Shire of
Wongan-Ballidu

PUBLIC COPY

Minutes (Unconfirmed)

Ordinary Meeting of Council

Wednesday, 19 August 2026

ACKNOWLEDGEMENT OF COUNTRY

The Shire of Wongan-Ballidu acknowledges the Traditional Owners of the land on which we are gathered, the Ballardong and Yued people of the Noongar nation, and pay our respects to Elders past, present and emerging.
The Shire recognises the integral role these community members play in our culture, diversity, history and future.

AGENDA INDEX

Item 1. ACKNOWLEDGEMENT OF COUNTRY / DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS

The Shire President, Cr Stuart Boekeman, declared the meeting open at 3:02pm.

Item 2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

Attendees:

Cr Stuart Boekeman	Shire President
Cr Mandy Stephenson	Deputy Shire President
Cr Jarrod Hood	Member
Cr Shaun Kalajzic	Member
Cr Lorrice Richards	Member
Cr Sue Starcevich	Member

Staff:

Sam Dolzadelli	Chief Executive Officer
Melissa Marcon	Manager Regulatory Services (via Teams)
Stephen Casey	Manager Works and Services
Kim Walsh	Manager Community and Customer Services
Tan Evans	Executive Assistant and Governance Officer (Minutes)

Leave of Absence Previously Granted:

Cr Matthew Sewell	Member	(Resolution 010726)

Apologies:

Melinda Lymon	Deputy Chief Executive Officer

Public:

Nil

Item 3. PUBLIC QUESTION TIME

Nil

Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Nil

Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS

Nil

Item 6. APPLICATION/S FOR LEAVE OF ABSENCE

Nil

Item 7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD WEDNESDAY, 22 JULY 2026.

OFFICER RECOMMENDATION:
MOVED: Cr STARCEVICH SECONDED: Cr KALAJZIC

That the Minutes of the Ordinary Meeting of Council held Wednesday, 22 July 2026 be CONFIRMED as a true and correct record of the proceedings.

CARRIED: 6/0
RESOLUTION 010826

For:	Against:
Cr S Boekeman	
Cr J Hood	
Cr S Kalajzic	
Cr L Richards	
Cr S Starcevich	
Cr M Stephenson	

Item 8. NOTICE OF MATTERS FOR WHICH MEETING MAY BE CLOSED

One item at 11.1 where members of the public will be required to leave the room.

Item 9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

9.1.1 ACQUISITION OF LAND AND BUILDINGS AT 7 JOHNSTON STREET, WONGAN HILLS (NINAN HOUSE UNITS 1-8)

FILE REFERENCE:	A421
REPORT DATE:	11 August 2026
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Sam Dolzadelli – Chief Executive Officer
ATTACHMENTS:	9.1.1.1 – Forecast Financial Implications (Confidential per s.5.23(4)(b and (e) of the *Local Government Act 1995*)

PURPOSE OF REPORT:

For Council to consider the acquisition of the land and buildings at 7 Johnston Street, Wongan Hills (Lot 109 on DP 223216), also known as Ninan House (Units 1-8).

BACKGROUND:

The Wongan-Ballidu Aged Persons Homes Association (WBAPHA) has been a volunteer-operated group since their inception in 1967. The WBAPHA own the land and buildings at 7 Johnston Street, Wongan Hills, known as Ninan House. In 1971 the original three units were built, and a fourth unit in 1972. In 1980 the next four units were constructed. The units are for seniors independent living.

The WBAPHA has requested that the Shire take on the ownership and management of Ninan House from 1 January 2027, as they no longer have the capacity to continue to manage these into the future.

COMMENT:

The Shire has an aging demographic, with the median age in the 2016 Census recorded as 41, compared to 44 in the 2021 Census, with the Western Australian median age being 36 and 38 respectively in those years. The Shire recognises the importance of enabling senior residents to remain in the Shire, and this is further evidenced by the commencement of the Staying in Place program.

The Shire currently owns and manages 23 residential properties (noting that 9 of these 23 are joint ventures with Department of Housing and Works, formerly Dept. of Communities). Whilst it is not the core business of a local government to manage residential properties, the Shire has the capacity and capability to manage Ninan House, in addition to the current properties being managed. The Shire and WBAPHA investigated alternatives, such as Central East Accommodation and Care Alliance (CEACA), however this was found to not be an option.

Ninan House consists of eight (8) single bedroom units. Financial statements provided by WBAPHA illustrate the financial sustainability of these units to be managed effectively into the future. A record of maintenance and asset renewal works has been provided by WBAPHA to the Shire, and the Shire has also inspected the properties to assess the condition and inform future works planning. The Shire has forecasted the financial implications of owning and managing these units (refer to attachment 2 to this report).

A summary of the financial estimates is shown below.

	2026/27	2027/28	2028/29	2029/30	2030/31
Income	$30,550	$62,935	$64,823	$66,766	$68,768
Operating Expenditure	($17,460)	($35,984)	($37,053)	($38,164)	($39,300)
Net surplus/(deficit)	$13,090	$26,951	$27,770	$28,602	$29,468
Capital Expenditure	$0	$0	($25,500)	($29,000)	($32,500)
Transfer to reserve (surplus)	$13,090	$26,951	$2,270	$0	$0
Transfer from reserve (deficit)	$0	$0	$0	($398)	($3,032)

NB: The 2026/27 estimates are based on a 1 January 2027 commencement and thus only include 6 months of income and expenditure.

As illustrated above, it is forecasted that from 1 January 2027 to 30 June 2031 a small surplus of circa $40k will be transferred into a reserve for these Ninan House units. As part of the transfer of the land and buildings, the current cash savings held by the WBAPHA as it relates to Ninan House units 1-8 will be contributed to the Shire, and this will form part of the cash-backed reserve when established. The Shire fully expects long-term financial sustainability of these assets and nil impact to ratepayers.

The WBAPHA have committed to providing support to the Shire through the transition period and a transition plan has been developed.

The transaction to transfer the ownership of Ninan House to the Shire is classified as an exempt land transaction pursuant to Regulation 8(1) of the *Local Government (Functions and General) Regulations 1996*, as the Shire is not entering into the transaction with the intention to produce profits and won't be providing joint or exclusive use to others of the land.

As part of this request, the WBAPHA have also requested a transition of the other aged persons units, being units B – D and G&H at 6 Martin Street and units E & F at 14 & 16 Martin Street respectively. Due to most of these units being a joint venture (JV) with Department Housing & Works (formerly Dept. of Communities), as well as 14 & 16 Martin Street being a Crown reserve, this transition requires further due diligence and will be brought to Council for consideration at a later date.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

Nil.

STRATEGIC IMPLICATIONS:

Enabling older people to remain in the Shire is a priority which was evident in the consultation for the development of the Strategic Community Plan 2026 – 2036. Due to the WBAPHA being unable to continue to manage these properties, there is strategic alignment with the Shire's vision and priorities to consider this acquisition.

SUSTAINABILITY IMPLICATIONS:

- **Environment**
  There are no known environmental impacts associated with this proposal.

- **Economic**
  There are no known economic impacts associated with this proposal.
- **Social**
  The continuity of affordable, independent aged living accommodation is imperative. It supports ageing in place, allowing residents to remain closer to family and friends, whilst enhancing social inclusion and reduces isolation amongst the older population.

- **Financial Implications**
  The financial estimates illustrate that the rental income from the units will service the expenditure requirements and that there will be no reliance on other sources of funding (i.e. rates). A cash-backed reserve will need to be established to hold any surpluses from the units to pay for future capital works. Refer to attachment 2 (confidential) to this report for more detailed financial information.

VOTING REQUIREMENTS: Simple Majority

OFFICER RECOMMENDATION
MOVED: Cr RICHARDS **SECONDED: Cr HOOD**

That Council:

1. Authorises the acquisition of the land and buildings at 7 Johnston Street, Wongan Hills, also known as Ninan House (Units 1-8) from the Wongan-Ballidu Aged Persons Homes Association, with an effective transfer date of 1 January 2027 and the consideration payable being nil.
2. Authorises the Shire President and Chief Executive Officer to sign the transfer of land documentation and other documentation as is required for this transaction.
3. Notes the financial implications of acquiring these assets and managing them into the future, as presented in attachment 2 to this report.

4. Notes that WBAPHA have requested the transition of the units at 6 Martin Street and 14 & 16 Martin Street (known as Hinds Cottages) and that this request will be presented to Council for consideration in the coming months.

CARRIED: 6/0
RESOLUTION 020826

For:	**Against:**
Cr S Boekeman	
Cr J Hood	
Cr S Kalajzic	
Cr L Richards	
Cr S Starcevich	
Cr M Stephenson	

Pages 11-13 removed

due to being Confidential attachments

per s.5.23(4)(b) and (e) of the Local Government Act 1995

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 LIST OF PAYMENTS FOR JULY 2026

FILE REFERENCE:	F1.4
REPORT DATE:	11 August 2026
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Rachael Waters – Finance Officer - Accounts
REVIEWER:	Melinda Lymon Deputy Chief Executive Officer
ATTACHMENTS:	9.2.1.1 List of Payments for July 2026

PURPOSE OF REPORT:

For Council to receive the accounts paid for 1 July 2026 to 31 July 2026, as submitted.

BACKGROUND:

This information is provided to the Council on a monthly basis in accordance with provisions of the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996*.

COMMENT:

The *Local Government (Financial Management) Regulations 1996* requires a list of accounts paid by the CEO and a list of payments made by employees via purchasing cards to be presented to Council and recorded in the minutes.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

Regulations 13 and 13A of the *Local Government (Financial Management) Regulations 1996* are applicable to this agenda item and attached reports.

Regulation 13 – Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.

(1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —

(a) the payee's name; and

(b) the amount of the payment; and

(c) the date of the payment; and

(d) sufficient information to identify the transaction.

(2) A list of accounts for approval to be paid is to be prepared each month showing —

(a) for each account which requires council authorisation in that month –

(i) the payee's name; and

(ii) the amount of the payment; and

(iii) sufficient information to identify the transaction; and

(b) the date of the meeting of the council to which the list is to be presented.

(3) A list prepared under sub regulation (1) or (2) is to be —

(a) presented to the council at the next ordinary meeting of the council after the list is prepared; and

(b) recorded in the minutes of that meeting.

Regulation 13A – Payments by employees via purchasing cards

(1) If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made since the last such list was prepared —

(a) the payee's name;

(b) the amount of the payment;

(c) the date of the payment;

(d) sufficient information to identify the payment.

(2) A list prepared under sub regulation (1) must be —

(a) presented to the council at the next ordinary meeting of the council after the list is prepared; and

(b) recorded in the minutes of that meeting.

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

- **Environment**

There are no known environmental impacts associated with this proposal.

- **Economic**

There are no known economic impacts associated with this proposal.

- **Social**

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

All payments are made within the confines of Councils adopted budget.

VOTING REQUIREMENTS: Simple Majority

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:
MOVED: Cr STARCEVICH SECONDED: Cr KALAJZIC

That Council, in accordance with Regulation 13 and 13A of the *Local Government (Financial Management) Regulations 1996*, receives the list of payments for the month ended 31 July 2026 totalling $1,021,370.15 (Refer to Attachment 9.2.1.1). This includes payments made under delegated authority and payments made using purchasing cards by authorised employees.

CARRIED: 6/0
RESOLUTION 030826

For:	**Against:**
Cr S Boekeman	
Cr J Hood	
Cr S Kalajzic	
Cr L Richards	
Cr S Starcevich	
Cr M Stephenson	

LIST OF PAYMENTS TO COUNCIL 1 JULY 2026 TO 31 JULY 2026

Payment / Invoice	Date	Description	Amount
EFT Payment - EFT00172			
107 - STEWART & HEATON CLOTHING CO PTY LTD			
SIN-4306192	30/06/26	2025 - 2026 BFAC Volunteer Uniform Order, Part Received	6,618.36
		Total 107	**6,618.36**
1229 - BRYAN RURAL SERVICE			
135	30/06/26	Pest Spray x 2 Residences	550.00
134	30/06/26	Termite treatment trees near pool	440.00
		Total 1229	**990.00**
1231 - WONGAN HILLS HOTEL			
106863	30/06/26	Council Meeting Dinner dated 24.06.2026	450.77
		Total 1231	**450.77**
15 - LANDGATE			
78256549	30/06/26	Rates Administration - GRV interim Valuation - Regional, Full Inc DFES	51.68
		Total 15	**51.68**
1548 - BP AUSTRALIA			
14427040	30/06/26	Fuel for CEO, 05.06.2026	158.29
		Total 1548	**158.29**
1753 - PW GEE WELDING SERVICES			
0106722	30/06/26	49 Quinlan St - material for patio repairs	3,526.96
		Total 1753	**3,526.96**
183 - T A MATTHEWS ELECTRICAL SERVICES			
10896	30/06/26	Depot Workshop investigation on external lights facing east	1,102.10
10897	30/06/26	5/20 Stickland St - Inspect and repair patio light fault (Recoverable)	214.50
10899	30/06/26	Repair power from Wongan Road pole to Depot from damage by Resident	712.44
		Total 183	**2,029.04**
1965 - JOELECTRICS			
3334	30/06/26	Cadoux Rec Centre - remove existing lights & replace with LED hibays	7,007.35
		Total 1965	**7,007.35**
203 - ARMSIGN PTY LTD			
41042	30/06/26	Signs for heritage trail	2,673.59
		Total 203	**2,673.59**
2040 - AC HEALTHCARE PTY LTD			
Jun-26	30/06/26	Shire of Koorda & Wyalkatchem Monthly Reimbusement	20,166.68
		Total 2040	**20,166.68**
2064 - TRACTUS AUSTRALIA			
2016347	30/06/26	BH4: 8 x New Tyres	7,944.00

LIST OF PAYMENTS TO COUNCIL 1 JULY 2026 TO 31 JULY 2026

Payment / Invoice	Date	Description	Amount
2016373	30/06/26	UT71: Puncture Repair	47.00
		Total 2064	**7,991.00**
2095 - CLINIPATH PATHOLOGY			
137400	30/06/26	D&A Screening - 1 x Staff	40.00
		Total 2095	**40.00**
2156 - Hare & Forbes Machinery House			
3375260	30/06/26	Metal Cutting Bandsaw, Cutting Fluid 20L & Carbon Blades	1,772.00
		Total 2156	**1,772.00**
2183 - BALLIDU HERITAGE CENTRE			
51	30/06/26	Cleaning of Alpha & Bunyip Park for May 2026	325.00
50	30/06/26	Cleaning of Alpha & Bunyip Park Toilets for June 2026	325.00
		Total 2183	**650.00**
2226 - COUNCIL FIRST			
SI009788	30/06/26	Professional Services for May 2026	4,675.00
SI009804	30/06/26	STP Transactions for May 2026	58.30
		Total 2226	**4,733.30**
2270 - HBP SERVICES WA			
40	30/06/26	Consulting Service, Includes Travel & Time	6,686.00
		Total 2270	**6,686.00**
2291 - MAXIPARTS OPERATIONS PTY LTD			
6947836	30/06/26	TK38: 2 x Powerdown Lts Shock Absorber	280.39
		Total 2291	**280.39**
2508 - TOTAL CHLORINE SOLUTIONS			
0368	30/06/26	2 x Handling of Chlorine & SCBA refresher training	1,518.00
		Total 2508	**1,518.00**
2515 - TREVOR CAPORN			
Reimbursement	30/06/26	Accommodation to attend training BA Refresher Course	141.12
		Total 2515	**141.12**
2675 - LK & DL OLIVER			
6	30/06/26	Gravel reimbursements May 2026	3,276.90
		Total 2675	**3,276.90**
2696 - MORLEY MOWER CENTRE			
24438	30/06/26	BRMC Bushfire Mitigation Equipment	968.88
		Total 2696	**968.88**
300 - BUNNINGS			
2174-99813543	30/06/26	Patio Repairs for 49 Quinlan Street	1,235.70
		Total 300	**1,235.70**
402 - KEVREK (AUSTRALIA) PTY LTD			
43029	30/06/26	TK37: Various Parts	730.84
		Total 402	**730.84**

LIST OF PAYMENTS TO COUNCIL 1 JULY 2026 TO 31 JULY 2026

Payment / Invoice	Date	Description	Amount
52 - JASON SIGNMAKERS			
57113	30/06/26	Boundary Signage	37,457.20
		Total 52	**37,457.20**
641 - TEAM GLOBAL EXPRESS PTY LTD			
0636-S358840	30/06/26	Freight Ex CEA, Kevrek & Accumax	224.00
0636-S358840	30/06/26	Freight Charge ex RBC Rural - CRC Office	51.98
		Total 641	**275.98**
74 - WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)			
SI-018825	30/06/26	4 x Staff, Introduction to Waste and Landfill Management 2026	2,860.00
		Total 74	**2,860.00**
827 - WREN OIL			
224356	30/06/26	Oil Waste Disposal, Depot	474.10
		Total 827	**474.10**
84 - WCS CONCRETE PTY LTD			
19019	30/06/26	WH OVALS: Supply Concrete	11,411.40
		Total 84	**11,411.40**
926 - MCLEODS LAWYERS PTY LTD			
151931	30/06/26	Legal Fees - Review of Road Reserve Clearing and Advice	642.40
		Total 926	**642.40**
		Total EFT00172	**126,817.93**
EFT Payment			
EFT Payment - EFT00173			
1061 - PUBLIC TRANSPORT AUTHORITY OF WA			
648180 30.06.26	30/06/26	TRANSWA Ticketing Sales for June 2026	42.57
		Total 1061	**42.57**
1249 - DUN DIRECT PTY LTD			
Jun-26	30/06/26	Dun Direct Statement 30.06.26	44,952.86
		Total 1249	**44,952.86**
131 - IXOM OPERATIONS PTY LTD			
85135113	30/06/26	WH OVAL: Service Fee for Chlorine Gas Cylinders	327.36
		Total 131	**327.36**
1419 - GREAT SOUTHERN FUEL SUPPLIES			
Jun-26	30/06/26	WB086: Fuel for VWC - June 2026	135.73
		Total 1419	**135.73**
15 - LANDGATE			
78248654	30/06/26	UV Interim, Rural Areas	96.96
78263203	30/06/26	Mining Tenements - Interim Valuations	18.60
		Total 15	**115.56**
1667 - BLACKWELL PLUMBING & GAS PTY LTD			
1386-PO1872	30/06/26	Backflow Testing 2026 4 x Meters	690.50

Payment / Invoice	Date	Description	Amount
1386-PO1917	30/06/26	Standpipe Maintenance	3,000.00
		Total 1667	**3,690.50**
1670 - THINKPROJECT AUSTRALIA PTY LTD			
RSL-23093	10/07/26	RAMM Annual Subscription 2026-2027	11,081.40
		Total 1670	**11,081.40**
1682 - Topp Dogg (PG & JH Walsh)			
139531-2	30/06/26	1x Staff Uniform Allowance	289.85
		Total 1682	**289.85**
1823 - CR MANDY STEPHENSON			
Apr - June 2026	30/06/26	Councillor Payment - Q4 2025/26	2,209.25
		Total 1823	**2,209.25**
1825 - CR SUE STARCEVICH			
Apr - June 2026	30/06/26	Councillor Payment - Q4 2025/26	1,359.00
		Total 1825	**1,359.00**
1826 - CR STUART BOEKEMAN			
Apr - June 2026	30/06/26	Councillor Payment - Q4 2025/26	6,304.25
		Total 1826	**6,304.25**
1890 - JB HI-FI GROUP PTY LTD			
00193240	10/07/26	Civic Centre & Medical Centre - Arlo mount, solar panel and GO 2 cameras	1,552.10
		Total 1890	**1,552.10**
1965 - JOELECTRICS			
3335	30/06/26	Cadoux Rec Centre - replace existing lights inside with LED lights (quote no. 3016)	8,157.11
		Total 1965	**8,157.11**
200 - LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED			
35978	10/07/26	DCEO - LG Pro Membership for 2026-27	560.00
35833	10/07/26	MCCS - LG Pro Membership for 2026-27	560.00
		Total 200	**1,120.00**
2040 - AC HEALTHCARE PTY LTD			
JULY 2026	10/07/26	Subsidy Payment, July 2026	21,083.34
144730	30/06/26	WC: 1 x staff	205.00
		Total 2040	**21,288.34**
2124 - NEXUS COMMUNICATIONS SYSTEMS PTY LTD			
3675	10/07/26	CRC: Security Monitoring for July, August & September 2026	152.46
		Total 2124	**152.46**
2125 - HAYCOM TECHNOLOGY PTY LTD			
70589	30/06/26	MEDICAL CENTRE: IT Services for June 2026	1,728.65
		Total 2125	**1,728.65**
22 - AVON WASTE			
77493	30/06/26	Skip Bin Service for June 2026	319.44

LIST OF PAYMENTS TO COUNCIL 1 JULY 2026 TO 31 JULY 2026

Payment / Invoice	Date	Description	Amount
77493	30/06/26	Domestic Waste Collection for June 2026	14,732.92
		Total 22	**15,052.36**
2226 - COUNCIL FIRST			
SI009756	10/07/26	Council First Subscription July to September 2026	26,633.38
SI009727	30/06/26	Professional Services for April 2026	4,675.00
		Total 2226	**31,308.38**
2342 - KWIK KOPY (INNOVATIVE PRINT & DESIGN)			
45066	30/06/26	Envelopes for CRC and Admin (Rates Notices), Incl Postage	1,544.52
		Total 2342	**1,544.52**
2343 - RING CENTRAL AUSTRALIA			
CD_001476356	10/07/26	Medical Centre Phone Account from 26.06.26 to 25.07.26	412.37
CD_001477627	10/07/26	CRC & Admin Phone Account from 27.06.26 to 26.07.26	1,013.16
		Total 2343	**1,425.53**
242 - SYNERGY			
2252008820	30/06/26	Supply charge for 27C Quinlan St, Wongan Hills	75.44
2384008413	30/06/26	Consumption & Supply Charge for U4/20 Stickland St Wongan Hills	145.05
		Total 242	**220.49**
2420 - CR MATTHEW SEWELL			
Apr - June 2026	30/06/26	Councillor Payment - Q4 2025/26	1,461.00
		Total 2420	**1,461.00**
2442 - FVS FIRE PTY LTD			
I0121582	30/06/26	Various Plant - Fire Extinguisher Services	2,083.28
I0121582	30/06/26	May 2026 - 6 month service - Buildings	3,433.22
		Total 2442	**5,516.50**
2522 - SHIRE OF VICTORIA PLAINS			
PPSIN00189	30/06/26	CESM 4 Qty Shared Costs 01.04.26 to 30.06.26	10,430.50
		Total 2522	**10,430.50**
2526 - SULLIVAN LOGISTICS PTY LTD			
190469	30/06/26	Freight ex Jason Signmakers	154.53
		Total 2526	**154.53**
2555 - READYTECH (IT VISION SOFTWARE PTY LTD)			
INITV043226	10/07/26	2026-27 Subscription	11,864.28
		Total 2555	**11,864.28**
2613 - NEXT TELECOM PTY LTD			
374473	30/06/26	NBN Charges for Shire & CRC Administration Office, June 2026	2,417.80
		Total 2613	**2,417.80**
2635 - J & B SAWYER			

LIST OF PAYMENTS TO COUNCIL 1 JULY 2026 TO 31 JULY 2026

Payment / Invoice	Date	Description	Amount
385	30/06/26	Gravel reimbursements June 2026	7,860.60
		Total 2635	**7,860.60**
2651 - CR LORRICE RICHARDS			
Apr - June 2026	30/06/26	Councillor Payment - Q4 2025/26	1,359.00
		Total 2651	**1,359.00**
2652 - CR JARROD HOOD			
Apr - June 2026	30/06/26	Councillor Payment - Q4 2025/26	1,461.00
		Total 2652	**1,461.00**
2653 - CR SHAUN KALAJZIC			
Apr - June 2026	30/06/26	Councillor Payment - Q4 2025/26	1,461.00
		Total 2653	**1,461.00**
2686 - UNITED RENTALS AUSTRALIA PTY LTD			
8544310	30/06/26	Grave Shoring Maps End Post 1830	3,942.93
		Total 2686	**3,942.93**
300 - BUNNINGS			
2440-99876383	10/07/26	49 Quinlan St - various materials for patio repairs	47.73
		Total 300	**47.73**
348 - LOCAL GOVERNMENT WORKS ASSOCIATION OF WA INC			
FJ99U5HAWP	10/07/26	LGWA Membership MWS & WS	220.00
		Total 348	**220.00**
39 - WONGAN HILLS IGA PLUS LIQUOR			
02/9566	30/06/26	CRC Kitchen Supplies & Air Fresheners for Small Offices	25.64
03/1254	30/06/26	Kitchen Supplies for Administration	177.09
02/7677	30/06/26	Supplies for Administration Kitchen	31.59
01/9266	30/06/26	CRC Event - Author Visit 09.06.26	57.14
03/2443	30/06/26	CRC Kitchen Supplies	8.29
03/2785	30/06/26	CRC Kitchen Supplies	67.45
02/7065	30/06/26	Supplies for Administration Kitchen	32.40
03/3193	30/06/26	CRC Kitchen Supplies	21.14
03/3432	30/06/26	Supplies for Administration Kitchen	15.69
02/8595	30/06/26	CRC Kitchen Supplies	17.09
02/9715	30/06/26	CRC Kitchen Supplies	12.80
03/5918	30/06/26	CRC Kitchen & Cleaning Supplies	27.69
03/5877	30/06/26	Staying In Place - Morning Tea Contribution for Seniors Centre	19.96
02/8031	30/06/26	Depot Kitchen Supplies	67.15
02/9830	30/06/26	Council Supplies for OCM 24.06.26	229.55
03/6063	30/06/26	Supplies for Administration Kitchen	8.05
02/69	30/06/26	CRC Kitchen Supplies	10.35
02/85	30/06/26	CRC Kitchen Supplies	3.85
03/6231	30/06/26	CRC Kitchen Supplies	26.15

LIST OF PAYMENTS TO COUNCIL 1 JULY 2026 TO 31 JULY 2026

Payment / Invoice	Date	Description	Amount
03/7070	30/06/26	Cleaning Products for CRC Toilets	41.70
03/7017	30/06/26	Depot Kitchen Supplies	82.85
		Total 39	**983.62**
4 - AUSTRALIAN SERVICES UNION			
PJ1267	07/07/26	FORTNIGHT 2027- 1 - From Payroll	110.00
		Total 4	**110.00**
439 - LOCAL HEALTH AUTHORITIES ANALYTICAL COMM.			
MA2026131	10/07/26	LHAAC Sampling Scheme Annual Fee 2026-27	541.76
		Total 439	**541.76**
460 - WONGAN HILLS HARDWARE			
Jun-26	30/06/26	Works Account for June 2026	7,434.53
		Total 460	**7,434.53**
48 - MOORE AUSTRALIA (WA) PTY LTD			
449526	30/06/26	LTFP Template and Baseline Inputs	5,390.00
		Total 48	**5,390.00**
5 - IOU SOCIAL CLUB			
PJ1267	07/07/26	FORTNIGHT 2027- 1 - From Payroll	250.00
		Total 5	**250.00**
52 - JASON SIGNMAKERS			
57506	10/07/26	Bulk Waste trailer sign fixer	46.95
		Total 52	**46.95**
58 - NUTRIEN AG SOLUTIONS LIMITED			
914649525	30/06/26	RD VERGE WH: 15 x Panzer 450 20L	1,983.30
914718141	30/06/26	RD VERGE WH: 6 x Supagreen 20L	693.00
914740522	30/06/26	RD VERGE WH: 2 x Fulvx Powder 25Kg, Incl Freight Charge	682.00
		Total 58	**3,358.30**
62 - STAR TRACK EXPRESS PTY LTD			
2001337672	10/07/26	Late Payment Fee - Tracking Investigation - Reference S31764495	5.47
		Total 62	**5.47**
64 - OFFICEWORKS BUSINESS DIRECT			
630535650	30/06/26	A3 & A4 paper for CRC Printing	259.97
		Total 64	**259.97**
644 - LOCK STOCK & FARRELL			
43492-1	10/07/26	Wongan Sports Complex - 5x 1SMK keys	162.00
		Total 644	**162.00**
8 - SHIRE OF WONGAN-BALLIDU - PAYROLL			
PJ1267	07/07/26	FORTNIGHT 2027- 1 - From Payroll	2,300.00
		Total 8	**2,300.00**
975 - WONGAN MAIL SERVICE			

LIST OF PAYMENTS TO COUNCIL 1 JULY 2026 TO 31 JULY 2026

Payment / Invoice	Date	Description	Amount
0100	30/06/26	Admin/CRC Postage Charges, Works Stationery for June 2026	306.45
		Total 975	**306.45**
		Total EFT00173	**223,404.19**
EFT Payment - EFT00174			
1140 - KLEEN WEST DISTRIBUTORS			
00126194	16/07/26	Cleaning Products - Various Shire Buildings	1,080.70
		Total 1140	**1,080.70**
1850 - RICOH AUSTRALIA PTY LTD			
301518-K8Q8S9	16/07/26	Folding Machine Lease, 08 August 2026 - 08 Sept 2026	237.60
307443-H5K7M7	16/07/26	Photocopier Lease, CRC & Shire Offices, 23 Aug 2026 to 23 Sept 2026	649.17
		Total 1850	**886.77**
1886 - THE ROOF SAFETY SPECIALISTS			
I5025	16/07/26	Ballidu Hall: Installation of Height Safety System	2,064.15
		Total 1886	**2,064.15**
197 - APRA LTD T/AS ONE MUSIC			
APAU-000231047	16/07/26	OneMusic License from 01/07/2026-30/06/2027	402.37
		Total 197	**402.37**
2040 - AC HEALTHCARE PTY LTD			
144966	16/07/26	WC - 1 x Staff	205.00
144970	16/07/26	WC - 1 x Staff	205.00
144999	16/07/26	Pre-Employment Medical, 1 x Staff	270.00
		Total 2040	**680.00**
2120 - CORSIGN WA			
00104384	30/06/26	Wongan Hills Waste Site Internal Signage	2,472.25
		Total 2120	**2,472.25**
2152 - SEEK LIMITED			
701973425	16/07/26	Annual fee for Employment Advertisements	3,795.00
		Total 2152	**3,795.00**
2417 - POOL ROBOTICS PERTH			
26-00002099	16/07/26	Pool: Parts & Servicing to Small Cleaner	891.60
26-00002134	16/07/26	Pool: Parts & Servicing to Large Cleaner	688.56
		Total 2417	**1,580.16**
242 - SYNERGY			
2544015175	16/07/26	Street Lighting Billing Period 25.05.26 to 24.06.26	4,938.56
2292015245	16/07/26	Consumption & Supply charge for Swimming Pool	169.59
2292015246	16/07/26	Consumption & supply charge for Wongan Hills Sports Complex	2,226.17
2292015247	16/07/26	Consumption & Supply charge for CRC Building	1,314.90
2078641814	16/07/26	Consumption & supply charge for Medical Centre	565.25

Payment / Invoice	Date	Description	Amount
		Total 242	**9,214.47**
2515 - TREVOR CAPORN			
Reimbursement	16/07/26	2 x Pool Manager Annual Lifeguard Requalifications	358.00
		Total 2515	**358.00**
376 - JLT RISK SOLUTIONS PTY LTD			
062-219665	30/06/26	2025-26 Half yearly contribution - LGIS Risk Coordinator Program	5,894.90
		Total 376	**5,894.90**
62 - STAR TRACK EXPRESS PTY LTD			
2001346780	16/07/26	Freight ex Stewart Heaton (PPE BFB)	64.80
		Total 62	**64.80**
64 - OFFICEWORKS BUSINESS DIRECT			
630768223	16/07/26	Stationery Order for Admin & Reg Services, Incl Postage	534.85
		Total 64	**534.85**
75 - WALLIS COMPUTER SOLUTIONS			
40525	16/07/26	2026-27: IT SOFTWARE - MSA-MIaaS-Sophos – Firewall management	7,392.00
40532	16/07/26	2026-27: IT SUPPORT _ ITS PLATINUM – IT Support Services	67,791.24
40524	16/07/26	2026-27: MSA Managed Security	1,980.00
		Total 75	**77,163.24**
76 - WATER CORPORATION			
9007811755	16/07/26	Consumption & Supply Charge for Ballidu Standpipe	349.35
9007952216	16/07/26	Consumption Charge for Ballidu Standpipe	1,225.88
9007957762	16/07/26	Invoice PINV2613	259.03
		Total 76	**1,834.26**
79 - WESTRAC EQUIPMENT PTY LTD			
SI1909329	16/07/26	SS1: Inspect Ride Control System	277.07
		Total 79	**277.07**
810 - LIWA AQUATICS (INC)			
ME8421	16/07/26	2026 WA Aquatic & Recreation Conference, 3 x Tickets	660.00
ME8350	16/07/26	2026 WA Aquatic & Recreation Conference, 2 x Tickets (member price)	352.00
		Total 810	**1,012.00**
		Total EFT00174	**109,314.99**
EFT Payment - EFT00175			
107 - STEWART & HEATON CLOTHING CO PTY LTD			
SIN-4320489	23/07/26	2025 - 2026 BFAC Volunteer Uniform Order, Part Received	754.29
		Total 107	**754.29**
1653 - SAM DOLZADELLI			

LIST OF PAYMENTS TO COUNCIL 1 JULY 2026 TO 31 JULY 2026

Payment / Invoice	Date	Description	Amount
INVAU62649316	23/07/26	CEO: Chartered Accountant - Annual Membership 2026-27	930.00
		Total 1653	**930.00**
1753 - PW GEE WELDING SERVICES			
0106783	23/07/26	WH OVALS: 100x50 channel per metre	78.46
		Total 1753	**78.46**
200 - LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED			
48193	23/07/26	LGP - One Day Introduction to Local Government Training in Perth 7th August 2026	630.00
35787	23/07/26	CEO - LG Pro Membership for 2026-27	560.00
		Total 200	**1,190.00**
2040 - AC HEALTHCARE PTY LTD			
145516	23/07/26	Pre-Employment Medical, 1 x Staff	270.00
145493	23/07/26	WC: 1 x Staff	205.00
		Total 2040	**475.00**
22 - AVON WASTE			
00078060	23/07/26	4.5m3 general waste front lift bin, fortnightly collection	4,343.56
		Total 22	**4,343.56**
2222 - MANGAART MIYA ENTERPRISES			
2000	23/07/26	Welcome to Country and Smoking Ceremony NAIDOC Week Event 2026	300.00
		Total 2222	**300.00**
2226 - COUNCIL FIRST			
SI009835	30/06/26	Azure Charges for June 2026	1,474.51
SI009825	30/06/26	STP Transactions for June 2026	58.30
		Total 2226	**1,532.81**
2252 - NUSTEEL PATIOS & SHEDS			
PPSIN01529	23/07/26	B709 - Refund for the Certificate of Design Compliance (CDC) fee	434.50
		Total 2252	**434.50**
2331 - CSSTECH			
I0005643	23/07/26	Supply & Install New Mitel 6940 - Regulatory Admin Officer	702.90
		Total 2331	**702.90**
2460 - CHRONICLE RIP PTY LTD			
1007	23/07/26	Chronicle Software License Renewal - 12 month period from 1 July 2026	926.64
		Total 2460	**926.64**
2490 - MEDELECT BIOMEDICAL SERVICES			
17807	23/07/26	Pool: Oxygen Regulatory Service	335.50
		Total 2490	**335.50**
2512 - TAN EVANS			

Payment / Invoice	Date	Description	Amount
Reimbursement	23/07/26	4 x Books Purchased from Dymocks - Citizenship Ceremonies	139.46
		Total 2512	**139.46**
2526 - SULLIVAN LOGISTICS PTY LTD			
192824	23/07/26	Freight ex Jason Signmakers & Powerforce	1,198.76
		Total 2526	**1,198.76**
2573 - ESTHER MEPHAM			
Refund	23/07/26	Uniform Reimbursement	149.00
		Total 2573	**149.00**
375 - LGIS WORKCARE			
100-165212-01	23/07/26	Insurance 2026-27 Payment 1	229,237.11
		Total 375	**229,237.11**
376 - JLT RISK SOLUTIONS PTY LTD			
062-220274	23/07/26	Marine Cargo Renewal, 30.06.26 to 30.06.27	346.50
062-220294	23/07/26	Salary Continuance Renewal, 30.06.26 to 30.06.27	7,305.14
		Total 376	**7,651.64**
4 - AUSTRALIAN SERVICES UNION			
PJ1274	21/07/26	FORTNIGHT 2027- 2 - From Payroll	110.00
		Total 4	**110.00**
429 - RBC RURAL			
35011	23/07/26	Meter Reading for Administration Photocopier - July 2026	721.62
		Total 429	**721.62**
5 - IOU SOCIAL CLUB			
PJ1274	21/07/26	FORTNIGHT 2027- 2 - From Payroll	270.00
		Total 5	**270.00**
52 - JASON SIGNMAKERS			
57870	23/07/26	Mural sign - grant funded	157.33
		Total 52	**157.33**
61 - MCINTOSH & SON			
P03-11358	23/07/26	UT78: LED Beacon slg bolt, freight charge included	212.96
		Total 61	**212.96**
62 - STAR TRACK EXPRESS PTY LTD			
2001355706	23/07/26	Freight ex Jason Signmakers	62.78
		Total 62	**62.78**
641 - TEAM GLOBAL EXPRESS PTY LTD			
0637-S358840	23/07/26	Freight ex SLWA to Wongan Hills CRC Library	67.79
0637-S358840	23/07/26	Freight ex Corsign (Waste Site Internal Signage)	123.79
0638-S358840	23/07/26	Freight ex Hoise Sales, TK36	33.78
		Total 641	**225.36**
644 - LOCK STOCK & FARRELL			
43994-1	23/07/26	Green Waste Facility Padlock	406.10

LIST OF PAYMENTS TO COUNCIL 1 JULY 2026 TO 31 JULY 2026			
Payment / Invoice	**Date**	**Description**	**Amount**
		Total 644	**406.10**
74 - WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)			
SI-019566	23/07/26	WALGA Subscription for 2026-2027	23,805.40
SI-019210	23/07/26	Dealing With Difficult Customers Training - 2 x Staff	1,430.00
		Total 74	**25,235.40**
75 - WALLIS COMPUTER SOLUTIONS			
40577	23/07/26	2026-27: MSA Managed Security	21,991.20
40554	23/07/26	Seniors Computer & 1 month managed services - grant funded	2,707.10
40526	23/07/26	Starlink Service for July 2026 - Depot	165.00
40611	23/07/26	Monitors and peripherals	1,438.80
		Total 75	**26,302.10**
76 - WATER CORPORATION			
9007965033	23/07/26	Service Charge for Kirwan Standpipe	344.17
9007961569	23/07/26	Service Charge for Burkakin Standpipe	344.17
9007861023	23/07/26	Consumption & Service Charge for Depot Standpipe	1,088.85
		Total 76	**1,777.19**
774 - WONGAN CUBBYHOUSE INC			
0001	23/07/26	2026-27 Subsidy Payment	55,000.00
		Total 774	**55,000.00**
8 - SHIRE OF WONGAN-BALLIDU - PAYROLL			
PJ1274	21/07/26	FORTNIGHT 2027- 2 - From Payroll	2,300.00
		Total 8	**2,300.00**
		Total EFT00175	**363,160.47**
EFT Payment - EFT00176			
108 - SUNNY INDUSTRIAL BRUSHWARE PTY LTD			
00032984	30/07/26	2 x Hako Citymaster Side Broom	429.00
		Total 108	**429.00**
15 - LANDGATE			
78380508	30/07/26	UV Interim - Rural Areas	199.20
		Total 15	**199.20**
1645 - FEGAN BUILDING SURVEYING			
1322	30/07/26	Building Surveying for 1 x Residence	330.00
		Total 1645	**330.00**
1918 - ASTROTOURISM WA P/L T/AS STARGAZERS CLUB WA			
1427	30/07/26	Astro tourism WA Town Membership 2026-2027	3,850.00
		Total 1918	**3,850.00**
2040 - AC HEALTHCARE PTY LTD			
145630	30/07/26	Pre-Employment Medical, 1 x Staff	270.00
145652	30/07/26	WC: 1 x Staff	205.00
Jul-26	30/07/26	Shire of Koorda & Wyalkatchem July Reimbursement	20,166.68

LIST OF PAYMENTS TO COUNCIL 1 JULY 2026 TO 31 JULY 2026

Payment / Invoice	Date	Description	Amount
		Total 2040	**20,641.68**
2064 - TRACTUS AUSTRALIA			
2016523	30/07/26	WB006: 1 x Puncture Repair	47.00
2016522	30/07/26	WB001: 2 x Tyres	868.00
2016482	30/07/26	RB5: 2 x Tyres	158.00
2016494	30/07/26	G19: 1 x Tyre	2,194.00
		Total 2064	**3,267.00**
2101 - REDFISH TECHNOLOGIES PTY LTD			
67346	30/07/26	Annual AV Support for the Council Chambers ICT Equipment	4,498.69
		Total 2101	**4,498.69**
2254 - MARKET CREATIONS TECHNOLOGY PTY LTD			
IH55-13	30/07/26	Website Service Agreement 2026-2027	16,885.00
II55-13	30/07/26	Landing page module for website	1,795.20
		Total 2254	**18,680.20**
2291 - MAXIPARTS OPERATIONS PTY LTD			
7000447	30/07/26	TK40 & TK37: Disc Pad Set, Sensor, Filters & Filter Kits	859.41
		Total 2291	**859.41**
2304 - KIM WALSH			
Uniform	30/07/26	Uniform Allowance	274.50
Uniform	30/07/26	Uniform Allowance	25.99
		Total 2304	**300.49**
2324 - RURAL INFRASTRUCTURE SERVICES			
1393	30/07/26	Supply of secretariat services Moora Sub group 26/27 RRG	2,728.80
		Total 2324	**2,728.80**
242 - SYNERGY			
2260016455	30/07/26	Consumption & supply charge for Railways	364.88
2208538634	30/07/26	Supply charge for Ninan St Wongan Hills	68.98
2528018356	30/07/26	Consumption & Supply Charge for 28A Shields Crescent	166.14
2472014928	30/07/26	Consumption & Supply charge for Community Park	767.76
2680017192	30/07/26	Consumption & Supply charge for Depot	935.47
2708017439	30/07/26	Consumption & Supply charge for King St Cadoux	129.03
2264016261	30/07/26	Consumption, Supply & Establishment charge for 11 Wandoo Crescent Wongan Hills	98.20
2748012231	30/07/26	Consumption & Supply Charge for Cadoux-Manmanning BFB, King St, Cadoux	225.80
2220528523	30/07/26	Consumption & Supply charge for Community Gardens	154.75
2220528525	30/07/26	Consumption & Supply charge for Wongan Hills Airport	157.01

LIST OF PAYMENTS TO COUNCIL 1 JULY 2026 TO 31 JULY 2026

Payment / Invoice	Date	Description	Amount
2220528556	30/07/26	Consumption & Supply charge for Town Centre Gardens	161.35
2332016081	30/07/26	Consumption & Supply charge for Wongan Hills Old Tennis Club Facility	128.10
2524019494	30/07/26	Consumption & Supply charge for 7 Wandoo Crescent Wongan Hills	383.42
2624013788	30/07/26	Consumption & Supply Charge for 49 Quinlan St Wongan Hills	85.79
2716013931	30/07/26	Supply Charge for Mcneill St/Old Ballidu East Road	123.09
2308016730	30/07/26	Supply charge for Quinlan St Gardens Wongan Hills	71.47
2500019278	30/07/26	Consumption & Supply charge for CRC Building	128.91
2002766150	30/07/26	Consumption & Supply charge for TV Transmission Tower	882.62
2508015155	30/07/26	Consumption & supply charge for Museum	216.38
2144532620	30/07/26	Consumption & Supply charge for Shire Administration Building	972.33
2612015847	30/07/26	Consumption & Supply charge for Civic Centre	1,051.64
		Total 242	**7,273.12**
2505 - BW JAMES TRANSPORT PTY LTD			
J219594	30/07/26	P&G: Freight from Shire Depot to Ixom - Chlorine Cylinders	140.20
		Total 2505	**140.20**
2687 - REGAL SPORTSWEAR P/L - T/AS YARN CORPORATION			
3779	30/07/26	1x New Shire Polo Sample Shirt (incl. Design + Freight)	115.50
		Total 2687	**115.50**
300 - BUNNINGS			
2182-00372804	30/07/26	49 Quinlan St - patio replacement supplies (paint, acetone & primer)	397.30
2440-1190303	30/07/26	49 Quinlan St - 1 x 4L White Gloss Paint	117.52
		Total 300	**514.82**
429 - RBC RURAL			
35059	30/07/26	Meterplan Charge for CRC Photocopier, July 2026	4,518.03
		Total 429	**4,518.03**
61 - MCINTOSH & SON			
P03-11424	30/07/26	UT69: LED3520-7-18W & 12 Led Flood	55.00
P03-11449	30/07/26	SP1: Freight, Nozzles, O-Rings	69.74
		Total 61	**124.74**
64 - OFFICEWORKS BUSINESS DIRECT			
631079560	30/07/26	Admin & Works Stationery Order	231.65
		Total 64	**231.65**
75 - WALLIS COMPUTER SOLUTIONS			
40635	30/07/26	Adobe Licenses for Engagement Officer & CRC CSO	1,291.66
		Total 75	**1,291.66**

LIST OF PAYMENTS TO COUNCIL 1 JULY 2026 TO 31 JULY 2026			
Payment / Invoice	**Date**	**Description**	**Amount**
76 - WATER CORPORATION			
9007811405	30/07/26	Consumption charge for Alpha Park Toilets Ballidu	237.95
9007811747	30/07/26	Fire Charges for Ballidu Hall	55.07
9007859628	30/07/26	Service Charges for house at Ninan Street	51.82
9007859636	30/07/26	Consumption, Sewerage & Fire Charge for Depot	523.59
9007859652	30/07/26	Consumption & Sewerage charge for Old Tennis Club Facility	131.84
9007859679	30/07/26	Fire Service Charge for Amenities at CRC Building	55.07
9007859740	30/07/26	Sewerage charge for Community Gardens	128.83
9007859820	30/07/26	Consumption, Sewerage & Fire charge for CRC Building	432.55
9007860936	30/07/26	Sewerage charge for Wongan Hills Museum	79.97
9007861031	30/07/26	Consumption & Sewerage charges for Community Park	319.25
9007861058	30/07/26	Consumption charge for Community Park on Fenton St	457.82
9007862106	30/07/26	Consumption charge for Median Strip on Fenton St	753.00
9007862296	30/07/26	Consumption & Sewerage charges for Shire Administration Building	910.94
9007862309	30/07/26	Consumption & Sewerage charges for Civic Centre	1,092.67
9007862704	30/07/26	Sewerage Charge for Wongan Hills Cubbyhouse - 3 Stickland St	177.69
9007862712	30/07/26	Sewerage Charge for Elizabeth Telfer Building	106.53
9007863061	30/07/26	Consumption for Toilets at Fenton St Wongan Hills	18.07
9007863088	30/07/26	Consumption, Service & Sewerage charges for U1/20 Stickland St Wongan Hills	1,077.94
9007863395	30/07/26	Consumption, Service & Sewerage charge for 11 Wandoo Crescent Wongan Hills	292.88
9007863416	30/07/26	Consumption, Service & Sewerage Charges for 7 Wandoo Crescent Wongan Hills	330.55
9007864240	30/07/26	Consumption, Service & Sewerage for 49 Quinlan St Wongan Hills	341.49
9007864283	30/07/26	Consumption, Service & Sewerage charges for 8 Ellis St Wongan Hills	547.69
9007864312	30/07/26	Consumption, Service & Sewerage Charges for 14 Ellis St Wongan Hills	505.22
9007864355	30/07/26	Service & Sewerage Charges for 42 Mitchell Street Wongan Hills (Doctor Residence)	286.81
9007864427	30/07/26	Sewerage Charges for Tennis Courts on Depot Road Wongan Hills	79.97
9007865059	30/07/26	Consumption, Service & Sewerage charge for 30 Wandoo Crescent Wongan Hills	553.76
9007865649	30/07/26	Service Charge for house at Danubin Street Wongan Hills	51.82

LIST OF PAYMENTS TO COUNCIL 1 JULY 2026 TO 31 JULY 2026

Payment / Invoice	Date	Description	Amount
9007866000	30/07/26	Consumption Charge for Wongan Hills Cemetery	177.71
9007866019	30/07/26	Service & sewerage charges for 16 Moore St Wongan Hills	286.81
9007866107	30/07/26	Service & Sewerage Charges for 2B Patterson St Wongan Hills	286.81
9007957295	30/07/26	Consumption & Service charges for Wongan Hills Airport	65.00
9009281778	30/07/26	Service & Sewerage charges for 27A Quinlan St Wongan Hills	286.81
9009281786	30/07/26	Service & Sewerage charge for 27B Quinlan St Wongan Hills	286.81
9009281794	30/07/26	Service & Sewerage charge for 27C Quinlan St Wongan Hills	286.81
9009281807	30/07/26	Service & Sewerage charge for 27D Quinlan St Wongan Hills	286.81
9009653455	30/07/26	Consumption & service charge for Quinlan St Gardens	106.50
9014470186	30/07/26	Trade Waste - Civic Centre	371.91
9020565181	30/07/26	Trade Waste - CRC Building	371.91
9021434255	30/07/26	Consumption, Service & Sewerage charge for 31A Quinlan St Wongan Hills	309.38
9021434263	30/07/26	Service & Sewerage charge for 31B Quinlan St Wongan Hills	286.81
9021496739	30/07/26	Consumption charge for Wongan Hills Swimming Pool Complex	1,584.31
9021497002	30/07/26	Consumption charge for Wongan Hills Sports Complex - Sports Ground	557.22
9021497416	30/07/26	Consumption & sewerage charge for Wongan Hills Medical Centre	264.37
9025509103	30/07/26	Consumption, Service & Sewerage Charges for 28 Shields Crescent, Wongan Hills	303.23
9007862093	30/07/26	Consumption Charge for Park at Wongan Road	18.07
9025509111	30/07/26	Consumption, Service & Sewerage for 28A Shields Crescent, Wongan Hills	338.11
		Total 76	**16,076.18**
810 - LIWA AQUATICS (INC)			
ME8501	30/07/26	1 x Staff, Event Registration - Wheatbelt Regional Seminar	440.00
		Total 810	**440.00**
93 - BOC LIMITED			
4042064485	30/07/26	Annual Service Charge 01.07.26 to 30.06.27	867.43
		Total 93	**867.43**
		Total EFT00176	**87,377.80**
		Grand Total - EFT Payments 172, 173, 174, 175, 176	**910,075.38**
Other - DD00439			
614 - AUSTRALIAN SUPER			
Jun-26	30/06/26	1 x Councillor Superannuation Payment, Qty 4 2025/26	73.08

LIST OF PAYMENTS TO COUNCIL 1 JULY 2026 TO 31 JULY 2026

Payment / Invoice	Date	Description	Amount
		Total DD00439	**73.08**
Other - DD00440			
16 - WESTNET PTY LTD			
147036069	01/07/26	Administration, CRC & 7 Wandoo Cres - Internet Charges	309.97
		Total DD00440	**309.97**
Other			
Other - DD00441			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	01/07/26	DOT Payments 29.06.2026	1,478.55
		Total DD00441	**1,478.55**
Other - DD00442			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	02/07/26	DOT Payments 30.06.2026	824.40
		Total DD00442	**824.40**
Other - DD00443			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	03/07/26	DOT Payments 01.07.2026	1,400.50
		Total DD00443	**1,400.50**
Other - DD00444			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	06/07/26	DOT Payments 02.07.2026	1,281.60
		Total DD00444	**1,281.60**
Other - DD00445			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	07/07/26	DOT Payments 03.07.2026	2,097.15
		Total DD00445	**2,097.15**
Other - DD00446			
2155 - AWARE SUPER ACCUMULATION			
PJ1267	07/07/26	FORTNIGHT 2027- 1 - From Payroll	3,792.10
SUPER 07.07.26	07/07/26	Superannuation Contribution	9,101.58
		Total 2155	**12,893.68**
2377 - MERCER SUPER			
SUPER 07.07.26	07/07/26	Superannuation Contribution	242.15
		Total 2377	**242.15**
2388 - AUSTRALIAN RETIREMENT TRUST			
SUPER 07.07.26	07/07/26	Superannuation Contribution	338.40
		Total 2388	**338.40**
2425 - VIRGIN MONEY SUPER			
PJ1267	07/07/26	FORTNIGHT 2027- 1 - From Payroll	260.06
SUPER 07.07.26	07/07/26	Superannuation Contribution	420.43

Payment / Invoice	Date	Description	Amount
		Total 2425	**680.49**
2434 - MLC SUPER FUND			
PJ1267	07/07/26	FORTNIGHT 2027- 1 - From Payroll	18.68
SUPER 07.07.26	07/07/26	Superannuation Contribution	93.38
		Total 2434	**112.06**
2486 - EXPAND ESSENTIAL SUPER			
SUPER 07.07.26	07/07/26	Superannuation Contribution	339.82
		Total 2486	**339.82**
2561 - VANGUARD SUPER			
PJ1267	07/07/26	FORTNIGHT 2027- 1 - From Payroll	385.08
SUPER 07.07.26	07/07/26	Superannuation Contribution	616.13
		Total 2561	**1,001.21**
2596 - GESB Super			
SUPER 07.07.26	07/07/26	Superannuation Contribution	39.27
		Total 2596	**39.27**
404 - REST SUPERANNUATION			
PJ1267	07/07/26	FORTNIGHT 2027- 1 - From Payroll	91.00
SUPER 07.07.26	07/07/26	Superannuation Contribution	580.52
		Total 404	**671.52**
544 - COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER			
PJ1267	07/07/26	FORTNIGHT 2027- 1 - From Payroll	394.21
SUPER 07.07.26	07/07/26	Superannuation Contribution	1,216.63
		Total 544	**1,610.84**
614 - AUSTRALIAN SUPER			
PJ1267	07/07/26	FORTNIGHT 2027- 1 - From Payroll	269.77
SUPER 07.07.26	07/07/26	Superannuation Contribution	1,821.44
		Total 614	**2,091.21**
962 - PRIME SUPER			
PJ1267	07/07/26	FORTNIGHT 2027- 1 - From Payroll	261.45
SUPER 07.07.26	07/07/26	Superannuation Contribution	1,280.78
		Total 962	**1,542.23**
		Total DD00446	**21,562.88**
Other - DD00447			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	08/07/26	DOT Payments 06.07.2026	259.20
		Total DD00447	**259.20**
Other - DD00448			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	09/07/26	DOT Payments 07.07.2026	1,850.45
		Total DD00448	**1,850.45**
Other - DD00449			

LIST OF PAYMENTS TO COUNCIL 1 JULY 2026 TO 31 JULY 2026

Payment / Invoice	Date	Description	Amount
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	10/07/26	DOT Payments 08.07.2026	3,267.75
		Total DD00449	**3,267.75**
Other - DD00450			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	13/07/26	DOT Payments 09.07.2026	2,389.10
		Total DD00450	**2,389.10**
Other - DD00451			
2502 - SWOOP BUSINESS			
6862821	13/07/26	Internet Billing for Sports Pavilion, 11.07.26 to 10.08.26	89.00
		Total DD00451	**89.00**
Other - DD00452			
90 - TELSTRA CORPORATION LIMITED			
K086285171-4	13/07/26	Administration Account for July 2026	4,103.96
		Total DD00452	**4,103.96**
Other - DD00453			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	14/07/26	DOT Payments 10.07.2026	1,663.30
		Total DD00453	**1,663.30**
Other - DD00454			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	15/07/26	DOT Payments 13.07.26	1,328.80
		Total DD00454	**1,328.80**
Other - DD00455			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	16/07/26	DOT Payments 14.07.26	2,064.85
		Total DD00455	**2,064.85**
Other - DD00456			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	17/07/26	DOT Payments 15.07.2026	7,719.20
		Total DD00456	**7,719.20**
Other - DD00457			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	20/07/26	DOT Payments 16.07.2026	404.40
		Total DD00457	**404.40**
Other - DD00458			
2189 - TELETRAC NAVMAN			
93562510	20/07/26	Monthly Satellite Services - Billing Period 05.06.26 TO 04.07.26	2,289.98
		Total DD00458	**2,289.98**
Other - DD00459			

LIST OF PAYMENTS TO COUNCIL 1 JULY 2026 TO 31 JULY 2026

Payment / Invoice	Date	Description	Amount
2639 - FLEET PARTNERS PTY LTD			
AFU00017607	16/07/26	BRMC: Fuel Charges, June 2026	302.25
ALE00049981	16/07/26	BRMC: Rental Charges, 25.07.26 to 24.08.26	1,305.73
		Total DD00459	**1,607.98**
Other - DD00460			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	21/07/26	DOT Payments 17.07.2026	2,084.65
		Total DD00460	**2,084.65**
Other - DD00461			
2155 - AWARE SUPER ACCUMULATION			
PJ1274	21/07/26	FORTNIGHT 2027- 2 - From Payroll	3,711.26
SUPER 21.07.2026	21/07/26	Superannuation Contribution	9,006.12
		Total 2155	**12,717.38**
2377 - MERCER SUPER			
SUPER 21.07.2026	21/07/26	Superannuation Contribution	242.15
		Total 2377	**242.15**
2388 - AUSTRALIAN RETIREMENT TRUST			
SUPER 21.07.2026	21/07/26	Superannuation Contribution	337.11
		Total 2388	**337.11**
2425 - VIRGIN MONEY SUPER			
PJ1274	21/07/26	FORTNIGHT 2027- 2 - From Payroll	256.92
SUPER 21.07.2026	21/07/26	Superannuation Contribution	398.46
		Total 2425	**655.38**
2486 - EXPAND ESSENTIAL SUPER			
SUPER 21.07.2026	21/07/26	Superannuation Contribution	338.93
		Total 2486	**338.93**
2487 - HOSTPLUS SUPERANNUATION FUND			
PJ1274	21/07/26	FORTNIGHT 2027- 2 - From Payroll	55.09
SUPER 21.07.2026	21/07/26	Superannuation Contribution	275.45
		Total 2487	**330.54**
2561 - VANGUARD SUPER			
PJ1274	21/07/26	FORTNIGHT 2027- 2 - From Payroll	385.08
SUPER 21.07.2026	21/07/26	Superannuation Contribution	616.13
		Total 2561	**1,001.21**
2596 - GESB Super			
SUPER 21.07.2026	21/07/26	Superannuation Contribution	34.91
		Total 2596	**34.91**

LIST OF PAYMENTS TO COUNCIL 1 JULY 2026 TO 31 JULY 2026

Payment / Invoice	Date	Description	Amount
404 - REST SUPERANNUATION			
PJ1274	21/07/26	FORTNIGHT 2027- 2 - From Payroll	91.00
SUPER 21.07.2026	21/07/26	Superannuation Contribution	580.52
		Total 404	**671.52**
544 - COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER			
PJ1274	21/07/26	FORTNIGHT 2027- 2 - From Payroll	390.99
SUPER 21.07.2026	21/07/26	Superannuation Contribution	1,206.35
		Total 544	**1,597.34**
614 - AUSTRALIAN SUPER			
PJ1274	21/07/26	FORTNIGHT 2027- 2 - From Payroll	279.97
SUPER 21.07.2026	21/07/26	Superannuation Contribution	1,538.26
		Total 614	**1,818.23**
962 - PRIME SUPER			
PJ1274	21/07/26	FORTNIGHT 2027- 2 - From Payroll	261.45
SUPER 21.07.2026	21/07/26	Superannuation Contribution	1,331.41
		Total 962	**1,592.86**
		Total DD00461	**21,337.56**
Other - DD00462			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	22/07/26	DOT Payments 20.07.26	955.85
		Total DD00462	**955.85**
Other - DD00463			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	23/07/26	DOT Payments 21.07.26	578.60
		Total DD00463	**578.60**
Other - DD00464			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	24/07/26	DOT Payments 22.07.26	1,544.40
		Total DD00464	**1,544.40**
Other - DD00465			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	27/07/26	DOT Payments 23.07.26	1,944.00
		Total DD00465	**1,944.00**
Other - DD00466			
2639 - FLEET PARTNERS PTY LTD			
AFU00017900	22/07/26	BRMC: Fuel Charges, 28.05.26	129.60
		Total DD00466	**129.60**
Other - DD00467			
192 - WESTERN AUSTRALIAN TREASURY CORPORATION			

Payment / Invoice	Date	Description	Amount
Jun-26	23/07/26	Loans 151A & 152	5,629.18
		Total DD00467	**5,629.18**
Other - DD00468			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	29/07/26	DOT Payments 24.07.26	168.45
		Total DD00468	**168.45**
Other - DD00469			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	29/07/26	DOT Payments 27.07.26	8,193.45
		Total DD00469	**8,193.45**
Other - DD00470			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	30/07/26	DOT Payments 28.07.2026	402.80
		Total DD00470	**402.80**
Other - DD00471			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	31/07/26	DOT Payments 29.07.2026	295.90
		Total DD00471	**295.90**
Other - DD00472			
90 - TELSTRA CORPORATION LIMITED			
K807310271-9	29/07/26	Direct Debit - Sport & Recreation Phone Account for July 2026	50.00
		Total DD00472	**50.00**
Other - CC000019			
2223 - WESTPAC BANKING CORPORATION			
		CEO Credit Card 03.06.26 to 02.07.26	
Rural Health	02/06/26	2025-26 Membership	100.00
Adobe Pro	10/06/26	CRC Monthly Subscriptions	453.96
Innevision	11/06/26	BRMC Equipment	2,166.00
Total Tools	11/06/26	BRMC Equipment	449.00
Ozled	11/06/26	BRMC Equipment	194.72
JB HiFi	11/06/26	BRMC Equipment	198.95
Anaconda	11/06/26	BRMC Equipment	488.99
Adina Hotel	29/06/26	Accommodation for Pool Awards being held in August	314.58
		Total Debited	**4,366.20**
		DCEO Credit Card 03.06.26 to 02.07.26	
Anaconda	02/06/26	BRMC Equipment	767.00
Auto Barn	02/06/26	BRMC Equipment	279.99
Marks4WD	04/06/26	BRMC Equipment	714.80
Nespresso	30/06/26	Administration Kitchen	153.00
		Total Debited	**1,914.79**

LIST OF PAYMENTS TO COUNCIL 1 JULY 2026 TO 31 JULY 2026

Payment / Invoice	Date	Description	Amount
		MRS Credit Card 03.06.26 to 02.07.26	
Myer	05/06/26	Cleaning WHS, Cordless Vacuum	397.00
JB Hi-Fi	08/06/26	Arlo Camera, Airport & Barracks, Incl Solar Panel & Mount	1,774.97
Remarkable	19/06/26	Subscription Fee	6.68
Roy Galvin Plumbing	26/06/26	CRC, 3 x Rubber Grate Seal 80-100mm	220.61
RSEA Pty Ltd	26/06/26	WH Tip - Asbestos bags 9700 x 100 & Barrier Tape	85.85
		Total Debited	**2,485.11**
		MWS Credit Card 03.06.26 to 02.07.26	
Bio-Gone	04/06/26	Dog Waste Bags & Mountable Dog Bag Dispenser	236.98
Main Roads	04/06/26	Permit, TK36	50.00
Myer	20/06/26	MWS Uniform	209.92
		Total Debited	**496.90**
		MCCS Credit Card 03.06.26 to 02.07.26	
Retravision	04//06/26	JBL Speaker, Postage Included	396.23
Nespresso	05/06/26	Shared Costs, 50% Knit & Natter & CRC Administration	255.00
		Total Debited	**651.23**
		Total CC00018	**9,914.23**
		Grand Total - Other	**111,294.77**

EFT Payment	910,075.38
Other - Direct Debits	111,294.77
Total	1,021,370.15
Recoverable	31,974.16
Part Recoverable	

9.2.2 MONTHLY FINANCIAL REPORT – 31 JULY 2026

FILE REFERENCE:	Financial Management - Reporting
REPORT DATE:	12 August 2026
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melinda Lymon – Deputy Chief Executive Officer
REVIEWER:	Sam Dolzadelli – Chief Executive Officer
ATTACHMENTS:	9.2.2.1 - Monthly Financial Report – 31 July 2026

PURPOSE OF REPORT:

The purpose of this report is to present to Council the Monthly Financial Report (containing the Statement of Financial Activity by Nature) for the month ended 31 July 2026, and consider a budget amendment for the funding of capital roadworks.

BACKGROUND:

Under section 6.4(1) of the *Local Government Act 1995*, a local government is required to prepare an annual financial report for the proceeding financial year and such other financial reports as are prescribed. Part 4 of the *Local Government* (*Financial Management) Regulations 1996* prescribes the minimum contents of the Monthly Financial Report.

Below are the prescribed contents of the Monthly Financial Report.

Regulation 34 - Statement of Financial Activity

(1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for the previous month (relevant month) in the following detail:

(a) annual budget estimates; and
(b) budget estimates to the end of the relevant month (YTD Budget); and
(c) actual amounts of expenditure, revenue and income to the end of the relevant month (YTD Actual); and
(d) material variances between the comparable amounts (YTD Actual – YTD Budget); and
(e) the net current assets at the end of the relevant month and a note containing a summary explaining the composition of net current assets.

(2) Each statement of financial activity is to be accompanied by documents containing –
(a) (removed)
(b) an explanation of each of the material variances referred to in subregulation (1)(d); and
(c) such other supporting information as is considered relevant by the local government.

(3) The information in a statement of financial activity must be shown according to nature classification.

(4) A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be –
   (a) Presented at an ordinary meeting of the council within 2 months after the end of the relevant month; and
   (b) Recorded in the minutes of the meeting at which it is presented.

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

Regulation 35 – Statement of Financial Position

(1) A local government must prepare each month a statement of financial position showing the financial position of the local government as at the last day of the previous month (the **previous month**) and –
   (a) The financial position of the local government as at the last day of the previous financial year; or
   (b) If the previous month is June, the financial position of the local government as at the last day of the financial year before the previous financial year.

(2) A statement of financial position must be –
   (a) Presented at an ordinary meeting of the council within 2 months after the end of the previous month; and
   (b) Recorded in the minutes of the meeting at which it is presented.

Budget Amendment Comment
The Shire received notification from the Wheatbelt Secondary Freight Network Steering Committee on 27 July 2026 that a variation has been approved for the 2026/27 WSFN16 – final seal project on the Dowerin-Kalannie Road. The project cost approved is now $387,500, which is an additional $77,500 from the budgeted amount of $310,000. A variation was sought as updated preliminary costings indicated the project cost would be greater than the amount originally budgeted in September 2025. The Shire is required to contribute 6.67% of the project cost to receive the WSFN funding.

An amendment to the budget is required to include the additional funding and allow for the 6.67% Shire funding to complete the works.

POLICY REQUIREMENTS:

Council Policy 4.1 – Accounting

LEGISLATIVE REQUIREMENTS:

- *Local Government Act 1995*
- *Local Government (Financial Management) Regulations 1996*

STRATEGIC IMPLICATIONS:

There are no Strategic Implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

- **Environment**
  There are no known environmental impacts associated with this proposal.

- **Economic**
  There are no known economic impacts associated with this proposal.

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

FINANCIAL IMPLICATIONS:

Material variances are disclosed in the Statement of Financial Activity.

As part of the adopted 2026/27 Budget, Council adopted the following thresholds as levels of material variances for financial reporting.

In accordance with regulation 34 (5) of the *Local Government (Financial Management) Regulations 1996*, and AASB Practice Statement 2 – Making Material Judgements, the level to be used in statements of financial activity in 2025/26 for reporting material variances shall be:

(a) 10% of the amended budget; or
(b) $10,000 of the amended budget,

whichever is greater. In addition, that the material variance limit be applied to total revenue and expenditure for each nature classification and capital income and expenditure in the Statement of Financial Activity.

The financial reports for the period ending 31 July 2026 are attached to the Council Agenda.

If the budget amendment is approved, the 2026/27 Budget will be amended to reflect the increase for the WSFN project to $387,512, and the increase in the funding and transfer from Reserves to fully fund the project.

The table below shows the impact of the funding, including the Shires's contribution of 6.67% for the project.

Road Name	Total Budget $	WSFN 93.33% $	Shire 6.67% $
Original Budget WSFN16 – Dowerin- Kalannie Road Final Seal	310,000	289,333	20,667
Proposed Amended Budget WSFN16 – Dowerin- Kalannie Road Final Seal	387,512	361,677	25,835
Budget Amendment	77,512	72,344	5,168

COMMENT:
This report presents the Statement of Financial Activity by nature for the period ended 31 July 2026.

The following is a summary of the headline numbers from the attached report, and explanations for variances is provided in note 1 of the report. To finalise the 2025/26 financial year, a number of accruals and end of year transactions are required prior to preparation of the Annual Financial Report for the year ending 30 June 2026 and have not been finalised for the audited opening balance included in this report.

	2026-27 Budget $	2026-27 YTD Budget $	YTD Actuals – 31 July 2026 $
Opening Surplus	**3,436,097**	**3,436,097**	**3,571,384**
Cash Operating Revenue	6,328,241	434,386	429,450
Profit on asset disposals	0	0	0
Cash Operating Expenditure	(6,868,269)	(719,812)	(771,364)
Depreciation	(9,077,229)	(756,436)	(822,179)
Loss on asset disposals	(91,582)	0	0
Capital Expenditure	(7,933,811)	0	(3,638)
Capital Income	4,986,500	0	0
Financing Activities	51,242	(806)	(806)
Non-cash items (excluded)	9,168,811	756,436	823,475
Closing Surplus/(Deficit)	**0**	**3,149,865**	**3,226,322**

Rates
Rates notices are to be issued on 14 August 2026, with a due date for payment of 18 September 2026. As at 31 July 2026, the gross amount of rates, ESL and rubbish charges outstanding (including arrears, legal charges and interest) was $183,299.50 in addition to $79,051.60 of deferred pensioner rates. There has been $341,743.97 received in prepaid rates to 31 July 2026.

Capital Works
As at 31 July 2026 the Shire has incurred $3,638 in actual expenditure on capital works projects against the current total budget of $7,933,811. This is due to the adoption of the budget on 22 July 2026, there was minimal capital expenditure during the month of July.

Closing surplus actual vs estimate
The closing surplus position as shown in this monthly financial report is subject to change based on EOFY accounting entries to be processed. The closing surplus that has been included in the 2026/27 annual budget is $3,436,097 versus the brought forward surplus shown in the 31 July 2026 financial reports of $3,571,384. There are still numerous EOFY accounting entries to be processed and it is anticipated that the actual closing position for 30 June will require amendment.

VOTING REQUIREMENTS: Absolute Majority.

ABSOLUTE MAJORITY REQUIRED: Yes

OFFICER RECOMMENDATION:
MOVED: Cr STARCEVICH SECONDED: Cr KALAJZIC

That Council:

1. Receives the Monthly Financial Report (containing the Statement of Financial Activity by nature classification) and Statement of Financial Position for the month ended 31 July 2026, as presented as attachment 9.2.2.1 to this report.
2. Notes the unrestricted municipal surplus of $3,226,322 for the month ended 31 July 2026.
3. Pursuant to section 6.81(1)(b) of the *Local Government Act 1995* Council authorises, by absolute majority the following amendment to the 2026/27 Budget:

a.	Capital grants, subsidies and contributions	Increase revenue by	$ 72,344
b.	Infrastructure - roads	Increase expenditure by	$ 77,512
c.	Transfer from Special Projects Reserve	Increase by	$ 5,168

CARRIED: 6/0
RESOLUTION 040826

For:	**Against:**
Cr S Boekeman	
Cr J Hood	
Cr S Kalajzic	
Cr L Richards	
Cr S Starcevich	
Cr M Stephenson	

SHIRE OF WONGAN-BALLIDU

MONTHLY FINANCIAL REPORT

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

For the period ended 31 July 2026

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

TABLE OF CONTENTS

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2026

	Note	Adopted 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		3,811,012	0	**0**	0		
Rates excluding general rates		129,511	0	**0**	0		
Grants, subsidies and contributions		1,328,450	383,361	**396,340**	12,979	3.39%	
Fees and charges		710,025	27,275	**28,104**	829	3.04%	
Interest revenue		194,590	16,250	**38**	(16,212)	(99.77%)	▼
Other revenue		154,653	7,500	**4,968**	(2,532)	(33.76%)	
		6,328,241	**434,386**	**429,450**	**(4,936)**	(1.14%)	
Expenditure from operating activities							
Employee costs		(3,419,266)	(284,939)	**(276,327)**	8,612	3.02%	
Materials and contracts		(2,345,339)	(227,088)	**(224,346)**	2,742	1.21%	
Utility charges		(328,758)	(21,153)	**(34,264)**	(13,111)	(61.98%)	▼
Depreciation		(9,077,229)	(756,436)	**(822,179)**	(65,743)	(8.69%)	
Finance costs		(47,040)	(6,500)	**(2,186)**	4,314	66.37%	
Insurance		(302,114)	(151,057)	**(154,535)**	(3,478)	(2.30%)	
Other expenditure		(425,752)	(29,075)	**(79,706)**	(50,631)	(174.14%)	▼
Loss on asset disposals		(91,582)	0	**0**	0		
		(16,037,080)	**(1,476,248)**	**(1,593,543)**	**(117,295)**	(7.95%)	
Amounts excluded from operating activities	2(c)	9,168,811	756,436	**823,475**	67,039	8.86%	
Amount attributable to operating activities		**(540,028)**	**(285,426)**	**(340,618)**	**(55,192)**	(19.34%)	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		4,822,641	0	**0**	0		
Proceeds from disposal of property, plant and equipment		143,000	0	**0**	0		
Proceeds from financial assets at amortised cost - self supporting loans		20,859	0	**0**	0		
		4,986,500	**0**	**0**	**0**		
Outflows from investing activities							
Acquisition of property, plant and equipment		(2,161,945)	0	**(3,638)**	(3,638)		
Acquisition of infrastructure		(5,771,866)	0	**0**	0		
		(7,933,811)	**0**	**(3,638)**	**(3,638)**		
Amount attributable to investing activities		**(2,947,311)**	**0**	**(3,638)**	**(3,638)**		
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves		1,538,250	0	**0**	0		
		1,538,250	**0**	**0**	**0**		
Outflows from financing activities							
Repayment of borrowings		(114,259)	0	**0**	0		
Payments for principal portion of lease liabilities		(8,843)	(806)	**(806)**	0	0.00%	
Transfer to reserves		(1,363,906)	0	**0**	0		
		(1,487,008)	**(806)**	**(806)**	**0**	0.00%	
Amount attributable to financing activities		**51,242**	**(806)**	**(806)**	**0**	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2(a)	3,436,097	3,436,097	**3,571,384**	135,287	3.94%	
Amount attributable to operating activities		(540,028)	(285,426)	**(340,618)**	(55,192)	(19.34%)	▼
Amount attributable to investing activities		(2,947,311)	0	**(3,638)**	(3,638)		
Amount attributable to financing activities		51,242	(806)	**(806)**	0	0.00%	
Surplus or deficit after imposition of general rates		**0**	**3,149,865**	**3,226,322**	**76,457**	2.43%	

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.
▲ Indicates a variance with a positive impact on the financial position.
▼ Indicates a variance with a negative impact on the financial position.
Refer to Note 3 for an explanation of the reasons for the variance.

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

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JULY 2026

	Actual 30 June 2026	Actual as at 31 July 2026
	$	$
CURRENT ASSETS		
Cash and cash equivalents	8,600,624	7,589,314
Trade and other receivables	273,076	597,183
Other financial assets	20,859	20,859
Inventories	23,380	23,380
Other assets	29,134	29,134
TOTAL CURRENT ASSETS	8,947,073	8,259,870
NON-CURRENT ASSETS		
Trade and other receivables	68,105	79,052
Other financial assets	323,958	323,216
Inventories	15,236	15,236
Property, plant and equipment	34,094,550	33,795,378
Infrastructure	215,465,382	214,821,121
Right-of-use assets	8,992	8,992
TOTAL NON-CURRENT ASSETS	249,976,223	249,042,995
TOTAL ASSETS	258,923,296	257,302,865
CURRENT LIABILITIES		
Trade and other payables	814,743	475,289
Other liabilities	208,007	208,007
Lease liabilities	7,846	8,037
Borrowings	114,259	114,259
Employee related provisions	385,657	382,970
TOTAL CURRENT LIABILITIES	1,530,512	1,188,562
NON-CURRENT LIABILITIES		
Borrowings	1,473,156	1,473,156
Employee related provisions	71,808	71,808
TOTAL NON-CURRENT LIABILITIES	1,544,964	1,544,964
TOTAL LIABILITIES	3,075,476	2,733,526
NET ASSETS	**255,847,820**	**254,569,339**
EQUITY		
Retained surplus	62,253,468	60,974,987
Reserve accounts	3,988,265	3,988,265
Revaluation surplus	189,606,087	189,606,087
TOTAL EQUITY	**255,847,820**	**254,569,339**

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

1 BASIS OF PREPARATION AND MATERIAL 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 with exception to the following:

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. Supplementary 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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 10 August 2026

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.

Material accounting policies
Material accounting policies utilised in the preparation of these statements are as described within the 2026-27 Annual Budget. Please refer to the adopted budget document for details of these policies.

Critical accounting estimates and judgements
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.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment
  - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Measurement of employee benefits
- Estimation uncertainties and judgements made in relation to lease accounting

2 NET CURRENT ASSETS INFORMATION

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

	Note	Adopted Budget Opening 1 July 2026	Forecast Actual as at 30 June 2026	Actual as at 31 July 2026
Current assets		$	$	$
Cash and cash equivalents		8,518,848	8,600,624	7,589,314
Trade and other receivables		375,048	273,076	597,183
Other financial assets		20,118	20,859	20,859
Inventories		12,076	23,380	23,380
Other assets		29,134	29,134	29,134
		8,955,224	8,947,073	8,259,870
Less: current liabilities				
Trade and other payables		(958,181)	(814,743)	(475,289)
Other liabilities		(208,007)	(208,007)	(208,007)
Lease liabilities		(8,843)	(7,846)	(8,037)
Borrowings		(114,259)	(114,259)	(114,259)
Employee related provisions		(385,657)	(385,657)	(382,970)
		(1,674,947)	(1,530,512)	(1,188,562)
Net current assets		7,280,277	7,416,561	7,071,308
Less: Total adjustments to net current assets	2(b)	(3,844,180)	(3,845,177)	(3,844,986)
Closing funding surplus / (deficit)		**3,436,097**	**3,571,384**	**3,226,322**

(b) Current assets and liabilities excluded from budgeted deficiency

	Note	Adopted Budget Opening 1 July 2026	Forecast Actual as at 30 June 2026	Actual as at 31 July 2026
Adjustments to net current assets				
Less: Reserve accounts		(3,988,265)	(3,988,265)	(3,988,265)
Less: Current assets not expected to be received at end of year				
- Financial assets at amortised cost - self supporting loans		(20,859)	(20,859)	(20,859)
Add: Current liabilities not expected to be cleared at the end of the year				
- Current portion of lease liabilities		8,843	7,846	8,037
- Current portion of borrowings		114,259	114,259	114,259
Add: Current liabilities covered by funds held in reserve account				
- Current portion of employee benefit provisions		41,842	41,842	41,842
Total adjustments to net current assets	2(a)	**(3,844,180)**	**(3,845,177)**	**(3,844,986)**

(c) Amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2027	YTD Budget Estimates 31 July 2026	YTD Actual 31 July 2026
	$	$	$
Add: Loss on disposal of assets	91,582	0	0
Add: Depreciation	9,077,229	756,436	822,179
Non-cash movements in non-current assets and liabilities:			
- Pensioner deferred rates			1,296
Total amounts excluded from operating activities	**9,168,811**	**756,436**	**823,475**

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 local governments' operational cycle.

3 EXPLANATION OF MATERIAL VARIANCES

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

Description	Var. $	Var. %	
	$	%	
Revenue from operating activities			
Interest revenue	**(16,212)**	**(99.77%)**	▼
July Interest yet to be receipted.			
Expenditure from operating activities			
Utility charges	**(13,111)**	**(61.98%)**	▼
Timing - Due to bimonthly billing cycle.			
Other expenditure	**(50,631)**	**(174.14%)**	▼
Timing - early payment of contribution to Cubbyhouse			

SHIRE OF WONGAN-BALLIDU

SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

SHIRE OF WONGAN-BALLIDU
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2026

1 RESERVE ACCOUNTS

Reserve account name	Budget Opening Balance	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Amended Budget Opening Balance	Amended Budget Transfers In (+)	Amended Budget Transfers Out (-)	Amended Budget Closing Balance	Actual Opening Balance	Actual Transfers In (+)	Actual Transfers Out (-)	Actual Closing Balance
	$	$	$	$	$	$	$	$	$	$	$	$
Reserve accounts restricted by Council												
Long Service Leave Reserve	41,842	0	0	41,842	41,842	0	0	41,842	41,842	0	0	41,842
Depot Improvement Reserve	96,372	25,000	0	121,372	96,372	25,000	0	121,372	96,372	0	0	96,372
Plant Reserve	897,082	711,000	(711,000)	897,082	897,082	711,000	(711,000)	897,082	897,082	0	0	897,082
Land Development & Housing Reserve	722,792	374,000	(500,000)	596,792	722,792	374,000	(500,000)	596,792	722,792	0	0	722,792
Wongan Hills Community Resource Centre Rese	12,923	0	0	12,923	12,923	0	0	12,923	12,923	0	0	12,923
Swimming Pool Reserve	153,188	0	(55,000)	98,188	153,188	0	(55,000)	98,188	153,188	0	0	153,188
Special Projects Reserve	830,004	0	0	830,004	830,004	0	0	830,004	830,004	0	0	830,004
Waste Management Reserve	210,366	150,000	0	360,366	210,366	150,000	0	360,366	210,366	0	0	210,366
Housing - Stickland Street Reserve	78,582	5,000	0	83,582	78,582	5,000	0	83,582	78,582	0	0	78,582
Housing - Quinlan Street Reserve	59,915	5,000	(8,750)	56,165	59,915	5,000	(8,750)	56,165	59,915	0	0	59,915
Housing - Patterson Street Reserve	74,357	5,000	0	79,357	74,357	5,000	0	79,357	74,357	0	0	74,357
Sporting Co-Location Reserve	113,360	0	(10,000)	103,360	113,360	0	(10,000)	103,360	113,360	0	0	113,360
Building Asset Management Reserve	697,482	50,000	(253,500)	493,982	697,482	50,000	(253,500)	493,982	697,482	0	0	697,482
Wongan Hills Sport and Recreation Council Asset Management Reserve		38,906		38,906		38,906		38,906	0	0	0	0
	3,988,265	**1,363,906**	**(1,538,250)**	**3,813,921**	**3,988,265**	**1,363,906**	**(1,538,250)**	**3,813,921**	**3,988,265**	**0**	**0**	**3,988,265**

2 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Land	500,000	0	0	0
Buildings - non specialised	54,400	0	0	0
Buildings - specialised	605,145	0	2,348	2,348
Furniture and equipment	50,000	0	0	0
Plant and equipment	892,400	0	1,290	1,290
Motor Vehicles	60,000	0	0	0
Acquisition of property, plant and equipment	**2,161,945**	**0**	**3,638**	**3,638**
Infrastructure - roads	5,357,665	0	0	0
Infrastructure - footpaths	137,014	0	0	0
Infrastructure - other	277,187	0	0	0
Acquisition of infrastructure	**5,771,866**	**0**	**0**	**0**
Total capital acquisitions	**7,933,811**	**0**	**3,638**	**3,638**
Capital Acquisitions Funded By:				
Capital grants and contributions	4,822,641	0	0	0
Other (disposals & C/Fwd)	143,000	0	0	0
Reserve accounts				
Plant Reserve	711,000	0	0	0
Land Development & Housing Reserve	500,000	0	0	0
Swimming Pool Reserve	55,000	0	0	0
Housing - Quinlan Street Reserve	8,750	0	0	0
Sporting Co-Location Reserve	10,000	0	0	0
Building Asset Management Reserve	253,500	0	0	0
Contribution - operations	1,429,920	0	3,638	3,638
Capital funding total	**7,933,811**	**0**	**3,638**	**3,638**

KEY INFORMATION

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the 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. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

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 *Local Government (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.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2).* Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable Value

In accordance with *Local Government (Financial Management) Regulation 17A(2),* the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

2 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Job / Project #	Account Description	Adopted Budget	YTD Budget	YTD Actual	Variance (Under)/Over YTD	Indicator	Completion	Asset Class
		$	$	$	$			
00001	CRC - Replace lighting Function Room and throughfare (Buildings) - CA	22,200	0	0	0		0%	Buildings - specialised
00002	16 Moore Street - Flooring replacement (Buildings)- CAPEX	13,400	0	0	0		0%	Buildings - non specialised
00004	Ballidu Hall (Buildings)- CAPEX	153,500	0	1,876	(1,876)		1%	Buildings - specialised
00017	Emergency Power Backup Generator - Medical Centre	10,000	0	1,290	(1,290)		13%	Plant and equipment
00057	Depot Builders Shed - Roller Door - Capital (Buildings) - CAPEX	8,250	0	0	0		0%	Buildings - specialised
00009	Museum - conservation works and structural inspection CAPEX	214,600	0	0	0		0%	Buildings - specialised
00019	Quinlan St, 27D - Flooring replacement	8,750	0	0	0		0%	Buildings - non specialised
00025	Ballidu Sports Complex (Buildings) - CAPEX	9,800	0	0	0		0%	Buildings - specialised
00029	Sundry Plant and Equipment (CAPEX)	40,000	0	0	0		0%	Plant and equipment
50007	WH Swimming Pool concrete works (Infrastructure Other) - CAPEX	9,000	0	0	0		0%	Infrastructure other - other
70000	Computer Hardware (F&E)- CAPEX	30,000	0	0	0		0%	Furniture and equipment
00007	WH Sports Pavilion - Remedial repairs to walls / railings	19,000	0	0	0		0%	Buildings - specialised
00058	WH Sports Pavilion - Larger HWU	5,400	0	0	0		0%	Buildings - specialised
00045	WH Civic Centre - Conservation works	84,995	0	0	0		0%	Buildings - specialised
00046	WH Swimming Pool - Changeroom upgrade (Buildings Spec)	33,000	0	472	(472)		1%	Buildings - specialised
50016	WH Swimming Pool - Remedial works / small pool heating	55,000	0	0	0		0%	Infrastructure other - other
00059	PCYC - Kitchen ceiling replacement	6,400	0	0	0		0%	Buildings - specialised
00060	Waste Site - Shed Repairs for coverage of recyclable materials	8,000	0	0	0		0%	Buildings - specialised
00061	Quinlan St, 31A - Replacement HWU	5,400	0	0	0		0%	Buildings - non specialised
00062	Quinlan St, 49 - Gutter, eaves and roof repairs	26,850	0	0	0		0%	Buildings - non specialised
00063	Ballidu Sports Complex - Changeroom upgrades	33,800	0	0	0		0%	Buildings - specialised
00064	Ballidu Sports Complex - Main pavilion locks and security doors	6,200	0	0	0		0%	Buildings - specialised
10000	Shields Crescent - Land Development (Pending Tenure and Funding)	500,000	0	0	0		0%	Land
70004	IT Network Equipment- WH Sport & Recreation Complex (F&E)	10,000	0	0	0		0%	Furniture and equipment
70005	IT Network Upgrades - CRC	10,000	0	0	0		0%	Furniture and equipment
30032	WH Waste Site - Generator	8,400	0	0	0		0%	Plant and equipment
30033	Generator - Cadoux Recreation Centre	20,000	0	0	0		0%	Plant and equipment
30034	Generator - Ballidu Sports Pavilion	20,000	0	0	0		0%	Plant and equipment

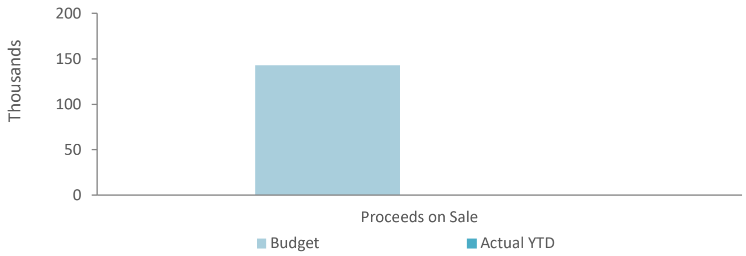
Job / Project #	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over YTD	Indicator	Completion	Asset Class
30035	Replacement - 2021 Toyota Hilux Workmate 4 x 2 UT75	47,000	0	0	0		0%	Plant and equipment
30036	Replacement - 2016 Ford Transit Single Cab 2 Tonne Tipper	90,000	0	0	0		0%	Plant and equipment
30037	Replacement - 2017 Mack - Prime Mover (Construction) - WB036 TK36	310,000	0	0	0		0%	Plant and equipment
30038	Replacement - 2020 Fuso Canter Dual Cab - Construction WB005 TK3	115,000	0	0	0		0%	Plant and equipment
30039	Replacement - 2021 Hyster Forklift - FL2	30,000	0	0	0		0%	Plant and equipment
30040	Replacement - Ride on Lawnmower	12,000	0	0	0		0%	Plant and equipment
20000	Replacement - 2022 Toyota Hilux SR 4x2 Dual Cab Ute - WB086 - VW	60,000	0	0	0		0%	Motor Vehicles
30041	Traffic signal Trailer - Master	35,000	0	0	0		0%	Plant and equipment
30042	Traffic signal Trailer - Slave	35,000	0	0	0		0%	Plant and equipment
30043	C5 Data Sign Trailer	35,000	0	0	0		0%	Plant and equipment
30044	C5 Data Sign Trailer	35,000	0	0	0		0%	Plant and equipment
30045	A5 Data Sign Trailer	25,000	0	0	0		0%	Plant and equipment
30046	A5 Data Sign Trailer	25,000	0	0	0		0%	Plant and equipment
AROADS	RRG Funded Capital Roadworks (Infras Roads)	1,179,881	0	0	0		0%	Infrastructure - roads
BROADS	R2R Funded Capital Roadworks (Infras Roads)	965,052	0	0	0		0%	Infrastructure - roads
D0081	Ackland Street - Moore St to Manmanning Road - 2.5m x 100mm Concr	137,014	0	0	0		0%	Infrastructure - footpaths
E1012	WH Football and Hockey Oval - 20mm Top Dressing of Ovals	71,010	0	0	0		0%	Infrastructure - other
E0015	Meadows Road - 2km Gravel Resheet	128,823	0	0	0		0%	Infrastructure - roads
C0020	Mocardy Dam & Railway Dam - Automation WH Oval Tanks	142,177	0	0	0		0%	Infrastructure - other
RRSP199	Waddington-Wongan Hills Road - Shoulder Widening - Culvert Replace	370,660	0	0	0		0%	Infrastructure - roads
WSFN	Wheatbelt Secondary Freight Network Roadworks (Infra Roads)	2,713,249	0	0	0		0%	Infrastructure - roads
		7,933,811	**0**	**3,638**	**(3,638)**			

Capital expenditure total
Level of completion indicators

Total Actual < Current Budget	Green
No Current Budget	Yellow
No YTD Actual	Orange
Total Actual > Current Budget	Red

3 DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
	Motor Vehicles								
MV0010	2022 Toyota Hilux SR 4x2 Dual Cab Ute - WB086	18,900	15,000	0	(3,900)			0	0
	Plant and equipment								
PE00057	2021 Toyota Hilux Workmate 4 x 2 UT75	20,000	13,000	0	(7,000)			0	0
PE00039	2016 Ford Transit Single Cab 2 Tonne Tipper	20,504	9,000	0	(11,504)			0	0
PE00040	2017 Mack - Prime Mover (Construction) - WB036 TK36	94,760	70,000	0	(24,760)			0	0
PE00051	2020 Fuso Canter Dual Cab - Construction WB005 TK38	35,549	20,000	0	(15,549)			0	0
	2021 Hyster Forklift - FL2	3,000	3,000	0	0			0	0
PE00028	Ride on Lawnmower	1,000	1,000	0	0			0	0
PE00024	C5 Data Sign Trailer - TRL29	12,742	5,000	0	(7,742)			0	0
PE00025	C5 Data Sign Trailer - TRL30	12,742	5,000	0	(7,742)			0	0
PE00026	A5 Data Sign Trailer - TRL31	15,385	2,000	0	(13,385)			0	0
		234,582	**143,000**	**0**	**(91,582)**	**0**	**0**	**0**	**0**



4 BORROWINGS

Repayments - borrowings

Information on borrowings				New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	Interest Rate	1 July 2026	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			$	$	$	$	$	$	$	$	$
Recreation Centre Improvements	152	2.05%	1,437,145	0	0	0	(93,400)	1,437,145	1,343,745	(2,911)	(36,750)
			1,437,145	0	0	0	(93,400)	1,437,145	1,343,745	(2,911)	(36,750)
Self supporting loans											
Construction of Aged Persons Units	151	3.65%	150,419	0	0	0	(20,859)	150,419	129,559	725	(10,290)
			150,419	0	0	0	(20,859)	150,419	129,559	725	(10,290)
Total			**1,587,564**	**0**	**0**	**0**	**(114,259)**	**1,587,564**	**1,473,304**	**(2,186)**	**(47,040)**
Current borrowings			114,259					114,259			
Non-current borrowings			1,473,305					1,473,305			
			1,587,564					**1,587,564**			

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

KEY INFORMATION
The City has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

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.

5 LEASE LIABILITIES

Movement in carrying amounts

Information on leases			New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	**Lease No.**	**1 July 2026**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
		$	$	$	$	$	$	$	$	$
Photocopiers	1	8,843	0	0	(806)	(8,843)	8,037	0	0	0
Total		**8,843**	**0**	**0**	**(806)**	**(8,843)**	**8,037**	**0**	**0**	**0**
Current lease liabilities		7,846					8,037			
		7,846					**8,037**			

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.

6 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2026	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 July 2026
		$	$	$	$	$
Other liabilities						
Contract liabilities		208,007	0	0	0	208,007
Total other liabilities		208,007	0	0	0	208,007
Employee Related Provisions						
Provision for annual leave		172,255	0	23,884	(11,523)	184,617
Provision for long service leave		194,620	0	1,375	(15,973)	180,022
Other employee leave provisions		18,782	0	540	(990)	18,331
Total Provisions		385,657	0	25,799	(28,486)	382,970
Total other current liabilities		**593,664**	**0**	**25,799**	**(28,486)**	**590,977**

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 7

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.

7 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider		Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
		Liability 1 July 2026	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jul 2026	Current Liability 31 Jul 2026	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
		$	$	$	$	$	$	$	$
Grants and subsidies									
WA Local Government Grants Commission (WALGGC)	Financial Assistance Grants (General)	0	0	0	0	0	321,528	0	0
WA Local Government Grants Commission (WALGGC)	Financial Assistance Grants (Roads)	0	0	0	0	0	229,800	0	0
Department of Fire & Emergency Services (DFES)	ESL Operating Grant	0	0	0	0	0	50,770	0	0
Department of Fire & Emergency Services (DFES)	BRMC Operating Grant	89,602	0	0	89,602	89,602	120,000	0	0
Department of Fire & Emergency Services (DFES)	Mitigation Activity Funding	0	0	0	0	0	24,581	12,291	12,291
Department of Water and Environmental Regulation	CWSP Funding	0	0	0	0	0	21,000	0	0
State Library of WA	State Library Grants	0	0	0	0	0	10,000	0	0
Main Roads WA (MRWA)	Street Lighting Subsidy	0	0	0	0	0	5,000	0	0
Main Roads WA (MRWA)	Direct Road Grant	0	0	0	0	0	340,071	340,071	340,071
Department of Primary Industries & Regional Development (DPIRD)	DPRID Operating Grant	0	0	0	0	0	124,500	30,999	32,258
Department of Primary Industries & Regional Development (DPIRD)	Trainee Support Grant - 2024/25	15,105	0	0	15,105	15,105	13,700	0	0
Department of Primary Industries & Regional Development (DPIRD)	Trainee Support Grant - 2025/26	50,000	0	0	50,000	50,000	50,000	0	0
Department of Primary Industries & Regional Development (DPIRD)	Seniors Grant 2026/27	3,300	0	0	3,300	3,300	0	0	0
Department of Primary Industries & Regional Development (DPIRD)	CRC Development Grant	0	0	0	0	0	3,000	0	0
CRC Adhoc Grants		0	0	0	0	0	10,000	0	0
		158,007	**0**	**0**	**158,007**	**158,007**	**1,323,950**	**383,361**	**384,620**
Contributions									
Department of Fire & Emergency Services (DFES)	ESL Administration Commission			0	0	0	4,000	0	9,520
Department of Fire & Emergency Services (DFES)	Contribution - Design / QS Costs - Colocation			0	0	0	0	0	2,200
DrumMuster	DrumMuster Commission			0	0	0	500	0	0
		0	**0**	**0**	**0**	**0**	**4,500**	**0**	**11,720**
TOTALS		**158,007**	**0**	**0**	**158,007**	**158,007**	**1,328,450**	**383,361**	**396,340**

8 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider		Capital grant/contribution liabilities: Liability 1 July 2026	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jul 2026	Current Liability 31 Jul 2026	Capital grants, subsidies and contributions revenue: Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
		$	$	$	$	$	$	$	$
Capital grants and subsidies									
Department of Water and Environmental Regulation	C6629 Effective Water Management	50,000	0	0	50,000	50,000	99,998	0	0
Main Roads WA (MRWA)	Regional Road Group Grants	0	0	0	0	0	786,587	0	0
Main Roads WA (MRWA)	Wheatbelt Secondary Freight Network (WSFN)	0	0	0	0	0	2,531,837	0	0
Main Roads WA (MRWA)	Regional Road Safety Program	0	0	0	0	0	370,660	0	0
Department of Infrastructure (CTH)	Roads to Recovery	0	0	0	0	0	965,052	0	0
Department of Transport	WA Bike Network Funding	0	0	0	0	0	68,507	0	0
		50,000	**0**	**0**	**50,000**	**50,000**	**4,822,641**	**0**	**0**

9.3 WORKS AND SERVICES

3:10pm Cr Kalajzic declared an impartiality interest as; (1) he is a member of the Cadoux Sports Council, & (2) a sign is to be located adjacent to his property.

9.3.1 CADOUX SPORTS COUNCIL ENTRANCE STATEMENTS

FILE REFERENCE:	
REPORT DATE:	12 August 2026
APPLICANT/PROPONENT:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stephen Casey, Manager Works and Services
ATTACHMENTS:	9.3.1.1 Cadoux Sports Council email request

PURPOSE OF REPORT:

This agenda item considers the proposed installation of two new entrance statements within the road reserve of Dowerin-Kalannie Road. Dowerin-Kalannie Road forms part of the Shire of Wongan-Ballidu road network and therefore requires approval from the local government. This report outlines the rationale for the entrance statements, their proposed design and placement, potential issues, and the conditions recommended as part of any approval.

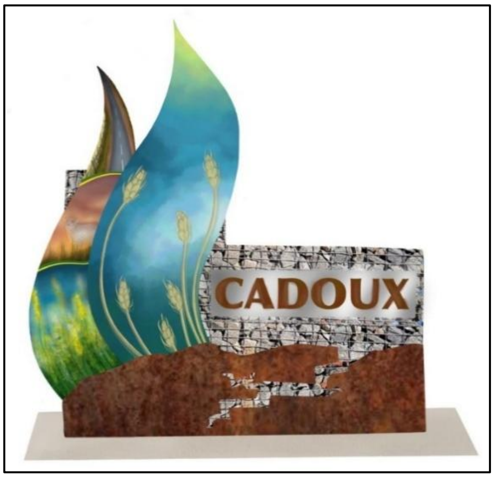
BACKGROUND:

In October 2025, The Cadoux Sports Council requested a site meeting suggesting the installation of entrance statements at both the southern and northern entrances to Cadoux. Given that the road reserve falls under the management of the Shire of Wongan-Ballidu, the Cadoux Sports Council is obligated to seek permission from the Shire to install signage within their designated road reserve.

COMMENT:

The proposed entrance statements are intended to provide a visual benefit to the Cadoux townsite. As the road reserve is managed by the Shire of Wongan-Ballidu, it is important that any approval includes appropriate conditions to manage placement, safety, maintenance, indemnity and insurance requirements.

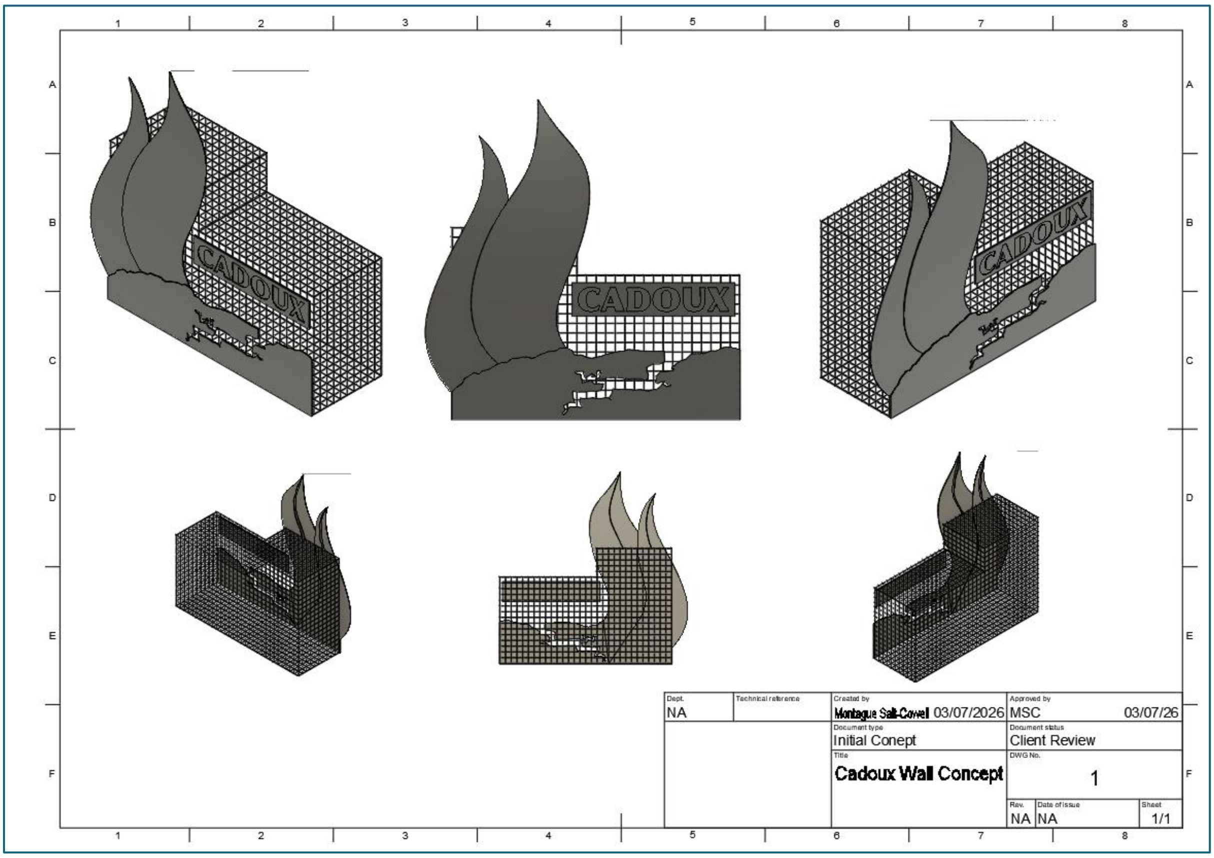
An example of the signs;



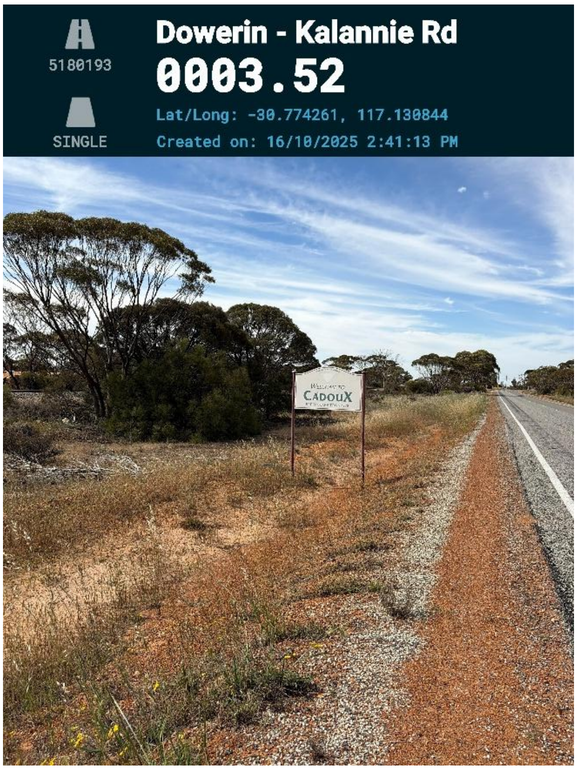
The signage will feature a rustic colour scheme, gabion rock walls, steel cutouts and printed coloured signs.

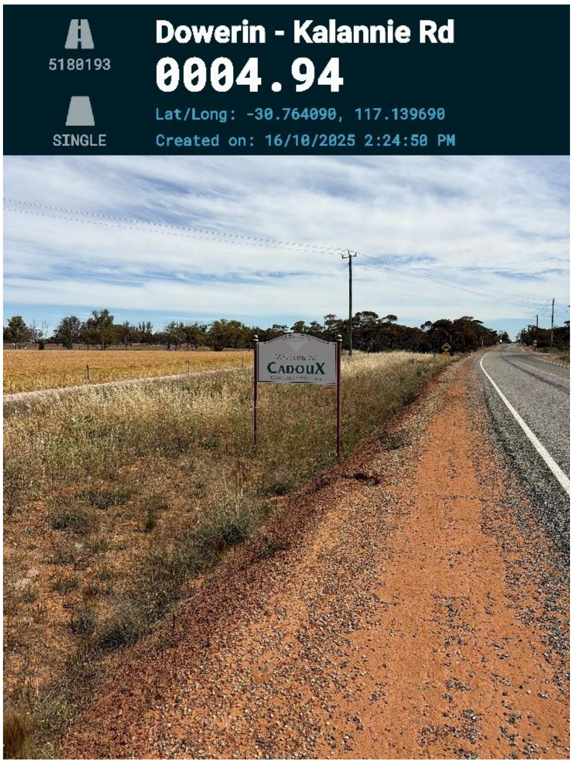
Size

Main Body		**LHS Small Top Gabion**	
Length:	3m	Length:	1.3m
Width:	1m	Width:	1m
Height:	1.5m	Height:	0.5m



Two entrance statements are proposed: one south of town at SLK 3.52 and one north of town at SLK 4.94. Based on the site photographs provided below, the proposal involves removing the existing townsite signage and replacing it with the new entrance statements.





Given the size of the entrance statements and their non-frangible nature, they must be positioned at least 10 metres from the white line on the bitumen edge.

The proposal also requests that the Shire assist with constructing a gravel pad at road level to accommodate the new signage. The estimated cost of supplying and installing the gravel pads is $2,000. The Shire will have capacity to undertake this work while completing works on Dowerin-Kalannie Road as part of the 2026-2027 Capital Works Program.

As part of the approval process, the applicant should ensure that all indemnity, insurance, construction and maintenance requirements are addressed, and that copies of relevant insurance documents are provided before installation commences or in accordance with any conditions of approval.

Indemnity
The Cadoux Sports Council will be responsible for the installation of the entrance statements, and all ongoing maintenance, repair and replacement works associated with the structures and signage. Maintenance must be undertaken promptly when required and to the Shire's satisfaction. The Shire may require the Cadoux Sports Council to repair, modify, relocate or remove the entrance statements if they become unsafe, poorly maintained, damaged, obstruct road maintenance activities or otherwise create an unacceptable risk within the road reserve.

Insurance
The Cadoux Sports Council must, at its own cost, effect and maintain public liability insurance with a reputable insurer for an amount not less than the minimum level required by the Shire of Wongan-

Ballidu. The policy must cover claims arising from, or in connection with, the construction, installation, presence, maintenance, repair, removal or use of the entrance statements, including claims for personal injury, death, property damage, loss of property or loss of use of property.

The Cadoux Sports Council must provide the Shire with a current certificate of currency before installation commences and must continue to provide evidence of insurance renewal while the entrance statements remain within the road reserve. The insurance must remain in place for as long as the entrance statements remain installed, unless otherwise agreed in writing by the Shire.

Construction and Maintenance

The entrance statements are proposed to be constructed using gabion baskets, steel cut-outs and printed coloured signage. A 5 metre by 3 metre concrete pad will be poured first, after which the gabion baskets will be positioned and filled with locally sourced small to medium-sized rocks. Once the gabion baskets are in place, the remaining signage components will be mounted to complete the structure. The works are proposed to be undertaken by volunteers. The manufacturer has advised that, given the gabion baskets are approximately 1 metre wide, a larger concrete footing is not required.

Notwithstanding this advice, the final construction method, placement and site preparation must be to the satisfaction of the Shire to ensure the structures are stable, do not create a road safety hazard, and are located clear of the travelled carriageway.

The Cadoux Sports Council will be responsible for the installation of the entrance statements, and all ongoing maintenance, repair and replacement works associated with the structures and signage. Maintenance must be undertaken promptly when required and to the Shire's satisfaction. The Shire may require the Cadoux Sports Council to repair, modify, relocate or remove the entrance statements if they become unsafe, poorly maintained, damaged, obstruct road maintenance activities or otherwise create an unacceptable risk within the road reserve.

CONCLUSION

The proposed entrance statements will provide a visual entry feature for the Cadoux townsite and are supported in principle, subject to appropriate conditions being applied to manage risk, maintenance and road reserve impacts. It is recommended that Council support the Cadoux Sports Council's application to install two entrance statements on Dowerin-Kalannie Road, subject to the Cadoux Sports Council indemnifying the Shire of Wongan-Ballidu, providing evidence of appropriate public liability insurance, accepting responsibility for ongoing maintenance, and the Shire contributing to the construction of the gravel pads as outlined in this report.

POLICY REQUIREMENTS:

There are no policy requirements associated with this item.

LEGISLATIVE REQUIREMENTS:

There are no legislative requirements associated with this item.

STRATEGIC IMPLICATIONS:

No#	Outcomes	No#	Initiatives	Our Roles	Supporting Strategies/Plans	Project Lead	Project Partner	26 / 27	27 / 28	28 / 29	29 / 30	30+	Performance Indicator
7	Strong, sustainable community groups and volunteers	7.1	Support volunteers and community organisations through access to facilities, information, and partnerships.	Facilitate/ Partner		Community and Customer Services	Community Groups and Associations	✔	✔	✔	✔	✔	Feedback from relevant groups

SUSTAINABILITY IMPLICATIONS:

- **Environment**
  There are no significant environmental implications associated with this item.

- **Economic**
  There are no significant economic implications associated with this item.

- **Social**
  The proposal has positive social implications by supporting townsite identity and community pride through the installation of entrance statements for Cadoux.

VOTING REQUIREMENTS: Simple Majority

OFFICER RECOMMENDATION:
MOVED: Cr RICHARDS SECONDED: Cr STEPHENSON

That Council SUPPORT the Cadoux Sports Council application to install two Entrance Statements along the Dowerin-Kalannie Road subject to:

a) The Shire of Wongan-Ballidu covers the cost of constructing the gravel pads for the installation of the entrance statements.
b) The Cadoux Sports Council indemnifies the Shire of Wongan-Ballidu in accordance with the indemnity requirements outlined in this report.
c) The Cadoux Sports Council provides evidence of appropriate public liability insurance to the satisfaction of the Shire before installation commences and while the entrance statements remain within the road reserve.
d) The Cadoux Sports Council agrees to carry out ongoing maintenance, repair and replacement works for the entrance statements to the satisfaction of the Shire, as outlined in this report.

CARRIED: 6/0
RESOLUTION 050826

For:	Against:
Cr S Boekeman	
Cr J Hood	
Cr S Kalajzic	
Cr L Richards	
Cr S Starcevich	
Cr M Stephenson	

From: Cadoux Sports Council
To: Stephen Casey
Subject: Cadoux Entry Statement final Design Approval
Date: Wednesday, 13 May 2026 9:24:38 AM
Attachments: IMG_1093.jpeg

You don't often get email from cadouxsports@gmail.com. Learn why this is important

Good day Stephen, Shire Councillors and to whom it may concern,

Firstly would like to give a big thanks to Stephen for his support and advice with our ongoing town entry statement project. He came out to Cadoux for a meeting about location etc. Thankyou very much.

Here attached is our final entry statement design. It will be constructed with Gabion Rock walls, Steel cutouts and printed coloured signs.

We are kindly asking for the approval of design and if the shire could do the gravel build up for the Cadoux community to lay a concrete slab on it.
That would be the only cost to the shire as the Cadoux community will fund the rest of the project.

Any further questions don't hesitate to ask really appreciate your time
Thanks
Marlee Eustace
Cadoux Sports Council President

--
Cadoux Sports Council
P.O. Box 10
Cadoux WA 6466

9.4 HEALTH, BUILDING AND PLANNING

Nil

9.5 COMMUNITY AND CUSTOMER SERVICES

Nil

Item 10. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

Nil

Item 11. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

OFFICER RECOMMENDATION
MOVED: Cr HOOD SECONDED: Cr KALAJZIC

That Council resolve to close the meeting to the public in accordance with section 5.23(4)(b) of the *Local Government Act 1995* as the following item pertains to the personal affairs of an individual.

CARRIED: 6/0
RESOLUTION 060826

For:	Against:
Cr S Boekeman	
Cr J Hood	
Cr S Kalajzic	
Cr L Richards	
Cr S Starcevich	
Cr M Stephenson	

3:12pm

11.1 NOMINATION FOR HONORARY FREEMAN OF THE SHIRE OF WONGAN-BALLIDU

FILE REFERENCE:	Council/Governance/Freeman
REPORT DATE:	10 August 2026
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Council Forum 22 July 2026
AUTHOR:	Sam Dolzadelli – Chief Executive Officer
ATTACHMENTS:	11.1.1 – Shire Freeman Nomination (Confidential)

PURPOSE OF REPORT:

For Council to ratify a nomination for a new Honorary Freeman of the Shire of Wongan-Ballidu and confer this title on the nominee.

BACKGROUND:

There are currently two Honorary Freeman of the Shire of Wongan-Ballidu, Mr Irwin Barrett-Lennard (JP OAM) and Mr David Hood (JP). The Shire has one other past Freeman, Mr John Ackland. Council Policy 5.10 outlines the process for nominations of Shire Freeman to be submitted by a resident or elector, sponsored by an elected member, and then ultimately considered by the Council. Nominations are open to the public for submission on an ongoing basis.

COMMENT:

The title of Honorary Freeman of the Shire of Wongan-Ballidu is the highest designation that can be bestowed on an individual in the Shire, recognising extensive and distinguished service to the community, and a long and close association and identification with the Shire.

As per Council Policy 5.10, any nominations are presented to the Council confidentially for assessment. Based on this assessment, if the Council provides in principle support for a nomination, these are then presented to the Council at a subsequent Council Meeting. This report presents a nomination which has received in principle support at the Council Forum held in July 2026.

POLICY REQUIREMENTS:
Council Policy 5.10 – Freeman of the Shire of Wongan-Ballidu.

LEGISLATIVE REQUIREMENTS:
Nil

STRATEGIC IMPLICATIONS:
There are no known strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

- **Environment**
  There are no known environmental impacts associated with this item.

- **Economic**
  There are no known economic impacts associated with this item.

- **Social**
  There are no known social impacts associated with this item.

- **Financial Implications**
  There are no known financial impacts associated with this item.

VOTING REQUIREMENTS: Simple Majority

OFFICER RECOMMENDATION
MOVED: Cr STEPHENSON SECONDED: Cr HOOD

That Council:

1. Bestow the title of 'Honorary Freeman of the Shire of Wongan-Ballidu' upon the nominee, as presented in the confidential attachment to this report, with this being subject to acceptance by the nominee.
2. Request that the nominee remain confidential until after a Bestowal Ceremony.

CARRIED: 6/0
RESOLUTION 070826

For:	Against:
Cr S Boekeman	
Cr J Hood	
Cr S Kalajzic	
Cr L Richards	
Cr S Starcevich	
Cr M Stephenson	

Pages 74-77 removed

due to being Confidential attachments

per s.5.23(4)(b) of the Local Government Act 1995

OFFICER RECOMMENDATION
MOVED: Cr RICHARDS SECONDED: Cr HOOD

That Council resolve to re-open the meeting to the public.

CARRIED: 6/0
RESOLUTION 080826

For:	Against:
Cr S Boekeman	
Cr J Hood	
Cr S Kalajzic	
Cr L Richards	
Cr S Starcevich	
Cr M Stephenson	

3:13pm

The Shire President read the outcome of the closed item;

MOVED: Cr STEPHENSON SECONDED: Cr HOOD

That Council:

1. *Bestow the title of 'Honorary Freeman of the Shire of Wongan-Ballidu' upon the nominee, as presented in the confidential attachment to this report, with this being subject to acceptance by the nominee.*
2. *Request that the nominee remain confidential until after a Bestowal Ceremony.*

CARRIED: 6/0

Item 12. CLOSURE

The Presiding Member, Cr Stuart Boekeman, declared the meeting closed at 3:15pm.

________________________________ _____/_____/2026

Cr Stuart Boekeman
Shire President