



AGENDA

ORDINARY MEETING OF COUNCIL

26 May 2026



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Alternative formats are also available upon request.

SHIRE OF WAGIN

NOTICE OF MEETING

Dear President and Councillors,

The Ordinary Meeting of Council will be held

ON: 26 May 2026

WHERE: Council Chambers, Shire Office

AT: 7:00 pm

Dr Kenneth Parker
CHIEF EXECUTIVE OFFICER

DISCLAIMER

No responsibility is implied or accepted by the Shire of Wagin for any act, omission or statement or intimation occurring during Council or committee meetings.

The Shire of Wagin disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or committee meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or committee meeting does so at that person's or legal entity's own risk.

In particular and without detracting in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by any member or officer of the Shire of Wagin during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Wagin

The Shire of Wagin advises that anyone who has any application lodged with the Shire of Wagin shall obtain and should only rely on **WRITTEN CONFIRMATION** of the outcome of the application, and any conditions attaching to the decision made by the Shire of Wagin in respect of the application.

Dr Kenneth Parker
CHIEF EXECUTIVE OFFICER



Community Strategic Vision

Wagin is a community where individuals, families and businesses can invest and prosper, preserving the safe, affordable and inclusive country lifestyle and ensuring that Wagin is a place people like to live in and visit.

Council's Mission and Philosophy

The Shire of Wagin is a focused Local Government providing progressive and innovative leadership that builds a sustainable future while supporting a vibrant, healthy and caring community.

Council's Guiding Values

- Governance and Leadership
- Honesty and Integrity
- Innovation and Creativity
- Community Focused
- Environmentally Aware

Shire of Wagin Strategic Community Plan 2020 - 2030



SHIRE OF WAGIN

Agenda for the Ordinary Council Meeting to be held in the Council Chambers,
Wagin on 26 May 2026 commencing at 7pm.

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Notice to meeting attendees

This meeting is being audio recorded in accordance with Council Policy. If you are asking a public question or making a statement or deputation to the meeting this will be audio recorded. Members of the public are reminded that no other visual or audio recording of this meeting by any other means is allowed.

2 OFFICIAL OPENING

2.1 DECLARATION OF COUNCILLOR-ELECT WADE LONGMUIR

Councillor-elect Longmuir was elected as a result of a Schedule 4.1A election on 4 May 2026.

In accordance with the *Local Government act 1995*, s2.29(1) a person elected as a Councillor is to make a declaration before acting in the office.

Regulation 13 of the *Local Government (Constitution) Regulation 1998* prescribes the form of declaration. This is contained in Form 7 of those regulations and is to be made before a person authorised to take statutory declarations under the *Oaths, Affidavits and Statutory Declarations Act 2005*.

The declaration is as follows:

I,
of

.....,

having been elected to the office of Councillor of the Shire of Wagin,
declare that I take the office upon myself and will duly, faithfully, honestly, and with integrity, fulfil the duties of the office for the people in the district according to the best of my judgment and ability, and will observe the code of conduct adopted by the Shire of Wagin under section 5.104 of the Local Government Act 1995.



2.2 RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

3 PUBLIC QUESTION TIME

Shire of Wagin Standing Orders Local Law 2001, Clause 3.3 Public Question Time

(1) A member of the public who raises a question during question time is to state his or her name and address.

(2) A question may be taken on notice by the Council or committee for later response.

(3) When a question is taken on notice under sub-clause (2) a response is to be given to the member of the public in writing by the CEO, and a copy is to be included in the agenda of the next meeting of the Council or committee as the case requires.

3.1 RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

3.2 PUBLIC QUESTIONS

4 APPLICATION FOR LEAVE OF ABSENCE

5 PETITIONS AND DEPUTATIONS

6 DISCLOSURE OF INTERESTS

7 CONFIRMATION OF PREVIOUS MEETING MINUTES

7.1 MINUTES FROM THE ORDINARY MEETING OF COUNCIL 28 APRIL 2026

OFFICER RECOMMENDATION

That the Unconfirmed Minutes of the Ordinary Meeting of Council held on Tuesday 28 April 2026 be CONFIRMED.

8 ANNOUNCEMENTS OF THE PRESIDENT

9 REPORTS TO COUNCIL



9.1 CHIEF EXECUTIVE OFFICER

9.1.1 MONTHLY FINANCIAL REPORT – APRIL 2026

AUTHOR OF REPORT:	Manager of Finance
SENIOR OFFICER:	Chief Executive Officer
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	FM.FI.1
ATTACHMENTS:	Monthly Financial Report

OFFICER RECOMMENDATION

That Council RECEIVE the Financial Report for the period ending 30 April 2026 as presented.

BRIEF SUMMARY

The Monthly Financial Report for the period ending 30 April 2026 is attached.

BACKGROUND/COMMENT

Regulations 34 and 35 of the *Local Government (Financial Management) Regulations 1996* (the Regulations) require a monthly statement of financial activity, monthly statement of financial position and explanation of material variances to be presented to Council.

The report must be presented at an ordinary meeting of Council within two months after the end of the month to which the statement relates. Regulations prescribe the information to be contained in the report.

The Monthly Financial Report has been compiled to comply with the *Local Government Act 1995* (the Act), associated regulations, and to the extent they are not inconsistent with the Act and the Australian Accounting Standards (AAS).

In accordance with regulation 34(5) of the Regulations, Council has adopted on 4 August 2025, that the level to be used for reporting budget variances within monthly financial reporting for the 2025/26 financial year shall be \$20,000.

Under the Regulations we are only required to present the Statement of Financial Activity by Nature, however we have chosen to include it by Program as well.

The closing surplus as of 30 April 2026 was \$666,720.

Total rates outstanding at the end of April 2026 were \$178,262. Payments collected to the end of April 2026 were \$3,369,853 which equates to 95% of net rates. Those ratepayers with outstanding rates who have not paid in full or entered a payment arrangement are being followed up in accordance with Council Policy F.14 - Rate Recovery.

The Shire had a total of \$4,275,337 invested in interest bearing accounts on 30 April 2026, which is currently earning interest of 4.30% on Treasury OCDF (\$325,437), 4.70% on CBA Reserve Term Deposit (\$3,667,725), 3.75% on CBA Municipal Account (\$220,490) and 1.20% on CBA Reserve Account (\$61,685).

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

Local Government (Financial Management) Regulations 1996

34. Financial activity statement required each month (Act s.6.4)

(1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for the previous month in the following detail —

- (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and
- (b) budget estimates to the end of the relevant month; and
- (c) actual amounts of expenditure, revenue and income to the end of the relevant month; and
- (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
- (e) the net current assets at the end of the relevant month and a note containing a summary explaining the composition of the net current assets.

(4) A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —

- (a) presented at an ordinary meeting of the council within 2 months after the end of the relevant month; and
- (b) recorded in the minutes of the meeting at which it is presented.

(5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

35. Financial position statement required each month

(1) A local government must prepare each month a statement of financial position showing the financial position of the local government as at the last day of the previous month and —

- (a) the financial position of the local government as at the last day of the previous financial year; or

(b) if the previous month is June, the financial position of the local government as at the last day of the financial year before the previous financial year.

(2) A statement of financial position must be —

(a) presented at an ordinary meeting of the council within 2 months after the end of the previous month; and

(b) recorded in the minutes of the meeting at which it is presented.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The presentation of these monthly financial reports provides Council with regular updates regarding the status of the financial position and assists to comply with the Act and associated regulations.

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority



SHIRE OF WAGIN

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)
FOR THE PERIOD ENDED 30 APRIL 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF WAGIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2026

BY NATURE

	Ref	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)	(b)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
General Rates		2,796,609	2,796,609	2,796,609	2,800,849	4,240	0.15%	
Rates (excluding general rate)		16,502	16,502	16,502	18,196	1,694	10.27%	
Grants, subsidies and contributions		2,043,431	2,222,103	1,809,873	1,699,682	(110,191)	(6.09%)	▼
Fees and charges		782,913	787,413	724,044	704,634	(19,410)	(2.68%)	
Interest Revenue		230,462	241,462	204,224	187,684	(16,540)	(8.10%)	
Other revenue		452,916	452,916	388,932	339,987	(48,945)	(12.58%)	▼
Profit on asset disposals		47,008	47,008	47,008	30,046	(16,962)	(36.08%)	
		6,369,841	6,564,013	5,987,192	5,781,079	(206,113)	(3.44%)	
Expenditure from operating activities								
Employee costs		(3,136,523)	(3,250,863)	(2,734,592)	(2,603,987)	130,606	4.78%	▲
Materials and contracts		(2,236,780)	(2,400,257)	(2,080,320)	(2,003,928)	76,392	3.67%	▲
Utility charges		(349,806)	(349,806)	(291,170)	(307,318)	(16,148)	(5.55%)	
Depreciation		(3,439,465)	(3,439,465)	(2,870,082)	(2,886,796)	(16,714)	(0.58%)	
Finance Costs		(17,682)	(17,682)	(11,112)	(11,547)	(435)	(3.91%)	
Insurance		(212,447)	(212,447)	(203,373)	(216,350)	(12,977)	(6.38%)	
Other expenditure		(212,236)	(212,236)	(164,386)	(151,897)	12,489	7.60%	
Loss on asset disposals		(9,560)	(9,560)	(9,560)	(6,466)	3,094	32.36%	
		(9,614,499)	(9,892,316)	(8,364,596)	(8,188,289)	176,307	(2.11%)	
Non-cash amounts excluded from operating activities	(b)	3,384,677	3,384,677	2,832,634	2,859,793	27,159	0.96%	▲
Amount attributable to operating activities		140,019	56,374	455,230	452,584	(2,647)	(0.58%)	
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions		1,263,394	1,412,446	1,181,162	1,238,462	57,300	4.85%	▲
Proceeds from disposal of assets		215,273	215,273	215,273	213,345	(1,928)	(0.90%)	
Proceeds from financial assets at amortised cost - self supporting loans		25,331	25,331	12,665	14,006	1,341	10.59%	
		1,503,998	1,653,050	1,409,100	1,465,813	56,713	4.02%	
Outflows from investing activities								
Payments for property, plant and equipment		(1,886,907)	(2,114,923)	(1,205,585)	(1,130,248)	75,337	6.25%	▲
Payments for construction of infrastructure		(2,043,921)	(2,040,862)	(2,040,740)	(1,651,005)	389,735	19.10%	▲
		(3,930,828)	(4,155,785)	(3,246,325)	(2,781,253)	465,072	(14.33%)	
Amount attributable to investing activities		(2,426,830)	(2,502,735)	(1,837,225)	(1,315,440)	521,785	(28.40%)	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new loans		1,600,000	1,600,000	0	0	0	0.00%	
Transfer from reserves		266,074	456,348	0	358,848	358,848	0.00%	
		1,866,074	2,056,348	0	358,848	358,848	0.00%	
Outflows from financing activities								
Repayment of borrowings		(76,165)	(76,165)	(56,064)	(55,809)	255	0.46%	
Transfer to reserves		(944,764)	(944,764)	(944,764)	(206,139)	738,625	78.18%	▲
		(1,020,929)	(1,020,929)	(1,000,828)	(261,948)	738,880	73.83%	
Amount attributable to financing activities		845,145	1,035,419	(1,000,828)	96,900	1,097,728	(109.68%)	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year		1,441,666	1,432,676	1,441,666	1,432,676	(8,990)	(0.62%)	
Amount attributable to operating activities		140,019	56,374	455,230	452,584	(2,647)	(0.58%)	
Amount attributable to investing activities		(2,426,830)	(2,502,735)	(1,837,225)	(1,315,440)	521,785	(28.40%)	
Amount attributable to financing activities		845,145	1,035,419	(1,000,828)	96,900	1,097,728	(109.68%)	
Surplus or deficit after imposition of general rates	(a)	0	21,734	(941,156)	666,720	1,607,876	170.84%	

KEY INFORMATION

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

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

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

SHIRE OF WAGIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2026

BY PROGRAM
BY PROGRAM

Note	Adopted Annual Budget	Amended Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼
	\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
Governance	32,273	32,273	31,433	28,164	(3,269)	(10.40%)	▼
General Purpose Funding - Rates	6 2,796,609	2,796,609	2,796,609	2,800,849	4,240	0.15%	▲
General Purpose Funding - Other	1,289,842	1,441,443	1,147,133	1,139,230	(7,903)	(0.69%)	▼
Law, Order and Public Safety	127,350	171,424	170,002	176,404	6,402	3.77%	▼
Health	17,857	17,857	15,400	5,946	(9,454)	(61.39%)	▼
Education and Welfare	894,813	894,813	747,265	584,254	(163,011)	(21.81%)	▼
Community Amenities	426,647	426,647	414,912	422,687	7,775	1.87%	▼
Recreation and Culture	145,564	159,000	128,634	131,265	2,631	2.04%	▲
Transport	281,373	261,934	242,909	228,369	(14,540)	(5.99%)	▼
Economic Services	188,654	193,154	152,215	97,361	(54,854)	(36.04%)	▼
Other Property and Services	168,859	168,859	140,680	166,551	25,871	18.39%	▲
	6,369,841	6,564,013	5,987,192	5,781,079			
Expenditure from operating activities							
Governance	(502,041)	(563,041)	(501,543)	(479,253)	22,290	4.44%	▲
General Purpose Funding	(398,026)	(408,026)	(336,149)	(374,133)	(37,984)	(11.30%)	▼
Law, Order and Public Safety	(475,139)	(499,713)	(400,219)	(425,954)	(25,735)	(6.43%)	▼
Health	(233,259)	(233,259)	(194,319)	(203,371)	(9,052)	(4.66%)	▼
Education and Welfare	(1,115,674)	(1,115,674)	(945,918)	(777,140)	168,778	17.84%	▲
Community Amenities	(729,310)	(728,310)	(607,157)	(633,312)	(26,155)	(4.31%)	▼
Recreation and Culture	(2,167,082)	(2,302,055)	(1,964,519)	(1,999,733)	(35,214)	(1.79%)	▼
Transport	(2,889,472)	(2,924,472)	(2,455,656)	(2,453,192)	2,464	0.10%	▲
Economic Services	(507,955)	(514,455)	(421,769)	(385,419)	36,350	8.62%	▲
Other Property and Services	(596,541)	(603,311)	(537,346)	(456,782)	80,565	14.99%	▲
	(9,614,499)	(9,892,316)	(8,364,596)	(8,188,289)			
Non-cash amounts excluded from operating activities	(b) 3,384,677	3,384,677	2,832,634	2,859,793	27,159	0.96%	▲
Amount attributable to operating activities	140,019	56,374	455,230	452,584	(2,647)	(0.58%)	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	1,263,394	1,412,446	1,181,162	1,238,462	57,300	4.85%	▲
Proceeds from disposal of assets	215,273	215,273	215,273	213,345	(1,928)	(0.90%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	25,331	25,331	12,665	14,006	1,341	10.59%	▲
	1,503,998	1,653,050	1,409,100	1,465,813	56,713	14.54%	
Outflows from investing activities							
Payments for financial assets at amortised cost - self supporting	0	0	0	0	0		
Payments for property, plant and equipment	5 (1,886,907)	(2,114,923)	(1,205,585)	(1,130,248)	75,337	6.25%	▲
Payments for construction of infrastructure	(2,043,921)	(2,040,862)	(2,040,740)	(1,651,005)	389,735	19.10%	▲
	(3,930,828)	(4,155,785)	(3,246,325)	(2,781,253)	465,072	25.35%	
Non-cash amounts excluded from investing activities	2(b) 0	0	0	0	0	0.00%	
Amount attributable to investing activities	(2,426,830)	(2,502,735)	(1,837,225)	(1,315,440)	521,785	(26.59%)	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from new loans	1,600,000	1,600,000	0	0	0		
Transfer from Reserves	266,074	456,348	0	358,848	358,848		▲
	1,866,074	2,056,348	0	358,848	358,848		
Outflows from financing activities							
Repayment of borrowings	(76,165)	(76,165)	(56,064)	(55,809)	255	0.46%	▲
Transfer to Reserves	(944,764)	(944,764)	(944,764)	(206,139)	738,625	78.18%	▲
	(1,020,929)	(1,020,929)	(1,000,828)	(261,948)	738,880		
Amount attributable to financing activities	845,145	1,035,419	(1,000,828)	96,900	1,097,728		
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	1,441,666	1,432,676	1,441,666	1,432,676			
Amount attributable to operating activities	140,019	56,374	455,230	452,584			
Amount attributable to investing activities	(2,426,830)	(2,502,735)	(1,837,225)	(1,315,440)			
Amount attributable to financing activities	845,145	1,035,419	(1,000,828)	96,900			
Surplus or deficit after imposition of general rates	1 0	21,734	(941,156)	666,720			

KEY INFORMATION

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

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

The material variance adopted by Council for the 2023/24 year is \$20,000

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

SHIRE OF WAGIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 APRIL 2026

	Supplementary Information	30 June 2026	30 April 2026
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	5,429,445	4,275,887
Trade and other receivables	7	207,698	395,791
Other financial assets	8	25,331	11,325
Inventories	8	50,283	50,283
Contract assets	8	0	0
Other assets	8	32,906	0
TOTAL CURRENT ASSETS		5,745,663	4,733,285
NON-CURRENT ASSETS			
Trade and other receivables		93,377	93,377
Other financial assets		144,281	144,281
Property, plant and equipment		19,075,975	18,769,981
Infrastructure		130,129,476	130,140,162
TOTAL NON-CURRENT ASSETS		149,443,109	149,147,801
TOTAL ASSETS		155,188,772	153,881,087
CURRENT LIABILITIES			
Trade and other payables	9	241,006	242,259
Other liabilities	12	128,458	44,077
Borrowings	11	76,165	20,356
Employee related provisions	12	611,982	611,982
TOTAL CURRENT LIABILITIES		1,057,611	918,674
NON-CURRENT LIABILITIES			
Borrowings	11	246,085	246,085
Employee related provisions		68,707	68,707
TOTAL NON-CURRENT LIABILITIES		314,792	314,792
TOTAL LIABILITIES		1,372,404	1,233,466
NET ASSETS		153,816,369	152,647,621
EQUITY			
Retained surplus		30,359,856	29,343,817
Reserve accounts	4	3,882,119	3,729,410
Revaluation surplus		119,574,394	119,574,394
TOTAL EQUITY		153,816,369	152,647,621

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

SHIRE OF WAGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2026

1 BASIS OF PREPARATION AND SIGNIFICANT 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. Supporting 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.

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.

Judgements and estimates

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.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 January 2024

SHIRE OF WAGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2026

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Net current assets used in the Statement of Financial Activity

Current assets

Cash and cash equivalents
 Financial assets at amortised cost
 Rates receivables
 Receivables
 Other current assets

	Adopted Budget Opening 30 June 2025	Last Year Closing 30 June 2025	Year to Date 30 April 2026
	5,429,569	5,429,445	4,275,887
	25,331	0	0
	78,960	78,014	102,134
	136,223	129,684	293,656
	83,189	108,520	61,608
	<u>5,753,272</u>	<u>5,745,663</u>	<u>4,733,285</u>
Less: Current liabilities			
Payables	(240,980)	(241,006)	(242,259)
Borrowings	(76,165)	(76,165)	(20,356)
Contract liabilities	(127,164)	(128,458)	(44,077)
Provisions	(611,981)	(611,982)	(611,982)
	<u>(1,056,290)</u>	<u>(1,057,611)</u>	<u>(918,674)</u>
Net Current Assets	4,696,982	4,688,052	3,814,612
Less: Total adjustments to net current assets	(c) (3,255,316)	(3,255,376)	(3,147,892)
Closing funding surplus / (deficit)	<u>1,441,666</u>	<u>1,432,676</u>	<u>666,720</u>

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals		(47,008)	(47,008)	(30,046)
Less: Movement in liabilities associated with restricted cash		(10)	0	(3,422)
Movement in employee benefit provisions		(17,330)	0	0
Add: Loss on asset disposals		9,560	9,560	6,466
Add: Depreciation on assets		3,439,465	2,870,082	2,886,796
Total non-cash items excluded from operating activities		<u>3,384,677</u>	<u>2,832,634</u>	<u>2,859,793</u>

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

Less: Reserves - restricted cash
 Less: - Financial assets at amortised cost - self supporting loans
 Add: Borrowings
 Add: Provisions employee related provisions

	Adopted Budget Opening 30 June 2025	Last Year Closing 30 June 2025	Year to Date 30 April 2026
	(3,882,059)	(3,882,119)	(3,729,410)
	(25,331)	(25,331)	(11,325)
	76,165	76,165	20,356
	575,909	575,909	572,487
Total adjustments to net current assets	<u>(3,255,316)</u>	<u>(3,255,376)</u>	<u>(3,147,892)</u>

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 Council's operational cycle.

SHIRE OF WAGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2026

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2025-26 year is \$20,000

Nature or type	Var. \$	Explanation of variances		
		Timing	Permanent	
Revenue from operating activities				
Grants, subsidies and contributions	(110,191)	▼	Timing of CHSP Grant income	Under budget on NDIS Grant (\$37K) due to no longer having a NDIS client, and HCP Grant (\$64K) due to reduction in HCP clients
Other revenue	(48,945)	▼	Under budget on various items including Council Housing Reimbursements (\$5K). Offset by over budget on Workers Compensation (\$30K)	Under budget on Landcare Reimbursements (\$56K), Diesel Fuel Rebate (13K)
Expenditure from operating activities				
Employee costs	130,606	▲	Over budget on various items including Workers Compensation (\$35K), Town Reserve & Verge Mtce (\$10K), Rural Tree Pruning (\$19K), Town Hall Mtce (\$14K), Town Block Burn Off (\$6K), Wetlands Park Mtce (\$13K)	Under budget on Homecare Salaries (\$175K), Landcare Salaries (\$43K)
Materials and contracts	76,392	▲	Under budget on various items including Town Hall Maintenance (\$19K), Swimming Pool Contract Staff (\$15K), Heritage Review (\$12K), Rural Tree Pruning (\$25K), Street Trees (\$12K), Engineering Consultant (\$30K), Arts Narrogin (\$10K). Offset by overbudget on various items including Rate Recovery Expenses (\$11K), HCP Expenses (\$17K), Town Planning (\$8K), Sportsground Oval (\$26K)	Under budget on Election Expenses (\$4K)
Non-cash amounts excluded from operating activities	27,159	▲		Lower than anticipated profit on asset disposals, Restricted Cash Liabilities (Interest on Leave Reserve) and Depreciation
Investing activities				
Proceeds from capital grants, subsidies and contributions	57,300	▲	Timing of grant payments	
Payments for property, plant and equipment	75,337	▲	Timing of projects as detailed in 'Capital Acq Details' sheet	Admin Roof Safety System (\$10K) & Recreation Centre Meter Box (\$27K) projects to be c/fwd . Under budget on roof repairs to 32 Ballagin St (\$24K)
Payments for construction of infrastructure	389,735	▲	Timing of projects as detailed in 'Capital Acq Details' sheet	Kerbing (\$68K) & Wetlands Park (\$30K) projects to be c/fwd . Under budget on Culvert Repairs (\$87K), Hunt St (\$13K), Vernal St (\$18K)
Financing activities				
Transfer to reserves	738,625	▲		Under budget due to new staff housing loan not progressing, and initial survey & engineering payments (\$772K), offset by higher than anticipated interest (\$33K).

SHIRE OF WAGIN
SUPPLEMENTARY INFORMATION

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SHIRE OF WAGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2026

1 KEY INFORMATION

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$1,441,666	\$1,441,666	\$1,432,676	(\$8,990)
Closing	\$0	-\$941,156	\$666,720	\$1,607,876

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$4,275,887	% of total
Unrestricted Cash	\$546,477	12.8%
Restricted Cash	\$3,729,410	87.2%

Refer to Note 3 - Cash and Financial Assets

Payables		
	\$242,259	% Outstanding
Trade Payables	\$156,457	
0 to 30 Days		98.3%
Over 30 Days		1.7%
Over 90 Days		0%

Refer to Note 9 - Payables

Receivables		
	\$293,656	% Collected
Rates Receivable	\$178,262	95%
Trade Receivable	\$293,656	% Outstanding
Over 30 Days		21.4%
Over 90 Days		17%

Refer to Note 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$140,019	\$455,230	\$452,584	(\$2,647)

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$2,819,045	% Variance
YTD Budget	\$2,813,111	0.2%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
YTD Actual	\$1,699,682	% Variance
YTD Budget	\$1,809,873	(6.1%)

Refer to Note 13 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$704,634	% Variance
YTD Budget	\$724,044	(2.7%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2,426,830)	(\$1,837,225)	(\$1,315,440)	\$521,785

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$213,345	%
Adopted Budget	\$215,273	99.1%

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$2,781,253	% Spent
Adopted Budget	\$3,930,828	70.8%

Refer to Note 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$1,238,462	% Received
Adopted Budget	\$1,263,394	98.0%

Refer to Note 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$845,145	(\$1,000,828)	\$96,900	\$1,097,728

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$55,809
Interest expense	\$11,547
Principal due	\$290,949

Refer to Note 11 - Borrowings

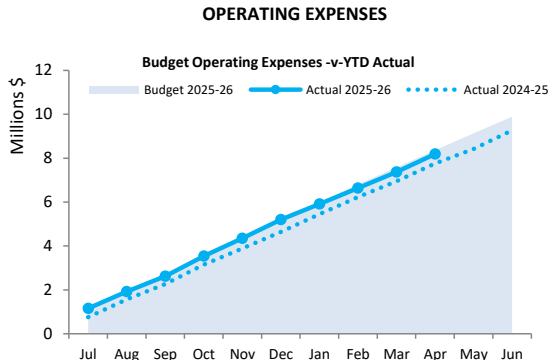
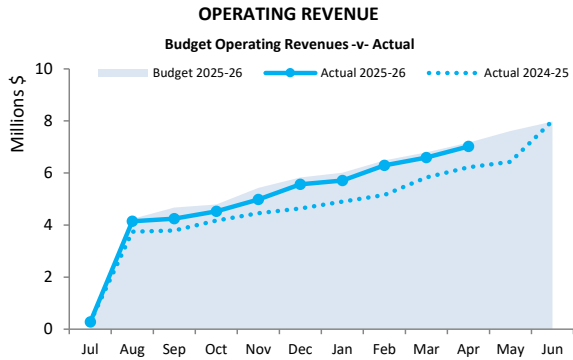
Reserves	
Reserves balance	\$3,729,410
Interest earned	\$149,837

Refer to Note 4 - Cash Reserves

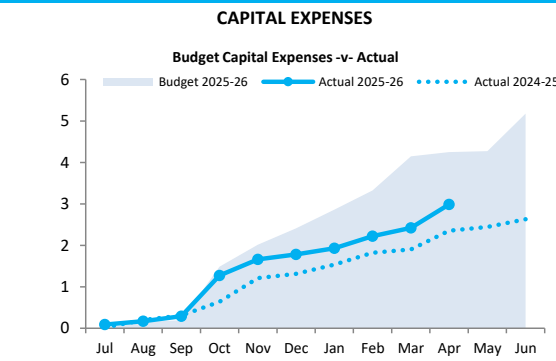
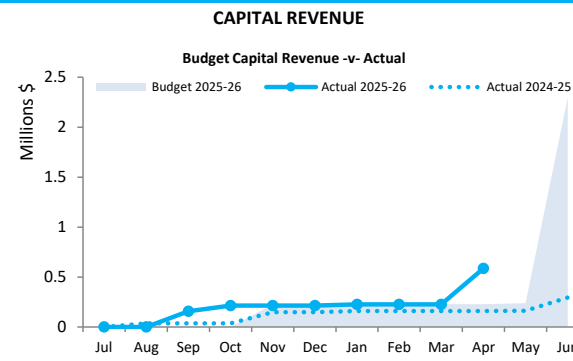
This information is to be read in conjunction with the accompanying Financial Statements and notes.

2 KEY INFORMATION - GRAPHICAL

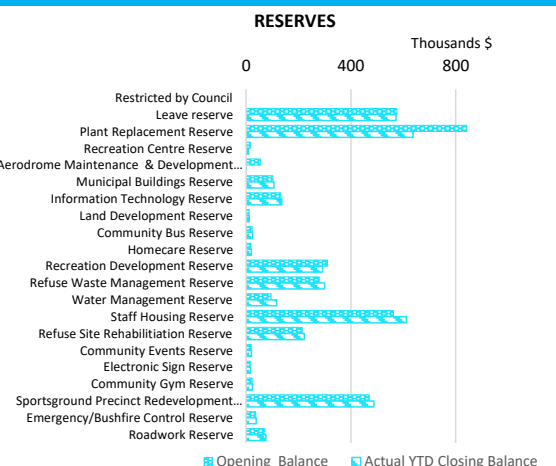
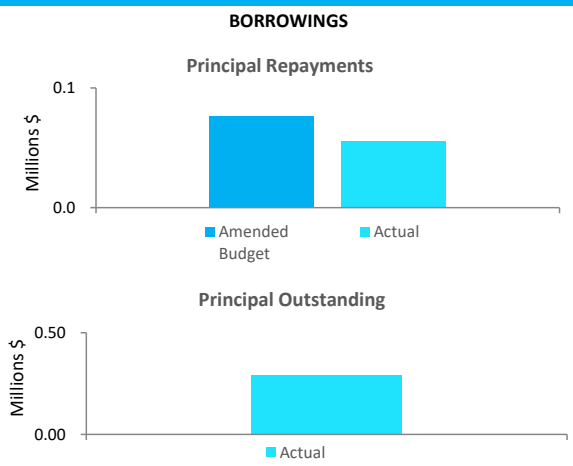
OPERATING ACTIVITIES



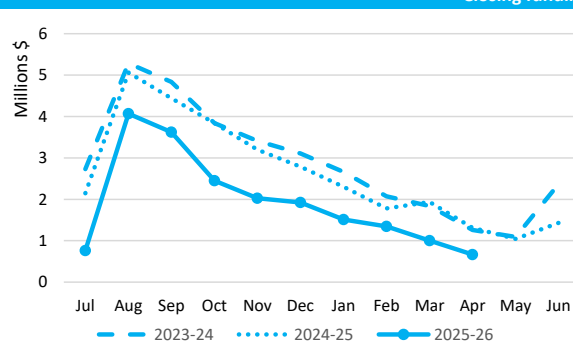
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



SHIRE OF WAGIN
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 APRIL 2026

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$				
Cash on hand								
Petty Cash	Cash and cash equivalents	550	0	550		N/A	NIL	On hand
Municipal Cash at Bank	Cash and cash equivalents	220,490	0	220,490		CBA	3.75%	On hand
At Call Deposits								
Treasury Overnight Cash Deposit Facility	Cash and cash equivalents	325,437	0	325,437		WATC	4.30%	N/A
Reserve Cash at Bank	Cash and cash equivalents	0	61,685	61,685		CBA	1.20%	N/A
Term Deposits								
Reserve Investment Account 1	Cash and cash equivalents	0	3,667,725	3,667,725		CBA	4.70%	12/06/26
Total		546,477	3,729,410	4,275,887	0			
Comprising								
Cash and cash equivalents		546,477	3,729,410	4,275,887	0			
		546,477	3,729,410	4,275,887	0			

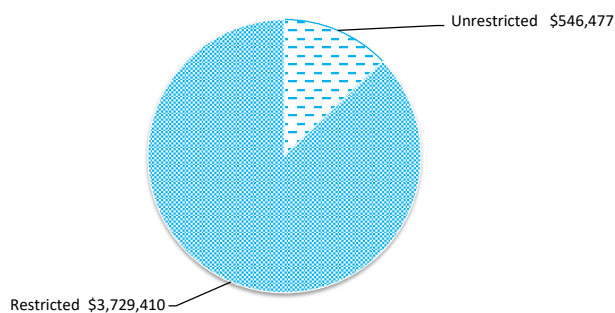
KEY INFORMATION

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

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

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



SHIRE OF WAGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2026

4 RESERVE ACCOUNTS

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
Restricted by Council									
Leave reserve	575,909	17,277	23,078	0	0	(26,500)	(26,500)	566,686	572,487
Plant Replacement Reserve	842,577	25,277	32,073	0	0	(237,202)	(237,202)	630,652	637,449
Recreation Centre Reserve	16,180	485	648	0	0	(6,700)	(6,700)	9,965	10,129
Aerodrome Maintenance & Development Reserve	56,114	1,683	2,103	0	0	(57,500)	(57,500)	297	717
Municipal Buildings Reserve	102,868	3,086	3,803	0	0	(61,500)	0	44,454	106,672
Information Technology Reserve	132,896	3,987	3,787	0	0	0	0	136,883	136,683
Land Development Reserve	11,818	355	474		0	0	0	12,173	12,291
Community Bus Reserve	23,504	705	951	800	800	0	0	25,009	25,255
Homecare Reserve	18,545	556	1,275	0	0	0	0	19,101	19,820
Recreation Development Reserve	311,071	9,332	12,200	0	0	(30,946)	(30,946)	289,457	292,324
Refuse Waste Management Reserve	279,158	8,375	11,187	9,502	9,502	0	0	297,035	299,847
Water Management Reserve	96,114	2,883	3,612	18,000	18,000	0	0	116,997	117,726
Staff Housing Reserve	562,104	16,863	21,528	800,000	28,000	0	0	1,378,967	611,633
Refuse Site Rehabilitation Reserve	214,364	6,431	8,324	0	0	0	0	220,795	222,688
Community Events Reserve	19,891	597	664	0	0	0	0	20,488	20,555
Electronic Sign Reserve	16,324	490	654	0	0	0	0	16,814	16,979
Community Gym Reserve	23,361	701	992	0	0	0	0	24,062	24,353
Sportsground Precinct Redevelopment Reserve	470,072	14,102	17,641	0	0	(36,000)	0	448,174	487,713
Emergency/Bushfire Control Reserve	37,205	1,116	1,491	0	0	0	0	38,321	38,696
Roadwork Reserve	72,042	2,161	3,352	0	0	0	0	74,203	75,394
	3,882,119	116,462	149,837	828,302	56,302	(456,348)	(358,848)	4,370,535	3,729,410

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted	Amended		YTD Actual	YTD Actual Variance
	Budget	Budget	YTD Budget		
	\$	\$	\$	\$	\$
Land - vested in and under the control of Council	0	5,640	5,640	5,640	0
Buildings	1,013,257	1,042,878	139,459	78,326	(61,133)
Furniture and equipment	133,700	134,317	128,398	106,684	(21,714)
Plant and equipment	739,950	932,088	932,088	939,599	7,511
Infrastructure - roads	1,535,436	1,500,904	1,500,809	1,327,682	(173,127)
Infrastructure - other	342,608	374,081	374,066	244,607	(129,459)
Infrastructure - drainage	165,877	165,877	165,865	78,717	(87,148)
Payments for Capital Acquisitions	3,930,828	4,155,785	3,246,325	2,781,253	(465,072)
Capital Acquisitions Funded By:					
	\$	\$	\$	\$	\$
Capital grants and contributions	1,263,394	1,412,446	1,181,162	1,238,462	57,300
Borrowings	1,600,000	1,600,000	0	0	0
Other (disposals & C/Fwd)	215,273	215,273	215,273	213,345	(1,928)
Cash backed reserves					
Recreation Centre Reserve	0	6,700	6,700	6,700	0
Recreation Development Reserve	0	30,946	30,946	30,946	0
Plant Replacement Reserve	237,202	237,202	0	0	0
Sportsground Precinct Redevelopment Reserve	0	36,000	0	0	0
Contribution - operations	614,959	471,718	1,491,042	970,598	(520,444)
Capital funding total	3,930,828	4,155,785	3,246,325	2,781,253	(465,072)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

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 *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.

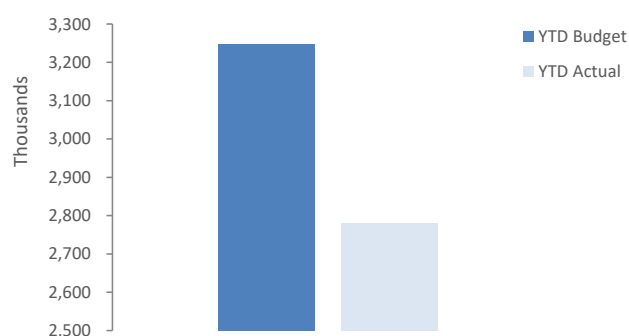
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of 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.

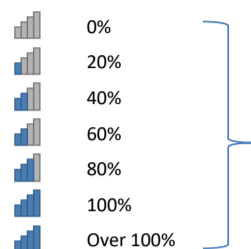
Payments for Capital Acquisitions



5 CAPITAL ACQUISITIONS - 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.

Level of completion indicator, please see table at the end of this note for further detail.

Account Number	Job Number	Sheet Category	Account/Job Description	Adopted	Amended		YTD Actual	Variance (Under)/Over
				Budget	Budget	YTD Budget		
				\$	\$	\$	\$	\$
Land								
Economic Services								
E167465		515	Creation of Lot 429 Tudhoe Street	0	(5,640)	(5,640)	(5,640)	0
Total - Economic Services				0	(5,640)	(5,640)	(5,640)	0
Total - Land				0	(5,640)	(5,640)	(5,640)	0
Buildings								
Governance								
E167744	B2505	521	Admin Building - Roof Safety System	(10,000)	(10,000)	(10,000)	0	10,000
Total - Governance				(10,000)	(10,000)	(10,000)	0	10,000
Health								
Education & Welfare								
Recreation And Culture								
E167784	B2203	521	NAB Building	(10,257)	(14,257)	(10,838)	(2,273)	8,565
E167780	B2501	521	Recreation Centre - New meter box	(20,000)	(56,000)	(56,000)	(28,473)	27,527
E167784	B2504	521	Court House - Create door to Courtyard	(8,000)	(8,000)	(8,000)	0	8,000
E167475	B2602	521	32 Ballagin Street - Roof repairs	(30,000)	(30,000)	(30,000)	(5,850)	24,150
E167777	B2607	521	Swimming Pool - Power Board Main plantroom	(20,000)	0	0	0	0
E167777	B2608	521	Swimming Pool - Replace kiosk carpet with non slip epoxy coating	(10,000)	0	0	0	0
E167780	B2611	521	Hockey/Cricket Pavilion	0	(14,621)	(14,621)	(14,621)	(0)
E167780	B2612	521	Replace Guttering on British Breeds Sheep Pavilion	0	(5,000)	(5,000)	0	5,000
Total - Recreation And Culture				(98,257)	(127,878)	(124,459)	(51,216)	73,243
Other Property & Services								
E167475	B2604	521	New Staff House 1 (3 x 2 modular)	(450,000)	(450,000)	0	(10,000)	(10,000)
E167475	B2605	521	New Staff House 2 (3 x 2 modular)	(450,000)	(450,000)	0	(10,000)	(10,000)
E167475	B2610	521	Admin Office - Carpet Replacement (Walkways)	(5,000)	(5,000)	(5,000)	(7,109)	(2,109)
Total - Other Property & Services				(905,000)	(905,000)	(5,000)	(27,109)	(22,109)
Total - Buildings				(1,013,257)	(1,042,878)	(139,459)	(78,326)	61,133
Plant & Equipment								
Governance								
E167746	PE2404	525	2025/26 - CEO - Isuzu MUX	(61,250)	(61,250)	(61,250)	(65,437)	(4,187)
Total - Governance				(61,250)	(61,250)	(61,250)	(65,437)	(4,187)
Law, Order & Public Safety								
E167776	PE2601	525	Refurbish SAM trailer to an emergency use trailer	(5,000)	0	0	0	0
E16776	PE2605	525	Isuzu D-Max - SES (Funded by DFES)	0	(149,052)	(149,052)	(149,052)	0
E16776	PE2606	525	GWM Cannon 4 x 4 Utility (BRMC)	0	(48,086)	(48,086)	(48,085)	1
Total - Law, Order & Public Safety				(5,000)	(197,138)	(197,138)	(197,137)	1
Health								
E167751	PE2602	525	2025/26 - Doctor's Vehicle	(50,000)	(50,000)	(50,000)	(40,204)	9,796
Total - Health				(50,000)	(50,000)	(50,000)	(40,204)	9,796
Transport								
E167761	PE2603	525	2025/26 - Grader	(430,000)	(430,000)	(430,000)	(426,821)	3,179
E167761	PE2604	525	2025/26 - Multipac Multi Tyred Roller	(193,700)	(193,700)	(193,700)	(210,000)	(16,300)
Total - Transport				(623,700)	(623,700)	(623,700)	(636,821)	(13,121)
Total - Plant & Equipment				(739,950)	(932,088)	(932,088)	(939,599)	(7,511)
Furniture & Equipment								
Governance								
E167742	FE2401	523	New Server - Administration	(66,000)	(66,000)	(66,000)	(67,796)	(1,796)
Total - Governance				(66,000)	(66,000)	(66,000)	(67,796)	(1,796)
Law, Order & Public Safety								
E167110	FE2603	523	CCTV - Animal Pound	(10,000)	(10,000)	(10,000)	0	10,000
Total - Law, Order & Public Safety				(10,000)	(10,000)	(10,000)	0	10,000
Other Health								
Recreation & Culture								
E167284	FE2601	523	Floor Cleaner - Recreation Centre	(13,000)	(13,000)	(10,831)	(11,892)	(1,061)
E167756	FE2602	523	CCTV - 2 Pan Tilt Zoom Cameras for Sportsground	(15,000)	(15,000)	(11,250)	0	11,250
E167756	FE2605	523	Wireless Internet - Eric Farrow Pavilion	(10,000)	(10,000)	(10,000)	(8,148)	1,852
E167756	FE2606	523	Rec Centre - Two Burner Griddle / Gas Range Static Oven	(6,500)	(6,500)	(6,500)	(5,439)	1,061
E167284	FE2609	523	New Dishwasher - Recreation Centre	(5,500)	0	0	0	0
E167754	FE2610	523	Pool Cleaner - WAVE 100 CB	0	(6,117)	(6,117)	(6,117)	(0)
Total - Recreation & Culture				(50,000)	(50,617)	(44,698)	(31,596)	13,102
Transport								
E167763	FE2607	523	Depot - High Pressure Cleaner	(7,700)	(7,700)	(7,700)	(7,292)	408
Total - Transport				(7,700)	(7,700)	(7,700)	(7,292)	408
Total - Furniture & Equipment				(133,700)	(134,317)	(128,398)	(106,684)	21,714

5 CAPITAL ACQUISITIONS - DETAILED

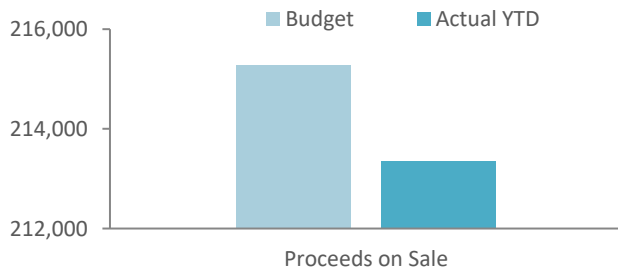
Account Number	Job Number	Sheet Category	Account/Job Description	Budget	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Infrastructure - Roads								
Transport								
E167103	CP357	541	2023/24 - Shire - Main Drain/Padbury Lane	(25,000)	(25,000)	(24,995)	(23,071)	1,924
E167103	CP378	541	2024/25 - Shire - Thornton Street - Kerbing both sides	(7,422)	(7,422)	(7,422)	(7,422)	(0)
E167103	CP379	541	2024/25 - Shire - Lukin street - Kerbing both sides	(5,616)	(5,616)	(5,616)	(5,616)	(0)
E167103	CP380	541	2024/25 - Shire - Trenton Street - Kerbing north side	(11,018)	(11,018)	(11,018)	(11,018)	(0)
E167103	CP383	541	2024/25 - Shire - Hunt street - Reseal	(29,000)	(29,000)	(28,995)	(15,823)	13,172
E167105	BR3068	545	2024/25 - Dongolocking Road SLK 10.42 - Culvert replace sleepers	(65,877)	(65,877)	(65,875)	(62,554)	3,321
E167105	CP393	545	2024/25 - Dongolocking Road SLK 24.16 - Extend culvert / replace	0	0	0	(3,368)	(3,368)
E167103	CP395	541	2025/26 - RRG - Beaufort Road - Reconstruct Seal Widen	(181,015)	(181,015)	(181,005)	(178,752)	2,253
E167103	CP396	541	2025/26 - RTR - Bullock Hills Road - Reconstruct Seal Widen	(180,000)	(180,000)	(179,995)	(177,723)	2,272
E167103	CP397	541	2025/26 - RTR - Behn Ord Road - Reconstruct Seal Widen	(139,000)	(139,000)	(138,990)	(136,869)	2,121
E167103	CP398	541	2025/26 - RTR - Bockaring road - Reconstruct Seal Widen	(180,422)	(180,422)	(180,415)	(178,067)	2,348
E167103	CP399	541	2025/26 - Shire - Gundaring Road - Gravel widen west side of roac	(25,337)	(18,047)	(18,047)	(18,473)	(426)
E167103	CP400	541	2025/26 - Shire - Behn-Ord Road - Gravel Sheet	(55,000)	(43,791)	(43,789)	(44,479)	(690)
E167103	CP401	541	2025/26 - Shire - Toolibin South Road - Gravel Sheet	(65,000)	(48,967)	(48,967)	(51,582)	(2,615)
E167103	CP404	541	2025/26 - Thornton Street Kerbing - south side	(23,907)	(23,907)	(23,900)	0	23,900
E167103	CP405	541	2025/26 - Ventnor street Kerbing - Ware to Warwick	(23,907)	(23,907)	(23,900)	0	23,900
E167103	CP406	541	2025/26 - Khedive Street Kerbing - Both Sides	(20,000)	(20,000)	(19,990)	0	19,990
E167103	CP407	541	2025/26 - RRG - Jaloran Road - Reseal	(150,216)	(150,216)	(150,210)	(146,944)	3,266
E167103	CP408	541	2025/26 - Shire - Vernal Street - Reseal 2 coat	(42,200)	(42,200)	(42,190)	(23,761)	18,429
E167105	CP411	545	2025/26 - Shire - Culvert repairs as needed	(100,000)	(100,000)	(99,990)	(12,795)	87,195
E167103	CP410	541	2025/26 - RRG - Ballagin Road - Reconstruct Seal Widen	(371,376)	(371,376)	(371,365)	(308,081)	63,284
Total - Transport				(1,701,313)	(1,666,781)	(1,666,674)	(1,406,398)	260,276
Total - Infrastructure - Roads				(1,701,313)	(1,666,781)	(1,666,674)	(1,406,398)	260,276
Account Number	Job Number	Balance Sheet Category	Account/Job Description	Budget	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Infrastructure - Other								
Law,Order & Public Safety								
E167112	IO028	543	250,000L Emergency Water Tank - Wagin Airfield	(10,308)	(3,083)	(3,083)	(3,083)	0
E167112	IO029	543	Pump & Emergency Water Connection - Dams via wier	0	0	0	0	0
E167112	IO2604	543	Wedgescarrup BFB Water Tank	(15,300)	(15,300)	(15,300)	(24,447)	(9,147)
Total - Law,Order & Public Safety				(25,608)	(18,383)	(18,383)	(27,530)	(9,147)
Community Amenities								
E167191	IO2504	543	Wagin Cemetery - New niche wall	(10,000)	(10,000)	(10,000)	(7,500)	2,500
Total - Community Amenities				(10,000)	(10,000)	(10,000)	(7,500)	2,500
Recreation & Culture								
E167112	IO2501	543	Sportsground Water Tank	(48,500)	(48,500)	(48,500)	(48,388)	112
E167757	IO2502	543	Swimming Pool - Paving repairs under roller track	(8,500)	(8,500)	(8,500)	(8,400)	100
E167758	IO2507	543	Wetlands - Disabled Parking and Access Ramp	(30,000)	(30,000)	(30,000)	0	30,000
E167757	IO2601	543	Swimming Pool - Replacement Shadesail	(12,000)	(12,000)	(12,000)	(9,900)	2,100
E167758	IO2602	543	Drought Resilience Project - Grant Expenditure	(60,000)	(60,000)	(60,000)	(28,897)	31,103
E167758	IO2605	543	Sportsground Basketball Court Resurfacing	(40,000)	0	0	0	0
E167758	IO2607	543	7.5KW Grundfos Pump - Weir	0	(5,309)	(5,309)	(5,436)	(127)
Total - Recreation & Culture				(199,000)	(164,309)	(164,309)	(101,020)	63,289
Transport								
E167782	IO2606	543	Airfield Taxiway Upgrade	0	(73,389)	(73,389)	(73,700)	(311)
Total - Transport				0	(73,389)	(73,389)	(73,700)	(311)
Total - Infrastructure - Other				(234,608)	(266,081)	(266,081)	(209,750)	56,331
Infrastructure - Footpaths								
Transport								
E167124	CP402	543	2025/26 - Thornton Street Footpath - Tarbet to Theta	(60,000)	(60,000)	(59,995)	(34,425)	25,570
E167124	CP403	543	2025/26 - Ventnor Street Footpath - Ware to Warwick	(48,000)	(48,000)	(47,990)	(431)	47,559
Total - Infrastructure - Footpaths				(108,000)	(108,000)	(107,985)	(34,857)	73,128
Total - Infrastructure - Footpaths				(108,000)	(108,000)	(107,985)	(34,857)	73,128
Grand Total				(3,930,828)	(4,155,785)	(3,246,325)	(2,781,253)	465,072

SHIRE OF WAGIN
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 APRIL 2026

OPERATING ACTIVITIES

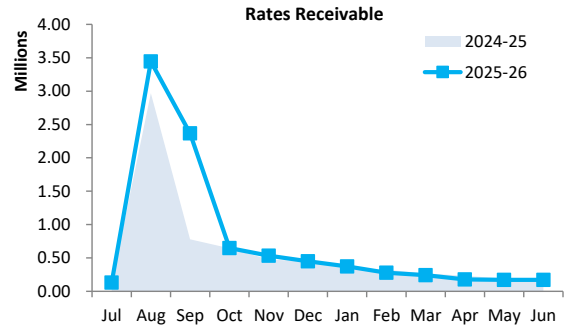
6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget (As amended)				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Governance								
P01Y20	2019 Isuzu MU-X MY19 4x4 LST SUV Wagon Automatic (CEO)	0	27,273	27,273	0	0	28,164	28,164	0
	Health								
P05Y21	Toyota Kluger AWD Hybrid Wagon - Doctors	27,750	37,000	9,250	0	28,552	27,932	0	(621)
	Transport								
P12Y19	2018 Komatsu GD655-5 Grader	119,515	130,000	10,485	0	128,367	130,250	1,883	0
P49	2016 Multipac Multi Tyred Roller	30,560	21,000	0	(9,560)	32,846	27,000	0	(5,846)
		177,825	215,273	47,008	(9,560)	189,765	213,345	30,046	(6,466)



7 RECEIVABLES

Rates receivable	30 June 2025	30 Apr 2026
	\$	\$
Opening arrears previous years	144,372	154,142
Levied this year	3,237,046	3,393,973
Less - collections to date	(3,227,276)	(3,369,853)
Gross rates collectable	154,142	178,262
Net rates collectable	154,142	178,262
% Collected	95.4%	95%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(1,716)	142,996	5,529	2,256	30,602	179,666
Percentage	(1.0%)	79.6%	3.1%	1.3%	17%	
Balance per trial balance						
Sundry receivable						179,666
Other Receivables						(7,173)
LSL Receivables (Current)						39,679
Total receivables general outstanding						293,656

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.

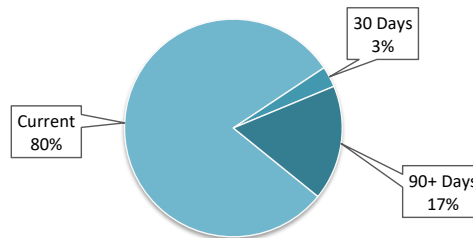
Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

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.

Accounts Receivable (non-rates)



8 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 30 April 2026
	\$	\$	\$	\$
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	25,331	0	(14,006)	11,325
Inventory				
Fuel and materials (including gravel)	50,283	0	0	50,283
Accrued income	32,906	0	(32,906)	0
Total other current assets	108,520	0	(46,911)	61,608
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

The Shire 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.

Inventory

Inventories are measured at the lower of cost and net realisable value.

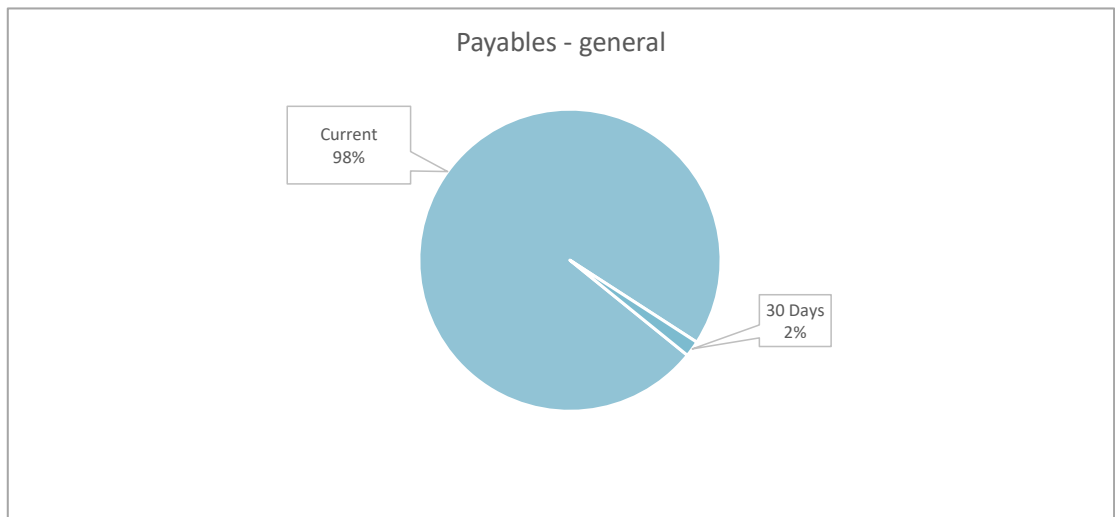
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	153,799	2,658	0	0	156,457
Percentage	0%	98.3%	1.7%	0%	0%	
Balance per trial balance						
Sundry creditors						156,457
ATO liabilities						13,349
Accrued interest on borrowings						1,881
Payroll creditors						47,842
Bonds and deposits held						22,730
Total payables general outstanding						242,259

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.



10 RATE REVENUE

General rate revenue

RATE TYPE	Rate in \$	Number of Properties	Rateable Value	Rate Revenue	Budget		YTD Actual				
					Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
Non-commercial	9.5405	677	8,765,908	833,156	0	0	833,156	833,156	1,020	0	834,176
Commercial	12.6133	67	2,107,993	265,887	0	0	265,887	265,887	0	0	265,887
Unimproved value									0		
UV	0.3293	276	500,954,000	1,649,642	0	0	1,649,642	1,649,642	0	0	1,649,642
Sub-Total		1,020	511,827,901	2,748,685	0	0	2,748,685	2,748,685	1,020	0	2,749,705
Minimum payment	Minimum \$										
Gross rental value											
Non-commercial	775	135	232,356	104,625	0	0	104,625	104,625	0	0	104,625
Commercial	775	22	45,192	17,050	0	0	17,050	17,050	0	0	17,050
Unimproved value											
UV	775	104	14,643,565	80,600	0	0	80,600	80,600	0	0	80,600
Sub-total		261	14,921,113	202,275	0	0	202,275	202,275	0	0	202,275
		1,281	526,749,014	2,950,960	0	0	2,950,960	2,950,960	1,020	0	2,951,980
Discount							(154,350)				(150,819)
Concession							(1,302)				0
Amount from general rates							2,795,308				2,801,161
Rates Written Off							(1,000)				(310)
Ex-gratia rates CBH							16,502	16,502	0	0	18,196
Total general rates							2,810,810				2,819,047
Total		1,281					2,810,810				2,819,047

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2023 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

Repayments - borrowings

Information on borrowings	Loan No.	1 July 2025	New Loans			Principal Repayments			Principal Outstanding		Interest Repayments		
			Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Actual	Adopted Budget	Amended Budget
Particulars		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture													
Swimming Pool Redevelopment	139	140,704	0	0	0	(12,797)	(17,172)	(17,172)	127,907	123,532	(5,230)	(7,833)	(7,833)
Other property and services													
Staff Housing	137	76,683	0	0	0	(15,580)	(18,791)	(18,791)	61,103	57,892	(3,498)	(4,670)	(4,670)
Doctor Housing	138	14,871	0	0	0	(14,871)	(14,871)	(14,871)	-0	0	(703)	(824)	(824)
Staff Housing	143		0	1,600,000	1,600,000	0	0	0	0	1,600,000	0	0	0
		232,258	0	1,600,000	1,600,000	(43,248)	(50,834)	(50,834)	189,010	1,781,424	(9,432)	(13,327)	(13,327)
Self supporting loans													
Recreation and culture													
Wagin Ag Society	141	33,978	0	0	0	(11,156)	(22,481)	(22,481)	44,635	33,310	(516)	(1,049)	(1,049)
Wagin Bowls Club	142	56,014	0	0	0	(1,405)	(2,850)	(2,850)	57,304	55,859	(1,599)	(3,306)	(3,306)
		89,992	0	0	0	(12,561)	(25,331)	(25,331)	101,939	89,169	(2,115)	(4,355)	(4,355)
Total		322,250	0	1,600,000	1,600,000	(55,809)	(76,165)	(76,165)	290,949	1,870,593	(11,547)	(17,682)	(17,682)
Current borrowings		76,165							20,356				
Non-current borrowings		246,085							246,085				
		322,250							266,441				

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

New borrowings 2025-26

Particulars	Amount Borrowed	Amount Borrowed	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used) Budget	Balance Unspent
	Actual	Budget							
Staff Housing	\$ 0	\$ 1,600,000	WATC	Debenture	8	\$ 373,538	5.20	\$ 0	\$ 0
	0	1,600,000				373,538		0	0

The Shire has no unspent debenture funds as at 30th June 2026, nor is it expected to have unspent funds as at 30th June 2027

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

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. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

12 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 April 2026
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		21,950	0	200,343	(215,148)	7,145
- Capital grant/contribution liabilities		106,508	0	964,808	(1,034,385)	36,931
Total other liabilities		128,458	0	1,165,151	(1,249,533)	44,077
Employee Related Provisions						
Annual leave		260,707	0	0	0	260,707
Long service leave		279,911	0	0	0	279,911
Total Employee Related Provisions		540,617	0	0	0	540,617
Other Provisions						
Provision for LSL On-costs (Current)		34,674	0	0	0	34,674
Provision for Annual Leave On-costs (Current)		36,691	0	0	0	36,691
Total Other Provisions		71,365	0	0	0	71,365
Total other current assets		740,440	0	1,165,151	(1,249,533)	656,059

Amounts shown above include GST (where applicable)

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

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.

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability				Operating grants, subsidies and contributions revenue			
	Liability 1 July 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 30 Apr 2026	Adopted Budget Revenue	Amended YTD Budget	Amended Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
General purpose funding								
Grants Commission - General (WALGGC)	0	0	0	0	581,577	516,000	687,998	515,999
Grants Commission - Roads (WALGGC)	0	0	0	0	302,633	252,609	336,813	252,610
Law, order, public safety								
DFES Grant - Operating Bush Fire Brigade	0	84,018	(84,018)	0	80,000	80,000	80,000	84,018
DFES Grant - ESL Admin Contribution	0	0	0	0	4,000	4,000	4,000	4,000
DFES Grant -Operating SES	1,295	29,175	(28,905)	1,565	30,150	30,148	30,150	28,905
Western Power Bushfire Volunteers Grant	0	333	(333)	0	0	0	0	333
Bushfire Risk Mitigation Coordinator Grant	0	48,836	(48,836)	0	0	44,074	44,074	48,836
Education and welfare								
Homecare - CHSP Operating Grant	0	0	0	0	345,927	288,270	345,927	242,879
Homecare - HCP Operating Grant	0	0	0	0	367,518	306,260	367,518	241,909
Homecare - Donations	0	0	0	0	0	0	0	864
Homecare - NDIS Contributions	0	0	0	0	52,919	44,090	52,919	6,907
Support at Home Grant	0	0	0	0	10,380	8,650	10,380	21,915
Recreation and culture								
Australia Day Grant	0	10,000	(10,000)	0	10,000	8,330	10,000	10,000
SLWA - Library Technology Grant	0	0	0	0	10,900	9,080	10,900	0
Lotterywest - Christmas Street Carnival	0	13,506	(13,506)	0	13,000	10,830	13,000	13,506
Heritage Review Grant	5,130	0	0	5,130	5,130	4,270	5,130	0
DOC - Community Garden Grant	532	0	(532)	0	532	440	532	532
LBW Trust Library Grant	168	0	0	168	0	0	0	0
Community Water Supplies Partnership Grant	0	12,049	(12,049)	0	11,662	0	11,662	12,049
SLWA - Encouraging Promising Practice Grant	1,390	0	(1,251)	139	1,390	1,150	1,390	1,251
Lighting Upgrades - Wagin Bowls Club	13,436	0	(13,436)	0	0	13,436	13,436	13,436
International Volunteer Day	0	0	0	0	0	0	0	1,000
SLWA - Encouraging Promising Practice Grant 2025/26	0	2,426	(2,282)	144	0	0	0	2,282
Transport								
Direct Grant (MRWA)	0	0	0	0	200,875	186,436	186,436	186,436
Ballagin Street - Vehicle Speeds Investigation	0	0	0	0	5,000	0	0	0
	21,951	200,343	(215,148)	7,146	2,033,593	1,808,073	2,212,265	1,689,665
Operating contributions								
Law, order, public safety								
Contributions to Fire Control Weather Stations	0	0	0	0	210	0	210	0
Recreation and culture								
Rec Centre Equipment Contributions	0	0	0	0	1,800	1,800	1,800	1,800
Contribution to Street Lighting	0	0	0	0	7,828	0	7,828	8,217
	0	0	0	0	9,838	1,800	9,838	10,017
TOTALS	21,951	200,343	(215,148)	7,146	2,043,431	1,809,873	2,222,103	1,699,682

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue			
	Liability 1 July 2025	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Apr 2026	Current Liability 30 Apr 2026	Adopted Budget Revenue	Amended YTD Budget	Amended Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies									
Law, order, public safety									
Community Water Supply Project	0	6,483	(6,483)	0	0	7,856	7,856	7,856	6,483
Sportsground Water Tank	0	22,000	(22,000)	0	0	32,334	32,334	32,334	22,000
DFES - Capital Grants - Isuzu D-Max SES	0	0	0	0	0	0	149,052	149,052	149,052
Recreation and culture									
LRCIP4 - Cricket / Hockey Pavilion	0	0	0	0	0	0	0	0	34,896
Drought Resilience Project - Grant Expenditure	0	30,000	(28,897)	1,103	1,103	94,896	0	94,896	28,897
Transport									
RRG - 2023/24 Ballagin Road	9,562	0	(9,561)	1	1	9,562	7,648	9,562	9,561
Bridge Funding from 2018-2019	74,251	0	(62,554)	11,697	11,697	74,251	74,250	74,251	62,554
2024/25 - RTR - Beaufort Road - Reconstruct seal widen	348	0	(348)	(0)	(0)	348	228	348	348
2024/25 - RTR - Bullock Hills Road - Reconstruct seal widen	347	0	(347)	(0)	(0)	347	228	347	347
2024/25 - RTR - Ballagin Road - Reconstruct seal widen	0	1,419	(1,419)	0	0	1,419	936	1,419	1,419
2024/25 - RRG - Piesseville-Tarwonga - Reconstruct seal failed sectic	0	20,691	(20,691)	0	0	20,691	20,691	20,691	20,691
2024/25 - RRG - Dongolocking Road - Reconstruct seal widen	0	33,733	(33,733)	0	0	33,733	33,733	33,733	33,733
2024/25 - LRCIP4 - Bullock Hills Road - Reconstruct seal widen	0	0	0	0	0	13,742	6,871	13,742	13,742
2024/25 - LRCIP4 - Beaufort Road SLK 7.25 - Extend culvert	0	0	0	0	0	1,411	705	1,411	1,411
2024/25 - LRCIP4 - Beaufort Road SLK 7.87 - Culvert repairs	0	0	0	0	0	1,411	705	1,411	1,411
2024/25 - LRCIP4 - Beaufort Road SLK 6.29 - Culvert repair	0	0	0	0	0	3,565	1,782	3,565	3,565
2025/26 - RTR - Bullock Hills Road - Reconstruct Seal Widen	0	160,460	(160,460)	0	0	180,000	160,000	180,000	160,460
2025/26 - RTR - Behn Ord Road - Reconstruct Seal Widen	0	139,000	(136,869)	2,131	2,131	139,000	139,000	139,000	136,869
2025/26 - RTR - Bockaring road - Reconstruct Seal Widen	0	176,297	(176,297)	0	0	180,422	170,421	180,422	176,297
2025/26 - RRG - Jaloran Road - Reseal	0	80,115	(80,115)	0	0	100,144	80,114	100,144	80,115
2025/26 - RRG - Ballagin Road - Reconstruct Seal Widen	0	198,067	(198,067)	0	0	247,585	198,068	247,585	198,067
2025/26 - RRG - Beaufort Road - Reconstruct Seal Widen	0	96,542	(96,542)	0	0	120,677	96,540	120,677	96,542
Economic services									
Sale of Land - Raymond Edward	22,000	0	0	22,000	22,000	0	0	0	0
	106,508	964,808	(1,034,385)	36,931	36,931	1,263,394	1,181,162	1,412,446	1,238,462

SHIRE OF WAGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2026

15 BONDS AND DEPOSITS

In previous years, bonds and deposits were held as trust monies. They are still reported in this Note but are now included in Municipal funds - Bonds and Deposits and as a current liability in the books of Council.

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 30 Apr 2026
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Deposits - Town Hall	600	1,200	(1,500)	300
Deposits - Community Bus	600	600	(450)	750
Deposits - Rec Centre & EFP	2,000	6,000	(6,300)	1,700
Deposits - Animal Trap	75	0	0	75
BCITF	160	2,723	(2,643)	240
Building Services Levy	603	2,428	(2,366)	664
Nomination Deposits	0	500	(500)	0
Other Deposits	6,269	507	(357)	6,419
Deposit - Refuse Site Key	20	0	0	20
Deposit - Community Gym Key	10,440	3,040	(1,020)	12,460
Sub-Total	20,767	16,997	(15,135)	22,628
Trust Funds				
Nil				
Sub-Total	0	0	0	0
	20,767	16,997	(15,135)	22,628

SHIRE OF WAGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2026

16 BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
			Opening Surplus(Deficit)			(8,990)	(8,990)
J012 / E113030	Recreation Centre	5514				(5,600)	(14,590)
I1019001	Transfer from Reserves	5514			6,700		(7,890)
B2501 / E167780	Recreation Centre - New Meter Box	5540				(36,000)	(43,890)
I1019001	Transfer from Reserves	5540			36,000		(7,890)
J009 / E111005	Town Hall - Repairs & Maintenance	5598				(61,500)	(69,390)
I1019001	Transfer from Municipal Buildings Reserve	5598			61,500		(7,890)
IO2606 / E1677820	Aerodrome Taxiway - Aerial Bomber Reloading	5598				(73,389)	(81,279)
IO028 / E1671120	Emergency Water Tank - Wagin Airfield	5598			7,225		(74,054)
I1019001	Transfer from Aerodrome Maintenance & Development Reserve	5598			57,500		(16,554)
J003 / E147050	2 Ballagin Street - Fit out for Short Term Accommodation	5598				(6,770)	(23,324)
B2611 / E167780	Hockey / Cricket Pavilion - Electrical Connections	5598				(6,371)	(29,695)
B2611 / E167780	Hockey / Cricket Pavilion - Concrete Path & Access Ramp	5598				(8,250)	(37,945)
I032005	Financial Assistance Grants (General)	5598			106,421		68,476
I032010	Financial Assistance Grants (Roads)	5598			34,180		102,656
I121005	State Road Grant	5598				(14,439)	88,217
B2607 / E1677770	Pool - Power Board Plantroom	5598			20,000		108,217
B2608 / E1677770	Replace Swimming Pool Kiosk Carpet	5598			10,000		118,217
PE2601 / E167111	Refurbish SAM Trailer	5598			5,000		123,217
IO2605 / E167758	Basketball Court Resurfacing	5598			40,000		163,217
I1019001	Transfer from Sportsground Precinct Redevelopment Reserve	5598				(40,000)	123,217
B2203 / E167784	NAB Building	5598				(4,000)	119,217
I032040	Bank Interest	5598				(19,000)	100,217
I032045	Reserve Interest	5598			30,000		130,217
IO2508 / E113055	Contribution to Lighting on 'A' Green - Wagin Bowling Club	5598				(50,934)	79,283
I12508 / I113040	Lighting Upgrades - Wagin Bowls Club - Grant Income	5598			13,436		92,719
R000 / E122005	Road Maintenance & Grading	5598				(45,000)	47,719
CP399 / E167103	Road Construction - Gundaring Road	5598			7,290		55,009
CP400 / E167103	Road Construction - Behn-Ord Road	5598			11,209		66,218
CP401 / E167103	Road Construction - Toolibin South Road	5598			16,033		82,251
J153 / E122080	Ballagin Street Vehicle Speeds Investigation	5598			10,000		92,251
J153 / I122060	Ballagin Street Vehicle Speeds Investigation Grant Income	5598				(5,000)	87,251
E042005	Administration Salaries	5598				(36,000)	51,251
I1019001	Transfer from Leave Reserve	5598			26,500		77,751
J053 / E042080	Computer Support	5598				(25,000)	52,751
E031005	Valuation Expenses	5598				(10,000)	42,751
E106005	Town Planning Expenses	5598				(9,000)	33,751
J010 / E112015	Swimming Pool Maintenance	5598				(12,000)	21,751
E052030	Ranger Services Other	5598			10,500		32,251
E101020	Street Bin Program	5598			10,000		42,251
E167465	Creation of Lot 429 Tudhoe Street	5598				(5,640)	36,611
FE2610	Pool Cleaner - WAVE 100 CB	5598				(6,117)	30,494
FE2609	New Dishwasher - Recreation Centre	5598			5,500		35,994
J012 / E113030	Recreation Centre Maintenance	5598				(4,939)	31,055
PE2605 / E167776	Isuzu D-Max - SES (Funded by DFES)	5598		(149,052)			(117,997)
I1051011	DFES - Capital Projects Grant	5598		149,052			31,055
E051048	Weather Station - Upgrade system & maintenance	5598			9,000		40,055
E133010	Swimming Pool Inspections	5598				(6,500)	33,555
I133010	Swimming Pool Inspection Fees	5598			4,500		38,055
IO2607 / E167758	Grndfos 7.5KW Pump - Weir	5598				(5,309)	32,746
I1019001	Transfer from Plant Reserve	5598			42,074		74,820
GR016 / E051030	Bushfire Risk Mitigation Coordinator	5598				(44,074)	30,746
GRI016	BRMC Grant	5598			44,074		74,820
B2612 / E167780	Replace Guttering on British Breeds Sheep Pavilion	5598				(5,000)	69,820
PE2606 / E167776	GWM Cannon 4 x 4 Utility (BMRC)	5598				(48,086)	21,734
				0	624,642	(602,908)	21,734

SHIRE OF WAGIN
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 APRIL 2026

17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
General Purpose Funding						
Rate Revenue						
I031005	GRV	Inc	1,099,043	1,099,043	1,099,043	1,099,043
I031010	GRV Minimums	Inc	121,675	121,675	121,675	121,675
I031015	UV	Inc	1,649,641	1,649,641	1,649,641	1,649,642
I031020	UV Minimums	Inc	80,600	80,600	80,600	80,600
I031025	GRV Interim Rates	Inc	0	0	0	1,030
I031040	Ex-Gratia Rates (CBH)	Inc	16,502	16,502	16,502	18,196
I031045	Discount Allowed	Inc	(154,350)	(154,350)	(154,350)	(150,819)
I031050	Instalment Admin Charge	Inc	5,000	5,000	5,000	2,917
I031055	Account Enquiry Fee	Inc	5,000	5,000	4,160	7,377
I031060	(Rate Debtor Write Offs)	Inc	(1,000)	(1,000)	0	(310)
I031065	Penalty Interest	Inc	17,000	17,000	14,160	10,378
I031070	Emergency Services Levy	Inc	143,568	143,568	143,568	145,440
I031075	ESL Penalty Interest	Inc	500	500	410	621
I031080	Instalment Interest	Inc	4,000	4,000	4,000	3,851
I031090	Rate Legal Charges	Inc	5,000	5,000	4,160	12,125
			2,992,179	2,992,179	2,988,569	3,001,754
E031005	Valuation Expenses	Exp	(10,000)	(20,000)	(16,670)	(17,004)
E031010	Legal Costs/Expenses	Exp	(1,000)	(1,000)	(830)	(406)
E031015	Title Searches	Exp	(500)	(500)	(410)	(391)
E031020	Rate Recovery Expenses	Exp	(5,000)	(5,000)	(4,160)	(14,738)
E031025	Printing Stationery Postage	Exp	(2,000)	(2,000)	(2,000)	(3,320)
E031030	Emergency Services Levy	Exp	(143,568)	(143,568)	(107,676)	(131,797)
E031040	Rate Refunds	Exp	(1,000)	(1,000)	(1,000)	0
E031041	Rates Waivers/Concessions	Exp	(3,213)	(3,213)	(3,213)	(2,822)
E031100	Administration Allocated	Exp	(103,266)	(103,266)	(86,050)	(86,055)
			(269,547)	(279,547)	(222,009)	(256,533)
Other General Purpose Funding						
I032005	Grants Commission General	Inc	581,577	687,998	516,000	515,998
I032010	Grants Commission Roads	Inc	302,633	336,813	252,609	252,609
I032025	Photocopies, Publications, PA & Projector Hire	Inc	1,000	1,000	830	723
I032030	Reimbursements	Inc	100	100	80	0
I032035	Freedom of Information	Inc	0	0	0	30
I032040	Bank Interest	Inc	90,000	71,000	59,170	47,249
I032045	Reserves Interest	Inc	116,462	146,462	124,404	120,464
I032086	Debtor Penalty Interest	Inc	2,500	2,500	2,080	1,251
			1,094,272	1,245,873	955,173	938,323
E032005	Bank Fees and Charges	Exp	(11,000)	(11,000)	(9,160)	(13,076)
E032030	Audit Fees & Other Services	Exp	(42,500)	(42,500)	(42,500)	(42,043)
E032035	Administration Allocated	Exp	(74,979)	(74,979)	(62,480)	(62,483)
			(128,479)	(128,479)	(114,140)	(117,602)
Total General Purpose Income			4,086,451	4,238,052	3,943,742	3,940,077
Total General Purpose Expenditure			(398,026)	(408,026)	(336,149)	(374,133)
Governance						
Members of Council						
E041005	Sitting Fees	Exp	(23,689)	(23,689)	(17,766)	(15,985)

SHIRE OF WAGIN
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 APRIL 2026

17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E041010	Training	Exp	(7,000)	(7,000)	(5,250)	(850)
E041015	Members Travelling	Exp	(700)	(700)	(525)	(436)
E041020	Communication Allowance	Exp	(8,085)	(8,085)	(6,063)	(5,775)
E041025	Election Expenses	Exp	(7,500)	(7,500)	(7,500)	(2,181)
E041030	Other Expenses	Exp	(4,000)	(4,000)	(3,330)	(73)
E041035	Conference Expenses	Exp	(7,500)	(7,500)	(4,550)	(1,672)
E041040	Presidents Allowance	Exp	(16,853)	(16,853)	(12,639)	(12,639)
E041045	Deputy Presidents Allowance	Exp	(4,214)	(4,214)	(3,159)	(3,160)
E041055	Refreshments and Receptions	Exp	(9,999)	(9,999)	(8,300)	(8,566)
E041060	Presentations	Exp	(2,500)	(2,500)	(2,080)	(44)
E041065	Insurance	Exp	(18,000)	(18,000)	(18,000)	(18,508)
E041075	Subscriptions	Exp	(39,330)	(39,330)	(39,330)	(39,805)
E041100	Administration Allocated	Exp	(129,625)	(129,625)	(108,020)	(108,021)
			(278,995)	(278,995)	(236,512)	(217,715)
	Other Governance					
I042030	Profit on Sale of Asset	Inc	27,273	27,273	27,273	28,164
I042045	Admin Reimbursements	Inc	5,000	5,000	4,160	0
			32,273	32,273	31,433	28,164
E042005	Administration Salaries	Exp	(921,572)	(957,572)	(797,980)	(785,776)
E042010	Administration Superannuation	Exp	(132,982)	(132,982)	(112,520)	(111,833)
E042011	Loyalty Allowance	Exp	(7,699)	(7,699)	(6,512)	(6,299)
E042012	Housing Allowance Admin	Exp	(9,243)	(9,243)	(7,820)	(7,223)
E042015	Insurance	Exp	(42,620)	(42,620)	(42,618)	(44,353)
E042020	Staff Training	Exp	(15,000)	(15,000)	(12,500)	(14,987)
E042030	Printing & Stationery	Exp	(28,000)	(28,000)	(23,320)	(18,303)
E042035	Phone, Fax & Modem	Exp	(4,000)	(4,000)	(3,330)	(2,510)
E042040	Office Maintenance	Exp	(58,900)	(58,900)	(49,050)	(53,286)
E042045	Advertising	Exp	(12,000)	(12,000)	(9,990)	(6,263)
E042050	Office Equipment Maintenance	Exp	(2,000)	(2,000)	(1,660)	(3,784)
E042055	Postage & Freight	Exp	(5,000)	(5,000)	(4,160)	(4,286)
E042060	Vehicle Running Expenses	Exp	(18,000)	(18,000)	(14,970)	(17,121)
E042065	Legal Expenses	Exp	(13,000)	(13,000)	(10,830)	(6,725)
E042070	Garden Expenses	Exp	(20,000)	(20,000)	(16,640)	(12,700)
E042075	Conference & Training	Exp	(7,500)	(7,500)	(5,110)	(4,774)
E042080	Computer Support	Exp	(157,685)	(182,685)	(173,580)	(172,654)
E042085	Other Expenses	Exp	(11,000)	(11,000)	(9,160)	(9,922)
E042090	Administration Allocated	Exp	(222,045)	(222,045)	(185,030)	(185,038)
E042095	Fringe Benefits Tax	Exp	(18,000)	(18,000)	(13,500)	(22,566)
E042100	Staff Uniforms	Exp	(4,500)	(4,500)	(4,500)	(2,665)
E042120	Depreciation - Other Governance	Exp	(118,747)	(118,747)	(98,951)	(107,175)
E042125	Less Administration Allocated	Exp	1,606,447	1,606,447	1,338,700	1,338,705
			(223,046)	(284,046)	(265,031)	(261,538)
	Total Governance Income		32,273	32,273	31,433	28,164
	Total Governance Expenditure		(502,041)	(563,041)	(501,543)	(479,253)
	Law, Order & Public Safety					
	Fire Prevention					
I051010	BFB Operating Grant	Inc	80,000	80,000	80,000	84,018
I051011	DFES - Capital Projects Grant	Inc	0	149,052	149,052	149,052
I051015	Sale of Fire Maps	Inc	50	50	40	24
I051025	Contributions and Reimbursements	Inc	500	500	0	0

SHIRE OF WAGIN
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 APRIL 2026

17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
I051030	Bush Fire Infringements	Inc	1,000	1,000	1,000	2,827
I051035	ESL Admin Fee	Inc	4,000	4,000	4,000	4,000
I051070	Other Bushfire Grants Income	Inc	0	44,074	44,074	49,169
I051075	SES Operating Grant	Inc	30,150	30,150	30,148	28,905
			115,700	308,826	308,314	317,995
E051005	BFB Operation Expenditure	Exp	(80,000)	(80,001)	(70,547)	(116,528)
E051010	Communication Mtce	Exp	(5,500)	(5,500)	(4,570)	(4,627)
E051015	Advertising & Other Expenses	Exp	(2,500)	(2,500)	(2,500)	(2,552)
E051020	Fire Fighting/Emergency Services Expenses	Exp	(10,000)	(10,000)	(8,300)	(1,244)
E051025	Town Block Burn Off	Exp	(10,000)	(10,000)	(10,000)	(16,057)
E051030	Bushfire Risk Mitigation Coordinator	Exp	0	(44,074)	(18,619)	(11,192)
E051040	Other Bushfire Expenditure	Exp	(23,600)	(23,600)	(19,650)	(7,923)
E051045	Mt Latham & Condonning Repeats	Exp	(1,000)	(1,000)	(810)	(3,150)
E051048	Weather station - Upgrade system and maintenance	Exp	(14,000)	(5,000)	0	0
E051060	SES Operation Expenditure	Exp	(30,150)	(30,150)	(25,110)	(28,965)
E051100	Administration Allocated	Exp	(83,180)	(83,180)	(69,310)	(69,317)
E051190	Depreciation - Fire Prevention	Exp	(75,871)	(75,871)	(63,212)	(73,166)
			(335,801)	(370,876)	(292,628)	(334,720)
	Animal Control					
I052005	Dog Fines and Fees	Inc	5,000	5,000	4,160	2,064
I052006	Cat Fines and Fees	Inc	0	0	0	91
I052010	Hire of Animal Traps	Inc	100	100	80	0
I052015	Dog Registration	Inc	4,000	4,000	4,000	3,937
I052016	Cat Registration	Inc	2,500	2,500	2,500	1,369
			11,600	11,600	10,740	7,461
E052005	Ranger Salary	Exp	(19,220)	(19,220)	(16,250)	(14,627)
E052007	Ranger Telephone	Exp	(500)	(500)	(410)	(360)
E052010	Pound Maintenance	Exp	(9,200)	(9,200)	(7,650)	(3,959)
E052015	Dog Control Insurance	Exp	(500)	(500)	(500)	(230)
E052020	Legal Fees	Exp	(1,500)	(1,500)	(1,250)	(1,316)
E052025	Training & Conference	Exp	(1,000)	(1,000)	(830)	0
E052030	Ranger Services Other	Exp	(25,000)	(14,500)	(12,070)	(5,120)
E052035	Administration Allocated	Exp	(47,509)	(47,509)	(39,590)	(39,591)
E052190	Depreciation - Animal Control	Exp	(4,011)	(4,011)	(3,331)	(2,507)
			(108,440)	(97,940)	(81,881)	(67,710)
	Other Law, Order & Public Safety					
I053005	Abandoned Vehicles/Fines	Inc	50	50	0	0
I053060	Other law, Order & Public Safety Grants	Inc	40,190	40,190	40,190	28,483
			40,240	40,240	40,190	28,483
E053005	Abandoned Vehicles	Exp	(500)	(500)	(400)	(249)
E053045	CCTV & Security	Exp	(5,000)	(5,000)	(4,160)	0
E053055	Mosquito Control	Exp	(7,000)	(7,000)	(5,820)	(5,491)
E053056	Community Water Supply Programme	Exp	0	0	0	(628)
E053090	Depreciation - Other Law, Order & Public Safety	Exp	(18,398)	(18,398)	(15,330)	(17,155)
			(30,898)	(30,898)	(25,710)	(23,523)
	Total Law, Order & Public Safety Income		167,540	360,666	359,244	353,939
	Total Law, Order & Public Safety Expenditure		(475,139)	(499,714)	(400,219)	(425,954)
	Health					

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17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
Maternal & Infant Health						
E071005	Medical Centre Mtce - Infant Health Centre	Exp	(6,195)	(6,195)	(5,120)	(6,808)
			(6,195)	(6,195)	(5,120)	(6,808)
Preventative Services - Admin & Inspections						
I074005	Food Licences & Fees	Inc	500	500	410	714
			500	500	410	713
E074015	Other Control Expenses	Exp	(3,000)	(3,000)	(2,490)	(160)
E074035	Loss on Sale of Asset	Exp	0	0	0	(621)
E074100	Administration Allocated	Exp	(44,051)	(44,051)	(36,700)	(36,709)
			(47,051)	(47,051)	(39,190)	(37,490)
Other Health						
I076010	Rent - Medical Centre-Dentist	Inc	4,607	4,607	3,830	3,829
I076015	Reimbursements - Medical Practice	Inc	2,300	2,300	1,910	0
I076030	Profit on Sale of Asset	Inc	9,250	9,250	9,250	0
I076040	Reimbursements - Dr Kumar	Inc	1,200	1,200	0	1,404
			17,357	17,357	14,990	5,233
E076020	Medical Centre Mtce - Dr & Dentist Surgery	Exp	(21,175)	(21,175)	(17,580)	(24,557)
E076025	Depreciation - Other Health	Exp	(55,303)	(55,303)	(46,071)	(48,780)
E076030	Doctors Vehicle Mtce	Exp	(3,000)	(3,000)	(2,490)	(1,916)
E076040	St Lukes Medical Services	Exp	(100,000)	(100,000)	(83,333)	(83,333)
			(179,478)	(179,478)	(149,474)	(158,586)
Health - Preventative Services						
E077010	Analytical Expenses	Exp	(535)	(535)	(535)	(486)
			(535)	(535)	(535)	(486)
	Total Health Income		17,857	17,857	15,400	5,946
	Total Health Expenditure		(233,259)	(233,259)	(194,319)	(203,370)
Education & Welfare						
Pre Schools						
I083035	Day Care Lease	Exp	9,782	9,782	8,150	7,870
I083036	Day Care Reimbursements	Exp	5,000	5,000	4,165	2,912
			14,782	14,782	12,315	10,782
E080010	Kindegarten Maintenance (Daycare)	Exp	(10,820)	(10,820)	(9,000)	(8,929)
E080190	Depreciation - Pre-Schools	Exp	(25,918)	(25,918)	(21,592)	(21,586)
			(36,738)	(36,738)	(30,592)	(30,515)
Other Education						
E081030	Contribution - Wagin Youthcare Chaplaincy Program	Exp	(2,600)	(2,600)	(2,600)	0
			(2,600)	(2,600)	(2,600)	0
Homecare Program						
I082010	CHSP Grant	Inc	345,927	345,927	288,270	242,879
I082020	CHSP Fee for Service	Inc	51,807	51,807	43,170	42,041
I082025	Donations	Inc	0	0	0	864
I082031	Homecare - Other Income	Inc	10,380	10,380	8,650	21,915
I082040	HCP Client Daily Fee	Inc	41,790	41,790	34,820	7,732
I082045	HCP Government Funds	Inc	367,518	367,518	306,260	241,909

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 FOR THE PERIOD ENDED 30 APRIL 2026

17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
I082050	NDIS Contribution	Inc	52,919	52,919	44,090	6,907
			870,341	870,341	725,260	564,245
E082010	Homecare Salaries	Exp	(695,400)	(695,400)	(588,410)	(412,393)
E082015	Maintenance & Gardening	Exp	(84,748)	(84,748)	(71,708)	(69,237)
E082025	Care Workers Salaries	Exp	0	0	0	(11,757)
E082030	Superannuation	Exp	(80,098)	(80,098)	(67,772)	(52,537)
E082035	Other Expenses	Exp	(7,000)	(7,000)	(5,810)	(7,418)
E082040	Travelling - Mileage	Exp	(15,000)	(15,000)	(12,500)	(11,183)
E082045	Staff Training	Exp	(5,500)	(5,500)	(4,560)	(2,602)
E082055	Subscriptions	Exp	(3,000)	(3,000)	(2,490)	(722)
E082060	Postage & Freight	Exp	(1,000)	(1,000)	(830)	(1,122)
E082063	Telephone Expenses	Exp	(3,000)	(3,000)	(2,500)	(2,192)
E082065	Printing & Stationery	Exp	(1,000)	(1,000)	(830)	(1,524)
E082070	Insurance	Exp	(19,902)	(19,902)	(19,902)	(20,734)
E082075	Building Maintenance	Exp	(3,000)	(3,000)	(2,470)	(7,472)
E082080	Plant & Equipment Mtce	Exp	(16,000)	(16,000)	(13,310)	(11,228)
E082083	Computer Equipment and Support	Exp	(10,000)	(10,000)	(8,330)	(10,445)
E082085	Consumable Supplies	Exp	(3,000)	(3,000)	(2,480)	(159)
E082090	Homecare Equipment and Catering Supplies	Exp	(1,000)	(1,000)	(830)	0
E082095	HCP Expenses	Exp	(76,403)	(76,403)	(63,660)	(80,335)
E082097	NDIS Expenses	Exp	(1,000)	(1,000)	(830)	(325)
E082100	Administration Allocated	Exp	(18,437)	(18,437)	(15,360)	(15,364)
E082190	Depreciation - Homecare	Exp	(22,158)	(22,158)	(18,454)	(18,649)
			(1,066,646)	(1,066,646)	(903,036)	(737,398)
	Other Welfare					
I083010	Wagin Frail Aged Reimb	Inc	9,690	9,690	9,690	9,226
			9,690	9,690	9,690	9,226
E083010	Wagin Frail Aged Exp	Exp	(9,690)	(9,690)	(9,690)	(9,226)
			(9,690)	(9,690)	(9,690)	(9,226)
	Total Education & Welfare Income		894,813	894,813	747,265	584,253
	Total Education & Welfare Expenditure		(1,115,674)	(1,115,674)	(945,918)	(777,139)
	Community Amenities					
	Sanitation - Household Refuse					
I101005	Domestic Collection	Inc	287,274	287,274	287,274	287,520
I102020	Refuse Site Fees	Inc	20,000	20,000	16,660	15,788
			307,274	307,274	303,934	303,308
E101005	Domestic Refuse Collection	Exp	(57,000)	(57,000)	(47,500)	(47,011)
E101006	Green Waste Collection	Exp	(27,500)	(27,500)	(22,910)	(23,232)
E101010	Recycling Residential	Exp	(73,000)	(73,000)	(60,820)	(56,072)
E101015	Refuse Site Mtce	Exp	(178,750)	(178,750)	(148,940)	(154,207)
			(336,250)	(336,250)	(280,170)	(280,522)
	Sanitation - Other					
I102002	Commercial Collection Charges	Inc	71,628	71,628	71,628	71,440
I102005	Reimbursement Drummuster	Inc	500	500	0	993
I102010	Charges Bulk Rubbish	Inc	17,000	17,000	14,160	15,360
			89,128	89,128	85,788	87,793
E102005	Commercial Collection	Exp	(16,650)	(16,650)	(13,870)	(13,798)

SHIRE OF WAGIN
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COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E102010	Bulk Cardboard Collection	Exp	(18,000)	(18,000)	(15,000)	(15,920)
E102020	Recycling Commercial	Exp	(15,000)	(15,000)	(12,500)	(11,326)
E101020	Street Bin Renewal Program	Exp	(10,000)	0	0	0
E102035	Refuse Site Rehabilitation	Exp	0	0	0	(1,492)
E102190	Depreciation - Sanitation	Exp	(6,575)	(6,575)	(5,472)	(5,476)
			(66,225)	(56,225)	(46,842)	(48,012)
	Sewerage					
I104005	Septic Tank Fees	Inc	500	500	410	215
			500	500	410	215
E104005	Sewerage Treatment Plant	Exp	(50)	(50)	(40)	(28)
			(50)	(50)	(40)	(28)
	Regional Refuse Group					
I102006	Regional Refuse Group	Inc	0	0	0	0
			0	0	0	0
	Regional Refuse Group					
E102007	Regional Refuse Group Expenses	Exp	0	0	0	0
			0	0	0	0
	Town Planning					
I106005	Planning Fees	Inc	8,745	8,745	7,280	17,908
			8,745	8,745	7,280	17,908
E106005	Town Planning Expenses	Exp	(7,500)	(16,500)	(13,750)	(22,029)
E106100	Administration Allocated	Exp	(62,203)	(62,203)	(51,830)	(51,836)
			(69,703)	(78,703)	(65,580)	(73,865)
	Other Community Amenities					
I107005	Cemetery Fees	Inc	18,000	18,000	15,000	12,395
I107010	Community Bus Income	Inc	3,000	3,000	2,500	1,069
			21,000	21,000	17,500	13,464
E107005	Cemetery Mtce	Exp	(47,685)	(47,685)	(40,091)	(51,976)
E107010	Public Convenience Mtce	Exp	(57,940)	(57,940)	(48,262)	(52,482)
E107015	Community Bus Operating	Exp	(3,000)	(3,000)	(2,470)	(2,520)
E107100	Administration Allocated	Exp	(95,957)	(95,957)	(79,960)	(79,964)
E107190	Depreciation - Other Comm Amenities	Exp	(52,500)	(52,500)	(43,742)	(43,944)
			(257,082)	(257,082)	(214,525)	(230,886)
	Total Community Amenities Income		426,647	426,647	414,912	422,688
	Total Community Amenities Expenditure		(729,310)	(728,310)	(607,157)	(633,310)
	Recreation & Culture					
	Public Halls & Civic Centres					
I111005	Town Hall Hire	Inc	1,500	1,500	1,250	1,637
			1,500	1,500	1,250	1,637
E111005	Town Hall Mtce	Exp	(35,950)	(97,450)	(82,060)	(77,415)
E111010	Other Halls Mtce	Exp	(4,950)	(4,950)	(4,660)	(4,416)
E111190	Depreciation - Public Halls	Exp	(205,549)	(205,549)	(171,290)	(171,325)
			(246,449)	(307,949)	(258,010)	(253,156)

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17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
Swimming Pool						
I112010	Swimming Pool Admission	Inc	25,000	25,000	25,000	24,307
			25,000	25,000	25,000	24,307
E112015	Swimming Pool Maintenance	Exp	(128,800)	(140,800)	(119,010)	(141,352)
E112020	Swimming Pool Other Expenses	Exp	(2,000)	(2,000)	(1,660)	(1,253)
E112040	Swimming Pool Contract Staff	Exp	(130,000)	(130,000)	(130,000)	(115,497)
E113076	Interest on Loan 139 - Swimming Pool	Exp	(7,833)	(7,833)	(5,874)	(5,230)
E112190	Depreciation - Swimming Pools	Exp	(226,693)	(226,693)	(188,910)	(190,337)
			(495,326)	(507,326)	(445,454)	(453,669)
Other Recreation & Sport						
I113005	Sportsground Rental	Inc	8,795	8,795	8,794	8,425
I113010	Sportsground Reimbursements	Inc	20,000	20,000	17,000	11,195
I113015	Power Reimbursements	Inc	7,000	7,000	5,830	8,003
I113020	Recreation Centre Hire	Inc	3,000	3,000	2,500	1,492
I113025	Reimbursements Other	Inc	1,000	1,000	1,000	94
I113030	Rec Centre Equipment Contributions	Inc	1,800	1,800	1,800	1,800
I113035	Sporting Club Leases	Inc	2,000	2,000	2,000	1,858
I113040	Other Recreation & Sport Grants & Contributions	Inc	106,558	119,994	13,436	89,278
I113055	Eric Farrow Pavillion Hire	Inc	5,000	5,000	4,160	4,436
I113065	Community Gym Membership	Inc	11,000	11,000	9,160	8,425
I113079	SS Loan 142 - Interest & Gtee Fee Revenue	Inc	3,306	3,306	0	3,353
			169,459	182,895	65,680	138,359
E113005	Sportsground Mtce	Exp	(133,151)	(133,151)	(110,910)	(129,176)
E113010	Sportsground Building Mtce	Exp	(31,250)	(31,250)	(27,670)	(48,834)
E113015	Wetlands Park Mtce	Exp	(94,840)	(94,840)	(80,091)	(91,440)
E113020	Parks & Gardens Mtce	Exp	(73,701)	(73,701)	(61,240)	(54,046)
E113025	Puntapin Rock Mtce	Exp	(615)	(615)	(480)	(230)
E113030	Recreation Centre Mtce	Exp	(73,750)	(84,289)	(71,870)	(67,350)
E113035	Rec Staff Salaries	Exp	(1,500)	(1,500)	(1,266)	(61)
E113045	Other Expenses	Exp	(1,000)	(1,000)	(830)	(910)
E113050	Norring Lake Mtce	Exp	(6,870)	(6,870)	(5,700)	(7,745)
E113053	Parkland and Public Place Signage Renewal Program	Exp	(10,000)	(10,000)	(8,330)	(1,326)
E113054	Wagin Pump Track - Community Consultation & Grant Application	Exp	(10,000)	(10,000)	(8,330)	(1,408)
E113055	Other Rec & Sport Grant Funds Exp	Exp	0	(50,934)	(50,934)	(50,928)
E113065	Eric Farrow Pavilion Mtce	Exp	(31,270)	(31,270)	(26,020)	(31,530)
E113070	Rec Centre Sports Equipment	Exp	(2,000)	(2,000)	(1,660)	0
E113078	Interest on Loan 142 - SSL Bowls Club	Exp	(3,306)	(3,306)	0	(1,599)
E113095	Community Gym Expenditure	Exp	(10,150)	(10,150)	(8,440)	(12,252)
E113100	Administration Allocated	Exp	(198,144)	(198,144)	(165,120)	(165,120)
E113190	Depreciation - Other Rec & Sport	Exp	(403,607)	(403,607)	(336,325)	(334,114)
			(1,085,154)	(1,146,627)	(965,216)	(998,069)
Library						
I115010	Reimbursements & Grants	Inc	12,290	12,290	10,230	3,883
			12,290	12,290	10,230	3,883
E115005	Library Staff Salaries	Exp	(66,123)	(66,123)	(55,946)	(60,606)
E115010	Superannuation	Exp	(7,035)	(7,035)	(5,950)	(7,989)
E115013	Staff Training	Exp	(3,000)	(3,000)	(2,500)	(3,635)
E115015	Court House (Library) Maintenance	Exp	(12,230)	(12,230)	(10,150)	(7,863)
E115020	Library Other Expenses	Exp	(3,000)	(3,000)	(2,500)	(2,768)
E115025	Public Library Materials Funding (Grant) Expenses	Exp	(12,290)	(12,290)	(10,240)	(7,894)
E115030	Library IT	Exp	(5,000)	(5,000)	(4,998)	0

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COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E115035	Postage & Freight	Exp	(500)	(500)	(498)	0
E115190	Depreciation - Libraries	Exp	(4,068)	(4,068)	(3,383)	(3,388)
			(113,246)	(113,246)	(96,165)	(94,143)
	Other Culture					
I116065	Electronic Sign Advertising Income	Inc	2,500	2,500	2,080	959
I119020	Reimbursements	Inc	0	0	0	96
I119030	Community Events Income	Inc	13,000	13,000	10,830	14,506
I119031	Other Culture Grant Funds & Contributions	Inc	15,662	15,662	13,040	10,532
I113078	SS Loan 141 - Interest & Gtee Fee Reimbursement	Inc	1,049	1,049	524	780
			32,211	32,211	26,474	26,873
E116005	Subsidy Woolorama Committee	Exp	(500)	(500)	(500)	(500)
E116010	Woolorama Costs & Maintenance	Exp	(74,001)	(74,001)	(61,610)	(73,577)
E113077	Interest on Loan 141 - SSL Wagin Ag	Exp	(1,049)	(1,049)	(524)	(516)
E116015	Community Centre Mtce	Exp	(15,175)	(15,175)	(12,610)	(12,253)
E116020	Historical Village	Exp	(2,600)	(2,600)	(2,160)	(2,488)
E116025	Heritage Review	Exp	(12,130)	(12,130)	(12,128)	0
E116030	Wagin Shire Woolorama Display	Exp	0	0	0	(1,450)
E116045	Community Development Events	Exp	(51,499)	(51,499)	(51,499)	(45,693)
E116046	Christmas Decorations - Maintenance and Prizes	Exp	(3,500)	(3,500)	(2,910)	(4,631)
E116055	Other Culture Grant Funds & Contributions Exp	Exp	(2,532)	(2,532)	(2,532)	(1,595)
E116060	Betty Terry Theatre Expenditure	Exp	(4,430)	(4,430)	(3,680)	(2,836)
E116065	Electronic Sign Maintenance	Exp	(4,500)	(4,500)	(3,730)	(4,514)
E116075	Other Culture Building Maintenance	Exp	(14,050)	(14,050)	(11,680)	(16,959)
E116190	Depreciation - Other Culture	Exp	(40,941)	(40,941)	(34,111)	(33,683)
			(226,907)	(226,907)	(199,674)	(200,695)
	Total Recreation & Culture Income		240,460	253,896	128,634	195,059
	Total Recreation & Culture Expenditure		(2,167,082)	(2,302,055)	(1,964,519)	(1,999,733)
	Transport					
	Streets Roads Bridges & Depot Construction					
I121005	Direct Road Grants	Inc	200,875	186,436	186,436	186,436
I121010	Road Project Grants	Inc	532,392	532,392	436,794	438,710
I121015	Roads to Recovery Grant	Inc	501,536	501,536	470,813	475,741
I121025	Contribution - Street Lighting	Inc	7,828	7,828	0	8,217
I121070	Roads Grants - Other	Inc	74,251	74,251	74,250	62,554
I121076	LRCIP Funding - Road Construction	Inc	20,129	20,129	10,063	20,129
			1,337,011	1,322,572	1,178,356	1,191,787
	Streets Roads Bridges & Depot Maintenance					
I122055	Diesel Fuel Rebate Income	Inc	50,000	50,000	40,600	26,748
I122060	Road Maintenance Operating Grant	Inc	5,000	0	0	0
			55,000	50,000	40,600	26,748
E122005	Road Maintenance & Maintenance Grading	Exp	(327,897)	(372,897)	(310,720)	(309,404)
E122007	Rural Tree Pruning	Exp	(80,001)	(80,001)	(77,478)	(70,211)
E122008	Rural Spraying	Exp	(9,998)	(9,998)	(8,300)	(5,902)
E122009	Town Site Spraying	Exp	(20,001)	(20,001)	(16,650)	(24,633)
E122010	Depot Mtce	Exp	(21,755)	(21,755)	(18,080)	(16,214)
E122011	Town Reserve & Verge Mtce	Exp	(12,500)	(12,500)	(10,400)	(21,123)
E122012	Bridge & Drainage Mtce	Exp	(22,500)	(22,500)	(18,730)	(11,209)
E122020	Footpath Mtce	Exp	(4,000)	(4,000)	(3,330)	(1,079)
E122025	Street Cleaning	Exp	(40,000)	(40,000)	(33,310)	(44,763)

SHIRE OF WAGIN
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 APRIL 2026

17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E122030	Street Trees	Exp	(85,000)	(85,000)	(70,800)	(59,220)
E122035	Traffic & Street Signs Mtce	Exp	(3,999)	(3,999)	(3,330)	(2,386)
E122045	Townscape	Exp	(39,998)	(39,998)	(33,310)	(37,430)
E122050	Crossovers	Exp	(1,000)	(1,000)	(830)	(787)
E122080	Ballagin Street - Vehicle Speeds Investigation	Exp	(10,000)	0	0	0
E122055	RAMM Roads Database	Exp	(15,000)	(15,000)	(15,000)	(11,752)
E122060	Street Lighting	Exp	(77,000)	(77,000)	(64,160)	(63,503)
E122090	Graffiti Removal	Exp	(500)	(500)	(410)	0
E122100	Administration Allocated	Exp	(90,504)	(90,504)	(75,420)	(75,420)
E122190	Depreciation - Roads	Exp	(1,957,230)	(1,957,230)	(1,635,006)	(1,630,833)
E147120	Storm Damage - Not Claimable	Exp	0	0	0	(1,415)
			(2,818,883)	(2,853,883)	(2,395,264)	(2,387,284)
Road Plant Purchases						
I122100	Profit on Sale of Asset	Inc	10,485	10,485	10,485	1,883
			10,485	10,485	10,485	1,883
E123010	Loss on Sale of Asset	Exp	(9,560)	(9,560)	(9,560)	(5,846)
			(9,560)	(9,560)	(9,560)	(5,846)
Aerodrome						
I126020	Aerodrome Hangar Lease	Inc	7,185	7,185	5,388	4,631
I126025	Aerodrome - Other Income	Inc	0	0	0	455
			7,185	7,185	5,388	5,085
E126005	Aerodrome Maintenance	Exp	(13,917)	(13,917)	(11,580)	(20,290)
E126190	Depreciation - Aerodromes	Exp	(47,112)	(47,112)	(39,252)	(39,771)
			(61,029)	(61,029)	(50,832)	(60,061)
Total Transport Income			1,409,681	1,390,242	1,234,829	1,225,503
Total Transport Expenditure			(2,889,472)	(2,924,472)	(2,455,656)	(2,453,191)
Economic Services						
Rural Services						
I131020	Landcare Reimbursements	Inc	79,654	79,654	56,895	327
			79,654	79,654	56,895	327
E131020	Landcare	Exp	(108,730)	(108,730)	(88,315)	(25,481)
E131030	Rural Towns Program	Exp	(7,500)	(7,500)	(6,240)	(11,290)
E131100	Administration Allocated	Exp	(32,984)	(32,984)	(27,480)	(27,487)
E131140	Water Management Plan / Harvesting	Exp	(12,000)	(12,000)	(9,970)	(28,190)
			(161,214)	(161,214)	(132,005)	(92,448)
Tourism & Area Promotion						
I132005	Caravan Park Fees	Inc	70,000	70,000	58,330	59,903
I132010	Reimbursements	Inc	1,000	1,000	830	651
I132015	RV Area Fees	Inc	7,500	7,500	6,250	5,055
			78,500	78,500	65,410	65,609
E132015	Caravan Park Manager Salary	Exp	(42,733)	(42,733)	(36,146)	(39,670)
E132018	Superannuation	Exp	(4,528)	(4,528)	(3,828)	(3,272)
E132020	Caravan Park Mtce	Exp	(50,880)	(50,880)	(42,360)	(54,832)
E132025	Subsidy Historic Village	Exp	(8,500)	(8,500)	0	0
E132035	RV Area Maintenance	Exp	(10,999)	(10,999)	(9,140)	(6,164)
E132040	Tourism Promotion & Subscripts	Exp	(15,001)	(15,001)	(12,480)	(6,058)

SHIRE OF WAGIN
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 APRIL 2026

17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E132050	Administration Allocated	Exp	(117,056)	(117,056)	(97,540)	(97,547)
E132190	Depreciation - Tourism	Exp	(10,503)	(10,503)	(8,750)	(8,748)
			(260,200)	(260,200)	(210,244)	(216,291)
	Building Control					
I133005	Building Licenses	Inc	4,000	4,000	3,330	6,574
I133010	Swimming Pool Inspection Fees	Inc	0	4,500	4,500	4,056
			4,000	8,500	7,830	10,630
E133005	Building Surveyor Salary	Exp	(7,524)	(7,524)	(6,360)	(7,860)
E133008	Building Surveyor Superannuation	Exp	(903)	(903)	(760)	(943)
E133010	Swimming Pool Inspections	Exp	(5,000)	(11,500)	(11,500)	(9,123)
E133015	Building Demolition	Exp	0	0	0	(2,770)
E133100	Administration Allocated	Exp	(44,062)	(44,062)	(36,710)	(36,718)
			(57,489)	(63,989)	(55,330)	(57,414)
	Other Economic Services					
I134005	Water Sales	Inc	26,500	26,500	22,080	20,795
			26,500	26,500	22,080	20,795
E134005	Water Supply - Standpipes	Exp	(26,500)	(26,500)	(22,070)	(17,557)
E134020	Land Sale Costs	Exp	(500)	(500)	(410)	0
E134190	Depreciation - Other Economic Services	Exp	(2,052)	(2,052)	(1,710)	(1,709)
			(29,052)	(29,052)	(24,190)	(19,266)
	Total Economic Services Income		188,654	193,154	152,215	97,360
	Total Economic Services Expenditure		(507,955)	(514,455)	(421,769)	(385,419)
	Other Property & Services					
	Private Works					
I141005	Private Works Income	Inc	30,000	30,000	25,000	21,996
			30,000	30,000	25,000	21,996
E141005	Private Works	Exp	(15,000)	(15,000)	(12,480)	(11,904)
E141100	Administration Allocated	Exp	(4,090)	(4,090)	(3,400)	(3,408)
			(19,090)	(19,090)	(15,880)	(15,312)
	Public Works Overheads					
I143040	Workers Compensation	Inc	40,259	40,259	33,540	64,103
			40,259	40,259	33,540	64,103
E143005	Engineering Salaries	Exp	(113,982)	(113,982)	(96,438)	(91,629)
E143007	Engineering Administration Salaries	Exp	(39,713)	(39,713)	(36,328)	(42,565)
E143009	Housing Allowance Works	Exp	(21,850)	(21,850)	(18,482)	(17,843)
E143010	Engineering Consultant	Exp	(30,000)	(30,000)	(30,000)	0
E143020	Engineering Superannuation	Exp	(148,030)	(148,030)	(125,248)	(124,545)
E143025	Engineering - Other Expenses	Exp	(5,000)	(5,000)	(4,160)	(4,885)
E143030	Sick Holiday & Allowances Pay	Exp	(223,414)	(223,419)	(191,757)	(199,810)
E143040	Workers Compensation	Exp	(40,259)	(40,259)	(34,759)	(70,095)
E143045	Insurance on Works	Exp	(61,000)	(61,000)	(61,000)	(62,856)
E143050	Protective Clothing	Exp	(4,000)	(4,000)	(3,330)	(2,505)
E143055	Fringe Benefits	Exp	(500)	(500)	(500)	0
E143065	MOW - Vehicle Expenses	Exp	(6,000)	(6,000)	(4,980)	(5,135)
E143075	Telephone Expenses	Exp	(500)	(500)	(410)	(360)
E143080	Staff Licenses	Exp	(500)	(500)	(410)	(298)
E143085	Safety Equipment & Meetings	Exp	(3,000)	(3,000)	(2,490)	(817)

SHIRE OF WAGIN
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 APRIL 2026

17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E143090	Conferences & Courses	Exp	(1,500)	(1,500)	(1,250)	(8,415)
E143095	Staff Training	Exp	(1,999)	(1,999)	(1,650)	(7,662)
E143105	Administration Allocated	Exp	(35,450)	(35,450)	(29,540)	(29,542)
E143200	LESS PWOH ALLOCATED	Exp	696,440	696,440	580,360	684,601
			(40,257)	(40,262)	(62,372)	15,639
	Plant Operation Costs					
I144005	Sale of Scrap	Inc	500	500	410	173
			500	500	410	173
E144010	Fuel & Oils	Exp	(180,000)	(180,000)	(149,980)	(141,608)
E144020	Tyres & Tubes	Exp	(22,000)	(22,000)	(18,330)	(6,553)
E144030	Parts & Repairs	Exp	(95,000)	(95,000)	(79,150)	(61,380)
E144040	Plant Repair - Wages	Exp	(25,000)	(25,000)	(20,820)	(17,384)
E144050	Insurance and Licences	Exp	(36,500)	(36,500)	(36,500)	(32,500)
E144060	Minor Tools and Consumables	Exp	(8,000)	(8,000)	(6,660)	(4,814)
E144065	MV Insurance Claim Expenses	Exp	(1,000)	(1,000)	(830)	0
E144075	Minor Plant & Equipment <\$5000	Exp	(10,000)	(10,000)	(8,320)	(6,833)
E144200	LESS POC ALLOCATED-PROJECTS	Exp	377,000	377,000	314,160	265,042
			(500)	(500)	(6,430)	(6,030)
	Salaries & Wages					
E146010	Gross Salaries, Allowances & Super	Exp	(3,127,004)	(3,127,004)	(2,645,920)	(2,692,163)
E146200	Less Sal , Allow, Super Allocated	Exp	3,127,004	3,127,004	2,645,920	2,692,163
			0	0	0	0
	Unclassified					
I147005	Commission - Vehicle Licensing	Inc	55,000	55,000	45,830	48,853
I147006	Commission - TransWA	Inc	500	500	410	246
I147035	Banking errors	Inc	0	0	0	1
I147050	Council Staff Housing Rental	Inc	23,400	23,400	19,500	19,800
I147070	Council Housing Reimbursements	Inc	10,000	10,000	8,330	3,365
I147085	NAB Buiding Rent	Inc	9,200	9,200	7,660	7,829
I147090	Rate Suspense Account	Inc	0	0	0	186
			98,100	98,100	81,730	80,280
E147015	Community Requests & Events - CEO Allocation	Exp	(3,000)	(3,000)	(2,500)	(500)
E147031	Novated Lease Clearing Account	Exp	0	0	0	0
E147035	Banking Errors	Exp	0	0	0	0
E147050	Council Housing Maintenance	Exp	(79,017)	(85,787)	(71,230)	(69,852)
E147051	Interest on Loan 137 - Staff Housing	Exp	(4,670)	(4,670)	(3,890)	(3,498)
E147052	Interest on Loan 138 - Doctor Housing	Exp	(824)	(824)	(824)	(703)
E147055	Consultants / Contractors	Exp	(30,000)	(30,000)	(25,000)	(29,364)
E147070	4WD Resource Sharing Group	Exp	(1,000)	(1,000)	(830)	0
E147075	Employee Assistance	Exp	(3,500)	(3,500)	(2,910)	(3,462)
E147090	Building Maintenance	Exp	(2,200)	(2,200)	(1,800)	(4,214)
E147100	Administration Allocated	Exp	(202,904)	(202,904)	(169,080)	(169,087)
E147115	Occupational Health & Safety (OHS)	Exp	(7,500)	(7,500)	(6,210)	(2,507)
E147130	Depreciation - Unclassified	Exp	(162,229)	(162,229)	(135,190)	(134,449)
E147150	Community Requests Budget	Exp	(37,850)	(37,850)	(31,540)	(33,303)
E147151	Community Donations/Sponsorship	Exp	(2,000)	(2,000)	(1,660)	(140)
			(536,694)	(543,464)	(452,664)	(451,079)
	Total Other Property & Services Income		168,859	168,859	140,680	166,552
	Total Other Property & Services Expenditure		(596,541)	(603,316)	(537,346)	(456,786)

SHIRE OF WAGIN
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 APRIL 2026

17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
	Total Income		7,633,235	7,976,459	7,168,354	7,019,541
	Total Expenditure		(9,614,499)	(9,892,322)	(8,364,596)	(8,188,289)
	Net Deficit (Surplus)		(1,981,264)	(1,915,863)	(1,196,241)	(1,168,748)

9.1.2 STATEMENT OF PAYMENTS – APRIL 2026

AUTHOR OF REPORT:	Manager of Finance
SENIOR OFFICER:	Chief Executive Officer
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	FM.FI.1
ATTACHMENTS:	Schedule of Payments

OFFICER RECOMMENDATION

That Council RECEIVE the list of accounts paid by the Chief Executive Officer under delegated authority, during April 2026:

- EFT Payments EFT17472 – EFT17629 and Direct Debit Payments DD6710.1– DD6748.30 from the Municipal Account totalling \$1,119,225.91.
- Credit card Payments totalling \$4612.52.

BRIEF SUMMARY

This item presents the statement of payments made during April 2026 for Council approval in accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*.

BACKGROUND/COMMENT

The Local Government has delegated authority to the CEO to make payments from the municipal fund or the restricted fund as required. A list of all the payments is to be prepared each month showing all accounts paid since the last list was prepared.

All accounts paid have been fully checked and are supported by purchase orders and certified as to the receipt of goods and/or services and compliant with the Shire of Wagin purchasing policy.

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LLEGAL IMPLICATIONS

Local Government (Financial Management) Regulations 1996

Regulation 13

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared
 - (a) the payee's name;
 - (b) the amount of the payment;

- (c) the date of the payment; and
 - (d) sufficient information to identify the transaction.
- 2) A list of accounts for approval to be paid is to be prepared each month showing —
- (a) for each account which requires council authorisation in that month —
 - (i) the payee's name;
 - (ii) the amount of the payment; and
 - (iii) sufficient information to identify the transaction; and
 - (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under subregulation (1) or (2) is to be —
- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

All expenditure has been approved via adoption of the 2025/26 Annual Budget or resulting from a Council Motion for a budget amendment.

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

SHIRE OF Wagin
STATEMENT OF PAYMENTS
For the Period Ended 30 April 2026

Municipal Funds Account - List of Payments

Chq/EFT	Date	Name	Description	Amount
EFT17472	02/04/2026	Construction Training Fund (ctf)	BCITF - March 2026	(81.75)
EFT17473	02/04/2026	Shire Of Wagin	BCITF - March 2026	(8.25)
EFT17474	02/04/2026	Alexander Galt And Co Pty Ltd	Makita Drill & Battery - Works / Timber for Culvert Replacement - Dongolocking Road / Concrete - Wetlands Park / Masking Tape - Recreation Centre / Rodent Baits - Eric Farrow Pavilion, Administration Office and Gordon Street Residence / Secateurs - Minor Equipment / Joiners and PVC Glue - Drought Resilience Project / Tek Screws - Ballagin Road / Fluoro Starters - Administration Office / Flush Cones, Elbow, Coupler and Glue - Wetlands Park Public Toilets	(1,656.42)
EFT17475	02/04/2026	Altus Planning Pty Ltd	Town Planning Consultancy Fees - March 2026	(4,934.88)
EFT17476	02/04/2026	Ampac Debt Recovery	Debt Recovery - March 2026	(2,013.00)
EFT17477	02/04/2026	Australia Post	Postage - March 2026	(574.56)
EFT17478	02/04/2026	B L Woodhouse	Add Hydraulic Oil - Skid Steer Bobcat (P39) / Investigate Steering - John Deere Tractor (P20) / Repair Air Leak - Isuzu Tip Truck (P14) / Replace Tap and Die - Works Depot / Manufacture Shed - High Pressure Cleaner	(1,470.00)
EFT17479	02/04/2026	BP Australia Pty Ltd	Diesel - Town Bushfire Truck / Monthly Card Fees - Bushfire Brigades	(87.13)
EFT17480	02/04/2026	Beyond Function Occupational Therapy Services Pty Ltd	HCP Client Expense	(1,518.75)
EFT17481	02/04/2026	BGL Solutions	Verti, Vertimow/Scarify, Sweep and Recycle Top Dressing - Sportsground Oval	(11,000.00)
EFT17482	02/04/2026	Chubb Security Australia	Monitor Dialler - Medical Centre and Admin Office - April to June 2026	(429.24)
EFT17483	02/04/2026	Cutting Edges	Parts for Plant Maintenance - Case Loader (P11)	(1,445.92)
EFT17484	02/04/2026	Department Of Premier And Cabinet	Advertising of Adoption of Cat Local Law - Government Gazette	(1,054.11)
EFT17485	02/04/2026	Evoke Living Homes	PPA Stage 1 & 2 - New 3 x 2 Modular Dwellings - 3 Omdurman Street	(22,000.00)
EFT17486	02/04/2026	Filter Discounters Pty Ltd	Filters - Isuzu Tip Truck (P40) and Case Loader (P11)	(197.56)
EFT17487	02/04/2026	First Aid Distributions	Soap Dispenser and Liquid Soap - Swimming Pool	(715.00)
EFT17488	02/04/2026	Great Southern Electrical Services	Replace Globe on the Lighting Tower - Trotting Track	(2,489.33)
EFT17489	02/04/2026	Great Southern Fuel Supply	Unleaded Fuel - Darkan Homecare Vehicle (P86)	(125.01)
EFT17490	02/04/2026	Hersey's Safety Pty Ltd	Hessian Bags - Dongolocking Road	(440.00)
EFT17491	02/04/2026	ICTouch Pty Ltd	NBN Services - Doctors Surgery - April 2026	(540.00)
EFT17492	02/04/2026	Independence Australia	HCP Client Expense	(382.80)
EFT17493	02/04/2026	Landgate - Midland	Mining Tenements Chargeable	(27.90)
EFT17494	02/04/2026	Liberty Oil Australia Pty Ltd	Diesel - Stock	(9,349.80)
EFT17495	02/04/2026	Lite N' Easy Perth Pty Ltd	HCP Client Expense	(237.88)
EFT17496	02/04/2026	MJB Industries	Concrete Pipes - Dongolocking Road	(2,576.28)
EFT17497	02/04/2026	Mcpst Pest Control	Termite Inspection and Report - Timber Bridges in Shire of Wagin / Treat Trees at	(1,430.00)
EFT17498	02/04/2026	Midalia Steel Pty Ltd	RHS and Reinforcing Mesh - Dongolocking Road / Trim Angle - Works Depot High Pressure Cleaner Enclosure	(773.48)
EFT17499	02/04/2026	Narrogin Earthmoving & Concrete Pty Ltd	Supply and Deliver Stabilised Sand and Concrete - Dongolocking Road / Supply and Deliver Concrete - Ballagin Road	(13,013.44)
EFT17500	02/04/2026	Officeworks	Stationery - Admin and Homecare	(773.23)
EFT17501	02/04/2026	PSQ Group	Shire Administration Office, Works Depot, Rec Centre & Library - Phone and Fax Service - March 2026	(125.52)
EFT17502	02/04/2026	Property Supervision Services	Homecare Gardening	(3,118.20)
EFT17503	02/04/2026	Reece Australia Pty Ltd	Lane Ropes - Swimming Pool	(848.93)
EFT17504	02/04/2026	Scavenger Supplies	Jacket - Bushfire Brigade	(186.95)
EFT17505	02/04/2026	Security And Key Distributors	Replacement Bilocks - Recreation Centre	(838.34)
EFT17506	02/04/2026	Sports Turf Technology Pty Ltd	Inspect and Advise Turf Condition and Soil Profile - Sportsground Oval	(5,016.00)
EFT17507	02/04/2026	St John Ambulance WA	First Aid Training - Homecare	(1,800.00)
EFT17508	02/04/2026	St Luke's Family Practice Management Trust	ADV Watchguard Reimbursement - Doctors Surgery	(2,024.00)
EFT17509	02/04/2026	Statewide Garage Doors & Shutters WA	Supply and Installation of Electric Motor for Roller Door - Recreation Centre	(1,600.00)
EFT17510	02/04/2026	Synergy	Synergy Accounts - Various	(13,781.44)
EFT17511	02/04/2026	Team Global Express Pty Ltd	Freight Costs	(38.30)
EFT17512	02/04/2026	Team Medical Supplies	Restock Nurses Cupboard for SAH Clients - Homecare / HCP Client Expense	(482.83)
EFT17513	02/04/2026	Telstra	Telstra Accounts - Various	(357.22)
EFT17514	02/04/2026	Wagin & Herald Street Veterinary Clinics	Microchip Dog - Ranger Services	(70.00)
EFT17515	02/04/2026	Wagin District Club	Refreshments - Council Christmas Function	(1,037.00)
EFT17516	02/04/2026	Wagin Mechanical Repairs	Wiper Blades - Toyota Hilux Workmate (P94)	(26.50)
EFT17517	02/04/2026	Wagin Mowers	HCP Client Expense	(220.00)
EFT17518	02/04/2026	Wagin Panel & Paint	Insurance Excess - Isuzu Tip Truck (P16)	(300.00)
EFT17519	02/04/2026	Wagin Truck Centre	Swivel Elbow - Isuzu Tip Truck (P14)	(69.00)
EFT17520	02/04/2026	Wallis Computer Solutions	O365 Microsoft 365 Business Premium - Toni Reitmajer / SynergySoft Upgrade / Laptop including Setup and Installation - Bushfire Risk Mitigation Coordinator	(5,503.62)
EFT17521	02/04/2026	Water Corporation	Water Accounts - Various	(37,177.68)
EFT17522	02/04/2026	Xtreme Bounce Party Hire	Deposit for Hire of Carnival Rides - Christmas Street Carnival	(500.00)
EFT17523	02/04/2026	David Baxter	Bond Refund - Venue Hire	(300.00)
EFT17524	02/04/2026	Dumblebyung Primary School	Refund - Overpayment of Interim Swimming Lessons	(75.00)
EFT17525	02/04/2026	Jodie Boder	Bond Refund - Community Gym Fob	(50.00)
EFT17526	02/04/2026	Julie Christensen	Bond Refund - Venue Hire	(300.00)
EFT17527	02/04/2026	Michael Tito	Bond Refund - Venue Hire	(523.00)
EFT17528	09/04/2026	Australian Services Union	Payroll Deductions	(26.50)

EFT17529	09/04/2026	Services Australia Child Support	Payroll Deductions	(119.02)
EFT17530	13/04/2026	Wagin Motors	Supply of GWM Cannon Lux Dual Cab 4 x 4 Dual Range, 2.4 Turbo Diesel Utility - Bushfire Risk Mitigation Coordinator	(52,893.70)
EFT17531	16/04/2026	Bi-Tone West Coast Caravan Club	Bond Refund - Venue Hire	(300.00)
EFT17532	16/04/2026	Cr Phillip Blight	Bond Refund - Venue Hire	(300.00)
EFT17533	16/04/2026	Nathan Walker	Bond Refund - Venue Hire	(300.00)
EFT17534	16/04/2026	3E Advantage Pty Limited	Photocopier Charges - March 2026	(1,051.91)
EFT17535	16/04/2026	Afagri Equipment Australia Pty Ltd	Repair Hydraulics on Ram and Gas Strut - John Deere Tractor (P20)	(1,934.41)
EFT17536	16/04/2026	Aged Care Provider Assistance Pty Ltd	Annual Licence - Homecare Service Provider	(794.34)
EFT17537	16/04/2026	Alexander Galt And Co Pty Ltd	Fluoros and Starters - Recreation Centre and Miscellaneous Building Maintenance / Masonry Drill Bits - Dongolocking Road / Key Cut - Community Centre / Floor Cleaner - Town Hall / Gas Bottle - Other Sportsground Buildings	(466.45)
EFT17538	16/04/2026	Als Contracting & Cleaning	Clean Solar Panels - Administration Office and Swimming Pool	(1,275.00)
EFT17539	16/04/2026	Australian Communications Authority	Land Mobile/CBRS Repeater - Conding Hill, Piesseville	(48.00)
EFT17540	16/04/2026	B L Woodhouse	Services - Isuzu Tip Truck (P40) and Case Loader (P11) / Take Truck to get New Tyres - Isuzu Tip Truck (P40) / Repair Grease Gun and pick up carton of grease - Works Depot / Finish Enclosure - Pressure Washer / Install Rams - John Deere Tractor	(1,400.00)
EFT17541	16/04/2026	BGL Solutions	Turf Renovations - Sportsground Oval	(24,926.00)
EFT17542	16/04/2026	Bunnings Group Ltd (Australia)	Digital Timer - Sportsground Oval	(31.35)
EFT17543	16/04/2026	Chefmaster Australia	Bin Liners - Woolorama	(2,737.73)
EFT17544	16/04/2026	Chubb Security Australia	Inspect Alarm Monitor - Medical Centre	(1,886.93)
EFT17545	16/04/2026	Crommelins Machinery	Pressure Cleaner - Works Depot	(6,594.50)
EFT17546	16/04/2026	Elders Rural Services Australia Limited	Protective Boots - Workplace Learning Student	(187.00)
EFT17547	16/04/2026	Goodyear Autocare Wagin	New Tyres - Isuzu Tip Truck (P40), Toyota Hilux Workmate Ute (P24) and MOW Vehicle (P04)	(3,029.00)
EFT17548	16/04/2026	Great Southern Waste Disposal	Domestic Refuse Collection and Management Fee - March 2026	(28,946.94)
EFT17549	16/04/2026	Hall Electrical & Data Services	Repairs - Electronic Sign	(297.00)
EFT17550	16/04/2026	Industrial Automation	Remote Access - Sportsground Standpipe	(1,537.80)
EFT17551	16/04/2026	Instant Racking And Steel Shelving	Toolboxes - Sportsground Oval and Works	(1,264.00)
EFT17552	16/04/2026	Kerry Enright Cleaning Services	Cleaning - Administration Office	(210.00)
EFT17553	16/04/2026	LG Best Practices Pty Ltd	Rates Training - Rates Officer	(1,980.00)
EFT17554	16/04/2026	Liberty Oil Australia Pty Ltd	AdBlue - Stock	(550.00)
EFT17555	16/04/2026	Lite N' Easy Perth Pty Ltd	HCP Client Expense	(184.71)
EFT17556	16/04/2026	McLeod's Barristers And Solicitors	Legal Advice	(1,086.00)
EFT17557	16/04/2026	Midalia Steel Pty Ltd	Reo Bar - Dongolocking Road	(49.90)
EFT17558	16/04/2026	Origo Pty Ltd	Annual Support and Data Plans - Fire Control Weather Units	(5,068.80)
EFT17559	16/04/2026	Palace Hotel	Refreshments - Restock Council Fridge and BFAC Meeting	(186.97)
EFT17560	16/04/2026	Property Supervision Services	Homecare Gardening Services	(3,711.00)
EFT17561	16/04/2026	Public Transport Authority	TransWA Ticket Sales Minus Agent Commission	(129.60)
EFT17562	16/04/2026	St Luke's Family Practice Management Trust	Management Fee for Wagin Practice - March 2026	(9,166.66)
EFT17563	16/04/2026	Stabilised Pavements Of Australia	Cement Stabilising - Ballagin Road	(38,729.46)
EFT17564	16/04/2026	Synergy	Synergy Accounts - Various	(6,531.71)
EFT17565	16/04/2026	Team Global Express Pty Ltd	Freight Costs	(249.32)
EFT17566	16/04/2026	Telstra	Telstra Accounts - Various	(782.97)
EFT17567	16/04/2026	Tradesman Technologies	Vehicle Magnets - Bushfire Brigades	(1,782.00)
EFT17568	16/04/2026	Wagin Agri Services	Cement - Ballagin Road / Black Beetle Chemical and Ammonium Sulphate - Sportsground Oval / Fertilizer - Wetlands Park / Storm Pipe - Bullock Hills Road Calendar Advertisement 2026/2027	(2,042.50)
EFT17569	16/04/2026	Wagin Chamber Of Commerce		(150.00)
EFT17570	16/04/2026	Wagin District Farmers Co-operative	Dog and Cat Food - Pound / BBQ Supplies - Woolorama / Kitchen Refreshments - Works Depot / Refreshments - Council Meeting / Eggs - Library Children Events / Cleaning Supplies - Recreation Centre / Waste Bin - Sportsground Public Toilets	(557.53)
EFT17571	16/04/2026	Wagin IGA X-pess	Newspaper, Antibacterial Wipes and Kitchen Refreshments - Admin Office	(650.35)
EFT17572	16/04/2026	Wagin Meats	BBQ Meat - Woolorama	(293.00)
EFT17573	16/04/2026	Wagin Truck Centre	Grease Cartridges - Works Depot	(143.40)
EFT17574	16/04/2026	Wagin Woodanilling Landcare Zone	Contribution to WWLZ 2025/26	(25,000.00)
EFT17575	16/04/2026	Westrac Equipment	Service - Komatsu Grader (P12)	(1,042.89)
EFT17576	16/04/2026	Widespread Contracting	Rehabilitate Green Waste Area - Refuse Site	(1,366.20)
EFT17577	16/04/2026	Australian Taxation Office	BAS - March 2026	(44,284.00)
EFT17578	23/04/2026	Australian Services Union	Payroll Deductions	(26.50)
EFT17579	23/04/2026	Services Australia Child Support	Payroll Deductions	(119.02)
EFT17580	23/04/2026	Contract Aquatic	Pool Management, Mobilisation, Lifeguard Services - November 2025 to March	(100,346.07)
EFT17581	30/04/2026	Merlene Williams	Bond Refund - Venue Hire	(94.00)
EFT17582	30/04/2026	Olivier Penna	Bond Refund - Community Gym Fob	(50.00)
EFT17583	30/04/2026	Shire Of Wagin	Payment of Venue Hire Damages Invoice from Bond	(206.00)
EFT17584	30/04/2026	Aged Care Provider Assistance Pty Ltd	Annual Subscription (SaHSA) - Homecare	(794.34)
EFT17585	30/04/2026	Alexander Galt And Co Pty Ltd	Drill Bit and Bracket - Caravan Park / Downpipe Adaptors - Sportsground Public Toilets / Dressed Pine, Screws, Packing and Caution Tape - Library / Union Barrel and Valve Socket - Other Sportsground /	(161.40)
EFT17586	30/04/2026	Ampac Debt Recovery	Debt Recovery - April 2026	(416.90)
EFT17587	30/04/2026	Apps Plumbing & Gas Wagin	Service Solar Water Heater - 32 Ballagin and 5 Omdurman Street Residences / Clear Blocked Drains - Administration Office / Reset RCD - Caravan Park / Replace Shower Heads - Swimming Pool / Repair Copper Water Pipe - Wetlands Park	(2,383.70)
EFT17588	30/04/2026	B L Woodhouse	Supply and Install New Flagpoles - War Memorial / Repairs to Chassis Rail - Isuzu Tip Truck (P42)	(1,805.00)

EFT17589	30/04/2026	BGL Solutions	Fertilize - Sportsground Oval	(5,953.20)
EFT17590	30/04/2026	Boral Construction Materials Group	Reseal - Vernal Street, Hunt Street and Jalaran Road / Bitumen Seal - Beaufort Road / Two Coat Seal Widening - Ballagin Road	(331,014.36)
EFT17591	30/04/2026	Cr Phillip Blight	Member Sitting Fees, Communication Allowance and Presidents Allowance	(5,326.88)
EFT17592	30/04/2026	Dfabengineering	Repairs to Tray Brace - Isuzu Tip Truck (P42)	(220.00)
EFT17593	30/04/2026	Flowers In The Valley	Wreaths - ANZAC Ceremonies / Sympathy Flowers - Nalder's	(780.00)
EFT17594	30/04/2026	G & M Detergents & Hygiene Services Albany	Cleaning Supplies - Administration Office, Recreation Centre, Caravan Park, Homecare and Eric Farrow Pavilion / Sharps Disposal Containers - Woolorama	(1,013.77)
EFT17595	30/04/2026	Goodyear Autocare Wagin	Supply and Fit New Tyres - DCEO Vehicle (P02)	(1,752.00)
EFT17596	30/04/2026	Hall Electrical & Data Services	Install Flow Switch and Wire in New Pump - White Dam / Replace Downlights and Remount Solar Inverter - Doctors Residence / Bridge Flow Switch and Investigate Pump Fault - Swimming Pool / Install GPO for Roller Door - Recreation Centre / Disconnect Power Pole - Dog Trial Area	(1,707.15)
EFT17597	30/04/2026	Hersey's Safety Pty Ltd	White Posts and Delineators - Jalaran Road / Grove Joint Pliers / Tie down Straps/ Saw Blades, Radiator Cleaning Wand - Minor Equipment	(1,883.14)
EFT17598	30/04/2026	Impact Digi Pty Ltd	Strategic Community Plan	(1,098.90)
EFT17599	30/04/2026	Independence Australia	HCP Client Expense	(270.05)
EFT17600	30/04/2026	Jason Paul Reed	Member Sitting Fees and Communication Allowance	(693.75)
EFT17601	30/04/2026	Katanning Glazing And Security	Replace Broken Bathroom Window - Administration Office	(979.00)
EFT17602	30/04/2026	Kerry Enright Cleaning Services	HCP Client Expense / Cleaning - Caravan Park	(210.00)
EFT17603	30/04/2026	Liberty Oil Australia Pty Ltd	4992L Diesel and 2000L Unleaded - Stock	(14,932.10)
EFT17604	30/04/2026	Lite N' Easy Perth Pty Ltd	HCP Client Expense	(382.56)
EFT17605	30/04/2026	Melissa Enright	Reimbursement for Cleaning Caddies - 2 Ballagin Street Residence, Town Hall, Works Depot and Community Gym	(32.00)
EFT17606	30/04/2026	Midalia Steel Pty Ltd	Gutters - Cemetery Shelter	(987.95)
EFT17607	30/04/2026	Narrogin Gasworx	HCP Client Expense	(20,794.90)
EFT17608	30/04/2026	Narrogin Plant Hire	Hire of Roller - Toolibin South Road and Ballagin Road	(3,520.00)
EFT17609	30/04/2026	Narrogin Toyota	Battery Pressure Washer Kit - Caravan Park / Replacement Handle - Woolorama Maintenance	(349.00)
EFT17610	30/04/2026	Pool & Pump Services	Repairs to Pumps - Swimming Pool	(1,497.87)
EFT17611	30/04/2026	Property Supervision Services	Homecare Gardening Services	(3,114.00)
EFT17612	30/04/2026	RJ & CA Scardetta	Remove and Replace Tourism Banners	(715.00)
EFT17613	30/04/2026	Royal Life Saving Society WA	Watch Around Water Registration	(165.00)
EFT17614	30/04/2026	Shire Of Narrogin	Health Officer Services - March 2026	(51.75)
EFT17615	30/04/2026	Swat Wagin	Pest Spray - NAB Building	(418.00)
EFT17616	30/04/2026	Synergy	Synergy Accounts - Various	(20,439.26)
EFT17617	30/04/2026	Team Global Express Pty Ltd	Freight Costs	(35.77)
EFT17618	30/04/2026	Telstra	Telstra Accounts - Various	(47.85)
EFT17619	30/04/2026	Tropical Shade N Sail	Remove Shade Sails - Swimming Pool	(3,080.00)
EFT17620	30/04/2026	Troy Aaron Leary	Reimbursement for Shower Head - Omdurman Street Residence	(73.00)
EFT17621	30/04/2026	Ultimate Inspiration	Wagin Bumper Stickers - Tourism	(616.00)
EFT17622	30/04/2026	WA Reticulation Supplies	Alprene Saddles - Drought Resilience Project	(83.90)
EFT17623	30/04/2026	Wagin Gas Electrics	Investigate and Report on all External Meter Boards/Boxes - Sportsground / Replace LED Batten and Smoke Detector - 32 Ballagin Street Residence	(2,148.30)
EFT17624	30/04/2026	Wagin Panel & Paint	Replacement Windscreen Insurance Excess - Isuzu Tip Truck (P40)	(300.00)
EFT17625	30/04/2026	Wagin State Emergency Service	3rd and 4th Quarter Payment	(14,962.03)
EFT17626	30/04/2026	Wagin Truck Centre	Grease Air Pump Seal Kit - Works Depot	(160.50)
EFT17627	30/04/2026	Warda Kadam	Traffic Management - Ballagin Road	(16,225.00)
EFT17628	30/04/2026	Department Of Local Government, Industry Regulation	BSL - April 2026	(113.30)
EFT17629	30/04/2026	Shire Of Wagin	BSL - April 2026	(10.00)
EFT Payment Total				(1,000,551.97)
Direct Debit Payments				
DD6710.1	09/04/2026	Aware Super	Superannuation Contributions	(7,134.85)
DD6710.2	09/04/2026	The Trustee for Trojan Self Managed Super Fund	Superannuation Contributions	(659.67)
DD6710.3	09/04/2026	CareSuper	Superannuation Contributions	(218.87)
DD6710.4	09/04/2026	Hesta Super Fund	Superannuation Contributions	(174.02)
DD6710.5	09/04/2026	Hostplus	Superannuation Contributions	(195.43)
DD6710.6	09/04/2026	Mercer Super	Superannuation Contributions	(721.65)
DD6710.7	09/04/2026	Rest Administration	Superannuation Contributions	(2,481.29)
DD6710.8	09/04/2026	Active Super	Superannuation Contributions	(349.85)
DD6710.9	09/04/2026	Australian Super Administration	Superannuation Contributions	(2,234.94)
DD6731.1	23/04/2026	Aware Super	Superannuation Contributions	(6,862.00)
DD6731.2	23/04/2026	Active Super	Superannuation Contributions	(352.62)
DD6731.3	23/04/2026	The Trustee for Trojan Self Managed Super Fund	Superannuation Contributions	(659.67)
DD6731.4	23/04/2026	CareSuper	Superannuation Contributions	(288.02)
DD6731.5	23/04/2026	Hesta Super Fund	Superannuation Contributions	(191.37)
DD6731.6	23/04/2026	Hostplus	Superannuation Contributions	(195.43)
DD6731.7	23/04/2026	Rest Administration	Superannuation Contributions	(2,483.69)
DD6731.8	23/04/2026	Mercer Super	Superannuation Contributions	(721.65)
DD6731.9	23/04/2026	GESB Superannuation	Superannuation Contributions	(334.86)
DD6748.1	07/04/2026	Department Of Transport And Major Infrastructure	Daily Licensing Takings 01/04/2026	(4,996.75)
DD6748.2	15/04/2026	Department Of Transport And Major Infrastructure	Daily Licensing Takings 13/04/2026	(669.40)
DD6748.3	16/04/2026	Department Of Transport And Major Infrastructure	Daily Licensing Takings 14/04/2026	(4,601.50)

DD6748.4	17/04/2026	Payrix	Synergy Online Transaction Fee	(13.68)
DD6748.5	17/04/2026	Department Of Transport And Major Infrastructure	Daily Licensing Takings 15/04/2026	(3,923.05)
DD6748.6	17/04/2026	Aussie Broadband Pty Ltd	Broadband - April 2026	(267.00)
DD6748.7	20/04/2026	Western Australian Treasury Corporation	Loan Repayment 138 - April 2026	(7,786.96)
DD6748.8	20/04/2026	Department Of Transport And Major Infrastructure	Daily Licensing Takings 16/04/2026	(2,775.30)
DD6748.9	21/04/2026	Department Of Transport And Major Infrastructure	Daily Licensing Takings 17/04/2026	(3,502.20)
DD6707.18	01/04/2026	Department Of Transport And Major Infrastructure	Daily Licensing Takings 30/03/2026	(3,275.25)
DD6707.19	02/04/2026	Department Of Transport And Major Infrastructure	Daily Licensing Takings 31/03/2026	(5,829.50)
DD6707.20	02/04/2026	Commonwealth Bank of Australia (CBA)	Merchant Fees - Admin March 2026	(406.10)
DD6710.10	09/04/2026	Prime Super	Superannuation Contributions	(415.36)
DD6710.11	09/04/2026	Smartmonday Prime	Superannuation Contributions	(141.66)
DD6710.12	09/04/2026	Hub24 Super Fund	Superannuation Contributions	(362.70)
DD6710.13	09/04/2026	BT Panorama	Superannuation Contributions	(244.88)
DD6731.10	23/04/2026	Australian Super Administration	Superannuation Contributions	(2,506.12)
DD6731.11	23/04/2026	Prime Super	Superannuation Contributions	(430.82)
DD6731.12	23/04/2026	Smartmonday Prime	Superannuation Contributions	(124.08)
DD6731.13	23/04/2026	Hub24 Super Fund	Superannuation Contributions	(362.70)
DD6731.14	23/04/2026	BT Panorama	Superannuation Contributions	(155.92)
DD6748.10	22/04/2026	Department Of Transport And Major Infrastructure	Daily Licensing Takings 20/04/2026	(4,599.25)
DD6748.11	23/04/2026	Department Of Transport And Major Infrastructure	Daily Licensing Takings 21/04/2026	(3,126.25)
DD6748.12	08/04/2026	Department Of Transport And Major Infrastructure	Daily Licensing Takings 02/04/2026	(7,265.70)
DD6748.13	24/04/2026	Payrix	Synergy Online Transaction Fee	(6.35)
DD6748.14	24/04/2026	Department Of Transport And Major Infrastructure	Daily Licensing Takings 22/04/2026	(2,617.60)
DD6748.15	24/04/2026	Western Australian Treasury Corporation	Loan Repayments 137 - April 2026	(1,907.86)
DD6748.16	28/04/2026	Department Of Transport And Major Infrastructure	Daily Licensing Takings 23/04/2026	(1,406.25)
DD6748.17	28/04/2026	Messages On Hold Australia Pty Ltd	Provision of Programming and Equipment 23/04/2026 - 22/07/2026	(276.78)
DD6748.18	29/04/2026	Department Of Transport And Major Infrastructure	Daily Licensing Takings 24/04/2026	(1,085.95)
DD6748.19	30/04/2026	Department Of Transport And Major Infrastructure	Daily Licensing Takings 28/04/2026	(9,933.15)
DD6748.22	09/04/2026	Department Of Transport And Major Infrastructure	Daily Licensing Takings 07/04/2026	(8,849.15)
DD6748.23	15/04/2026	Commonwealth Bank of Australia (CBA)	CommBiz Transaction Fees - April 2026	(227.47)
DD6748.25	10/04/2026	Department Of Transport And Major Infrastructure	Daily Licensing Takings 08/04/2026	(775.50)
DD6748.26	10/04/2026	Payrix	Synergy Online Transaction Fee	(52.52)
DD6748.27	13/04/2026	Department Of Transport And Major Infrastructure	Daily Licensing Takings 09/04/2026	(4,180.40)
DD6748.28	14/04/2026	Department Of Transport And Major Infrastructure	Daily Licensing Takings 10/04/2026	(2,610.65)
DD6748.29	14/04/2026	Sheriff's Office Perth	Lodgement Fee - Bushfire Infringement	(88.50)
DD6748.30	15/04/2026	Sandwai Pty Ltd	Sandwai Monthly Fee - April 2026	(613.80)
Direct Debit Payments Total				(118,673.94)
Municipal Account - Payments Total				(1,119,225.91)

SHIRE OF WAGIN
STATEMENT OF MASTERCARD PAYMENTS
For the Period Ended 28 April 2026

Credit Card List of Payments

Chief Executive Officer - Ken Parker

Credit Card	13/04/2026	WALGA Events	Local Government Emergency Management Forum Attendance Fee - CEO	(180.00)
Chief Executive Officer - Ken Parker Total				(180.00)

Deputy Chief Executive Officer - Jonathan Fathers

Credit Card	27/03/2026	Bunnings	Limestone Cement - Woolorama Repairs	(16.43)
Credit Card	30/03/2026	You Flag	New Zealand Flag - Community Events	(70.95)
Credit Card	30/03/2026	Lego Australia Pty Ltd	Assorted Lego Items - Library	(169.99)
Credit Card	5/04/2026	Bunnings	Shade Sail - 2 Ballagin Street Residence	(149.15)
Credit Card	6/04/2026	BP Rockingham	Fuel - DCEO Vehicle (P02)	(171.22)
Credit Card	14/04/2026	Test and Tag Supplies	Digital RCD Tester - Building Maintenance Expense	(346.50)
Credit Card	15/04/2026	Vacuum Spot	Vacuum Cleaner - Town Hall	(474.88)
Credit Card	15/04/2026	Junction Tyre and Auto	Emergency Exit Light Batteries - Various Venues	(1,471.45)
Credit Card	18/04/2026	The Reject Shop	Shower Caddy - Caravan Park	(19.50)
Credit Card	23/04/2026	The Reject Shop	Laundry Basket - NAB Building	(26.00)
Deputy Chief Executive Officer - Jonathan Fathers Total				(2,916.07)

Manager of Works - Allen Hicks

Credit Card	30/03/2026	Hancock and Sons	Garden Edging for Pipe Installation - Dongolocking Road	(131.00)
Credit Card	9/04/2026	Shire of Wagin	Department of Transport - 12 Months Registration - New BRMC Vehicle	(481.45)
Credit Card	15/04/2026	Licences 4 Work	Elevated Work Platform Training - Building Maintenance Officer	(253.13)
Manager of Works - Allen Hicks Total				(865.58)

Manager of Finance - Donna Fawcett

Credit Card	1/04/2026	Online Workwear	Staff Shire Polo Shirts - Invoiced to Employees	(581.87)
Credit Card	15/04/2026	Kmart	Cleaning Equipment - Admin Office, Recreation Centre, Eric Farrow Pavilion and NAB Building	(69.00)
Manager of Finance - Donna Fawcett Total				(650.87)

Fees and Charges	
Fees and Charges Total	0.00
Credit Card List of Payments Total	(4,612.52)

9.1.3 CHIEF EXECUTIVE OFFICER REPORT – APRIL / MAY 2026

AUTHOR OF REPORT:	Chief Executive Officer
DISCLOSURE OF INTEREST:	NIL
FILE REFERENCE:	CM.CO.1

OFFICER RECOMMENDATION

That Council NOTES the Chief Executive Officer’s Report.

COMMENT

A non-exhaustive update on issues includes:

Schedule 4.1a election

A Schedule 4.1a election was held following the resignation of Cr Greg Ball on 1 May 2026. Changes to legislation mean that in specific circumstances a vacancy on Council can be filled using the results from a past election. The necessary reports to the Minister and Director General have been made.

Oval playing surface

The remedial works on the oval have been a success with positive feedback from the club received on social media.

Pump track engagement

The Shire has received fourteen or so letters of support for the pump track proposal. The response to a question to the Minister for Sport in Parliament in May from the local member indicated that the most likely funding bucket may still be frozen.

UWA interns

Three University of Western Australia interns will be visiting the Shire. Two of the interns will visit in June while a third will visit in July. The three projects involve further investigations into a cost benefit analysis of improvements to the caravan park, pump track business case and identification of low resource intensive youth programs beyond sport.

Drought resilience projects

The drought resilience projects funded by the Commonwealth Government have been completed. The weir redevelopment has been particularly successful with an impressive yield of water being captured from a relatively small amount of rain from the hard stand at the CBH facility.

The two solar pumps funded by the Federal Government program are working better than anticipated.



Correspondence with State Government entities

Letters to several State Government entities have been prepared and sent this month seeking better outcomes for the Wagin:

- DFES Commissioner – regarding Piesseville truck.
- DWER Director General – regarding lack of correspondence following PollutionWatch reports sent by Shire
- Valuer General – regarding forty per cent cost increase since 2022 on mandatory GRV re-valuation
- Department of Housing Director General regarding occupancy rates for community and government housing in Wagin
- Department of Planning, Lands and Heritage Director General regarding Crown Land unlocking project and seeking information about how this program can be brought to Wagin

The CEO has attended the following meetings / events for the period since the last report

Date	Meeting attended
24 April	WA Government Energy Transition Community Information Session
25 April	Anzac Day Commemorations
28 April	Ordinary Council Meeting
19 May	Budget workshop

Register of, and records relevant to, delegations to CEO and employees.

Under Section 5.46 of the *Local Government Act 1995* the CEO must keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty.

Below is the register of the Delegations undertaken:

Delegation	Exercised by	Date	Matter
20	CEO	30-Apr-26	Creditor Payment
36	CEO	5-May-26	Small Debt Write Off (11 Debit - \$4.86)
20	CEO	7-May-26	Creditor Payment - Payroll
20	CEO	7-May-26	Creditor Payment
20	CEO	14-May-26	Creditor Payment
20	CEO	21-May-26	Creditor Payment - Payroll
20	CEO	21-May-26	Creditor Payment

CONSULTATION/COMMUNICATION

As detailed above

STATUTORY/LEGAL IMPLICATIONS

Nil.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Nil.

STRATEGIC IMPLICATIONS

Nil.

VOTING REQUIREMENTS

Simple Majority.

9.1.4 APPOINTMENTS FOLLOWING SCHEDULE 4.1A ELECTION

SENIOR OFFICER:	Chief Executive Officer
PREVIOUS REPORT(S):	5507 – October 2026 5508 – October 2026
DISCLOSURE OF INTEREST:	Nil

OFFICER RECOMMENDATION

That Council

1. **APPOINTS** Cr Wade Longmuir to the Audit, Risk and Improvement Committee
2. **APPOINTS** Cr _____ to the Works and Services Advisory Group with Cr _____ being appointed as Presiding Member
3. **APPOINTS** Cr _____ to the Regional Roads Group and Cr _____ as proxy member (if the current proxy member is appointed)
4. **APPOINTS** Cr _____ as proxy member of the WALGA Central Country Zone
5. **NOMINATES** Cr _____ as member of the Development Assessment Panel and Cr _____ as the proxy member to attend if a member Councillor is available to attend (if a current proxy member is appointed)
6. **APPOINTS** Cath Painter as Independent Presiding Member of the Shire’s Audit Risk and Improvement Committee

BRIEF SUMMARY

The purpose of this report is to enable Council to make appointments to various groups following the vacancy that occurred and was filled in the first week of May 2026.

BACKGROUND/COMMENT

Council is being asked to consider making appointments to various groups following the vacancy on Council. The Officer’s recommendation only deals directly with vacancies stemming from the vacancy but Council may elect to appoint Councillor-elect Longmuir to other groups (with the Councillor’s consent) or otherwise reshuffle membership.

With Councillor-elect Longmuir’s election to Council, the Shire is in need of an Independent Presiding Member of Audit, Risk and Improvement Committee as well as a Deputy Presiding Member.

Cath Painter has nominated to by perform the role as Independent Presiding Member of the Shire’s Audit Risk and Improvement Committee. Officers believe her experience and expertise would be ideal for role.



CONSULTATION/COMMUNICATION

Nil.

STATUTORY/LEGAL IMPLICATIONS

Appoints to committees are recommended in accordance with Act.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Nil.

STRATEGIC IMPLICATIONS Council leadership.

VOTING REQUIREMENTS

Absolute Majority

9.1.5 CONSIDERATION OF DRAFT LOCAL PUBLIC HEALTH PLAN

SENIOR OFFICER:	Chief Executive Officer
PREVIOUS REPORT(S):	Nil.
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	
ATTACHMENTS:	Attachment 1 -draft Local Public Health Plan

OFFICER RECOMMENDATION

That Council ADOPTS the draft Local Public Health Plan in attachment 1

BRIEF SUMMARY

To enable the Shire to meet the requirements to adopt a Local Public Health Plan by 4 June 2026, a draft plan is presented for Council's consideration.

BACKGROUND/COMMENT

The *Public Health Act 2016* introduced a requirement for local government to prepare by 4 June 2026, a local public health plan.

The legislation sets out what form of the local public health plan and informs its contents.

To meet the legislative requirements and protect the Shire from the range of penalties that the Chief Health Officer can impose on local governments that do not comply with the requirement, Officers have prepared a draft Local Public Health Plan for the Council's consideration.

The legislation provides the Chief Health Officer with the power to inspect local government's Local Public Health Plans to identify non-compliance.

The draft Local Public Health Plan meets the requirements of the legislation and been prepared internally to minimise cost to the Shire.

The Plan documents the Shire's existing commitment to wellbeing in the community including through contractual arrangements to ensure that General Practitioner services are available in the community and the provision of Homecare services to over 100 residents.

The draft Local Public Health Plan avoids making future commitments for Council as Officers have concerns that the requirement to prepare a Local Public Health Plan is part of a wider cost-shifting exercise moving the responsibility for health away from the Commonwealth and State Governments to local communities.



CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

The draft plan has been prepared narrowly to meet the State Government's new legal requirements.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Nil.

STRATEGIC IMPLICATIONS

Community services and social environment.

VOTING REQUIREMENTS

Simple Majority



Public Health Plan

2026 – 2031



Why does the Shire of Wagin require a Public Health Plan?

Section 45 of the *Public Health Act 2016* requires a local government to prepare a public health plan that is consistent with the State public health plan.

The plan must

- identify the public health needs of the local government district;
- include an examination of data relating to health status and health determinants in the local government district; and
- establish objectives and policy priorities for:
 - the promotion, improvement and protection of public health in the local government district; and
 - the development and delivery of public health services in the local government district; and
 - identify how, based on available evidence, the objectives and policy priorities referred to in paragraph (c) are proposed to be achieved; and
 - describe how the local government proposes to work with the Chief Health Officer and other bodies undertaking public health initiatives, projects and programmes to achieve the objectives and policy priorities referred to in paragraph (c); and
 - include a strategic framework for the identification, evaluation and management of public health risks in the local government district and any other matters relating to public health risks in the local government district –
 - that the local government considers appropriate to include in the plan; or
 - that are required to be included in the plan by the Chief Health Officer or the regulations; and
 - include a report, in accordance with the regulations, on the performance by the local government on its functions under this Act.

A local government must review its local public health plan each year and must prepare a plan by 4 June 2026.

State Public Health Plan 2025-2030

The State Government published the State Public Health Plan in June 2025. The Plan provides the following objectives and actions:

Promote	Prevent	Protect	Enable
Foster strong communities and healthier environments	Reduce the burden of chronic disease, communicable disease and injury	Protect against public and environmental health risks, effectively manage emergencies and lessen the health	Bolster public health systems and workforce and leverage partnerships to support health and wellbeing

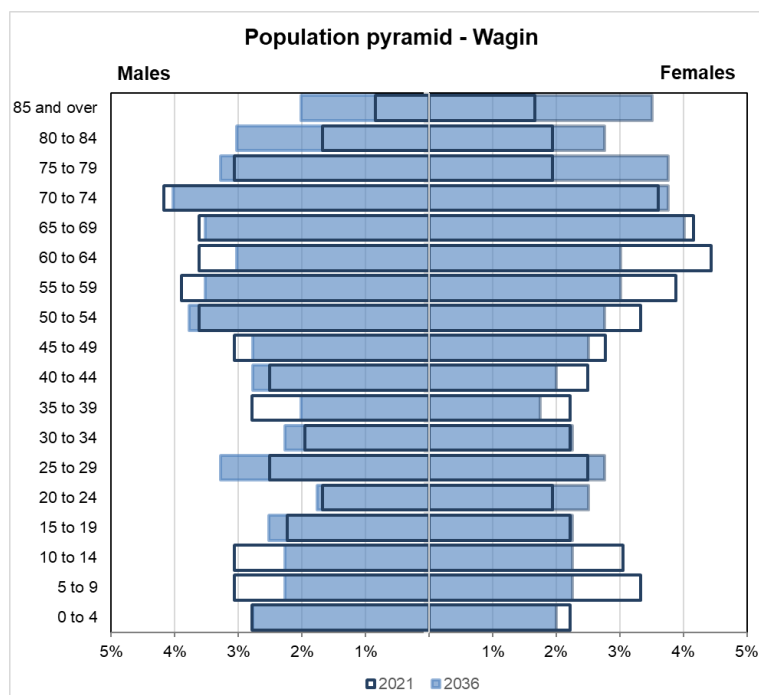
Promote	Prevent	Protect	Enable
		impacts of climate change	
<ul style="list-style-type: none"> • Ensure health contributes to planning and development approval processes. This is to facilitate health living and minimise health impacts from environmental hazards • Optimise mental health and wellbeing • Improve health literacy by ensuring accessible and appropriate health information is effectively communicated to all Western Australians • Improve understanding and use of genomic information to promote population health 	<ul style="list-style-type: none"> • Reduce use of tobacco, vapes and related products • Encourage and support healthy eating and active living to halt the rise in obesity • Reduce harmful alcohol use • Prevent injuries and promote safer communities • Reduce harm due to illicit drug use, misuse of pharmaceuticals and other drugs of concern • Improve the access to population-based screening programs • Expand immunisation program provisions to prevent infectious disease 	<ul style="list-style-type: none"> • Manage the effects of climate change on people's health and reduce the health system's environmental footprint • Prevent, monitor and control notifiable diseases • Provide sustainable disaster and emergency management across Prevention, Preparedness, Response and Recovery phases • Reduce harm due to current and future health hazards, including environmental, radiation and biosecurity risks • Enhance pandemic preparedness and response to emerging communicable disease threats • Ensure access to safe food and water 	<ul style="list-style-type: none"> • Enhance population health data, information systems, analytical and reporting capability • Foster research and innovation to improve our understanding of, and ability to address, public health issues • Develop partnerships with key agencies and communities to enable the delivery of public health services • Attract, develop and retain a public health workforce for the future

Examination of data relating to health status and health determinants

The Health and Wellbeing Profile of the Shire of Wagin published by the Department of Health in January 2026 reflects the demographic and environmental conditions of the Shire.

The median age in the Shire of Wagin is 49 years of age compared to the Statewide average in Western Australia of 38. Wagin is in the State's top 30 oldest local governments by median age.

The Shire of Wagin is older than the remainder of the State and is getting older. By 2036 the median age in the Shire will be 52.



In some respects, the health profile of the Shire of Wagin reflects the age structure of the population; however, several lifestyle and physiological risk factors are more prevalent than the Western Australian average.

Overweight and obesity remain a significant concern across both adults and children. In 2024, an estimated 38.1% of adults were overweight, which was similar to the State average (37.4%). Obesity prevalence among adults, however, was markedly higher at 49.2%, compared with 37.3% across Western Australia.

This elevated obesity rate was observed in both males (50.2% vs 37.1% State) and females (48.4% vs 37.4% State), indicating a widespread issue rather than one confined to a single demographic group.

Among children aged 5–15 years, 15.7% were overweight, which was similar to the State prevalence (15.0%), while 15.1% were obese, significantly higher than the Western Australian average of 10.2%. Childhood obesity rates were elevated for

both boys (15.5% vs 10.0% State) and girls (14.5% vs 10.3% State), suggesting early onset of weight-related health risks within the community

Tobacco use remains slightly higher than State levels. In 2024, 14.8% of adults in the Shire reported current tobacco smoking, compared with 13.5% across Western Australia. Smoking prevalence was higher among men (17.5%) than women (12.4%), though both were broadly similar to their respective State averages. Vaping prevalence in the Shire (5.0%) was lower than the State rate (7.9%), particularly among females, suggesting that traditional tobacco use remains the primary concern locally.

Alcohol consumption patterns were generally similar—or in some cases more favourable—than State averages. In 2023, 26.3% of adults drank at levels considered high risk for long-term harm, consistent with the State prevalence (29.1%). High-risk short-term drinking was lower at 8.8%, compared to 11.9% for Western Australia.

While males were more likely than females to engage in both short- and long-term high-risk drinking, rates for both sexes remained broadly comparable to State figures. Illicit drug-attributable hospitalisation rates in 2024 were also similar to the State average (208.3 vs 181.8 per 100,000), as were illicit drug-attributable deaths, indicating no significant divergence from State-wide trends in this area.

Dietary indicators showed mixed results across age groups. Among children aged 2–15 years, 70.4% met recommended fruit intake, lower than the State average of 75.4%, while 10.4% met recommended vegetable intake, broadly consistent with the State (10.9%). Adult fruit consumption was similar to Western Australia, with 35.0% meeting daily recommendations, while adult vegetable intake was marginally higher (5.3% vs 4.7% State).

Importantly, the Shire reported lower consumption of discretionary foods and beverages. Only 10.2% of adults and 6.5% of children consumed sugar-sweetened soft drinks or energy drinks more than twice a week, compared with 16.8% and 8.5% respectively across Western Australia.

Physical activity patterns also reflected a mixed but generally comparable profile. In 2024, 63.3% of children aged 5–15 years did not meet recommended physical activity levels, consistent with the State (62.3%), but only 38.0% exceeded recommended screen-based sedentary time, lower than the State average of 43.9%.

Among adults, 40.4% did not achieve sufficient physical activity, similar to Western Australia (39.1%), while 36.9% exceeded recommended screen-based leisure time, again comparable to State levels. These indicators suggest that while structured physical activity remains a challenge—particularly for adults—levels of sedentary behaviour are not disproportionately high.

Public health needs of the district

The public health needs of the district reflect its demographics. The Shire's aging population places greater demand on direct health care services such as General Practitioner services, Homecare and Aged Care services.

It also creates greater need for walkability and accessibility of public spaces and buildings.

While the district is ageing, it still includes families, children, and young people whose needs remain essential to overall community wellbeing. To be a healthy, liveable community for all ages, the population requires safe, well-maintained parks, play spaces, and sporting facilities that encourage physical activity, creativity, and social interaction for children and youth.

The population also needs to continue to be mentally healthy. The district's sporting and community organisations provide ample opportunities to stay active and address social isolation but the volunteers also need support to avoid burnout.

A strategic framework for the identification, evaluation and management of public health risks in the local government district

The Shire makes direct and indirect contributions to local public health and the achievement of the State Government's Public Health Plan.

PROMOTE

WA State Objective

Ensure health contributes to planning and development to facilitate healthy living

Optimise mental health and wellbeing

Improve health literacy via accessible and appropriate health information

Improve understanding and use of genomic information

Shire of Wagin Contribution

Construction of walkable infrastructure; public open spaces; recreation facilities; planning decisions supporting healthy neighbourhoods

Support for community organisations; community events and spaces promoting social cohesion

Promotion of health programs and screenings; Shire communication channels supporting public health messaging

Facilitating access to GP services who coordinate with state health systems

PREVENT

WA State Objective

Shire of Wagin Contribution

Reduce tobacco/vape use, harmful alcohol use, and drug harm	Smoke-free and alcohol-safe venues and events; support for service providers
Encourage healthy eating and active living	Wagin Memorial Pool; sporting facilities; walkable infrastructure
Prevent injuries and promote safer communities	Safe footpaths, lighting, and public spaces; collaboration with police and community groups
Improve access to screening programs	Support for GP availability enabling screenings; community promotion of screening initiatives
Expand immunisation programs	Support through GP services and local health messaging

PROTECT

WA State Objective	Shire of Wagin Contribution
Manage health effects of climate change	Shade, green spaces, and pool access;
Prevent/control notifiable diseases	Facilitating GP services; support for immunisation delivery
Provide sustainable emergency management	Emergency management; RFDS access via Wagin Aerodrome
Reduce harm from environmental and biosecurity risks	Environmental health services including food safety and water monitoring
Enhance pandemic preparedness	Local coordination of messaging, facilities, and community support
Ensure safe food and water access	Environmental health regulatory services

ENABLE

WA State Objective	Shire of Wagin Contribution
Enhance population health data and reporting	Local environmental health and community data contributions
Foster research and innovation	Support for research initiatives that support public health, for example,

	University of Western Australia research into mosquito management
Develop partnerships with agencies and communities	Support for NCATS; housing support for Waratah Lodge; RFDS collaboration
Attract and retain public health workforce	Financial contribution, housing, and medical surgery provision for GP services; Homecare workforce support

What we need from the federal government and state government to do more

The Shire recognises the importance of investing in local public health initiatives. The annual investment in providing General Practitioner services and Homecare is significant and comes from a need caused by under delivery by other tiers of Government and the market.

Provision of housing

It is inarguable that housing demand is outstripping supply in Wagin and surrounds. The availability of housing is a critical impact on economic growth and prevents government and businesses alike from attracting skilled and non-skilled workers.

Lack of housing means that is difficult for health professionals to live and work in the Shire. The Shire provides housing for a General Practitioner as well as a nurse working at an Aged Care facility and has received requests for housing for WA Health nurses, dentists, visiting specialists and additional General Practitioners.

Greater funding for support at home programmes

The Shire has proudly supported programmes that enable the elderly to age in place for more than 40 years.

These programmes require Commonwealth Government support. Increasingly, however, as Commonwealth Government funding has shifted from grant to contractual funding, the Shire own-financial contribution to support programmes has grown.

For several years the Shire, like other providers, has not been afforded the opportunity to negotiate performance targets. This means that the Commonwealth's funding commitment has been contingent on the Shire accepting a contract which performance criteria that the Shire cannot achieve or not receive any funding required to deliver the service.

The inflexibility of the Commonwealth in this regard damages the capacity of the Shire to deliver this much needed service and can result in the Shire seeking to prioritise service delivery in the wrong areas to meet arbitrary targets to assist in financial suitability rather than delivery of important Homecare services.

Support for general practitioner services

The Shire recognises that ready-access to a General Practitioner is critical to public health. The Shire makes a financial contribution to ensure availability of a General Practitioner in the Shire, including the provision of a medical facility and surgery.

The Shire is not alone in this regard.

Regional communities through their local governments across the State are paying directly for General Practitioners to operate in their communities.

This arrangement puts local communities in a competitive, commercial market for medical services which in non-regional communities is considered a basic human right and public health fundamental.

Supporting regional environment health officer programs

Local governments are responsible under the *Public Health Act 2016* to be a regulator for all manner of public health matters.

Environmental Health Officers are central to protecting community health across food safety, drinking water quality, wastewater and septic systems, infectious disease control, public accommodation, waste management, pollution response, and emergency preparedness.

These functions involve statutory enforcement, health risk assessment, and the application of technical public health legislation. In many cases, they cannot be safely or legally carried out by non-qualified staff.

Despite the critical nature of these responsibilities, regional local governments face significant challenges in attracting and retaining qualified EHOs. Environmental health is a regulated profession requiring specialist tertiary qualifications, ongoing professional development, and accountability under public health legislation.

Regional EHOs are often required to operate across a broad scope of practice, manage high-risk decisions independently, and respond to incidents with limited peer support. This is in contrast to metropolitan environments where workloads are more specialised and professional support networks are stronger. Without competitive remuneration, adequate resourcing, professional mentoring, and manageable workloads, regional programs struggle to compete for qualified practitioners in a tight national workforce market.

Increased support for regional Environmental Health Officer programs—through improved staffing levels, competitive employment conditions, access to professional development, and structured support arrangements—is therefore not discretionary. It is a necessary investment to meet statutory obligations, manage public health risk, and ensure regional communities receive an equivalent level of health protection to metropolitan areas.

Without targeted action, regional local governments will continue to face workforce instability, increasing compliance gaps, and escalating public health risk, placing both councils and communities in an increasingly vulnerable position.

Continued support for hospitals

Regional hospitals are a cornerstone of public health and community resilience in rural areas. For communities such as Wagin, the local hospital is often the first and only point of access to urgent care, inpatient services, maternity support, and essential diagnostics.

Continued State and Federal Government investment is critical to ensure these hospitals remain safe, functional, and capable of meeting the needs of their communities. Without ongoing support, regional residents face increasing travel times, delayed treatment, and poorer health outcomes compared to metropolitan populations.

The pressures on regional hospitals are compounded by workforce shortages, ageing infrastructure, and growing demand driven by demographic change. Regional communities tend to have older populations, higher rates of chronic disease, and greater reliance on public health services.

Hospitals also play a vital role in supporting broader health systems in regional areas. They underpin the viability of local General Practitioners, aged care services, ambulance responses, and community health programs. When hospital services are reduced or destabilised, the impacts are felt across the entire health and social care landscape, increasing pressure on primary care and local governments to fill service gaps outside their traditional responsibilities.

Continued and enhanced investment in regional hospitals is therefore fundamental to ensuring equity of access to health care, supporting workforce attraction and retention, and maintaining community confidence in regional living.

Strong regional hospitals are not only a health issue but an economic and social necessity, enabling communities to grow, attract families and workers, and remain viable into the future. Without sustained commitment from other tiers of government, the gap between metropolitan and regional health outcomes will continue to widen, to the detriment of regional Australians.

9.1.6 REQUEST FOR SPONSORSHIP GREAT SOUTHERN KART CLUB

SENIOR OFFICER:	Chief Executive Officer
PREVIOUS REPORT(S):	April 2026 - 5400
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	
ATTACHMENTS:	

OFFICER RECOMMENDATION

That Council

1. **AGREES to a sponsorship of \$1,500 to the Great Southern Kart Club for the Western Australia Dirt Kart Titles to be held in September 2026 on the condition that a demonstration / promotional event is held in the Wagin townsite prior.**
2. **AUTHORISES expenditure on permanent a 'Wagin' sign to be placed at the venue.**

BRIEF SUMMARY

Wagin will be hosting the Western Australia Dirt Kart Titles to be held in September 2026. The Great Southern Kart Club has requested sponsorship of \$1,500 which Officers support on the condition that a demonstration / promotional event is held in the Wagin townsite prior.

BACKGROUND/COMMENT

The Great Southern Kart Club has written to the Shire requesting sponsorship for the Western Australia Dirt Kart Titles to be held in September 2026. The value of the sponsorship requested in \$1,500.

In 2025, the Shire sponsored the Club to the tune of \$1,000 for a smaller event held in May 2025. Following the event the Shire wrote on 21 May 2025 to the Club's executive via email to congratulate them for the event and ask for information regarding how the Shire's sponsorship was recognised at the event as an acquittal for the funds. The Shire did not receive a response from the club from this correspondence.

Following this new request for sponsorship for the major event, Officers recommend that Council provide support conditionally on a demonstration being held in the town square prior to the event. This promotional activity is intended to garner interest in the event and provide a way for the town to get involved.

While anecdotal feedback (for example from Wagin's butcher) indicates that the event results in commercial activity, a perception also exists that participants tend to be self-sufficient and that there is little awareness of the event until the noise from the hill can be heard.

A relevant example of the type of pre-event display is Tarmac West's rally held annually in and around Perth. As part of the event, rally vehicles are routinely displayed in prominent city-centre locations such as Forrest Place in Perth prior to competition stages in the Perth hills and metropolitan areas. These "Show 'n' Shine" and ceremonial start activities allow the general public to view vehicles up close, engage with competitors, and build awareness of the event well in advance of racing.

Importantly, the Club is amenable to this and has proposed a date of Friday, 31 July 2026 between 6pm and 8pm. The Club has asked that the Shire arrange food trucks to be present



but this cannot be guaranteed as this would be dependent on food truck operators. The event would also be weather dependent.

The Western Australia Dirt Kart Titles is a significant event and Officers are assisting the Club with logistics concerning the presentation of awards which will occur at the Shire's conference facilities.

The proposed condition on sponsorship is considered by Officers to ensure that a state-level event establishes a visible and meaningful connection with its host venue, strengthening community engagement in Wagin and promoting local awareness, participation, and economic benefit.

In addition to the sponsorship, Officers are seeking Council's authorisation to purchase and installation a prominent "Wagin" sign within the infield of the kart track prior to the Western Australia Dirt Kart Titles.

The installation of this signage is intended to enhance the visual identity of the venue, reinforce Wagin's role as host of a state-level event, and provide a lasting promotional asset that will be visible to competitors, spectators, and in event media coverage. The sign will contribute to place recognition and ensure that the community receives ongoing exposure and acknowledgement in association with the event.

CONSULTATION/COMMUNICATION

As detailed.

STATUTORY/LEGAL IMPLICATIONS

Nil.

POLICY IMPLICATIONS

The Shire's Community Grants policy states that requests for community funding may be considered by Council outside of the Community Chest program.

FINANCIAL IMPLICATIONS

The financial implications can be accommodated in the budget

STRATEGIC IMPLICATIONS

Economic development.

VOTING REQUIREMENTS

Simple Majority



Shire of Wagin,

The Great Southern Kart Club is seeking valued businesses to partner with us as Class Sponsors for the upcoming Western Australia Dirt Kart Titles hosted in September 2026 and the Double Muster Event held in May 2026.

For an investment of \$1,500, your business will receive exposure across both major race meetings, maximising visibility and value.

The Class Sponsorship package includes:

- Naming rights to your selected race class at the WA Dirt Kart Titles
- Recognition of your sponsorship at the Double Muster Event
- Logo placement on promotional material for both events
- Recognition during race day announcements across both meetings
- Opportunity to present trophies at the Titles presentation
- Social media promotion leading up to and during both events
- Inclusion on event signage

Both events attract strong competitor numbers and travelling families from across Australia, providing meaningful brand exposure within a loyal and engaged motorsport community.

We would be pleased to discuss available classes and secure your involvement.

Thank you for supporting grassroots motorsport and the Great Southern community.

Kind regards,

Kim Davis

Title Committee Member
Great Southern Kart Club



9.1.7 REQUEST FOR SPONSORSHIP IN FORM OF FEE WAIVER – WA STATE ARENA SHEEP DOG CHAMPIONSHIP

SENIOR OFFICER:	Chief Executive Officer
PREVIOUS REPORT(S):	Nil
DISCLOSURE OF INTEREST:	Nil

OFFICER RECOMMENDATION

That Council APPROVES a sponsorship by way of a WAIVER of camping fees equivalent to the amount collected during the 2026 WA State Arena Sheep Dog Championship to be held in Wagin from 5–9 August 2026 (with the event running from 6-9 August 2026).

BRIEF SUMMARY

Central Districts Working Sheep Dog Club will be holding the 2026 WA State Arena Sheep Dog Championship at the Wagin Sheep Dog Arena grounds. The Club has requested sponsorship equivalent to the camping fees collected during the event to assist with administrative and prize money costs. Officers support the request as it does not result in a direct financial cost to the Shire and supports a state-level event that delivers economic benefit to Wagin.

BACKGROUND/COMMENT

Central Districts Working Sheep Dog Club has written to the Shire requesting sponsorship for the 2026 WA State Arena Sheep Dog Championship to be held in Wagin from 6–9 August 2026.

The club has advised that the event is expected to attract approximately 38–42 caravans camping on the arena grounds from Wednesday 5 August through to completion of the event. Camping fees are set at \$15 per night, with total receipts estimated to be in the vicinity of \$3,000, based on approximately 40 caravans staying for five nights.

The Club has requested that the Shire provide sponsorship equivalent to the total amount of camping fees collected, to assist with administrative costs and prize money across the Novice, Improver and Open classes.

Officers note that the event will bring a significant number of visitors to Wagin over several days, with associated economic benefit through spending at local businesses. Sheep dog trials are a regular and established event type within the Shire and are well supported by the agricultural community.

Importantly, the recommended sponsorship is structured as a waiver of event-specific camping fees rather than a direct cash contribution. As the fees are generated solely by the event itself, Officers consider that the request does not impose a net financial cost on the Shire while still providing meaningful support to a state-level competition.

In addition, the Club has requested recognition of the Shire of Wagin as a major sponsor within the event program, providing promotional benefit and formal acknowledgement of the Shire's support.



CONSULTATION/COMMUNICATION

As detailed.

STATUTORY/LEGAL IMPLICATIONS

Nil.

POLICY IMPLICATIONS

The Shire's Community Grants and Sponsorship framework allows Council to consider support for community and regional events outside of formal grant programs where a broader community or economic benefit is demonstrated.

FINANCIAL IMPLICATIONS

The sponsorship is recommended by way of a waiver of camping fees collected during the event. As these fees are directly associated with the championship, the waiver does not result in a direct or unfunded financial cost to the Shire.

STRATEGIC IMPLICATIONS

Economic development.

VOTING REQUIREMENTS

Simple Majority

9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2.1 DEPUTY CHIEF EXECUTIVE OFFICER'S REPORT – MAY 2026

AUTHOR OF REPORT:	Deputy Chief Executive Officer
SENIOR OFFICER:	Chief Executive Officer
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	CM.CO.1
STRATEGIC DOCUMENT REFERENCE:	Strategic Community Plan
ATTACHMENTS:	Bushfire Risk Mitigation Officer report

OFFICER RECOMMENDATION

That Council receive the Deputy Chief Executive Officer's report as presented.

BRIEF SUMMARY

The following report details activities within the Deputy Chief Executive Officer's portfolio during the past month.

BACKGROUND/COMMENT

DEPUTY CHIEF EXECUTIVE OFFICER

During March, I have been involved with:

- Identifying sewer location and trees to be removed for modular dwellings
- Budget preparation, including quotations; re-working roads program due to fuel surcharges. Also re-calculate plant operating costs due to fuel increases
- Progressing hangar 3 assignment
- ICT Setup Bushfire Risk Mitigation Coordinator
- Cleaning staff changeover due to resignation of Chris Stanley
- FOI application – pedestrian trip in carpark
- Attend to some follow up audit queries
- Progress paperwork for sale of Sawle Street lots
- Try advertising for Homecare gardener again
- ICT co-ordination
- Building maintenance co-ordination

Meetings / Events:

- Internal Fees and Charges workshop
- Council First catch up
- Historic heritage workshop
- Road Survey contractor
- ICT budget planning meeting

Building Permits

PERMIT	OWNER	BUILDER	PROJECT ADDRESS	DESCRIPTION	VALUE	FEES PAYABLE
99998	Ron and Kerry Walker	Owner Builder	12 Traverse Street	Patio/Carport	\$19,785	\$171.65

Building Maintenance

The Building Maintenance Officer attended elevated work platform training in Perth. He also has been working on the following:

Location	Description
32 Ballagin St	Drill holes in gutter and flush out gutters on rear of house
5 Omdurman St	Clean flue, Paint ceiling
Administration Office	Install rodent baits around Shire office, Fix door between in Finance Manager's office, Measure up kitchen bench for replacement, Check ceiling options in service alley, Replace blown fluro's and starters in Emergency Exit Signs, Fix blinds in reception, Fix hanging soffit lining, Hang pictures, Clean fluro diffusers
Caravan Park	Check Caravan showers for "no water" issues and fix, Check gas bottles, Remove exhaust fan covers and clean, Investigate replacement bracket for hand basin, Respond to leaking hot water cylinder, Fix leaning wash basin in ladies amenities
Cemetery	Install shelf in niche wall ready for urn internment, Prepare plaque for mounting, Install plaque on niche wall
Community Centre	Inspect Community Centre for usage and damage, Make up floor plan as discussed for Community Centre, Swing RSL door to opposite opening as requested, Check emergency exit signs all locations, Check roof tiles for damage
Court House (Library)	Check emergency exit signs, Check roof for maintenance issues, Erect safety barrier around rear of courthouse, Check roof tiles for suitability from 32 Ballagin, Secure book shelf
Day Care Building	Fix faulty emergency exit signs in Town Hall
Eric Farrow Pavilion	Install rodent baits, Remove and clean diffusers, Replace faulty fluro's, Check emergency lighting band exit signs, Fix faulty Emergency Exit sign, Investigate broken foot operated door stop
Medical Centre	Install replacement skylight dome, Fix exposed pavers
NAB Building	Turn water back on to washing machine
Rec Centre	Replace blown fluro's in Tote room, Install new locks as required., Check emergency lighting and exit signs, Fix leaks in toilets, Fit new lock to Woolorama office, Fit new latch to vacuum cleaner, Fix broken brick at main entrance
Rec grounds public toilets	Call out to rehang disabled toilet door on skate park toilet
Sports Ground Buildings	Check gas bottles, Fix door on grand stand pavilion, Check Trots showers "no hot water" and fix, Swap out Trots toilets gas bottle, Finish downpipe on cricket pavilion
Swimming Pool	Locate covers for tables
Town Hall	Measure and cut new piece of plasterboard for ceiling, Assemble 2nd trolley, Replace ducting on floor vent after roof leak, Fix faulty emergency exit signs in Town Hall
Town Square toilets	Check for vandalism issues
Townscape	Check all night lights for operation, Prepare report on night lights, Fix exposed pavers out the front of Goodyear
Water Tanks	Reset Wedgecarrup water tank sensor
Wetlands Park	Paint new light pole prior to installation, Install new street light, Install Mosquito rid stations
Wetlands Park Toilets	Fix leaking toilet, Install window awnings to prevent water ingress

COMMUNITY OFFICER

Social Media Update - Facebook

The Shire of Wagin Facebook page has posted eight times since the last report, with the most views being the details on the proposal for the Wagin Pump Track. The following two highest were both media releases issued by the Shire. Overall, the page has received 55,109 views since 28 April which is up 131% on previous data.

The views comparison has levelled out since the last report with non-followers (53.8%) compared to followers (46.2%).

Instagram

This month we have had 333 views which is up significantly on previous reports. The top posting was on the Mother's Day vase painting events.

Officers are considering an insta regular posting of 'throwback Thursday' or 'on this day' Monday.

Funding

An application has been made to the Department of Local Government, Industry and Regulation's CCTV grant program, with a request for five cameras, all with vehicle number plate recognition and with input and support from the local police.

Visiting Groups

Mirabilis Collective performed Her Sound Her Story at St George's Anglican Church on Thursday 7 May. The event was reasonably well attended and thoroughly enjoyed by those that attended. The musical performances and signing was excellent and also featured regional artists and choir members.

Bushfire Update

Fire Control Officer training will be held at the Shire Office on 9 June. Currently we have five Bushfire Brigade volunteers attending. Also see attached a report from the Bushfire Risk Mitigation Officer.

RANGER SERVICES

The Shire of Narrogin ranger visited twice in April. The following were carried out:

The first visit was reported to the April Council meeting. On 30 April 2026, the ranger visited a property on Boyalling Rd and spoke to the property owner about sheep on the road. He indicated that the land where the sheep had been wandering has been sold. It was alleged that other properties in the vicinity have had wandering livestock recently.

Staff Call outs	
Dog Issues	1
Cat Issues	3
Other Issues	0

CARAVAN PARK

The caravan park patronage has begun to reduce with the colder weather. Over the month, there was a total of 260 bookings.

The Caravan Park Manager, Carol Stanley has notified of her intention to resign as at 3 June 2026. As a result, we are currently preparing to implement an online bookings system, which will hopefully reduce the need for a manager. Replacement cleaners have been appointed already. Enquiries during working hours can be dealt with by the Shire administration and we will monitor the need for after hours assistance.

WAGIN LIBRARY AND GALLERY

Library Regular Activities

- Knit and Natters on every Thursday.
- Wagin Library & Gallery Book Club held on Saturdays.
- Story Time is held every Wednesday and Friday. Story Time Saturday Mornings is held for parents and children who are not able to make it during the week.
- Children's colouring in and drawing activities is held every Tuesday.
- Board Game Morning held every week.
- Playgroup Storytime/Rhyme time once a term at Playgroup.
- Waratah Lodge regular readers' weekly exchange of books, DVDs, etc. is ongoing.
- Wagin Hospital Homebound visiting program available as required.

Library Statistics

	April 2026	March 2026
Patron Visits	200	180
Phone Transactions	6	6
Inter Library Loans	0	0
Community Connections	40	55
Guest Wi-Fi Usage	5	15
Tablet Usage	5	15

The Library and Gallery Facebook page has posted four times since the last council meeting with the 'fun fact Friday' gaining traction in the followers. The majority of views come from followers (64.9%), with non-followers at 35.1%.

HEMECARE

Wagin Homecare Manager's Report

The Homecare Gardening contract is currently out for advertisement as part of our ongoing commitment to maintain service quality and deliver value for our clients. Alongside this, budget planning activities are underway, including forecasting Support at Home budget figures as part of the broader budget preparation process.

I attended Part 1 of an executive webinar series focused on the aged care sector's transition from CHSP to Support at Home in July 2027. The session outlined how CHSP organisations without existing Support at Home services will need to transform their service models to operate within a more complex funding environment. This shift presents both opportunities and challenges. The Support at Home model involves increased administrative complexity, significant changes to customer experience, and greater financial risk. However, it also provides access to a larger, more flexible, and potentially more sustainable service market.

We are actively engaging with our Homecare participants to support them in preparing for the winter months. This includes promoting practical self-care strategies to maintain health, safety, and wellbeing during colder weather, while continuing to provide guidance and support to ensure our clients remain safe, warm, and connected within the community. Nursing Services now cover 2 half days per week since Sasha's resignation.

Since the beginning of the year, there has been notable movement in client numbers within the Wagin Homecare program. The service currently supports 10 Support at Home clients and 96 CHSP clients.

Advice was received on 19 May 2026 that the Minister for Health and Ageing and the Minister for Aged Care and Seniors have announced that Support at Home price caps will be deferred to gather more evidence. As flagged in the budget papers, Support at Home price caps had been proposed from 1 July 2026.

Financials (to 30 April 2026)

Budget and actual figures have been provided below. EOM operating income of \$564,245 is \$161,015 less than the budget figure of \$725,260. Note that the April CHSP grant payment totalling \$36,931 was not received until May and also the April HCP grant payment totalling \$29,190 was not received until May. Other than that, income is under budget on NDIS Grant (\$37K) due to no longer having a NDIS client, and HCP Grant (\$65K) due to reduction in HCP clients as well as the timing issue.

EOM operating expenditure is \$739,254, which is \$163,782 less than the EOM budget figure of \$903,036, almost fully attributable to staffing costs, as well as HCP expenses (recoverable) and building maintenance.

Shire Of Waqin
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 April 2026

HOMECARE PROGRAM GL # OB #		Revised Budget		YTD Budget		YTD Actual		YTD	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Variance	Variance %
		\$	\$	\$	\$	\$	\$	\$	%
OPERATING EXPENDITURE									
E082010	Homecare Salaries		695,400		588,410		(9,606)	598,016	102%
1082010	CHSP Homecare Salaries - Chsp		0		0	130,820	(130,820)		0%
1082015	HCP Homecare Salaries - Hcp		0		0	87,018	(87,018)		0%
1082020	NDIS Homecare Salaries - Ndis		0		0	5,745	(5,745)		0%
1082030	HCSO Homecare Salaries - Other		0		0	194,924	(194,924)		0%
1082040	TRAIN Staff Training Salaries		0		0	3,492	(3,492)		0%
E082013	Homecare Leave/Wages Liability GEN		0		0		0	0	0%
E082015	Maintenance & Gardening		84,748		71,708		69,237	2,471	3%
E082020	Nursing Salaries		0		0		0	0	0%
E082025	Care Workers Salaries		0		0		11,757	(11,757)	0%
E082030	Superannuation		80,098		67,772		52,537	15,235	22%
E082035	Other Expenses		7,000		5,810		7,418	(1,608)	(28%)
E082040	Traveling - Mileage		15,000		12,500		11,183	1,317	11%
E082045	Staff Training		5,500		4,560		2,602	1,938	43%
E082050	Staff Training Salaries		0		0		0	0	0%
E082055	Subscriptions		3,000		2,490		722	1,768	71%
E082060	Postage & Freight		1,000		830		1,122	(292)	(35%)
E082063	Telephone Expenses		3,000		2,500		2,192	308	12%
E082065	Printing & Stationery		1,000		830		1,524	(694)	(84%)
E082070	Insurance		19,902		19,902		20,734	(832)	(4%)
E082075	Building Maintenance		3,000		2,470		7,472	(5,002)	(203%)
E082080	Plant & Equipment Mbe		16,000		13,310		11,228	2,082	16%
E082083	Computer Equipment and Support		10,000		8,330		10,445	(2,115)	(25%)
E082085	Consumable Supplies		3,000		2,480		159	2,321	94%
E082090	Homecare Equipment and Catering Supplies		1,000		830		0	830	100%
E082095	HCP Expenses		76,403		63,660		80,335	(16,675)	(26%)
E082097	NDIS Expenses		1,000		830		325	505	61%
E082100	Administration Allocated		18,437		15,360		15,364	(4)	(0%)
E082110	Meals on Wheels Expenditure		0		0		0	0	0%
E082120	Loss on Sale of Asset		0		0		0	0	0%
E082130	Homecare Retention Bonus Expenditure		0		0		0	0	0%
E082190	Depreciation - Homecare		22,158		18,454		20,504	(2,050)	(11%)
OPERATING REVENUE									
1082010	CHSP Grant	345,927		288,270		242,879		(45,391)	(16%)
1082015	Meals on Wheels	0		0		0		0	0%
1082020	CHSP Fee for Service	51,807		43,170		42,041		(1,129)	(3%)
1082025	Donations	0		0		864		864	0%
1082030	Government Pay Reimbursement	0		0		0		0	0%
1082031	Homecare - Other Income	10,380		8,650		21,915		13,265	153%
1082035	Profit On Sale of Asset	0		0		0		0	0%
1082040	HCP Client Daily Fee	41,790		34,820		7,732		(27,088)	(78%)
1082045	HCP Government Funds	367,518		306,260		241,909		(64,351)	(21%)
1082050	NDIS Contribution	52,919		44,090		6,907		(37,183)	(84%)
1082055	Support at Home Grant	0		0		0		0	0%
SUB-TOTAL		870,341	1,088,648	725,280	903,036	584,245	739,254		
Operating Surplus / (Deficit)			(196,305)		(177,776)		(175,009)		
CAPITAL EXPENDITURE									
E167790	Land and Buildings - Homecare		0		0		0		
E167752	Purchase Plant & Equipment - Homecare Program		0		0		0	0.00	0.00%
CAPITAL REVENUE									
1082005	Proceeds on Disposal of Assets	0.00		0.00		0		0.00	0.00%
1082006	Realisation on Disposal of Assets	0.00		0.00		0		0.00	0.00%
SUB-TOTAL		0	0	0	0	0	0		
TOTAL - HOMECARE PROGRAM		870,341	1,088,648	725,280	903,036	584,245	739,254		



CONSULTATION/COMMUNICATION

Chief Executive Officer and staff of the Shire of Wagin.

STATUTORY/LEGAL IMPLICATIONS

Local Government Act 1995 and relevant regulations.

POLICY IMPLICATIONS

No direct policy implications.

FINANCIAL IMPLICATIONS

2025/26 approved budget.

VOTING REQUIREMENTS

Simple Majority.

Bushfire Risk Management System (BRMS) and Mitigation Programme – Monthly Progress Report

1. Overview

This report outlines the progress made during the current reporting period on the Shire of Wagin’s Bushfire Risk Management System (BRMS) and associated mitigation planning activities. Key areas of focus include asset registration and risk assessment updates, engagement with external stakeholders, development of a long-term burning programme, and preparation for future Mitigation Activity Fund (MAF) applications.

2. BRMS Asset Management Progress

2.1 Asset Registration and Data Accuracy

At the beginning of the month, the Shire of Wagin had **313 assets** registered within the BRMS. Following a comprehensive review and data-cleansing process, the total number of registered assets has increased to **334**. This change is attributed to:

- Identification and addition of previously missing assets
- De-grouping of assets that were incorrectly grouped under single entries
- Refinement of asset categorisation to improve accuracy and alignment with BRMS standards

These adjustments have resulted in a **slight reduction in the overall risk profile** for the Shire. However, this should be considered a preliminary trend rather than a definitive outcome. A total of **163 risk assessments** remain outstanding, and the final risk profile may shift as these assessments are completed.

2.2 Ongoing Risk Assessment Work

The remaining assessments will continue to be prioritised based on asset vulnerability, exposure, and strategic importance. Completion of these assessments will provide a more accurate and defensible risk profile for the Shire, supporting future mitigation planning and funding submissions.

3. Mount Latham – Stakeholder Engagement and Mitigation Planning

3.1 Engagement with Telstra

Contact has been established with **Telstra**, the asset owner at the Mount Latham communications site. A **work process order** has been submitted requesting fuel-load reduction within their site boundary. This action aims to reduce the bushfire risk associated with the critical infrastructure located at the summit.

While the intention is to establish this as an **annual maintenance requirement**, Telstra's internal processes are slow and may necessitate **manual follow-up by the Shire** to ensure timely completion. Continued engagement will be essential to maintain risk reduction outcomes at this high-value site.

3.2 Strategic Importance of Mount Latham

Mount Latham remains one of the Shire's highest-risk areas due to:

- Steep terrain and limited access
- High fuel loads
- Presence of critical communications infrastructure
- Ecological sensitivity and rugged rock formations

These factors reinforce the need for a carefully planned, multi-year mitigation strategy.

4. Development of a Three-Year Burning Programme

4.1 Purpose and Alignment with MAF

A structured **three-year burning programme** is currently being developed to support future MAF applications. The programme aims to:

- Implement mosaic-style prescribed burns across Mount Latham and other high-risk areas
- Reduce fuel loads in a controlled, environmentally responsible manner
- Provide a clear, forward-looking mitigation strategy to strengthen funding submissions
- Coordinate the use of contractors and regional resources to ensure operational feasibility

4.2 Rationale for Prioritising Burning

Prescribed burning has been prioritised over other mitigation methods for several reasons:

- **Limited availability of spraying contractors**, reducing the feasibility of chemical fuel-load reduction
- **Environmental considerations**, including the need to minimise chemical use in sensitive areas
- **Mechanical clearing constraints**, particularly the presence of large rock formations that make mechanical works difficult, patchy, and potentially more damaging to the ecosystem
- **Ecological benefits** of low-intensity mosaic burning, which can promote biodiversity and reduce long-term fuel accumulation

Given these factors, prescribed burning represents the most practical, cost-effective, and ecologically appropriate mitigation method for the Shire's landscape.

4.3 Proposed Three-Year Treatment Plan

A draft three-year treatment schedule has been prepared and is attached separately for review. This plan outlines proposed burn blocks, indicative timelines, and operational considerations. It is intended for submission during the next round of MAF funding.

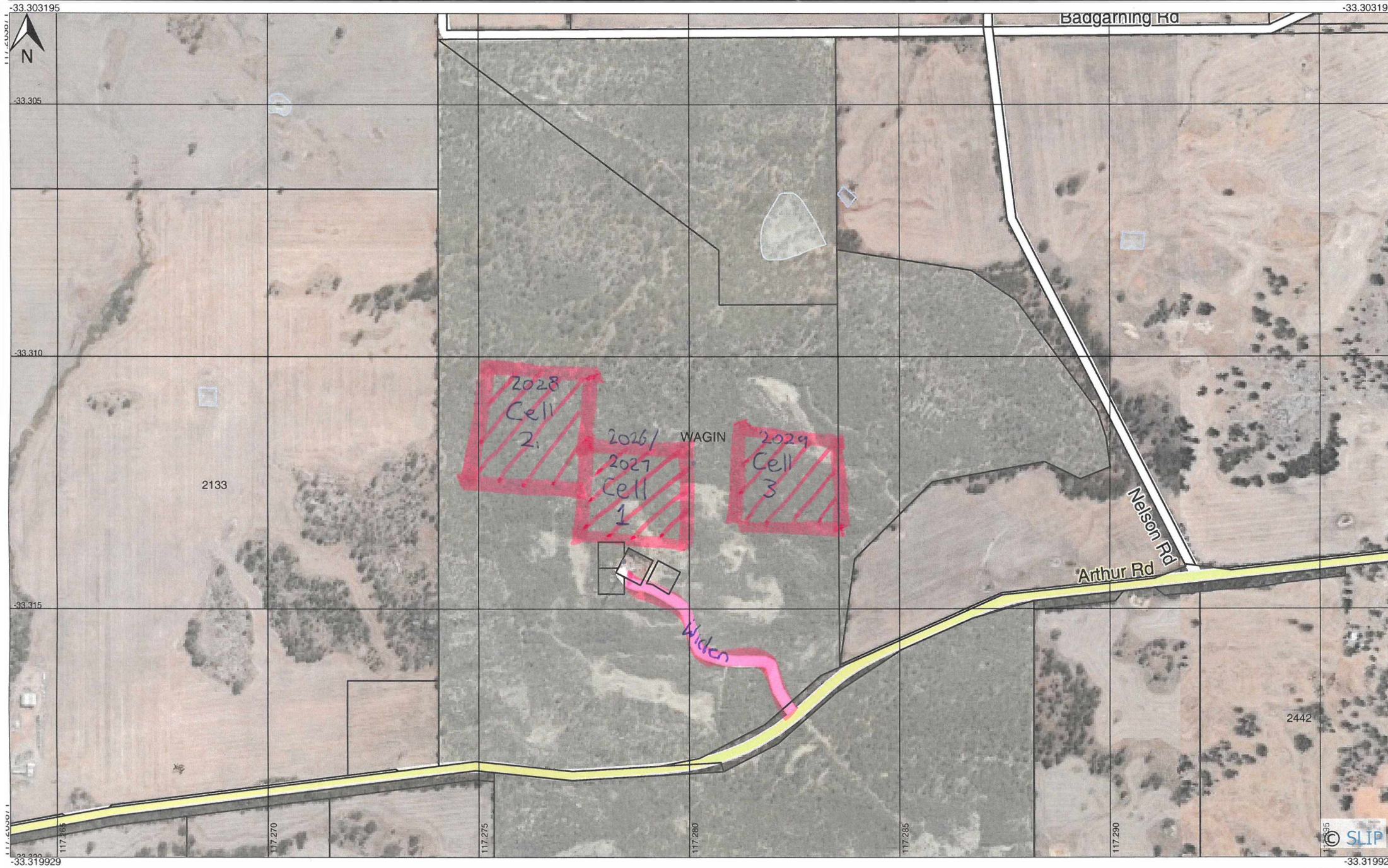
5. Next Steps

- Completion of the remaining **163 BRMS risk assessments**
- Continued follow-up with Telstra regarding Mount Latham fuel-load reduction
- Finalisation of the **three-year burning programme**
- Mapping and documentation of proposed treatment areas for MAF submission
- Engagement with contractors and regional fire management teams to confirm operational capacity
- Ongoing refinement of BRMS data to ensure accuracy and compliance with state requirements

6. Conclusion

Significant progress has been made this month in improving the accuracy of BRMS asset data, advancing risk assessment work, and developing a strategic mitigation programme for the Shire of Wagin. The increase in registered assets and refinement of asset groupings have strengthened the integrity of the Shire's risk profile, while engagement with Telstra and the development of a structured burning programme demonstrate proactive risk-reduction planning.

As remaining assessments are completed and the burning programme is finalised, the Shire will be well-positioned to submit a strong and evidence-based application for future MAF funding, ensuring ongoing protection of community assets and natural landscapes.



Ordinary Council Meeting
 Map Scale: 1:9999.999999999996



DISCLAIMER: The symbology reflected on this map product is to be used for bushfire risk assessment purposes only. Any symbology depiction with operational reference is coincidental and this product should not be utilised as an operational decision support aide.

Notes
 This is proposal only, and not to be submitted

26 May 2026



9.2.2 LEASE EXTENSION – WAGIN DENTAL PRACTICE

SENIOR OFFICER:	Chief Executive Officer
PREVIOUS REPORT(S):	Nil
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	CS.SP.20
STRATEGIC DOCUMENT REFERENCE:	Nil
ATTACHMENTS:	Draft lease extension (Amended schedule)

OFFICER RECOMMENDATION

That the Council:

- 1. APPROVES an extension to the lease of rooms at the Wagin Medical Centre to JKMD as trustee for JKMD Unit Trust (Dr Jeetash Kumar) to operate the Wagin Dental Centre for a period of three years to 31 July 2029.**
- 2. AUTHORISES the Shire President and the Chief Executive Officer to affix the common seal of the Council to the amended lease schedule.**

BRIEF SUMMARY

This item proposes to extend the existing lease for the dental practice for a period of three years.

BACKGROUND/COMMENT

The Shire of Wagin is the owner of the property at 11 (lot 299) Tavistock Street Wagin. This property is occupied by the medical centre (General Practitioner), visiting allied health and a dental surgery.

The dental surgery is a valued and essential service and had been operated by Mr Anthony Norris, trading as Wagin Dental Centre, for an extended period. A lease executed in 2016 allows at paragraph 16 options for three terms of renewal, each of four years. Lease extensions were subsequently put into effect until 31 July 2024.

At its meeting held on 28 November 2023, the Shire agreed to an Assignment and Variation of Lease for the Wagin Dental Centre from Anthony Norris to JKMD Pty Ltd ATF JKMD Unit Trust (Dr Jeetash Kumar). This extended the lease until 31 July 2026.

This item proposes an extension of the lease, effective 1 August 2026, for a period of three years, to 31 July 2029. The lessee is amenable to that proposal.

No other operative detail will change.



CONSULTATION/COMMUNICATION

Wagin Dental Centre

STATUTORY/LEGAL IMPLICATIONS

Part 6 of the *Local Government Act 1995*; *Local Government (Financial Management) Regulations 1996*.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Income from the lease is currently set at \$5,067.60 per year (GST inclusive).

STRATEGIC IMPLICATIONS

Buildings and infrastructure

VOTING REQUIREMENTS

Simple Majority

**SHIRE OF WAGIN
(‘the lessor’)**

And

**JKMD PTY LTD (ACN 671 886 258)
ATF JKMD UNIT TRUST (ABN 49 689 186 056)
(‘the lessee’)**

EXTENSION OF LEASE

THE SCHEDULE

Item 1:

(Operative Part and clauses 1.22 and 8.03)

- (1) The Land: Lot 299 on Plan 223175 and being the whole of Certificate of Title Volume 1928 Folio 341
- (2) Demised Premises: that portion of land and buildings constructed thereon and known as 11 (lot 299) Tavistock Street Wagin in the State of Western Australia as hatched and delineated in black stripes on the Floor Plan attached to the lease (for information purposes only)
- (3) Rights in respect of common areas
 - (a) Use of toilets in common areas.
 - (b) Use of the staff room / kitchen in common area.
 - (c) Use of driveways and passageways on common areas for the purpose of ingress and egress from demised premises.

Item 2:

(Operative Part)

Date of Commencement:

The first (1) day of August 2026

Item 3:

(Operative Part)

Termination Date:

The thirty first (31) day of July 2029

Item 4:

(Outgoings)

(Clause 3.01 Utility charges)

- (a) Electricity
- (b) Water
- (c) Excess Water
- (d) Gas
- (e) Telephone and
- (f) Meter Reading

Item 5:

(Clauses 1.14, 2.01, 2.02)

Until the first rent review date at the rate of \$5,067.60 per rental year (GST inclusive) payable by calendar month instalments of \$422.30 on the first (1) day of each month.

That the lease be amended by mutual agreement at clause 2.03 to read that any increase be no greater than the Perth CPI for the March Quarter preceding the anniversary of commencement.

Address and addresses for payment of Yearly Rental:

Shire of Wagin
2 Arthur Road WAGIN in the State of Western Australia
Wagin Shire Municipal Account
Bankwest
BSB 306-033 A/C No. 0119119

Item 6:

(Clause 2.03)

Every anniversary of the Date of Commencement throughout the Term and any further Term including the Date of Commencement of any further Term.

Item 7:

(Clause 4.01 and 4.07)

Permitted Use:
Dental Practice

Trade Name:

Such name as may be determined by the Lessee from time to time.

Item 8:

(Clause 10.01)

Lessee's Insurances:

In the name of the Lessee:

- (i) A policy to cover plate glass, worker's compensation, fire, extraneous perils, burglary and theft and water damage including damage to the Lessee's stock, fittings and fixtures.
- (ii) Public risk policy to such level of cover as the Lessor reasonably requires in any event for not less than **TEN MILLION DOLLARS (\$10,000,000)** in respect of any one event effected in the names of both the Lessor and the Lessee and which level of insurance the Lessor may require the Lessee to increase having regard to increases in damages awards from time to time.

Item 9:
(Clause 16.01)

Further Term(s):
Three (3) years

Item 10:
(Clause 18.01)

Additional Terms and Conditions

- (1) The Lessor shall be responsible at the Lessor's cost for providing and maintaining the locks and other security devices necessary to keep the Premises reasonably secure.
- (2) The Lessee shall not allow person or persons to reside in or around the Demised Premises.

Item 11:
(Clause 22)

Security Deposit
Not Applicable

Item 12:
(Clause 13)

That TERMINATION clause 13.07 be amended by grouping the introductory paragraph and all items (a) to (e) as sub-point 1.

And

Insert sub-point 2 as follows:

2. The lessee may terminate this lease by giving TWENTY-EIGHT (28) days' notice in writing to the lessor.

EXECUTED AS A DEED

The COMMON SEAL of the SHIRE OF WAGIN was hereunto fixed in accordance with a council resolution in the presence of:

Cr Phillip Blight
Shire President

Dr Kenneth Parker
Chief Executive Officer

LESSEE

In accordance with the Corporations Act 2001:

Sole Director and Secretary

Name (Please print)

9.3 MANAGER OF FINANCE

NIL.

9.4 MANAGER OF WORKS

9.4.1 WORKS AND SERVICES REPORT – MAY 2026

AUTHOR OF REPORT:	Manager of Works
SENIOR OFFICER:	Chief Executive Officer
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	CM.CO.1
STRATEGIC DOCUMENT REFERENCE:	2025/26 Budget
ATTACHMENTS:	1. Plant Report

OFFICER RECOMMENDATION

That Council NOTES the Manager of Works report.

BRIEF SUMMARY

Nil

BACKGROUND/COMMENT

CONSTRUCTION CREW:

- Completion of the Dongolocking Road Culvert - replaced old wooden culvert with 3-barrel 750mm concrete class 4 pipes with a concrete overlay
- Stage 3 at the Weir – removed soil and installed solar pumps
- Footpaths on Thronton and Ventnor Streets completed
- Installation of new fencing at the Hockey/Cricket Pavilion

TOWNS CREW:

- Tiding up of parks and gardens and attending to maintenance work
- Watering parks and gardens
- Repairing reticulation
- Attending to community requests
- Street cleaning

UPCOMING WORKS:

- Medical Centre car park drainage
- Installation of signage, Historical Village, Doctors & Dentist parking
- Town Hall Sump

ROAD MAINTENANCE:

The Works crew have attended public requests, general road maintenance issues including blow outs on unsealed roads and fallen trees as they arise.

TOWN MAINTENANCE:

The town crew have been undertaking community requests, removing fallen trees. Gardening crew has been busy tidying up, watering, weeding and cleaning up.

PLANT / MACHINERY:

General servicing of small and large plant has been carried out by Shire staff, major servicing, and mechanical repairs to be carried out by Bernie Woodhouse and shire staff.

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

This expenditure has been budgeted.

STRATEGIC IMPLICATIONS

These assets are required for works in the community

VOTING REQUIREMENTS

Simple Majority

PLANT REPORT			May-26			
PLANT	OPERATOR	PURCHASE DATE	KM / HOURS	SERVICE DUE	REGO	COMMENTS
TANK P-01	CEO	1/11/2025	18756	20000kms	W.1	
ISUZU MUX WAGON P-02	DCEO	11/10/2023	111912	120000 kms	W.001	
ISUZU D MAX P-04	MOW	27/10/2024	51902	55000kms	W.1008	
HAVAL 7 - P-05	DOCTOR	1/11/2025	17334	20000km	W.1479	
WCM LOADER P-09	WORKS	30/06/2012	3385	Mar-27	W.10292	
CAT GRADER P-10	WORKS	14/01/2021	6206	6500	W.284	
CASE LOADER P-11	WORKS	1/11/2024	1350	1500 hrs	W.10707	
CAT GRADER P-12	WORKS	1/11/2025	492	750 hrs	W.041	
KOMATSU EXCAVATOR P-13	WORKS	10/12/2021	646	750 HRS		
ISUZU TRUCK P-14	WORKS	3/12/2019	146860	150000kms	W.1002	
WN ROLLER P-15	WORKS	6/12/2023	1657	2000 hrs	W.7862	
ISUZU TRUCK P-16	WORKS	21/11/2023	38989	45000kms	W.1012	
MAHINDRA P-17	HANDY MAN	21/03/2022	23060	32000kms	W.10955	
KUBOTA MOWER P-18	WORKS	31/10/2019	839	900 hrs		
VIBE ROLLER P-19	WORKS	3/01/2008	2787	3250	W.841	
JOHN DEERE P-20	WORKS	9/02/2006	5022	5250	W.9618	
ISUZU P-21 (NEW)	WORKS	27/10/2023	34340	35000kms	W.676	service due
JOHN DEERE P-22	WORKS	10/08/2016	753	950 HRS	W.487	
Toyota UTE P-24	WORKS	1/02/2023	75203	75000kms	W.1010	Service due
TOYOTA UTE P-25	WORKS	25/11/2020	62484	65000kms	W13383	
TRITON UTE P-26	WORKS	14/11/2014	135904	140 000 kms	W.1022	
MAHINDRA P-38	RANGER	13/01/2023	27940	35000 km	W.1044	
BOBCAT P-39	WORKS	17/09/2013	4636	4800 hrs	W.10553	
ISUZU TRUCK P-40	WORKS	29/03/2019	178972	185000 kms	W.437	
ISUZU TRUCK P-42	WORKS	27/10/2023	50583	65000km	W.1015	
TORO MOWER P-43	WORKS	12/09/2013		Fire Damaged		
KUBOTA MOWER P-44	WORKS	1/10/2024	217	300 hrs		
SMALL ROLLER P-45	WORKS	1/12/2024	643	700 hrs		
CAT BACKHOE P-47	WORKS	21/09/2015	7217	7600 hrs	W.10552	
TENNANT SWEEPER P-48	WORKS	16/10/2015	2300	4400 HRS	W.10554	
MULTIPAC ROLLER P-49	WORKS	9/01/2017	341	500 hrs	W.860	
ISUZUUTE - P50	WORKS	12/03/2024	17430	25000 Kms	W.924	
FORKLIFT P-51	WORKS	30/11/2018	16694	7/06/2026	W.10729	
KUBOTA RTV P-52	WORKS	31/10/2019	1260	1200 HRS		
ROVER MOWER P-53	WORKS	5/09/2022	655	750 hrs		
TOYOTA UTE P-85	WORKS	29/10/2020	48241	55000 kms	W.863	
TOYOTA UTE P-94	WORKS	23/10/2019	96738	105000km	W.10796	
2016 Toyota Coaster BUS P-07	COMMUNITY	2016				
H/Care H6 P-27	HEMOCARE	2024	24975	35000km		
H/Care Manager Car - P-80	HEMOCARE	2024	28549	35000km	W468	
H/Care Bus P-83	HEMOCARE	2017	46356	53000 kms		
H/Care Darkan P-86	HEMOCARE	2024	26658	35000km		
SES Vehicle - SESA03	SES	2016		Sep-26		
Fire Truck - Wedgecarrup P-97	FIRE	2011		Sep-26		
Fire Truck - Piesseville P-84	FIRE	1995		Sep-26		
Fire Truck P-98	FIRE	2013		Sep-26		
Fire Tender P-99	FIRE	1987		Sep-26		
P41 - 7 Fast Fill Standpipes	FIRE			Sep-26		



10 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

11 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

12 URGENT BUSINESS

In cases of extreme urgency or other special circumstance, matters may, with the consent of the person presiding, or by decision of the members present, be raised without notice and decided by the meeting.

13 CONFIDENTIAL BUSINESS

13.1.1 CONFIDENTIAL – WRITE OFF OF OUTSTANDING DEBTS

13.1.2 CONFIDENTIAL – SALE OF LAND FOR NON-PAYMENT OF RATES

13.1.3 CONFIDENTIAL – PROPOSAL TO SEEK TENDERS FOR REPLACEMENT ERP SYSTEM

14 CLOSURE