

UNCONFIRMED

MINUTES

ORDINARY MEETING OF COUNCIL

27 October 2026

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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.

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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

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SHIRE OF WAGIN

Minutes for the Ordinary Council Meeting to be held in the Council Chambers, Wagin on 27 October 2026 commencing at 7pm.

* In accordance with Regulation 14 of the *Local Government (Administration) Regulations 1996*, it is advised that the local government was unable to produce an audio recording of this meeting. While a recording was made, no audio was captured as the microphones connected to the recording unit had been disconnected during electrical testing prior to the meeting and were not reinstated before the commencement of proceedings. The failure to record the audio was not identified until after the meeting had concluded. As a result, no audio record of the meeting is available.

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1 OFFICIAL OPENING

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

COUNCILLORS

Cr Phillip Blight	Shire President
Cr Bryan Kilpatrick	Deputy Shire President
Cr Wade Longmuir	Elected Member
Cr Sherryl Chilcott	Elected Member
Cr Ann O'Brien	Elected Member
Cr Geoff West	Elected Member

STAFF

Dr Kenneth Parker	Chief Executive Officer
Donna Fawcett	Manager of Finance
Allen Hicks	Manager of Works
Zoe Enright	Executive Assistant

VISITORS

APOLOGIES

John Fathers	Deputy Chief Executive Officer
Cr Jason Reed	Elected Member

Public Gallery	5

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

The Presiding Member asked the public gallery in attendance if there were any public questions. There were nil.

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3 APPLICATION FOR LEAVE OF ABSENCE

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5736

Moved Cr Chilcott Seconded Cr Kilpatrick

That Council APPROVES the leave of absence requested by Cr O'Brien for the 24 November 2026 meeting

Carried 6/0

4 PETITIONS AND DEPUTATIONS

Wagin Co-Op Board of Directors – Larina Piesse regarding item 8.1.5-development application – change of use to liquor store – small

5 DISCLOSURE OF INTERESTS

The Shire President asked if there were disclosure of interest to declare at this time. There were Nil.

6 CONFIRMATION OF PREVIOUS MEETING MINUTES

6.1 MINUTES FROM THE ORDINARY MEETING OF COUNCIL 22 SEPTEMBER 2026

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5737

Moved Cr Kilpatrick Seconded Cr O'Brien

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

Carried 6/0

7 ANNOUNCEMENTS OF THE PRESIDENT

Shire President, Cr Philip Blight thanked Cr Kilpatrick for Acting as Shire President during his recent absence and noted that the ABC had conducted an interview regarding the 90th birthday of its Wagin facility.

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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 AND COUNCIL RESOLUTION 5738

Moved Cr Kilpatrick **Seconded Cr Longmuir**

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

Carried 6/0

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.

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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

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(d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and

(e) the net current assets at the end of the relevant month and a note containing a summary explaining the composition of the net current assets.

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

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

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

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

35. Financial position statement required each month

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

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

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

(2) A statement of financial position must be —

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

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

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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.

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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.

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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.

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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

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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.

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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	

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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

		% of total
	$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

		% Outstanding
	$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

		% Collected
	$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

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

Refer to Statement of Financial Activity

Operating Grants and Contributions

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

Refer to Note 13 - Operating Grants and Contributions

Fees and Charges

		% Variance
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

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

Refer to Note 5 - Capital Acquisitions

Capital Grants

		% Received
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

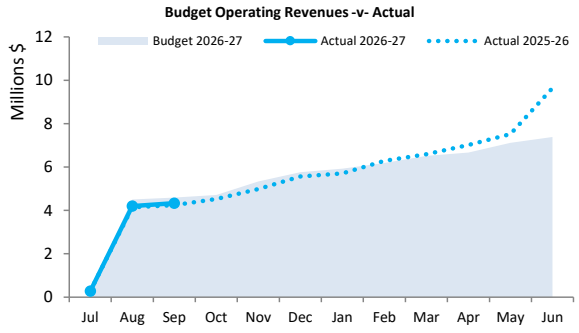
This information is to be read in conjunction with the accompanying Financial Statements and notes.

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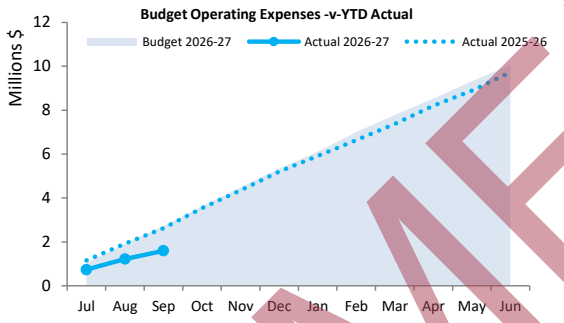
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

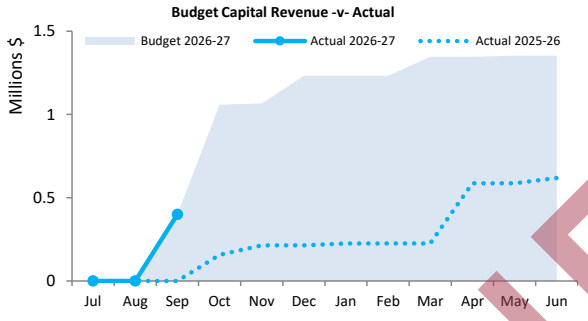


OPERATING EXPENSES

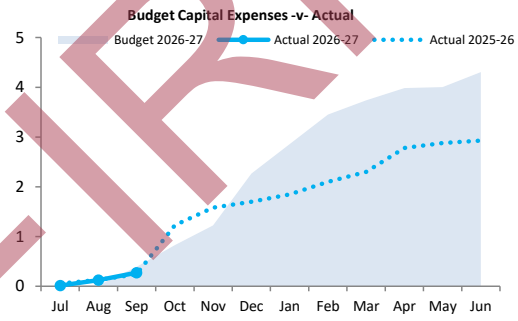


INVESTING ACTIVITIES

CAPITAL REVENUE

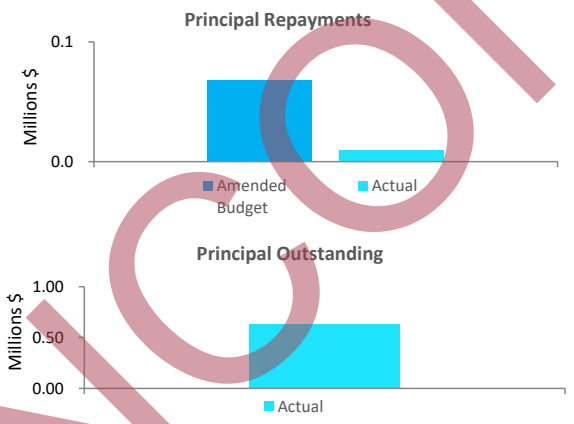


CAPITAL EXPENSES

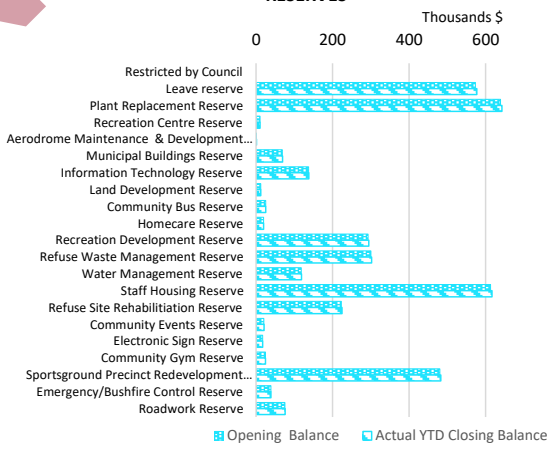


FINANCING ACTIVITIES

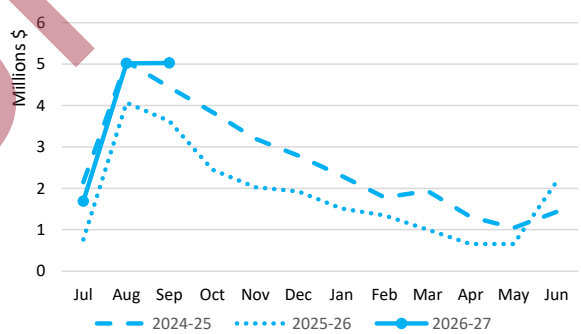
BORROWINGS



RESERVES



Closing funding surplus / (deficit)



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

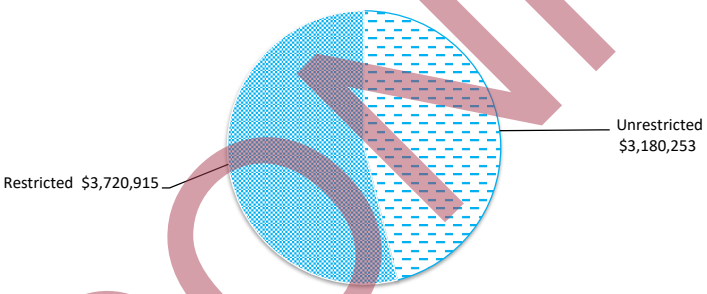
3 CASH AND FINANCIAL ASSETS

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.



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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**

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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.

Payments for Capital Acquisitions



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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)**

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5 CAPITAL ACQUISITIONS - DETAILED

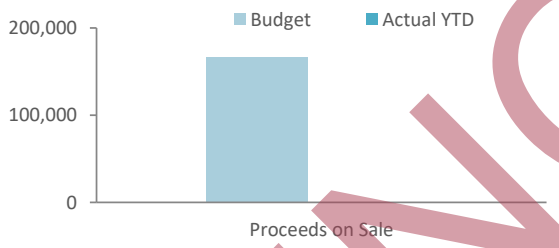
Account Number	Job Number	Sheet Category	Account/Job Description	Budget	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Infrastructure - Roads								
Transport								
E167103	CP357	541	2023/24 - Shire - Main Drain/Padbury Lane	(30,000)	(30,000)	0	0	0
E167103	CP404	541	2025/26 - Thornton Street Kerbing - 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 2.2	(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**

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6 DISPOSAL OF ASSETS

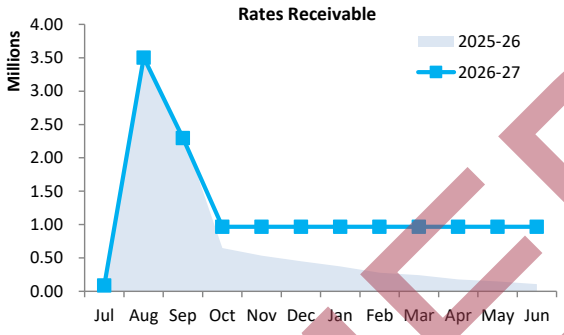
		Budget (As amended)				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
	Plant and equipment								
	Governance								
P02Y23	Isuzu MU-X 4x4 LST 3.0L Auto - DCEO	30,670	38,000	7,330	0	0	0	0	0
	Law, order, public 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**



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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.

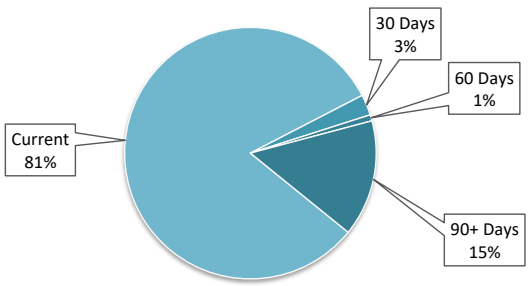
Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

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)



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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.

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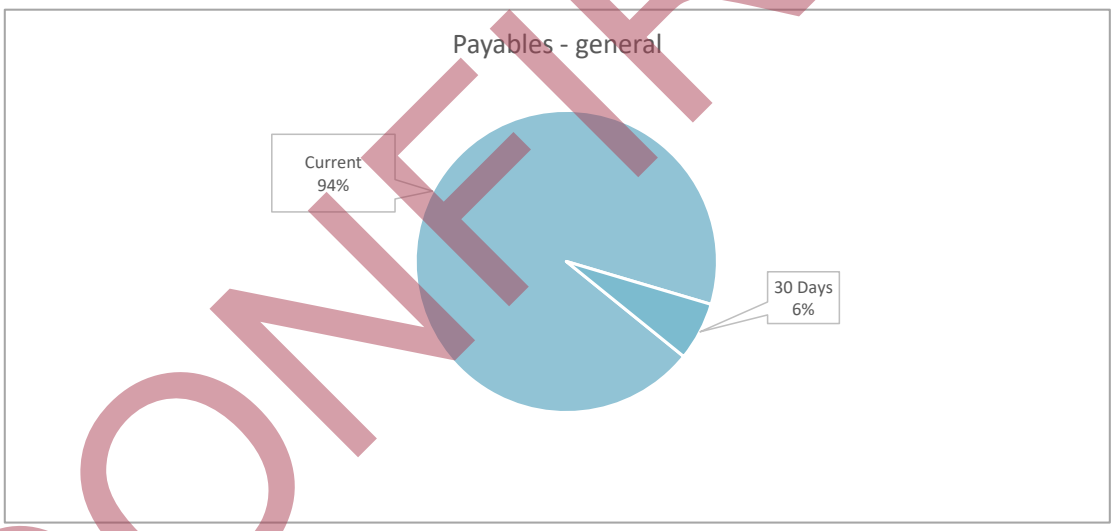
9 PAYABLES

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.



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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.

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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.

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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.

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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**

UNCONFIRMED

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue			
Provider	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**

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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**

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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

UNCONFIRMED

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**

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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**

UNCONFIRMED

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)**

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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)**

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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)**

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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**

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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)**

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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)**

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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)**

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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**

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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**

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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 Attachment 2 – Statement of Transaction Card Payments

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5739

Moved Cr Chilcott Seconded Cr O'Brien

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.**

Carried 6/0

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.

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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 —

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(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

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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)

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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)

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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)**

UNCONFIRMED

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)**

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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 AND COUNCIL RESOLUTION 5740

Moved Cr O'Brien Seconded Cr Longmuir

That Council NOTES the Chief Executive Officer's Report.

Carried 6/0

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

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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 Subgroup
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:

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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.

UNCONFIRMED

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 2. Confidential - Contract variation spreadsheet provided by the Department of Health, Disability and Ageing 3. Confidential – Officer analysis of contract variation

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5741

Moved Cr Kilpatrick **Seconded Cr O'Brien**

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

Carried 6/0

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.

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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.

UNCONFIRMED

FINANCIAL IMPLICATIONS

As detailed.

STRATEGIC IMPLICATIONS

Supporting our community age, especially by aging in place

VOTING REQUIREMENTS

Simple Majority

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Prior to matter being discussed, Cr Wade Longmuir declared an impartiality interest. The nature and extent of the interest is that Cr Longmuir is the immediate past President of the Wagin Cooperative Board.

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 2. Proposed Floor Plan 3. Schedule of Submission

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5742

Moved Cr Kilpatrick **Seconded Cr Chilcott**

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.**

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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.**

Carried 6/0

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.

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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

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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. 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

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		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. 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

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		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. 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. The matters raised have been considered as part of the assessment

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		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.

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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.

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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

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(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

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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

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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

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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

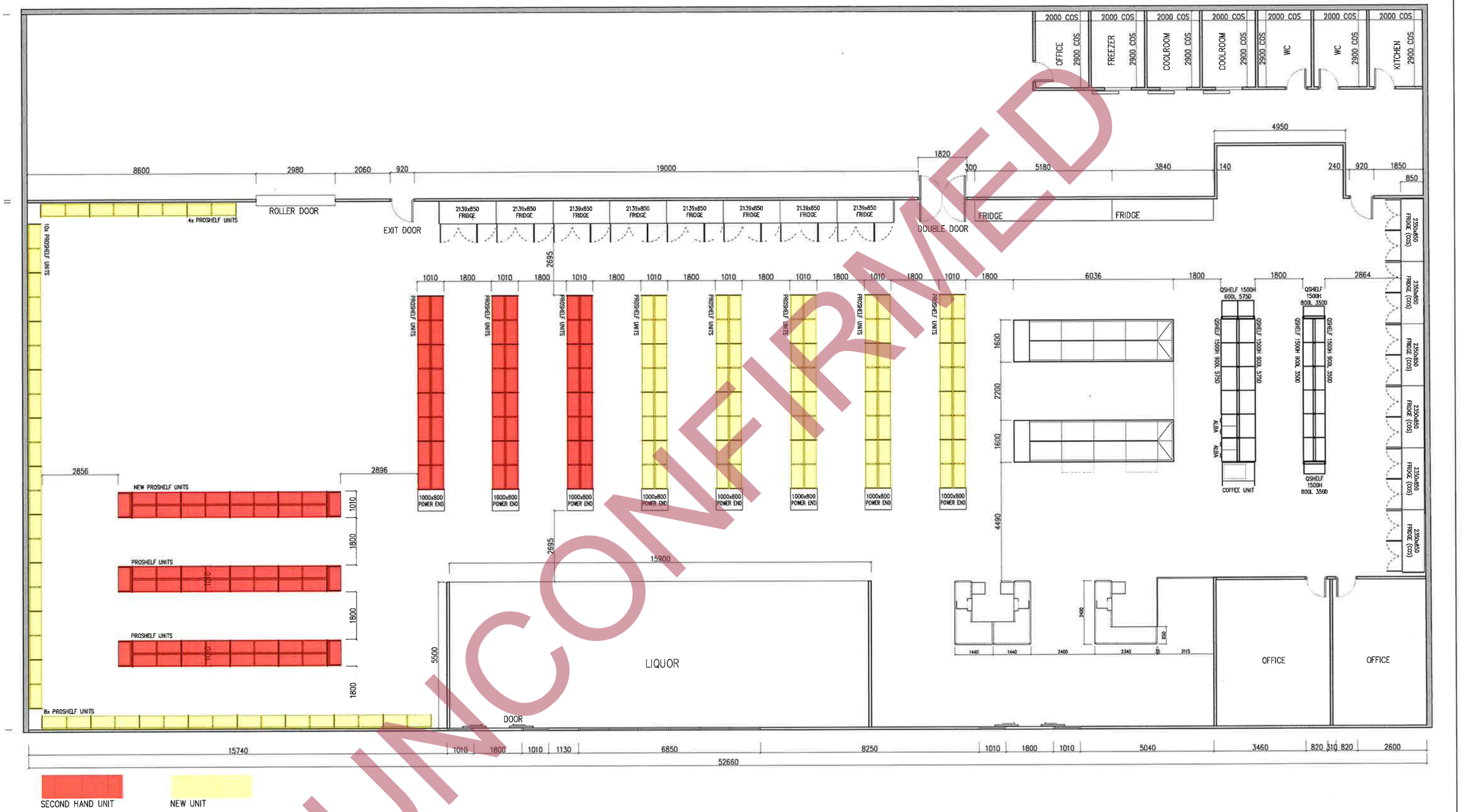
This is to advise we have appointed Canford Hospitality Consultants Pty Ltd to represent us and act on our behalf in respect of any planning or health applications to the Shire of Wagin and liquor licence matters or applications to the Department Racing, Gaming and Liquor ('RGL'), in relation to the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

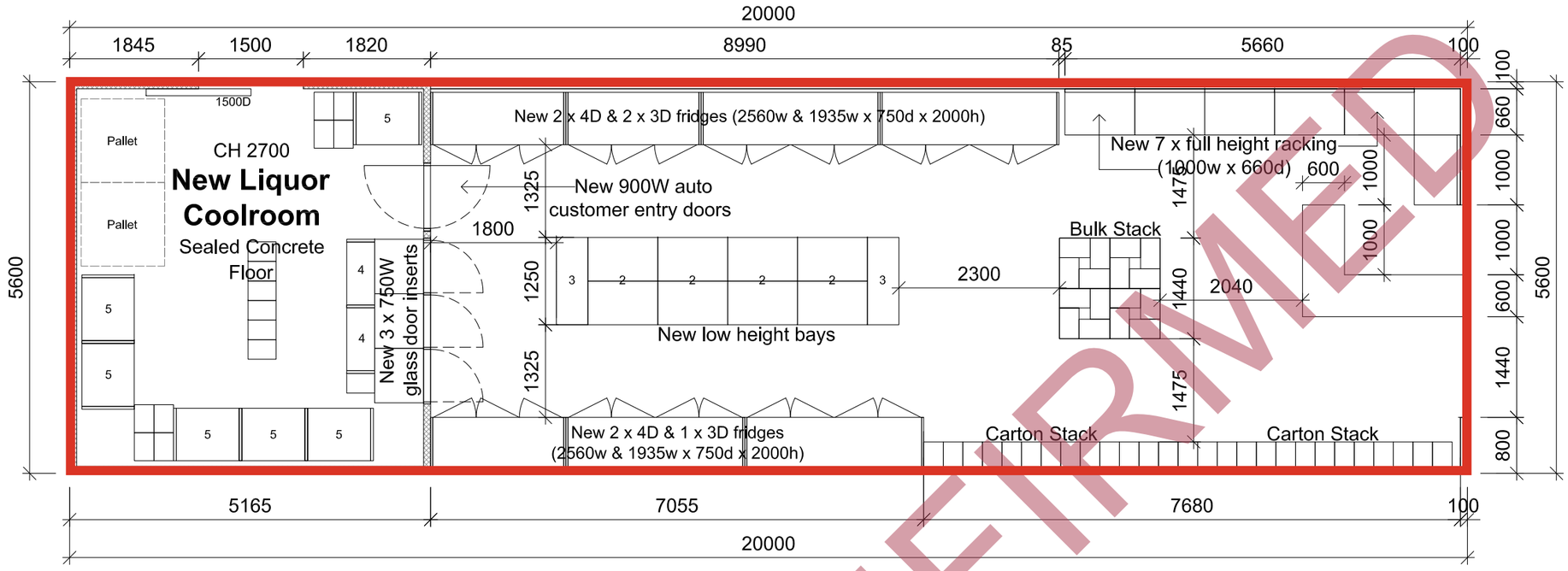
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Client: WAGIN	Drawing Title: —	Drawn By: RLMR	LANE INDUSTRIES (AUSTRALIA) PTY LTD 21 JONES STREET O'CONNOR, WA 6163 Tel (08) 9331 2500, Fax (08) 9331 2522 Email sales@laneind.com.au www.laneind.com.au
		Date: 3–Mar–26	
Job Number: —	Drawing Number: A1	Scale: NTS@A3	WE MAKE SUPERMARKETS.
E:\PROJECTS\2026\LANE INDUSTRIES\WAGIN\STORE\CAD\2\WAGIN_FLOOR LAYOUT.DWG		Revision: —	



CONCEPT PLAN

SCALE 1:75 @ A3



LOCALITY MAP

ANALYSIS

3 x Fridge Doors
25D - Cases
6 x Wall Shelf Units - Full height
0 x Wall Shelf Units - Low height
4 x Double-sided Gondola Units
+ 2 x Display Ends - Both Options

AREAS

Trading Area = 83sqm
Shoppable Coolroom = 29sqm
Office / Stockroom = 0sqm
Total Trading Area = 112m²
Total Internal Area = 112m²

RACKING LEGEND

1	1000W x 660D x 2000H Wall Racking
1A	1500W x 660D x 1000H Wall Racking
2	1000W x 1250D x 1400H Double-sided Gondola
3	1000W x 450D x 1400H Gondola Display Ends
4	900W x 400D x 2000H Coolroom Racking
5	900W x 750D x 2000H Coolroom Racking

WALL LEGEND

Existing Wall
New Internal Wall
New Coolroom Panel

REV	AMENDMENTS	BY	DATE
A	FIRST ISSUE	KB	24.07.26
B	AMENDED CASES	KB	29.07.26

AUSTRALIAN LIQUOR MARKETERS PTY. LTD.
1 THOMAS HOLT DRIVE, MACQUARIE PARK, NSW 2123
Tel: 02 9741 3000

NOTE:
THIS DRAWING IS FOR DESIGN GUIDANCE ONLY.
FIGURED DIMENSIONS ARE TO TAKE PRECEDENCE OVER SCALING.
FINAL DETAILS MUST MEET SITE CONDITIONS, THE REQUIREMENTS OF ALL RELEVANT AUTHORITIES, APPLICABLE AUSTRALIAN STANDARDS AND THE BUILDING CODE OF AUSTRALIA.
THE BUILDER/CONTRACTOR MUST VERIFY ALL DIMENSIONS AND CONDITIONS ON SITE PRIOR TO ORDERING MATERIALS/EQUIPMENT AND COMMENCING CONSTRUCTION.
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PROJECT
THE BOTTLE O

LOCATION
3/11 TAVISTOCK STREET WAGIN WA 6315

CLIENT
C/- ALM PTY LTD

TITLE
CONCEPT PLAN OPTION 2

SCALE	DRAWN	DATE
1:75@ A3	KB	24.07.26
PROJECT NO.	DRAWING NO.	ISSUE
★★★★★	SK-01	B

SITE AREAS:
TOTAL 112sqm TRADING 112sqm

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	Name and Email	Submission received	Officer's Comment
1	Palace Hotel	**Objects to the proposal.** 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. 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.** 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.** 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.** 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.** 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. 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.** 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.** 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.** 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** 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.** 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. It is also noted that the submitted concept plan provides a separate checkout area for the proposed liquor store. 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.

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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 2. Subdivision Plan 3. Certificate of Title

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5743

Moved Cr Longmuir **Seconded Cr Chilcott**

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**

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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.

Carried 6/0

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

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Proposed Lot	Area (m^2)
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	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

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hierarchy, safety and lot access	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:

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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.

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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

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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

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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		

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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

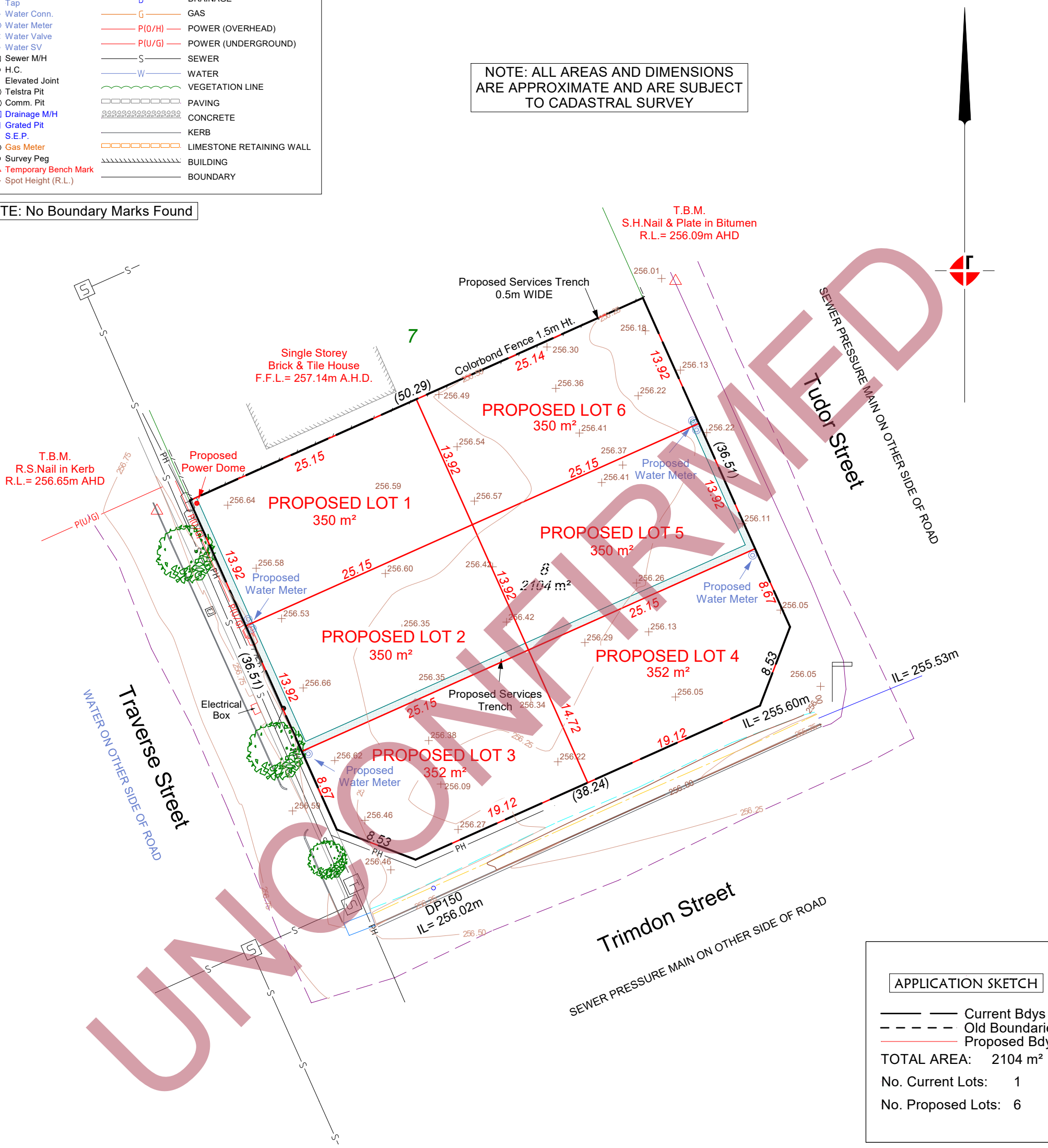
DEPARTMENT OF PLANNING, LANDS AND HERITAGE

DATE	FILE
21-Sep-2026	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: No Boundary Marks Found

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



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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'

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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

No.	Date	Description

Sheet 1 of 1

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

UNCONFIRMED

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 AND COUNCIL RESOLUTION 5744

Moved Cr Chilcott Seconded Cr O'Brien

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**

Carried 6/0

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.

UNCONFIRMED

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

UNCONFIRMED

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 AND COUNCIL RESOLUTION 5745

Moved Cr Longmuir **Seconded Cr O'Brien**

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 with the addition of information regarding the unique challenges associated with emergency management at BESS facilities

Carried 6/0

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.

UNCONFIRMED

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.

UNCONFIRMED

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.

UNCONFIRMED

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.

UNCONFIRMED

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

UNCONFIRMED

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

UNCONFIRMED

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 AND COUNCIL RESOLUTION 5746

Moved Cr Chilcott Seconded Cr O'Brien

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.**

Carried 6/0

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

UNCONFIRMED

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

UNCONFIRMED

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 AND COUNCIL RESOLUTION 5747

Moved Cr O'Brien Seconded Cr Longmuir

That Council APPOINTS Councillor Chilcott as the Shire of Wagin Representative with all elected members as proxy to the Wagin Cottage Homes Board.

Carried 6/0

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

UNCONFIRMED

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

UNCONFIRMED

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 AND COUNCIL RESOLUTION 5748

Moved Cr West **Seconded Cr Kilpatrick**

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

Carried 6/0

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

UNCONFIRMED

- 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

UNCONFIRMED

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.

UNCONFIRMED

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.

UNCONFIRMED

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.

UNCONFIRMED

- 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

UNCONFIRMED

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.

UNCONFIRMED

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		9,658	695
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		228		0	228
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	372,312		372,312		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.

UNCONFIRMED

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 AND COUNCIL RESOLUTION 5749

Moved Cr Chilcott Seconded Cr Kilpatrick

That Council NOTES the Manager of Works report.

Carried 6/0

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

UNCONFIRMED

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

UNCONFIRMED

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		

UNCONFIRMED

9 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

10 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

11 URGENT BUSINESS

Nil

12 CONFIDENTIAL BUSINESS

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5750

Moved Cr Kilpatrick Seconded Cr Longmuir

That Council move behind closed doors and the meeting be closed to the public in accordance with Section 5.23(4) of the *Local Government Act 1995*.

Carried 6/0

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

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5751

Moved Cr Chilcott Seconded Cr Kilpatrick

That Council, pursuant to Section 6.64; 6.68 and 6.71 of the Local Government Act 1995:

1. **AUTHORISE sale of land action against the landowner of Assessment number A573: Certificate of Title 1573/317 on Deposited Plan P6273; 52 Urban Street, Wagin WA 6315.**

2. **AUTHORISE the Chief Executive Officer to accept the highest bid, that equals and/or exceeds market assessment, at auction.**

3. **AUTHORISE the President and the Chief Executive Officer to execute and, if necessary, affix the Common Seal of the Council to any documentation required to affect the property sale in Clause 1 above.**

Carried 6/0

UNCONFIRMED

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

COUNCIL RESOLUTION 5752

Moved Cr Kilpatrick **Seconded Cr Longmuir**

That Council APPROVE the write off of Sundry Debtor account numbers 435, 506, 630, 1154, and 3244, totalling $1,423.75.

Carried 5/1

For: Cr Blight, Cr Kilpatrick, Cr Chilcott, Cr Longmuir, and Cr West
Against: Cr O'Brien

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

SENIOR OFFICER:	Chief Executive Officer
PREVIOUS REPORT(S):	5685 – July 2026
DISCLOSURE OF INTEREST:	Nil
ATTACHMENTS:	1. Correspondence from Essantis requesting s6.76 review and additional rates discount 2. Confidential Legal Advice

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5753

Moved Cr O'Brien **Seconded Cr Kilpatrick**

That Council:

1. **In accordance with section 6.76 of the *Local Government Act 1995* DISALLOWS the objection related to A2283**

2. **DECLINES the request for an additional concession related to A2283 for the 2026-27 financial year**

3. **REQUESTS that a Council dedicated workshop regarding the Shire's approach to rating be held in preparation for the 2027-28 budget**

Carried 6/0

UNCONFIRMED

OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5754

Moved Cr O'Brien Seconded Cr Longmuir

That Council reopen the meeting to the public.

Carried 6/0

13 CLOSURE

Presiding member Cr Phil Blight has closed the meeting at 8:29pm

UNCONFIRMED