Shire of Wongan-Ballidu

Agenda

Ordinary Meeting of Council

Wednesday, 25 February 2026

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, 25th February 2026 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.

AGENDA INDEX

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

Acknowledgement of Country: -

"I'd like to begin by acknowledging the Traditional Owners of the land within the Shire of Wongan-Ballidu, the Ballardong and Yued people of the Noongar nation, and pay our 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, 17 DECEMBER 2025.

OFFICER RECOMMENDATION:

1. That the Minutes of the Ordinary Meeting of Council held Wednesday, 17 December 2025 be CONFIRMED as a true and correct record of the proceedings.

Item 8. MATTERS FOR WHICH MEETING MAY BE CLOSED

See item 11.

Item 9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

9.1.1 DELEGATED AUTHORITY REGISTER REVIEW

FILE REFERENCE:	People and Culture/Authorisations and Delegations
REPORT DATE:	10 February 2026
PREVIOUS MEETING REFERENCES:	Nil.
AUTHOR:	Sam Dolzadelli – Chief Executive Officer
ATTACHMENTS:	9.1.1.1 Delegated Authority Register 2026

PURPOSE OF REPORT:

For Council to consider the annual review of the Delegated Authority Register.

BACKGROUND:

It is a legislative requirement under section 5.46(2) of the *Local Government Act 1995* for the delegations register to be reviewed at least once every financial year. The last review was conducted in February 2025 and adopted by Council on 26th February 2025 at the Ordinary Council Meeting.

Section 5.42 of the *Local Government Act 1995* allows the Council to delegate certain duties and powers to the CEO. There are several limitations on these delegations, which are contained under s.5.43 of the Act. Section 5.44 of the Act then allows the CEO to subdelegate to other employees, certain powers that have been delegated through s.5.42.

Section 5.16 and 5.17 of the *Local Government Act 1995* provide the Council with the authority to delegate certain powers to committees established under s.5.8 of the *Local Government Act 1995*.

COMMENT:

The 2025-26 review of the Delegated Authority Register is the most significant in the Shire's history. Western Australian Local Government Association (WALGA) have provided a template to local governments, which the Shire has not previously utilised. This new template formalises, in writing, many more duties and powers than the previous Delegated Authority Registers did.

The new template very clearly illustrates the powers delegated from the Council to the CEO, and any conditions on these delegations. It also includes all sub delegations made by the CEO to other employees, and any additional conditions beyond those imposed by the Council to the CEO.

All delegations have been reviewed against the WALGA template and several other local governments to ensure best practice is achieved.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

- Section 5,16 and 5.17 of the *Local Government Act 1995* – Allows Council to delegate powers to a committee of council established under s.5.8 of the Act.

- Section 5.42 of the *Local Government Act 1995* - Council may delegate (by absolute majority) to the Chief Executive Officer the exercise of any of its powers or the discharge of any of its duties under the *Local Government Act 1995* subject to limitations imposed by Section 5.43.

- Section 5.43 of the *Local Government Act 1995* – Imposes the limitations on delegations from Council to the CEO.

- Section 5.44 of the *Local Government Act 1995* – Allows the CEO to delegate powers to other employees.

- Section 5.46(1) of the *Local Government Act 1995* - Mandates that the CEO is to keep a register of the delegations made to the CEO and to employees.

- Section 5.46(2) of the *Local Government Act 1995* - Mandates that, at least once every financial year, delegations are to be reviewed by the delegator.

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

SUSTAINABILITY IMPLICATIONS:

- **Environment**
  There are no known environmental impacts associated with this 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**
  There are no financial implications in relation to this item.

VOTING REQUIREMENTS: Absolute Majority

OFFICER RECOMMENDATION

That Council:

1. ENDORSES the annual review of its delegations in accordance with Section 5.46(2) of the *Local Government Act 1995;* and
2. ADOPTS the delegations to the Audit, Risk and Improvement Committee, Chief Executive Officer, Chief Bush Fire Control Officer, and Shire President as contained in the Shire's Delegated Authority Register, included as Attachment 1 to this report.

ABSOLUTE MAJORITY REQUIRED

Note:
Attachment 9.1.1.1 Delegated Authority Register is a separate document due to size.

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 LIST OF PAYMENTS FOR DECEMBER 2025

FILE REFERENCE:	F1.4
REPORT DATE:	22 January 2026
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Rachael Waters – Finance Officer - Accounts
REVIEWER:	Melinda Lymon – Deputy Chief Executive Officer
ATTACHMENTS:	9.2.1.1 List of Payments for December 2025

PURPOSE OF REPORT:

For Council to receive the accounts paid for 1 December 2025 to 31 December 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.

<u>Regulation 13A – Payments by employees via purchasing cards</u>

(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 December 2025 totalling $1,116,307.25 (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 TO COUNCIL 1 DECEMBER 2025 TO 31 DECEMBER 2025

Payment / Invoice	Date	Description	Amount
EFT Payment - EFT00137			
1244 - TKB MECHANICAL			
16695	04/12/25	WB008 FORD TRANSIT: 90,000Km log book service	740.98
		Total 1244	**740.98**
131 - IXOM OPERATIONS PTY LTD			
85033295	04/12/25	WH OVAL: 3 x Chlorine Gas Cylinders	124.51
85033295	04/12/25	S/POOL: 4 x Chlorine Gas 70Kg Cylinders	166.02
		Total 131	**290.53**
1496 - STIRLING ASPHALT			
13551	04/12/25	Supply and Lay asphalt, Ganzer St & Hospital Rd	73,918.46
		Total 1496	**73,918.46**
1584 - NEWINS FAMILY TRUST T/AS STEPTOE AND WIFE SCRAP METAL RECYCLABLES			
54	04/12/25	Wongan Hills Refuse Site Management - December 2025	7,791.63
		Total 1584	**7,791.63**
1645 - FEGAN BUILDING SURVEYING			
1260	04/12/25	Building Surveying for 10 Wongan Road Wongan Hills	440.00
		Total 1645	**440.00**
1653 - SAM DOLZADELLI			
Uniform	04/12/25	Uniform Allowance	751.00
		Total 1653	**751.00**
1667 - BLACKWELL PLUMBING & GAS PTY LTD			
0439	04/12/25	Airport - Burst water meter line on Cnr of Quinlan St & Ray St (near airport)	231.00
		Total 1667	**231.00**
1682 - Topp Dogg			
131846-2	04/12/25	9 X Shirts for Pool Managers, Includes digital printing	710.00
		Total 1682	**710.00**
1740 - THE RURAL EDIT (JULIE LYNNE)			
4677	04/12/25	Photographer for Australia Day Community Fun Day 2026-Grant Funded	1,100.00
		Total 1740	**1,100.00**
1753 - PW GEE WELDING SERVICES			
0106076	04/12/25	Pool - steel for roller door framing	394.50
		Total 1753	**394.50**
1865 - RYLAN CONCRETE			
2724	04/12/25	Kerbing Installation, various roads	24,957.35
		Total 1865	**24,957.35**
1950 - MD MAINTENANCE & GLASS			
1489	04/12/25	Civic Centre - reglaze top sliding door glass panel with 5mm clear toughened glass to theatre	495.00
		Total 1950	**495.00**
2040 - AC HEALTHCARE PTY LTD			
Nov-25	04/12/25	Shire of Koorda & Whylie Monthly Reimbursement	20,166.68
Dec-25	04/12/25	December 2025 Subsidy Payment	21,083.33
		Total 2040	**41,250.01**
2095 - CLINIPATH PATHOLOGY			
130543	04/12/25	Drug & Alcohol Screening - 1 x P&G Staff	40.00
		Total 2095	**40.00**

Payment / Invoice	Date	Description	Amount
2219 - MARTY GRANT BULLDOZING			
954	04/12/25	Gravel Pushing - Ballidu East Rd	14,736.16
		Total 2219	**14,736.16**
2226 - OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST			
SI009389	04/12/25	Subscription from January 2026 to March 2026	24,480.13
SI009384	04/12/25	Azure Charges for August 2025	1,600.96
SI009374	04/12/25	Office 365 Charges for December 2025	2,278.22
		Total 2226	**28,359.31**
2277 - MORTLOCK ELECTRICAL PTY LTD			
1339	04/12/25	Supply & install air con-split system at swimming pool	3,217.93
		Total 2277	**3,217.93**
242 - SYNERGY			
2070555274	04/12/25	Consumption & Supply charge for Railways	314.15
2026587956	04/12/25	Consumption & Supply charge for Ninan St WH	70.92
2070555644	04/12/25	Consumption & Supply charge for Swimming Pool	2,382.73
2070555645	04/12/25	Consumption & Supply charge for WH Sports Comp	3,386.10
2018598305	04/12/25	Consumption & Supply Charge for 28A Shields Cres	161.87
2038577579	04/12/25	Consumption & Supply charge - Town Ctr Gardens	163.55
2018599651	04/12/25	Consumption & Supply charge for King St Cadoux	135.23
2094506198	04/12/25	Consumption & Account Establishment Charge for U5/20 Stickland St Wongan Hills	60.81
2038579175	04/12/25	Consumption & Supply charge for Museum	250.51
2042573746	04/12/25	Consumption & Supply Charge for 49 Quinlan St	73.47
2090520776	04/12/25	Consumption & Supply charge for WH Airport	170.70
2034591555	04/12/25	Consumption & Supply charge for CRC Building	123.44
2002662426	04/12/25	Consumption & Supply charge for Depot	561.98
2070520773	04/12/25	Consumption & Supply charge for Comm Gardens	171.02
2094507506	04/12/25	Consumption & Supply charge for 7 Wandoo Cres	409.92
2086538418	04/12/25	Consumption & Supply charge for Wongan Hills Old Tennis Club Facility	145.54
2026592983	04/12/25	Consumption & Supply charge for Civic Centre	781.66
2090521445	04/12/25	Consumption, Supply & Account Establishment Charge for U4/20 Stickland St Wongan Hills	62.43
2070555646	04/12/25	Consumption & Supply charge for CRC Building	1,145.66
2054564883	04/12/25	Consumption & Supply charge for Community Park	764.24
2018597946	04/12/25	Consumption & Supply charge for Medical Centre	426.03
2034593628	04/12/25	Consumption & Supply charge for TV Transmission Tower	1,255.61
2062554048	04/12/25	Supply charge for Quinlan St Gardens Wongan Hills	71.95
2070560405	04/12/25	Consumption & Supply charge for Admin Building	536.64
2038588257	04/12/25	Consumption & Supply Charge for Mt O'Brien	225.04
		Total 242	**13,851.20**
2421 - TEAM GLOBAL EXPRESS PTY LTD			
0609-S358840	04/12/25	Freight ex Pumps Australia	247.82
		Total 2421	**247.82**

Payment / Invoice	Date	Description	Amount
2505 - BW JAMES TRANSPORT PTY LTD			
J218670	04/12/25	Freight Ex Sigma Chemicals to Wongan Pool (soda ash)	159.78
J218639	04/12/25	Freight Ex Ixom to Wongan Pool (3 Cylinders)	133.49
J218656	04/12/25	Freight Ex Wongan Pool to Ixom (4 empty Cylinders)	145.52
J218639	04/12/25	Freight ex Ixom to Depot - P&G 2 x Chlorine cylinders	88.99
		Total 2505	**527.78**
2515 - TREVOR CAPORN			
Uniform	04/12/25	Uniform Refund - Hip Pocket Workwear & Safety	157.85
		Total 2515	**157.85**
2557 - TREES OF EDEN PTY LTD			
2983	04/12/25	Western Power Tree Pruning	13,200.00
		Total 2557	**13,200.00**
26 - BOEKEMAN MACHINERY (WA) PTY LTD			
435148	04/12/25	WB2: Carry out 75,000km service	368.13
		Total 26	**368.13**
2611 - EXCLUSIVE TROPHIES			
64869	04/12/25	Update of Council Honour Board - new elected member names & CEO	76.84
		Total 2611	**76.84**
2617 - BRENTON SEE MURALS			
0108	04/12/25	25% Instalment - Railway Toilets Community Mural	3,698.75
		Total 2617	**3,698.75**
2632 - BITUTEK PTY LTD			
8347	04/12/25	14mm Primer Seal - Ballidu East Rd	6,684.04
		Total 2632	**6,684.04**
2645 - THE GRAZING GYPSY WHEATBELT CATERING			
0018	04/12/25	2025 End of Term Dinner Catering Service	1,466.50
		Total 2645	**1,466.50**
2648 - STEAMWEST			
24898	04/12/25	Admin Office & Medical Centre Carpet Cleaning	1,806.56
		Total 2648	**1,806.56**
30 - CJD EQUIPMENT PTY LTD			
001358576	04/12/25	LOADER: Lock & 500hr Service Kit	524.25
		Total 30	**524.25**
4 - AUSTRALIAN SERVICES UNION			
PJ0089	25/11/25	FORTNIGHT 2026-11 - From Payroll	159.00
		Total 4	**159.00**
40 - DOWN TO EARTH TRAINING & ASSESSING			
00045070	04/12/25	ILP Training, Works Staff, Meals & Travel Allowance Included	8,681.00
		Total 40	**8,681.00**
45 - DEPARTMENT OF FIRE & EMERGENCY SERVICES			
160412	04/12/25	2025/26, ESL 2nd Qtr Contribution	31,863.00
		Total 45	**31,863.00**
5 - IOU SOCIAL CLUB			
PJ0089	25/11/25	FORTNIGHT 2026-11 - From Payroll	260.00
		Total 5	**260.00**

Payment / Invoice	Date	Description	Amount
566 - CARROLL & RICHARDSON FLAGWORLD			
165747	04/12/25	Flags x 5 (Australian & Aboriginal) Freight Included	737.40
		Total 566	**737.40**
64 - OFFICEWORKS BUSINESS DIRECT			
625331798	04/12/25	CRC Administration Stationery Order	596.77
		Total 64	**596.77**
641 - TEAM GLOBAL EXPRESS PTY LTD			
0611-S358840	04/12/25	S/POOL: Water Samples to Path West	40.19
		Total 641	**40.19**
654 - ROYAL LIFE SAVING (WA BRANCH)			
4376	04/12/25	Watch Around Water Registration – 3 Years	440.00
		Total 654	**440.00**
664 - WESTWATER ENTERPRISES PTY LTD			
WS1239	04/12/25	POOL: Supply Parts, Service & Install Tech	1,991.00
		Total 664	**1,991.00**
76 - WATER CORPORATION			
9007811405	04/12/25	Consumption charge for Alpha Park Toilets Ballidu	499.99
9007811747	04/12/25	Fire Charges for Ballidu Hall	52.73
9007859636	04/12/25	Consumption, Sewerage & Fire Charge for Depot	406.40
9007860936	04/12/25	Consumption & Sewerage charge for Wongan Hills Museum	215.12
9007861031	04/12/25	Consumption & Sewerage charge for Community Park	206.29
9007859652	04/12/25	Sewerage charge for Old Tennis Club Facility	123.36
9007859732	04/12/25	Consumption charge for Ninan St Entry Statement	57.23
9007862106	04/12/25	Consumption charge for Median Strip on Fenton St	2,349.36
9007862309	04/12/25	Consumption & Sewerage charge for Civic Centre	1,785.68
9007859740	04/12/25	Consumption & Sewerage charge for Community Gardens	349.26
9007862296	04/12/25	Consumption & Sewerage charge for Shire Administration Building	1,188.70
9007859820	04/12/25	Consumption, Sewerage & Fire charge for CRC Building	527.99
9007862093	04/12/25	Consumption Charge for Park at Wongan Road	6.02
9007862704	04/12/25	Sewerage Charge for Wongan Hills Cubbyhouse - 3 Stickland St	170.15
9007863061	04/12/25	Consumption for Toilets at Fenton St Wongan Hills	231.92
9007861058	04/12/25	Consumption charge for Community Park on Fenton St	828.30
9007863416	04/12/25	Consumption, Service & Sewerage charge for 7 Wandoo Crescent Wongan Hills	358.76
9007862712	04/12/25	Sewerage Charge for Elizabeth Telfer Building	99.96
9007864355	04/12/25	Service & Sewerage Charges for 42 Mitchell Street Wongan Hills (Doctor Residence)	274.63
9007864283	04/12/25	Consumption, Service & Sewerage charge for 8 Ellis St Wongan Hills	465.47
9007863088	04/12/25	Consumption, Service & Sewerage charge for U1/20 Stickland St Wongan Hills	926.49
9007864240	04/12/25	Consumption, Service & Sewerage charge for 49 Quinlan St Wongan Hills	334.14
9007965649	04/12/25	Service Charge for house at Danubin Street Wongan Hills	49.62
9007859679	04/12/25	Fire Service Charge for Amenities at CRC Building	52.73

Payment / Invoice	Date	Description	Amount
9007865059	04/12/25	Consumption, Service & Sewerage charge for 30 Wandoo Crescent Wongan Hills	465.47
9007866094	04/12/25	Consumption, Service & Sewerage charge for 2A Patterson St Wongan Hills (Recoverable raise Invoice)	293.10
9007866000	04/12/25	Consumption Charge for Wongan Hills Cemetery	63.25
9007866107	04/12/25	Service & Sewerage Charge for 2B Patterson St Wongan Hills	274.63
9007866019	04/12/25	Service & Sewerage charge for 16 Moore St Wongan Hills	274.63
9021497002	04/12/25	Consumption charge for Wongan Hills Sports Complex - Sports Ground	96.90
9007861023	04/12/25	Consumption & Service Charge for Depot Standpipe	2,643.02
9007962078	04/12/25	Supply Charge for Cadoux Standpipe	329.56
9007961569	04/12/25	Service Charge for Burakin Standpipe	329.56
9007961809	04/12/25	Consumption charge for Cadoux Kindergarden on Grimmett St	256.02
9009281786	04/12/25	Service & Sewerage charge for 27B Quinlan St Wongan Hills	274.63
9007965033	04/12/25	Service Charge for Kirwan Standpipe	329.56
9009281807	04/12/25	Service & Sewerage charge for 27D Quinlan St Wongan Hills	274.63
9007957762	04/12/25	Consumption Charge for Davies Road Koorda Buntine Standpipe	4,234.87
9009653455	04/12/25	Consumption & Service charge for Quinlan St Gardens	129.65
9007864312	04/12/25	Consumption, Service & Sewerage charge for 14 Ellis St Wongan Hills	371.07
9021434255	04/12/25	Consumption, Service & Sewerage charge for 31A Quinlan St Wongan Hills	319.77
9021496739	04/12/25	Consumption charge for Wongan Hills Swimming Pool Complex	4,743.90
9009281794	04/12/25	Consumption, Service & Sewerage charge for 27C Quinlan St Wongan Hills	274.63
9021434263	04/12/25	Consumption, Service & Sewerage charge for 31B Quinlan St Wongan Hills	274.63
9009281778	04/12/25	Service & Sewerage charge for 27A Quinlan St Wongan Hills	274.63
9007859628	04/12/25	Service Charges for house at Ninan Street	49.62
9025509103	04/12/25	Consumption, Service & Sewerage charge for 28B Shields Crescent, Wongan Hills	688.83
9021497416	04/12/25	Consumption & Sewerage charge for Wongan Hills Medical Centre	352.27
9007811755	04/12/25	Consumption & Service Charge for Ballidu Standpipe	230.78
9009890610	04/12/25	Consumption charge for toilets at King St Cadoux	126.50
9007863395	04/12/25	Service & Sewerage charge for 11 Wandoo Crescent Wongan Hills	274.63
9025509111	04/12/25	Consumption, Service & Sewerage charge for 28B Shields Crescent, Wongan Hills	746.29
		Total 76	**30,557.33**
79 - WESTRAC EQUIPMENT PTY LTD			
PI1653506	04/12/25	ROLLER & GRADER: Filters, fuel element, Oil, strip wear, breather	1,144.69
PI1653505	04/12/25	ROLLER: Oil 250ml	16.46
		Total 79	**1,161.15**

Payment / Invoice	Date	Description	Amount
8 - SHIRE OF WONGAN-BALLIDU - PAYROLL			
PJ0089	25/11/25	FORTNIGHT 2026-11 - From Payroll	1,900.00
		Total 8	**1,900.00**
		Total EFT00137	**320,420.42**
EFT Payment - EFT00139			
1061 - PUBLIC TRANSPORT AUTHORITY OF WA			
648180 30/11/25	11/12/25	TRANSWA Ticketing Sales for November 2025	120.60
		Total 1061	**120.60**
1111 - RAC BUSINESS			
PHH203261809	11/12/25	RAC Annual Renewal From 1/1/26 to 31/12/26 x 8 vehicles	1,080.00
		Total 1111	**1,080.00**
1249 - DUN DIRECT PTY LTD			
Nov-25	11/12/25	Fuel Supply for November 2025	21,797.06
		Total 1249	**21,797.06**
1284 - WONGAN HILLS BAKERY AND CAFE			
1170	11/12/25	Lunch for ILP training	399.00
		Total 1284	**399.00**
131 - IXOM OPERATIONS PTY LTD			
85046193	11/12/25	S/POOL: 7 x Chlorine Gas 70Kg Cylinders	236.31
85046193	11/12/25	WH OVAL: 5 x Chlorine Gas Cylinders	168.80
		Total 131	**405.11**
1419 - GREAT SOUTHERN FUEL SUPPLIES			
Nov-25	11/12/25	WB086: Fuel for Works Supervisor, November 2025	109.15
		Total 1419	**109.15**
15 - LANDGATE			
1530393	11/12/25	Rates Administration - Online Shop	32.60
77038769	11/12/25	Rates Administration - GRV Interim Valuation - Regional	25.84
		Total 15	**58.44**
1534 - WONGAN HILLS PROGRESS ASSOCIATION			
0702	11/12/25	2026 WH Directory Advertising - Shire & CRC	3,048.00
		Total 1534	**3,048.00**
1548 - BP AUSTRALIA			
14109584	11/12/25	November Billing, Fuel for CEO & DCEO	98.33
		Total 1548	**98.33**
1645 - FEGAN BUILDING SURVEYING			
1264	11/12/25	Building Surveying for 169 Manmanning Rd Wongan Hills	544.50
1266	11/12/25	Building Surveying for 3A Airport Road Wongan Hills	544.50
		Total 1645	**1,089.00**
1850 - RICOH AUSTRALIA PTY LTD			
220617-T8W9D4	11/12/25	Photocopier Lease for Admin & CRC 8/1/25 to 8/2/25	237.60
		Total 1850	**237.60**
2125 - HAYCOM TECHNOLOGY PTY LTD			
69566	11/12/25	MEDICAL CENTRE: IT Services for November 2025	1,259.50
		Total 2125	**1,259.50**
213 - WONGAN HILLS PHARMACY			
560581	11/12/25	First Aid Supplies for Swimming Pool Complex	52.95
		Total 213	**52.95**

Payment / Invoice	Date	Description	Amount
22 - AVON WASTE			
73299	11/12/25	Skip Bin Service for November 2025	319.44
73299	11/12/25	Wongan Hills & Ballidu Waste Collection for November 2025	13,282.20
		Total 22	**13,601.64**
2226 - OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST			
SI009403	11/12/25	STP Transactions for October 2025	58.30
SI009367	11/12/25	Professional Services for October 2025	2,612.50
SI009367	11/12/25	Module Implementation - Animal Registrations, Set Up	7,150.00
		Total 2226	**9,820.80**
2343 - RING CENTRAL AUSTRALIA			
CD_001283758	11/12/25	Administration & CRC Phone Account 27/11/25 to 26/12/25	1,013.16
CD_001282459	11/12/25	Medical Centre Phone Account Billing Period 26/11/25 to 25/12/25	412.37
		Total 2343	**1,425.53**
2366 - DRIVESHAFTS AUSTRALIA PTY LTD			
33550	11/12/25	MACK TRUCK: 8 jackshaft mounting bolts & nuts	70.40
		Total 2366	**70.40**
2383 - TBB PLANNING PTY LTD			
33791	11/12/25	Planning Advice for P562	11,115.50
		Total 2383	**11,115.50**
242 - SYNERGY			
2090520773	11/12/25	Consumption & Supply charge for Community Gardens	171.02
2074548993	11/12/25	Consumption & Supply charge for Alpha Park Ballidu	195.55
		Total 242	**366.57**
2421 - TEAM GLOBAL EXPRESS PTY LTD			
0612- S358840	11/12/25	Freight ex CJD, Westrac, Herseys & Driveshaft	315.54
		Total 2421	**315.54**
2458 - RURAL RANGER SERVICES			
163	11/12/25	Ranger Services from 18/11/25 to 28/11/25	1,924.73
		Total 2458	**1,924.73**
2535 - SUPAGAS PTY LTD			
7007474448	11/12/25	SPORTS COMPLEX - Annual Charge Bulk LPG 2.40KL Tank	1,281.19
		Total 2535	**1,281.19**
2558 - SAVING AVON VALLEY ANIMALS INC			
2508	11/12/25	Cat Impound Fees x 6	450.00
		Total 2558	**450.00**
2564 - AUHLS TRANSPORT			
1242	11/12/25	Supply Blue Metal - Hospital Road	3,918.03
		Total 2564	**3,918.03**
26 - BOEKEMAN MACHINERY (WA) PTY LTD			
436636	11/12/25	W05 Admin Car: Carry out 30,000km service	549.12
		Total 26	**549.12**
2613 - NEXT TELECOM PTY LTD			
338512	11/12/25	NBN Charges for Shire & CRC Administration Office - November 2025	2,417.80
		Total 2613	**2,417.80**

Payment / Invoice	Date	Description	Amount
2615 - ASCENTIVE CONSULTING			
0345	11/12/25	15% Progress Payment, Consultation for Strategic Community Plan	6,276.42
		Total 2615	**6,276.42**
2621 - NF & CK WHYTE			
595	11/12/25	Gravel reimbursements November 2025	5,623.20
		Total 2621	**5,623.20**
2656 - MISTER MAGNETS			
159908	11/12/25	RECOVERABLE: 2500 Magnets paid by the AWARE Grant	2,662.00
		Total 2656	**2,662.00**
300 - BUNNINGS			
2440-99848506	11/12/25	Rubbish Bins for Admin, Civic Centre & Medical Centre	247.69
		Total 300	**247.69**
346 - WONGAN HILLS CARAVAN PARK			
15246	11/12/25	BRMC Accommodation, 25/11/25	155.00
15157	11/12/25	BRMC Accommodation, 03/11/25	155.00
		Total 346	**310.00**
4 - AUSTRALIAN SERVICES UNION			
PJ0090	09/12/25	FORTNIGHT 2026-12 - From Payroll	185.50
		Total 4	**185.50**
40 - DOWN TO EARTH TRAINING & ASSESSING			
0045220	11/12/25	Traffic Management	9,031.00
		Total 40	**9,031.00**
5 - IOU SOCIAL CLUB			
PJ0090	09/12/25	FORTNIGHT 2026-12 - From Payroll	260.00
		Total 5	**260.00**
61 - MCINTOSH & SON			
P03-6547	11/12/25	MULCHER: 4 x Belts	158.81
		Total 61	**158.81**
641 - TEAM GLOBAL EXPRESS PTY LTD			
0612-S358840	11/12/25	Freight Charge ex RBC Rural, CRC Photocopier	43.35
		Total 641	**43.35**
654 - ROYAL LIFE SAVING (WA BRANCH)			
RLSSWA 4474	11/12/25	Certificates - Swimming Lessons, Includes Postage	62.37
		Total 654	**62.37**
704 - AUSTRALIA'S GOLDEN OUTBACK			
SUB00000395	11/12/25	Silver Annual From 1/07/2025 To 30/06/2026	185.00
		Total 704	**185.00**
706 - VIBRA INDUSTRIAL FILTRATION AUSTRALASIA			
39082	11/12/25	GRADERS & ROLLER: Air filters cleaning	599.50
		Total 706	**599.50**
75 - WALLIS COMPUTER SOLUTIONS			
30345	11/12/25	Homecare Office at CRC, Phone Ports set up.	275.00
30350	11/12/25	Windows Upgrade – Windows 10 to Windows 11 (6 PC’s)	1,643.40
		Total 75	**1,918.40**
79 - WESTRAC EQUIPMENT PTY LTD			
PI1692295	11/12/25	BOBCAT & ROLLER: 2 x ConnectPro	422.40
		Total 79	**422.40**

Payment / Invoice	Date	Description	Amount
8 - SHIRE OF WONGAN-BALLIDU - PAYROLL			
PJ0090	09/12/25	FORTNIGHT 2026-12 - From Payroll	1,900.00
		Total 8	**1,900.00**
86 - WONGAN HILLS COMMUNITY RESOURCE CENTRE			
PPSIN01050	11/12/25	CRC Boardroom Hire, 03/11/25, 8am to 1pm, Bushfire Training	165.00
		Total 86	**165.00**
975 - WONGAN MAIL SERVICE			
0401	11/12/25	Admin, Works & CRC Stationery/Postage Charges for November 2025	530.51
		Total 975	**530.51**
		Total EFT00139	**107,592.74**
EFT Payment - EFT00140			
1140 - KLEEN WEST DISTRIBUTORS			
117750	18/12/25	Kleen West Order for December 2025 - Various Shire Buildings	1,565.52
		Total 1140	**1,565.52**
1278 - DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION & SAFETY			
Nov-25	18/12/25	BSL for November 2025	56.65
		Total 1278	**56.65**
131 - IXOM OPERATIONS PTY LTD			
85049580	18/12/25	S/POOL: 3 x Chlorine Gas 70Kg Cylinders	1,923.90
		Total 131	**1,923.90**
1645 - FEGAN BUILDING SURVEYING			
1267	18/12/25	Building Surveying for 15 Stonestreet Way Wongan Hills	544.50
		Total 1645	**544.50**
171 - WESTERN STABILISERS			
WS-2874	18/12/25	BALLIDU EAST RD: Wet Mixing	108,095.35
		Total 171	**108,095.35**
183 - T A MATTHEWS ELECTRICAL SERVICES			
10822	18/12/25	S/POOL: Supply & fit 3 new weatherproof music horn speakers	1,880.00
10821	18/12/25	WH MUSEUM (INSURANCE): Supply & install LED light 4ft 40 watt to rear storeroom	423.50
10832	18/12/25	Fenton Pl - replacement RCD	304.70
10830	18/12/25	POOL - first aid room - light switch & PowerPoint works	457.72
10829	18/12/25	Wongan Hills Swimming Pool - Test & Tag	539.00
10831	18/12/25	7 Wandoo Cres - new GPO in laundry & potentially a new exhaust fan	627.00
		Total 183	**4,231.92**
1950 - MD MAINTENANCE & GLASS			
1501	18/12/25	7 Wandoo Cres - Replacement Blinds	4,510.00
1502	18/12/25	14 Ellis St - Supply & fit white fully framed shower screen with clear glass	1,540.00
1503	18/12/25	Civic Centre - supply & fit double day/night blinds - bancoora/whisper & sunscreen/spirit (hall)	8,327.00
1504	18/12/25	Railways - Supply & fit white fixed windows with white translucent laminated glass	5,005.00
		Total 1950	**19,382.00**

Payment / Invoice	Date	Description	Amount
1988 - SACHA LUPTON			
10/12/2025	18/12/25	Reimbursement for Cleaning of Tablecloths (Council End of Term Dinner)	80.00
		Total 1988	**80.00**
2064 - TRACTUS AUSTRALIA			
2015070	18/12/25	WB2/DCEO: Puncture Repair	42.00
		Total 2064	**42.00**
2152 - SEEK LIMITED			
701593401	18/12/25	Customer Service Officer Job Advertisement	368.50
		Total 2152	**368.50**
2183 - BALLIDU HERITAGE CENTRE			
43	18/12/25	Cleaning of Alpha & Bunyip Park Toilets for November 2025	300.00
		Total 2183	**300.00**
2195 - HERSEY'S SAFETY PTY LTD			
4848	18/12/25	PPE, Materials Parts	1,043.70
4778	18/12/25	PPE, Materials Parts	504.29
		Total 2195	**1,547.99**
2221 - WALKERS DIESEL SERVICES			
4065	18/12/25	MACK TRUCK WB036: ATS faults and code repairs	426.42
		Total 2221	**426.42**
2226 - COUNCIL FIRST			
SI009417	18/12/25	Azure Charges for September & October 2025	3,119.62
SI009433	18/12/25	Professional Services for November 2025	4,125.00
		Total 2226	**7,244.62**
2276 - OFFICE OF THE AUDITOR GENERAL			
1931	18/12/25	Audit Fee ended 30 June 2025	48,496.80
		Total 2276	**48,496.80**
2277 - MORTLOCK ELECTRICAL PTY LTD			
PPSIN00810	18/12/25	Refund B688 - Certificate of Design Compliance (CDC) Fee	434.50
		Total 2277	**434.50**
2291 - MAXIPARTS OPERATIONS PTY LTD			
6619260	18/12/25	3 x TRAILERS: Trailer plugs, sockets, pins	225.07
6630760	18/12/25	Freight Charge Only for Invoice 6619260 - Trailer Parts	38.50
		Total 2291	**263.57**
2300 - SEEK LIMITED			
701596778	18/12/25	Payroll & Projects Job Advertisement	302.50
701596778	18/12/25	Human Resources Officer Advertisement	302.50
		Total 2300	**605.00**
242 - SYNERGY			
2002691502	18/12/25	Street Lighting Billing Period 25/10/25 to 24/11/25 & Adjustments	5,262.91
2014625503	18/12/25	Supply & Consumption charge for Swimming Pool	2,115.75
2014625504	18/12/25	Supply & Consumption charge for Wongan Hills Sports Complex	3,548.51
2014625505	18/12/25	Supply & Consumption charge for CRC Building	812.20
2046597634	18/12/25	Supply & Consumption charge for Medical Centre	159.03
		Total 242	**11,898.40**

Payment / Invoice	Date	Description	Amount
2421 - TEAM GLOBAL EXPRESS PTY LTD			
0613 - S358840	18/12/25	MACK TRUCK: Freight ex Driveshaft	50.20
		Total 2421	**50.20**
2458 - RURAL RANGER SERVICES			
164	18/12/25	Ranger Services from 29/11/25 to 16/12/25	2,982.10
		Total 2458	**2,982.10**
2466 - PITCHER PARTNERS BA&A PTY LTD			
OAG955	18/12/25	Audit performed on the Local Roads & Community Infrastructure Program Phase 2 & 3 - 30/6/25	4,180.00
		Total 2466	**4,180.00**
2505 - BW JAMES TRANSPORT PTY LTD			
J218694	18/12/25	Freight Ex Vibra Filters & Ixom	245.64
J218694	18/12/25	Freight ex Ixom to Depot	139.78
		Total 2505	**385.42**
2526 - SULLIVAN LOGISTICS PTY LTD			
166669	18/12/25	WSFN14 & 13: Freight Charge ex Jason Sign makers & Boral	2,993.29
		Total 2526	**2,993.29**
2552 - WB FAMILY MEATS			
Youth Party	18/12/25	Youth Inflatables Afternoon - Sausages/Catering	311.71
		Total 2552	**311.71**
2563 - AVON VALLEY CONTRACTORS			
4683	18/12/25	BALLIDU EAST ROAD: Dry Roller & Low Loader Hire	3,960.00
		Total 2563	**3,960.00**
26 - BOEKEMAN MACHINERY (WA) PTY LTD			
437024	18/12/25	WB06/BMO: Wiper Blades, Element, oil gasket	143.66
		Total 26	**143.66**
2615 - ASCENTIVE CONSULTING			
0346	18/12/25	50% Payment - RHSF - Consultant Fees - Business Case & Application	8,244.50
		Total 2615	**8,244.50**
2650 - COASTLINE ELECTRICAL WA PTY LTD			
04558	18/12/25	Carry out Thermal Imaging & Supply report for various shire Building Sites	9,405.00
		Total 2650	**9,405.00**
2658 - CRAIG BOWLES			
WCS INV00017385	18/12/25	Reimbursement for 15sm of Footpath at 29 Shields Crescent Wongan Hills, as per WCS Invoice	1,947.00
		Total 2658	**1,947.00**
2661 - ROBERT SMITH			
Gratuity	18/12/25	Gratuity Payment	1,937.39
		Total 2661	**1,937.39**
300 - BUNNINGS			
2440-99855970	18/12/25	Civic Centre - Vacuum Seal Bags (10pk)	37.97
		Total 300	**37.97**
39 - WONGAN HILLS IGA PLUS LIQUOR			
Nov-25	18/12/25	Depot Supplies for November 2025	131.00
Nov-25	18/12/25	Administration Supplies for November 2025	175.78
Nov-25	18/12/25	Council Refreshments/Kitchen Supplies	756.80
Nov-25	18/12/25	CRC Admin/Events Supplies	524.40
		Total 39	**1,587.98**

LIST OF PAYMENTS TO COUNCIL 1 DECEMBER 2025 TO 31 DECEMBER 2025

Payment / Invoice	Date	Description	Amount
413 - CADOUX SPORTS COUNCIL INC.			
CSC-0055	18/12/25	Shire Funding Support as per Lease Agreement 2025/2026	11,076.00
		Total 413	**11,076.00**
429 - RBC RURAL			
34545	18/12/25	CRC Photocopier Metre plan Reading for December 2025	2,601.94
		Total 429	**2,601.94**
460 - WONGAN HILLS HARDWARE			
Nov-25	18/12/25	Works Account for November 2025	1,317.15
		Total 460	**1,317.15**
61 - MCINTOSH & SON			
P03-6854	18/12/25	SLASHER: Adaptor Sleeve, Bearings & Freight Charge	101.26
P03-6845	18/12/25	SUNDRY PLANT: Various Parts, hoses, freight charge	682.64
P03-6755	18/12/25	SUNDRY PLANT: Hose	23.47
W01/17152	18/12/25	Credit Note for the return of Delco Battery	373.96
		Total 61	**433.41**
64 - OFFICEWORKS BUSINESS DIRECT			
625668663	18/12/25	Stationery Order for Administration Office	633.84
		Total 64	**633.84**
644 - LOCK STOCK & FARRELL			
38590-1	18/12/25	Railway Toilets - padlocks keyed to S-2 - ABUS 83/45 padlock LSF	222.70
		Total 644	**222.70**
75 - WALLIS COMPUTER SOLUTIONS			
30368	18/12/25	Annual Adobe Pro Billing for 2025-26	1,477.51
		Total 75	**1,477.51**
84 - WCS CONCRETE PTY LTD			
00017291	18/12/25	SHIELDS CRESCENT: Footpath & Crossover	49,252.50
00017105	18/12/25	AIRPORT ROAD: Footpath & Crossover	17,816.70
		Total 84	**67,069.20**
		Total EFT00140	**330,505.61**
EFT Payment			
EFT Payment - EFT00141			
1000 - WONGAN HILLS GOLF CLUB INC.			
1715	23/12/25	Christmas Dinner Catering - Staff & Councillors Function 5 Dec	2,000.00
		Total 1000	**2,000.00**
1176 - INDUSTRIAL AUTOMATION GROUP - WATERMAN IRRIGATION			
SINV-16143	22/12/25	Automation Phase II - 50 % Payment	56,848.00
		Total 1176	**56,848.00**
1231 - WONGAN HILLS HOTEL			
4108	23/12/25	Council Meeting Dinner dated 17/12/25	276.50
		Total 1231	**276.50**
144 - THE POINT DOCTOR			
2907	23/12/25	Custom made keys x 6	79.20
		Total 144	**79.20**

LIST OF PAYMENTS TO COUNCIL 1 DECEMBER 2025 TO 31 DECEMBER 2025

Payment / Invoice	Date	Description	Amount
183 - T A MATTHEWS ELECTRICAL SERVICES			
10836	22/12/25	Sports oval retic pump	357.50
10835	22/12/25	Civic Centre - HWU repairs	143.00
10834	22/12/25	Civic Centre - smell of fire investigation	429.00
10833	23/12/25	Evaporative Aircon Service 2025/2026	3,742.20
		Total 183	**4,671.70**
2071 - ST JOHN AMBULANCE AUSTRALIA			
CYINV00400116	23/12/25	vehicle first aid kit WB06 & BRMC	84.00
		Total 2071	**84.00**
2221 - WALKERS DIESEL SERVICES			
4078	23/12/25	ISUZU Fire Truck, Rego IHRH259, Full Service Kit, LED pilot lamp & Circuit breaker	4,721.63
		Total 2221	**4,721.63**
2309 - FETCH PRINT PTY LTD			
1529	22/12/25	Business Cards - Works and CRC Team	506.00
		Total 2309	**506.00**
2347 - EFTSURE PTY LTD			
CINV-005631	23/12/25	Annual Billing 01/11/25 to 31/10/26	6,144.79
		Total 2347	**6,144.79**
2466 - PITCHER PARTNERS BA&A PTY LTD			
2658	23/12/25	Audit performed on the 'Roads to Recovery Acquittal' for year ending 30/6/2025	1,650.00
		Total 2466	**1,650.00**
2552 - WB FAMILY MEATS			
150	23/12/25	Meat for work function - Works Staff Leaving BBQ	158.97
		Total 2552	**158.97**
2563 - AVON VALLEY CONTRACTORS			
4696	22/12/25	Low Loader Hire & Vibe Roller Hire	2,860.00
		Total 2563	**2,860.00**
2624 - BALLIDU GOLF CLUB			
2025/12	23/12/25	Community Development Fund	4,818.00
		Total 2624	**4,818.00**
2646 - CHADWICK CONSULTING			
25071	23/12/25	Land Development assessment - Coomer & Shields lots as per email attachment	2,332.00
		Total 2646	**2,332.00**
2647 - PORTER CONSULTING ENGINEERS			
25791	22/12/25	Land Service Review - Shields Crescent	4,950.00
		Total 2647	**4,950.00**
2655 - Y ROC LIMESTONE PTY LTD			
669	23/12/25	DEPOSIT Cemetery construction of limestone walls at front entrance & rear memorial	20,000.00
		Total 2655	**20,000.00**
346 - WONGAN HILLS CARAVAN PARK			
247073	23/12/25	BRMC Accommodation, 17/12/25 M+BRMC CEO & DCEO Meeting	165.00
		Total 346	**165.00**
376 - JLT RISK SOLUTIONS PTY LTD			
062-219101	23/12/25	Second half yearly contribution - LGIS Risk Coordinator Program	5,894.90
		Total 376	**5,894.90**

Payment / Invoice	Date	Description	Amount
413 - CADOUX SPORTS COUNCIL INC.			
CSC-0054	22/12/25	Cleaning of King Street public toilets	2,600.00
		Total 413	**2,600.00**
429 - RBC RURAL			
34573	23/12/25	Administration Photocopier Meter Plan Charge for December 2025	1,173.55
		Total 429	**1,173.55**
460 - WONGAN HILLS HARDWARE			
Nov-25	23/12/25	Building/Pool Account for November 2025	2,114.05
		Total 460	**2,114.05**
V0001 - ATO			
PJ0084	30/09/25	FORTNIGHT 2026- 7 - From Payroll	24,370.00
PJ0085	14/10/25	FORTNIGHT 2026- 8 - From Payroll	24,328.00
PJ0087	28/10/25	FORTNIGHT 2026- 9 - From Payroll	25,600.00
	01/11/25	GST Settlement	12,640.00
	01/11/25	GST Settlement	57,816.00
		Total V0001	**29,122.00**
		Total EFT00141	**153,170.29**
		Grand Total - EFT Payments 137, 139, 140 & 141	**911,689.06**
Other - DD00231			
16 - WESTNET PTY LTD			
145673421	01/12/25	Administration, Depot & CRC Internet Billing from 01/12/25 to 01/01/2026	309.97
		Total DD00231	**309.97**
Other - DD00232			
90 - TELSTRA CORPORATION LIMITED			
Nov-25	01/12/25	Direct Debit - Sport & Recreation Phone Account for November 2025	50.00
		Total DD00232	**50.00**
Other			
Other - DD00233			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT 27-11-25	01/12/25	DOT Payments 27-11-25	9,015.35
		Total DD00233	**9,015.35**
Other - DD00234			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT 28-11-25	02/12/25	DOT Payments 28-11-25	15,947.40
		Total DD00234	**15,947.40**
Other - DD00235			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT 01-12-25	03/12/25	DOT Payments 01-12-25	1,847.95
		Total DD00235	**1,847.95**
Other - DD00236			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT 02-12-25	04/12/25	DOT Payments 02-12-25	1,880.95
		Total DD00236	**1,880.95**
Other - DD00237			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT 03-12-25	05/12/25	DOT Payments 03-12-25	1,159.10
		Total DD00237	**1,159.10**

Payment / Invoice	Date	Description	Amount
Other - DD00238			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT 04-12-25	08/12/25	DOT Payments 04-12-25	1,459.65
		Total DD00238	**1,459.65**
Other - DD00239			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT 05-12-25	09/12/25	DOT Payments 05-12-25	1,247.80
		Total DD00239	**1,247.80**
Other - DD00240			
192 - WESTERN AUSTRALIAN TREASURY CORPORATION			
Dec-25	09/12/25	Loan 152	30,537.35
		Total DD00240	**30,537.35**
Other - DD00241			
2502 - SWOOP BUSINESS			
6538607	12/12/25	Internet for Sports Pavilion 11/12/25 to 10/1/26	89.00
		Total DD00241	**89.00**
Other - DD00242			
2155 - AWARE SUPER ACCUMULATION			
PJ0090	09/12/25	FORTNIGHT 2026-12 - From Payroll	3,707.11
SUPER 09.12.2025	09/12/25	Superannuation Contribution	8,925.91
		Total 2155	**12,633.02**
2377 - MERCER SUPER			
SUPER 09.12.2025	09/12/25	Superannuation Contribution	242.15
		Total 2377	**242.15**
2388 - AUSTRALIAN RETIREMENT TRUST			
SUPER 09.12.2025	09/12/25	Superannuation Contribution	344.88
		Total 2388	**344.88**
2425 - VIRGIN MONEY SUPER			
PJ0090	09/12/25	FORTNIGHT 2026-12 - From Payroll	256.92
SUPER 09.12.2025	09/12/25	Superannuation Contribution	398.46
		Total 2425	**655.38**
2434 - MLC SUPER FUND			
PJ0090	09/12/25	FORTNIGHT 2026-12 - From Payroll	91.61
SUPER 09.12.2025	09/12/25	Superannuation Contribution	458.03
		Total 2434	**549.64**
2486 - EXPAND ESSENTIAL SUPER			
SUPER 09.12.2025	09/12/25	Superannuation Contribution	362.06
		Total 2486	**362.06**
2487 - HOSTPLUS SUPERANNUATION FUND			
SUPER 09.12.2025	09/12/25	Superannuation Contribution	340.41
		Total 2487	**340.41**
2561 - VANGUARD SUPER			
PJ0090	09/12/25	FORTNIGHT 2026-12 - From Payroll	385.08
SUPER 09.12.2025	09/12/25	Superannuation Contribution	616.13
		Total 2561	**1,001.21**

Payment / Invoice	Date	Description	Amount
2578 - CBUS			
SUPER 09.12.2025	09/12/25	Superannuation Contribution	685.69
		Total 2578	**685.69**
404 - REST SUPERANNUATION			
PJ0090	09/12/25	FORTNIGHT 2026-12 - From Payroll	91.00
SUPER 09.12.2025	09/12/25	Superannuation Contribution	586.53
		Total 404	**677.53**
544 - COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER			
PJ0090	09/12/25	FORTNIGHT 2026-12 - From Payroll	314.41
SUPER 09.12.2025	09/12/25	Superannuation Contribution	943.23
		Total 544	**1,257.64**
614 - AUSTRALIAN SUPER			
PJ0090	09/12/25	FORTNIGHT 2026-12 - From Payroll	180.55
SUPER 09.12.2025	09/12/25	Superannuation Contribution	2,129.95
		Total 614	**2,310.50**
962 - PRIME SUPER			
PJ0090	09/12/25	FORTNIGHT 2026-12 - From Payroll	261.45
SUPER 09.12.2025	09/12/25	Superannuation Contribution	1,080.87
		Total 962	**1,342.32**
		Total DD00242	**22,402.43**
Other - DD00243			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT 08-12-25	10/12/25	DOT Payments 08-12-25	4,850.90
		Total DD00243	**4,850.90**
Other - DD00244			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT 09-12-25	11/12/25	DOT Payments 09-12-25	1,423.60
		Total DD00244	**1,423.60**
Other - DD00245			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
10-12-25	12/12/25	DOT Payments 10-12-25	1,112.90
		Total DD00245	**1,112.90**
Other - DD00246			
90 - TELSTRA CORPORATION LIMITED			
Nov-25	11/12/25	Administration Phone Account for November 2025	3,374.45
		Total DD00246	**3,374.45**
Other - DD00247			
2639 - FLEET PARTNERS PTY LTD			
AFU00010086	15/12/25	Direct Debit: Vehicle Lease for BRMC - Fuel Charges 31/10, 03/11, 05/11 & 24/11	332.38
ALE00026865	15/12/25	Direct Debit: Vehicle Lease for BRMC from 25/12/25 to 24/1/26	1,305.73
		Total DD00247	**1,638.11**
Other - DD00248			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT 11-12-25	15/12/25	DOT Payments 11-12-25	393.60
		Total DD00248	**393.60**

Payment / Invoice	Date	Description	Amount
Other - DD00249			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT 12-12-25	16/12/25	DOT Payments 12-12-25	15,759.40
		Total DD00249	**15,759.40**
Other - DD00250			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
15-12-25	17/12/25	DOT Payments 15-12-25	1,426.30
		Total DD00250	**1,426.30**
Other - DD00251			
2189 - TELETRAC NAVMAN			
93427519	22/12/25	Monthly Satellite Services - Billing Period 05/11/25 to 04/12/25	2,289.98
		Total DD00251	**2,289.98**
Other - DD00252			
2155 - AWARE SUPER ACCUMULATION			
PJ0091	23/12/25	FORTNIGHT 2026-13 - From Payroll	3,633.05
SUPER 23.12.2025	23/12/25	Superannuation Contribution	8,938.30
		Total 2155	**12,571.35**
2377 - MERCER SUPER			
SUPER 23.12.2025	23/12/25	Superannuation Contribution	242.15
		Total 2377	**242.15**
2388 - AUSTRALIAN RETIREMENT TRUST			
SUPER 23.12.2025	23/12/25	Superannuation Contribution	350.42
		Total 2388	**350.42**
2425 - VIRGIN MONEY SUPER			
PJ0091	23/12/25	FORTNIGHT 2026-13 - From Payroll	256.92
SUPER 23.12.2025	23/12/25	Superannuation Contribution	398.46
		Total 2425	**655.38**
2434 - MLC SUPER FUND			
PJ0091	23/12/25	FORTNIGHT 2026-13 - From Payroll	98.28
SUPER 23.12.2025	23/12/25	Superannuation Contribution	491.39
		Total 2434	**589.67**
2486 - EXPAND ESSENTIAL SUPER			
SUPER 23.12.2025	23/12/25	Superannuation Contribution	345.94
		Total 2486	**345.94**
2487 - HOSTPLUS SUPERANNUATION FUND			
SUPER 23.12.2025	23/12/25	Superannuation Contribution	351.31
		Total 2487	**351.31**
2561 - VANGUARD SUPER			
PJ0091	23/12/25	FORTNIGHT 2026-13 - From Payroll	385.08
SUPER 23.12.2025	23/12/25	Superannuation Contribution	616.13
		Total 2561	**1,001.21**
2578 - CBUS			
SUPER 23.12.2025	23/12/25	Superannuation Contribution	684.75
		Total 2578	**684.75**

Payment / Invoice	Date	Description	Amount
404 - REST SUPERANNUATION			
PJ0091	23/12/25	FORTNIGHT 2026-13 - From Payroll	93.45
SUPER 23.12.2025	23/12/25	Superannuation Contribution	595.30
		Total 404	**688.75**
544 - COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER			
PJ0091	23/12/25	FORTNIGHT 2026-13 - From Payroll	333.04
SUPER 23.12.2025	23/12/25	Superannuation Contribution	999.12
		Total 544	**1,332.16**
614 - AUSTRALIAN SUPER			
PJ0091	23/12/25	FORTNIGHT 2026-13 - From Payroll	175.56
SUPER 23.12.2025	23/12/25	Superannuation Contribution	2,020.75
		Total 614	**2,196.31**
962 - PRIME SUPER			
PJ0091	23/12/25	FORTNIGHT 2026-13 - From Payroll	261.45
SUPER 23.12.2025	23/12/25	Superannuation Contribution	1,086.29
		Total 962	**1,347.74**
		Total DD00252	**22,357.14**
Other - DD00253			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT 17-12-25	19/12/25	DOT Payments 17-12-25	2,704.25
		Total 1040	**2,704.25**
		Total DD00253	**2,704.25**
Other - DD00254			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT 18-12-25	22/12/25	DOT Payments 18-12-25	28,216.25
		Total 1040	**28,216.25**
		Total DD00254	**28,216.25**
Other - DD00255			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT 19-12	23/12/25	DOT Payments 19-12-25	1,176.05
		Total 1040	**1,176.05**
		Total DD00255	**1,176.05**
Other - DD00256			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT 22-12-25	24/12/25	DOT Payments 22-12-25	5,748.85
		Total 1040	**5,748.85**
		Total DD00256	**5,748.85**
Other - DD00257			
90 - TELSTRA CORPORATION LIMITED			
Dec-25	29/12/25	Direct Debit - Sport & Recreation Phone Account for December 2025	50.00
		Total DD00257	**50.00**
Other - DD00259			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT 23-12-25	29/12/25	DOT Payments 23-12-25	10,819.90
		Total DD00259	**10,819.90**

LIST OF PAYMENTS TO COUNCIL 1 DECEMBER 2025 TO 31 DECEMBER 2025

Payment / Invoice	Date	Description	Amount
Other - DD00260			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT 24-12-25	30/12/25	DOT Payments 24-12-25	8,672.00
		Total DD00260	**8,672.00**
Other - CC00013			
2223 - WESTPAC BANKING CORPORATION			
		CEO Credit Card 04/11/25 to 02/12/25	
Fellow App	4/11/25	Subscription Fee	56.26
BannerBuzz	7/11/25	Pop Up Gazebos 3m x 3m & 3m & 6m - CRC Events	3,455.16
Dept of Justice	7/11/25	Lodgement of Prosecution Notice	194.30
Adobe Pro	10/11/25	CRC Monthly Subscription	420.96
Easy Park	14/11/25	CEO Parking Charge - Attend Meeting in Perth	6.17
Inter Quad	24/10/25	Swimming Pool, Lane Rope 50m, Incl Postage	359.98
		Total Debited	**4492.83**
		MRS Credit Card 04/11/25 to 02/12/25	
Sydney Tools	5/11/25	BMO - 8-pk Makita 18V 5.0AH batteries	1,099.00
Audika Midland	13/11/25	Hearing Test - BMO	77.00
Remarkable	19/11/25	CRC Monthly Subscription	5.13
Vacuum Spot	24/11/25	Admin - Vacuum Spot pullman 10L vacuum bags	87.77
WALGA	24/11/25	Webinar Series - Age Friendly Conversations	50.00
SP Haines Medical	26/11/25	Medical Centre x 2 & Railway Toilets x 1 - Medical Curtains	303.71
		Total Debited	**1622.61**
		MCCS Credit Card 04/11/25 to 02/12/25	
Ortorex	16/11/25	Staff Employment Milestones	36.02
Bunnings	27/11/25	CRC Library Book and Key Return Box Replacement	506.10
		Total Debited	**542.12**
		Total CC00013	**6,657.56**

Grand Total - Other	**204,618.19**

EFT Payment	911,689.06
Other - Direct Debits	204,618.19
Total	**1,116,307.25**
Recoverable	88,447.29

9.2.2 LIST OF PAYMENTS FOR JANUARY 2026

FILE REFERENCE:	F1.4
REPORT DATE:	19 February 2026
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Rachael Waters – Finance Officer - Accounts
REVIEWER:	Melinda Lymon – Deputy Chief Executive Officer
ATTACHMENTS:	9.2.2.1 List of Payments for January 2026

PURPOSE OF REPORT:

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

BACKGROUND:

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

COMMENT:

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

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

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

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

(2) 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 —

(c) the payee's name; and

(d) the amount of the payment; and

(e) the date of the payment; and

(f) sufficient information to identify the transaction.

(4) 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.

(5) 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

(2) 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 —

(c) the payee's name;

(d) the amount of the payment;

(e) the date of the payment;

(f) sufficient information to identify the payment.

(3) 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 January 2026 totalling $1,343,975.49 (Refer to Attachment 9.2.2.1). This includes payments made under delegated authority and payments made using purchasing cards by authorised employees.

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

Payment / Invoice	Date	Description	Amount
EFT Payment - EFT00142			
1140 - KLEEN WEST DISTRIBUTORS			
118412	08/01/26	CRC - 3x jumbo s/teel toilet roll dispensers	268.13
		Total 1140	**268.13**
1244 - TKB MECHANICAL			
16864	08/01/26	WB008 FORD TRANSIT: Air Conditioning Repairs	999.94
		Total 1244	**999.94**
15 - LANDGATE			
77234870	08/01/26	Rates Administration - UV Interim, Rural	48.48
		Total 15	**48.48**
1510 - A.P.S. REWINDS & SALES			
12626	08/01/26	MOCARDY DAM: 1 x 11KW Davey Pump	2,145.00
		Total 1510	**2,145.00**
1534 - WONGAN HILLS PROGRESS ASSOCIATION			
0723	08/01/26	Annual Shire Subsidy - Harvest Festival	5,000.00
		Total 1534	**5,000.00**
1548 - BP AUSTRALIA			
14158447	08/01/26	Fuel for CEO, 21st & 30th December 2025	289.68
		Total 1548	**289.68**
1645 - FEGAN BUILDING SURVEYING			
1270	08/01/26	Building Surveying for 16 Mitchell St, Wongan Hills	544.50
1273	08/01/26	Building Surveying for 1462 Rifle Range Rd East Ballidu	654.50
		Total 1645	**1,199.00**
1653 - SAM DOLZADELLI			
Reimbursement	08/01/26	Extended Outage Payment Scheme for 7 Wandoo Crescent, Wongan Hills	120.00
		Total 1653	**120.00**
1699 - KRISTIE FREARSON			
GRATUITY	08/01/26	Gratuity Payment	889.34
		Total 1699	**889.34**
1754 - RACHAEL WATERS			
Uniform	08/01/26	Uniform Refund	119.93
		Total 1754	**119.93**
1850 - RICOH AUSTRALIA PTY LTD			
228002-Z0G5L8	08/01/26	Photocopier Lease for Admin & CRC 23/1/26 to 23/2/26	649.17
234302-J753B4	08/01/26	Folding Machine Lease, 8/2/26 to 8/3/26	237.60
		Total 1850	**886.77**
2064 - TRACTUS AUSTRALIA			
2015127	08/01/26	PG18: New Tyre	2,290.00
		Total 2064	**2,290.00**
2144 - ALLSTRONG OUTDOORS			
00001869	08/01/26	Depot - Supply & fit 2x centurion sectional doors to P&G shed	10,400.00
		Total 2144	**10,400.00**
219 - ARROW BRONZE			
772969	08/01/26	Niche Plate, Proof of Layout & Postage Charge, Recoverable	325.40
		Total 219	**325.40**
22 - AVON WASTE			

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

Payment / Invoice	Date	Description	Amount
73825	08/01/26	Recycle area - additional 4.5m3 general waste skip bin - 20th December 2025 - 05th January 2026	1,430.00
		Total 22	**1,430.00**
2241 - ENVIRO SWEEP			
139419	08/01/26	Street sweeping Ballidu & Wongan Hills Townsites	5,625.84
		Total 2241	**5,625.84**
2277 - MORTLOCK ELECTRICAL PTY LTD			
1369	08/01/26	Circuit breaker replacement WH footy oval	566.50
		Total 2277	**566.50**
232 - COAD COMMUNICATIONS			
306	08/01/26	CRC trench power cable lay - Vac Trailer Hire	550.00
305	08/01/26	Sport & Rec - Sewer Blockage (security fence hire)	907.50
309	08/01/26	Potholing & Electronic Locating	1,807.30
		Total 232	**3,264.80**
2343 - RING CENTRAL AUSTRALIA			
CD_001309327	08/01/26	Medical Centre Phone Account Billing Period 26/12/25 to 25/01/26 - Recoverable	412.37
CD_001310598	08/01/26	Administration & CRC Phone Account 27/12/25 to 26/1/26	1,013.16
		Total 2343	**1,425.53**
242 - SYNERGY			
2042614671	08/01/26	Street Lighting Billing Period 25/11/25 to 24/12/25	4,865.04
		Total 242	**4,865.04**
2421 - TEAM GLOBAL EXPRESS PTY LTD			
0616-S358840	08/01/26	PG17: Freight ex Westrac	38.56
0615-S358840	08/01/26	TK36 MACK TRUCK: Freight ex Driveshaft	33.74
		Total 2421	**72.30**
2505 - BW JAMES TRANSPORT PTY LTD			
J218743	08/01/26	Freight ex APS Rewind & Sales, Pump for Mocardy Dam	106.98
		Total 2505	**106.98**
2515 - TREVOR CAPORN			
Reimbursement	08/01/26	S/POOL COMPLEX: Western Power Extended Outage Payment Scheme	120.00
Reimbursement	08/01/26	28A SHIELDS: Western Power Extended Outage Payment Scheme	120.00
		Total 2515	**240.00**
2535 - SUPAGAS PTY LTD			
7007628032	08/01/26	Gas Rental for 2B Patterson St, Wongan Hills	99.00
7007628040	08/01/26	Gas Rental for 27C Quinlan St, Wongan Hills	99.00
7007628054	08/01/26	Gas Rental for 27D Quinlan St, Wongan Hills	99.00
		Total 2535	**297.00**
2560 - THE T W BYWATERS TRUST			
2846	08/01/26	Semi Water Trailer Hire for Ballidu East Road	12,012.00
		Total 2560	**12,012.00**
2632 - BITUTEK PTY LTD			
8378	08/01/26	Primer Seal - Ballidu East Rd & Waddington Wongan Rd	299,141.44
		Total 2632	**299,141.44**
4 - AUSTRALIAN SERVICES UNION			
PJ0091	23/12/25	FORTNIGHT 2026-13 - From Payroll	185.50

Payment / Invoice	Date	Description	Amount
PJ0092	06/01/26	FORTNIGHT 2026-14 - From Payroll	185.50
		Total 4	**371.00**
5 - IOU SOCIAL CLUB			
PJ0091	23/12/25	FORTNIGHT 2026-13 - From Payroll	250.00
PJ0092	06/01/26	FORTNIGHT 2026-14 - From Payroll	250.00
		Total 5	**500.00**
58 - NUTRIEN AG SOLUTIONS LIMITED			
913756781	08/01/26	WH OVALS: 6 x Eco Wet 20L	1,683.00
		Total 58	**1,683.00**
61 - MCINTOSH & SON			
P03-7224	08/01/26	SUNDRY PLANT: Hose, nozzles, Filter, Tank Lid	158.16
P03-6961	08/01/26	SUNDRY PLANT & CASE TRACTOR: Belt, Oil Filters, Incl Freight	373.91
		Total 61	**532.07**
641 - TEAM GLOBAL EXPRESS PTY LTD			
0615-S358840	08/01/26	Freight ex RBC Rural (Toner Waste Cartridges for Admin Building)	53.53
0615-S358840	08/01/26	S/POOL: Water Samples to Path West	40.85
		Total 641	**94.38**
691 - SIGMA TELFORD GROUP			
195794/01	08/01/26	S/POOL: Supply of Soda Ash Bags, Packaging & Delivery Charge	770.00
		Total 691	**770.00**
75 - WALLIS COMPUTER SOLUTIONS			
30478	08/01/26	Virus Email - HR Department	687.50
30477	08/01/26	Internet Connection - Sports Pavilion	1,650.00
30480	08/01/26	Disaster Recovery Plan & Synergy Soft Migration to 'Read Only' Mode	5,390.00
		Total 75	**7,727.50**
79 - WESTRAC EQUIPMENT PTY LTD			
PI1747606	08/01/26	PG17: Sensor, Bolts, Mirror & Element	960.61
		Total 79	**960.61**
8 - SHIRE OF WONGAN-BALLIDU - PAYROLL			
PJ0091	23/12/25	FORTNIGHT 2026-13 - From Payroll	1,900.00
PJ0092	06/01/26	FORTNIGHT 2026-14 - From Payroll	1,900.00
		Total 8	**3,800.00**
926 - MCLEODS LAWYERS PTY LTD			
149118	08/01/26	B693 - Building Application Advice	1,278.97
149061	08/01/26	Legal Fees - LGA Notice	385.44
		Total 926	**1,664.41**
		Total EFT00142	**372,132.07**
EFT Payment - EFT00143			
2144 - ALLSTRONG OUTDOORS			
00001868	08/01/26	Pool - Replacement Roller Door	6,270.00
		Total 2144	**6,270.00**
		Total EFT00143	**6,270.00**
EFT Payment			
EFT Payment - EFT00144			
113 - BORAL CONSTRUCTION MATERIALS GROUP LIMITED			
WA19369959	08/01/26	Emulsion A0195, A0197, A0199	4,949.99
		Total 113	**4,949.99**

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

Payment / Invoice	Date	Description	Amount
1249 - DUN DIRECT PTY LTD			
Dec-25	15/01/26	Dun Direct Statement 31-12-25	25,949.55
		Total 1249	**25,949.55**
1278 - DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION & SAFETY			
Dec-25	15/01/26	BSL for December 2025	384.03
		Total 1278	**384.03**
131 - IXOM OPERATIONS PTY LTD			
85061699	15/01/26	S/POOL: 3 x Chlorine Gas 70Kg Cylinders	1,986.60
85059573	15/01/26	S/POOL: 7 x Chlorine Gas 70Kg Cylinders	236.09
85059573	15/01/26	WH OVAL: 4 x Chlorine Gas Cylinders	134.92
		Total 131	**2,357.61**
1634 - David W Dew (DJ DaveyDee)			
10170	15/01/26	DJ for Australia Day Community Fun Day 2026-Grant Funded	1,150.00
		Total 1634	**1,150.00**
1823 - CR MANDY STEPHENSON			
Qty Sitting Fees	15/01/26	Qty Sitting Fees from October to December 2025	3,235.55
		Total 1823	**3,235.55**
1825 - CR SUE STARCEVICH			
Qty Sitting Fees	15/01/26	Qty Sitting Fees from October to December 2025	1,461.00
		Total 1825	**1,461.00**
1826 - CR STUART BOEKEMAN			
Qty Sitting Fees	15/01/26	Qty Sitting Fees from October to December 2025	5,684.95
		Total 1826	**5,684.95**
1844 - GO DOORS PTY LTD			
129996	15/01/26	CRC & Railway Toilet - 4 month automatic door service	1,039.00
		Total 1844	**1,039.00**
1977 - QTM TRAFFIC MANAGEMENT			
55774	15/01/26	Traffic Management Plan	1,540.00
		Total 1977	**1,540.00**
2040 - AC HEALTHCARE PTY LTD			
Jan-26	15/01/26	January 2026 Subsidy Payment	21,083.33
Dec-25	15/01/26	Shire of Koorda & Whylie December 2025 Reimbursement	20,166.68
		Total 2040	**41,250.01**
2064 - TRACTUS AUSTRALIA			
2015289	15/01/26	WB005 FUSO CANTER: 2 x New Tyres	772.00
		Total 2064	**772.00**
2071 - ST JOHN AMBULANCE AUSTRALIA			
CYINV00400558	15/01/26	Defibrillator for Community Bus/Available for Hire from CRC	2,405.00
		Total 2071	**2,405.00**
2124 - NEXUS COMMUNICATIONS SYSTEMS PTY LTD			
3507	15/01/26	Security Monitoring of the CRC Building January to March 2026	152.46
		Total 2124	**152.46**
2125 - HAYCOM TECHNOLOGY PTY LTD			
69723	15/01/26	MEDICAL CENTRE: IT Services for December 2025	1,060.40
		Total 2125	**1,060.40**

Payment / Invoice	Date	Description	Amount
2144 - ALLSTRONG OUTDOORS			
00001907	15/01/26	Depot - Supply & fit Grifco LR BB motor to P&G shed roller door	3,800.00
		Total 2144	**3,800.00**
2152 - SEEK LIMITED			
701633391	15/01/26	Human Resources Officer Job Advertisement 12/1/26	313.50
		Total 2152	**313.50**
2183 - BALLIDU HERITAGE CENTRE			
44	15/01/26	Cleaning of Alpha Park & Bunyip Park Toilets for December 2025	325.00
		Total 2183	**325.00**
22 - AVON WASTE			
74032	15/01/26	Skip Bin Service for December 2025	479.16
74032	15/01/26	Wongan Hills & Ballidu Waste Collection for December 2025	16,745.00
		Total 22	**17,224.16**
2203 - DONNA DONNELLY			
PO1372	15/01/26	Cleaning of Civic Centre	400.00
PO1406	15/01/26	Cleaning of Civic Centre	400.00
		Total 2203	**800.00**
2420 - CR MATTHEW SEWELL			
Qty Sitting Fees	15/01/26	Qty Sitting Fees from October to December 2025	1,461.00
		Total 2420	**1,461.00**
2421 - TEAM GLOBAL EXPRESS PTY LTD			
0617-S358840	15/01/26	Freight Charge for Pool Water Samples to Path West	40.85
		Total 2421	**40.85**
2458 - RURAL RANGER SERVICES			
165	15/01/26	Ranger Services from 17/12/25 to 19/12/25	1,321.93
		Total 2458	**1,321.93**
2464 - NATALIE GODFREY			
Uniform	30/06/25	Uniform Refund	18.90
		Total 2464	**18.90**
2505 - BW JAMES TRANSPORT PTY LTD			
J218767	15/01/26	Freight Ex Ixom & Sigma	401.92
J218767	15/01/26	Freight ex Depot to APS Rewind & Sales, Pump for Mocardy Dam	92.84
		Total 2505	**494.76**
2515 - TREVOR CAPORN			
Refund	15/01/26	S/POOL: Reimbursement for the purchase of Mouse Bait and Mop Head, Purchased from Bunnings	33.21
		Total 2515	**33.21**
2518 - NK STUDIO DESIGN			
246403	15/01/26	Design Updates – WH Fire Colocation Facility - Revision 4	330.00
		Total 2518	**330.00**
2526 - SULLIVAN LOGISTICS PTY LTD			
168887	15/01/26	Freight ex Depot to APS Rewind & Sales	171.15
166208	15/01/26	WSFN14: Freight ex Jason Sign makers	1,455.70
CWH-4662	15/01/26	Credit Note for Consignment SL515115	171.15
		Total 2526	**1,455.70**
2613 - NEXT TELECOM PTY LTD			

Payment / Invoice	Date	Description	Amount
343949	15/01/26	NBN Charges for Shire & CRC Administration Office - December 2025	2,417.80
		Total 2613	**2,417.80**
2616 - SENIORS RECREATION COUNCIL WA WONGAN BALLIDU BRANCH INC			
Reimbursement	15/01/26	Western Power Outage Claim - 15th to 16th December 2025	120.00
		Total 2616	**120.00**
2651 - CR LORRICE RICHARDS			
Qty Sitting Fees	15/01/26	Qty Sitting Fees from October to December 2025	1,461.00
		Total 2651	**1,461.00**
2652 - CR JARROD HOOD			
Qty Sitting Fees	15/01/26	Qty Sitting Fees from October to December 2025	1,665.00
		Total 2652	**1,665.00**
2653 - CR SHAUN KALAJZIC			
Qty Sitting Fees	15/01/26	Qty Sitting Fees from October to December 2025	1,665.00
		Total 2653	**1,665.00**
2657 - AFLEX TECHNOLOGY (NZ) LIMITED			
13692	15/01/26	Pool Inflatables for Community Pool Event	2,077.90
		Total 2657	**2,077.90**
2659 - BRADLEY ZWARECZ			
Dec-25	15/01/26	Gravel reimbursements December 2025	1,900.80
		Total 2659	**1,900.80**
300 - BUNNINGS			
2440-99875895	15/01/26	Swimming Pool - wheelchair ramp mat 50mm	94.05
		Total 300	**94.05**
556 - WONGAN HILLS COMMUNITY CLUB			
Reimbursement	15/01/26	Western Power Outage Claim - 15th to 16th December 2025	120.00
		Total 556	**120.00**
64 - OFFICEWORKS BUSINESS DIRECT			
626255453	15/01/26	ADMIN - 20 x A4 frames, 5x magazine files & 3x A4 storage box	203.77
625845340	15/01/26	WORKS & REG SERVICES: Diaries, Blackboard, Key Rings & Tags	159.97
		Total 64	**363.74**
75 - WALLIS COMPUTER SOLUTIONS			
30482	15/01/26	DEPOT: Set Up Internet	20,869.44
		Total 75	**20,869.44**
76 - WATER CORPORATION			
9007957295	15/01/26	Consumption & service charge for Wongan Hills Airport	70.86
9007864427	15/01/26	Sewerage Charges for Tennis Courts on Depot Road Wongan Hills	74.06
9007957762	15/01/26	Consumption Charge for Davies Road Standpipe	12,346.19
		Total 76	**12,491.11**
93 - BOC LIMITED			
1335536	15/01/26	SUNDRY PLANT: Oxygen Indust G Size	132.21
		Total 93	**132.21**
		Total EFT00144	**166,388.61**
EFT Payment - EFT00145			
1244 - TKB MECHANICAL			
17047	22/01/26	WB010 FORD RANGER: 45,000km service	548.40

Payment / Invoice	Date	Description	Amount
		Total 1244	**548.40**
1584 - NEWINS FAMILY TRUST			
006	22/01/26	Skip Bin - Depot	220.00
		Total 1584	**220.00**
1624 - MELISSA MARCON			
Uniform	22/01/26	Uniform Reimbursement	69.95
		Total 1624	**69.95**
1645 - FEGAN BUILDING SURVEYING			
1276	22/01/26	Building Surveying for 52 Fairbank St Ballidu	544.50
		Total 1645	**544.50**
180 - WONGAN HILLS APEX CLUB			
2026001	22/01/26	Annual Shire Subsidy - Australia Day Breakfast	500.00
		Total 180	**500.00**
2064 - TRACTUS AUSTRALIA			
1011292	22/01/26	WB037 MITSUBISHI FUSO: 2 x New Tyres	1,510.00
		Total 2064	**1,510.00**
2226 - COUNCIL FIRST			
SI009449	22/01/26	Office 365 Charges for January 2026	2,278.22
		Total 2226	**2,278.22**
2442 - FVS FIRE PTY LTD			
I0087647	22/01/26	Plant & Equip: 6 Month Fire Service Check	1,658.39
I0087647	22/01/26	Shire Buildings - 6 month service fire equip service	4,691.84
		Total 2442	**6,350.23**
2615 - ASCENTIVE CONSULTING			
0359	22/01/26	25% Payment - RHSF - Consultant Fees - Business Case & Application	4,125.00
		Total 2615	**4,125.00**
429 - RBC RURAL			
34593	22/01/26	CRC Shared travel charges with Admin, Service & deliver Toners	88.00
34594	22/01/26	Admin: Travel charges shared with CRC, service/repair photocopier	88.00
34617	22/01/26	CRC Photocopier Metreplan Reading for January 2026	229.15
		Total 429	**405.15**
48 - MOORE AUSTRALIA (WA) PTY LTD			
4937	22/01/26	DCEO: 2026 Annual Budget & Financial Reporting Workshop	3,036.00
4959	22/01/26	2025-26 WA Local Government Rates Comparison Report	1,045.00
		Total 48	**4,081.00**
61 - MCINTOSH & SON			
P03-7414	22/01/26	ROLLER: 1 x Globe	2.89
		Total 61	**2.89**
689 - WONGAN HILLS CRICKET CLUB			
202601	22/01/26	Annual Shire Subsidy - Cricket Pitch Maintenance	750.00
		Total 689	**750.00**
74 - WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)			
AEF26-13	22/01/26	1 x Registration to WALGA 2026 Aboriginal Engagement Forum	100.00
		Total 74	**100.00**
76 - WATER CORPORATION			
9007811755	22/01/26	Consumption Charge for Ballidu Standpipe	204.00

Payment / Invoice	Date	Description	Amount
9007957404	22/01/26	Consumption Charge for Ballidu Standpipe	60.24
9007961569	22/01/26	Consumption Charge for Burakin Standpipe	318.75
9007965033	22/01/26	Service Charge for Kirwan Standpipe	318.75
		Total 76	**901.74**
79 - WESTRAC EQUIPMENT PTY LTD			
PI1820897	22/01/26	GRADER & ROLLERS: Bolts, Switch, Blade, Locknuts	210.53
		Total 79	**210.53**
926 - MCLEODS LAWYERS PTY LTD			
148406	22/01/26	Legal Fees, Annual Audit - 2025	192.50
		Total 926	**192.50**
		Total EFT00145	**22,790.11**
EFT Payment - EFT00146			
2458 - RURAL RANGER SERVICES			
166	23/01/26	Ranger Services from 22/12/25 to 31/12/25	1,647.25
		Total 2458	**1,647.25**
2663 - PHILLIP LAPWORTH			
GRATUITY	23/01/26	Gratuity Payment	25.85
		Total 2663	**25.85**
		Total EFT00146	**1,673.10**
EFT Payment - EFT00147			
1584 - NEWINS FAMILY TRUST			
55	29/01/26	Managing of the Wongan hills Refuse Site for January 2026	7,791.63
		Total 1584	**7,791.63**
1682 - Topp Dogg (PG & JH Walsh)			
134970-2	29/01/26	NNT Uniform Order - 1 x Admin Staff	372.70
		Total 1682	**372.70**
183 - T A MATTHEWS ELECTRICAL SERVICES			
10849	29/01/26	AIRPORT: Replace two faulty lights on wind sock & repairs to blue runway light	500.50
10845	29/01/26	27B Quinlan St - aircon issue investigation, order part & repair Y Piece	452.10
10844	29/01/26	11 WANDOO CRES - evap aircon issue (blowing hot air) investigation	280.50
10850	29/01/26	Depot - lighting upgrade (depot workshop, sink pit & benches)	2,250.51
10847	29/01/26	Civic Centre - install new breaker	2,264.28
10846	29/01/26	27A Quinlan St - replace water solenoid (evap aircon issue - job 26-01/77)	832.70
10848	29/01/26	Civic Centre - aircon replacement (lessor hall)	4,955.50
		Total 183	**11,536.09**
1844 - GO DOORS PTY LTD			
129996	29/01/26	CRC & Railway Toilet - 4 month automatic door service (previous invoice short paid)	675.35
		Total 1844	**675.35**
1850 - RICOH AUSTRALIA PTY LTD			
239449-M5M5H6	29/01/26	Photocopier Lease for Admin & CRC 23/2/26 to 23/3/26	649.17
244242-M4R5G6	29/01/26	Folding Machine Lease, 8/3/26 to 8/4/26	237.60
		Total 1850	**886.77**
2022 - DOWERIN REFRIGERATION & AIR CONDITIONING SERVICES			
21937	29/01/26	Service CRC Aircon Unit in Library	277.75

Payment / Invoice	Date	Description	Amount
		Total 2022	**277.75**
2152 - SEEK LIMITED			
701653765	29/01/26	Plant Operator Job Advertisement 21/1/26	489.50
		Total 2152	**489.50**
2291 - MAXIPARTS OPERATIONS PTY LTD			
6679105	29/01/26	MACK TRUCK: 5" 90 Degree Steel Bend	106.26
		Total 2291	**106.26**
2458 - RURAL RANGER SERVICES			
167	29/01/26	Ranger Services from 08/1/26 to 22/1/26	1,990.45
		Total 2458	**1,990.45**
2517 - REFORMED AGTECH			
452	29/01/26	Annual Subscription for Weather Stations	1,056.00
		Total 2517	**1,056.00**
2558 - SAVING AVON VALLEY ANIMALS INC			
2601	29/01/26	Cat Impound Fees from 02/12/25 to 23/12/25	1,425.00
		Total 2558	**1,425.00**
2592 - HUNT TILING SERVICES			
28	29/01/26	CRC - disable toilet repairs	5,650.00
		Total 2592	**5,650.00**
2632 - BITUTEK PTY LTD			
8383	29/01/26	Final Seal for Cadoux WH Road, Dowerin-Kalannie Rd, Hospital Rd, Kondut SE Rd	594,008.35
		Total 2632	**594,008.35**
39 - WONGAN HILLS IGA PLUS LIQUOR			
Dec-25	29/01/26	Depot/Works Supplies for December 2025	696.07
Dec-25	29/01/26	Administration Supplies for December 2025	121.46
Dec-25	29/01/26	CRC Admin/Events Supplies for December 2025	471.22
Dec-25	29/01/26	Council/Shire Christmas Party Supplies for December 2025	1,236.97
		Total 39	**2,525.72**
4 - AUSTRALIAN SERVICES UNION			
PJ0096	20/01/26	FORTNIGHT 2026-15 - From Payroll	185.50
		Total 4	**185.50**
429 - RBC RURAL			
34623	29/01/26	Administration Photocopier Meter Plan Charge for January 2026	365.63
		Total 429	**365.63**
460 - WONGAN HILLS HARDWARE			
Dec-25	29/01/26	Works Account for December 2025	1,728.72
Dec-25	29/01/26	Building Account for December 2025	2,354.85
		Total 460	**4,083.57**
5 - IOU SOCIAL CLUB			
PJ0096	20/01/26	FORTNIGHT 2026-15 - From Payroll	250.00
		Total 5	**250.00**
61 - MCINTOSH & SON			
P03-7469	29/01/26	BACKHOE: Hyd Hose, Crimps, Bolts, Bulkhead	231.89
P03-7520	29/01/26	SUNDRY: Nozzle Mini Drift and Freight Charge	266.29
		Total 61	**498.18**
64 - OFFICEWORKS BUSINESS DIRECT			
626634097	29/01/26	Admin - highlighter, lever arch files, notebooks, staples	386.35

Payment / Invoice	Date	Description	Amount
626510117	29/01/26	Officeworks CRC Order	146.95
		Total 64	**533.30**
641 - TEAM GLOBAL EXPRESS PTY LTD			
0618-S358840	29/01/26	Freight ex Redfish Technologies, New UPS for Council Chambers	58.00
		Total 641	**58.00**
75 - WALLIS COMPUTER SOLUTIONS			
30526	29/01/26	SPORTS PAVILION: January Billing for Starlink Internet	152.90
		Total 75	**152.90**
8 - SHIRE OF WONGAN-BALLIDU - PAYROLL			
PJ0096	20/01/26	FORTNIGHT 2026-15 - From Payroll	1,900.00
		Total 8	**1,900.00**
975 - WONGAN MAIL SERVICE			
0005	29/01/26	Admin & CRC Postage Charges for December 2025	212.28
		Total 975	**212.28**
		Total EFT00147	**637,030.93**
		Grand Total - EFT Payments 142, 143, 144, 145, 146, 147	**1,206,284.82**
Other - DD00258			
16 - WESTNET PTY LTD			
145885868	02/01/26	Administration, CRC & Depot Internet Billing from 01/01/26 to 01/02/26	309.97
		Total DD00258	**309.97**
Other - DD00261			
2155 - AWARE SUPER ACCUMULATION			
PJ0092	06/01/26	FORTNIGHT 2026-14 - From Payroll	3,865.60
SUPER 06.01.2026	06/01/26	Superannuation Contribution	9,225.09
		Total 2155	**13,090.69**
2377 - MERCER SUPER			
SUPER 06.01.2026	06/01/26	Superannuation Contribution	242.15
		Total 2377	**242.15**
2388 - AUSTRALIAN RETIREMENT TRUST			
SUPER 06.01.2026	06/01/26	Superannuation Contribution	352.16
		Total 2388	**352.16**
2425 - VIRGIN MONEY SUPER			
PJ0092	06/01/26	FORTNIGHT 2026-14 - From Payroll	258.50
SUPER 06.01.2026	06/01/26	Superannuation Contribution	409.48
		Total 2425	**667.98**
2434 - MLC SUPER FUND			
PJ0092	06/01/26	FORTNIGHT 2026-14 - From Payroll	84.04
SUPER 06.01.2026	06/01/26	Superannuation Contribution	420.19
		Total 2434	**504.23**
2486 - EXPAND ESSENTIAL SUPER			
SUPER 06.01.2026	06/01/26	Superannuation Contribution	358.02
		Total 2486	**358.02**
2487 - HOSTPLUS SUPERANNUATION FUND			
SUPER 06.01.2026	06/01/26	Superannuation Contribution	363.12
		Total 2487	**363.12**

Payment / Invoice	Date	Description	Amount
2561 - VANGUARD SUPER			
PJ0092	06/01/26	FORTNIGHT 2026-14 - From Payroll	385.08
SUPER 06.01.2026	06/01/26	Superannuation Contribution	616.13
		Total 2561	**1,001.21**
2578 - CBUS			
SUPER 06.01.2026	06/01/26	Superannuation Contribution	580.88
		Total 2578	**580.88**
404 - REST SUPERANNUATION			
PJ0092	06/01/26	FORTNIGHT 2026-14 - From Payroll	95.29
SUPER 06.01.2026	06/01/26	Superannuation Contribution	605.41
		Total 404	**700.70**
544 - COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER			
PJ0092	06/01/26	FORTNIGHT 2026-14 - From Payroll	326.00
SUPER 06.01.2026	06/01/26	Superannuation Contribution	977.99
		Total 544	**1,303.99**
614 - AUSTRALIAN SUPER			
PJ0092	06/01/26	FORTNIGHT 2026-14 - From Payroll	188.26
SUPER 06.01.2026	06/01/26	Superannuation Contribution	1,935.63
		Total 614	**2,123.89**
962 - PRIME SUPER			
PJ0092	06/01/26	FORTNIGHT 2026-14 - From Payroll	261.45
SUPER 06.01.2026	06/01/26	Superannuation Contribution	1,098.79
		Total 962	**1,360.24**
		Total DD00261	**22,649.26**
Other			
Other - DD00262			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	07/01/26	DOT Payments 05-01-26	3,087.00
		Total DD00262	**3,087.00**
Other - DD00263			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	08/01/26	DOT Payments 06-01-26	6,061.75
		Total DD00263	**6,061.75**
Other - DD00264			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	09/01/26	DOT Payments 07-01-26	989.45
		Total DD00264	**989.45**
Other - DD00265			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	12/01/26	DOT Payments 08-01-26	7,182.75
		Total DD00265	**7,182.75**
Other - DD00266			
2502 - SWOOP BUSINESS			
6580496	13/01/26	Internet for Sports Pavilion 11/1/26 TO 10/2/26	89.00
		Total DD00266	**89.00**
Other - DD00267			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			

Payment / Invoice	Date	Description	Amount
DOT	13/01/26	DOT Payments 09-01-26	3,715.05
		Total DD00267	**3,715.05**
Other - DD00268			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	14/01/26	DOT Payments 12-01-26	1,027.05
		Total DD00268	**1,027.05**
Other - DD00269			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	15/01/26	DOT Payments 13-1-26	6,328.25
		Total DD00269	**6,328.25**
Other - DD00270			
2639 - FLEET PARTNERS PTY LTD			
AFU00011120	15/01/26	Direct Debit: Vehicle Lease for BRMC - Fuel Charges 1st to 24th December 2025	665.73
ALE00029909	15/01/26	Direct Debit: Vehicle Lease for BRMC from 25/1/26 to 24/2/26	1,305.73
		Total DD00270	**1,971.46**
Other - DD00271			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	16/01/26	DOT Payments 14-1-26	2,090.85
		Total DD00271	**2,090.85**
Other - DD00272			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	19/01/26	DOT Payments 15-1-26	118.25
		Total DD00272	**118.25**
Other - DD00273			
90 - TELSTRA CORPORATION LIMITED			
Jan-26	13/01/26	Administration Phone Account	3,775.01
		Total DD00273	**3,775.01**
Other - DD00274			
2189 - TELETRAC NAVMAN			
93446513	20/01/26	Monthly Satellite Services - Billing Period 05/12/25 TO 04/01/26	2,289.98
		Total DD00274	**2,289.98**
Other - DD00275			
90 - TELSTRA CORPORATION LIMITED			
Jan-26	21/01/26	Telephone Account for SMS Line	1,254.25
		Total DD00275	**1,254.25**
Other - DD00276			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	20/01/26	DOT Payments 16-01-26	4,703.55
		Total DD00276	**4,703.55**
Other - DD00277			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	21/01/26	DOT Payments 19-1-26	7,116.25
		Total DD00277	**7,116.25**
Other - DD00278			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	22/01/26	DOT Payments 20-1-26	879.35
		Total DD00278	**879.35**

Payment / Invoice	Date	Description	Amount
Other - DD00279			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	23/01/26	DOT Payments 21-1-26	1,541.20
		Total DD00279	**1,541.20**
Other - DD00280			
2155 - AWARE SUPER ACCUMULATION			
PJ0096	20/01/26	FORTNIGHT 2026-15 - From Payroll	2,987.53
SUPER 20.01.2026	20/01/26	Superannuation Contribution	8,592.87
		Total 2155	**11,580.40**
2377 - MERCER SUPER			
SUPER 20.01.2026	20/01/26	Superannuation Contribution	242.15
		Total 2377	**242.15**
2388 - AUSTRALIAN RETIREMENT TRUST			
SUPER 20.01.2026	20/01/26	Superannuation Contribution	339.22
		Total 2388	**339.22**
2425 - VIRGIN MONEY SUPER			
PJ0096	20/01/26	FORTNIGHT 2026-15 - From Payroll	256.92
SUPER 20.01.2026	20/01/26	Superannuation Contribution	398.46
		Total 2425	**655.38**
2434 - MLC SUPER FUND			
PJ0096	20/01/26	FORTNIGHT 2026-15 - From Payroll	93.38
SUPER 20.01.2026	20/01/26	Superannuation Contribution	466.88
		Total 2434	**560.26**
2486 - EXPAND ESSENTIAL SUPER			
SUPER 20.01.2026	20/01/26	Superannuation Contribution	356.16
		Total 2486	**356.16**
2487 - HOSTPLUS SUPERANNUATION FUND			
SUPER 20.01.2026	20/01/26	Superannuation Contribution	76.07
		Total 2487	**76.07**
2561 - VANGUARD SUPER			
PJ0096	20/01/26	FORTNIGHT 2026-15 - From Payroll	385.08
SUPER 20.01.2026	20/01/26	Superannuation Contribution	616.13
		Total 2561	**1,001.21**
2578 - CBUS			
SUPER 20.01.2026	20/01/26	Superannuation Contribution	604.32
		Total 2578	**604.32**
404 - REST SUPERANNUATION			
PJ0096	20/01/26	FORTNIGHT 2026-15 - From Payroll	91.00
SUPER 20.01.2026	20/01/26	Superannuation Contribution	592.55
		Total 404	**683.55**
544 - COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER			
PJ0096	20/01/26	FORTNIGHT 2026-15 - From Payroll	224.10
SUPER 20.01.2026	20/01/26	Superannuation Contribution	672.30
		Total 544	**896.40**
614 - AUSTRALIAN SUPER			

Payment / Invoice	Date	Description	Amount
PJ0096	20/01/26	FORTNIGHT 2026-15 - From Payroll	184.89
SUPER 20.01.2026	20/01/26	Superannuation Contribution	2,306.33
		Total 614	**2,491.22**
962 - PRIME SUPER			
PJ0096	20/01/26	FORTNIGHT 2026-15 - From Payroll	261.45
SUPER 20.01.2026	20/01/26	Superannuation Contribution	1,080.86
		Total 962	**1,342.31**
		Total DD00280	**20,828.65**
Other - DD00281			
90 - TELSTRA CORPORATION LIMITED			
Jan-26	29/01/26	Direct Debit - Sport & Recreation Phone Account for January 2026	50.00
		Total DD00281	**50.00**
Other - DD00282			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	27/01/26	DOT Payments 22-01-2026	6,847.75
		Total DD00282	**6,847.75**
Other - DD00283			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	28/01/26	DOT Payments 23-1-26	15,118.80
		Total DD00283	**15,118.80**
Other - DD00284			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	29/01/26	DOT Payments 27-1-26	4,732.65
		Total DD00284	**4,732.65**
Other - DD00285			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	30/01/26	DOT Payments 28-1-26	3,423.05
		Total DD00285	**3,423.05**
Other - DD00286			
192 - WESTERN AUSTRALIAN TREASURY CORPORATION			
Jan-26	23/01/26	Government Guarantee Fee - Annuity Lending	5,919.38
		Total DD00286	**5,919.38**
Other - CC00014			
2223 - WESTPAC BANKING CORPORATION			
		CEO Credit Card 03/12/25 to 04/01/26	
Adobe Pro	10/12/25	CRC Monthly Subscription	420.96
West Australian	12/12/25	Lyn Hood Notice	313.25
Post Office WH	19/12/25	Staff Employment Milestone Gift Card	100.00
		Total Debited	**834.21**
		DCEO Credit Card 03/12/25 to 04/01/26	
Red Emu Hotel	9/12/25	Accommodation for BRMC	304.80
		Total Debited	**304.80**
		MRS Credit Card 03/12/25 to 04/01/26	
Tool Kit Depot	3/12/25	Masterfinish Mortor Gun	122.55
Adventure Plus	9/12/25	Alpha Park & Community Park: Toddler Swings & Slides	1,661.00
Sydney Tools	10/12/25	1 x Poly Wheel Roller Raker & Spoon Jointer	36.50
Roy Galvin & Co	10/12/25	Rubber Grate Seal 80-100mm	72.66

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

Payment / Invoice	Date	Description	Amount
Roy Galvin & Co	16/12/25	Push Button Drink Tap & Rubber Grate Seal 50mm	524.21
Remarkable	19/12/25	MRS Monthly Subscription	5.13
		Total Debited	**2422.05**
		MCCS Credit Card 03/12/25 to 04/01/26	
Woolworths	12/12/25	Pool Youth Party Supplies	29.65
		Total Debited	**29.65**
		Total Debited for CC00014	**3,590.71**

Grand Total - Other	**137,690.67**

EFT Payment	1,206,284.82
Other - Direct Debits	137,690.67
Total	**1,343,975.49**
Recoverable	25,290.36

9.2.3 FINANCIAL REPORTS FOR DECEMBER 2025

FILE REFERENCE:	Financial Management - Reporting
REPORT DATE:	17 February 2026
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melinda Lymon – Deputy Chief Executive Officer
ATTACHMENTS:	9.2.3.1 - Financial Reports - December 2025

PURPOSE OF REPORT:

The purpose of this report is to present to Council the Monthly Financial Report (containing the Statement of Financial Activity by Nature) for the month ended 31 December 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 2025/26 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 31 December 2025 are attached to the Council Agenda.

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

	2025-26 Amended Budget $	**2025-26 YTD Budget $**	**YTD Actuals – 31 December 2025 $**
Opening Surplus	**2,269,742**	**2,269,742**	**2,505,069**
Cash Operating Revenue	6,930,082	5,486,444	5,708,443
Profit on asset disposals	72,917	0	0
Cash Operating Expenditure	(6,147,482)	(3,226,937)	(3,093,397)
Depreciation	(8,942,286)	(4,471,143)	(4,356,131)
Loss on asset disposals	0	0	0
Capital Expenditure	(9,062,522)	(1,872,939)	(1,705,542)
Capital Income	4,846,316	1,099,329	716,721
Financing Activities	1,163,864	(124,881)	(128,873)
Non-cash items (excluded)	8,869,369	4,471,143	4,363,751
Closing Surplus/(Deficit)	**0**	**3,630,758**	**4,010,041**

Rates

Rates notices were issued 18 August 2025, with a due date for payment of 22 September 2025, and the second instalment was due on 2 December 2025. As at 31 December 2025, the gross amount of rates, ESL and rubbish charges outstanding (including arrears, legal charges and interest) was $748,002 in addition to $60,484 of deferred pensioner rates.

Capital Works

As at 31 December 2025 the Shire has incurred $1,705,541 in actual expenditure on capital works projects against the current total budget of $9,062,522 representing 18.82% of the budgeted works.

Closing surplus actual vs estimate

The closing surplus that has been included in the 2025/26 annual budget is $2,269,742 versus the brought forward surplus shown in the December 2025 financial reports of $2,505,069 which has been confirmed through the finalisation of the audit and Annual Financial Statements for the year ending 30 June 2025.

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 31 December 2025, as presented as attachment 9.2.3.1 to this report.
2. Notes the unrestricted municipal surplus of $4,010,041 for the month ended 31 December 2025.

SHIRE OF WONGAN-BALLIDU

MONTHLY FINANCIAL REPORT

31/12/2025

CONTENTS

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY BY NATURE FOR 31 DECEMBER 2025

	Adopted Budget 2025-2026	YTD Budget	YTD Actual	Variance (%)	Variance ($)	Variance Flag
Opening Funding Surplus/(Deficit)	**2,269,742**	**2,269,742**	**2,505,069**			
INCOME						
Rates	3,750,334	3,750,334	3,740,128	0.3%	(10,206)	✓
Operating grants, subsidies and contributions	2,244,188	1,122,094	1,219,852	(8.7%)	97,758	✓
Fees and charges	621,529	457,000	561,519	(22.9%)	104,519	×
Other Revenue	128,700	64,350	73,840	(14.7%)	9,490	×
Interest	185,331	92,666	113,104	(22.1%)	20,439	×
Profit on Asset Disposals	72,917	-	-	0.0%	-	✓
a: TOTAL INCOME	**7,002,999**	**5,486,444**	**5,708,443**		**222,000**	
OPERATING EXPENSES						
Employee Costs	(3,134,917)	(1,567,459)	(1,458,142)	7.0%	109,317	✓
Materials & Contracts	(1,934,679)	(967,340)	(968,519)	(0.1%)	(1,180)	✓
Utility charges	(312,700)	(156,350)	(133,619)	14.5%	22,731	×
Interest	(49,671)	(24,836)	(21,307)	14.2%	3,529	×
Insurance	(306,392)	(306,392)	(302,480)	1.3%	3,912	✓
Other General	(409,123)	(204,562)	(209,330)	(2.3%)	(4,769)	✓
Loss on Asset Disposals	-	-	-	0.0%	-	✓
Depreciation	(8,942,286)	(4,471,143)	(4,356,131)	2.6%	115,012	×
b: TOTAL OPERATING EXPENSES	**(15,089,768)**	**(7,698,080)**	**(7,449,528)**		**248,552**	
Operating activities excluded from budget						
Add back Depreciation	8,942,286	4,471,143	4,356,131			
Adjust (Profit)/Loss on Asset Disposal	(72,917)	-	-			
Movement in deferred rates	-	-	7,620			
	8,869,369	**4,471,143**	**4,363,751**			
Amount attributable to operating activities	**782,600**	**2,259,507**	**2,622,666**			
INVESTING ACTIVITIES						
Non-Operating grants, subsidies and contributions	4,397,316	1,099,329	716,721	34.8%	(382,608)	×
Proceeds from disposal of motor vehicles and P&E	449,000	-	-	0.0%	-	✓
TOTAL CAPITAL INCOME	**4,846,316**	**1,099,329**	**716,721**		**(382,608)**	
Capex - Land & Buildings	(2,128,200)	(56,000)	(62,689)	(11.9%)	(6,689)	×
Capex - Furniture & Equipment	(59,700)	(32,700)	(19,209)	41.3%	13,491	×
Capex - Motor Vehicles	(505,000)	-	-	0.0%	-	✓
Capex - Plant and Equipment	(929,000)	(37,000)	(33,227)	10.2%	3,773	✓
Capex - Infrastructure - Roads	(5,006,607)	(1,457,239)	(1,330,985)	8.7%	126,254	✓
Capex - Infrastructure - Footpaths	(164,716)	(150,000)	(124,501)	17.0%	25,499	×
Capex - Infrastructure - Other	(269,299)	(140,000)	(134,931)	3.6%	5,069	✓
TOTAL CAPITAL EXPENDITURE	**(9,062,522)**	**(1,872,939)**	**(1,705,542)**		**167,397**	
Amount attributable to investing activities	**(4,216,206)**	**(773,610)**	**(988,821)**			
FINANCING ACTIVITIES						
Transfer from reserves	1,313,152	0	0	0.0%	0	✓
Transfer to reserves	(1,548,713)	(75,000)	(79,323)	(5.8%)	(4,323)	✓
Lease liabilities principal repayments	(9,056)	(4,030)	(4,030)	0.0%	-	✓
Proceeds on new borrowings	1,500,000	0	0	0.0%	0	✓
Loan principal repayment	(111,637)	(55,819)	(55,488)	0.6%	331	✓
SSL Principal Reimbursements	20,118	9,968	9,968	0.0%	0	✓
Amount attributable to financing activities	**1,163,864**	**(124,881)**	**(128,873)**		**(3,993)**	
CLOSING SURPLUS / (DEFICIT)	**0**	**3,630,758**	**4,010,041**			

** 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
31/12/2025

	31 December 2025	30 June 2025
CURRENT ASSETS		
Cash and cash equivalents	8,073,975	6,535,394
Trade and other receivables	1,250,641	1,453,532
Other financial assets	10,150	20,118
Inventories	17,047	13,528
Contract assets	-	-
Other assets	12,086	27,086
TOTAL CURRENT ASSETS	**9,363,899**	**8,049,658**
NON-CURRENT ASSETS		
Trade and other receivables	60,485	68,105
Other financial assets	249,628	249,628
Inventories	-	15,236
Property, plant and equipment	33,712,895	34,425,725
Infrastructure	215,098,558	217,021,884
Right-of-use assets	18,007	18,007
TOTAL NON-CURRENT ASSETS	**249,139,573**	**251,798,585**
TOTAL ASSETS	**258,503,472**	**259,848,243**
CURRENT LIABILITIES		
Trade and other payables	164,224	1,332,056
Other liabilities	1,082,339	146,717
Lease liabilities	4,837	9,674
Borrowings	56,139	111,627
Employee related provisions	375,461	403,335
TOTAL CURRENT LIABILITIES	**1,683,000**	**2,003,409**
NON-CURRENT LIABILITIES		
Lease liabilities	8,436	8,436
Borrowings	1,587,415	1,587,415
Employee related provisions	71,808	71,808
TOTAL NON-CURRENT LIABILITIES	**1,667,659**	**1,667,659**
TOTAL LIABILITIES	**3,350,659**	**3,671,068**
NET ASSETS	**255,152,813**	**256,177,175**
EQUITY		
Retained surplus	61,783,196	62,886,883
Reserve accounts	3,763,528	3,684,205
Revaluation surplus	189,606,089	189,606,087
TOTAL EQUITY	**255,152,813**	**256,177,175**

Shire of Wongan-Ballidu
Variance Report 31 December 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				
✓	(10,206)	Within Threshold	Rates	Within Council variance reporting threshold.
✓	97,758	Within Threshold	Operating grants, subsidies and contributions	Within Council variance reporting threshold.
✗	104,519	Permanent	Fees and charges	Additional fees received. Incl. Planning application and cemetery fees.
✗	9,490	Timing	Other Revenue	Favourable - Insurance reimbursements received
✗	20,439	Permanent	Interest	Due to interest rates, revenue from interest earnings is higher than predicted in the Annual Budget.
✓	0	Within Threshold	Profit on Asset Disposals	Within Council variance reporting threshold.
Operating Expenditure				
✓	109,317	Within Threshold	Employee Costs	Employee Costs are lower than anticipated. This is a timing issue in addition to vacant positions. Expenditure will increase during the year as works ramp up during the maintenance and construction periods.
✓	(1,180)	Within Threshold	Materials & Contracts	Within Council variance reporting threshold.
✗	22,731	Timing	Utility charges	Utility Costs are received bi-monthly and budgets are based on monthly allocations.
✗	3,529	Timing	Interest	This is a timing issue on payment of the loan guarantee to WATC.
✓	3,912	Within Threshold	Insurance	Within Council variance reporting threshold.
✓	(4,769)	Within Threshold	Other General	Within Council variance reporting threshold.
✗	115,012	Permanent	Depreciation	Depreciation lower than budget.
Investing				
✗	(382,608)	Timing	Non-Operating grants, subsidies and contributions	Grants and Contributions yet to be received.
✓	0	Within Threshold	Proceeds from disposal of motor vehicles and P&E	See Capital Works Report.
✗	(6,689)	Timing	Capex - Land & Buildings	See Capital Works Report.
✗	13,491	Timing	Capex - Furniture & Equipment	See Capital Works Report.
✓	0	Within Threshold	Capex - Motor Vehicles	See Capital Works Report.
✓	3,773	Within Threshold	Capex - Plant and Equipment	See Capital Works Report.
✓	126,254	Within Threshold	Capex - Infrastructure - Roads	See Capital Works Report.
✗	25,499	Timing	Capex - Infrastructure - Footpaths	See Capital Works Report.
✓	5,069	Within Threshold	Capex - Infrastructure - Other	See Capital Works Report.
Financing				
✓	0	Within Threshold	Transfer from reserves	Within Council variance reporting threshold.
✓	(4,323)	Within Threshold	Transfer to reserves	Within Council variance reporting threshold.
✓	0	Within Threshold	Lease liabilities principal repayments	Within Council variance reporting threshold.
✓	331	Within Threshold	Loan principal repayment	Within Council variance reporting threshold.
✓	0	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 31 December 2025

NET CURRENT ASSETS

	Positive=Surplus (Negative=Deficit)		
	Budget Last Years Closing 30 June 2025	**Actual Closing 30 June 2025**	**Current 31 December 2025**
	$		$
Current Assets			
Cash Unrestricted	2,851,353	2,851,189	4,310,449
Cash Restricted - Reserves	3,684,205	3,684,205	3,763,526
Receivables - Rates	234,437	234,438	748,002
Receivables - Other	396,577	1,025,847	472,548
Receivables - ATO	0	193,247	30,091
Inventories	14,354	13,528	17,047
Other Assets	582,086	27,086	12,086
Financial assets	20,118	20,118	10,150
	7,783,130	8,049,658	9,363,899
Less: Current Liabilities			
Payables	(1,285,083)	(1,295,962)	(170,611)
Payables - ATO	0	(36,094)	6,387
Contract Liabilities - Unspent grants	(146,717)	(146,717)	(1,082,339)
Employee provisions	(402,102)	(403,335)	(375,461)
Other provisions	(17,005)	0	0
Lease liabilities	(9,056)	(9,674)	(4,837)
Long term borrowings	(111,637)	(111,627)	(56,139)
	(1,971,600)	(2,003,409)	(1,683,000)
Net Current Assets	5,811,530	6,046,249	7,680,899
Adjustments to Net Current Assets			
Less: Restricted Cash - Reserves	(3,684,205)	(3,684,205)	(3,763,526)
Less: Current self-supporting loans receivable	(20,118)	(20,118)	(10,150)
Add: Liabilities funded by restricted cash	41,842	41,842	41,842
Add: Current portion of borrowings	111,637	111,627	56,139
Add: Current portion of lease liabilities	9,056	9,674	4,837
	(3,541,788)	(3,541,180)	(3,670,858)
Net Current Assets used in the Statement of Financial Activity	**2,269,742**	**2,505,069**	**4,010,041**

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 31 DECEMBER 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							
Motor Vehicles							
Toyota Kluger (WB2)	MV00007	27,561	40,000	(12,439)	-	-	-
Toyota RAV4 (WB007)	MV00006	10,000	39,000	(29,000)	-	-	-
Plant & Equipment							
Cat 12M Grader - Maintenance (G17)	PE00046	260,490	210,000	50,490	-	-	-
Volvo L70F Loader (LDR6)	PE00018	38,400	85,000	(46,600)	-	-	-
Machinery Float (TRL13)	PE00014	11,200	30,000	(18,800)	-	-	-
Tri-Axle semi tipper trailer (TRL25)	PE00009	22,384	35,000	(12,616)	-	-	-
Sweeper	NEW	-	-	-			-
Vertimower (VM2)	PE00020	6,048	10,000	(3,952)			-
Sundry plant & equipment	NEW	-	-	-			
TOTAL		**376,083**	**449,000**	**(72,917)**	-	-	-

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 Kluger (WB2)	65,000	40,000	25,000	-	-	-
Toyota RAV4 (WB007)	40,000	39,000	1,000	-	-	-
			-			-
Sub-total	**105,000**	**79,000**	**26,000**	-	-	-
Plant & Equipment						
Cat 12M Grader - Maintenance (G17)	490,000	210,000	280,000	-	-	-
Volvo L70F Loader (LDR6)	375,000	85,000	290,000	-	-	-
Machinery Float (TRL13)	80,000	30,000	50,000	-	-	-
Tri-Axle semi tipper trailer (TRL25)	150,000	35,000	115,000	-	-	-
Sweeper	157,000	-	157,000	-	-	-
Vertimower (VM2)	25,000	10,000	15,000	-	-	-
Sundry plant & equipment	40,000	-	40,000	-	-	-
Various obsolete equipment		-			-	
Sub-total	**1,317,000**	**370,000**	**947,000**	-	-	-
TOTAL	**1,422,000**	**449,000**	**973,000**	-	-	-

SHIRE OF WONGAN - BALLIDU
BORROWINGS AS AT 31 DECEMBER 2025

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Dec 25	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2025	Principal Repayments YTD	Loan Balance @ 31 Dec 25
151A	Construction of Aged Persons Units	Ninan House*	Oct-2032		300,000			3,106	170,537	(9,968)	160,569
152	Recreation Centre Improvements	Shire	Dec-2039		2,000,000	-		15,554	1,528,664	(45,520)	1,483,144
TBA	Volunteer BFB Fire Shed	Shire*	-	1,500,000	-	-					-
TOTAL EXISTING LOANS				**1,500,000**	**2,300,000**	**-**	**-**	**18,660**	**1,699,201**	**(55,488)**	**1,643,713**

	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Dec 25	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2025	Principal Repayments YTD	Loan Balance @ 31 Dec 25
Shire Loan Summary	**-**	**2,000,000**	**-**	**-**	**15,554**	**1,528,664**	**(45,520)**	**1,483,144**
Self Supporting Loan Summary	**1,500,000**	**300,000**		**-**	**3,106**	**170,537**	**(9,968)**	**160,569**

	Loan Balance @ 31 Dec 25	SSL	Shire	Total
Current loan liability	(111,627)	(20,118)	(91,509)	(111,627)
Non current liability	(1,532,086)	(140,451)	(1,391,635)	(1,532,086)
Total Loan Liability	**(1,643,713)**	**(160,569)**	**(1,483,144)**	**(1,643,713)**

SHIRE OF WONGAN - BALLIDU
ANALYSIS OF RESERVE ACCOUNTS AS AT 31 DECEMBER 2025

			ADOPTED FULL YEAR'S BUDGET				CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 31 DECEMBER 2025			
Reserve Description	**Budget Opening Balance**	**Actual Opening Balance**	**Interest Earned**	**Transfer to Reserve**	**Transfer from Reserve**	**EOY Balance**	**Transfer in / Interest**	**Transfer to Reserve**	**Transfer from Reserve**	**EOY Balance**	**Interest Earned**	**Transfer to Reserve**	**Transfer from Reserve**	**Actual Balance**
Community Resource Centre Reserve	12,923	12,923		-	-	12,923		-	-	12,923	-	-	-	12,923
Depot Improvement Reserve	71,372	71,372		25,000	-	96,372		25,000	-	96,372	-	-	-	71,372
Historical Publications Reserve	7,126	7,126		-	(7,126)	-		-	(7,126)	-	-	-	-	7,126
Housing Reserve	572,792	572,792		150,000	-	722,792		150,000	-	722,792	-	-	-	572,792
Long Service Leave Reserve	41,842	41,842		-	-	41,842		-	-	41,842	-	-	-	41,842
Special Projects Reserve	970,818	970,818		8,713		979,531		8,713	(149,526)	830,005	-	-	-	970,818
Patterson Street JV Housing Reserve	69,357	69,357		5,000	-	74,357		5,000	-	74,357	-	-	-	69,357
Plant Reserve	1,015,082	1,015,082	125,000	950,000	(973,000)	992,082	125,000	950,000	(973,000)	992,082	79,323	79,323	-	1,094,405
Quinlan St JV Housing Reserve	54,915	54,915		5,000	-	59,915		5,000	-	59,915	-	-	-	54,915
Stickland St JV Housing Reserve	73,582	73,582		5,000	-	78,582		5,000	-	78,582	-	-	-	73,582
Swimming Pool Reserve	73,188	73,188		100,000	(30,000)	143,188		100,000	(30,000)	143,188	-	-	-	73,188
Waste Management Reserve	60,366	60,366		150,000	-	210,366		150,000	-	210,366	-	-	-	60,366
Sporting Co-Location Reserve	113,360	113,360		-	-	113,360		-	-	113,360	-	-	-	113,360
Building Asset Management Reserve	547,482	547,482		150,000	(153,500)	543,982		150,000	(153,500)	543,982	-	-	-	547,482
Wongan Hills Sport & Recreation Council Asset Management Reserve	0	0		-	-	-		-	-	-	-	-	-	-
Wongan Hills Childcare Services Reserve	0	0		-	-	-		-	-	-	-	-	-	-
TOTALS	**3,684,205**	**3,684,205**	**125,000**	**1,548,713**	**(1,163,626)**	**4,069,292**	**125,000**	**1,548,713**	**(1,313,152)**	**3,919,766**	**79,323**	**79,323**	**-**	**3,763,528**

SHIRE OF WONGAN-BALLIDU - CAPITAL WORKS REPORT - 31 DECEMBER 2025

Job #	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Variance	Indicator	Completion %	Asset Class
00001	CRC Capital Expense (Buildings) - CAPEX	$8,500.00	$8,500.00	$0.00	$0.00	$4,251.73	$4,251.73	$8,500.00		0%	Land & Buildings
00002	16 Moore Street (Buildings)- CAPEX	$18,500.00	$18,500.00	$3,000.00	$2,510.08	$0.00	$2,510.08	$15,989.92		14%	Land & Buildings
00004	Ballidu Hall (Buildings)- CAPEX	$153,500.00	$153,500.00	$0.00	$0.00	$0.00	$0.00	$153,500.00		0%	Land & Buildings
00005	Federation Park (Cadoux) - Capex	$22,500.00	$22,500.00	$1,000.00	$726.08	$0.00	$726.08	$21,773.92		3%	Land & Buildings
00007	Sports Pavilion - Remedial Repairs to Walls / Railings	$19,000.00	$19,000.00	$4,000.00	$3,927.24	$0.00	$3,927.24	$15,072.76		21%	Land & Buildings
00008	Depot Bldg. Capital (Buildings) - CAPEX	$49,000.00	$49,000.00	$4,000.00	$3,617.26	$454.55	$4,071.81	$45,382.74		7%	Land & Buildings
00009	Museum - CAPEX	$77,000.00	$77,000.00	$20,000.00	$24,773.00	$0.00	$24,773.00	$52,227.00		32%	Land & Buildings
00012	Capex - Staff Housing - Shields Crescent	$0.00	$0.00	$0.00	$2,639.00	$0.00	$2,639.00	-$2,639.00			Land & Buildings
00013	Capex - Staff Housing - Stickland St - Driveways	$4,000.00	$4,000.00	$4,000.00	$1,450.57	$0.00	$1,450.57	$2,549.43		36%	Land & Buildings
00016	Capex - Ninan/Hinds BFB Fire Shed	$1,500,000.00	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00		0%	Land & Buildings
00025	Ballidu Sports Complex (Buildings) - CAPEX	$9,800.00	$9,800.00	$0.00	$0.00	$0.00	$0.00	$9,800.00		0%	Land & Buildings
00027	Emergency Power Backup Generator - Sports Pavilion	$5,000.00	$5,000.00	$5,000.00	$2,981.86	$0.00	$2,981.86	$2,018.14		60%	Plant & Equipment
00029	Sundry Plant and Equipment (CAPEX)	$40,000.00	$40,000.00	$25,000.00	$21,264.50	$268.50	$21,533.00	$18,735.50		53%	Plant & Equipment
00036	WH Cemetery Toilet	$0.00	$0.00	$0.00	$2,114.39	$0.00	$2,114.39	-$2,114.39			Land & Buildings
00040	Emergency Power Backup Generator - CRC	$7,000.00	$7,000.00	$7,000.00	$8,980.35	$3,670.94	$12,651.29	-$1,980.35		128%	Plant & Equipment
00043	Cadoux Rec Centre - Repair Lights Bball and Main Area	$15,500.00	$15,500.00	$0.00	$0.00	$0.00	$0.00	$15,500.00		0%	Land & Buildings
00044	Cadoux Rec Centre - Ablution Plumbing	$32,700.00	$32,700.00	$3,000.00	$2,235.00	$0.00	$2,235.00	$30,465.00		7%	Land & Buildings
00045	WH Civic Centre - Conservation Works	$107,100.00	$107,100.00	$1,000.00	$974.00	$974.00	$974.00	$106,126.00		1%	Land & Buildings
00046	WH Swimming Pool - Changeroom upgrade and Swim Club door (Bu	$39,600.00	$39,600.00	$1,000.00	$643.72	$0.00	$5,000.00	$38,956.28		2%	Land & Buildings
00047	WH - Old Bowling Club Building - Demolition	$56,500.00	$56,500.00	$0.00	$0.00	$0.00	$0.00	$56,500.00		0%	Land & Buildings
00048	W.H. Recreation Complex (Fencing) - CAPEX	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00		100%	Land & Buildings
00049	Toyota Kluger 2022 (WB2)	$65,000.00	$65,000.00	$0.00	$0.00	$21,049.55	$21,049.55	$65,000.00		0%	Motor Vehicles
00050	Toyota Rav 2021 (WB7)	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00		0%	Motor Vehicles
00051	Volvo L70F Loader (LDR6)	$375,000.00	$375,000.00	$0.00	$0.00	$340,100.00	$340,100.00	$375,000.00		0%	Motor Vehicles
00052	Vertimower (VM2)	$25,000.00	$25,000.00	$0.00	$0.00	$24,454.55	$24,454.55	$25,000.00		0%	Motor Vehicles
00053	Tri-axle semi tipper trailer (TK35)	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00		0%	Plant & Equipment
00054	Street Sweeper	$157,000.00	$157,000.00	$0.00	$0.00	$155,468.60	$155,468.60	$157,000.00		0%	Plant & Equipment
00055	Cat 12M Grader - Maintenance (G17)	$490,000.00	$490,000.00	$0.00	$0.00	$518,800.00	$518,800.00	$490,000.00		0%	Plant & Equipment
00056	Machinery Float (TK35 & TK36)	$80,000.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00		0%	Plant & Equipment
50005	Cemetery WH Capex (Infras Other) - CAPEX	$39,500.00	$39,500.00	$20,000.00	$18,276.32	$18,631.82	$36,908.14	$21,223.68		46%	Infrastructure - Other
50007	WH Swimming Pool (Infrastructure Other) - CAPEX	$65,500.00	$65,500.00	$60,000.00	$56,687.90	$0.00	$56,687.90	$8,812.10		87%	Infrastructure - Other
50015	Community Park BBQ	$0.00	$0.00	$0.00	$2,078.28	$0.00		-$2,078.28			Land & Buildings
70000	Computer Hardware (F&E)- CAPEX	$22,000.00	$22,000.00	$15,000.00	$4,165.00	$14,044.00	$18,209.00	$17,835.00		19%	Furniture & Equipment
70002	CRC Capital Expense - Replace Carpet Function Room - (F&E)CAPEX	$17,700.00	$17,700.00	$17,700.00	$15,043.64	$0.00	$15,043.64	$2,656.36		85%	Furniture & Equipment
70003	IT Network Equipment- Depot Buildings (F&E)	$20,000.00	$20,000.00	$0.00	$0.00	$18,876.76	$18,876.76	$20,000.00		0%	Furniture & Equipment
	RRG Funded Capital Roadworks (Infras Roads)	$1,145,859.00	$1,594,437.00	$500,000.00	$498,143.87	$400,956.43	$899,100.30	$1,096,293.13		31%	Infrastructure - Roads
	R2R Funded Capital Roadworks (Infras Roads)	$912,093.00	$912,093.00	$500,000.00	$427,616.47	$65,520.00	$493,136.47	$484,476.53		47%	Infrastructure - Roads
D0183	Shields Crescent, Airport Road, Ackland Street & Swimming Pool	$164,716.00	$164,716.00	$150,000.00	$124,501.24	$29,623.81	$154,125.05	$40,214.76		76%	Infrastructure - Footpaths
E0006	Signage Various Locations	$60,027.00	$60,027.00	$0.00	$0.00	$0.00	$0.00	$60,027.00		0%	Infrastructure - Other
E0032	Ballidu Southeast Road & Townsend St Intersection	$65,000.00	$65,000.00	$65,000.00	$66,214.95	$0.00	$66,214.95	-$1,214.95		102%	Infrastructure - Roads
E0007	Moonjin West Road - 2km Gravel Resheet	$142,239.00	$142,239.00	$142,239.00	$116,314.79	$0.00	$116,314.79	$25,924.21		82%	Infrastructure - Roads
C0020	Mocardy Dam & Railway Dam - Automation WH Oval Tanks	$104,272.00	$104,272.00	$60,000.00	$59,967.00	$51,680.00	$111,647.00	$44,305.00		58%	Infrastructure - Other
	Wheatbelt Secondary Freight Network Roadworks (Infra Roads)	$2,292,838.00	$2,292,838.00	$250,000.00	$222,694.98	$800,834.00	$1,023,528.98	$2,070,143.02		10%	Infrastructure - Roads
		$8,613,944.00	**$9,062,522.00**	**$1,872,939.00**	**$1,705,541.49**	**$2,469,659.24**	**$4,176,504.73**	**$7,356,980.51**		18.82%	

Asset Class	Original Budget	Current Budget	YTD Budget	YTD Actual	PO	Total Actual	Variance	Indicator	Completion %
Land & Buildings	$2,128,200	$2,128,200	$56,000	$62,689	$5,680	$69,673	$2,065,511		3%
Furniture & Equipment	$59,700	$59,700	$32,700	$19,209	$32,921	$52,129	$40,491		32%
Motor Vehicles	$505,000	$505,000	$0	$0	$385,604	$385,604	$505,000		0%
Plant & Equipment	$929,000	$929,000	$37,000	$33,227	$678,208	$711,435	$895,773		4%
Infrastructure - Roads	$4,558,029	$5,006,607	$1,457,239	$1,330,985	$1,267,310	$2,598,295	$3,675,622		27%
Infrastructure - Footpaths	$164,716	$164,716	$150,000	$124,501	$29,624	$154,125	$40,215		76%
Infrastructure - Other	$269,299	$269,299	$140,000	$134,931	$70,312	$205,243	$134,368		50%
	$8,613,944.00	**$9,062,522.00**	**$1,872,939.00**	**$1,705,542.00**	**$2,469,659.24**	**$4,176,504.73**	**$7,356,980.51**		19%

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

9.2.4 FINANCIAL REPORTS FOR JANUARY 2026

FILE REFERENCE:	Financial Management - Reporting
REPORT DATE:	17 February 2026
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melinda Lymon – Deputy Chief Executive Officer
ATTACHMENTS:	9.2.4.1 - Financial Reports - January 2026

PURPOSE OF REPORT:

The purpose of this report is to present to Council the Monthly Financial Report (containing the Statement of Financial Activity by Nature) for the month ended 31 January 2026. 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

(3) 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.

(4) 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 2025/26 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 31 January 2026 are attached to the Council Agenda.

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

The following is a summary of the headline numbers from the attached report, and explanations for variances is provided in note 1 of the report.

	2025-26 Amended Budget $	**2025-26 YTD Budget $**	**YTD Actuals – 31 January 2026 $**
Opening Surplus	**2,269,742**	**2,269,742**	**2,505,069**
Cash Operating Revenue	6,930,082	5,725,462	5,762,634
Profit on asset disposals	72,917	0	0
Cash Operating Expenditure	(6,147,482)	(3,713,694)	(3,493,991)
Depreciation	(8,942,286)	(5,216,334)	(5,087,095)
Loss on asset disposals	0	0	0
Capital Expenditure	(9,062,522)	(2,633,991)	(2,654,677)
Capital Income	4,846,316	1,099,329	723,429
Financing Activities	1,163,864	(142,351)	(144,186)
Non-cash items (excluded)	8,869,369	5,216,334	5,094,715
Closing Surplus/(Deficit)	**0**	**2,604,497**	**2,705,898**

Rates
Rates notices were issued 18 August 2025, with a due date for payment of 22 September 2025, the second instalment was due on 2 December 2025, and the third instalment was due on 3 February 2026.

As at 31 January 2026, the gross amount of rates, ESL and rubbish charges outstanding (including arrears, legal charges and interest) was $462,329 in addition to $60,484 of deferred pensioner rates.

Capital Works
As at 31 January 2026 the Shire has incurred $2,654,677 in actual expenditure on capital works projects against the current total budget of $9,062,522 representing 29.29% of the budgeted works.

Closing surplus actual vs estimate
The closing surplus that has been included in the 2025/26 annual budget is $2,269,742 versus the brought forward surplus shown in the January 2026 financial reports of $2,505,069 which has been confirmed through the finalisation of the audit and Annual Financial Statements for the year ending 30 June 2025.

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 31 January 2026, as presented as attachment 9.2.3.1 to this report.
2. Notes the unrestricted municipal surplus of $2,705,898 for the month ended 31 January 2026

SHIRE OF WONGAN-BALLIDU

MONTHLY FINANCIAL REPORT

31/01/2026

CONTENTS

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY BY NATURE FOR 31 JANUARY 2026

	Adopted Budget 2025-2026	YTD Budget	YTD Actual	Variance (%)	Variance ($)	Variance Flag
Opening Funding Surplus/(Deficit)	**2,269,742**	**2,269,742**	**2,505,069**			
INCOME						
Rates	3,750,334	3,750,334	3,740,128	0.3%	(10,206)	✓
Operating grants, subsidies and contributions	2,244,188	1,309,110	1,230,121	6.0%	(78,989)	✓
Fees and charges	621,529	482,833	587,322	(21.6%)	104,489	×
Other Revenue	128,700	75,075	75,051	0.0%	(24)	✓
Interest	185,331	108,110	130,012	(20.3%)	21,902	×
Profit on Asset Disposals	72,917	-	-	0.0%	-	✓
a: TOTAL INCOME	**7,002,999**	**5,725,462**	**5,762,634**		**37,172**	
OPERATING EXPENSES						
Employee Costs	(3,134,917)	(1,828,702)	(1,690,323)	7.6%	138,379	✓
Materials & Contracts	(1,934,679)	(1,128,563)	(1,070,182)	5.2%	58,381	✓
Utility charges	(312,700)	(182,408)	(173,462)	4.9%	8,946	✓
Interest	(49,671)	(28,975)	(21,307)	26.5%	7,668	×
Insurance	(306,392)	(306,392)	(302,480)	1.3%	3,912	✓
Other General	(409,123)	(238,655)	(236,237)	1.0%	2,418	✓
Loss on Asset Disposals	-	-	-	0.0%	-	✓
Depreciation	(8,942,286)	(5,216,334)	(5,087,095)	2.5%	129,239	×
b: TOTAL OPERATING EXPENSES	**(15,089,768)**	**(8,930,028)**	**(8,581,086)**		**348,942**	
Operating activities excluded from budget						
Add back Depreciation	8,942,286	5,216,334	5,087,095			
Adjust (Profit)/Loss on Asset Disposal	(72,917)	-	-			
Movement in deferred rates	-	-	7,620			
	8,869,369	**5,216,334**	**5,094,715**			
Amount attributable to operating activities	**782,600**	**2,011,767**	**2,276,263**			
INVESTING ACTIVITIES						
Non-Operating grants, subsidies and contributions	4,397,316	1,099,329	723,429	34.2%	(375,900)	×
Proceeds from disposal of motor vehicles and P&E	449,000	-	-	0.0%	-	✓
TOTAL CAPITAL INCOME	**4,846,316**	**1,099,329**	**723,429**		**(375,900)**	
Capex - Land & Buildings	(2,128,200)	(158,000)	(95,446)	39.6%	62,554	×
Capex - Furniture & Equipment	(59,700)	(32,700)	(38,181)	(16.8%)	(5,481)	×
Capex - Motor Vehicles	(505,000)	-	-	0.0%	-	✓
Capex - Plant and Equipment	(929,000)	(37,000)	(33,743)	8.8%	3,257	✓
Capex - Infrastructure - Roads	(5,006,607)	(2,169,382)	(2,225,972)	(2.6%)	(56,591)	✓
Capex - Infrastructure - Footpaths	(164,716)	(96,084)	(126,404)	(31.6%)	(30,320)	×
Capex - Infrastructure - Other	(269,299)	(140,825)	(134,931)	4.2%	5,894	✓
TOTAL CAPITAL EXPENDITURE	**(9,062,522)**	**(2,633,991)**	**(2,654,677)**		**(20,686)**	
Amount attributable to investing activities	**(4,216,206)**	**(1,534,662)**	**(1,931,248)**			
FINANCING ACTIVITIES						
Transfer from reserves	1,313,152	0	0	0.0%	0	✓
Transfer to reserves	(1,548,713)	(90,000)	(92,217)	(2.5%)	(2,217)	✓
Lease liabilities principal repayments	(9,056)	(6,500)	(6,449)	0.8%	51	✓
Proceeds on new borrowings	1,500,000	0	0	0.0%	0	✓
Loan principal repayment	(111,637)	(55,819)	(55,488)	0.6%	331	✓
SSL Principal Reimbursements	20,118	9,968	9,968	0.0%	0	✓
Amount attributable to financing activities	**1,163,864**	**(142,351)**	**(144,186)**		**(1,836)**	
CLOSING SURPLUS / (DEFICIT)	**0**	**2,604,497**	**2,705,898**			

** This sheet illustrates the variance analysis.	**Key**	Within budget tolerance of 10% and $10,000	✓
For variance explanation refer to applicable note.		Over budget tolerance of 10% and $10,000	×

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL POSITION
31/01/2026

	31 January 2026	30 June 2025
CURRENT ASSETS		
Cash and cash equivalents	7,170,572	6,535,394
Trade and other receivables	1,129,197	1,453,532
Other financial assets	10,150	20,118
Inventories	36,426	13,528
Contract assets	-	-
Other assets	12,086	27,086
TOTAL CURRENT ASSETS	**8,358,431**	**8,049,658**
NON-CURRENT ASSETS		
Trade and other receivables	60,485	68,105
Other financial assets	249,628	249,628
Inventories	-	15,236
Property, plant and equipment	33,605,830	34,425,725
Infrastructure	215,403,449	217,021,884
Right-of-use assets	18,007	18,007
TOTAL NON-CURRENT ASSETS	**249,337,399**	**251,798,585**
TOTAL ASSETS	**257,695,830**	**259,848,243**
CURRENT LIABILITIES		
Trade and other payables	256,724	1,332,056
Other liabilities	1,294,088	146,717
Lease liabilities	3,225	9,674
Borrowings	56,139	111,627
Employee related provisions	356,993	403,335
TOTAL CURRENT LIABILITIES	**1,967,169**	**2,003,409**
NON-CURRENT LIABILITIES		
Lease liabilities	8,436	8,436
Borrowings	1,587,415	1,587,415
Employee related provisions	71,808	71,808
TOTAL NON-CURRENT LIABILITIES	**1,667,659**	**1,667,659**
TOTAL LIABILITIES	**3,634,828**	**3,671,068**
NET ASSETS	**254,061,002**	**256,177,175**
EQUITY		
Retained surplus	60,678,491	62,886,883
Reserve accounts	3,776,422	3,684,205
Revaluation surplus	189,606,089	189,606,087
TOTAL EQUITY	**254,061,002**	**256,177,175**

Shire of Wongan-Ballidu
Variance Report 31 January 2026

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	
✓	(10,206)	Within Threshold	Rates	Within Council variance reporting threshold.
✓	(78,989)	Within Threshold	Operating grants, subsidies and contributions	Within Council variance reporting threshold.
×	104,489	Permanent	Fees and charges	Additional fees received. Incl. Planning application and cemetery fees.
✓	(24)	Within Threshold	Other Revenue	Within Council variance reporting threshold.
×	21,902	Permanent	Interest	Due to interest rates, revenue from interest earnings is higher than predicted in the Annual Budget.
✓	0	Within Threshold	Profit on Asset Disposals	Within Council variance reporting threshold.
			Operating Expenditure	
✓	138,379	Within Threshold	Employee Costs	Employee Costs are lower than anticipated. This is a timing issue in addition to vacant positions. Expenditure will increase during the year as works ramp up during the maintenance and construction periods.
✓	58,381	Within Threshold	Materials & Contracts	Variances occur based on expenditure levels. The majority of Materials and Contracts budgets are spread evenly thoughout the year.
✓	8,946	Within Threshold	Utility charges	Within Council variance reporting threshold.
×	7,668	Timing	Interest	This is a timing issue on payment of the loan guarantee to WATC.
✓	3,912	Within Threshold	Insurance	Within Council variance reporting threshold.
✓	2,418	Within Threshold	Other General	Within Council variance reporting threshold.
×	129,239	Permanent	Depreciation	Depreciation lower than budget.
			Investing	
×	(375,900)	Timing	Non-Operating grants, subsidies and contributions	Grants and Contributions yet to be received.
✓	0	Within Threshold	Proceeds from disposal of motor vehicles and P&E	Within Council variance reporting threshold.
✓	0	Within Threshold	Proceeds from sale of minor plant & equipment	Within Council variance reporting threshold.
×	62,554	Timing	Capex - Land & Buildings	See Capital Works Report.
×	(5,481)	Timing	Capex - Furniture & Equipment	See Capital Works Report.
✓	0	Within Threshold	Capex - Motor Vehicles	See Capital Works Report.
✓	3,257	Within Threshold	Capex - Plant and Equipment	See Capital Works Report.
✓	(56,591)	Within Threshold	Capex - Infrastructure - Roads	See Capital Works Report.
×	(30,320)	Timing	Capex - Infrastructure - Footpaths	See Capital Works Report.
✓	5,894	Within Threshold	Capex - Infrastructure - Other	See Capital Works Report.
			Financing	
✓	0	Within Threshold	Transfer from reserves	Within Council variance reporting threshold.
✓	(2,217)	Permanent	Transfer to reserves	Within Council variance reporting threshold.
✓	51	Within Threshold	Lease liabilities principal repayments	Within Council variance reporting threshold.
✓	331	Within Threshold	Loan principal repayment	Within Council variance reporting threshold.
✓	0	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 31 JANUARY 2026

NET CURRENT ASSETS

	Positive=Surplus (Negative=Deficit)		
	Budget	**Actual**	
	Last Years Closing 30 June 2025	**Closing 30 June 2025**	**Current 31 January 2026**
	$		$
Current Assets			
Cash Unrestricted	2,851,353	2,851,189	3,394,152
Cash Restricted - Reserves	3,684,205	3,684,205	3,776,420
Receivables - Rates	234,437	234,438	462,329
Receivables - Other	396,577	1,025,847	529,771
Receivables - ATO	0	193,247	137,097
Inventories	14,354	13,528	36,426
Other Assets	582,086	27,086	12,086
Financial assets	20,118	20,118	10,150
	7,783,130	8,049,658	8,358,431
Less: Current Liabilities			
Payables	(1,285,083)	(1,295,962)	(238,047)
Payables - ATO	0	(36,094)	(18,677)
Contract Liabilities - Unspent grants	(146,717)	(146,717)	(1,294,088)
Employee provisions	(402,102)	(403,335)	(356,993)
Other provisions	(17,005)	0	0
Lease liabilities	(9,056)	(9,674)	(3,225)
Long term borrowings	(111,637)	(111,627)	(56,139)
	(1,971,600)	(2,003,409)	(1,967,169)
Net Current Assets	5,811,530	6,046,249	6,391,262
Adjustments to Net Current Assets			
Less: Restricted Cash - Reserves	(3,684,205)	(3,684,205)	(3,776,420)
Less: Current self-supporting loans receivable	(20,118)	(20,118)	(10,150)
Add: Liabilities funded by restricted cash	41,842	41,842	41,842
Add: Current portion of borrowings	111,637	111,627	56,139
Add: Current portion of lease liabilities	9,056	9,674	3,225
	(3,541,788)	(3,541,180)	(3,685,364)
Net Current Assets used in the Statement of Financial Activity	**2,269,742**	**2,505,069**	**2,705,898**

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 31 JANUARY 2026

	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							
Motor Vehicles							
Toyota Kluger (WB2)	MV00007	27,561	40,000	(12,439)	-	-	-
Toyota RAV4 (WB007)	MV00006	10,000	39,000	(29,000)	-	-	-
Plant & Equipment							
Cat 12M Grader - Maintenance (G17)	PE00046	260,490	210,000	50,490	-	-	-
Volvo L70F Loader (LDR6)	PE00018	38,400	85,000	(46,600)	-	-	-
Machinery Float (TRL13)	PE00014	11,200	30,000	(18,800)	-	-	-
Tri-Axle semi tipper trailer (TRL25)	PE00009	22,384	35,000	(12,616)	-	-	-
Sweeper	NEW	-	-	-			-
Vertimower (VM2)	PE00020	6,048	10,000	(3,952)			-
Sundry plant & equipment	NEW	-	-	-			
TOTAL		**376,083**	**449,000**	**(72,917)**	-	-	-

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 Kluger (WB2)	65,000	40,000	25,000	-	-	-
Toyota RAV4 (WB007)	40,000	39,000	1,000	-	-	-
			-			-
Sub-total	**105,000**	**79,000**	**26,000**	-	-	-
Plant & Equipment						
Cat 12M Grader - Maintenance (G17)	490,000	210,000	280,000	-	-	-
Volvo L70F Loader (LDR6)	375,000	85,000	290,000	-	-	-
Machinery Float (TRL13)	80,000	30,000	50,000	-	-	-
Tri-Axle semi tipper trailer (TRL25)	150,000	35,000	115,000	-	-	-
Sweeper	157,000	-	157,000	-	-	-
Vertimower (VM2)	25,000	10,000	15,000	-	-	-
Sundry plant & equipment	40,000	-	40,000	-	-	-
Various obsolete equipment		-			-	
Sub-total	**1,317,000**	**370,000**	**947,000**	-	-	-
TOTAL	**1,422,000**	**449,000**	**973,000**	-	-	-

SHIRE OF WONGAN - BALLIDU
BORROWINGS AS AT 31 JANUARY 2026

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Jan 26	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2025	Principal Repayments YTD	Loan Balance @ 31 Jan 26
151A	Construction of Aged Persons Units	Ninan House*	Oct-2032		300,000			3,106	170,537	(9,968)	160,569
152	Recreation Centre Improvements	Shire	Dec-2039		2,000,000	-		15,554	1,528,664	(45,520)	1,483,144
TBA	Volunteer BFB Fire Shed	Shire*	-	1,500,000	-	-					-
TOTAL EXISTING LOANS				**1,500,000**	**2,300,000**	**-**	**-**	**18,660**	**1,699,201**	**(55,488)**	**1,643,713**

	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Jan 26	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2025	Principal Repayments YTD	Loan Balance @ 31 Jan 26
Shire Loan Summary	-	**2,000,000**	-	-	**15,554**	**1,528,664**	**(45,520)**	**1,483,144**
Self Supporting Loan Summary	**1,500,000**	**300,000**		-	**3,106**	**170,537**	**(9,968)**	**160,569**

	Loan Balance @ 31 Jan 26	SSL	Shire	Total
Current loan liability	(111,627)	(20,118)	(91,509)	(111,627)
Non current liability	(1,532,086)	(140,451)	(1,391,635)	(1,532,086)
Total Loan Liability	**(1,643,713)**	**(160,569)**	**(1,483,144)**	**(1,643,713)**

SHIRE OF WONGAN - BALLIDU
ANALYSIS OF RESERVE ACCOUNTS AS AT 31 JANUARY 2026

			ADOPTED FULL YEAR'S BUDGET				CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 31 JANUARY 2026			
Reserve Description	**Budget Opening Balance**	**Actual Opening Balance**	**Interest Earned**	**Transfer to Reserve**	**Transfer from Reserve**	**EOY Balance**	**Transfer in / Interest**	**Transfer to Reserve**	**Transfer from Reserve**	**EOY Balance**	**Interest Earned**	**Transfer to Reserve**	**Transfer from Reserve**	**Actual Balance**
Community Resource Centre Reserve	12,923	12,923		-	-	12,923		-	-	12,923	-	-	-	12,923
Depot Improvement Reserve	71,372	71,372		25,000	-	96,372		25,000	-	96,372	-	-	-	71,372
Historical Publications Reserve	7,126	7,126		-	(7,126)	-		-	(7,126)	-	-	-	-	7,126
Housing Reserve	572,792	572,792		150,000	-	722,792		150,000	-	722,792	-	-	-	572,792
Long Service Leave Reserve	41,842	41,842		-	-	41,842		-	-	41,842	-	-	-	41,842
Special Projects Reserve	970,818	970,818		8,713		979,531		8,713	(149,526)	830,005	-	-	-	970,818
Patterson Street JV Housing Reserve	69,357	69,357		5,000	-	74,357		5,000	-	74,357	-	-	-	69,357
Plant Reserve	1,015,082	1,015,082	125,000	950,000	(973,000)	992,082	125,000	950,000	(973,000)	992,082	92,217	92,217	-	1,107,299
Quinlan St JV Housing Reserve	54,915	54,915		5,000	-	59,915		5,000	-	59,915	-	-	-	54,915
Stickland St JV Housing Reserve	73,582	73,582		5,000	-	78,582		5,000	-	78,582	-	-	-	73,582
Swimming Pool Reserve	73,188	73,188		100,000	(30,000)	143,188		100,000	(30,000)	143,188	-	-	-	73,188
Waste Management Reserve	60,366	60,366		150,000	-	210,366		150,000	-	210,366	-	-	-	60,366
Sporting Co-Location Reserve	113,360	113,360		-	-	113,360		-	-	113,360	-	-	-	113,360
Building Asset Management Reserve	547,482	547,482		150,000	(153,500)	543,982		150,000	(153,500)	543,982	-	-	-	547,482
Wongan Hills Sport & Recreation Council Asset Management Reserve	0	0		-	-	-		-	-	-	-	-	-	-
Wongan Hills Childcare Services Reserve	0	0		-	-	-		-	-	-	-	-	-	-
TOTALS	**3,684,205**	**3,684,205**	**125,000**	**1,548,713**	**(1,163,626)**	**4,069,292**	**125,000**	**1,548,713**	**(1,313,152)**	**3,919,766**	**92,217**	**92,217**	**-**	**3,776,422**

SHIRE OF WONGAN-BALLIDU - CAPITAL WORKS REPORT - 31 JANUARY 2026

Job #	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Variance	Indicator	Completion %	Asset Class
00001	CRC Capital Expense (Buildings) - CAPEX	$8,500.00	$8,500.00	$8,500.00	$6,406.00	$4,251.73	$10,657.73	$2,094.00		75%	Land & Buildings
00002	16 Moore Street (Buildings)- CAPEX	$18,500.00	$18,500.00	$3,000.00	$2,510.08	$150.64	$2,660.72	$15,989.92		14%	Land & Buildings
00004	Ballidu Hall (Buildings)- CAPEX	$153,500.00	$153,500.00	$0.00	$0.00	$0.00	$0.00	$153,500.00		0%	Land & Buildings
00005	Federation Park (Cadoux) - Capex	$22,500.00	$22,500.00	$1,000.00	$726.08	$0.00	$726.08	$21,773.92		3%	Land & Buildings
00007	Sports Pavilion - Remedial Repairs to Walls / Railings	$19,000.00	$19,000.00	$9,500.00	$6,627.24	$0.00	$6,627.24	$12,372.76		35%	Land & Buildings
00008	Depot Bldg. Capital (Buildings) - CAPEX	$49,000.00	$49,000.00	$24,500.00	$16,943.42	$454.55	$17,397.97	$32,056.58		35%	Land & Buildings
00009	Museum - CAPEX	$77,000.00	$77,000.00	$38,500.00	$24,773.00	$0.00	$24,773.00	$52,227.00		32%	Land & Buildings
00012	Capex - Staff Housing - Shields Crescent	$0.00	$0.00	$0.00	$2,639.00	$0.00	$2,639.00	-$2,639.00			Land & Buildings
00013	Capex - Staff Housing - Stickland St - Driveways	$4,000.00	$4,000.00	$4,000.00	$1,450.57	$0.00	$1,450.57	$2,549.43		36%	Land & Buildings
00016	Capex - Ninan/Hinds BFB Fire Shed	$1,500,000.00	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00		0%	Land & Buildings
00025	Ballidu Sports Complex (Buildings) - CAPEX	$9,800.00	$9,800.00	$0.00	$0.00	$0.00	$0.00	$9,800.00		0%	Land & Buildings
00027	Emergency Power Backup Generator - Sports Pavilion	$5,000.00	$5,000.00	$5,000.00	$2,981.86	$0.00	$2,981.86	$2,018.14		60%	Plant & Equipment
00029	Sundry Plant and Equipment (CAPEX)	$40,000.00	$40,000.00	$25,000.00	$21,264.50	$268.50	$21,533.00	$18,735.50		53%	Plant & Equipment
00036	WH Cemetery Toilet	$0.00	$0.00	$0.00	$2,114.39	$0.00	$2,114.39	-$2,114.39			Land & Buildings
00040	Emergency Power Backup Generator - CRC	$7,000.00	$7,000.00	$7,000.00	$9,496.49	$3,670.94	$13,167.43	-$2,496.49		136%	Plant & Equipment
00043	Cadoux Rec Centre - Repair Lights Bball and Main Area	$15,500.00	$15,500.00	$0.00	$0.00	$0.00	$0.00	$15,500.00		0%	Land & Buildings
00044	Cadoux Rec Centre - Ablution Plumbing	$32,700.00	$32,700.00	$3,000.00	$2,355.60	$0.00	$2,355.60	$30,344.40		7%	Land & Buildings
00045	WH Civic Centre - Conservation Works	$107,100.00	$107,100.00	$40,000.00	$5,479.00	$2,337.64	$7,816.64	$101,621.00		5%	Land & Buildings
00046	WH Swimming Pool - Changeroom upgrade and Swim Club door (Bu	$39,600.00	$39,600.00	$11,000.00	$6,343.72	$0.00	$6,343.72	$33,256.28		16%	Land & Buildings
00047	WH - Old Bowling Club Building - Demolition	$56,500.00	$56,500.00	$0.00	$0.00	$0.00	$0.00	$56,500.00		0%	Land & Buildings
00048	W.H. Recreation Complex (Fencing) - CAPEX	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00		100%	Land & Buildings
00049	Toyota Kluger 2022 (WB2)	$65,000.00	$65,000.00	$0.00	$0.00	$21,049.55	$21,049.55	$65,000.00		0%	Motor Vehicles
00050	Toyota Rav 2021 (WB7)	$40,000.00	$40,000.00	$0.00	$0.00	$261.29	$261.29	$40,000.00		0%	Motor Vehicles
00051	Volvo L70F Loader (LDR6)	$375,000.00	$375,000.00	$0.00	$0.00	$340,100.00	$340,100.00	$375,000.00		0%	Motor Vehicles
00052	Vertimower (VM2)	$25,000.00	$25,000.00	$0.00	$0.00	$24,454.55	$24,454.55	$25,000.00		0%	Motor Vehicles
00053	Tri-axle semi tipper trailer (TK35)	$150,000.00	$150,000.00	$0.00	$0.00	$133,100.00	$133,100.00	$150,000.00		0%	Plant & Equipment
00054	Street Sweeper	$157,000.00	$157,000.00	$0.00	$0.00	$155,468.60	$155,468.60	$157,000.00		0%	Plant & Equipment
00055	Cat 12M Grader - Maintenance (G17)	$490,000.00	$490,000.00	$0.00	$0.00	$519,700.00	$519,700.00	$490,000.00		0%	Plant & Equipment
00056	Machinery Float (TK35 & TK36)	$80,000.00	$80,000.00	$0.00	$0.00	$106,900.00	$106,900.00	$80,000.00		0%	Plant & Equipment
50005	Cemetery WH Capex (Infras Other) - CAPEX	$39,500.00	$39,500.00	$20,000.00	$18,276.32	$18,631.82	$36,908.14	$21,223.68		46%	Infrastructure - Other
50007	WH Swimming Pool (Infrastructure Other) - CAPEX	$65,500.00	$65,500.00	$60,000.00	$56,687.90	$0.00	$56,687.90	$8,812.10		87%	Infrastructure - Other
50015	Community Park BBQ	$0.00	$0.00	$0.00	$2,078.28	$0.00	$2,078.28	-$2,078.28			Land & Buildings
70000	Computer Hardware (F&E)- CAPEX	$22,000.00	$22,000.00	$15,000.00	$4,165.59	$14,044.00	$18,209.59	$17,834.41		19%	Furniture & Equipment
70002	CRC Capital Expense - Replace Carpet Function Room - (F&E)CAPEX	$17,700.00	$17,700.00	$17,700.00	$15,043.64	$0.00	$15,043.64	$2,656.36		85%	Furniture & Equipment
70003	IT Network Equipment- Depot Buildings (F&E)	$20,000.00	$20,000.00	$0.00	$18,972.22	$0.00	$18,972.22	$1,027.78		95%	Furniture & Equipment
	RRG Funded Capital Roadworks (Infras Roads)	$1,145,359.00	$1,594,437.00	$930,088.25	$966,749.71	$297,668.10	$1,264,417.81	$627,687.29		61%	Infrastructure - Roads
	R2R Funded Capital Roadworks (Infras Roads)	$912,093.00	$912,093.00	$532,054.25	$581,966.11	$0.00	$581,966.11	$330,126.89		64%	Infrastructure - Roads
D0183	Shields Crescent, Airport Road, Ackland Street & Swimming Pool	$164,716.00	$164,716.00	$96,084.33	$126,404.05	$0.00	$126,404.05	$38,311.95		77%	Infrastructure - Footpaths
E0006	Signage Various Locations	$60,027.00	$60,027.00	$0.00	$0.00	$0.00	$0.00	$60,027.00		0%	Infrastructure - Other
E0032	Ballidu Southeast Road & Townsend St Intersection	$65,000.00	$65,000.00	$65,000.00	$66,214.95	$0.00	$66,214.95	-$1,214.95		102%	Infrastructure - Roads
E0007	Moonjin West Road - 2km Gravel Resheet	$142,239.00	$142,239.00	$142,239.00	$124,992.89	$0.00	$124,992.89	$17,246.11		88%	Infrastructure - Roads
C0020	Mocardy Dam & Railway Dam - Automation WH Oval Tanks	$104,272.00	$104,272.00	$60,825.33	$59,967.00	$51,680.00	$111,647.00	$44,305.00		58%	Infrastructure - Other
	Wheatbelt Secondary Freight Network Roadworks (Infra Roads)	$2,292,838.00	$2,292,838.00	$500,000.00	$486,048.64	$674,222.01	$1,160,270.65	$1,806,789.36		21%	Infrastructure - Roads
		$8,613,444.00	**$9,062,522.00**	**$2,633,991.17**	**$2,654,678.25**	**$2,368,413.92**	**$5,023,092.17**	**$6,407,843.75**		29.29%	

Asset Class	Original Budget	Current Budget	YTD Budget	YTD Actual	PO	Total Actual	Variance	Indicator	Completion %
Land & Buildings	$2,128,200	$2,128,200	$158,000	$95,446	$7,195	$102,641	$2,032,754		4%
Furniture & Equipment	$59,700	$59,700	$32,700	$38,181	$14,044	$52,225	$21,519		64%
Motor Vehicles	$505,000	$505,000	$0	$0	$385,865	$385,865	$505,000		0%
Plant & Equipment	$929,000	$929,000	$37,000	$33,743	$919,108	$952,851	$895,257		4%
Infrastructure - Roads	$4,557,529	$5,006,607	$2,169,382	$2,225,972	$971,890	$3,197,862	$2,780,635		44%
Infrastructure - Footpaths	$164,716	$164,716	$96,084	$126,404	$0	$126,404	$38,312		77%
Infrastructure - Other	$269,299	$269,299	$140,825	$134,931	$70,312	$205,243	$134,368		50%
	$8,613,444.00	**$9,062,522.00**	**$2,633,991.17**	**$2,654,677.00**	**$2,368,413.92**	**$5,023,092.17**	**$6,407,843.75**		29%

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

9.3 WORKS AND SERVICES

Nil

9.4 HEALTH, BUILDING AND PLANNING

Nil

9.5 COMMUNITY SERVICES

9.5.1 POLICY REVIEW - 2.5 COMMUNITY AND STAKEHOLDER ENGAGMENT

FILE REFERENCE:	Policies and Procedures
REPORT DATE:	23 January 2026
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Council Forum - 17 December 2025
AUTHOR:	Kim Walsh
ATTACHMENTS:	9.5.1.1 Policy 2.5 Community & Stakeholder Engagement

PURPOSE OF REPORT:

The purpose of this report is to present the reviewed Policy 2.5 – Community and Stakeholder Engagement to Council for consideration and adoption.

BACKGROUND:

The Council Policy Manual is a key governance tool that outlines the principles, responsibilities and frameworks that support Council decision-making. It includes both legislatively required policies and matters where Council has discretion.

The role of Council is that of a governing body, responsible for setting the strategic direction and planning for the future of the district. Accordingly, Council policies are intended to provide guidance to the Council and the Chief Executive Officer (CEO), while operational and administrative matters remain the responsibility of the CEO.

Policy 2.5 – Community and Stakeholder Engagement has been reviewed to ensure it remains current, fit for purpose and aligned with contemporary engagement principles.

The revised policy was presented to Council at a Council Forum held on 17 December for discussion and feedback. Any feedback received has been considered and incorporated where appropriate. The policy is now presented to Council for formal consideration and adoption.

COMMENT:

Policy 2.5 – Community and Stakeholder Engagement has been comprehensively reviewed to ensure it remains contemporary, clear, and aligned with best-practice engagement principles and the evolving expectations of both Council and the community.

The revised policy strengthens Council's commitment to open, inclusive and transparent engagement and provides clearer guidance for how engagement should be planned, undertaken and evaluated across the organisation. While the core intent of the policy remains consistent with the previous version, the review has improved structure, clarity and practical application. The policy also supports more consistent and defensible decision-making by providing clear parameters for when and how engagement is undertaken.

Key improvements include:

- Clearer articulation of Council's objectives and guiding principles, aligned with the IAP2 Core Values.
- Expanded guidance on when engagement is appropriate and when it may not be effective or practical.
- Clearer distinction between governance responsibilities and operational delivery.
- Improved direction on proportional and fit-for-purpose engagement, including use of the IAP2 Spectrum.
- Inclusion of engagement timing considerations, such as holiday and seasonal periods.
- Clearer expectations and responsibilities for business units in planning, delivering and reviewing engagement activities.
- Stronger alignment with the Shire's strategic priorities and integrated planning framework.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item

LEGISLATIVE REQUIREMENTS:

Section 2.7 of the Local Government Act 1995 – Role of Council
Section 5.41 of the Local Government Act 1995 – Role of CEO

STRATEGIC IMPLICATIONS:

There are no known strategic implications related to this item

SUSTAINABILITY IMPLICATIONS:

- **Environment**
  There are no known Environmental implications associated with this policy.

- **Economic**
  There are no known Economic implications associated with this policy.

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

FINANCIAL IMPLICATIONS:

Nil

VOTING REQUIREMENTS: Simple Majority

OFFICER RECOMMENDATION:

That Council;

1. Approve the amendments to Council Policy 2.5 - Community and Stakeholder Engagement, as presented in attachment 9.5.1.1 of this report

2.5 Community and Stakeholder Engagement

Policy Owner	**Community Development**
Person Responsible	**Manager of Community and Customer Services**
Date of Adoption	**24 June 2020 – Resolution 030620**
Date of Last Review	**24 June 2020**
Date of Next Review	**(3 years / or earlier if required)**

OBJECTIVE

The objectives of this policy are to:

- Provide a clear statement of Council's commitment to best-practice community and stakeholder engagement in decision making.
- Define the guiding principles that ensure appropriate, effective and inclusive engagement is undertaken consistently across the Shire.
- Outline the mechanisms required to embed and continually review best-practice engagement within strategic and operational planning.

SCOPE

This policy applies to all Shire of Wongan-Ballidu ("**the Shire**") staff, contractors and consultants responsible for managing projects, plans or initiatives that impact stakeholders or the wider community. It applies to engagement delivered through traditional methods and through online platforms as these continue to develop. This policy does not replace legal or statutory obligations; however, it should guide business-unit-specific practices and procedures.

BACKGROUND

The Shire is committed to open, inclusive and transparent communication and engagement to ensure our community has meaningful opportunities to participate in decisions that affect them. This commitment supports better decision making that reflects both the needs of the Shire and the interests of the people we serve.

While the Shire must consider technical, financial and legislative requirements, every effort will be made to involve affected stakeholders at the appropriate stage of the decision-making process.
The Shire has adapted the International Association of Public Participation (IAP2) Core Values to shape our approach. Our engagement practices will be consistent with recognised international best practice.

PRINCIPLES

1. Those affected by a decision have the right to be involved in the decision-making process.
2. We will be transparent about how participants' contributions will influence the final decision.
3. Good decisions balance the needs and interests of both the Shire and stakeholders.
4. Those affected or interested will be actively identified, and we will make every reasonable effort to support their participation.
5. We are committed to access and inclusion for all members of our diverse community and will select engagement methods that best enable participation.
6. We will provide clear, timely and appropriate information that supports meaningful engagement.
7. We will keep participants informed about progress and clearly communicate how their input influenced the final outcome.

The Shire recognises the importance of integrating best-practice engagement into strategic and operational planning, business case development and project management, and will work towards continuous improvement in this area.

WHEN THE SHIRE MAY ENGAGE

Engagement may occur when:

- Council resolves to formally engage.
- A decision or plan that will substantially impact the community and there is some part of the decision or plan that is negotiable.
- Developments or changes that have potential to impact residents and ratepayers.
- There is legislation, policy or an agreement requiring community engagement or consultation.
- Seeking input into strategic or long-term planning.
- Delivering major projects or addressing strategic issues.
- Stakeholders or the community have expressed an interest or could be interested in a decision or plan where there is a range of outcomes.

HOW THE SHIRE MAY ENGAGE

The Shire's approach to engagement is planned, purposeful, and proportionate. Engagement is guided by the Shire's community engagement principles and considers factors such as community and stakeholder interest, political sensitivity, potential for partnerships, level of impact, legislative requirements, time, resource, and budget constraints.

Engagement may occur when:

- Council formally resolves to engage.
- A decision, plan, or project will substantially impact the community, and there is some aspect that is negotiable.
- Stakeholders or the community have expressed, or are likely to have, an interest in a decision or plan with multiple potential outcomes.
- Community input can enhance decision-making, project outcomes, or future opportunities.
- Legislation, policy, or agreements require engagement or consultation.

The Shire will use tools such as the IAP2 Spectrum (Appendix 1) and internal guidelines to determine the appropriate method and level of engagement. The level of engagement will vary depending on the nature, complexity, and potential impact of the project or decision.

Levels of Engagement:

- **Inform** – Keeping the community and stakeholders informed about decisions, actions, or for educational purposes.
- **Consult** – Seeking community opinions and feedback, providing an opportunity for stakeholders to share knowledge before decisions are made.
- **Involve** – Working with the community to ensure concerns and aspirations are reflected in alternatives and providing feedback on how input influenced decisions.
- **Collaborate** – Partnering with the community to develop solutions, with input reflected in decisions to the maximum extent possible.

Engagement may involve multiple levels over the life of a project, as matters evolve and different levels of input become appropriate. Quality engagement is inclusive, accessible, and well planned, and follows a four-stage approach: Planning (developing an engagement plan), Doing (preparing and conducting engagement), Reporting (analysing input and providing updates), and Evaluating (reviewing the process and outcomes). Both qualitative and quantitative input are considered when planning engagement and reporting outcomes.

WHEN IT IS NOT EFFECTIVE OR APPROPRIATE TO ENGAGE

Engagement may be neither effective or appropriate when:

- Legal or confidentiality constraints exist.
- There is insufficient time due to the urgency of the matter and consultation would be impractical.
- The matter concerns a policy-driven decision where previous engagement has occurred.
- A decision has already been made.
- The Shire is not the decision-maker and cannot influence the outcome.
- The matter relates to public safety or an emergency.

In these circumstances, the Shire will still inform stakeholders why the decision has been made (if the Shire is the decision-making authority).

ENGAGEMENT ADVERTISING PERIODS

The Shire recognises that community participation may be limited during certain holiday periods and seasonal events. As such, engagement processes will generally not be initiated between the final Council meeting of the calendar year and the first meeting of the following year, except where required by legislation, directed by Council, or deemed unavoidable.

Where engagement activities do occur during these periods an additional 14 days will be added to the consultation period to allow adequate time for community input.

The Shire will also consider cultural, seasonal, and community-specific factors when scheduling engagement, ensuring that primary stakeholders and communities have a genuine opportunity to participate and provide feedback.

ENGAGING WITH GOVERNMENT DEPARTMENTS

The Shire acknowledges that government agencies (e.g. schools, hospitals, police) are core responsibilities of State and Federal Governments. However, the Shire recognises its social and community responsibility to support and engage with these agencies, where doing so facilitates delivery of services aligned with the Shire's legislated responsibilities. Government departments will be engaged as key stakeholders where relevant and at the appropriate level of the engagement spectrum.

RESPONSIBILITY OF BUSINESS UNITS

Business units are responsible for embedding the principles of this policy into their day-to-day planning, project development and service delivery. This includes ensuring that community and stakeholder engagement is planned, implemented and reviewed in a clear, consistent and effective manner.

Engagement will be required for a range of Shire activities, which may include, but not limited to:

- Strategic plans and frameworks (e.g. the Strategic Community Plan)
- Scheduled roadworks and right-of-way construction
- Road closures and traffic-calming proposals
- Local Laws
- Changes to service delivery and/or levels of service
- Reactive building maintenance and minor capital works
- Public or other building demolitions
- Building upgrades and refurbishments
- Playground and park upgrades, replacements or renewals
- Major projects and new facility development
- Projects or community initiatives which directly impact community or residents

When planning engagement activities, business units must ensure the following elements are considered and appropriately addressed:

- Legislative requirements
- The point in the process when engagement is required
- Situations where engagement or feedback may not be appropriate
- Engagement methods suitable to the scale and impact of the initiative
- Minimum expectations for inclusivity and accessibility
- How community input will be considered and used to inform decision-making
- Who the responsible decision-maker is
- Communication and feedback processes, including timing and methods
- Reporting requirements
- How engagement activities will be evaluated to support ongoing improvement

ALIGNMENT TO STRATEGIC PRIORITIES

This policy supports the Shire of Wongan-Ballidu's vision, mission and values by ensuring that community and stakeholder engagement is integrated into all relevant planning and decision-making processes. Engagement activities will contribute to the achievement of strategic objectives, including sustainable service delivery, inclusive community participation, and informed decision-making that reflects the needs and aspirations of our community.

DEFINITIONS

Community and stakeholder engagement: A planned process, which aims to ensure those affected by a decision are given an opportunity to be involved in the decision-making process. It includes a range of activities and strategies to encourage the participation and involvement of all stakeholders.

Community consultation: A subset of community engagement, as defined within the IAP2 Spectrum of Public Participation, it is a level of engagement in which the purpose is to obtain feedback on analysis, alternatives and/or decisions.

IAP2: International Association for Public Participation. The leading professional organisation advancing the practice of public participation globally by promoting the right of those affected by a decision to have a say in the decision-making process, highlighting the benefits of this to organisations, governments and individuals, and providing training programs.

IAP2 Spectrum: Developed by IAP2, the IAP2 Public Participation Spectrum helps to define the community's role in any public participation or engagement process. The spectrum identifies five levels of engagement based on the engagement purpose or goal and the organisation's promise to the public during the process. The spectrum also includes examples of methods or tools suitable for each level.

Public Participation: Is another term used to describe the process of 'community engagement'. Other terms include 'civic engagement', 'citizen engagement', 'public engagement' and 'public involvement'.

Stakeholder: Individuals, groups or organisations interested in, impacted by or in a position to influence the Shire of Wonga-Ballidu's activities or objectives**.**

Statutory: A legal requirement the Shire must adhere to.

Sustainability Principles: Long-term decision making; fairness for all generations; improving lives and human rights; environmentally and socially responsible development; acting with precaution; conserving the natural environment and biodiversity; minimising the impact of operations, goods and services; accountability, transparency and engagement.

REVIEW

Reviews of this policy are to be undertaken every 3 years or earlier if required.

RESPONSIBILITY FOR IMPLEMENTATION

The Chief Executive Officer is responsible for the implementation of this policy.

APPENDIX 1

IAP2 SPECTRUM OF PUBLIC PARTICIPATION – ADAPTED FOR USE BY SHIRE OF WONGAN-BALLIDU

	INFORM	CONSULT	INVOLVE	COLLABORATE
Public participation goal	To provide stakeholders with balanced and objective information to assist them understand the problems, alternatives and/or solutions to enable them to provide meaningful feedback and make informed decisions. **NB**. Informing happens throughout the process – not only after the final decision has been made	To obtain feedback from stakeholders on options, analysis, alternatives and/or decisions	To work directly with stakeholders throughout the process to ensure that stakeholder issues and concerns are consistently understood and considered	To partner with stakeholders in each aspect of the decision including the development of alternatives and the identification of the preferred solution
Our promise to stakeholders	We will keep you informed	We will keep you informed, listen to and acknowledge concerns and provide feedback on how public input influenced the decision	We will work with you to ensure that your concerns and issues are directly reflected in the alternatives developed and provide feedback on how public input influenced the decision	We will look to you for direct advice and innovation in formulating solutions and incorporate your advice and recommendations into the decisions to the maximum extent possible
Role of stakeholders	Listen	Contribute	Participate	Partner
Examples of tools and methods	• Corporate website • Social media – Facebook • Wongan-Balli Boomer • Media • Advertising • Email, mail out • Corporate publications • Displays	• Focus groups • Surveys • Public meetings • Ballot • Pop up events • Listening posts	• Vox pops • Focus groups • Workshops	• Citizen advisory/ reference committees • Participatory decision-making • Meetings

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