)	(23,816,155)	(19,372,969)	4,443,186	18.66%	
Non cash amounts excluded from operating activities	2(c) 8,815,610	5,876,792	5,856,803	(19,989)	(0.34%)	
Amount attributable to operating activities	(2,534,998)	1,911,624	3,004,714	1,093,090	57.18%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	15,365,174	4,728,538	1,689,598	(3,038,940)	(64.27%)	▼
	15,365,174	4,728,538	1,689,598	(3,038,940)	(64.27%)	
Outflows from investing activities						
Right of use assets recognised	0	0	(245,960)	(245,960)		▼
Acquisition of property, plant and equipment	(2,205,886)	(1,253,129)	(777,726)	475,403	37.94%	▲
Acquisition of infrastructure	(15,726,811)	(7,666,808)	(3,407,876)	4,258,932	55.55%	▲
	(17,932,697)	(8,919,937)	(4,431,562)	4,488,375	50.32%	
Non-cash amounts excluded from investing activities	2(d) 0	0	245,960	245,960		▲
Amount attributable to investing activities	(2,567,523)	(4,191,399)	(2,496,004)	1,695,395	40.45%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Leases liabilities recognised	9,300	0	245,960	245,960		▲
Proceeds from new borrowings	365,000	0	0	0		
Transfer from reserves	1,311,260	0	0	0		
	1,685,560	0	245,960	245,960		
Outflows from financing activities						
Payments for principal portion of lease liabilities	(131,074)	(143,425)	(143,425)	0	0.00%	
Repayment of borrowings	(464,694)	(237,715)	(237,715)	0	0.00%	
Transfer to reserves	(475,366)	0	(24,474)	(24,474)		▼
	(1,071,134)	(381,140)	(405,614)	(24,474)	(6.42%)	
Non-cash amounts excluded from financing activities	2(e) (9,300)	0	(245,960)	(245,960)		▼
Amount attributable to financing activities	605,126	(381,140)	(405,614)	(24,474)	(6.42%)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 4,106,688	4,106,688	4,106,688	0	0.00%	
Amount attributable to operating activities	(2,534,998)	1,911,624	3,004,714	1,093,090	57.18%	▲
Amount attributable to investing activities	(2,567,523)	(4,191,399)	(2,496,004)	1,695,395	40.45%	▲
Amount attributable to financing activities	605,126	(381,140)	(405,614)	(24,474)	(6.42%)	
Surplus or deficit after imposition of general rates	(390,707)	1,445,773	4,209,784	2,764,011	191.18%	▲

KEY INFORMATION

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

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

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

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

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

**SHIRE OF CARNARVON
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

	Actual 30 June 2025	Actual as at 28 February 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	5,788,339	3,338,401
Trade and other receivables	2,630,622	3,276,677
Other financial assets	0	3,022,382
Inventories	59,973	112,158
Contract assets	558,349	0
TOTAL CURRENT ASSETS	9,037,283	9,749,618
NON-CURRENT ASSETS		
Trade and other receivables	113,317	113,317
Other financial assets	139,334	139,334
Property, plant and equipment	45,795,560	45,694,421
Infrastructure	271,040,822	269,575,530
Right-of-use assets	118,926	260,116
TOTAL NON-CURRENT ASSETS	317,207,959	315,782,718
TOTAL ASSETS	326,245,242	325,532,336
CURRENT LIABILITIES		
Trade and other payables	1,472,655	900,958
Contract liabilities	546,213	546,213
Capital grant/contributions liabilities	442,737	1,599,199
Lease liabilities	121,774	71,787
Borrowings	464,694	226,979
Employee related provisions	1,123,052	1,123,052
TOTAL CURRENT LIABILITIES	4,171,125	4,468,188
NON-CURRENT LIABILITIES		
Lease liabilities	0	152,522
Borrowings	2,187,030	2,187,030
Employee related provisions	141,111	141,111
TOTAL NON-CURRENT LIABILITIES	2,328,141	2,480,663
TOTAL LIABILITIES	6,499,266	6,948,851
NET ASSETS	319,745,976	318,583,485
EQUITY		
Retained surplus	51,937,005	50,750,040
Reserve accounts	2,468,990	2,493,464
Revaluation surplus	265,339,981	265,339,981
TOTAL EQUITY	319,745,976	318,583,485

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

**SHIRE OF CARNARVON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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 12 March 2026

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICIES

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

Critical accounting estimates and judgements

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

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

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

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

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Measurement of employee benefits
- Estimation uncertainties and judgements made in relation to lease accounting

**SHIRE OF CARNARVON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

2 NET CURRENT ASSETS INFORMATION

	Amended Budget Opening	Actual as at	Actual as at
(a) Net current assets used in the Statement of Financial Activity	1 July 2025	30 June 2025	28 February 2025
Note	\$	\$	\$
Current assets			
Cash and cash equivalents	5,788,339	5,788,339	3,338,40
Trade and other receivables	2,630,622	2,630,622	3,276,67
Other financial assets	0	0	3,022,38
Inventories	59,973	59,973	112,15
Contract assets	558,349	558,349	
	<u>9,037,283</u>	<u>9,037,283</u>	<u>9,749,61</u>
Less: current liabilities			
Trade and other payables	(1,472,655)	(1,472,655)	(900,958)
Other liabilities	(988,950)	(988,950)	(2,145,412)
Lease liabilities	(121,774)	(121,774)	(71,787)
Borrowings	(464,694)	(464,694)	(226,979)
Employee related provisions	(1,123,052)	(1,123,052)	(1,123,052)
	<u>(4,171,125)</u>	<u>(4,171,125)</u>	<u>(4,468,186)</u>
Net current assets	4,866,158	4,866,158	5,281,43
Less: Total adjustments to net current assets	2(b) (759,470)	(759,470)	(1,071,646)
Closing funding surplus / (deficit)	4,106,688	4,106,688	4,209,78
(b) Current assets and liabilities excluded from budgeted deficiency			
Adjustments to net current assets			
Less: Reserve accounts	(2,468,990)	(2,468,990)	(2,493,464)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of lease liabilities	121,774	121,774	71,78
- Current portion of borrowings	464,694	464,694	226,97
- Current portion of employee benefit provisions held in reserve	1,123,052	1,123,052	1,123,05
Total adjustments to net current assets	2(a) (759,470)	(759,470)	(1,071,646)
	Amended Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2026	28 February 2026	28 February 2025
	\$	\$	\$
(c) Non-cash amounts excluded from operating activities			
Adjustments to operating activities			
Add: Depreciation	8,815,610	5,876,792	5,856,80
Total non-cash amounts excluded from operating activities	8,815,610	5,876,792	5,856,80
(d) Non-cash amounts excluded from investing activities			
Adjustments to investing activities			
Right of use assets received	0	0	245,96
Total non-cash amounts excluded from investing activities	0	0	245,96
(e) Non-cash amounts excluded from financing activities			
Adjustments to financing activities			
Non cash proceeds from new leases	(9,300)	0	(245,960)
Total non-cash amounts excluded from financing activities	(9,300)	0	(245,960)

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 CARNARVON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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 \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	(3,225,629)	(37.84%)	▼
Funding not received at time of reporting including Roads to Recovery, DRFWA, Coral Bay Settlement Structure Plan and income for strategic projects.		Timing	
Interest revenue	(40,202)	(12.62%)	▼
Interest received on investments lower than YTD budget due to lower interest and cash levels for investment.		Permanent	
Higher amounts of interest received from instalment and penalty interest on rates.		Timing	
Other revenue	90,433	36.33%	▲
Airport lease revenue recognised as other revenue with revenue in fees and charges budget.		Permanent	
Expenditure from operating activities			
Employee costs	1,076,262	12.96%	▲
Expenditure is lower than YTD budget due to vacant positions.		Permanent	
RJED employee costs are lower than YTD budget due to timing of onboarding roles.		Timing	
Materials and contracts	3,254,475	40.54%	▲
YTD actuals of materials, contracts and operating services are below YTD budget profiled on a monthly basis with no allocations to AGRN 1118 repair works at time of reporting. Year to date expenditure on structure plans, mesquite eradication project, area promotion and minor plant are less than YTD budget.		Timing	
Other expenditure	67,398	26.41%	▲
Timing of donations budgeted for Community growth fund.		Timing	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(3,038,940)	(64.27%)	▼
Funding not received at time of reporting including revenue for Carnarvon activation plan, blackspot funding and roads to recovery.		Timing	
Art gallery and Coral Bay settlement structure plan grants received above annual budget.		Permanent	
Outflows from investing activities			
Right of use assets recognised	(245,960)		▼
Asset additions recognising new leases for office equipment and fleet vehicles.		Permanent	
Acquisition of property, plant and equipment	475,403	37.94%	▲
YTD actuals for civic centre refurbishment and IT equipment are lower than YTD budget.		Timing	
Animal control canopy not purchased at time of reporting.		Timing	
Acquisition of infrastructure	4,258,932	55.55%	▲
Roads projects, airport upgrade and Carnarvon activation plant not aligned to YTD budget. Footpath and drainage projects have yet to commence.		Timing	
Non-cash amounts excluded from investing activities	245,960		▲
Asset additions recognising new leases for office equipment and fleet vehicles.		Permanent	
Inflows from financing activities			
Leases liabilities recognised	245,960		▲
New leases for office equipment and fleet vehicles.		Permanent	
Outflows from financing activities			
Transfer to reserves	(24,474)		▼
Timing difference on transfers to reserve accounts.		Permanent	
Non-cash amounts excluded from financing activities	(245,960)		▼
New leases for office equipment and fleet vehicles.			
Surplus or deficit after imposition of general rates	2,764,011	191.18%	▲
Variations detailed above.			

**SHIRE OF CARNARVON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand	Cash and cash equivalents	2,800	0	2,800	0	NA	NA	NA
Municipal Account	Cash and cash equivalents	2,143,978	0	2,143,978	0	ANZ	Variable	NA
Municipal Online Account	Cash and cash equivalents	720,541	0	720,541	0	ANZ	Variable	NA
Municipal Term Deposit	Financial assets at amortised cost	1,000,000	0	1,000,000	0	ANZ	3.00%	May-26
Reserve Online Account	Cash and cash equivalents	0	471,082	471,082	0	ANZ	Variable	NA
Reserves Term Deposit	Financial assets at amortised cost	0	2,022,382	2,022,382	0	ANZ	4.19%	Apr-26
Trust Bank Account	Cash and cash equivalents	0	0	0	223,277	ANZ	Variable	NA
Total		3,867,319	2,493,464	6,360,783	223,277			
Comprising								
Cash and cash equivalents		2,867,319	471,082	3,338,401	223,277			
Financial assets at amortised cost - Term Deposits		1,000,000	2,022,382	3,022,382	0			
		3,867,319	2,493,464	6,360,783	223,277			

KEY INFORMATION

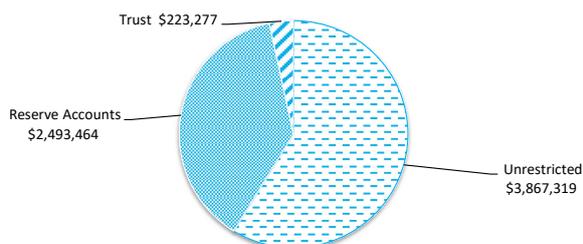
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 7 - Other assets.



SHIRE OF CARNARVON
SUPPLEMENTARY INFORMATION
TABLE OF CONTENTS

1	Cash and financial assets	1
2	Key information	3
3	Key information - graphical	4
4	Reserve accounts	5
5	Capital acquisitions	6
6	Receivables	8
7	Other current assets	9
8	Payables	10
9	Borrowings	11
10	Lease liabilities	12
11	Other current liabilities	13
12	Grants and contributions	14
13	Capital grants and contributions	15
14	Trust fund	16
15	Budget amendments	17

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 CARNARVON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.11 M	\$4.11 M	\$4.11 M	\$0.00 M
Closing	(\$0.39 M)	\$1.45 M	\$4.21 M	\$2.76 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$3.87 M	60.8%
Restricted Cash	\$2.49 M	39.2%

Refer to 3 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$0.43 M	
0 to 30 Days		88.7%
Over 30 Days		11.3%
Over 90 Days		11.3%

Refer to 8 - Payables

Receivables		
	\$	% Collected / % Outstanding
Rates Receivable	\$0.12 M	66.9%
Trade Receivable	\$0.12 M	99.6%
Over 30 Days		99.6%
Over 90 Days		92.1%

Refer to 6 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.53 M)	\$1.91 M	\$3.00 M	\$1.09 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$6.69 M	
YTD Budget	\$6.76 M	(1.0%)

Grants and Contributions		
	\$	% Variance
YTD Actual	\$5.30 M	
YTD Budget	\$8.52 M	(37.8%)

Refer to 12 - Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$2.93 M	
YTD Budget	\$3.00 M	(2.4%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.57 M)	(\$4.19 M)	(\$2.50 M)	\$1.70 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.00 M	
Amended Budget	\$0.00 M	

Asset Acquisition		
	\$	% Spent
YTD Actual	\$3.41 M	
Amended Budget	\$15.73 M	(78.3%)

Refer to 5 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$1.69 M	
Amended Budget	\$15.37 M	(89.0%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.61 M	(\$0.38 M)	(\$0.41 M)	(\$0.02 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.24 M)
Interest expense	(\$0.07 M)
Principal due	\$2.41 M

Refer to 9 - Borrowings

Reserves	
Reserves balance	\$2.49 M
Net Movement	\$0.02 M

Refer to 4 - Cash Reserves

Lease Liability	
Principal repayments	(\$0.14 M)
Interest expense	(\$0.00 M)
Principal due	\$0.22 M

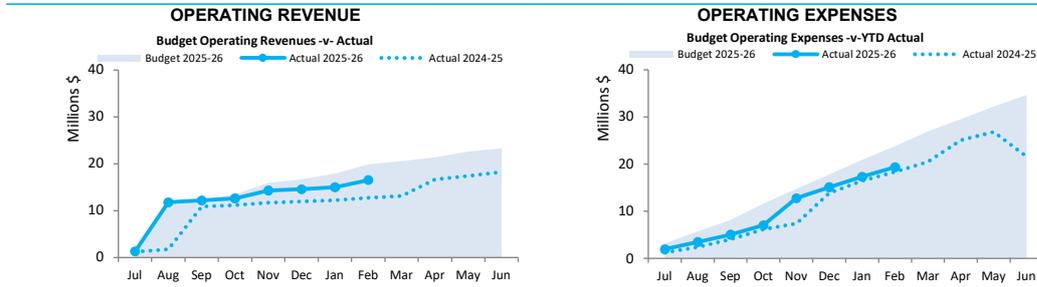
Refer to Note 10 - Lease Liabilities

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

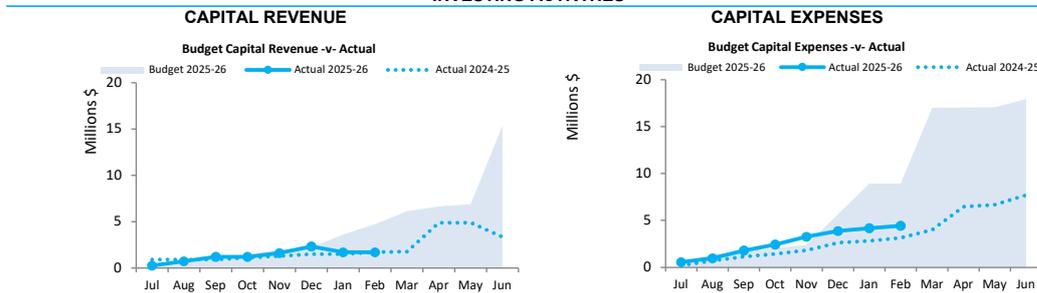
**SHIRE OF CARNARVON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

2 KEY INFORMATION - GRAPHICAL

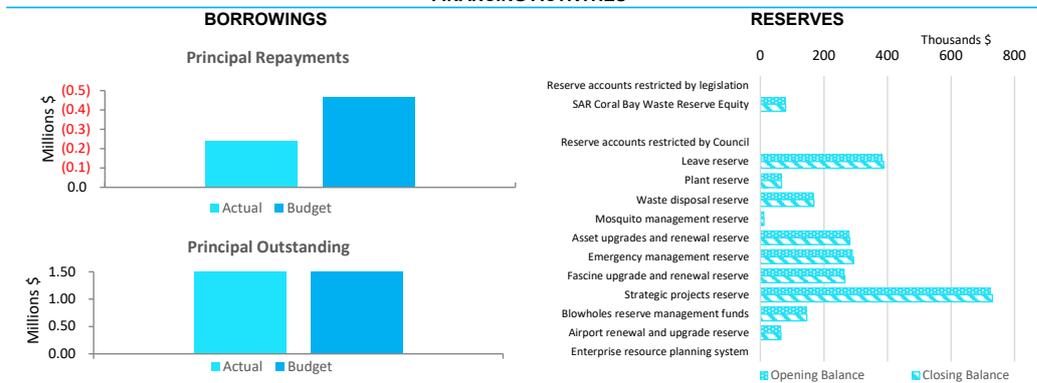
OPERATING ACTIVITIES



INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**SHIRE OF CARNARVON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by legislation								
SAR Coral Bay Waste Reserve Equity	78,683	375,366	(375,366)	78,683	78,683	774	0	79,437
Reserve accounts restricted by Council								
Leave reserve	383,648	0	(100,570)	283,078	383,648	3,965	0	387,613
Plant reserve	65,355	0	0	65,355	65,355	643	0	65,998
Waste disposal reserve	166,684	0	0	166,684	166,684	1,640	0	168,324
Mosquito management reserve	11,117	0	0	11,117	11,117	110	0	11,227
Asset upgrades and renewal reserve	278,513	0	(194,494)	84,019	278,513	2,739	0	281,252
Emergency management reserve	289,779	0	0	289,779	289,779	2,850	0	292,629
Fascine upgrade and renewal reserve	263,476	0	0	263,476	263,476	2,591	0	266,067
Strategic projects reserve	723,119	0	(640,830)	82,289	723,119	7,112	0	730,231
Blowholes reserve management funds	144,203	0	0	144,203	144,203	1,417	0	145,620
Airport renewal and upgrade reserve	64,413	0	0	64,413	64,413	633	0	65,046
Enterprise resource planning system	0	100,000	0	100,000	0	0	0	0
	2,468,990	475,366	(1,311,260)	1,633,096	2,468,990	24,474	0	2,493,464

**SHIRE OF CARNARVON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

Capital acquisitions	Amended		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	1,472,831	973,324	609,494	(363,830)
Furniture And Equipment	141,360	120,110	48,250	(71,860)
Plant And Equipment	591,695	159,695	119,982	(39,713)
Acquisition of property, plant and equipment	2,205,886	1,253,129	777,726	(475,403)
Infrastructure - Roads	4,164,419	4,164,416	2,360,760	(1,803,656)
Other Infrastructure - Drainage	40,790	40,790	0	(40,790)
Other Infrastructure - Footpaths	75,000	75,000	62,590	(12,410)
Other Infrastructure - Parks And Ovals	0	0	181,026	181,026
Other Infrastructure	3,374,602	3,374,602	696,782	(2,677,820)
Other Infrastructure - Airport	8,000,000	0	97,881	97,881
Other Infrastructure - Landfill	72,000	12,000	8,837	(3,163)
Acquisition of infrastructure	15,726,811	7,666,808	3,407,876	(4,258,932)
Total of PPE and Infrastructure	17,932,697	8,919,937	4,185,602	(4,734,335)
Right of use asset - Right Of Use - Plant And Equipment	0	0	245,960	245,960
Acquisition of right of use assets	0	0	245,960	245,960
Total capital acquisitions	17,932,697	8,919,937	4,431,562	(4,488,375)
Capital Acquisitions Funded By:				
Capital grants and contributions	15,365,174	4,728,538	1,689,598	(3,038,940)
Lease liabilities	9,300	0	245,960	245,960
Borrowings	365,000	0	0	0
Reserve accounts				
Asset upgrades and renewal reserve	194,494	0	0	0
Strategic projects reserve	640,830	0	0	0
Contribution - operations	1,357,899	4,191,399	2,496,004	(1,695,395)
Capital funding total	17,932,697	8,919,937	4,431,562	(4,488,375)

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.

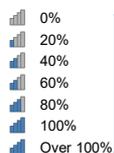
SHIRE OF CARNARVON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators



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

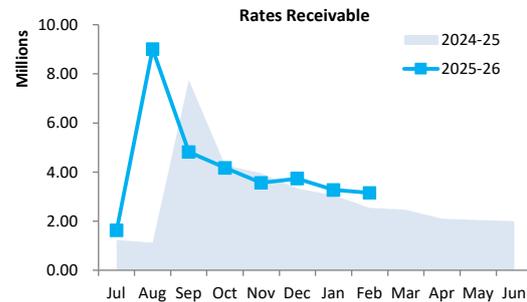
Cat	Category Description	Job	Description	Current Budget	YTD Budget	YTD Actual	YTD Variance
13101	Buildings	0386	Washbay For Trucks	65,500	65,500	62,518	(2,982)
13101	Buildings	BC01	Housing Development Northwater	494,337	494,334	362,786	(131,551)
13101	Buildings	BC02	Shire Buildings	10,000	7,500	0	(2,500)
13101	Buildings	G011	Civic Centre Refurbishment	405,994	405,990	157,475	(248,519)
13101	Buildings	1501	Depot Improvements	0	0	6,095	6,095
13101	Buildings	C2501	Depot Storage Project	0	0	20,620	20,620
13101	Buildings	NEW	Theatre upgrades	497,000	0	0	(497,000)
			Buildings Total	1,472,831	973,324	609,494	(863,337)
13102	Furniture And Equipment	CO012	Cctv Server & Security Upgrades	85,000	63,750	38,180	(21,820)
13102	Furniture And Equipment	CO016	Shire Firewall Upgrades	20,000	20,000	0	(20,000)
13102	Furniture And Equipment	CO017	Council Chambers Video Conferencing Hardware Refresh	30,000	30,000	10,070	(19,930)
13102	Furniture And Equipment	FE0010	Canon Large Format Printer/Scanner	6,360	6,360	0	(6,360)
			Furniture and Equipment Total	141,360	120,110	48,250	(93,110)
13103	Plant And Equipment	PC012	Ceo - Vehicle Purchase	89,150	89,150	81,606	(7,544)
13103	Plant And Equipment	PC0436	Canopy For Ranger Ute P379	30,000	30,000	0	(30,000)
13103	Plant And Equipment	PC013	Ute Purchase For Verge Crew	67,000	0	0	(67,000)
13103	Plant And Equipment	PC014	Trailer Purchase - Verge Crew	20,000	20,000	13,236	(6,764)
13103	Plant And Equipment	PC015	Fcar Diagnostic Scan Tool	9,758	9,758	8,230	(1,528)
13103	Plant And Equipment	PC016	Verge Spray Line - Boom Spray	0	0	6,123	6,123
13103	Plant And Equipment	A020	Fod*Boss Runway Sweeper	10,787	10,787	10,787	0
13103	Plant And Equipment	PC007	Isuzu/Rosmech Street Sweeper	365,000	0	0	(365,000)
			Plant and Equipment Total	591,695	159,695	119,982	(471,713)
13201	Infrastructure - Roads	9010	Temporary Budget Job No - Roads To Recovery (Coa 3740)	476,710	476,710	0	(476,710)
13201	Infrastructure - Roads	R2R121	Quobba-Gnaraloo Road - Roads To Recovery	45,000	45,000	43,991	(1,009)
13201	Infrastructure - Roads	R2R174	Minilya Lyndon Road - Roads To Recovery	184,000	184,000	0	(184,000)
13201	Infrastructure - Roads	R2R204	Speedway Road - Roads To Recovery	205,000	205,000	0	(205,000)
13201	Infrastructure - Roads	R2R240	French Street - Roads To Recovery	200,000	200,000	0	(200,000)
13201	Infrastructure - Roads	RRG086	Wahroonga Pimbee Road (Rrg)	806,508	806,508	795,164	(11,344)
13201	Infrastructure - Roads	RRG121	Quobba Gnaraloo	1,076,006	1,076,004	1,309,697	233,693
13201	Infrastructure - Roads	BLS174	Minilya Lyndon Road - Blackspot	367,000	367,000	182,875	(184,125)
13201	Infrastructure - Roads	BLS204	Speedway Road A - Black Spot	377,845	377,845	770	(377,075)
13201	Infrastructure - Roads	BLS240	French Street Blackspot	400,000	400,000	0	(400,000)
13201	Infrastructure - Roads	LRC027	Electric Road Condition Monitoring & Response System	26,350	26,349	28,263	1,913
			Infrastructure - Roads Total	4,164,419	4,164,416	2,360,760	(1,803,659)
13202	Other Infrastructure - Footpaths	9004	Kerbing & Footpath Replacement - Allocation Tbc	75,000	75,000	62,590	(12,410)
			Other Infrastructure - Footpaths Total	75,000	75,000	62,590	(12,410)
13204	Other Infrastructure - Drainage	D010	Pump Station Upgrades	40,790	40,790	0	(40,790)
			Other Infrastructure - Drainage Total	40,790	40,790	0	(40,790)
13207	Other Infrastructure - Airport	A016	Carnarvon Airport Upgrade Q400	8,000,000	0	97,881	97,881
			Other Infrastructure - Airport Total	8,000,000	0	97,881	97,881
13209	Other Infrastructure	3624	Fascine Jetties Renewal	0	0	33,126	33,126
13209	Other Infrastructure	3763	Coral Bay Cenotaph	17,000	17,000	0	(17,000)
13209	Other Infrastructure	CAP01	Cap Design & Project Management	0	0	149,335	149,335
13209	Other Infrastructure	CAP02	Carnarvon Activation Plan	3,357,602	3,357,602	454,252	(2,903,350)
13209	Other Infrastructure	LRC025	Tramway Bridge Improvements	0	0	60,069	60,069
13210	Other Infrastructure - Landfill	0385	New Refuse Site Development At Coral Bay	72,000	12,000	8,837	(63,163)
13205	Other Infrastructure - Parks And Ovals	RPPP2	Fascine To Harbour Walk	0	0	38,540	38,540
13205	Other Infrastructure - Parks And Ovals	RPPP3	The Pier Development	0	0	62,016	62,016
13205	Other Infrastructure - Parks And Ovals	RPPP4	Tramway Trail & Bridge	0	0	74,690	74,690
13205	Other Infrastructure - Parks And Ovals	RPPP6	Van Dongen Park	0	0	5,780	5,780
			Other Infrastructure Total	3,446,602	3,386,602	886,645	(559,957)
			Grand Total	17,932,697	8,919,937	4,185,602	(13,747,095)

**SHIRE OF CARNARVON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

OPERATING ACTIVITIES

6 RECEIVABLES

Rates receivable	30 June 2025	28 Feb 2026
	\$	\$
Opening arrears previous year	1,483,133	2,004,628
Levied this year	7,264,318	7,673,936
Less - collections to date	(6,608,439)	(6,476,744)
Gross rates collectable	2,139,012	3,201,820
Allowance for impairment of rates receivable	(134,384)	(42,435)
Net rates collectable	2,004,628	3,159,385
% Collected	75.5%	66.9%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(5,919)	7,738	36,783	596	454,542	493,740
Percentage	(1.2%)	1.6%	7.4%	0.1%	92.1%	
Balance per trial balance						
Trade receivables						493,740
Other receivables						2,861
GST receivable						12,572
Receivables for employee related provisions						8,451
Allowance for impairment of receivables from contracts with customers						(489,524)
ESL receivables						83,541
Accrued income						5,651
Total receivables general outstanding						117,291

Amounts shown above include GST (where applicable)

KEY INFORMATION

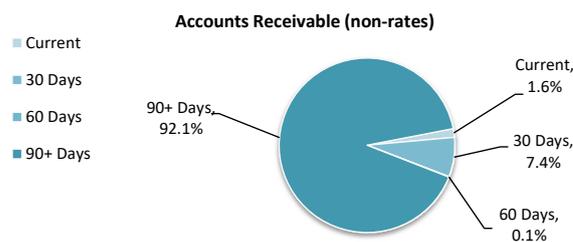
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 CARNARVON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

OPERATING ACTIVITIES

7 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 28 February 2026
	\$	\$	\$	\$
Other current assets				
Financial assets at amortised cost	0	3,022,382	0	3,022,382
Inventory				
Fuel and materials	14,671	174,686	(122,501)	66,856
Visitor Centre stock	45,302	0	0	45,302
Contract assets				
Contract assets	558,349	0	(558,349)	0
Total other current assets	618,322	3,197,068	(680,850)	3,134,540

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 CARNARVON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

OPERATING ACTIVITIES

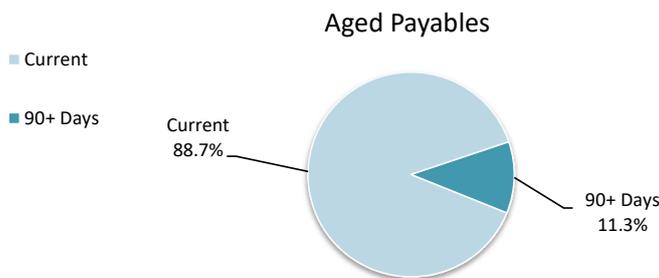
8 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	379,186	106	0	48,210	427,502
Percentage	0.0%	88.7%	0.0%	0.0%	11.3%	
Balance per trial balance						
Sundry creditors						427,502
Accrued salaries and wages						20,150
ATO liabilities						90,300
Other payables						254,460
Bonds and deposits held						97,480
Visitor Centre liabilities						11,050
Total payables general outstanding						900,942

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 CARNARVON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

FINANCING ACTIVITIES

9 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2025 \$	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Airport Corrective Works	216	76,481	0	0	(25,109)	(50,601)	51,372	25,880	(1,166)	(1,900)
Plant and Equipment	217	1,224,905	0	0	(126,098)	(254,589)	1,098,807	970,316	(23,232)	(44,000)
Heavy Plant	219	664,889	0	0	(49,108)	(99,280)	615,781	565,609	(14,414)	(27,700)
Light Fleet	220	192,689	0	0	(22,349)	(45,173)	170,340	147,516	(4,100)	(7,700)
Housing (RED House)	221	492,760	0	0	(15,051)	(15,051)	477,709	477,709	(25,521)	(25,500)
Plant	TBA	0	0	365,000	0	0	0	365,000	0	0
Total		2,651,724	0	365,000	(237,715)	(464,694)	2,414,009	2,552,030	(68,433)	(107,000)
Current borrowings		464,694					226,979			
Non-current borrowings		2,187,030					2,187,030			
		2,651,724					2,414,009			

All debenture repayments were financed by general purpose revenue.

New borrowings 2025-26

Particulars	Amount Borrowed		Institution	Loan Type	Term Years	Total Interest & Charges \$	Interest Rate %	Amount (Used)		Balance Unspent \$
	Actual \$	Budget \$						Actual \$	Budget \$	
Heavy Plant (Street Sweeper)	0	365,000	WATC	Debenture	7	150,109	5.22	0	(365,000)	(365,000)

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 CARNARVON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

FINANCING ACTIVITIES

10 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	New Leases			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Copier		1,851	0	2,800	(2,956)	(4,651)	(1,105)	0	(28)	(29)
IT Equipment		66,692	0	6,500	(42,193)	(73,192)	24,499	0	(994)	(1,82)
Fleet		53,231	237,584	0	(97,401)	(53,231)	193,414	0	(3,418)	(42)
Printer/Scanner		0	8,376	0	(875)	0	7,501	0	(123)	
Total		121,774	245,960	9,300	(143,425)	(131,074)	224,309	0	(4,563)	(2,53)
Current lease liabilities		121,774					71,787			
Non-current lease liabilities		0					152,522			
		121,774					224,309			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

**SHIRE OF CARNARVON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

OPERATING ACTIVITIES

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 28 February 2026
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		546,213	0	0	0	546,213
Capital grant/contributions liabilities		442,737	0	1,156,462	0	1,599,199
Total other liabilities		988,950	0	1,156,462	0	2,145,412
Employee Related Provisions						
Provision for annual leave		606,701	0	0	0	606,701
Provision for long service leave		378,632	0	0	0	378,632
Employment on-costs		137,719	0	0	0	137,719
Total Provisions		1,123,052	0	0	0	1,123,052
Total other current liabilities		2,112,002	0	1,156,462	0	3,268,464
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 CARNARVON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

OPERATING ACTIVITIES

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions		
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 28 Feb 2026	Current Liability 28 Feb 2026	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
F.A.G. - General Purpose	0	0	0	0	0	2,607,198	1,955,397	1,955,397
F.A.G. - Roads	0	0	0	0	0	904,406	678,303	678,303
Grant Income - SP-05	0	0	0	0	0	40,000	26,664	(13,336)
RJED Grant Income	0	0	0	0	0	1,041,450	1,041,450	1,074,477
Bushfire Grant	0	0	0	0	0	103,074	103,074	78,988
Other Grants - SP-06	0	0	0	0	0	27,920	27,918	13,971
Emergency Services Grant	0	0	0	0	0	39,414	24,633	14,041
Grants And Contributions	0	0	0	0	0	119,762	119,760	47,411
Grants- Early Years	70,805	0	0	70,805	70,805	70,805	0	(70,805)
Department Of Communities Grant- Mayu Mia	0	0	0	0	0	182,442	136,830	200,637
Department Of Communities Grant- Community Connectors - Night Patrol	0	0	0	0	0	228,000	0	228,000
Other Grant Income- Youth Services	45,087	0	0	45,087	45,087	209,000	150,818	69,000
Grants (Mosquito Funding)	0	0	0	0	0	3,000	2,000	3,321
Grants - Protection Of The Environment	8,314	0	0	8,314	8,314	242,895	161,928	234,966
Grant - Pelican Pt. Sand Drift & Erosion Project - DPLH Coastwest Program	0	0	0	0	0	24,991	0	(24,991)
Art Gallery Grants	21,684	0	0	21,684	21,684	194,360	129,568	109,591
Grants Library	0	0	0	0	0	10,000	6,667	7,000
Grants - Library	0	0	0	0	0	5,000	3,328	5,000
Community Development Grants Income	0	0	0	0	0	91,182	91,182	63,291
Community Hub Grant Income	25,490	0	0	25,490	25,490	73,005	73,004	1,000
Seniors Grant (Income)	0	0	0	0	0	3,000	3,000	(3,000)
Grant- DRFWA AGRN 1118	0	0	0	0	0	1,820,000	1,516,665	(303,335)
Grant - Improving Flood Preparedness Project	50,000	0	0	50,000	50,000	50,000	50,000	(50,000)
Town Planning Grants	62,211	0	0	62,211	62,211	62,211	41,472	(20,739)
Grant For Charmap Development	0	0	0	0	0	15,000	10,000	(5,000)
Grant -Coral Bay Settlement Structure Plan	250,217	0	0	250,217	250,217	250,218	166,808	(83,410)
MRWA Direct Grant	0	0	0	0	0	507,485	507,485	507,485
MRWA Streetlighting Contribution	0	0	0	0	0	24,200	0	(24,200)
MRWA Robinson Street Sweeping Contribution	0	0	0	0	0	10,000	0	(10,000)
MRWA Verge Mtnce Contribution	0	0	0	0	0	16,500	0	(16,500)
R2R Funding - Operating	0	0	0	0	0	1,340,549	1,005,411	(335,138)
Other Grants & Contributions	0	0	0	0	0	93,000	93,000	5,000
Strategic Projects Income - Other Economic Services	0	0	0	0	0	584,385	389,584	(194,801)
	533,808	0	0	533,808	533,808	10,994,452	8,515,949	5,296,891
Contributions								
State Library Subsidy	0	0	0	0	0	1,000	664	336
Community Art Hub Contributions & Donations	12,405	0	0	12,405	12,405	11,500	7,663	1,400
	12,405	0	0	12,405	12,405	12,500	8,327	1,736
TOTALS	546,213	0	0	546,213	546,213	11,006,952	8,524,276	5,298,627

SHIRE OF CARNARVON
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 28 FEBRUARY 2026

INVESTING ACTIVITIES

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities			Capital grants, subsidies and				
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 28 Feb 2026	Current Liability 28 Feb 2026	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
BUSHFIRE GRANT				0	0	0	0	32,900
Housing Development Northwater - Grant	0	0	0	0	0	48,000	48,000	48,000
Grants - Protection Of The Environment	0	0	0	0	0	0	0	7,890
Grants Seroja Resilience - Civic Centre	375,994	0	0	375,994	375,994	375,994	0	0
Lotterywest - Arts & Culture (Upgrades)	0	546,700	0	546,700	546,700	0	0	0
Art Gallery Grants	0	0	0	0	0	0	0	58,170
Historical Grants	9,091	0	0	9,091	9,091	10,000	10,000	0
Grant - Lotterywest - Civic Centre-Theatre	0	0	0	0	0	497,000	0	0
Carnarvon Activation Plan Income	0	609,762	0	609,762	609,762	3,357,603	2,238,402	0
Regional Road Group Funding	0	0	0	0	0	1,255,009	1,255,010	1,345,000
State Blackspot Funding French St & Minilya Road	57,652	0	0	57,652	57,652	1,144,845	377,845	146,930
Roads To Recovery Funding	0	0	0	0	0	1,065,710	799,281	0
R.A.D.S Grant	0	0	0	0	0	7,611,013	0	0
Grant - Coral Bay Settlement Structure Plan	0	0	0	0	0	0	0	50,670
	442,737	1,156,462	0	1,599,199	1,599,199	15,365,174	4,728,538	1,689,590

**SHIRE OF CARNARVON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

14 TRUST FUND

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 28 February 2026
	\$	\$	\$	\$
Private Works	138,033	0	(55,130)	82,903
Public Open Space	140,374	0	0	140,374
	278,407	0	(55,130)	223,277

**SHIRE OF CARNARVON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

15 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
Budget adoption						(390,70)
Opening surplus(deficit)	Res. OCM 11/10/25	Opening surplus(deficit)	0	0	(112,774)	(503,48)
Operating grants, subsidies and contributions	Res. OCM 11/10/25	Operating revenue	0	1,809,545	0	1,306,0
Other revenue	Res. OCM 11/10/25	Operating revenue	0	31,500	(894,041)	443,5
Employee costs	Res. OCM 11/10/25	Operating expenses	0	0	(423,686)	19,8
Materials and contracts	Res. OCM 11/10/25	Operating expenses	0	0	(267,195)	(247,35
Purchase of property, plant & equipment	Res. OCM 11/10/25	Capital expenses	0	0	(143,349)	(390,70
Purchase and construction of infrastructure	Res. OCM 11/10/25	Capital expenses	0	0	0	(390,70
Grant revenue - theatre upgrades	Res. OCM 14/01/26	Operating revenue	0	497,000	0	106,2
Capital expenditure - theatre Ugrades	Res. OCM 14/01/26	Capital expenses	0	0	(497,000)	(390,70
				2,338,045	(2,338,045)	(390,70

AVIATION PROJECTS

Len Blakey
Project Manager
Horizon Power
By email: Len.Blakey@horizonpower.com.au

October 2025

Our reference: 1011002-01

Dear Len,

RE: Carnarvon Greys Plain - Solar Glint and Glare Assessment

Please find in this correspondence a summary overview of the solar glare analysis undertaken on the solar array proposed to be located at Carnarvon Greys Plain.

1.1. Project Background

Horizon Power is exploring the option of installing a ground-mounted solar array in the Greys Plain vicinity of Carnarvon.

The location of the proposed solar array in relation to the Carnarvon Airport (YCAR) is shown at Figure 1 (source: Horizon Power, Google Earth).



Figure 1 The Project Location

There are two (2) options for the solar arrays, one is facing north, and the other is facing east-west. Both options are included in this assessment.

1011002-01 CARNARVON QF SOLAR_AIA_FINAL_V1.1



AVIATION PROJECTS

1.2. Scope of Works

The following items form the scope of work:

1. Using the ForgeSolar Solar Glare Hazard Analysis Tool, conduct a Glint and Glare assessment for:
 - a. Carnarvon Airport
 - b. Surrounding business and residential communities
2. Provide an Aeronautical Impact Assessment (AIA) that documents the findings of the analysis for the project site.

1.3. References

References used or consulted in the preparation of this report included:

- Aircservices Australia, Aeronautical Information Package (AIP), dated 27 November 2025
- Civil Aviation Safety Authority (CASA), *Civil Aviation Safety Regulations 1998* (CASR)
- CASR Part 139 (*Aerodromes*) Manual of Standards 2019, dated 12 June 2025
- CASR Part 172 (*Air Traffic Services*) Manual of Standards, dated 29 April 2025
- Australian Government Department of Infrastructure and Regional Development, National Airport Safeguarding Framework, Guideline E *Managing the Risk of Distractions to Pilots from Lighting in the Vicinity of Airports*
- United States Department of Transportation, Federal Aviation Administration, Interim Policy, FAA Review of Solar Energy System Projects on Federally Obligated Airports 78 FR 63276, Federal Register, vol. 78, No. 205, dated October 2013
- United States Department of Transportation, Federal Aviation Administration, Final Policy, FAA Review of Solar Energy System Projects on Federally Obligated Airports 86 FR 25801, dated May 2021.

1.4. Client material

Horizon Power provided the project boundary for the Greys Plain:

- HP_Carnarvon FES 2025.kml

1.5. Aviation Planning context summary – glare analysis (United States Federal Aviation Administration)

Solar photovoltaic (PV) panels can produce glint (a momentary flash of bright light) and glare (a continuous source of bright light), which could result in an ocular impact to pilots or air traffic controllers.

The United States Federal Aviation Administration (US FAA) provided a tool called *Solar Glare Hazard Analysis Tool* (SGHAT) and supporting Interim Policy 78 FR 63276 for the assessment of solar glare.

The FAA's 2013 assessment requirement specified:

No potential for glare or “low potential for after-image” along the final approach path for any existing landing threshold or future landing thresholds (including any planned interim phases of the landing thresholds). The final approach path is defined as two (2) miles from fifty (50) feet above the landing threshold using a standard three (3) degree glidepath.

1011002-01 CARNARVON QF SOLAR_AIA_FINAL_V1.1



2



AVIATION PROJECTS

SGHAT was withdrawn from public access in 2017. The ForgeSolar glare analysis tool is recommended instead for non-military/government users and is used for the analysis of the proposed Project. The analysis should determine the level of adherence to the US FAA policy for these components:

1. Analysis time interval and eye characteristics used are acceptable
2. Flight path receptor(s) do not receive yellow glare.

US FAA Final Policy - In May 2021, the US FAA released the final policy: *Review of Solar Energy System Projects on Federally Obligated Airports*. This policy replaces the interim policy which had until May 2021 been the basis for reviewing solar projects in relation to aviation impacts in the USA and broadly accepted internationally as the preferred standard for the review of solar impacts for aviation.

This assessment will consider the potential glare impact for aircraft approaching Carnarvon Airport on a 2-mile final approach path in accordance with the previous US FAA policy, however it is noted that the 2021 US FAA policy only requires an assessment of the potential glare impact for air traffic control (ATC) towers (Carnarvon Airport does not have any ATC services).

1.6. Civil Aviation Safety Authority – Aerodromes

The Civil Aviation Safety Authority (CASA) regulates aviation activities in Australia. Standards for certified aerodromes are established in CASR Part 139 MOS. Chapter 9.143 of Part 139 MOS (Other lighting on the aerodrome) states in section (8) and (9):

(8) An aerodrome operator must immediately notify CASA in writing of any proposals for equipment or lighting installation within the aerodrome boundary which would reflect sunlight, including solar panels, mirrors or reflective building cladding, and

(9) An aerodrome operator must not proceed with any proposal mentioned in subsection (8) unless CASA has determined, in writing, that it will not cause a hazard to aircraft operations.

1.7. National Airport Safeguarding Framework Guideline

The National Airport Safeguarding Framework Guideline E *Managing the Risk of Distractions to Pilots from Lighting in the Vicinity of Airports* provides guidance on the potential risk of distractions to pilots of aircraft from lighting and light fixtures near airports but does not specifically address solar glare.

NASF Guideline E provides advice for situations where lights are to be installed within a 6 km radius of a known aerodrome.

The proposed Greys Plain is located 2.5 km east of the Carnarvon Airport.

1.8. Carnarvon Airport

Carnarvon Airport (YCAR) is operated by Shire of Carnarvon, with a published aerodrome elevation of 4 m Australian Height Datum (AHD) (13 ft Above Mean Sea Level (AMSL)) (Source: Airservices Australia, FAC 27 November 2025).

Figure 2 provides the Carnarvon Airport details from the Aeronautical Information Package (AIP) (source: AIP, effective 27 November 2025).

AVIATION PROJECTS

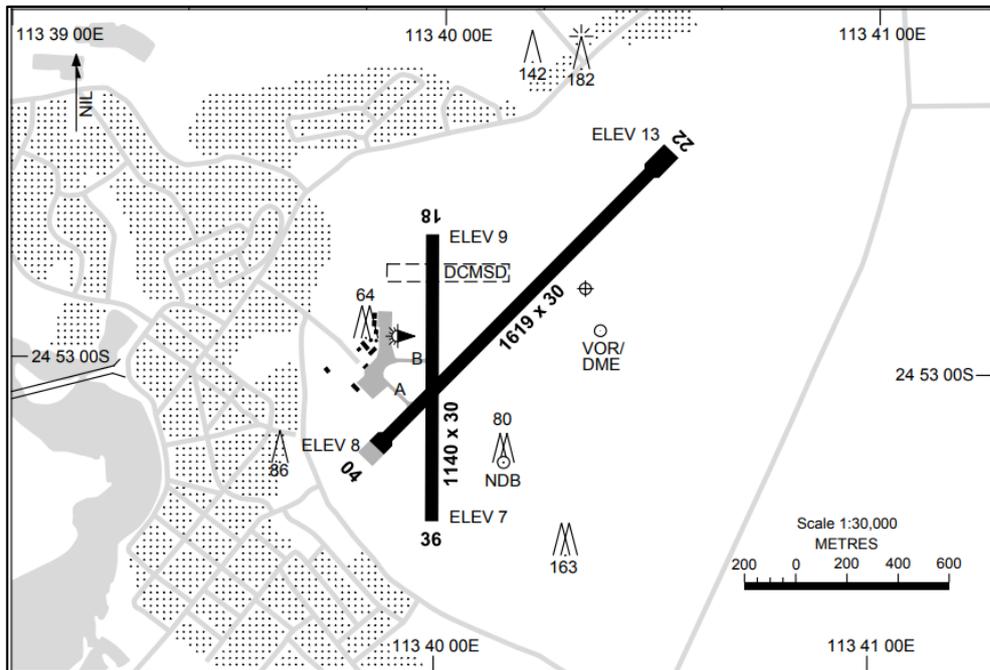


Figure 2 Carnarvon Airport details

1.9. ForgeSolar analysis

ForgeSolar employs an interactive Google map where the user can locate a site, draw an outline of the proposed PV array(s) and specify observer locations or paths. Latitude, longitude, and elevation are automatically queried from Google, providing necessary information for sun position and vector calculations. Additional information regarding the orientation and tilt of the PV panels, reflectance, environment, and ocular factors is entered by the user.

The ocular impact of solar glare is quantified into three categories:

1. Green - low potential to cause after-image (flash blindness)
2. Yellow - potential to cause a temporary after-image
3. Red - potential to cause retinal burn (permanent eye damage)

A glare analysis was prepared using the ForgeSolar application for the proposed Project layout with settings as per the details provided in Table 1 (Source: information provided by Horizon Power via emails on 16 September 2025).

Assumptions used in the assessment included:

- Axis Tracking: it is fixed (no rotation)
- Panel material: smooth glass with AR coating
- Reflectivity: Varies with the sun

AVIATION PROJECTS

- Slope error: Correlate with material

The glint and glare analysis considered the impact on the 2-mile approach path for each runway, Runway 04 / 22 and Runway 18 / 36.

Table 1 Solar panel specifications

Parameter	PV (North Facing Option)	PV (East-West Facing Option)
Solar PV array orientation	0°	90° / 270°
Solar array tilt angle	25°	25°
PV Height (above ground level)	2.5 m	2.5 m

Based on experience, Aviation Projects would assess any sealed or regularly used public roads within 1 km of the solar array. The road configuration (route segments selected) is shown in Figure 3. (Source: Forge Solar analysis, October 2025).



Figure 3 Road configuration route segments selected

Based on experience, Aviation Projects would assess any residences within 3 km of the solar array. The dwelling and associated structures included are shown in Figure 4. (Source: Forge Solar analysis, October 2025).

AVIATION PROJECTS



Figure 4 Dwellings and structures included in the assessment

1.10. Solar glare analysis results

There is no published CASA guidance regarding glint and glare. The analysis of the proposed solar array is summarised here:

A summary of the results for two (2) options as shown in Table 2.

Table 2 Summary of the total glare of the two options

Options	Annual Green Glare		Annual Yellow Glare	
	Min	Hr	Min	Hr
North Facing Option	52,924	882	17,481	291.3
East - West Facing Option	77,605	1,293.3	12,480	208

Aviation: 2-mile flight paths

Carnarvon Airport has four (4) runways, as shown in Figure 5 (Source: Forge Solar analysis, October 2025):

- RWY 04 & 22
- RWY 18 & 36

AVIATION PROJECTS



Figure 5 Carnarvon Airport runways

North-facing option:

The approaches to Runway 04 would be exposed green glare and yellow glare. No glare was found for the flight path to Runway 18 / 36 and Runway 22.

East - West facing option:

The approaches to Runway 04 would be exposed green glare only. The approaches to Runway 36 would be exposed to green glare and yellow glare. No glare was found for the flight path to Runway 18 and Runway 22.

A summary of the results for all three options on runways, as shown in Table 3 and Table 4.

Table 3 Summary of green glares of three options - Runways

Green Glares Receptor(s)	North Facing Option		East-West Facing Option	
	Min	Hr	Min	Hr
Runway 04	1,714	28.6	11,467	191.1
Runway 18	0	0.0	0	0.0
Runway 22	0	0.0	0	0.0
Runway 36	0	0.0	5,700	95

AVIATION PROJECTS

Table 4 Summary of the yellow glares of the two options - Runways

Yellow Glare Receptor(s)	North Facing Option		East-West Facing Option	
	Min	Hr	Min	Hr
Runway 04	1,213	20.2	0	0.0
Runway 18	0	0.0	0	0.0
Runway 22	0	0.0	0	0.0
Runway 36	0	0.0	197	3.3

Route receptors (roads)

The route receptor is a generic multi-line representation that can simulate observers traveling along continuous paths such as roads. 4 route receptors (roads) were established for existing nearby sealed roads within 1km around the Project site, as shown in Table 5.

Table 5 Road's configurations

	
Route 1 Configurations	Route 2 Configurations
	
Route 3 Configurations	Route 4 Configurations



North-facing option:

The Route 3 would be exposed to green glare and yellow glare; no glare was found for the rest of the routes.

East-West facing option:

The Route 1, 2, and 4 would be exposed to green glare and yellow glare, while the Route 3 would be exposed to green glare only.

A summary of the results for the two options on the route receptor, as shown in Table 6 and Table 7.

Table 6 Summary of green glares of the two options – Route receptors (roads)

Green Glare Receptor(s)	North Facing Option		East-West Facing Option	
	Min	Hr	Min	Hr
Route 1	0	0.0	1,852	30.9
Route 2	0	0.0	2,046	34.1
Route 3	3,703	61.7	1,965	32.8
Route 4	0	0.0	5,513	91.9

Table 7 Summary of the yellow glares of the two options – Route receptors (roads)

Yellow Glare Receptor(s)	North Facing Option		East-West Facing Option	
	Min	Hr	Min	Hr
Route 1	0	0.0	1	0.0
Route 2	0	0.0	1,937	32.3
Route 3	7,618	127.0	0	0.0
Route 4	0	0.0	10,345	172.4

Observation points receptors

Observation points (houses) simulate an observer at a single, discrete location, defined by a latitude, longitude, elevation, and height above ground. Dwelling and associated structure locations that are within a 3 km radius of the project’s site have been selected as observation point receptors.

The dwelling and associated structures included are shown in Figure 4 (Section 1.9).

North-facing option:

The dwelling Observation Points (OP) 1 to 6, 32, and 49 to 55 would be exposed to green glare and yellow glare. And the dwelling OP 7, 37 to 48, and 56 would be exposed to green glare only. No glare was found for the rest of the dwellings. The locations of those OPs are shown from Figure 6 to Figure 10.

AVIATION PROJECTS



Figure 6 Dwelling 1 to 3, 32, 52 to 54, and 56 locations



Figure 7 Dwelling 4, 5 and 55 locations.

AVIATION PROJECTS



Figure 8 Dwelling 6 and 7 locations

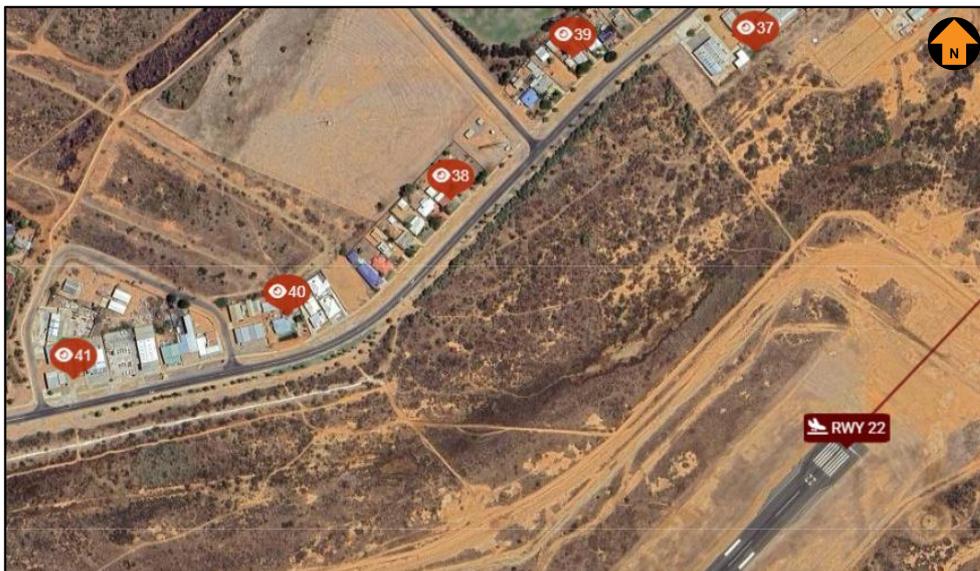


Figure 9 Dwelling 337 to 41 locations

AVIATION PROJECTS



Figure 10 Dwelling 40 to 51 locations

East-West facing option:

The dwellings OP 1 to 3, 6 to 8, 32, and 47 to 56 would be exposed to green glare only. No glare was found for the rest of the dwellings. The locations of those OP are shown from Figure 6 to Figure 10.

A Summary of the results for the two options on the observation points receptors, as shown in Table 8 and Table 9.

Table 8 Summary of green glares of the two options - Observation points receptors

Green Glare Receptor(s)	North Facing Option		East - West Facing Option	
	Min	Hr	Min	Hr
OP 1	538	9.0	3,969	66.2
OP 2	562	9.4	3,789	63.1
OP 3	635	10.6	3,770	62.8
OP 4	1,360	22.7	0	0.0
OP 5	1,539	25.6	0	0.0
OP 6	2,349	39.1	8,738	145.6
OP 7	260	4.3	6,497	108.3
OP 8	0	0.0	24	0.4
OP 9	0	0.0	0	0.0

AVIATION PROJECTS

Green Glare Receptor(s)	North Facing Option		East - West Facing Option	
	Min	Hr	Min	Hr
OP 10	0	0.0	0	0.0
OP 11	0	0.0	0	0.0
OP 12	0	0.0	0	0.0
OP 13	0	0.0	0	0.0
OP 14	0	0.0	0	0.0
OP 15	0	0.0	0	0.0
OP 16	0	0.0	0	0.0
OP 17	0	0.0	0	0.0
OP 18	0	0.0	0	0.0
OP 19	0	0.0	0	0.0
OP 20	0	0.0	0	0.0
OP 21	0	0.0	0	0.0
OP 22	0	0.0	0	0.0
OP 23	0	0.0	0	0.0
OP 24	0	0.0	0	0.0
OP 25	0	0.0	0	0.0
OP 26	0	0.0	0	0.0
OP 27	0	0.0	0	0.0
OP 28	0	0.0	0	0.0
OP 29	0	0.0	0	0.0
OP 30	0	0.0	0	0.0
OP 31	0	0.0	0	0.0
OP 32	660	11.0	3,090	51.5
OP 33	0	0.0	0	0.0
OP 34	0	0.0	0	0.0
OP 35	0	0.0	0	0.0
OP 36	0	0.0	0	0.0
OP 37	0	0.0	0	0.0
OP 38	1,954	32.6	0	0.0
OP 39	514	8.6	0	0.0

AVIATION PROJECTS

Green Glare Receptor(s)	North Facing Option		East - West Facing Option	
	Min	Hr	Min	Hr
OP 40	2,420	40.3	0	0.0
OP 41	1,435	23.9	0	0.0
OP 42	3,581	59.7	0	0.0
OP 43	2,750	45.8	0	0.0
OP 44	2,744	45.7	0	0.0
OP 45	3,439	57.3	0	0.0
OP 46	2,785	46.4	0	0.0
OP 47	2,532	42.2	152	2.5
OP 48	2,469	41.1	740	12.3
OP 49	2,417	40.3	1,236	20.6
OP 50	1,708	28.5	1,818	30.3
OP 51	2,390	39.8	1,744	29.1
OP 52	1,654	27.6	2,482	41.4
OP 53	1,103	18.4	3,378	56.3
OP 54	814	13.6	3,643	60.7
OP 55	1,205	20.1	1,274	21.2
OP 56	1,611	26.9	2,718	45.3

Table 9 Summary of the yellow glares of the two options - Observation points receptors

Yellow Glare Receptor(s)	North Facing Option		East - West Facing Option	
	Min	Hr	Min	Hr
OP 1	2	0.0	0	0.0
OP 2	9	0.1	0	0.0
OP 3	5	0.1	0	0.0
OP 4	503	8.4	0	0.0
OP 5	935	15.6	0	0.0
OP 6	3,514	58.6	0	0.0
OP 7	0	0.0	0	0.0
OP 8	0	0.0	0	0.0
OP 9	0	0.0	0	0.0

AVIATION PROJECTS

<i>Yellow Glare Receptor(s)</i>	<i>North Facing Option</i>		<i>East - West Facing Option</i>	
	Min	Hr	Min	Hr
OP 10	0	0.0	0	0.0
OP 11	0	0.0	0	0.0
OP 12	0	0.0	0	0.0
OP 13	0	0.0	0	0.0
OP 14	0	0.0	0	0.0
OP 15	0	0.0	0	0.0
OP 16	0	0.0	0	0.0
OP 17	0	0.0	0	0.0
OP 18	0	0.0	0	0.0
OP 19	0	0.0	0	0.0
OP 20	0	0.0	0	0.0
OP 21	0	0.0	0	0.0
OP 22	0	0.0	0	0.0
OP 23	0	0.0	0	0.0
OP 24	0	0.0	0	0.0
OP 25	0	0.0	0	0.0
OP 26	0	0.0	0	0.0
OP 27	0	0.0	0	0.0
OP 28	0	0.0	0	0.0
OP 29	0	0.0	0	0.0
OP 30	0	0.0	0	0.0
OP 31	0	0.0	0	0.0
OP 32	64	1.1	0	0.0
OP 33	0	0.0	0	0.0
OP 34	0	0.0	0	0.0
OP 35	0	0.0	0	0.0
OP 36	0	0.0	0	0.0
OP 37	0	0.0	0	0.0
OP 38	0	0.0	0	0.0
OP 39	0	0.0	0	0.0



Yellow Glare Receptor(s)	North Facing Option		East - West Facing Option	
	Min	Hr	Min	Hr
OP 40	0	0.0	0	0.0
OP 41	0	0.0	0	0.0
OP 42	0	0.0	0	0.0
OP 43	0	0.0	0	0.0
OP 44	0	0.0	0	0.0
OP 45	0	0.0	0	0.0
OP 46	0	0.0	0	0.0
OP 47	0	0.0	0	0.0
OP 48	0	0.0	0	0.0
OP 49	0	0.0	0	0.0
OP 50	17	0.3	0	0.0
OP 51	39	0.7	0	0.0
OP 52	20	0.3	0	0.0
OP 53	20	0.3	0	0.0
OP 54	8	0.1	0	0.0
OP 55	3,505	58.4	0	0.0
OP 56	0	0.0	0	0.0

The US FAA Interim Policy 78 FR 63276 does not require or recommend an additional analysis of solar glare for flight paths within the circuit area. Therefore, this was not considered necessary for demonstrating that there would be no adverse effect on aviation safety due to solar glare.

A copy of the full glare analysis report is provided in **Enclosure 1** and **Enclosure 2**.

1.11. Conclusion

Aviation Projects has conducted the solar glare analysis utilising the ForgeSolar application tool.

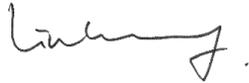
There is no published CASA guidance with respect to glint and glare.

In total, the North-Facing option causes less glare than the East-West Facing option on Carnarvon Airport’s runways and surrounding roads, while the North-Facing option causes more glare than the East-West Facing option on surrounding residences and businesses.




If you wish to clarify or discuss the contents of this correspondence, please get in touch with me on 0433 747 835.

Kind regards



Lyn Wang

Specialist Aviation Consultant

22 October 2025

Enclosures:

1. ForgeSolar-analysis-report-north_251009.pdf
2. ForgeSolar-analysis-report-east-west_251009.pdf

