

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
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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 of 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 60m² (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. 36m²). 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 (211m²) 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.

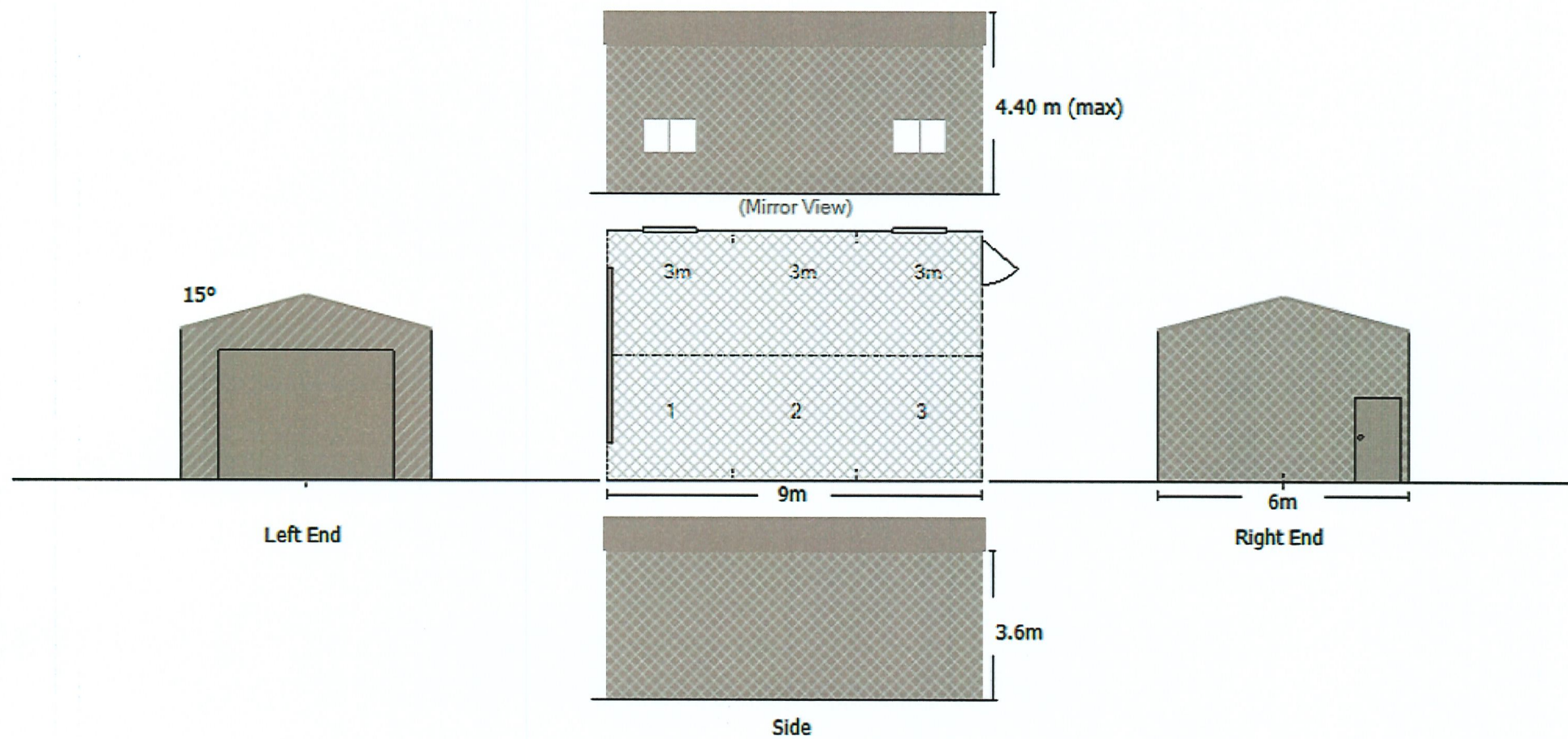
The water run of from the shed will be directed to the lawn and garden areas.

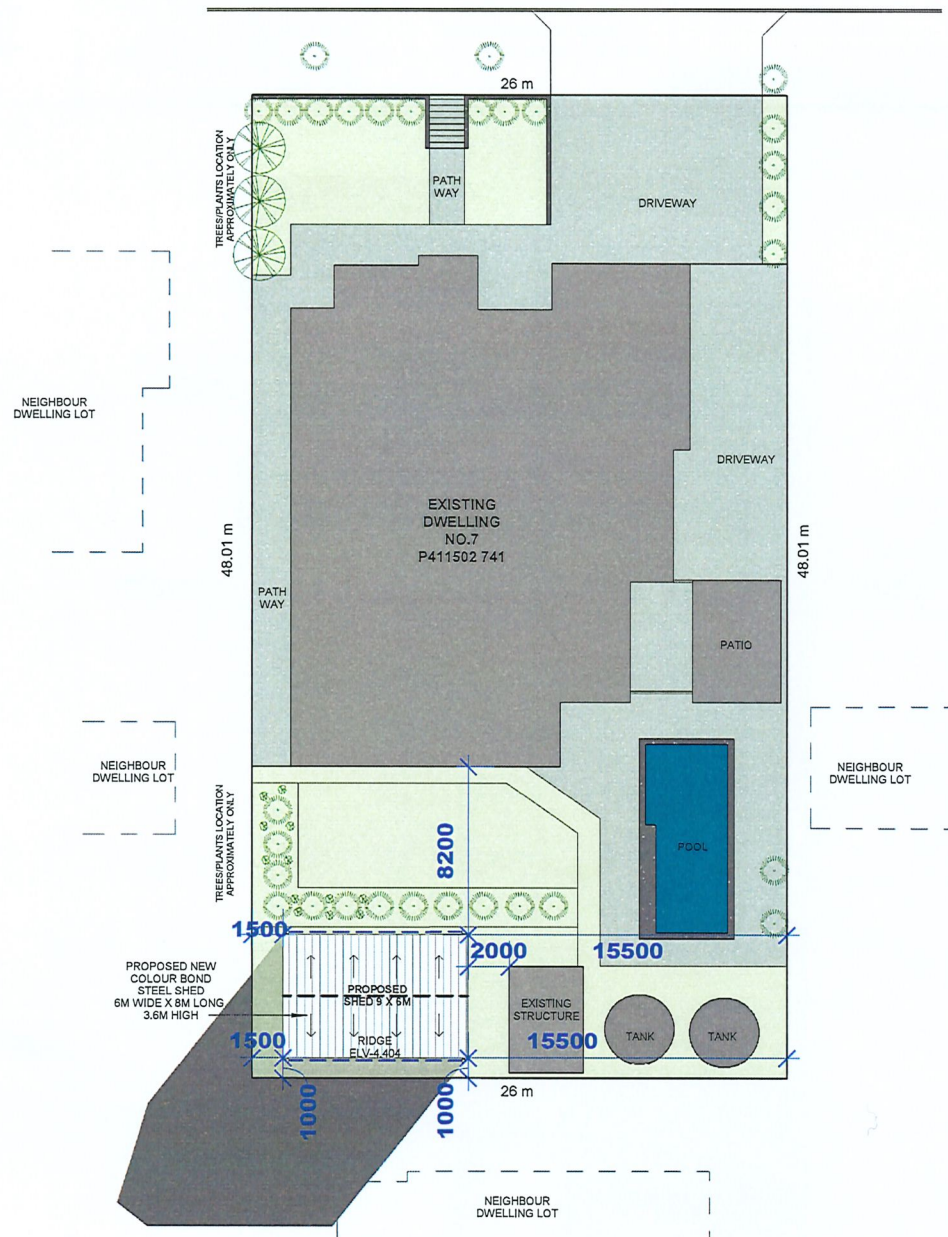
I am hoping my application can be supported and approved by council.

Kind Regards

Alan Barnes

Date : 08/04/2026





SHADOW CAST AT 9am ON JUNE 21st

SCALE 1 : 250

1



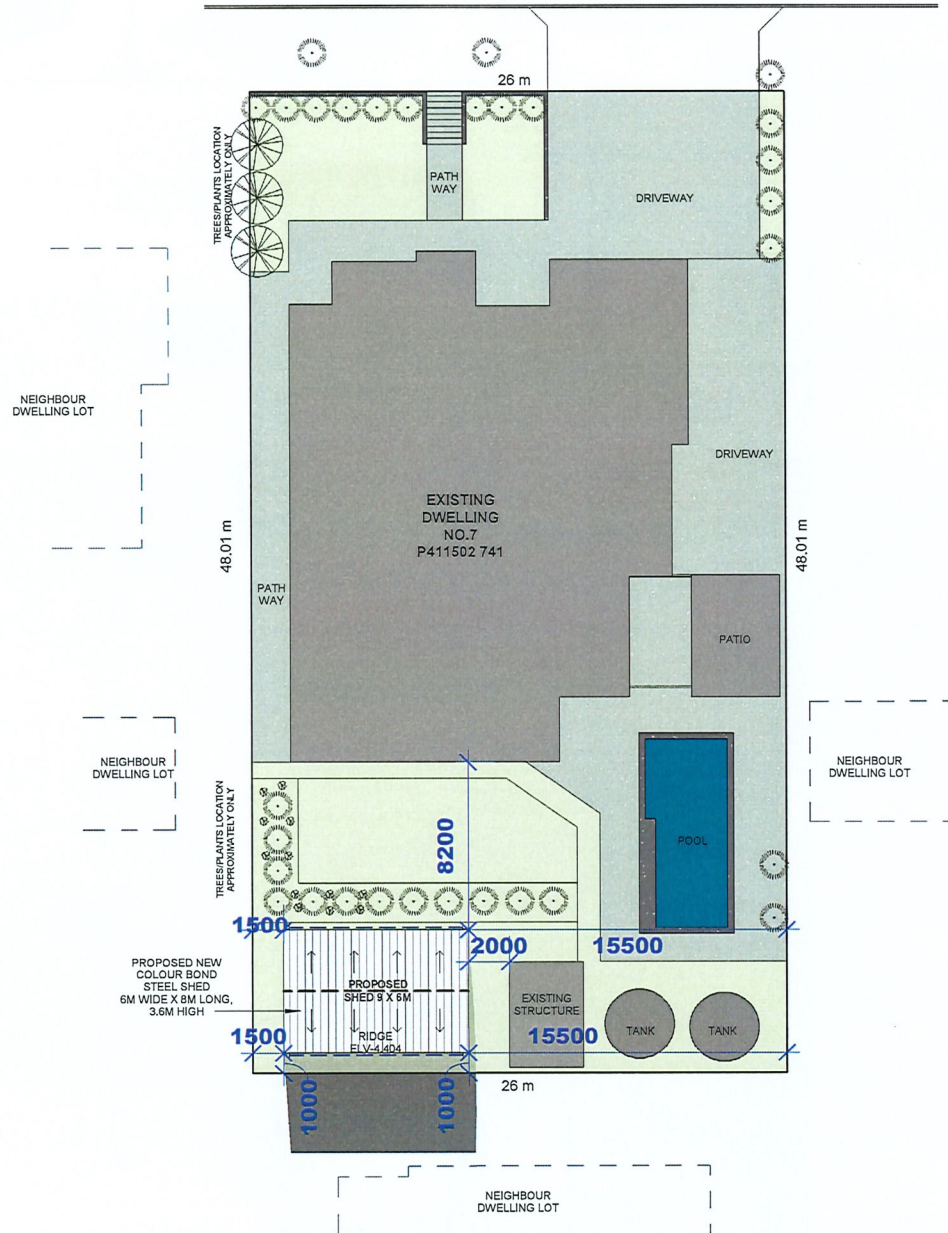
COPYRIGHT STATEMENT

THIS PLAN ALWAYS REMAINS THE COPYRIGHT OF DESIGNER, AND SHALL NOT BE USED OTHER THAN FOR THE PROJECT WORK INTENDED WITHOUT WRITTEN AUTHORITY. NO PART MAY BE REPRODUCED BY ANY PROCESS, NOR MAY ANY OTHER EXCLUSIVE RIGHT BE EXERCISED, WITHOUT PERMISSION. LEGAL ENFORCEMENT WILL BE TAKEN ON COPYRIGHT INFRINGEMENT.

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

DATE	DESCRIPTION	REV	CLIENT'S NAME:	SHEET NAME:	JOB NO:
26.06.2026	APPROVAL	1		SHADOW DIAGRAM 01	SD7GPD
			SITE ADDRESS:	DESIGN NAME:	RANGE:
			7 Gamenya Pl, Dalwallinu,	BARNES	
			WA 6609, Australia	PROJECT STAGE:	SCALE @ A3:
			P411502 741	APPROVAL	1 : 250
				REV NO:	SHEET NO:
				1	1
				DATE:	
					26.06.2026

GAMENYA PLACE



SHADOW CAST AT 12pm ON JUNE 21st

SCALE 1 : 250

1



COPYRIGHT STATEMENT

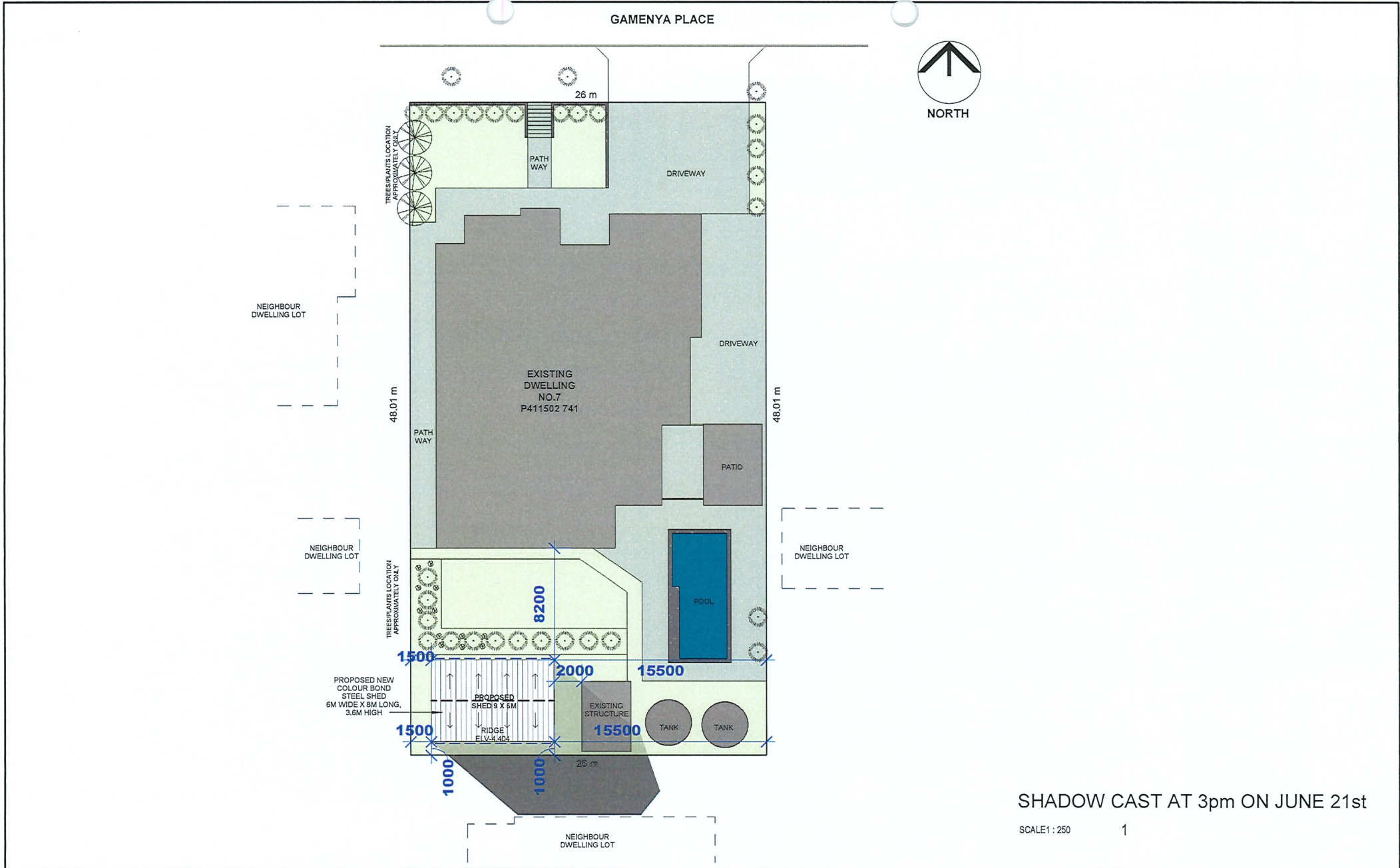
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DATE	DESCRIPTION	REV
26.06.2026	APPROVAL	1

CLIENT'S NAME:
SITE ADDRESS:
7 Gamenya Pl, Dalwallinu,
WA 6609, Australia
P411502 741

SHEET NAME:	JOB NO:
SHADOW DIAGRAM 04	SD7GPD
DESIGN NAME:	RANGE:
BARNES	
PROJECT STAGE:	SCALE @ A3:
APPROVAL	1 : 250
REV NO:	SHEET NO:
1	4
DATE:	
26.06.2026	



 FAIR DINKUM BUILDS Sheds & More MOORA  nuSteel PATHS & SHEEDS MOORA	COPYRIGHT STATEMENT THIS PLAN ALWAYS REMAINS THE COPYRIGHT OF DESIGNER, AND SHALL NOT BE USED OTHER THAN FOR THE PROJECT WORK INTENDED WITHOUT WRITTEN AUTHORITY. NO PART MAY BE REPRODUCED BY ANY PROCESS, NOR MAY ANY OTHER EXCLUSIVE RIGHT BE EXERCISED, WITHOUT PERMISSION. LEGAL ENFORCEMENT WILL BE TAKEN ON COPYRIGHT INFRINGEMENT.	ALL DIMENSIONS ARE IN MILLIMETERS. DO NOT SCALE FROM PLANS.	<table><tr><th>DATE</th><th>DESCRIPTION</th><th>REV</th></tr><tr><td>26.06.2026</td><td>APPROVAL</td><td>1</td></tr><tr><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td></tr></table>	DATE	DESCRIPTION	REV	26.06.2026	APPROVAL	1																									<table><tr><td colspan="2">CLIENT'S NAME:</td><td colspan="2">SHEET NAME:</td><td colspan="2">JOB NO:</td></tr><tr><td colspan="2" rowspan="3">SITE ADDRESS: 7 Gamenya Pl, Dalwallinu, WA 6609, Australia P411502 741</td><td colspan="2">SHADOW DIAGRAM 07</td><td colspan="2">SD7GPD</td></tr><tr><td>DESIGN NAME:</td><td>RANGE:</td><td>SCALE @ A3:</td><td>SHEET NO:</td></tr><tr><td>BARNES</td><td>PROJECT STAGE:</td><td>REV NO:</td><td>DATE:</td></tr><tr><td colspan="2"></td><td>APPROVAL</td><td>1</td><td colspan="2">26.06.2026</td></tr></table>	CLIENT'S NAME:		SHEET NAME:		JOB NO:		SITE ADDRESS: 7 Gamenya Pl, Dalwallinu, WA 6609, Australia P411502 741		SHADOW DIAGRAM 07		SD7GPD		DESIGN NAME:	RANGE:	SCALE @ A3:	SHEET NO:	BARNES	PROJECT STAGE:	REV NO:	DATE:			APPROVAL	1	26.06.2026	
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		APPROVAL	1	26.06.2026																																																								

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 Commission (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

State

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:

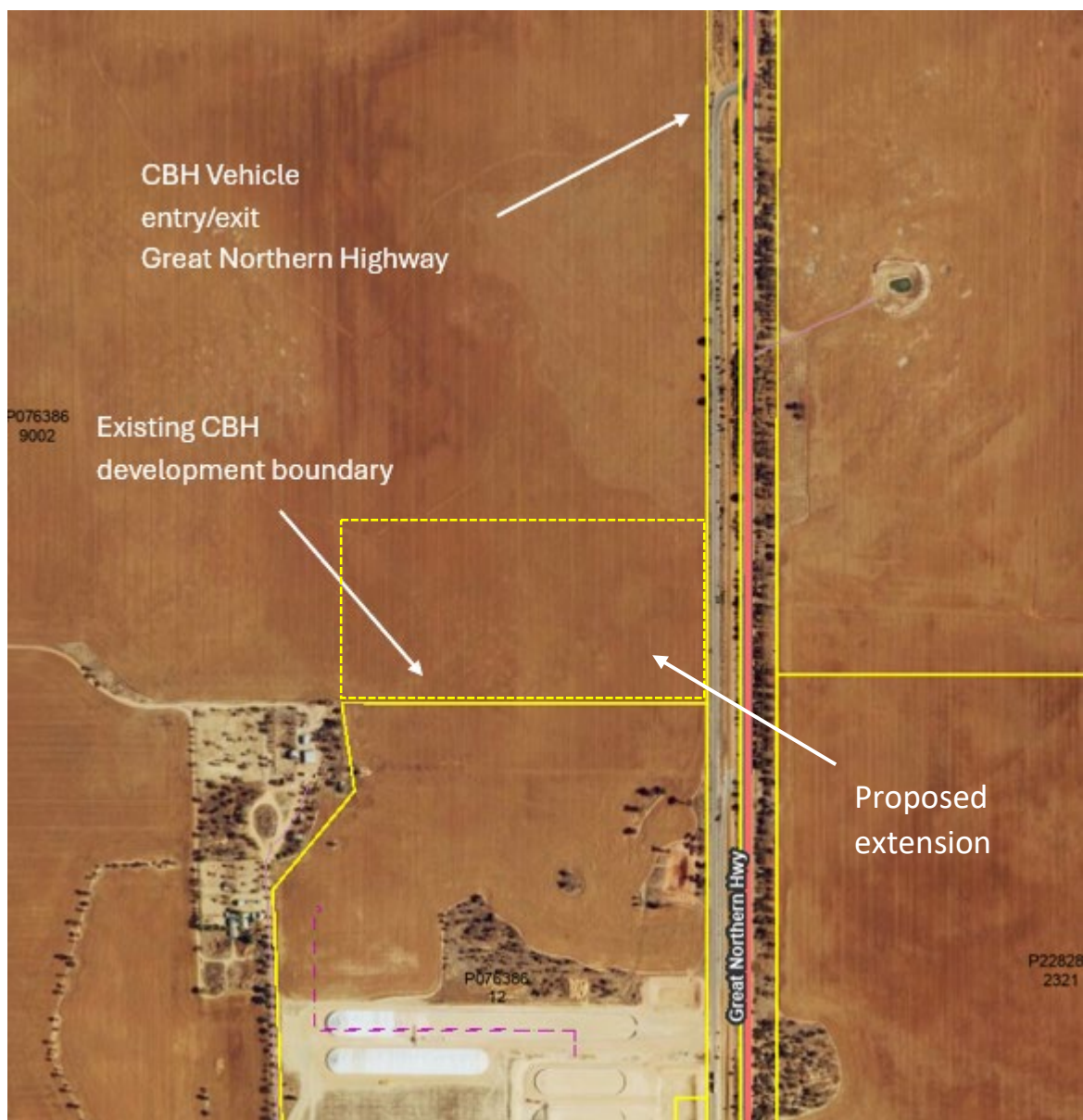
Given the ongoing funding uncertainty for the GNH (Pithara–Dalwallinu) project and the potential safety risks associated with the current substandard intersection geometry, Main Roads' position is that CBH should now proceed with finalising the intersection design, followed by construction, as a standalone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



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.

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.

Local Planning Framework

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.

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

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

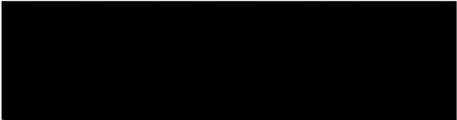
It is important to note that Lot 12 (CBH's current landholding) is already connected to the necessary services, including power, demonstrated by this land already supporting CBH's current grain handling facilities. Specifically, existing Western Power overhead power lines traverse through the western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



**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.

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 N°8) 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 discretion of the Council, as per Part 3 of the *Shire of Dalwallinu Local Planning Scheme N°2*.

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. Notwithstanding 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 or must not be located over water mains, waste water or storm water drains, or underground power lines.	✓
• must be setback from overhead power lines in compliance with the requirements of the relevant electricity authority	✓
• will not be permitted in a Heritage Conservation Area.	n/a
• 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 Signature]

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



Lot 506 Harris North Road, Wubin

Legend

Cadastre

40ft sea container
(incaditive location)



1: 5,670



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

Location information data licensed from Western Australian Land Information Authority (WALIA) trading as Landgate. Copyright in the location information data remains with WALIA. WALIA does not warrant the accuracy or completeness of the location information data or its suitability for any particular purpose.

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

State

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

MOTION 10597

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
<i>Wex Australia EFT18440</i>	<i>\$2,428.51</i>
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 satellite 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	<u>\$ 144,146.96</u>

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	<u>\$ 838.81</u>

Direct Debit Payments June 2026

	Superannuation Payments (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	<u>\$ 155,866.80</u>



Commonwealth Bank

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

Consolidated Statement

Corporate Charge Card

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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-xxxxxxx 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 -----

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

State

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 13 July 2026

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2026

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Amended Budget Opening 30 June 2025	Last Year Closing 30 June 2025	Year to Date 30 June 2026
(a) Net current assets used in the Statement of Financial Activity				
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*.

		Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash amounts excluded from operating activities		\$	\$	\$
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.

SHIRE OF DALWALLINU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2026

3 EXPLANATION OF MATERIAL VARIANCES

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

The material variance adopted by Council for the 2025-26 year is \$10,000 or 10.00% whichever is the greater.

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

SHIRE OF DALWALLINU
SUPPLEMENTARY INFORMATION

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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	
	% Outstanding
Trade Payables	
0 to 30 Days	99.9%
Over 30 Days	0.1%
Over 90 Days	0.1%

Refer to 9 - Payables

Receivables	
	% Collected
Rates Receivable	98.8%
Trade Receivable	
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

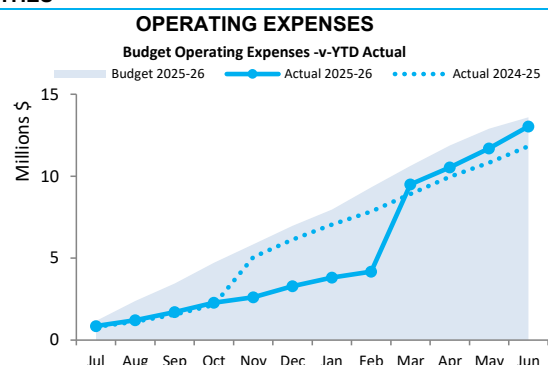
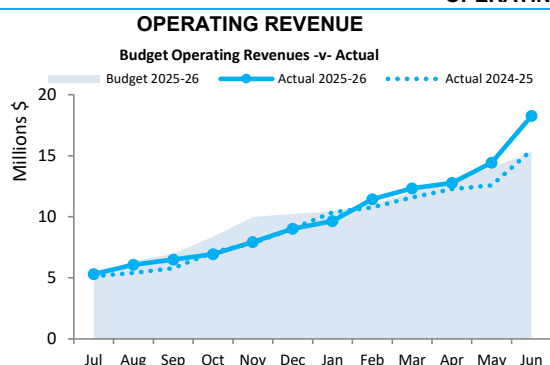
Refer to Note 12 - Lease Liabilities

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

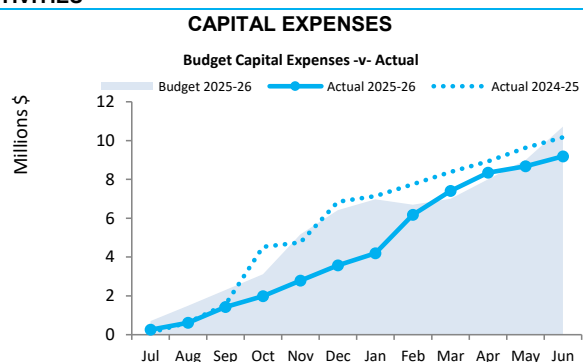
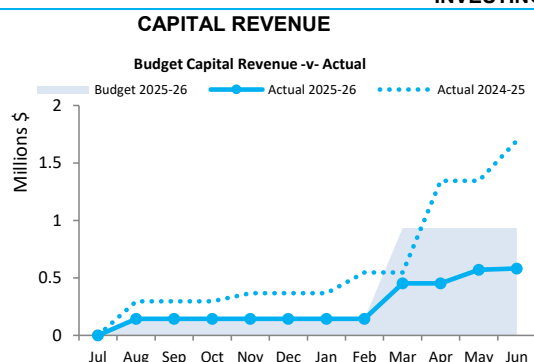
SHIRE OF DALWALLINU
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2026

2 KEY INFORMATION - GRAPHICAL

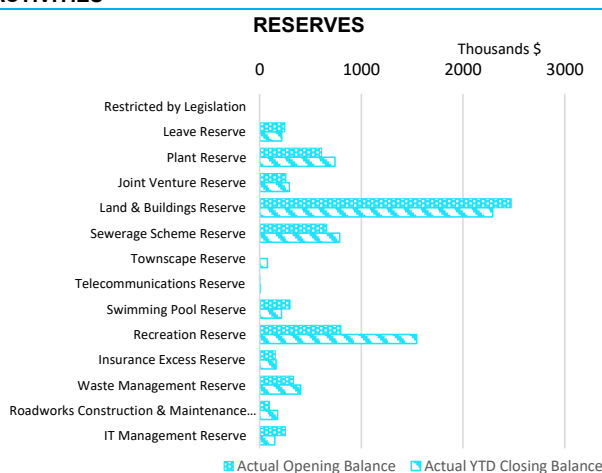
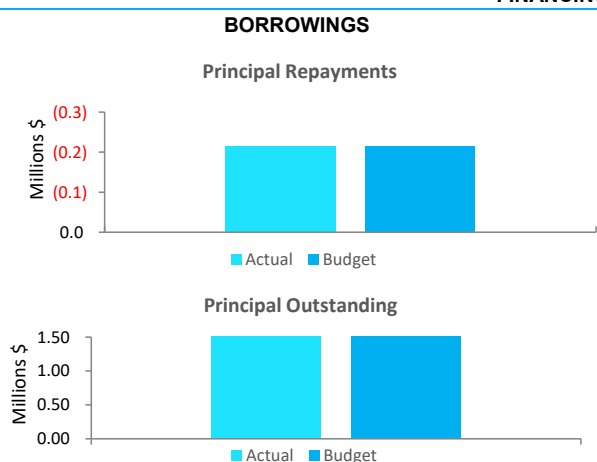
OPERATING ACTIVITIES



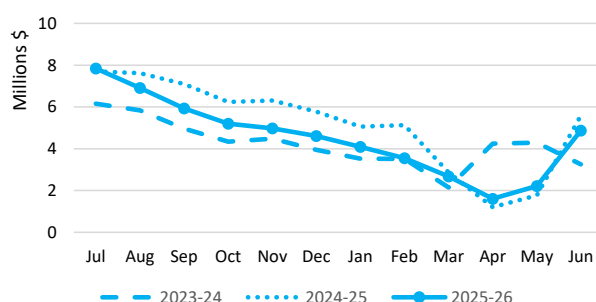
INVESTING ACTIVITIES



FINANCING ACTIVITIES



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			

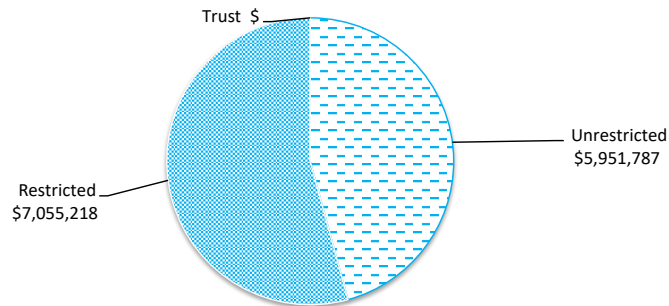
KEY INFORMATION

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



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

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.

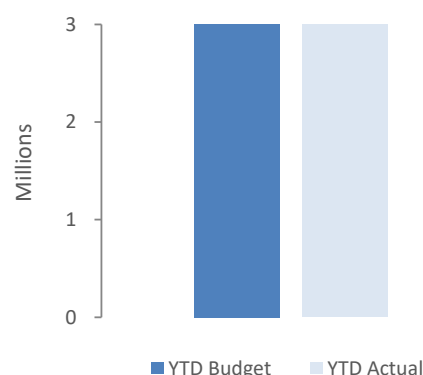
Initial recognition and measurement for assets held at cost

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.

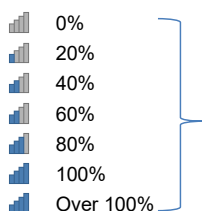
Payments for Capital Acquisitions



5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total

Level of completion indicators



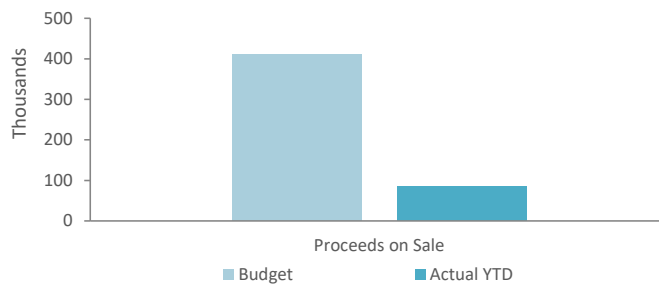
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

			Amended		Variance
Account Description			Budget	YTD Budget	(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 - WSNF		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

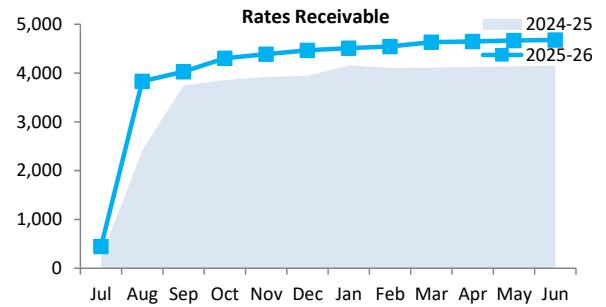
Asset Ref.	Asset description	Amended Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Land & Buildings								
	Sale of McNeill St lots	75,000	120,000	45,000	0	0	0	0	0
	Sale of Roberts Rd lots	65,000	150,000	85,000	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

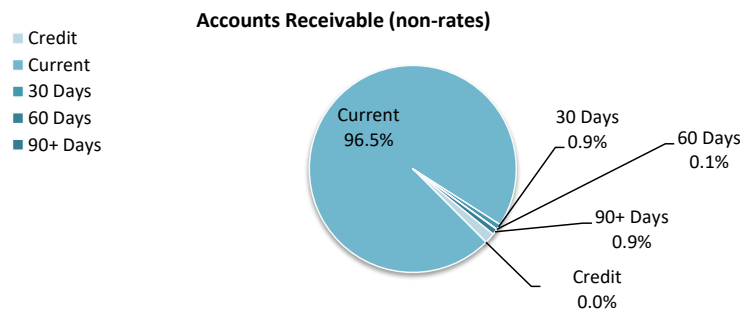
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods and services performed in the ordinary course of business.

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

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

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



8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 30 June 2026
	\$	\$	\$	\$
Other current assets				
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

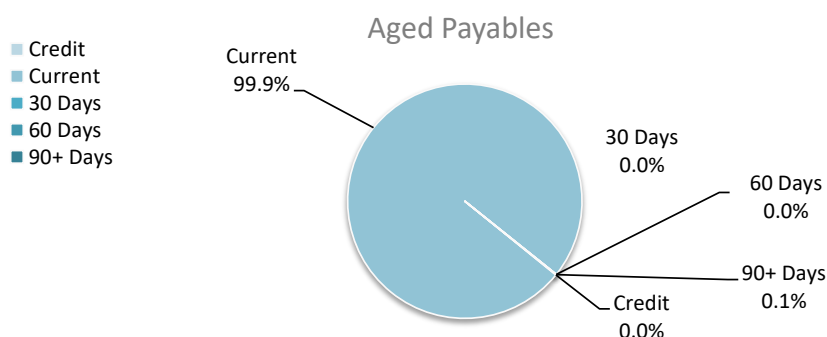
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	762,769	19	0	677	763,466
Percentage	0.0%	99.9%	0.0%	0.0%	0.1%	
Balance per trial balance						
Sundry creditors	0	767,760	19	0	677	768,457
Accrued salaries and wages						140,221
Other payables						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

RATE TYPE	Rate in	Number of	Rateable	Rate	Budget	Total	Rate	YTD Actual	Total
	\$ (cents)	Properties	Value	Revenue	Interim	Revenue	Revenue	Interim	Revenue
				\$	\$	\$	\$	\$	\$
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									
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 materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

12 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

	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 June 2026
		\$	\$	\$	\$	\$
Other current liabilities						
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	Increase in Liability	Decrease in Liability	Liability	Current Liability	Amended Budget	YTD Budget	YTD Revenue
	1 July 2025		(As revenue)	30 Jun 2026	30 Jun 2026	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 ROAD CON	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

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

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.

Carrying amount at 1 July
Carrying amount at 30 June

Amended Budget Revenue	YTD Budget	YTD Revenue Actual
\$	\$	\$
0	0	139,334
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.

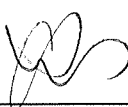
Investments in associates are accounted for using the equity method. The equity method of accounting, is whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire's share of net assets of the associate. In addition, the Shire's share of 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  9/7/20

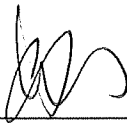
Shire of Dalwallinu

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

Moved Cr SC Carter
Seconded Cr DS Cream

That the meeting come from behind closed doors at 5.30pm

CARRIED 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

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 85 were confirmed as a true record at the Ordinary Council meeting held on 25 August 2026.


CHAIRPERSON

25 - 8 - 2026
DATE

