


# AGENDA

# ORDINARY MEETING OF COUNCIL

27 October 2026

Agendas and Minutes are available on the Shire website www.wagin.wa.gov.au
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:** **27 October 2026**

**WHERE:** **Council Chambers, Shire Office**

**AT:** **7:00pm**

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

**Cultivating prosperity and wellbeing through connectivity and community**

**Theme 1: Building agricultural and support industries**

**Theme 2: Supporting our community age, especially by aging in place**

*Shire of Wagin Strategic Community Plan 2026 - 2036*

**SHIRE OF WAGIN**

Agenda for the Ordinary Council Meeting to be held in the Council Chambers, Wagin on 27 October 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.*

## 1 OFFICIAL OPENING

## 1.1 RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

## 2 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.*

## 2.1 RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

## 2.2 PUBLIC QUESTIONS

## 3 APPLICATION FOR LEAVE OF ABSENCE

## 4 PETITIONS AND DEPUTATIONS

## 5 DISCLOSURE OF INTERESTS

## 6 CONFIRMATION OF PREVIOUS MEETING MINUTES

## 6.1 MINUTES FROM THE ORDINARY MEETING OF COUNCIL 22 SEPTEMBER 2026

**OFFICER RECOMMENDATION**

**That the Minutes of the Ordinary Meeting of Council held on Tuesday, 22 September 2026 be confirmed.**

# 7 ANNOUNCEMENTS OF THE PRESIDENT

# 8 REPORTS TO COUNCIL

## 8.1 CHIEF EXECUTIVE OFFICER

### 8.1.1 MONTHLY FINANCIAL STATEMENTS - SEPTEMBER 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 September 2026 as presented.**

## BRIEF SUMMARY

The Monthly Financial Report for the period ending 30 September 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 28 July 2026, that the level to be used for reporting budget variances within monthly financial reporting for the 2026/27 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 September 2026 was $5,027,467.

Total rates outstanding at the end of September 2026 were $2,298,390. As at 30 September 2026, the Shire had collected $1,437,273 in rate payments, representing 38.5% of net rates levied. This reflects a stronger collection rate compared with the same period in the previous year, when 33.2% of net rates had been collected, an improvement of 5.3 %.

As at 30 June 2026, the Shire had collected 97% of rates levied for the 2025/26 and prior financial years. The outstanding balance of overdue rates totalled $108,746, of which $74,804 related to deferred pensioner rates.

The due date for 2026/27 rates payments was 5 October 2026. Those ratepayers with outstanding rates who have not paid in full, chosen to pay by instalments, or entered into a payment arrangement are being followed up in accordance with Council Policy F.14 – Rate Recovery.

The Shire had a total of $6,900,619 invested in interest bearing accounts on 30 September 2026, which is currently earning interest of 4.55% on Treasury OCDF ($2,290,204), 4.85% on CBA Reserve Term Deposit ($3,679,028), 4.00% on CBA Municipal Account ($889,499) and 1.30% on CBA Reserve Account ($41,888).

Please note that these are preliminary September financials. The actual carry forward amount contained in the report is subject to final 2025/26 year-end adjustments and audit. The annual financial report is currently with the auditors following their on-site audit from 29 September to 1 October 2026. Once the report has been fully audited and approved by the OAG it will be presented to council as part of the 2025/26 Annual Report.

## 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 IMPLICATIONS7

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 SEPTEMBER 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 SEPTEMBER 2026

## BY NATURE

| | Ref Note | Adopted Budget (a) | Amended Budget | YTD Budget (b) | YTD Actual (c) | Variance $ (c) - (b) | Variance % ((c) - (b))/(b) | Var. |
|---|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | % | |
| **OPERATING ACTIVITIES** | | | | | | | | |
| **Revenue from operating activities** | | | | | | | | |
| General Rates | | 3,002,985 | 3,004,333 | 3,052,640 | **3,061,368** | 8,728 | 0.29% | |
| Rates (excluding general rate) | | 21,844 | 21,844 | 21,844 | **21,844** | 0 | 0.00% | |
| Grants, subsidies and contributions | | 1,650,253 | 1,650,253 | 513,833 | **490,336** | (23,497) | (4.57%) | ▼ |
| Fees and charges | | 800,339 | 800,339 | 494,221 | **499,256** | 5,035 | 1.02% | |
| Interest Revenue | | 206,922 | 206,922 | 53,925 | **34,579** | (19,346) | (35.88%) | |
| Other revenue | | 362,065 | 362,065 | 205,743 | **190,380** | (15,363) | (7.47%) | |
| Profit on asset disposals | | 43,617 | 43,617 | 0 | **0** | 0 | 0.00% | |
| | | **6,088,025** | **6,089,373** | **4,342,206** | **4,297,763** | (44,443) | (1.02%) | |
| **Expenditure from operating activities** | | | | | | | | |
| Employee costs | | (3,460,446) | (3,460,446) | (940,258) | **(847,348)** | 92,910 | 9.88% | ▲ |
| Materials and contracts | | (2,338,133) | (2,338,133) | (630,885) | **(541,859)** | 89,026 | 14.11% | ▲ |
| Utility charges | | (341,101) | (341,101) | (85,191) | **(69,267)** | 15,924 | 18.69% | |
| Depreciation | | (3,521,475) | (3,521,475) | (880,308) | **(880,369)** | (61) | (0.01%) | |
| Finance Costs | | (22,477) | (22,477) | (2,227) | **(2,425)** | (198) | (8.89%) | |
| Insurance | | (200,573) | (200,573) | (102,833) | **(110,449)** | (7,616) | (7.41%) | |
| Other expenditure | | (182,836) | (184,184) | (75,960) | **(21,826)** | 54,134 | 71.27% | ▲ |
| Loss on asset disposals | | (1,101) | (1,101) | (270) | **0** | 270 | 100.00% | |
| | | **(10,068,142)** | **(10,069,490)** | **(2,717,932)** | **(2,473,542)** | 244,390 | (8.99%) | |
| Non-cash amounts excluded from operating activities | (b) | 3,503,625 | 3,503,625 | 880,578 | **883,566** | 2,988 | 0.34% | |
| **Amount attributable to operating activities** | | **(476,492)** | **(476,492)** | **2,504,852** | **2,707,788** | 202,936 | 8.10% | |
| **INVESTING ACTIVITIES** | | | | | | | | |
| **Inflows from investing activities** | | | | | | | | |
| Proceeds from capital grants, subsidies and contributions | | 1,294,936 | 1,294,936 | 247,932 | **37,123** | (210,809) | (85.03%) | ▼ |
| Proceeds from disposal of assets | | 166,000 | 166,000 | 0 | **0** | 0 | 0.00% | |
| Proceeds from financial assets at amortised cost - self supporting loans | | 14,513 | 14,513 | 0 | **0** | 0 | 0.00% | |
| | | **1,475,449** | **1,475,449** | **247,932** | **37,123** | (210,809) | (85.03%) | |
| **Outflows from investing activities** | | | | | | | | |
| Payments for property, plant and equipment | | (1,729,456) | (1,729,456) | (322,549) | **(117,359)** | 205,190 | 63.62% | ▲ |
| Payments for construction of infrastructure | | (2,120,148) | (2,120,148) | (16,273) | **(134,718)** | (118,445) | (727.86%) | ▼ |
| | | **(3,849,604)** | **(3,849,604)** | **(338,822)** | **(252,077)** | 86,745 | (25.60%) | |
| **Amount attributable to investing activities** | | **(2,374,156)** | **(2,374,156)** | **(90,890)** | **(214,954)** | (124,064) | 136.50% | |
| **FINANCING ACTIVITIES** | | | | | | | | |
| **Inflows from financing activities** | | | | | | | | |
| Proceeds from new loans | | 400,000 | 400,000 | 400,000 | 400,000 | 0 | 0.00% | |
| Transfer from reserves | | 772,267 | 772,267 | 0 | **0** | 0 | 0.00% | |
| | | **1,172,267** | **1,172,267** | **400,000** | **400,000** | 0 | 0.00% | |
| **Outflows from financing activities** | | | | | | | | |
| Repayment of borrowings | | (68,035) | (68,035) | (17,253) | **(9,308)** | 7,945 | 46.05% | |
| Transfer to reserves | | (387,022) | (387,022) | (30,961) | **(20,437)** | 10,524 | 33.99% | |
| | | **(455,057)** | **(455,057)** | **(48,214)** | **(29,745)** | 18,469 | 38.31% | |
| **Amount attributable to financing activities** | | **717,210** | **717,210** | **351,786** | **370,255** | 18,469 | 5.25% | |
| **MOVEMENT IN SURPLUS OR DEFICIT** | | | | | | | | |
| **Surplus or deficit at the start of the financial year** | | **2,133,437** | **2,133,437** | **2,133,437** | **2,164,378** | 30,941 | 1.45% | |
| Amount attributable to operating activities | | **(476,492)** | **(476,492)** | **2,504,852** | **2,707,788** | 202,936 | 8.10% | |
| Amount attributable to investing activities | | **(2,374,156)** | **(2,374,156)** | **(90,890)** | **(214,954)** | (124,064) | 136.50% | |
| Amount attributable to financing activities | | **717,210** | **717,210** | **351,786** | **370,255** | 18,469 | 5.25% | |
| **Surplus or deficit after imposition of general rates** | (a) | **(0)** | **(0)** | **4,899,185** | **5,027,467** | 128,282 | (2.62%) | |

**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 SEPTEMBER 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 | | 9,330 | 9,330 | 498 | **0** | (498) | (100.00%) | ▼ |
| General Purpose Funding - Rates | 6 | 3,002,985 | 3,004,333 | 3,052,640 | **3,061,368** | 8,728 | 0.29% | ▲ |
| General Purpose Funding - Other | | 788,548 | 787,200 | 331,780 | **310,845** | (20,935) | (6.31%) | ▼ |
| Law, Order and Public Safety | | 307,186 | 307,186 | 27,121 | **60,505** | 33,384 | 123.09% | ▲ |
| Health | | 9,719 | 9,719 | 2,049 | **1,802** | (247) | (12.06%) | ▼ |
| Education and Welfare | | 800,732 | 800,732 | 201,939 | **155,300** | (46,639) | (23.10%) | ▼ |
| Community Amenities | | 471,640 | 471,640 | 414,381 | **412,306** | (2,075) | (0.50%) | ▼ |
| Recreation and Culture | | 103,650 | 103,650 | 22,851 | **9,506** | (13,345) | (58.40%) | ▼ |
| Transport | | 298,615 | 298,615 | 214,721 | **217,689** | 2,968 | 1.38% | ▲ |
| Economic Services | | 111,000 | 111,000 | 27,744 | **36,003** | 8,259 | 29.77% | ▲ |
| Other Property and Services | | 185,968 | 185,968 | 46,482 | **32,440** | (14,042) | (30.21%) | ▼ |
| | | **6,089,373** | **6,089,373** | **4,342,206** | **4,297,763** | | | |
| **Expenditure from operating activities** | | | | | | | | |
| Governance | | (541,131) | (541,131) | (293,368) | **(207,801)** | 85,567 | 29.17% | ▲ |
| General Purpose Funding | | (472,980) | (472,980) | (112,004) | **(110,294)** | 1,710 | 1.53% | ▲ |
| Law, Order and Public Safety | | (676,020) | (676,020) | (179,084) | **(152,761)** | 26,323 | 14.70% | ▲ |
| Health | | (247,568) | (247,568) | (62,260) | **(51,028)** | 11,232 | 18.04% | ▲ |
| Education and Welfare | | (956,980) | (956,980) | (260,187) | **(191,252)** | 68,935 | 26.49% | ▲ |
| Community Amenities | | (791,353) | (791,353) | (197,753) | **(178,634)** | 19,119 | 9.67% | ▲ |
| Recreation and Culture | | (2,239,517) | (2,239,517) | (527,701) | **(479,752)** | 47,949 | 9.09% | ▲ |
| Transport | | (2,998,941) | (2,998,941) | (754,030) | **(801,344)** | (47,314) | (6.27%) | ▼ |
| Economic Services | | (422,904) | (422,904) | (103,712) | **(98,532)** | 5,180 | 4.99% | ▲ |
| Other Property and Services | | (722,096) | (722,096) | (227,833) | **(202,144)** | 25,689 | 11.28% | ▲ |
| | | **(10,069,490)** | **(10,069,490)** | **(2,717,932)** | **(2,473,542)** | | | |
| Non-cash amounts excluded from operating activities | (b) | 3,503,625 | 3,503,625 | 880,578 | **883,566** | 2,988 | 0.34% | |
| **Amount attributable to operating activities** | | **(476,492)** | **(476,492)** | **2,504,852** | **2,707,788** | 202,936 | 8.10% | |
| **INVESTING ACTIVITIES** | | | | | | | | |
| **Inflows from investing activities** | | | | | | | | |
| Proceeds from capital grants, subsidies and contributions | | 1,294,936 | 1,294,936 | 247,932 | **37,123** | (210,809) | (85.03%) | ▼ |
| Proceeds from disposal of assets | | 166,000 | 166,000 | 0 | **0** | 0 | | |
| Proceeds from financial assets at amortised cost - self supporting loans | | 14,513 | 14,513 | 0 | **0** | 0 | | |
| | | **1,475,449** | **1,475,449** | **247,932** | **37,123** | (210,809) | (85.03%) | |
| **Outflows from investing activities** | | | | | | | | |
| Payments for financial assets at amortised cost - self supporting | | 0 | 0 | 0 | **0** | 0 | | |
| Payments for property, plant and equipment | S | (1,729,456) | (1,729,456) | (322,549) | **(117,359)** | 205,190 | 63.62% | ▲ |
| Payments for construction of infrastructure | | (2,120,148) | (2,120,148) | (16,273) | **(134,718)** | (118,445) | (727.86%) | ▼ |
| | | **(3,849,604)** | **(3,849,604)** | **(338,822)** | **(252,077)** | 86,745 | (664.24%) | |
| Non-cash amounts excluded from investing activities | 2(b) | 0 | 0 | 0 | **0** | 0 | 0.00% | |
| **Amount attributable to investing activities** | | **(2,374,156)** | **(2,374,156)** | **(90,890)** | **(214,954)** | (124,064) | (96.17%) | |
| **FINANCING ACTIVITIES** | | | | | | | | |
| **Inflows from financing activities** | | | | | | | | |
| Proceeds from new loans | | 400,000 | 400,000 | 400,000 | **400,000** | 0 | 0.00% | |
| Transfer from Reserves | | 772,267 | 772,267 | 0 | **0** | 0 | | |
| | | 1,172,267 | 1,172,267 | 400,000 | 400,000 | 0 | | |
| **Outflows from financing activities** | | | | | | | | |
| Repayment of borrowings | | (68,035) | (68,035) | (17,253) | **(9,308)** | 7,945 | 46.05% | ▲ |
| Transfer to Reserves | | (387,022) | (387,022) | (30,961) | **(20,437)** | 10,524 | 33.99% | ▲ |
| | | **(455,057)** | **(455,057)** | **(48,214)** | **(29,745)** | 18,469 | | |
| **Amount attributable to financing activities** | | **717,210** | **717,210** | **351,786** | **370,255** | 18,469 | | |
| **MOVEMENT IN SURPLUS OR DEFICIT** | | | | | | | | |
| **Surplus or deficit at the start of the financial year** | | **2,133,437** | **2,133,437** | **2,133,437** | **2,164,378** | | | |
| Amount attributable to operating activities | | **(476,492)** | **(476,492)** | **2,504,852** | **2,707,788** | | | |
| Amount attributable to investing activities | | **(2,374,156)** | **(2,374,156)** | **(90,890)** | **(214,954)** | | | |
| Amount attributable to financing activities | | **717,210** | **717,210** | **351,786** | **370,255** | | | |
| **Surplus or deficit after imposition of general rates** | 1 | **(0)** | **(0)** | **4,899,185** | **5,027,467** | | | |

**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 POSITION
## FOR THE PERIOD ENDED 30 SEPTEMBER 2026

| | Supplementary Information | 30 June 2026 | 30 September 2026 |
|---|---|---|---|
| | | $ | $ |
| **CURRENT ASSETS** | | | |
| Cash and cash equivalents | 3 | 5,919,071 | 6,901,169 |
| Trade and other receivables | 7 | 209,851 | 2,496,074 |
| Other financial assets | 8 | 14,513 | 14,513 |
| Inventories | 8 | 56,253 | 56,253 |
| Contract assets | 8 | 0 | 0 |
| Other assets | 8 | 36,362 | 0 |
| **TOTAL CURRENT ASSETS** | | 6,236,050 | 9,468,008 |
| **NON-CURRENT ASSETS** | | | |
| Trade and other receivables | | 74,804 | 74,804 |
| Other financial assets | | 205,327 | 205,327 |
| Property, plant and equipment | | 18,520,113 | 18,637,472 |
| Infrastructure | | 129,905,803 | 130,040,520 |
| **TOTAL NON-CURRENT ASSETS** | | 148,706,046 | 148,958,123 |
| **TOTAL ASSETS** | | 154,942,096 | 158,426,131 |
| **CURRENT LIABILITIES** | | | |
| Trade and other payables | 9 | 282,866 | 215,201 |
| Other liabilities | 12 | 57,027 | 476,323 |
| Borrowings | 11 | 52,533 | 43,225 |
| Employee related provisions | 12 | 599,684 | 599,684 |
| **TOTAL CURRENT LIABILITIES** | | 992,110 | 1,334,433 |
| **NON-CURRENT LIABILITIES** | | | |
| Borrowings | 11 | 193,553 | 593,553 |
| Employee related provisions | | 26,402 | 26,402 |
| **TOTAL NON-CURRENT LIABILITIES** | | 219,955 | 619,955 |
| **TOTAL LIABILITIES** | | 1,212,064 | 1,954,387 |
| **NET ASSETS** | | **153,730,032** | **156,471,744** |
| **EQUITY** | | | |
| Retained surplus | | 30,464,531 | 33,185,701 |
| Reserve accounts | 4 | 3,691,213 | 3,711,650 |
| Revaluation surplus | | 119,574,394 | 119,574,394 |
| **TOTAL EQUITY** | | **153,730,138** | **156,471,744** |

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

## 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 acccounting 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

## 2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

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

| | | Adopted Budget Opening 30 June 2026 | Last Year Closing 30 June 2026 | Year to Date 30 September 2026 |
|---|---|---|---|---|
| **Current assets** | | | | |
| Cash and cash equivalents | | 5,429,569 | 5,919,071 | 6,901,169 |
| Financial assets at amortised cost | | 25,331 | 0 | 0 |
| Rates receivables | | 78,960 | 33,942 | 2,223,585 |
| Receivables | | 136,223 | 175,910 | 272,488 |
| Other current assets | | 83,189 | 107,128 | 70,766 |
| | | 5,753,272 | 6,236,050 | 9,468,008 |
| **Less: Current liabilities** | | | | |
| Payables | | (240,980) | (282,866) | (215,201) |
| Borrowings | | (76,165) | (52,533) | (43,225) |
| Contract liabilities | | (127,164) | (57,027) | (476,323) |
| Provisions | | (611,981) | (599,684) | (599,684) |
| | | (1,056,290) | (992,110) | (1,334,433) |
| Net Current Assets | | 4,696,982 | 5,243,940 | 8,133,576 |
| **Less: Total adjustments to net current assets** | (c) | (3,255,316) | (3,079,561) | (3,106,108) |
| **Closing funding surplus / (deficit)** | | **1,441,666** | **2,164,378** | **5,027,467** |

### (b) Non-cash ammounts 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* .

| Non-cash items excluded from operating activities | Notes | Adopted Budget | YTD Budget (a) | YTD Actual (b) |
|---|---|---|---|---|
| | | $ | $ | $ |
| **Adjustments to operating activities** | | | | |
| Less: Profit on asset disposals | | (43,617) | 0 | 0 |
| Less: Movement in liabilities associated with restricted cash | | 0 | 0 | 3,198 |
| Movement in employee benefit provisions | | 24,666 | 0 | 0 |
| Add: Loss on asset disposals | | 1,101 | 270 | 0 |
| Add: Depreciation on assets | | 3,521,475 | 880,308 | 880,369 |
| **Total non-cash items excluded from operating activities** | | **3,503,625** | **880,578** | **883,566** |

### (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.

| | Adopted Budget Opening 30 June 2026 | Last Year Closing 30 June 2026 | Year to Date 30 September 2026 |
|---|---|---|---|
| **Adjustments to net current assets** | | | |
| Less: Reserves - restricted cash | (3,882,059) | (3,691,213) | (3,711,650) |
| Less: - Financial assets at amortised cost - self supporting loans | (25,331) | (14,513) | (14,513) |
| Add: Borrowings | 76,165 | 52,533 | 43,225 |
| Add: Provisions employee related provisions | 575,909 | 573,631 | 576,829 |
| **Total adjustments to net current assets** | **(3,255,316)** | **(3,079,561)** | **(3,106,108)** |

**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.

## 3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2026-27 year is $20,000

| | | | Explanation of variances | |
|---|---|---|---|---|
| **Nature or type** | **Var. $** | | **Timing** | **Permanent** |
| **Revenue from operating activities** | | | | |
| Grants, subsidies and contributions | (23,497) | ▼ | Timing of grant income | |
| **Expenditure from operating activities** | | | | |
| Employee costs | 92,910 | ▲ | Under budget on various items including Administration Salaries ($56K) and Homecare Salaries ($64K), Private Works ($12K). Offset by over budget on various items including Road Mtce & Grading ($44K) | Non-cash budget error- timesheet staff excluded from Engineering Superannuation calculation. To be rectified in mid-year budget review. |
| Materials and contracts | 89,026 | ▲ | Under budget on various items including Valuation Expenses ($10K), Waste Management ($38K), Swimming Pool Mtce ($11K), Council Housing Mtce ($14K), St Lukes Medical ($8K), Computer Support ($9K) | |
| Other expenditure | 54,134 | ▲ | Under budget on various items including Community Budget Request ($33K), Councillor Payments ($19K) | |
| **Investing activities** | | | | |
| Proceeds from capital grants, subsidies and contributions | (210,809) | ▼ | Timing of grant income (and ability to recognise grant income due to related project expenditure) | |
| Payments for property, plant and equipment | 205,190 | ▲ | Timing of projects as detailed in 'Capital Acq Details' sheet | |
| Payments for construction of infrastructure | (118,445) | ▼ | Timing of projects as detailed in 'Capital Acq Details' sheet | |

# SHIRE OF WAGIN

# SUPPLEMENTARY INFORMATION

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# SHIRE OF WAGIN
# SUPPLEMENTRAY INFORMATION
# FOR THE PERIOD ENDED 30 SEPTEMBER 2026

## 1 KEY INFORMATION

### Funding surplus / (deficit) Components

**Funding surplus / (deficit)**

| | Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. $ (b)-(a) |
|---|---|---|---|---|
| Opening | $2,133,437 | $2,133,437 | $2,164,378 | $30,941 |
| Closing | $0 | $4,899,185 | $5,027,467 | $128,282 |

Refer to Statement of Financial Activity

**Cash and cash equivalents**

| | | |
|---|---|---|
| | $6,901,169 | % of total |
| Unrestricted Cash | $3,180,253 | 46.1% |
| Restricted Cash | $3,720,915 | 53.9% |

Refer to Note 3 - Cash and Financial Assets

**Payables**

| | | |
|---|---|---|
| | $215,201 | % Outstanding |
| Trade Payables | $189,310 | |
| 0 to 30 Days | | 93.7% |
| Over 30 Days | | 6.2% |
| Over 90 Days | | 0% |

Refer to Note 9 - Payables

**Receivables**

| | | |
|---|---|---|
| | $272,488 | % Collected |
| Rates Receivable | $2,298,390 | 38.5% |
| Trade Receivable | $272,488 | % Outstanding |
| Over 30 Days | | 18.5% |
| Over 90 Days | | 15% |

Refer to Note 7 - Receivables

### Key Operating Activities

**Amount attributable to operating activities**

| Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. $ (b)-(a) |
|---|---|---|---|
| ($476,492) | $2,504,852 | $2,707,788 | $202,936 |

Refer to Statement of Financial Activity

**Rates Revenue**

| | | |
|---|---|---|
| YTD Actual | $3,083,213 | % Variance |
| YTD Budget | $3,074,484 | 0.3% |

Refer to Statement of Financial Activity

**Operating Grants and Contributions**

| | | |
|---|---|---|
| YTD Actual | $490,336 | % Variance |
| YTD Budget | $513,833 | (4.6%) |

Refer to Note 13 - Operating Grants and Contributions

**Fees and Charges**

| | | |
|---|---|---|
| YTD Actual | $499,256 | % Variance |
| YTD Budget | $494,221 | 1.0% |

Refer to Statement of Financial Activity

### Key Investing Activities

**Amount attributable to investing activities**

| Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. $ (b)-(a) |
|---|---|---|---|
| ($2,374,156) | ($90,890) | ($214,954) | ($124,064) |

Refer to Statement of Financial Activity

**Proceeds on sale**

| | | |
|---|---|---|
| YTD Actual | $0 | % |
| Adopted Budget | $166,000 | 0.0% |

Refer to Note 6 - Disposal of Assets

**Asset Acquisition**

| | | |
|---|---|---|
| YTD Actual | $252,077 | % Spent |
| Adopted Budget | $3,849,604 | 6.5% |

Refer to Note 5 - Capital Acquisitions

**Capital Grants**

| | | |
|---|---|---|
| YTD Actual | $37,123 | % Received |
| Adopted Budget | $1,294,936 | 2.9% |

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) |
|---|---|---|---|
| $717,210 | $351,786 | $370,255 | $18,469 |

Refer to Statement of Financial Activity

**Borrowings**

| | |
|---|---|
| Principal repayments | $9,308 |
| Interest expense | $2,425 |
| Principal due | $636,778 |

Refer to Note 11 - Borrowings

**Reserves**

| | |
|---|---|
| Reserves balance | $3,711,650 |
| Interest earned | $20,437 |

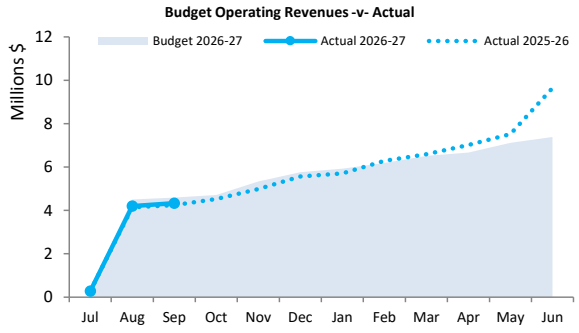
Refer to Note 4 - Cash Reserves

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

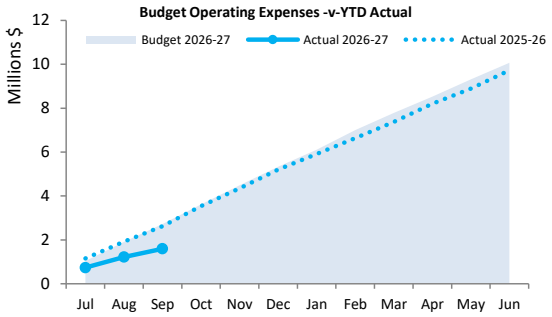
## 2 KEY INFORMATION - GRAPHICAL

### OPERATING ACTIVITIES

#### OPERATING REVENUE

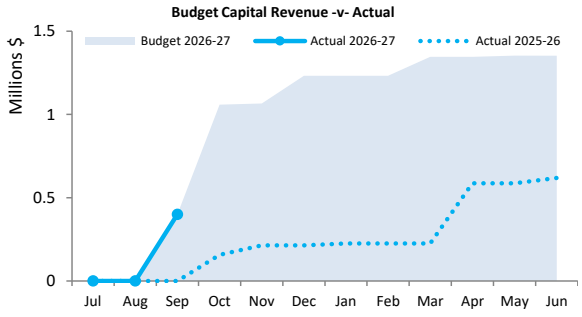



#### OPERATING EXPENSES

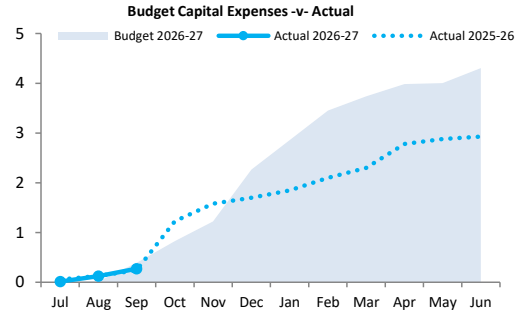



### INVESTING ACTIVITIES

#### CAPITAL REVENUE

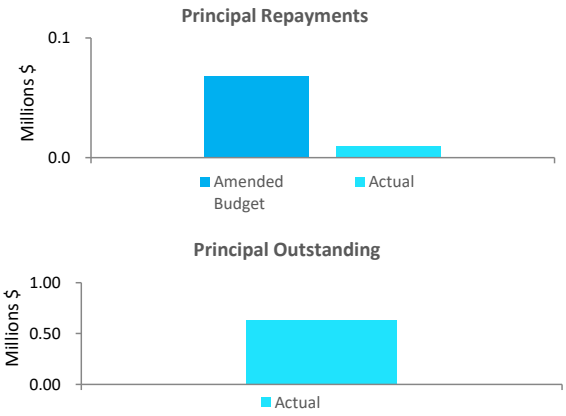



#### CAPITAL EXPENSES

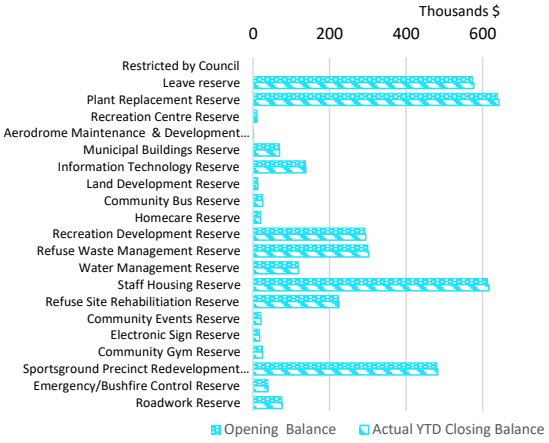



### FINANCING ACTIVITIES

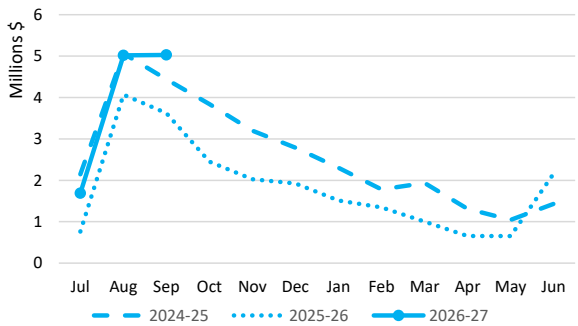
#### BORROWINGS




#### RESERVES




### Closing funding surplus / (deficit)




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

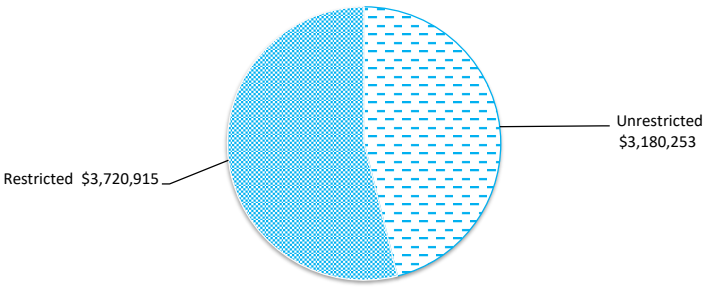
## 3 CASH AND FINANCIAL ASSETS

| 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 | 889,499 | 0 | 889,499 | | CBA | 4.00% | On hand |
| **At Call Deposits** | | | | | | | | |
| Treasury Overnight Cash Deposit Facility | Cash and cash equivalents | 2,290,204 | 0 | 2,290,204 | | WATC | 4.55% | N/A |
| Reserve Cash at Bank | Cash and cash equivalents | 0 | 41,888 | 41,888 | | CBA | 1.30% | N/A |
| **Term Deposits** | | | | | | | | |
| Reserve Investment Account 1 | Cash and cash equivalents | 0 | 3,679,028 | 3,679,028 | | CBA | 4.85% | 12/10/26 |
| **Total** | | **3,180,253** | **3,720,915** | **6,901,169** | **0** | | | |
| **Comprising** | | | | | | | | |
| Cash and cash equivalents | | 3,180,253 | 3,720,915 | 6,901,169 | 0 | | | |
| | | **3,180,253** | **3,720,915** | **6,901,169** | **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.



## 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 | 573,631 | 24,666 | 3,198 | 0 | 0 | 0 | 0 | 598,297 | 576,829 |
| Plant Replacement Reserve | 639,314 | 27,491 | 3,157 | 29,500 | 0 | 0 | 0 | 696,305 | 642,471 |
| Recreation Centre Reserve | 10,161 | 437 | 42 | 1,800 | 0 | (4,000) | 0 | 8,398 | 10,203 |
| Aerodrome Maintenance & Development Reserve | 845 | 36 | 3 | 0 | 0 | 0 | 0 | 881 | 848 |
| Municipal Buildings Reserve | 68,827 | 2,960 | 317 | 0 | 0 | (23,415) | 0 | 48,372 | 69,144 |
| Information Technology Reserve | 137,121 | 5,896 | 855 | 50,000 | 0 | 0 | 0 | 193,017 | 137,976 |
| Land Development Reserve | 12,315 | 530 | 70 | 75,000 | 0 | 0 | 0 | 87,845 | 12,385 |
| Community Bus Reserve | 25,301 | 1,088 | 145 | 0 | 0 | (500) | 0 | 25,889 | 25,446 |
| Homecare Reserve | 19,796 | 851 | 86 | 0 | 0 | 0 | 0 | 20,647 | 19,883 |
| Recreation Development Reserve | 292,972 | 12,598 | 1,478 | 0 | 0 | (32,000) | 0 | 273,570 | 294,450 |
| Refuse Waste Management Reserve | 300,401 | 12,917 | 1,730 | 20,000 | 0 | 0 | 0 | 333,318 | 302,131 |
| Water Management Reserve | 117,944 | 5,072 | 725 | 0 | 0 | 0 | 0 | 123,016 | 118,669 |
| Staff Housing Reserve | 612,862 | 8,353 | 3,599 | 50,000 | 0 | (658,500) | 0 | 12,715 | 616,461 |
| Refuse Site Rehabilitiation Reserve | 223,144 | 9,595 | 1,281 | 20,000 | 0 | 0 | 0 | 252,739 | 224,426 |
| Community Events Reserve | 20,610 | 886 | 124 | 0 | 0 | 0 | 0 | 21,496 | 20,734 |
| Electronic Sign Reserve | 17,011 | 731 | 97 | 0 | 0 | 0 | 0 | 17,742 | 17,108 |
| Community Gym Reserve | 24,393 | 1,049 | 136 | 0 | 0 | (10,300) | 0 | 15,142 | 24,529 |
| Sportsground Precinct Redevelopment Reserve | 480,309 | 20,653 | 2,769 | 0 | 0 | (43,552) | 0 | 457,410 | 483,078 |
| Emergency/Bushfire Control Reserve | 38,770 | 1,667 | 220 | 0 | 0 | 0 | 0 | 40,437 | 38,990 |
| Roadwork Reserve | 75,484 | 3,246 | 406 | 0 | 0 | 0 | 0 | 78,730 | 75,890 |
| | **3,691,213** | **140,722** | **20,437** | **246,300** | **0** | **(772,267)** | **0** | **3,305,968** | **3,711,650** |

## 5 CAPITAL ACQUISITIONS

| Capital acquisitions | Adopted Budget | Amended Budget | YTD Budget | YTD Actual | YTD Actual Variance |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| Buildings | 1,126,956 | 1,126,956 | 225,969 | **58,385** | (167,584) |
| Furniture and equipment | 106,000 | 106,000 | 54,580 | **58,974** | 4,394 |
| Plant and equipment | 496,500 | 496,500 | 42,000 | **0** | (42,000) |
| Infrastructure - roads | 1,856,047 | 1,856,047 | 0 | **114,239** | 114,239 |
| Infrastructure - other | 189,101 | 189,101 | 16,273 | **12,950** | (3,323) |
| Infrastructure - drainage | 75,000 | 75,000 | 0 | **7,529** | 7,529 |
| **Payments for Capital Acquisitions** | **3,849,604** | **3,849,604** | **338,822** | **252,077** | **(86,745)** |
| **Capital Acquisitions Funded By:** | | | | | |
| | $ | $ | $ | $ | $ |
| Capital grants and contributions | **1,294,936** | **1,294,936** | **247,932** | **37,123** | (210,809) |
| Borrowings | **400,000** | **400,000** | **400,000** | **400,000** | 0 |
| Other (disposals & C/Fwd) | **166,000** | **166,000** | **0** | **0** | 0 |
| Cash backed reserves | | | | | |
| Municipal Buildings Reserve | **23,415** | **23,415** | **0** | **0** | 0 |
| Community Bus Reserve | **500** | **500** | **0** | **0** | 0 |
| Community Gym Reserve | **10,300** | **10,300** | **0** | **0** | 0 |
| Recreation Development Reserve | **32,000** | **32,000** | **0** | **0** | 0 |
| Staff Housing Reserve | **658,500** | **658,500** | **0** | **0** | 0 |
| Sportsground Precinct Redevelopment Reserve | **43,552** | **43,552** | **0** | **0** | 0 |
| Contribution - operations | **1,220,401** | **1,220,401** | **(309,110)** | **(185,046)** | 124,064 |
| **Capital funding total** | **3,849,604** | **3,849,604** | **338,822** | **252,077** | **(86,745)** |

**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.

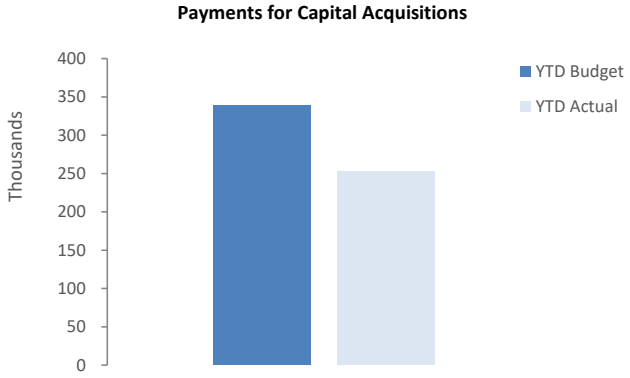
Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

**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.



## 5 CAPITAL ACQUISITIONS - DETAILED

**Capital expenditure total**

**Level of completion indicators**

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

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

*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 Budget | Amended Budget | YTD Budget | YTD Actual | Variance (Under)/Over |
|---|---|---|---|---|---|---|---|---|
| | | | | $ | $ | $ | $ | $ |
| **Buildings** | | | | | | | | |
| **Governance** | | | | | | | | |
| E167744 | B2505 | 521 | Admin Building - Roof Safety System | (13,000) | (13,000) | (1,444) | 0 | 1,444 |
| **Total - Governance** | | | | **(13,000)** | **(13,000)** | **(1,444)** | **0** | **1,444** |
| **Health** | | | | | | | | |
| E167702 | B2704 | 521 | Dental Clinic Repainting | (7,500) | (7,500) | (938) | 0 | 938 |
| **Total - Health** | | | | **(7,500)** | **(7,500)** | **(938)** | **0** | **938** |
| **Education & Welfare** | | | | | | | | |
| **Community Amenities** | | | | | | | | |
| E167764 | B2706 | 521 | Public Toilet Block Upgrades | (10,600) | (10,600) | (1,325) | 0 | 1,325 |
| **Total - Community Amenities** | | | | **(10,600)** | **(10,600)** | **(1,325)** | **0** | **1,325** |
| **Recreation And Culture** | | | | | | | | |
| E167784 | B2203 | 521 | NAB Building | (11,984) | (11,984) | (1,498) | 0 | 1,498 |
| E167780 | B2501 | 521 | Recreation Centre - New meter box | (35,552) | (35,552) | (11,850) | (31,877) | (20,027) |
| E167780 | B2702 | 521 | Sportsground Grandstand Roller Door | (8,000) | (8,000) | (2,000) | 0 | 2,000 |
| E167774 | B2703 | 521 | Wedgecarrup Hall Upgrades | (9,000) | (9,000) | (1,125) | 0 | 1,125 |
| E167784 | B2705 | 521 | Courthouse/Library - Reattach Ridge Capping & Tiles | (10,000) | (10,000) | (1,250) | 0 | 1,250 |
| E167774 | B2707 | 521 | Town Hall Kitchen Improvements | (15,000) | (15,000) | (1,875) | 0 | 1,875 |
| **Total - Recreation And Culture** | | | | **(89,536)** | **(89,536)** | **(19,598)** | **(31,877)** | **(12,279)** |
| **Other Property & Services** | | | | | | | | |
| E167475 | B2604 | 521 | New Staff House 1 (3 x 2 modular) - Rear House | (499,160) | (499,160) | (99,832) | (16,711) | 83,121 |
| E167475 | B2605 | 521 | New Staff House 2 (3 x 2 modular) - Front House | (499,160) | (499,160) | (99,832) | (9,798) | 90,034 |
| E167475 | B2701 | 521 | Replacement of Carpet - 5 Omdurman Street | (8,000) | (8,000) | (3,000) | 0 | 3,000 |
| **Total - Other Property & Services** | | | | **(1,006,320)** | **(1,006,320)** | **(202,664)** | **(26,508)** | **176,156** |
| **Total - Buildings** | | | | **(1,126,956)** | **(1,126,956)** | **(225,969)** | **(58,385)** | **167,584** |
| **Plant & Equipment** | | | | | | | | |
| **Governance** | | | | | | | | |
| E167746 | PE2701 | 525 | DCEO Vehicle | (70,000) | (70,000) | 0 | 0 | 0 |
| **Total - Governance** | | | | **(70,000)** | **(70,000)** | **0** | **0** | **0** |
| **Law, Order & Public Safety** | | | | | | | | |
| E167111 | P96 | 525 | Water Tanker Trailer | 0 | 0 | 0 | 0 | 0 |
| E167778 | PE2702 | 525 | Ranger Vehicle | (42,000) | (42,000) | (42,000) | 0 | 42,000 |
| **Total - Law, Order & Public Safety** | | | | **(42,000)** | **(42,000)** | **(42,000)** | **0** | **42,000** |
| **Education and Welfare** | | | | | | | | |
| E167752 | PE2706 | 525 | Homecare Gardeners Ute | (22,000) | (22,000) | 0 | 0 | 0 |
| E167752 | PE2707 | 525 | Homecare Gardeners Trailer | (7,500) | (7,500) | 0 | 0 | 0 |
| **Total - Education and Welfare** | | | | **(29,500)** | **(29,500)** | **0** | **0** | **0** |
| **Transport** | | | | | | | | |
| E167761 | PE2703 | 525 | Side Tipper Truck 13T | (225,000) | (225,000) | 0 | 0 | 0 |
| E167761 | PE2704 | 525 | Street Sweeper | (65,000) | (65,000) | 0 | 0 | 0 |
| E167761 | PE2705 | 525 | Haulotte HTA 13P Trailer Mounted Boom Lift | (65,000) | (65,000) | 0 | 0 | 0 |
| **Total - Transport** | | | | **(355,000)** | **(355,000)** | **0** | **0** | **0** |
| **Total - Plant & Equipment** | | | | **(496,500)** | **(496,500)** | **(42,000)** | **0** | **42,000** |
| **Furniture & Equipment** | | | | | | | | |
| **Law, Order & Public Safety** | | | | | | | | |
| E167110 | FE2705 | 523 | Dual CCTV / ANPR - 11 Arthur Road | (40,000) | (40,000) | (9,999) | 0 | 9,999 |
| **Total - Law, Order & Public Safety** | | | | **(40,000)** | **(40,000)** | **(9,999)** | **0** | **9,999** |
| **Other Health** | | | | | | | | |
| **Recreation & Culture** | | | | | | | | |
| E167756 | FE2602 | 523 | CCTV - 2 Pan Tilt Zoom Cameras for Sportsground | 0 | 0 | 0 | 0 | 0 |
| E167756 | FE2701 | 523 | Cable Machine - Community Gym | (10,300) | (10,300) | (5,150) | (8,636) | (3,486) |
| E167754 | FE2703 | 523 | Chlorine & Acid Controllers - Swimming Pool | (32,000) | (32,000) | (32,000) | (31,522) | 478 |
| E167754 | FE2704 | 523 | Portable Lighting Towers - Swimming Pool | (18,100) | (18,100) | (6,033) | (18,816) | (12,783) |
| **Total - Recreation & Culture** | | | | **(60,400)** | **(60,400)** | **(43,183)** | **(58,974)** | **(15,791)** |
| **Transport** | | | | | | | | |
| E167763 | FE2702 | 523 | Metro Count Road Counter | (5,600) | (5,600) | (1,398) | 0 | 1,398 |
| **Total - Transport** | | | | **(5,600)** | **(5,600)** | **(1,398)** | **0** | **1,398** |
| **Total - Furniture & Equipment** | | | | **(106,000)** | **(106,000)** | **(54,580)** | **(58,974)** | **(4,394)** |

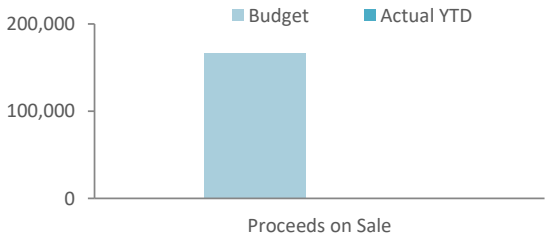
## 5 CAPITAL ACQUISITIONS - DETAILED

| 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 | (30,000) | (30,000) | 0 | 0 | 0 |
| E167103 | CP404 | 541 | 2025/26 - Thornton Street Kerbing - south side | (28,688) | (28,688) | 0 | 0 | 0 |
| E167103 | CP405 | 541 | 2025/26 - Ventnor street Kerbing - Ware to Warwick | (28,688) | (28,688) | 0 | 0 | 0 |
| E167103 | CP410 | 541 | 2025/26 - RRG - Ballagin Road - Reconstruct Seal Widen | (38,881) | (38,881) | 0 | (28,691) | (28,691) |
| E167105 | CP411 | 545 | 2025/26 - Shire - Culvert repairs as needed | (75,000) | (75,000) | 0 | (7,529) | (7,529) |
| E167103 | CP412 | 541 | 2026/27 - RRG - Beaufort Road - Reconstruct Seal Widen SLK 8.30 to 10.3 | (268,158) | (268,158) | 0 | (4,470) | (4,470) |
| E167103 | CP413 | 541 | 2026/27 - RRG - Jaloran Road - Reseal - SLK 8.72 to 11.72 | (127,237) | (127,237) | 0 | 0 | 0 |
| E167103 | CP414 | 541 | 2026/27 - RRG - Ballagin Road - Reconstruct Seal Widen - SLK 4.0 to 6.0 | (391,938) | (391,938) | 0 | (1,439) | (1,439) |
| E167103 | CP415 | 541 | 2026/27 - RTR - Norring Road - Reconstruct Seal Widen - SLK 0.0 to 1.5 | (234,063) | (234,063) | 0 | (4,812) | (4,812) |
| E167103 | CP416 | 541 | 2026/27 - RTR - Behn Ord Road - Reconstruct Seal Widen SLK 1.29 to 2.29 | (114,202) | (114,202) | 0 | (1,841) | (1,841) |
| E167103 | CP417 | 541 | 2026/27 - RTR - Bockaring Road - Reconstruct Seal Widen - SLK 2.0 to 4.1 | (244,799) | (244,799) | 0 | (11,586) | (11,586) |
| E167103 | CP418 | 541 | 2026/27 - Shire - Bullock Hills Road - Gravel Shoulders - SLK 2.58 to 3.78 | (21,604) | (21,604) | 0 | (12,579) | (12,579) |
| E167103 | CP419 | 541 | 2026/27 - Shire - Lime Lake West Road - Gravel Sheet - SLK 3.92 to 6.03 | (59,148) | (59,148) | 0 | (36,743) | (36,743) |
| E167103 | CP420 | 541 | 2026/27 - Shire - Robinson Road - Gravel Sheet - SLK 3.81 to 4.33 | (18,499) | (18,499) | 0 | (12,077) | (12,077) |
| E167103 | CP421 | 541 | 2026/27 - CRF - Stewart Street - Seal Widen - SLK 0.0 to 0.31 | (109,041) | (109,041) | 0 | 0 | 0 |
| E167103 | CP423 | 541 | 2026/27 - Shire - Trenton Street - Kerbing - Theta to Tudhoe (South) | (9,600) | (9,600) | 0 | 0 | 0 |
| E167103 | CP424 | 541 | 2026/27 - Shire - Theta Street - Kerbing - Both Sides | (18,000) | (18,000) | 0 | 0 | 0 |
| E167103 | CP425 | 541 | 2026/27 - Shire - Bullock Hills Road - Reseal - SLK 10.0 to 10.67 | (105,621) | (105,621) | 0 | 0 | 0 |
| E167103 | CP426 | 541 | 2026/27 - Shire - Pabury Lane - Reseal | (7,880) | (7,880) | 0 | 0 | 0 |
| **Total - Transport** | | | | **(1,931,047)** | **(1,931,047)** | **0** | **(121,768)** | **(121,768)** |
| **Total - Infrastructure - Roads** | | | | **(1,931,047)** | **(1,931,047)** | **0** | **(121,768)** | **(121,768)** |

| 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** | | | | | | | | |
| **Total - Law,Order & Public Safety** | | | | **0** | **0** | **0** | **0** | **0** |
| **Recreation & Culture** | | | | | | | | |
| E167112 | IO2501 | 543 | Sportsground Water Tank | 0 | 0 | 0 | 0 | 0 |
| E167758 | IO2507 | 543 | Wetlands - Disabled Parking and Access Ramp | (10,000) | (10,000) | 0 | 0 | 0 |
| E167758 | IO2602 | 543 | Drought Resilience Project - Grant Expenditure | (25,101) | (25,101) | (6,273) | (12,950) | (6,677) |
| E167757 | IO2701 | 543 | Shade Sails - Swimming Pool | (10,000) | (10,000) | (10,000) | 0 | 10,000 |
| **Total - Recreation & Culture** | | | | **(45,101)** | **(45,101)** | **(16,273)** | **(12,950)** | **3,323** |
| **Total - Infrastructure - Other** | | | | **(45,101)** | **(45,101)** | **(16,273)** | **(12,950)** | **3,323** |
| **Infrastructure - Footpaths** | | | | | | | | |
| **Transport** | | | | | | | | |
| E167124 | CP427 | 543 | 2026/27 - Shire - Footpath - Trenton Street (Theta to Tudhoe) | (36,000) | (36,000) | 0 | 0 | 0 |
| E167124 | CP428 | 543 | 2026/27 - Shire - Footpaths - Theta Street (Thornton to Trenton) | (36,000) | (36,000) | 0 | 0 | 0 |
| E167124 | CP429 | 543 | 2026/27 - Shire - Footpaths - Ballagin Street (North of Sirdar Street) | (72,000) | (72,000) | 0 | 0 | 0 |
| **Total - Infrastructure - Footpaths** | | | | **(144,000)** | **(144,000)** | **0** | **0** | **0** |
| **Total - Infrastructure - Footpaths** | | | | **(144,000)** | **(144,000)** | **0** | **0** | **0** |
| **Grand Total** | | | | **(3,849,604)** | **(3,849,604)** | **(338,822)** | **(252,077)** | **86,745** |

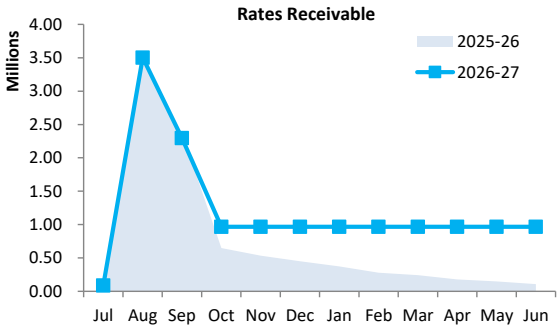
## 6 DISPOSAL OF ASSETS

| | | Budget (As amended) | | | | YTD Actual | | | |
|---|---|---|---|---|---|---|---|---|---|
| Asset Ref. | Asset description | Net Book Value | Proceeds | Profit | (Loss) | Net Book Value | Proceeds | Profit | (Loss) |
| | | $ | $ | $ | $ | $ | $ | $ | $ |
| | **Plant and equipment** | | | | | | | | |
| | **Governance** | | | | | | | | |
| P02Y23 | Isuzu MU-X 4x4 LST 3.0L Auto - DCEO | 30,670 | 38,000 | 7,330 | 0 | 0 | 0 | 0 | 0 |
| | **Law, order, public safety** | | | | | | | | |
| P38Y22 | Mahindra Ute - Ranger | 16,179 | 16,000 | 0 | (179) | 0 | 0 | 0 | 0 |
| | **Health** | | | | | | | | |
| | **Education and welfare** | | | | | | | | |
| P86Y24 | 2024 GWM Haval H6 Luxury Wagon | 22,922 | 22,000 | 0 | (922) | 0 | 0 | 0 | 0 |
| | **Transport** | | | | | | | | |
| P40Y19 | 2018 Isuzu FVZ 260-300 MWB Auto Tipper Truck | 51,004 | 85,000 | 33,996 | 0 | 0 | 0 | 0 | 0 |
| P48 | Tennant Street Sweeper | 2,709 | 5,000 | 2,291 | 0 | 0 | 0 | 0 | 0 |
| | | **123,484** | **166,000** | **43,617** | **(1,101)** | **0** | **0** | **0** | **0** |



## 7 RECEIVABLES

| Rates receivable | 30 Jun 2026 | 30 Sep 2026 |
|---|---|---|
| | $ | $ |
| Opening arrears previous years | 154,142 | 108,746 |
| Levied this year | 3,418,876 | 3,626,916 |
| Less - collections to date | (3,464,273) | (1,437,273) |
| Gross rates collectable | **108,746** | **2,298,390** |
| **Net rates collectable** | **108,746** | **2,298,390** |
| % Collected | 97% | 38.5% |




| Receivables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ |
| Receivables - general | (888) | 182,422 | 5,954 | 1,764 | 33,481 | 222,733 |
| Percentage | (0.4%) | 81.9% | 2.7% | 0.8% | 15% | |
| **Balance per trial balance** | | | | | | |
| Sundry receivable | | | | | | 222,733 |
| Other Receivables | | | | | | (7,173) |
| LSL Receivables (Current) | | | | | | 56,928 |
| **Total receivables general outstanding** | | | | | | **272,488** |

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.

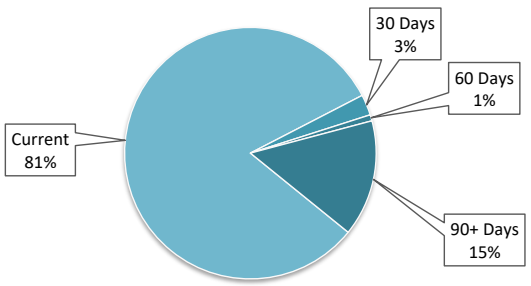
Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

**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 2026 | Asset Increase | Asset Reduction | Closing Balance 30 September 202 |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **Other financial assets at amortised cost** | | | | |
| Financial assets at amortised cost - self supporting loans | 14,513 | 0 | 0 | 14,513 |
| **Inventory** | | | | |
| Fuel and materials (including gravel) | 56,253 | 0 | 0 | 56,253 |
| **Other Assets** | | | | |
| Prepayments | 500 | 0 | (500) | 0 |
| Accrued income | 35,862 | 0 | (35,862) | 0 |
| **Total other current assets** | **107,128** | **0** | **(36,362)** | **70,766** |
| **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.

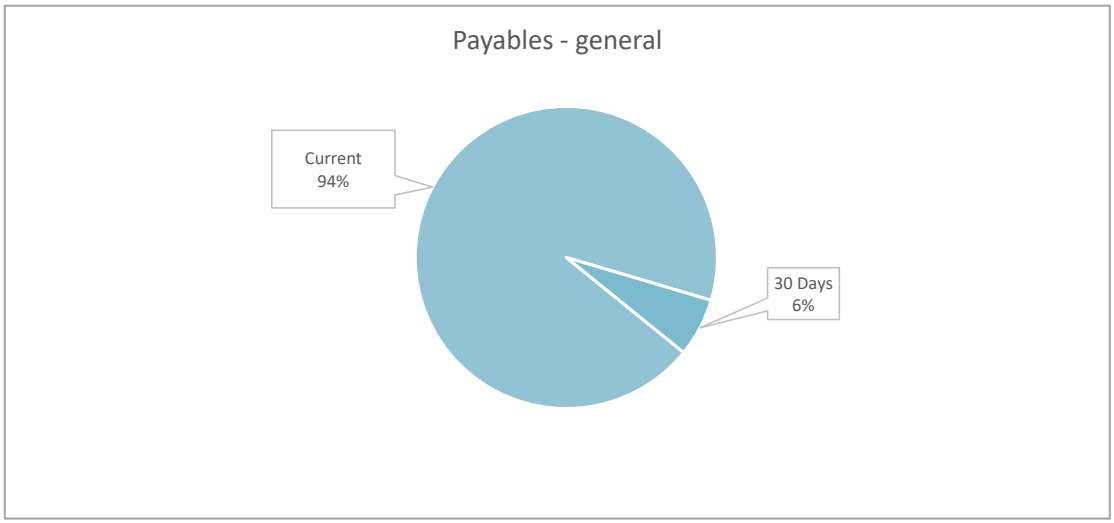
## 9 PAYABLES

| Payables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ |
| Payables - general | 0 | 177,453 | 11,823 | 34 | 0 | 189,310 |
| Percentage | 0% | 93.7% | 6.2% | 0% | 0% | |
| **Balance per trial balance** | | | | | | |
| Sundry creditors | | | | | | 189,310 |
| Accrued interest on borrowings | | | | | | 1,456 |
| Bonds and deposits held | | | | | | 24,435 |
| Financial Liabilities | | | | | | 0 |
| | | | | | | |
| **Total payables general outstanding** | | | | | | **215,201** |

**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 | | | | Budget | | | | YTD Actual | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Rate in $ | Number of Properties | Rateable Value | Rate Revenue | Interim Rate | Back Rate | Total Revenue | Rate Revenue | Interim Rates | Back Rates | Total Revenue |
| **RATE TYPE** | | | | $ | $ | $ | $ | $ | $ | $ | $ |
| **Gross rental value** | | | | | | | | | | | |
| Non-commercial | 9.8280 | 677 | 8,776,638 | 862,568 | 0 | 0 | 862,568 | 862,568 | 1,725 | 24 | 864,316 |
| Commercial | 13.0576 | 62 | 2,667,888 | 348,362 | 0 | 0 | 348,362 | 348,362 | 0 | 0 | 348,362 |
| **Unimproved value** | | | | | | | | | 0 | | |
| UV | 0.3040 | 268 | 560,390,000 | 1,703,586 | 0 | 0 | 1,703,586 | 1,703,586 | 0 | 0 | 1,703,586 |
| **Sub-Total** | | **1,007** | **571,834,526** | **2,914,516** | **0** | **0** | **2,914,516** | **2,914,516** | **1,725** | **24** | **2,916,264** |
| **Minimum payment** | **Minimum $** | | | | | | | | | | |
| **Gross rental value** | | | | | | | | | | | |
| Non-commercial | 850 | 135 | 232,356 | 114,750 | 0 | 0 | 114,750 | 114,750 | 0 | 0 | 114,750 |
| Commercial | 1,000 | 28 | 77,867 | 28,000 | 0 | 0 | 28,000 | 28,000 | 0 | 0 | 28,000 |
| **Unimproved value** | | | | | | | | | | | |
| UV | 875 | 109 | 17,798,984 | 95,375 | 0 | 0 | 95,375 | 96,250 | 827 | (247) | 96,830 |
| UV Commercial energy generation & storage | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Sub-total** | | **272** | **18,109,207** | **238,125** | **0** | **0** | **238,125** | **239,000** | **827** | **(247)** | **239,580** |
| | | **1,279** | **589,943,733** | **3,152,641** | **0** | **0** | **3,152,641** | **3,153,516** | **2,552** | **(223)** | **3,155,844** |
| Discount | | | | | | | (148,307) | | | | (94,454) |
| Concession | | | | | | | (1,348) | | | | 0 |
| **Amount from general rates** | | | | | | | **3,002,986** | | | | **3,061,390** |
| Rates Written Off | | | | | | | 0 | | | | (21) |
| Ex-gratia rates CBH | | | | | | | 21,844 | 21,844 | 0 | 0 | 21,844 |
| **Total general rates** | | | | | | | **3,024,830** | | | | **3,083,213** |
| **Total** | | **1,279** | | | | | **3,024,830** | | | | **3,083,213** |

**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 2026 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 | | | New Loans | | | Principal Repayments | | | Principal Outstanding | | Interest Repayments | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Particulars | Loan No. | 1 July 2026 | Actual | Adopted Budget | Amended Budget | Actual | Adopted Budget | Amended Budget | Actual | Adopted Budget | Actual | Adopted Budget | Amended Budget |
| | | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| **Recreation and culture** | | | | | | | | | | | | | |
| Swimming Pool Redevelopment | 139 | 123,532 | 0 | 0 | 0 | (4,431) | (18,066) | (18,066) | 119,101 | 105,465 | (1,578) | (5,970) | (5,970) |
| **Other property and services** | | | | | | | | | | | | | |
| Staff Housing | 137 | 57,892 | 0 | 0 | 0 | (4,877) | (19,954) | (19,954) | 53,015 | 37,938 | (847) | (2,941) | (2,941) |
| Staff Housing | 143 | 0 | 400,000 | 400,000 | 400,000 | 0 | (15,502) | (15,502) | 400,000 | 384,498 | 0 | (10,399) | (10,399) |
| | | 181,424 | 400,000 | 400,000 | 400,000 | (9,308) | (53,522) | (53,522) | 572,116 | 527,902 | (2,425) | (19,310) | (19,310) |
| **Self supporting loans** | | | | | | | | | | | | | |
| **Recreation and culture** | | | | | | | | | | | | | |
| Wagin Ag Society | 141 | 11,497 | 0 | 0 | 0 | 0 | (11,497) | (11,497) | 11,497 | 0 | 0 | (175) | (175) |
| Wagin Bowls Club | 142 | 53,164 | 0 | 0 | 0 | 0 | (3,015) | (3,015) | 53,164 | 50,149 | 0 | (2,992) | (2,992) |
| | | 64,662 | 0 | 0 | 0 | 0 | (14,513) | (14,513) | 64,662 | 50,149 | 0 | (3,167) | (3,167) |
| **Total** | | 246,086 | 400,000 | 400,000 | 400,000 | (9,308) | (68,035) | (68,035) | 636,778 | 578,051 | (2,425) | (22,477) | (22,477) |
| Current borrowings | | 52,533 | | | | | | | 43,225 | | | | |
| Non-current borrowings | | 193,553 | | | | | | | 593,553 | | | | |
| | | 246,085 | | | | | | | 636,778 | | | | |

All debenture repayments were financed by general purpose revenue.
Self supporting loans are financed by repayments from third parties.

### New borrowings 2026-27

| Particulars | Amount Borrowed Actual | Amount Borrowed Budget | Institution | Loan Type | Term Years | Total Interest & Charges | Interest Rate | Amount (Used) Budget | Balance Unspent |
|---|---|---|---|---|---|---|---|---|---|
| | $ | $ | | | | $ | % | $ | $ |
| Staff Housing | **0** | 400,000 | WATC | Debenture | 10 | 146,037 | 5.20 | 0 | 0 |
| | **0** | 400,000 | | | | **146,037** | | 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 materiallly 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

| Other current liabilities | Note | Opening Balance 1 July 2026 | Liability transferred from/(to) non current | Liability Increase | Liability Reduction | Closing Balance 30 September 2026 |
|---|---|---|---|---|---|---|
| | | $ | | $ | $ | $ |
| **Other liabilities** | | | | | | |
| - Contract liabilities | | 8,599 | 0 | 195,843 | (57,844) | 146,599 |
| - Capital grant/contribution liabilities | | 29,611 | 0 | 337,235 | (37,123) | 329,724 |
| **Total other liabilities** | | 57,027 | 0 | 533,078 | (113,783) | 476,323 |
| **Employee Related Provisions** | | | | | | |
| Annual leave | | 239,398 | 0 | 0 | 0 | 239,398 |
| Long service leave | | 283,314 | 0 | 0 | 0 | 283,314 |
| **Total Employee Related Provisions** | | 522,713 | 0 | 0 | 0 | 522,713 |
| **Other Provisions** | | | | | | |
| Provision for LSL On-costs (Current) | | 39,183 | 0 | 0 | 0 | 39,183 |
| Provision for Annual Leave On-costs (Current) | | 37,788 | 0 | 0 | 0 | 37,788 |
| **Total Other Provisions** | | 76,971 | 0 | 0 | 0 | 76,971 |
| **Total other current assets** | | **656,711** | **0** | **533,078** | **(113,783)** | **1,076,007** |

**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 2026 | Increase in Liability | Liability Reduction (As revenue) | Current Liability 30 Sep 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 | 278,595 | 69,648 | 278,595 | 69,649 |
| Grants Commission - Roads (WALGGC) | 0 | 0 | 0 | 0 | 110,694 | 27,673 | 110,694 | 27,674 |
| **Law, order, public safety** | | | | | | | | |
| DFES Grant - Operating Bush Fire Brigade | 0 | 18,275 | (18,275) | 0 | 73,100 | 18,275 | 73,100 | 18,275 |
| DFES Grant - ESL Admin Contribution | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 | 0 |
| DFES Grant -Operating SES | 1,363 | 7,425 | (2,182) | 6,606 | 30,743 | 7,685 | 30,743 | 2,182 |
| Bushfire Risk Mitigation Coordinator Grant | 0 | 170,143 | (37,387) | 132,756 | 170,143 | 0 | 170,143 | 37,387 |
| Firebreak Bushfire Mitigation Grant | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 | 0 |
| **Education and welfare** | | | | | | | | |
| Homecare - CHSP Operating Grant | 0 | 0 | 0 | 0 | 342,312 | 85,578 | 342,312 | 74,007 |
| Homecare - Support At Home Grant | 0 | 0 | 0 | 0 | 372,310 | 93,075 | 372,310 | 62,018 |
| Homecare - Donations | 0 | 0 | 0 | 0 | 500 | 123 | 500 | 0 |
| SAH - Thin Market Grant | 0 | 0 | 0 | 0 | 10,380 | 2,595 | 10,380 | 0 |
| Elder Abuse Awareness Raising Regional Grant | 1,800 | 0 | 0 | 1,800 | 0 | 0 | 0 | 0 |
| **Recreation and culture** | | | | | | | | |
| Australia Day Grant | 0 | 0 | 0 | 0 | 10,000 | 2,499 | 10,000 | 0 |
| Lotterywest - Christmas Street Carnival 2025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,400) |
| Lotterywest - Christmas Street Carnival 2026 | 0 | 0 | 0 | 0 | 13,000 | 3,250 | 13,000 | 0 |
| Heritage Review Grant | 5,130 | 0 | 0 | 5,130 | 0 | 0 | 0 | 0 |
| DOC - Community Garden Grant | 0 | 0 | 0 | 0 | 5,130 | 1,281 | 5,130 | 0 |
| LBW Trust Library Grant | 168 | 0 | 0 | 168 | 0 | 0 | 0 | 0 |
| SLWA - Encouraging Promising Practice Grant | 139 | 0 | 0 | 139 | 2,426 | 606 | 2,426 | 0 |
| Direct Grant (MRWA) | 0 | 0 | 0 | 0 | 201,545 | 201,545 | 201,545 | 201,545 |
| | **8,600** | **195,843** | **(57,844)** | **146,599** | **1,639,878** | **513,833** | **1,639,878** | **490,336** |

## 14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider | Capital grant/contribution liabilities | | | | | Capital grants, subsidies and contributions revenue | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Liability 1 July 2026 | Increase in Liability | Liability Reduction (As revenue) | Liability 30 Sep 2026 | Current Liability 30 Sep 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 | (6,483) | 7,859 | (25) | 1,351 | 1,351 | 0 | 0 | 0 | 25 |
| Sportsground Water Tank | 0 | 0 | 0 | 0 | 0 | 10,334 | 0 | 10,334 | 0 |
| Dual CCTV/ANPR - 11 Arthur Road | 0 | 20,343 | 0 | 20,343 | 20,343 | 20,343 | 0 | 20,343 | 0 |
| **Recreation and culture** | | | | | | | | | |
| Drought Resilience Project - Grant Expenditure | 14,095 | 0 | (12,950) | 1,145 | 1,145 | 24,095 | 0 | 24,095 | 12,950 |
| **Transport** | | | | | | | | | |
| 2025/26 - RRG - Ballagin Road - Reconstruct Seal Widen | 0 | 0 | 0 | 0 | 0 | 49,518 | 19,807 | 49,518 | 0 |
| 2026/27 - RRG - Beaufort Road - Reconstruct Seal Widen | 0 | 71,509 | (4,470) | 67,039 | 67,039 | 178,771 | 71,508 | 178,771 | 4,470 |
| 2026/27 - RRG - Jaloran Road - Reaseal | 0 | 33,930 | 0 | 33,930 | 33,930 | 84,825 | 33,930 | 84,825 | 0 |
| 2026/27 - RRG - Ballagin Road - Reconstruct Seal Widen | 0 | 104,517 | (1,439) | 103,078 | 103,078 | 261,292 | 104,516 | 261,292 | 1,439 |
| 2026/27 - RTR - Norring Road - Reconstruct Seal Widen | 0 | 25,000 | (4,812) | 20,188 | 20,188 | 234,062 | 0 | 234,062 | 4,812 |
| 2026/27 - RTR - Behn Ord Road - Reconstruct Seal Widen | 0 | 20,000 | (1,841) | 18,159 | 18,159 | 114,202 | 0 | 114,202 | 1,841 |
| 2026/27 - RTR - Bockaring Road - Reconstruct Seal Widen | 0 | 25,000 | (11,586) | 13,414 | 13,414 | 244,800 | 0 | 244,800 | 11,586 |
| 2026/27 - CRF - Stewart Street - Seal Widen | 0 | 29,078 | 0 | 29,078 | 29,078 | 72,694 | 18,171 | 72,694 | 0 |
| **Economic services** | | | | | | | | | |
| Sale of Land - Raymond Edward | 22,000 | 0 | 0 | 22,000 | 22,000 | 0 | 0 | 0 | 0 |
| | **29,612** | **337,235** | **(37,123)** | **329,724** | **329,724** | **1,294,936** | **247,932** | **1,294,936** | **37,123** |

## 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 2026 | Amount Received | Amount Paid | Closing Balance 30 Sep 2026 |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **Restricted Cash - Bonds and Deposits** | | | | |
| Deposits - Town Hall | 500 | 300 | 0 | **800** |
| Deposits - Community Bus | 750 | 150 | (300) | **600** |
| Deposits - Rec Centre & EFP | 2,500 | 1,700 | (900) | **3,300** |
| Deposists - Animal Trap | 75 | 0 | 0 | **75** |
| BCITF | 240 | 0 | 0 | **240** |
| Building Services Levy | 603 | 3,947 | (3,947) | **603** |
| Other Deposits | 6,376 | 300 | (300) | **6,376** |
| Deposit - Refuse Site Key | 20 | 0 | 0 | **20** |
| Deposit - Community Gym Key | 12,840 | 1,220 | (1,625) | **12,435** |
| **Sub-Total** | 23,903 | 7,617 | (7,072) | **24,448** |
| **Trust Funds** | | | | |
| Nil | | | | |
| **Sub-Total** | 0 | 0 | 0 | **0** |
| | **23,903** | **7,617** | **(7,072)** | **24,448** |

## 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) | | | | 0 |
| | | | | 0 | 0 | 0 | 0 |

## 17 CHART OF ACCOUNTS

| COA | Description | Type | Annual Budget | Amended Budget | YTD Budget | YTD Actual |
|---|---|---|---|---|---|---|
| | **General Purpose Funding** | | | | | |
| | **Rate Revenue** | | | | | |
| I031005 | GRV | Inc | 1,210,930 | 1,210,930 | 1,210,930 | **1,213,482** |
| I031010 | GRV Minimums | Inc | 142,750 | 142,750 | 142,750 | **142,750** |
| I031015 | UV | Inc | 1,703,585 | 1,703,585 | 1,703,585 | **1,703,586** |
| I031020 | UV Minimums | Inc | 95,375 | 95,375 | 95,375 | **96,250** |
| I031040 | Ex-Gratia Rates (CBH) | Inc | 21,844 | 21,844 | 21,844 | **21,844** |
| I031045 | Discount Allowed | Inc | (148,307) | (148,307) | (100,000) | **(94,454)** |
| I031050 | Instalment Admin Charge | Inc | 3,000 | 3,000 | 3,000 | **860** |
| I031055 | Account Enquiry Fee | Inc | 7,000 | 7,000 | 1,749 | **1,564** |
| I031060 | (Rate Debtor Write Offs) | Inc | 0 | 0 | 0 | **(21)** |
| I031065 | Penalty Interest | Inc | 10,000 | 10,000 | 2,499 | **771** |
| I031070 | Emergency Services Levy | Inc | 151,145 | 151,145 | 151,145 | **149,518** |
| I031075 | ESL Penalty Interest | Inc | 500 | 500 | 123 | **122** |
| I031080 | Instalment Interest | Inc | 4,000 | 4,000 | 4,000 | **951** |
| I031090 | Rate Legal Charges | Inc | 10,000 | 10,000 | 2,499 | **4,948** |
| | | | 3,211,822 | 3,211,822 | 3,239,499 | **3,241,948** |
| E031005 | Valuation Expenses | Exp | (41,300) | (41,300) | (10,323) | **(139)** |
| E031010 | Legal Costs/Expenses | Exp | (1,000) | (1,000) | (249) | **(610)** |
| E031015 | Title Searches | Exp | (500) | (500) | (123) | **0** |
| E031020 | Rate Recovery Expenses | Exp | (10,000) | (10,000) | (2,499) | **(4,086)** |
| E031025 | Printing Stationery Postage | Exp | (3,000) | (3,000) | (3,000) | **(2,618)** |
| E031030 | Emergency Services Levy | Exp | (151,145) | (151,145) | (37,786) | **(44,686)** |
| E031040 | Rate Refunds | Exp | (1,000) | (1,000) | 0 | **0** |
| E031041 | Rates Waivers/Concessions | Exp | (1,348) | (1,348) | (1,348) | **(3,028)** |
| E031042 | Rubbish Waivers/Concessions | Exp | (1,680) | (1,680) | (1,680) | **0** |
| E031100 | Administration Allocated | Exp | (117,270) | (117,270) | (29,316) | **(29,318)** |
| | | | (328,243) | (328,243) | (86,324) | **(84,485)** |
| | **Other General Purpose Funding** | | | | | |
| I032005 | Grants Commission General | Inc | 278,595 | 278,595 | 69,648 | **69,649** |
| I032010 | Grants Commission Roads | Inc | 110,694 | 110,694 | 27,673 | **27,674** |
| I032025 | Photocopies, Publications, PA & Projector Hire | Inc | 1,000 | 1,000 | 249 | **210** |
| I032030 | Reimbursements | Inc | 100 | 100 | 24 | **0** |
| I032035 | Freedom of Information | Inc | 100 | 100 | 24 | **0** |
| I032040 | Bank Interest | Inc | 65,000 | 65,000 | 16,248 | **11,726** |
| I032045 | Reserves Interest | Inc | 122,722 | 122,722 | 30,680 | **20,437** |
| I032086 | Debtor Penalty Interest | Inc | 1,500 | 1,500 | 375 | **573** |
| | | | 579,711 | 579,711 | 144,921 | **130,267** |
| E032005 | Bank Fees and Charges | Exp | (17,590) | (17,590) | (4,395) | **(4,522)** |
| E032030 | Audit Fees & Other Services | Exp | (42,000) | (42,000) | 0 | **0** |
| E032035 | Administration Allocated | Exp | (85,147) | (85,147) | (21,285) | **(21,287)** |
| | | | (144,737) | (144,737) | (25,680) | **(25,809)** |
| | **Total General Purpose Income** | | 3,791,533 | 3,791,533 | 3,384,420 | **3,372,215** |
| | **Total General Purpose Expenditure** | | (472,980) | (472,980) | (112,004) | **(110,294)** |
| | **Governance** | | | | | |
| | **Members of Council** | | | | | |
| E041005 | Sitting Fees | Exp | (24,878) | (24,878) | (6,219) | **(405)** |
| E041010 | Training | Exp | (4,900) | (4,900) | (1,225) | **0** |

## 17 CHART OF ACCOUNTS

| COA | Description | Type | Annual Budget | Amended Budget | YTD Budget | YTD Actual |
|---|---|---|---|---|---|---|
| E041015 | Members Travelling | Exp | (700) | (700) | (175) | **(68)** |
| E041020 | Communication Allowance | Exp | (8,085) | (8,085) | (2,021) | **(289)** |
| E041030 | Other Expenses | Exp | (4,000) | (4,000) | (999) | **0** |
| E041035 | Conference Expenses | Exp | (7,500) | (7,500) | (7,500) | **(4,135)** |
| E041040 | Presidents Allowance | Exp | (17,443) | (17,443) | (4,360) | **0** |
| E041045 | Deputy Presidents Allowance | Exp | (4,361) | (4,361) | (1,090) | **0** |
| E041055 | Refreshments and Receptions | Exp | (10,000) | (10,000) | (2,496) | **(902)** |
| E041060 | Presentations | Exp | (1,500) | (1,500) | (375) | **(657)** |
| E041065 | Insurance | Exp | (17,402) | (17,402) | (8,701) | **(9,691)** |
| E041075 | Subscriptions | Exp | (41,000) | (41,000) | (22,182) | **(17,179)** |
| E041100 | Administration Allocated | Exp | (147,204) | (147,204) | (36,801) | **(36,801)** |
| | | | (288,973) | (288,973) | (94,144) | **(70,127)** |
| | **Other Governance** | | | | | |
| I042030 | Profit on Sale of Asset | Inc | 7,330 | 7,330 | 0 | **0** |
| I042045 | Admin Reimbursements | Inc | 2,000 | 2,000 | 498 | **0** |
| | | | 9,330 | 9,330 | 498 | **0** |
| E042005 | Administration Salaries | Exp | (1,069,597) | (1,069,597) | (287,967) | **(231,644)** |
| E042010 | Administration Superannuation | Exp | (136,844) | (136,844) | (36,841) | **(39,151)** |
| E042011 | Loyalty Allowance | Exp | (8,100) | (8,100) | (2,180) | **(2,096)** |
| E042012 | Housing Allowance Admin | Exp | (8,383) | (8,383) | (2,255) | **(2,223)** |
| E042015 | Insurance | Exp | (51,440) | (51,440) | (25,720) | **(26,072)** |
| E042020 | Staff Training | Exp | (15,000) | (15,000) | (7,636) | **(6,676)** |
| E042030 | Printing & Stationery | Exp | (26,000) | (26,000) | (6,498) | **(10,004)** |
| E042035 | Phone, Fax & Modem | Exp | (4,000) | (4,000) | (996) | **(536)** |
| E042040 | Office Maintenance | Exp | (63,628) | (63,628) | (17,512) | **(14,959)** |
| E042045 | Advertising | Exp | (10,000) | (10,000) | (2,499) | **(1,587)** |
| E042050 | Office Equipment Maintenance | Exp | (4,000) | (4,000) | (999) | **(252)** |
| E042055 | Postage & Freight | Exp | (5,000) | (5,000) | (1,248) | **(768)** |
| E042060 | Vehicle Running Expenses | Exp | (26,250) | (26,250) | (6,558) | **(8,389)** |
| E042065 | Legal Expenses | Exp | (10,000) | (10,000) | (2,499) | **0** |
| E042070 | Garden Expenses | Exp | (20,000) | (20,000) | (4,998) | **(6,492)** |
| E042075 | Conference & Training | Exp | (6,000) | (6,000) | (1,500) | **(2,328)** |
| E042080 | Computer Support | Exp | (193,268) | (193,268) | (143,975) | **(135,301)** |
| E042085 | Other Expenses | Exp | (11,499) | (11,499) | (2,871) | **(12)** |
| E042090 | Administration Allocated | Exp | (252,156) | (252,156) | (63,039) | **(63,039)** |
| E042095 | Fringe Benefits Tax | Exp | (18,500) | (18,500) | (4,625) | **(7,522)** |
| E042100 | Staff Uniforms | Exp | (3,740) | (3,740) | 0 | **(1,042)** |
| E042105 | Minor Furniture & Equipment | Exp | (1,500) | (1,500) | 0 | **0** |
| E042120 | Depreciation - Other Governance | Exp | (130,550) | (130,550) | (32,631) | **(32,638)** |
| E042125 | Less Administation Allocated | Exp | 1,824,297 | 1,824,297 | 456,072 | **456,074** |
| E042170 | Staff Professional Subscriptions | Exp | (1,000) | (1,000) | (249) | **(1,018)** |
| | | | (252,158) | (251,158) | (199,224) | **(137,675)** |
| | **Total Governance Income** | | 9,330 | 9,330 | 498 | **0** |
| | **Total Governance Expenditure** | | (541,131) | (540,131) | (293,368) | **(207,802)** |
| | **Law, Order & Public Safety** | | | | | |
| | **Fire Prevention** | | | | | |
| I051010 | BFB Operating Grant | Inc | 73,100 | 73,100 | 18,275 | **18,275** |
| I051015 | Sale of Fire Maps | Inc | 50 | 50 | 12 | **24** |
| I051025 | Contributions and Reimbursements | Inc | 500 | 500 | 0 | **0** |
| I051030 | Bush Fire Infringements | Inc | 2,500 | 2,500 | 0 | **0** |
| I051035 | ESL Admin Fee | Inc | 4,000 | 4,000 | 0 | **0** |
| I051070 | Other Bushfire Grants Income | Inc | 185,143 | 185,143 | 0 | **37,387** |

## 17 CHART OF ACCOUNTS

| COA | Description | Type | Annual Budget | Amended Budget | YTD Budget | YTD Actual |
|---|---|---|---|---|---|---|
| I051075 | SES Operating Grant | Inc | 30,743 | 30,743 | 7,685 | **2,182** |
| | | | 296,036 | 296,036 | 25,972 | **57,868** |
| E051005 | BFB Operation Expenditure | Exp | (73,099) | (73,099) | (36,397) | **(25,387)** |
| E051010 | Communication Mtce | Exp | (5,501) | (5,501) | (1,371) | **(1,811)** |
| E051015 | Advertising & Other Expenses | Exp | (2,500) | (2,500) | (2,500) | **(330)** |
| E051020 | Fire Fighting/Emergency Services Expenses | Exp | (14,801) | (14,801) | (3,693) | **(650)** |
| E051025 | Town Block Burn Off | Exp | (15,001) | (15,001) | (6,143) | **(4,764)** |
| E051030 | Bushfire Risk Mitigation Coordinator | Exp | (170,143) | (170,143) | (33,891) | **(34,359)** |
| E051040 | Other Bushfire Expenditure | Exp | (19,001) | (19,001) | (624) | **(1,920)** |
| E051045 | Mt Latham & Condinning Repeats | Exp | (3,500) | (3,500) | (867) | **(280)** |
| E051048 | Weather station - Upgrade system and maintenance | Exp | (5,000) | (5,000) | (1,248) | **0** |
| E051060 | SES Operation Expenditure | Exp | (30,743) | (30,743) | (7,677) | **(2,182)** |
| E051100 | Administration Allocated | Exp | (94,460) | (94,460) | (23,613) | **(23,615)** |
| E051190 | Depreciation - Fire Prevention | Exp | (105,337) | (105,337) | (26,331) | **(26,334)** |
| | | | (539,086) | (539,086) | (144,355) | **(121,631)** |
| | **Animal Control** | | | | | |
| I052005 | Dog Fines and Fees | Inc | 4,500 | 4,500 | 1,125 | **230** |
| I052010 | Hire of Animal Traps | Inc | 100 | 100 | 24 | **19** |
| I052015 | Dog Registration | Inc | 4,000 | 4,000 | 0 | **1,786** |
| I052016 | Cat Registration | Inc | 2,500 | 2,500 | 0 | **602** |
| | | | 11,100 | 11,100 | 1,149 | **2,637** |
| E052005 | Ranger Salary | Exp | (19,701) | (19,701) | (5,302) | **(4,797)** |
| E052007 | Ranger Telephone | Exp | (500) | (500) | (123) | **(65)** |
| E052010 | Pound Maintenance | Exp | (4,704) | (4,704) | (1,170) | **(1,009)** |
| E052015 | Dog Control Insurance | Exp | (636) | (636) | (318) | **(318)** |
| E052020 | Legal Fees | Exp | (1,500) | (1,500) | (375) | **0** |
| E052025 | Training & Conference | Exp | (1,000) | (1,000) | (249) | **0** |
| E052030 | Ranger Services Other | Exp | (10,000) | (10,000) | (2,493) | **(591)** |
| E052033 | Loss on Sale of Asset | Exp | (179) | (179) | (42) | **0** |
| E052035 | Administration Allocated | Exp | (53,951) | (53,951) | (13,485) | **(13,488)** |
| E052190 | Depreciation - Animal Control | Exp | (3,060) | (3,060) | (762) | **(765)** |
| | | | (95,231) | (95,231) | (24,319) | **(21,033)** |
| | **Other Law, Order & Public Safety** | | | | | |
| I053005 | Abandoned Vehicles/Fines | Inc | 50 | 50 | 0 | **0** |
| I053060 | Other law, Order & Public Safety Grants | Inc | 30,677 | 30,677 | 0 | **25** |
| | | | 30,727 | 30,727 | 0 | **25** |
| E053005 | Abandoned Vehicles | Exp | (500) | (500) | (123) | **0** |
| E053045 | CCTV & Security | Exp | (5,000) | (5,000) | (1,248) | **(1,810)** |
| E053055 | Mosquito Control | Exp | (9,500) | (9,500) | (2,367) | **(1,285)** |
| E053056 | Community Water Supply Programme | Exp | 0 | 0 | 0 | **(325)** |
| E053090 | Depreciation - Other Law, Order & Public Safety | Exp | (26,703) | (26,703) | (6,672) | **(6,676)** |
| | | | (41,703) | (41,703) | (10,410) | **(10,096)** |
| | **Total Law, Order & Public Safety Income** | | 337,863 | 337,863 | 27,121 | **60,530** |
| | **Total Law, Order & Public Safety Expenditure** | | (676,020) | (676,020) | (179,084) | **(152,760)** |
| | **Health** | | | | | |
| | **Maternal & Infant Health** | | | | | |
| E071005 | Medical Centre Mtce - Infant Health Centre | Exp | (7,347) | (7,347) | (1,833) | **(1,757)** |
| | | | (7,347) | (7,347) | (1,833) | **(1,757)** |

## 17 CHART OF ACCOUNTS

| COA | Description | Type | Annual Budget | Amended Budget | YTD Budget | YTD Actual |
|---|---|---|---|---|---|---|
| | **Preventative Services - Admin & Inspections** | | | | | |
| I074005 | Food Licences & Fees | Inc | 800 | 800 | 198 | **368** |
| | | | 800 | 800 | 198 | **367** |
| E074015 | Other Control Expenses | Exp | (2,000) | (2,000) | (498) | **(82)** |
| E074100 | Administration Allocated | Exp | (50,025) | (50,025) | (12,504) | **(12,506)** |
| | | | (52,025) | (52,025) | (13,002) | **(12,588)** |
| | **Other Health** | | | | | |
| I076010 | Rent - Medical Centre-Dentist | Inc | 4,819 | 4,819 | 1,203 | **1,204** |
| I076015 | Reimbursements - Medical Practice | Inc | 2,600 | 2,600 | 648 | **0** |
| I076040 | Reimbursements - Dr Kumar | Inc | 1,500 | 1,500 | 0 | **230** |
| | | | 8,919 | 8,919 | 1,851 | **1,434** |
| E076020 | Medical Centre Mtce - Dr & Dentist Surgery | Exp | (24,709) | (24,709) | (6,165) | **(4,028)** |
| E076025 | Depreciation - Other Health | Exp | (59,952) | (59,952) | (14,985) | **(14,988)** |
| E076030 | Doctors Vehicle Mtce | Exp | (3,000) | (3,000) | (741) | **(508)** |
| E076040 | St Lukes Medical Services | Exp | (100,000) | (100,000) | (24,999) | **(16,667)** |
| | | | (187,661) | (187,661) | (46,890) | **(36,191)** |
| | **Health - Preventative Services** | | | | | |
| E077010 | Analytical Expenses | Exp | (535) | (535) | (535) | **(493)** |
| | | | (535) | (535) | (535) | **(493)** |
| | **Total Health Income** | | 9,719 | 9,719 | 2,049 | **1,801** |
| | **Total Health Expenditure** | | (247,568) | (247,568) | (62,260) | **(51,029)** |
| | **Education & Welfare** | | | | | |
| | **Pre Schools** | | | | | |
| I083035 | Day Care Lease | Exp | 10,232 | 10,232 | 2,556 | **2,309** |
| I083036 | Day Care Reimbursements | Exp | 5,000 | 5,000 | 833 | **473** |
| | | | 15,232 | 15,232 | 3,389 | **2,782** |
| E080010 | Kindegarten Maintenance (Daycare) | Exp | (12,762) | (12,762) | (3,177) | **(2,117)** |
| E080190 | Depreciation - Pre-Schools | Exp | (26,412) | (26,412) | (6,603) | **(6,603)** |
| | | | (39,174) | (39,174) | (9,780) | **(8,720)** |
| | **Other Education** | | | | | |
| | **Homecare Program** | | | | | |
| I082010 | CHSP Grant | Inc | 342,312 | 342,312 | 85,578 | **74,007** |
| I082020 | CHSP Fee for Service | Inc | 51,278 | 51,278 | 12,819 | **11,032** |
| I082025 | Donations | Inc | 500 | 500 | 123 | **0** |
| I082031 | Homecare - Other Income | Inc | 10,380 | 10,380 | 2,595 | **0** |
| I082055 | Support at Home Grant | Inc | 372,310 | 372,310 | 93,075 | **62,018** |
| | | | 776,780 | 776,780 | 194,190 | **148,155** |
| E082010 | Homecare Salaries | Exp | (610,407) | (610,407) | (164,339) | **(100,318)** |
| E082015 | Maintenance & Gardening | Exp | (25,000) | (25,000) | (6,730) | **(17,378)** |
| E082030 | Superannuation | Exp | (73,803) | (73,803) | (19,869) | **(12,531)** |
| E082035 | Other Expenses | Exp | (8,000) | (8,000) | (1,995) | **(538)** |
| E082040 | Travelling - Mileage | Exp | (15,000) | (15,000) | (3,750) | **(2,795)** |
| E082045 | Staff Training | Exp | (5,000) | (5,000) | (1,248) | **(497)** |
| E082055 | Subscriptions | Exp | (2,000) | (2,000) | (498) | **(2,028)** |
| E082060 | Postage & Freight | Exp | (1,500) | (1,500) | (375) | **(435)** |

## 17 CHART OF ACCOUNTS

| COA | Description | Type | Annual Budget | Amended Budget | YTD Budget | YTD Actual |
|---|---|---|---|---|---|---|
| E082063 | Telephone Expenses | Exp | (3,000) | (3,000) | (750) | **(421)** |
| E082065 | Printing & Stationery | Exp | (2,000) | (2,000) | (498) | **(59)** |
| E082070 | Insurance | Exp | (20,706) | (20,706) | (10,353) | **(9,858)** |
| E082075 | Building Maintenance | Exp | (6,000) | (6,000) | (1,494) | **(131)** |
| E082080 | Plant & Equipment Mtce | Exp | (16,000) | (16,000) | (3,996) | **(7,830)** |
| E082083 | Computer Equipment and Support | Exp | (12,000) | (12,000) | (2,997) | **(1,674)** |
| E082085 | Consumable Supplies | Exp | (3,000) | (3,000) | (750) | **(678)** |
| E082090 | Homecare Equipment and Catering Supplies | Exp | (1,000) | (1,000) | (249) | **(152)** |
| E082095 | Support at Home Expenses | Exp | (54,000) | (54,000) | (13,497) | **(9,912)** |
| E082100 | Administration Allocated | Exp | (20,937) | (20,937) | (5,232) | **(5,234)** |
| E082105 | Fringe Benefits Tax | Exp | (6,000) | (6,000) | (1,500) | **0** |
| E082120 | Loss on Sale of Asset | Exp | (922) | (922) | (228) | **0** |
| E082190 | Depreciation - Homecare | Exp | (22,812) | (22,812) | (5,700) | **(5,703)** |
| | | | (909,087) | (909,087) | (246,048) | **(178,172)** |
| | **Other Welfare** | | | | | |
| I083010 | Wagin Frail Aged Reimb | Inc | 8,720 | 8,720 | 4,360 | **4,360** |
| | | | 8,720 | 8,720 | 4,360 | **4,360** |
| E083010 | Wagin Frail Aged Exp | Exp | (8,719) | (8,719) | (4,359) | **(4,360)** |
| | | | (8,719) | (8,719) | (4,359) | **(4,360)** |
| | **Total Education & Welfare Income** | | 800,732 | 800,732 | 201,939 | **155,297** |
| | **Total Education & Welfare Expenditure** | | (956,980) | (956,980) | (260,187) | **(191,252)** |
| | **Community Amenities** | | | | | |
| | **Sanitation - Household Refuse** | | | | | |
| I101005 | Domestic Collection | Inc | 317,100 | 317,100 | 317,100 | **317,000** |
| I102020 | Refuse Site Fees | Inc | 20,000 | 20,000 | 4,998 | **6,231** |
| | | | 337,100 | 337,100 | 322,098 | **323,231** |
| E101005 | Domestic Refuse Collection | Exp | (64,300) | (64,300) | (16,074) | **(9,563)** |
| E101006 | Green Waste Collection | Exp | (32,550) | (32,550) | (8,136) | **(5,285)** |
| E101010 | Recycling Residential | Exp | (74,800) | (74,800) | (18,693) | **(10,088)** |
| E101015 | Refuse Site Mtce | Exp | (187,776) | (187,776) | (46,935) | **(35,241)** |
| | | | (359,426) | (359,426) | (89,838) | **(60,177)** |
| | **Sanitation - Other** | | | | | |
| I102002 | Commercial Collection Charges | Inc | 78,540 | 78,540 | 78,540 | **78,960** |
| I102005 | Reimbursement Drummuster | Inc | 1,000 | 1,000 | 0 | **65** |
| I102010 | Charges Bulk Rubbish | Inc | 17,000 | 17,000 | 4,248 | **4,760** |
| | | | 96,540 | 96,540 | 82,788 | **83,785** |
| E102005 | Commercial Collection | Exp | (18,850) | (18,850) | (4,710) | **(2,822)** |
| E102010 | Bulk Cardboard Collection | Exp | (21,800) | (21,800) | (5,448) | **(3,280)** |
| E102020 | Recycling Commercial | Exp | (15,100) | (15,100) | (3,774) | **(2,059)** |
| E102190 | Depreciation - Sanitation | Exp | (6,600) | (6,600) | (1,647) | **(1,650)** |
| | | | (62,350) | (62,350) | (15,579) | **(9,811)** |
| | **Sewerage** | | | | | |
| I104005 | Septic Tank Fees | Inc | 500 | 500 | 123 | **0** |
| | | | 500 | 500 | 123 | **0** |
| E104005 | Sewerage Treatment Plant | Exp | (50) | (50) | (8) | **(29)** |
| | | | (50) | (50) | (8) | **(29)** |

## 17 CHART OF ACCOUNTS

| COA | Description | Type | Annual Budget | Amended Budget | YTD Budget | YTD Actual |
|---|---|---|---|---|---|---|
| | **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 | 18,000 | 18,000 | 4,500 | **575** |
| | | | 18,000 | 18,000 | 4,500 | **575** |
| E106005 | Town Planning Expenses | Exp | (23,000) | (23,000) | (5,748) | **(11,490)** |
| E106100 | Administration Allocated | Exp | (70,639) | (70,639) | (17,658) | **(17,660)** |
| | | | (93,639) | (93,639) | (23,406) | **(29,150)** |
| | **Other Community Amenities** | | | | | |
| I107005 | Cemetery Fees | Inc | 17,000 | 17,000 | 4,248 | **2,922** |
| I107010 | Community Bus Income | Inc | 2,500 | 2,500 | 624 | **1,793** |
| | | | 19,500 | 19,500 | 4,872 | **4,715** |
| E107005 | Cemetery Mtce | Exp | (55,501) | (55,501) | (13,869) | **(22,482)** |
| E107010 | Public Convenience Mtce | Exp | (54,539) | (54,539) | (13,602) | **(15,020)** |
| E107015 | Community Bus Operating | Exp | (3,000) | (3,000) | (744) | **(1,252)** |
| E107100 | Administration Allocated | Exp | (108,969) | (108,969) | (27,240) | **(27,242)** |
| E107190 | Depreciation - Other Comm Amenities | Exp | (53,879) | (53,879) | (13,467) | **(13,470)** |
| | | | (275,888) | (275,888) | (68,922) | **(79,466)** |
| | **Total Community Amenities Income** | | 471,640 | 471,640 | 414,381 | **412,306** |
| | **Total Community Amenities Expenditure** | | (791,353) | (791,353) | (197,753) | **(178,630)** |
| | **Recreation & Culture** | | | | | |
| | **Public Halls & Civic Centres** | | | | | |
| I111005 | Town Hall Hire | Inc | 1,800 | 1,800 | 450 | **120** |
| | | | 1,800 | 1,800 | 450 | **120** |
| E111005 | Town Hall Mtce | Exp | (50,307) | (50,307) | (13,702) | **(7,441)** |
| E111010 | Other Halls Mtce | Exp | (5,930) | (5,930) | (2,281) | **(2,006)** |
| E111190 | Depreciation - Public Halls | Exp | (206,702) | (206,702) | (51,675) | **(51,676)** |
| | | | (262,939) | (262,939) | (67,658) | **(61,123)** |
| | **Swimming Pool** | | | | | |
| I112010 | Swimming Pool Admission | Inc | 25,000 | 25,000 | 0 | **0** |
| | | | 25,000 | 25,000 | 0 | **0** |
| E112015 | Swimming Pool Maintenance | Exp | (142,560) | (142,560) | (38,166) | **(17,839)** |
| E112040 | Swimming Pool Contract Staff | Exp | (130,000) | (130,000) | 0 | **0** |
| E113076 | Interest on Loan 139 - Swimming Pool | Exp | (5,970) | (5,970) | (1,492) | **(1,578)** |
| E112190 | Depreciation - Swimming Pools | Exp | (233,098) | (233,098) | (58,269) | **(58,275)** |
| | | | (511,628) | (511,628) | (97,927) | **(77,882)** |
| | **Other Recreation & Sport** | | | | | |
| I113005 | Sportsground Rental | Inc | 8,794 | 8,794 | 4,397 | **1,114** |
| I113015 | Power Reimbursements | Inc | 8,000 | 8,000 | 1,998 | **868** |
| I113020 | Recreation Centre Hire | Inc | 3,000 | 3,000 | 750 | **1,611** |
| I113025 | Reimbursements Other | Inc | 1,000 | 1,000 | 1,000 | **0** |

## 17 CHART OF ACCOUNTS

| COA | Description | Type | Annual Budget | Amended Budget | YTD Budget | YTD Actual |
|---|---|---|---|---|---|---|
| I113030 | Rec Centre Equipment Contributions | Inc | 1,800 | 1,800 | 0 | **0** |
| I113035 | Sporting Club Leases | Inc | 2,000 | 2,000 | 2,000 | **585** |
| I113040 | Other Recreation & Sport Grants & Contributions | Inc | 24,095 | 24,095 | 0 | **12,950** |
| I113055 | Eric Farrow Pavillion Hire | Inc | 5,000 | 5,000 | 1,248 | **902** |
| I113065 | Community Gym Membership | Inc | 11,000 | 11,000 | 2,748 | **5,210** |
| I113079 | SS Loan 142 - Interest & Gtee Fee Revenue | Inc | 2,992 | 2,992 | 0 | **0** |
| | | | 67,681 | 67,681 | 14,141 | **23,240** |
| E113005 | Sportsground Mtce | Exp | (144,524) | (144,524) | (36,111) | **(43,023)** |
| E113010 | Sportsground Building Mtce | Exp | (32,222) | (32,222) | (10,253) | **(7,895)** |
| E113015 | Wetlands Park Mtce | Exp | (81,196) | (81,196) | (20,292) | **(21,653)** |
| E113020 | Parks & Gardens Mtce | Exp | (66,845) | (66,845) | (16,653) | **(20,746)** |
| E113030 | Recreation Centre Mtce | Exp | (73,306) | (73,306) | (20,515) | **(17,466)** |
| E113035 | Rec Staff Salaries | Exp | (1,000) | (1,000) | (267) | **0** |
| E113045 | Other Expenses | Exp | (1,002) | (1,002) | (249) | **(337)** |
| E113050 | Norring Lake Mtce | Exp | (8,083) | (8,083) | (2,016) | **(844)** |
| E113053 | Parkland and Public Place Signage Renewal Program | Exp | (10,000) | (10,000) | (2,499) | **0** |
| E113054 | Wagin Pump Track - Community Consultation & Grant Application | Exp | (10,000) | (10,000) | (2,499) | **0** |
| E113065 | Eric Farrow Pavilion Mtce | Exp | (44,178) | (44,178) | (11,805) | **(9,406)** |
| E113070 | Rec Centre Sports Equipment | Exp | (1,000) | (1,000) | (249) | **0** |
| E113078 | Interest on Loan 142 - SSL Bowls Club | Exp | (2,992) | (2,992) | 0 | **0** |
| E113095 | Community Gym Expenditure | Exp | (14,694) | (14,694) | (3,666) | **(2,264)** |
| E113100 | Administration Allocated | Exp | (225,016) | (225,016) | (56,253) | **(56,254)** |
| E113190 | Depreciation - Other Rec & Sport | Exp | (404,701) | (404,701) | (101,169) | **(101,175)** |
| | | | (1,120,759) | (1,120,759) | (284,496) | **(281,063)** |
| | **Library** | | | | | |
| I115010 | Reimbursements & Grants | Inc | 2,426 | 2,426 | 606 | **0** |
| | | | 2,426 | 2,426 | 606 | **0** |
| E115005 | Library Staff Salaries | Exp | (64,463) | (64,463) | (17,352) | **(20,773)** |
| E115010 | Superannuation | Exp | (6,686) | (6,686) | (1,799) | **(1,046)** |
| E115013 | Staff Training | Exp | (4,000) | (4,000) | (999) | **0** |
| E115015 | Court House (Library) Maintenance | Exp | (12,614) | (12,614) | (3,141) | **(3,358)** |
| E115020 | Library Other Expenses | Exp | (3,000) | (3,000) | (744) | **(541)** |
| E115025 | Public Library Materials Funding (Grant) Expenses | Exp | (7,426) | (7,426) | (3,105) | **(4,588)** |
| E115035 | Postage & Freight | Exp | (500) | (500) | (249) | **0** |
| E115190 | Depreciation - Libraries | Exp | (4,285) | (4,285) | (1,068) | **(1,071)** |
| | | | (102,974) | (102,974) | (28,457) | **(31,377)** |
| | **Other Culture** | | | | | |
| I116065 | Electronic Sign Advertising Income | Inc | 2,500 | 2,500 | 624 | **1,496** |
| I119030 | Community Events Income | Inc | 13,000 | 13,000 | 3,250 | **(2,400)** |
| I119031 | Other Culture Grant Funds & Contributions | Inc | 15,130 | 15,130 | 3,780 | **0** |
| I113078 | SS Loan 141 - Interest & Gtee Fee Reimbursement | Inc | 208 | 208 | 0 | **0** |
| | | | 30,838 | 30,838 | 7,654 | **(904)** |
| E116005 | Subsidy Woolorama Committee | Exp | (500) | (500) | 0 | **0** |
| E116010 | Woolorama Costs & Maintenance | Exp | (82,371) | (82,371) | (20,574) | **(2,796)** |
| E113077 | Interest on Loan 141 - SSL Wagin Ag | Exp | (175) | (175) | 0 | **0** |
| E116015 | Community Centre Mtce | Exp | (16,021) | (16,021) | (3,999) | **(2,478)** |
| E116020 | Historical Village | Exp | (2,616) | (2,616) | (648) | **(1,424)** |
| E116025 | Heritage Review | Exp | (12,130) | (12,130) | 0 | **0** |
| E116045 | Community Development Events | Exp | (51,500) | (51,500) | (5,000) | **(2,967)** |
| E116046 | Christmas Decorations - Maintenance and Prizes | Exp | (4,499) | (4,499) | (1,116) | **0** |
| E116055 | Other Culture Grant Funds & Contributions Exp | Exp | 0 | 0 | 0 | **(760)** |
| E116060 | Little Gem Theatre Expenditure | Exp | (3,500) | (3,500) | (867) | **(963)** |

## 17 CHART OF ACCOUNTS

| COA | Description | Type | Annual Budget | Amended Budget | YTD Budget | YTD Actual |
|---|---|---|---|---|---|---|
| E116065 | Electronic Sign Maintenance | Exp | (4,500) | (4,500) | (1,116) | **(640)** |
| E116075 | Other Culture Building Maintenance | Exp | (22,961) | (22,961) | (5,733) | **(6,169)** |
| E116190 | Depreciation - Other Culture | Exp | (40,444) | (40,444) | (10,110) | **(10,111)** |
| | | | (241,217) | (241,217) | (49,163) | **(28,308)** |
| | **Total Recreation & Culture Income** | | 127,745 | 127,745 | 22,851 | **22,456** |
| | **Total Recreation & Culture Expenditure** | | (2,239,517) | (2,239,517) | (527,701) | **(479,753)** |
| | **Transport** | | | | | |
| | **Streets Roads Bridges & Depot Construction** | | | | | |
| I121005 | Direct Road Grants | Inc | 201,545 | 201,545 | 201,545 | **201,545** |
| I121010 | Road Project Grants | Inc | 574,406 | 574,406 | 229,761 | **5,908** |
| I121015 | Roads to Recovery Grant | Inc | 593,064 | 593,064 | 0 | **18,239** |
| I121025 | Contribution - Street Lighting | Inc | 8,075 | 8,075 | 0 | **0** |
| I121070 | Roads Grants - Other | Inc | 72,694 | 72,694 | 18,171 | **0** |
| | | | 1,449,784 | 1,449,784 | 449,477 | **225,692** |
| | **Streets Roads Bridges & Depot Maintenance** | | | | | |
| I122055 | Diesel Fuel Rebate Income | Inc | 40,000 | 40,000 | 9,999 | **11,413** |
| | | | 40,000 | 40,000 | 9,999 | **11,413** |
| E122005 | Road Maintenance & Maintenance Grading | Exp | (407,005) | (407,005) | (101,748) | **(174,679)** |
| E122007 | Rural Tree Pruning | Exp | (80,001) | (80,001) | (19,992) | **(7,283)** |
| E122008 | Rural Spraying | Exp | (10,000) | (10,000) | (2,493) | **(8,441)** |
| E122009 | Town Site Spraying | Exp | (25,000) | (25,000) | (6,246) | **(16,311)** |
| E122010 | Depot Mtce | Exp | (19,191) | (19,191) | (5,440) | **(4,879)** |
| E122011 | Town Reserve & Verge Mtce | Exp | (19,998) | (19,998) | (4,995) | **(1,144)** |
| E122012 | Bridge & Drainage Mtce | Exp | (24,750) | (24,750) | (6,183) | **(965)** |
| E122020 | Footpath Mtce | Exp | (6,001) | (6,001) | (1,497) | **(3,591)** |
| E122025 | Street Cleaning | Exp | (45,000) | (45,000) | (11,244) | **(10,591)** |
| E122030 | Street Trees | Exp | (84,999) | (84,999) | (21,240) | **(7,746)** |
| E122035 | Traffic & Street Signs Mtce | Exp | (3,999) | (3,999) | (993) | **(337)** |
| E122045 | Townscape | Exp | (40,001) | (40,001) | (9,990) | **(8,930)** |
| E122050 | Crossovers | Exp | (1,001) | (1,001) | (246) | **(406)** |
| E122055 | RAMM Roads Database | Exp | (15,000) | (15,000) | (7,500) | **(8,756)** |
| E122060 | Street Lighting | Exp | (85,000) | (85,000) | (21,249) | **(13,483)** |
| E122090 | Graffiti Removal | Exp | (500) | (500) | (123) | **0** |
| E122100 | Administration Allocated | Exp | (102,777) | (102,777) | (25,692) | **(25,694)** |
| E122190 | Depreciation - Roads | Exp | (1,963,682) | (1,963,682) | (490,911) | **(490,921)** |
| | | | (2,933,905) | (2,933,905) | (737,782) | **(784,157)** |
| | **Road Plant Purchases** | | | | | |
| I122100 | Profit on Sale of Asset | Inc | 36,287 | 36,287 | 0 | **0** |
| | | | 36,287 | 36,287 | 0 | **0** |
| | **Aerodrome** | | | | | |
| I126020 | Aerodrome Hangar Lease | Inc | 12,208 | 12,208 | 3,052 | **4,731** |
| I126025 | Aerodrome - Other Income | Inc | 500 | 500 | 125 | **0** |
| | | | 12,708 | 12,208 | 3,177 | **4,730** |
| E126005 | Aerodrome Maintenance | Exp | (17,087) | (17,087) | (4,263) | **(5,201)** |
| E126190 | Depreciation - Aerodromes | Exp | (47,949) | (47,949) | (11,985) | **(11,987)** |
| | | | (65,036) | (65,036) | (16,248) | **(17,188)** |
| | **Total Transport Income** | | 1,538,779 | 1,538,279 | 462,653 | **241,835** |
| | **Total Transport Expenditure** | | (2,998,941) | (2,998,941) | (754,030) | **(801,345)** |

## 17 CHART OF ACCOUNTS

| COA | Description | Type | Annual Budget | Amended Budget | YTD Budget | YTD Actual |
|---|---|---|---|---|---|---|
| | **Economic Services** | | | | | |
| | **Rural Services** | | | | | |
| I131020 | Landcare Reimbursements | Inc | 0 | 0 | 0 | **98** |
| | | | 0 | 0 | 0 | **98** |
| E131020 | Landcare | Exp | 0 | 0 | 0 | **(65)** |
| E131030 | Rural Towns Program | Exp | (11,998) | (11,998) | (2,997) | **(2,288)** |
| E131100 | Administration Allocated | Exp | (37,457) | (37,457) | (9,363) | **(9,364)** |
| E131140 | Water Management Plan / Harvesting | Exp | (18,540) | (18,540) | (4,626) | **(2,437)** |
| | | | (67,995) | (67,995) | (16,986) | **(14,154)** |
| | **Tourism & Area Promotion** | | | | | |
| I132005 | Caravan Park Fees | Inc | 70,000 | 70,000 | 17,499 | **24,095** |
| I132010 | Reimbursements | Inc | 1,000 | 1,000 | 249 | **0** |
| I132015 | RV Area Fees | Inc | 7,000 | 7,000 | 1,749 | **2,089** |
| | | | 78,000 | 78,000 | 19,497 | **26,184** |
| E132020 | Caravan Park Mtce | Exp | (90,047) | (90,047) | (22,500) | **(22,959)** |
| E132025 | Subsidy Historic Village | Exp | (8,500) | (8,500) | 0 | **0** |
| E132035 | RV Area Maintenance | Exp | (9,997) | (9,997) | (2,493) | **(2,826)** |
| E132040 | Tourism Promotion & Subscripts | Exp | (15,097) | (15,097) | (3,771) | **(2,875)** |
| E132050 | Administration Allocated | Exp | (132,929) | (132,929) | (33,231) | **(33,232)** |
| E132190 | Depreciation - Tourism | Exp | (10,550) | (10,550) | (2,637) | **(2,638)** |
| | | | (267,120) | (267,120) | (64,632) | **(64,530)** |
| | **Building Control** | | | | | |
| I133005 | Building Licenses | Inc | 8,000 | 8,000 | 1,998 | **5,520** |
| | | | 8,000 | 8,000 | 1,998 | **5,520** |
| E133005 | Building Surveyor Salary | Exp | (7,786) | (7,786) | (2,094) | **(1,562)** |
| E133008 | Building Surveyor Superannuation | Exp | (905) | (905) | (242) | **(173)** |
| E133015 | Building Demolition | Exp | 0 | 0 | 0 | **0** |
| E133100 | Administration Allocated | Exp | (50,037) | (50,037) | (12,507) | **(12,509)** |
| | | | (58,728) | (58,728) | (14,843) | **(14,244)** |
| | **Other Economic Services** | | | | | |
| I134005 | Water Sales | Inc | 25,000 | 25,000 | 6,249 | **4,201** |
| | | | 25,000 | 25,000 | 6,249 | **4,201** |
| E134005 | Water Supply - Standpipes | Exp | (26,501) | (26,501) | (6,615) | **(5,089)** |
| E134020 | Land Sale Costs | Exp | (500) | (500) | (123) | **0** |
| E134190 | Depreciation - Other Economic Services | Exp | (2,060) | (2,060) | (513) | **(515)** |
| | | | (29,061) | (29,061) | (7,251) | **(5,604)** |
| | **Total Economic Services Income** | | 111,000 | 111,000 | 27,744 | **36,003** |
| | **Total Economic Services Expenditure** | | (422,904) | (422,904) | (103,712) | **(98,532)** |
| | **Other Property & Services** | | | | | |
| | **Private Works** | | | | | |
| I141005 | Private Works Income | Inc | 30,000 | 30,000 | 7,500 | **5,111** |
| | | | 30,000 | 30,000 | 7,500 | **5,111** |
| E141005 | Private Works | Exp | (15,000) | (15,000) | (3,744) | **(26,092)** |
| E141100 | Administration Allocated | Exp | (4,645) | (4,645) | (1,161) | **(10,064)** |

## 17 CHART OF ACCOUNTS

| COA | Description | Type | Annual Budget | Amended Budget | YTD Budget | YTD Actual |
|---|---|---|---|---|---|---|
| | | | (19,645) | (19,645) | (4,905) | **(36,156)** |
| | **Public Works Overheads** | | | | | |
| I143040 | Workers Compensation | Inc | 50,000 | 50,000 | 12,498 | **0** |
| | | | 50,000 | 50,000 | 12,498 | **0** |
| E143005 | Engineering Salaries | Exp | (130,040) | (130,040) | (35,010) | **(27,495)** |
| E143007 | Engineering Administration Salaries | Exp | (53,612) | (53,612) | (14,434) | **(12,791)** |
| E143009 | Housing Allowance Works | Exp | (23,000) | (23,000) | (6,191) | **(5,744)** |
| E143010 | Engineering Consultant | Exp | (10,500) | (10,500) | 0 | **0** |
| E143020 | Engineering Superannuation | Exp | (45,576) | (45,576) | (12,268) | **(41,294)** |
| E143025 | Engineering - Other Expenses | Exp | (5,000) | (5,000) | (1,245) | **(527)** |
| E143030 | Sick Holiday & Allowances Pay | Exp | (249,339) | (249,339) | (62,334) | **(44,651)** |
| E143040 | Workers Compensation | Exp | (50,000) | (50,000) | (15,638) | **(20,752)** |
| E143045 | Insurance on Works | Exp | (65,644) | (65,644) | (32,821) | **(32,823)** |
| E143050 | Protective Clothing | Exp | (4,000) | (4,000) | (996) | **(1,035)** |
| E143055 | Fringe Benefits | Exp | (500) | (500) | 0 | **0** |
| E143065 | MOW - Vehicle Expenses | Exp | (6,000) | (6,000) | (1,497) | **(2,194)** |
| E143070 | Minor Furniture & Equipment | Exp | (1,500) | (1,500) | (375) | **0** |
| E143075 | Telephone Expenses | Exp | (500) | (500) | (123) | **(65)** |
| E143080 | Staff Licenses | Exp | (500) | (500) | (123) | **(300)** |
| E143085 | Safety Equipment & Meetings | Exp | (2,500) | (2,500) | (624) | **(495)** |
| E143090 | Conferences & Courses | Exp | (2,000) | (2,000) | (498) | **0** |
| E143095 | Staff Training | Exp | (2,999) | (2,999) | (741) | **(5,772)** |
| E143105 | Administration Allocated | Exp | (40,258) | (40,258) | (10,062) | **(1,161)** |
| E143200 | LESS PWOH ALLOCATED | Exp | 643,468 | 643,468 | 160,866 | **190,307** |
| | | | (50,000) | (50,000) | (34,114) | **(6,792)** |
| | **Plant Operation Costs** | | | | | |
| I144005 | Sale of Scrap | Inc | 500 | 500 | 123 | **0** |
| I144010 | Reimbursements | Inc | 2,000 | 2,000 | 498 | **1,650** |
| | | | 2,500 | 2,500 | 621 | **1,650** |
| E144010 | Fuel & Oils | Exp | (245,009) | (245,009) | (61,248) | **(52,818)** |
| E144020 | Tyres & Tubes | Exp | (18,000) | (18,000) | (4,500) | **(1,623)** |
| E144030 | Parts & Repairs | Exp | (85,000) | (85,000) | (21,246) | **(16,056)** |
| E144040 | Plant Repair - Wages | Exp | (25,000) | (25,000) | (6,246) | **(8,070)** |
| E144050 | Insurance and Licences | Exp | (34,506) | (34,506) | (17,252) | **(19,635)** |
| E144060 | Minor Tools and Consumables | Exp | (6,000) | (6,000) | (1,500) | **(73)** |
| E144065 | MV Insurance Claim Expenses | Exp | (1,000) | (1,000) | (249) | **0** |
| E144075 | Minor Plant & Equipment <$5000 | Exp | (10,000) | (10,000) | (2,496) | **(1,745)** |
| E144200 | LESS POC ALLOCATED-PROJECTS | Exp | 421,841 | 421,841 | 105,459 | **101,769** |
| | | | (2,674) | (2,674) | (9,278) | **1,749** |
| | **Salaries & Wages** | | | | | |
| E146010 | Gross Salaries, Allowances & Super | Exp | (3,275,408) | (3,275,408) | (881,839) | **(834,776)** |
| E146200 | Less Sal , Allow, Super Allocated | Exp | 3,275,408 | 3,275,408 | 881,839 | **834,776** |
| | | | 0 | 0 | 0 | **0** |
| | **Unclassified** | | | | | |
| I147005 | Commission - Vehicle Licensing | Inc | 60,000 | 60,000 | 15,000 | **16,014** |
| I147006 | Commission - TransWA | Inc | 500 | 500 | 123 | **46** |
| I147050 | Council Staff Housing Rental | Inc | 23,400 | 23,400 | 5,850 | **6,300** |
| I147070 | Council Housing Reimbursements | Inc | 10,000 | 10,000 | 2,499 | **885** |
| I147085 | NAB Buiding Rent | Inc | 9,568 | 9,568 | 2,391 | **2,434** |
| | | | 103,468 | 103,468 | 25,863 | **25,679** |

## 17 CHART OF ACCOUNTS

| COA | Description | Type | Annual Budget | Amended Budget | YTD Budget | YTD Actual |
|---|---|---|---|---|---|---|
| E147015 | Community Requests & Events - CEO Allocation | Exp | (2,000) | (2,000) | (498) | **0** |
| E147031 | Novated Lease Clearing Account | Exp | 0 | 0 | 0 | **550** |
| E147035 | Banking Errors | Exp | 0 | 0 | 0 | **2** |
| E147050 | Council Housing Maintenance | Exp | (130,077) | (130,077) | (32,433) | **(23,571)** |
| E147051 | Interest on Loan 137 - Staff Housing | Exp | (2,941) | (2,941) | (735) | **(847)** |
| E147053 | Interest on Loan 143 - Staff Housing | Exp | (10,399) | (10,399) | 0 | **0** |
| E147055 | Consultants / Contractors | Exp | (40,000) | (40,000) | (5,000) | **(26,975)** |
| E147070 | 4WD Resource Sharing Group | Exp | (1,000) | (1,000) | (249) | **0** |
| E147075 | Employee Assistance | Exp | (3,600) | (3,600) | (900) | **(1,818)** |
| E147090 | Building Maintenance | Exp | (1,964) | (1,964) | (483) | **(4,201)** |
| E147100 | Administration Allocated | Exp | (230,420) | (230,420) | (57,603) | **(57,605)** |
| E147115 | Occupational Health & Safety (OHS) | Exp | (5,500) | (5,500) | (1,371) | **(502)** |
| E147130 | Depreciation - Unclassified | Exp | (172,699) | (172,699) | (43,173) | **(43,175)** |
| E147150 | Community Requests Budget | Exp | (45,065) | (45,065) | (36,065) | **(800)** |
| E147151 | Community Donations/Sponsorship | Exp | (4,112) | (4,112) | (1,026) | **(2,000)** |
| | | | (649,777) | (649,777) | (179,536) | **(160,942)** |
| | **Total Other Property & Services Income** | | 185,968 | 185,968 | 46,482 | **32,440** |
| | **Total Other Property & Services Expenditure** | | (722,096) | (722,096) | (227,833) | **(202,141)** |
| | **Total Income** | | **7,384,309** | **7,383,809** | **4,590,138** | **4,334,883** |
| | **Total Expenditure** | | **(10,069,490)** | **(10,068,490)** | **(2,717,932)** | **(2,473,536)** |
| | **Net Deficit (Surplus)** | | **(2,685,181)** | **(2,684,681)** | **1,872,206** | **1,861,347** |

## 8.1.2 STATEMENT OF PAYMENTS FROM MUNICIPAL FUND & TRANSACTION CARDS – SEPTEMBER 2026

| | |
|---|---|
| SENIOR OFFICER: | Chief Executive Officer |
| DISCLOSURE OF INTEREST: | Nil |
| FILE REFERENCE: | FM.FI.1 |
| ATTACHMENTS: | Attachment 1 - Statement of Payments from Municipal Fund<br>Attachment 2 – Statement of Transaction Card Payments |

**OFFICER RECOMMENDATION**

**That Council:**

1. **RECEIVE the statement of payments made from the Municipal Account during September 2026 totalling $473,226.55 as listed in Attachment 1.**
2. **RECEIVE the statement of payments using credit and fuel cards during September 2026 totalling $5,773.29 as listed in Attachment 2.**

### BRIEF SUMMARY

This item presents the statement of payments paid during September 2026 in accordance with Regulation 13 and 13A of the Local Government (Financial Management) Regulations 1996.

### BACKGROUND/COMMENT

Regulation 13 and 13A of the Local Government (Financial Management) Regulations 1996 requires a list of accounts and a list of payments made using credit, debit or other purchasing cards to be presented to Council at the next ordinary meeting of Council after the list has been prepared. Regulations prescribe the information to be contained in the report.

Council has delegated to the CEO under Delegation Number 20 – Payment of Accounts, to make payments from the Municipal funds, and this function is also sub delegated to other officers by the CEO as appropriate.

Where appropriate, officers have been authorised to make payments using credit cards in accordance with Council Policy F11 - Corporate Credit Card. The CEO has also authorised the use of fuel cards for purchasing fuel to meet operational requirements in accordance with Council Policy F22 – Fuel Cards.

### CONSULTATION/COMMUNICATION

Nil

## STATUTORY/LEGAL 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.

Regulation 13A

(1) If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made 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 prepared under subregulation (1) must 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 2026/27 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 FROM MUNICIPAL FUND**
**For the Period Ended 30 September 2026**

**Municipal Funds Account - List of Payments**

| Chq/EFT | Date | Name | Description | Amount |
|---|---|---|---|---|
| EFT18091 | 03/09/2026 | 3E Advantage Pty Limited | Photocopier Charges - August 2026 | (2,319.59) |
| EFT18092 | 03/09/2026 | Advance Press Pty Ltd | Fire Management Booklets 2026/2027 | (363.00) |
| EFT18093 | 03/09/2026 | Ageing Australia | Ageing Australia Annual Membership 2026/2027 | (2,230.80) |
| EFT18094 | 03/09/2026 | Alexander Galt And Co Pty Ltd | Chemical - Rural Spraying / Reticulation Supplies - Wetlands Park / Pan Cones - Sportsground Public Toilets / Drill Bits and Mounting Tape - Cemetery Niche Wall / Fluoros - Infant Health Centre, Admin Office, Other Sportsground Buildings, Eric Farrow Pavilion, Town Hall and Library / Sockets and Nipple - Townsite Spraying / Inox - Works Consumables / Silicone Sealant - NAB Building / Flap Disks - Caravan Park / Sikaflex - Footpath Maintenance | (2,487.25) |
| EFT18095 | 03/09/2026 | Ampac Debt Recovery | Debt Recovery - August 2026 | (4,196.65) |
| EFT18096 | 03/09/2026 | Australia Post | Postage - August 2026 | (2,210.96) |
| EFT18097 | 03/09/2026 | Australian Communications Authority | Licence Renewal - Telstra Radio Terminal Mt Latham | (231.00) |
| EFT18098 | 03/09/2026 | B L Woodhouse | Plant Service - Multi Tyre Roller (P49) / Fix Broken Mounting and Service - Multi Tyre Roller (P15) / Drop Off and Pick Up Loader - Refuse Site Loader (P09) / Servicing - Homecare Small Plant / Solenoid Valve - Kubota RTV (P52) / Check Tyre Valve and Dash Light - Homecare Haval (P27) / Fix Small Plant - Homecare Mowers (P88) / Replace Hand Brake Switch - Caterpillar Backhoe (P47) / Plant Service - Mitsubishi Triton Ute (P26) / Service Generator - Refuse Site / Install Solenoid Valve - Kubota RTV (P52) / Weld Gate - Omdurman Street Residence | (3,326.92) |
| EFT18100 | 03/09/2026 | Bluelake Pty Ltd T/a Bunbury Honda/kia | Vehicle Service - CEO Vehicle (P01) | (580.00) |
| EFT18101 | 03/09/2026 | C.E.S. Midland | Scout Portable Light Towers - Swimming Pool | (19,825.31) |
| EFT18102 | 03/09/2026 | Cat Haven | Transfer of Cats - Ranger Services | (190.00) |
| EFT18103 | 03/09/2026 | Corsign WA Pty Ltd | Galv Posts, Caps, Brackets, Bolts and Washers - Ballagin Road Signage | (2,021.80) |
| EFT18104 | 03/09/2026 | Department Of Fire & Emergency Services | 2026/2027 ESL Payment - Quarter 1 | (44,685.90) |
| EFT18105 | 03/09/2026 | Dfabengineering | Repairs to Bucket - Refuse Loader (P09) | (385.00) |
| EFT18106 | 03/09/2026 | Doms Delicatessen Of Wagin | Catering - Staff Training and FCO Course | (200.00) |
| EFT18107 | 03/09/2026 | Easi Novated Leasing | Novated Lease - Staff | (605.47) |
| EFT18108 | 03/09/2026 | Filter Discounters Pty Ltd | Filters for Plant Servicing - MOW Vehicle (P04), Caterpillar Grader (P10), Multi Tyre Roller (P15) and Isuzu Tip Truck (P14) | (652.04) |
| EFT18109 | 03/09/2026 | Goodyear Autocare Wagin | Replace Battery & Tyre - Homecare Bus (P83) | (380.00) |
| EFT18110 | 03/09/2026 | Great Southern Electrical Services | Repair Lighting and Replace Globe - Sportsground CCTV | (2,091.10) |
| EFT18112 | 03/09/2026 | Hall Electrical & Data Services | Swap Out Pool Pump Impeller - Swimming Pool | (954.80) |
| EFT18113 | 03/09/2026 | Hancocks Home Hardware | Coolers and Lockable Steel Cabinets - Bushfire Brigades | (1,162.25) |
| EFT18114 | 03/09/2026 | ICTouch Pty Ltd | NBN Services - Doctors Surgery - September 2026 | (540.00) |
| EFT18115 | 03/09/2026 | Kerry Enright Cleaning Services | SAH Client Expense | (140.00) |
| EFT18116 | 03/09/2026 | Kinta Fitness | Cable Machine Including Installation - Community Gym | (9,500.00) |
| EFT18117 | 03/09/2026 | LG Best Practices Pty Ltd | Rates Billing Assistance | (748.00) |
| EFT18118 | 03/09/2026 | Land Insights | Town Planning Consultancy Fees - July and August 2026 | (6,583.50) |
| EFT18119 | 03/09/2026 | Landgate - Midland | GRV Interim Valuation | (53.08) |
| EFT18120 | 03/09/2026 | Liberty Oil Australia Pty Ltd | Diesel and AdBlue - Stock | (24,236.34) |
| EFT18121 | 03/09/2026 | Lite N' Easy Perth Pty Ltd | SAH Client Expense | (385.33) |
| EFT18122 | 03/09/2026 | Lunard Pty Ltd | Limestone Blocks - Omdurman Street - New Staff Housing | (4,631.00) |
| EFT18123 | 03/09/2026 | MJB Industries | Headwalls - Ballagin Road, Norring Road, Bockaring Road and Beaufort Road | (6,423.38) |
| EFT18124 | 03/09/2026 | Marleys Diesel & Ag | Filter - Multi Tyre Roller (P15) | (43.70) |
| EFT18125 | 03/09/2026 | Mcleods Barristers And Solicitors | Legal Advice - Rates Recovery | (671.00) |
| EFT18126 | 03/09/2026 | Narrogin Podiatry | HCP Client Expense | (82.50) |
| EFT18127 | 03/09/2026 | Officeworks | Stationery Order - August 2026 | (1,888.83) |
| EFT18128 | 03/09/2026 | PSQ Group | Shire Administration Office, Works Depot, Rec Centre & Library - Phone and Fax Service - August | (150.55) |
| EFT18129 | 03/09/2026 | Prices Fabrication And Steel | Sacrificial Anode Set - Lime Lake, Wedgecarrup, Ballaying, Piesseville, Cancanning, Minding and Sportsground Water Tanks | (2,200.00) |
| EFT18130 | 03/09/2026 | Print Media Group | Vehicle Identifier Stickers - Bushfire Brigades | (94.14) |
| EFT18131 | 03/09/2026 | Property Supervision Services | Homecare Gardening Services | (956.40) |
| EFT18132 | 03/09/2026 | Public Transport Authority | TransWA Ticket Sales minus Agent Commission | (35.76) |
| EFT18133 | 03/09/2026 | Ray Ford Signs (Powerhouse Signs) | 'Wagin' Signage - Trots | (536.80) |
| EFT18134 | 03/09/2026 | Safe First Training Pty Ltd | Asbestos Training - Works Staff | (3,350.00) |
| EFT18135 | 03/09/2026 | Security And Key Distributors | Keys - Works Depot | (191.88) |
| EFT18136 | 03/09/2026 | Shire Of Wagin | 2026/2027 Rate Concessions and Rubbish Waivers - Care and Share, CWA Wagin, St John Ambulance Wagin Sub Centre and Waratah Lodge | (3,027.54) |
| EFT18137 | 03/09/2026 | Shop For Shops | Plastic Mannequin - Bushfire Brigades | (454.45) |
| EFT18138 | 03/09/2026 | St Luke's Family Practice Management Trust | Management Fee for Wagin Practice - July and August 2026 | (18,333.32) |
| EFT18139 | 03/09/2026 | St Luke's Family Practice Wagin | Pre Employment Medical - Works Staff | (198.00) |
| EFT18140 | 03/09/2026 | State Library Of WA | Better Beginnings Children's Packs - Library Children Events | (108.15) |
| EFT18141 | 03/09/2026 | Sunny Brushware Suppliers | Broom - Tenant Street Sweeper (P48) / Broom - Aggrizzi Road Broom | (1,230.13) |
| EFT18142 | 03/09/2026 | Synergy | Synergy Accounts - Various | (18,100.00) |
| EFT18143 | 03/09/2026 | Team Global Express Pty Ltd | Freight Costs | (208.80) |
| EFT18144 | 03/09/2026 | Telstra | Telstra Accounts - Various | (968.93) |
| EFT18145 | 03/09/2026 | The Goods Australia | Jumbo Toilet Rolls - Public Toilets | (149.42) |
| EFT18146 | 03/09/2026 | The West Australian | Advertisement - Local Planning Scheme Amendment - Narrogin Observer | (473.00) |
| EFT18147 | 03/09/2026 | Tutt Bryant Equipment - WA | Filters for Plant Maintenance - Multipac Roller (P49) | (588.97) |
| EFT18148 | 03/09/2026 | WA Reticulation Supplies | Tavlit Filter and Poly Riser - Sportsground Oval / Poly Riser - Wetlands Park | (181.95) |
| EFT18149 | 03/09/2026 | Wagin Agri Services | Fertiliser - Sportsground Oval and Other Parks / Chemical - Townsite Spraying | (8,876.00) |
| EFT18150 | 03/09/2026 | Wagin Mechanical Repairs | Annual Inspection - Community Bus (P07) | (289.80) |
| EFT18151 | 03/09/2026 | Wagin Panel & Paint | Repair Stone Chip in Windscreen - Toyota Hilux Workmate Ute (P85) | (82.50) |

| Chq/EFT | Date | Name | Description | Amount |
|---|---|---|---|---|
| EFT18152 | 03/09/2026 | Wagin Truck Centre | Fuel Filter - Multi Tyre Roller (P15) / Antenna Lead - John Deere Tractor (P20) / Globes - Caterpillar Backhoe (P47) | (126.50) |
| EFT18153 | 03/09/2026 | Wallis Computer Solutions | Hours Outside of MSA Agreement - 2025/2026 / NBN Internet - Admin Office and Eric Farrow Pavilion - September 2026 | (8,965.35) |
| EFT18154 | 03/09/2026 | Brodie Leigh Mcentee | Bond Refund - Community Gym Fob | (50.00) |
| EFT18155 | 03/09/2026 | Darren Grant | Rates Refund | (30.00) |
| EFT18156 | 03/09/2026 | Dita Page | Bond Refund - Community Gym Fob | (50.00) |
| EFT18157 | 03/09/2026 | Jack Frederick Stallard | Bond Refund - Community Gym Fob | (30.00) |
| EFT18158 | 03/09/2026 | Linda Sanders | Refund - Excess Debtor Payment | (308.87) |
| EFT18159 | 03/09/2026 | Department Of Transport And Major Infrastructure | Motor Vehicle Fleet Licensing 2026/2027 | (8,958.35) |
| EFT18160 | 03/09/2026 | Origin | LPG Equipment Fee - Caravan Park | (98.00) |
| EFT18161 | 03/09/2026 | Shire Of Kojonup | Guided Tour and Lunch of Kodja Place - Homecare | (278.00) |
| EFT18164 | 10/09/2026 | Australian Services Union | Payroll Deductions | (27.50) |
| EFT18165 | 10/09/2026 | Services Australia Child Support | Payroll Deductions | (119.02) |
| EFT18166 | 17/09/2026 | Alister Martzloff | Bond Refund - Community Gym Fob | (50.00) |
| EFT18167 | 17/09/2026 | Berin Ajaje | Rates Refund | (604.34) |
| EFT18168 | 17/09/2026 | Daniel Bridson | Bond Refund - Community Gym Fob | (50.00) |
| EFT18169 | 17/09/2026 | Wagin Dart Association | Bond Refund - Community Bus | (150.00) |
| EFT18170 | 17/09/2026 | Alexander Galt And Co Pty Ltd | Replacement Gas Bottles - Caravan Park and Recreation Centre / Rose Fertilizer - Other Parks / Hand Cleaner and Impact Adaptor - Works Depot / D Shackle - Isuzu Tip Truck (P42) / Isopropanol - Doctors Surgery / Globes - Caravan Park / Chemical - Townsite Spraying / Masking Tape - Recreation Centre / Creme Cement - Omdurman Street New Staff Housing / Paint Brush - Swimming Pool | (1,405.10) |
| EFT18171 | 17/09/2026 | Australian Communications Authority | Licence Renewal - Telstra Radio Tower Mt Latham | (1,150.00) |
| EFT18172 | 17/09/2026 | B L Woodhouse | Pump Repairs - Water Harvesting / Plant Service & Repairs - Isuzu Tip Truck (P14) / Change Valve & Fix Stop Chain - Isuzu Tip Truck (P42) / Fix Wiring Harness - Komatsu Grader (P12) / Small Plant Repairs - Homecare | (1,575.00) |
| EFT18173 | 17/09/2026 | Bec WA Pty Ltd | Attendance and Presentation at Council Meeting and Landfill Management Actions - Wagin Waste Management Facility | (29,672.50) |
| EFT18174 | 17/09/2026 | Bunbury Machinery | Blades - Kubota Mower (P18) | (422.40) |
| EFT18175 | 17/09/2026 | Bunnings Group Ltd (Australia) | Rubbish Bins - Mosquito Control | (45.96) |
| EFT18176 | 17/09/2026 | Cloud Payment Group | Debt Recovery - August 2026 | (76.88) |
| EFT18177 | 17/09/2026 | Dfabengineering | Repair Bracket on Chain - Isuzu Tip Truck (P42) | (220.00) |
| EFT18178 | 17/09/2026 | Easi Novated Leasing | Novated Lease - Staff | (605.47) |
| EFT18179 | 17/09/2026 | Elders Rural Services Australia Limited | Chemical - Rural Spraying / Protective Work Boots - Works Staff | (1,065.99) |
| EFT18180 | 17/09/2026 | G & M Detergents & Hygiene Services Albany | Cleaning Products, Toilet Paper, Paper Towel and Bin Liners - Admin Office, Caravan Park, Sportsground Public Toilets, Recreation Centre and Eric Farrow Pavilion | (2,496.59) |
| EFT18181 | 17/09/2026 | Goodyear Autocare Wagin | Puncture Repair - Kubota Mower (P18) | (50.00) |
| EFT18182 | 17/09/2026 | Great Southern Waste Disposal | Domestic Refuse Collection and Management Fee - August 2026 | (28,770.94) |
| EFT18183 | 17/09/2026 | Halanson Earthmoving | Pushing Gravel - Bockaring Road | (5,280.00) |
| EFT18184 | 17/09/2026 | Hall Electrical & Data Services | Lighting Issue - Trots Stalls | (132.00) |
| EFT18185 | 17/09/2026 | Independence Australia | SAH Client Expense | (187.30) |
| EFT18186 | 17/09/2026 | Lite N' Easy Perth Pty Ltd | SAH Client Expense | (486.13) |
| EFT18187 | 17/09/2026 | MJB Industries | Culvert Pipes - Norring Road, Ballagin Road, Beaufort Road and Bockaring Road | (960.33) |
| EFT18188 | 17/09/2026 | McGuffie Transport | Freight Costs - Limestone Blocks - Omdurman Street - New Staff Housing | (2,995.22) |
| EFT18189 | 17/09/2026 | Midalia Steel Pty Ltd | Tempcore Bar - Omdurman Street - New Staff Housing | (158.66) |
| EFT18190 | 17/09/2026 | Officeworks | Stationery Order - August 2026 | (328.95) |
| EFT18191 | 17/09/2026 | Property Supervision Services | Homecare Gardening Services | (3,281.40) |
| EFT18192 | 17/09/2026 | Scavenger Supplies | Helmet Torches and Mounts - Bushfire Brigades | (1,835.90) |
| EFT18193 | 17/09/2026 | Statewide Cleaning Supplies Pty Ltd | Antibacterial Foam Soap - Wetlands Park and Trent Street Public Toilets | (242.00) |
| EFT18194 | 17/09/2026 | Synergy | Synergy Accounts - Various | (9,635.87) |
| EFT18195 | 17/09/2026 | Team Global Express Pty Ltd | Freight Costs | (211.15) |
| EFT18196 | 17/09/2026 | Telstra | Telstra Accounts - Various | (47.85) |
| EFT18197 | 17/09/2026 | Wagin & Herald Street Veterinary Clinics | Microchipping of Dog - Ranger Services | (70.00) |
| EFT18198 | 17/09/2026 | Wagin Camera Club | 2026/2027 Community Budget Request | (800.00) |
| EFT18199 | 17/09/2026 | Wagin District Farmers Co-operative | Catering Supplies - Homecare / Refreshments - Library Adult Events / Kitchen Refreshments - Works Depot / Broom - Works Depot | (363.07) |
| EFT18200 | 17/09/2026 | Wagin Iga X-press | Newspapers, Kitchen Refreshments, Tissues, Receipt Book - Admin Office | (453.86) |
| EFT18201 | 17/09/2026 | Wagin Mowers | Blades - Rover Lawn Mower (P53) | (140.01) |
| EFT18202 | 17/09/2026 | Wagin Panel & Paint | Insurance Excess - CEO Vehicle (P01) | (300.00) |
| EFT18203 | 17/09/2026 | Wagin Pharmacy | Epi Pens - OHS and Swimming Pool | (285.00) |
| EFT18204 | 17/09/2026 | Wagin Truck Centre | Sealed Spring Brake Booster - Isuzu Tip Truck (P40) | (120.00) |
| EFT18205 | 17/09/2026 | Water Corporation | Water Accounts - Various | (1,476.44) |
| EFT18206 | 17/09/2026 | Australian Taxation Office | BAS - August 2026 | (25,398.00) |
| EFT18207 | 17/09/2026 | NBN Co Limited | Development Stage for NBN - Omdurman Street - New Staff Housing | (1,200.00) |
| EFT18208 | 24/09/2026 | Australian Services Union | Payroll Deductions | (27.50) |
| EFT18209 | 24/09/2026 | Services Australia Child Support | Payroll Deductions | (119.02) |
| EFT18246 | 30/09/2026 | Department Of Local Government, Industry Regulation And Safety | BSL - September 2026 | (1,320.20) |
| EFT18247 | 30/09/2026 | Shire Of Wagin | BSL - September 2026 | (5.00) |
| **EFT Payment Total** | | | | **(353,126.61)** |
| | | | | |
| **Direct Debit Payments** | | | | |
| DD6936.1 | 10/09/2026 | Aware Super | Superannuation Contributions | (6,993.50) |
| DD6936.2 | 10/09/2026 | CareSuper | Superannuation Contributions | (566.86) |
| DD6936.3 | 10/09/2026 | Hesta Super Fund | Superannuation Contributions | (186.70) |
| DD6936.4 | 10/09/2026 | Hostplus | Superannuation Contributions | (389.04) |
| DD6936.5 | 10/09/2026 | Mercer Super | Superannuation Contributions | (754.28) |
| DD6936.6 | 10/09/2026 | Rest Administration | Superannuation Contributions | (2,534.47) |

| Chq/EFT | Date | Name | Description | Amount |
|---|---|---|---|---|
| DD6936.7 | 10/09/2026 | Active Super | Superannuation Contributions | (364.59) |
| DD6936.8 | 10/09/2026 | Australian Super Administration | Superannuation Contributions | (2,691.55) |
| DD6936.9 | 10/09/2026 | Prime Super | Superannuation Contributions | (434.11) |
| DD6953.1 | 24/09/2026 | Aware Super | Superannuation Contributions | (7,046.92) |
| DD6953.2 | 24/09/2026 | CareSuper | Superannuation Contributions | (565.85) |
| DD6953.3 | 24/09/2026 | Hesta Super Fund | Superannuation Contributions | (122.85) |
| DD6953.4 | 24/09/2026 | Hostplus | Superannuation Contributions | (238.43) |
| DD6953.5 | 24/09/2026 | Mercer Super | Superannuation Contributions | (754.28) |
| DD6953.6 | 24/09/2026 | Rest Administration | Superannuation Contributions | (2,789.62) |
| DD6953.7 | 24/09/2026 | Active Super | Superannuation Contributions | (364.59) |
| DD6953.8 | 24/09/2026 | Australian Super Administration | Superannuation Contributions | (2,904.98) |
| DD6953.9 | 24/09/2026 | Prime Super | Superannuation Contributions | (434.11) |
| DD6965.1 | 03/09/2026 | Department Of Transport And Major Infrastructure | Daily Licensing Takings 01/09/2026 | (1,418.95) |
| DD6965.2 | 14/09/2026 | Department Of Transport And Major Infrastructure | Daily Licensing Takings 10/09/2026 | (5,175.15) |
| DD6965.3 | 15/09/2026 | Sandwai Pty Ltd | Sandwai Monthly Fee | (613.80) |
| DD6965.4 | 15/09/2026 | Department Of Transport And Major Infrastructure | Daily Licensing Takings 11/09/2026 | (2,516.65) |
| DD6965.5 | 16/09/2026 | Department Of Transport And Major Infrastructure | Daily Licensing Takings 14/09/2026 | (3,245.85) |
| DD6965.6 | 18/09/2026 | Department Of Transport And Major Infrastructure | Daily Licensing Takings 16/09/2026 | (4,441.65) |
| DD6965.7 | 18/09/2026 | Payrix | Synergy Online Transaction Fee | (638.22) |
| DD6965.8 | 18/09/2026 | Aussie Broadband Pty Ltd | Broadband - September 2026 | (280.00) |
| DD6965.9 | 21/09/2026 | Department Of Transport And Major Infrastructure | Daily Licensing Takings 17/09/2026 | (6,751.95) |
| DD6966.1 | 29/09/2026 | Commonwealth Bank of Australia (CBA) | Mastercard to 24 September 2026 | (4,600.45) |
| DD6927.20 | 01/09/2026 | Department Of Transport And Major Infrastructure | Daily Licensing Takings 28/08/2026 | (7,352.95) |
| DD6927.21 | 02/09/2026 | Department Of Transport And Major Infrastructure | Daily Licensing Takings 31/08/2026 | (4,353.95) |
| DD6936.10 | 10/09/2026 | Hub24 Super Fund | Superannuation Contributions | (379.08) |
| DD6936.11 | 10/09/2026 | BT Panorama | Superannuation Contributions | (165.91) |
| DD6936.12 | 10/09/2026 | The Trustee for Trojan Self Managed Super Fund | Superannuation Contributions | (710.06) |
| DD6953.10 | 24/09/2026 | Hub24 Super Fund | Superannuation Contributions | (379.08) |
| DD6953.11 | 24/09/2026 | BT Panorama | Superannuation Contributions | (167.77) |
| DD6953.12 | 24/09/2026 | The Trustee for Trojan Self Managed Super Fund | Superannuation Contributions | (710.06) |
| DD6965.10 | 22/09/2026 | Department Of Transport And Major Infrastructure | Daily Licensing Takings 18/09/2026 | (1,090.70) |
| DD6965.11 | 04/09/2026 | Payrix | Synergy Online Transaction Fee | (28.65) |
| DD6965.12 | 23/09/2026 | Department Of Transport And Major Infrastructure | Daily Licensing Takings 21/09/2026 | (1,414.80) |
| DD6965.13 | 24/09/2026 | Western Australian Treasury Corporation | Loan Repayment #137 - September 2026 | (1,907.86) |
| DD6965.14 | 24/09/2026 | Department Of Transport And Major Infrastructure | Daily Licensing Takings 22/09/2026 | (3,477.00) |
| DD6965.15 | 25/09/2026 | Payrix | Synergy Online Transaction Fee | (219.12) |
| DD6965.16 | 25/09/2026 | Department Of Transport And Major Infrastructure | Daily Licensing Takings 23/09/2026 | (3,018.75) |
| DD6965.17 | 29/09/2026 | Department Of Transport And Major Infrastructure | Daily Licensing Takings 24/09/2026 | (3,726.45) |
| DD6965.18 | 15/09/2026 | Commonwealth Bank of Australia (CBA) | Commbiz Transaction Fees - September 2026 | (218.99) |
| DD6965.19 | 30/09/2026 | Department Of Transport And Major Infrastructure | Daily Licensing Takings 25/09/2026 | (5,130.50) |
| DD6965.22 | 04/09/2026 | Department Of Transport And Major Infrastructure | Daily Licensing Takings 02/09/2026 | (9,755.35) |
| DD6965.25 | 07/09/2026 | Department Of Transport And Major Infrastructure | Daily Licensing Takings 03/09/2026 | (3,628.75) |
| DD6965.26 | 08/09/2026 | Department Of Transport And Major Infrastructure | Daily Licensing Takings 04/09/2026 | (662.30) |
| DD6965.27 | 09/09/2026 | Department Of Transport And Major Infrastructure | Daily Licensing Takings 07/09/2026 | (5,204.80) |
| DD6965.28 | 10/09/2026 | Department Of Transport And Major Infrastructure | Daily Licensing Takings 08/09/2026 | (5,116.85) |
| DD6965.29 | 05/09/2026 | Payrix | Synergy Online Transaction Fee | (67.41) |
| DD6965.30 | 11/09/2026 | Department Of Transport And Major Infrastructure | Daily Licensing Takings 09/09/2026 | (1,393.40) |
| **Direct Debit Payments Total** | | | | **(120,099.94)** |
| **Municipal Account - Payments Total** | | | | **(473,226.55)** |

**SHIRE OF WAGIN**
**STATEMENT OF MASTERCARD PAYMENTS**
**For the Period Ended 24 September 2026**

**Credit Card List of Payments**

| | | | | |
|---|---|---|---|---|
| **Chief Executive Officer - Ken Parker** | | | | |
| Credit Card | 14/09/2026 | Booking.com | Accommodation for WALGA Convention - Councillor | (502.00) |
| **Chief Executive Officer - Ken Parker Total** | | | | **(502.00)** |
| **Deputy Chief Executive Officer - Jonathan Fathers** | | | | |
| Credit Card | 27/08/2026 | Get Stuff | Flush Plate and Button - Wetlands Park Public Toilets | (232.80) |
| Credit Card | 27/08/2026 | Pinjarra Roadhouse | Fuel - DCEO Vehicle (P02) | (139.85) |
| Credit Card | 28/08/2026 | Bunnings | Carpet Adhesive, Carpet Trowel and Cover Strip Trim - Recreation Centre | (126.55) |
| Credit Card | 28/08/2026 | The Reject Shop | Craft Sticks and Stickers - Library Children's Events | (12.75) |
| Credit Card | 28/08/2026 | Caltex Forrestdale | Fuel - DCEO Vehicle (P02) | (121.03) |
| Credit Card | 1/09/2026 | Australia Post Wagin | Postage - Admin | (35.70) |
| Credit Card | 2/09/2026 | Australia Post Wagin | Postage - Admin | (30.00) |
| Credit Card | 2/09/2026 | Albany Motel and Apartments | Accommodation for Library Meeting - Library Staff | (305.00) |
| Credit Card | 3/09/2026 | Jeffrey A Peirce | Light Horsemen and Cameleers Book - Library Books | (45.00) |
| Credit Card | 8/09/2026 | Australia Post Wagin | Postage - Admin | (5.10) |
| Credit Card | 10/09/2026 | The Accessory Warehouse | Geared Swing Collar Set - Khedive Street Residence | (47.00) |
| Credit Card | 11/09/2026 | Kmart | Catering Supplies - Homecare | (102.25) |
| Credit Card | 13/09/2026 | Bunnings | Carpet Adhesive - Recreation Centre / Fluro Globe Starters - Miscellaneous Building Expenses | (154.80) |
| Credit Card | 13/09/2026 | Bunnings | Fix-A-Tap Washer Packs - Miscellaneous Building Expenses | (22.20) |
| Credit Card | 13/09/2026 | Powertech Machinery | Honda Core Drill and Core Bit - Minor Equipment | (1,724.94) |
| **Deputy Chief Executive Officer - Jonathan Fathers Total** | | | | **(3,104.97)** |
| **Manager of Works - Allen Hicks** | | | | |
| Credit Card | 3/09/2026 | Mega Pacific | Stop Valves - Isuzu Tip Trucks (P14 & P42) | (678.05) |
| Credit Card | 9/09/2026 | Repco | Coolant - Multi Tyre Roller (P15) | (105.00) |
| Credit Card | 10/09/2026 | Safe First Training | White Card Training - Works Staff | (89.00) |
| **Manager of Works - Allen Hicks Total** | | | | **(872.05)** |
| **Manager of Finance - Donna Fawcett** | | | | |
| Credit Card | 28/08/2026 | Australia Post Wagin | Postage - Rates | (17.00) |
| Credit Card | 4/09/2026 | Australia Post Wagin | Postage - Admin | (13.60) |
| Credit Card | 22/09/2026 | Department of Primary Industries | Non-Farming Property Operator Re-Registration | (90.83) |
| **Manager of Finance - Donna Fawcett Total** | | | | **(121.43)** |
| **Fees and Charges** | | | | |
| **Fees and Charges Total** | | | | **0.00** |
| **Credit Card List of Payments Total** | | | | **(4,600.45)** |

**SHIRE OF WAGIN**
**STATEMENT OF FUEL CARD PAYMENTS**
**For the Period Ended 30 September 2026**

**Fuel Card List of Payments**

| Chq/EFT | Date | Name | Description | Amount |
|---|---|---|---|---|
| EFT18099 | 03/09/2026 | BP Australia Pty Ltd | Monthly Card Fees / Diesel - Bushfire Risk Mitigation Coordinator | (986.05) |
| EFT18111 | 03/09/2026 | Great Southern Fuel Supply | Unleaded Fuel - Darkan Homecare Vehicle (P86) | (186.79) |
| **Fuel Card List of Payments Total** | | | | **(1,172.84)** |
| **Transaction Card - Payments Total** | | | | **(5,773.29)** |

## 8.1.3 CHIEF EXECUTIVE OFFICER ACTIVITY REPORT – SEPTEMBER / OCTOBER 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:

*Cemetery Advisory Group*

The Cemetery Advisory Group held a successful meeting in September. The group has identified around nine short and long term improvements to improve accessibility and useability of the Cemetery. Officers have started implementing simple solutions such as moving signage. The improvements to the presentation to the new niche wall have also occurred.

*WALGA Convention*

As reported verbally to Council at the September Ordinary Council Meeting, the WALGA Convention Week provided an opportunity to have productive meetings with Perth-based entities being the Department of Planning, Lands and Heritage; CBH Group; and Worksafe.

*Desalination unit*

The Water Corporation has formally offered the use of Desalination Unit for a 12 month period through a contract that would enable the Shire to utilise underground bore water from the town's dewatering program.

*Work Health and Safety Audit*

As part of the Shire's membership of the Local Government Insurance Scheme, the Shire participated this month in an audit of its Work Health and Safety systems.

*New Residents night*

The first New Residents Night was held in sometime on 15 October 2026. The event which utilised the Town Hall had been promoted in the Woolpress and widely on social media. The event had representatives from critical volunteer organisations like St John's Ambulance as well as the Community Resource Centre and Arts Narrogin among others.

Officers have several takeaways from the number of attendees. The event is considered worthwhile but could be marketed differently. Some potential participants may prefer a less structured environment that allows them to explore community opportunities at their own pace.

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

| Date | Meeting attended |
|---|---|
| 16 September | Department of Planning, Lands and Heritage |
| 16 September | Worksafe |
| 17 September | Central Country Zone Delegation- Minister's Office |
| 17 September | WALGA Convention |
| 18 September | CBH Group |
| 22 September | Wheatbelt Secondary Freight Network |
| 23 September | Gilmac |
| 24 September | Cemetery Advisory Group |
| 25 September | LG Professionals WA CEO |
| 5 October | Commonwealth Department of Health, Disability and Aging |
| 6 October | Essantis |
| 8 October | Lakes RRG Sub Group |
| 9 October | Wheatbelt South Regional Road Group Meeting |
| 13 October | WHS Meeting |
| 13 October | Bush Fire Advisory Committee |
| 14 October | Silverchain |
| 14 October | Virtual 4WDL |
| 15 October | Cemetery toilet planning / Shire of Narrogin |
| 15 October | New Resident's evening |

**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 | 24-Sep-26 | Creditor Payment - Payroll |
| 20 | CEO | 24-Sep-26 | Creditor Payment |

| | | | |
|---|---|---|---|
| 20 | CEO | 01-Oct-26 | Creditor Payment |
| 20 | CEO | 08-Oct-26 | Creditor Payment |
| 20 | CEO | 08-Oct-26 | Creditor Payment - Payroll |
| 36 | CEO | 12-Oct-26 | Small Debt Write Off (6 Debits - $2.68) |

## CONSULTATION/COMMUNICATION

As detailed above

## STATUTORY/LEGAL IMPLICATIONS

Nil.

## POLICY IMPLICATIONS

Nil.

## FINANCIAL IMPLICATIONS

Nil.

## STRATEGIC IMPLICATIONS

Nil.

## VOTING REQUIREMENTS

Simple Majority.

## 8.1.4 CONSIDERATION OF COMMONWEALTH OFFER TO VARY CHSP 2026-27 FUNDING AGREEMENT

| | |
|---|---|
| SENIOR OFFICER: | Chief Executive Officer |
| PREVIOUS REPORT(S): | September 2026 - 5720 |
| DISCLOSURE OF INTEREST: | Nil |
| ATTACHMENTS: | 1. Confidential - Correspondence from the Department of Health, Disability and Ageing<br>2. Confidential - Contract variation spreadsheet provided by the Department of Health, Disability and Ageing<br>3. Confidential – Officer analysis of contract variation |

**OFFICER RECOMMENDATION**

**That Council AGREES to the CHSP contract variation offered by the Commonwealth Government for the remainder of 2026-27**

### BRIEF SUMMARY

The purpose of this report is to enable Council to consider accepting an offer from the Department of Health, Disability and Ageing to the Shire to vary its CHSP funding agreement for the remainder of the 2026-27 financial year.

The Department's offer follows considerable advocacy efforts and better reflects the costs of service delivery in the rural area.

### BACKGROUND/COMMENT

Following Council's consideration at the September 2026 and advocacy efforts by the Shire and peak body Ageing Australia, the Department of Health, Disability and Ageing has made an offer to the Shire to vary its CHSP funding agreement for the remainder of the financial year.

The Department's offer, if accepted by Council, would be then included in the Department's offer of extension for 2027-2029. The Department has advised that the extension offer for 2027-2029 is expected to be issued in December 2026.

As such while Council may signal its intent to agree or not to agree to an extension, the pertinent question at this time is whether to agree to the Department's offer to vary the 2026-27 CHSP funding agreement.

*How CHSP funding works*

The Shire is funded by the Commonwealth to deliver nine service categories. Each of the service categories has a required number of outputs to be delivered. When a service provider does not meet the required outputs, it must return the 'unspent funding'.

The total Commonwealth funding divided by the number of outputs gives a 'unit price'.

The unit prices offered by the Commonwealth differ between providers.

*Confidentiality*

Officers have requested that the Department allow Officers to be transparent regarding the contents of the proposed variation.

The Department has advised that:

> *"Any negotiations and agreement on unit pricing are commercial in confidence and not for broader sharing outside of your organisation or discussion with the Council to seek their consideration and approval (or otherwise). Grant agreements and unit prices are not publicly available and therefore should not be shared more broadly."*
>
> *"As discussed, it would be fine for the publicly available Council minutes to reflect that the department has proposed a variation to the funding agreement (within the current funding envelope, units and service types) to better align with actual service delivery and achieve increased unit prices, where possible, within the National Unit Price Range. However, the specific details of that variation proposal should not be made publicly available, noting they are commercial in confidence."*

The details of the Department's offer and an Officer comment is provided in the confidential attachments.

## CONSULTATION/COMMUNICATION

Officers have has met with WA Country Health Service and Silverchain since the last Council meeting. As these discussions relate to the commercial arrangements the entities have with the Commonwealth this information is included in the confidential attachment.

## STATUTORY/LEGAL IMPLICATIONS

Nil.

## POLICY IMPLICATIONS

Nil.

## FINANCIAL IMPLICATIONS

As detailed.

## STRATEGIC IMPLICATIONS

Supporting our community age, especially by aging in place

## VOTING REQUIREMENTS

Simple Majority

## 8.1.5 DEVELOPMENT APPLICATION – CHANGE OF USE TO LIQUOR STORE – SMALL

| | |
|---|---|
| AUTHOR OF REPORT: | Land Insights – Consultant Planer |
| SENIOR OFFICER: | Chief Executive Officer |
| DATE OF REPORT: | 21 September 2026 |
| PREVIOUS REPORT(S): | Nil |
| DISCLOSURE OF INTEREST: | Nil - The Chief Executive Officer is shareholder in the Wagin Cooperative which is an interest common to a significant number of electors in the district |
| FILE REFERENCE: | |
| ATTACHMENTS: | 1. Development Application and Supporting Information<br>2. Proposed Floor Plan<br>3. Schedule of Submission |

**OFFICER RECOMMENDATION**

**That Council APPROVES the development application for the change of use of a portion of the existing Wagin Co-Operative FoodWorks supermarket at 17-19 Tavistock Street, Wagin from Shop to Liquor Store – Small, subject to the following conditions:**

1. **This decision constitutes planning approval only and is valid for a period of two (2) years from the date of approval. If the subject development is not substantially commenced within the specified period, the approval shall lapse and be of no further effect.**
2. **The development approved shall be in accordance with the approved plans and supporting documentation submitted with the application. These approved plans and supporting documentation shall not be altered or modified without the prior written approval of the Shire of Wagin.**
3. **The use of the subject portion of the premises shall be limited to a 'Liquor Store – Small' as defined by Shire of Wagin Local Planning Scheme No. 2, unless otherwise approved by the Shire of Wagin.**

**Advice Notes:**

1. **This is not a building permit, liquor licence or an approval to commence or carry out development under any other law. It is the responsibility of the**

**applicant and landowner to obtain any other necessary approvals, consents, permits and licences required under any other law, and to commence and carry out development in accordance with all relevant laws.**

2. **The applicant is advised that this planning approval does not constitute approval for a liquor licence. A separate liquor licence and any associated approvals required under the Liquor Control Act 1988 are to be obtained prior to the sale of liquor from the premises.**
3. **Where this development approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained.**
4. **If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of the determination.**

## BRIEF SUMMARY

Council is requested to determine an application for the change of use of a portion of the existing Wagin Co-Operative FoodWorks supermarket at 17-19 Tavistock Street, Wagin to a Liquor Store – Small.

The application is presented to Council as 'Liquor Store – Small' is a use defined by Local Planning Scheme No. 2 (the Scheme). However, it is not listed within the Scheme Zoning Table. The application is therefore required to be considered in accordance with clause 3.3(4) of the Scheme.

The application was publicly advertised in accordance with clause 64 of the deemed provisions with ten formal submissions received, comprising three submissions in support, six objections, and one neutral stance.

Having regard to the objectives of the Commercial Zone, the scale of the proposed use, the relevant matters under clause 67 of the deemed provisions and the submissions received, the proposal is considered acceptable and approval is recommended subject to conditions.

It is noted that obtaining development approval under the *Planning and Development Act 2005* does not immediately allow the proposed liquor store to operate. A separate Liquor Licence will be required from the WA Government Racing, Gaming and Liquor. The planning approval considers the appropriateness of the liquor store land use in its zoning and context. The liquor licence will deal with all matters relating to the handling and sale of liquor.

## BACKGROUND/COMMENT

### Proposal

The subject site is located at 17-19 Tavistock Street, Wagin and is currently occupied and operated by the Wagin Co-Operation FoodWorks supermarket. The application proposes the change of use of a portion of the existing supermarket to a 'Liquor Store – Small' use.

The proposed liquor store will occupy approximately 112m$^2$ of the existing supermarket and will trade in conjunction with FoodWorks supermarket. Access to the liquor store will be provided internally through the supermarket, with no separate access proposed.

The applicant has advised that the proposed liquor trading hours are:

- Monday to Friday – 8:00am to 6:00pm;
- Saturday – 8:00am to 5:00pm; and
- Sunday – only were permitted through gazetted additional trading hours.

The applicant has also advised that the proposed liquor store will incorporate CCTV, Responsible Service of Alcohol trained staff, a harm minimisation plan, an incident register and an appropriately qualified approved manager during operational hours.

**Land Use Permissibility**

The subject site is zoned Commercial by the Scheme. The Scheme defines a 'Liquor Store – Small' as premises the subject of a liquor store licence granted under the Liquor Control Act 1988 with a net lettable area of not more than 300 m2. The proposed liquor store has an area of approximately 112m$^2$ and therefore falls within the definition of Liquor Store – Small.

Although the use is defined by the Scheme, it is not specifically listed within the Zoning Table (Table 2). Clause 3.3(4) of the Scheme provides that where a use is not specifically referred to in the Zoning Table and cannot reasonably be determined as falling within another listed use class, the local government may:

> a. determine that the use is consistent with the objectives of a particular zone and is therefore a use that may be permitted in the zone subject to conditions imposed by the local government; or
>
> b. determine that the use may be consistent with the objectives of a particular zone and give notice under clause 64 of the deemed provisions before considering an application for development approval for the use of the land; or
>
> c. determine that the use is not consistent with the objectives of a particular zone and is therefore not permitted in the zone.

In this case, sub-clause (b) applies. Therefore, the application is assessed against the objectives of the Commercial zone and was publicly advertised in accordance with Clause 64 of the deemed provisions.

The objectives of the Commercial Zone set out that the zone is to be used for retail shopping, sales, hotels, offices, professional suites, restaurants and other business-oriented uses. The proposed liquor store constitutes a retail activity within an established supermarket and is considered compatible with the commercial function of the site and surrounding area. Therefore, the proposed use can be considered consistent with the objectives of Commercial Zone.

**Planning Assessment**

In determining the application, Council is required to have due regard to the relevant matters under clause 67 of the deemed provisions. The relevant matters are outlined below.

| Ref. | Matter to be considered — clause 67(2) of the Deemed Provisions | Comments |
|---|---|---|
| (a) | Consistency with the aims and provisions of LPS No. 2, and any other operating local planning scheme. | See Land Use Permissibility. |
| (b) | The requirements of orderly and proper planning, including any scheme or amendment under consideration. | The proposed use is considered consistent with the established commercial function of the site and the objectives of Commercial zone as set out by the Scheme. The liquor store will occupy a contained portion of the existing Co-Operative supermarket and does not propose the construction of separate building or substantial external development.<br>Accordingly, the proposed change of use will not cause any visual impact when viewed from the surrounding area and can be considered consistent with the principles of orderly and proper planning. |
| (m) | Compatibility with the setting, including desired future character and the relationship to adjoining development. | The proposal is contained wholly within the existing FoodWorks supermarket and does not substantially alter the external built form, scale or appearance of the premises. The surrounding area forms part of Wagin's established commercial centre and accommodates a range of retail and business activities. |

| | | |
|---|---|---|
| **(n)** | The amenity of the locality, including environmental, character and social impacts. | The proposal does not involve substantial external works and is not expected to materially alter the physical character or environmental amenity of the locality.<br><br>The liquor store will operate from within an established supermarket and the applicant has identified operational measures including CCTV, RSA-trained staff, a harm minimisation plan, an incident register and an approved manager. The proposal is not considered likely to result in an unacceptable impact on the amenity of the locality. Matters relating specifically to liquor licensing and harm minimisation are also subject to separate consideration under the Liquor Control Act 1988 |
| **(s)** | Adequacy of access, egress, loading, unloading, manoeuvring and parking arrangements. | The proposal will operate from within the existing supermarket and does not propose any change to the established vehicle access, parking, loading or servicing arrangements for the site. Access to the liquor store will be provided internally through FoodWorks and no separate external customer entrance is proposed. |
| **(v)** | Potential loss of community service or benefit (excluding loss from business competition). | Concerns were raised during public consultation regarding the potential effect of the proposal on existing local services and |

| | | |
|---|---|---|
| | | businesses. These concerns are acknowledged. However, there is insufficient basis to conclude that approval of the proposal would result in the loss of a community service or benefit. |
| **(w)** | The history of the site. | The site is already developed and operating as the Wagin Co-Operative FoodWorks supermarket. The proposal involves the conversion of approximately 112m² of the existing supermarket floor area to a liquor store and does not represent a substantial change to the overall commercial use or development of the property. |
| **(x)** | The impact on the community as a whole, rather than on particular individuals. | Concerns were raised regarding increased availability of takeaway liquor, the proposed trading hours and whether an additional liquor outlet is appropriate within the local community.<br>Having regard to the scale of the proposal, its location within an established supermarket in the Commercial zone and the separate liquor licensing process, the granting of planning approval is not considered to result in an unacceptable impact on the community as a whole. |
| **(y)** | Any submissions received on the application. | The application was publicly advertised and ten submissions were received, comprising three |

| | | |
|---|---|---|
| | | submissions in support, six objections and one neutral stance. The matters raised included consumer choice and business investment, as well as concerns regarding increased availability of takeaway liquor, proposed trading hours, integration of liquor sales with grocery shopping, potential social impacts and impacts on existing local services.<br><br>The matters raised have been considered as part of the assessment and are not considered to warrant refusal of the application. |

**Liquor Control Act 1988**

The proposed use will also require a separate liquor licence under the *Liquor Control Act 1988*. The liquor licensing process requires consideration of the public interest, including potential alcohol-related harm, impacts on the amenity and good order of the locality, disturbance to nearby persons and broader community considerations.

These matters overlap to some extent with the planning considerations under clause 67 of the deemed provisions, particularly in relation to amenity and social impacts. However, development approval does not constitute approval for a liquor licence, and the applicant will be required to separately satisfy Racing Gaming and Liquor of the requirements of the *Liquor Control Act 1988*.

## CONSULTATION/COMMUNICATION

The application was publicly advertised in accordance with clause 3.3(4) and the deemed provisions. Ten formal submissions were received during the advertising period, comprising of three in support, six objections and one neutral stance.

The supporting submissions generally expressed agreement with the proposal on the basis of increased consumer choice, business investment and continued improvement of the existing FoodWorks supermarket.

The objecting submission raised concerns regarding:

- increased availability of takeaway liquor within Wagin;
- the proposed trading hours;
- the integration of liquor sales with routine grocery shopping;

- potential social and community impacts;
- whether an additional liquor outlet is appropriate for the local community; and
- potential impacts on existing local services and businesses.

Attachment 3 provides a summary of each submission received together with the Planning Officer's response to the matters raised.

Much of the content of the submissions received and anecdotally the commentary within the community relates to matters that while clearly of interest to the community is not permitted by planning legislation to be considered in Council's decision-making.

A number of the objections raise concern regarding the potential impact of the proposal on existing businesses. While the proposed liquor store may result in increased commercial competition, economic competition between existing and proposed businesses is not, of itself, a valid planning reason to refuse an application.

Clause 67 of the deemed provisions allows consideration of the potential loss of a community service or benefit but expressly excludes potential loss arising from economic competition between new and existing businesses. There is no statutory limit on the number of businesses of a similar nature that may operate within a locality and there is insufficient evidence in this instance to demonstrate that the proposal would result in the loss of a community service or benefit.

Clause V of the Deemed Provisions explicitly states that Council is to have due regard to the potential loss of any community service or benefit from the development excluding:

> *"Potential loss that may result from economic competition between new and existing businesses."*

Concerns regarding increased liquor availability and potential social impacts have also been considered as part of the assessment under clause 67. It is noted, however, that development approval does not authorise the sale of liquor. A separate liquor store licence will be required through Racing, Gaming and Liquor under the Liquor Control Act 1988. The liquor licensing process requires a Public Interest Assessment for a liquor store licence and includes consideration of matters such as alcohol-related harm, amenity and good order of the locality, impacts on nearby persons and the broader community.

In terms of land use compatibility, the proposed liquor store will occupy approximately 112m² within the existing FoodWorks supermarket. Both the existing supermarket and the proposed liquor store are retail activities and are consistent with the broader commercial function of the site. The incorporation of a liquor retail component within an established supermarket is not considered out of character or incompatible with the Commercial zone or the existing use of the premises.

Having regard to the nature and scale of the proposal, the matters raised through public consultation are not considered to warrant refusal of the application or are matters more appropriately considered at the liquor licence stage. Should Council resolve to refuse the application, any reasons for refusal should be based on relevant land use planning considerations and the planning merits of the proposal.

While Officers note that the proposal has generated significant community interest and some members of the community hold strong viewpoints either in favour or not in favour of development, as a body that makes decisions within a legal framework, Council is required to make a decision that accords with the legal framework.

## STATUTORY/LEGAL IMPLICATIONS

This application has been considered in accordance with the requirements of the following:

- *Planning and Development Act 2005*;
- *Planning and Development (Local Planning Schemes) Regulations 2015*; and
- Shire of Wagin Local Planning Scheme No. 2.

It is noted that a liquor store licence will be required from Racing Gaming and Liquor in accordance with the *Liquor Control Act 1988*. Approval under the Scheme does not construe approval of a liquor licence. The liquor licence is subject to a stand-alone assessment and consideration against a range of matters outside of the remit of land use planning.

## POLICY IMPLICATIONS

Nil

## FINANCIAL IMPLICATIONS

Nil

## STRATEGIC IMPLICATIONS

Shire of Wagin Strategic Community Plan 2020-2030 Key Results Areas:

1. Economic Development

1.1 Increase in the number and diversity of businesses in the town and district.

## VOTING REQUIREMENTS

Simple Majority

(08) 6278 2788
0417 976 009
phil@canford.com.au
PO Box 389 GUILDFORD WA 6935

# Cellarbrations at Wagin

17-19 Tavistock Street, Wagin WA 6315

# Development Application:
# *Change of Use*

## Submissions for the Shire of Wagin

August 2026

1.1. The Wagin District Farmers Co-Op Co. Ltd is applying to the Director of Liquor Licensing for the conditional grant of a liquor store licence for premises located at 17-19 Tavistock Street, Wagin WA 6315.

1.2. This document details submissions provided on behalf of the applicant for consideration by the Shire of Wagin, for the purposes of approving the land use 'liquor store - small' at 17-19 Tavistock Street, Wagin WA 6315.

1.3. 'Liquor Store – Small' is defined as a 'premises the subject of a liquor store licence granted under the Liquor Control Act 1988 with a net lettable area of not more than 300m'.

1.4. The land is currently used as a grocery store trading as Wagin Co-Operative Foodworks. The proposed liquor store will be ancillary to this existing approved use.

1.5. As liquor store uses are not listed in the Zoning Table, the provisions of clause 3.3(4) of the Scheme will apply. Discretionary development approval is required, with the application to be subject to public advertising prior to a decision in accordance with clause 64 of the deemed provisions (clause 3.3(4)(b)).

1.6. There will be no liquor consumption on premises, save for product tastings, therefore in the applicant's opinion the proposed liquor store is very unlikely to cause any undue offence, annoyance or disturbance to anyone in the local community.

1.7. The liquor store will trade during the opening hours of the Foodworks, to provide customers with a complimentary service, i.e. packaged liquor requirements to complement the food purchased in store.

1.8. The Applicant is applying for this licence in order to offer one-stop shopping for shoppers at the FoodWorks.

1.9. These proposed trading hours are:

1.9.1. Monday – Friday 8am to 6pm

1.9.2. Saturday 8am to 5pm

1.9.3. The liquor store will only trade on a Sunday when included in the Gazetted additional trading hours released by the licensing authority yearly (most of which are before public holidays).

1.10. There is limited potential for any detrimental impacts through the proposed additional supply of liquor into the community as there is already a trading liquor store. There is, on the other hand every prospect that the overall

amenity of the locality will be enhanced through the granting of this application and the subsequent provision, for the first time, of a dedicated packaged liquor outlet in this locality connected to a grocery store allowing for one-stop shopping.

1.11. The proposed liquor store will be a branded Cellarbrations store operated by the Wagin District Farmers Co-Op, who have operated the Wagin FoodWorks (supermarket) since 1917.

1.12. Cellarbrations at Wagin will be managed by Stphen Jefferies, who holds an approved manager's card and has experience managing the following licensed premises previously:

1.12.1. Woodardly Hotel,

1.12.2. The Good Grocer Cellars Karratha,

1.12.3. Tammin Roadhouse, and

1.12.4. Silo's Restaurant.

1.13. The proposed floor plan for the liquor store has no external entry / exit. The access is only via the shopping mall.

1.14. Lastly, the applicant would like to submit the following;

1.14.1. The premises has a CCTV system installed within their store,

1.14.2. All staff will be trained through a thorough introduction program to assist with the store's operational procedure. Further, all staff members will hold Responsible Service of Alcohol (RSA) certification.

1.14.3. The applicant will keep a detailed harm minimisation plan that will be implemented as needed.

1.14.4. The licensee will also maintain an incident register to record, in detail, any incidents that may occur, as is required by the Director of Liquor Licensing.

1.14.5. An appropriately qualified Approved Manager will be on premises during all operational hours.

1.14.6. The entrance to the FoodWorks store and the car park both have lighting for the convenience and safety of customers.

Drafted for The Wagin District Farmers Co-Op Co. Ltd

by Canford Hospitality Consultants Pty Ltd
Friday, August 14, 2026

Thursday, 2 July 2026

Dear Sir / Madam,

**Re: Liquor Licensing and Council Matters**
**Application for a liquor store licence**
**Applicant The Wagin District Farmers Co-Operative Company Ltd**
**Address 3-11 Tavistock Street, Wagin WA 6315**

This is to advise we have appointed Canford Hospitality Consultants Pty Ltd to represent us and act on our behalf in respect of any planning or health applications to the Shire of Wagin and liquor licence matters or applications to the Department Racing, Gaming and Liquor ('RGL'), in relation to the above premises.

This authorisation includes but not limited to signing on behalf of our company, inspecting documents at RGL and the Shire of Wagin, collecting and/or purchasing any documents and/or licence documents from the RGL or the Shire of Wagin, correspondence and liaising with RGL or the Shire of Wagin.

Yours sincerely,

Larina Piesse
Chairperson
*The Wagin District Farmers Co-Operative Company Limited*

| | Name and Email | Submission received | Officer's Comment |
|---|---|---|---|
| 1 | Palace Hotel | **Objects to the proposal.**<br><br>The submission questions whether Wagin requires an additional takeaway liquor outlet and raises concern regarding increased access to packaged liquor, including its integration with routine grocery shopping and the proposed commencement of liquor sales from 8:00am. The submitter considers that Wagin has a relatively limited population and commercial market and raises concern that an additional liquor outlet may affect the long-term sustainability of existing businesses and associated hospitality, employment and community services. The submission also questions whether the convenience of 'one-stop shopping' constitutes a sufficient community benefit to justify increased liquor availability. While acknowledging the operational safeguards proposed by the applicant, the submitter considers that compliance alone does not demonstrate community need or public benefit. The submission requests that the proposal be considered having regard to its scale, location, potential social and amenity impacts, community need and the broader sustainability of Wagin's local business community. | Economic competition between businesses is not, of itself, a relevant planning consideration. Clause 67 of the deemed provisions distinguishes the potential loss of a community service or benefit from any potential loss arising from economic competition between new and existing businesses. This position is also supported by established planning case law, including Kentucky Fried Chicken Pty Ltd v Gantidis (1979) 140 CLR 675. There is insufficient evidence to demonstrate that approval of the proposal would result in the loss of a community service or benefit.<br><br>A separate liquor store licence will also be required from Racing, Gaming and Liquor under the Liquor Control Act 1988. This separately regulates matters relating to the sale and supply of liquor, responsible service, harm minimisation and the operation of licensed premises. |
| 2 | Judi Bradshaw and Greg Hamblin | **Supports the proposal.**<br><br>The submitters consider that Wagin should encourage new business opportunities and investment, particularly in the context of attracting and retaining residents within the town. They consider competition between businesses to be beneficial and do not consider the proposed liquor store likely to adversely affect existing hospitality businesses. The submission also acknowledges recent improvements to the FoodWorks premises and considers the proposed liquor store to represent a further positive investment in the town. | The submission is noted. |
| 3 | Darren Sutton | **Supports the proposal.**<br><br>The submitter considers that the concerns raised in relation to competition and market sustainability do not establish a significant adverse community impact. The submission notes that competition can | The submission is noted. |

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| | | encourage improvements in service, pricing and business investment and refers to other regional towns where multiple liquor outlets operate. The submitter also highlights the community-owned nature of the Wagin Co-op and considers that continued investment in the business supports local employment and the local economy. The proposal is considered to provide additional consumer choice and convenience while remaining subject to applicable liquor licensing, responsible service and harm-minimisation requirements. | |
| 4 | Tim Pocock | **Objects to the proposal.**<br><br>The submitter considers that Wagin has other community priorities and does not support the establishment of an additional liquor outlet. | The proposal has been assessed against the applicable planning framework and, having regard to its scale, location and relationship with the existing supermarket, is considered acceptable subject to the recommended conditions. |
| 5 | Trevor and Kerryn Walker | **Objects to the proposal.**<br><br>The submitters raise concern regarding the potential impact of an additional liquor outlet on existing hospitality businesses and the broader services they provide, including accommodation, food services, community sponsorship and employment. The submission questions whether Wagin's population can support an additional outlet and raises concern regarding increased access to takeaway liquor, the proposed 8:00am commencement of sales, the proximity of the Co-op to the school and potential undesirable behaviour associated with increased liquor availability. | The proposal has been assessed having regard to the relevant matters under clause 67 of the deemed provisions. Economic competition between businesses is not, of itself, a relevant planning consideration.<br><br>A separate liquor store licence will also be required under the Liquor Control Act 1988, through which matters relating to liquor operations, responsible service and harm minimisation will be separately regulated. |
| 6 | Trevor and Denise Patterson | **Supports the proposal.**<br><br>The submitters identify the Wagin Co-op as an important community-owned business and consider that the proposed liquor outlet may assist its continued viability and provide additional consumer choice. The submission notes that other regional centres support multiple liquor outlets and considers competition to be generally beneficial. It also questions concerns regarding competition raised by the Palace Hotel, noting that the Palace established its own café despite existing cafés and coffee shops operating within Wagin at the time. The submitters consider that the community should be able to determine which businesses it supports and that concerns regarding potential future | The submission is noted. |

| | | | |
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| | | impacts should not outweigh the benefits of increased choice and continued investment in the Co-op. | |
| 7 | Lachlan Ballantyne | **Objects to the proposal in its current form but indicates that an alternative arrangement may be supported.**<br><br>The submitter does not object in principle to an additional liquor outlet in Wagin but considers that it should operate from a separate, dedicated premises rather than being integrated within the grocery store. Concern is also raised regarding the proposed 8:00am commencement of liquor sales and the potential implications for the employment of school-aged staff within FoodWorks. | The proposed liquor store occupies approximately 88m² within an existing Commercial-zoned supermarket and is considered compatible with the commercial function of the premises. Matters relating to liquor trading and the operation of the licensed premises will also be subject to the separate liquor licensing process under the Liquor Control Act 1988. |
| 8 | Kimberley Accommodation Group | **Objects to the proposal.**<br><br>The submitter advises that, as a liquor licence holder operating in regional Western Australia, they have experience with the role that hotel bottle shops can play in supporting wider hospitality services, local employment, accommodation, tourism and community activities. The submission questions whether there is sufficient community need or public benefit for an additional takeaway liquor outlet, noting that packaged liquor is already available within Wagin. It considers that 'one-stop shopping' convenience should not, in itself, be regarded as sufficient justification for increased liquor availability and raises concern regarding the potential longer-term effect on existing local businesses and associated community services. The submitter requests that community need, public interest and regional business sustainability be considered as part of the decision-making process. | Economic competition between businesses is not, of itself, a relevant planning consideration. While the potential loss of a community service or benefit may be relevant under clause 67, there is insufficient evidence to demonstrate that approval of the proposal would result in such a loss. Matters relating to liquor licensing, public interest, responsible service and harm minimisation will also be separately considered under the Liquor Control Act 1988. |
| 9 | The Wagin District Club | **Neutral**<br>The submitter advises that the Wagin District Club does not sell takeaway alcohol and considers that the proposed liquor store would have little, if any, impact on its operations. | The submission is noted. |
| 10 | Jo-Anne Kellow | **Objects to the proposal.**<br><br>The submitter raises concerns regarding the practical operation and staffing of the proposed liquor store. The submission questions whether an approved manager could realistically be present during all proposed | The proposal relates to a change of land use, which is a planning matter, whereas a number of the concerns raised relate primarily to the operational management of the proposed liquor store. From a land use planning perspective, the proposed use is |

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| | | trading hours and whether existing staff, including younger employees, would be able to meet Responsible Service of Alcohol requirements and receive sufficient training. Concern is also raised regarding the proposed internal arrangement, particularly the absence of a separate checkout or lockable enclosure for the liquor area. The submitter considers that the supermarket should instead focus on its existing grocery and general merchandise operations and does not consider the proposed liquor store necessary or appropriate within the supermarket. | considered compatible with the existing supermarket and the established Commercial zone.<br><br>It is also noted that the submitted concept plan provides a separate checkout area for the proposed liquor store.<br><br>In the event of development approval, any future liquor licence will outline operational and management requirements in order to ensure compliance with the Liquor Control Act 1988 and any other relevant legislation and regulations. |

## 8.1.6 PROPOSED RESIDENTIAL SUBDIVISION - LOT 8 [NO. 16] TRAVERSE ST, WAGIN

| | |
|---|---|
| AUTHOR OF REPORT: | Land Insights – Consultant Planner |
| SENIOR OFFICER: | Chief Executive Officer |
| DATE OF REPORT: | 8 October 2026 |
| PREVIOUS REPORT(S): | Nil |
| DISCLOSURE OF INTEREST: | Nil |
| FILE REFERENCE: | WAPC 1507-26 |
| STRATEGIC DOCUMENT REFERENCE: | Local Planning Strategy |
| ATTACHMENTS: | 1. WAPC Referral Letter<br>2. Subdivision Plan<br>3. Certificate of Title |

**OFFICER RECOMMENDATION**

**That Council SUPPORTS the proposed subdivision (WAPC Ref. 1507-26) of Lot 8 [No. 16] Traverse St, Wagin, referred to the Shire by the Western Australian Planning Commission (WAPC), which proposes the creation of six (6) residential lots subject to the following conditions and advice note:**

1. **The land being filled, stabilised, drained and/or graded as required to ensure that:**
   **a) lots can accommodate their intended development; and**
   **b) finished ground levels at the boundaries of the lot(s) the subject of this approval match or otherwise coordinate with the existing and/or proposed finished ground levels of the land abutting; and**
   **c) stormwater is contained on-site or appropriately treated and connected to the local drainage system.**
2. **Arrangements being made with a licensed water provider for the provision of a suitable water supply service to each lot shown on the approved plan of subdivision.**
3. **Arrangements being made with the Water Corporation for the provision of a sewerage service to each lot shown on the approved plan of subdivision.**
4. **Arrangements being made with a licensed electricity network operator for the provision of an underground electricity distribution system that can supply electricity to each lot shown on the approved plan of subdivision.**
5. **A notification, pursuant to Section 165 of the *Planning and Development Act 2005* is to be placed on the certificate(s) of title of the proposed lot(s).**

**Notice of this notification is to be included on the diagram or plan of survey (deposited plan). The notification is to state as follows:**

***This lot is situated in the vicinity of a transport corridor and is currently affected or may in the future be affected by transport noise. Additional planning and building requirements may apply to development on this land to achieve an acceptable level of noise reduction.***

## BRIEF SUMMARY

The Shire has received a referral from the Western Australian Planning Commission (WAPC) for the proposed subdivision of Lot 8 [No. 16] Traverse St, Wagin (WAPC Ref. 1507-26), into six (6) survey-strata lots.

Shire of Wagin Local Planning Scheme No.2 zones the site as 'Residential' with a density code of R30. The proposed lots range from 350m$^2$ to 352m$^2$ (average of 351m$^2$), complying with the minimum and average site area requirements applicable to R30 density coding set by the Residential Design Codes of Western Australia (R-Codes).

The application is presented to Council for consideration as it introduces a new lot size and dwelling characteristic to Wagin. Until now, subdivision has focussed on the creation of larger lots of over 500m². Whilst there is a precedent for small lots in Ventnor Street, these were in the guise of a grouped housing complex with common property. The current proposal, whilst survey-strata, will present as stand-alone houses on small lots.

## BACKGROUND/COMMENT

The WAPC has referred an application (WAPC Ref.1507-26) to subdivide Lot 8 [No. 16] Traverse St, Wagin. The subject site is 2,103m$^2$ and fronts Traverse Street, Trimdon Street and Tudor Street. It is zoned Residential and coded R30 by the Shire of Wagin Local Planning Scheme No. 2.

The proposal comprises the following lots:

| Proposed Lot | Area (m$^2$) |
|---|---|
| Lot 1 | 350 |
| Lot 2 | 350 |
| Lot 3 | 352 |
| Lot 4 | 352 |
| Lot 5 | 350 |
| Lot 6 | 350 |

Each proposed lot has frontage to an existing public road, without requiring common property or an internal access road. The proposed lots would be smaller than the larger residential lots that generally characterise the established Wagin Townsite.

### Local Planning Scheme and Residential Design Codes

R-Codes Volume 1 Part D Table D establishes a minimum lot area of 260m2 and average lot area of 300m2 for R30. The proposed lots range from 350m2 to 352m2, with an average area of approximately 351m2, satisfying both provisions.

### Operational Policy 2.2 Residential Subdivision

Operational Policy 2.2 – Residential Subdivision (OP 2.2) establishes the requirements for residential subdivision, including lot sizes, configuration, access, servicing and suitability for future development.

Clause 4.1.3 of OP 2.2 outlines the criteria applicable to newly created residential lots. An assessment of the proposal against the relevant criteria is provided below.

| Clause 4.1.3 - Criteria | Assessment |
|---|---|
| Capability for development in accordance with the applicable R-Code density. | The proposed lots range from 350m² to 352m² and exceed the minimum and average site area requirements applicable to the R30 density coding. The proposed lot dimensions and configurations are considered capable of accommodating future residential development, subject to compliance with the applicable development standards. |
| Physical Characteristics suitable for subdivision, including topography, soil, drainage and vegetation. | The subject site is generally cleared and relatively flat, with a level difference of approximately 0.5m between the highest and lowest point of the site. The topography is considered suitable for residential subdivision, subject to appropriate stormwater drainage arrangements. |
| Vehicle and pedestrian movement, including street hierarchy, safety and lot access | Each proposed lot has direct frontage to an existing public road, being Traverse Street, Trimdon Street or Tudor Street. Appropriate vehicle access can be provided, subject to the location of crossovers having regard to existing street trees, road intersections and infrastructure. |
| Convenient access to passive and active public open space | The subject land is located within the established Wagin townsite, with access to the existing road network and areas of public open space situated in proximity of the site. |

| | |
|---|---|
| Suitable level of community services and facilities | The subject land is located within the established Wagin townsite, which provides access to existing community facilities and services. |
| Retention of significant trees and mature vegetation | The subject land is generally cleared, with existing street trees located along Traverse Street. The location of future crossovers and service connections should have regard to the retention of existing street trees where practicable. |
| Proximity to specified road and rail transport corridors | The subject land is located within the mapped SPP 5.4 railway noise trigger area, with the existing freight railway corridor situated to the east. Potential railway noise impacts will be considered in accordance with SPP 5.4. |

**SPP 5.4 Road and Rail Noise**

State Planning Policy 5.4 Road and Rail Noise provides guidance on managing transport noise impacts on noise-sensitive land uses located near major road and rail corridors.

The subject land is located within the mapped SPP 5.4 railway noise trigger area associated with the existing fright railway corridor to the east of the site. A substantial portion of Wagin townsite is similarly located within the mapped transport noise trigger areas.

The proposal involves the creation of six additional residential lots on a site that is already zoned Residential with a density code of R30. Section 2.3 of the SPP 5.4 Implementation Guidelines provides for an initial noise exposure screening assessment using Table 2 – Noise Exposure Forecast to determine the potential level of transport noise exposure and whether further assessment or mitigation measures may be required.

Based on the approximate distance to the adjoining transport corridors, an indicative screening assessment identifies the following:

| Transport Corridor | Approximate Distance | Forecast Noise Level | Exposure Category |
|---|---|---|---|
| Strategic freight/major traffic route [Two Lanes] | 200m | 53-54dB | A |
| Freight Railway, up to 1 movement per hour | 40m | 63dB | C+ |

The screening results indicate that the strategic freight/major traffic route is unlikely to require additional noise mitigation measures, subject to confirmation of the applicable road classification and screening assumptions.

The freight railway is identified as Noise Exposure Category C+, for which noise mitigation measures may be required. It is acknowledged that actual freight train movements through Wagin are less frequent than one movement per hour and are seasonal in nature. The screening assessment nevertheless adopts the standard freight railway classification prescribed under Table 2.

The forecast noise levels are indicative and are based on the assumptions established within the Implementation Guidelines, rather than site-specific acoustic measurements.

Clause 6.5.3.1 of SPP 5.4 provides that the WAPC may impose conditions of subdivision approval requiring appropriate noise mitigation measures, including quiet house requirements and notifications on title where applicable.

Recommended conditions relating to noise have been limited by officers to the standard section 70A Notification advising of the presence of road and rail noise. This notification is placed on future certificates of title advising of the presence of noise. The condition does not trigger construction standards or detailed assessment. It is considered prudent to inform future owners and occupiers. However, the activity on the rail corridor in particular is not regular or frequent. This reduces the need for built responses to noise.

### Previous Subdivision Precedent

Council has previously considered and supported residential subdivision proposals involving smaller residential lots within the Wagin townsite.

At its Ordinary Meeting held on 25 August 2009, Council resolved to support the proposed survey-strata subdivision of Lot 230 [No. 38] Ventnor Street, Wagin. This originally comprised six residential lots and a common property lot (Resolution 1141). The land was similarly zoned Residential with an R30 density coding, with the proposed lots ranging in area from 274m$^2$ to 313m$^2$. The six-lot layout was subsequently reconfigured into four lots with common property. The smallest lot created was 294m².

The current proposal involves residential lots with area of 350m$^2$ to 352m$^2$, exceeding the individual lot sizes that was previously supported. However, the current application will produce the smallest lots not using a common property driveway. The subsequent dwellings located in these lots will present as standard housing rather than as a grouped housing complex.

## CONSULTATION/COMMUNICATION

The WAPC has referred the subdivision application to the Shire for comment. The Shire will provide a response to the WAPC as part of the subdivision assessment process.

## STATUTORY/LEGAL IMPLICATIONS

- Planning and Development Act 2005
- Shire of Wagin Local Planning Scheme No. 2.

## POLICY IMPLICATIONS

- Residential Design Codes (R-Codes)
- WAPC Operational Policy 2.2 Residential Subdivision
- State Planning Policy 5.4 Road and Rail Noise

## FINANCIAL IMPLICATIONS

Nil

## STRATEGIC IMPLICATIONS

The proposed subdivision may contribute to housing diversity and the use of existing vacant residential land within the Wagin townsite.

## VOTING REQUIREMENTS

Simple Majority

**Our Ref:** **1507-26**
**Previous Ref:**
**Your Ref:** **24308v1-TL**
**Enquiries:** **Rowena O'Brien (6551 9358)**

***Application No: 1507-26 - 16 TRAVERSE ST, WAGIN.***

The Western Australian Planning Commission has received an application for planning approval as detailed below. Plans and documentation relating to the proposal are attached. The Commission intends to determine this application within 90 days from the date of lodgement.

Please provide any information, comment or recommended conditions pertinent to this application by 06 November 2026 being 42 days from the date of this letter. The Commission will not determine the application until the expiry of this time unless all responses have been received from referral agencies. If your response cannot be provided within that period, please provide an interim reply advising of the reasons for the delay and the date by which a completed response will be made or if you have no comments to offer.

Referral agencies are to use the Model Subdivision Conditions Schedule (December 2025) in providing a recommendation to the Commission. Non-standard conditions are discouraged, however, if a non-standard condition is recommended additional information will need to be provided to justify the condition. The condition will need to be assessed for consistency against the validity test for conditions. A copy of the Model Subdivision Conditions Schedule can be accessed: http://www.dplh.wa.gov.au

Please send responses via Planning Online Portal here: https://planningonline.dplh.wa.gov.au/.

This proposal has also been referred to the following organisations for their comments:
*Department of Health, Water Corporation, Public Transport Authority, Wagin, Shire of, Western Power, DWER - South West Region and LG Wagin, Shire of*.

Yours sincerely

Sam Boucher

Sam Boucher
Secretary

25 September 2026

## APPLICATION DETAILS

| | | | |
|---|---|---|---|
| ***Application Type*** | Subdivision | ***Application No*** | 1507-26 |
| ***Applicant(s)*** | F.K. THOMPSON & ASSOCIATES PTY LIMITED | | |
| ***Owner(s)*** | HOLLY TYLER BINNS | | |
| ***Locality*** | 16 TRAVERSE ST, WAGIN. | | |
| ***Lot No(s).*** | 8 | ***Purpose*** | Subdivision |
| ***Location*** | | ***Local Gov. Zoning*** | RESIDENTIAL, LOCAL ROAD |
| ***Volume/Folio No.*** | 1261/725 | ***Local Government*** | Wagin, Shire of |
| ***Plan/Diagram No.*** | 26415 | ***Tax Sheet*** | |
| ***Centroid Coordinates*** | | | |
| ***Other Factors*** | FLOODPLAIN DEVELOPMENT CONTROL AREA, PTA RAILWAY | | |

140 William Street, Perth, Western Australia 6000, Locked Bag 2506 Perth, 6001
Tel: (08) 6551 8002; Fax: (08) 6551 9001; Infoline: 1800 626 477
e-mail: info@dplh.wa.gov.au; web address http://www.dplh.wa.gov.au
ABN 35 482 341 493

LEGEND

Tree | Clothes Line | Gate | Sign

- Power M/H
- LTP
- PP
- Power Dome
- Power Meter
- Stay
- Hydrant
- Tap
- Water Conn.
- Water Meter
- Water Valve
- Water SV
- Sewer M/H
- H.C.
- Elevated Joint
- Telstra Pit
- Comm. Pit
- Drainage M/H
- Grated Pit
- S.E.P.
- Gas Meter
- Survey Peg
- Temporary Bench Mark
- Spot Height (R.L.)

- ROAD EDGE
- ROAD CENTRELINE
- TOP
- TOE
- FENCE
- DRAINAGE
- GAS
- POWER (OVERHEAD)
- POWER (UNDERGROUND)
- SEWER
- WATER
- VEGETATION LINE
- PAVING
- CONCRETE
- KERB
- LIMESTONE RETAINING WALL
- BUILDING
- BOUNDARY

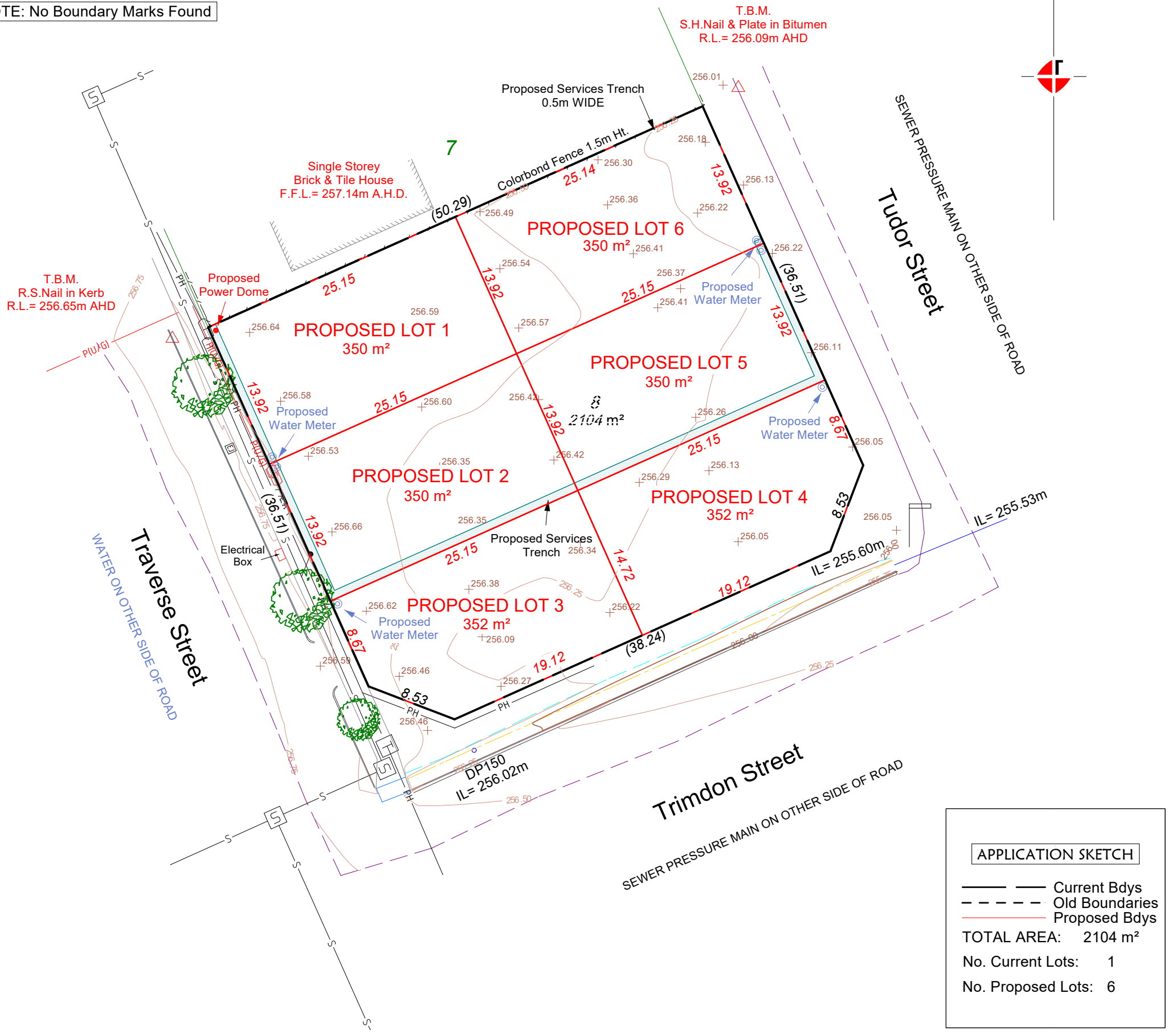
**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**

DATE 21-Sep-2026 | FILE 1507-26

NOTE: Cadastral boundary data depicted is not surveyed or accurate and is based on Landgate SCDB data. Cadastral survey of boundaries is required to accurately define them. Thompson Surveying Consultants takes no responsibility for the accuracy and completeness of Landgate SCDB data.

NOTE: ALL AREAS AND DIMENSIONS ARE APPROXIMATE AND ARE SUBJECT TO CADASTRAL SURVEY

NOTE: No Boundary Marks Found




APPLICATION SKETCH

- Current Bdys
- Old Boundaries
- Proposed Bdys

TOTAL AREA: 2104 m²

No. Current Lots: 1

No. Proposed Lots: 6

NOTE: Site specific measurements should be taken to confirm any dimensions of structures / features contained within this survey.

NOTE: IF THE PROPOSED BUILDING IS LESS THAN 1 METRE (or otherwise specified in Information Sheet No. 60) OF THE SEWER MAIN THE WATER CORPORATION WILL REQUIRE A SURVEYED LOCATION OF THE SEWER MAIN PRIOR TO APPROVAL OF THE BUILDING APPLICATION.
See Water Corporation - Development Services Branch - Information Sheet No. 60 'Survey Requirements for Building Developments'


Thompson surveying consultants
Innovators in Surveying Since 1952
A.C.N. 008 938 903 ABN 78 008 938 903
6/18 Casuarina Drive, Bunbury
PO Box 1719 BUNBURY WA 6231
Ph (08) 9721 4000
eMail info@thompsonsurveying.com.au


| | |
|---|---|
| CLIENT: | HOLLY TYLER BINNS |
| PROJECT: | LOT 8 ON D. 26415 (C/T 1261/725), (# 16) TRAVERSE STREET, WAGIN |
| TITLE: | PROPOSED SURVEY STRATA |
| DATUM HOR: | CRANB2020 |
| VERT: | A.H.D. |
| A.H.D. HEIGHTS DERIVED FROM : | SSM - DUMBLEYUNG 43 |
| Date: 31/08/2026 | Drawn: JH |
| Surveyor: | RB |
| CHKd: | TL |

NOTE: All services plotted from information supplied by others, site verification required prior to construction. Boundary position is not deemed to be correct until a resurvey has been carried out. Check Certificate of Title for any easements etc. No responsibility accepted for changes occuring after date of survey.


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REVISION SCHEDULE — Sheet 1 of 1

| No. | Date | Description |
|---|---|---|
| | | |
| | | |
| | | |

File: 24308APP OPT 1 - DWG24308APP

Scale (@A3) 1:400 — 0 10 20

WESTERN AUSTRALIA

| TITLE NUMBER | |
|---|---|
| Volume | Folio |
| **1261** | **725** |

# RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts

REGISTRAR OF TITLES

REGISTRAR OF TITLES WESTERN AUSTRALIA

**LAND DESCRIPTION:**

LOT 8 ON DIAGRAM 26415

**REGISTERED PROPRIETOR:**
(FIRST SCHEDULE)

HOLLY TYLER BINNS OF 18 BUCKINGHAM STREET PITT TOWN NSW 2756

(T Q954359 ) REGISTERED 28/7/2026

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:**
(SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required. Lot as described in the land description may be a lot or location.

----------END OF CERTIFICATE OF TITLE----------

**STATEMENTS:**

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

| | |
|---|---|
| SKETCH OF LAND: | 1261-725 (8/D26415) |
| PREVIOUS TITLE: | 1051-218 |
| PROPERTY STREET ADDRESS: | 16 TRAVERSE ST, WAGIN. |
| LOCAL GOVERNMENT AUTHORITY: | SHIRE OF WAGIN |

## 8.1.7 4WDL JOINT – COMMERCIAL / INDUSTRIAL LAND DEVELOPMENT BUSINESS CASE PROJECT

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

**OFFICER RECOMMENDATION**

**That Council:**

1. **APPROVES the Shire of Wagin component ($15,000) to the 4WDL Commercial / Industrial land development business case project**
2. **NOTES that Officers from the Shire of Wagin are likely to administer the project on behalf of member local governments**

### BRIEF SUMMARY

The purpose of this report is to enable Council to consider funding a component of the 4WDL commercial and industrial land development business case project.

### BACKGROUND/COMMENT

At the 28 July 2026 meeting of the 4WDL, the group passed the following resolution:

> *"That the 4WDL Secretary prepare a scope of works for consideration by members outside of the session with a view to obtaining quotes for an analysis and environmental scan of the commercial and industrial land development opportunities and means to address barriers in member local governments."*

The request followed an item regarding the direction of the 4WDL which reflected that group needed to embark on a new challenge of common interest following the success of the 4WDL housing project.

In response a scope of works was prepared by the Secretary in consultation with member CEOs and distributed to seven entities.

Three submissions were received.

A meeting was held with the member CEOs to review the bids.

Following consideration of the submissions, the member CEOs reached a consensus that the proposal submitted by Urbis represented the most advantageous offer. However, it was noted that greater value may have been achieved through an intermediate scope positioned between the two options presented by Urbis.

Accordingly, the member CEOs agreed to request that Urbis provide a revised third option that would involve the assessment of a single commercial or industrial land parcel within each member local government area.

On 14 October 2026, the 4WDL met to consider the bids.

The revised Urbis bid was considered by the 4WDL to represent the best value for money.

The Urbis proposal will assess regional demand for commercial and industrial land, identify barriers to development, estimate activation and infrastructure requirements, and provide a framework to support future investment and funding opportunities.

The final deliverable will be a region-wide activation strategy and investment roadmap, including a prioritised pipeline of opportunities and investment-ready profiles for the six shortlisted sites – one for each local government.

The proposed fee for the project is $90,000 excluding GST ($99,000 including GST). This represents a $15,000 cost to each local government.

Officers believe that the project has merit. The 4WDL project provides an opportunity to leverage an economy of scale not possible by the Shire alone and targets an identified priority for Council.

The 4WDL resolved to request that member local governments take a report to Council to consider Council's approving the expenditure. In practical terms as Wagin is the group's secretariat if Councils agree the Shire of Wagin will raise the Purchase Order, pay the consultant and recoup the funds from member local governments.

## CONSULTATION/COMMUNICATION

Nil.

## STATUTORY/LEGAL IMPLICATIONS

Nil

## POLICY IMPLICATIONS

Nil.

## FINANCIAL IMPLICATIONS

The project can be funded within the Shire's budget allocation for these types of projects without budget amendment.

## STRATEGIC IMPLICATIONS

Building agricultural and support industries

## VOTING REQUIREMENTS

Simple Majority

## 8.1.8 DRAFT SUBMISSION TO SHIRE OF WEST ARTHUR REGARDING INTEGRATED WIND ENERGY AND BATTERY ENERGY STORAGE SYSTEM (BESS) FACILITY AND ASSOCIATED INFRASTRUCTURE (WEST ARTHUR WIND FARM)

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

**OFFICER RECOMMENDATION**

**That Council APPROVES the submission related to the development application for an Integrated Wind Energy and Battery Energy Storage System (BESS) Facility and associated infrastructure (West Arthur Wind Farm) located in the Shire of West Arthur**

### BRIEF SUMMARY

The purpose of this report is to enable Council to consider making a submission related to the development application for an Integrated Wind Energy and Battery Energy Storage System (BESS) Facility and associated infrastructure (West Arthur Wind Farm) located in the Shire of West Arthur.

### BACKGROUND/COMMENT

The Shire of West Arthur has received a development application for an Integrated Wind Energy and Battery Energy Storage System (BESS) Facility and associated infrastructure (West Arthur Wind Farm), comprising:

- up to 92 wind turbine generators (maximum tip height 253 m above ground level),
- a BESS
- a substation and operations and maintenance facility
- up to 15 km of 330 kV double-circuit overhead transmission line, underground cabling, access tracks, meteorological masts and communication towers, and
- temporary construction infrastructure including a 300-person workforce accommodation camp, construction compounds, laydown areas and concrete batching plants.

The public comment period concludes on 18 November 2026.

The application is supported by 22 technical reports and supporting documents addressing a broad range of matters including environmental impacts, noise, aviation safety,

transport, water resources, bushfire risk, heritage, biodiversity, social impacts, visual amenity, electromagnetic interference, construction and decommissioning management, community engagement, and planning compliance.

Officers are asking Council to consider making a submission on one aspect of the development that has implications for the Shire of Wagin – Bushfire Management.

**Shire of Wagin submission -**

As a neighbour, the Shire of Wagin's district's volunteer bush fire brigades support the Shire of West Arthur and vice versa. This reciprocity means that a change in rural fire fighting dynamic in one Shire has an impact on the other.

As part of their submission, the proponent has prepared a 419-page Bushfire Management Plan.

The Bushfire Management Plan:

- Identifies bushfire hazards affecting the proposed wind farm;
- Classifies vegetation and bushfire fuels;
- Calculates indicative Bushfire Attack Levels (BALs);
- Determines vegetation separation distances and Asset Protection Zones (APZs);
- Assesses the proposal against State Planning Policy 3.7 and the Bushfire Protection Criteria.

This is an important takeaway. The Bushfire Management Plan is not a Fire Operations Manual or an Emergency Management Plan.

It does not address:

- firefighting tactics;
- suppression strategies;
- tanker requirements;
- volunteer brigade resources;
- mutual aid arrangements;
- incident management procedures.

The Bushfire Management Plan contains one reference to the impact on aerial firefighting capabilities. The Plan states that wind turbines will be located no less than 300m apart and be provided with automatic shut-down in accordance with AS 61400.1.

The Bushfire Management Plan refers to the potential preparation of a separate Bushfire Emergency Plan or Site Emergency Management Plan. However, no such plan has been provided as part of the development application. As a result, the exhibited documentation does not clearly identify how incidents involving wind turbines, battery energy storage systems, transmission infrastructure or the temporary accommodation camp would be managed, nor does it identify the respective roles and responsibilities of the proponent, emergency services and local volunteer bush fire brigades.

Officers have been unable to identify within the exhibited documentation who would be responsible for preparing any future Emergency Management Plan, the agencies and local governments that would be consulted during its preparation, the approval process that would apply, or the point at which such a plan would be required to be completed.

Similarly, there is limited information regarding what resources, equipment, training, infrastructure or ongoing support would be provided by the proponent to assist emergency services responding to incidents associated with the development.

Given the scale of the proposal, including up to 92 wind turbines, a Battery Energy Storage System, extensive transmission infrastructure and a temporary 300-person workforce accommodation camp, officers consider these matters warrant further consideration as part of the assessment process.

Of particular concern is that the exhibited documentation appears to take for granted an ongoing role for local volunteer firefighters in responding to incidents associated with the development, while providing limited information regarding any additional resources that will be made available to support that role.

Officers have been unable to identify commitments relating to additional firefighting appliances, pumps, personal protective equipment, communications equipment, brigade facilities or personnel for brigades in the Shire of West Arthur or neighbouring Shires.

The proposal introduces new and complex fire risks that change the way that volunteer brigade members combat fire.

While the documentation describes a range of measures that will be required to manage those risks, it remains unclear how those measures will be delivered in practice and whether the responsibility for managing them will ultimately rest with the same volunteer brigades that currently service the district.

Officers consider that, before any development proceeds, the proponent should clearly identify what additional resources, equipment, training and support will be provided to ensure that the management of these risks is not simply absorbed by local volunteers and neighbouring local governments.

Officers acknowledge that community and stakeholder engagement is generally presented as a positive aspect of major developments. However, engagement with volunteer bush fire brigades should not be viewed as a consequence-free exercise. Further participation by volunteers creates additional demands on volunteers who are already contributing significant time to protecting their local communities.

The bushfire documentation contemplates the preparation and ongoing implementation of a Bushfire Emergency Plan, including training, exercising and emergency response arrangements. However, there is limited information regarding who will ultimately be responsible for delivering and resourcing these activities. In practice, the documentation appears to assume an ongoing role for local volunteer bush fire brigades without clearly identifying what additional support will be provided to enable that role to be fulfilled.

This is particularly relevant given that many volunteer firefighters are local farmers, business owners and community members. They may not have volunteered with the expectation of responding to incidents involving large-scale wind energy generation,

battery energy storage systems, high-voltage transmission infrastructure and a workforce accommodation camp.

As a result, there is concern that the operational burden associated with managing these new and more complex risks may ultimately fall upon the same volunteer brigades that currently protect the district, despite the significant increase in the scale and complexity of the emergency management task.

The Shire of West Arthur's volunteer fire fighting contingent has 165 operational members. Half of these volunteers are over 55 years of age. Fifteen per cent are over 70 years of age.

This means that what will become the State's energy generation hub powering homes and businesses across the South West will be protected from regular fire by volunteers many of whom while dedicated community members are not professional emergency responders and are over 55 years of age.

The narrative concerning emergency management vastly overestimates the role played by DFES in rural fire response. The burden of protecting the State's power generation facilities from fire will lay with volunteers who did not ask for it.

Officers also note that rural landholders are increasingly investing their own time and money into private firefighting capability, including farm fire units, water carts, slip-on tanks, pumps and other equipment to protect their properties and support local firefighting efforts. The risks introduced by this proposal are significantly different in scale and complexity to those traditionally faced by landholders and volunteer brigades. If the development is expected to rely upon local volunteer response as part of its emergency management framework, it is reasonable to expect a corresponding investment in the resources, equipment and capability required to manage those additional risks.

There is also a broader community consideration. The volunteer bushfire system is built upon a long-standing social contract where neighbours willingly place themselves at risk to protect each other's lives, livestock and property, with the expectation that the same support will be available when they need it.

Officers consider that this reciprocal arrangement should not be taken for granted. The introduction of a large-scale industrial energy facility changes the nature of the risks that volunteers may be asked to respond to and may alter community expectations regarding who should bear responsibility for managing those risks. This has the potential to span across local government boundaries.

Rural fire fighting in the wheatbelt of Western Australia is different to that in other regional locations. It is managed differently, funded differently and the geographical, climate and social conditions are different. The development application's material on bush fire management deals only with the increased fire risk caused by the renewable energy facilities. It does not deal with the impact of the development on fire response which is the responsibility of local communities through the local government's volunteer brigades.

For this reason, Officers recommend that Council request the decision-maker require the preparation and approval of a comprehensive Emergency Management Plan prior

to the commencement of construction. Officers further recommend that the plan clearly identify:

- how incidents involving wind turbines, Battery Energy Storage Systems, transmission infrastructure and the workforce accommodation camp will be managed;
- emergency access arrangements and firefighting water supplies;
- evacuation, communications and incident management procedures;
- the training, exercising and ongoing emergency management obligations expected of volunteer bush fire brigades;
- the impact of the development on aerial firefighting capability, including any operational limitations associated with wind turbines and associated infrastructure, and the measures proposed to maintain or offset any reduction in aerial firefighting effectiveness;
- the additional firefighting resources to be provided by the proponent, including appliances, water tankers, pumps, communications equipment, personal protective equipment and other brigade support infrastructure;
- the ongoing funding arrangements for training, exercises, emergency management planning and emergency response capability; and
- how the additional risks and responsibilities created by the development will be managed without transferring an unreasonable operational or financial burden to local volunteer bush fire brigades and neighbouring local governments.

## CONSULTATION/COMMUNICATION

The matter was discussed at the 13 October 2026 BFAC meeting.

## STATUTORY/LEGAL IMPLICATIONS

Nil.

## POLICY IMPLICATIONS

Nil.

## FINANCIAL IMPLICATIONS

Nil

## STRATEGIC IMPLICATIONS

Nil.

## VOTING REQUIREMENTS

Simple Majority

## 8.1.9 APPOINTMENT OF CHIEF AND DEPUTY BUSH FIRE CONTROL OFFICERS 2027 - 2029

| | |
|---|---|
| SENIOR OFFICER: | Chief Executive Officer |
| PREVIOUS REPORT(S): | September 2026 - 5724 |
| DISCLOSURE OF INTEREST: | Nil |
| ATTACHMENTS: | Nil |

**OFFICER RECOMMENDATION**

**That Council:**

- **APPOINTS Mr Alexander Dawson as Fire Control Officer for the period ending 30 April 2027.**
- **APPOINTS Mr Alexander Dawson as Chief Bush Fire Control Officer for a two-year term commencing 1 May 2027 and ending 30 April 2029.**
- **APPOINTS Mr Phil Ward as Deputy Chief Bush Fire Control Officer for a two-year term commencing 1 May 2027 and ending 30 April 2029.**

### BRIEF SUMMARY

The purpose of this report is to enable Council to appoint the next Chief Bush Fire Control Officer and Deputy Chief Bush Fire Control Officer to commence in May 2027.

### BACKGROUND/COMMENT

A Bush Fire Advisory Committee meeting was held on 13 October 2026. At the meeting the BFAC accepted nominations from Mr Alexander Dawson and Mr Phil Ward to act as the next Chief Bush Fire Control Officer and Deputy Chief Bush Fire Control Officer and recommended their appointment by Council.

If agreed by Council, Mr Dawson and Mr Ward will commence their roles on 1 May 2027 for a two-year term.

In the intervening period it is recommended that Council appoint Mr Dawson as a Fire Control Officer. This will allow Mr Dawson with access to training as well as powers and protections to effectively learn the role in the current fire season.

In recommending the appointment BFAC thanked Mr Dawson and Mr Ward.

### CONSULTATION/COMMUNICATION

The Officer's recommendation is per the recommendation of DFES.

### STATUTORY/LEGAL IMPLICATIONS

Section 38 of the *Bush Fires Act 1954* provides a local government may from time to time appoint such persons as it thinks necessary to be its bush fire control officers under and for the purposes of this Act, and of those officers shall subject to section 38A(2) appoint 2 as the Chief Bush Fire Control Officer and the Deputy Chief Bush Fire Control Officer who shall be first and second in seniority of those officers.

## POLICY IMPLICATIONS

Nil.

## FINANCIAL IMPLICATIONS

Nil

## STRATEGIC IMPLICATIONS

Nil.

## VOTING REQUIREMENTS

Simple Majority

## 8.1.10 WAGIN COTTAGE HOMES – SHIRE REPRESENTATIVE ON BOARD

| | |
|---|---|
| AUTHOR OF REPORT: | Executive Assistant |
| SENIOR OFFICER: | Chief Executive Officer |
| DISCLOSURE OF INTEREST: | Nil |
| FILE REFERENCE: | Nil |
| ATTACHMENTS: | Nil |

**OFFICER RECOMMENDATION**

**That Council APPOINTS _____ as the Shire of Wagin Representative on the Wagin Cottage Homes Board.**

### BRIEF SUMMARY

Council is requested to consider appointing a Shire of Wagin representative to the Wagin Cottage Homes Board. The organisation has advised that its constitution requires a Shire representative and that the position has been vacant for many years.

### CONSULTATION/COMMUNICATION

Wagin Cottage Homes Manager Cath Painter contacted the Chief Executive Officer on 13 October 2026 while preparing for the organisation's Annual General Meeting. Mrs Painter advised that the organisation's constitution requires a Shire representative to be a member of the Board, and that this position has not been filled for many years.

Mrs Painter also advised that the Board has several longer-term strategic matters for which local government knowledge would be beneficial. The Board generally meets two to three times per year.

The Chief Executive Officer has asked whether the constitution specifies that the representative must be a Councillor or whether a Shire staff member may be appointed. This eligibility requirement has not yet been confirmed.

### STATUTORY/LEGAL IMPLICATIONS

Nil

### POLICY IMPLICATIONS

Nil

### FINANCIAL IMPLICATIONS

No direct financial implications have been identified. Wagin Cottage Homes has advised that the Board meets approximately two to three times per year. Any associated staff time or other costs would be managed through existing resources.

### STRATEGIC IMPLICATIONS

The appointment may support collaboration between the Shire and a local community organisation and provide local government input into longer-term strategic issues. This aligns generally with the Shire's Community Strategic Vision of cultivating prosperity and wellbeing through connectivity and community, including supporting the community to age in place.

## VOTING REQUIREMENTS

Simple Majority

## 8.2 DEPUTY CHIEF EXECUTIVE OFFICER

## 8.2.1 DEPUTY CHIEF EXECUTIVE OFFICER ACTIVITY REPORT – OCTOBER 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: | Nil |

**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 the month, I have been involved with:

- Assist with finalising the Annual Financial Report and subsequent audit related matters
- Calculation of Landfill Asset Retirement Obligation & Provision Methodology
- Preparation of Annual Report
- Preparation of report following closing of tenders for new ERP
- Finalise contract with CouncilFirst for new ERP
- Finalise $400,000 loan for modular dwellings
- Consideration and awarding of Land and Buildings valuation quotes
- Finalising purchase of gardening gear for Homecare
- Sought quotes for park benches

- Assist with various issues relating to plans for modular dwellings, including Request for Quote for installation of Colourbond fencing and fencing itself
- ICT co-ordination
- Oversee ranger issues
- Building maintenance co-ordination

**Meetings / Events:**

- Boddington - View Emergency Command Vehicle
- Arts Narrogin – 'The Pool'
- Homecare gardener send off
- Market Creations visit
- LG Pro (Stacey Hutt)
- CouncilFirst (Glenn Nanda)
- Meet and greet – New Narrogin EHO
- End of year audit visit

**Building Permits**

There were no building permits issued in September.

**Building Maintenance**

The Building Maintenance Officer has been working on the following:

| **Facility** | **Description** |
|---|---|
| Administration Office | Replace fluro in CEO Office, Replace fluro in Council Chambers and hallway |
| Caravan Park | Swap out two taps (external), Check and swap gas bottles, Replace blown globe in disabled toilets |
| Cemetery | Install rock and plaque |
| Doctor's residence | Replace blown globe in bedroom and check blind operation and repair |
| Eric Farrow Pavilion | Check issues with door being hard to close, Fix chipped bench, Source replacement diffuser panels |
| General | Install path lights between Caravan Park and Admin office, fix broken trail camera, Sound system set labelling of leads etc, Install mozzie repellent stations |
| Medical Centre | Replace sign on doctor's door |
| NAB Building | Scour walls ready for rendering rear bathroom |
| Niche Wall | Check condition of ashes |

| | |
|---|---|
| Rec Centre | Check and swap gas bottles, put up netball hoops and barriers, repairs to carpet and install carpet edge strips |
| Sports Ground Buildings | Install Dummy CCTV camera, install window tint - CWA Rooms, Tap repair - CWA Rooms |
| Sportsground Other | Install signs at oval and dog trial yard, Check gas bottles at Trots toilet, Test smoke alarms |
| Sportsgrounds Toilets | Check gas bottles at Trots toilet, Test smoke alarms, Test and tag appliances/items/ RCDs |
| Swimming Pool | Test smoke alarms, Test and tag appliances/items/ RCDs |
| Town Square Toilets | Investigate and fix leaking toilet, remove graffiti, Fix sticking lock |
| War Memorial | Paint faded letters on Cenotaph |
| Water Tanks | Wedgecarrup Water Tank - Reset water tank sensor, Install trail camera at Airfield tanks |
| Wedgecarrup Hall | Install dummy camera |
| Wetlands Park | Take perspex sheets down from info bay |
| Wetlands Toilets | Install flush button in men's toilet, Colour match paint for painting |

**Budget Projects and Purchases Complete**

- Lighting Pathway – Shire Admin Office to Caravan Park
- Community Centre – Painting of Front Room (Community Grant)
- Bush Fire Brigade eskies
- Recreation Centre – new meter box
- Swimming Pool – Chlorine and Acid Controller
- Swimming Pool – Portable Lighting Towers
- Woolorama products
- Eric Farrow Pavilion – New Event Tables
- Cemetery Niche Wall – Sample plaque (front) and rear backing plates have been installed

**COMMUNITY OFFICER**

*Social Media Update*

The Shire of Wagin Facebook page has posted nine times since the last report. The most views related to the media release about the Wagin Pump Track progress, with nearly 13,000 views, 1,552 points of engagement (likes etc) and 17 shares.

*Funding*

Thank a Volunteer Day has been awarded. The event will be facilitated by St Johns (with assistance from Shire staff) and at this stage the location will be at the Wagin Memorial Swimming Pool. The detailed arrangements are being worked through.

Funding has been approved to install a number plate recognition camera on the main road when entering the town from the west, however we are awaiting a confirmed quote from our supplier.

A funding application has been submitted for $15,000 for the Australia Day BBQ to incorporate the breakfast and entertainment component along with an indigenous art display supported by local aboriginal elder, Gloria Bliss

*Wagin Memorial Swimming Pool*

This swimming pool season will see two managers on a weekly rotation to ensure fatigue management is balanced. Reid arrives on 25 October and will be getting the pool ready for opening as well as taking the first management shift. Bella will follow from 15 November, and both will be staying in the old National Bank building.

*Bushfire preparation update*

We are currently in the restricted burning period, meaning everyone is required to get a burning permit prior to lighting up. The restricted burning period ends at the end of October. The prohibited burning period runs from 1 November to 15 March.

New members have been enrolling in various brigades as local farmers are organising their casual harvest staff.

*New Meter box for major venues*

The new meter box has been installed and is proving to be a great improvement to the sportsground. It will also ensure any future lighting upgrades can be accommodated.

**RANGER SERVICES**

The Shire of Narrogin rangers visited twice in September.

During those visits, rangers issued infringements to a property owner in Stubbs Street for wandering dogs and unregistered dogs.

The property where an application has been refused for additional cats under the Shire of Wagin Cat Local Law 2025 was attended. Rangers retrieved five kittens and a mother cat from Etelowie Street. The owner was advised that we need to take more adult cats to try to stop the breeding cycle. If that is not complied with, the Shire will execute paperwork to enter the property and take all unregistered cats and issue penalties.

Another complaint has been received in regard to barking dogs from a property in Sirdar Street. Rangers have tried to speak with the owner but have been unable to at present. If it continues, a Nuisance Order will be issued which includes infringements for dog creating a nuisance.

Rangers chased a kelpie looking dog from Stubbs Street, without success.

With assistance from Shire staff, rangers submitted an animal cruelty report into the RSPCA for the dog and horse on the Wagin-Dumbleyung Rd.

| Staff Call outs | |
|---|---|
| Dog Issues | 5 |
| Cat Issues | 6 |
| Other Issues | 0 |

## CARAVAN PARK

Figures for the Caravan park and Sportsground RV area booking nights over the last month are shown below.

| | Week 1 | Week 2 | Week 3 | Week 4 | Total |
|---|---|---|---|---|---|
| **Caravan Park** | 110 | 62 | 81 | 130 | 383 |
| **Sportsground RV Area** | 65 | 9 | 8 | 8 | 90 |

## WAGIN LIBRARY AND GALLERY

*Library Update*

- On Tuesday 1 September, a DYI Children's photo frame activity was advertised for Father's Day. However, there was no turn out for this activity.
- On Friday 3 September, an author event / book launch was held with Jeff Peirce and Chris Handley for their book 'Light Horsemen & Cameleers of South Western Australia' 2pm-4pm, with 15 people attending.
- The Library Assistant will be attending RWALC annual consortium meeting on Thursday 15 of October at Albany Public Library.
- The Library and Gallery Facebook page has posted four times since September, with the 'fun fact Friday' content.

*Library Regular Activities*

- Knit and Natters on every Thursday.
- Wagin Library & Gallery Book Club held on Saturdays. Five patrons attended on 8 August and enjoyed their afternoon with a snack and a coffee.
- 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. This is for both children and adults.
- 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*

| | **Sept 2026** | **August 2026** |
|---|---|---|
| Patron Visits | 202 | 260 |
| Phone Transactions | 12 | 17 |
| Inter Library Loans | 14 | 11 |
| Community Connections | 51 | 20 |
| Guest Wi-Fi Usage | 3 | 33 |
| Tablet Usage | 8 | 18 |

## HOMECARE

### Wagin Homecare Manager's Report

Wagin Homecare continues to deliver a broad range of Commonwealth Home Support Programme (CHSP), Nursing, Social Support and Homecare services to support older people to remain living independently in their own homes and connected to the local community.

As we move through spring, demand for gardening services has increased considerably, with rapid seasonal growth resulting in additional requests from clients. Following the retirement of long-term gardener Dave on 30 September 2026, Greg has successfully transitioned into the role and has been working closely with clients to become familiar with their individual gardens and service requirements.

A Homecare Gardening Service Charter has recently been developed and will be distributed to clients. The charter aims to clearly outline service inclusions, client responsibilities and service expectations, ensuring a consistent and transparent approach to the delivery of gardening services.

CHSP Nursing services are currently tracking below projected targets. This has primarily been due to nursing capacity being directed towards supporting participants transitioning to, or receiving services under, the Support at Home program. While this has impacted CHSP nursing outputs, it has ensured continuity of care for clients with increasing support requirements.

Wagin Homecare is exploring the addition of Community Respite to its CHSP service offering in response to indications of unmet local demand, particularly from spouses and family members providing substantial care at home. Such a service would provide carers with an opportunity for respite while supporting care recipients' social engagement, wellbeing and independence. Further investigation will be undertaken to assess community demand, funding opportunities and operational requirements for possible inclusion in the CHSP service agreement from 1 July 2027.

The Social Support Program continues to remain highly active as the team works through a busy schedule of activities and outings to conclude the 2026 program year. Participation levels remain strong, with clients continuing to benefit from opportunities to remain socially connected and engaged within their community.

Preparations are well underway for the annual Wagin Homecare Christmas Luncheon, scheduled for Friday 27 November 2026. This event remains one of the organisation's most significant client engagement activities, providing an opportunity for clients to celebrate the festive season, strengthen social connections and participate in meaningful community activities prior to the Christmas closure period.

In addition, Wagin Homecare continues to encourage community participation and social inclusion through promotion of local events, including the Wagin New Residents Night, which provides an opportunity for newcomers to connect with local services, community groups and fellow residents.

Planning is currently underway for the annual Christmas and New Year closure period. Wagin Homecare is proposing to close from Wednesday, 23 December 2026, with normal services resuming on Monday, 4 January 2027. Individual client needs and risks will be assessed in advance, with service adjustments and appropriate contingency arrangements communicated to clients and families ahead of the closure period. Workforce planning is also underway to ensure continuity of essential services where required and to support staff leave arrangements over the holiday period.

Overall, Wagin Homecare continues to focus on delivering quality services, responding to emerging community needs, and planning proactively for future service development while maintaining strong client engagement and support outcomes.

*Financials (to 30 September 2026)*

Budget actual figures have been provided below. EOM operating income of $148,158 is $46,032 less than the EOM budget figure of $194,190. Income is under budget on the CHSP Grant ($12K) and Support at Home Grant ($31K) as both are running one month behind. September values received in October total $38,602.

EOM operating expenditure is $178,183, which is $67,875 less than the EOM budget figure of $246,048, almost fully attributable to staffing costs. Maintenance & Gardening costs are running over budget due to the transition from contract gardener to in house. Homecare equipment is also running over budget as a number of items of garden equipment were required.

It is notable that a vehicle and trailer were acquired from the former gardening contractor for a total of $2,000. Therefore, the budgeted capital expenditure of $29,500 for these items is no longer required, resulting in a significant cost saving.

| Shire Of Wagin | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHEDULE 08 - EDUCATION & WELFARE | | | | | | | | | | | |
| Financial Statement for Period Ended | | | | | | | | | | | |
| 30 September 2026 | | | | | | | | | | | |
| HOMECARE PROGRAM | | | Adopted Budget | | Revised Budget | | YTD Budget | | YTD Actual | | YTD |
| GL # | JOB # | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | Variance |
| | | | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| OPERATING EXPENDITURE | | | | | | | | | | | |
| E082010 | | Homecare Salaries | | 610,407 | | 610,407 | | 164,339 | | 100,318 | 64,021 |
| E082015 | | Maintenance & Gardening | | 25,000 | | 25,000 | | 6,730 | | 17,378 | (10,648) |
| E082030 | | Superannuation | | 73,803 | | 73,803 | | 19,869 | | 12,531 | 7,338 |
| E082035 | | Other Expenses | | 8,000 | | 8,000 | | 1,995 | | 538 | 1,457 |
| E082040 | | Travelling - Mileage | | 15,000 | | 15,000 | | 3,750 | | 2,795 | 955 |
| E082045 | | Staff Training | | 5,000 | | 5,000 | | 1,248 | | 497 | 751 |
| E082055 | | Subscriptions | | 2,000 | | 2,000 | | 498 | | 2,028 | (1,530) |
| E082060 | | Postage & Freight | | 1,500 | | 1,500 | | 375 | | 435 | (60) |
| E082063 | | Telephone Expenses | | 3,000 | | 3,000 | | 750 | | 421 | 329 |
| E082065 | | Printing & Stationery | | 2,000 | | 2,000 | | 498 | | 59 | 439 |
| E082070 | | Insurance | | 20,706 | | 20,706 | | 10,353 | | 9,858 | 495 |
| E082075 | | Building Maintenance | | 6,000 | | 6,000 | | 1,494 | | 131 | 1,363 |
| E082080 | | Plant & Equipment Mtce | | 16,000 | | 16,000 | | 3,996 | | 7,830 | (3,834) |
| E082083 | | Computer Equipment and Support | | 12,000 | | 12,000 | | 2,997 | | 1,674 | 1,323 |
| E082085 | | Consumable Supplies | | 3,000 | | 3,000 | | 750 | | 678 | 72 |
| E082090 | | Homecare Equipment and Catering Supplies | | 1,000 | | 1,000 | | 249 | | 152 | 97 |
| E082095 | | Support at Home Expenses | | 54,000 | | 54,000 | | 13,497 | | 9,912 | 3,585 |
| E082100 | | Administration Allocated | | 20,937 | | 20,937 | | 5,232 | | 5,234 | (2) |
| E082105 | | Fringe Benefit Tax | | 6,000 | | 6,000 | | 1,500 | | 0 | 1,500 |
| E082120 | | Loss on Sale of Asset | | 922 | | 922 | | 226 | | 0 | 226 |
| E082190 | | Depreciation - Homecare | | 22,812 | | 22,812 | | 5,700 | | 5,703 | (3) |
| OPERATING REVENUE | | | | | | | | | | | |
| I082010 | | CHSP Grant | 342,312 | | 342,312 | | 85,578 | | 74,007 | | (11,571) |
| I082020 | | CHSP Fee for Service | 51,276 | | 51,276 | | 12,819 | | 11,032 | | (1,787) |
| I082025 | | Donations | 500 | | 500 | | 123 | | 0 | | (123) |
| I082031 | | Homecare - Other Income | 10,380 | | 10,380 | | 2,595 | | 0 | | (2,595) |
| I082055 | | Support at Home Grant | 372,310 | | 372,310 | | 93,075 | | 62,018 | | (31,057) |
| I082060 | | Grant Income - Other | 0 | | 0 | | 0 | | 0 | | 0 |
| SUB-TOTAL | | | 776,780 | 909,087 | 776,780 | 909,087 | 194,190 | 246,048 | 148,158 | 178,173 | |
| Operating Surplus / (Deficit) | | | | | | (132,307) | | (51,858) | | (30,015) | |
| CAPITAL EXPENDITURE | | | | | | | | | | | |
| E167790 | | Land and Buildings - Homecare | | 0 | | 0 | | 0 | | | |
| E167752 | | Purchase Plant & Equipment - Homecare Program | | 0 | | 0 | | 0 | | 0 | 0.00 |
| E167753 | PE2706 | Homecare Gardeners Ute | | 22,000 | | 22,000 | | 0 | | 0 | 0.00 |
| E167753 | PE2707 | Homecare Gardeners Trailer | | 7,500 | | 7,500 | | 0 | | 0 | 0.00 |
| CAPITAL REVENUE | | | | | | | | | | | |
| I082005 | | Proceeds on Disposal of Assets | 22,000 | | 22,000 | | 0 | | 0 | | 0.00 |
| I082006 | | Realisation on Disposal of Assets | (22,000) | | (22,000) | | 0 | | 0 | | 0.00 |
| SUB-TOTAL | | | 0 | 29,500 | 0 | 29,500 | 0 | 0 | 0 | 0 | |
| TOTAL - HOMECARE PROGRAM | | | 776,780 | 938,587 | 776,780 | 938,587 | 194,190 | 246,048 | 148,158 | 178,173 | |

## 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

2026/27 approved budget.

## VOTING REQUIREMENTS

Simple Majority.

## 8.3 MANAGER OF FINANCE

Nil

## 8.4 MANAGER OF WORKS

### 8.4.1 WORKS AND SERVICES REPORT – SEPTEMBER/OCTOBER

| | |
|---|---|
| AUTHOR OF REPORT: | Manager of Works |
| SENIOR OFFICER: | Chief Executive Officer |
| DISCLOSURE OF INTEREST: | Nil |
| FILE REFERENCE: | CM.CO.1 |
| STRATEGIC DOCUMENT REFERENCE: | 2026/27 Budget |
| ATTACHMENTS: | 1. Plant Report |

**OFFICER RECOMMENDATION**

**That Council NOTES the Manager of Works report.**

**BRIEF SUMMARY**

Nil

**BACKGROUND/COMMENT**

CONSTRUCTION CREW:

- Maintenance grading of various gravel roads
- Roadside Mulching Riseborough Road 3.41km, Bockaring Road 2.6km,
- Behn-Ord Road 2.56km and Bolts Road this completes our clearing program for 2026/27
- Ballagin Road reconstructed and seal widen a 2km section
- Omdurman Street house pad and limestone wall completed and ready for the first house.

TOWNS CREW

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

- Street cleaning

### UPCOMING WORKS:

- Behn-Ord Road reconstructed and seal widen a 1.5km section including a 200meter failed section.
- Bockaring Road reconstructed and seal widen a 2km section
- Ballagin Street footpath commence work in December

### 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 | | | | Sep-26 | | |
|---|---|---|---|---|---|---|
| **PLANT** | **OPERATOR** | **PURCHASE DATE** | **KM / HOURS** | **SERVICE DUE** | **REGO** | **COMMENTS** |
| TANK P-01 | CEO | 1/11/2025 | 26897 | 45000kms | W.1 | |
| ISUZU MUX WAGON P-02 | DCEO | 11/10/2023 | 124081 | 120000 kms | W.001 | being traded |
| ISUZU D MAX P-04 | MOW | 27/10/2024 | 60502 | 65000km | W.1008 | |
| HAVAL 7 - P-05 | DOCTOR | 1/11/2025 | 30163 | 35000km | W.1479 | |
| WCM LOADER P-09 | WORKS | 30/06/2012 | 3385 | Mar-27 | W.10292 | |
| CAT GRADER P-10 | WORKS | 14/01/2021 | 6760 | 7000 | W.284 | |
| CASE LOADER P-11 | WORKS | 1/11/2024 | 1711 | 1750 hrs | W.10707 | |
| CAT GRADER P-12 | WORKS | 1/11/2025 | 1015 | 1250 hrs | W.041 | |
| KOMATSU EXCAVATOR P-13 | WORKS | 10/12/2021 | 709 | 750 HRS | | |
| ISUZU TRUCK P-14 | WORKS | 3/12/2019 | 152081 | 150000kms | W.1002 | Service booked |
| WN ROLLER P-15 | WORKS | 6/12/2023 | 2069 | 2250 hrs | W.7862 | |
| ISUZU TRUCK P-16 | WORKS | 21/11/2023 | 4712 | 45000kms | W.1012 | Service booked |
| MAHINDRA P-17 | HANDY MAN | 21/03/2022 | 25581 | 32000kms | W.10955 | |
| KUBOTA MOWER P-18 | WORKS | 31/10/2019 | 886 | 900 hrs | | |
| VIBE ROLLER P-19 | WORKS | 3/01/2008 | 2813 | 3250 | W.841 | |
| JOHN DEERE P-20 | WORKS | 9/02/2006 | 5799 | 6000 | W.9618 | |
| ISUZU P-21 (NEW) | WORKS | 27/10/2023 | 40813 | 45000kms | W.676 | |
| JOHN DEERE P-22 | WORKS | 10/08/2016 | 753 | 950 HRS | W.487 | |
| Toyota UTE P-24 | WORKS | 1/02/2023 | 82475 | 85000kms | W.1010 | |
| TOYOTA UTE P-25 | WORKS | 25/11/2020 | 68456 | 75000kms | W13383 | |
| TRITON UTE P-26 | WORKS | 14/11/2014 | 139799 | 140 000 kms | W.1022 | service booked |
| MAHINDRA P-38 | RANGER | 13/01/2023 | 29949 | 35000 km | W.1044 | |
| BOBCAT P-39 | WORKS | 17/09/2013 | 4766 | 4800 hrs | W.10553 | |
| ISUZU TRUCK P-40 | WORKS | 29/03/2019 | 183862 | 185000 kms | W.437 | |
| ISUZU TRUCK P-42 | WORKS | 27/10/2023 | 57446 | 65000km | W.1015 | |
| TORO MOWER P-43 | WORKS | 12/09/2013 | | Fire Damaged | | |
| KUBOTA MOWER P-44 | WORKS | 1/10/2024 | 299 | 350 hrs | | |
| SMALL ROLLER P-45 | WORKS | 1/12/2024 | 660 | 700 hrs | | |
| CAT BACKHOE P-47 | WORKS | 21/09/2015 | 7330 | 7600 hrs | W.10552 | |
| TENNANT SWEEPER P-48 | WORKS | 16/10/2015 | 2308 | 4400 HRS | W.10554 | |
| MULTIPAC ROLLER P-49 | WORKS | 9/01/2017 | 788 | 500 hrs | W.860 | Service booked |
| ISUZUUTE - P50 | WORKS | 12/03/2024 | 21184 | 25000 Kms | W.924 | |
| FORKLIFT P-51 | WORKS | 30/11/2018 | 16721 | 20000 kms | W.10729 | |
| KUBOTA RTV P-52 | WORKS | 31/10/2019 | 1258 | 1200 HRS | | |
| ROVER MOWER P-53 | WORKS | 5/09/2022 | 841 | 850 hrs | | |
| TOYOTA UTE P-85 | WORKS | 29/10/2020 | 51920 | 55000 kms | W.863 | |
| TOYOTA UTE P-94 | WORKS | 23/10/2019 | 101521 | 105000km | W.10796 | Service booked |
| 2016 Toyota Coaster BUS P-07 | COMMUNITY | 2016 | | | | |
| H/Care H6 P-27 | HOMECARE | 2024 | 30481 | 35000km | | |
| H/Care Manager Car - P-80 | HOMECARE | 2024 | 31539 | 35000km | W468 | |
| H/Care Bus P-83 | HOMECARE | 2017 | 46358 | 53000 kms | | |
| H/Care Darkan P-86 | HOMECARE | 2024 | 296748 | 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 | | |

## 9 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

## 10 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

## 11 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.

## 12 CONFIDENTIAL BUSINESS

### 12.1.1 CONFIDENTIAL – SALE OF LAND FOR NON-PAYMENT OF RATES

| | |
|---|---|
| AUTHOR OF REPORT | Manager of Finance |
| SENIOR OFFICER: | Chief Executive Officer |
| DISCLOSURE OF INTEREST: | Nil |
| FILE REFERENCE: | RV.RP.1 |
| ATTACHMENTS: | Nil |

### 12.1.2 CONFIDENTIAL - WRITE OFF OF OUTSTANDING SUNDRY DEBTS

| | |
|---|---|
| AUTHOR OF REPORT: | Manager of Finance |
| SENIOR OFFICER: | Deputy Chief Executive Officer |
| DISCLOSURE OF INTEREST: | Nil |
| FILE REFERENCE: | FM.DB.2 |
| ATTACHMENTS: | Nil |

### 12.1.3 CONFIDENTIAL – CONSIDERATION OF s6.76 OF THE LOCAL GOVERNMENT ACT 1995 REVIEW AND REQUEST FOR ADDITIONAL RATES DISCOUNT - A2283

This paper and associated attachments will be distributed to elected members following publication of the Agenda and prior to the meeting

## 13 CLOSURE