Shire of Dalwallinu

Place of wheat and wattle

Ordinary Council Meeting Minutes

22 September 2026

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SHIRE OF DALWALLINU

MINUTES of the Ordinary Meeting of Council held at the Council Chambers, Shire Administration Centre, Dalwallinu on Tuesday 22 September 2026.

PRESIDING OFFICER DECLARATION

In accordance with the Local Government Act, this public meeting is being recorded. The recording will be archived and available on Councils website. Persons participating in public question time will be recorded as part of the meeting proceedings. I request all participants maintain a respectful and professional demeanour throughout the proceedings. Any use of profanity, disrespectful language, or disruptive behaviour may result in removal from the meeting. Thank you for your cooperation.

1 OPENING & ANNOUNCEMENT OF VISITORS

The Chairperson (President)

I welcome you to the Ordinary Meeting of Council held at the Shire of Dalwallinu Council Chambers, Shire Administration Centre, Dalwallinu on Tuesday 22 September 2026 and I declare the meeting open at 5.00pm.

2 ANNOUNCEMENTS OF PRESIDING MEMBER

Nil

3 ATTENDANCE RECORD

3.1 Present

Councillors

Shire President	Cr KL Carter
Deputy President	Cr MM Harms
	Cr SC Carter
	Cr JL Counsel
	Cr S Dawson
	Cr S Hickleton
Chief Executive Officer	Ms JM Knight
Executive Assistant	Mrs DJ Whitehead
Manager Works & Services	Mr MN Bennett
Manager Planning & Development Services	Mr D Burke

Public

Mr Tim Roberts	CBH
Mr Declan Spencer	CBH
Cam Busbridge	CBH

3.2 Apologies

Cr DS Cream

3.3 Leave of Absence Previously Granted

Nil

4 DECLARATIONS OF INTEREST

Nil

5 PUBLIC QUESTION TIME

5.1 Response to Previous Public Questions Taken on Notice

Nil

5.2 Public Question Time

Nil

6 MINUTES OF PREVIOUS MEETINGS

6.1 Ordinary Council Meeting – 25 August 2026

MOTION 10622

Moved Cr S Hickleton
Seconded Cr SC Carter

That the Minutes of the Ordinary Meeting of Council held 25 August 2026 be confirmed with the amendment of Item 9.4.1 as below

That Council instruct the delegates for the Western Australian Local Government Association, Annual General Meeting to be held on ***Thursday 17*** *September 2026, to vote as follows:*

CARRIED 6/0

For: President KL Carter, Deputy President MM Harms, SC Carter, Cr JL Counsel, Cr S Dawson, Cr S Hickleton
Against: Nil

6.2 Bush Fire Advisory Committee – 9 September 2026

MOTION 10623

Moved Cr JL Counsel
Seconded Cr MM Harms

That the Minutes of the Bush Fire Advisory Committee Meeting of Council held 9 September 2026 be received.

CARRIED 6/0

For: President KL Carter, Deputy President MM Harms, SC Carter, Cr JL Counsel, Cr S Dawson, Cr S Hickleton
Against: Nil

6.3 Audit, Risk & Improvement Committee – 14 September 2026

<u>**MOTION 10624**</u>

Moved Cr MM Harms
Seconded Cr S Dawson

That the Minutes of the Audit, Risk & Improvement Committee Meeting of Council held 14 September 2026 be received.

CARRIED 6/0

For: President KL Carter, Deputy President MM Harms, SC Carter, Cr JL Counsel, Cr S Dawson, Cr S Hickleton
Against: Nil

7 PETITIONS/PRESENTATIONS/DEPUTATIONS/DELEGATES/REPORTS/SUBMISSIONS

7.1 Petitions

Nil

7.2 Presentations

Nil

7.3 Deputations

CBH – Item 9.2.1 & 9.2.2

7.4 Delegates Reports/Submissions

Nil

8 METHOD OF DEALING WITH AGENDA BUSINESS (Show of hands)

As agreed.

5.18pm Mr Marc Bennett left the meeting and did not return.

9 REPORTS

9.1 WORKS & SERVICES

9.1.1 Unbudgeted Expenditure - Sweeper

Report Date	22 September 2026
Applicant	Shire of Dalwallinu
File Ref	PS/2
Previous Meeting Reference	Nil
Prepared by	Jean Knight, Chief Executive Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	**Absolute Majority**
Attachments	Nil

Purpose of Report

Council is requested to consider approving unbudgeted expenditure to purchase a new Sewell Sweeper.

Background

On Tuesday 18 August 2026, there was an incident on Goodlands Road, where a four-wheel drive towing a caravan drove into the rear of the Shire's Mitsubishi Canter Truck (DL515) that was towing the Sewell Sweeper (DL3367).

The hitch on the sweeper was snapped and the rear with the motor and hydraulics has been damaged. The sweeper is no longer operational. To be able to continue with our road program, a sweeper has been hired. If the insurance claim is successful, we can claim up to $5,000 in hire costs for a replacement sweeper. The rate for the hire sweeper is $1,050.00 ex GST per week.

Consultation

Manager Works & Services

Manager Corporate Services

Legislative Implications

State

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

Policy Implications
Nil

Financial Implications
There has been no allocation in the 2026-2027 budget for the purchase of a sweeper. There has been savings of $61,624 from the purchase of the tractor and the diesel tank with card system. An insurance claim has been lodged with LGIS, and the insured value of the plant item is $32,500.00.

General Function Implications
Nil

Strategic Implications
Nil

Site Inspection
Site inspection undertaken: No

Sustainability & Climate Change Implications
Economic implications
There are no known significant economic implications associated with this proposal.

Social implications
There are no known social implications associated with this proposal.

Environmental implications
There are no known significant environmental implications associated with this proposal.

Officer Comment
As the Sewell Sweeper (DL3367) is no longer operational, and we have only just commenced the 2026-2027 road program, a replacement sweeper is required to be purchased rather than paying the hire rate for a substitute sweeper.

There is only one supplier of the type of sweeper that we require. A quote has been obtained from E & MJ Rosher Pty Ltd for the supply of a Sewell Sweeper TB2000E at a cost of $66,145.45 ex GST.

Officer Recommendation/Council Resolution

MOTION 10625

Moved Cr SC Carter
Seconded Cr S Dawson

That Council:

1. Authorises the unbudgeted expenditure of $66,145.45 ex GST for the purchase a One (1) New Sewell Sweeper TB2000E;
2. Funds the expenditure at Point 1 above from the savings from the purchase of the tractor and the diesel tank with card system and the insurance claim proceeds.

CARRIED BY ABSOLUTE MAJORITY 6/0

For: President KL Carter, Deputy MM Harms, Cr SC Carter, Cr JL Counsel, Cr S Dawson, Cr S Hickleton

Against: Nil

9.1.2 Memorandum of Understanding – Dallcon*

Report Date	22 September 2026
Applicant	Dallcon
File Ref	A6233
Previous Meeting Reference	Nil
Prepared by	Jean Knight, Chief Executive Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Draft Memorandum of Understanding

Purpose of Report
Council is requested to enter into a Memorandum of Understanding (MOU) with Dallcon for access for the construction of a culvert between Lot 802 Huggett Drive and Lot 829 Butcher Place, Dalwallinu and authorise the Shire President and Chief Executive Officer to sign and seal the MOU.

Background
Correspondence was received from Dallcon on 18 August 2026 requesting that the Shire of Dalwallinu consider entering into a MOU with Dallcon for access for the construction of a culvert.

In August 2025, Council entered into a Memorandum of Understanding for the construction of a culvert between Lot 803 Huggett Drive and Lot 830 Butcher Place, Dalwallinu.

Consultation
Chief Executive Officer
Councillors (Agenda Briefing 18 August 2026)

Legislative Implications
State
Local Government Act – 9.49A

Policy Implications
Nil

Financial Implications
Nil

General Function Implications
Nil

Strategic Implications
Nil

Site Inspection
Yes

Sustainability & Climate Change Implications

Economic implications

There are no known significant economic implications associated with this proposal.

Social implications

There are no known significant social implications associated with this proposal.

Environmental implications

There are no known significant environmental implications associated with this proposal.

Officer Comment

The purpose of this MOU is to set out roles and responsibilities of both Parties (The Shire and Dallcon). The construction of the culvert is to reduce traffic movements along York Street and Butcher Place which will mitigate concerns with heavy traffic movements along Huggett Drive and the verge.

The culvert will also allow Dallcon to move products internally rather than using Huggett Drive, York Street and Butcher Place.

Officer Recommendation/Council Resolution

MOTION 10626

Moved Cr JL Counsel

Seconded Cr MM Harms

That Council:

1. Agrees to enter into a Memorandum of Understanding with Dallcon for access for the construction of a culvert between Lot 802 Huggett Drive and Lot 829 Butcher Place, Dalwallinu;
2. Authorises the Shire President and Chief Executive Officer to sign and seal the Memorandum of Understanding between the Shire of Dalwallinu and Dallcon as per Point 1 above.

CARRIED 6/0

For: President KL Carter, Deputy MM Harms, Cr SC Carter, Cr JL Counsel, Cr S Dawson, Cr S Hickleton

Against: Nil

Shire of
Dalwallinu
Place of wheat and wattle

Memorandum of Understanding

Shire of Dalwallinu

And

Dallcon Pty Ltd

This Memorandum of Understanding (MOU) Between:

Shire of Dalwallinu, PO Box 141, 58 Johnston Street, Dalwallinu WA 6609

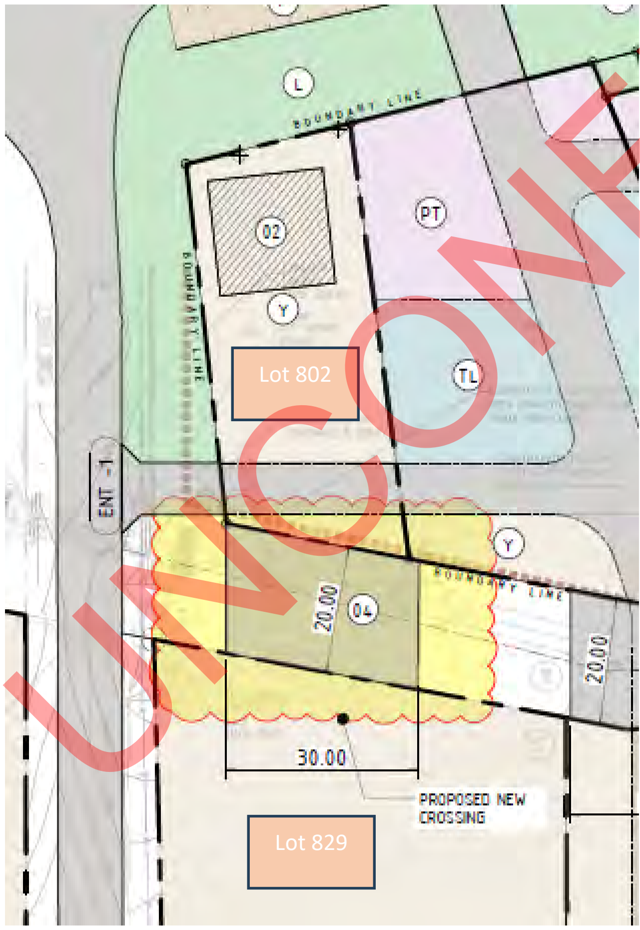
And

Dallcon Pty Ltd, PO Box 211, Dalwallinu WA 6609

is made on this……………………………………day of……………………………………2025.

1. Objectives

The above parties wish to enter into an agreement for the construction of a culvert across the stormwater drain between Lot 802 Huggett Drive and Lot 829 Butcher Place, to create access to the two lots.



2. Construction

The proponent (Dallcon Pty Ltd) is responsible for the installation and cost of all drainage materials. Installation will be in accordance with ***Main Roads Western Australia, Culverts General Standards***.

2. Maintenance

Future maintenance costs of the drainage conveyance shall be at the proponent's cost. Such remedial works shall be carried out within fourteen (14) days of advice from the Shire of Dalwallinu.

3. Term of Agreement

This agreement shall commence upon signing of this MOU and will continue until either party terminates the MOU.

4. Termination

This agreement may be terminated at any time by either Party upon one (1) month's written notice to the other Party.

5. Indemnity

The Parties each agree to indemnify and hold harmless the other Party, its respective affiliates, officers, agents, employees and permitted successors and assigns against any and all claims, losses, damages, liabilities, penalties, punitive damages, expenses, reasonable legal fees and costs of any kind or amount whatsoever, which result from the negligence of or breach of this Agreement by the indemnifying party, its respective successors and assigns that occurs in connection with this Agreement. This section remains in full force and effect even after termination of the Agreement by its natural termination or the early termination by either party.

6. Limitation of Liability

Under no circumstances shall either party be liable to the other party or any third party for any damages resulting from any part of this agreement such as, but not limited to, loss of revenue or anticipated profit or lost business, costs of delay or failure of delivery, which are not related to or the direct result of a party's negligence or breach.

The Parties agree to the terms and conditions set forth above as demonstrated by their signatures as follows:

The parties hereto sign the Memorandum of Understanding:

Shire of Dalwallinu

______________________	______________________
Cr KL Carter, President Shire of Dalwallinu	Ms JM Knight, Chief Executive Officer Shire of Dalwallinu

Dallcon Pty Ltd

____

Name:

9.1.3 Application for Three (3) Dogs – 6B Cousins Rd, Dalwallinu

Report Date	22 September 2026
Applicant	MN Bennett
File Ref	A6092
Previous Meeting Reference	Nil
Prepared by	Jean Knight, Chief Executive Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report
Council is requested to consider an application from Mr Marc Bennett to keep three (3) dogs at 6B Cousins Road, Dalwallinu.

Background
A request has been received from Mr Marc Bennett to keep three (3) dogs at 6B Cousins Road, Dalwallinu. Mr Bennett is a senior employee of the Shire. He is employed as the Manager Works & Services and the premises this application relates to is owned by the Shire and the rental is included as part of his employment contract.

The dogs are known as:
1. MONTANA – Female Aussie Bulldog – 8 years old
2. MOTO – Male French Bulldog – 5 years old
3. STEVIE – Female Pomeranian – 8 months old

Consultation
WA Ranger Services
Adjoining Landowners

Legislative Implications
__State__
Dog Act 1976 – section 3.2

Policy Implications
Nil

Financial Implications
Nil

General Function Implications
Nil

Strategic Implications
Nil

Site Inspection
Site inspection undertaken: Yes

Sustainability & Climate Change Implications

Economic implications

There are no known significant economic implications associated with this proposal.

Social implications

There are no known social implications associated with this proposal.

Environmental implications

There are no known significant environmental implications associated with this proposal.

Officer Comment

Correspondence was sent to the adjoining landowners on 25 August 2026. Feedback was requested to be submitted by 4:30pm, Wednesday 2 September 2026.

No responses were received.

The Shire of Dalwallinu Ranger inspected the premises at 6B Cousins Rd, Dalwallinu on 28 August 2026 and found the fencing to be suitable, however the dogs were not registered. Mr Bennett was requested to register the dogs prior to Council considering this application. The three (3) dogs were registered on 9 September 2026.

Given the property inspection and that no submissions were received, it is recommended that approval be given to Marc Bennett to keep three (3) dogs at 6B Cousins Rd, Dalwallinu, subject to conditions.

Officer Recommendation/Council Resolution

<u>MOTION 10627</u>

Moved Cr S Hickleton

Seconded Cr JL Counsel

That Council approve the application from Mr Marc Bennett to keep three (3) dogs at 6B Cousins Rd, Dalwallinu with the following conditions:

1. Shire staff may at any reasonable time inspect the property;
2. The approval is for the life of the dogs listed below and no additional dog shall be registered to this property:

Breed	**Name**
Aussie Bulldog	Montana
French Bulldog	Moto
Pomeranian	Stevie

3. Should one of the current registered dogs under this application become deceased, the applicant cannot replace it with another dog without first applying for and receiving approval;
4. The applicant must notify the Shire of Dalwallinu if they move from the area or if there are any changes to the number of dogs listed above;
5. The three (3) dogs listed at Point 2, must be registered at all times;
6. Council reserves the right to withdraw the approval at any time;
7. If at any time, these requirements have been breached, the Shire of Dalwallinu may terminate this approval, and the third dog is to be removed from the premises within seven (7) days.

CARRIED 6/0

For: President KL Carter, Deputy MM Harms, Cr SC Carter, Cr JL Counsel, Cr S Dawson, Cr S Hickleton

Against: Nil

9.2 PLANNING & DEVELOPMENT SERVICES

9.2.1 CBH – Request to amend a condition attached to a previous Development Approval

Report Date	22 September 2026
Applicant	Shire of Dalwallinu
File Ref	A980 & DA141819
Previous Meeting Reference	Nil
Prepared by	Doug Burke, Manager Planning & Development Services
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Supporting documentation

Purpose of Report
To consider the proposal for amending a previous development approval relating to the subject property, as submitted by the applicant on 8 September 2026.

Background
In February 2019 the Mid-West Wheatbelt Joint Development Assessment Panel approved the proposal submitted by Co-Operative Bulk Handling P/L (CBH) for a major upgrade to the grain receival site located at McLevie on Bell Road, Dalwallinu.

Recognising the projected increase in traffic movements and the closure of the Bell Road access for heavy vehicles, the approval was subject to a condition requiring an upgrade to the alternative and sole access for heavy vehicles from the subject site onto the Great Northern Highway.

The proponent, CBH, is requesting the Shire to 'exercise its powers under Clause 77(4) of the *Planning and Development (Local Planning Schemes) Regulations 2015'* to amend existing approval of DA 141819 to remove Condition 3.

Condition 3. *That the CBH Access Road Intersection with Great Northern Highway is designed and upgraded to the satisfaction of the Shire of Dalwallinu on the advice of Main Roads. The design vehicle for this access needs to be a minimum of RAV 10, 53m long vehicles and swept path as the TIS mentions that the proponent will approach the Shire and MRWA HVS to increase the rating for this section of road.*

Consultation
Main Roads Western Australia.

Legislative Implications
<u>*State*</u>
Planning and Development (Local Planning Schemes) Regulations 2015 r.77:

> *'An owner of land in respect of which development approval has been granted by the local government may make an application to the local government requesting the local government to do any or all of the following — to amend or delete any condition to which the approval is subject;'*

Policy Implications
Nil

Financial Implications
Nil

General Function Implications
Nil

Strategic Implications
Nil

Site Inspection
A site inspection was undertaken by the reporting officer.

Sustainability & Climate Change Implications
Economic implications
There are no known significant economic implications associated with this proposal.

Social implications
There are no known significant social implications associated with this proposal.

Environmental implications
There are no known significant environmental implications associated with this proposal.

Officer Comment
As the application by the proponent states, the intention to upgrade the subject intersection with the Great Northern Highway to accommodate RAV 10 size vehicles (maximum length 53m) was to 'future proof' the grain receival facility at McLevie. As this matter has not evolved due to a current ban on RAV 10 vehicles on this section of the Great Northern Highway, it would be prudent for the Shire to consider a more relevant upgrade of the intersection to a standard conducive to vehicles rated as RAV 7 (maximum length of 36.5 metres) which currently utilise the intersection, rather than contemplate the removal of the condition 3 entirely, as requested by the proponent.

Thus, it is recommended that rather than consider removing Condition 3 of DA 141819, that the subject condition be amended to adopt an upgrade to a RAV 7 standard, as advised by Main Roads Western Australia. In previous correspondence received form CBH, it is apparent that they are agreeable to upgrade the intersection to a RAV 7 standard.

It is also recommended that the Shire request a surety that the works necessary for the cited upgrade are undertaken in a timely manner. This surety would be in the form of a bond that would incentivise the proponent to comply with the condition and prioritize the works within a reasonable time frame. The monetary figure for the bond to be effective and not insignificant is reasoned to be $1,000,000.

Officer Recommendation/Council Resolution

<u>MOTION 10628</u>

Moved Cr SC Carter
Seconded Cr JL Counsel

That Council, as per Clause 77 of the *Planning and Development (Local Planning Schemes) Regulations* 2015, agree to amend Condition 3 of the development approval (DA 141819) to read as:

Condition 3. That the CBH McLevie access road intersection with the Great Northern Highway be redesigned and constructed to the satisfaction of the Shire of Dalwallinu on the advice of Main Roads Western Australia for a 'design vehicle' rated as RAV 7 (Maximum length 36.5 metres). To ensure that the works so stipulated are undertaken, and in a timely manner, the Shire requires that the proponent submit a bond of $1,000,000 to be held in the Shire of Dalwallinu Municipal account to be released on application by the proponent on the successful completion of the road intersection works.

CARRIED 6/0

For: President KL Carter, Deputy MM Harms, Cr SC Carter, Cr JL Counsel, Cr S Dawson, Cr S Hickleton
Against: Nil

Co-operative Bulk Handling Ltd
ABN 29 256 604 947
Level 6, 240 St Georges Terrace
Perth WA 6000 Australia
GPO Box L886
Perth WA 6842 Australia
Telephone
+61 8 9237 9600
Grower Service Centre
1800 199 083
cbh.com.au

7 September 2026

Jean Knight
Chief Executive Officer
Shire of Dalwallinu

Via email: mpds@dalwallinu.wa.gov.au

To The Shire of Dalwallinu,

APPLICATION TO AMEND EXISTING PLANNING APPROVAL (SHIRE REF: DA 141819)
CBH MCLEVIE – GRAIN STORE
LOT 12 ON DP 76386 BELL ROAD, DALWALLINU

CBH is pleased to submit this application to the Shire of Dalwallinu to request an amendment to existing planning approval DA 141819.

DA 141819 was determined by the Mid-West Wheatbelt JDAP in February 2019. The determination granted approval for grain store at CBH McLevie.

CBH provides the following documentation in support of this application:

- Signed Application for Planning Approval form
- Delegation of Authority letter
- New Traffic Statement

CBH is requesting that the Shire of Dalwallinu exercise its powers under Clause 77 (4) of the *Planning and Development (Local Planning Scheme) Regulations 2015* to amend existing approval of DA 141819 to remove Condition 3.

Condition 3 of the determination states the following:

> *That the CBH Access Road Intersection with Great Northern Highway is designed and upgraded to the satisfaction of the Shire of Dalwallinu on the advice of Main Roads. The design vehicle for this access needs to be a minimum of a RAV10, 53m long vehicle and swept path, as the TIS mentions that the proponent will approach the Shire and MRWA HVS to increase the rating for this section of road.*

CBH offers the following justifications in support of its request to remove Condition 3 from DA141819 approval.

<u>RAV10 – GREAT NORTHERN HIGHWAY + SITE ACCESS</u>

When CBH submitted the 2019 application, it was informed by an intention to future proof its McLevie grain receival facility to allow RAV10 vehicle access as part of a long-term plan for the site. The TIS that supported the application was prepared on the basis of this long-term future proofing plan.

In practice, both then and now, RAV7 is the largest vehicle that is being used for grain transport at McLevie. This aligns with the fact that the surrounding road network is only rated by MRWA for a maximum vehicle size of RAV7.

CBH has been working closely with MRWA since the 2019 approval was granted, to attempt to coordinate works to deliver the CBH site access upgrade (in accordance with Condition 3) at the same time as a MRWA upgrade of Great Northern Highway (GNH).

The latest advice from MRWA is that the GNH upgrade project has not been allocated funding. There is no timeframe for if/when MRWA will fund the project.

MRWA also advised that their current design for GNH upgrades around Dalwallinu will not result in an increase in the RAV network rating to accommodate RAV10. Achieving RAV10 is not the intention of the GNH upgrades around CBH McLevie.

With the above in mind, MRWA Wheatbelt have advised that they are supportive of CBH not upgrading the site access to RAV10 and would be comfortable with CBH requesting the removal of Condition 3 from the approval.

It should also be noted that Condition 3 of the JDAP development approval was a recommendation by MRWA Wheatbelt through the mandatory third-party external agency referral.

<u>LOW SPEC STORAGE DA & RAV7 LANE CORRECT SWEPT PATHS</u>

At a recent meeting with the Shire of Dalwallinu on 13 August 2026, CBH, for the first time, was made aware by the Shire of Dalwallinu of RAV7 lane incorrect swept path movements at the existing Great Northern Highway crossover to its McLevie facility.

Since receiving this advice, CBH has worked effectively and proactively to find a resolution. CBH staff have obtained internal approval to provide a capped contribution to the widening of its existing GNH crossover to ensure that RAV7 lane correct swept path movements can be provided.

CBH is only willing to commit to works to widen the GNH crossover on the provision that the Shire agree to remove Condition 3 from the existing 2019 JDAP determination, whilst also noting the current low specification storage application before the Shire for determination provides no intensification of land use and GNH is not appropriately rated to accommodate RAV10 vehicles.

CBH has lodged this application to amend DA 141819~~,~~ at the same time the Shire is assessing the low spec storage DA, as this allows the Shire the opportunity to make concurrent determinations of both applications and give the Shire comfort it can condition the RAV7 lane correct swept paths in lieu of the RAV10 condition.

Other Considerations

<u>Traffic</u>

The original traffic report lodged by CBH with the 2019 application was prepared based on bringing RAV10 to McLevie site in the long-term future.

As outlined above, the existing road network only accommodates RAV7 and MRWA have no long-term plans to upgrade the road network around CBH McLevie to allow RAV10.

As such, CBH is proposing to remove the RAV10 site access upgrade condition from the 2019 approval in lieu of CBH making a capped contribution to ensure RAV7 lane correct swept paths at the existing GNH crossover.

CBH has engaged qualified traffic engineers at Shawmac to prepare a new traffic note in support of this proposal to remove the RAV10 condition. A copy of the full Shawmac report is included with this application.

Conclusion

The proposed amendment to DA 141819 is primarily focused on removing Condition 3 from the original 2019 JDAP determination.

CBH is proposing the Shire condition RAV7 lane correct swept path movements on the current low spec storage DA in place of the RAV10 upgrade condition. The surrounding road network only accommodates RAV7 movements, making the proposed swept path corrections a more suitable outcome.

Should you have any questions in relation to the details provided in this application, please do not hesitate to contact the undersigned, Emma Haak, on 0486 265 380 or emma.haak@cbh.com.au

Yours Sincerely,

[redacted]

Emma Haak
Lead – Planning & Approvals

Co-operative Bulk Handling Ltd
ABN 29 256 604 947

Level 6, 240 St Georges Terrace
Perth WA 6000 Australia

GPO Box L886
Perth WA 6842 Australia

Telephone
+61 8 9237 9600

Grower Service Centre
1800 199 083

cbh.com.au

CONSENT TO SIGN APPLICATIONS FOR DEVELOPMENT APPROVAL AND BUILDING PERMITS FOR LAND OWNED, LEASED OR LICENSED BY CO-OPERATIVE BULK HANDING LIMITED

This is to confirm that Co-operative Bulk Handling Limited (**CBH**) authorises each of the following CBH personnel to sign and lodge on behalf of CBH all applications for development approval and building permits (and all documents associated with those applications) in connection with land owned, leased or licensed by CBH:

1. David Paton, Chief External Relations Officer
2. Rob Dickie, Head of Government & Industry Relations
3. Kellie Todman, Manager – Government & Industry Relations.
4. Emma Haak, Lead – Planning & Approvals.
5. Timothy Roberts, – Planning & Approvals.

Should you require further information regarding any present or future applications for development approval or building permits, please do not hesitate to contact CBH Planning Approvals at PlanningApprovals@cbh.com.au.

This consent takes effect on the last date written below and from that date supersedes any and all previous consents to sign and lodge on behalf of CBH applications for development approval and / or building permits (and documents associated with those applications) in connection with land owned, leased or licensed by CBH.

Yours faithfully

Signed for and on behalf of Co-operative Bulk Handling Limited by or in the presence of:

[redacted]	[redacted]
Signature of Director	Signature of ~~Director or~~ Company Secretary
Simon Stead	RICHARD CODLING
Name of Director	Name of ~~Director or~~ Company Secretary
4.6.25	4.6.2025
Date of signing	Date of signing

STORE-186269470-392259

Technical Note

Subject: CBH McLevie Traffic Impact Technical Note	
Date: 7th September 2026 (Rev. B)	
Author: N. Baby / R. Needham	Reviewer:
Client: CBH	

1. Introduction

1.1. Background

It is understood that CBH obtained development approval from the Joint Development Assessment Panel in 2019 for the expansion of its existing grain receival site at McLevie. As part of the Development Approval conditions, the JDAP, on recommendation from MRWA, requested that the existing CBH Access Road intersection with Great Northern Highway (GNH) be designed and upgraded to accommodate RAV 10 vehicles. Subsequently, the JDAP approval dated 22.02.2019 was conditioned that CBH upgrade the site access to RAV10 standard.

This requirement was based on a previously prepared Traffic Impact Statement (TIS), which noted that CBH would approach the Shire and MRWA Heavy Vehicle Services (HVS) to increase the road rating for this section. CBH have advised that MRWA have no plans to upgrade the RAV rating of this section of Great Northern Highway and accordingly it is no longer CBH's intention to future proof the access to a RAV10 standard. Noting this, CBH have engaged Shawmac to complete a new assessment to determine whether this upgrade is warranted.

Refer to **Figure 1** for the site location.

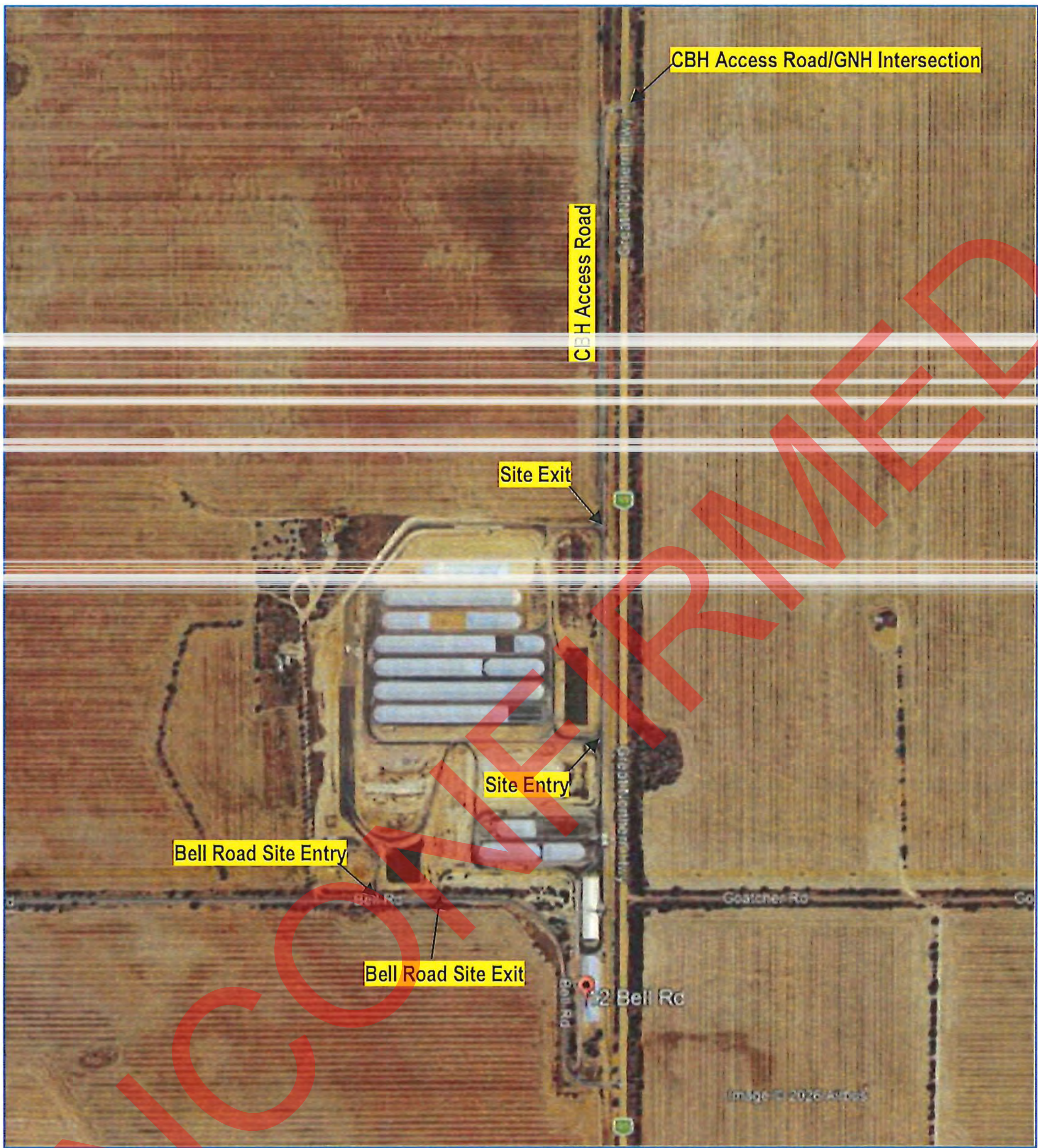


Figure 1 : Site Location

Shawmac has been engaged by CBH to prepare this Technical Note (TN) to review the traffic scenario prior to and following completion of the expansion.

The scope of work includes:

i. Documenting the predicted traffic generation.

ii. Sight distance assessment.

iii. Swept path assessment.

iv. Preparation of this technical note summarising the above.

2. Transport Logistics

2.1. Current CBH Traffic Data

CBH have provided the following data associated with the McLevie Receival site:

- Peak harvest season receivals (from local growers) – 469,800t
- Average carryover (grain remaining from previous harvest) – 45,629t
- CBH Road Movements in (receival from up-country sites, within harvest but outside the peak) – 16,235t
- Total site task – 531,664t
- Available capacity after recent expansion – 407,355t
- Available capacity prior to expansion – 271,800t.
- Average in-loading truck payload - 54t

2.2. Site Expansion

The site expansion was undertaken to increase the grain storage capacity at the McLevie site. The previous nameplate storage capacity was 271,800t and after expansion, the capacity is now 407,355t.

If local production exceeds the capacity of the McLevie receival site, CBH must out-turn grain simultaneously (Harvest Essential Moves) to continue to offer a service to growers, and by doing so, increase the traffic on surrounding roads during the peak harvest period. The storage expansion allowed CBH to reduce the volume of Harvest Essential Moves (HEMs) with the intention of reducing trucks on road during the harvest and instead holding the grain on site to out-turn predominately via rail.

The distribution of CBH traffic is unchanged as the receival task is driven by local production regardless of the outcome of the site development.

Table 1 provides a comparison between the record harvest peak truck movements, which would be required with and without the construction of the storage expansion. As shown, the storage expansion eliminated 2259 truck movements (51 per day) which would otherwise have been required during the harvest period.

Table 1: Historical Record Harvest Truck Movements

	Unit of Measurement	Before Expansion (2)	After Expansion (2)
Record Site Task[1]	Tonnes	531,664	531,664
Available Site Capacity	Tonnes	271,800	407,355
Road Harvest Essential Moves (HEMs)	Tonnes	259,864	124,309
Rail HEMs	Tonnes	104,164	104,164
Road HEMs	Tonnes	155,700	20,145
HEMs Per Harvest	Trucks	2,595	336
HEMs Per Day	Trucks	58	7

1) For the purposes of this assessment the record site task has been adopted and therefore should not be interpreted as the average.
2) Figures may not sum due to rounding.

2.3. Proposed Haulage Vehicle

It is proposed to continue to use RAV 7 trucks up to 36.5m long for haulage of grain. Refer to **Figure 2** for a typical configuration of RAV 7 vehicles. In addition, CBH also noted that while this site is rated for RAV7, smaller RAV vehicles are also used.

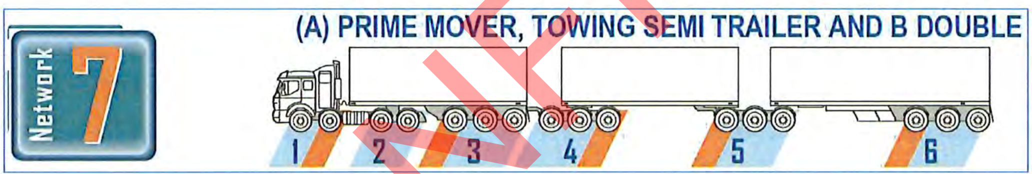


Figure 2: Typical Tandem Drive RAV 7 Trucks

2.4. Receival Period and Operating Hours

CBH have indicated that on average the harvest receival period will last approximately three months, generally October through to December. During this period, it is known that delivery patterns peak for around 45 days with 80% of the crop delivered in this time. Generally, receival sites will operate 7 days a week for 12 hours per day during the harvest period.

2.5. Haulage Route and Truck Movements – Harvest Period

As per the current traffic data provided by CBH, directional movements for the harvest receivals (from local growers) and out loading (shown as red) are shown in **Figure 3**. The majority of the growers access the CBH site via the CBH Access Road/GNH intersection. Some growers farming west of the site may access the site via Bell Road access, travelling in an easterly direction.

CBH has confirmed that the Bell Road/GNH intersection is rarely used by heavy vehicles and is predominantly utilised by light vehicles. Most heavy vehicles approaching from the south or east generally continue north to access the northern CBH Access Road on Great Northern Highway.

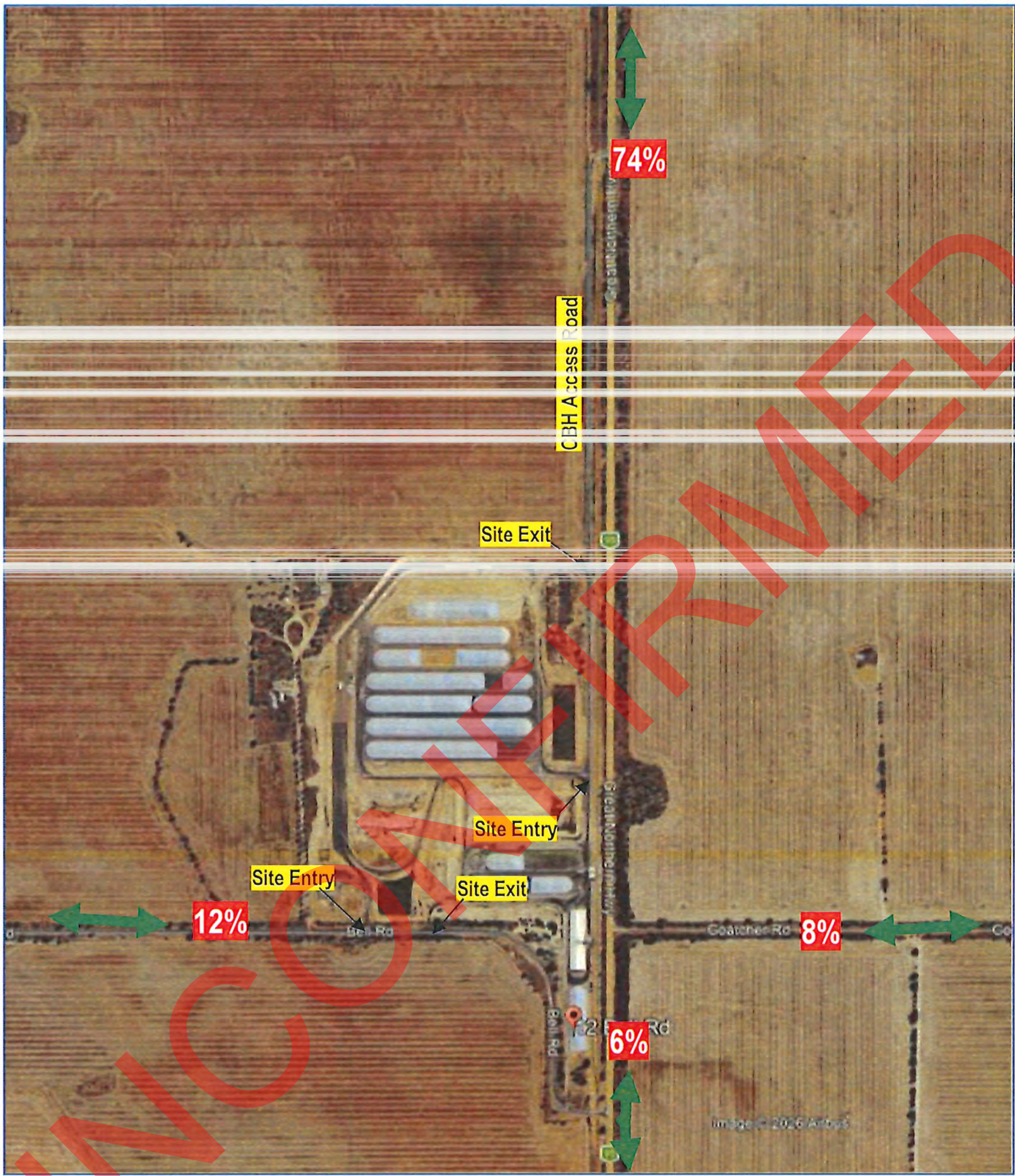


Figure 3 : CBH Directional Split

As noted in **Section 2.4**, grain is not received consistently throughout the harvest period and data from CBH suggest that generally 80% of grain is received within 45 days.

For the purposes of assessing the peak period impacts, the following assumptions have been made:

- 80% of total grain tonnes are received within and evenly distributed over 45 days.
- Truck deliveries occur over a 12-hour period, and 10% of all daily volumes are received within a peak hour.

- All HEMs occur during the 45-day peak period.

Based on the existing average season receival of 469,800t, plus 16,235t road moves from other sites, McLevie will generate:

- 9,001 truck movements during the harvest.
- 6,960 truck movements during the 45-day peak period. (note road moves from other sites occur outside the peak).
- 155 movements per day during the 45-day peak.
- 16 movements during a peak hour of the 45-day peak.

Figure 4 and **Figure 5** show the previous (before expansion) and existing (after expansion) traffic generation for the harvest period, respectively.

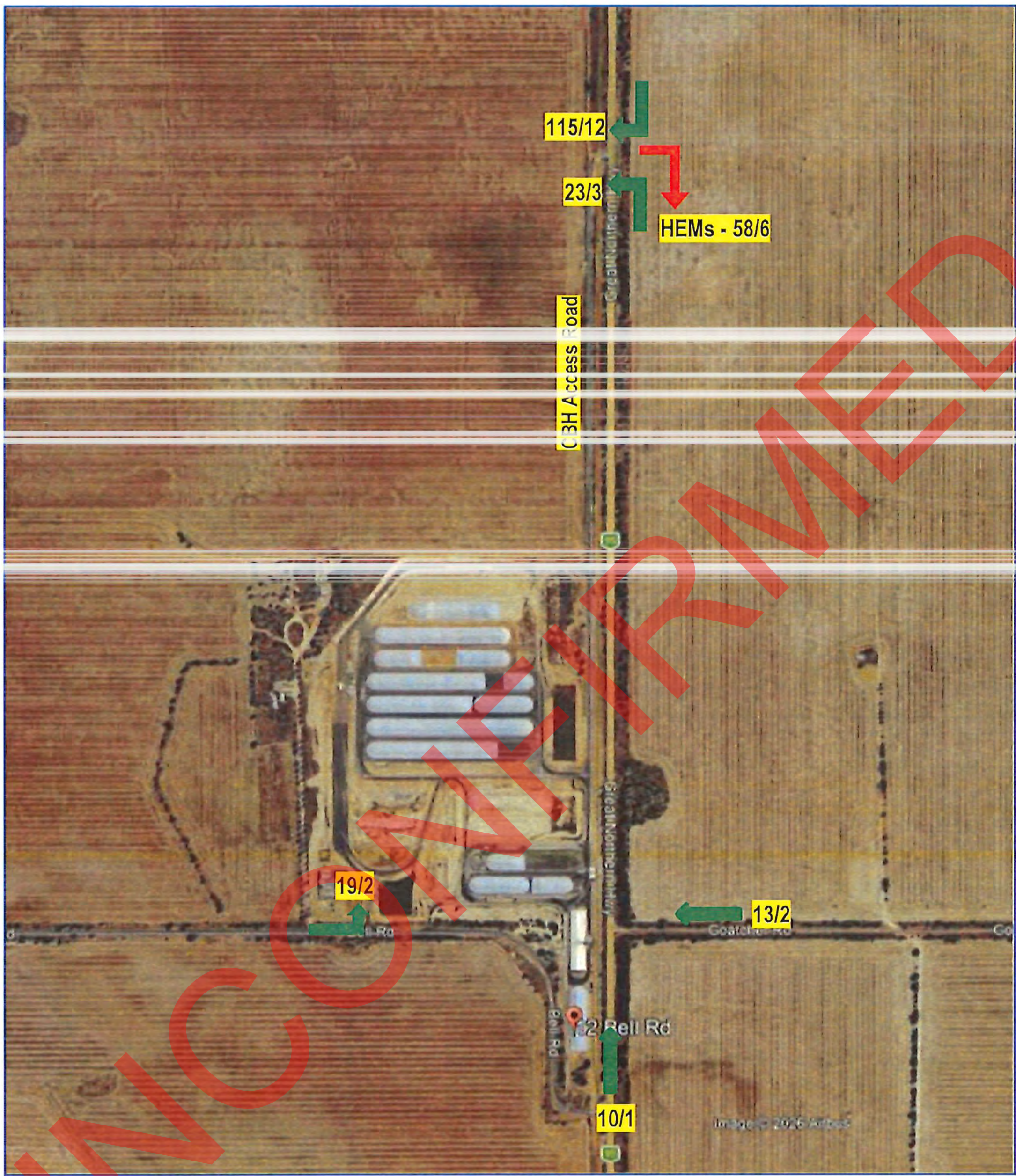


Figure 4: Previous (Before Expansion) Traffic Distribution (Daily Volume/Peak Hour Volume)

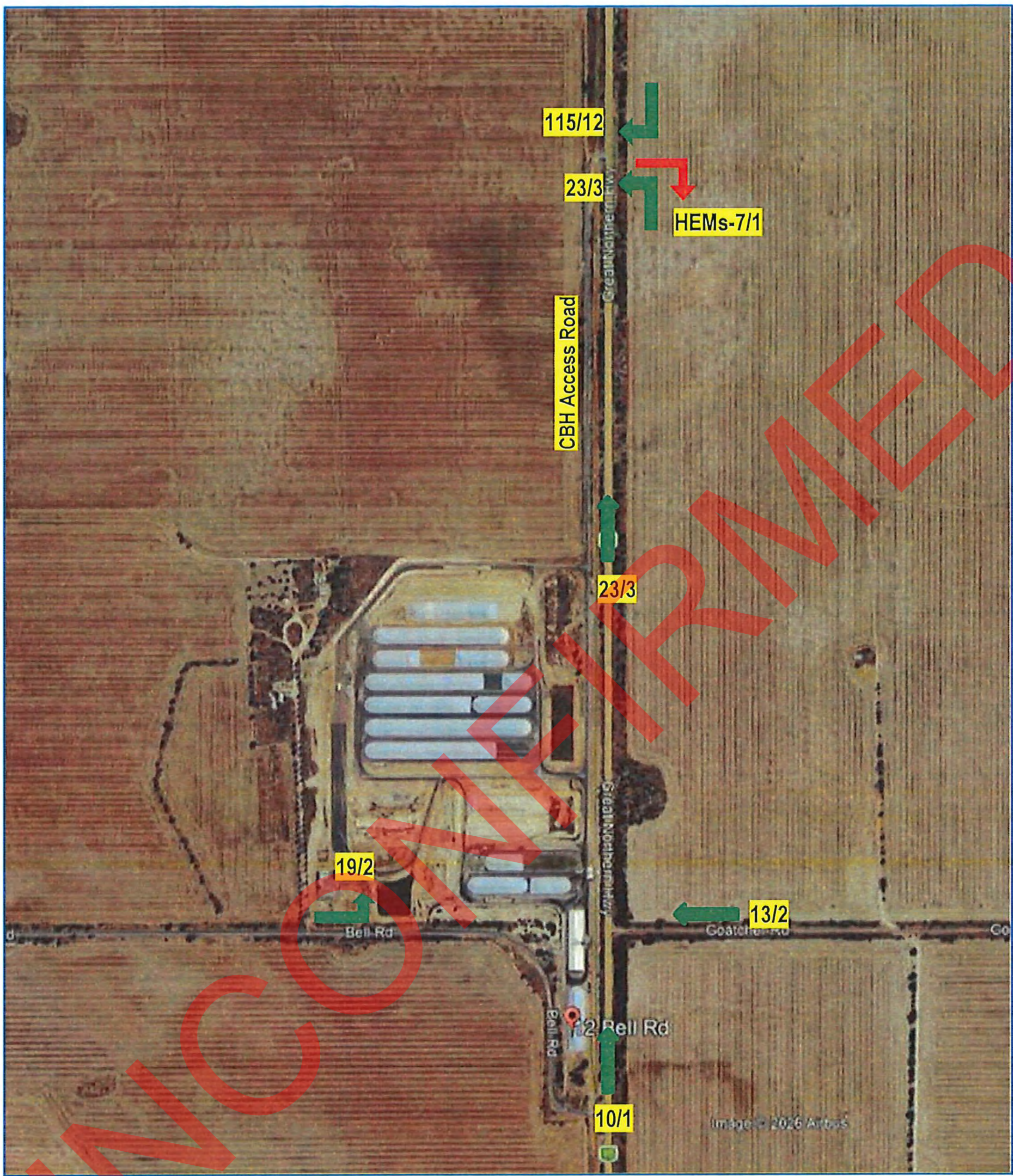


Figure 5: After Expansion Traffic Distribution (Daily Volume/Peak Hour Volume)

As shown, the storage expansion has removed 51 HEMs per day (2,259 total) during the peak harvest period.

2.6. Out of Harvest Period

Outside of the harvest period, out-loading movements will be undertaken to move grain from McLevie to Port for export, in the southbound direction towards Kwinana Port. Most of the out-loading will occur via rail, but a small amount will be required to be out-loaded via trucks once the 119,615t rail capacity is exceed. Prior to expansion, rail capacity caters for approximately 100% of total site demand. After expansion, rail capacity will be 308,109t, but will cater for a slightly reduced total site demand, at 95.5%.

Table 2 provides a comparison between the out of harvest truck movements, which would be required prior to and after the construction of the site expansion.

Table 2: Out of Harvest Truck Movements

	Unit of Measurement	Before Expansion (1)	After Expansion (1)
Total Out-loading Task (rail + trucks)	Tonnes	292,169	427,724
Total Out-loading task - trucks	Tonnes	-	18,848
Days to out-load site on road	Days	-	9.5
Trucks Per Day	Trucks	-	33

1) Figures may not sum due to rounding.

The out-loading task will be performed over the remaining 9 months of the year. Whilst the total out-loading task increases by an equivalent amount to the reduction in HEMs, the same volume of grain is out-turned outside of the peak traffic period and at lower intensity. In this instance, as the rail capacity has been increased, the volume of grain out-turned by truck does not increase by an equivalent amount to the reduction of HEM's, as some of this grain is out-turned by rail.

It is noted that the additional capacity on site does not increase traffic intensity or trucks per day, as the daily out-loading capacity remains at approximately 2,000t/day. Instead, by holding grain during harvest, the out-loading will be done at an intensity of 33 trucks per day during the less busy non-harvest period for a 9.5-day period compared to the case if the expansion was not built.

The estimated out of harvest period out-loading movements are approximately 33 movements a day (with the expansion), which is considerably less than the 155 peak harvest period in-loading traffic generation, and the 58 HEM's per day that would otherwise need to occur during the harvest. As a result, the out of harvest period out-loading movements will have significantly less impact to the road network than the peak harvest period traffic generation.

3. Traffic Impact Assessment

3.1. Impact on Roads

3.2. Safe Intersection Sight Distance

3.2.1. CBH Access Road/GNH Intersection

SISD is the minimum distance which should be provided on the major road at any intersection. SISD provides sufficient distance for a driver of a vehicle on the major road to observe a vehicle on a minor road approach moving into a collision situation (e.g., in the worst case, stalling across the traffic lanes) and to decelerate to a stop before reaching the collision point.

The SISD is assessed based on the following parameters:

- An observation time of 3 seconds as per Austroads Part 3.
- A reaction time of 2.5 seconds.
- Deceleration coefficients for the purpose of SISD calculations are 0.36 for light vehicles and 0.28 for heavy vehicles (Road Train Type 1 / RAV 7 equivalent).
- Driver eye height is 2.4m for trucks and 1.1m for cars.
- Object height of 1.25m; and
- Sight distance offset 5m from edge of proposed holding line.

The measurement of the available SISD is shown in

Figure 6 and summarised in **Table 3.**

Table 3: SISD Calculation – CBH Access Road / GNH Intersection

Location	Direction	Vehicle Type	Design Speed (km/h)	Coefficient of Deceleration	Decision Time (s)	Decision Time (s)	Longitudinal Grade (%)*	Required SISD (m)	Available SISD (m)
CBH Access Road /GNH intersection	NB	Trucks	110	0.28	3.0+2.5	5.5	-2	351	+400
		Cars	110	0.36	3.0+2.5	5.5	-2	308	+400
	SB	Trucks	110	0.28	3.0+2.5	5.5	1.7	328	+400
		Cars	110	0.36	3.0+2.5	5.5	1.7	294	+400

*Longitudinal grade is based on google earth only no survey is available.

Figure 6: Sight distance check – CBH Access Road/GNH Intersection

As shown in **Figure 6**, he available SISD in both directions is sufficient to achieve the minimum requirements in accordance with the Austroads Guide to Road Design Part 4A.

An extract from Street View sourced from Google Maps for visual purposes is shown in **Figure 7** and **Figure 8**.

Figure 7: CBH Access Road/GNH Intersection– Looking South

Figure 8: CBH Access Road/GNH Intersection – Looking North

3.3. Swept Path Assessment

Swept path assessments have been undertaken at the intersections based on aerial imagery and MRWA's standard RAV7 vehicle template (20m radius).

For Site Access Road/GNH intersection as shown in **Figure 9** and **Figure 10**, the movements can be made within the existing pavement extents, but the RT and LT movements cannot be made lane correct and requires the vehicle to travel over both centrelines. In accordance with MRWA's Standard RAV Assessment Guidelines, non-lane correct movements are acceptable provided there is adequate sight distance available in all directions.

Figure 9: CBH Access Road/GNH Intersection-RT out and LT out RAV 7 Movements

Figure 10: CBH Access Road/GNH Intersection - RT In and LT In RAV 7 Movements

4. Conclusions

This Technical Note has concluded the following

- The site expansion has resulted in a reduction of HEMs which results in less trucks on the road during the harvest period. Therefore, the development has a positive impact on the surrounding road network during the peak traffic period.
- As there are no additional traffic movements generated by the additional storage capacity, and ultimately a reduction in peak harvest volumes due to reduction in HEMs, it is considered that the expansion would have a positive effect on road safety.
- There is sufficient SISD on the Site Access Road/GNH intersection in both directions.
- The swept path assessment for the designated RAV vehicle movements at the Site Access Road/GNH intersection indicates that the designated movements can be completed satisfactorily. Although the movements are not lane correct, this is acceptable in accordance with MRWA's Standard RAV Assessment Guidelines as adequate sight distance is provided.
- On the basis that there is a net reduction in peak traffic movements, that there is adequate sight distance in all directions, that there is no existing crash history at the intersection, and that vehicle swept paths can be made within the existing pavement extents, it is considered that the Site Access Road/GNH intersection does not need to be widened to accommodate swept paths. Accordingly, Shawmac is of the opinion that Condition 3 of the JDAP approval (22.02.2019) which requires the upgrade of the access to facilitate RAV10 movements, is not warranted.

Government of **Western Australia**
Development Assessment Panels

LG Ref: DA 141819 CBH
DAP Ref: DAP/18/01553
Enquiries: (08) 6551 9919

Mr Tim Dolling
Cooperative Bulk Handling Limited
GPO Box L886
Perth WA 6942

Dear Mr Dolling

MID-WEST/WHEATBELT JDAP - SHIRE OF DALWALLINU - DAP APPLICATION - DA 141819 CBH - DETERMINATION

Property Location:	Lot 12 DP 76386 Bell Road, Dalwallinu
Application Details:	Grain Storage

Thank you for your Form 1 Development Assessment Panel (DAP) application and plans submitted to the Shire of Dalwallinu on 20 December 2018 for the above-mentioned development.

This application was considered by the Mid-West/Wheatbelt JDAP at its meeting held on 21 February 2019, where in accordance with the provisions of the Shire of Dalwallinu Planning Scheme No. 2, it was resolved to **approve** the application as per the attached notice of determination.

Should the applicant not be satisfied by this decision, an application may be made to amend or cancel this planning approval in accordance with regulation 17 and 17A of the *Planning and Development (Development Assessment Panels) Regulations 2011*.

Please also be advised that there is a right of review by the State Administrative Tribunal in accordance with Part 14 of the *Planning and Development Act 2005*. Such an application must be made within 28 days of the determination, in accordance with the *State Administrative Tribunal Act 2004*.

Should you have any queries with respect to the conditions of approval, please contact Mr Doug Burke on behalf of the Shire of Dalwallinu on 9661 0500.

Yours sincerely,

[redacted]

DAP Secretariat

22 February 2019

Encl. DAP Determination Notice
Approved Plans

Cc: Mr Doug Burke
Shire of Dalwallinu

Postal address: Locked Bag 2506 Perth WA Street address: 140 William Street Perth WA 6000
Tel: (08) 6551 9919 Fax: (08) 6551 9961 TTY: 6551 9007 Infoline: 1800 626 477
daps@dplh.wa.gov.au www.dplh.wa.gov.au
ABN 68 565 723 484

Government of **Western Australia**
Development Assessment Panels

Planning and Development Act 2005

Shire of Dalwallinu Planning Scheme No. 2

Mid-West/Wheatbelt Joint Development Assessment Panel

Determination on Development Assessment Panel Application for Planning Approval

Property Location: Lot 12 DP 76386 Bell Road, Dalwallinu
Application Details: Grain Storage

In accordance with regulation 8 of the *Planning and Development (Development Assessment Panels) Regulations 2011*, the above application for planning approval was **granted** on 21 February 2019, subject to the following:

1. **Approve** DAP Application reference DAP/18/01553 and accompanying plans (contained within the Plans Schedule in Attachment 2) in accordance with Clause 68 of Schedule 2 (Deemed Provisions) of the *Planning and Development (Local Planning Schemes) Regulations 2015* and the provisions of the *Shire of Dalwallinu Planning Scheme No. 2* subject to the following conditions as follows:

Conditions

1. The subject development shall be contained wholly within the Rural land use zone.

2. All storm water discharge shall be contained and disposed of on site or as otherwise approved by the Shire of Dalwallinu.

3. That the CBH Access Road Intersection with Great Northern Highway is designed and upgraded to the satisfaction of the Shire of Dalwallinu on the advice of Main Roads. The design vehicle for this access needs to be a minimum of a RAV 10, 53m long vehicle and swept path as the TIS mentions that the proponent will approach the Shire and MRWA HVS to increase the rating for this section of road.

4. A Construction Management Plan shall be submitted to the Shire of Dalwallinu for approval prior to commencement of any works and shall include but not limited to the Noise and Dust Management Plans submitted with the application.

5. The Construction Management Plan shall be implemented throughout the construction period to the satisfaction of the Shire of Dalwallinu.

6. An Operational Management Plan shall be submitted to the Shire of Dalwallinu for approval prior to the construction of the approved development and shall be implemented thereafter to the satisfaction of the Shire of Dalwallinu.

7. This decision constitutes development approval only and is valid for a period of two years from the date of approval. If the subject development is not

substantially commenced within the two year period, the approval shall lapse and be of no further effect.

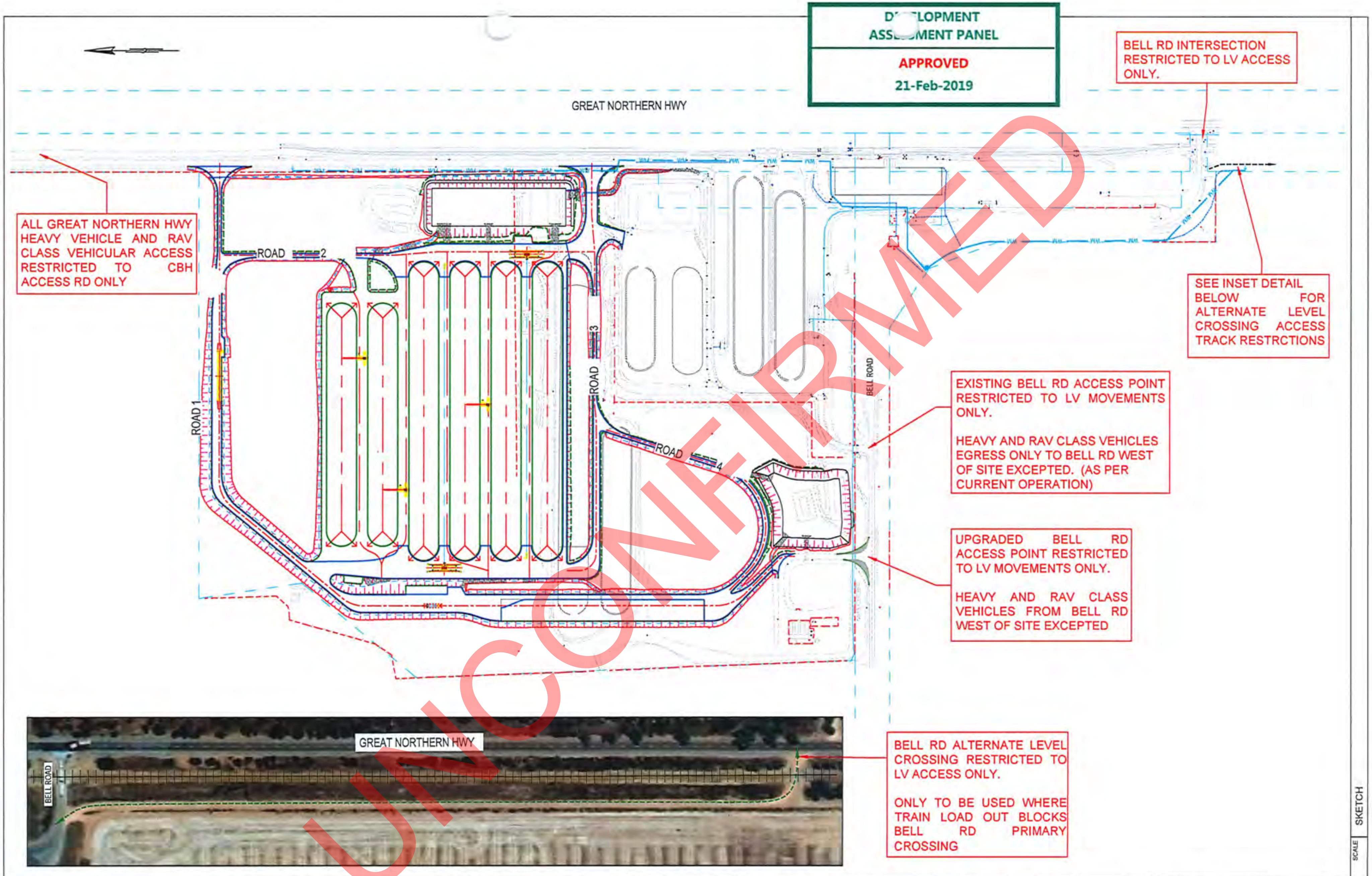
Advice Notes

1. Where an approval has so lapsed, no development must be carried out without further approval of the Joint Development Assessment Panel or local government having first been sought and obtained.

2. 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.

Attachment 2: Development plans

Plan Title	Plan No.	Date	Rev
Mclevie Site Upgrade Design Report	353-26254500442887-CI-RPT-0001	09/11/2011	B
General Arrangement Plan	2018-353-0201_C_IFT	02/11/2018	C
Traffic Impact Statement	353-2625-CI-RPT-0001	07/11/2018	1
Dust Management Plan	7244692	2019	A
Noise Management Plan	17244014	2019	A
Belt Conveyor	SOOO-ENG-ME -002	25/06/2018	A
Assembled Weighbridge	S-020-A0000-R2	17/10/2017	2
1.8m Portable Bulkhead	S-119-A0000-R2	31/10/2017	2
Hydraulic Sample Platform	STD-101-0000	27/08/2009	12
Type 11 Sample Platform	STD-101-0006	27/08/2009	15



Rev.	DATE	DESCRIPTION	APPROVED
A	04.02.19	ISSUED FOR INFORMATION	TG

METADATA
GROUND SURVEY STANDARD:
DATE OF CAPTURE:
MAPPING SURVEY STANDARD:
DATE OF CAPTURE:
MAIN ROADS PROJECT ZONE:
HEIGHT DATUM:

strada road project consultants

DESIGNED	T.GREEN	04.02.19	VERIFIER	N/A	-
DRAWN	D.SCHMIDT	04.02.19	DESIGN MANAGER APPROVED	N/A	-
CHECKED	T.GREEN RTM037	04.02.19	PROJECT DIRECTOR APPROVED	N/A	-

CONTRACT MANAGER DATE
PROJECT DIRECTOR DATE
DESIGNED BY

DRAWING TITLE: CBH McLEVIE FACILITY UPGRADE PROJECT
GREAT NORTHERN HWY - CBH ACCESS RD INTERSECTION
ACCESS MODIFICATIONS AND RESTRICTIONS
SHEET 1 OF 1

SHEET: A1
MRWA DRAWING No.: -
LOCAL AUTHORITY: SHIRE OF DALWALLINU
MAIN ROADS RESPONSIBILITY AREA: -
DRAWING STATUS: -
DRAWING NUMBER: CBH-M01-CRD-01-002
REV: A

9.2.2 CBH – Proposed expansion of the McLevie Site

Report Date	22 September 2026
Applicant	Shire of Dalwallinu
File Ref	A980 & A981
Previous Meeting Reference	Nil
Prepared by	Doug Burke, Manager Planning & Development Services
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Supporting documentation

Purpose of Report

Council is requested to consider an application for approval to allow for the proposed expansion of the CBH McLevie grain receival facility.

The proposed development requires discretionary approval from the Council.

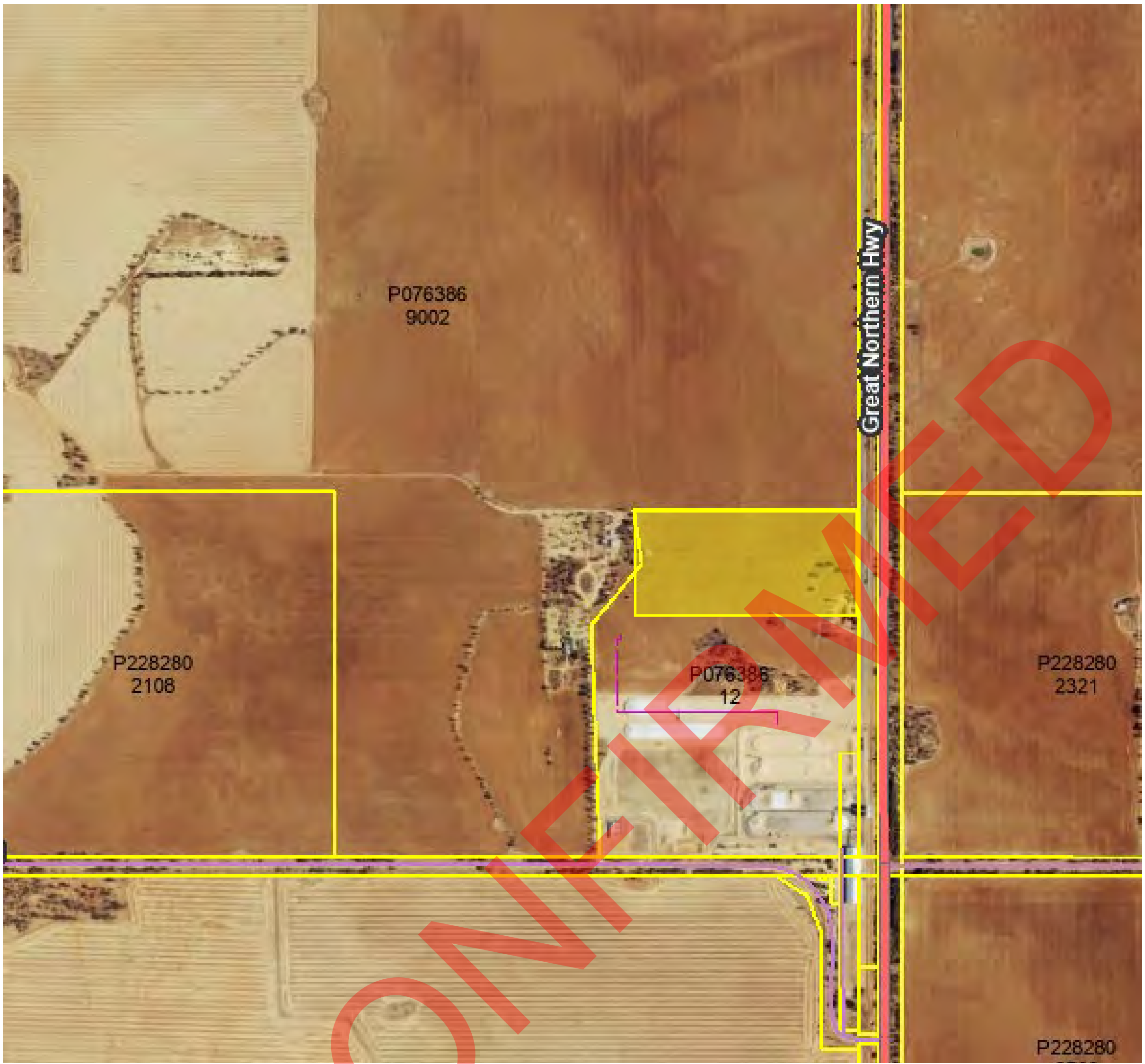
It is recommended that the proposed development be approved subject to given conditions.

Background

Subject Property:	86 Bell Road, Dalwallinu (Lot 12) & Bell Road, Dalwallinu (Lot 9002)
Land Use Zoning:	Rural
Property Owner:	Co-Operative Bulk Handling (CBH) & McNeill & Son P/L (Lot 9002)
Applicant:	CBH
Consent Authority:	Shire of Dalwallinu Council
Proposed Development:	Expansion of Rural Industry
Value of Development:	$2,600K
Outside Consultation:	Main Roads Western Australia.

The proposal is for the approval for the expansion of the existing 'Rural Industry' at the subject site. The proposed expansion will involve the development of two open storage bulkheads to be installed on land situated to the north of current operations on land owned by McNeill & Son P/L (Lot 9002). This parcel of land had recently been approved for subdivision allowing for CBH to amalgamate said parcel into Lot 12.

CBH advise that they require the expansion due to preparing for an anticipated increase in demand due to a potentially large harvest in 2026 – 2027. As well as the two open storage bulkheads, internal roads will also be constructed to link the site of works to the existing internal roadway network. This added network will be supported by the construction of a turkey dam to cater for the calculated stormwater surface runoff.



Site of proposed development (SLIP)

Consultation
Nil

Legislative Implications
<u>*State*</u>
Planning and Development Act 2005

The *Planning and Development Act 2005* directs that that any development referred to within the Scheme is not to be commenced or carried out without approval being obtained. Any determination of an application for such development is to be considered under those matters referred to in the *Planning and Development (Local Planning Schemes) Regulation 2015.*

In considering an application for development approval, Council is to have due regard to the following matters to the extent that, in the opinion of Council, those matters that are relevant to the development the subject of the application. In assessing the development application, the matters listed in Section 67 of the *Planning and Development (Local Planning Schemes) Regulation 2015* have been taken into consideration for the preparation of this report and are addressed as follows:

'Matters for Consideration'	Comments
The aims and provisions of this Scheme and any other local planning scheme operating within the Scheme area	• The following Schemes are applicable: • *Shire of Dalwallinu Planning Scheme No. 2* The relevant aims of the Scheme are: • To assist the effective implementation of regional plans and policies including the State and Local Planning Strategy. • To promote the sustainable use of rural land for agricultural purposes whilst accommodating other rural activities including rural residential development. • To protect and enhance the environmental values, remnant vegetation and natural resources of the local government area and to promote ecologically sustainable land use and development. • To safeguard and enhance the character, heritage and amenity of the built and natural environment of the local government area.
The requirements of orderly and proper planning including any proposed local planning scheme or amendment to this Scheme that has been advertised under the *Planning and Development (Local Planning Schemes) Regulations 2015* or any other proposed planning instrument that the local government is seriously considering adopting or approving.	Nil identified
Any approved State planning policy	Nil identified
Any environmental protection policy approved under the *Environmental Protection Act 1986* section 31(d)	Nil identified
Any policy of the Commission	Nil applicable
Any policy of the State	Nil applicable
Any local planning policy for the Scheme area	Nil applicable
Any structure plan, activity centre plan or local development plan that relates to the development	Nil applicable
Any report of the review of the local planning scheme that has been published under the *Planning and Development (Local Planning Schemes) Regulations 2015*	Nil applicable

In the case of land reserved under this Scheme, the objectives for the reserve and the additional and permitted uses identified in this Scheme for the reserve	Not applicable as the subject land is freehold title.
The built heritage conservation of any place that is of cultural significance;	No items of cultural significance noted
The effect of the proposal on the cultural heritage significance of the area in which the development is located;	Nil impact
The compatibility of the development with its setting including the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the effect of the height, bulk, scale, orientation and appearance of the development	Nil impact identified
The amenity of the locality including the following— (i) environmental impacts of the development; (ii) the character of the locality; (iii) social impacts of the development	Nil applicable
The likely effect of the development on the natural environment or water resources and any means that are proposed to protect or to mitigate impacts on the natural environment or the water resource	Nil applicable
Whether adequate provision has been made for the landscaping of the land to which the application relates and whether any trees or other vegetation on the land should be preserved	N/A
The suitability of the land for the development taking into account the possible risk of flooding, tidal inundation, subsidence, landslip, bush fire, soil erosion, land degradation or any other risk	The potential impacts are regarded as being minimal.
The suitability of the land for the development taking into account the possible risk to human health or safety	No issues identified.
The adequacy of— (i) the proposed means of access to and egress from the site; and	Frontage to a sealed road adequate to accommodate anticipated vehicular movements (refer to the attached Transport Impact Assessment). It is anticipated that the proponent will upgrade the road intersection with the Great

(ii) arrangements for the loading, unloading, manoeuvring and parking of vehicles	Northern Highway to accommodate a RAV 7 class heavy vehicle in the near future.
The amount of traffic likely to be generated by the development, particularly in relation to the capacity of the road system in the locality and the probable effect on traffic flow and safety	This matter has been addressed in the 'Traffic Impacts' assessment by SHAWMAC – consulting civil & traffic engineers, risk managers.
The availability and adequacy for the development of the following — (i) public transport services; (ii) public utility services; (iii) storage, management and collection of waste; (iv) access for pedestrians and cyclists (including end of trip storage, toilet and shower facilities); (v) access by older people and people with disability	No public transport services are available. Electricity and potable water are available. Solid waste can be adequately stored and removed from the site. The site is not conducive to access for pedestrians nor older/disabled people due to the nature of operations undertaken.
The potential loss of any community service or benefit resulting from the development other than potential loss that may result from economic competition between new and existing businesses	Not applicable
The history of the site where the development is to be located	The current site (Lo 12) has been utilised as a grain receival facility for a number of years without any known detriment to the natural or human environment. The adjoining Lot 9002 has been cleared and used for broad acre cropping since the area was first inhabited circa 1900's.
The impact of the development on the community as a whole notwithstanding the impact of the development on particular individuals	Nil substantial impacts envisaged.
Any submissions received on the application	N/A
The comments or submissions received from any authority consulted under clause 66	No other statutory, public or planning authority was identified as being necessary for further consultation.
Any other planning consideration the Council considers appropriate	Nil

Policy Implications
Nil

Financial Implications
Nil

General Function Implications
Nil

Strategic Implications
Nil

Site Inspection
A site inspection was undertaken by the reporting officer.

Sustainability & Climate Change Implications
Economic implications
There are no known significant economic implications associated with this proposal.

Social implications
There are no known significant social implications associated with this proposal.

Environmental implications
There are no known significant environmental implications associated with this proposal.

Officer Comment
An assessment report and a recommendation have been prepared taking into account all relevant provisions of the Act and associated Regulations.

The proposal for the proposed extension 'Rural Industry' on the subject site is consistent with the objectives of the 'Rural' land use zone.

Council may determine an application for development approval by —
a) granting development approval without conditions; or
b) granting development approval with conditions; or
c) refusing to grant development approval.

It is recommended that the proposed development be approved subject to given conditions.

Officer Recommendation/Council Resolution

MOTION 10629

Moved Cr MM Harms
Seconded Cr JL Counsel

That Council approve the development application (DA 042627) for Lots 12 & 9002 Bell Road, Dalwallinu pursuant to Section 68(2) of the *Planning and Development (Local Planning Schemes) Regulation 2015* subject to the following conditions:

1. The development (Rural Industry) is to be carried out in accordance with the documents endorsed with the Shire's stamp, except where amended by other conditions of this consent. If there is any inconsistency between the above documents, the most recent document shall prevail to the extent of the inconsistency. However, the conditions of this consent shall prevail to the extent of any inconsistency;
2. Prior to the commencement of works the proponent is to make contact with the Department of Biodiversity, Conservation and Attractions (DBCA) with regards to undertaking an 'appropriately timed targeted survey' with reference to the remnant occurrences of *Eremophilia* pinnatifida on the subject site (Lot 9002 & Lot 12).
3. Without further approval from Shire of Dalwallinu Council, in writing, this approval will lapse and have no force or effect after two years of the date of this permit if not substantially commenced.

CARRIED 6/0

For: President KL Carter, Deputy MM Harms, Cr SC Carter, Cr JL Counsel, Cr S Dawson, Cr S Hickleton
Against: Nil

5.27pm Mr Tim Roberts left the meeting and did not return.
5.27pm Mr Cam Busbridge left the meeting and did not return.
5.27pm Mr Declan Spencer left the meeting and did not return.

Co-operative Bulk Handling Ltd
ABN 29 256 604 947
Level 6, 240 St Georges Terrace
Perth WA 6000 Australia
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Perth WA 6842 Australia
Telephone
+61 8 9237 9600
Grower Service Centre
1800 199 083
cbh.com.au

06 August 2026

Jean Knight, Chief Executive Officer
Shire of Dalwallinu
Via email: ceo@dalwallinu.wa.gov.au

Dear Jean,

PART LOT 9002 ON DEPOSITED PLAN 76386 - ADDITIONS TO AN EXISTING GRAIN HANDLING & STORAGE FACILITY.

CBH is seeking development approval from the Shire of Dalwallinu for two new open storage bulkheads adjacent to its existing grain processing facility located at Part Lot 9002 on Deposited Plan 76386, Dalwallinu.

As you would be aware, CBH received a record harvest in FY25/26 and the existing network at the time was not able to cope with the increased storage demand. To accommodate this storage shortfall CBH added ~1.7 million tonnes of low specification storage to the network.

The recent FY25/26 harvest was the largest on record with 24.2 million tonnes received and there was considerable feedback about the growing crop size taking into consideration the innovative practices of growers and accelerated conversion of hectares from sheep to cropping.

As such we are currently in the process of preparing for the FY26/27 harvest and preparing for larger crops sooner than originally contemplated. To address this increased demand, it is proposed to construct two open storage bulkheads (TBH11 & TBH12) that has a lower specification than permanent bulkhead storage such as a gravel or dirt basecourse serviced with Drive Over Grids (DOGs).

The subject application is proposed in accordance with Clause 68 of Schedule 2 (Deemed Provisions) of the Planning and Development (Local Planning Schemes) Regulations 2015 and the provisions of the Shire of Jerramungup Local Planning Scheme No. 2.

The two main items of consideration for an application of this type are traffic generation and stormwater management.

Stormwater Management

The stormwater management strategy is to cater for all surface runoff within the site, managing it to minimise flooding, damage to critical infrastructure and maintaining runoff to the Avon River, located to the south and east of the site, to predevelopment levels. It has been based on the following philosophy:

- Surface water runoff for the 20% AEP event to be directed to an open drainage system.
- Surface water to be retained on-site up to the 20% AEP event
- Surface water with a controlled outflow limited to the 20% AEP pre-development flow rates.
- Compliance with the CBH peak planning specification 2025.

Traffic Management

The distribution of in-loading CBH traffic remains unchanged as the receival task is driven by local production regardless of the outcome of the development. If local production exceeds the capacity of the McLevie receival site CBH must out-turn grain simultaneously (harvest essential moves) to continue to offer a service to growers, and by doing so, increase the traffic on the surrounding road network during the peak harvest period. The proposal to retain the low specification storage and construct a new open storage bulkhead will enable CBH to reduce the volume of Harvest Essential Moves (HEMs) with the intention of reducing trucks on road during harvest and instead holding the grain on site to out-turn over the remaining months of the year by rail and effectively eliminating all HEMs.

A Traffic (No Impact) Letter has been provided in support of the development application.

Conclusion

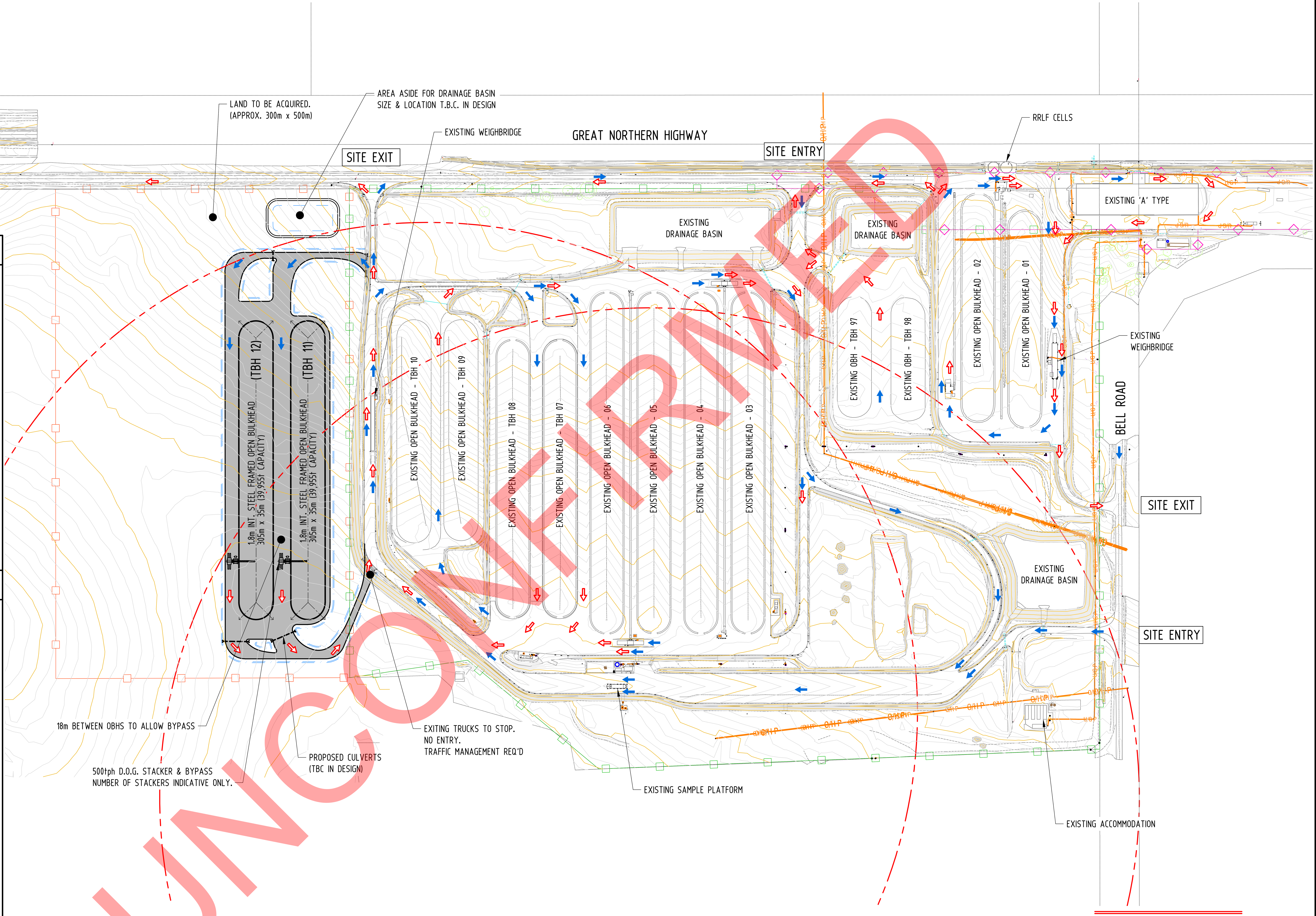
The proposed construction of the two open storage bulkheads (TBH11 & TBH12) is aligned with the planning framework and is not considered to result in any new amenity impacts to the surrounding area. CBH respectfully requests the Application for Development Approval is considered by the Shire of Dalwallinu expeditiously given the straightforward nature of the application, there are no known amenity impacts and its general compliance with the Shire's planning framework.

I look forward to hearing from you and if there is any further information that I can provide to assist with Council's consideration of my application, please do not hesitate to contact me on 08 9216 6061 or timothy.roberts@cbh.com.au

Yours Sincerely,

[redacted]

Timothy Roberts
Lead – Planning & Approvals



DRAWING LEGEND

- TRAFFIC MOVEMENTS - TRUCKS FULL
- TRAFFIC MOVEMENTS - TRUCKS EMPTY
- LOT BOUNDARIES
- EPA INDUSTRIAL/SENSITIVE LAND USE SEPARATION DISTANCE - 500m RADIUS
- CBH SITE BOUNDARY
- CBH RAIL LEASE BOUNDARY
- PROPOSED SITE BOUNDARY
- OHP — OVERHEAD POWER LINES
- UGP — UNDERGROUND POWER CABLES
- C — UNDERGROUND COMMS CABLES
- UGW — UNDERGROUND WATER PIPES
- UNDERGROUND STORMWATER PIPES
- RAIL LINE
- INDICATIVE DRAINAGE

STORAGE CAPACITIES

EXISTING STORAGE		
'S' TYPE STORAGE	(2 CELLS)	21,800 t
OVER RAIL/ROAD BIN	(2 BINS)	2,000 t
1.6m INT. STEEL FRAMED OPEN BULKHEAD	(01)	28,350 t
1.6m INT. STEEL FRAMED OPEN BULKHEAD	(02)	29,610 t
1.8m INT. STEEL FRAMED OPEN BULKHEAD	(03)	45,850 t
1.8m INT. STEEL FRAMED OPEN BULKHEAD	(04)	45,850 t
1.8m INT. STEEL FRAMED OPEN BULKHEAD	(05)	45,850 t
1.8m INT. STEEL FRAMED OPEN BULKHEAD	(06)	45,850 t
1.8m INT. STEEL FRAMED OPEN BULKHEAD	(TBH 07)	37,335 t
1.8m INT. STEEL FRAMED OPEN BULKHEAD	(TBH 08)	37,335 t
1.8m INT. STEEL FRAMED OPEN BULKHEAD	(TBH 09)	29,475 t
1.8m INT. STEEL FRAMED OPEN BULKHEAD	(TBH 10)	29,868 t
1.2m LOW STEEL FRAMED OPEN BULKHEAD	(TBH 97)	14,625 t
1.6m INT. STEEL FRAMED OPEN BULKHEAD	(TBH 98)	15,750 t
TOTAL EXISTING STORAGE		429,548 t
PROPOSED STORAGE		
1.8m INT. STEEL FRAMED OPEN BULKHEAD	(TBH 11)	39,955 t
1.8m INT. STEEL FRAMED OPEN BULKHEAD	(TBH 12)	39,955 t
TOTAL PROPOSED STORAGE		79,910 t

TOTAL SITE STORAGE 509,458 t

LAND ACQUISITION 14.99 ha

HATCHING LEGEND

AREA OF NEW WORKS 40,620m²

PRELIMINARY ISSUE
DO NOT USE FOR CONSTRUCTION
DATE 20.07.26

ABN 29 256 604 947
CBH GROUP
LEVEL 6
240 ST GEORGE'S TERRACE
PERTH W.A. 6000
PH (08) 9237 9600
FAX (08) 9322 3942

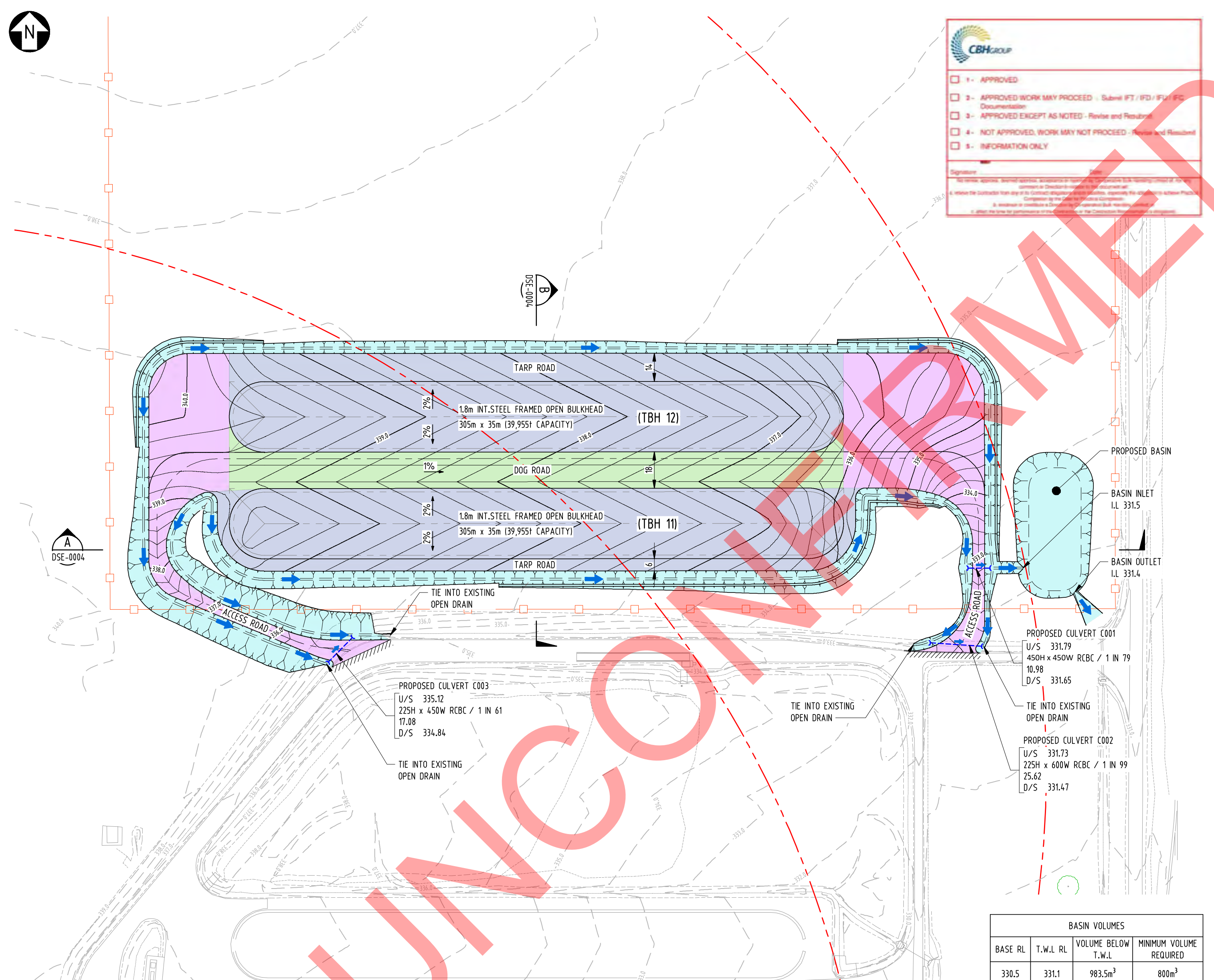
REF DRAWING No.	REFERENCE DRAWING TITLE	REV	DATE	REVISION DESCRIPTION	BY	CHK'D	APP'D
-	-	A	20.07.26	ISSUED AS CHECK PRINT AND FOR REVIEW	JB		

SCALE 1:2000
SHEET A1
PROJECT
CO-ORDINATE SYSTEM DOWERIN94

DRAWN J. Bullingham 20.07.26
CHECKED
DESIGNED
DESIGN APPR
PROJECT APPR

TITLE
McLEVIE
2026 PEAK PLANNING
5 x ADDITIONAL OPEN BULKHEADS
CONCEPTUAL LAYOUT No. 3

DRG No. 353-ENG-CI-DCO-0004
SHEET 1 OF 1
REV. A



PLAN
1:1000

CIVIL NOTES

1. ALL DIMENSIONS IN METRES UNLESS NOTED OTHERWISE.
2. SITE BOUNDARIES ARE ASSUMED. TO BE CONFIRMED ON COMPLETION OF LAND ACQUISITION.
3. COORDINATE SYSTEM - MGA94 ZONE 50, AHD.
4. SITE TO BE STRIPPED 0.1m AND STOCKPILED.
5. PAVEMENTS ARE NOT TO BE TRAFFICKED DURING AND FOLLOWING WET WEATHER UNTIL THE PAVEMENT AND SUBGRADE HAS DRIED SUFFICIENTLY TO SUPPORT THE REQUIRED LOADS.
6. TRAFFIC FLOW TO BE IN ACCORDANCE WITH CBH DRAWING 353-ENG-CI-DCO-0002.
7. REGULAR MAINTENANCE OF UNSEALED PAVEMENTS IS REQUIRED TO MAINTAIN A TRAFFICABLE SURFACE AND REDUCE WATER SCOUR. MAINTENANCE IS EXPECTED TO COMPRISE REGULAR GRADING TO MAINTAIN SURFACE SHAPE.
8. SUBGRADE TO BE COMPACTED TO GEOTECHNICAL SPECIFICATIONS. LIME STABILISATION TO BE ADDED TO A DEPTH OF 300mm, COMPACTED TO 95% MMDD AT OMC +/- 2%.
9. OBH FRAMES TO BE INSTALLED IN ACCORDANCE WITH CBH STANDARD S000-ENG-CI-STD-0002.
10. UNSUITABLE MATERIAL TO BE BOXED OUT, REMOVED AND REPLACED WITH COMPETENT MATERIAL IN ALL AREAS.
11. GRAVEL MATERIAL TO COMPLY WITH REQUIREMENTS IN TS10B (E.2), HOWEVER CONTRACTOR CAN NOMINATE A NON-COMPLIANT ALTERNATIVE PROVIDED IT IS CERTIFIED FOR USE BY A QUALIFIED GEOTECHNICAL ENGINEER TO THE CBH REPRESENTATIVE FOR APPROVAL.
12. MINIMUM COMPACTED LAYER THICKNESSES:
    - 200mm GRAVEL
    - 300mm FILL
13. FIELD TESTING TO CONSIST OF:
    - FIELD DENSITY TESTS
    - MOISTURE CONTENT
    - COMPACTION
    - UNCONFINED COMPRESSIVE STRENGTH
14. METHOD SPECIFICATION FOR COMPACTION TO BE PROVIDED PRIOR TO COMMENCEMENT OF WORKS FOR APPROVAL OF CBH REPRESENTATIVE.
15. CULVERT BEDDING MATERIAL TO COMPLY WITH FILL MATERIAL SPECIFICATIONS DETAILED IN TS10B (E.1)

CIVIL LEGEND

335.0	EXISTING CONTOURS (1.0m INTERVAL)
340.0	DESIGN MAJOR CONTOURS (1.0m INTERVAL)
	DESIGN MINOR CONTOURS (0.2m INTERVAL)
	EPA BOUNDARY
	PROPOSED SITE BOUNDARY
	PROPOSED CULVERT
	BLEND TO EXISTING
	FLOW DIRECTION
	PROPOSED OPEN DRAIN / BASIN
	ACCESS ROADS - 200mm RIDGE GRAVEL WITH 2% CEMENT STABILISATION. MOISTURE CONDITION AND COMPACT TO 95% MMDD AT OMC +/- 2%
	DOG ROADS AND OBH FRAME FOUNDATIONS - 350mm RIDGE GRAVEL CEMENT STABILISE (2%) TOP 150mm, MOISTURE CONDITION AND COMPACT TO 98% MMDD AT OMC
	TARPING ROADS AND OBH INTERIOR - 100mm RIDGE GRAVEL, MOISTURE CONDITION AND COMPACT TO 95% MMDD AT OMC +/- 2%
U/S 331.73	UPSTREAM INVERT LEVEL
450H x 600W RCBC / 1 IN 99	PIPE DIA. / PIPE GRADE
25.62	PIPE LENGTH
D/S 331.47	DOWNSTREAM INVERT LEVEL

BASIN VOLUMES

BASE RL	T.W.L RL	VOLUME BELOW T.W.L	MINIMUM VOLUME REQUIRED
330.5	331.1	983.5m^3	800m^3

PRELIMINARY ISSUE
DO NOT USE FOR CONSTRUCTION
DATE 14.08.26

1:1000 @ A1
1:2000 @ A3
0 10 20 30 40 50 60 70 80 90 100 m

CBH GROUP ABN 29 256 604 947

AGILITUS

REF DRAWING No.	REFERENCE DRAWING TITLE	REV	DATE	REVISION DESCRIPTION	BY	CHK'D	APP'D
353-ENG-CI-DSE-0004	McLEVIE TEMPORARY BULKHEADS EARTHWORK SECTIONS	A	14.08.26	ISSUED FOR REVIEW	LA	RH	FK

SCALE 1:1000	DRAWN	LA	14.08.26
SHEET A1	CHECKED	RH	14.08.26
PROJECT	DESIGNED	JF	14.08.26
	DESIGN APPR	FK	14.08.26
CONTRACT No	PROJECT APPR		

TITLE
McLEVIE
2026 PEAK PLANNING
TEMPORARY BULKHEADS
LAYOUT PLAN

DRG No 353-ENG-CI-DAL-0002 | SHEET 1 OF 1 | REV. A

Consulting Civil & Traffic
Engineers, Risk Managers.

PO Box 1271
East Victoria Park
WA 6981

P | +61 8 9355 1300
E |admin@shawmac.com.au

Timothy Roberts
Lead – Planning and Approvals
CBH
Level 6, 240 St Georges Terrace
Perth, WA 60004
via email Timothy.Roberts@cbh.com.au

7th August 2026

Dear Tim,

Re: McLevie Peak Planning Project – Traffic Impacts

It is understood that CBH are proposing to undertake temporary works at their existing McLevie grain receival site to accommodate excess storage demand. The temporary works will involve the construction of two temporary open bulkheads (TBH11/12) on vacant land north of existing open bulkheads, as shown in **Figure 1** and the attached concept layout as provided by CBH.

This letter is provided to outline the traffic impacts associated with the upgrades to support CBH's Development Application to the Shire of Dalwallinu.

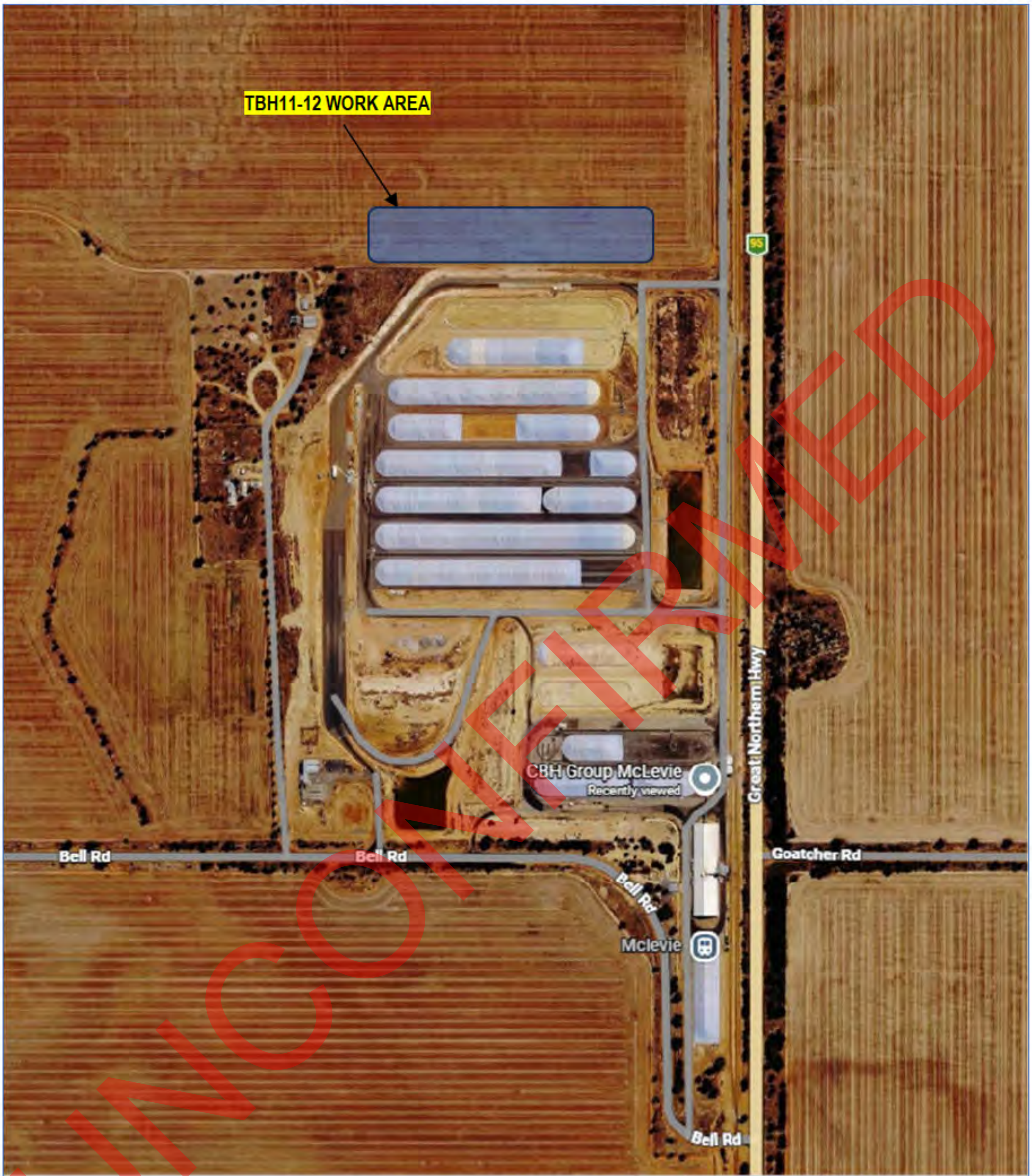


Figure 1: Site Location

Traffic Volumes

The proposed site works consisted of constructing five new emergency-specification (unsealed) bulkheads, providing 79,910t of storage.

Although there is an increase in total site storage, CBH advise that there is not expected to be an increase in grower demand, and it is anticipated that the development will result in a net decrease in peak truck movements which occur during the busy harvest period. This is because Harvest Essential Moves (HEM's) will be reduced. HEM's occur when local production exceeds the onsite storage capacity, and to continue to offer a service to growers during the harvest, grain must be out-turned to restore storage capacity. The proposed increase in storage will accordingly reduce the risk that storage capacity be exceeded, and that out-turning needs to be undertaken during the busy harvest period.

Out-turning outside of the harvest period will ultimately be required to remove all grain from site for export, but this will be undertaken at the same rate that currently occurs (approximately 2,000t/day), although over a longer period, proportional to the increase in storage.

Traffic Impacts and Level of Assessment

In accordance with WAPC's Transport Impact Guidelines (refer excerpt in **Figure 2**), for individual developments which generate a low traffic impact (<10 vehicle trips during peak hour) a formal transport impact document is not normally required, but a brief description of the proposed development should be provided to confirm the low traffic impacts.

As explained previously, the modest increase in storage capacity will not result in any increase in peak hour trips but rather is likely to result in a reduction in peak movements. Accordingly, the traffic impacts are low (nil), and a formal transport impact document is not needed.

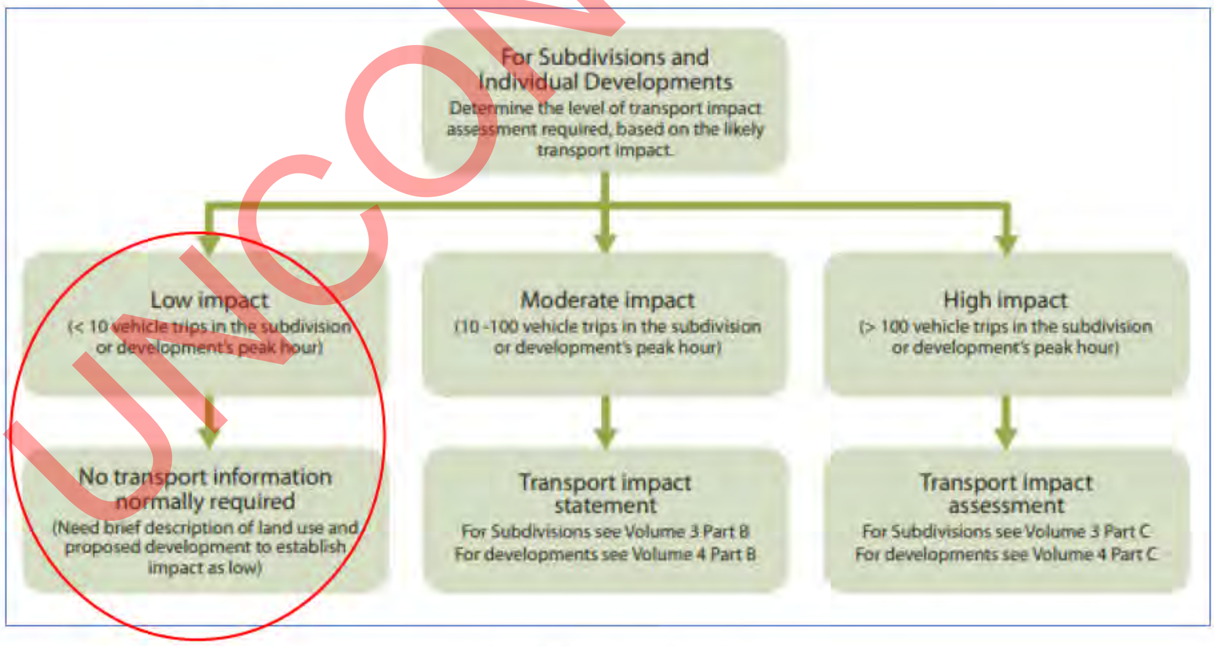


Figure 2: Project Location

I trust this letter addresses CBH's and the Shire's requirements and should you have any queries please do not hesitate to contact the undersigned.

Kind Regards

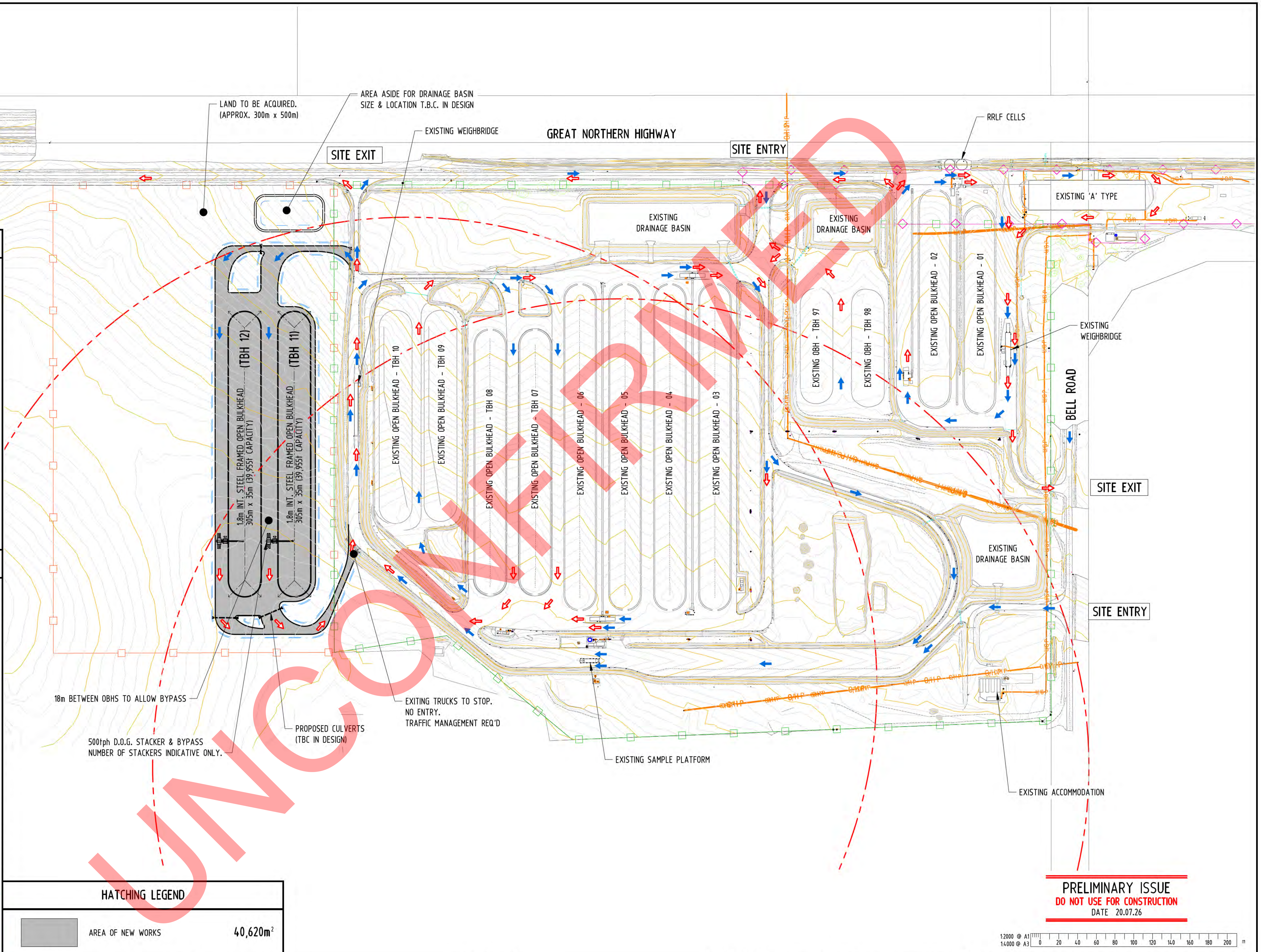
[redacted]

Ryan Needham

Manager, Civil

Attachments:

353-ENG-CI-DCO-0004_A – CBH Concept Layout



DRAWING LEGEND

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- TRAFFIC MOVEMENTS - TRUCKS EMPTY
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- CBH SITE BOUNDARY
- CBH RAIL LEASE BOUNDARY
- PROPOSED SITE BOUNDARY
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TOTAL SITE STORAGE	509,458 t
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HATCHING LEGEND

AREA OF NEW WORKS 40,620m²

CBH GROUP ABN 29 256 604 947

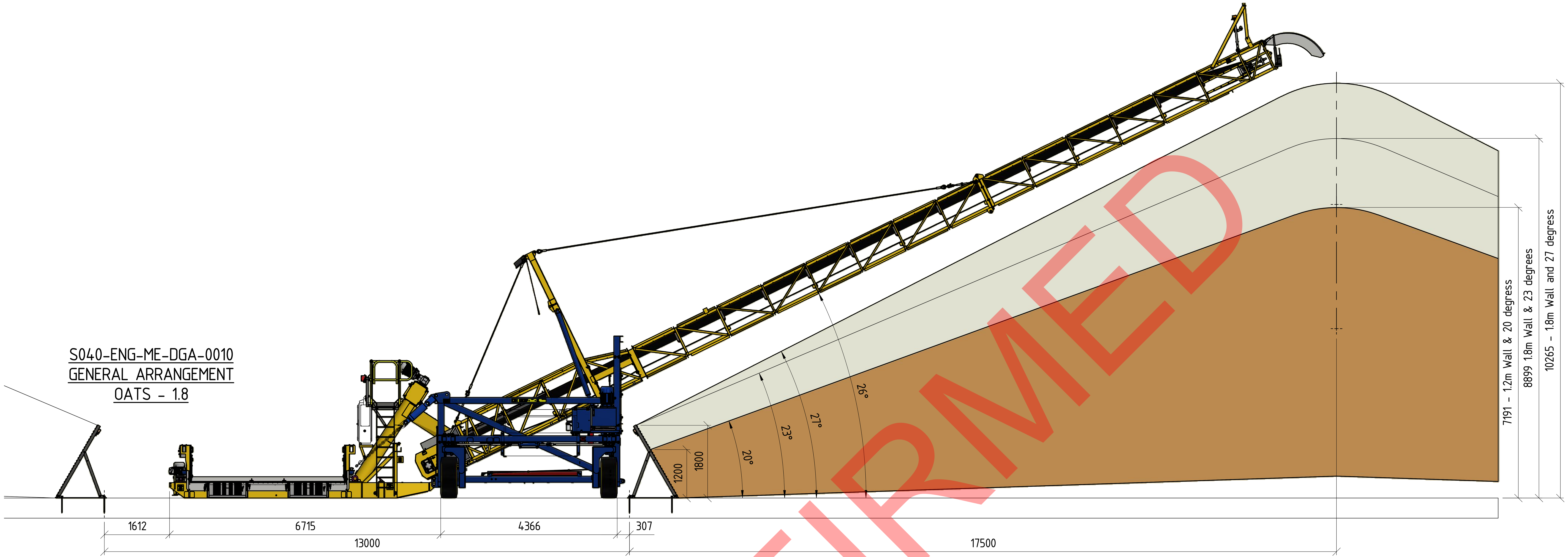
CBH GROUP
LEVEL 6
240 ST GEORGE'S TERRACE
PERTH W.A. 6000
PH (08) 9237 9600
FAX (08) 9322 3942

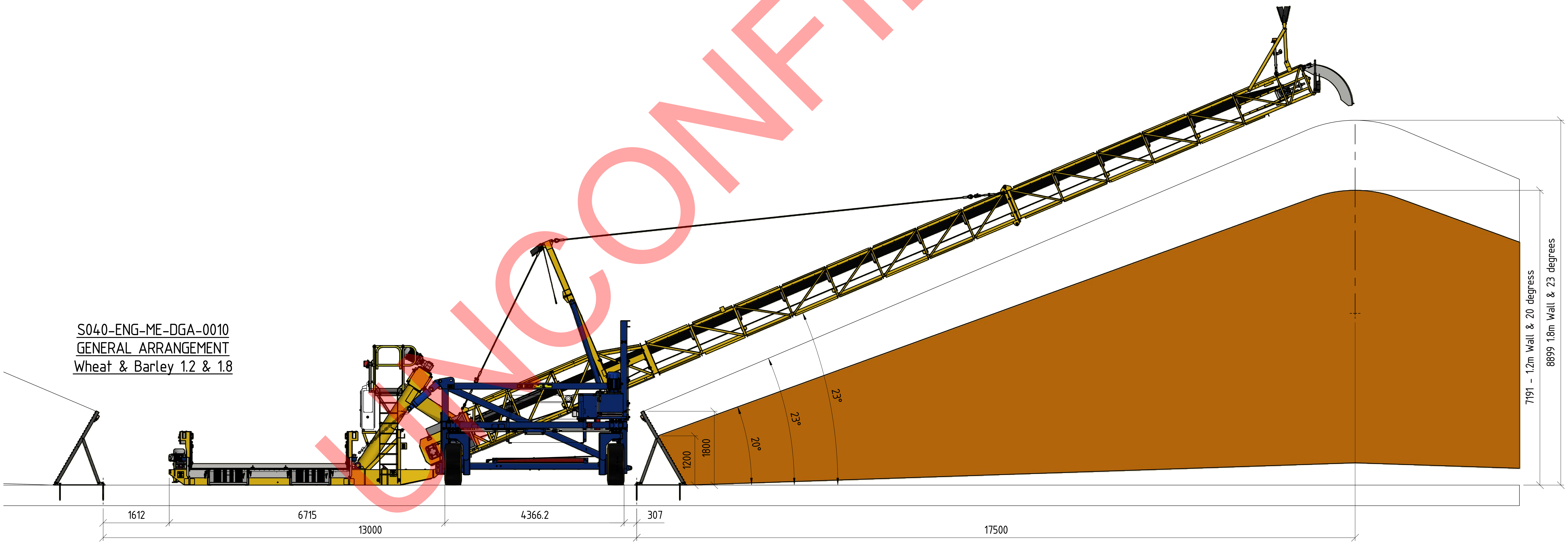
REF DRAWING No.	REFERENCE DRAWING TITLE	REV	DATE	REVISION DESCRIPTION	BY	CHK'D	APP'D
-	-	A	20.07.26	ISSUED AS CHECK PRINT AND FOR REVIEW	JB		

SCALE	1:2000	DRAWN	J. Bullingham	20.07.26
SHEET	A1	CHECKED		
PROJECT		DESIGNED		
CO-ORDINATE SYSTEM	DOWERIN94	DESIGN APPR		
		PROJECT APPR		

TITLE
McLEVIE
2026 PEAK PLANNING
5 x ADDITIONAL OPEN BULKHEADS
CONCEPTUAL LAYOUT No. 3

DRG No. 353-ENG-CI-DCO-0004 SHEET 1 OF 1 REV. A





CBH GROUP

CBH GROUP HEAD OFFICE
30 DELHI STREET, WEST PERTH W.A 6005
PH (08) 9237 9600 FAX (08) 9322 3942

DO NOT SCALE FROM THIS DRAWING

REF DRG No.	REFERENCE DRAWING TITLE	REV	DATE	REVISIONS	BY	CHK	APP

REV	DATE	REVISIONS	BY	CHK	APP
0	30/08/2018	ISSUED FOR CONSTRUCTION	DD		

DRAWN	DD	30/08/2018
CHECKED		30/12/1899
ENGINEER		30/12/1899
APPROVED		30/12/1899

DRAWING TITLE
DOG STACKER BULKKHEAD ARRANGEMENT
GENERAL ARRANGEMENT

SITE
VARIOUS

SIZE
A1

PROJECT
LAYOUT

DRAWING No
S040-ENG-ME-DGA-0010

SHEET
1 OF 2

REV.
0

S040-ENG-ME-DGA-0010
GENERAL ARRANGEMENT

CBH GROUP HEAD OFFICE
30 DELHI STREET, WEST PERTH W.A 6005
PH (08) 9237 9600 FAX (08) 9322 3942

DO NOT SCALE FROM THIS DRAWING

REF DRG No.	REFERENCE DRAWING TITLE	REV	DATE	REVISIONS	BY	CHK	APP

REV	DATE	REVISIONS	BY	CHK	APP
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CHECKED		30/12/1899
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GENERAL ARRANGEMENT

SITE
VARIOUS

SIZE
A1

PROJECT
LAYOUT

DRAWING No
S040-ENG-ME-DGA-0010

SHEET
2 OF 2

REV.
0

9.3 CORPORATE SERVICES
9.3.1 Accounts for Payment for August 2026*

Report Date	22 September 2026
Applicant	Shire of Dalwallinu
File Ref	FM/9 Financial Reporting
Previous Meeting Reference	Nil
Prepared by	Christie Andrews, Finance Officer
Supervised by	Hanna Jolly, Manager Corporate Services
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Summary of Accounts for Payment

Purpose of Report
Council is requested to consider the acceptance and approval of the Schedule of Accounts for Payment.

Background
A list of invoices paid for the month of August 2026 from the Municipal Account to the sum of $453,263.45 paid by EFT is attached together with a list of bank fees, payroll, direct debit payments, loan payments and transfer to Term Deposits. These payments total $1,261,478.72. There were no payments from the Trust Account. Total payments from all accounts being $1,261,478.72 have been listed for Council's ratification.

Consultation
In accordance with the requirements of the *Local Government Act 1995* a list of accounts paid, by approval of the Chief Executive Officer under Council's delegated authority, is to be completed for each month showing:
- The payees names
- The amount of the payments
- Sufficient information to identify the payment
- The date of the payment

The attached list meets the requirements of the Financial Regulations,

In addition to the above statutory requirements, Financial Management Regulation Section 13(4) requires 'the total of the other outstanding accounts be calculated and a statement be presented to Council at the next Council meeting'.

Legislative Implications
<u>State</u>
Local Government Act 1995
Local Government (Financial Management) Regulations 1996

Policy Implications
Nil

Financial Implications
Payments are in accordance with the adopted budget for 2026/2027.

General Function Implications
Nil

Strategic Implications
Nil

Site Inspection
Not applicable

Sustainability & Climate Change Implications
Economic implications
There are no known significant economic implications associated with this proposal.

Social implications
There are no known significant social implications associated with this proposal.

Environmental implications
There are no known significant environmental implications associated with this proposal.

Officer Comment
Accounts for Payments are in accordance with the adopted budget for 2026/2027 or authorised by separate resolution.

Officer Recommendation
That Council, in accordance with the requirements of sections 13(1), 13(3), and 13(4) of the *Local Government (Financial Management) Regulations 1996* a list of payments made in August 2026 under Chief Executive Officer's delegated authority is endorsed in respect to the following bank accounts:

Municipal Fund Account totalling $1,261,478.72 consisting of:

Bank Fees	$1,292.58
EFT Payments (EFT18635-EFT18739)	$453,263.45
Bunnings Trade EFT18719 $4,511.25	
Wex Australia EFT18690 $2,795.26	
EFT Payments (Payroll)	$142,857.92
Direct Debit – Credit Card (DD18946.1)	$18,338.37
Direct Debit – Housing Bond (DD18924.1 & DD18935.1)	$3,824.00
Direct Debit – Superannuation (DD18931.1 & DD18944.1)	$30,221.55
Direct Debit – Payments to Department of Transport	$110,269.85
Transfer to/from Reserves Term Deposit	$501,411.00

Officer Recommendation/Council Resolution

<u>MOTION 10630</u>

Moved	Cr JL Counsel
Seconded	Cr S Dawson

That Council, in accordance with the requirements of sections 13(1), 13(3), and 13(4) of the *Local Government (Financial Management) Regulations 1996* a list of payments made in August 2026 under Chief Executive Officer's delegated authority is endorsed in respect to the following bank accounts:

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Direct Debit – Payments to Department of Transport	$110,269.85
Transfer to/from Reserves Term Deposit	$501,411.00

CARRIED 6/0

For: President KL Carter, Deputy MM Harms, Cr SC Carter, Cr JL Counsel, Cr S Dawson, Cr S Hickleton

Against: Nil

5.27pm *Mr Doug Burke left the meeting and did not return.*

EFT PAYMENTS FOR THE MONTH OF AUGUST 2026

Chq/EFT	Date	Name	Description	Amount
EFT18635	06/08/2026	ELDERS RURAL SERVICES AUSTRALIA LIMITED	Gate, fixings & chemicals for various jobs	605.00
EFT18636	06/08/2026	T-QUIP	Parts - DL209	311.19
EFT18637	06/08/2026	FUEL DISTRIBUTORS OF WA PTY LTD	Diesel delivered to the Depot	18,874.44
EFT18638	06/08/2026	WATER CORPORATION	Water Service Charges Jul - Aug 26	344.17
EFT18639	06/08/2026	AUSTRALIA POST	Postage charges - Jul 26	926.81
EFT18640	06/08/2026	BOC LIMITED	Monthly container rental - Jul 26	41.09
EFT18641	06/08/2026	BRIDGESTONE SERVICE CENTRE DALWALLINU	Tyres - DL350	1,000.00
EFT18642	06/08/2026	AVON WASTE	Secondary fuel levy Apr - Jun 26	382.07
EFT18643	06/08/2026	TELSTRA	Phone usage to 18/7/26, service/rental to 18/8/26	281.38
EFT18644	06/08/2026	OFFICEWORKS	Stationery Order	540.61
EFT18645	06/08/2026	WESTWATER ENTERPRISES PTY LTD	Chlorshield combo, detector & actuator	17,316.20
EFT18646	06/08/2026	TEAM GLOBAL EXPRESS PTY LTD	Freight charges - Jul 26	68.00
EFT18647	06/08/2026	REFUEL AUSTRALIA	Diesel delivered to the Depot	15,471.00
EFT18648	06/08/2026	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	LHAAC Sampling Scheme 2026/27	541.76
EFT18649	06/08/2026	ROWDY'S ELECTRICAL	Assorted electrical works - Jul/Aug 26	3,748.47
EFT18650	06/08/2026	ACCESS 1 SECURITY SYSTEMS	Alarm monitoring Jul - Aug 26	283.92
EFT18651	06/08/2026	R N R AUTO ELECTRICS	Beacon light - DL147	256.16
EFT18652	06/08/2026	MCLEODS LAWYERS PTY LTD	Legal Advice	1,073.60
EFT18653	06/08/2026	INDUSTRIAL AUTOMATION GROUP PTY LTD	Standpipe Remote Access Charge 2026/2027	3,082.20
EFT18654	06/08/2026	DALLCON	Assorted concrete - Jul 26	2,425.50
EFT18655	06/08/2026	P & J TRANSPORT PTY LTD	Freight charges - Aug 26	444.40
EFT18656	06/08/2026	TOTALLY WORKWEAR JOONDALUP	Uniforms for works staff	218.70
EFT18657	06/08/2026	DOMAIN DIGITAL	Economy web hosting 2026/2027	99.45
EFT18658	06/08/2026	HERSEY'S SAFETY PTY LTD	Cutting blades for stock	330.00
EFT18659	06/08/2026	SULLIVAN COMMERCIAL PTY LTD TRADING	Market Valuation for Lot 52 Nelson Street, Buntine	1,512.50
EFT18660	06/08/2026	WORK HEALTH PROFESSIONALS PTY LTD	Hearing tests - works staff	1,551.00
EFT18661	06/08/2026	B & K FENCING	Materials and installation of assorted fences	35,980.44
EFT18662	06/08/2026	GAZZ'S MAINTENANCE SERVICES	Cleaning & town maintenance - July 26	1,868.00
EFT18663	06/08/2026	ENVIRONEX INTERNATIONAL PTY LTD	Pool chemicals	7,263.30
EFT18664	06/08/2026	PAYWISE PTY LTD	Novated Lease Charges -pe 280726	1,868.70
EFT18665	06/08/2026	MINING WEAR PARTS	Grader blades	1,499.41
EFT18666	06/08/2026	BOEKEMAN MACHINERY	60,000km service - DL89	265.00
EFT18667	06/08/2026	WA LOCAL GOVERNMENT ASSOCIATION	WALGA association membership - 2026/27	25,286.20
EFT18668	12/08/2026	ONLINE MEDIA	Monthly on-hold messages - Aug 26	77.00
EFT18669	12/08/2026	AJ & JA BARNES	Return of CTF Levy	82.00

Chq/EFT	Date	Name	Description	Amount
EFT18670	12/08/2026	BRIDGESTONE SERVICE CENTRE DALWALLINU	Bond return	100.00
EFT18671	12/08/2026	DEPUTY COMMISSIONER OF TAXATION	Business Activity Statement- July 2026	672.00
EFT18672	12/08/2026	ST JOHN AMBULANCE DALWALLINU	SJAA Memberships collected - Jul 26	142.00
EFT18673	12/08/2026	DALLY SCRAPPERS GROUP	Return of hire bonds	280.00
EFT18674	12/08/2026	NUSTEEL PATIOS AND SHEDS	Deposit - shelter at Kalannie Oval	4,000.00
EFT18675	12/08/2026	DALWALLINU FOODWORKS	Assorted supplies for Admin, Council and Events - Aug 26	411.10
EFT18676	12/08/2026	RICOH AUSTRALIA PTY LTD	Lease fee on photocopiers to 14/9/26	390.61
EFT18677	12/08/2026	TELAIR PTY LTD	Shire Admin NBN service fee - Aug 26	778.90
EFT18678	12/08/2026	ALAN DAVID PHILLIPS	Rates refund - A32503	1,600.00
EFT18679	12/08/2026	ENVIRONEX INTERNATIONAL PTY LTD	Pool chemicals	681.45
EFT18680	12/08/2026	PAYWISE PTY LTD	Novated Lease Charges - pe11/08/26	1,868.70
EFT18681	12/08/2026	DEPT OF LOCAL GOVERNMENT, INDUSTRY REGULATION & SAFETY	BSL collected for Jul 26	634.38
EFT18682	21/08/2026	DALWALLINU DISTRICT TOURISM INC	Community Grant Scheme 2025/26 - round 2	460.00
EFT18683	21/08/2026	ELDERS RURAL SERVICES AUSTRALIA LIMITED	Assorted chemicals & fertiliser	2,540.54
EFT18684	21/08/2026	WESTRAC EQUIPMENT PTY LTD	Assorted works - DL203	5,674.89
EFT18685	21/08/2026	JOHN R WALLIS ENGINEERING	Assorted supplies for Works - Aug 26	2,033.29
EFT18686	21/08/2026	RBC - RURAL	Meterplan charge for photocopiers - Aug 26	2,414.79
EFT18687	21/08/2026	T-QUIP	Flail mower	23,584.00
EFT18688	21/08/2026	WURTH AUSTRALIA PTY LTD	Assorted goods for works	237.17
EFT18689	21/08/2026	SHERIDAN'S	Admin name badges	154.88
EFT18690	21/08/2026	WEX AUSTRALIA PTY LTD	Fuel - Jul 26	2,795.26
EFT18691	21/08/2026	BRIDGESTONE SERVICE CENTRE DALWALLINU	Tyres - DL134	500.00
EFT18692	21/08/2026	AVON WASTE	Waste collections - Jul 26	26,519.06
EFT18693	21/08/2026	JENNY'S BAKEHOUSE	Catering for various events - Apr 26	178.00
EFT18694	21/08/2026	SYNERGY	Electricity Usage Jun - Aug 26	7,468.68
EFT18695	21/08/2026	WESTWATER ENTERPRISES PTY LTD	Inspection & service chlorination equipment	3,384.40
EFT18696	21/08/2026	TEAM GLOBAL EXPRESSS PTY LTD	Freight charges - Aug 26	520.65
EFT18697	21/08/2026	HITACHI CONSTRUCTION MACHINERY PTY LTD	Filter service kit - DL647	911.35
EFT18698	21/08/2026	DALWALLINU HAULAGE	Freight charges - Aug 26	286.33
EFT18699	21/08/2026	TRUCK CENTRE (WA) PTY LTD	Air filters - DL80	294.58
EFT18700	21/08/2026	ROWDY'S ELECTRICAL	Assorted electrical works - Aug 26	4,941.90
EFT18701	21/08/2026	HANNA KRISTINA JOLLY	Western Power extended outage claim 12/8/26	120.00
EFT18702	21/08/2026	THE TRUSTEE FOR BELMONT UNIT TRUST	Parts - DL121	759.51
EFT18703	21/08/2026	LGIS WA	Employee Assistance Program to 31/12/26	4,562.25
EFT18704	21/08/2026	THE LEISURE INSTITUTE OF WA AQUTICS (INC).	2026 Aquatic & Rec. Conference attendance	1,188.00
EFT18705	21/08/2026	AMPAC DEBT RECOVERY	Debt Recovery Costs for Jun - Jul 26	176.50
EFT18706	21/08/2026	ARRO ENTERPRISES PTY LTD	Steel for assorted jobs	74.95

Chq/EFT	Date	Name	Description	Amount
EFT18707	21/08/2026	R N R AUTO ELECTRICS	Alternator - DL3367	370.70
EFT18708	21/08/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Oil filter - DL122	52.14
EFT18709	21/08/2026	RIVER ENGINEERING	Stormwater mapping Dalwallinu town site	5,500.00
EFT18710	21/08/2026	IXOM OPERATIONS PTY LTD	Container service fee - Jul 26	84.57
EFT18711	21/08/2026	DOUG BURKE	Western Power extended outage claim 12/8/26	120.00
EFT18712	21/08/2026	LIBERTY PLUMBING & GAS	Assorted plumbing works - Aug 26	14,647.60
EFT18713	21/08/2026	JEAN MAREE KNIGHT	Western Power extended outage claim 12/8/26	120.00
EFT18714	21/08/2026	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services - Jul/Aug 26	1,980.00
EFT18715	21/08/2026	WEST COAST STABILISERS	Maintenance Grading - Jul 26	53,938.50
EFT18716	21/08/2026	E FIRE & SAFETY	Fire indicator panel testing - Jul 26	550.00
EFT18717	21/08/2026	DOMAIN DIGITAL	IT Services - Aug 2026	4,673.79
EFT18718	21/08/2026	POOL ROBOTICS PERTH	Repairs to pool cleaner	3,877.80
EFT18719	21/08/2026	BUNNINGS TRADE	Assorted building maintenance items	4,511.25
EFT18720	21/08/2026	RODNEY MALCOLM BROAD	Western Power extended outage claim 12/8/26	120.00
EFT18721	21/08/2026	ARC CLEAN ENERGY PTY LTD	Electrical works - Dalwallinu Caravan Park	330.00
EFT18722	21/08/2026	DEPT OF WATER & ENVIRONMENTAL REGULATION	Controlled waste tracking forms	440.00
EFT18723	21/08/2026	HIMAC ATTACHMENTS	Assorted parts for slasher	950.40
EFT18724	21/08/2026	INTELIFE GROUP LTD	Tree Mulching - Jul 26	11,220.00
EFT18725	21/08/2026	BEFORE YOU DIG AUSTRALIA LTD	Membership fees - 2026/27	330.00
EFT18726	21/08/2026	ANDREW KENNETH DAVIES	Refund of duplicate BSL Levy	61.65
EFT18727	21/08/2026	FLEETI COMMERCIAL GYMNASIUMS	Annual Service of Gym equipment	66.00
EFT18728	21/08/2026	BRADFORD AIR	Air con repairs 7 South	575.30
EFT18729	21/08/2026	BRADFORD AUTO ELECTRICS	Assorted works - Jul/Aug 26	826.95
EFT18730	21/08/2026	SPORTS ENTERTAINMENT NETWORK PTY LTD	2026-2027 Dalwallinu Directory advertising	1,630.00
EFT18731	21/08/2026	CHALISE SIMOIN HENNING	Return of bond	70.00
EFT18732	21/08/2026	SUPAGAS PTY LTD	Annual rental charge	99.00
EFT18733	21/08/2026	COASTAL MAINTENANCE SERVICES	Extension of the Niche Wall	14,146.00
EFT18734	21/08/2026	INDEPENDENT RURAL PTY LTD	Assorted goods - Jul 26	1,715.81
EFT18735	21/08/2026	VACUUM TRUCK SUPPLIES PTY LTD	Portable vacuum tank unit	64,328.00
EFT18736	21/08/2026	W B S MODULAR PTY LTD	Return of CTF Levy	760.00
EFT18737	21/08/2026	WA LOCAL GOVERNMENT ASSOCIATION	2026 WALGA Convention attendance	12,353.00
EFT18738	21/08/2026	SHIRE OF WONGAN BALLIDU	Traffic Management Course	2,411.20
EFT18739	21/08/2026	DALWALLINU COMMUNITY RESOURCE CENTRE	DDC coverage - July 26	1,144.00
				453,263.45

DIRECT DEBITS FOR THE MONTH OF AUGUST 2026

Chq/EFT	Date	Name	Description	Amount
DD18924.1	10/08/2026	BOND ADMINISTRATOR	Housing bond - 68A Annetts Rd	1,724.00
DD18931.1	13/08/2026	Precision Administration Services Pty Ltd	Super contributions pe110826	15,088.79
DD18935.1	17/08/2026	BOND ADMINISTRATOR	Housing bond U2 & 4/27 McNeill St	2,100.00
DD18944.1	27/08/2026	Precision Administration Services Pty Ltd	Super contributions pe250826	15,132.76
				34,045.55

UNCONFIRMED

CREDIT CARD PAYMENTS FOR THE MONTH OF AUGUST 2026

Chq/EFT	Date	User	Name	Description	Amount
DD18946.1	25/08/2026	Jean Knight	Chargefox Pty Ltd	EV Station management fee - Jul 26	82.52
	24/08/2026	Jean Knight	Aussie Broadband	Monthly charge for internet at Dalwallinu Rec Centre	95.00
	20/08/2026	Hanna Jolly	Starlink	Monthly charge for Starlink satellite Wi-Fi	30.00
	19/08/2026	Hanna Jolly	Booktopia	Books for library stock	111.27
	18/08/2026	Hanna Jolly	Adobe	Adobe subscription for 2026/2027	1,247.93
	17/08/2026	Jean Knight	Kitchen Warehouse	Ice machine for Councillor kitchen	349.95
	17/08/2026	Jean Knight	Big W	Farewell card for employee leaving gift	7.99
	17/08/2026	Jean Knight	Woolworths	Food for LGIS Board Sundowner	209.07
	13/08/2026	Hanna Jolly	Royal Life Saving Society WA	Pool lifeguard refresher for Z Johnson	187.00
	13/08/2026	Hanna Jolly	Ink Station	Ink for DoT printer	249.00
	12/08/2026	Hanna Jolly	Repco	EV license plate tags	32.00
	11/08/2026	Jean Knight	Artifical Xmas Tree Warehouse	12ft Christmas tree and assorted decorations	6,828.65
	10/08/2026	Jean Knight	Joondalup Resort	Accommodation for LG Works Conference	520.00
	06/08/2026	Jean Knight	Kogan.com	Fans for Dalwallinu Rec Centre changerooms	311.04
	05/08/2026	Jean Knight	L/H Air Tools	Annual service of air compressor at Works Depot	2,530.22
	04/08/2026	Jean Knight	Seek AU	Advertising for Customer Services Officer	396.00
	04/08/2026	Jean Knight	Myer	Gift card for employee leaving gift	251.00
	03/08/2026	Jean Knight	WA Newspapers Pty Ltd	Monthly charge for on-line newspapers	32.00
	03/08/2026	Jean Knight	Reddy Express	Fuel for DL2	86.66
	31/07/2026	Hanna Jolly	St John Ambulance	First aid course for 5 employees	900.00
	30/07/2026	Jean Knight	Kogan.com	Eye wash stations for works areas	393.12
	29/07/2026	Jean Knight	Midalia Steel	Materials to fill in Apex on Dowie Street units	734.90
	29/07/2026	Hanna Jolly	Slimline Warehouse	Lectern for Rec Centre	487.52
	28/07/2026	Jean Knight	SMS Hydraluics	Ram for DL10454	2,109.44
	28/07/2026	Jean Knight	Benara Nurseries	Refund for plants not supplied	-41.61
	28/07/2026	Jean Knight	Naturally Native	Wattle seed	197.70
					18,338.37

CHARGE CARDS PAYMENTS FOR THE MONTH OF AUGUST 2026

Chq/EFT	Card Name	Card Type	Date	User	Description	Amount
EFT18690	Wex Australia Pty Ltd	Fuel Card	17/07/2026	Megan Pipe	Fuel for DL 186	88.18
			21/07/2026	Megan Pipe	Fuel for DL 186	54.19
			09/07/2026	Jean Knight	Fuel for DL 2 (CEO)	165.89
			16/07/2026	Jean Knight	Fuel for DL 2 (CEO)	142.92
			03/07/2026	Olufemi Onikola	Fuel for DL 89 (Doctor)	50.81
			17/07/2026	Olufemi Onikola	Fuel for DL 89 (Doctor)	103.27
			19/07/2026	Olufemi Onikola	Fuel for DL 89 (Doctor)	57.66
			22/07/2026	Olufemi Onikola	Fuel for DL 89 (Doctor)	54.95
			24/07/2026	Olufemi Onikola	Fuel for DL 89 (Doctor)	45.38
			27/07/2026	Olufemi Onikola	Fuel for DL 89 (Doctor)	112.96
			01/07/2026	Douglas Burke	Fuel for DL 492 (MPDS)	96.25
			10/07/2026	Douglas Burke	Fuel for DL 492 (MPDS)	50.52
			15/07/2026	Douglas Burke	Fuel for DL 492 (MPDS)	80.51
			23/07/2026	Douglas Burke	Fuel for DL 492 (MPDS)	78.00
			30/07/2026	Douglas Burke	Fuel for DL 492 (MPDS)	102.25
			06/07/2026	Damien Thorpe	Fuel for DL 102 (Cleaner)	47.81
			14/07/2026	Damien Thorpe	Fuel for DL 102 (Cleaner)	39.63
			21/07/2026	Damien Thorpe	Fuel for DL 102 (Cleaner)	35.84
			04/07/2026	Hanna Jolly	Fuel for DL 131 (MCS)	73.57
			11/07/2026	Hanna Jolly	Fuel for DL 131 (MCS)	96.86
			16/07/2026	Hanna Jolly	Fuel for DL 131 (MCS)	45.89
			18/07/2026	Hanna Jolly	Fuel for DL 131 (MCS)	62.44
			25/07/2026	Hanna Jolly	Fuel for DL 131 (MCS)	99.23
			06/07/2026	David Hughes	Fuel for sundry plant	103.13
			08/07/2026	David Hughes	Fuel for sundry plant	103.11
			10/07/2026	David Hughes	Fuel for sundry plant	95.11
			10/07/2026	David Hughes	Fuel for sundry plant	104.25
			15/07/2026	Elisa Crooke	Fuel for DL 121	105.77
			20/07/2026	David Hughes	Fuel for sundry plant	139.00
			27/07/2026	Rod Broad	Fuel for sundry plant	185.31
			29/07/2026	Rod Broad	Fuel for sundry plant	174.57
EFT18719	Bunnings Trade	Store Card	07/07/2026	Sheree Sundstrom	Flyscreen for 36 Annetts Road	50.01
			07/07/2026	Sheree Sundstrom	Screws for stock	18.00
			07/07/2026	Sheree Sundstrom	Ceiling fan for 12 Prior Street	176.41
			23/07/2026	Sheree Sundstrom	Batteries for stock	37.80
			23/07/2026	Sheree Sundstrom	Wall fans for Aquatic Centre	73.52
			30/07/2026	Sheree Sundstrom	Pool fencing & fittings for DDC	396.19
			30/07/2026	Sheree Sundstrom	Powerblock for Works Depot	102.38
			30/07/2026	Sheree Sundstrom	Adhesive primer, plaster trim & MDF for Dalwallinu Hall	1,118.78
			30/07/2026	Sheree Sundstrom	Knee pad & saw blades	42.65
			30/07/2026	Sheree Sundstrom	Liquid nails for Dalwallinu Hall	63.46
			30/06/2026	Sheree Sundstrom	Contour Gauges & Profile Gauge	70.76
			30/06/2026	Sheree Sundstrom	Pool fencing & fittings for Creative Arts Building	725.39
			30/06/2026	Sheree Sundstrom	Pool fencing & fittings for DDC	1,635.90
						7,306.51

Shire of Dalwallinu Municipal Account

Payroll
August 2026

13/08/2026	Payroll fortnight ending 11/08/2026	$	70,732.40
27/08/2026	Payroll fortnight ending 25/08/2026	$	72,125.52
	TOTAL	$	142,857.92

Bank Fees
August 2026

17/08/2026	Bpay Transaction Fee (Muni)	$	108.90
02/08/2026	CBA Merchant Fee (Muni)	$	1,051.74
21/08/2026	CBA Returned Payment Fee	$	2.49
17/08/2026	CBA Transfer Fees	$	54.45
17/08/2026	CBA Account Service Fee	$	75.00
	TOTAL	$	1,292.58

Direct Debit Payments
August 2026

	Superannuation Payments (Pay endings 11/08/2026 & 25/08/2026)	$	30,221.55
27/08/2026	Credit Card Payments	$	18,338.37
10 & 17/08/2026	Bond Administrator - Housing Bonds	$	3,824.00
1-31/08/2026	Payments to Department of Transport Licensing	$	110,269.85
	TOTAL	$	664,064.77

Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Consolidated Statement
Corporate Charge Card

053

SHIRE OF DALWALLINU
PO BOX 141
DALWALLINU WA 6609

SHIRE OF DALWALLINU

Facility number	xxxx xxxx xxxx xxxx
Statement period	25 Jul 2026 - 26 Aug 2026
Next statement end date	24 Sep 2026

ENQUIRIES 13 1576
24 hours a day, 7 days a week

Account summary

Facility credit limit	$20,000.00
Total number of accounts	2
Accounts active this period	2

Your payment

Your AutoPay amount of $18,338.37 will be deducted from your account xxxxxx-xxxxxxxx on 27 Aug 2026.

Transactions

Date	Transaction details		Total Amount ($)
26 Aug	AUTO PAYMENT - THANK YOU		18,338.37-
	Interest on purchases	17.990%	0.00
	Interest on cash advances	17.990%	0.00

Account details $18,338.37

Cardholder Name	Account Number	Credit Limit ($)	Balance ($)
JOLLY,HANNA	xxxx xxxx xxxx xxxx	5,000.00	3,339.72
KNIGHT,JEAN	xxxx xxxx xxxx xxxx	15,000.00	14,998.65

------ End of statement ------

7145.7258.1.1 ZZ396 0913 S111.2026082601.O V01.00.07

9.3.2 Monthly Financial Statements for August 2026*

Report Date	22 September 2026
Applicant	Shire of Dalwallinu
File Ref	FM/9 Financial Reporting
Previous Meeting Reference	Nil
Prepared by	Hanna Jolly, Manager Corporate Services
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Monthly Statements of Financial Activity, Variance Report, Investments Held and Bank Reconciliations

Purpose of Report
Council is requested to receive and accept the Financial Reports for the month end 31 August 2026.

Background
There is a statutory requirement that Financial Reports be recorded in the Minutes of the meeting to which they are presented. The Financial Reports, as circulated, give an overview of the current financial position of the Shire and the status of capital income and expenditure.

Consultation
Nil

Legislative Implications
<u>State</u>
Local Government Act 1995
Local Government (Financial Management) Regulations 1996 s34(1), s19(1)(2) and s34(2)

Policy Implications
Nil

Financial Implications
Nil

General Function Implications
Nil

Strategic Implications
Nil

Site Inspection
Site inspection undertaken: Not applicable

Sustainability & Climate Change Implications
<u>Economic implications</u>
There are no known significant economic implications associated with this proposal.

Social implications
There are no known significant social implications associated with this proposal.

Environmental implications
There are no known significant environmental implications associated with this proposal.

Officer Comment
Financial Reports as at last day of business of the previous month are appended, for the period ending 31 August 2026. It is to be noted that the opening balances in these financial statements are not finalised as further adjustments for 2025-2026 may be required for yearend accruals.

Attached for council's consideration are:
1. Statement of Financial Activity
2. Variance Reports
3. Investments Held
4. Bank Reconciliations

As per Council resolution, all items that have a variance of more than $10,000 have been noted on the variance reports.

Officer Recommendation/Council Resolution

MOTION 10631
Moved Cr SC Carter
Seconded Cr S Dawson

That the Council accept the Financial Reports as submitted for the month ending 31 August 2026.

CARRIED 6/0

For: President KL Carter, Deputy MM Harms, Cr SC Carter, Cr JL Counsel, Cr S Dawson, Cr S Hickleton
Against: Nil

SHIRE OF DALWALLINU

MONTHLY FINANCIAL REPORT

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

For the period ended 31 August 2026

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

TABLE OF CONTENTS

Statements required by regulation

SHIRE OF DALWALLINU
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2026

	Supplementary Information	Amended Budget Estimates (a)	YTD Budget Estimates (b)	YTD Actual (c)	Variance* $ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
		$	$	$	$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	10	3,968,371	3,968,371	**4,066,422**	98,051	2.47%	▲
Rates excluding general rates		53,819	53,819	**53,834**	15	0.03%	
Grants, subsidies and contributions	14	1,478,979	671,400	**721,234**	49,834	7.42%	▲
Fees and charges		1,493,995	857,705	**902,012**	44,307	5.17%	▲
Interest revenue		409,633	87,158	**96,498**	9,340	10.72%	▲
Other revenue		100	16	**0**	(16)	(100.00%)	▼
Profit on asset disposals	6	169,426	0	**0**	0	0.00%	
		7,574,323	**5,638,469**	**5,840,000**	201,531	3.57%	
Expenditure from operating activities							
Employee costs		(3,130,260)	(535,169)	**(397,714)**	137,455	25.68%	▼
Materials and contracts		(3,631,213)	(683,625)	**(652,030)**	31,595	4.62%	▼
Utility charges		(502,308)	(83,500)	**(32,288)**	51,212	61.33%	▼
Depreciation		(5,912,912)	(985,787)	**(637)**	985,150	99.94%	▼
Finance costs		(91,274)	(55)	**(51)**	4	7.27%	
Insurance		(224,689)	(111,502)	**(150,260)**	(38,758)	(34.76%)	▲
Other expenditure		(170,011)	(12,026)	**(15,527)**	(3,501)	(29.11%)	▲
Loss on asset disposals	6	(335,803)	0	**0**	0	0.00%	
		(13,998,470)	**(2,411,664)**	**(1,248,507)**	1,163,157	48.23%	
Non-cash amounts excluded from operating activities	Note 2(b)	6,071,843	978,341	**637**	(977,704)	(99.93%)	▼
Amount attributable to operating activities		**(352,304)**	**4,205,146**	**4,592,130**	386,984	9.20%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	15	4,819,965	749,894	**113,065**	(636,829)	(84.92%)	▼
Proceeds from disposal of assets	6	701,181	0	**0**	0	0.00%	
		5,521,146	**749,894**	**113,065**	(636,829)	(84.92%)	
Outflows from investing activities							
Payments for property, plant and equipment	5	(2,156,637)	(302,712)	**(117,493)**	185,219	61.19%	▼
Payments for construction of infrastructure	5	(6,274,778)	(929,004)	**(267,454)**	661,550	71.21%	▼
Amount attributable to investing activities		**(2,910,269)**	**(481,822)**	**(271,882)**	209,940	43.57%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	4	1,033,373	0	**373,466**	373,466	0.00%	▲
		1,033,373	**0**	**373,466**	373,466	0.00%	
Outflows from financing activities							
Repayment of borrowings	11	(136,810)	0	**0**	0	0.00%	
Payments for principal portion of lease liabilities	12	(13,185)	(13,185)	**(637)**	12,548	95.17%	▲
Transfer to reserves	4	(2,367,020)	0	**(931,009)**	(931,009)	0.00%	▲
		(2,517,015)	**(13,185)**	**(931,647)**	(918,462)	(6965.96%)	
Amount attributable to financing activities		**(1,483,642)**	**(13,185)**	**(558,181)**	(544,996)	(4133.45%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		4,746,215	4,746,215	**4,816,165**	69,950	1.47%	▲
Amount attributable to operating activities		(352,304)	4,205,146	**4,592,130**	386,984	9.20%	▲
Amount attributable to investing activities		(2,910,269)	(481,822)	**(271,882)**	209,940	43.57%	▼
Amount attributable to financing activities		(1,483,642)	(13,185)	**(558,181)**	(544,996)	(4133.45%)	▲
Surplus or deficit after imposition of general rates		**0**	**8,456,354**	**8,578,232**	121,878	1.44%	▲

KEY INFORMATION

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

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

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

SHIRE OF DALWALLINU
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 AUGUST 2026

	Supplementary Information	30 June 2026	31 August 2026
		$	$
CURRENT ASSETS			
Cash and cash equivalents	3	13,007,005	13,708,787
Trade and other receivables		182,889	3,364,148
Inventories	8	24,027	14,689
TOTAL CURRENT ASSETS		13,213,921	17,087,624
NON-CURRENT ASSETS			
Trade and other receivables		3,974	3,974
Investment in associate	16	139,334	139,334
Property, plant and equipment		38,966,472	39,083,965
Infrastructure		275,165,824	275,433,278
Right-of-use assets		14,802	14,165
TOTAL NON-CURRENT ASSETS		314,290,406	314,674,716
TOTAL ASSETS		327,504,327	331,762,340
CURRENT LIABILITIES			
Trade and other payables	9	1,059,541	425,271
Other liabilities	13	98,300	286,685
Lease liabilities	12	(16)	(675)
Borrowings	11	136,810	136,810
Employee related provisions	13	431,523	431,523
TOTAL CURRENT LIABILITIES		1,726,158	1,279,614
NON-CURRENT LIABILITIES			
Lease liabilities	12	15,991	15,991
Borrowings	11	2,335,774	2,335,774
Employee related provisions		63,259	63,259
Other provisions		173,293	173,293
TOTAL NON-CURRENT LIABILITIES		2,588,317	2,588,317
TOTAL LIABILITIES		4,314,475	3,867,931
NET ASSETS		**323,189,852**	**327,894,409**
EQUITY			
Retained surplus		66,683,822	70,830,836
Reserve accounts	4	7,055,218	7,612,761
Revaluation surplus		249,450,812	249,450,812
TOTAL EQUITY		**323,189,852**	**327,894,409**

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2026

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

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

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

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

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

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

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

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

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

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

The balances, transactions and disclosures impacted by accounting estimates are as follows:
• estimated fair value of certain financial assets
• impairment of financial assets
• estimation of fair values of land and buildings, infrastructure and investment property
• estimation uncertainties made in relation to lease accounting
• estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICES
Significant 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 08 September 2026

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

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

	Supplementary Information	Amended Budget Opening 30 June 2026	Last Year Closing 30 June 2026	Year to Date 31 August 2026
Current assets		$	$	$
Cash and cash equivalents	3	7,076,174	13,007,005	13,708,787
Trade and other receivables		430,352	182,889	3,364,148
Inventories	8	16,923	24,027	14,689
		7,523,449	13,213,921	17,087,624
Less: current liabilities				
Trade and other payables	9	(382,502)	(1,059,541)	(425,271)
Other liabilities	13	(29,293)	(98,300)	(286,685)
Lease liabilities	12	(12,619)	16	675
Borrowings	11	(136,810)	(136,810)	(136,810)
Employee related provisions	13	(433,815)	(431,523)	(431,523)
		(995,039)	(1,726,158)	(1,279,614)
Net current assets		**6,528,410**	**11,487,763**	**15,808,010**
Less: Total adjustments to net current assets	Note 2(c)	(6,816,019)	(6,671,598)	(7,229,778)
Closing funding surplus / (deficit)		**(287,609)**	**4,816,165**	**8,578,232**

(b) Non-cash amounts excluded from operating activities

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

Non-cash amounts excluded from operating activities		Amended Budget	YTD Budget (a)	YTD Actual (b)
		$	$	$
Adjustments to operating activities				
Less: Profit on asset disposals	6	(169,426)	0	0
Add: Loss on asset disposals	6	335,803	0	0
Add: Depreciation		5,912,912	985,787	637
Movement in current employee provisions associated with restricted cash		(7,446)	(7,446)	0
Total non-cash amounts excluded from operating activities		**6,071,843**	**978,341**	**637**

(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.

		Amended Budget Opening 30 June 2026	Last Year Closing 30 June 2026	Year to Date 31 August 2026
		$	$	$
Adjustments to net current assets				
Less: Reserve accounts	4	(7,055,218)	(7,055,218)	(7,612,761)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	11	0	136,810	136,810
- Current portion of lease liabilities	12	0	(16)	(675)
- Current portion of other provisions held in reserve		238,262	246,826	246,848
- Current portion of user defined		937		
Total adjustments to net current assets	Note 2(a)	**(6,816,019)**	**(6,671,598)**	**(7,229,778)**

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2026-27 year is $10,000 or 10.00% whichever is the greater.

Description	Var. $	Var. %	
	$	%	
Revenue from operating activities			
General rates	98,051	2.47%	▲
Rates are not due until 4 September and discount yet to be applied		Timing	
Grants, subsidies and contributions	49,834	7.42%	▲
Financial Assistance Grants higher than budgeted		Permanent	
Fees and charges	44,307	5.17%	▲
Various small variances		Timing	
Interest revenue	9,340	10.72%	▲
Investment interest higher than anticipated		Timing	
Other revenue	(16)	(100.00%)	▼
Various small variances		Timing	
Expenditure from operating activities			
Employee costs	137,455	25.68%	▼
Employee expenses less than budgeted - timing		Timing	
Materials and contracts	31,595	4.62%	▼
Timing variance		Timing	
Utility charges	51,212	61.33%	▼
Timing variance		Timing	
Depreciation	985,150	99.94%	▼
Depreciation not processed for July to August 2026		Timing	
Insurance	(38,758)	(34.76%)	▲
Timing variance		Timing	
Other expenditure	(3,501)	(29.11%)	▲
Various small variances		Timing	
Non-cash amounts excluded from operating activities	(977,704)	(99.93%)	▼
Depreciation not processed for July to August 2026		Timing	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(636,829)	(84.92%)	▼
Timing variance		Timing	
Outflows from investing activities			
Payments for property, plant and equipment	185,219	61.19%	▼
Timing variances - see note 5 for details		Timing	
Payments for construction of infrastructure	661,550	71.21%	▼
Timing variances - see note 5 for details		Timing	
Inflows from financing activities			
Transfer from reserves	373,466	0.00%	▲
Timing variance		Timing	
Outflows from financing activities			
Payments for principal portion of lease liabilities	12,548	95.17%	▲
Timing variance		Timing	
Transfer to reserves	(931,009)	0.00%	▲
Timing variance		Timing	
Surplus or deficit at the start of the financial year	69,950	1.47%	▲
Financials statement yet to be audited and accrual journals still to be done		Timing	
Surplus or deficit after imposition of general rates	121,878	1.44%	▲
Due to variances described above			

SHIRE OF DALWALLINU

SUPPLEMENTARY INFORMATION

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1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)

	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	$4.75 M	$4.75 M	$4.82 M	$0.07 M
Closing	$0.00 M	$8.46 M	$8.58 M	$0.12 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$13.71 M	% of total
Unrestricted Cash	$6.10 M	44.5%
Restricted Cash	$7.61 M	55.5%

Refer to 3 - Cash and Financial Assets

Payables

	$0.43 M	% Outstanding
Trade Payables	$0.34 M	
0 to 30 Days		97.9%
Over 30 Days		2.1%
Over 90 Days		0.0%

Refer to 9 - Payables

Receivables

	$0.11 M	% Collected
Rates Receivable	$3.25 M	34.7%
Trade Receivable	$0.11 M	% Outstanding
Over 30 Days		10.8%
Over 90 Days		9.7%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($0.35 M)	$4.21 M	$4.59 M	$0.39 M

Refer to Statement of Financial Activity

Rates Revenue

		% Variance
YTD Actual	$4.07 M	2.5%
YTD Budget	$3.97 M	

Refer to 10 - Rate Revenue

Grants and Contributions

		% Variance
YTD Actual	$0.72 M	7.4%
YTD Budget	$0.67 M	

Refer to 14 - Grants and Contributions

Fees and Charges

		% Variance
YTD Actual	$0.90 M	5.2%
YTD Budget	$0.86 M	

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($2.91 M)	($0.48 M)	($0.27 M)	$0.21 M

Refer to Statement of Financial Activity

Proceeds on sale

		%
YTD Actual	$0.00 M	(100.0%)
Amended Budget	$0.70 M	

Refer to 6 - Disposal of Assets

Asset Acquisition

		% Spent
YTD Actual	$0.27 M	(95.7%)
Amended Budget	$6.27 M	

Refer to 5 - Capital Acquisitions

Capital Grants

		% Received
YTD Actual	$0.11 M	(97.7%)
Amended Budget	$4.82 M	

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($1.48 M)	($0.01 M)	($0.56 M)	($0.54 M)

Refer to Statement of Financial Activity

Borrowings

Principal repayments	$0.00 M
Interest expense	$0.00 M
Principal due	$2.47 M

Refer to 11 - Borrowings

Reserves

Reserves balance	$7.61 M
Interest earned	$0.06 M

Refer to 4 - Cash Reserves

Lease Liability

Principal repayments	($0.00 M)
Interest expense	($0.00 M)
Principal due	$0.02 M

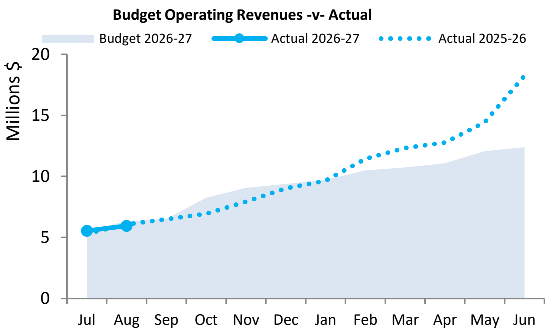
Refer to Note 12 - Lease Liabilites

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

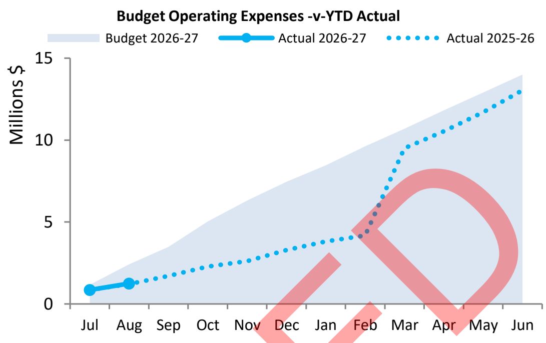
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

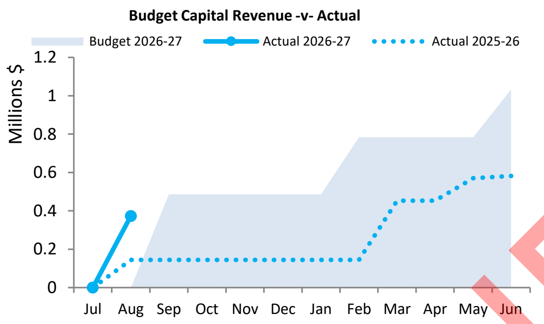


OPERATING EXPENSES

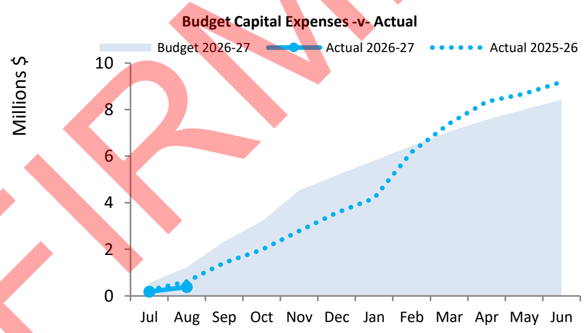


INVESTING ACTIVITIES

CAPITAL REVENUE

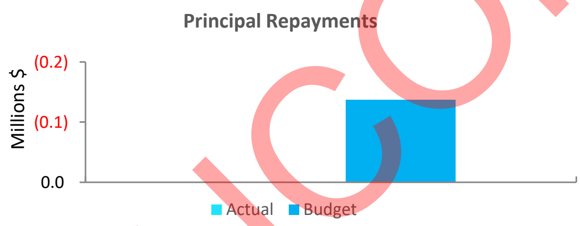


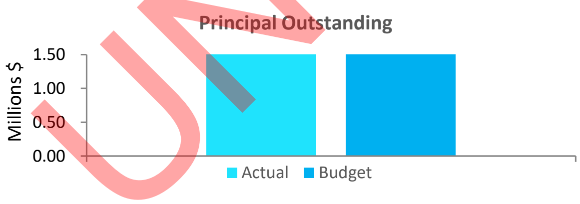
CAPITAL EXPENSES



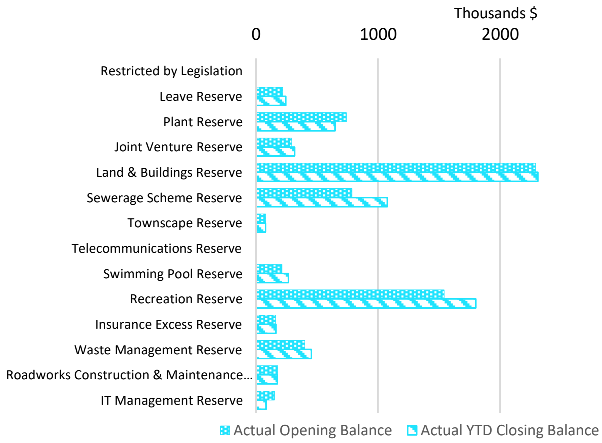
FINANCING ACTIVITIES

BORROWINGS

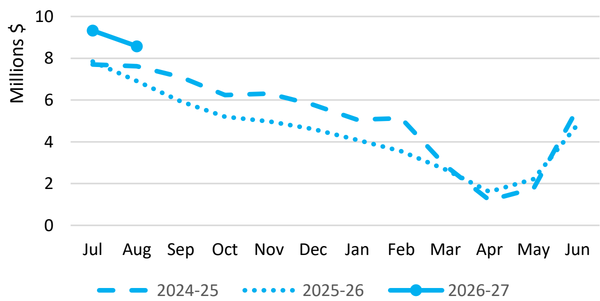




RESERVES



Closing funding surplus / (deficit)



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

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		$	$	$	$			
Business Online Saver	Cash and cash equivalents	978		978		Bank	3.60%	At call
Municipal Account	Cash and cash equivalents	2,428,771		2,428,771		Bank	3.75%	At call
Term Deposit - Reserves	Cash and cash equivalents	0	7,612,762	7,612,762		Bank	4.87%	5/10/2026
Term Deposit - Municipal Exce	Cash and cash equivalents	3,666,026		3,666,026		Bank	4.59%	3/09/2026
Floats Held	Cash and cash equivalents	250		250		Shire float	0.00%	At call
Total		**6,096,025**	**7,612,762**	**13,708,787**	**0**			
Comprising								
Cash and cash equivalents		6,096,025	7,612,762	13,708,787	0			
		6,096,025	**7,612,762**	**13,708,787**	**0**			

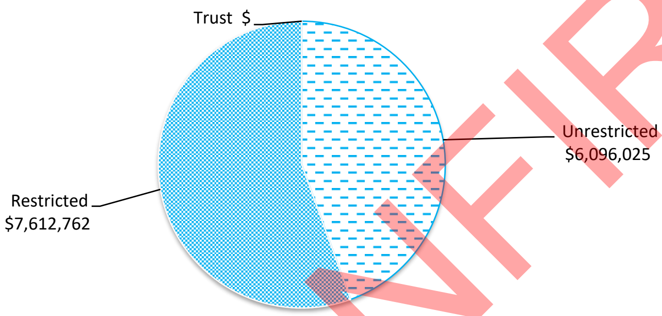
KEY INFORMATION

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 4 - Other a



4 RESERVE ACCOUNTS

Reserve name	Budget Opening Balance	Budget Interest Earned	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	$	$	$	$	$	$	$	$	$	$
Restricted by Legislation										
Leave Reserve	216,877	7,591	25,000	(11,206)	238,262	216,877	1,726	25,000	0	243,603
Plant Reserve	741,163	25,941	150,000	(250,000)	667,104	741,163	5,897	150,000	(250,000)	647,060
Joint Venture Reserve	292,920	10,252	21,320	0	324,492	292,920	2,331	21,320	0	316,571
Land & Buildings Reserve	2,291,843	80,216	1,245,209	(296,218)	3,321,050	2,291,843	18,234	0	0	2,310,076
Sewerage Scheme Reserve	786,696	27,534	283,051	0	1,097,281	786,696	6,259	283,051	0	1,076,005
Townscape Reserve	77,683	2,719	0	0	80,402	77,683	618	0	0	78,301
Telecommunications Reserve	577	20	0	0	597	577	5	0	0	582
Swimming Pool Reserve	214,554	7,509	50,000	(147,433)	124,630	214,554	1,707	50,000	0	266,261
Recreation Reserve	1,542,826	53,999	245,506	(205,050)	1,637,281	1,542,826	12,275	245,506	0	1,800,607
Insurance Excess Reserve	160,935	5,633	0	0	166,568	160,935	1,280	0	0	162,216
Waste Management Reserve	400,766	14,027	50,000	0	464,793	400,766	3,189	50,000	0	453,955
Roadworks Construction & Main	177,529	6,214	50,000	(53,466)	180,277	177,529	1,412	50,000	(53,466)	175,475
IT Management Reserve	150,849	5,279	0	(70,000)	86,128	150,849	1,200	0	(70,000)	82,049
	7,055,218	**246,934**	**2,120,086**	**(1,033,373)**	**8,388,865**	**7,055,218**	**56,132**	**874,877**	**(373,466)**	**7,612,761**

5 CAPITAL ACQUISITIONS

Capital acquisitions	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	$	$	$	$
Buildings - non-specialised	1,370,640	188,216	21,805	(166,411)
Plant and equipment	785,997	114,496	95,688	(18,808)
Acquisition of property, plant and equipment	**2,156,637**	**302,712**	**117,493**	**(185,219)**
Infrastructure - roads	5,165,743	612,814	92,036	(520,778)
Infrastructure - Other	930,103	286,370	149,126	(137,244)
Infrastructure - Footpaths	178,932	29,820	26,292	(3,529)
Acquisition of infrastructure	**6,274,778**	**929,004**	**267,454**	**(1,031,988)**
Total capital acquisitions	**8,431,415**	**1,231,716**	**384,947**	**(1,217,206)**
Capital Acquisitions Funded By:				
Capital grants and contributions	4,819,965	749,894	113,065	(636,829)
Other (disposals & C/Fwd)	701,181	0	0	0
Reserve accounts				
Plant Reserve	250,000	0	148,416	148,416
Land & Buildings Reserve	296,218	0	0	0
Swimming Pool Reserve	147,433	0	0	0
Recreation Reserve	205,050	0	0	0
Roadworks Construction & Maintenance Reserve	53,466	0	53,466	53,466
IT Management Reserve	70,000		70,000	70,000
Contribution - operations	1,888,102	1,141,820	(0)	(1,141,820)
Capital funding total	**8,431,415**	**1,891,714**	**384,947**	**(1,506,767)**

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

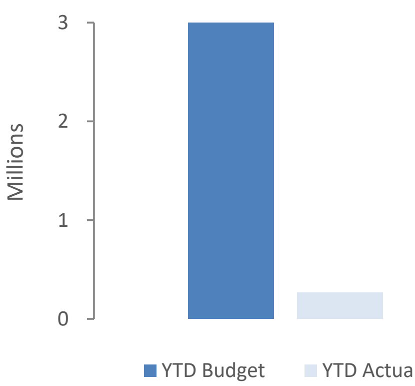
Initial recognition and measurement for assets held at cost

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

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

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

Payments for Capital Acquisitions



5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total
Level of completion indicators

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

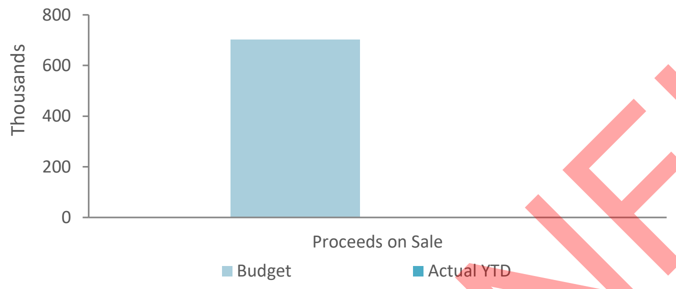
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

	Account Description	Amended Budget $	YTD Budget $	YTD Actual $	Variance (Under)/Over $
LAND					0
BUILDINGS					
K89	Dalwallinu Medical Centre - Capital Upgrade	28,000	0	0	0
K122	6A Cousins Rd, Dalwallinu - MRDS - Capital Upgrade	18,230	0	0	0
K99	Lot 72 Prior St, Kalannie JV - Capital Upgrade	13,240	0	0	0
K114	Unit 1, 11 James Street, Dalwallinu JV - Capital Upgrade	7,722	0	0	0
K153	Aged Housing Myers St - Capital Upgrade	48,000	0	10,655	(10,655)
K155	Aged Housing Myers St Stage 2 - Captial Upgrade	1,129,298	188,216	0	188,216
K38	Dalwallinu Craft Shop - Capital Upgrade	100,000	0	0	0
K85	Kalannie Sports Pavillion - Capital Upgrade	11,150	0	11,150	(11,150)
K49	Dalwallinu Caravan Park - Capital Upgrade	15,000	0	0	0
		0	0	0	0
		0	0	0	0
ROADS					
E121700	ROAD CON - Regional Road Group	934,226	54,000	27,386	26,614
E121720	ROAD CON - Roads To Recovery	1,458,114	110,900	570	110,330
E121735	ROAD CON - WSFN	85,810	0	64,080	(64,080)
E121730	ROAD CON - Shire Road Program	687,594	114,582	0	114,582
E121795	ROAD CON - DRFAWA Works	2,000,000	333,332	0	333,332
OTHER INFRASTRUCTURE					0
E051814	FIRE - Capital Expenditure - Other Infrastructure	86,000	0	0	0
O36	Sewerage Line Upgrade - Main Line	46,383	7,726	0	7,726
O19	Dalwallinu Cemetery Other Infrastructure	33,650	5,608	21,733	(16,125)
O95	Aquatic Centre Other Infrastructure Upgrade	265,850	265,850	105,000	160,850
O41	Dalwallinu Bowling Club - Other Infrastructure	410,100	0	0	0
O40	Dalwallinu Recreation Precinct Fence - Capital Upgrade	43,120	7,186	18,297	(11,111)
O32	Shade Structure with Seating - Recreation Centre Grounds	8,000	0	460	(460)
O29	Kalannie Sports Pavilion Other Infrastructure - Capital Upgrade	37,000	0	3,636	(3,636)
FOOTPATH CONSTRUCTION					0
F0193	Strickland Drive - capital upgrade footpath	83,640	13,940	19,939	(5,999)
F0194	Myers Street - capital upgrade footpath	26,650	4,440	6,353	(1,913)
F0184	Wasley Street - capital upgrade footpath	68,642	11,440	0	
PLANT & EQUIPMENT					
E113838	OTH REC - Capital Expenditure - Plant & Equipment	14,232	14,232	15,768	(1,536)
CP011	Diesel tank with swipe card system	100,264	100,264	0	100,264
DL9138	DL9138 Purchase Loader	360,000	0	0	0
DL73	DL73 Purchase Utility	39,000	0	0	0
DL134	DL134 Purchase Utility	39,000	0	0	0
DL281	Purchase Utility WS	58,000	0	0	0
CP012	Peruzzo Flail mower	22,500	0	21,440	(21,440)
CP013	Tractor 95HP	75,000	0	0	0
CP014	Sewer Tank	60,000	0	58,480	(58,480)
CP001	Purchase Sundry Plant	8,000	0	0	0
E124803	AERO - Nugadong Airstrip - Equipment	10,000	0	0	0
FURNITURE & FIXTURES					
		8,431,415	**1,231,716**	**384,947**	**835,329**

6 DISPOSAL OF ASSETS

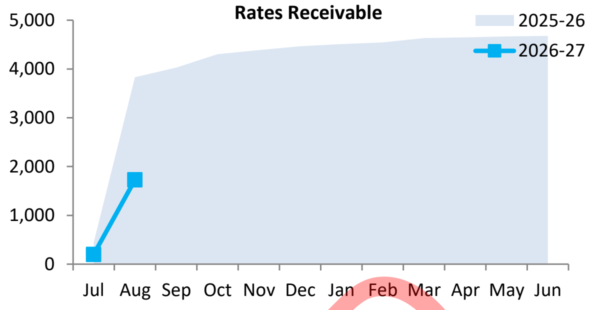
Asset Ref.	Asset description	Amended Budget Net Book Value	Amended Budget Proceeds	Amended Budget Profit	Amended Budget (Loss)	YTD Actual Net Book Value	YTD Actual Proceeds	YTD Actual Profit	YTD Actual (Loss)
		$	$	$	$	$	$	$	$
	Land & Buildings								
	Sale of McNeill St lots	75,000	120,000	45,000	0	0	0	0	0
	Sale of Roberts Rd lots	65,000	150,000	85,000	0	0	0	0	0
	Sale of Buntine Town Hall	216,625	53,636	0	(162,989)	0	0	0	0
	Sale of Buntine CWA Hall	14,119	24,545	10,426	0	0	0	0	0
	Sale of Wubin Town Hall	224,552	130,000	0	(94,552)	0	0	0	0
	Plant and equipment								
	Sale of DL9346	63,462	50,000	0	(13,462)	0	0	0	0
	Sale of DL9138	164,800	100,000	0	(64,800)	0	0	0	0
	Sale of DL73	5,000	17,000	12,000	0	0	0	0	0
	Sale of DL134	13,000	17,000	4,000	0	0	0	0	0
	Sale of DL281	26,000	26,000	0	0	0	0	0	0
	Sale of Flail Mower	0	10,000	10,000	0	0	0	0	0
	Sale of Sewer Tank	0	3,000	3,000	0	0	0	0	0
	Other Infrastructure								
		867,558	**701,181**	**169,426**	**(335,803)**	**0**	**0**	**0**	**0**



7 RECEIVABLES

4,336,786

Rates receivable	30 Jun 2026	31 Aug 2026
	$	$
Opening arrears previous years	39,389	57,251
Levied this year	4,690,071	4,926,184
Less - collections to date	(4,672,209)	(1,730,316)
Gross rates collectable	**57,251**	**3,253,119**
Net rates collectable	**57,251**	**3,253,119**
% Collected	98.8%	34.7%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(2,143)	85,853	750	300	9,109	93,868
Percentage	(2.3%)	91.5%	0.8%	0.3%	9.7%	
Balance per trial balance						
Trade receivables	(2,143)	85,853	750	300	9,109	93,868
Payments in Advance						17,161
Total receivables general outstanding						**111,029**

Amounts shown above include GST (where applicable)

KEY INFORMATION

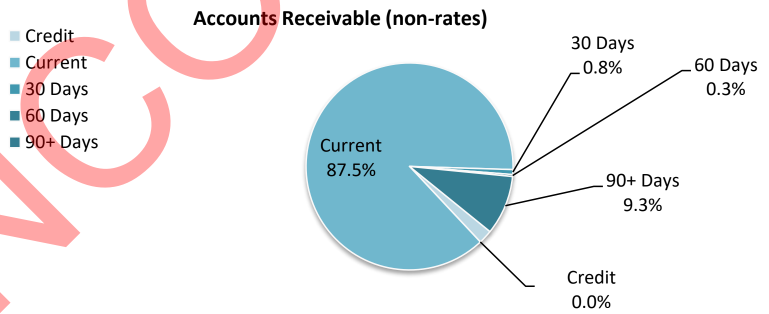
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods s and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trad 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 classifiec 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.



8 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2026	Asset Increase	Asset Reduction	Closing Balance 31 August 2026
	$	$	$	$
Inventory				
Inventories Fuel & Materials	24,027	36,978	(46,316)	14,689
Total other current assets	**24,027**	**36,978**	**(46,316)**	**14,689**

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

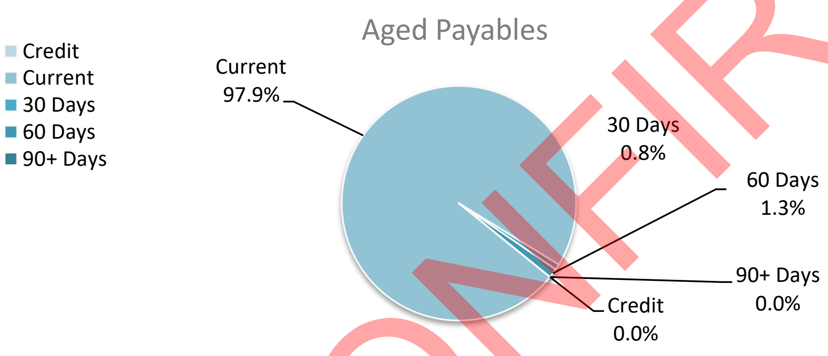
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	0	241,857	1,941	3,138	14	246,950
Percentage	0.0%	97.9%	0.8%	1.3%	0.0%	
Balance per trial balance						
Sundry creditors	0	337,932	1,941	3,138	14	343,025
Accrued salaries and wages						(8,575)
ATO liabilities						16,350
Other payables						18,993
Accrued interest on loans						43,085
Bonds & Deposits Held						12,393
Total payables general outstanding						**425,271**

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



10 RATE REVENUE

General rate revenue

RATE TYPE	Rate in $ (cents)	Number of Properties	Rateable Value	Budget Rate Revenue	Budget Interim Rate Revenue	Budget Total Revenue	YTD Actual Rate Revenue	YTD Actual Interim Rate Revenue	YTD Actual Total Revenue
				$	$	$	$	$	$
Gross rental value									
Gross Rental Value	0.086360	404	6,443,302	556,443	500	556,943	556,369	(25)	556,344
Unimproved value									
Unimproved Value	0.007450	356	459,895,000	3,426,218	500	3,426,718	3,426,218	0	3,426,218
Sub-Total		**760**	**466,338,302**	**3,982,661**	**1,000**	**3,983,661**	**3,982,587**	**(25)**	**3,982,562**
Minimum payment	**Minimum Payment $**								
Gross rental value									
GRV - Dalwallinu	689	47	169,270	32,383	0	32,383	32,383	0	32,383
GRV - Kalannie	689	33	188,703	22,737	0	22,737	22,737	0	22,737
GRV - Other Towns	689	74	292,286	50,986	0	50,986	50,986	0	50,986
Unimproved value									
UV - Rural	803	38	1,525,325	30,514	0	30,514	30,514	0	30,514
UV - Mining	803	30	330,559	24,090	0	24,090	24,090	0	24,090
Sub-total		**222**	**2,506,143**	**160,710**	**0**	**160,710**	**160,710**	**0**	**160,710**
Discount						(176,000)			(76,850)
Amount from general rates						**3,968,371**			**4,066,422**
Ex-gratia rates						53,819			53,834
Total general rates						**4,022,190**			**4,120,256**

11 BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2026	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		$	$	$	$	$	$	$	$	$
Dalwallinu Discovery Centre	157	206,156	0	0	0	(67,160)	206,156	138,996	0	(6,339)
Dalwallinu Recreation Centre	159	2,266,428	0	0	0	(69,650)	2,266,428	2,196,778	0	(84,474)
Total		**2,472,584**	**0**	**0**	**0**	**(136,810)**	**2,472,584**	**2,335,774**	**0**	**(90,813)**
Current borrowings		136,810					136,810			
Non-current borrowings		2,335,774					2,335,774			
		2,472,584					**2,472,584**			

All debenture repayments were financed by general purpose revenue.

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

Fair values of borrowings are not materiallly different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

12 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2026	New Leases Actual	New Leases Budget	Principal Repayments Actual	Principal Repayments Budget	Principal Outstanding Actual	Principal Outstanding Budget	Interest Repayments Actual	Interest Repayments Budget
		$	$	$	$	$	$	$	$	$
Gymnasium Equipment	E6N0162493	9,361	0	0	0	(9,361)	9,361	0	0	(222)
Administration Photocopiers	Ricoh	6,615	0	0	(637)	(3,824)	5,978	2,791	(51)	(239)
Total		**15,976**	**0**	**0**	**(637)**	**(13,185)**	**15,339**	**2,791**	**(51)**	**(461)**
Current lease liabilities		-16					(675)			
Non-current lease liabilities		15,991					15,991			
		15,975					**15,316**			

All lease repayments were financed by general purpose revenue.

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

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

13 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2026	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 August 2026
		$	$	$	$	$
Other liabilities						
Contract liabilities		98,300	0	301,450	(113,065)	286,685
Total other liabilities		98,300	0	301,450	(113,065)	286,685
Employee Related Provisions						
Provision for annual leave		206,049	0	0	0	206,049
Provision for long service leave		225,474	0	0	0	225,474
Total Provisions		431,523	0	0	0	431,523
Total other current liabilities		**529,823**	**0**	**301,450**	**(113,065)**	**718,208**

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14

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.

14 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability 1 July 2026	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Aug 2026	Current Liability 31 Aug 2026	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Grants and subsidies								
General Purpose Grant - WA Government	0	0	0	0	0	302,284	75,570	135,588
Untied Roads Grant - WA Government	0	0	0	0	0	204,292	51,073	61,842
DFES Operating Grant	0	0	0	0	0	58,380	0	10,845
Direct Grant - Main Roads	0	0	0	0	0	470,329	470,329	470,329
	0	**0**	**0**	**0**	**0**	**1,035,285**	**596,972**	**678,604**
Contributions								
Collection of Legal Costs	0	0	0	0	0	15,000	2,498	262
Miscellaneous Reimbursements - GOV	0	0	0	0	0	1,300	16	0
Miscellaneous Reimbursements - HEALTH	0	0	0	0	0	7,885	1,312	2,043
Miscellaneous Reimbursements - PRE SCHOOL	0	0	0	0	0	16,584	2,762	3,410
Miscellaneous Reimbursements - OTH WELFARE	0	0	0	0	0	200	0	0
Miscellaneous Reimbursements - STAFF HOUSING	0	0	0	0	0	11,666	1,944	1,262
Miscellaneous Reimbursements - OTH HOUSING	0	0	0	0	0	14,048	2,340	2,536
Miscellaneous Reimbursements - SEW	0	0	0	0	0	1,000	1,000	1,284
Miscellaneous Reimbursements - OTH COM	0	0	0	0	0	1,976	328	563
Containers Deposit Scheme Income	0	0	0	0	0	1,500	248	0
Collection Metal Rubbish	0	0	0	0	0	250	0	0
Miscellaneous Reimbursements - REC & CUL	0	0	0	0	0	239,472	39,894	3,536
Miscellaneous Reimbursements - ROAD MAIN	0	0	0	0	0	500	82	265
Street Light Contribution - Main Roads	0	0	0	0	0	6,000	998	0
Miscellaneous Reimbursements - ECON SERV	0	0	0	0	0	58,113	9,680	11,412
Miscellaneous Reimbursements - OTH PRO & SERV	0	0	0	0	0	18,200	2,996	9,431
Fuel Rebates - ATO	0	0	0	0	0	50,000	8,330	6,626
	0	**0**	**0**	**0**	**0**	**443,694**	**74,428**	**42,630**
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,478,979**	**671,400**	**721,234**

15 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
Provider	Liability 1 July 2026	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Aug 2026	Current Liability 31 Aug 2026	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Capital grants and subsidies								
CWSP Grant Water Tanks (subject for approval)	0	0	0	0	0	60,200	0	0
RHSF Fund Grant (subject for approval)	0	0	0	0	0	833,080	138,846	0
CITS CSRFF Grant for pool lining - OTH REC	0	0	0	0	0	98,300	0	35,000
Main Roads - Regional Road Group ROAD CON	0	0	0	0	0	604,105	151,026	18,257
Dept. Infr. - Roads to Recovery ROAD CON	0	0	0	0	0	1,373,850	0	0
DFES - DRFAWA (subject for approval) ROAD CON	0	0	0	0	0	1,760,000	440,000	0
Main Roads - Wheatbelt Secondary Freight Program ROAI	0	0	0	0	0	80,089	20,022	59,808
CWSP Dalwallinu Dam Op Grant - OTH REC	0	0	0	0	0	10,341	0	0
	0	**0**	**0**	**0**	**0**	**4,819,965**	**749,894**	**113,065**

16 INVESTMENT IN ASSOCIATES

(a) Investment in associate

Aggregate carrying amount of interests in Local Government House accounted for using the equity method are reflected in the table below.

	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$
Carrying amount at 1 July	0	0	139,334
Carrying amount at 30 June	0	0	139,334

SIGNIFICANT ACCOUNTING POLICIES
Investments in associates
An associate is an entity over which the Shire has the power to participate in the financial and operating policy decisions of the investee but not control or joint control of those policies.

Investments in associates are accounted for using the equity method. The equity method of accounting, is whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire's share of net assets of the associate. In addition, the Shire's share of the profit or loss of the associate is included in the Shire's profit or loss.

Shire of Dalwallinu
Bank Reconciliation
as at 31 August 2026

Balance as per General Ledger as at 1 August 2026				
A910000 - Municipal Fund	584,876.22			
A910001 - Telenet Saver	975.28	585,851.50		585,851.50
Add Cash Receipts				
Daily Receipts		1,550,176.21		
BPAY Receipts		1,200,542.29		
Interest Received		4,657.57		
Transfer from Muni Excess Funds Term Deposit		350,000.00		
				3,105,376.07
				3,691,227.57
Less Cash Payments				
EFT Payments - Payroll		142,857.92		
EFT Payments (EFT18635-EFT18739)		453,263.45		
Direct Debit - Credit Cards (DD18946.1)		18,338.37		
Direct Debit - Housing Bonds (DD18924.1 & DD18935.1)		3,824.00		
Direct Debit - Superannuation Payments		30,221.55		
Bank Fees		1,292.58		
Transfer to/from Reserves Term Deposit		501,411.00		
Direct Debit - Payment to DoT		110,269.85		
				1,261,478.72
Balance as per General Ledger as at 31 August 2026				
A910000 - Municipal Fund	2,428,770.59			
A910001 - Telenet Saver	978.26			
		2,429,748.85	0.00	2,429,748.85
Add				
Less				
Banking 28/08/2026, received on 02/09/2026				64.00
Banking 31/08/2026, received on 02/09/2026				53,615.80
				2,376,069.05
Balance as per Bank Statements as at 31 August 2026				
CBA Muni Cheque Account - xxxx379		2,375,090.79		
CBA Business Online Saver - xxxx395		978.26	0.00	2,376,069.05

Prepared by 2/9/2026

Reviewed by 7/9/2026

Shire of Dalwallinu
Trust Bank Reconciliation
as at 31 August 2026

Balance as per General Ledger as at 1 August 2026				
2T9900000 - Trust Fund	0.00	0.00		0.00
Add Cash Receipts				0.00
				0.00
Less Cash Payments				
		0.00		0.00
Balance as per General Ledger as at 31 August 2026				
2T9900000 - Trust Fund	0.00	0.00	0.00	0.00
Add				
Less				
Balance as per Bank Statements as at 31 August 2026				0.00
2T9900000 - Trust Fund		0.00	0.00	0.00

Prepared by 1/9/2026

Reviewed by 7/9/2026

9.3.3 Shire of Dalwallinu Compliance Audit Return Review*

Report Date	22 September 2026
Applicant	Shire of Dalwallinu
File Ref	GO/4 – Compliance Audit Return
Previous Meeting Reference	Nil
Prepared by	Hanna Jolly, Manager Corporate Services
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Local Government Compliance Audit Return 2025 Questions

Purpose of Report
Council is requested to adopt the Compliance Audit Return (CAR) as presented for the year ended 31 December 2025.

Background
The Shire is required to carry out an annual audit of statutory compliance in accordance with Regulation 14 of the *Local Government (Audit) Regulations 1996*. The CAR ensures local governments review their compliance with key legislative requirements under the *Local Government Act 1995* and associated regulations. This process promotes accountability, transparency, and good governance across the sector.

The CAR must be completed by the local government administration, reviewed by the Audit, Risk and Improvement Committee (ARIC), and then adopted by the council before submission to the Local Government Inspector by 31 March of the year following the audit period. The deadline for the CAR for 1 January to 31 December has been deferred until 30 September 2026.

Consultation
Chief Executive Officer
Manager Works and Services
Audit, Risk and Improvement Committee (ARIC)

Legislative Implications
State
Local Government (Audit) Regulations 1996 s13, s14 and s15

Policy Implications
Nil

Financial Implications
Nil

General Function Implications
Nil

Strategic Implications
Nil

Site Inspection
Site inspection undertaken: Not applicable

Sustainability & Climate Change Implications
Economic implications
There are no known significant economic implications associated with this proposal.

Social implications
There are no known significant social implications associated with this proposal.

Environmental implications
There are no known significant environmental implications associated with this proposal.

Officer Comment
The completed Compliance Audit Return for the period 1 January to 31 December 2025 is attached to this item for Council's consideration.

Two items of non-compliance were identified for questions under *Local Government (Administration) Regulations 1996 r.19AE* and *Local government (Functions and General) Regulations 1996 Reg 15.*

Local Government (Administration) Regulations 1996 r.19AE
Shire of Dalwallinu Code of Conduct in place for 2025 did not specifically address the required section of reporting and management of suspected breaches and misconduct'. A new code of conduct was adopted in February 2026, introducing updated provisions in this area.

Local Government (Functions and General) Regulations 1996 Reg 15
Tender RFT2526-02 was submitted through the eQuotes portal. The tender submissions were opened after the closing date and time; however, only one local government employee was present during the opening process. The eQuotes portal is a secure system that prevents access to tender submissions prior to the specified closing date and time.
The tender opening procedure has been amended to require the presence of at least two local government employees when opening submissions received through eQuotes.
All other tenders conducted during 2025 were opened and managed in accordance with the applicable regulatory requirements.

An Audit, Risk and Improvement Committee meeting was held on Monday 14 September 2026 where the annual Compliance Audit Return for 1 January to 31 December 2025 was reviewed and recommended to report to Council at the September 2026 Ordinary Council Meeting.

Following Council's adoption, the 2025 Compliance Audit Return must be submitted to the Local Government Inspector by 30 September 2026.

Officer Recommendation/Council Resolution

<u>**MOTION 10632**</u>	
Moved	Cr S Dawson
Seconded	Cr S Hickleton

1. Adopt the Compliance Audit Return for the period 1 January 2025 to 31 December 2025 as reviewed by the Audit, Risk and Improvement Committee on 14 September 2026;
2. Authorise the Shire President and Chief Executive Officer to sign the completed Compliance Audit Return and submit to the Local Government Inspector by 30 September 2026.

CARRIED 6/0

For:	President KL Carter, Deputy MM Harms, Cr SC Carter, Cr JL Counsel, Cr S Dawson, Cr S Hickleton
Against:	Nil

Local Government Inspector

GOVERNMENT OF WESTERN AUSTRALIA

2025 Compliance Audit Return

Local Government Authority: The Shire of Dalwallinu

Local Government Act 1995

s. 2.29

Has every person elected or appointed to a mayor, president, deputy, or councillor role made the required declaration in the prescribed form before a prescribed person, prior to acting in the office?

Response: Yes

s. 3.16

Has the local government reviewed local laws, which have not been reviewed in the previous 8 years, to ensure compliance with Schedule 9.3, Clause 65?

Response: Yes

Comments: Full review July 2020

s.3.57

Subject to Local Government (Functions and General) Regulations 1996, regulation 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in regulation 11(1) of the Regulations?

Response: Yes

s. 3.58(3)

Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the Local Government Act 1995 (unless section 3.58(5) applies)?

Response: Yes

s. 3.58(4)

Where the local government disposed of property under section 3.58(3) of the Local Government Act 1995, did it provide details, as prescribed by section 3.58(4) of the Act, in the required local public notice for each disposal of property?

Response: Yes

s. 3.59(2)(a)

Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2025?

Response: N/A

s. 3.59(2)(b)

Has the local government prepared a business plan for each major land transaction that was not exempt in 2025?

Response: N/A

s. 3.59(2)(c)

Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2025?

Response: N/A

s. 3.59(4)

Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2024?

Response: N/A

s. 3.59(5)

During 2025, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?

Response: N/A

s. 5.16 (1)

Were all delegations to committees resolved by absolute majority?

Response: N/A

Comments: No delegations to committees

s. 5.16 (2)

Were all delegations to committees in writing?

Response: N/A

s. 5.17

Were all delegations to committees within the limits specified in section 5.17 of the Local Government Act 1995?

Response: N/A

s. 5.18

Were all delegations to committees recorded in a register of delegations?

Response: N/A

s. 5.36(4) and s. 5.37(3)

Were all CEO and/or senior employee vacancies advertised in accordance with Local Government (Administration) Regulations 1996, regulation 18A?

Response: N/A

Comments: No vacancies in 2025

s. 5.37(2)

Did the CEO inform council of each proposal to employ or dismiss senior employee?

Response: Yes

Comments: Contract renewal for Manager Planning and Development Services May 2025

Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?

Response: N/A

s. 5.39B

Has the local government adopted and maintained model standards that incorporate the prescribed model standards within required timeframes (including amendments), ensured adoption by absolute majority, published an up-to-date version on its official website, and avoided including any inconsistent additional provisions?

Response: Yes

s. 5.42

Were all delegations to the CEO resolved by an absolute majority?

Response: Yes

Were all delegations to the CEO in writing?

Response: Yes

s. 5.43

Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Local Government Act 1995?

Response: Yes

s. 5.44(2)

Were all employees delegated authority by the CEO under Section 5.44(1), issued with a written instrument of delegation?

Response: Yes

s. 5.45(1)(b)

Were all decisions by the Council to amend or revoke a delegation made by absolute majority?

Response: Yes

s. 5.46

Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?

Response: Yes

Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2024/2025 financial year?

Response: Yes

Comments: 25/03/2025

Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Local Government (Administration) Regulations 1996, regulation 19?

Response: Yes

s. 5.50

If the local government paid a finishing employee an amount in addition to their entitlement, did the local government follow a policy it had adopted and published on its website outlining the circumstances in relation to payments made to terminated employees?

Response: N/A

If the local government made a payment to a finishing employee that is more than the amount set out in the policy, was local public notice given?

Response: N/A

s. 5.51A

Has the CEO prepared and implemented a code of conduct to be observed by employees of the local government?

Response: Yes

Has the CEO published an up-to-date version of the code of conduct for employees on the local government's website?

Response: Yes

s. 5.67

Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of the Local Government Act 1995, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?

Response: Yes

s. 5.68(2)

Were all decisions regarding participation approval in relation to Section 5.68(2), including the extent of participation allowed and, where relevant, the information required by the Local Government (Administration) Regulations 1996 regulation 21A, recorded in the minutes of the relevant council or committee meeting?

Response: Yes

s. 5.69(5)

Were all decisions regarding participation approval in relation to Section 5.69(5), including the extent of participation allowed recorded in the minutes of the relevant council or committee meeting?

Response: Yes

s. 5.70

Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?

Response: Yes

s. 5.71B(5) and (7)

Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under section 5.71A(1) of the Local Government Act 1995 relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?

Response: N/A

Was any decision made by the Minister under section 5.71B(6) of the Local Government Act 1995, recorded in the minutes of the council meeting at which the decision was considered?

Response: N/A

s. 5.73

Were disclosures under sections 5.65, 5.70 or 5.71A(3) of the Local Government Act 1995 recorded in the minutes of the meeting at which the disclosures were made?

Response: Yes

s. 5.75

Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?

Response: Yes

s. 5.76

Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2025?

Response: Yes

s. 5.77

On receipt of a primary or annual return, did the CEO, or the Mayor/President, as the case may be, give written acknowledgment of having received the return?

Response: Yes

s. 5.88

Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76 of the Local Government Act 1995?

Response: Yes

Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28?

Response: Yes

After a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the Local Government Act 1995, did the CEO remove from the register all returns relating to that person?

Response: Yes

Have all returns removed from the register in accordance with section 5.88(3) of the Local Government Act 1995 been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?

Response: Yes

s. 5.89A

Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28A?

Response: Yes

Did the CEO publish an up-to-date version of the gift register on the local government's website?

Response: Yes

s. 5.90A

Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events?

Response: Yes

s. 5.94

Does the local government have information available for members of the public to inspect, free of charge as prescribed under section 5.94 and Admin Reg 29, except where restricted under this section?

Response: Yes

s. 5.96

Where a person is entitled to inspect information under this Division, can the local government confirm that copies are available and that the price at which it sells copies does not exceed the cost of providing them, (unless prescribed otherwise)?

Response: Yes

s. 5.96A

Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4) of the Local Government Act 1995?

Response: Yes

s. 5.104

Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members and candidates that incorporates the model code of conduct?

Response: Yes

Did the local government adopt additional requirements in addition to the model code of conduct?

Response: Yes

Does it comply with section 5.104(3) and (4) of the Local Government Act 1995?

Response: Yes

Has the CEO published an up-to-date version of the code of conduct for council members, committee members and candidates on the local government’s website?

Response: Yes

s. 5.128

Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?

Response: Yes

s. 7.12A(3), (4) and (5)

Where the local government determined that matters raised in the auditor's report prepared under section 7.9(1) of the Local Government Act 1995 required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?

Response: N/A

Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters?

Response: N/A

Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the Local Government Act 1995, did the CEO publish a copy of the report on the local government's official website?

Response: N/A

r. 18F

Were the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4) of the Local Government Act 1995?

Response: N/A

Comments: No vacancy in 2025

r. 19AB

Does the code of conduct contain the requirement that a local government employee (not including the CEO) must not accept a prohibited gift from an associated person?

Response: Yes

r. 19AC

Does the local government's code of conduct include requirements for the recording, storing, disclosure, and use of information relating to gifts accepted by local government employees (excluding the CEO) from associated persons, in accordance with regulatory requirements?

Response: Yes

r. 19AE

Does the local government's code of conduct include requirements addressing employee behaviour in the performance of duties, interactions with others, use and disclosure of information, use of local government resources and finances, the keeping of records, and the reporting and management of suspected breaches and misconduct, in accordance with regulatory requirements?

Response: No

Comments: The Code of Conduct in place during 2025 did not specifically address the 'reporting and management of suspected breaches or misconduct'. A new Code of Conduct was adopted in February 2026, introducing updated provisions in this area.

r. 19B

Did the local government include in its annual report all information required under section 5.53(2)(g) and (i) and regulation 3A(2), including number of employee's in salary bands over $130,000, remuneration and allowances paid, ordered payments, CEO remuneration, council member meeting attendance, available demographic information about council members, and details of any modifications to the strategic community plan or significant modifications to the corporate business plan?

Response: Yes

r. 19C

Has the local government adopted by absolute majority a strategic community plan?

Response: Yes

Adoption date or the date of the most recent review: 27/05/2025

r. 19DA

Has the local government reviewed its corporate business plan in accordance with Admin Regulation 19DA(4)?

Response: Yes

Date of review: 27/05/2025

Does the corporate business plan comply with the requirements of Local Government (Administration) Regulations 1996 19DA(2) & (3)?

Response: Yes

r. 22

No response required. This is covered by s5.75.

r. 23

No response required. This is covered by s5.76.

r. 28

No response required. This is covered by s5.88(1).

r. 28A

No response required. This is covered by s5.89A(1).

r. 29

No response required. This is covered by s5.94.

r. 29C

Does the local government publish all prescribed information on its official website— including up-to-date policies, required details of council member and employee returns, council member fees and allowances, and relevant public notices—within the specified timeframes and in accordance with legislative requirements?

Response: Yes

r. 35

Has every local government council member completed and passed the Council Member Essentials course, consisting of the five required modules and delivered by an approved provider, within 12 months of being elected?

Response: Yes

r. 36

Does the local government appropriately identify and document council members who are exempt from the training requirements under section 5.126(1), including verifying that the member:

- has completed an approved course within the specified 5-year period prior to election, or
- completed the LGASS00002 Elected Member Skill Set before 1 July 2019 within the relevant timeframe, or
- qualifies for the transitional exemption applicable to council members in office at the commencement of the 2019 regulatory amendments?

Response: Yes

Local Government (Audit) Regulations 1996

r. 10

Was the auditor's report for the financial year ending 30 June 2025 received by the local government within 30 days of completion of the audit?

Response: Yes

r. 17

Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Local Government (Audit) Regulations 1996 regulation 17 within the three financial years prior to 31 December 2025?

Response: Yes

Comments: Date field doesn't let me enter a date outside of 2025 dates. Our last review was adopted by the Council on 28/02/2023 and next review was adopted 24/02/2026.

Date of council's resolution to accept the report: 01/01/2025

r. 11FA

Did the CEO provide the Minister a report as to the result of the election within 14 days of the declaration and in the form of Form 20 of the Local Government (Elections) Regulations 1997, modified as necessary?

Response: Yes

r. 13

Were all required oaths, affirmations and declarations under section 2.42 (in relation to Commissioners) made in the correct form (Form 8), before the appropriate authorised person?

Response: Yes

r. 30G

Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate in accordance with regulations 30G(1) and 30G(2) of the Local Government (Elections) Regulations 1997?

Response: Yes

Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years in accordance with regulation 30G(4) of the Local Government (Elections) Regulations 1997?

Response: Yes

Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the Local Government (Elections) Regulations 1997?

Response: Yes

r. 5

Has the CEO ensured efficient systems and procedures are established under provisions set out in Financial Management Regulations 5(1)(a) to (g)?

Response: Yes

r. 6

Has the local government ensured that any employee delegated responsibility for day-to-day accounting or financial management operations is not also delegated the responsibility for conducting internal audits, reviewing their own duties, or for managing, directing or supervising someone who carries out these functions?

Response: Yes

r. 7

Did the local government ensure it has regard to the needs of the inhabitants of the district as a whole and not keep separate ward accounts or determine expenditure on the basis of revenue from a ward?

Response: Yes

r. 8

Does the local government maintain separate accounts with a bank or other financial institution for money to be held in the municipal fund, trust fund and for reserve account purposes?

Response: Yes

r. 9

Did the local government keep separate financial records for each trading undertaking and each major land transaction?

Response: N/A

r. 11

Has the local government developed procedures for the authorisation of, and the payment of, accounts in accordance with Local Government (Financial Management) Regulations 11(1), (2) and (3)?

Response: Yes

r. 12

Were payments made from the municipal fund or trust fund made by the CEO under a delegated authority or authorised, in accordance with regulation 13(2), in advance by a council resolution?

Response: Yes

r. 13

Can the local government confirm that, where the CEO has been delegated authority to make payments from the municipal or trust fund, the CEO prepared accurate monthly lists that are presented at the next ordinary council meeting and recorded in the minutes?

- includes the payee's name, payment amount, payment date, and sufficient information to identify each transaction where payments have already been made; or
- includes the payee's name, payment amount, sufficient information to identify each transaction, and the date of the council meeting (to which the list will be presented) for accounts requiring council approval.

Response: Yes

r. 13A

Did the local government prepare a list each month of all payments made using employee-authorised credit, debit or other purchasing cards, and include the payee’s name, the amount of the payment, the date of the payment, sufficient information to identify the payment, and present the list at the next ordinary council meeting (and record in the minutes)?

Response: Yes

r. 19

Has the local government established and documented internal control procedures to enable identification of the nature and location of all investments and any related transactions?

Response: Yes

r. 19C

Has the local government ensured that all investments made under section 6.14(1) comply with statutory restrictions set out in Financial Management Reg. 19C?

Response: Yes

r. 7

No response required. This is covered by s3.59(2).

r. 9

No response required. This is covered by s3.59(2).

r. 10

No response required. This is covered by s3.59(2).

r. 11A

Did the local government comply with its current purchasing policy, adopted under the Local Government (Functions and General) Regulations 1996, regulations 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, $250,000 or less or worth $250,000 or less?

Response: Yes

r. 11

No response required. This is covered by s3.57.

r. 12

Did the local government consider the implications of Local Government (Functions and General) Regulations 1996, Regulation 12 when deciding to enter into multiple contracts rather than a single contract?

Response: N/A

r. 14(1), (3) and (5)

If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents, or each acceptable tenderer notice of the variation?

Response: Yes

r. 15

Did the local government's procedure for receiving and opening tenders comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 15 and 16?

Response: No

Comments: Tender RFT2526-02 was submitted via eQuotes portal but opened after the closing date by only one local government employee in present. eQuotes portal is secure and doesn't allow access to the submissions before the close date and time. The procedure has been amended to ensure that at least two local government employees are present when opening eQuotes.

All other tenders complied with the regulations in 2025.

r. 16

No response required. This is covered by r. 15.

r. 17

Did the information recorded in the local government's tender register comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?

Response: Yes

r. 18(1) and (4)

Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?

Response: N/A

Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?

Response: N/A

r. 19

Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?

Response: Yes

r. 21

Does the local government's advertising and expression of interest processes for limiting who can tender comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulations 21 and 22?

Response: N/A

r. 22

No response required. This is covered by r. 21.

r. 23

Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?

Response: N/A

Were all expressions of interest that were not rejected under the Local Government (Functions and General) Regulations 1996, Regulation 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?

Response: N/A

r. 24

Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with Local Government (Functions and General) Regulations 1996, Regulation 24?

Response: N/A

r. 24AD(2), (4) and (6)

Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with Local Government (Functions & General) Regulations 1996 regulations 24AD(4) and 24AE?

Response: N/A

If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?

Response: N/A

r. 24AE

No response required. This is covered by r. 24AD(2), (4) and (6).

r. 24AF

No response required. This is covered by r. 24AD(2), (4) and (6).

r. 24AG

Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24AG?

Response: N/A

r. 24AH(1) and (3)

Did the local government reject any applications to join a panel of prequalified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?

Response: N/A

Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?

Response: N/A

r. 24AI

Did the CEO send each applicant written notice advising them of the outcome of their application?

Response: N/A

r. 24E

Where the local government gave regional price preference, did the local government comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24E and 24F?

Response: Yes

r. 24F

No response required. This is covered by r. 24E.

I certify this is a true and accurate copy of the 2025 Compliance Audit Return, as adopted by Council at the meeting of ______________________________ 2026.

______________________________ ______________

CEO Date

______________________________ ______________

Mayor or President Date

9.4 CHIEF EXECUTIVE OFFICER

9.4.1 Proposed Disbanding of Dalwallinu Youth Advisory Committee*

Report Date	22 September 2026
Applicant	Shire of Dalwallinu
File Ref	FM/29
Previous Meeting Reference	Nil
Prepared by	Jean Knight, Chief Executive Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	**Absolute Majority**
Attachments	Nil

Purpose of Report

Council is requested to consider disbanding the Dalwallinu Youth Advisory Committee.

Background

The Dalwallinu Youth Advisory Committee was established in February 2023. At the Ordinary Meeting held 28 February 2023 Council resolved the following:

'MOTION 10044

Moved *Cr KJ Christian*
Seconded *Cr KM McNeill*

That Council:

1. *Adopt the Youth Advisory Council Terms of Reference as presented;*
2. *Appoint Cr MM Harms and Cr JL Counsel as the two (2) Council representatives to the Youth Advisory Council;*
3. *Appoint the Chief Executive Officer and Economic & Community Development Officer as the Shire Administration representatives to the Youth Advisory Council.*

CARRIED 8/0'

At the Ordinary Council Meeting held 26 April 2023 Council resolved the following:

'MOTION 10072

Moved *Cr MM Harms*
Seconded *Cr DS Cream*

That Council appoint the following as Youth Members of the Shire of Dalwallinu Youth Advisory Council for a term of two (2) years:

- *Cooper Jones*
- *Lily Wallis*
- *Molly-Rose Fanciulli-Herron*
- *Charlotte Fanciulli-Herron*

CARRIED BY ABSOLUTE MAJORITY 6/0'

At the Ordinary Council Meeting held 26 August 2025, Council resolved the following:

'MOTION 10458

Moved *Cr JL Counsel*
Seconded *Cr DS Cream*

That Council appoint Cooper Jones and Jack Dougan as Youth Members of the Shire of Dalwallinu Youth Advisory Council for a term of two (2) years expiring 1 September 2027.

CARRIED BY ABSOLUTE MAJORITY 6/0'

Consultation
Council Representatives on the Youth Advisory Committee.

Legislative Implications
State
Local Government Act 1995 – 5.8

Policy Implications
Nil

Financial Implications
Nil

General Function Implications
Nil

Strategic Implications
Nil

Site Inspection
Site inspection undertaken: No

Sustainability & Climate Change Implications
Economic implications
There are no known significant economic implications associated with this proposal.

Social implications
There are no known significant social implications associated with this proposal.

Environmental implications
There are no known significant environmental implications associated with this proposal.

Officer Comment
The Youth Advisory Committee has not operated effectively nor is it achieving its intended objectives. Despite efforts to maintain participation and engagement, meaningful outcomes have remained insufficient. Continuing the committee in its current form would not provide an effective or sustainable mechanism for incorporating young people's perspectives.

Disbanding the current committee would provide an opportunity to review the Shire's approach to youth engagement and establish a more accessible, representative and outcome focused model.

There are several reasonable grounds for disbanding the Youth Advisory Committee:

- The youth members are not providing meaningful youth perspectives or advice. Two youth members does not adequately represent the diversity of young people it is intended to advise. We did advertise for members in 2025 but only received two (2) nominations;
- Meetings are infrequent due to no matters being placed on the agenda;
- Staff and Councillors time required to maintain the committee is disproportionate to its outcomes;
- Resources could be redirected to more effective forms of youth engagement.

Disbanding the Committee does not mean ending youth engagement or activities. This would be undertaken by the Shire Administration staff through surveys via the Dalwallinu District High School and One School Global or via the Shire's FaceBook, Website and monthly newsletter.

Officer Recommendation/Council Resolution

<u>MOTION 10633</u>

Moved Cr MM Harms
Seconded Cr S Dawson

That Council:

1. Disband the Youth Advisory Committee effective immediately;
2. Request that the Chief Executive Officer write to the members and thank them for being part of the Dalwallinu Youth Advisory Committee.

CARRIED BY ABSOLUTE MAJORITY 6/0

For: President KL Carter, Deputy MM Harms, Cr SC Carter, Cr JL Counsel, Cr S Dawson, Cr S Hickleton
Against: Nil

9.4.2 Senior Employee Contract renewal – Manager Works & Services

Report Date	22 September 2026
Applicant	Shire of Dalwallinu
File Ref	PE/185 – Personal File
Previous Meeting Reference	Nil
Prepared by	Jean Knight, Chief Executive Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report
Council is requested to note that a new five (5) year contract for Mr Marc Bennett, Manager Works & Services has been offered and accepted commencing 8 November 2026.

Background
Mr Marc Bennett commenced a five (5) year contract with the Shire of Dalwallinu as the Manager Works and Services on 8 November 2021. Mr Bennett is a designated senior employee.

Section 5.37(2) of the *Local Government Act 1995* states:
The Chief Executive Officer is to inform the council of each proposal to employ or dismiss a senior employee, other than a senior employee referred to in section 5.39(1a), and the council may accept or reject the Chief Executive Officer's recommendation but if the council rejects a recommendation, it is to inform the Chief Executive Officer of the reason for its doing so.

Consultation
Manager Works & Services

Legislative Implications
<u>State</u>
Local Government Act 1995 – S5.37

Policy Implications
Nil

Financial Implications
Costs associated with the employment of the Manager Works & Services are included in the annual budget.

General Function Implications
Nil

Strategic Implications
Nil

Site Inspection
Site inspection undertaken: Not applicable

Sustainability & Climate Change Implications

Economic implications

There are no known significant economic implications associated with this proposal.

Social implications

There are no known social implications associated with this proposal.

Environmental implications

There are no known significant environmental implications associated with this proposal.

Officer Comment

Clause 5 of the contract between the Shire of Dalwallinu and Marc Bennett states:

'There is no compulsion on either the Chief Executive Officer or the MWS to agree to a new contract. The Chief Executive Officer and/or the MWS shall initiate discussions not later than 6 months prior to the expiry of the term for the parties to enter into a new contract for a further term with the Chief Executive Officer making a decision to finalise those discussions not later than 3 months prior to the expiry of the term of this contract. In the event that Chief Executive Officer and the MWS agree to a new contract, a new contract will be executed'.

During the Annual Performance review of the Manager Works & Services (Marc Bennett) on 16 March 2026, Mr Bennett was asked if he would be seeking a new contract. Mr Bennett advised that it was his intention to seek a new contract.

A draft contract was presented to Mr Bennett on 8 September 2026, and he has accepted the renewal of his contract until 2031.

Officer Recommendation/Council Resolution

MOTION 10634

Moved Cr S Hickleton
Seconded Cr JL Counsel

That Council notes and accepts that a new five (5) year contract for Mr Marc Bennett, Manager Works & Services has been offered and accepted commencing 8 November 2026.

CARRIED 6/0

For: President KL Carter, Deputy MM Harms, Cr SC Carter, Cr JL Counsel, Cr S Dawson, Cr S Hickleton
Against: Nil

10 APPLICATION FOR LEAVE OF ABSENCE

Nil

11 MOTIONS OF WHICH NOTICE HAS BEEN RECEIVED

Nil

12 QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

13 NEW BUSINESS OF AN URGENT NATURE (INTRODUCED BY DECISION OF THE MEETING)

Nil

14 MEETING CLOSED TO THE PUBLIC – CONFIDENTIAL BUSINESS AS PER LOCAL GOVERNMENT ACT, 1995, SECTION 5.23(2) & SECTION 5.23(4)

Nil

15 SCHEDULING OF MEETING

The next Ordinary Meeting of Council will be held on 27 October 2026 at the Shire of Dalwallinu Council Chambers, 58 Johnston Street, Dalwallinu commencing at 5.00pm.

16 CLOSURE

There being no further business, the Chairperson closed the meeting at 5.33pm.

17 CERTIFICATION

I, Keith Leslie Carter, certify that the minutes of the Ordinary Council meeting held on the 22 September 2026, as shown on page numbers 1 to 133 were confirmed as a true record at the Ordinary Council meeting held on 27 October 2026.

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CHAIRPERSON

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DATE