



Agenda

Ordinary Meeting of Council
Wednesday, 20 August 2025





NOTICE OF AN ORDINARY COUNCIL MEETING

Dear Elected Members

I advise that the Ordinary Meeting of the Shire of Wongan-Ballidu will be held on Wednesday, 20 August 2025 commencing at 3.00pm at Council Chambers, Shire of Wongan Ballidu, Corner Quinlan Street and Elphin Crescent, Wongan Hills WA 6603

SAM DOLZADELLI
CHIEF EXECUTIVE OFFICER

Disclaimer

The recommendations contained in the Agenda are subject to confirmation by Council. The Shire of Wongan-Ballidu warns that any person(s) who has an application lodged with Council should rely only on written confirmation of the decision made at the Council meeting. No responsibility whatsoever is implied or accepted by the Shire of Wongan-Ballidu for any act, omission, statement or intimation taking place during a Council meeting.

This meeting is being audio recorded pursuant to Regulation 14I of the Local Government (Administration) Regulations 1996 and all audio recorded (except for when the meeting is closed to the public) will be made publicly available on the website with the minutes. When the meeting is closed to the public, those audio recordings will be kept in a secure and confidential location within the Shire's Electronic Document Records Management System.

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

Acknowledgement of Country: -

"I'd like to begin by acknowledging the first nations people of the land on which we meet today. I would also like to pay my respects to Elders past, present and emerging."

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

Item 3. PUBLIC QUESTION TIME

Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS

Item 6. APPLICATION/S FOR LEAVE OF ABSENCE

Item 7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD WEDNESDAY, 23 JULY, 2025.

OFFICER RECOMMENDATION:

That the Minutes of the Ordinary Meeting of Council held Wednesday, 23 July 2025 be CONFIRMED as a true and correct record of the proceedings.

7.2 CONFIRMATION OF THE MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD WEDNESDAY, 6 AUGUST 2025.

OFFICER RECOMMENDATION:

That the Minutes of the Ordinary Meeting of Council held Wednesday, 6 AUGUST 2025, be CONFIRMED as a true and correct record of the proceedings.

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

Item 9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

9.1.1 CORPORATE BUSINESS PLAN 2025 - 2029

FILE REFERENCE:	Strategic Planning and Reporting
REPORT DATE:	08 August 2025
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Sam Dolzadelli - Chief Executive Officer
ATTACHMENTS:	9.1.1.1 Corporate Business Plan 2025 - 2029

PURPOSE OF REPORT:

The purpose of this report is to recommend that Council adopts the Shire's 2025 – 2029 Corporate Business Plan.

BACKGROUND:

A local government is required to plan for the future of the district pursuant to section 5.56 of the *Local Government Act 1995*. As part of the aforementioned future planning, a local government is required to prepare a Corporate Business Plan (CBP), under Regulation 19DA of the *Local Government (Administration) Regulations 1996*. The CBP must cover a period of at least four (4) financial years, and is to be a derivation of the Strategic Community Plan, to set that plan into action through specific objectives and actions. The CBP is then intended to integrate into the annual budget planning process to ensure identified actions can be resourced sufficiently.

The Shire's current CBP is outdated, and this has been a finding on the past several audits.

POLICY REQUIREMENTS:

Nil.

LEGISLATIVE REQUIREMENTS:

- Section 5.56 of the *Local Government Act 1995*
- Regulation 19DA of the *Local Government (Administration) Regulations 1996*

STRATEGIC IMPLICATIONS:

Adoption of the Corporate Business Plan have a positive impact on the Shire's ability to deliver services and undertake actions that are recommended in the Strategic Community Plan.

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:

To ensure the delivery of the Corporate Business Plan, appropriate financial and human resources are to be allocated in the Annual Budget.

COMMENT:

The Shire's Corporate Business Plan 2025 – 2029 activates the Strategic Community Plan 2021 – 2031, by ensuring the priority objectives identified by the community and Council can be adequately planned for and resourced. This planning then in turn drives the Annual Budget priorities for each respective financial year. The Corporate Business Plan is critical to providing clear guidance to the Council and administration on key focus areas to ensure maximum efficiency of resource usage.

The Shire's Strategic Community Plan will be undergoing a major review in the 2025/26 financial year, and the expectation is that through this review, a newly revised Corporate Business Plan will be developed and presented to Council, which Council can consider and adopt modifications by absolute majority.

The Corporate Business Plan must be reviewed, at minimum on an annual basis, and reporting on the outcomes detailed in the Plan will be reported on through the Annual Report each year.

VOTING REQUIREMENTS: Absolute majority.

OFFICER RECOMMENDATION:

That Council:

Pursuant to Regulation 19DA of the *Local Government (Administration) Regulations 1996*, adopts by absolute majority, the Shire of Wongan-Ballidu Corporate Business Plan 2025 - 2029.



CORPORATE BUSINESS PLAN 2025-2029



ACKNOWLEDGEMENT OF COUNTRY

The Shire of Wongan-Ballidu acknowledges the Ballardong Noongar and Yued Noongar people as the traditional custodians of the land on which we walk and we pay our respects to Elders past, present and emerging. We also pay our respects to all Aboriginal community Elders; past, present, and emerging who are part of our community and continue to play an integral role in the culture, diversity and history of the Shire.



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Foreword

The Corporate Business Plan provides the internal business planning tool for the next four years, to guide the Council and administration on delivering on Council's priorities, which have been developed based on the Strategic Community Plan.

This Plan encompasses the future vision of the Shire of Wongan-Ballidu, as well as how the Shire at an operational level will achieve the outcomes identified in the Strategic Community Plan by allocating adequate resources, measuring, and reporting on the objectives of the plan.

The Shire's Strategic Community Plan is set to undergo a full review in the 2025/26 financial year, and that ultimately this review will be incorporated into an updated Corporate Business Plan.

Cr Mandy Stephenson
Shire President



Sam Dolzadelli
Chief Executive Officer



Integrated Planning and Reporting Framework

Local Governments are required to plan for the future in accordance with section 5.56(1) of the *Local Government Act 1995*. The Integrated Planning and Reporting Framework (IPRF) provides an integrated approach to planning and ensures community priorities and aspirations are translated into operational objectives by the Shire.

The core plans in the Integrated Planning and Reporting Framework are the:

- **Strategic Community Plan:**

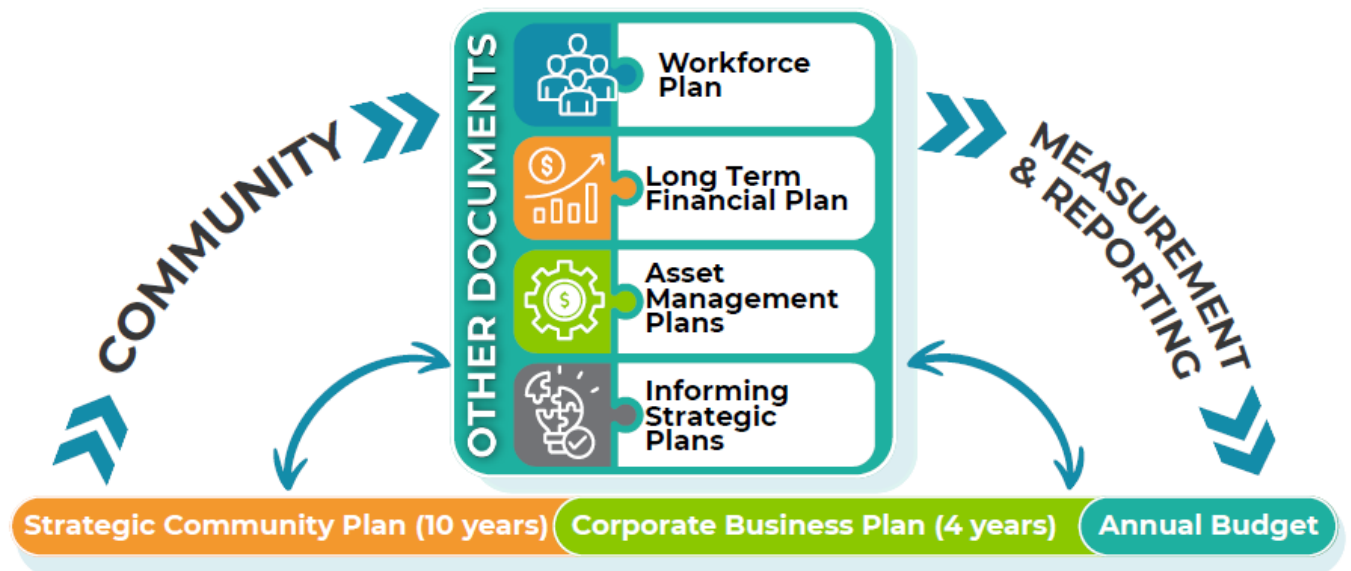
The Strategic Community Plan (SCP) is the Shire's most significant guiding document and establishes the community's vision for the Shire of Wongan-Ballidu's future. The SCP will drive the Shire's planning, budgeting, resource allocation and service delivery over the next decade, in order to focus our efforts and align our activities to achieve the community's vision.

- **Corporate Business Plan:**

A rolling 4-year plan which identifies the services, activities and projects and their resourcing requirements to deliver on the strategies and outcomes of the Strategic Community Plan.

- **Annual Budget:**

The resources required to deliver the Corporate Business Plan on an annual basis.



Developing the Corporate Business Plan

The Corporate Business Plan addresses all of the Shire's operations – including services, assets (capital works and ongoing maintenance) and projects. It also identifies how the Shire's operations link to the Strategic Community Plan through strategies and outcomes.

The following sections of this plan outline both the strategic and operational contexts for the development of the Corporate Business Plan, the services and associated outputs for the Shire and the actions, projects and associated resource requirements over the 4-year period of the plan.

The Forecast Statement of Funding is an indicative 4-year budget plan which includes costs associated with the operations and projects that the Shire will deliver over the period of the plan, and incorporate assumptions and estimates from other informing plans, such as the Long-Term Financial Plan, Asset Management Plans, and Workforce Plan. As these plans are reviewed and updated, so will the figures in the CBP.



Our Vision and Values

"Inclusive communities and thriving places offering a vibrant future for all."

Our Mission:

To provide the foundations for community and business to lead and flourish into the future.

Our Values:

As representatives of the Wongan-Ballidu community, the Council and Shire staff are guided by the following values:



PROFESSIONALISM - We will adhere to high standards and use our specialised knowledge and skills in the best interest of our community.

RESOURCEFULNESS - We will find and use available resources to solve problems and achieve goals. Being resourceful means we are willing to see things differently, work in alternative ways and collaborate well with others.

INTEGRITY - We will act with honesty, honour and truthfulness by doing the right thing no matter who is watching. Integrity is the foundation on which we build trust within the organisation and with our community.

DIVERSITY - We respect and appreciate differences in age, gender, ethnicity, education, physical ability, race, background, sexual orientation and religion among colleagues and our community.

EMPOWERMENT - We will create greater capacity and initiative by giving our teams the knowledge and skills to take action, and the confidence to make decisions.

Service Delivery

The Shire of Wongan-Ballidu delivers the following services, shown in each part of the organisation structure. The services include both internal and external services. Internal services underpin the organisation's ability to deliver services to the community, for example Risk Management. External services are those visible to the public eye, such as maintenance of infrastructure, parks and gardens or operation of the swimming pool. Some services are a mix of both, and some services are provided to the community by way of an external contractor.

Office of the CEO	Corporate Services	Regulatory Services	Works and Services	Community and Customer Services
• Governance • Human Resources • Risk Management • Strategic and Corporate Planning • Swimming Pool • Emergency Management	• Financial Management • Rates • Information Technology • Ranger Services • Records Management • Bushfire Administration • Insurance	• Building Services • Environmental/Public Health • Town Planning • Waste Management • Heritage • Cemeteries • Work Health and Safety	• Roads Construction and Maintenance • Other Infrastructure – Footpaths, Drainage, Carparks, Dams, Airstrips, Signs • Mechanical Services • Fleet • Parks and Gardens	• Customer Services • Community Resource Centre • Community Development • Marketing and Communications • CRC • Library • Events and Tourism

Objectives and Actions

Built through consultation with the community in the development of the Strategic Community Plan, the following four themes are the pillars of the Shire's overarching strategic planning and direction for the future.

Themes	Objectives
Our Connections A welcoming, supportive, and flourishing community.	Community is at the heart of everything. Our focus is on supporting the new and emerging community leaders to engage, connect and maintain the kind of community we all want to live in.
Our Place The Shire is a vibrant place to work, trade, visit and call home.	Ensuring the Shire makes the most of its natural and built assets to encourage business and a quality lifestyle.
Our Economy The Shire facilitates and welcomes opportunities for different employment and business needs.	Advocating and encouraging more business and employment opportunities across different sectors.
Our Shire The Shire team, culture and community participation enables our vision.	The Shire as a Local Government Authority has an important role to play in achieving the vision, through the skills of our staff, the operating culture and decision-making process.

Our Connections

A welcoming, supportive, and flourishing community

Objective: A connected, and welcoming community living in friendly Towns					
Strategies	Actions	2025-26	2026-27	2027-28	2028-29
1. Ensure residents new and old are well informed, connected and made to feel welcome. 2. Provide avenues for people to access community information, access resources, knowledge and technology in a welcoming environment. 3. Contribute to the development of current and future community leaders. 4. Support access to opportunities to participate in community life, including a range of local cultural, recreation, sporting, and other events.	Continue to support the delivery of key events in the Shire. Ensure adequate budget allocations are made for financial support each year.	✓	✓	✓	✓
	Continue to support the community by offering activities for the community to connect (Pool fun days, sundowners etc.) Ensure adequate budget allocations are made to deliver these. Ensure all grant funding opportunities are explored.	✓	✓	✓	✓
	Develop a welcome pack for new people to the Shire.	Completed 2024/25.			
	Implement a community noticeboard in the heart of the town centres.	Completed 2024/25.			
	Introduce a 'Welcome to Country' in all our relevant events.	✓	✓	✓	✓
	Deliver an annual NAIDOC week event.	✓	✓	✓	✓
	Deliver a 'Thank a Volunteer' event.	✓	✓	✓	✓
	Coordinate training and professional development opportunities for our community groups, clubs and recreation groups and their volunteers.	✓	✓	✓	✓
	Continue to allocate funding in the annual budget for the Community Development Fund program	✓	✓	✓	✓

Objective: Older people are supported to participate in community life					
Strategies	Actions and Initiatives	2025-26	2026-27	2027-28	2028-29
1. Improve access to health and wellbeing services. 2. Advocate for retention and expansion of aged care services. 3. Maintain communication channels that work for older people.	Develop consultative group to inform implementation of these actions. Engage with WACHS and General Practitioner to ensure a collaborative approach is taken.	✓			
	Advocate for increased provision of health and aged services in the Shire of Wongan-Ballidu.	✓	✓	✓	✓
	Advocate for development of more aged persons housing.	✓	✓	✓	✓
	Explore implementation of a volunteer transport service to increase access to medical services and social events.		✓		
	Investigate collaboration with neighbouring Councils for access to key services (e.g. hydrotherapy).		✓		
	Identify communication channels required to ensure older people are aware of the available groups/clubs and social opportunities.	Completed 2024/25.			
	Explore subsidies for older people to access local facilities for rehabilitation/medical at a discounted rate.		✓		
	Investigate long-term options for a dedicated senior citizen's space.		✓		
	Provision of Staying in Place program through the CRC.	✓	✓	✓	✓

Objective: Young people are supported to maintain a connection to their Towns					
Strategies	Actions and Initiatives	2025-26	2026-27	2027-28	2028-29
1. Advocating sustainability and viability of the school. 2. Build opportunities for the young to connect with their community. 3. Explore and advocate the range of youth employment options. 4. Contribute to the development of the next generation of leaders.	A youth plan is developed in collaboration with community, focusing on employment and sense of belonging and innovation.		✓		
	Advocate for the school to improve its viability.	✓			
	Investigate programs for young people to build work experience in different sectors. Shire provides work experience opportunities.	✓	✓	✓	✓
	Partner with young people to explore and develop opportunities for leadership and mentoring (e.g., the Shire and the local School Youth Council).		✓		
	Advocate for young people to participate in community engagement activities for the communities.	✓	✓	✓	✓
	Continue to grow and promote the Pop-up Youth Centre.	✓	✓	✓	✓

Our Place

The Shire is a vibrant place to work, trade, visit and call home

Objective: Natural areas and community facilities are attractive, useful places for community and visitors					
Strategies	Actions and Initiatives	2025-26	2026-27	2027-28	2028-29
1. Monitor current and emerging community facility needs. 2. Encourage the optimisation of existing facilities. 3. Foster and encourage the use of local places and space by community and visitors.	Consult with the community about infrastructure upgrades to ensure access and inclusion is considered with the inclusion of public art.	✓	✓	✓	✓
	Explore external funding to upgrade the local skate park, engaging young people and the wider community in the process.		✓		
	Wongan Hills Community Park Redevelopment Plan.			✓	✓
	Work with existing clubs and groups to identify opportunities for greater collaboration and resource sharing.	✓	✓	✓	✓
	Support sporting groups to upgrade facilities through the Community Sporting and Recreation Facilities Fund (CSRFF).	✓	✓	✓	✓
	Develop a plan for unused public buildings/facilities to consider repurposing options.	✓	✓		
	Continue to monitor and manage pests on an ongoing basis, on Shire-managed land.	✓	✓	✓	✓
	Investigate funding of Wongan Hills Sport and Recreation Complex changeroom upgrade.	✓			

Objective: Lead by example for sustainability practices, both environment and business					
Strategies	Actions and Initiatives	2025-26	2026-27	2027-28	2028-29
1. Maintain Mocardy Dam as a local water source. 2. Shire leading by example with the sustainable use of water, energy, and waste. 3. Encourage community led environmental programs.	Support a coordinated approach to local water resource management including the use of Mocardy Dam.	✓	✓	✓	✓
	Identify strategies for the Shire to reduce its carbon footprint.	✓	✓		
	Assess water storage capacity and plan for expansion.	✓	✓		
	Promote and support community based environmental protection initiatives.	✓	✓	✓	✓
	Implement recycling/waste management education for community.	✓	✓		
	Implement low water landscaping to areas due for revegetation/park works.	✓	✓	✓	✓
	Develop a Waste Management Plan.	✓	✓		
	Continue strategic approach to tree pruning.	✓	✓	✓	✓
	Continue to support landowners with information to manage bushfire risk.	✓	✓	✓	✓

Objective: Vibrant town centres for community and visitors					
Strategies	Actions and Initiatives	2025-26	2026-27	2027-28	2028-29
1. Create welcoming spaces for community and visitors in our town centres. 2. Enhance the accessibility of paths and facilities for people of all ages and abilities.	Develop a plan for revitalising the Wongan Hills main street. Ensure community, including business stakeholders are adequately consulted during this process.		✓	✓	✓
	Trial how public/community tables and chairs are utilised in the town centre open space.		✓		
	Work with the community to design and erect welcome signage for our towns.	✓			
	Ensure access and inclusion needs are prioritised in works programs. New Disability Access and Inclusion Plan to be developed in 2025/26.	✓	✓	✓	✓
	Develop and maintain a Footpath Plan and continue to leverage WA Bike Network funding for upgrades.	✓	✓	✓	✓

Our Economy

The Shire facilitates and welcomes opportunities for different employment and business needs

Objective: Foster a vibrant and diverse local economy and employment opportunities					
Strategies	Actions and Initiatives	2025-26	2026-27	2027-28	2028-29
1. Identifying opportunities for commercial and industrial business to headquarter in the Shire. 2. Identifying opportunities for Shire business to service surrounding operations. 3. Build the readiness of business to service emerging market needs. 4. Identify value add opportunity to support drive in/drive out workers. 5. Promote the lifestyle country living offers.	Advocate and encourage leading agricultural companies to maintain and/or set up new headquarters in the Shire	✓	✓	✓	✓
	Support business to prepare for the opening of a possible mine. Community consultation undertaken 2025/26.	✓	✓	✓	✓
	Work with local businesses and community to identify and offer transient/drive in and out workers additional services.		✓	✓	✓
	Advocate for NBN upgrade to FTTN.	✓			
	Facilitate local business networking and development opportunities/activities. Continue to engage with the Wheatbelt Business Network to facilitate where possible.	✓	✓	✓	✓
	Country lifestyle living marketing included at the local Tourism centre.	✓	✓	✓	✓
	Prepare an Economic Development Strategy		✓	✓	

Objective: Tourism contributing to a lively local economy					
Strategies	Actions and Initiatives	2025-26	2026-27	2027-28	2028-29
1. Expand the existing suite of attractions (e.g. wildflowers, walk trails, arts trail etc.) 2. Increase diversity of visitors by expanding accessibility and access to public toilets and showers at key tourism sites. 3. Promote Wongan-Ballidu as a place to visit.	Develop a Local Tourism Plan in collaboration with our community.		✓		
	Explore options for 'hero' attraction to the Shire.		✓		
	Support the community to establish an arts trail.		✓	✓	✓
	Explore funding for 'changing spaces' to upgrade public toilets for access and inclusion.		✓		
	Explore external funding opportunities to develop and improve our walking trails.		✓	✓	✓
	Consider the establishment of mountain biking trails.		✓	✓	✓
	Upgrade facilities for caravans and RVS to maintain our "RV Friendly Town" status.			✓	
	Investigate astrotourism opportunities within the Shire.		✓		
	Explore funding options for public art and engage with community on art projects.	✓	✓	✓	✓
	Continue to support the Visitor's Centre to deliver tourism information services.	✓	✓	✓	✓
	Maintain the importance of heritage and ensure these assets are adequately preserved.	✓	✓	✓	✓

Objective: Increase diversity and number of available accommodation and housing options					
Strategies	Actions and Initiatives	2025-26	2026-27	2027-28	2028-29
1. Investigate and release suitable land for housing development and future Shire population growth. 2. Develop and release land for commercial and industrial purposes. 3. Investigate incentives for local development that encourages and position Wongan-Ballidu as an attractive investment.	Consult and develop a local housing strategy with the community to consider subdivision and land development.	✓	✓		
	Research and share with the community some short term and long-term housing solutions involving them in the future of the communities.	✓	✓		
	Investigate the recommendations from the Workforce Accommodation Study.	✓			
	Plan for bushfire risk mitigation activities around development areas.	✓			
	Advocate for transfer of Unallocated Crown Land (UCL) for development purposes.	✓	✓	✓	✓
	Engage with state government agencies that are not utilising any local housing to determine a plan for the future of these properties.	✓			
	Engage with Water Corporation to investigate upgrade/expansion of wastewater treatment plant.	✓	✓		

Our Shire

The Shire team, culture and community participation enables our vision

Objective: An open and transparent Shire that fosters active citizenship and collaboration					
Strategies	Actions and Initiatives	2025-26	2026-27	2027-28	2028-29
- Expand opportunities to consult and collaborate with community. - Council meetings are open and more accessible to the community. - Empowering community to lead on key activities and initiatives.	Establish Community advisory/working groups to engage with on major projects.	✓	✓	✓	✓
	Confirm the best communication channels for community.	Completed 2024/25.			
	Explore the engagement culture within the Shire to create connections across Shire roles.	✓			
	Develop a Community Engagement Charter.	✓			
	Trial coffee with the CEO as a way of engaging deeper with our community. Initial trial in 2024/25 was a success. Look at more frequent schedule.	✓			
	Include community volunteers in professional development opportunities/training for capacity building.	✓	✓	✓	✓
	Encourage young people to run for Council and/or set up a youth advisory council to work with elected members.	✓		✓	

Objective: A Shire culture with people that are passionate about their roles					
Strategies	Actions and Initiatives	2025-26	2026-27	2027-28	2028-29
1. Support and empower staff with the skills and tools to deliver on this plan. 2. Explore training/work experience opportunities for young people.	Promote young people employed in our Shire and showcase their achievements.	✓	✓	✓	✓
	Implement internal training opportunities for staff development.	✓	✓	✓	✓
	Implement the Workforce Plan.	✓			
	Continue to prioritise traineeship and work experience opportunities with the Shire.	✓	✓	✓	✓

Objective: Efficient and effective Shire operations					
Strategies	Actions and Initiatives	2025-26	2026-27	2027-28	2028-29
1. Business systems and reporting delivering maximum possible benefit to the community. 2. Harness opportunities to collaborate and share resources with neighbouring Shires.	Use the annual report to reflect on performance with the community.	✓	✓	✓	✓
	Major review of Strategic Community Plan.	✓			
	Develop Asset Management Plans.	✓			
	Develop Long-term Financial Plan.	✓	✓		
	Complete Enterprise Resource Planning (ERP) system implementation.	✓			
	Develop Strategic ICT Plan.	✓			
	Develop IT Disaster Recovery and Business Continuity Plans.	✓			
	Develop a plan for the review of the Shire's local laws.	✓			
	Develop a Rates and Revenue Strategy and Policy.	✓	✓		
	Implement Council Member Request system.	✓			
	Implementation of new Customer Request Management System.	Completed 2023/24.			
	Review and endorsement of new Customer Service Charter.	Completed 2023/24.			
	Implementation of new recordkeeping system.	Completed 2022/23.			

	Implementation of new finance system.	Completed 2024/25.
	Engage a Community Emergency Services Manager (CESM) as a shared resource with Shire of Victoria Plains.	Completed 2024/25.
	Establishment of joint Local Emergency Management Committee (LEMC) with the Shire of Victoria Plains.	Completed 2024/25.



Resourcing the Plan

The following Forecast Statement of Financial Activity is a high-level view of the indicative operating, investing, and financial activities for the four (4) years of the Corporate Business Plan, 2025/26 to 2028/29. The below is only an estimate, and should not be construed as actual final figures.

Shire of Wongan-Ballidu Forecast Statement of Financial Activity				
	2025/26	2026/27	2027/28	2028/29
Surplus 1 July	2,271,501	0	0	0
Revenue				
Rates	3,744,684	3,875,748	4,011,399	4,151,798
Fees and Charges	621,529	640,175	659,380	679,161
Operating Grants	2,244,188	3,891,861	3,989,158	4,088,887
Interest Earnings	185,331	230,998	215,566	199,940
Other Revenue	128,700	128,700	128,700	128,700
	6,924,432	8,767,482	9,004,203	9,248,486
Expenditure				
Employee Costs	(3,134,917)	(3,244,639)	(3,358,201)	(3,475,738)
Materials and Contracts	(1,934,679)	(1,983,046)	(2,032,622)	(2,083,438)
Utilities	(312,700)	(320,518)	(328,531)	(336,744)
Interest	(49,671)	(105,644)	(96,684)	(87,442)
Insurance	(306,392)	(314,052)	(321,903)	(329,951)
Depreciation	(8,935,716)	(8,935,716)	(8,935,716)	(8,935,716)
Other	(407,773)	(407,773)	(407,773)	(407,773)
	(15,081,848)	(15,311,388)	(15,481,430)	(15,656,802)
Add Back Depreciation	8,935,716	8,935,716	8,935,716	8,935,716
Net Funding from Operational Activities	778,300	2,391,810	2,458,489	2,527,400
Capital Income				
Non-Operating Grants	4,047,559	3,807,937	3,899,990	3,646,945
Proceeds from sale of assets	449,000	197,500	223,500	138,000
	4,496,559	4,005,437	4,123,490	3,784,945
Capital Expenditure				
Land & Buildings	(2,145,900)	(300,000)	(300,000)	(300,000)
Furniture & Equipment	(42,000)	(20,000)	(20,000)	(20,000)
Motor Vehicles	(105,000)	(97,000)	(250,000)	(76,000)
Plant & Equipment	(1,329,000)	(839,000)	(690,000)	(915,000)
Roads	(4,558,029)	(4,505,179)	(4,570,482)	(4,087,530)
Footpaths	(164,716)	(137,014)	(200,186)	(160,000)
Other Infrastructure	(269,299)	(75,000)	(75,000)	(325,000)
	(8,613,944)	(5,973,193)	(6,105,668)	(5,883,530)
Loan Repayments	(111,637)	(241,651)	(248,870)	(256,317)
Transfer to reserve	(1,488,515)	(1,085,561)	(1,113,876)	(1,200,898)
Transfer from reserve	1,156,500	763,500	741,500	878,000
SSL Reimbursements	20,118	148,540	153,817	159,282
New loan borrowings	1,500,000	0	0	0
Lease Payments	(8,882)	(8,882)	(8,882)	(8,882)
Net Financing Activities	1,067,584	(424,054)	(476,311)	(428,815)
Surplus 30 June	0	0	0	0

Key Assumptions

These are the year-on-year increases which are assumed for the purposes of preparing the Forecast Statement of Financial Activity. These assumptions are indicative only, and are subject to change during each Annual Budget preparation, and are not to be construed as actual figures.

Operating Income	Assumption
Rates	3.5%
Fees and Charges	3.0%
Operating Grants	2.5%
Operating Expenditure	
Employee Costs	3.5%
Materials and Contracts	2.5%
Utilities	2.5%
Insurance	2.5%

Other line items in the Forecast Statement of Financial Activity have specific assumptions which are not within the scope of detailing in this plan.

Workforce Plan

The Shire of Wongan-Ballidu Workforce Plan 2025 – 2030 was endorsed by council on 23 July 2025. The Workforce Plan details the human resourcing demand on providing services in the Shire's ordinary course of business. A significant portion of the actions within the Corporate Business Plan are deliverable by way of internal resourcing, and thus, the Workforce Plan will remain a critical informing document to the Corporate Business Plan. Several actions within the Corporate Business Plan will be resourced externally, and these deliverables will need to be adequately funded in the Annual Budgets, separate to any employee costs.

SUMMARY OF WORKFORCE FUTURE DEMAND ASSESSMENT

Department	Current FTE	Contractors/ Other	Change in Demand for Services	Future FTE Requirements
Office of the CEO	3.77	CESM – 0.4 FTE	Additional HR and WHS workload demand	Additional 0.18 FTE required. New FTE = 3.95
Corporate Services	2.65	Ranger – 0.25 FTE	Payroll to be transitioned to Corporate Services from the Office of the CEO Additional resourcing required for business improvement and audit-related projects	Additional 1 FTE required. New FTE = 3.65
Regulatory Services	5.4	Waste Management Contractor	Nil	No additional FTE required.
Works and Services	20.65	Nil	Nil	No additional FTE required.
Community and Customer Services	5	Nil	Staying in Place Program – Coordinator required	Additional 0.66 FTE required. New FTE = 5.66
Total:	37.47			1.84

Measuring Success

The intended outcome of this plan is to align the community's visions and aspirations for the future of the Shire of Wongan-Ballidu from the Strategic Community Plan, to the Shire's objectives. Success will be measured by both quantitative and qualitative outcomes.

The measuring of outcomes delivered which are included in this Corporate Business Plan will be monitored on a regular basis and will be reviewed at least once per annum in its entirety, in line with the Annual Budget planning process. As the Corporate Business Plan is integrated with and delivers on the Strategic Community Plan, monitoring and reporting of outcomes will be clearly illustrated in the Shire's Annual Report. The Corporate Business Plan will also be informed by the periodic review of the Strategic Community Plan, the Workforce Plan, the Long-term Financial Plan, Asset Management Plans and the other linked plans and strategies of the Shire.





**Shire of
Wongan-Ballidu**

Shire of Wongan-Ballidu

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9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 LIST OF PAYMENTS FOR JULY 2025

FILE REFERENCE:	F1.4
REPORT DATE:	14 August 2025
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 2025

PURPOSE OF REPORT:

For Council to receive the accounts paid for 1 July 2025 to 31 July 2025, 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:

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 2025 totalling \$1,459,429.45 (Refer to Attachment 9.2.1.1). This includes payments made under delegated authority and payments made using purchasing cards by authorised employees.

LIST OF PAYMENTS - 1 JULY 2025 TO 31 JULY 2025

Payment / Invoice	Date	Description	
EFT Payment			
EFT Payment - EFT00114			
1049 - WHEATBELT SIGNS			
3660	30/06/25	Update of the Current Building Signage at CRC	8,366.60
3662	30/06/25	Railway Toilets Signage	695.20
Total 1049			9,061.80
1244 - TKB MECHANICAL			
15772	30/06/25	Windscreen Replacement WB005 Insurance	800.00
15771	30/06/25	Windscreen replacement WB00 insurance	1,200.00
Total 1244			2,000.00
1419 - GREAT SOUTHERN FUEL SUPPLIES			
Jun-25	30/06/25	June fuel usage for Works Supervisor - WB086	81.72
Total 1419			81.72
15 - LANDGATE			
405284	30/06/25	Rates Administration	235.90
Total 15			235.90
1510 - A.P.S. REWINDS & SALES			
114919	30/06/25	Supply Stalker Pump	6,424.00
Total 1510			6,424.00
1580 - INTEGRATED ICT - A MARKET CREATIONS COMPANY			
38446	30/06/25	June Billing - Office 365 for Medical Centre	159.72
Total 1580			159.72
1592 - KIM THORNTON			
Refund	30/06/25	Work Boots Reimbursement - Tool Kit Depot	148.95
Total 1592			148.95
183 - T A MATTHEWS ELECTRICAL SERVICES			
10775	30/06/25	Repair to fountain in Fenton Place	1,075.25
10772	30/06/25	Admin - disconnect power in foyer in prep for ceiling works & reconnect and replace lights	882.20
10777	30/06/25	2/20 Stickland St - HWU investigation	223.30
10778	30/06/25	CRC - toilet lights in disabled bathroom investigation	143.00
10773	30/06/25	CRC - supply and install new power point for recently installed automatic door	406.63
10776	30/06/25	Repairs at Wongan Hills Airstrip due to storm damage Insurance	5,593.50
10781	30/06/25	COMMUNITY PARK - BBQ investigation	292.60
10782	30/06/25	Repairs to pump station at Oval	1,130.80
Total 183			9,747.28
2006 - M2 TECHNOLOGY GROUP PTY LTD			
00113946	30/06/25	On Hold Agreement Annual Invoice	1,452.00
Total 2006			1,452.00
2040 - AC HEALTHCARE PTY LTD			
Jun-25	30/06/25	Shire of Koorda & Wyalkatchem June Reimbursement	20,166.68
Total 2040			20,166.68
205 - FINISHING WA			
25710	30/06/25	Binding 2024 Minutes	773.85
Total 205			773.85
2064 - TRACTUS AUSTRALIA			
2013911	30/06/25	TRAFFIC SIGNAL TRAILERS: 4 x Century Batteries	1,200.00

LIST OF PAYMENTS - 1 JULY 2025 TO 31 JULY 2025

Payment / Invoice	Date	Description	
Total 2064			1,200.00
2125 - HAYCOM TECHNOLOGY PTY LTD			
68816	30/06/25	MEDICAL CENTRE: IT Services for June 2025	1,373.35
Total 2125			1,373.35
2166 - NEXUS COMMUNICATIONS SYSTEMS			
3324	30/06/25	2 new card readers for Wongan Hills Airstrip damaged by lightning Insurance	992.20
Total 2166			992.20
2235 - WELLTECH TOTAL WATER MANAGEMENT			
00019510	30/06/25	Pump suction & fittings for Wongan Oval	3,597.00
Total 2235			3,597.00
2270 - HBP SERVICES WA			
0040100	30/06/25	Consulting Service incl Travel	6,278.40
Total 2270			6,278.40
2442 - FVS FIRE PTY LTD			
749142	30/06/25	Dry Chemical Powder Fire extinguisher replacement 1.0kg	1,874.89
749142 - PO0731	30/06/25	BUILDING: 6 month service - fire equipment	4,590.14
Total 2442			6,465.03
2458 - RURAL RANGER SERVICES			
132	30/06/25	Ranger Services from 23/6/25 to 26/6/25	1,583.45
Total 2458			1,583.45
2471 - MOBILE TECH CONTRACTING PTY LTD			
4630	30/06/25	Install GPS x 4 Plant, Travel Charge Included	1,875.50
Total 2471			1,875.50
2477 - ZONE 50 ENGINEERING SURVEYS PTY LTD			
1414	30/06/25	Intersection Survey and Design	5,471.40
Total 2477			5,471.40
2511 - MAIN ROADS WESTERN AUSTRALIA			
8023485 - PO0955	30/06/25	Line marking - Dowerin-Kalannie Rd	95,926.53
8023485 - PO0395	30/06/25	Dowerin Kalannie Rd SLK 0.00-14.00, 34.82-43.50	37,645.69
Total 2511			133,572.22
2553 - HS HYDE & SON			
59608	30/06/25	FINAL - Progress Claim 4: Wongan Hills Public Toilets	16,305.85
59610	30/06/25	Wongan Hills Sports Pavillion Render & Paint Works	99,465.96
Total 2553			115,771.81
2593 - MR CUT DEMOLITION			
3495	30/06/25	Lot 165 Danubin St Demolition	40,575.91
Total 2593			40,575.91
2607 - BALLARDONG ABORIGINAL CORPORATION			
I0000046	30/06/25	Flora Survey	6,664.15
Total 2607			6,664.15
2608 - GENA Warburton			
Refund	30/06/25	Reimbursement - Reddot & Hardware	30.45
Total 2608			30.45
300 - BUNNINGS			
2157/99803203	30/06/25	Cadoux Toilets & Wongan Hills Street Furniture	746.40
Total 300			746.40

LIST OF PAYMENTS - 1 JULY 2025 TO 31 JULY 2025

Payment / Invoice	Date	Description	
460 - WONGAN HILLS HARDWARE			
May-25	30/06/25	BUILDING Account for May 2025	1,640.23
		Total 460	1,640.23
52 - JASON SIGNMAKERS			
48229	30/06/25	Supply Fire Danger Sign 1800 x 1400mm - LED Unit, freight Included	32,934.42
		Total 52	32,934.42
64 - OFFICEWORKS BUSINESS DIRECT			
622405624	30/06/25	CRC - Epson Projector	799.00
622374413	30/06/25	Admin & Reg Services Stationery Order	332.28
		Total 64	1,131.28
644 - LOCK STOCK & FARRELL			
34117	30/06/25	Various Keys: New Toilet Key, CRC, Cemetery, Padlocks & Deadbolts	1,539.60
		Total 644	1,539.60
926 - MCLEODS LAWYERS PTY LTD			
146073	30/06/25	Review of Lease Agreements	620.40
		Total 926	620.40
975 - WONGAN MAIL SERVICE			
0303	30/06/25	Stationery & Postage Charges for May 2025	350.23
		Total 975	350.23
Total EFT00114			414,665.33
EFT Payment - EFT00115			
1061 - PUBLIC TRANSPORT AUTHORITY OF WA			
Jun-25	30/06/25	June Payment	93.28
		Total 1061	93.28
1278 - DEPARTMENT OF COMMERCE - BUILDING COMMISSION			
Jun-25	30/06/25	BSL for June 2025	56.65
		Total 1278	56.65
131 - IXOM OPERATIONS PTY LTD			
6981549	30/06/25	WH OVALS: June Service Fee for Chlorine	122.76
		Total 131	122.76
1332 - DAVE WATSON CONTRACTING PTY LTD			
3399	30/06/25	Verge Mulching	44,852.50
		Total 1332	44,852.50
148 - BALLIDU TRADING POST			
188900	30/06/25	25/6/25 - Letter drop - Mining Meetings	14.40
188481	30/06/25	Depot - Plumbing fittings	15.30
		Total 148	29.70
15 - LANDGATE			
1489894	30/06/25	Rates Administration	159.30
		Total 15	159.30
1653 - SAM DOLZADELLI			
Refund	10/07/25	CEO: Chartered Accountant - Annual Subscription Fee 2025/26	899.00
		Total 1653	899.00
1753 - PW GEE WELDING SERVICES			
0105440	30/06/25	14 Ellis St: Roof Sheets & External Flashing Corner Mould Zinc	756.09
		Total 1753	756.09

LIST OF PAYMENTS - 1 JULY 2025 TO 31 JULY 2025

Payment / Invoice	Date	Description	
183 - T A MATTHEWS ELECTRICAL SERVICES			
10779	30/06/25	3/20 Stickland St, Smoke Alarms & Exhaust Fans	405.90
10780	30/06/25	Disconnect and make sage lighting in gazebo at Community Park vandalism	300.25
		Total 183	706.15
1844 - GO DOORS PTY LTD			
125644	30/06/25	Medical Centre - supply and replace 1x end gear	1,857.90
		Total 1844	1,857.90
1850 - RICOH AUSTRALIA PTY LTD			
682651 - PO0168	30/06/25	Photocopier Lease for Administration 23/6 to 22/7	182.27
685789	30/06/25	Folding Machine Lease - June Charges only. PO0168 Complete	237.60
682651 - PO0923	30/06/25	Folding Machine Lease - June Charges only. PO0168 Complete	466.90
688939	10/07/25	Photocopier Lease x 2 Billing Period 23/7/25 to 22/08/25	649.17
		Total 1850	1,535.94
1946 - SHIRE OF GINGIN			
3543	10/07/25	DAMSTRA Annual Subscription x 2 01/11/2023 - 31/10/2025	2,183.18
		Total 1946	2,183.18
200 - LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED			
35026	10/07/25	LGPWA Membership 2025-2026	560.00
		Total 200	560.00
2101 - REDFISH TECHNOLOGIES PTY LTD			
66908	10/07/25	2025/26 Support Agreement (Contract 516)	4,329.60
		Total 2101	4,329.60
2120 - CORSIGN WA			
96048	30/06/25	Railway Toilet signage	261.80
		Total 2120	261.80
2183 - BALLIDU HERITAGE CENTRE			
36	30/06/25	Cleaning of Alpha & Bunyip Park June 2025	325.00
		Total 2183	325.00
2226 - COUNCIL FIRST			
SI009160	30/06/25	Azure Charges for June 2025	1,609.04
CR00735	30/06/25	Credit Note relating to SR05597 - Records Check In-Out Issue	517.00
SI009166	30/06/25	STP Transactions for June 2025	55.00
SI009105	10/07/25	SUBSCRIPTION: July to September 2025	21,486.66
		Total 2226	22,633.70
232 - COAD COMMUNICATIONS			
263	30/06/25	Plant Hire on Lake Hinds North Road	4,466.00
		Total 232	4,466.00
2324 - RURAL INFRASTRUCTURE SERVICES			
1299	10/07/25	Supply of Secretariat role for Moor Sub Group RRG 2024/2025	1,297.96
		Total 2324	1,297.96
2343 - RING CENTRAL AUSTRALIA			
CD_001150132	10/07/25	Administration & CRC Phone Account	1,013.16
		Total 2343	1,013.16
2463 - MODULARIS PTY LTD			

LIST OF PAYMENTS - 1 JULY 2025 TO 31 JULY 2025

Payment / Invoice	Date	Description	
7020	30/06/25	PRACTICAL COMPLETION: Unit 1, 28 Shields Crescent, Wongan Hills	27,629.45
7021	30/06/25	PRACTICAL COMPLETION: Unit 2, 28 Stickland Street, Wongan Hills	38,976.44
7022	30/06/25	PRACTICAL COMPLETION: Unit 4, 20 Stickland Street, Wongan Hills	106,909.00
7023	30/06/25	PRACTICAL COMPLETION: Unit 5, 20 Stickland Street, Wongan Hills	88,101.00
Total 2463			261,615.89
2558 - SAVING AVON VALLEY ANIMALS INC			
Jun-25	30/06/25	Cat Impounded from 01/06/25 to 30/6/25 - Tag 250623	75.00
Total 2558			75.00
2599 - RACKMART PTY LTD			
RS007417	10/07/25	Depot Shed - Heavy Duty Longspan 2000mm H x 2400mm W x 600mm D	1,880.00
Total 2599			1,880.03
2610 - FORKLIFT LICENCE CENTRE PTY LTD			
H2027596	10/07/25	Forklift Course - Recoverable	7,044.00
Total 2610			7,044.00
348 - LOCAL GOVERNMENT WORKS ASSOCIATION OF WA INC			
5127	30/06/25	LGWA Conference 2025 - Works Manager	1,045.00
Total 348			1,045.00
439 - LOCAL HEALTH AUTHORITIES ANALYTICAL COMM.			
MA2025-131	10/07/25	LHAAC Sampling Scheme Annual Fee 25/26	534.28
Total 439			534.28
460 - WONGAN HILLS HARDWARE			
Jun-25	30/06/25	Building Account for June 2025	2,202.13
Total 460			2,202.13
5 - IOU SOCIAL CLUB			
PJ0074	08/07/25	FORTNIGHT 2026- 1 - From Payroll	250.00
Total 5			250.00
58 - NUTRIEN AG SOLUTIONS LIMITED			
912832385	30/06/25	BALLIDU WAR MEMORIAL: Retic Supplies	273.94
Total 58			273.94
599 - RATHNALLY PTY LTD			
150	30/06/25	Gravel Reimbursments June 2025	3,960.00
Total 599			3,960.00
61 - MCINTOSH & SON			
P03/2819	30/06/25	MACK TRUCK: LED Lights 'Load' Resistor incl freight charge	339.44
P03/1081	30/06/25	SUNDRY PLANT: Seal Wheel Bearing & Bearing Set	87.85
P03/2669	30/06/25	MULCHER: Bolts	51.74
Total 61			479.03
64 - OFFICEWORKS BUSINESS DIRECT			
622546420	10/07/25	CRC stationery order	850.69
622106438	30/06/25	CRC Stationery Order	269.16
Total 64			1,119.85
75 - WALLIS COMPUTER SOLUTIONS			
29051	30/06/25	REGULATORY OFFICER: Vanderbilt ACT System Access	165.00
Total 75			165.00

LIST OF PAYMENTS - 1 JULY 2025 TO 31 JULY 2025

Payment / Invoice	Date	Description	
8 - SHIRE OF WONGAN-BALLIDU - PAYROLL			
PJ0074	08/07/25	FORTNIGHT 2026- 1 - From Payroll	1,825.00
		Total 8	1,825.00
93 - BOC LIMITED			
4039483575	30/06/25	Gas Rentals	686.28
		Total 93	686.28
Total EFT00115			371,295.10
EFT Payment - EFT00116			
107 - STEWART & HEATON CLOTHING CO PTY LTD			
SIN-3947626	30/06/25	Freight Charge Only for the delivery of Fire Brigade Clothing	51.44
		Total 107	51.44
1132 - KALANNIE COMMUNITY RESOURCE CENTRE INC			
3026	10/07/25	Auschem course July 2025	141.16
		Total 1132	141.16
1176 - INDUSTRIAL AUTOMATION GROUP - WATERMAN IRRIGATION			
SINV-15991	17/07/25	Standpipe remote access charge inc server fee	6,527.40
		Total 1176	6,527.40
1231 - WONGAN HILLS HOTEL			
243234	30/06/25	Council refreshments from June Council Dinner - Missed transaction	18.00
		Total 1231	18.00
1244 - TKB MECHANICAL			
15761	17/07/25	WB008 FORD TRANSIT: Wheel Alignment, Brake Sensor Issue & Wiper Blade Replacement	487.80
		Total 1244	487.80
1249 - DUN DIRECT PTY LTD			
Jun-25	30/06/25	Fuel Supply for June 2025	39,439.50
Jun-25 PO0883	30/06/25	BSmart Cube & 3 x Supreme 3000 Pump & AAPP	12,712.70
		Total 1249	52,152.20
1584 - NEWINS FAMILY TRUST			
49	17/07/25	Managing of the Wongan hills Refuse Site for July 2025	7,791.63
27	17/07/25	Call out Fee for Tip Docket 1192 - Recoverable	770.00
004	17/07/25	Skip Bin empty from Depot	165.00
		Total 1584	8,726.63
1645 - FEGAN BUILDING SURVEYING			
1233	17/07/25	Building Surveying for 1 Moore St Wongan Hills	770.00
		Total 1645	770.00
1670 - THINKPROJECT AUSTRALIA PTY LTD			
WONG040725	17/07/25	RAMM Annual subscription 2025-2026 and 1 x training package	10,543.62
		Total 1670	10,543.62
1805 - CPS & STATEWIDE FIBREGLASS PTY LTD			
110725 - PO0796	17/07/25	WONGAN HILLS SWIMMING POOL - Replace Children's Pool Filter	1,573.00
110725 - PO0797	17/07/25	WONGAN HILLS SWIMMING POOL: 50% Payment, Main Pool, Seal Filter Tank	7,370.00
110725 - PO0798	17/07/25	WONGAN HILLS SWIMMING POOL: 50% Payment, Main Pool, Filter Sand Change	11,451.00
		Total 1805	20,394.00

LIST OF PAYMENTS - 1 JULY 2025 TO 31 JULY 2025

Payment / Invoice	Date	Description	
1823 - CR MANDY STEPHENSON			
Apr-June-25	30/06/25	April, May & June OCM Meetings	4,187.00
		Total 1823	4,187.00
1825 - CR SUE STARCEVICH			
Apr-June-25	30/06/25	April, May & June OCM Meetings	1,000.00
		Total 1825	1,000.00
1826 - CR STUART BOEKEMAN			
Apr-June-25	30/06/25	April, May & June OCM Meetings	1,840.00
		Total 1826	1,840.00
183 - T A MATTHEWS ELECTRICAL SERVICES			
10784	30/06/25	COMMUNITY PARK: BBQ Investigation	2,126.08
10783	30/06/25	CAPITAL/DEPOT: Submains to Shed from main metre box	3,498.00
		Total 183	5,624.08
1886 - THE ROOF SAFETY SPECIALISTS			
13251	17/07/25	Roof Access Recertification for various shire buildings	2,121.61
		Total 1886	2,121.61
197 - APRA LTD T/AS ONE MUSIC			
APAU-000076035	17/07/25	Music License Fee 01/07/2025-30/06/2026	387.64
		Total 197	387.64
200 - LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED			
34926	17/07/25	LG Professionals Membership - MCCS	560.00
		Total 200	560.00
2022 - DOWERIN REFRIGERATION & AIR CONDITIONING SERVICES			
21684	30/06/25	CRC - aircon repairs (ongoing issue)	1,286.52
		Total 2022	1,286.52
2040 - AC HEALTHCARE PTY LTD			
Jul-25	17/07/25	July Subsidy Payment	21,083.33
		Total 2040	21,083.33
2100 - CR DWIGHT COAD			
Apr-June-25	30/06/25	April, May & June OCM Meetings	1,187.50
		Total 2100	1,187.50
2124 - NEXUS COMMUNICATIONS SYSTEMS PTY LTD			
3331	17/07/25	Security Monitoring of the CRC Building July to September 2025	152.46
		Total 2124	152.46
22 - AVON WASTE			
70593	30/06/25	Domestic, Commerical & Recycling for Wongan Hills & Ballidu - June	12,604.46
70593 - PO0085	30/06/25	Skip Bin Service, Sports Ground 4th & 18th June 2025	310.74
		Total 22	12,915.20
2222 - MANGAART MIYA ENTERPRISES			
Event	17/07/25	Basket Weaving Workshop x5 people – NAIDOC Week – 50% Recoverable	100.00
		Total 2222	100.00
2254 - MARKET CREATIONS TECHNOLOGY PTY LTD			
IH55-2	17/07/25	Council connect subscription & Userway tool for website	14,003.00
IH55-11	17/07/25	Additional hours of support	352.00
		Total 2254	14,355.00
227 - AUSPIRE - AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA			

LIST OF PAYMENTS - 1 JULY 2025 TO 31 JULY 2025

Payment / Invoice	Date	Description	
2565	17/07/25	25/26 Silver Associate Membership	415.00
		Total 227	415.00
2300 - SEEK LIMITED			
701302731	17/07/25	Bushfire Risk Management Coordinator	379.50
		Total 2300	379.50
2419 - CR GEOFFREY CHAMBON			
Apr-June-25	30/06/25	April, May & June OCM Meetings	875.00
		Total 2419	875.00
242 - SYNERGY			
2018482339	30/06/25	Street Lighting Billing Period 25/5/25 to 24/6/25	4,731.44
		Total 242	4,731.44
2420 - CR MATTHEW SEWELL			
Apr-June 25	30/06/25	April, May & June OCM Meetings	1,062.50
		Total 2420	1,062.50
2458 - RURAL RANGER SERVICES			
133	17/07/25	Ranger Services from 30/6/25 to 07/07/25	1,410.48
		Total 2458	1,410.48
2471 - MOBILE TECH CONTRACTING PTY LTD			
00004676	17/07/25	Install Navman - Mercedes Sprinter Bus	330.00
		Total 2471	330.00
2503 - CR BRIAN DONNELLAN			
Apr-June 25	30/06/25	April, May & June OCM Meetings	1,187.50
		Total 2503	1,187.50
2526 - SULLIVAN LOGISTICS PTY LTD			
150255	17/07/25	Freight ex APS Rewind & Sales	112.07
		Total 2526	112.07
2541 - MILAYNA GIEDRAITIS			
Refund	17/07/25	Reimbursement for the purchase of supplies for NAIDOC Event	15.00
		Total 2541	15.00
2547 - GEARING'S PLUMBING SERVICE			
3116	30/06/25	Wongan Hills Cemtery - ablution block	8,190.00
		Total 2547	8,190.00
2552 - WB FAMILY MEATS			
041	17/07/25	Catering- NAIDOC Week Event 2025	74.30
		Total 2552	74.30
2610 - FORKLIFT LICENCE CENTRE PTY LTD			
H2027624	17/07/25	Forklift Course - CRC	737.00
		Total 2610	737.00
2611 - EXCLUSIVE TROPHIES			
64384	17/07/25	Shire Honour Boards	3,269.26
		Total 2611	3,269.26
2612 - MAREEBA FARMS			
53	30/06/25	Gravel Reimbursements June 2025	79.20
		Total 2612	79.20
348 - LOCAL GOVERNMENT WORKS ASSOCIATION OF WA INC			
5129	17/07/25	LGWA Conference 2025 WS	1,045.00
		Total 348	1,045.00

LIST OF PAYMENTS - 1 JULY 2025 TO 31 JULY 2025

Payment / Invoice	Date	Description	
39 - WONGAN HILLS IGA PLUS LIQUOR			
Jun-25	30/06/25	CRC Admin & Event Charges for June	379.37
Jun-25	30/06/25	Depot Kitchen Supplies for June 2025	156.10
Jun-25	30/06/25	Supplies for Council Meeting Held 25/6/25 & Emergency Training	406.83
Jun-25	30/06/25	Administration kitchen & cleaning supplies for June 2025	119.51
Total 39			1,061.81
460 - WONGAN HILLS HARDWARE			
Jun-25	30/06/25	WORKS Account for June 2025	11,175.43
Total 460			11,175.43
599 - RATHNALLY PTY LTD			
151	30/06/25	Gravel Usage, Back Payment	3,811.50
Total 599			3,811.50
64 - OFFICEWORKS BUSINESS DIRECT			
622641446	17/07/25	Officeworks Order - Admin & Reg Services	177.32
622641829	17/07/25	Officeworks Order - Admin Lateral Files Clear	247.00
622646894	17/07/25	Admin - board black 100pk & heavy duty packing tape	100.33
Total 64			524.65
926 - MCLEODS LAWYERS PTY LTD			
146122	30/06/25	Legal Advice	385.44
Total 926			385.44
975 - WONGAN MAIL SERVICE			
0313	30/06/25	CRC Postage Charges for June 2025	209.60
Total 975			209.60
Total EFT00116			207,694.27
EFT Payment - EFT00118			
108 - SUNNY INDUSTRIAL BRUSHWARE PTY LTD			
31221	31/07/25	PRB3 & PRB5: Supply 11197 & 11150 Broom	1,958.00
Total 108			1,958.00
1231 - WONGAN HILLS HOTEL			
2931	31/07/25	Council Meeting Dinner for July 2025	175.00
Total 1231			175.00
1667 - BLACKWELL PLUMBING & GAS PTY LTD			
32952 - PO1088	31/07/25	Medical Centre & CRC - Backflow Testing 2025	528.00
32952 - PO0971	31/07/25	Backflow Testing of standpipes	2,706.00
Total 1667			3,234.00
1962 - AIRPORT LIGHTING SPECIALISTS			
IN27702	26/06/25	WH AIRPORT: Lighting, White & Blue	11,011.00
Total 1962			11,011.00
2115 - AUTOPRO NORTHAM			
1232356	31/07/25	Freight Charge for the delivery of Uniforms ex Cadds Northam	8.80
Total 2115			8.80
2226 - OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST			
SI009131	31/07/25	Office 365 for July 2025	2,106.76
SI009175	31/07/25	Office 365 for August 2025	2,106.76
Total 2226			4,213.52
242 - SYNERGY			

LIST OF PAYMENTS - 1 JULY 2025 TO 31 JULY 2025

Payment / Invoice	Date	Description	
2030472836	31/07/25	Consumption & Supply charge for Swimming Pool	180.62
2030472837	31/07/25	Consumption & Supply charge for Wongan Hills Sports Complex	2,486.95
2030472838	31/07/25	Consumption & Supply charge for CRC Building	991.32
1001336325	31/07/25	Consumption & Supply charge for Medical Centre	633.02
2026485339	31/07/25	Consumption & Supply charge for Railways	237.53
2022490518	31/07/25	Supply charge for Ninan St Wongan Hills	69.50
2082446592	31/07/25	Consumption & Supply charge for Depot	809.33
2018495343	31/07/25	Consumption & Supply charge for King St Cadoux	163.63
2042471419	31/07/25	Consumption & Supply charge for CRC Building	121.41
2098373493	31/07/25	Consumption & Supply charge for Community Gardens	134.85
2098373496	31/07/25	Consumption & Supply charge for Wongan Hills Airport	132.14
2098373517	31/07/25	Consumption & Supply charge for Town Centre Gardens	167.21
2086440428	31/07/25	Consumption & Supply charge for Museum	207.99
2074452849	31/07/25	Consumption & Supply charge for Wongan Hills Old Tennis Club Facility	132.94
2054462709	31/07/25	Consumption & Supply charge for 7 Wandoo Crescent Wongan Hills	432.15
2002557191	31/07/25	Supply charge for Quinlan St Gardens Wongan Hills	66.15
2002557760	31/07/25	Consumption & Supply charge for TV Transmission Tower	1,085.14
2014500984	31/07/25	Consumption & Supply charge for Community Park	589.73
2034490536	31/07/25	Consumption & Supply charge for Shire Administration Building	634.57
2082450487	31/07/25	Consumption & Supply charge for Civic Centre	1,001.50
Total 242			10,277.68
2458 - RURAL RANGER SERVICES			
137	31/07/25	Ranger Services from 16/7/25 to 23/7/25	1,848.55
Total 2458			1,848.55
2541 - MILAYNA GIEDRAITIS			
Refund	31/07/25	NAIDOC EVENT: Laundering of 3 x Tablecloths	30.00
Total 2541			30.00
26 - BOEKEMAN MACHINERY (WA) PTY LTD			
425015	31/07/25	WB011 HILUX: Supply Super Coolant 5L	44.69
Total 26			44.69
2614 - YERECOA PRIMARY SCHOOL			
Refund	31/07/25	Room & Key Bond Refund	205.00
Total 2614			205.00
375 - LGIS WORKCARE			
100-161073-01	31/07/25	Insurance for 2025-26 1st Qty	214,945.38
Total 375			214,945.38
52 - JASON SIGNMAKERS			
48917	31/07/25	Cemetery Plaques	1,132.21
Total 52			1,132.21
641 - TEAM GLOBAL EXPRESS PTY LTD			
0592-S358840	31/07/25	Freight Charge ex RBC Rural	35.15
0593-S358840	31/07/25	Freight ex RBC Rural (Toners for Admin Building)	36.28
0595-S358840	31/07/25	Freight Ex Able Sales	32.97
0595-S358840	31/07/25	Freight Charge ex RBC Rural	39.76

LIST OF PAYMENTS - 1 JULY 2025 TO 31 JULY 2025

Payment / Invoice	Date	Description	
		Total 641	144.16
75 - WALLIS COMPUTER SOLUTIONS			
29287	31/07/25	IT Issues with Arlo Site, Fixed Fee	412.50
29288	31/07/25	IT Issues with Vanderbilt ACT System	330.00
		Total 75	742.50
76 - WATER CORPORATION			
HZALZ - 900961569	31/07/25	Service Charge for Burakin Standpipe	334.96
HZALZ - 9007965033	31/07/25	Consumption and Service Charge for Kirwan Standpipe	1,415.81
HZALZ - 9007811405	31/07/25	Consumption charge for Alpha Park Toilets Ballidu	317.41
HZALZ - 9007811464	31/07/25	Consumption charge for Bunyip Park Ballidu	5.88
HZALZ - 9007859679	31/07/25	Fire Service Charge for Amenities at CRC Building	53.59
HZALZ - 9007859628	31/07/25	Service Charges for house at Ninan Street	50.43
HZALZ - 9007859636	31/07/25	Consumption, Sewerage & Fire Charges for Depot	193.14
HZALZ - 9007859652	31/07/25	Consumption & Sewerage charge for Old Tennis Club Facility	128.32
HZALZ - 9007811747	31/07/25	Fire Charges for Ballidu Hall	53.59
HZALZ - 9007859740	31/07/25	Consumption & Sewerage charges for Community Gardens	131.26
HZALZ - 9007859820	31/07/25	Consumption, Sewerage & Fire Charges for CRC Building	336.88
HZALZ - 9007860936	31/07/25	Consumption & Sewerage charge for Wongan Hills Museum	107.22
HZALZ - 9007861031	31/07/25	Consumption & Sewerage charge for Community Park	243.48
HZALZ - 9007861058	31/07/25	Consumption charge for Community Park on Fenton St	149.89
HZALZ - 9007862093	31/07/25	Consumption Charge for Park at Wongan Road	14.70
HZALZ - 9007862106	31/07/25	Consumption charge for Median Strip on Fenton St	867.01
HZALZ - 9007862296	31/07/25	Consumption & Sewerage charge for Shire Administration Building	768.23
HZALZ - 9007862309	31/07/25	Consumption & Sewerage charge for Civic Centre	912.49
HZALZ - 9007862704	31/07/25	Sewerage Charge for Wongan Hills Cubbyhouse - 3 Stickland St	172.94
HZALZ - 9007863088	31/07/25	Consumption, Service & Sewerage charge for U1/20 Stickland St Wongan Hills	927.49
HZALZ - 9007863061	31/07/25	Consumption for Toilets at Fenton St Wongan Hills	76.41
HZALZ - 9007863416	31/07/25	Consumption, Service & Sewerage Charges for 7 Wandoo Crescent Wongan Hills	379.75
HZALZ - 9007864240	31/07/25	Consumption, Service & Sewerage Charges for 49 Quinlan St Wongan Hills	292.47
HZALZ - 9007864283	31/07/25	Consumption, Service & Sewerage charges for 8 Ellis St Wongan Hills	521.81
HZALZ - 9007864312	31/07/25	Consumption, Service & Sewerage Charges for 14 Ellis St Wongan Hills	462.62
HZALZ - 9007864355	31/07/25	Service & Sewerage Charges for 42 Mitchell Street Wongan Hills (Doctor Residence)	279.13

LIST OF PAYMENTS - 1 JULY 2025 TO 31 JULY 2025

Payment / Invoice	Date	Description	
HZALZ - 9007864427	31/07/25	Sewerage Charges for Tennis Courts on Depot Road Wongan Hills	77.83
HZALZ - 9007865059	31/07/25	Consumption, Service & Sewerage charge for 30 Wandoo Crescent Wongan Hills	421.19
HZALZ - 9007866000	31/07/25	Consumption Charge for Wongan Hills Cemetery	558.41
HZALZ - 9007865649	31/07/25	Service Charge for house at Danubin Street Wongan Hills	50.43
HZALZ - 9007866019	31/07/25	Service & sewerage charge for 16 Moore St Wongan Hills	279.13
HZALZ - 9007866094	31/07/25	Consumption, Service & Sewerage charge for 2A Patterson St Wongan Hills (recoverable)	295.15
HZALZ - 9007866107	31/07/25	Service & Sewerage Charge for 2B Patterson St Wongan Hills	279.13
HZALZ - 9007957295	31/07/25	Consumption & Service charge for Wongan Hills Airport	72.96
HZALZ - 9007961809	31/07/25	Consumption charge for Cadoux Kindergarten on Grimmett St	267.45
HZALZ - 9009281778	31/07/25	Service & Sewerage charge for 27A Quinlan St Wongan Hills	279.13
HZALZ - 9009281786	31/07/25	Service & Sewerage charge for 27B Quinlan St Wongan Hills	279.13
HZALZ - 9009281794	31/07/25	Service & Sewerage charge for 27C Quinlan St Wongan Hills	279.13
HZALZ - 9009281807	31/07/25	Service & Sewerage charge for 27D Quinlan St Wongan Hills	279.13
HZALZ - 9009653455	31/07/25	Consumption & service charge for Quinlan St Gardens	145.13
HZALZ - 9009890610	31/07/25	Consumption charge for toilets at King St Cadoux	99.93
HZALZ - 9014470186	31/07/25	CIVIC CENTRE: Trade Waste Permit Charge (01/07/25 to 30/06/25)	361.95
HZALZ - 9020565181	31/07/25	CRC: Trade Waste Permit Charge (01/7/25 to 30/6/25)	361.95
HZALZ - 9021434255	31/07/25	Consumption, Service & Sewerage charge for 31A Quinlan St Wongan Hills	329.80
HZALZ - 9021434263	31/07/25	Consumption & Sewerage charge for 31B Quinlan St Wongan Hills	279.13
HZALZ - 9021496739	31/07/25	Consumption charge for Wongan Hills Swimming Pool Complex	1,202.05
HZALZ - 9021497416	31/07/25	Consumption & sewerage charge for Wongan Hills Medical Centre	322.29
HZALZ - 9007863395	31/07/25	Service & Sewerage charge for 11 Wandoo Crescent Wongan Hills	281.60
HZALZ - 9025509103	31/07/25	Consumption Charges for 28 Shields Crescent, Wongan Hills	6.00
Total 76			16,004.94
Total EFT00118			265,975.43

EFT Payment - EFT00117

113 - BORAL CONSTRUCTION MATERIALS GROUP LIMITED

WQ18916260	30/06/25	7mm Washed Sealing Aggregate	3,672.02
WA18686803	30/06/25	Collect Emulsion for Road Maintenance	3,300.00
Total 113			6,972.03

1645 - FEGAN BUILDING SURVEYING

1226	24/07/25	Building Surveying for 9 Moore St Wongan Hills	544.50
1229	24/07/25	Building Surveying for 31 Danubin Street Wongan Hills	330.00

LIST OF PAYMENTS - 1 JULY 2025 TO 31 JULY 2025

Payment / Invoice	Date	Description	
Total 1645			874.50
1843 - ABLE SALES PTY LTD			
861819	24/07/25	Pipe Oil Filter and Latch to suit generator	125.00
Total 1843			125.00
1850 - RICOH AUSTRALIA PTY LTD			
163018-C6J4V2	24/07/25	Folding Machine Lease, Billing Period 08/08/25 to 08/09/25	237.60
Total 1850			237.60
2040 - AC HEALTHCARE PTY LTD			
Jul-25	24/07/25	Shire of Whyllie & Koorda July Reimbursement	20,166.68
Total 2040			20,166.68
2064 - TRACTUS AUSTRALIA			
2013996	24/07/25	Supply 1 x Century Battery for WB086 (VWS)	214.00
Total 2064			214.00
2092 - ITR PACIFIC PTY LTD			
803084	24/07/25	Supply Grader Blades	2,750.00
Total 2092			2,750.00
2221 - WALKERS DIESEL SERVICES			
3839	24/07/25	Sport n Rec: Hire of Volvo L70D loader with bucket, forks and jib	450.00
Total 2221			450.00
2226 - COUNCIL FIRST			
SI009197	30/06/25	Professional Services for June 2025	1,809.50
Total 2226			1,809.50
2343 - RING CENTRAL AUSTRALIA			
CD_001148899	24/07/25	Medical Centre Phone Account Billing Period 26/6/25 to 25/7/25	390.37
Total 2343			390.37
2430 - DANICA MULLINS			
Gratuity	24/07/25	Gratuity Payment	173.18
Total 2430			173.18
2458 - RURAL RANGER SERVICES			
136	24/07/25	Ranger Services from 09/07/25 to 15/07/25	1,722.88
Total 2458			1,722.88
2522 - SHIRE OF VICTORIA PLAINS			
PPSIN00099	30/06/25	Shared Costs with SOVP - 4th Qtr	10,190.21
Total 2522			10,190.21
2541 - MILAYNA GIEDRAITIS			
Refund	24/07/25	NAIDOC WEEK: Woolworths & Officeworks	59.48
Total 2541			59.48
375 - LGIS WORKCARE			
100-162034	24/07/25	PTK39/40/41: Motor Vehicle Insurance for 2025-26	12,032.81
Total 375			12,032.81
376 - JLT RISK SOLUTIONS PTY LTD			
062-218369	24/07/25	Salary Continuance Renewal 2025-26	7,305.14
062-218349	24/07/25	Marine Cargo Insurance, 2025-26	346.50
Total 376			7,651.64
429 - RBC RURAL			
34133	24/07/25	Administration Photocopier Meter Plan Charge for July 2025	269.62

LIST OF PAYMENTS - 1 JULY 2025 TO 31 JULY 2025

Payment / Invoice	Date	Description	
34151	24/07/25	CRC Photocopier Metreplan Reading for July 2025	2,951.61
Total 429			3,221.23
5 - IOU SOCIAL CLUB			
PJ0077	22/07/25	FORTNIGHT 2026- 2 - From Payroll	250.00
Total 5			250.00
76 - WATER CORPORATION			
9007811755	24/07/25	Service Charge for Ballidu Standpipe	214.38
9007861023	24/07/25	Consumption & service Charge for Depot Standpipe	1,158.36
9007962078	24/07/25	Service Charge for Cadoux Standpipe	334.96
9007957404	24/07/25	Consumption Charge for Ballidu Standpipe	2,562.03
Total 76			4,269.73
8 - SHIRE OF WONGAN-BALLIDU - PAYROLL			
PJ0077	22/07/25	FORTNIGHT 2026- 2 - From Payroll	1,825.00
Total 8			1,825.00
84 - WCS CONCRETE PTY LTD			
15922	24/07/25	Supply concrete for Dowerin-Kalannie Road	4,241.60
Total 84			4,241.60
Total EFT00117			79,627.44

Grand Total - EFT Payment

1,339,257.57

Other

Other - DD00085

1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE

DOT	01/07/25	DOT 27/06/25	6,942.45
Total DD00085			6,942.45

Other - DD00086

1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE

DOT	02/07/25	DOT 30/06/25	2,714.85
Total DD00086			2,714.85

Other - DD00087

1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE

DOT	03/07/25	DOT 01/07/25	606.50
Total DD00087			606.50

Other - DD00088

1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE

DOT	04/07/25	DOT 02/07/25	2,764.15
Total DD00088			2,764.15

Other - DD00089

1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE

DOT	07/07/25	DOT 03/07/25	7,905.10
Total DD00089			7,905.10

Other - DD00092

1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE

DOT	07/07/25	DOT 07/07/25	590.85
Total DD00092			590.85

Other - DD00090

LIST OF PAYMENTS - 1 JULY 2025 TO 31 JULY 2025

Payment / Invoice	Date	Description	
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	08/07/25	DOT Payments 04/7/25	649.55
Total DD00090			649.55
Other - DD00093			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	10/07/25	DOT Payments 08/07/25	337.65
Total DD00093			337.65
Other - DD00094			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	11/07/25	DOT Payments 09/07/25	90.45
Total DD00094			90.45
Other - DD00095			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	14/07/25	DOT Payments 10/07/25	6,960.20
Total DD00095			6,960.20
Other - DD00096			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	15/07/25	DOT Payments 11/07/25	1,603.45
Total DD00096			1,603.45
Other - DD00099			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	16/07/25	DOT Payments for 14th July 2025	813.20
Total DD00099			813.20
Other - DD00100			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	17/07/25	DOT Payments for 15th July 2025	4,098.25
Total DD00100			4,098.25
Other - DD00101			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	18/07/25	DOT Payments for 16th July 2025	198.40
Total DD00101			198.40
Other - DD00102			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	21/07/25	DOT Payments for 17th July 2025	14,005.05
Total DD00102			14,005.05
Other - DD00103			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	22/07/25	DOT Payments for 18th July 2025	7,754.75
Total DD00103			7,754.75
Other - DD00106			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	23/07/25	DOT 21/7/25	1,039.20
Total DD00106			1,039.20
Other - DD00105			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	24/07/25	DOT Payments 22/7/25	11,393.65
Total DD00105			11,393.65
Other - DD00107			

LIST OF PAYMENTS - 1 JULY 2025 TO 31 JULY 2025

Payment / Invoice	Date	Description	
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	25/07/25	DOT Payments 23/7/25	6,219.10
		Total DD00107	6,219.10
Other - DD00108			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	28/07/25	DOT Payments 24/7/25	625.75
		Total DD00108	625.75
Other - DD00109			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	29/07/25	DOT Payments 25/7/25	3,344.95
		Total DD00109	3,344.95
Other - EFT00119			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	30/07/25	DOT Payments 28/7/25	204.40
		Total EFT00119	204.40
Other - DD00111			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	31/07/25	DOT Payments 29/7/25	601.05
		Total DD00111	601.05
Other - DD00084			
16 - WESTNET PTY LTD			
144242734	01/07/25	Internet Billing for Shire & CRC from 01/07/25 TO 01/08/25	309.97
		Total DD00084	309.97
Other - DD00110			
192 - WESTERN AUSTRALIAN TREASURY CORPORATION			
Loans	23/07/25	Loan Repayment	6,014.27
		Total DD00110	6,014.27
Other - DD00091			
2155 - AWARE SUPER ACCUMULATION			
PJ0074	08/07/25	FORTNIGHT 2026- 1 - From Payroll	3,799.61
SUPER 08.07.2025	08/07/25	Superannuation Contribution	9,263.46
		Total 2155	13,063.07
2377 - MERCER SUPER			
SUPER 08.07.2025	08/07/25	Superannuation Contribution	242.15
		Total 2377	242.15
2388 - AUSTRALIAN RETIREMENT TRUST			
SUPER 08.07.2025	08/07/25	Superannuation Contribution	328.26
		Total 2388	328.26
2425 - VIRGIN MONEY SUPER			
PJ0074	08/07/25	FORTNIGHT 2026- 1 - From Payroll	53.85
SUPER 08.07.2025	08/07/25	Superannuation Contribution	376.92
		Total 2425	430.77
2434 - MLC SUPER FUND			
PJ0074	08/07/25	FORTNIGHT 2026- 1 - From Payroll	96.30
SUPER 08.07.2025	08/07/25	Superannuation Contribution	481.50

LIST OF PAYMENTS - 1 JULY 2025 TO 31 JULY 2025

Payment / Invoice	Date	Description	
Total 2434			577.80
2486 - EXPAND ESSENTIAL SUPER			
SUPER 08.07.2025	08/07/25	Superannuation Contribution	326.88
Total 2486			326.88
2561 - VANGUARD SUPER			
PJ0074	08/07/25	FORTNIGHT 2026- 1 - From Payroll	371.92
	08/07/25	Superannuation Contribution	595.08
Total 2561			967.00
2578 - CBUS			
SUPER 08.07.2025	08/07/25	Superannuation Contribution	715.84
Total 2578			715.84
404 - REST SUPERANNUATION			
SUPER 08.07.2025	08/07/25	Superannuation Contribution	296.40
Total 404			296.40
544 - COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER			
PJ0074	08/07/25	FORTNIGHT 2026- 1 - From Payroll	90.48
SUPER 08.07.2025	08/07/25	Superannuation Contribution	256.36
Total 544			346.84
614 - AUSTRALIAN SUPER			
PJ0074	08/07/25	FORTNIGHT 2026- 1 - From Payroll	45.92
SUPER 08.07.2025	08/07/25	Superannuation Contribution	672.74
Total 614			718.66
962 - PRIME SUPER			
PJ0074	08/07/25	FORTNIGHT 2026- 1 - From Payroll	254.80
SUPER 08.07.2025	08/07/25	Superannuation Contribution	1,270.43
Total 962			1,525.23
Total DD00091			19,538.90
Other - DD00098			
2189 - TELETRAC NAVMAN			
93327597	22/07/25	Monthly Satellite Services - Billing Period 05/6/25 to 04/7/25	2,289.98
Total DD00098			2,289.98
Other - DD00097			
2502 - SWOOP BUSINESS			
6345084	15/07/25	Internet for Sports Pavilion	89.00
Total DD00097			89.00
Other - DD00114			
90 - TELSTRA CORPORATION LIMITED			
Jul-25	16/07/25	Administration Phone Account for July 2025	3,029.05
Total DD00114			3,029.05
Other - DD00104			
90 - TELSTRA CORPORATION LIMITED			
5312896400	29/07/25	Direct Debit - Sport & Recreation Phone Account for July 2025	50.00
Total DD00104			50.00
Other - DD00113			
2223 - WESTPAC BANKING CORPORATION			

LIST OF PAYMENTS - 1 JULY 2025 TO 31 JULY 2025

Payment / Invoice	Date	Description	
CEO Credit Card 03/06/2025 to 02/07/2025			
Adobe Pro	9/06/25	CRC Monthly Subscription	369.96
ASIC	10/06/25	Change of Address	20.00
Arlo	12/06/25	Wi-Fi Mobile Security Camera's	1,571.26
Arlo	12/06/25	Wi-Fi Mobile Security Camera's	1,571.26
Total Debited			3,532.48
DCEO Credit Card 03/06/2025 to 02/07/2025			
Fire & Safety	11/06/25	Fire Warden Training - 2 x Admin Staff	440.00
Total Debited			440.00
MWS Credit Card 03/06/2025 to 02/07/2025			
Fire & Safety	3/06/25	Fire Warden Training - 2 x Works Staff	440.00
Total Debited			440.00
MCCS Credit Card 03/06/2025 to 02/07/2025			
Native Jams & Foods	4/06/25	NAIDOC Week Event	105.98
Fire & Safety	11/06/25	Fire Warden Training - 2 x CRC Staff	440.00
Banner Buzz	20/06/25	CRC Sliding Door Information Decals	167.61
Total Debited			713.59
MRS Credit Card 03/06/2025 to 02/07/2025			
JB HiFi	11/06/25	Universal Solar V2 Charging Panel's	257.99
JB HiFi	11/06/25	Universal Solar V2 Charging Panel's	263.99
JB HiFi	19/06/25	Wi-Fi Mobile Security Camera's	1,137.98
Remarkable	19/06/25	Monthly Subscription Fee for MRS	5.13
Construction Train	19/06/25	BCITF Levy Fee, Danubin St Wongan Hills	80.00
JB HiFi	30/06/25	Arlo Camera for CRC Building	253.99
Safety Culture	1/07/25	iAuditor Annual Plan 5 to 20 seats	262.61
Total Debited			2,261.69
Total DD00113			7,387.76
Grand Total - Other			120,171.88

EFT Payment	1,339,257.57
Other - Direct Debits	120,171.88
Total	1,459,429.45
Recoverable	68,656.06

9.2.2 FINANCIAL REPORTS FOR JUNE 2025

FILE REFERENCE:	Financial Management - Reporting
REPORT DATE:	12 August 2025
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melinda Lymon – Deputy Chief Executive Officer
ATTACHMENTS:	9.2.2.1 - Financial Reports

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 30 June 2025. The Capital Works report has been incorporated into this.

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.

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 2024/25 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 2024/25 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 30 June 2025 are attached to the Council Agenda.

COMMENT:

This report presents the Statement of Financial Activity by nature for the period ended 30 June 2025.

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 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 2025 and have not been finalised for this report.

	Original Budget \$	YTD Budget \$	YTD Actuals – 30 June 2025 \$
Opening Surplus	3,065,879	3,088,391	3,088,391
Cash Operating Revenue	5,644,479	5,923,279	7,564,815
Profit on asset disposals	51,388	131,134	106,837
Cash Operating Expenditure	(5,508,141)	(5,738,152)	(5,261,177)
Depreciation	(8,484,522)	(8,484,522)	(8,826,004)
Loss on asset disposals	(32,984)	(32,984)	(161,326)
Capital Expenditure	(9,808,214)	(10,329,341)	(8,192,944)
Capital Income	5,219,244	5,641,934	4,949,197
Financing Activities	1,386,753	(45,995)	(381,847)
Non-cash items (excluded)	8,466,118	8,386,372	8,880,493
Closing Surplus/(Deficit)	0	(1,459,884)	1,766,435

Capital Works

As at 30 June 2025 the Shire has incurred \$8,192,944 in actual expenditure on capital works projects against the current total budget of \$10,369,457 representing 79% of the budgeted works.

Closing surplus actual vs estimate

The closing surplus that has been included in the 2024/25 annual budget is \$3,065,879 versus the brought forward surplus shown in the June 2025 financial reports of \$3,088,391. The EOFY accounting entries have now been finalised and the actual closing position for 30 June 2024 is \$3,088,391.

End of year accounting entries for the financial year ending 30 June 2025 are yet to be finalised and may result in a variation to the closing surplus.

VOTING REQUIREMENTS: Simple Majority.

ABSOLUTE MAJORITY REQUIRED: No.

OFFICER RECOMMENDATION:

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 30 June 2025, as presented as attachment 1 to this report.
2. Notes the unrestricted municipal surplus of \$1,766,435 for the month ended 30 June 2025.



SHIRE OF WONGAN-BALLIDU

MONTHLY FINANCIAL REPORT

30/06/2025

CONTENTS

- 01) Statement of Financial Activity
- 02) Statement of Financial Position
- 03) Variance Reporting
- 04) Net Current Assets
- 05) Asset Disposals
- 06) Loans
- 07) Reserves
- 08) Capital Works Program

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY BY NATURE FOR 30 JUNE 2025

	Adopted Budget 2024- 2025	Current Budget 2024-2025	YTD Budget	YTD Actual	Variance (%)	Variance (\$)	Variance Flag
Opening Funding Surplus/(Deficit)	3,065,879	3,088,391	3,088,391	3,088,391			
INCOME							
Rates	3,565,703	3,565,703	3,565,703	3,572,503	(0.2%)	6,800	✓
Operating grants, subsidies and contributions	971,699	988,199	988,199	2,473,190	(150.3%)	1,484,991	✓
Fees and charges	711,377	913,677	913,677	947,846	(3.7%)	34,169	✓
Other Revenue	204,700	264,700	264,700	345,392	(30.5%)	80,692	×
Interest	191,000	191,000	191,000	225,884	(18.3%)	34,884	×
Profit on Asset Disposals	51,388	131,134	131,134	106,837	18.5%	(24,297)	✓
a: TOTAL INCOME	5,695,867	6,054,413	6,054,413	7,671,652		1,617,239	
OPERATING EXPENSES							
Employee Costs	(2,813,607)	(2,813,607)	(2,813,607)	(2,544,074)	9.6%	269,533	✓
Materials & Contracts	(1,577,128)	(1,619,039)	(1,619,039)	(1,421,455)	12.2%	197,584	×
Utility charges	(398,106)	(468,106)	(468,106)	(451,501)	3.5%	16,605	×
Interest	(41,000)	(41,000)	(41,000)	(51,971)	(26.8%)	(10,971)	✓
Insurance	(292,363)	(298,963)	(298,963)	(301,305)	(0.8%)	(2,342)	✓
Other General	(385,937)	(497,437)	(497,437)	(490,871)	1.3%	6,566	✓
Loss on Asset Disposals	(32,984)	(32,984)	(32,984)	(161,326)	(389.1%)	(128,342)	×
Depreciation	(8,484,522)	(8,484,522)	(8,484,522)	(8,826,004)	(4.0%)	(341,482)	✓
b: TOTAL OPERATING EXPENSES	(14,025,647)	(14,255,658)	(14,255,658)	(14,248,507)		7,151	
Operating activities excluded from budget							
Add back Depreciation	8,484,522	8,484,522	8,484,522	8,826,004			
Adjust (Profit)/Loss on Asset Disposal	(18,404)	(98,150)	(98,150)	54,489			
	8,466,118	8,386,372	8,386,372	8,880,493			
Amount attributable to operating activities	136,338	185,127	185,127	2,303,638			
INVESTING ACTIVITIES							
Non-Operating grants, subsidies and contributions	4,678,244	5,021,188	5,021,188	4,266,277	15.0%	(754,911)	×
Proceeds from disposal of motor vehicles and P&E	541,000	620,746	620,746	682,920	(10.0%)	62,174	×
TOTAL CAPITAL INCOME	5,219,244	5,641,934	5,641,934	4,949,197		(692,737)	
Capex - Land & Buildings	(3,031,947)	(3,084,536)	(3,074,420)	(1,351,197)	56.1%	1,723,223	×
Capex - Furniture & Equipment	(84,195)	(91,219)	(84,195)	(80,340)	4.6%	3,855	✓
Capex - Motor Vehicles	(444,213)	(444,213)	(444,213)	(424,963)	4.3%	19,250	✓
Capex - Plant	(980,000)	(980,000)	(980,000)	(921,398)	6.0%	58,602	✓
Capex - Infrastructure - Roads	(4,698,877)	(4,801,507)	(4,901,507)	(4,657,702)	5.0%	243,805	✓
Capex - Infrastructure - Footpaths	(65,047)	(155,047)	(155,047)	(158,188)	(2.0%)	(3,141)	✓
Capex - Infrastructure - Other	(503,935)	(812,935)	(689,959)	(599,156)	13.2%	90,803	×
TOTAL CAPITAL EXPENDITURE	(9,808,214)	(10,369,457)	(10,329,341)	(8,192,944)		2,136,397	
Amount attributable to investing activities	(4,588,970)	(4,727,523)	(4,687,407)	(3,243,747)			
FINANCING ACTIVITIES							
Transfer from reserves	1,192,800	1,322,800	1,322,800	988,000	25.3%	(334,800)	×
Transfer to reserves	(1,209,165)	(1,271,913)	(1,271,913)	(1,271,913)	0.0%	-	✓
Lease liabilities principal repayments	(8,882)	(8,882)	(8,882)	(8,278)	6.8%	604	✓
Proceeds on new borrowings	1,500,000	1,500,000	0	0	0.0%	0	✓
Loan principal repayment	(106,400)	(106,400)	(106,400)	(109,060)	(2.5%)	(2,660)	✓
SSL Principal Reimbursements	18,400	18,400	18,400	19,404	(5.5%)	1004	✓
Amount attributable to financing activities	1,386,753	1,454,005	(45,995)	(381,847)		(335,852)	
CLOSING SURPLUS / (DEFICIT)	0	0	(1,459,884)	1,766,435			
** This sheet illustrates the variance analysis. For variance explanation refer to applicable note.			Key Within budget tolerance of 10% and \$10,000 Over budget tolerance of 10% and \$10,000				✓ ×

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL POSITION
30/06/2025

	30 June 2025	2024
CURRENT ASSETS		
Cash and cash equivalents	6,535,394	6,707,644
Trade and other receivables	585,382	387,496
Other financial assets	20,118	18,255
Inventories	75,378	23,064
Contract assets	17,058	452,858
Other assets	65,893	65,893
TOTAL CURRENT ASSETS	7,299,223	7,655,210
NON-CURRENT ASSETS		
Trade and other receivables	68,105	47,369
Other financial assets	254,068	275,335
Inventories	15,236	15,236
Property, plant and equipment	34,438,356	33,949,883
Infrastructure	217,052,581	218,913,848
Right-of-use assets	27,023	27,023
TOTAL NON-CURRENT ASSETS	251,855,369	253,228,694
TOTAL ASSETS	259,154,592	260,883,904
CURRENT LIABILITIES		
Trade and other payables	933,541	641,091
Other liabilities	717,302	157,917
Lease liabilities	1,534	9,006
Borrowings	19,355	105,829
Employee related provisions	418,841	391,106
TOTAL CURRENT LIABILITIES	2,090,573	1,304,949
NON-CURRENT LIABILITIES		
Lease liabilities	17,827	17,827
Borrowings	1,702,274	1,702,274
Employee related provisions	35,000	35,000
TOTAL NON-CURRENT LIABILITIES	1,755,101	1,755,101
TOTAL LIABILITIES	3,845,674	3,060,050
NET ASSETS	255,308,919	257,823,854
EQUITY		
Retained surplus	62,031,824	64,817,475
Reserve accounts	3,684,205	3,400,292
Revaluation surplus	189,592,890	189,606,087
TOTAL EQUITY	255,308,919	257,823,854

Shire of Wongan-Ballidu Variance Report 30 June 2025				
The Local Government (Financial Management) Regulations 1996 require that financial statements are presented monthly to council. Council has adopted 10% or \$10,000, whichever is greater, as its threshold for line items on the Statement of Financial Activity by nature shown on page 1. This report uses a traffic light system to flag those items that are within tolerance and others that fall out of the range. Variances are calculated using a comparison of year to date actual against year to date budget. It needs also to be noted that the early months of the financial year are a period when variance percentages are volatile and extremely sensitive to small movements in actual income and expenditure.				
Code	Variance Actual to YTD Budget	Variance reason	Report Section	Comments
Operating Income				
✓	6,800	Within Threshold	Rates	Within Council variance reporting threshold.
✓	1,484,991	Within Threshold	Operating grants, subsidies and contributions	Within Council variance reporting threshold.
✓	34,169	Within Threshold	Fees and charges	Due to increased Water Standpipe Fees.
✗	80,692	Permanent	Other Revenue	Favourable - Insurance reimbursements which are not budgeted for.
✗	34,884	Permanent	Interest	Favourable - Additional Interest Received.
✓	(24,297)	Within Threshold	Profit on Asset Disposals	Within Council variance reporting threshold.
Operating Expenditure				
✓	269,533	Within Threshold	Employee Costs	Within Council variance reporting threshold.
✗	197,584	Timing	Materials & Contracts	Timing and savings - Some carryover projects.
✗	16,605	Permanent	Utility charges	Timing and savings - Payments to be made bi-monthly for utilities
✓	(10,971)	Within Threshold	Interest	Within Council variance reporting threshold.
✓	(2,342)	Within Threshold	Insurance	Within Council variance reporting threshold.
✓	6,566	Within Threshold	Other General	Favourable - Additional insurance claims.
✗	(128,342)	Permanent	Loss on Asset Disposals	Due to high asset values recorded on Asset Register for vacant land sold.
✓	(341,482)	Within Threshold	Depreciation	Within Council variance reporting threshold.
Investing				
✗	(754,911)	Timing	Non-Operating grants, subsidies and contributions	Funding claims to be finalised.
✗	62,174	Permanent	Proceeds from disposal of motor vehicles and P&E	See Disposed Assets Report.
✗	1,723,223	Permanent	Capex - Land & Buildings	See Capital Works Report.
✓	3,855	Within Threshold	Capex - Furniture & Equipment	See Capital Works Report.
✓	19,250	Timing	Capex - Motor Vehicles	See Capital Works Report.
✓	58,602	Within Threshold	Capex - Plant	See Capital Works Report.
✓	243,805	Within Threshold	Capex - Infrastructure - Roads	See Capital Works Report.
✓	(3,141)	Within Threshold	Capex - Infrastructure - Footpaths	See Capital Works Report.
✗	90,803	Permanent	Capex - Infrastructure - Other	See Capital Works Report.
Financing				
✗	(334,800)	Permanent	Transfer from reserves	Funds not transferred from Reserve for carry over projects.
✓	0	Within Threshold	Transfer to reserves	Within Council variance reporting threshold.
✓	604	Within Threshold	Lease liabilities principal repayments	Within Council variance reporting threshold.
✓	(2,660)	Within Threshold	Loan principal repayment	Within Council variance reporting threshold.
✓	1,004	Within Threshold	SSL Principal Reimbursements	Within Council variance reporting threshold.

SHIRE OF WONGAN-BALLIDU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2025

NET CURRENT ASSETS

	Positive=Surplus (Negative=Deficit)		
	Budget	Actual	
	Last Years Closing	Last Years Closing	Current
	30 June 2024	30 June 2024	30 June 2025
	\$		\$
Current Assets			
Cash Unrestricted	3,310,259	3,307,354	2,851,189
Cash Restricted - Reserves	3,400,292	3,400,292	3,684,205
Receivables - Rates	100,309	91,167	234,437
Receivables - Other	882,224	717,245	240,649
Receivables - ATO	0	97,833	193,247
Inventories	10,000	23,064	75,378
Financial assets	18,400	18,255	20,118
	7,721,484	7,655,210	7,299,223
Less: Current Liabilities			
Payables	(798,857)	(641,091)	(1,245,180)
Payables - ATO	0	0	(36,094)
Contract Liabilities - Unspent grants	(136,882)	(157,917)	(146,717)
Employee provisions	(343,016)	(391,106)	(442,317)
Lease liabilities	(8,882)	(9,006)	0
Long term borrowings	(106,400)	(105,829)	0
	(1,394,037)	(1,304,949)	(1,870,308)
Net Current Assets	6,327,447	6,350,261	5,428,916
Adjustments to Net Current Assets			
Less: Restricted Cash - Reserves	(3,400,292)	(3,400,292)	(3,684,205)
Less: Current self-supporting loans receivable	(18,400)	(18,255)	(20,118)
Add: Liabilities funded by restricted cash	41,842	41,842	41,842
Add: Current portion of borrowings	106,400	105,829	0
Add: Current portion of lease liabilities	8,882	9,006	0
	(3,261,568)	(3,261,870)	(3,662,481)
Net Current Assets used in the Statement of Financial Activity	3,065,879	3,088,391	1,766,435

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 30 JUNE 2025

Asset No	Budget Net Book Value	Current Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
By Class						
Land & Buildings						
	-	-	-			
Land & Buildings						
31 Jensen St - Vacant Land	0	39,873	0	100,000	39,783	60,217
26 Ninghan Rd - Vacant Land	0	39,873	0	115,000	39,755	75,245
Lot 715 - 4 Shields Crescent - Vacant Land	0	0	0	7,618	30,652	(23,034)
Motor Vehicles						
Toyota Prado (Dr)	25,000	55,000	(30,000)	23,701	55,227	(31,526)
Tesla Model Y Performance	82,000	50,000	32,000	77,957	56,509	21,448
Toyota Hilux (Town Mtce.)	10,880	12,000	(1,120)	8,444	15,000	(6,556)
Toyota Hilux (Grader)	14,212	18,000	(3,788)	11,525	10,909	616
Plant & Equipment						
Mack Truck (PTK34)	82,000	85,000	(3,000)	78,630	92,848	(14,218)
Dual Tip Pig Trailer (PTRL23)	15,984	15,000	984	16,031	13,216	2,815
Mack Truck (PTK35)	93,020	95,000	(1,980)	93,020	107,379	(14,359)
CAT 12M Grader	195,000	200,000	(5,000)	198,997	211,797	(12,800)
Dolly Trailer (PTRL14)	2,000	5,000	(3,000)			-
Toyota Coaster Bus	2,500	6,000	(3,500)	2,600	6,945	(4,345)
Sundry equipment				3,885	2,900	985
TOTAL	522,596	620,746	(18,404)	737,408	682,920	54,488

Motor Vehicle and Plant & Equipment Change Over	Current Budget Purchase Price	Current Budget Sale	Current Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
Motor Vehicles						
Toyota Prado (Dr)	94,000	55,000	39,000	82,005	55,227	26,778
Tesla Model Y Performance	100,000	50,000	50,000	84,052	56,509	27,543
Toyota Coaster Bus	125,213	6,000	119,213	130,635	6,945	123,690
Toyota Hilux (Town Mtce.)	40,000	12,000	28,000	42,316	15,000	27,316
Toyota Hilux (Grader)	40,000	18,000	22,000	42,316	10,909	31,407
Toyota Hilux (BMO)	45,000	-	45,000	43,877		43,877
Sub-total	444,213	141,000	303,213	425,201	144,590	280,611
Plant & Equipment						
Mack Truck (PTK34) - rollover proceeds	-	85,000	(85,000)		92,848	(92,848)
Dual Tip Pig Trailer (PTRL23) - rollover proceeds	-	15,000	(15,000)		13,216	(13,216)
Mack Truck (PTK35)	330,000	95,000	235,000	329,608	107,379	222,229
CAT 12M Grader	480,000	200,000	280,000	451,400	211,797	239,603
Dolly Trailer (PTRL14)	40,000	5,000	35,000	36,154		36,154
Sundry plant and equipment	40,000	-	40,000	44,886	2,900	41,986
Various obsolete equipment					-	-
Sub-total	890,000	400,000	490,000	862,048	428,140	433,908
TOTAL	1,334,213	541,000	793,213	1,287,249	572,730	714,519

SHIRE OF WONGAN - BALLIDU
BORROWINGS AS AT 30 JUNE 2025

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Jun 25	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2024	Principal Repayments YTD	Loan Balance @ 30 Jun 25
151A	Aged Persons	Ninan House*	Oct-2032		300,000	-	-	(6,746)	189,627	(19,403)	170,224
152	Co-Location Construction	Shire	Dec-2039		2,000,000	22,586	-	(32,492)	1,618,477	(89,657)	1,528,820
TBA	Volunteer BFB Fire Shed	Shire*	-	1,500,000	-						-
TOTAL EXISTING LOANS				1,500,000	2,300,000	22,586	-	(39,238)	1,808,104	(109,060)	1,699,044

Shire Loan Summary
Self Supporting Loan Summary

-	2,000,000	22,586	-	(32,492)	1,618,477	(89,657)	1,528,820
1,500,000	300,000			(6,746)	189,627	(19,403)	170,224

Current loan liability
Non current liability
Total Loan Liability

Loan Balance @ 30 Jun 25	SSL	Shire	Total
(22,586)	-	(22,586)	(22,586)
(1,676,458)	(170,224)	(1,506,234)	(1,676,458)
(1,699,044)	(170,224)	(1,528,820)	(1,699,044)

SHIRE OF WONGAN - BALLIDU ANALYSIS OF RESERVE ACCOUNTS AS AT 30 JUNE 2025										
Reserve Description	Budget Opening Balance	Actual Opening Balance	CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 30 JUNE 2025			
			Transfer in / Interest	Transfer to Reserve	Transfer from Reserve	EOY Balance	Interest Earned	Transfer to Reserve	Transfer from Reserve	Actual Balance
Long Service Leave Reserve	41,842	41,842	-	-	-	41,842	-	-	-	41,842
Community Resource Centre Reserve	12,923	12,923	-	-	-	12,923	-	-	-	12,923
Depot Improvement Reserve	10,572	10,572	-	60,800	-	71,372	-	60,800	-	71,372
Historical Publications Reserve	7,126	7,126	-	-	-	7,126	-	-	-	7,126
Housing Reserve	380,844	380,844	-	191,948	-	572,792	-	191,948	-	572,792
Special Projects Reserve	1,000,818	1,000,818	-	-	(80,000)	920,818	-	-	(30,000)	970,818
Patterson Street JV Housing Reserve	64,357	64,357	-	5,000	-	69,357	-	5,000	-	69,357
Plant Reserve	933,917	933,917	125,000	754,165	(764,800)	923,282	158,502	754,165	(673,000)	1,015,082
Quinlan Street JV Housing Reserve	64,915	64,915	-	5,000	(15,000)	54,915	-	5,000	(15,000)	54,915
Stickland JV Housing Reserve	68,582	68,582	-	5,000	-	73,582	-	5,000	-	73,582
Swimming Pool Reserve	273,188	273,188	-	50,000	(280,000)	43,188	-	50,000	(250,000)	73,188
Waste Management Reserve	60,366	60,366	-	-	-	60,366	-	-	-	60,366
Sporting Co-Location Reserve	133,360	133,360	-	-	(30,000)	103,360	-	-	(20,000)	113,360
Building Asset Management Reserve	347,482	347,482	-	200,000	(153,000)	394,482	-	200,000	-	547,482
Wongan Hills Sports and Recreation Council Asset Management Reserve	-	-	-	-	-	-	-	-	-	-
Wongan Hills Childcare Services Reserve	-	-	-	-	-	-	-	-	-	-
TOTALS	3,400,292	3,400,292	125,000	1,271,913	(1,322,800)	3,349,405	158,502	1,271,913	(988,000)	3,684,205

SHIRE OF WONGAN-BALLIDU - CAPITAL WORKS REPORT - 30 JUNE 2025

Job #	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Total Actual	Variance	Indicator	Completion %	Asset Class
00001	CRC Capital Expense (Buildings) - CAPEX	\$43,203.00	\$43,203.00	\$43,203.00	\$13,430.11	\$13,430.11	\$29,772.89		31%	Land & Buildings
00002	16 Moore Street (Buildings)- CAPEX	\$20,581.00	\$20,581.00	\$20,581.00	\$0.00	\$0.00	\$20,581.00		0%	Land & Buildings
00004	Ballidu Hall (Buildings)- CAPEX	\$153,485.00	\$153,485.00	\$153,485.00	\$0.00	\$0.00	\$153,485.00		0%	Land & Buildings
00005	Federation Park (Cadoux) - Capex	\$22,349.00	\$22,349.00	\$22,349.00	\$0.00	\$0.00	\$22,349.00		0%	Land & Buildings
00006	Radio & Television Tower (Buildings) - CAPEX	\$44,305.00	\$44,305.00	\$44,305.00	\$0.00	\$0.00	\$44,305.00		0%	Land & Buildings
00007	W.H. Recreation Complex (Buildings) - CAPEX	\$118,381.00	\$118,381.00	\$118,381.00	\$90,275.77	\$90,275.77	\$28,105.23		76%	Land & Buildings
00008	Depot Bldg. Capital (Buildings) - CAPEX	\$28,000.00	\$28,000.00	\$28,000.00	\$5,635.42	\$5,635.42	\$22,364.58		20%	Land & Buildings
00009	Museum - CAPEX	\$43,500.00	\$43,500.00	\$43,500.00	\$2,159.45	\$2,159.45	\$41,340.55		5%	Land & Buildings
00011	Lot 162 Danubin St - CAPEX	\$40,116.00	\$40,116.00	\$40,116.00	\$38,127.84	\$38,127.84	\$1,988.16		95%	Land & Buildings
00013	Capex - Staff Housing - Stickland St and Shields Crescent (LRCIP)	\$425,000.00	\$425,000.00	\$425,000.00	\$586,287.60	\$586,287.60	-\$161,287.60		138%	Land & Buildings
00014	Railway Centre Toilets (Buildings)- CAPEX	\$44,750.00	\$320,750.00	\$320,750.00	\$296,806.95	\$296,806.95	\$23,943.05		93%	Land & Buildings
00015	Administration Building (Buildings) - CAPEX	\$7,291.00	\$7,291.00	\$7,291.00	\$11,233.11	\$11,233.11	-\$3,942.11		154%	Land & Buildings
00016	Capex - Ninan/Hinds BFB Fire Shed	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00		0%	Land & Buildings
00017	Capex - Medical Centre Generator	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Plant & Equipment
00018	8 Ellis Street (Buildings)- CAPEX	\$6,358.00	\$6,358.00	\$6,358.00	\$5,720.91	\$5,720.91	\$637.09		90%	Land & Buildings
00019	JV Housing - Quinlan St (Buildings)- CAPEX	\$14,712.00	\$14,712.00	\$14,712.00	\$13,352.55	\$13,352.55	\$1,359.45		91%	Land & Buildings
00020	CEO Vehicle (MV) - CAPEX	\$100,000.00	\$100,000.00	\$100,000.00	\$83,812.53	\$83,812.53	\$16,187.47		84%	Motor Vehicles
00021	Community Bus (MV) - CAPEX	\$125,213.00	\$125,213.00	\$125,213.00	\$130,634.60	\$130,634.60	-\$5,421.60		104%	Motor Vehicles
00022	Doctors Vehicle (MV)- CAPEX	\$94,000.00	\$94,000.00	\$94,000.00	\$82,004.92	\$82,004.92	\$11,995.08		87%	Motor Vehicles
00025	Ballidu Sports Complex (Buildings) - CAPEX	\$9,800.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00		0%	Land & Buildings
00026	Water Tank (P&E)- CAPEX	\$15,000.00	\$15,000.00	\$15,000.00	\$14,153.87	\$14,153.87	\$846.13		94%	Infrastructure - Other
00027	Capex - WH Pavilion Generator	\$45,000.00	\$45,000.00	\$45,000.00	\$32,558.18	\$32,558.18	\$12,441.82		72%	Plant & Equipment
00028	Trucks - CAPEX	\$330,000.00	\$330,000.00	\$330,000.00	\$329,607.69	\$329,607.69	\$392.31		100%	Plant & Equipment
00029	Sundry Plant and Equipment (CAPEX)	\$40,000.00	\$40,000.00	\$40,000.00	\$44,885.95	\$44,885.95	-\$4,885.95		112%	Plant & Equipment
00030	Patching Trailer - CAPEX	\$40,000.00	\$40,000.00	\$40,000.00	\$38,460.36	\$38,460.36	\$1,539.64		96%	Plant & Equipment
00031	Grader (P&E) - CAPEX	\$480,000.00	\$480,000.00	\$480,000.00	\$451,875.29	\$451,875.29	\$28,124.71		94%	Plant & Equipment
00033	BMO - Vehicle - CAPEX	\$45,000.00	\$45,000.00	\$45,000.00	\$43,876.82	\$43,876.82	\$1,123.18		98%	Motor Vehicles
00034	Grader Utility (Motor Vehicles) - CAPEX	\$40,000.00	\$40,000.00	\$40,000.00	\$42,316.82	\$42,316.82	-\$2,316.82		106%	Motor Vehicles
00035	Town Maintenance Ute - CAPEX	\$40,000.00	\$40,000.00	\$40,000.00	\$42,316.82	\$42,316.82	-\$2,316.82		106%	Motor Vehicles
00036	LRCIP Phase 2 - WH Cemetery Toilet	\$80,000.00	\$80,000.00	\$80,000.00	\$96,483.66	\$96,483.66	-\$16,483.66		121%	Land & Buildings
00037	Wongan Hills Sports Pavillion Façade - LRCIP	\$0.00	\$100,000.00	\$100,000.00	\$102,314.81	\$102,314.81	-\$2,314.81		102%	Land & Buildings
00038	Wongan Hills Memorial Swimming Pool - Car Park Upgrade	\$0.00	\$54,000.00	\$54,000.00	\$55,374.00	\$55,374.00	-\$1,374.00		103%	Infrastructure - Other
00039	CRC Universal Access - LRCIP	\$0.00	\$15,000.00	\$15,000.00	\$13,357.66	\$13,357.66	\$1,642.34		89%	Land & Buildings
00040	CRC Generator	\$0.00	\$45,000.00	\$45,000.00	\$24,011.00	\$24,011.00	\$20,989.00		53%	Plant & Equipment
00042	CCTV - LRCIP	\$0.00	\$7,024.00	\$7,024.00	\$7,024.00	\$7,024.00	\$0.00		100%	Infrastructure - Other
50004	Capex - Fire Danger Rating Signage	\$30,000.00	\$30,000.00	\$30,000.00	\$29,940.38	\$29,940.38	\$59.62		100%	Infrastructure - Other
50005	Cemetery WH Capex (Infras Other) - CAPEX	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00		0%	Infrastructure - Other
50006	Community Park WH (Infras Other)- CAPEX	\$11,570.00	\$11,570.00	\$11,570.00	\$0.00	\$0.00	\$11,570.00		0%	Infrastructure - Other
50007	WH Swimming Pool (Infrastructure Other) - CAPEX	\$225,476.00	\$305,476.00	\$305,476.00	\$249,273.84	\$249,273.84	\$56,202.16		82%	Infrastructure - Other
50008	Mocardy Dam (Infras Other)- CAPEX	\$177,389.00	\$177,389.00	\$177,389.00	\$174,135.17	\$174,135.17	\$3,253.83		98%	Infrastructure - Other
50009	Own Funded Capital Footpaths (Infras footpaths)	\$65,047.00	\$65,047.00	\$65,047.00	\$66,936.53	\$66,936.53	-\$1,889.53		103%	Infrastructure - Footpaths
50010	LRCIP Phase 2 - Ballidu Footpaths	\$0.00	\$90,000.00	\$90,000.00	\$91,251.16	\$91,251.16	-\$1,251.16		101%	Infrastructure - Footpaths
50011	LRCIP Phase 2 - Ballidu Hall Carpark	\$0.00	\$20,000.00	\$20,000.00	\$21,879.60	\$21,879.60	-\$1,879.60		109%	Infrastructure - Other
50012	LRCIP Phase 2 - Wongan Rd Drainage - North Entry	\$0.00	\$100,000.00	\$100,000.00	\$101,963.86	\$101,963.86	-\$1,963.86		102%	Infrastructure - Roads
50013	Waste Facility Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Infrastructure - Other
50014	Wongan Hills Airstrip Linemarking - LRCIP	\$0.00	\$40,000.00	\$40,000.00	\$37,425.00	\$37,425.00	\$2,575.00		94%	Infrastructure - Other
50015	Community Park - LRCIP	\$0.00	\$15,000.00	\$15,000.00	\$9,950.00	\$9,950.00	\$5,050.00		66%	Infrastructure - Other
70000	Computer Hardware (F&E)- CAPEX	\$20,000.00	\$20,000.00	\$20,000.00	\$15,293.53	\$15,293.53	\$4,706.47		76%	Furniture & Equipment
70001	Capex - Chambers ICT Upgrade (F&E)	\$64,195.00	\$64,195.00	\$64,195.00	\$65,046.00	\$65,046.00	-\$851.00		101%	Furniture & Equipment
90005	42 Mitchell Street Repairs (Insurance)	\$0.00	\$81,589.00	\$81,589.00	\$76,011.65	\$76,011.65	\$5,577.35		93%	Land & Buildings
AROAD	RRG Funded Capital Roadworks (Infras Roads)	\$1,360,111.00	\$1,462,741.00	\$1,462,741.00	\$1,472,685.75	\$1,472,685.75	-\$9,944.75		101%	Infrastructure - Roads
BROAD	R2R Funded Capital Roadworks (Infras Roads)	\$893,944.00	\$893,944.00	\$893,944.00	\$748,663.96	\$748,663.96	\$145,280.04		84%	Infrastructure - Roads
EROAD	Own Funded Capital Roadworks (Infras Roads)	\$468,995.00	\$468,995.00	\$468,995.00	\$479,575.05	\$479,575.05	-\$10,580.05		102%	Infrastructure - Roads
GROAD	Wheatbelt Secondary Freight Network Roadworks (Infra Roads)	\$1,975,827.00	\$1,975,827.00	\$1,975,827.00	\$1,854,813.41	\$1,854,813.41	\$121,013.59		94%	Infrastructure - Roads
		\$9,848,098.00	\$10,329,341.00	\$10,329,341.00	\$8,192,943.58	\$8,192,943.58	\$2,136,397.42		79%	Plant & Equipment

Asset Class	Original Budget	Current Budget	YTD Budget	YTD Actual	Total Actual	Variance	Indicator	Completion %
Land & Buildings	\$3,101,831	\$3,074,420	\$3,074,420	\$1,351,197	\$1,351,197	\$1,723,223		44%
Furniture & Equipment	\$84,195	\$84,195	\$84,195	\$80,340	\$80,340	\$3,855		95%
Motor Vehicles	\$444,213	\$444,213	\$444,213	\$424,963	\$424,963	\$19,250		96%
Plant & Equipment	\$980,000	\$980,000	\$980,000	\$921,398	\$921,398	\$58,602		94%
Infrastructure - Roads	\$4,698,877	\$4,901,507	\$4,901,507	\$4,657,702	\$4,657,702	\$243,805		95%
Infrastructure - Footpaths	\$65,047	\$155,047	\$155,047	\$158,188	\$158,188	-\$3,141		102%
Infrastructure - Other	\$473,935	\$689,959	\$689,959	\$599,156	\$599,156	\$90,803		87%
	\$9,848,098.00	\$10,329,341.00	\$10,329,341.00	\$8,192,944.00	\$8,192,944.00	\$2,136,397.42		79%

Total Actual < Current Budget
No Current Budget
No YTD Actual
Total Actual > Current Budget



9.3 WORKS AND SERVICES

9.3.1 2025/2026 BITUMEN

REPORT DATE:	20 August 2025
APPLICANT/PROPONENT:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stephen Casey, Manager of Works & Services
ATTACHMENTS:	9.3.1.1 Individual Pricing

PURPOSE OF REPORT:

The purpose of this report is to provide sufficient information summarising the results of the submissions called, for the supply and laying of bitumen products for the 2025-2026 financial year to enable Council to award the contract for this service.

BACKGROUND:

Due to the Shire's bitumen sealing program budget exceeding \$250,000.00 for the 2025-2026 financial year, it became necessary to initiate a tendering process for the required services.

To facilitate this process efficiently, we utilised the WALGA preferred supplier, e-Quotes, which enables the submission of tender requirements online.

The tender submission sought comprehensive bitumen services, encompassing the supply and application of bitumen, distribution of aggregate, rolling, sweeping, and traffic management services within the Shire of Wongan-Ballidu, extending up to the 30th of June 2026.

The deadline for submissions was set at 4 pm on Wednesday, the 06th of August 2025

COMMENT:

The included table shows the quoted figures from the three (3) suppliers, as well as the Budget figures. In all cases, variations are noted between both the total tender price and the variance between the "fixed" price and the "rise & fall" price.

BITUTEK

Bitutek commenced trading in 2012 and is a 100% West Australian privately owned and operated company with all revenue and employment in the local West Australian economy. The Directors, Rod Evans and Rob Lundie have combined industry experience totalling 85 years and have a proven track record within the West Australian bitumen market.

Bitutek's operations team and field supervision staff have an unrivalled depth of experience and knowledge; this experience includes numerous projects from small sub-divisions through to haul roads, airstrips and reseal programmes exceeding several million litres. This level of expertise coupled with a modern fleet of 8 bitumen sprayers and 4 full-service crews puts Bitutek in a strong position to undertake a project of any size in any part of Western Australia.

Bitutek have supply bitumen services to Shire of Koorda and The Shire of Dalwallinu for the past number of years and having spoken to other industry managers they come highly recommended.

NOTE - Bitutek have supplied both fixed Price & Rise and Fall Rates

BORAL

Boral is the largest vertically integrated construction materials company in Australia. Our network includes prized quarry and cement infrastructure, bitumen, construction materials recycling, asphalt and concrete batching operations. Boral employ about 9,000 employees and contractors across their operations that span more than 360 sites nation-wide.

For more than 75 years they've been building something great in Australia - rarely a day goes by that you wouldn't pass one of their sites or trucks, enter a building, use a road, bridge, tunnel, footpath or other critical infrastructure that their people and products have helped enable.

Boral was previously contracted in 2024-2025, 2023-2024, 2022-2023, 2021-2022, 2020-21-& 2018-19 for the Shire of Wongan-Ballidu, they have a good track record. In the past they have provide a very good service and are able to adapt to any situation on request. Last year, they had several breakdowns in their equipment, where the Shire had to hire rollers, brooms and loaders. We also had to provide Traffic Management for one project, which puts a strain on Shire resources.

NOTE - Boral have supplied both fixed Price & Rise and Fall Rates

COLAS

The COLAS Group is a world leader in the construction and maintenance of road, air, rail and maritime transport infrastructure. Roads – the Group's core business – account for more than 80% of its total activity.

With over 58,000 employees, a network of 2,000 material production units and 800 construction business units operating in 50 countries across 5 continents, the Group carries out more than 85,000 projects each year supported by a strong upstream industrial network. In 2018, the COLAS Group posted €13.2 billion Euros of consolidated revenue.

COLAS have provided services to The Shire of Wongan-Ballidu in the past and have proven very proficient in their work.

NOTE - All Bitumen Products are Fixed Rate

DOWNER

Downer Group employs approximately 56,000 people across more than 300 sites, primarily in Australia and New Zealand but also in the Asia-Pacific region, South America and Southern Africa. Downer operates out of Maddington, Western Australia, which houses the majority of management and support staff and also maintains regional offices in Geraldton and Karratha.

They support state government departments and more than 350 local government authorities. Downer is a national supplier.

NOTE - Downer have supplied a Rise and Fall Rate

FULTON HOGAN

Fulton Hogan delivers high-quality infrastructure to improve the lives of people in Australia and New Zealand, every day. Our 9,000 strong team works in every kind of weather, creating, connecting, and caring for communities.

After 90 years in business, we believe resilient infrastructure will help tackle the challenges of a changing world, and we will continue to invest and innovate to play our part.

Fulton Hogan carry out an extensive sealing program for MRWA and recently completed the Northam-Pithara Road from Goomalling to Ballidu. They have an updated fleet, with walking floor spreader trucks which, reduce the risk of trucks tipping over and increase safety.

Speaking to industry managers in the area, they come highly recommended.

NOTE – Fulton Hogan have supplied a Rise and Fall Rate

Pricing

With relation to the pricing options, Council has two choices. The first is to eliminate any risk associated with bitumen price fluctuations (**GMP**) and choose the “fixed” tender price, whilst the second is to take the risk and choose the “rise & fall” price.

The Bitumen Index is the straight average of the major Western Australian bitumen suppliers' Monthly Gate List Prices (Published List Selling Price) for bitumen for Western Australia, as verified by Main Roads.

Bitumen prices are currently sitting on \$1,415.10 per metric tonne (July), this is up from \$1,355.60 (July) per metric tonne this time last financial year.

Bitumen prices generally increase in August through to February which is when demand and price for bitumen increases as you can see from the Bitumen Index provided below:

Rise and Fall - Bitumen Index	
The bitumen index is the straight average of the major Western Australian bitumen suppliers' Monthly Gate List Prices (Published List Selling Price) for bitumen for Western Australia, as verified by Main Roads. <u>This index should only be used where rise and fall for bitumen is directly referenced in the contract.</u>	
Month	Bitumen Index
Aug-23	1390.60
Sep-23	1345.60
Oct-23	1413.10
Nov-23	1485.60
Dec-23	1508.10
Jan-24	1458.10
Feb-24	1383.10
Mar-24	1373.10
Apr-24	1373.10
May-24	1355.60
Jun-24	1355.60
Jul-24	1355.60
Aug-24	1390.10
Sep-24	1420.10
Oct-24	1440.10
Nov-24	1460.10
Dec-24	1465.10
Jan-25	1435.10
Feb-25	1445.10
Mar-25	1455.10
Apr-25	1470.10
May-25	1470.10
Jun-25	1450.10
Jul-25	1415.10

MRWA Rise and Fall – Bitumen Index

The current 3-year trend is that the price of bitumen price will increase by around 5% between August & December each year.

Based on this trend and the current pricing, and if the bitumen was to increase by 10% over this period, we would still have significant savings. (As stated in schedule of rates attached)

Based on the current price of bitumen and the potential savings with rise and fall option, the staff recommendation would be to accept the tender from Bitutek Pty Ltd for a Rise & Fall contract to supply and lay bitumen products within the Shire of Wongan-Ballidu for 2025/26.

POLICY REQUIREMENTS:

4.8 Purchasing Policy

LEGISLATIVE REQUIREMENTS:

Local Government Act 1995 – 3.57 – Tenders for providing goods or services.
Local Government (Function and General) Regulations 1996 – Part 4.

STRATEGIC IMPLICATIONS:

Ensuring the most reliable and cost-efficient service is provided in line with Council's strategic direction of ensuring that existing infrastructure is maintained and renewed to meet identified service and amenity levels.

SUSTAINABILITY IMPLICATIONS:

- **Environment**
There are no significant environmental implications.
- **Economic**
There are no significant economic implications.
- **Social**
There are no significant social implications.

FINANCIAL IMPLICATIONS:

Rise & fall pricing may result in higher or lower actual costs than budgeted, depending on movements in the Main Roads WA Bitumen Index.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council;

ACCEPT the Quote from Bitutek for a Rise & Fall price contract to supply and lay bitumen products within the Shire of Wongan-Ballidu for 2025-2026 in accordance with the Schedule of Rates attachment 9.3.1.1.

SUPPLY & LAY BITUMEN PRODUCTS 2025 -2026

SUPPLY & LAY BITUMEN PRODUCTS 2025-2026					Bitutek					Boral					Colas			Downer				Fulton Hogan					
					S45R & C170 \$ per/m2 (ex GST)		S45R & C170 \$ per/m2 (ex GST)			S45R & C170 \$ per/m2 (ex GST)		S45R & C170 \$ per/m2 (ex GST)			S45R & C170 \$ per/m2 (ex GST)		S45R & C170 \$ per/m2 (ex GST)		S45R & C170 \$ per/m2 (ex GST)		S45R & C170 \$ per/m2 (ex GST)		S45R & C170 \$ per/m2 (ex GST)		S45R & C170 \$ per/m2 (ex GST)		
10mm FINAL SEAL	Area m ²	Treatment	Comment	Budget	Fixed Price	Fixed Price Total	Rise & Fall	Rise & Fall Total	Rise & Fall (+10%)	Fixed Price	Fixed Price Total	Rise & Fall	Rise & Fall Total	Rise & Fall (+10%)	Fixed Price	Fixed Price Total	Rise & Fall	Fixed Price	Fixed Price Total	Rise & Fall	Rise & Fall Total	Rise & Fall (+10%)	Fixed Price	Fixed Price Total	Rise & Fall	Rise & Fall Total	Rise & Fall (+10%)
Cadoux-Wongan Hills Road	8000	10mm Reseal	Final Seal	\$ 56,000.00	\$ 5.65	\$ 45,200	\$ 5.46	\$ 43,680.00	\$ 48,048.00	\$ 5.89	\$ 47,120.00	\$ 5.67	\$ 45,360.00	\$ 49,896.00	\$ 6.11	\$ 48,880	Not Supplied	Not Supplied	\$ 10.58	\$ 84,640	\$ 93,104	Not Supplied	\$ 6.95	\$ 55,600	\$ 61,160		
Dowerin-Kalannie Road	40,500	10mm Reseal	Final Seal	\$ 283,500.00	\$ 5.65	\$ 228,825	\$ 5.46	\$ 221,130.00	\$ 243,243.00	\$ 5.89	\$ 238,545.00	\$ 5.67	\$ 229,635.00	\$ 252,598.50	\$ 6.11	\$ 247,455			\$ 6.48	\$ 262,440	\$ 288,684		\$ 5.03	\$ 203,715	\$ 224,087		
Hospital Road	16500	10mm Reseal	Final Seal	\$ 115,500.00	\$ 5.65	\$ 93,225	\$ 5.46	\$ 90,090.00	\$ 99,099.00	\$ 5.89	\$ 97,185.00	\$ 5.67	\$ 93,555.00	\$ 102,910.50	\$ 6.11	\$ 100,815			\$ 6.53	\$ 107,745	\$ 118,520		\$ 5.36	\$ 88,440	\$ 97,284		
Kondut Southeast Road	12,000	10mm Reseal	Reseal	\$ 106,834.00	\$ 5.65	\$ 67,800	\$ 5.46	\$ 65,520.00	\$ 72,072.00	\$ 5.89	\$ 70,680.00	\$ 5.67	\$ 68,040.00	\$ 74,844.00	\$ 6.11	\$ 73,320			\$ 6.53	\$ 78,360	\$ 86,196		\$ 5.95	\$ 71,400	\$ 78,540		
Waddington-Wongan Hills Road	16500	10mm Reseal	Final Seal	\$ 140,000.00	\$ 5.65	\$ 93,225	\$ 5.46	\$ 90,090.00	\$ 99,099.00	\$ 5.89	\$ 97,185.00	\$ 5.67	\$ 93,555.00	\$ 102,910.50	\$ 6.11	\$ 100,815			\$ 6.53	\$ 107,745	\$ 118,520		\$ 5.36	\$ 88,440	\$ 97,284		
14mm PRIMER SEAL	93,500			\$ 701,834.00	\$ 528,275		\$ 420,420		\$ 462,462	\$ 550,715		\$ 436,590		\$ 480,249		\$ 571,285				\$ 640,930	\$ 705,023			\$ 507,595	\$ 558,355		
Ballidu East Road	36,000	14mm Primer Seal	Reconstruction	\$ 262,500.00	\$ 5.85	\$ 210,600	\$ 5.53	\$ 199,080.00	\$ 218,988.00	\$ 5.92	\$ 213,120.00	\$ 5.66	\$ 203,760.00	\$ 224,136.00	\$ 5.64	\$ 203,040			\$ 6.77	\$ 243,720	\$ 268,092		\$ 4.64	\$ 167,040	\$ 183,744		
Dowerin-Kalannie Road	45,000	14mm Primer Seal	Reconstruction	\$ 385,000.00	\$ 5.85	\$ 263,250	\$ 5.53	\$ 248,850.00	\$ 273,735.00	\$ 5.92	\$ 266,400.00	\$ 5.66	\$ 254,700.00	\$ 280,170.00	\$ 5.64	\$ 253,800			\$ 6.78	\$ 305,100	\$ 335,610		\$ 4.97	\$ 223,650	\$ 246,015		
Waddington-Wongan Hills Road	16,500	14mm Primer Seal	Reconstruction	\$ 123,750.00	\$ 5.85	\$ 96,525	\$ 5.53	\$ 91,245.00	\$ 100,369.50	\$ 5.92	\$ 97,680.00	\$ 5.66	\$ 93,390.00	\$ 102,729.00	\$ 5.64	\$ 93,060			\$ 6.81	\$ 112,365	\$ 123,602		\$ 4.42	\$ 72,930	\$ 80,223		
TOTAL	97,500			\$ 771,250.00	\$ 570,375		\$ 539,175		\$ 593,093	\$ 577,200		\$ 551,850		\$ 607,035	\$ 549,900					\$ 661,185	\$ 727,304			\$ 463,620	\$ 509,982		
Mobilisation															\$ 13,530		\$ 54,120										
	191,000	Total Budget		\$ 1,473,084.00	Total Rise & Fall Seal			\$ 959,595	\$ 1,055,555	Total Rise & Fall Seal			\$ 988,440.00	\$ 1,087,284				Total Rise & Fall Seal		\$ 1,302,115	\$ 1,432,327	Total Rise & Fall Seal		\$ 971,215	\$ 1,068,337		
					Total Fixed Price Seal			\$ 1,098,650.00		Total Fixed Price Seal			\$ 1,127,915.00		Total Fixed Price Seal		\$ 1,175,305										

9.3.2 2025/2026 MOTOR GRADER PURCHASE

REPORT DATE:	20 August 2025
APPLICANT/PROPONENT:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stephen Casey, Manager of Works & Services
ATTACHMENT:	9.3.2.1 Motor Grader Summary Matrix

PURPOSE OF REPORT:

The purpose of this report is to provide sufficient information summarising the results of the submissions called for one new motor grader for the 2025-2026 financial year to enable Council to award the contract for this service.

BACKGROUND:

As a component of the Shire's planned Plant Replacement Program for the 2025-2026 financial year, we initiated a request for individual pricing concerning the replacement of a motor grader. This procedure was carried out in collaboration with the WALGA preferred supplier, e-Quotes, which enables us to submit our requirements electronically.

The submission specifically requested quotations for a new motor grader.

The submission period concluded at 4:00 pm on 06th August 2025.

We received 6 responses for the new motor grader replacement for the 2025-2026 budget.

Motor grader evaluations are detailed as follows:

John Deere



John Deere is well-known for producing durable, reliable and high-performing motor graders, featuring advanced technology such as automatic grade control, fuel-efficient engines, and comfortable operator cabins.

As part of our due diligence, our team conducted a visit to The Shire of Dalwallinu to test drive their John Deere 620GP grader in 2024-2025 Financial year and also attended an open day to further experience John Deere equipment. The team was impressed with the machine's visibility and ergonomic layout. However, one concern raised was the unit's reduced horsepower, particularly when operating with a fourteen-foot blade. The grader gives away approximately 10hp in gears 3 and 4 compared to the CAT. These are the main operating gears. To help mitigate this issue it would potentially require an additional pass to spread the gravel, leading to a possible reduction in productivity. Despite this, discussions with the executive staff at The Shire of Dalwallinu revealed that they have experienced no issues with the reliability of the John Deere motor grader.

AFGRI Equipment have committed to holding parts in stock at the local branch to help with servicing requirements.

We received two submissions from AFGRI, the first option is a standard John Deere 620 GP grader, the second is the same model but with a Premium Circle. This features a fully sealed bearing, which reduces operating costs while delivering 40-percent more torque and 15-percent more speed than a traditional circle. This feature improves accuracy when paired with grade control systems. You no longer have to compensate for wear in the circle as the only maintenance required is greasing every 500 hours, eliminating the need to adjust and replace wear inserts.

XCMG



XCMG have been operating for over four decades. They produce machinery designed for construction, mining, and industrial applications. From excavators and cranes to loaders, graders and rollers.

This submission is through Brooks Equipment.

This grader is compliant with the grader specification but an unknown quantity for Shire staff.

Komatsu



Komatsu graders include an exclusive high-visibility cab, which gives an unrivalled view of both the blade and the rear working areas. Another unique feature of Komatsu graders is the dual mode transmission system, offering the choice of direct drive (manual) transmission, or torque converter drive for incredible control at low speeds and in final finishing – all at the flick of a switch. And the graders are supplied ready for a machine control system to be quickly and easily installed on a “plug-and-play” basis.

Previous issues we have encountered is that they have overheated on a number of occasions. The layout of the radiator makes it difficult to blow out the radiators effectively.

Komatsu have provided a quote their 655-7 machine. This machine includes Komatsu's 2D Cross Slope indicator. Komatsu are also offering KOMplementary Maintenance 3yrs/2000hrs - free servicing (includes parts, oils, labour & travel to the shire depot). It also offers 1 x complimentary scheduled KDPF (Komatsu Diesel Particulate Filter) maintenance.

LiuGong



LiuGong's D series graders have been designed with the operator in mind and the D4230 is no exception. Balancing superior design, control, and toughness, the D4230D delivers results needed first time, every time.

The motor grader is fitted with a Cummins engine and has a comparable operating weight to the previously mentioned vehicles. The Shire of Nungarin is using a Liu Gong machine, which has proven to be very reliable. They utilise a 2D Topcon system, similar to that of the Komatsu. The only concern raised by an industry Manager of Works is that the trim and finish on the Liu Gong machine are not as durable as those on other models. The panels are primarily fibreglass and can crack or get damaged easily when operating near or around trees.

McIntosh & Sons have committed to holding parts in stock at the local branch to help with servicing requirements.

CAT



The Cat 140 Motor Grader gives you more precise grading in a comfortable cab. With a range of technology options, you can improve grading accuracy and save on materials. With extended maintenance intervals, the 140 Motor Grader sets the pace for low operating costs, while maintaining productivity and efficiency.

We currently have one CAT 12M Graders and two 140. These graders have been working extremely well with no current issues, we have had a CAT grader in our fleet for many years, they have proven to be very reliable, they also retained their value when disposing. This grader comes Trimble GPS compatible and will align with The Shire's already existing Trimble GPS equipment.

Westrac have redrawn their sales areas and now we are dealing with the Geraldton Branch. This opens up the option of dealing with both Perth and Geraldton, whichever is more economically viable.

The CAT submission includes the factory-integrated CAT GRADE with 3D mast-less GNSS grade control system, featuring two GNSS receivers—one mounted on the cab roof and the other on the gooseneck. This setup eliminates the need for traditional blade-mounted masts, improving visibility, reducing damage risk, and enhancing operator safety. The mast-less has only recently been made available in this model.

Budget for Motor Grader \$490,000

Resale Value

The expected resale value of a CAT 12M is \$200,000-\$220,000 (Pickles 2025). The expected trade depends on the hours, condition of the grader and the market at the time.

COMMENT:

It is important to carefully consider budget constraints and operational needs when making such decisions. The following recommendation is based on both the Shire's operational experience and current industry trends.

The Shire of Wongan-Ballidu have been successfully operating Caterpillar (CAT) graders for over 10 years. The current fleet is comprised of three CAT motor graders. These graders have proved very reliable and operator friendly. There has been minimal downtime and predictable maintenance costs.

Across the local government sector, there is a clear shift towards a design-based methodology in road construction. This trend is supported by funding models such as the Wheatbelt Secondary Freight Network (WSFN), which now allocates funding for feature surveys and detailed road designs. The Regional Road Group (RRG) funding model is similarly reviewing its Multi Criteria Assessment (MCA) framework, with the potential to include funding for fully designed pavement projects. This evolution in funding priorities signals an industry-wide move towards precision construction, enabling higher quality outcomes, improved efficiency, and significant reductions in material waste.

While all the submissions could be modified to incorporate 3D Grade Control, CAT are the only submission to include a full set up as part of this tender package. John Deere have provided an optional price on wiring the grader to receive a traditional mast set up, but there would be additional expenditure of approximately \$70,000 to purchase the complete mast set up.

Given the reliability we are currently experiencing and the shift towards a design-based approach to road construction within local government, where we will see significant improvement in not only the quality of the finished product but significant efficiency gains, the recommendation is to proceed with acquiring the CAT 140 motor grader, ensuring it aligns with both the financial considerations and the operational demands of the team. This option puts us ahead of the curve while embracing technological advancements.

POLICY REQUIREMENTS:

4.8 Purchasing Policy

4.10 Regional Purchasing Policy

LEGISLATIVE REQUIREMENTS:

The use of WALGA's "Preferred Supplier Process" exempts Local Authorities having to call tenders under the Function and General Regulations 1996 of the Local Government Act 1995.

STRATEGIC IMPLICATIONS:

This purchase complements Council's strategy of ensuring that existing infrastructure is maintained and renewed to meet identified service and amenity levels.

SUSTAINABILITY IMPLICATIONS:

- **Environment**
There are no significant environmental implications.
- **Economic**
There are no significant economic implications.
- **Social**
There are no significant social implications.

FINANCIAL IMPLICATIONS:

The purchase of one Caterpillar Motor Grader for \$518,800 would be \$28,800 greater than the adopted budget of \$490,000. The budgeted sale value of the grader being replaced is \$280,000, and any amount above this would offset the increased expenditure. The sundry plant budget of \$40,000 can also be used to partly fund this amount over the budget (if required).

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council ACCEPT the quotation from Westrac Pty Ltd for the purchase of one Caterpillar 140 Motor Grader for a price of \$518,800 (ex GST).

Motor Grader

Supplier	Make	Model	Total (EX GST)	Budget	Trade	Budget Changeover Price	Total Changeover	Over/ Under	3D Grade Control	Warranty			Comment
										Standard	Driveline	KMS	
AFGRI	John Deere	620GP	\$425,000	\$490,000	\$210,000	\$280,000	\$215,000	\$65,000.00	\$36,500.00		8000hrs		3D Grade Control Wiring Only - additonal purchases required (approx \$70,000)
AFGRI	John Deere	620GP	\$490,000	\$490,000	\$210,000	\$280,000	\$280,000	\$0.00	\$36,500.00		8000hrs		Premium Circle & 3D Grade Control Wiring Only - additonal purchases required (approx \$70,000)
BROOKS Equipment	XCMG	GR2605	\$575,000	\$490,000	\$210,000	\$280,000	\$365,000	-\$85,000.00			6000hrs		No 3D Grade Control Inclusion
Komatsu	Komatsu	655-7	\$500,000	\$490,000	\$210,000	\$280,000	\$290,000	-\$10,000.00					KOMplementary Maintenance 3yrs/2000hrs - free servicing (includes parts, oils, labour & travel to the shire depot)
													No 3D Grade Control Inclusion
McIntosh & Sons	LuiGong	4230D	\$397,500	\$490,000	\$210,000	\$280,000	\$187,500	\$92,500.00			8000hrs		No 3D Grade Control Inclusion
Westrac	CAT	140	\$518,800	\$490,000	\$210,000	\$280,000	\$308,800	-\$28,800.00	Included		8000hrs		the Warranty also includes a \$10,000 WesTrac credit to Shire of Wongan- Ballidu's Parts & Service account No additional purchase required for 3D Grade Control

9.3.3 2025/2026 WHEELED LOADER PURCHASE

REPORT DATE:	20 August 2025
APPLICANT/PROPONENT:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stephen Casey, Manager of Works & Services
ATTACHMENT:	9.3.3.1 Wheeled Loader Summary Matrix

PURPOSE OF REPORT:

The purpose of this report is to provide sufficient information summarising the results of the submissions called for one new wheeled loader for the 2025-2026 financial year to enable Council to award the contract for this service.

BACKGROUND:

As a component of the Shire's planned Plant Replacement Program for the 2025-2026 financial year, we initiated a request for individual pricing concerning the replacement of a wheeled loader. This procedure was carried out in collaboration with the WALGA preferred supplier, e-Quotes, which enables us to submit our requirements electronically.

The submission specifically requested quotations for a new wheeled loader, with a tool handling configuration.

The submission period concluded at 5:00 pm on 06th August 2025.

We received 11 responses for the new wheeled loader replacement for the 2025-2026 budget.

Wheeled loader evaluations are detailed as follows:

John Deere 544 K-II



John Deere (JD) is well-known for producing durable, reliable and high-performing Wheeled Loaders, featuring advanced technology such as fuel-efficient engines, and comfortable operator cabins.

The first submission from AFGRI Equipment is a JD 544 K-11, this unit is a clearance unit.

For evaluation purposes, the table below outlines the machine's engine make, operating weight, the bucket's breakout capacity — which refers to the point at which the bucket is carrying too much load to continue the action requested by the operator — and the bucket capacity

Engine	Operating Weight	Breakout	Bucket Capacity
John Deere 163hp	13,000kgs	13,660kg	2.3m ³

As part of our due diligence, our team contacted an industry Manager of Works who operate this equipment. It was noted while the equipment was comfortable it lacked the power required to fulfill some tasks.

AFGRI Equipment have committed to holding parts in stock at the local branch to help with servicing requirements.

John Deere 544 P



John Deere (JD) is well-known for producing durable, reliable and high-performing Wheeled Loaders, featuring advanced technology such as fuel-efficient engines, and comfortable operator cabins.

The second submission from AFGRI Equipment is a JD 544 P, this unit is the newest model which includes updates to the cab.

For evaluation purposes, the table below outlines the machine's engine make, operating weight, the bucket's breakout capacity — which refers to the point at which the bucket is carrying too much load to continue the action requested by the operator — and the bucket capacity

Engine	Operating Weight	Breakout	Bucket Capacity
John Deere 163hp	13,000kgs	13,660kg	2.3m ³

AFGRI Equipment have committed to holding parts in stock at the local branch to help with servicing requirements.

XCMG



XCMG have been operating for over four decades. They produce machinery designed for construction, mining, and industrial applications. From excavators and cranes to loaders, graders and rollers.

This submission is through Brooks Equipment.

For evaluation purposes, the table below outlines the machine's engine make, operating weight, the bucket's breakout capacity — which refers to the point at which the bucket is carrying too much load to continue the action requested by the operator — and the bucket capacity

Engine	Operating Weight	Breakout	Bucket Capacity
Cummins 135hp	13,000kgs	13,660kg	2.3m ³

This loader is budget friendly but an unknown quantity for Shire staff.

JCB



JCB construction equipment includes backhoes, excavators, telehandlers and skid steers. Their construction machinery is world- renowned for productivity, safety, visibility and operator comfort.

For evaluation purposes, the table below outlines the machine's engine make, operating weight, the bucket's breakout capacity — which refers to the point at which the bucket is carrying too much load to continue the action requested by the operator — and the bucket capacity

Engine	Operating Weight	Breakout	Bucket Capacity
Cummins 152hp	13,000kgs	13,660kg	2.3m ³

The Shire currently operates a JCB Hydradig 110W in its fleet.

This machine has experienced significant issues with high maintenance costs due to major component failures after around 1,000 hours. While JCB loaders may have a longer track record, the recurring problems with our current machine are a concern when considering the purchase of another JCB product.

VOLVO



Volvo Construction Equipment is a leading global manufacturer of heavy machinery, specialising in earthmoving and construction equipment. Their range includes wheel loaders, excavators, articulated haulers, compactors, and graders, all designed for efficiency, durability, and safety. Volvo machines are known for advanced hydraulic systems, fuel efficiency, operator comfort, and strong after-sales support. They are widely used in mining, construction, and infrastructure projects across Australia, offering reliable performance in tough operating conditions.

For evaluation purposes, the table below outlines the machine's engine make, operating weight, the bucket's breakout capacity — which refers to the point at which the bucket is carrying too much load to continue the action requested by the operator — and the bucket capacity

Engine	Operating Weight	Breakout	Bucket Capacity
Volvo 171hp	13,000kgs	13,660kg	2.3m ³

The Shire currently operates two Volvo L70F loaders. The first loader had an engine replaced due to a fire while the second loader has proved very reliable. Parts are readily available and on-going maintenance costs are relatively low.

Hitachi



Hitachi Construction Machinery is a global leader in heavy equipment, specialising in earthmoving machines such as excavators, wheel loaders, and rigid haulers. Their equipment is renowned for reliability, advanced hydraulics, fuel efficiency, and operator comfort. Hitachi machines are widely used in mining, civil construction, and infrastructure projects, offering robust performance in tough conditions. The company also provides strong after-sales support and technology-driven solutions, including telematics and machine monitoring, to maximise productivity and reduce operating costs.

For evaluation purposes, the table below outlines the machine's engine make, operating weight, the bucket's breakout capacity — which refers to the point at which the bucket is carrying too much load to continue the action requested by the operator — and the bucket capacity

Engine	Operating Weight	Breakout	Bucket Capacity
Cummins 169hp	13,000kgs	13,660kg	2.3m ³

This machine is an unknown quantity for Shire staff.

Komatsu



Komatsu is a leading manufacturer of heavy machinery, including a wide range of wheel and track loaders. Known for durability, fuel efficiency, and advanced hydraulics, Komatsu loaders are designed for tough construction, mining, and earthmoving operations. Features such as operator comfort, telematics, and low operating costs make them reliable for productivity in challenging conditions. Komatsu also provides strong after-sales support across Australia, ensuring machines stay efficient and well-maintained.

For evaluation purposes, the table below outlines the machine's engine make, operating weight, the bucket's breakout capacity — which refers to the point at which the bucket is carrying too much load to continue the action requested by the operator — and the bucket capacity

Engine	Operating Weight	Breakout	Bucket Capacity
Komatsu 165hp	13,000kgs	13,660kg	2.3m ³

The Komatsu WA320 would be a step up in size from our current loader. The increased size and bucket capacity could lead to efficiency in the gravel pit. Some concerns around when the machine is operating in tight spaces around townsites or road verges where some interaction with traffic occurs.

CASE



CASE Construction Equipment produces a broad range of earthmoving machinery, including wheel loaders, excavators, backhoe loaders, and graders. Recognised for simplicity, durability, and ease of maintenance, CASE machines are designed to deliver reliable performance in construction, agriculture, and infrastructure projects. Their equipment features fuel-efficient engines, comfortable operator environments, and versatile attachments, supported by a strong dealer network across Australia for parts and servicing.

For evaluation purposes, the table below outlines the machine's engine make, operating weight, the bucket's breakout capacity — which refers to the point at which the bucket is carrying too much load to continue the action requested by the operator — and the bucket capacity

Engine	Operating Weight	Breakout	Bucket Capacity
FPT 162hp	13,000kgs	13,660kg	2.3m ³

McIntosh & Sons have committed to holding parts in stock at the local branch to help with servicing requirements.

LiuGong



LiuGong is a global manufacturer of construction and earthmoving machinery, offering products such as wheel loaders, excavators, bulldozers, and graders. Known for robust build quality and competitive pricing, LiuGong machines are designed for reliability in demanding conditions, from construction sites to mining operations. The brand focuses on straightforward design, ease of maintenance, and fuel efficiency, with a growing dealer network in Australia providing parts, service, and technical support.

For evaluation purposes, the table below outlines the machine's engine make, operating weight, the bucket's breakout capacity — which refers to the point at which the bucket is carrying too much load to continue the action requested by the operator — and the bucket capacity

Engine	Operating Weight	Breakout	Bucket Capacity
Cummins QSB 5.9, 154hp	13,000kgs	13,660kg	2.3m ³

McIntosh & Sons have committed to holding parts in stock at the local branch to help with servicing requirements.

CAT – 930-IT



Caterpillar (CAT) is one of the world's leading manufacturers of earthmoving and construction machinery, producing a broad range including wheel loaders, excavators, graders, bulldozers, and articulated trucks. Known for durability, performance, and advanced technology, CAT equipment is designed to deliver high productivity and efficiency in demanding conditions. Strong dealer support, comprehensive parts availability, and innovative features such as telematics and fuel-saving systems make CAT a trusted choice for construction, mining, and infrastructure projects across Australia.

For evaluation purposes, the table below outlines the machine's engine make, operating weight, the bucket's breakout capacity — which refers to the point at which the bucket is carrying too much load to continue the action requested by the operator — and the bucket capacity

Engine	Operating Weight	Breakout	Bucket Capacity
CAT 160hp	13,583kgs	11,970kg	2.5m ³

Westrac have redrawn their sales areas and we are now dealing with the Geraldton Branch. This opens up the option of dealing with both Perth and Geraldton, whichever is more economically viable.

CAT – 938-IT



Caterpillar (CAT) is one of the world's leading manufacturers of earthmoving and construction machinery, producing a broad range including wheel loaders, excavators, graders, bulldozers, and articulated trucks. Known for durability, performance, and advanced technology, CAT equipment is designed to deliver high productivity and efficiency in demanding conditions. Strong dealer support, comprehensive parts availability, and innovative features such as telematics and fuel-saving systems make CAT a trusted choice for construction, mining, and infrastructure projects across Australia.

For evaluation purposes, the table below outlines the machine's engine make, operating weight, the bucket's breakout capacity — which refers to the point at which the bucket is carrying too much load to continue the action requested by the operator — and the bucket capacity

Engine	Operating Weight	Breakout	Bucket Capacity
CAT 188hp	15,824kgs	13,082kg	2.7m ³

The CAT 938 would be a step up in size from our current loader. The increased size and bucket capacity could lead to efficiency in the gravel pit. Some concerns around when the machine is operating in tight spaces around townsites or road verges where some interaction with traffic occurs.

Westrac have redrawn their sales areas and we are now dealing with the Geraldton Branch. This opens up the option of dealing with both Perth and Geraldton, whichever is more economically viable.

Budget for Wheeled Loader \$375,000

Resale Value

The expected resale value of a Volvo L70F is \$75,000 - \$90,000 (Pickles 2025). The expected trade depends on the hours, condition of the grader and the market at the time.

COMMENT:

It is important to carefully consider budget constraints and operational needs when making such decisions. Here is a summary of the key points in the recommendation:

While we have never experienced any major issues with our latest Volvo loader, the current submission is over budget.

The Shire already operates a significant amount of CAT earthmoving equipment from loaders, rollers and skid steers.

For servicing purposes and the ability to deal with one manufacturer it would be of benefit to choose from one of the CAT options.

While the CAT 938 option gives a greater bucket capacity, there are some concerns around the manoeuvrability of the machine in tight spaces.

Given the balance of these factors, the recommendation is to proceed with acquiring the CAT 930, ensuring it aligns with both the financial considerations and the operational demands of the team.

POLICY REQUIREMENTS:

4.8 Purchasing Policy

4.10 Regional Purchasing Policy

LEGISLATIVE REQUIREMENTS:

The use of WALGA's "Preferred Supplier Process" exempts Local Authorities having to call tenders under the Function and General Regulations 1996 of the Local Government Act 1995.

STRATEGIC IMPLICATIONS:

This purchase complements Council's strategy of ensuring that existing infrastructure is maintained and renewed to meet identified service and amenity levels.

SUSTAINABILITY IMPLICATIONS:

- **Environment**
There are no significant environmental implications.
- **Economic**
There are no significant economic implications.
- **Social**
There are no significant social implications.

FINANCIAL IMPLICATIONS:

The purchase of one CAT 930 Loader for \$340,100 would see budget savings of \$34,900. The budgeted sale value of the loader being replaced is \$85,000, and any amount above this could be transferred into the plant reserve or offset the grader expenditure above budget.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council ACCEPT the quotation from Westrac Pty Ltd for the purchase of one CAT Wheeled Loader with a purchase price of \$340,100 (ex GST).

Loader Grader

Supplier	Make	Operating Weight	Total (EX GST)	Budget	Trade	Budget Changeover Price	Total Changeover	Over/ Under	Warranty			Comment
									Standard	Driveline	KMS	
AFGRI	John Deere	13,217kg	\$278,000	\$375,000	\$85,000	\$290,000	\$193,000	\$97,000.00		8000hrs		2.3m3 GP Bucket (Tender called for a min 2.5m3) Initial 250Hr & 500Hr Service Performed in Wongan Hills INCLUDING Oil
AFGRI	John Deere	12,954kg	\$325,000	\$375,000	\$85,000	\$290,000	\$240,000	\$50,000.00		8000hrs		2.3m3 GP Bucket (Tender called for a min 2.5m3) Initial 250Hr & 500Hr Service Performed in Wongan Hills INCLUDING Oil
BROOKS Equipment	XCMG	11,400kg	\$225,000	\$375,000	\$85,000	\$290,000	\$140,000	\$150,000.00		6000hrs		2.1m3 GP Bucket (Tender called for a min 2.5m3)
CEA	JCB	13,030kg	\$342,500	\$375,000	\$85,000	\$290,000	\$257,500	\$32,500.00		8000hrs		3.0m3 GP Bucket *Must be serviced using JCB genuine service parts and fluids. Shire staff must be trained to service machine
CJD Equipment	Volvo	14,014kg	\$390,000	\$375,000	\$85,000	\$290,000	\$305,000	-\$15,000.00		8000hrs		2.2m3 GP Bucket (Tender called for a min 2.5m3)
Hitachi	Hitachi	13,300kg	\$296,000	\$375,000	\$85,000	\$290,000	\$211,000	\$79,000.00		10000hrs		2.5m3 GP Bucket
Komatsu	Komatsu	15,800kg	\$349,700	\$375,000	\$85,000	\$290,000	\$264,700	\$25,300.00		8000hrs		2.5m3 GP Bucket 1 x complimentary scheduled KDPF maintenance.
McIntosh & Sons	Case	12,816kg	\$313,000	\$375,000	\$85,000	\$290,000	\$228,000	\$62,000.00		8000hrs		2.2m3 GP Bucket (Tender called for a min 2.5m3)
McIntosh & Sons	LuiGong	12,300kg	\$208,000	\$375,000	\$85,000	\$290,000	\$123,000	\$167,000.00		8000hrs		2.3m3 GP Bucket (Tender called for a min 2.5m3)
Westrac	CAT	13,583kg	\$340,100	\$375,000	\$85,000	\$290,000	\$255,100	\$34,900.00		8000hrs		2.5cm3 GP Bucket
Westrac	CAT	15,824kg	\$378,085	\$375,000	\$85,000	\$290,000	\$293,085	-\$3,085.00		8000hrs		2.7cm3 GP Bucket

9.4 HEALTH, BUILDING AND PLANNING

Nil

9.5 COMMUNITY SERVICES

9.5.1 PUBLIC ART POLICY

FILE REFERENCE	Policies and Procedures/Policies - Council
REPORT DATE:	01 August 2025
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Informal Council Meeting – 25 June 2025 Ordinary Council Meeting – 23 July 2025
AUTHOR:	Kim Walsh – Manager Community and Customer Services
ATTACHMENTS:	9.5.1.1 Public Art Policy

PURPOSE OF REPORT:

To seek Council's adoption of the Shire of Wongan-Ballidu Public Art Policy to guide the commissioning, approval, and management of public artworks in the region.

BACKGROUND:

The development of a Public Art Policy was identified as a priority to provide a clear and consistent framework for the commissioning, assessment, and management of public artworks within the Shire of Wongan-Ballidu. This policy aims to ensure that all public art aligns with the Shire's strategic objectives, reflects community values, and considers practical factors such as public safety, maintenance, and cultural significance.

A draft version of the policy was presented and discussed at the Council Forum held on Wednesday, 25 June 2025.

At the July 2025 Ordinary Meeting of Council, the motion to adopt the policy was deferred to allow for amendments to the paragraph relating to the requirement for artists or owners to hold public liability insurance. Council requested that the wording be revised to reflect that the Shire may choose to insure a piece of public art if the artist or owner does not hold the appropriate insurance. This amendment aims to provide greater flexibility and ensure artworks can still be installed and managed safely where insurance by the owner is not feasible.

COMMENT:

The Public Art Policy provides a structured approach for the consideration and management of public art within the Shire, supporting both Shire-led initiatives and proposals from external artists or community groups. By establishing clear guidelines and assessment criteria, the policy encourages the development of high-quality, site-appropriate artworks that enhance public spaces, reflect the Shire's identity, and contribute to community pride and cultural vibrancy.

The policy also ensures accountability by outlining responsibilities for ownership, maintenance, and public safety, while allowing for flexibility in the approval of temporary, permanent, and diverse forms

of artistic expression. The inclusion of a provision that allows the Shire to consider insuring a piece of public art where the artist or owner lacks appropriate insurance further strengthens the policy by accommodating a broader range of contributors while managing public risk.

Its adoption will support consistent decision-making, promote creative placemaking, and strengthen engagement with the arts across the Shire, in alignment with the Shire's Strategic Community Plan.

POLICY REQUIREMENTS:

Nil.

LEGISLATIVE REQUIREMENTS:

Nil.

STRATEGIC IMPLICATIONS:

Ongoing review and refinement of the Policy Manual is in line with Council's strategic direction on Governance (Implement and develop policy based on economic, social, cultural, governance and environmental elements)

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:

Nil

VOTING REQUIREMENTS: Simple Majority

OFFICER RECOMMENDATION:

That Council, ADOPT the Shire of Wongan-Ballidu Public Art Policy, as per attachment 9.5.1.1.

Public Art Policy

Policy Owner	Community Services
Person Responsible	Manager Community and Customer Services
Date of Adoption	
Date of Last Review	
Date next due for Review	

OBJECTIVE

To establish a framework for the commissioning, approval, installation, and management of public art within the Shire of Wongan-Ballidu. This policy outlines the principles and processes guiding both Shire-led and externally proposed public artworks to ensure alignment with community values, cultural identity, public safety, and sustainable asset management.

DEFINITION

Public art refers to any visual artwork installed in a public space and intended to enrich the community's experience of that place. Public art may include, but is not limited to:

- Freestanding works such as sculptures
- Integrated pieces embedded into buildings or infrastructure
- Murals, painted surfaces, or artistic treatments
- Digital or interactive installations
- Temporary or ephemeral exhibitions

POLICY

This policy aims to celebrate and reflect the Shire's identity, culture, environment, and heritage by encouraging high-quality, original, and site-appropriate public art. It supports meaningful participation and collaboration between artists, community members, and cultural organisations, while establishing clear and consistent processes for external applicants wishing to propose public artworks.

Public art must consider public safety, environmental sustainability, and be practical to maintain. It also plays a role in supporting tourism, local economic development, and creative place-making that strengthens community pride and cultural expression.

This policy applies to:

- All public artworks located in public spaces under the Shire's care and control (e.g., parks, town centres, community facilities, and road reserves).
- Proposals submitted by external individuals, artists, or organisations, including community groups, arts collectives, and businesses.

- Temporary, permanent, and ephemeral public artworks, including sculptures, murals, installations, and architectural/artistic integrations.

All public artworks must align with the goals of the Shire's Strategic Community Plan, particularly in areas such as tourism, cultural enrichment, and community identity. Artworks must respect the region's Aboriginal heritage, local history, and distinct character. They are expected to demonstrate quality design and creativity, and avoid content that is political, offensive, or discriminatory. All installations must also consider public safety, accessibility, and the practicalities of long-term maintenance.

PUBLIC ART PROPOSAL BY EXTERNAL ARTIST OR GROUP

Any external artist, organisation, or community group wishing to install public art in the Shire must submit a Public Art Proposal Form, available on the Shire's website or by request. The proposal must include a project plan, concept designs, the proposed location, and a clear outline of the artwork's purpose and theme. It should describe how the artwork complements the surrounding environment, and provide details on materials, scale, and anticipated lifespan.

Applicants must also outline maintenance requirements, public safety considerations, and where relevant, a community engagement plan. A full budget breakdown and identified funding sources must be provided.

Once submitted, proposals will be reviewed by the Shire in consultation with relevant stakeholders such as local arts organisations or heritage advisors, as appropriate. Proposals will be assessed against criteria including:

- Artistic merit and originality
- Alignment with the Shire's objectives and community values
- Suitability to the selected site and local environment
- Community benefit and potential engagement opportunities
- Maintenance requirements and public safety implications
- Impact on Shire resources or ongoing commitments

Council approval is required for significant or permanent artworks. Temporary works, such as exhibitions or ephemeral pieces, may be approved under delegated authority by the Chief Executive Officer. Where an artwork is especially prominent or potentially sensitive in nature, the Shire may initiate public consultation before making a final decision.

Following approval, a Public Art Agreement will be established between the Shire and the applicant. This will outline each party's roles and responsibilities, ownership arrangements, installation timeframes and requirements, insurance and liability obligations, and expectations around future maintenance and potential decommissioning.

OWNERSHIP AND MAINTENANCE OF PUBLIC ART

Public artworks installed within the Shire remain the property and responsibility of the artist or commissioning group unless otherwise agreed in writing by the Shire. The artist or owner is fully responsible for maintaining the artwork's condition, including repair and restoration where required. The artist or group must also hold and maintain appropriate public liability insurance to cover any risks associated with the artwork's installation and presence in a public space. If the artist or group

does not have the appropriate public liability insurance, Council may exercise discretion and accept that the artwork will be subject to the Shire's public liability insurance.

The Shire reserves the right to relocate, modify, or remove public artworks if they pose safety concerns, become significantly damaged, obstruct future development, or if public interest or amenity requires their removal. Where possible, reasonable notice will be given to the artist or owner before any such action is taken.

POLICY REVIEW FREQUENCY

Every 3 years, or as required.

RESPONSIBILITY FOR IMPLEMENTATION

The Chief Executive Officer is responsible for implementing this policy.

9.5.2 COMMUNITY DEVELOPMENT FUND GRANT APPLICATIONS

REPORT DATE:	08 August 2025
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Impartiality interest – Officer is a member of the Wongan Hills Sport & Recreation Council, previously disclosed with Council.
PREVIOUS MEETING REFERENCES:	Informal Meeting – 6 August 2025
AUTHOR:	Kim Walsh – Manager Community and Customer Services

PURPOSE OF REPORT:

To consider and endorse the allocation of the 2025 Community Development Fund to successful applicants following the completion of the application and assessment process.

BACKGROUND:

The Community Development Fund aims to support local initiatives that contribute to the social, cultural, environmental, and economic well-being of the Shire of Wongan-Ballidu. Applications for the 2025 funding round opened on 4 July and closed on 1 August 2025. A total funding pool of \$25,000 was made available via the 2025/2026 Annual Budget for distribution.

During the application period, six (6) applications were received, requesting a combined total of \$31,799. All applications were assessed in accordance with the Community Development Fund Guidelines, with consideration given to eligibility, community benefit, project viability, and alignment with the Shire's strategic priorities.

Council met informally following the Special Council Meeting held on 6 August 2025 to review the applications and discuss the allocation of funds. This session allowed Council members to collaboratively assess the merits of each application and determine how the available funding could be most effectively distributed across the projects.

The six applications received were:

1. *Wongan Hills Sport and Recreation Council – Installation and Improvement of CCTV Network*
2. *Ballidu Golf Club – Golfing Equipment Update*
3. *Ballidu Greater Sports Council – Cool Room Upgrade for Better Community Events and Club Support*
4. *Wongan & Districts Vintage Car Club – Wongan Wheels & Torque – Car Show*
5. *Wongan Hills Apex Club – Apex Park Improvements*
6. *Wongan Hills P&C Association – Around the World in 80 Flavours*

COMMENT:

The 2025 round was highly competitive, with a strong mix of applications submitted across a diverse range of community-focused projects. The total funding requested exceeded the available pool by \$6,799, requiring careful assessment and prioritisation. Applications have been reviewed against the funding criteria, and Council has considered and agreed upon the recommended funding allocations based on project impact and alignment with program objectives.

POLICY REQUIREMENTS:

Assessment and allocation of the 2025 Community Development Fund have been conducted in accordance with Policy 2.3 – Community Development Fund Annual Grants Program. The policy provides the framework for eligibility, assessment criteria, and distribution of funds to ensure transparency and alignment with the Shire's community development objectives.

LEGISLATIVE REQUIREMENTS:

Nil.

STRATEGIC IMPLICATIONS:

Nil.

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:

An amount of \$25,000 has been allocated to the Community Development Fund grant program as part of the Shire's 2025/2026 Annual Budget. The recommended allocations fully expend the available budget and there is nil further impact.

VOTING REQUIREMENTS: Simple Majority

OFFICER RECOMMENDATION:

That Council endorse the allocation of the 2025 Community Development Fund as follows:

Organisation	Project	Grant Amount
Wongan Hills Sport and Recreation Council	Installation and Improvement of CCTV Network	\$8,281
Ballidu Golf Club	Golfing Equipment Update	\$4,818
Ballidu Greater Sports Council	Cool Room Upgrade for Better Community Events and Club Support	\$5,201
Wongan & Districts Vintage Car Club	Wongan Wheels & Torque – Car Show	\$3,000
Wongan Hills Apex Club	Apex Park Improvements	\$2,000
Wongan Hills P&C Association	Around the World in 80 Flavours	\$1,700

Total Funding Allocated: \$25,000

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

Item 11. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Item 12. CLOSURE