Shire of Dalwallinu

Place of wheat and wattle

# Ordinary Council Meeting Minutes

*28 July 2026*

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## SHIRE OF DALWALLINU

**MINUTES** of the Ordinary Meeting of Council to be held at the Council Chambers, Shire Administration Centre, Dalwallinu on Tuesday 28 July 2026.

**PRESIDING OFFICER DECLARATION**

In accordance with the *Local Government Act 1995*, 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 28 July 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 DS Cream |
| | Cr S Dawson |
| | Cr S Hickleton |
| Chief Executive Officer | Ms JM Knight |

**Public**

Mr S Robinson

Ms C Savy

**3.2 Apologies**

Nil

**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 – 23 June 2026

**MOTION 10589**

Moved Cr DS Cream
Seconded Cr MM Harms

That the Minutes of the Ordinary Meeting of Council held 23 June 2026 be confirmed

**CARRIED 7/0**

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

### 6.2 Special Council Meeting – 21 July 2026

**MOTION 10590**

Moved Cr SC Carter
Seconded Cr S Hickleton

That the Minutes of the Special Meeting of Council held 21 July 2026 be confirmed

**CARRIED 7/0**

**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

Simon Robinson - Confidential Item 14.2 - Sale of Lots 1 & 2 Nelson Street, Buntine (Buntine Town Hall).

### 7.4 Delegates Reports/Submissions

Nil

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

As agreed.

## 9. REPORTS

### 9.1 WORKS & SERVICES

### 9.1.1 Adoption of Policy – 5.20 Management of Verges*

| | |
|---|---|
| **Report Date** | 28 July 2026 |
| **Applicant** | Shire of Dalwallinu |
| **File Ref** | GO/22 Governance Standards – Policy Manual |
| **Previous Meeting Reference** | Nil |
| **Prepared by** | Marc Bennett, Manager Works & Services |
| **Supervised by** | Jean Knight, Chief Executive Officer |
| **Disclosure of interest** | Nil |
| **Voting Requirements** | **Absolute Majority** |
| **Attachments** | DRAFT Policy 5.20 Management of Verges |

**Purpose of Report**

Council is requested to adopt the Shire of Dalwallinu Management of Verges Policy.

**Background**

In accordance with Section 2.7(2)(b) of the *Local Government Act 1995*, Council is to determine the Shire's policies.

This Policy is intended to provide guidance on the management of verges within the Shire of Dalwallinu.

**Consultation**

Chief Executive Officer
Councillors

**Legislative Implications**

*State*

*Local Government Act 1995 Section 2.7(2)(b)*

**Policy Implications**

*Local*

Shire of Dalwallinu Policy 1.1

**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 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 policy is to provide guidance regarding permissible verge treatments and the obligation of owners and occupiers of their care and maintenance and for the safety and convenience of the public.

Implementation of this policy will bring into line the Shire of Dalwallinu with other Local Government Authorities across Western Australia.

**Officer Recommendation/Council Resolution**

**MOTION 10591**

Moved Cr S Dawson

Seconded Cr JL Counsel

That Council adopt Policy 5.20 Management of Verges.

**CARRIED BY ABSOLUTE MAJORITY 7/0**

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

**Against:** Nil

## 5.20 Management of Verges

| | |
|---|---|
| Person Responsible: | Manager Works & Services |
| History: | New |

Policy

The Shire is responsible for public safety in the road reserve and has authority to instruct the adjacent property owner to make the verge safe.

Property owners are responsible for the care and maintenance of the verge adjacent to their property.

Pedestrians have right of access to the verge.

Public Utilities, such as Telstra, NBN, Water Corporation, and Western Power require access to their services in the verge area. If they need to repair their services, then they are not legally required to reinstate the verge development to their original condition. As a minimum, verges will be levelled.

The Shire is committed to creating a visually appealing, safe and sustainable environment. Shire appreciates the contribution that residents make regarding the landscaping and maintenance of verges adjacent to their properties. The Shire is of the view that property owners should take responsibility for the landscaping, irrigation and maintenance of street verges adjacent to their property.

Objective

This Policy is intended to provide guidance on the management of verges within the Shire of Dalwallinu.

Scope

The verge is the area of land between the kerb and the property boundary. The purpose of the verge is to provide an area where public utilities/services such as power, and telecommunications can be located. The verge is also a public open space recognised and valued for its street trees and streetscape environment.

Officers, residents/owners, builders, developers, contractors, representatives, and event organisations are all required to comply with this Policy.

**No Spray Sign**

1. Property owners may apply for a No Spray sign to be installed on their verge, subject to the following conditions:
2. Signs purchased at the applicant's cost
3. Signs to be installed by the Shire of Dalwallinu.
4. The property owner giving a commitment to maintaining their verges and keep them free of noxious weeds.
5. The property owner agreeing to keep the area free of hazards and nuisances. Failure to comply may result in removal of the treatment by the Shire at the property owner's expense.

**Shrubs and Groundcovers**

1. Subject to keeping the verge clear for the first 3.5m width from kerb or seal a dry garden style of small vegetation, shrubs and ground covers (to a height of 40cm including mulch).
2. Groundcovers or shrubs shall be planted greater than 2m away from a path, driveway, public utilities or any other structural element within the verge.
3. Local native plant species that require minimal water, fertiliser and on-going maintenance are preferred.
4. Whenever possible, planting, even with irrigation, should be undertaken during the months May to September.
5. All plantings should be mulched to reduce water evaporation.
6. Property owners are to be mindful or plants that may be poisonous and toxic.

**Grass**

1. Pennisetum clandestinum (kikuyu) is recommended for its drought tolerance.

**Organic Mulch**

1. Mulch shall be placed to a minimum recommended settled depth of 75mm.
2. Suitable mulch includes pinebark, shredded green waste older than 15 months or similar. To reduce the risk of spreading Phytophthora Dieback, mulch should be sourced from reputable suppliers.
3. Peat moss should not be used in any mulch application.

**Irrigation**

1. Dial 1100 for Dial before You Dig or go online prior to any works commencing on site.
2. Waterwise design principles must be incorporated into irrigation designs for planted and grassed areas.
3. Water usage shall be in accordance with Department of Water legislation, with respect to watering times and hours.
4. Where in-ground irrigation is installed to grassed areas, no part is to protrude above ground level except for pop-up sprinklers during operation.
5. The location and type of spray outlets must be selected to avoid water spray onto roads, crossovers, paths and other paved areas.
6. Irrigation controllers and valves shall be installed within the private property boundary.
7. The Shire of Dalwallinu takes no responsibility for any damaged irrigation.

**Other Permissible Verge Treatments**

The use of hardstand treatments other than for paths and crossovers is not normally encouraged within the Shire for safety, drainage, environmental and aesthetic reasons. The following treatments are allowed but require written permission from the Shire:

1. Paving;
2. Synthetic turf; and
3. Compact aggregate – ferrocrete, cracker dust or road base.

For these treatments to be considered on any portion of the verge, an Application to Alter Verge Form must be submitted to the Shire. If you are considering installing a vehicle crossover, refer to the Crossover information and Specification for the Construction of Vehicle Crossovers.

**Paving, Synthetic Turf and Compact Aggregate**

The Applicant is responsible for:

1. Installing the paving, synthetic turf or compact aggregate as per the detailed plan submitted with the Application to Alter Verge Form and approved by the Shire.
2. Maintaining the paving, synthetic turf or compact aggregate in a safe and sound condition.
3. Reinstating the paving, synthetic turf or compact aggregate at the Applicant's cost in the event that any Shire or government utilities have reason to disturb the treatment to work on their infrastructure.
4. Paving, synthetic turf or compact aggregate must be installed with the finished levels, where possible, collecting the water and where possible, directing water flow into the tree well(s) or garden beds.

**What isn't allowed on the Verge?**

Verges provide a buffer between the road and private property where essential services and public infrastructure may be located. As access to these services may be required some hardstand treatments are not permissible in the Shire of Dalwallinu.

The following cannot be installed on the verge:

- Nuisance trees (anything with thorns);
- Asphalt;
- Bitumen;
- Concrete;
- Edible gardens;
- All structures including walls, planter boxes and seats;
- Loose aggregate – pea gravel, blue metal, crushed brick or stone aggregate;
- Large rocks; and
- Water features.

**Weed Control**

In addition to the Shire's obligations to also control Declared Plants and Pest Plants on Shire managed land, the Shire will conduct annual roadside verge management activities addressing weeds and vegetation within the road shoulder, drains and batters.

**Verge Development Approval Process**

All proposals for landscape treatment of the verge require approval from the Shire of Dalwallinu. In order for applications to install landscape treatments on the verge to be assessed, property owners are required to submit in writing an outline of the landscape proposal which includes a diagram to illustrate the proposed work including plant species and the layout of any proposed reticulation system(s).

The Shire will then inspect the location and notify the owner in writing whether the Shire supports or does not support the proposed landscape development.
On completion of any approved works an inspection will be undertaken by the Shire. Where works are not carried out in accordance with approvals, the applicant will be required to address any instances of non-compliance at their cost.

The Shire will maintain a register of applications and approved verge treatments.

**Non-compliant Verges**

The Shire of Dalwallinu reserves the right to remove any verge treatment without liability for compensation.

**Governance References**

| | |
|---|---|
| **Statutory Compliance** | Shire of Dalwallinu Consolidated Activities on Throughfares and Trading in Thoroughfares and Public Places Local Law |
| **Industry Compliance** | Nil |
| **Organisational Compliance** | Nil |



| | |
|---|---|
| Person Responsible | Manager Works & Services |
| History | New Policy April 2026 (M#####) |

### 9.1.2 Request to Call E-Quotes – Supply and Lay Asphalt

| | |
|---|---|
| **Report Date** | 28 July 2026 |
| **Applicant** | Shire of Dalwallinu |
| **File Ref** | FM/28 Financial Management - Tendering |
| **Previous Meeting Reference** | Nil |
| **Prepared by** | Marc Bennett, Manager Works & Services |
| **Supervised by** | Jean Knight, Chief Executive Officer |
| **Disclosure of interest** | Nil |
| **Voting Requirements** | Simple Majority |
| **Attachments** | Nil |

**Purpose of Report**
Council is requested to authorise the calling of E-Quotes for the Supply and Lay of MRWA 10/75 Asphalt for 2026-2027 road projects.

**Background**
Allocations for the supply and lay of asphalt have been included in the 2026-2027 budget for the below road projects,

***Supply and Lay 30mm MRWA 10/75 Black Asphalt intersection mix***
- Leahy Street – **2,400 m2**

***Supply and Lay 30mm MRWA 10/75 Black Asphalt intersection mix***
- Deacon Street – **719 m2**

***Supply and Lay 30mm MRWA 10/75 Black Asphalt intersection mix***
- Huggett Drive – **4,640 m2**

***Supply and Lay 30mm MRWA 10/75 Black Asphalt intersection mix***
- McNeill Street – **2,800 m2**

***Supply and Lay 30mm MRWA 10/75 Black Asphalt intersection mix***
- Strickland Drive – **2,380 m2**

***Supply and Lay 40mm MRWA 10/75 Black Asphalt intersection mix***
- Hyde Street – **2,400 m2**

**Consultation**
Nil

**Legislative Implications**
*State*
*Local Government Act 1995 Section 3.57- Provision of goods and services.*
*Local Government (Functions and General) Regulations 1996*

**Policy Implications**
*Local*
Council Policy 3.3 Regional Price Preference
Council Policy 3.5 Purchasing

**Financial Implications**
An allocation for asphalt has been included within the road projects in the 2026-2027 budget.

**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 significant social implications associated with this proposal.

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

**Officer Comment**
The Officer is seeking authorisation to call for E-Quotes. The E-Quote is expected to be called on Wednesday 29 July 2026 and will close at 2:00pm Monday 17 August 2026.

The proposed weighting for scoring of the tenders is listed below:

| Criteria | Weighting |
|---|---|
| Quoted Price | 60% |
| Relevant Experience in Similar Projects | 15% |
| Tenderer's WHS policies and procedures | 5% |
| Tenderer's Resources | 10% |
| Demonstrated Understanding of Project | 10% |

**Officer Recommendation/Council Resolution**

**MOTION 10592**

Moved Cr DS Cream
Seconded Cr SC Carter

That Council:

1. Authorises the Chief Executive Officer to call for E-Quotes for the Supply and Lay of MRWA 10/75 Asphalt for 2026-2027 road projects;
2. Sets the qualitative criteria as follows:

| | |
|---|---|
| Price | 60% |
| Relevant Experience in Similar Projects | 15% |
| Tenderer's WHS policies and procedures | 5% |
| Tenderer's Resources | 10% |
| Demonstrated Understanding of Project | 10% |

**CARRIED 7/0**

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

**Against:** Nil

## 9.1.3 Request to Call E-Quotes for New Wheel Loader

| | |
|---|---|
| **Report Date** | 28 July 2026 |
| **Applicant** | Shire of Dalwallinu |
| **File Ref** | FM/28 Financial Management - Tendering |
| **Previous Meeting Reference** | Nil |
| **Prepared by** | Marc Bennett, Manager Works and Services |
| **Supervised by** | Jean Knight, Chief Executive Officer |
| **Disclosure of interest** | Nil |
| **Voting Requirements** | Simple Majority |
| **Attachments** | Nil |

**Purpose of Report**

Council is requested to authorise the calling of E-Quotes for the Supply and Delivery of a New Wheel Loader.

**Background**

As per Council's plant replacement program, the Hitachi Wheel Loader (DL9138) is due to be replaced.

**Consultation**

Works Supervisor

**Legislative Implications**

*State*

*Local Government Act 1995 Section 3.57- Provision of goods and services.*

*Local Government (Functions and General) Regulations 1996*

**Policy Implications**

*Local*

Council Policy 3.3 Regional Price Preference

Council Policy 3.5 Purchasing

**Financial Implications**

An allocation of the supply and deliver of a new wheel loader has been included in the 2026 – 2027 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 significant social implications associated with this proposal.

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

**Officer Comment**
The Officer is seeking authorisation to call for E-Quotes for the Supply and Delivery of a New Wheel Loader.

The E-Quote is expected to be called on Wednesday 29 July 2026 and close at 2:00pm Monday 17 August 2026.

The proposed weighting for scoring of the E-quotes is listed below:

| Description | Weighting |
|---|---|
| Warranty period of machine | 20% |
| Parts Support | 20% |
| Price | 60% |
| **Total** | 100% |

**Officer Recommendation/Council Resolution**

**MOTION 10593**
Moved Cr S Dawson
Seconded Cr MM Harms

That Council:
1. Authorises the Chief Executive Officer to call for E-Quotes for the Supply and Delivery of a New Wheel Loader;
2. Sets the following weighted scoring as follows:
   (a) Warranty period of machine 20%
   (b) Parts Support 20%
   (c) Price 60%

**CARRIED 7/0**

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

## 9.2 PLANNING & DEVELOPMENT SERVICES

### 9.2.1 Outbuilding (DA 012627) – Lot 741 (7) Gamenya Place, Dalwallinu*

| | |
|---|---|
| **Report Date** | 28 July 2026 |
| **Applicant** | NuSteel Patios & Sheds |
| **File Ref** | A6311 |
| **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 development of an 'Outbuilding' on the subject property as submitted by the applicant on 14 July 2026.

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: | Lot 741 Gamenya Place, Dalwallinu |
| Land Use Zoning: | Residential |
| Property Owner: | A & J Barnes |
| Applicant: | Nusteel Patio &Sheds |
| Consent Authority: | Shire of Dalwallinu Council |
| Proposed Development: | Outbuilding |
| Value of Development: | $41K |
| Outside Consultation: | Nil |

The proposal is for the addition of an Outbuilding to supplement the existing single dwelling on the subject property. The proposed Outbuilding will compliment an existing patio, shed and a built-in swimming pool. An Outbuilding is defined under the *State Planning Policy 7.3 Residential Design Codes Volume 1* (the Code) as being:

*'An enclosed non-habitable structure that is detached from any dwelling.'*

The proposed Outbuilding is ostensibly a steel framed and clad shed to be utilised for storage of domestic goods and/or vehicles. The dimensions of the structure will be 9m (L) x 6m (W) x 4.4m (H) with a wall height of 3.6m. It will be constructed in the south-west corner of the rear yard.

The Code can be used to circumvent the planning process if a residential type development satisfies the 'deemed-to-comply' requirements of the Code. The deemed-to-comply requirements for Outbuildings are outlined under Part 5.4.3 of the Code. If the proposed development does not satisfy the requirements, then the proposal is needed to be assessed as per the 'Design Principles'. This means that the development is not permitted unless the local government has exercised its discretion by granting planning approval.

Clause 5.4.3 of the R-Codes sets out the outbuildings design principle and deemed-to-comply requirements. This is to protect the streetscape and visual amenity by requiring outbuildings to have a relatively small floor area, be low in height, and located away from view.

The deemed-to-comply requirements are satisfied if the outbuilding is —

(1) not attached to a dwelling. ***Comment****: Compliant*

(2) non-habitable. ***Comment****: Compliant*

(3) maximum area 60m$^2$ (aggregate) or 10% of site (whichever is less). ***Comment****: Compliant*

(4) maximum wall height of 2.4m. ***Comment****: Non-compliant Proposed wall height of outbuilding = 3.6m*

(5) maximum ridge height of 4.2m. ***Comment****: Non-compliant. Proposed ridge height = 4.4m*

(6) located behind street front setback. ***Comment****: Compliant*

(7) private open space requirements are met. ***Comment****: Compliant*

(8) boundary setbacks achieved. ***Comment****: Compliant*

It should be noted that the proposed outbuilding complies with all the requirements of Clause 5.4.3 other than those concerning the bulk and height of the proposed outbuilding. The main issues derived from the non-compliant features are that of potential loss of privacy by the adjoining properties and potential overshadowing of landscape features such as swimming pools, vegetable gardens or a clothes drying area.

The proposed building does not have 'large openings' (windows) on sides adjoining the neighbouring properties, therefore loss of privacy due to the building's height will not be an issue.

The applicant has submitted a site-plan with a shadow diagram insert. A shadow diagram (or solar access diagram) is a scaled architectural drawing showing how a proposed building casts shadows on surrounding areas to assess its impact on sunlight access for planning approvals. These diagrams are crucial for urban planning, helping ensure developments don't unduly block light, affecting neighbours' amenity, privacy, and solar panels, and ensuring compliance with local council regulations.

The shadow diagram on the site plan demonstrates the potential shadow at Noon, 21 June – which coincides with the Winter Solstice. The shadow permeates the adjacent property by a factor of approximately 4000mm (approx. 36m$^2$). It can be demonstrated that this overshadowing would have no discernible impact as the affected area has no apparent landscape features reliant on solar access in the near proximity. Clause 5.4.2 C2.1 of the R-Codes allow for up to 35% of the adjoining land area (211m$^2$) to be cast in shadow at midday, 21 June.

Site of Proposed Development

**Consultation**
There is no requirement nor impetus to seek consultation with near neighbours, the wider community nor any government agency with regard to the matter.

**Legislative Implications**
*State*
*Planning and Development Act 2005* (the Act)

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.*

**Policy Implications**
Nil

**Financial Implications**
Nil

**General Function Implications**
**Nil**

**Strategic Implications**
Nil

**Site Inspection**
A site inspection has been 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**
In making a determination on the suitability of a planning proposal for residential type development, the Council is required by the Code to exercise its judgement, having regard to the following:

(a) any relevant purpose, objectives and provisions of the local planning scheme;
(b) any relevant objectives and provisions of the R-Codes Volume 1;
(c) a provision of a local planning policy adopted by the decision-maker consistent with and pursuant to the R-Codes Volume 1; and
(d) orderly and proper planning.

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 10594**
Moved Cr JL Counsel
Seconded Cr DS Cream

That Council approve the development application (DA 012627) for Lot 741 Gamenya Place, Dalwallinu pursuant to Section 68(2) of the *Planning and Development (Local Planning Schemes) Regulation 2015* subject to the following conditions:

1. The development (Outbuilding) 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. During construction, access to the site shall be at the location of the vehicle crossover only. No material or vehicles associated with construction shall be allowed on the verge without the prior written approval from the local government.
3. The landowner/proponent at the time shall be responsible to compensate the local government for the repair of (or shall if the local government so agrees repair) any facility existing on the road reserve adjacent to the site which is damaged in the process of construction, establishment or installation of the development/land use.
4. 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.

**CARRIED 7/0**

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

To : Shire of Dalwallinu

58 Johnston Street

Dalwallinu. W.A. 6609

Email : shire@dalwallinu.wa.gov.au

**Re: 7 Gamenya Place, Dalwallinu. W.A. 6609**

Dear Council,

I am submitting a Development Planning and Building Application, to build a new SHED on my property at 7 Gamenya Place, Dalwallinu. W.A. 6609

The purpose for the shed is for the storage of vehicles and general storage use.

The new shed is approximately 6m wide x 9m long x 3.6m high and built of colour bond steel in colour –

Dune for the walls and doors.

Dune for the roof.

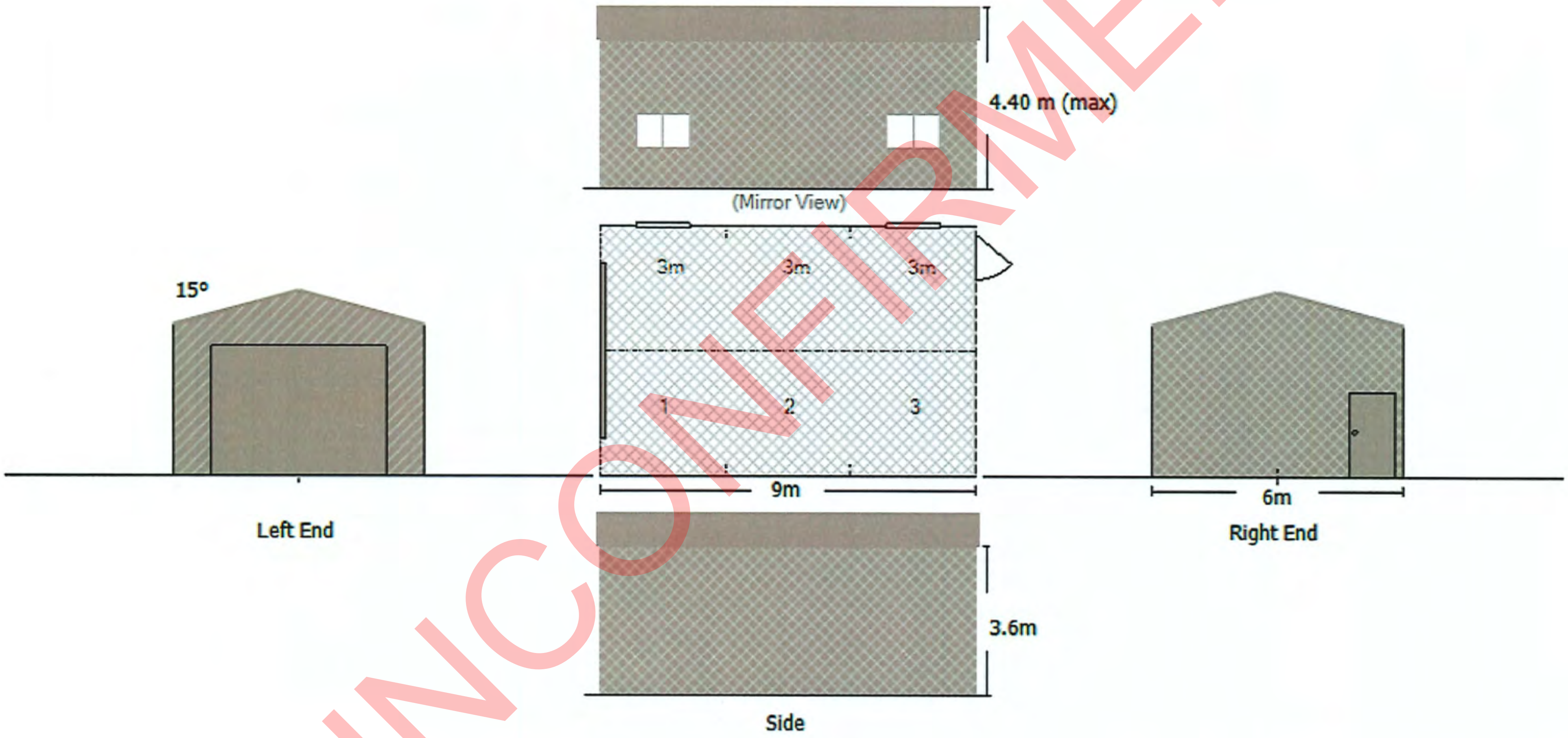
The water run of from the shed will be directed to the lawn and garden areas.

I am hoping my application can be supported and approved by council.

Kind Regards

Alan Barnes

Date : 08/04/2026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(Mirror View)
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15°
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6m
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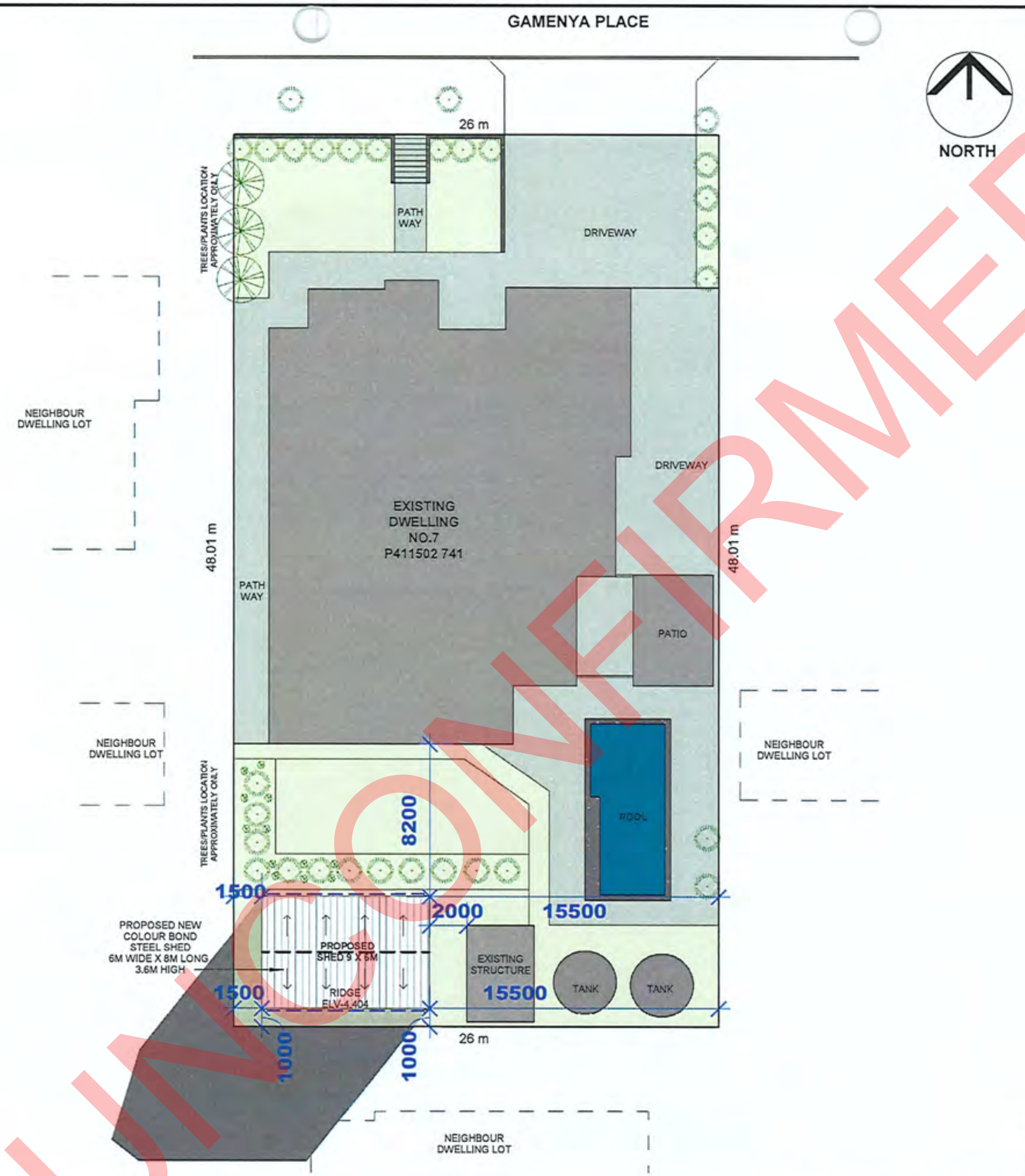
Right End
3.6m
Side




SHADOW CAST AT 9am ON JUNE 21st

SCALE1 : 250 1



FAIR DINKUM BUILDS Sheds & More MOORA

nuSteeL PATIOS & SHEDS MOORA



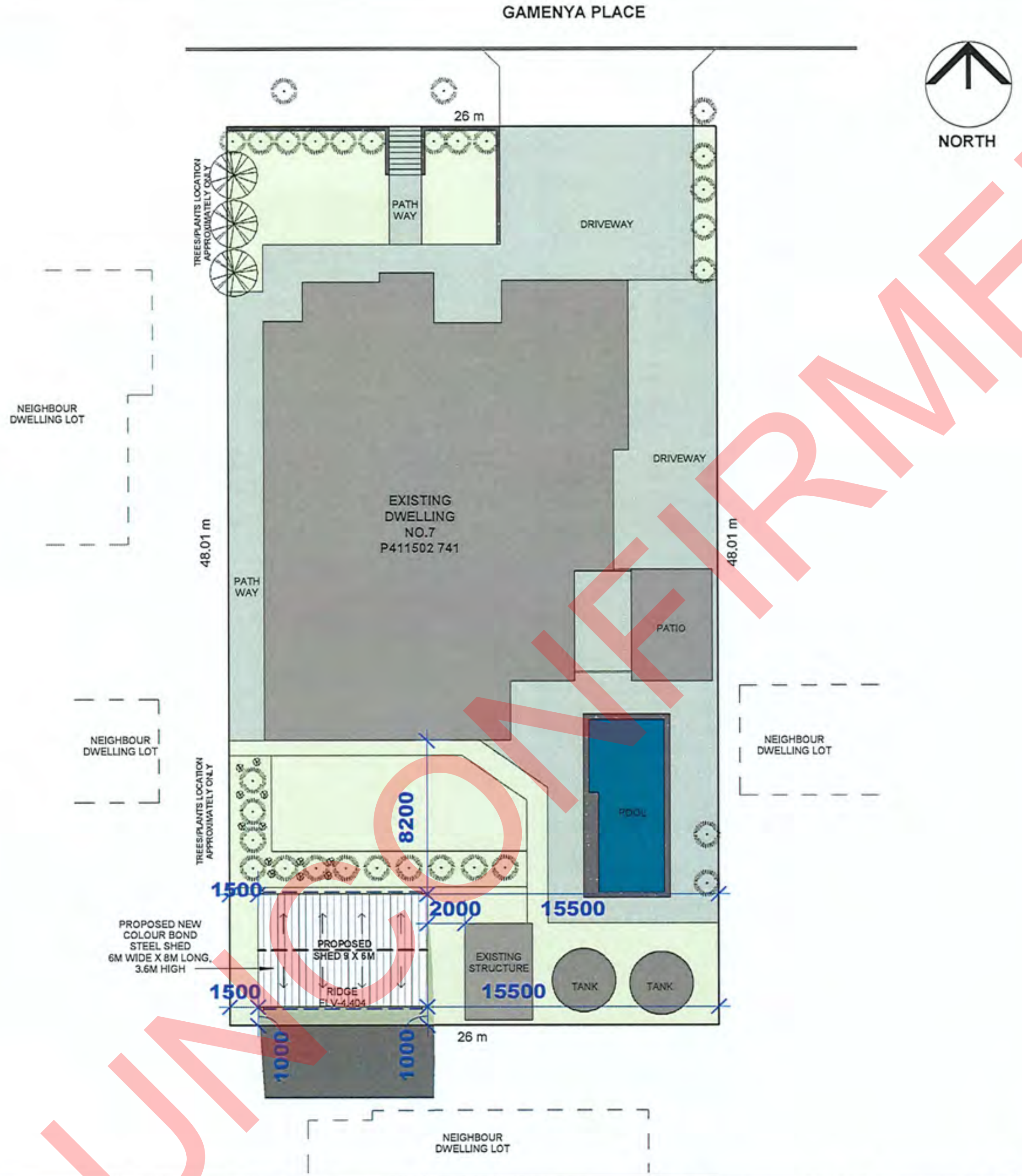
ALL DIMENSIONS ARE IN MILLIMETERS. DO NOT SCALE FROM PLANS.

| DATE | DESCRIPTION | REV |
|---|---|---|
| 26.06.2026 | APPROVAL | 1 |

CLIENT'S NAME:

SITE ADDRESS:
7 Gamenya Pl, Dalwallinu,
WA 6609, Australia
P411502 741

| SHEET NAME: | | | JOB NO: |
|---|---|---|---|
| SHADOW DIAGRAM 01 | | | SD7GPD |
| DESIGN NAME: | RANGE: | SCALE @ A3: 1 : 250 | SHEET NO: 1 |
| BARNES | PROJECT STAGE: APPROVAL | REV NO: 1 | DATE: 26.06.2026 |






SHADOW CAST AT 12pm ON JUNE 21st

SCALE1 : 250 1

FAIR DINKUM BUILDS Sheds & More MOORA

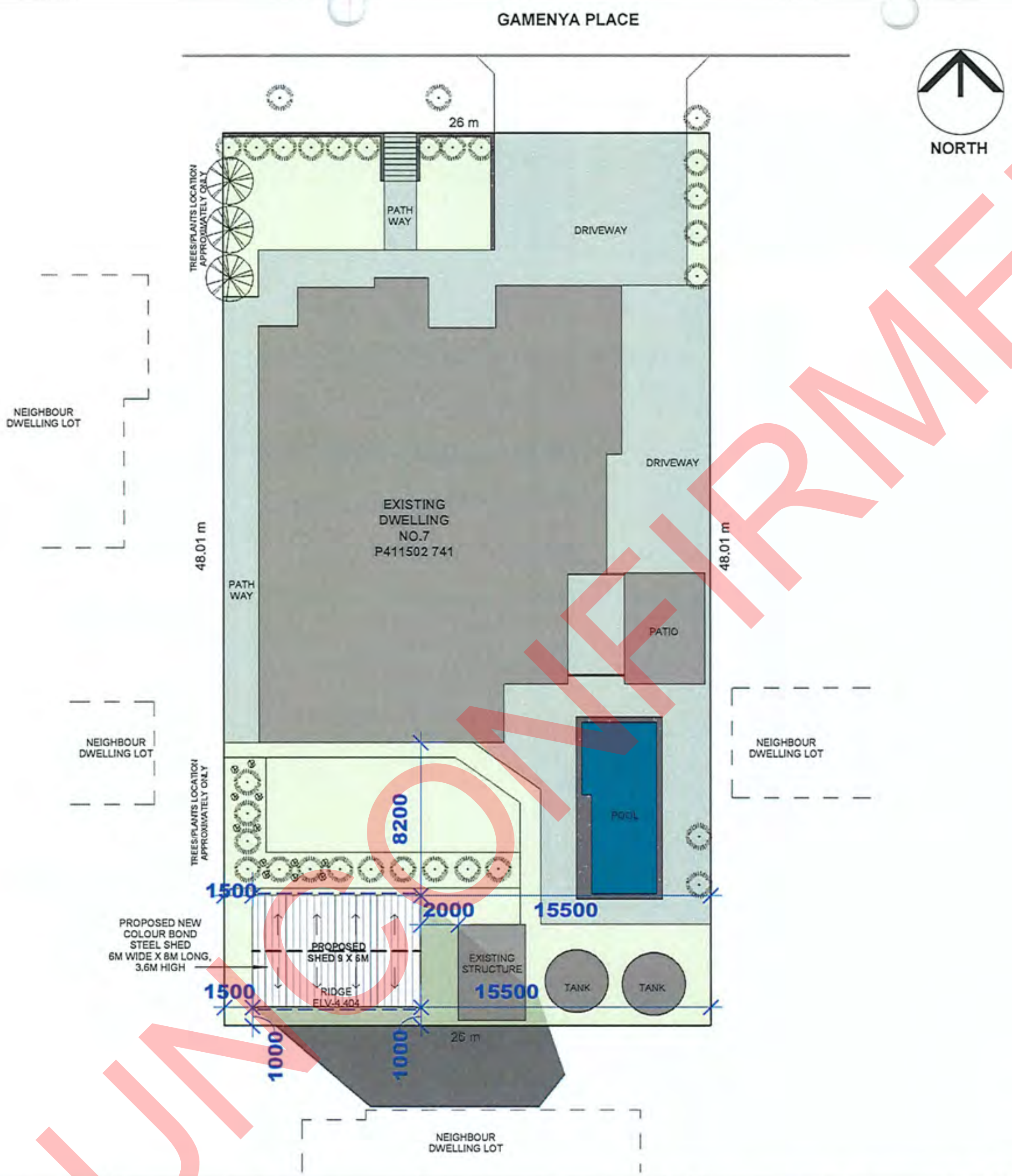
nuSteel PATIOS & SHEDS MOORA



ALL DIMENSIONS ARE IN MILLIMETERS. DO NOT SCALE FROM PLANS.

| DATE | DESCRIPTION | REV |
|---|---|---|
| 26.06.2026 | APPROVAL | 1 |

| | |
|---|---|
| CLIENT'S NAME: | |
| SITE ADDRESS: | 7 Gamenya Pl, Dalwallinu, WA 6609, Australia P411502 741 |
| SHEET NAME: | SHADOW DIAGRAM 04 |
| JOB NO: | SD7GPD |
| DESIGN NAME: | BARNES |
| RANGE: | |
| SCALE @ A3: | 1 : 250 |
| SHEET NO: | 4 |
| PROJECT STAGE: | APPROVAL |
| REV NO: | 1 |
| DATE: | 26.06.2026 |






## SHADOW CAST AT 3pm ON JUNE 21st

SCALE1 : 250 1

FAIR DINKUM BUILDS Sheds & More MOORA

nuSteel PATIOS & SHEDS MOORA



ALL DIMENSIONS ARE IN MILLIMETERS. DO NOT SCALE FROM PLANS.

| DATE | DESCRIPTION | REV |
|---|---|---|
| 26.06.2026 | APPROVAL | 1 |

CLIENT'S NAME:

SITE ADDRESS:
7 Gamenya Pl, Dalwallinu,
WA 6609, Australia
P411502 741

| SHEET NAME: | | | JOB NO: |
|---|---|---|---|
| SHADOW DIAGRAM 07 | | | SD7GPD |
| DESIGN NAME: | RANGE: | SCALE @ A3: 1 : 250 | SHEET NO: 7 |
| BARNES | PROJECT STAGE: APPROVAL | REV NO: 1 | DATE: 26.06.2026 |

VERSION 1.04 POWERED BY CANIBUILD

### 9.2.2 Proposed Subdivision – Lot 9002 & Lot 12 Bell Road*

| | |
|---|---|
| **Report Date** | 28 July 2026 |
| **Applicant** | Shire of Dalwallinu |
| **File Ref** | A980 & A981 |
| **Previous Meeting Reference** | Nil |
| **Prepared by** | Doug Burke, Manager Planning & Development |
| **Supervised by** | Jean Knight, Chief Executive Officer |
| **Disclosure of interest** | Nil |
| **Voting Requirements** | Simple majority |
| **Attachments** | Supporting documentation |

**Purpose of Report**
The Shire has received a request from the Planning Commisssion (WAPC) to provide any information, comment or recommended conditions pertinent to the proposed subdivision. Council has until 7 August 2026 to provide the WAPC with their response.

The recommendation is that the WAPC be advised that the Shire of Dalwallinu does not support the proposed subdivision due to concerns relating to the potential expansion of the existing development.

**Background**
CLE Town Planning & Design has submitted a proposal to subdivide a portion of an existing property for purposes of consolidation. The affected properties are zoned 'Rural' under the Local Planning Scheme.

The proposed subdivision consists of Lot 9002 Bell Road (McNeill & Son P/L) and Lot 12 Bell Road (Co-Operative Bulk Handling LTD). The purpose of the subdivision is to amalgamate a portion (15ha) of Lot 9002 to add to Lot 12 to form a 57ha allotment.

**Consultation**
Nil

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

**Policy Implications**
Nil

**Financial Implications**
Nil

**General Function Implications**
Nil

**Strategic Implications**
Nil

**Site Inspection**
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 social implications associated with this proposal.

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

**Officer Comment**
The proposed subdivision is purposely designed to accommodate the expansion of the McLevie CBH grain handling operations to provide extra storage for potential future grain yields.

Harry Norman from CLE has advised in his submission to WAPC that:

*CBH are unique in that it offers a critical service to the ongoing agricultural activities in and around McLevie in terms of grain storage and handling, with the subject subdivision allowing for a much-needed expansion to its current operation.*

Although the Shire is generally supportive of the development and expansion of rural industry, in this case the officer is trepidatious as to said expansion of the site. This is due to the understanding that it would potentially lead to further development that would invariably increase vehicle movements between the McLevie CBH site and the Great Northern Highway.

In February 2019, the Mid-West Wheatbelt Joint Development Assessment Panel approved further development on the existing CBH site subject to a number of conditions. Condition No.3 read:

*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 the proponent will approach the Shire and MRWA HVS to increase the rating for this section of road.*

To date, the CBH management have not completed the required works.

In December 2025, Mr Siddiqui, the Director of the Wheatbelt Region MRWA, advised that:

*CBH previously engaged with Main Roads regarding development approval requirements, and at that time there was an expectation that the intersection could be incorporated into a broader Great Northern Highway upgrade. Design coordination occurred on this basis, with the clear understanding that all costs associated with the CBH intersection works would be borne by CBH. However, due to funding constraints, the broader GNH upgrade did not proceed, and no formal approvals or agreements were finalised.*

*The CBH proposed design provides turning pockets, bulges and lane corrections to accommodate RAV movements.*

The Shire contacted Timothy Roberts from CBH to confirm that the required roadworks to the intersection will be undertaken. His reply in January 2026 stated that:

*We speak to MRWA monthly about this intersection condition. MRWA have agreed to undertake these works on our behalf while they undertake an upgrade to Great Northern Highway. At last contact they expect to receive funding to execute the project in the 2026/27 financial year.*

*One of the triggers for the intersection upgrade condition was RAV10 vehicles. RAV10 vehicles are currently not accessing the facility as the highway is not appropriately RAV rated.*

*I also note that receivals are driven by local production and not the total storage capacity of a site. This means that irrespective of whether the 2019 expansion was constructed, the same number of vehicles would be delivering to the McLevie facility. Increased storage means we hold grain on site longer without the need to offload via road to free up available storage for local growers during peak seasons. The net benefit of this is fewer trucks on road as it eliminates harvest essential moves and lets us outload entirely by rail. This means that there may not actually be a nexus for the condition.*

*We will keep you updated as things progress with MRWA. At this stage we still intend to comply with the condition once MRWA funding becomes available.*

*Great Northern Highway is an asset of MRWA, and they are comfortable with the delay*.

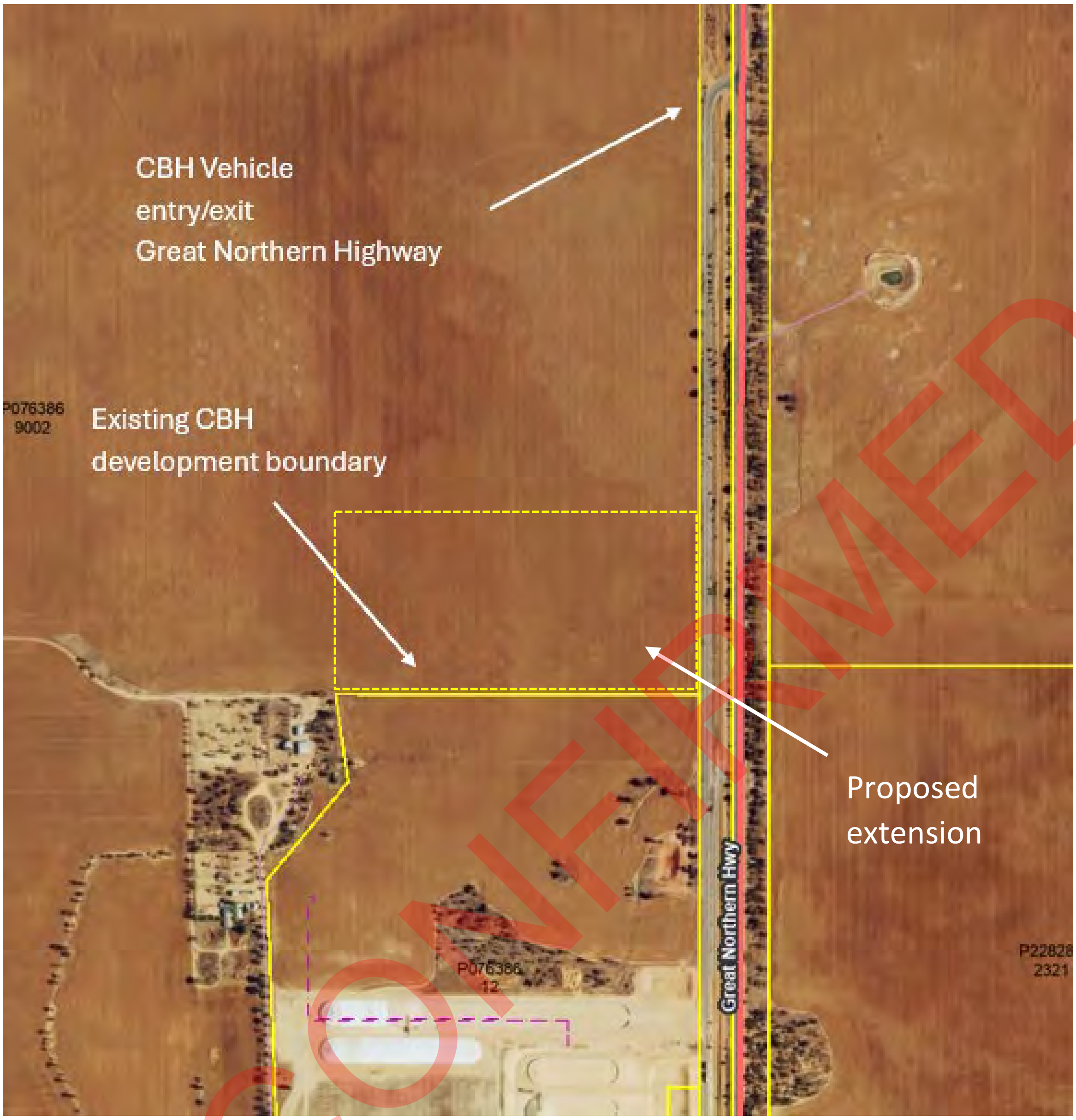
Again, the Shire contacted CBH to point out the response from MRWA was that:

*Given the ongoing funding uncertainty for the GNH (Pithara–Dalwallinu) project and the potential safety risks associated with the current substandard intersection geometry, Main Roads' position is that CBH should now proceed with finalising the intersection design, followed by construction, as a standalone project.*

The response from Emma Hoaak, who replaced Timothy Roberts, stated in an email dated June 2026:

*…….it is CBH intention to apply to the Shire to amend the existing planning approval to remove the intersection upgrade condition (Condition #3). Further justification for this approach is below:*

- *Surrounding road network that provides access to CBH McLevie site is approved for RAV7 rated vehicles.*
- *MRWA has no plans to upgrade GNH to RAV10 in the medium to long term future.*
- *The existing CBH McLevie site access intersection is suitable for RAV7.*
- *It is CBH understanding that the nexus for imposing the intersection upgrade condition was to allow RAV10 vehicles to access site. Now that MRWA has no plans to upgrade the road network to support RAV10, it is CBH position that the need to upgrade our site access intersection is no longer.*




Cadastral plan of the CBH McLevie site and GNH road intersection

**Officer Recommendation/Council Resolution**

**MOTION 10595**

Moved Cr S Hickleton

Seconded Cr SC Carter

That Council request the Chief Executive Officer to respond to the Planning Commission and advise that the Shire does not support the proposed subdivision (#203500) as there are concerns that any further development of the site will invariably lead to more heavy vehicle movements onto the Great Northern Highway from an existing, unsatisfactory intersection.

**CARRIED 7/0**

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

**Against:** Nil

CLE Town Planning + Design

*Our Reference: 3244Ltr165*
*Enquiries: Harry Norman*

27 May 2026

Western Australian Planning Commission
Locked Bag 2506
Perth WA 6001

**Attention: Mark Johnston**

Dear Mark

**RE: SUBDIVISION APPLICATION - CBH NETWORK STRATEGY IMPLEMENTATION PROJECT LOT 12 (NO STREET ADDRESS) & LOT 9002 (86) BELL ROAD, DALWALLINU**

Please find enclosed a subdivision application to excise a 15ha portion from Lot 9002 (86) Bell Road, Dalwallinu and amalgamate it into CBH Group's ('CBH') landholding (Lot 12) to form a consolidated 56.9ha parcel.

The application comprises this letter and the following:

- Signed application forms;
- Subdivision Plan (CLE Ref. 3244-166-01); and
- Certificates of Title.

This application is lodged on behalf of CBH, with the consent of the current owner of Lot 9002, with CBH having an option under contract to purchase the land subdivided from the parent lot once the subdivision is approved.

This application proposes to excise a 15ha (approx.) portion from Lot 9002, and for it to be amalgamated into CBH's adjoining landholding (Lot 12) to form a larger 56.9ha site.

**BACKGROUND**

CBH is Australia's largest co-operative and a leader in the Australian grain industry, with operations extending along the value chain from grain storage, handling, transport, marketing and processing.

CBH is currently reviewing, rationalising and expanding its network of existing grain storage and handling facilities across Western Australia. CBH intends to focus on maintenance and capital enhancement at CBH's top 100 grain receival sites, where over 90% of the grain is received, stored, and handled for distribution to the ports and some domestic markets.

Given the existing infrastructure already present on CBH's site (Lot 12), CBH has identified the additional parcels of land as ideal locations to take the additional grain expected to be required in the coming harvest years. It is therefore necessary for CBH to acquire additional land to facilitate the delivery of the proposed grain storage and handling facilities in the region.

**PROPOSAL**

This application proposes to excise a 15ha (approx.) portion from Lot 9002, leaving the balance of Lot 9002 at 264.9ha (approx.), remaining as a very sizeable rural land parcel that does not have any material impact on the farming pursuits of the balance lot.

Lot 9002 retains legal road frontage and access to Bell Road and Great Northern Highway.

Everett Bennett Pty Ltd ATF The Everett Bennett Unit Trust
ABN 47 835 193 240
+ 61 8 9382 1233
PO Box 796, Subiaco, WA, 6904
2 Abbotsford St, West Leederville, WA, 6007

The 15ha portion to be excised does not contain any vegetation or development and is vacant rural land.

This application is a logical extension to CBH's existing land parcel to the south, ensuring consolidated frontage to the railway reserve, to accommodate future grain storage expansions on a larger 56.9ha site.

Negotiations are currently progressing to secure the site but CBH's business processes require assessment of the subdivision proposal, clearance of any conditions and endorsement of a deposited plan.

<u>Local Planning Framework</u>

The entirety of the application area is zoned 'Rural' in the Shire of Dalwallinu's Local Planning Scheme No.2 ('LPS 2').

The existing development on CBH's existing Lot 12 has been approved under LPS 2 consistent with the intent, objectives and requirements the 'Rural' zone.

Any future works will be located on the 'Rural' zoned portions of future Lot 40, and are consistent with the intent of the 'Rural' zone in that it enhances the rural character of the area, supports the primary agricultural functions of the locality, has a negligible impact on the environment and is not located in proximity to any sensitive land uses, as outlined below.

- *To provide for a range of rural pursuits that are compatible with the capability of the land and retain the rural character and amenity of the locality.*
- *To protect land from urban uses that may jeopardise the future use of that land for other planned purposes that are compatible with the zoning.*
- *To support sustainable farming practices and the retention of remnant vegetation.*
- *To prevent any development that may affect the viability of a holding.*
- *To encourage small scale, low impact tourist accommodation in rural locations.*
- *To encourage a diversification of rural activities that will reduce the dependency of the rural sector on traditional crops.*
- *To support the creation of homestead lots in accordance with adopted Local Planning Policy.*
- *To support mining activities where an environmental management plan has been prepared and is acceptable to the Council and EPA.*
- *To preclude the disposal of used tyres or any other material that may be detrimental to the quality of the land.*

In this regard, the application is consistent with the intent of LPS 2.

<u>State Planning Policy 2.5 – Rural land (SPP2.5) and Development Control Policy 3.4 - Subdivision of Rural land (DC3.4)</u>

With Lot 9002 remaining at 264.9ha (approx.), this application has an indiscernible impact on the ongoing use of the parent lot for farming activity. Furthermore, the application enables the efficient provision of State-significant rural infrastructure, and has no adverse impact on the environment, cultural significance or the amenity of surrounding areas and therefore is consistent with the WAPC's *D.C. Policy 3.4 – Subdivision of Rural Land.*

Section 6.2 of DC3.4 'Subdivision for other purposes' allows the creation of new lots for existing or proposed land uses through subdivision. Subdivision approval for these purposes can be contemplated based on the type of land use to be established, and in this case, a grain receival site has been identified as critical for the ongoing agricultural operations in the locality.

Section 6.2 outlines that subdivision of rural land should be contemplated where an activity has substantially commenced or where a development approval has been granted. These activities have been operating on CBH's existing landholding for a significant period of time, with development approval for any future works on the expanded footprint to be sought once acquired and titled.

As Australia's largest co-operative and a leader in the Australian grain industry, with operations extending along the value chain from grain storage, handling, transport, marketing and processing CBH's continued operation is not only beneficial but critical to the Shire's broader rural activities. This application enables the efficient provision of State-significant rural infrastructure, will enhance the rural pursuits of the area and ensure efficiencies for the local economy.

Any necessary (subsequent) approvals for development will be sought separately by CBH (and indeed, are presently underway, as discussed above) once the subject land parcel has been created via this subdivision process.

Servicing

It is important to note that Lot 12 (CBH's current landholding) is already connected to the necessary services, including power, demonstrated by this land already supporting CBH's current grain handling facilities. Specifically, existing Western Power overhead power lines traverse through the western and central portions of Lot 12 which provide connected power to CBH's existing CBH's facility.

As this application sees the expansion of Lot 12 which is already connected to services, we would ask that this application attract no conditions requiring its servicing.

## CONCLUSION

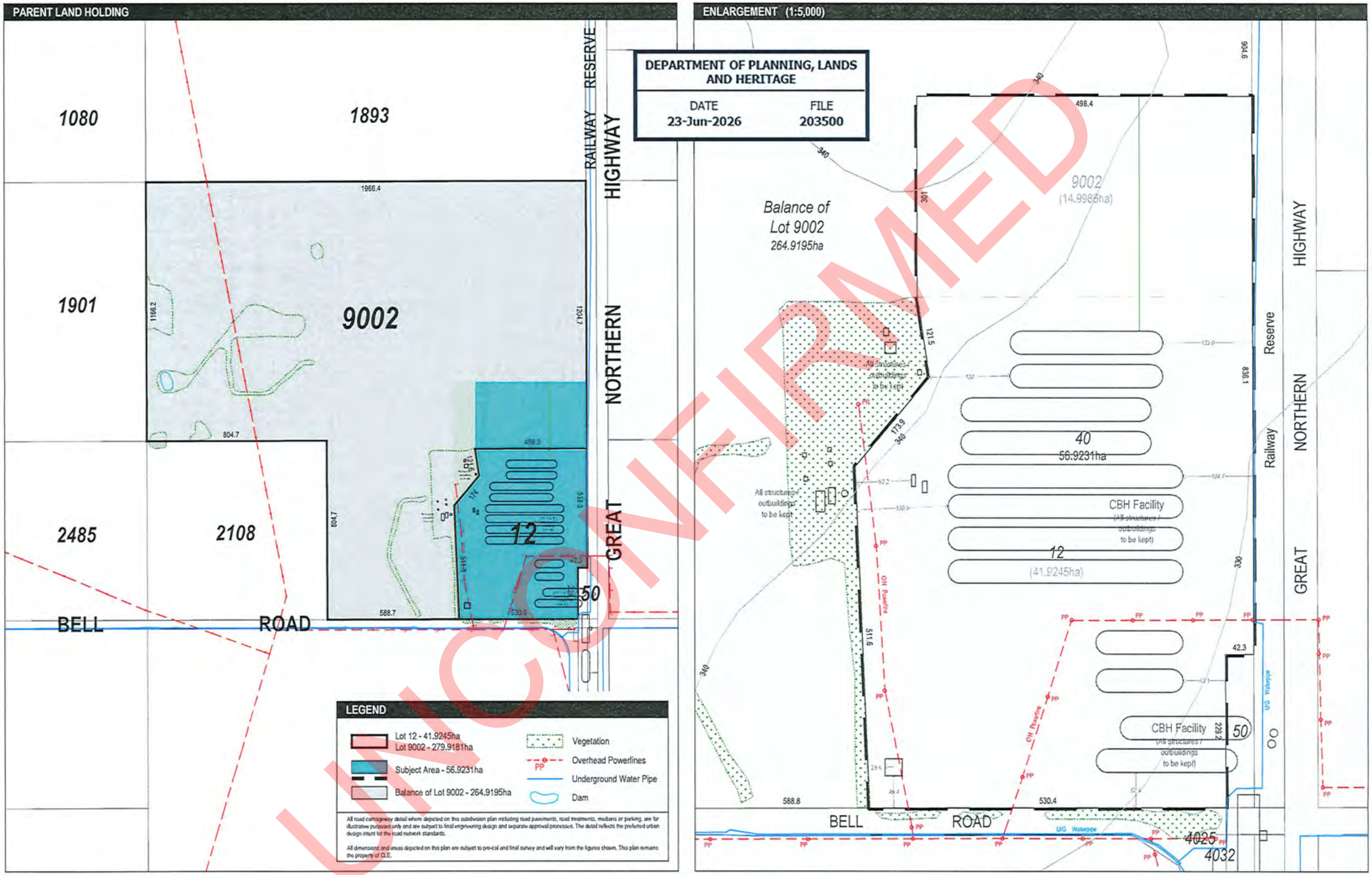
On this basis we respectfully request the WAPC's approval of this application. Should you have any queries regarding this application please contact Harry Norman on 9382 1233 or via email harry@cleplan.com.au.

Yours faithfully

[redacted]

**HARRY NORMAN**
**SENIOR PLANNER**
**CLE TOWN PLANNING + DESIGN**

Encl: Attachment 1 - Signed application forms;
Attachment 2 - Subdivision Plan (CLE Ref. 3244-166-01); and
Attachment 3 - Certificates of Title.




CLE Town Planning + Design

# PROPOSED FREEHOLD SUBDIVISION

Lot 12 (no street address) & L9002 Bell Road, Dalwallinu

plan no: 3244-166-01
date: 15 May 2026
scale: 1:5,000 @A3, 1:2,500 @A1

## 9.2.3 Storage area - Lot 506 Harris North Road, Wubin (DA 022627)*

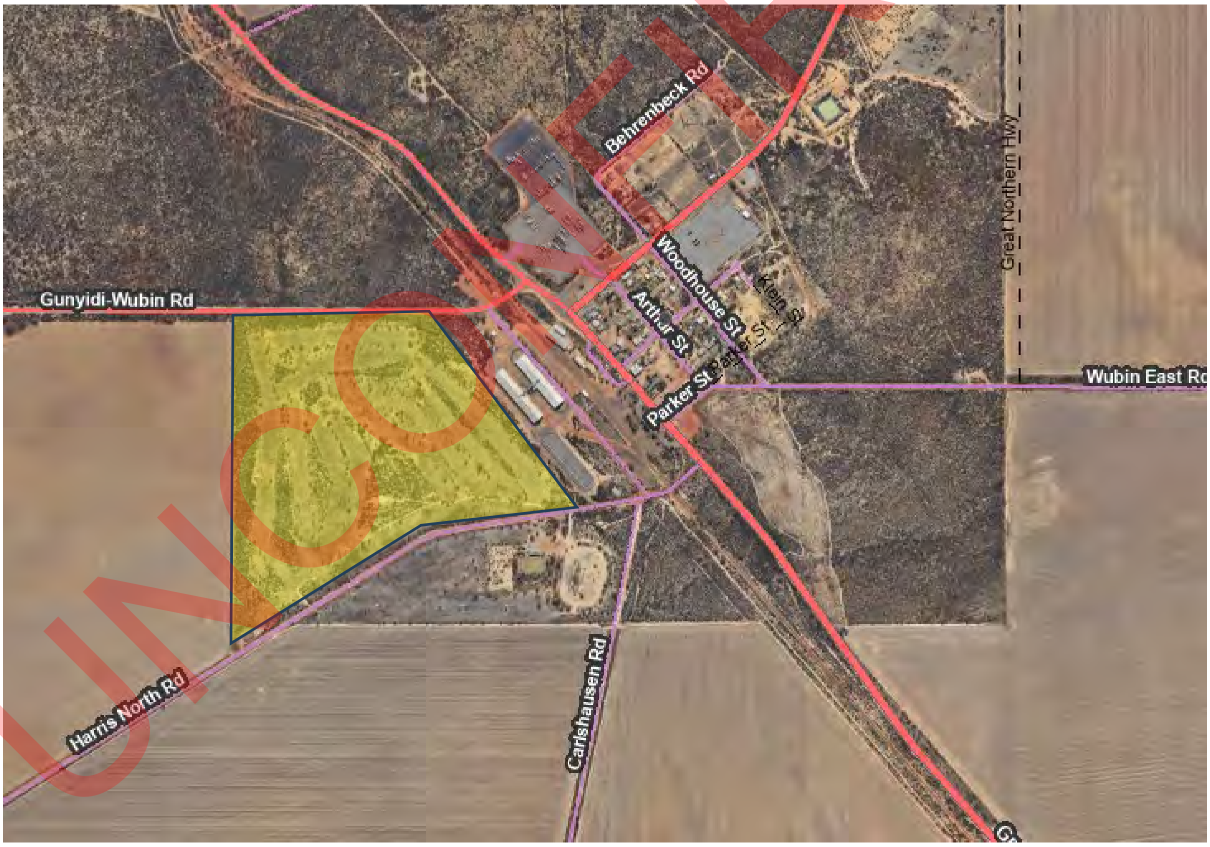
| | |
|---|---|
| **Report Date** | 28 July 2026 |
| **Applicant** | Land Planning |
| **File Ref** | A6300 |
| **Previous Meeting Reference** | Nil |
| **Prepared by** | Doug Burke, Manager Planning & Development Services |
| **Supervised by** | Jean Knight, Chief Executive Officer |
| **Disclosure of interest** | Nil |
| **Voting Requirements** | Simple Majority |
| **Attachments** | Documents submitted with application |

**Purpose of Report**

Council is requested to consider an application for retrospective approval for a storage area as submitted by the applicant on 21 July 2026.

The proposed development requires discretionary approval from the Council.

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




The subject site: Lot 506 Harris North Road, Wubin (SLIP)

**Background**

The subject site is currently zoned 'Reserve -Recreational' and was once the site of the Wubin Golf Course. It is situated on the south side of the township of Wubin. At the ordinary meeting of Council held in May, it was the Council's resolution (Motion 10550) to seek approval from the Planning Commission to advertise the proposal that the subject site be rezoned to that of 'General Industry'. The Planning Commission have not made a decision, as of yet.

The Shire has a policy (Local Planning Policy Nº8) regulating the use of sea containers within the local government area. The Policy does not regulate the use or number of sea containers that can be on a Reserve as it is a planning matter that is wholly at the the discretion of the Council, as per Part 3 of the *Shire of Dalwallinu Local Planning Scheme Nº2*.

It should be noted that under the Policy, sea containers are not restricted, provided that they are ancillary to the approved land use and are in compliance with prescribed setbacks.

Shipping containers on Lot 506 Harris North Road, Wubin

**Consultation**
Nil

**Legislative Implications**
*State*
*Planning & Development Act 2005* and associated regulations.

**Policy Implications**
Nil

**Financial Implications**
Nil

**General Function Implications**
Nil
**Strategic Implications**
Nil

**Site Inspection**
The reporting officer undertook a site inspection on the 20 July 2026 to provide context to the proposed development and the subject site.

**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 and recommendation has been prepared (the subject of this report) taking into account all relevant provisions of the Act and associated regulations.

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 10596**
Moved Cr SC Carter
Seconded Cr DS Cream

That Council approve the development application (DA 022627) for Lot 506 Harris Road North, Wubin pursuant to Section 68(2) of the *Planning and Development (Local Planning Schemes) Regulation 2015* subject to the following conditions:

1. The development (storage area) 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. The storage area is restricted to that area noted in Figure 1 of the application dated 19 July 2026.
3. Without further approval from Shire of Dalwallinu Council, in writing, this approval will lapse and have no force or effect after six months of the date of this permit, after which the development approval shall expire, and use of the development will discontinue and the development removed in its entirety.

**CARRIED 7/0**

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

LAND PLANNING CONSULTANTS
Town Planning and Project Management
E: david@landplanning.com.au P: 0423 426 798

19 July 2026

Shire of Dalwallinu
Attn: Doug Burke
Via email:

Dear Doug,

**Lot 506 Harris North Road, Wubin | Development Application | 8 x 40ft Sea Containers**

This application seeks approval from the Shire of Dalwallinu for the placement of eight (8) 40 foot sea containers (not stacked) on the above property which are used for storage of materials and equipment.

**PROPERTY DETAILS**

Details of the landholding and ownership are contained in **Table 1** below. A copy of the Certificate of Title is included at **Appendix A**. An aerial photo showing the containers location is provided in **Figure 1**.

| Landowner | Lot No. | Vol/Folio | Plan/Diagram | Area (Ha) | Road Name/No. |
|---|---|---|---|---|---|
| NEW LIFE HOLDINGS WA PTY LTD | 506 | 4078/347 | 425125 | 41.87 | HARRIS NORTH RD |

**Table 1**: Land and ownership details


**Figure 1:** Sea Container location

Lot 506 Harris North Road, Wubin

**PLANNING FRAMEWORK**

The site is currently reserved for the purposes of recreation and better known as the former Wubin golf course.

**Policy 8 – Sea Containers**

This policy applies to all zoned land and not land reserved under the Scheme. Not withstanding the following assessment has been undertaken.

| Policy | Compliance |
|---|---|
| Sea Containers: | |
| • are only to be used in conjunction with an approved use on the lot | n/a |
| • must not be located over effluent disposal areas/systems o must not be located over water mains, waste water or storm water drains, or underground power lines. | ✓<br>✓ |
| • must be setback from overhead power lines in compliance with the requirements of the relevant electricity authority | n/a |
| • will not be permitted in a Heritage Conservation Area. | ✓ |
| • must not contain sanitary facilities (ablutions) | ✓ |
| • must not be used for human habitation | ✓ |
| • must not be placed on verges, or road reserves or other public places | |
| General Industrial Zone: | |
| An unlimited number Sea Containers is allowable provided that their use is ancillary to the approved land use | n/a |
| Sea Containers must not be located in areas designated as car parking or landscaping | ✓ |
| The placement of the Sea Container is to be in compliance with prescribed setbacks in Table II of Part 5 of the Scheme | ✓ |

**Table 2:** Policy Assessment

**CONCLUSION**

This application seeks approval from the Shire of Dalwallinu for the placement of eight (8) 40 foot sea containers (not stacked) on the above property which are used for storage of materials and equipment.

The site is currently reserved for the purposes of recreation and better known as the former Wubin golf course.

The Shire of Dalwallinu consent for the locating of the sea containers onsite is respectfully requested.

Should you have any queries regarding this application, or the contents of this correspondence, please do not hesitate to contact me on 0423 426 798 or david@landplanning.com.au

Kind regards,

[redacted]

**David Congdon** B. Com (Property & Finance) Post Grad Dip. (Urban & Regional Planning)
Director
**LAND PLANNING CONSULTANTS**

Department of Planning, Lands and Heritage

GOVERNMENT OF WESTERN AUSTRALIA

# Lot 506 Harris North Road, Wubin


0.3 0 0.14 0.3 Kilometers

Date produced: 19-Jul-2026

This map is a user generated static output from PlanWA (a public interactive mapping tool provided by the Department of Planning, Lands and Heritage and accessed via wa.gov.au) and is for reference only.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

## Legend

Cadastre

40ft sea container (incaditive location)



## Notes

DA 8 x sea containers

## 9.3 CORPORATE SERVICES

### 9.3.1 Accounts for Payment for June 2026*

| | |
|---|---|
| **Report Date** | 28 July 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 June 2026 from the Municipal Account to the sum of $742,477.18 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 $1,043,329.75. There were no payments from the Trust Account. Total payments from all accounts being $1,043,329.75 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 revised budget for 2025/2026.

**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 revised budget for 2025/2026 or authorised by separate resolution.

**Officer Recommendation/Council Resolution**

**<u>MOTION 10597</u>**

| | |
|---|---|
| Moved | Cr MM Harms |
| Seconded | Cr JL Counsel |

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 June 2026 under Chief Executive Officer's delegated authority is endorsed in respect to the following bank accounts:

Municipal Fund Account totalling $1,043,329.75 consisting of:

| | |
|---|---|
| Bank Fees | $838.81 |
| EFT Payments (EFT18438-EFT18529) | $742,477.18 |
| *Wex Australia EFT18440 $2,428.51* | |
| EFT Payments (Payroll) | $144,146.96 |
| Direct Debit – Credit Card (DD18859.1) | $3,745.40 |
| Direct Debit – Superannuation (DD18830.1 & DD18848.1) | $30,205.05 |
| Direct Debit – Payments to Department of Transport | $121,916.35 |

**CARRIED 7/0**

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

**Against:** Nil

**EFT PAYMENTS FOR THE MONTH OF JUNE 2026**

| Chq/EFT | Date | Name | Description | Amount |
|---|---|---|---|---|
| EFT18438 | 09/06/2026 | Online Media | Monthly on-hold message - Jun 26 | 77.00 |
| EFT18439 | 09/06/2026 | JASON SIGNMAKERS | Tourist Information Sign for Dalwallinu Discovery Centre | 296.43 |
| EFT18440 | 09/06/2026 | Wex Australia Pty Ltd | Fuel - May 26 | 2,428.51 |
| EFT18441 | 09/06/2026 | AUSTRALIA POST - SHIRE | Postage charges - May 26 | 129.50 |
| EFT18442 | 09/06/2026 | BOC LIMITED | Monthly container rental - May 26 | 41.09 |
| EFT18443 | 09/06/2026 | TELSTRA | Phone usage to 18/5 & service/rental to 18/6 | 286.46 |
| EFT18444 | 09/06/2026 | DEPUTY COMMISSIONER OF TAXATION | Business Activity Statement - May 2026 | 58,985.00 |
| EFT18445 | 09/06/2026 | ST JOHN AMBULANCE DALWALLINU | Memberships collected - May 26 | 260.00 |
| EFT18446 | 09/06/2026 | SYNERGY | Electricity Usage Mar - May 26 | 9,943.48 |
| EFT18447 | 09/06/2026 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES | 2025/26 ESL Quarter 4 | 11,092.06 |
| EFT18448 | 09/06/2026 | Team Global Express Pty Ltd | Freight - May 26 | 366.61 |
| EFT18449 | 09/06/2026 | DALWALLINU HAULAGE | Freight - Jun 26 | 367.88 |
| EFT18450 | 09/06/2026 | ROWDY'S ELECTRICAL | Assorted electrical repairs - June 26 | 3,966.94 |
| EFT18451 | 09/06/2026 | AMPAC DEBT RECOVERY | Debt recovery - May 26 | 906.80 |
| EFT18452 | 09/06/2026 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | Parts & equipment | 439.00 |
| EFT18453 | 09/06/2026 | MCLEODS LAWYERS PTY LTD | Legal Advice and action - Jun 26 | 2,762.32 |
| EFT18454 | 09/06/2026 | P & J Transport Pty Ltd | Freight charges - Jun 26 | 80.30 |
| EFT18455 | 09/06/2026 | Totally Workwear Joondalup | Embroidery on uniforms | 237.60 |
| EFT18456 | 09/06/2026 | DALWALLINU FOODWORKS | Assorted supplies for Admin, Council and Events - May 26 | 320.17 |
| EFT18457 | 09/06/2026 | KALANNIE AGQUIP | LPG gas cylinder for Kalannie Caravan Park | 208.00 |
| EFT18458 | 09/06/2026 | E FIRE & SAFETY | Fire indicator panel testing at Admin Apr - Jun 26 | 550.00 |
| EFT18459 | 09/06/2026 | FRONTLINE FIRE AND RESCUE EQUIPMENT | Large hose reel handle for DL 151 | 123.20 |
| EFT18460 | 09/06/2026 | TRACTUS AUSTRALIA | Tyres & puncture repair | 973.00 |
| EFT18461 | 09/06/2026 | TELAIR PTY LTD | Hardware & NBN service fee - Jun 26 | 1,000.90 |
| EFT18462 | 09/06/2026 | Kleen West Distributors | Cleaning products - May 26 | 1,696.53 |
| EFT18463 | 09/06/2026 | Harrys Building & Maintenance | Mini excavator hire for - Dec 25 | 570.00 |
| EFT18464 | 09/06/2026 | Daniel Peter Ray | Reimbursement for fencing at 6 McLevie Way | 3,573.90 |
| EFT18465 | 09/06/2026 | Modularis Pty Ltd | Completion of units 4 & 5, 5 Myers Street | 118,948.00 |
| EFT18466 | 09/06/2026 | Maximum Drainage | Drainage - Dalwallinu North Road | 26,518.39 |
| EFT18467 | 09/06/2026 | H C Construction Services Pty Ltd | Property report - Dalwallinu Craft Building | 3,520.00 |
| EFT18468 | 09/06/2026 | Dudawa Haulage Pty Ltd | Mulch | 5,060.00 |
| EFT18469 | 09/06/2026 | The Spectacle Hut | Return of hire bonds | 280.00 |
| EFT18470 | 09/06/2026 | Helmi Anna Seymour | Refund of overpaid rates | 146.00 |
| EFT18471 | 09/06/2026 | Gazz's Maintenance Services | Cleaning & Townscape Maintenance - May 26 | 3,634.00 |

| Chq/EFT | Date | Name | Description | Amount |
|---|---|---|---|---|
| EFT18472 | 09/06/2026 | Aquatic Projects & Resources Pty Ltd | Remedial works to main and toddlers pool balance tanks | 38,126.00 |
| EFT18473 | 09/06/2026 | Environex International Pty Ltd | Chemicals | 357.50 |
| EFT18474 | 09/06/2026 | PAYWISE PTY LTD | Novated Lease payment - pe 02/06/26 | 1,868.70 |
| EFT18475 | 09/06/2026 | TIM DAVIES LANDSCAPING PTY LTD | Update concept plan | 1,980.00 |
| EFT18476 | 09/06/2026 | NATIONAL GRID LINK POWER PTY LTD | Sports Lighting on the Dalwallinu Oval | 78,217.06 |
| EFT18477 | 09/06/2026 | DEPT OF LOCAL GOVERNMENT, INDUSTRY REG. & SAFETY | BSL -May 26 | 646.84 |
| EFT18478 | 09/06/2026 | Independent Rural Pty Ltd | Assorted goods - May 26 | 4,818.00 |
| EFT18479 | 09/06/2026 | Avon Valley Windscreens | Window replacement - DL9360 | 2,970.00 |
| EFT18480 | 09/06/2026 | Mellissa Jayne Dougan | Refund of overpaid pet bond | 430.00 |
| EFT18481 | 09/06/2026 | LANDGATE | Assorted valuations - May 26 & 26/27 UV Valuation Roll | 155.04 |
| EFT18482 | 09/06/2026 | DEPARTMENT OF PLANNING, LANDS AND HERITAGE | Purchase of Lot 52 Nelson St, Buntine (Buntine CWA) | 12,500.00 |
| EFT18483 | 15/06/2026 | OJ BUTCHER & SON | Quarry waste rock | 6,270.00 |
| EFT18484 | 15/06/2026 | NATIONAL GRID LINK POWER PTY LTD | Retention release for Sports Lighting installation | 8,620.95 |
| EFT18485 | 24/06/2026 | Wheatbelt Vet Services Pty Ltd | Euthanasia fees for stray cats - Jun 26 | 154.80 |
| EFT18486 | 24/06/2026 | JOHN R WALLIS ENGINEERING | Assorted supplies for works - May 26 | 3,857.45 |
| EFT18487 | 24/06/2026 | FUEL DISTRIBUTORS OF WA PTY LTD | Diesel delivered to depot | 17,341.74 |
| EFT18488 | 24/06/2026 | Bridgestone Service Centre Dalwallinu | Puncture repair - DL275 | 55.00 |
| EFT18489 | 24/06/2026 | AVON WASTE | Waste collections for May 26 | 21,260.14 |
| EFT18490 | 24/06/2026 | TELSTRA | Phone usage charges to 6/6, Service charges to 6/7 | 1,560.64 |
| EFT18491 | 24/06/2026 | NUTRIEN AG SOLUTIONS | Grease Guns | 1,397.00 |
| EFT18492 | 24/06/2026 | DALWALLINU WHEATLAND MOTEL | Accommodation for library guest speaker | 205.00 |
| EFT18493 | 24/06/2026 | OFFICEWORKS | Stationery - May 26 | 771.26 |
| EFT18494 | 24/06/2026 | Building & Construction Industry Training Board | CTF Collected - May 26 | 560.00 |
| EFT18495 | 24/06/2026 | SYNERGY | Electricity Usage Apr - Jun 26 | 7,619.12 |
| EFT18496 | 24/06/2026 | Team Global Express Pty Ltd | Freight charges May - Jun 26 | 1,313.60 |
| EFT18497 | 24/06/2026 | WUBIN PROGRESS ASSOC INC | Donation | 1,000.00 |
| EFT18498 | 24/06/2026 | HITACHI CONSTRUCTION MACHINERY PTY LTD | Parts - DL9138 | 121.77 |
| EFT18499 | 24/06/2026 | WESTERN AUSTRALIAN ELECTORAL COMMISSION | CountWA Software for 2025 election | 2,475.17 |
| EFT18500 | 24/06/2026 | ROWDY'S ELECTRICAL | Assorted electrical repairs - June 26 | 2,656.63 |
| EFT18501 | 24/06/2026 | R N R AUTO ELECTRICS | Light Bar - DL134 | 480.40 |
| EFT18502 | 24/06/2026 | DALLCON | Pipes | 1,663.20 |
| EFT18503 | 24/06/2026 | RIVER ENGINEERING | Stormwater mapping Dalwallinu townsite | 5,447.20 |
| EFT18504 | 24/06/2026 | Nusteel Patios and Sheds | Supply & install shelter at CBD playground | 12,801.80 |
| EFT18505 | 24/06/2026 | P & J Transport Pty Ltd | Freight charges - Jun 26 | 113.30 |
| EFT18506 | 24/06/2026 | IXOM OPERATIONS PTY LTD | Container service fee - May 26 | 84.57 |
| EFT18507 | 24/06/2026 | RAW CREATIVE | Art work to update the Dalwallinu Town Map | 127.05 |

| Chq/EFT | Date | Name | Description | Amount |
|---|---|---|---|---|
| EFT18508 | 24/06/2026 | LIBERTY PLUMBING & GAS | Assorted plumbing works - Jun 26 | 11,105.00 |
| EFT18509 | 24/06/2026 | Moore Australia (WA) Pty Ltd | 2026 Financial Reporting Workshop for MCS 22 May 2026 | 2,310.00 |
| EFT18510 | 24/06/2026 | Totally Workwear Joondalup | Uniforms for Works staff | 437.60 |
| EFT18511 | 24/06/2026 | WA CONTRACT RANGER SERVICES PTY LTD | Provision of Ranger Services - 28/5 & 9/6 | 1,650.00 |
| EFT18512 | 24/06/2026 | WEST COAST STABILISERS | Maintenance Grading - May 26 | 90,205.50 |
| EFT18513 | 24/06/2026 | RICOH AUSTRALIA PTY LTD | Photocopier lease fee to 14/7/26 | 390.61 |
| EFT18514 | 24/06/2026 | DOMAIN DIGITAL | IT Charges May - Jun 26 & Server warranty to 28/06/27 | 6,358.99 |
| EFT18515 | 24/06/2026 | WCS CONCRETE PTY LTD | 25% procurement for footpaths | 18,876.55 |
| EFT18516 | 24/06/2026 | COMMERCIAL LOCKSMITHS PTY LTD | Salto fobs | 1,292.50 |
| EFT18517 | 24/06/2026 | Kleen West Distributors | Cleaning products - Jun 26 | 997.81 |
| EFT18518 | 24/06/2026 | JP PROMOTIONS PTY LTD | Dalwallinu Magnets | 481.25 |
| EFT18519 | 24/06/2026 | Hersey's Safety Pty Ltd | Consumable stores & safety equipment - Jun 26 | 928.35 |
| EFT18520 | 24/06/2026 | Maximum Drainage | Drainage - Dalwallinu North Road | 16,485.70 |
| EFT18521 | 24/06/2026 | H C Construction Services Pty Ltd | Civil Engineering Consultant - Damage Pick Up & Assessment - May 26 | 72,160.00 |
| EFT18522 | 24/06/2026 | JLT RISK SOLUTIONS PTY LTD | LGIS Regional Risk Co-ordinator Program | 6,600.00 |
| EFT18523 | 24/06/2026 | Westline Contracting | Line marking | 6,735.30 |
| EFT18524 | 24/06/2026 | PAYWISE PTY LTD | Novated Lease Charges - pe16/06/26 | 1,868.70 |
| EFT18525 | 24/06/2026 | SUPAGAS PTY LTD | Annual rental charge - gas cylinders | 1,089.00 |
| EFT18526 | 24/06/2026 | DEPT MINES, INDUSTRY REGS & SAFETY | Additional BSL collected for BP202425 | 383.60 |
| EFT18527 | 24/06/2026 | WA LOCAL GOVERNMENT ASSOCIATION | Elected member eLearning | 781.00 |
| EFT18528 | 24/06/2026 | LANDGATE | GRV Interim valuation charges - Jun 26 | 273.72 |
| EFT18529 | 24/06/2026 | DALWALLINU COMMUNITY RESOURCE CENTRE | DDC Cover - May 26 & annual membership | 1,250.00 |
| | | | | |
| | | | | 742,477.18 |
| | | | | |

**DIRECT DEBITS FOR THE MONTH OF JUNE 2026**

| Chq/EFT | Date | Name | Description | Amount |
|---|---|---|---|---|
| DD18830.1 | 04/06/2026 | Precision Administration Services Pty Ltd | Super contributions pe020626 | 13,732.14 |
| DD18848.1 | 18/06/2026 | Precision Administration Services Pty Ltd | Super contributions pe160626 | 16,472.91 |
| | | | | |
| | | | | 30,205.05 |
| | | | | |

**CREDIT CARD PAYMENTS FOR THE MONTH OF JUNE 2026**

| Chq/EFT | Date | User | Name | Description | Amount |
|---|---|---|---|---|---|
| DD18859.1 | 23/06/2026 | Hanna Jolly | Shire of Dalwallinu | Change of plates - DL9750 | 32.00 |
| | 22/06/2026 | Jean Knight | Aussie Broadband | Monthly charge for internet at Dalwallinu Rec Centre | 79.00 |
| | 22/06/2026 | Hanna Jolly | Starlink | Monthly charge for Starlink statellite Wifi | 17.00 |
| | 22/06/2026 | Hanna Jolly | Ikea | Cushions for Admin Foyer couch | 27.98 |
| | 17/06/2026 | Jean Knight | Kmart | Books for library event 30/06/2026 | 90.00 |
| | 15/06/2026 | Jean Knight | Adobe Systems Pty Ltd | Creative Cloud renewal to 11/06/2027 | 1,247.93 |
| | 12/06/2026 | Jean Knight | Kogan.com | Sanitary bin insert bags & lids | 661.65 |
| | 12/06/2026 | Jean Knight | Officeworks | Printing of 2 x Wubin Wastewater posters | 85.00 |
| | 12/06/2026 | Hanna Jolly | Kmart | Mugs and tea towels for DDC kitchen | 66.50 |
| | 11/06/2026 | Hanna Jolly | Reduction Revolution | Lights for Rec Centre interior | 533.90 |
| | 10/06/2026 | Hanna Jolly | O'Callaghans | AIS inspection & Do Not Overtake signs for DL9346 | 404.26 |
| | 08/06/2026 | Jean Knight | WA Newspapers Pty Ltd | Monthly charge for on-line newspapers | 32.00 |
| | 08/06/2026 | Jean Knight | Shire of Dalwallinu | Change of plates - DL487 | 32.00 |
| | 05/06/2026 | Hanna Jolly | Australian Barbell Company | Barbell heavy duty neck pad for Gym | 56.74 |
| | 05/06/2026 | Hanna Jolly | ChargeFox | EV charge station management fee - May 26 | 82.52 |
| | 29/05/2026 | Hanna Jolly | Bunnings Group Ltd | 2 x UPS Powershield for Admin computers | 296.92 |
| | | | | | |
| | | | | | 3,745.40 |
| | | | | | |

**CHARGE CARDS PAYMENTS FOR THE MONTH OF JUNE 2026**

| Chq/EFT | Card Name | Card Type | Date | User | Description | Amount |
|---|---|---|---|---|---|---|
| EFT18440 | Wex Australia Pty Ltd | Fuel Card | 20/05/2026 | Megan Pipe | Fuel for DL 186 | 47.45 |
| | | | 21/05/2026 | Steve Brindley | Fuel for DL 134 | 60.83 |
| | | | 21/05/2026 | Megan Pipe | Fuel for DL 186 | 44.74 |
| | | | 22/05/2026 | Jean Knight | Fuel for DL 2 (CEO) | 193.45 |
| | | | 28/05/2026 | Jean Knight | Fuel for DL 2 (CEO) | 153.02 |
| | | | 01/05/2026 | Olufemi Onikola | Fuel for DL 89 (Doctor) | 70.00 |
| | | | 01/05/2026 | Olufemi Onikola | Fuel for DL 89 (Doctor) | 64.20 |
| | | | 03/05/2026 | Olufemi Onikola | Fuel for DL 89 (Doctor) | 88.04 |
| | | | 08/05/2026 | Olufemi Onikola | Fuel for DL 89 (Doctor) | 73.11 |
| | | | 15/05/2026 | Olufemi Onikola | Fuel for DL 89 (Doctor) | 105.01 |
| | | | 17/05/2026 | Olufemi Onikola | Fuel for DL 89 (Doctor) | 47.77 |
| | | | 21/05/2026 | Olufemi Onikola | Fuel for DL 89 (Doctor) | 50.98 |
| | | | 22/05/2026 | Olufemi Onikola | Fuel for DL 89 (Doctor) | 88.92 |
| | | | 24/05/2026 | Olufemi Onikola | Fuel for DL 89 (Doctor) | 63.57 |
| | | | 03/05/2026 | Hanna Jolly | Fuel for DL 131 (MCS) | 93.82 |
| | | | 10/05/2026 | Hanna Jolly | Fuel for DL 131 (MCS) | 87.72 |
| | | | 16/05/2026 | Hanna Jolly | Fuel for DL 131 (MCS) | 82.93 |
| | | | 24/05/2026 | Hanna Jolly | Fuel for DL 131 (MCS) | 97.34 |
| | | | 28/05/2026 | Hanna Jolly | Fuel for DL 131 (MCS) | 77.95 |
| | | | 06/05/2026 | Douglas Burke | Fuel for DL 492 (MPDS) | 44.52 |
| | | | 10/05/2026 | Douglas Burke | Fuel for DL 492 (MPDS) | 77.72 |
| | | | 22/05/2026 | Douglas Burke | Fuel for DL 492 (MPDS) | 35.48 |
| | | | 23/05/2026 | Douglas Burke | Fuel for DL 492 (MPDS) | 37.25 |
| | | | 25/05/2026 | Douglas Burke | Fuel for DL 492 (MPDS) | 76.01 |
| | | | 07/05/2026 | Damien Thorpe | Fuel for DL 102 (Cleaner) | 78.70 |
| | | | 19/05/2026 | Damien Thorpe | Fuel for DL 102 (Cleaner) | 58.08 |
| | | | 25/05/2026 | Damien Thorpe | Fuel for DL 102 (Cleaner) | 36.61 |
| | | | 05/05/2026 | David Hughes | Fuel for sundry plant | 116.10 |
| | | | 13/05/2026 | David Hughes | Fuel for sundry plant | 113.34 |
| | | | 15/05/2026 | David Hughes | Fuel for sundry plant | 52.07 |
| | | | 27/05/2026 | David Hughes | Fuel for sundry plant | 111.78 |
| | | | | | | |
| | | | | | | 2,428.51 |
| | | | | | | |

## Shire of Dalwallinu Municipal Account

### Payroll
### June 2026

| | | | |
|---|---|---|---|
| 04/06/2026 | Payroll fortnight ending 04/06/2026 | $ | 66,595.64 |
| 18/06/2026 | Payroll fortnight ending 18/06/2026 | $ | 77,551.32 |
| | TOTAL | $ | 144,146.96 |

### Bank Fees
### June 2026

| | | | |
|---|---|---|---|
| 15/06/2026 | Bpay Transaction Fee (Muni) | $ | 82.17 |
| 02/06/2026 | CBA Merchant Fee (Muni) | $ | 659.74 |
| 15/06/2026 | CBA Transfer Fees | $ | 42.90 |
| 15/06/2026 | CBA Account Service Fee | $ | 54.00 |
| | TOTAL | $ | 838.81 |

### Direct Debit Payments
### June 2026

| | | | |
|---|---|---|---|
| | Superannuation Payments<br>(Pay endings 04/06/2026 & 18/06/2026) | $ | 30,205.05 |
| 26/06/2026 | Credit Card Payments | $ | 3,745.40 |
| 1-30/06/2026 | Payments to Department of Transport Licensing | $ | 121,916.35 |
| | TOTAL | $ | 155,866.80 |

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 | 28 May 2026 - 25 Jun 2026 |
| Next statement end date | 24 Jul 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 $3,745.40 will be deducted from your account xxxxxx-xxxxxxxx on 26 Jun 2026.

### Transactions

| Date | Transaction details | | Total Amount ($) |
|---|---|---|---|
| 25 Jun | AUTO PAYMENT - THANK YOU | | 3,745.40- |
| | Interest on purchases | 17.990% | 0.00 |
| | Interest on cash advances | 17.990% | 0.00 |

### Account details

**$3,745.40**

| Cardholder Name | Account Number | Credit Limit ($) | Balance ($) |
|---|---|---|---|
| JOLLY,HANNA | xxxx xxxx xxxx xxxx | 5,000.00 | 1,686.82 |
| KNIGHT,JEAN | xxxx xxxx xxxx xxxx | 15,000.00 | 2,058.58 |

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

UNCONFIRMED

7130.7236.1.1 ZZ396 0913 S111.2026062501.OV01.00.07

## 9.3.2 Monthly Financial Statements for June 2026*

| | |
|---|---|
| **Report Date** | 28 July 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 30 June 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 30 June 2026. It is to be noted that these financial statements are not the final statements for the 2025-2026 financial year as further adjustments will 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 10598**
Moved Cr S Dawson
Seconded Cr JL Counsel

That the Council accept the Financial Reports as submitted for the month ending 30 June 2026.

**CARRIED 7/0**

**For:** President KL Carter, Deputy MM Harms, Cr SC Carter, Cr JL Counsel, Cr DS Cream, 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 30 June 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 30 JUNE 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 | 3,833,846 | 3,833,846 | **3,839,809** | 5,963 | 0.16% | |
| Rates excluding general rates | | 50,983 | 50,983 | **50,982** | (1) | (0.00%) | |
| Grants, subsidies and contributions | 14 | 3,226,504 | 3,226,504 | **6,667,872** | 3,441,368 | 106.66% | ▲ |
| Fees and charges | | 1,452,014 | 1,452,014 | **1,423,977** | (28,037) | (1.93%) | ▼ |
| Interest revenue | | 374,031 | 374,031 | **487,194** | 113,163 | 30.25% | ▲ |
| Other revenue | | 100 | 100 | **0** | (100) | (100.00%) | ▼ |
| Profit on asset disposals | 6 | 162,727 | 162,727 | **32,716** | (130,011) | (79.90%) | ▼ |
| | | **9,100,205** | **9,100,205** | **12,502,550** | 3,402,345 | 37.39% | |
| **Expenditure from operating activities** | | | | | | | |
| Employee costs | | (2,931,449) | (2,931,449) | **(2,647,127)** | 284,322 | 9.70% | ▼ |
| Materials and contracts | | (3,586,245) | (3,586,245) | **(3,218,492)** | 367,753 | 10.25% | ▼ |
| Utility charges | | (495,834) | (495,834) | **(443,193)** | 52,641 | 10.62% | ▼ |
| Depreciation | | (6,108,419) | (6,108,419) | **(6,069,338)** | 39,081 | 0.64% | ▼ |
| Finance costs | | (93,862) | (93,862) | **(93,525)** | 337 | 0.36% | |
| Insurance | | (215,223) | (215,223) | **(219,409)** | (4,186) | (1.94%) | |
| Other expenditure | | (145,660) | (145,660) | **(102,123)** | 43,537 | 29.89% | ▼ |
| Loss on asset disposals | 6 | (17,800) | (17,800) | **(246,000)** | (228,200) | (1282.02%) | ▼ |
| | | **(13,594,492)** | **(13,594,492)** | **(13,039,207)** | 555,285 | 4.08% | |
| Non-cash amounts excluded from operating activities | Note 2(b) | 5,956,046 | 5,956,046 | **6,304,379** | 348,333 | 5.85% | ▲ |
| **Amount attributable to operating activities** | | **1,461,759** | **1,461,759** | **5,767,722** | 4,305,963 | 294.57% | |
| **INVESTING ACTIVITIES** | | | | | | | |
| **Inflows from investing activities** | | | | | | | |
| Proceeds from capital grants, subsidies and contributions | 15 | 6,232,480 | 6,232,480 | **5,752,692** | (479,788) | (7.70%) | ▼ |
| Proceeds from disposal of assets | 6 | 409,727 | 409,727 | **86,171** | (323,556) | (78.97%) | ▼ |
| | | **6,642,207** | **6,642,207** | **5,838,863** | (803,344) | (12.09%) | |
| **Outflows from investing activities** | | | | | | | |
| Payments for property, plant and equipment | 5 | (1,670,791) | (1,670,791) | **(1,601,438)** | 69,353 | 4.15% | ▼ |
| Payments for construction of infrastructure | 5 | (9,050,234) | (9,050,234) | **(7,587,797)** | 1,462,437 | 16.16% | ▼ |
| **Amount attributable to investing activities** | | **(4,078,818)** | **(4,078,818)** | **(3,350,373)** | 728,445 | 17.86% | |
| **FINANCING ACTIVITIES** | | | | | | | |
| **Inflows from financing activities** | | | | | | | |
| Transfer from reserves | 4 | 934,489 | 934,489 | **582,006** | (352,483) | (37.72%) | ▼ |
| | | **934,489** | **934,489** | **582,006** | (352,483) | (37.72%) | |
| **Outflows from financing activities** | | | | | | | |
| Repayment of borrowings | 11 | (214,362) | (214,362) | **(214,362)** | 0 | 0.00% | |
| Payments for principal portion of lease liabilities | 12 | (12,619) | (12,619) | **(12,417)** | 202 | 1.60% | |
| Transfer to reserves | 4 | (1,631,596) | (1,631,596) | **(1,447,642)** | 183,954 | 11.27% | ▼ |
| | | **(1,858,577)** | **(1,858,577)** | **(1,674,421)** | 184,156 | 9.91% | |
| **Amount attributable to financing activities** | | **(924,088)** | **(924,088)** | **(1,092,415)** | (168,327) | (18.22%) | |
| **MOVEMENT IN SURPLUS OR DEFICIT** | | | | | | | |
| **Surplus or deficit at the start of the financial year** | | 3,541,147 | 3,541,147 | **3,541,148** | 1 | 0.00% | |
| Amount attributable to operating activities | | 1,461,759 | 1,461,759 | **5,767,722** | 4,305,963 | 294.57% | ▲ |
| Amount attributable to investing activities | | (4,078,818) | (4,078,818) | **(3,350,373)** | 728,445 | 17.86% | ▼ |
| Amount attributable to financing activities | | (924,088) | (924,088) | **(1,092,415)** | (168,327) | (18.22%) | ▲ |
| **Surplus or deficit after imposition of general rates** | | **0** | **0** | **4,866,082** | 4,866,082 | 0.00% | ▲ |

**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 30 JUNE 2026

| | Supplementary Information | 30 June 2026 | 30 June 2026 |
|---|---|---|---|
| | | $ | $ |
| **CURRENT ASSETS** | | | |
| Cash and cash equivalents | 3 | 10,061,350 | 13,007,005 |
| Trade and other receivables | | 442,048 | 182,889 |
| Inventories | 8 | 9,260 | 24,027 |
| **TOTAL CURRENT ASSETS** | | 10,512,658 | 13,213,921 |
| | | | |
| **NON-CURRENT ASSETS** | | | |
| Trade and other receivables | | 4,175 | 3,974 |
| Investment in associate | 16 | 139,334 | 139,334 |
| Property, plant and equipment | | 38,695,005 | 38,963,596 |
| Infrastructure | | 272,601,556 | 275,165,824 |
| Right-of-use assets | | 27,219 | 14,802 |
| **TOTAL NON-CURRENT ASSETS** | | 311,467,289 | 314,287,530 |
| | | | |
| **TOTAL ASSETS** | | 321,979,947 | 327,501,451 |
| | | | |
| **CURRENT LIABILITIES** | | | |
| Trade and other payables | 9 | 565,646 | 1,009,439 |
| Other liabilities | 13 | 29,293 | 98,300 |
| Lease liabilities | 12 | 12,618 | (16) |
| Borrowings | 11 | 214,362 | 136,810 |
| Employee related provisions | 13 | 433,815 | 431,523 |
| **TOTAL CURRENT LIABILITIES** | | 1,255,734 | 1,676,056 |
| | | | |
| **NON-CURRENT LIABILITIES** | | | |
| Lease liabilities | 12 | 15,991 | 15,991 |
| Borrowings | 11 | 2,472,584 | 2,335,774 |
| Employee related provisions | | 41,301 | 63,259 |
| Other provisions | | 173,293 | 173,293 |
| **TOTAL NON-CURRENT LIABILITIES** | | 2,703,169 | 2,588,317 |
| | | | |
| **TOTAL LIABILITIES** | | 3,958,903 | 4,264,373 |
| | | | |
| **NET ASSETS** | | **318,021,044** | **323,237,078** |
| | | | |
| **EQUITY** | | | |
| Retained surplus | | 62,380,650 | 66,731,048 |
| Reserve accounts | 4 | 6,189,582 | 7,055,218 |
| Revaluation surplus | | 249,450,812 | 249,450,812 |
| **TOTAL EQUITY** | | **318,021,044** | **323,237,078** |

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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 13 July 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 2025 | Last Year Closing 30 June 2025 | Year to Date 30 June 2026 |
|---|---|---|---|---|
| **Current assets** | | $ | $ | $ |
| Cash and cash equivalents | 3 | 11,708,133 | 10,061,350 | 13,007,005 |
| Trade and other receivables | | 269,668 | 442,048 | 182,889 |
| Inventories | 8 | 18,901 | 9,260 | 24,027 |
| | | 11,996,702 | 10,512,658 | 13,213,921 |
| **Less: current liabilities** | | | | |
| Trade and other payables | 9 | (482,763) | (565,646) | (1,009,439) |
| Other liabilities | 13 | (11,159) | (29,293) | (98,300) |
| Lease liabilities | 12 | (12,061) | (12,618) | 16 |
| Borrowings | 11 | (317,147) | (214,362) | (136,810) |
| Employee related provisions | 13 | (391,047) | (433,815) | (431,523) |
| Other provisions | 13 | (702,925) | 0 | 0 |
| | | (1,917,102) | (1,255,734) | (1,676,056) |
| **Net current assets** | | **10,079,600** | **9,256,924** | **11,537,865** |
| **Less: Total adjustments to net current assets** | Note 2(c) | (5,620,297) | (5,715,776) | (6,671,782) |
| **Closing funding surplus / (deficit)** | | **4,459,303** | **3,541,148** | **4,866,083** |

### (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 | (162,727) | (162,727) | (32,716) |
| Add: Loss on asset disposals | 6 | 17,800 | 17,800 | 246,000 |
| Add: Depreciation | | 6,108,419 | 6,108,419 | 6,069,338 |
| Movement in current employee provisions associated with restricted cash | | (7,446) | (7,446) | 0 |
| - Pensioner deferred rates | | | | (201) |
| - Employee provisions | | | | 21,958 |
| **Total non-cash amounts excluded from operating activities** | | **5,956,046** | **5,956,046** | **6,304,379** |

### (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 2025 | Last Year Closing 30 June 2025 | Year to Date 30 June 2026 |
|---|---|---|---|---|
| | | $ | $ | $ |
| **Adjustments to net current assets** | | | | |
| Less: Reserve accounts | 4 | (6,189,582) | (6,189,582) | (7,055,218) |
| Add: Current liabilities not expected to be cleared at the end of the year: | | | | |
| - Current portion of borrowings | 11 | 317,147 | 214,362 | 136,810 |
| - Current portion of lease liabilities | 12 | 12,061 | 12,618 | (16) |
| - Current portion of other provisions held in reserve | | 240,077 | 246,826 | 246,642 |
| **Total adjustments to net current assets** | Note 2(a) | **(5,620,297)** | **(5,715,776)** | **(6,671,782)** |

**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 2025-26 year is $10,000 or 10.00% whichever is the greater.

| Description | Var. $ | Var. % | |
|---|---|---|---|
| | $ | % | |
| **Revenue from operating activities** | | | |
| **Grants, subsidies and contributions**<br>Financial Assistance Grants received in advance | 3,441,368 | 106.66%<br>Permanent | ▲ |
| **Fees and charges**<br>Various small variances | (28,037) | (1.93%)<br>Permanent | ▼ |
| **Interest revenue**<br>Investment intrest higher than anticipated | 113,163 | 30.25%<br>Permanent | ▲ |
| **Other revenue**<br>Various small variances | (100) | (100.00%)<br>Permanent | ▼ |
| **Profit on asset disposals**<br>Profit on sale of Toyota Prado DL2 less ($9,432) than budgeted and sale of McNeill St and Roberts Rd lots not going ahead in 25/26 | (130,011) | (79.90%)<br>Permanent | ▼ |
| **Expenditure from operating activities** | | | |
| **Employee costs**<br>Employee expenses less than budgeted - due to various staffing vacancies | 284,322 | 9.70%<br>Permanent | ▼ |
| **Materials and contracts**<br>Various variances - Legal expenses, building maintenance costs, refuse site & parks and garden materials and consultants less than budgeted | 367,753 | 10.25%<br>Permanent | ▼ |
| **Utility charges**<br>Various small timing variances- Accruals still to be done | 52,641 | 10.62%<br>Permanent | ▼ |
| **Depreciation**<br>Depreciation less than budgeted | 39,081 | 0.64%<br>Permanent | ▼ |
| **Other expenditure**<br>Various small variances | 43,537 | 29.89%<br>Permanent | ▼ |
| **Loss on asset disposals**<br>Disposal of Wubin Golf Course asset not budgeted | (228,200) | (1282.02%)<br>Permanent | ▼ |
| **Non-cash amounts excluded from operating activities**<br>Depreciation less than budgeted and Profit and Loss variances | 348,333 | 5.85%<br>Permanent | ▲ |
| **Inflows from investing activities** | | | |
| **Proceeds from capital grants, subsidies and contributions**<br>Disposal of Wubin Golf Course asset not budgeted | (479,788) | (7.70%)<br>Permanent | ▼ |
| **Proceeds from disposal of assets**<br>Disposal of McNeill St and Roberts Rd lots not done, Sale of plant DL9346, DK487 & Skid Steer Trailer not done to date. Wubin Golf Course Disposal. | (323,556) | (78.97%)<br>Permanent | ▼ |
| **Outflows from investing activities** | | | |
| **Payments for property, plant and equipment**<br>Permanent variances - see note 5 for details | 69,353 | 4.15%<br>Permanent | ▼ |
| **Payments for construction of infrastructure**<br>Permanent variances - see note 5 for details | 1,462,437 | 16.16%<br>Permanent | ▼ |
| **Inflows from financing activities** | | | |
| **Transfer from reserves**<br>Transfers from Recreation Reserve (bowling green) and Swimming Pool Reserve (pool liner) postponed to 26/27 | (352,483) | (37.72%)<br>Permanent | ▼ |
| **Outflows from financing activities** | | | |
| **Transfer to reserves**<br>Sale of McNeill St & Robert St (270,000) not undertaken during 25/26, interest transfes higher than budgeted. | 183,954 | 11.27%<br>Permanent | ▼ |
| **Surplus or deficit after imposition of general rates**<br>Due to variances described above | 4,866,082 | 0.00% | ▲ |

# SHIRE OF DALWALLINU

## SUPPLEMENTARY INFORMATION

## TABLE OF CONTENTS

SHIRE OF DALWALLINU
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2026

## 1 KEY INFORMATION

### Funding Surplus or Deficit Components

**Funding surplus / (deficit)**

| | Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. $ (b)-(a) |
|---|---|---|---|---|
| Opening | $3.54 M | $3.54 M | $3.54 M | $0.00 M |
| Closing | $0.00 M | $0.00 M | $4.87 M | $4.87 M |

Refer to Statement of Financial Activity

**Cash and cash equivalents**

| | $13.01 M | % of total |
|---|---|---|
| Unrestricted Cash | $5.95 M | 45.8% |
| Restricted Cash | $7.06 M | 54.2% |

Refer to 3 - Cash and Financial Assets

**Payables**

| | $1.01 M | % Outstanding |
|---|---|---|
| Trade Payables | $0.77 M | |
| 0 to 30 Days | | 99.9% |
| Over 30 Days | | 0.1% |
| Over 90 Days | | 0.1% |

Refer to 9 - Payables

**Receivables**

| | $0.13 M | % Collected |
|---|---|---|
| Rates Receivable | $0.06 M | 98.8% |
| Trade Receivable | $0.13 M | % Outstanding |
| Over 30 Days | | 1.9% |
| Over 90 Days | | 0.9% |

Refer to 7 - Receivables

### Key Operating Activities

**Amount attributable to operating activities**

| Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. $ (b)-(a) |
|---|---|---|---|
| $1.46 M | $1.46 M | $5.77 M | $4.31 M |

Refer to Statement of Financial Activity

**Rates Revenue**

| | | % Variance |
|---|---|---|
| YTD Actual | $3.84 M | |
| YTD Budget | $3.83 M | 0.2% |

Refer to 10 - Rate Revenue

**Grants and Contributions**

| | | % Variance |
|---|---|---|
| YTD Actual | $6.67 M | |
| YTD Budget | $3.23 M | 106.7% |

Refer to 14 - Grants and Contributions

**Fees and Charges**

| | | % Variance |
|---|---|---|
| YTD Actual | $1.42 M | |
| YTD Budget | $1.45 M | (1.9%) |

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) |
|---|---|---|---|
| ($4.08 M) | ($4.08 M) | ($3.35 M) | $0.73 M |

Refer to Statement of Financial Activity

**Proceeds on sale**

| | | % |
|---|---|---|
| YTD Actual | $0.09 M | |
| Amended Budget | $0.41 M | (79.0%) |

Refer to 6 - Disposal of Assets

**Asset Acquisition**

| | | % Spent |
|---|---|---|
| YTD Actual | $7.59 M | |
| Amended Budget | $9.05 M | (16.2%) |

Refer to 5 - Capital Acquisitions

**Capital Grants**

| | | % Received |
|---|---|---|
| YTD Actual | $5.75 M | |
| Amended Budget | $6.23 M | (7.7%) |

Refer to 5 - Capital Acquisitions

### Key Financing Activities

**Amount attributable to financing activities**

| Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. $ (b)-(a) |
|---|---|---|---|
| ($0.92 M) | ($0.92 M) | ($1.09 M) | ($0.17 M) |

Refer to Statement of Financial Activity

**Borrowings**

| | |
|---|---|
| Principal repayments | ($0.21 M) |
| Interest expense | ($0.09 M) |
| Principal due | $2.47 M |

Refer to 11 - Borrowings

**Reserves**

| | |
|---|---|
| Reserves balance | $7.06 M |
| Interest earned | $0.29 M |

Refer to 4 - Cash Reserves

**Lease Liability**

| | |
|---|---|
| Principal repayments | ($0.01 M) |
| Interest expense | ($0.00 M) |
| Principal due | $0.02 M |

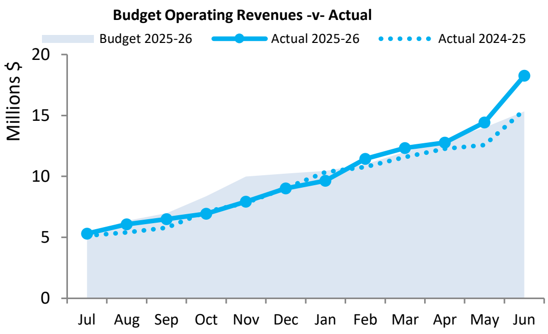
Refer to Note 12 - Lease Liabilites

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

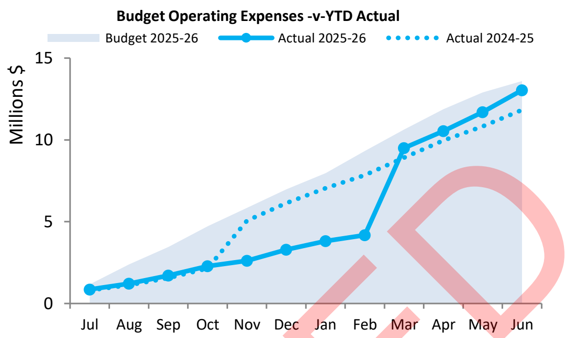
## 2 KEY INFORMATION - GRAPHICAL

### OPERATING ACTIVITIES

#### OPERATING REVENUE

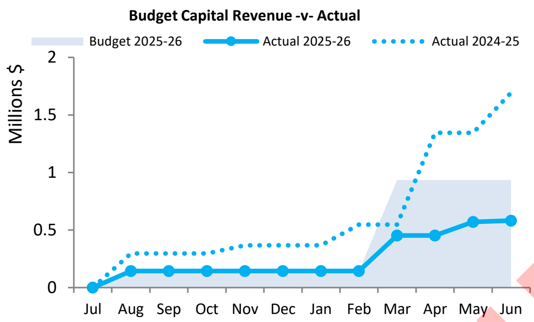



#### OPERATING EXPENSES

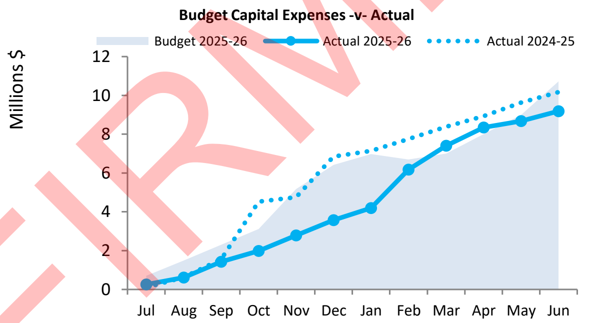



### INVESTING ACTIVITIES

#### CAPITAL REVENUE

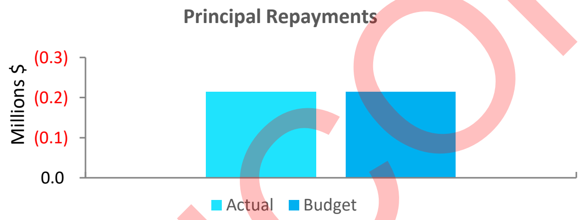


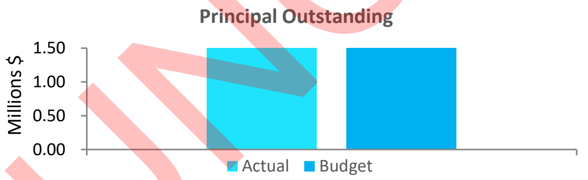

#### CAPITAL EXPENSES



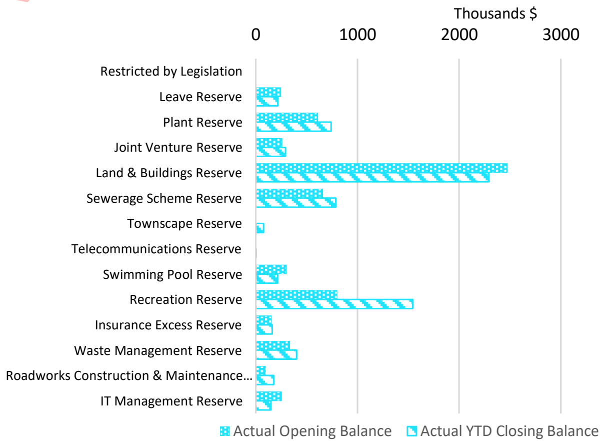

### FINANCING ACTIVITIES

#### BORROWINGS

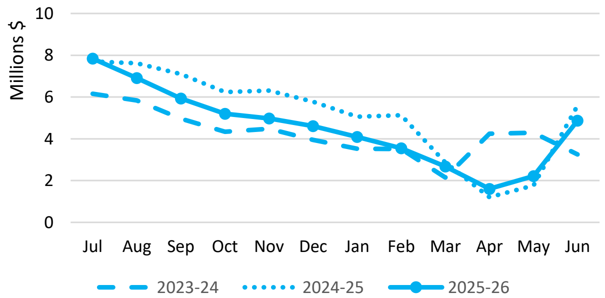



#### RESERVES




### 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 |
|---|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | | | |
| Municipal Account | Cash and cash equivalents | 5,951,537 | | 5,951,537 | | Bank | 3.50% | At call |
| Term Deposit - Reserves | Cash and cash equivalents | 0 | 7,055,218 | 7,055,218 | | Bank | 4.84% | 3/08/2026 |
| Floats Held | Cash and cash equivalents | 250 | | 250 | | Shire float | 0.00% | At call |
| **Total** | | **5,951,787** | **7,055,218** | **13,007,005** | **0** | | | |
| | | | | | | | | |
| **Comprising** | | | | | | | | |
| Cash and cash equivalents | | 5,951,787 | 7,055,218 | 13,007,005 | 0 | | | |
| | | **5,951,787** | **7,055,218** | **13,007,005** | **0** | | | |

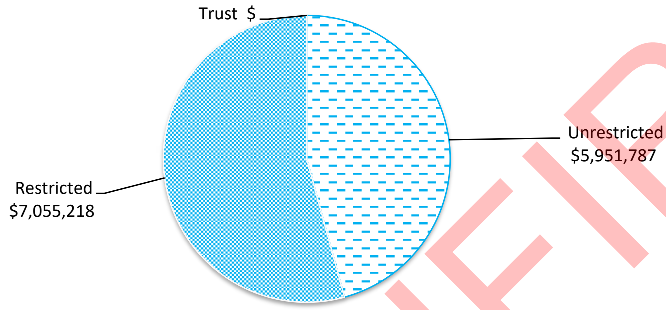
**KEY INFORMATION**

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 | 246,824 | 8,146 | 0 | (39,117) | 215,853 | 246,824 | 9,170 | 0 | (39,117) | 216,877 |
| Plant Reserve | 611,406 | 20,176 | 100,000 | 0 | 731,582 | 611,406 | 29,757 | 100,000 | 0 | 741,163 |
| Joint Venture Reserve | 259,716 | 8,571 | 21,320 | 0 | 289,607 | 259,716 | 11,883 | 21,320 | 0 | 292,920 |
| Land & Buildings Reserve | 2,473,535 | 81,627 | 270,000 | (282,814) | 2,542,348 | 2,473,535 | 101,124 | 0 | (282,814) | 2,291,844 |
| Sewerage Scheme Reserve | 657,620 | 21,701 | 97,433 | 0 | 776,754 | 657,620 | 31,644 | 97,433 | 0 | 786,696 |
| Townscape Reserve | 0 | 2,475 | 75,000 | 0 | 77,475 | 0 | 2,683 | 75,000 | 0 | 77,683 |
| Telecommunications Reserve | 553 | 18 | 0 | 0 | 571 | 553 | 24 | 0 | 0 | 577 |
| Swimming Pool Reserve | 299,119 | 9,871 | 50,000 | (499,983) | (140,993) | 299,119 | 12,935 | 50,000 | (147,500) | 214,554 |
| Recreation Reserve | 800,376 | 26,412 | 688,043 | 0 | 1,514,831 | 800,376 | 54,406 | 688,043 | 0 | 1,542,826 |
| Insurance Excess Reserve | 154,326 | 5,093 | 0 | 0 | 159,419 | 154,326 | 6,608 | 0 | 0 | 160,935 |
| Waste Management Reserve | 334,648 | 11,043 | 50,000 | 0 | 395,691 | 334,648 | 16,118 | 50,000 | 0 | 400,766 |
| Roadworks Construction & Main | 97,665 | 3,223 | 73,069 | 0 | 173,957 | 97,665 | 6,796 | 73,069 | 0 | 177,529 |
| IT Management Reserve | 253,794 | 8,375 | 0 | (112,575) | 149,594 | 253,794 | 9,630 | 0 | (112,575) | 150,849 |
| | **6,189,582** | **206,731** | **1,424,865** | **(934,489)** | **6,886,689** | **6,189,582** | **292,777** | **1,154,865** | **(582,006)** | **7,055,218** |

## 5 CAPITAL ACQUISITIONS

| Capital acquisitions | Amended Budget | YTD Budget | YTD Actual | YTD Actual Variance |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Land - freehold land | 59,658 | 59,658 | 59,496 | (162) |
| Buildings - non-specialised | 974,259 | 974,259 | 972,875 | (1,384) |
| Furniture and equipment | 55,426 | 55,426 | 26,811 | (28,615) |
| Plant and equipment | 581,448 | 581,448 | 542,255 | (39,193) |
| **Acquisition of property, plant and equipment** | **1,670,791** | **1,670,791** | **1,601,438** | **(69,353)** |
| Infrastructure - roads | 7,012,154 | 7,012,154 | 6,497,796 | (514,358) |
| Infrastructure - Other | 1,964,160 | 1,964,160 | 1,090,001 | (874,159) |
| Infrastructure - Footpaths | 73,920 | 73,920 | 0 | (73,920) |
| **Acquisition of infrastructure** | **9,050,234** | **9,050,234** | **7,587,797** | **(1,601,143)** |
| **Total capital acquisitions** | **10,721,025** | **10,721,025** | **9,189,235** | **(1,670,496)** |
| **Capital Acquisitions Funded By:** | | | | |
| Capital grants and contributions | 6,232,480 | 6,232,481 | 5,752,692 | (479,789) |
| Other (disposals & C/Fwd) | 409,727 | 409,727 | 86,171 | (323,556) |
| Reserve accounts | | | | |
| Leave Reserve | 0 | 6,895 | 39,117 | 32,222 |
| Land & Buildings Reserve | 282,814 | 81,356 | 282,814 | 201,458 |
| Townscape Reserve | 0 | 76,849 | 0 | (76,849) |
| Swimming Pool Reserve | 499,983 | 0 | 147,500 | 147,500 |
| Roadworks Construction & Maintenance Reserve | 0 | 131,878 | 0 | (131,878) |
| IT Management Reserve | 112,575 | | 112,575 | 112,575 |
| Contribution - operations | 3,183,446 | 4,383,665 | 2,768,366 | (1,615,299) |
| **Capital funding total** | **10,721,025** | **11,322,851** | **9,189,235** | **(2,133,616)** |

**SIGNIFICANT ACCOUNTING POLICIES**

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

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

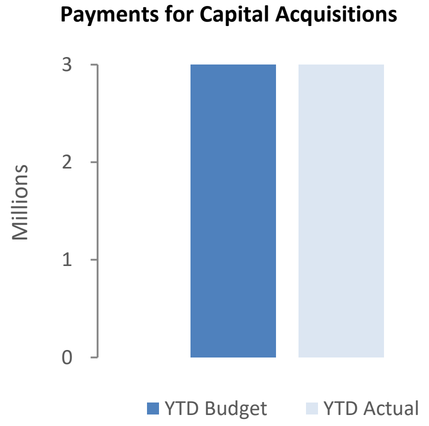
Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

**Initial recognition and measurement for assets held at cost**

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

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

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



## 5 CAPITAL ACQUISITIONS - DETAILED

**Capital expenditure total**
**Level of completion indicators**

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

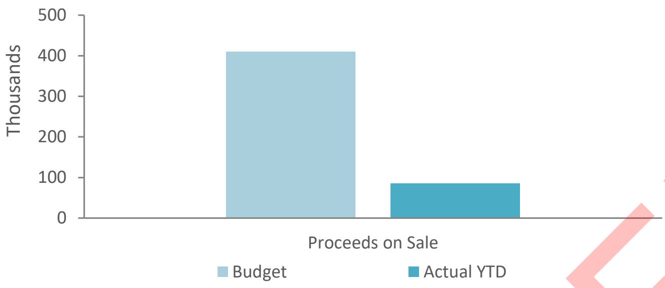
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

| | Account Description | Amended Budget | YTD Budget | YTD Actual | Variance (Under)/Over |
|---|---|---|---|---|---|
| | | $ | $ | $ | $ |
| **LAND** | | | | | 0 |
| E111837 | PUB HALL - Capital Expenditure - Land | 59,658 | 59,658 | 59,496 | 162 |
| **BUILDINGS** | | | | | |
| E053847 | OTH LOPS -Capital Expenditure - Buildings Disaster Resilience DF | 28,248 | 28,248 | 27,892 | 356 |
| K89 | Dalwallinu Medical Centre - Capital Upgrade | 17,255 | 17,255 | 17,255 | 0 |
| K117 | 1 Wattle Close, Dalwallinu - FO rates - Capital Upgrade | 27,500 | 27,500 | 27,544 | (44) |
| K116 | 36 Annetts Rd, Dalwallinu - CSO - Capital Upgrade | 25,300 | 25,300 | 25,300 | 0 |
| K123 | 6B Cousins Rd, Dalwallinu - WM - Capital Upgrade | 10,945 | 10,945 | 10,945 | 0 |
| K151 | 68A Annetts Road, Dalwallinu (3x2) - Capital Upgrade | 119,341 | 119,341 | 119,973 | (632) |
| K152 | 68B Annetts Road (2x1) - Capital Upgrade | 122,876 | 122,876 | 122,515 | 361 |
| K12 | Wilfred Thomas Lodge - Capital Upgrade | 84,400 | 84,400 | 84,400 | 0 |
| K153 | Aged Housing Myers St - Capital Upgrade | 475,796 | 475,796 | 474,456 | 1,340 |
| K103 | 11 A Anderson Way, Dalwallinu - Accountant - Capital Upgrade | 8,778 | 8,778 | 8,778 | 0 |
| K8 | Dalwallinu Town Hall - Capital Upgrade | 40,797 | 40,797 | 40,797 | 0 |
| K14 | Pioneer House Building Upgrade | 13,023 | 13,023 | 13,023 | 0 |
| **ROADS** | | | | | |
| E121700 | ROAD CON - Regional Road Group | 882,556 | 882,556 | 755,936 | 126,620 |
| E121720 | ROAD CON - Roads To Recovery | 1,232,813 | 1,232,813 | 1,229,094 | 3,719 |
| E121735 | ROAD CON - WSFN | 4,042,805 | 4,042,805 | 3,774,277 | 268,528 |
| E121730 | ROAD CON - Shire Road Program | 347,456 | 347,456 | 267,940 | 79,516 |
| E121736 | ROAD CON - Commodity Route | 506,524 | 506,524 | 470,549 | 35,975 |
| **OTHER INFRASTRUCTURE** | | | | | 0 |
| O36 | Sewerage Line Upgrade - Main Line | 369,925 | 369,925 | 198,115 | 171,810 |
| O95 | Aquatic Centre Other Infrastructure Upgrade | 535,305 | 535,305 | 265,335 | 269,970 |
| O11 | Dalwallinu Oval Capital Upgrades | 412,451 | 412,451 | 406,887 | 5,564 |
| O30 | Dalwalinu Playground (Arts Centre) - Capital Upgrade | 72,250 | 72,250 | 58,190 | 14,060 |
| O39 | Pithara Park - Capital Upgrade | 68,103 | 68,103 | 65,610 | 2,493 |
| O29 | Kalannie Sports Pavilion Other Infrastructure - Capital Upgrade | 22,702 | 22,702 | 22,702 | (0) |
| O10 | Recreation Precinct Car Park Shelter | 24,237 | 24,237 | 24,237 | 0 |
| O40 | Dalwallinu Recreation Precinct Fence - Capital Upgrade | 27,087 | 27,087 | 27,087 | 0 |
| O42 | Dalwallinu Multipurpose Courts - Other Infrastructure | 22,000 | 22,000 | 21,838 | 162 |
| O41 | Dalwallinu Bowling Club - Other Infrastructure | 410,100 | 410,100 | 0 | 410,100 |
| **FOOTPATH CONSTRUCTION** | | | | | 0 |
| F0184 | Wasley Street - capital upgrade footpath | 73,920 | 73,920 | 0 | 73,920 |
| **PLANT & EQUIPMENT** | | | | | |
| E073835 | OTH HEALTH - Capital Expenditure - Plant & Equipment | 15,262 | 15,262 | 15,262 | (0) |
| E113838 | OTH REC - Capital Expenditure - Plant & Equipment | 22,200 | 22,200 | 5,609 | 16,591 |
| DL147 | Purchase of Tipper Truck | 110,000 | 110,000 | 104,136 | 5,864 |
| DL9346 | Purchase of Prime Mover | 270,000 | 270,000 | 264,661 | 5,339 |
| CP010 | Purchase of Skid Steer Trailer | 10,000 | 10,000 | 11,695 | (1,695) |
| CP001 | Purchase Sundry Plant | 13,150 | 13,150 | 0 | 13,150 |
| E145801 | ADMIN - CEO's Vehicle DL 2 | 78,000 | 78,000 | 78,056 | (56) |
| E145802 | ADMIN - MCS Vehicle - DL 131 | 62,836 | 62,836 | 62,836 | 0 |
| **FURNITURE & FIXTURES** | | | | | |
| E073846 | OTH HEALTH - Capital Expenditure Furniture & Equipment | 27,016 | 27,016 | 26,811 | 205 |
| E145805 | ADMIN - Capital Expenditure - Furniture & Equipment | 28,410 | 28,410 | 0 | 28,410 |
| | | **10,721,025** | **10,721,025** | **9,189,235** | **1,531,790** |

## 6 DISPOSAL OF ASSETS

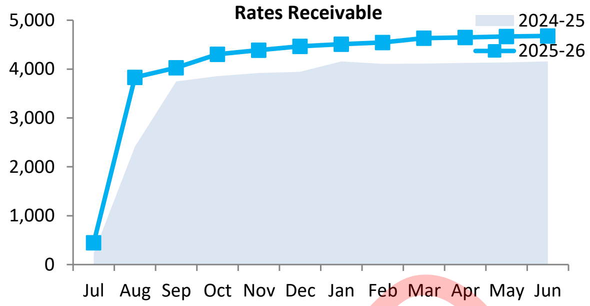
| | | Amended Budget | | | | YTD Actual | | | |
|---|---|---|---|---|---|---|---|---|---|
| Asset Ref. | Asset description | Net Book Value | Proceeds | Profit | (Loss) | Net Book Value | Proceeds | Profit | (Loss) |
| | | $ | $ | $ | $ | $ | $ | $ | $ |
| | **Land & Buildings** | | | | | | | | |
| | 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 |
| | **Plant and equipment** | | | | | | | | |
| | Sale of Med Centre Generator | 4,000 | 4,000 | 0 | 0 | 0 | 5,546 | 5,546 | 0 |
| | Sale of DL9346 | 67,800 | 50,000 | 0 | (17,800) | 0 | 0 | 0 | 0 |
| | Sale of DL487 | 7,500 | 12,000 | 4,500 | 0 | 7,500 | 10,909 | 3,409 | 0 |
| | Sale of Skid Steer Trailer | 500 | 2,000 | 1,500 | 0 | 500 | 7,421 | 6,921 | 0 |
| | Sale of DL2 | 35,000 | 59,000 | 24,000 | 0 | 35,000 | 49,568 | 14,568 | 0 |
| | Sale of DL186 | 10,000 | 12,727 | 2,727 | 0 | 10,455 | 12,727 | 2,272 | 0 |
| | **Other Infrastructure** | | | | | | | | |
| | Wubin Golf Course | 0 | 0 | 0 | 0 | 246,000 | | 0 | (246,000) |
| | | **264,800** | **409,727** | **162,727** | **(17,800)** | **299,455** | **86,171** | **32,716** | **(246,000)** |



## 7 RECEIVABLES

4,336,786

| Rates receivable | 30 June 2025 | 30 Jun 2026 |
|---|---|---|
| | $ | $ |
| Opening arrears previous years | 46,638 | 39,389 |
| Levied this year | 4,336,786 | 4,696,719 |
| Less - collections to date | (4,344,035) | (4,678,857) |
| Gross rates collectable | **39,389** | **57,251** |
| **Net rates collectable** | **39,389** | **57,251** |
| % Collected | 99.1% | 98.8% |




| Receivables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ |
| Receivables - general | (1,588) | 90,945 | 810 | 50 | 824 | 91,041 |
| Percentage | (1.7%) | 99.9% | 0.9% | 0.1% | 0.9% | |
| **Balance per trial balance** | | | | | | |
| Trade receivables | (1,588) | 90,945 | 810 | 50 | 824 | 91,041 |
| GST receivable | | | | | | 17,436 |
| Payments in Advance | | | | | | 17,161 |
| **Total receivables general outstanding** | | | | | | **125,638** |

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

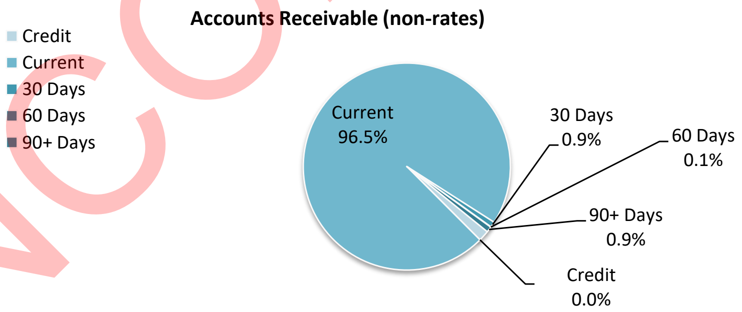
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods s and services performed in the ordinary course of business.

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 classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



## 8 OTHER CURRENT ASSETS

| Other current assets | Opening Balance 1 July 2025 | Asset Increase | Asset Reduction | Closing Balance 30 June 2026 |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **Inventory** | | | | |
| Inventories Fuel & Materials | 9,260 | 291,215 | (276,448) | 24,027 |
| **Total other current assets** | **9,260** | **291,215** | **(276,448)** | **24,027** |

**Amounts shown above include GST (where applicable)**

**KEY INFORMATION**

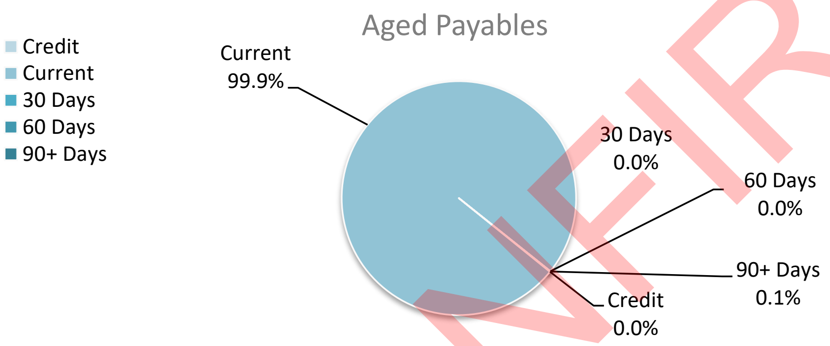
**Inventory**
Inventories are measured at the lower of cost and net realisable value.
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

## 9 PAYABLES

| Payables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ |
| Payables - general | 0 | 762,769 | 19 | 0 | 677 | 763,466 |
| Percentage | 0.0% | 99.9% | 0.0% | 0.0% | 0.1% | |
| **Balance per trial balance** | | | | | | |
| Sundry creditors | 0 | 767,760 | 19 | 0 | 677 | 768,457 |
| Accrued salaries and wages | | | | | | 140,221 |
| Other payables | | | | | | 27,692 |
| Accrued interest on loans | | | | | | 31,105 |
| Bonds & Deposits Held | | | | | | 34,375 |
| Rates income received in advance | | | | | | 7,589 |
| **Total payables general outstanding** | | | | | | **1,009,439** |

**Amounts shown above include GST (where applicable)**

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



## 10 RATE REVENUE



### General rate revenue

| | | | | Budget | | | YTD Actual | | |
|---|---|---|---|---|---|---|---|---|---|
| | Rate in $ (cents) | Number of Properties | Rateable Value | Rate Revenue | Interim Rate Revenue | Total Revenue | Rate Revenue | Interim Rate Revenue | Total Revenue |
| **RATE TYPE** | | | | $ | $ | $ | $ | $ | $ |
| **Gross rental value** | | | | | | | | | |
| Gross Rental Value | 0.083440 | 402 | 6,391,982 | 533,347 | 0 | 533,347 | 533,347 | 4,775 | 538,122 |
| **Unimproved value** | | | | | | | | | |
| Unimproved Value | 0.008710 | 358 | 381,939,500 | 3,323,878 | 1,725 | 3,325,603 | 3,326,693 | 2,405 | 3,329,098 |
| **Sub-Total** | | **760** | **388,331,482** | **3,857,225** | **1,725** | **3,858,950** | **3,860,040** | **7,180** | **3,867,220** |
| **Minimum payment** | **Minimum Payment $** | | | | | | | | |
| **Gross rental value** | | | | | | | | | |
| GRV - Dalwallinu | 666 | 36 | 149,590 | 23,976 | 0 | 23,976 | 23,976 | 0 | 23,976 |
| GRV - Kalannie | 666 | 33 | 182,697 | 21,978 | 0 | 21,978 | 21,978 | 0 | 21,978 |
| GRV - Other Towns | 666 | 75 | 292,999 | 49,950 | 0 | 49,950 | 49,950 | 0 | 49,950 |
| **Unimproved value** | | | | | | | | | |
| UV - Rural | 776 | 38 | 1,305,689 | 29,488 | 0 | 29,488 | 29,488 | 0 | 29,488 |
| UV - Mining | 776 | 29 | 322,206 | 22,504 | 0 | 22,504 | 22,504 | 508 | 23,012 |
| **Sub-total** | | **211** | **2,253,181** | **147,896** | **0** | **147,896** | **147,896** | **508** | **148,404** |
| Discount | | | | | | (173,000) | | | (175,815) |
| **Amount from general rates** | | | | | | **3,833,846** | | | **3,839,809** |
| Ex-gratia rates | | | | | | 50,983 | | | 50,982 |
| **Total general rates** | | | | | | **3,884,829** | | | **3,890,791** |

## 11 BORROWINGS

### Repayments - borrowings

| Information on borrowings | | | New Loans | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|---|---|---|---|---|---|---|---|---|---|---|
| Particulars | Loan No. | 1 July 2025 | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| | | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| Dalwallinu Discovery Centre | 157 | 271,804 | 0 | 0 | (65,648) | (65,648) | 206,156 | 206,156 | (7,194) | (5,851) |
| Dalwallinu Recreation Centre | 159 | 2,334,035 | 0 | 0 | (67,607) | (67,607) | 2,266,428 | 2,266,428 | (85,079) | (86,518) |
| Bell St Subdivision | 160 | 81,107 | 0 | 0 | (81,107) | (81,107) | -0 | 0 | (224) | (449) |
| **Total** | | **2,686,946** | **0** | **0** | **(214,362)** | **(214,362)** | **2,472,584** | **2,472,584** | **(92,497)** | **(92,818)** |
| Current borrowings | | 214,362 | | | | | 136,810 | | | |
| Non-current borrowings | | 2,472,584 | | | | | 2,335,774 | | | |
| | | **2,686,946** | | | | | **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 | | | New Leases | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Particulars** | **Lease No.** | **1 July 2025** | **Actual** | **Budget** | **Actual** | **Budget** | **Actual** | **Budget** | **Actual** | **Budget** |
| | | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| Gymnasium Equipment | E6N0162493 | 17,964 | 0 | 0 | (8,603) | (8,785) | 9,361 | 9,179 | (617) | (617) |
| Administration Photocopiers | Ricoh | 10,646 | 0 | 0 | (3,813) | (3,834) | 6,833 | 6,812 | (412) | (427) |
| **Total** | | **28,610** | **0** | **0** | **(12,417)** | **(12,619)** | **16,193** | **15,991** | **(1,028)** | **(1,044)** |
| | | | | | | | | | | |
| Current lease liabilities | | 12,618 | | | | | (16) | | | |
| Non-current lease liabilities | | 15,991 | | | | | 15,991 | | | |
| | | **28,609** | | | | | **15,975** | | | |

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 2025 | Liability transferred from/(to) non current | Liability Increase | Liability Reduction | Closing Balance 30 June 2026 |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| **Other liabilities** | | | | | | |
| Contract liabilities | | 29,293 | 0 | 5,832,041 | (5,763,034) | 98,300 |
| **Total other liabilities** | | 29,293 | 0 | 5,832,041 | (5,763,034) | 98,300 |
| | | | | | | |
| **Employee Related Provisions** | | | | | | |
| Provision for annual leave | | 224,951 | 0 | | (18,902) | 206,049 |
| Provision for long service leave | | 208,864 | (21,958) | 44,347 | (5,779) | 225,474 |
| **Total Provisions** | | 433,815 | (21,958) | 44,347 | (24,681) | 431,523 |
| | | | | | | |
| **Total other current liabilities** | | **463,108** | **(21,958)** | **5,876,388** | **(5,787,715)** | **529,823** |

**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 2025 | Increase in Liability | Decrease in Liability (As revenue) | Liability 30 Jun 2026 | Current Liability 30 Jun 2026 | Amended Budget Revenue | YTD Budget | YTD Revenue Actual |
| | $ | $ | $ | $ | $ | $ | $ | $ |
| **Grants and subsidies** | | | | | | | | |
| General Purpose Grant - WA Government | 0 | 0 | 0 | 0 | 0 | 1,271,353 | 1,271,352 | 3,488,093 |
| Untied Roads Grant - WA Government | 0 | 0 | 0 | 0 | 0 | 781,818 | 781,818 | 2,279,961 |
| DFES Operating Grant | 0 | 0 | 0 | 0 | 0 | 76,216 | 76,216 | 76,216 |
| CWSP Dalwallinu Dam Op Grant - OTH REC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,341 |
| Direct Grant - Main Roads | 0 | 0 | 0 | 0 | 0 | 437,158 | 437,158 | 437,158 |
| | **0** | **0** | **0** | **0** | **0** | **2,566,545** | **2,566,544** | **6,291,769** |
| **Contributions** | | | | | | | | |
| Collection of Legal Costs | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 9,529 |
| Miscellaneous Reimbursements - GOV | 0 | 0 | 0 | 0 | 0 | 1,300 | 1,300 | 640 |
| Miscellaneous Reimbursements - HEALTH | 0 | 0 | 0 | 0 | 0 | 8,219 | 8,219 | 9,924 |
| Miscellaneous Reimbursements - PREV HEALTH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360 |
| Miscellaneous Reimbursements - PRE SCHOOL | 0 | 0 | 0 | 0 | 0 | 17,265 | 17,265 | 11,464 |
| Miscellaneous Reimbursements - OTH WELFARE | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 0 |
| Miscellaneous Reimbursements - STAFF HOUSING | 0 | 0 | 0 | 0 | 0 | 12,130 | 12,130 | 12,330 |
| Miscellaneous Reimbursements - OTH HOUSING | 0 | 0 | 0 | 0 | 0 | 16,157 | 16,157 | 9,584 |
| Miscellaneous Reimbursements - SEW | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,291 |
| Miscellaneous Reimbursements - OTH COM | 0 | 0 | 0 | 0 | 0 | 1,976 | 1,976 | 2,796 |
| Containers Deposit Scheme Income | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,538 |
| Collection Metal Rubbish | 0 | 0 | 0 | 0 | 0 | 250 | 250 | 0 |
| Miscellaneous Reimbursements - REC & CUL | 0 | 0 | 0 | 0 | 0 | 365,782 | 365,782 | 132,144 |
| Miscellaneous Reimbursements - ROAD MAIN | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 673 |
| Street Light Contribution - Main Roads | 0 | 0 | 0 | 0 | 0 | 5,500 | 5,500 | 6,044 |
| Miscellaneous Reimbursements - ECON SERV | 0 | 0 | 0 | 0 | 0 | 76,104 | 76,104 | 45,271 |
| Miscellaneous Reimbursements - OTH PRO & SERV | 0 | 0 | 0 | 0 | 0 | 65,597 | 65,597 | 67,418 |
| Fuel Rebates - ATO | 0 | 0 | 0 | 0 | 0 | 45,000 | 45,000 | 53,721 |
| Parental Leave Reimbursements - ADMIN | 0 | 0 | 0 | 0 | 0 | 21,979 | 21,979 | 11,377 |
| | **0** | **0** | **0** | **0** | **0** | **659,959** | **659,959** | **376,103** |
| **TOTALS** | **0** | **0** | **0** | **0** | **0** | **3,226,504** | **3,226,503** | **6,667,872** |

## 15 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider | Capital grant/contribution liabilities | | | | | Capital grants, subsidies and contributions revenue | | |
|---|---|---|---|---|---|---|---|---|
| | Liability 1 July 2025 | Increase in Liability | Decrease in Liability (As revenue) | Liability 30 Jun 2026 | Current Liability 30 Jun 2026 | Amended Budget Revenue | YTD Budget | YTD Revenue Actual |
| | $ | $ | $ | $ | $ | $ | $ | $ |
| **Capital grants and subsidies** | | | | | | | | |
| DFES LG Resilience Fund Grant | 0 | 0 | 0 | 0 | 0 | 29,293 | 29,293 | 29,293 |
| CSRFF Grant - SWIM | 0 | 0 | 0 | 0 | 0 | 147,467 | 147,467 | 49,167 |
| Club Night Light Program Grant - OTH REC | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 |
| Main Roads - Regional Road Group ROAD CON | 0 | 0 | 0 | 0 | 0 | 588,372 | 588,372 | 503,957 |
| Dept. Infr. - Roads to Recovery ROAD CON | 0 | 0 | 0 | 0 | 0 | 1,156,926 | 1,156,926 | 1,156,926 |
| Main Roads - Wheatbelt Secondary Freight Program ROAI | 0 | 0 | 0 | 0 | 0 | 3,773,188 | 3,773,188 | 3,499,651 |
| Main Roads - Commodity Route ROAD CON | 0 | 0 | 0 | 0 | 0 | 337,235 | 337,235 | 313,699 |
| | **0** | **0** | **0** | **0** | **0** | **6,232,481** | **6,232,481** | **5,752,692** |

## 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 30 June 2026

| | | | | |
|---|---|---|---|---|
| **Balance as per General Ledger as at 1 June 2026** | | | | |
| A910000 - Municipal Fund | 45,543.91 | | | |
| A910001 - Telenet Saver | 1,144,323.68 | 1,189,867.59 | | 1,189,867.59 |
| ***Add Cash Receipts*** | | | | |
| Daily Receipts | | 4,644,327.40 | | |
| BPAY Receipts | | 131,463.86 | | |
| Interest Received | | 4,807.95 | | |
| Transfer from Muni Excess Funds Term Deposit | | 1,013,020.74 | | |
| Transfer from Reserve funds Term Deposit | | 11,379.00 | | |
| | | | | 5,804,998.95 |
| | | | | 6,994,866.54 |
| ***Less Cash Payments*** | | | | |
| EFT Payments - Payroll | | 144,146.96 | | |
| EFT Payments ( EFT18438-EFT18529) | | 742,477.18 | | |
| Direct Debit - Credit Cards (DD18859.1) | | 3,745.40 | | |
| Direct Debit - Superannuation Payments | | 30,205.05 | | |
| Bank Fees | | 838.81 | | |
| Direct Debit - Payment to DoT | | 121,916.35 | | |
| | | | | 1,043,329.75 |
| **Balance as per General Ledger as at 30 June 2026** | | | | |
| A910000 - Municipal Fund | 5,951,536.79 | | | |
| A910001 - Telenet Saver | 0.00 | | | |
| | | 5,951,536.79 | 0.00 | 5,951,536.79 |
| **Add** | | | | |
| **Less** | | | | |
| Banking 26/06/2026, received on 02/07/2026 | | | | 4.20 |
| | | | | 5,951,532.59 |
| **Balance as per Bank Statements as at 30 June 2026** | | | | |
| CBA Muni Cheque Account - xxxx379 | | 5,951,532.59 | | |
| CBA Business Online Saver - xxxx395 | | 0.00 | 0.00 | 5,951,532.59 |



Prepared by 2/7/2026

Reviewed by 9/7/26

# Shire of Dalwallinu
# Trust Bank Reconciliation
# as at 30 June 2026

| | | | | |
|---|---|---|---|---|
| **Balance as per General Ledger as at 1 June 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 30 June 2026** | | | | |
| 2T9900000 - Trust Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| **Add** | | | | |
| **Less** | | | | |
| **Balance as per Bank Statements as at 30 June 2026** | | | | 0.00 |
| 2T9900000 - Trust Fund | | 0.00 | 0.00 | 0.00 |

Prepared by 1/7/2026

Reviewed by 9/7/2026

**9.4 CHIEF EXECUTIVE OFFICER**

There are nil reports for the Chief Executive Officer this month.

## 10 APPLICATION FOR LEAVE OF ABSENCE

**MOTION 10599**

Moved Cr SC Carter

Seconded Cr DS Cream

That the application for Leave of Absence from 15 August 2026 to 31 August 2026 for Cr SC Carter be approved.

**CARRIED 7/0**

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

**Against:** 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

*5.24pm Mr S Robinson left the meeting and did not return.*

*5.24pm Ms C Savy left the meeting and did not return.*

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

**MOTION 10600**
Moved Cr JL Counsel
Seconded Cr DS Cream

That Council moves into a closed session at 5:25pm to consider the confidential report listed below in a meeting closed to the public in accordance with Section 5.23(2)(c) & Section 5.23(4)(c)(i) of the *Local Government Act 1995* and r.4A(c) of the *Local Government (Administration) Regulations 1996.*

**14.1 Disposal of Lots 42 & 43 Arthur Street, Wubin**

This matter is considered to be confidential under Section 5.23(2)(c) of the *Local Government Act 1995,* and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with a matter that if disclosed would reveal a prescribed matter *and* Section 5.23(c)(i) information contained in a tender received by the local government for a contract to the extent that the information is a tendered price.

**14.2 Disposal of Lots 1 and 2 Nelson Street, Buntine**

This matter is considered to be confidential under Section 5.23(2)(c) of the *Local Government Act 1995,* and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with a matter that if disclosed would reveal a prescribed matter *and* Section 5.23(c)(i) information contained in a tender received by the local government for a contract to the extent that the information is a tendered price.

**CARRIED 7/0**

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

## 14.1 Disposal of Lots 42 & 43 Arthur Street, Wubin

| | |
|---|---|
| **Report Date** | 28 July 2026 |
| **Applicant** | Shire of Dalwallinu |
| **File Ref** | A9034 |
| **Previous Meeting Reference** | OCM 27 May 2025 (M10412), OCM 22 July 2025 (M10442) |
| **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 an offer received for the Sale of Lots 42 & 43 Arthur Street, Wubin (Wubin Town Hall and Supper Room).

**Officer Recommendation/Council Resolution**

**MOTION 10601**

Moved Cr MM Harms
Seconded Cr JL Counsel

That Council:

1. Declares that it believes that the valuation for the buildings on Lot 42 and 43 Arthur Street, Wubin of $220,000 (ex GST) undertaken by Griffin Valuation Advisory in June 2022, and the valuation of the recent purchase of the land from Department Planning Lands & Heritage of $20,000 (ex GST), is a true indication of the value of the proposed disposition;
2. Accepts the offer of $143,000 (inc GST) from Brenda Cail for Lots 42 and 43 Arthur Street, Wubin;
3. Authorises the Chief Executive Officer to advertise the proposed disposition of Lots 42 and 43 Arthur Street, Wubin as per the requirements of the *Local Government Act 1995 Section 3.58*;
4. Subject to not receiving any submissions during the advertising period, authorise the Chief Executive Officer to finalise the disposal of Lots 42 and 43 Arthur Street, Wubin;
5. Authorise the Shire President and Chief Executive Officer to sign and affix the Common Seal to all documents pertaining to the disposal of Lots 42 and 43 Arthur Street, Wubin;
6. Authorise the Chief Executive Officer to transfer the net proceeds of the sale to the Land and Buildings Reserve to fund future land or housing developments.

**CARRIED BY ABSOLUTE MAJORITY 7/0**

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

**Against:** Nil

## 14.2 Disposal of Lots 1 & 2 Nelson Street, Buntine

| | |
|---|---|
| **Report Date** | 28 July 2026 |
| **Applicant** | Shire of Dalwallinu |
| **File Ref** | A9000 |
| **Previous Meeting Reference** | OCM 25 November 2025 (M10501) |
| **Prepared by** | Hanna Jolly, Manager Corporate Services |
| **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 offers received for the Sale of Lots 1 & 2 Nelson Street, Buntine (Buntine Town Hall).

**MOTION 10602**

Moved Cr MM Harms

Seconded Cr JL Counsel

**MOTION LOST 0/7**

**For:** Nil

**Against:** President KL Carter, Deputy President MM Harms, SC Carter, Cr JL Counsel, Cr DS Cream, Cr S Dawson, Cr S Hickleton

**ALTERNATIVE MOTION 10603**

Moved Cr MM Harms

Seconded Cr JL Counsel

That Council:

1. Decline the three (3) offers received for the disposal of the Buntine Town Hall;
2. Request that the Chief Executive Officer re-advertise the Buntine Town Hall for a period of three (3) weeks, closing 4pm, 19 August 2026;
3. Request that the Chief Executive Officer bring all offers back to the August 2026 Council Meeting.

**CARRIED BY ABSOLUTE MAJORITY 7/0**

**For:** President KL Carter, Deputy SC Carter, Cr DS Cream, Cr S Dawson, Cr MM Harms

**Against:** Nil

**Reason for Alternative Motion:**

To be open, transparent and fair for the submission of offers for the disposal of the Buntine Town Hall.

| |
|---|
| **MOTION 10604**<br>Moved Cr SC Carter<br>Seconded Cr DS Cream<br><br>That the meeting come from behind closed doors at 5.30pm<br>**CARRIED 7/0**<br><br>**For:** President KL Carter, Deputy President MM Harms, SC Carter, Cr JL Counsel, Cr DS Cream, Cr S Dawson, Cr S Hickleton<br>**Against:** Nil |

## 15 SCHEDULING OF MEETING

The next Ordinary Meeting of Council will be held on 25 August 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 5.31pm.

## 17 CERTIFICATION

I, Keith Leslie Carter, certify that the minutes of the Ordinary Council meeting held on the 28 July 2026, as shown on page numbers 1 to ### were confirmed as a true record at the Ordinary Council meeting held on 25 August 2026.

________________________

CHAIRPERSON

________________________

DATE