Shire of Wongan-Ballidu

Minutes (Unconfirmed)

Ordinary Meeting of Council

Wednesday, 25 November 2026



ACKNOWLEDGEMENT OF COUNTRY

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

INDEX

Item 1. ACKNOWLEDGEMENT OF COUNTRY / DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS 4

Item 2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED 4

Item 3. PUBLIC QUESTION TIME 4

Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER 4

Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS 4

Item 6. APPLICATION/S FOR LEAVE OF ABSENCE 4

Item 7. CONFIRMATION OF MINUTES 5

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD WEDNESDAY, 28 OCTOBER 2026. 5

Item 8. NOTICE OF MATTERS FOR WHICH MEETING MAY BE CLOSED 6

Item 9. REPORTS OF OFFICERS AND COMMITTEES 7

9.1 GOVERNANCE 7

9.2 ADMINISTRATION & FINANCIAL SERVICES 8

9.2.1 LIST OF PAYMENTS FOR OCTOBER 2026 8

9.2.2 MONTHLY FINANCIAL REPORT – 31 OCTOBER 2026 36

9.3 WORKS AND SERVICES 58

9.4 HEALTH, BUILDING AND PLANNING 59

9.5 COMMUNITY & CUSTOMER SERVICES 60

Item 10. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING 61

Item 11. MATTERS FOR WHICH THE MEETING MAY BE CLOSED 62

Item 12. CLOSURE 63

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

The Shire President, Cr Stuart Boekeman, declared the meeting open at 3:01pm.

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

Attendees:

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

Staff:

Sam Dolzadelli	Chief Executive Officer
Melinda Lymon	Deputy Chief Executive Officer
Stephen Casey	Manager Works and Services
Tan Evans	Executive Assistant and Governance Officer (Minutes)

Apologies:

Kim Walsh	Manager Community and Customer Services

Public:

Nil

Item 3. PUBLIC QUESTION TIME

Nil

Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Nil

Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS

Nil

Item 6. APPLICATION/S FOR LEAVE OF ABSENCE

Nil

Item 7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD WEDNESDAY, 28 OCTOBER 2026.

OFFICER RECOMMENDATION:
MOVED: Cr KALAJZIC SECONDED: Cr HOOD

1. That the Minutes of the Ordinary Meeting of Council held Wednesday, 28 October 2026 be CONFIRMED as a true and correct record of the proceedings.

CARRIED: 7/0
RESOLUTION 011126

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

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

Nil

Item 9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

Nil

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 LIST OF PAYMENTS FOR OCTOBER 2026

FILE REFERENCE:	F1.4
REPORT DATE:	18 November 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 October 2026

PURPOSE OF REPORT:

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

BACKGROUND:

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

COMMENT:

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

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

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

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

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

(a) the payee's name; and

(b) the amount of the payment; and

(c) the date of the payment; and

(d) sufficient information to identify the transaction.

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

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

(i) the payee's name; and

(ii) the amount of the payment; and

(iii) sufficient information to identify the transaction; and

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

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

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

(b) recorded in the minutes of that meeting.

Regulation 13A – Payments by employees via purchasing cards

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

(a) the payee's name;

(b) the amount of the payment;

(c) the date of the payment;

(d) sufficient information to identify the payment.

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

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

(b) recorded in the minutes of that meeting.

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

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

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

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS: Simple Majority

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:
MOVED: Cr SEWELL SECONDED: Cr HOOD

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 October 2026 totalling $1,920,191.89 (Refer to Attachment 9.2.1.1). This includes payments made under delegated authority and payments made using purchasing cards by authorised employees.

CARRIED: 7/0
RESOLUTION 021126

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

Questions:

Cr Sewell: Page 14 – Water Corp – Stickland Street Units, seems high.

DCEO: Has been followed up via Regulatory Services team.
This is for all 3 units, including water service charges and consumption. Consumption is recovered from the tenants.

Cr Sewell: Page 20/21 – Payment to CRC – Traffic Management Course.

DCEO: This is done to capture the hiring of these rooms formally on record to meet the DPIRD funding contract requirements. Also, if the specific training or other events being held are recoverable under external funding this is done this way.

Cr Sewell: Page 33 – Burn Camp – What is this?

DCEO: This was for accommodation and for training attended by the Shire's Bushfire Risk Mitigation Coordinator.

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

Payment / Invoice	Date	Description	Amount
EFT Payment			
EFT Payment - EFT00186			
107 - STEWART & HEATON CLOTHING CO PTY LTD			
SIN-4369081	01/10/26	Final Invoice: 2025 - 2026 BFB Volunteer Uniform Order	377.15
		Total 107	**377.15**
108 - SUNNY INDUSTRIAL BRUSHWARE PTY LTD			
33734	01/10/26	RB7: 4 x 16727 Hako brush	858.00
		Total 108	**858.00**
1153 - WONGAN HILLS CWA			
PPSIN01678	01/10/26	Refund for the payment of Invoice PPSIN01678	21.00
		Total 1153	**21.00**
124 - MOORA GLASS SERVICE			
6495	01/10/26	16 Moore St: Supply & Install Indoor Blinds	3,014.00
		Total 124	**3,014.00**
1667 - BLACKWELL PLUMBING & GAS PTY LTD			
1803	01/10/26	Ballidu Sports - Replacement toilet bowl in female changerooms and 3m of drain	6,930.00
		Total 1667	**6,930.00**
2040 - AC HEALTHCARE PTY LTD			
Sep-26	01/10/26	September Reimbursement	20,166.68
		Total 2040	**20,166.68**
219 - ARROW BRONZE			
783071	01/10/26	KNAPP - Niche Plate (Recoverable)	1,011.27
		Total 219	**1,011.27**
242 - SYNERGY			
2616026412	01/10/26	Consumption & Supply charge for Swimming Pool	174.26
2616026413	01/10/26	Consumption & Supply charge for Wongan Hills Sports Complex	2,573.54
2616026414	01/10/26	Consumption & Supply charge for CRC Building	1,236.44
2740019471	01/10/26	Consumption & Supply charge for Medical Centre	459.91
2156538521	01/10/26	Supply charge for Ninan St Wongan Hills	71.54
2148539073	01/10/26	Consumption & Supply Charge for 28A Shields Crescent	293.43
2684016462	01/10/26	Consumption & supply charge for Depot	982.99
2784022918	01/10/26	Consumption & supply charge for King St Cadoux	142.59
2128528154	01/10/26	Consumption & supply charge for 11 Wandoo Crescent Wongan Hills	211.73
2288019887	01/10/26	Consumption & supply Charge for Cadoux-Manmanning BFB, King St, Cadoux	138.94
2584020949	01/10/26	Consumption & supply charge for Community Gardens	216.14
2288020423	01/10/26	Consumption & supply charge for Wongan Hills Airport	171.08

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

Payment / Invoice	Date	Description	Amount
2288020455	01/10/26	Consumption & supply charge for Town Centre Gardens	170.80
2656023000	01/10/26	Consumption & supply charge for Wongan Hills Old Tennis Club Facility	141.92
2144538686	01/10/26	Consumption & supply charge for 7 Wandoo Crescent Wongan Hills	513.99
2332023092	01/10/26	Consumption & supply charge for Community Park	801.09
2532022955	01/10/26	Account Establishment Fee & supply charge for Ballidu Road East	142.13
2132528786	01/10/26	Consumption & supply charge for Alpha Park Ballidu	225.21
2464021516	01/10/26	Supply charge for Quinlan St Gardens Wongan Hills	72.74
2768024575	01/10/26	Consumption & supply charge for CRC Building	124.77
2572023427	01/10/26	Consumption & supply charge for TV Transmission Tower	763.59
2220535796	01/10/26	Consumption & supply charge for Museum	213.59
2204545868	01/10/26	Consumption & supply charge for Shire Administration Building	989.19
2756022083	01/10/26	Consumption & supply charge for Civic Centre	916.31
2368019079	01/10/26	Consumption & supply charge for Alpha Park Ballidu	182.88
2440026154	01/10/26	Supply charge for Alpha Park Ballidu	61.98
2284022784	01/10/26	Consumption & Service Charge for Mt O'Brien	14.64
		Total 242	**12,007.42**
2526 - SULLIVAN LOGISTICS PTY LTD			
200487	01/10/26	Freight ex Baileys Fertiliser - P&G Supplies	1,474.94
CWH-5350	01/10/26	Credit Note: Mural Sign lost in transit - Reference Claim KAL469	143.02
		Total 2526	**1,331.92**
2544 - SITECH (WA) PTY LTD			
77377	01/10/26	Upgrade from R750 to R780 - Grader GPS Base Station	2,689.83
		Total 2544	**2,689.83**
2611 - EXCLUSIVE TROPHIES			
00065879	01/10/26	Honour board plaques - Freeman & Councillor updates	170.72
		Total 2611	**170.72**
2718 - ARCHITECTURAL MATERIALS AND PRODUCTS SALES			
0706	01/10/26	CIVIC CENTRE: Replacement Front Mats	1,738.00
		Total 2718	**1,738.00**
2719 - PURSLOWE TINETTI FUNERALS			
PPSIN01722	01/10/26	Refund for the payment of Invoice PPSIN01722 - Dig Fee not applicable	500.00
		Total 2719	**500.00**
2721 - MASON MILL HOLDINGS PTY LTD			
1355	01/10/26	Deposit: Shire Christmas Party Booking	500.00
		Total 2721	**500.00**
4 - AUSTRALIAN SERVICES UNION			

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

Payment / Invoice	Date	Description	Amount
PJ8286	29/09/26	FORTNIGHT 2027- 7 - From Payroll	82.50
		Total 4	**82.50**
406 - JTAGZ PTY LTD			
00040381	01/10/26	Animal Registration Tags, 1 year 2027 & 3 years 2029	121.00
		Total 406	**121.00**
460 - WONGAN HILLS HARDWARE			
199078157	01/10/26	BRMC Bushfire Mitigation Equipment - Stihl Blower	130.00
31.08.2026	01/10/26	Building Account for August 2026	1,941.30
101018031	01/10/26	16 Moore St: Top Load Washer & 4.5Kg Dryer	1,049.90
		Total 460	**3,121.20**
5 - IOU SOCIAL CLUB			
PJ8286	29/09/26	FORTNIGHT 2027- 7 - From Payroll	280.00
		Total 5	**280.00**
64 - OFFICEWORKS BUSINESS DIRECT			
632260580	01/10/26	Stationery Order for Reg Services, Admin & Works	561.42
6332261541	01/10/26	Stationery Order for Reg Services, Admin & Works	23.15
		Total 64	**584.57**
641 - TEAM GLOBAL EXPRESS PTY LTD			
0646-S358840	01/10/26	LDR8 & TK36: Freight ex CJD Equipment & Maxiparts	97.34
0645-S358840	01/10/26	LDR8 & TK38: Freight ex CJD Equipment & Daimler Trucks	109.56
		Total 641	**206.90**
70 - WHEATBELT FURNITURE AND HOMEWARES			
42703	01/10/26	Table floral centrepieces for Emergency services event	120.00
42839	01/10/26	Flowers (extra large) - Freeman Ceremony	380.00
		Total 70	**500.00**
76 - WATER CORPORATION			
9007860936	01/10/26	Consumption & sewerage charge for Wongan Hills Museum	81.78
9007861031	01/10/26	Consumption & sewerage charge for Community Park	329.58
9007861058	01/10/26	Consumption charge for Community Park on Fenton St	111.42
9007862296	01/10/26	Consumption & sewerage charge for Shire Administration Building	76.31
9007862309	01/10/26	Consumption & sewerage charge for Civic Centre	556.65
9007862704	01/10/26	Sewerage Charge for Wongan Hills Cubbyhouse - 3 Stickland St	174.83
9007811755	01/10/26	Consumption & service Charge for Ballidu Standpipe	226.92
9007862712	01/10/26	Sewerage Charge for Elizabeth Telfer Building	102.71
9007863061	01/10/26	Consumption for Toilets at Fenton St Wongan Hills	30.95
9007863395	01/10/26	Consumption, service & sewerage charge for 11 Wandoo Crescent Wongan Hills	286.40

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

Payment / Invoice	Date	Description	Amount
9007863416	01/10/26	Consumption, service & sewerage Charges for 7 Wandoo Crescent Wongan Hills	322.23
9007864283	01/10/26	Consumption, service & sewerage charges for 8 Ellis St Wongan Hills	353.85
9007864312	01/10/26	Consumption, service & sewerage Charges for 14 Ellis St Wongan Hills	320.12
9007864355	01/10/26	Service & sewerage Charges for 42 Mitchell Street Wongan Hills (Doctor Residence)	282.18
9007866107	01/10/26	Service & sewerage Charge for 2B Patterson St Wongan Hills	282.18
9009281778	01/10/26	Service & sewerage charge for 27A Quinlan St Wongan Hills	282.18
9009281786	01/10/26	Service & sewerage charge for 27B Quinlan St Wongan Hills	282.18
9009281794	01/10/26	Consumption & sewerage charge for 27C Quinlan St Wongan Hills	282.18
9009281807	01/10/26	Consumption, Service & sewerage charge for 27D Quinlan St Wongan Hills	290.61
9009653455	01/10/26	Consumption & service charge for Quinlan St Gardens	65.74
9021434255	01/10/26	Consumption, service & sewerage charge for 31A Quinlan St Wongan Hills	296.94
9021497416	01/10/26	Consumption & sewerage charge for Wongan Hills Medical Centre	244.36
9007859628	01/10/26	Service Charges for house at Ninan Street	50.98
9007859636	01/10/26	Consumption, sewerage & Fire Charge for Depot	550.69
9007859652	01/10/26	Consumption & Sewerage charge for Old Tennis Club Facility	139.13
9007859679	01/10/26	Fire Service Charge for Amenities at CRC Building	54.18
9007859740	01/10/26	Consumption & sewerage charge for Community Gardens	145.32
9007859820	01/10/26	Consumption, sewerage & fire charge for CRC Building	499.19
9007861023	01/10/26	Consumption & service Charge for Depot Standpipe	2,379.02
9007862106	01/10/26	Consumption charge for Median Strip on Fenton St	9.29
9007865059	01/10/26	Consumption, service & sewerage charge for 30 Wandoo Crescent Wongan Hills	322.23
9021496739	01/10/26	Consumption charge for Wongan Hills Swimming Pool Complex	2,689.56
9025509103	01/10/26	Consumption & Service Charges for 28 Shields Crescent, Wongan Hills	282.18
9025509111	01/10/26	Consumption, service & sewerage for 28A Shields Crescent, Wongan Hills	339.10
9007811405	01/10/26	Consumption charge for Alpha Park Toilets Ballidu	6.19
9007811464	01/10/26	Consumption charge for Bunyip Park Ballidu	6.11
9007811747	01/10/26	Fire Charges for Ballidu Hall	54.18

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

Payment / Invoice	Date	Description	Amount
9007864427	01/10/26	Sewerage Charges for Tennis Courts on Depot Road Wongan Hills	78.68
9007866094	01/10/26	Consumption, service & sewerage charge for 2A Patterson St Wongan Hills (Recoverable raise Invoice)	294.83
9007957295	01/10/26	Consumption & service charge for Wongan Hills Airport	227.61
9007865649	01/10/26	Service Charge for house at Danubin Street Wongan Hills	50.98
9007866000	01/10/26	Consumption Charge for Wongan Hills Cemetery	204.27
9021497002	01/10/26	Consumption charge for Wongan Hills Sports Complex - Sports Ground	829.46
9007961809	01/10/26	Consumption charge for Cadoux Kindergarten on Grimmett St	80.47
9007962078	01/10/26	Consumption Charge for Cadoux Standpipe	338.62
9009890610	01/10/26	Consumption charge for toilets at King St Cadoux	37.14
9007863088	01/10/26	Consumption, service & sewerage charge for U1/20 Stickland St Wongan Hills	1,086.86
		Total 76	**16,038.57**
79 - WESTRAC EQUIPMENT PTY LTD			
PI2760777	01/10/26	ROL16: Cat Freight Misc Charges	181.36
PI2774593	01/10/26	ROL16: Mount Sandwi	971.43
PI2776353	01/10/26	ROL16: 3 x Mount Sandwi	728.57
PI2774594	01/10/26	ROL16: Filters, Washers, Bolts, Fuel Element	698.45
		Total 79	**2,579.81**
8 - SHIRE OF WONGAN-BALLIDU - PAYROLL			
PJ8286	29/09/26	FORTNIGHT 2027- 7 - From Payroll	2,059.00
		Total 8	**2,059.00**
		Total EFT00186	**76,889.54**
Other - EFT00187			
V0001 - ATO			
PJ7980	31/07/26	FORTNIGHT 2027- 3 - From Payroll	30,416.00
PJ8047	18/08/26	FORTNIGHT 2027- 4 - From Payroll	25,998.00
	01/09/26	GST Settlement	138,119.00
	01/09/26	GST Settlement	43,243.00
	30/08/26	Fuel Tax Credit August 2026	7,078.00
		Total EFT00187	**144,212.00**
EFT Payment - EFT00188			
1140 - KLEEN WEST DISTRIBUTORS			
129671	08/10/26	Cleaning supplies for various Shire buildings	622.66
		Total 1140	**622.66**
1176 - INDUSTRIAL AUTOMATION GROUP - WATERMAN IRRIGATION			
16351	08/10/26	Annual Licencing Charge - Standpipe/Dam remote access	6,844.20
		Total 1176	**6,844.20**

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

Payment / Invoice	Date	Description	Amount
1249 - DUN DIRECT PTY LTD			
Sep-26	08/10/26	Fuel Account for September 2026	31,191.01
		Total 1249	**31,191.01**
1363 - DAIMLER TRUCKS PERTH			
XA980101734	08/10/26	TK38 & TK40: Gasket, O Ring, Cylinder Block, Cap Fuel Tank	215.60
		Total 1363	**215.60**
1419 - GREAT SOUTHERN FUEL SUPPLIES			
00098914 -SEPT	08/10/26	WB 007 WB 086 Sept Fuel	314.06
		Total 1419	**314.06**
15 - LANDGATE			
78748953	08/10/26	Rates - GRV Interim Valuation - Regional	53.08
1627106	08/10/26	Rates - Copy of Certificate of Title	33.90
		Total 15	**86.98**
1548 - BP AUSTRALIA			
14570619	08/10/26	DCEO Fuel for September & Ad Blue for CEO Vehicle	124.02
		Total 1548	**124.02**
1645 - FEGAN BUILDING SURVEYING			
1341	08/10/26	Building Surveying for 1 x Residence	440.00
		Total 1645	**440.00**
171 - WESTERN STABILISERS			
WS-2902	08/10/26	Pavement Stabilisation - Dowerin-Kalannie Road	497,861.86
		Total 171	**497,861.86**
1805 - CPS & STATEWIDE FIBREGLASS PTY LTD			
30826	08/10/26	Filter Variation for the filter float system	2,750.00
		Total 1805	**2,750.00**
1850 - RICOH AUSTRALIA PTY LTD			
335940-C7B4Z4	08/10/26	Folding Machine Lease from 08.11.26 to 08.12.26	237.60
		Total 1850	**237.60**
1950 - MD MAINTENANCE & GLASS			
1731	08/10/26	BALLIDU SPORTS PAVILION - supply & fit white diamond grille security doors	3,124.00
		Total 1950	**3,124.00**
2040 - AC HEALTHCARE PTY LTD			
OCT 2026	08/10/26	Subsidy Payment, October 2026	21,083.34
		Total 2040	**21,083.34**
2064 - TRACTUS AUSTRALIA			
2016923	08/10/26	WB001: Puncture Repair (BMO)	47.00
		Total 2064	**47.00**
2089 - CIVIQ Pty Ltd			
55543	08/10/26	CRC Water Fountain - replacement water filter Elkay 1 Micron Filter - 51300C (2026/2027)	262.90
		Total 2089	**262.90**

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

Payment / Invoice	Date	Description	Amount
2124 - NEXUS COMMUNICATIONS SYSTEMS PTY LTD			
3751	08/10/26	CRC: Security Monitoring for October, November & December 2026	152.46
		Total 2124	**152.46**
22 - AVON WASTE			
79408	08/10/26	Skip Bin at Sports Pavilion, 9th & 23rd September	668.24
79408	08/10/26	WH & Ballidu: Domestic, Commercial & Recycling Collection for Sept 2026	18,085.41
		Total 22	**18,753.65**
2235 - WELLTECH TOTAL WATER MANAGEMENT			
21326	08/10/26	Dam Maintenance	2,128.39
		Total 2235	**2,128.39**
2343 - RING CENTRAL AUSTRALIA			
CD_001562610	08/10/26	Medical Centre Phone Account from 26.09.26 to 25.10.26	412.37
CD_001563911	08/10/26	CRC & Admin Phone Account from 27.09.26 to 26.10.26	1,013.16
		Total 2343	**1,425.53**
2383 - TBB PLANNING PTY LTD			
35049 - PO1884	08/10/26	Planning Advice - Accommodation A619	1,155.00
35049 - PO2270	08/10/26	Planning Policy Reviews & Planning Advice	9,129.45
35049 - PO1940	08/10/26	Query Amendment to DA P562	423.50
		Total 2383	**10,707.95**
2505 - BW JAMES TRANSPORT PTY LTD			
J219714	08/10/26	Freight Charges ex Ixom	197.02
		Total 2505	**197.02**
2516 - BALLIDU VFES			
061026-1	08/10/26	CDF 26-2027 - Fire Station Generator	4,792.10
		Total 2516	**4,792.10**
2555 - READYTECH (IT VISION SOFTWARE PTY LTD)			
INGOV012583	08/10/26	Upgrading to version, Universe V11.3.5.1002	550.00
		Total 2555	**550.00**
2689 - HI CONSTRUCTIONS (AUST) PTY LTD			
1049	08/10/26	Ballidu Hall - Investigation - Staged Remedial Works Report and Preliminary Budget Costings	7,574.11
		Total 2689	**7,574.11**
2705 - CRISELLE RANDVIIR			
Oct-26	08/10/26	Uniform Reimbursement	89.95
		Total 2705	**89.95**
2711 - WA CONTRACT RANGER SERVICES PTY LTD			
7356	08/10/26	Ranger Services from 21.09.26 to 02.10.26	1,876.88
		Total 2711	**1,876.88**
2715 - WULFF PLUMBING PTY LTD			

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

Payment / Invoice	Date	Description	Amount
1023	08/10/26	Cnr of Hospital Rd & Kondut SE - Install 20mm double check value off water Corp meter - Emergency Water Tank	1,639.43
		Total 2715	**1,639.43**
2716 - NISBETS AUSTRALIA PTY LTD			
2503635	08/10/26	Equipment for CRC, Function/Kitchen Utensils Top Up	1,082.84
		Total 2716	**1,082.84**
371 - RURAL WATER COUNCIL OF WA INC			
2026WB	08/10/26	Membership for 2026	300.00
		Total 371	**300.00**
39 - WONGAN HILLS IGA PLUS LIQUOR			
03/9999	08/10/26	CRC Kitchen Supplies	3.30
03/359	08/10/26	Admin Kitchen Supplies	4.99
03/1121	08/10/26	Admin Kitchen Supplies	70.20
03/251	08/10/26	CRC Kitchen Supplies	25.64
02/40	08/10/26	CRC Event - Ping Pong Supplies	116.10
02/1157	08/10/26	Depot Kitchen Supplies	88.60
05/4683	08/10/26	CRC Community Events - Emergency Services	359.93
02/1523	08/10/26	CRC Community Events - Emergency Services Thankyou Event 10/09/26	253.55
03/1590	08/10/26	Admin Kitchen Supplies	9.80
03/2153	08/10/26	CRC Kitchen Supplies	17.25
01/8568	08/10/26	Admin Kitchen Supplies	15.78
03/2742	08/10/26	Water & Trolley Token for Admin Office	53.99
01/8690	08/10/26	CRC Kitchen Supplies	14.19
03/3943	08/10/26	CRC Kitchen Supplies	2.95
03/3658	08/10/26	Tip Office - Fly Spray	10.35
02/1130	08/10/26	CRC Kitchen Supplies	21.10
03/1274	08/10/26	CRC Kitchen Supplies	8.29
03/3023	08/10/26	CRC Kitchen Supplies	49.83
03/3635	08/10/26	CRC Kitchen Supplies	14.45
03/4157	08/10/26	CRC Event, Author Visit	34.97
03/4136	08/10/26	Admin Kitchen Supplies	23.39
03/5530	08/10/26	Supplies for LEMC Meeting 01.10.26	36.38
03/1173	08/10/26	CRC Kitchen Supplies	4.99
02/4627	08/10/26	CRC Office & Kitchen Supplies	22.95
03/5659	08/10/26	CEO & Councillor Catch Up Event - 01.10.26	101.25
		Total 39	**1,364.22**
552 - ST JOHN AMBULANCE AUSTRALIA (WA) INC			
FAINV01442268	08/10/26	First Aid Training 2 x Staff	400.00
FAINV01442267	08/10/26	First Aid Training 2 x Staff	400.00
FAINV01442316	08/10/26	First Aid Training 14 x Staff	2,800.00
		Total 552	**3,600.00**

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

Payment / Invoice	Date	Description	Amount
556 - WONGAN HILLS COMMUNITY CLUB			
2783	08/10/26	Soft Drinks supplied for CEO & Councillor Catch Up Event Held 01.10.26	24.00
2782	08/10/26	CDF 2026-2027 - Installation of Built In PA System	5,000.00
		Total 556	**5,024.00**
61 - MCINTOSH & SON			
P03-12875	08/10/26	TK37: Crimps, Hyd Hose, Coupling Female Poppet	361.93
		Total 61	**361.93**
641 - TEAM GLOBAL EXPRESS PTY LTD			
0647-S358840	08/10/26	ROL16 & TK38: Freight ex Westrac & Daimler Trucks	128.90
		Total 641	**128.90**
70 - WHEATBELT FURNITURE AND HOMEWARES			
42902	08/10/26	1 x Eclipse Banksia 1200 Desk (EBD12600) - Pool Desk	429.00
		Total 70	**429.00**
75 - WALLIS COMPUTER SOLUTIONS			
41233	08/10/26	Starlink Service for October 2026	165.00
		Total 75	**165.00**
76 - WATER CORPORATION			
9007864240	08/10/26	Service & Sewerage for 49 Quinlan St Wongan Hills	282.18
9007866019	08/10/26	Service & sewerage charge for 16 Moore St Wongan Hills	177.16
		Total 76	**459.34**
804 - SPECIALE SMASH REPAIRS			
26948	08/10/26	Excess on repairs WB1 insurance	500.00
		Total 804	**500.00**
		Total EFT00188	**628,507.93**
EFT Payment			
EFT Payment - EFT00189			
1061 - PUBLIC TRANSPORT AUTHORITY OF WA			
Sep-26	16/10/26	Trans WA Ticketing for September 2026	21.80
		Total 1061	**21.80**
1419 - GREAT SOUTHERN FUEL SUPPLIES			
D2268690	16/10/26	Deliver 9700 Litres to Depot 08.10.2026	25,036.95
		Total 1419	**25,036.95**
1493 - WONGAN HILLS THERAPY GROUP			
0018	16/10/26	CDF 2026-27 - Community Spaces for Connection	5,000.00
		Total 1493	**5,000.00**
2031 - CONPLANT PTY LTD			
490473	16/10/26	Roller Hire 29.09.26 to 30.09.26	1,553.75
490266	16/10/26	Roller Hire 14.09.26 to 23.09.26	5,117.64
		Total 2031	**6,671.39**

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

Payment / Invoice	Date	Description	Amount
2040 - AC HEALTHCARE PTY LTD			
148493	16/10/26	Pre-Employment Medical, 1 x Staff	270.00
148531	14/10/26	WC, 1 x Staff	205.00
		Total 2040	**475.00**
2125 - HAYCOM TECHNOLOGY PTY LTD			
71023	16/10/26	Medical Services for September 2026	1,702.80
		Total 2125	**1,702.80**
219 - ARROW BRONZE			
783661	14/10/26	Niche Plaque, Includes Postage Fee	1,225.73
		Total 219	**1,225.73**
2226 - COUNCIL FIRST			
SI010030	16/10/26	Azure Charges for September 2026	1,488.17
SI010016	16/10/26	Professional Services for August 2026	3,712.50
		Total 2226	**5,200.67**
2277 - MORTLOCK ELECTRICAL PTY LTD			
1643	16/10/26	Install Generator at Medical Centre	9,026.89
		Total 2277	**9,026.89**
232 - COAD COMMUNICATIONS			
353	14/10/26	WH TIP - Repairs to damaged fence caused by contractors	550.00
354	14/10/26	28A Shields Crescent - NBN cabling connection to house	385.00
		Total 232	**935.00**
2417 - POOL ROBOTICS PERTH			
26-00003140	16/10/26	WH Pool: BWT PK Turbo 105 Hand Vac	525.00
		Total 2417	**525.00**
242 - SYNERGY			
2128530970	14/10/26	Street Lighting Billing Period 25.08.26 to 24.09.26	5,203.72
		Total 242	**5,203.72**
2613 - NEXT TELECOM PTY LTD			
389414	16/10/26	September NBN Charges for Shire & CRC	2,417.80
		Total 2613	**2,417.80**
2699 - REGIONAL TRAINING			
004	14/10/26	Grader Operator	8,730.00
		Total 2699	**8,730.00**
2722 - MCRWI			
091	14/10/26	HR Consultant Fee	484.00
		Total 2722	**484.00**
2724 - JIVE MEDIA PTY LTD			
7433	16/10/26	Sign and Mapping Design for Wongan Wildflower Walk Shelter Sign	1,116.50
		Total 2724	**1,116.50**

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

Payment / Invoice	Date	Description	Amount
2727 - VISIMAX			
2203	14/10/26	Supply 3 x Cat Traps	819.69
		Total 2727	**819.69**
300 - BUNNINGS			
2440-00250082	14/10/26	POOL - changeroom materials	204.64
2182-99819365	14/10/26	Swimming Pool - Lockable Storage Cabinet for Kiosk	461.37
		Total 300	**666.01**
382 - DEPT OF ENVIRONMENT & REGULATION			
RI008875	14/10/26	Cadoux - Annual Tip Licence 2026/27	1,042.80
RI009010	14/10/26	Wongan Hills - Annual Tip Licence 2026/27	1,042.80
		Total 382	**2,085.60**
460 - WONGAN HILLS HARDWARE			
Sep-26	14/10/26	Building Account for September 2026	1,615.70
Sep-26	14/10/26	Works Account for September 2026	3,808.57
		Total 460	**5,424.27**
61 - MCINTOSH & SON			
P03-13075	14/10/26	TK38: CRC Grease & Break Away Spray Can	40.01
		Total 61	**40.01**
62 - STAR TRACK EXPRESS PTY LTD			
2001464129	16/10/26	Freight ex Stewart Heaton (PPE BFB)	37.35
		Total 62	**37.35**
632 - WURTH AUSTRALIA PTY LTD			
4322042675	14/10/26	Freight Charge & Vacuum brake bleeder set	430.14
4322043147	14/10/26	Various parts for various plant	521.98
		Total 632	**952.12**
64 - OFFICEWORKS BUSINESS DIRECT			
632618206	16/10/26	CRC Stationery Order	523.41
		Total 64	**523.41**
641 - TEAM GLOBAL EXPRESS PTY LTD			
0648-S358840	14/10/26	Freight ex RBC Rural (Toners for CRC)	46.62
0648-S358840	14/10/26	TK38: Freight ex Turbocharge	38.25
		Total 641	**84.87**
644 - LOCK STOCK & FARRELL			
45724-1	14/10/26	Replacement keys for Ballidu Sports Rec & Cadoux Rec Centre	3,888.30
		Total 644	**3,888.30**
76 - WATER CORPORATION			
9010263446	14/10/26	Consumption Charge for Gabalong East Rd Standpipe	386.88
		Total 76	**386.88**
86 - WONGAN HILLS COMMUNITY RESOURCE CENTRE			

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

Payment / Invoice	Date	Description	Amount
PPSIN01772	16/10/26	CRC function room hire for Traffic Management Course	896.00
		Total 86	**896.00**
		Total EFT00189	**89,577.76**
EFT Payment - EFT00190			
1269 - SA & VM MACNAMARA			
009	22/10/26	Gravel reimbursements August 2026	1,524.60
		Total 1269	**1,524.60**
1363 - DAIMLER TRUCKS PERTH			
XA980102316	22/10/26	TK38: Gasket, Nuts, Studs, Pipe, Bolts	257.19
		Total 1363	**257.19**
WONGAN BALLIDU AGED PERSONS HOME INC			
3133	22/10/26	CDF 2026-27 - Ninan House Letterbox Replacement and Accessibility Upgrade	171.80
		Total 1633	**171.80**
1653 - SAM DOLZADELLI			
Oct-26	22/10/26	Uniform Reimbursement	444.80
		Total 1653	**444.80**
1667 - BLACKWELL PLUMBING & GAS PTY LTD			
1933	22/10/26	30 Wandoo - Supply & Replace 2 x home filtrations unit & water filter for fountain at CRC	1,260.00
		Total 1667	**1,260.00**
1823 - CR MANDY STEPHENSON			
July-Sept 2026	22/10/26	Councillor Payment - Quarter 1	2,995.25
		Total 1823	**2,995.25**
1825 - CR SUE STARCEVICH			
July-Sept 2026	22/10/26	Councillor Payment - Quarter 1	1,695.00
		Total 1825	**1,695.00**
1826 - CR STUART BOEKEMAN			
July-Sept 2026	22/10/26	Councillor Payment - Quarter 1	6,604.75
		Total 1826	**6,604.75**
183 - T A MATTHEWS ELECTRICAL SERVICES			
11011	22/10/26	Alpha Park pole replacement and cable repair	3,098.97
11012	22/10/26	Evaporative Aircon Service 2026/2027	3,283.50
11023	22/10/26	Connect up new pump at town water pond	143.00
11024	22/10/26	Carry out repairs to airstrip lighting	357.50
11025	22/10/26	CRC - replace lighting in CRC thoroughfare	9,845.00
		Total 183	**16,727.97**
1850 - RICOH AUSTRALIA PTY LTD			
INV-341889-B9W5H9	22/10/26	Photocopier Lease from 23.11.26 to 23.12.26	649.17
		Total 1850	**649.17**
2040 - AC HEALTHCARE PTY LTD			

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

Payment / Invoice	Date	Description	Amount
148388	22/10/26	WC, 1 x Staff	205.00
		Total 2040	**205.00**
2044 - DRAEGER AUSTRALIA PTY LTD			
3904347143	16/10/26	BA Servicing Parks & Gardens	258.00
		Total 2044	**258.00**
2064 - TRACTUS AUSTRALIA			
2016995	22/10/26	SP1: Battery	111.00
		Total 2064	**111.00**
2226 - COUNCIL FIRST			
SI010036	22/10/26	STP Transactions for September	58.30
SI010043	22/10/26	Office 365 Charges for November 2026	2,467.89
		Total 2226	**2,526.19**
2236 - CAFE OF NOTE			
261015-1	22/10/26	Lunch & Refreshments for All Staff Professional Development Day – 15.10.2026	631.50
		Total 2236	**631.50**
2420 - CR MATTHEW SEWELL			
July-Sept 2026	22/10/26	Councillor Payment - Quarter 1	1,695.00
		Total 2420	**1,695.00**
2450 - TREE TECH AUSTRALIA PTY LTD			
0768	22/10/26	Stump Grinding	2,530.00
		Total 2450	**2,530.00**
2476 - CADDS FASHIONS SPORTSFIRST			
26-00009437	22/10/26	Uniforms for 3 x Works Staff	1,141.10
		Total 2476	**1,141.10**
2511 - MAIN ROADS WESTERN AUSTRALIA			
8024916	22/10/26	WSFN15 & 17: Line marking	19,729.11
		Total 2511	**19,729.11**
2515 - TREVOR CAPORN			
Oct-26	22/10/26	Reimbursement for Phone Cover, Uniform & Fuel	301.38
		Total 2515	**301.38**
2526 - SULLIVAN LOGISTICS PTY LTD			
203172	22/10/26	Freight ex Boral Asphalt	1,627.62
		Total 2526	**1,627.62**
2541 - MILAYNA GIEDRAITIS			
Oct-26	22/10/26	Uniform Reimbursement	105.00
		Total 2541	**105.00**
2560 - THE T W BYWATERS TRUST			
2941	22/10/26	WSFN17: Side Tipper and Water Cart Hire	149,320.60
		Total 2560	**149,320.60**
2568 - J A DAVEY PTY LTD			

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

Payment / Invoice	Date	Description	Amount
JADP013893	22/10/26	Replacement Photo Paper and Cartridge for Photo Printer	566.50
		Total 2568	**566.50**
2651 - CR LORRICE RICHARDS			
July-Sept 2026	22/10/26	Councillor Payment - Quarter 1	1,695.00
		Total 2651	**1,695.00**
2652 - CR JARROD HOOD			
July-Sept 2026	22/10/26	Councillor Payment - Quarter 1	1,800.00
		Total 2652	**1,800.00**
2653 - CR SHAUN KALAJZIC			
July-Sept 2026	22/10/26	Councillor Payment - Quarter 1	1,590.00
		Total 2653	**1,590.00**
310 - CANNON HYGIENE AUSTRALIA PTY LTD			
98668441	22/10/26	Sanitary Services for 2026/2027	8,488.16
		Total 310	**8,488.16**
372 - AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY			
504737911	22/10/26	Licence Renewal 1622693 & 1622698	157.00
		Total 372	**157.00**
374 - LGISWA			
100-165212-02	22/10/26	Insurance - Second Instalment Payment	229,237.11
		Total 374	**229,237.11**
4 - AUSTRALIAN SERVICES UNION			
PJ8345	13/10/26	FORTNIGHT 2027- 8 - From Payroll	82.50
		Total 4	**82.50**
40 - DOWN TO EARTH TRAINING & ASSESSING			
47446	22/10/26	Traffic Management Training - Part Recoverable	10,666.00
		Total 40	**10,666.00**
429 - RBC RURAL			
35234	22/10/26	Meter Reading for Administration Photocopier	1,434.93
35274	22/10/26	Meter plan Charge for CRC Photocopier	2,384.33
		Total 429	**3,819.26**
431 - DRAGER			
3904347143 - GST	22/10/26	Original Invoice posted for $258.00 - Should have been $283.80	25.80
		Total 431	**25.80**
48 - MOORE AUSTRALIA (WA) PTY LTD			
5283	22/10/26	2 Attendance x 2026 Nuts and Bolts Workshop - 20 November	2,376.00
		Total 48	**2,376.00**
5 - IOU SOCIAL CLUB			
PJ8345	13/10/26	FORTNIGHT 2027- 8 - From Payroll	270.00
		Total 5	**270.00**

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

Payment / Invoice	Date	Description	Amount
52 - JASON SIGNMAKERS			
59942	22/10/26	Sign Order	19,758.98
		Total 52	**19,758.98**
641 - TEAM GLOBAL EXPRESS PTY LTD			
0207-W895794	22/10/26	Freight ex CRC Library to State Library	44.84
		Total 641	**44.84**
75 - WALLIS COMPUTER SOLUTIONS			
41311	22/10/26	Travel to WH Bowls Club & fix network error	254.10
		Total 75	**254.10**
79 - WESTRAC EQUIPMENT PTY LTD			
PI2819570	22/10/26	ROL17: Fitfleet Subscription Renewal	475.20
		Total 79	**475.20**
8 - SHIRE OF WONGAN-BALLIDU - PAYROLL			
PJ8345	13/10/26	FORTNIGHT 2027- 8 - From Payroll	2,024.00
		Total 8	**2,024.00**
810 - LIWA AQUATICS (INC)			
5125	22/10/26	2 x Pool Manager Memberships	222.74
		Total 810	**222.74**
975 - WONGAN MAIL SERVICE			
0127	22/10/26	CRC & Admin Postage Charges for September	327.03
		Total 975	**327.03**
		Total EFT00190	**496,392.25**
EFT Payment - EFT00191			
162 - DALLIMORE NOMINEES PTY LTD			
9516	29/10/26	16 Moore St - Replacement Flooring	16,386.00
		Total 162	**16,386.00**
1664 - CENTRAL REGIONAL TAFE			
I0038866	29/10/26	Forklift Training 1 x Works Staff	178.49
		Total 1664	**178.49**
171 - WESTERN STABILISERS			
WS-2908	29/10/26	Pavement Stabilisation - Dowerin-Kalannie Road	77,708.46
		Total 171	**77,708.46**
200 - LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED			
50110	29/10/26	Commtellgence Conference for media and marketing	460.00
		Total 200	**460.00**
2040 - AC HEALTHCARE PTY LTD			
Oct-26	29/10/26	Shire of Koorda & Whylie October Reimbursement	20,166.68
		Total 2040	**20,166.68**
2064 - TRACTUS AUSTRALIA			
2017111	29/10/26	UT75: Supply & Fit 1 x New Tyre	383.00
2017149	29/10/26	ROL17: Supply & fit 1 x new tyre	1,425.00

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

Payment / Invoice	Date	Description	Amount
		Total 2064	**1,808.00**
2291 - MAXIPARTS OPERATIONS PTY LTD			
7158518	29/10/26	VMSC: 2 x Shock Absorbers	305.84
		Total 2291	**305.84**
2331 - CSSTECH			
I0005903	29/10/26	Supply 1 x New Office Mitel 6940 Phone for CSO Staff	708.40
I0005900	29/10/26	New Apple iPhone 17 for Building staff, Includes Accessories	1,718.10
		Total 2331	**2,426.50**
242 - SYNERGY			
2108526139	29/10/26	Consumption & Supply charge for Swimming Pool	1,161.81
2108526140	29/10/26	Consumption & Supply charge for Wongan Hills Sports Complex	2,767.85
2108526141	29/10/26	Consumption & Supply charge for CRC Building	1,170.17
2058670369	29/10/26	Consumption & Supply charge for Medical Centre	438.38
		Total 242	**5,538.21**
2515 - TREVOR CAPORN			
Oct-26	29/10/26	LIWA Conference - Meals Reimbursement as per receipts attached	281.00
		Total 2515	**281.00**
2560 - THE T W BYWATERS TRUST			
2944	29/10/26	Water Carting	14,878.05
		Total 2560	**14,878.05**
26 - BOEKEMAN MACHINERY (WA) PTY LTD			
458872	29/10/26	BUS3: Register Assey Air	144.03
		Total 26	**144.03**
2634 - LITTLE FISH WINDOW AND GUTTER CLEANING			
7361753	29/10/26	Cleaning of windows - CRC, Arts & Tourism Centres	985.50
		Total 2634	**985.50**
2688 - CATERLINK			
868066	29/10/26	Civic Centre- New Turbofan Electric Convection Oven	3,901.70
		Total 2688	**3,901.70**
2699 - REGIONAL TRAINING			
005	29/10/26	Grader Operator	13,005.00
		Total 2699	**13,005.00**
2711 - WA CONTRACT RANGER SERVICES PTY LTD			
7391	29/10/26	Ranger Services from 06.10.26 to 15.10.26	1,876.88
		Total 2711	**1,876.88**
2724 - JIVE MEDIA PTY LTD			
7453	29/10/26	Final Payment for Sign & Mapping Design for Wongan Wildflower Walk Shelter Sign	1,116.50
		Total 2724	**1,116.50**
4 - AUSTRALIAN SERVICES UNION			

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

Payment / Invoice	Date	Description	Amount
PJ8357	27/10/26	FORTNIGHT 2027- 9 - From Payroll	82.50
		Total 4	**82.50**
5 - IOU SOCIAL CLUB			
PJ8357	27/10/26	FORTNIGHT 2027- 9 - From Payroll	260.00
		Total 5	**260.00**
61 - MCINTOSH & SON			
P03-13457	29/10/26	TK38: 10 x Hose Clamps	9.35
P03-13527	29/10/26	TK37: Hand Spray Gun, Freight Included	453.86
P03-13622	29/10/26	SP4 & TRL43: 25mm black fire reel hose, Layflat hose 75mm, freight Included	759.20
		Total 61	**1,222.41**
641 - TEAM GLOBAL EXPRESS PTY LTD			
0650-S358840	29/10/26	Freight ex RBC Rural	55.29
0649-S358840	29/10/26	TK38: Freight ex Daimler Trucks	35.46
		Total 641	**90.75**
75 - WALLIS COMPUTER SOLUTIONS			
41391	29/10/26	Universe Upgrade to V11.3.5.1002	495.00
		Total 75	**495.00**
79 - WESTRAC EQUIPMENT PTY LTD			
SI1929723	29/10/26	LDR9: 500 Service Hours	707.61
		Total 79	**707.61**
8 - SHIRE OF WONGAN-BALLIDU - PAYROLL			
PJ8357	27/10/26	FORTNIGHT 2027- 9 - From Payroll	2,024.00
		Total 8	**2,024.00**
84 - WCS CONCRETE PTY LTD			
20210	29/10/26	Footpath installation Ackland St	6,415.20
		Total 84	**6,415.20**
885 - ROADFORM SERVICES PTY LTD			
0241	29/10/26	Supply of Cold Mix	7,623.00
		Total 885	**7,623.00**
V0001 - ATO			
PJ8162	01/09/26	FORTNIGHT 2027- 5 - From Payroll	25,234.00
PJ8219	15/09/26	FORTNIGHT 2027- 6 - From Payroll	24,882.00
PJ8286	29/09/26	FORTNIGHT 2027- 7 - From Payroll	25,740.00
	30/09/26	Fuel Tax Credits - September 2026	6,685.00
	01/10/26	GST Settlement	95,103.00
	01/10/26	GST Settlement	36,871.00
	30/09/26	FBT Payable - September 2026	13,519.00
		Total V0001	**140,922.00**
		Total EFT00191	**321,009.31**
		Total Payments EFT186, 187, 188, 189, 190, 191	**1,756,588.79**

Other - DD00536

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

Payment / Invoice	Date	Description	Amount
2155 - AWARE SUPER ACCUMULATION			
PJ8286	29/09/26	FORTNIGHT 2027- 7 - From Payroll	2,887.32
SUPER 29.09.2026	15/09/26	Superannuation Contribution	8,615.37
		Total 2155	**11,502.69**
2377 - MERCER SUPER			
SUPER 29.09.2026	15/09/26	Superannuation Contribution	242.15
		Total 2377	**242.15**
2388 - AUSTRALIAN RETIREMENT TRUST			
SUPER 29.09.2026	15/09/26	Superannuation Contribution	368.88
		Total 2388	**368.88**
2425 - VIRGIN MONEY SUPER			
PJ8286	29/09/26	FORTNIGHT 2027- 7 - From Payroll	265.46
SUPER 29.09.2026	15/09/26	Superannuation Contribution	458.23
		Total 2425	**723.69**
2434 - MLC SUPER FUND			
PJ8286	29/09/26	FORTNIGHT 2027- 7 - From Payroll	146.71
SUPER 29.09.2026	15/09/26	Superannuation Contribution	440.14
		Total 2434	**586.85**
2486 - EXPAND ESSENTIAL SUPER			
SUPER 29.09.2026	15/09/26	Superannuation Contribution	356.14
		Total 2486	**356.14**
2487 - HOSTPLUS SUPERANNUATION FUND			
PJ8286	29/09/26	FORTNIGHT 2027- 7 - From Payroll	225.50
SUPER 29.09.2026	15/09/26	Superannuation Contribution	831.53
		Total 2487	**1,057.03**
2561 - VANGUARD SUPER			
PJ8286	29/09/26	FORTNIGHT 2027- 7 - From Payroll	402.38
SUPER 29.09.2026	15/09/26	Superannuation Contribution	643.81
		Total 2561	**1,046.19**
2596 - GESB Super			
SUPER 29.09.2026	15/09/26	Superannuation Contribution	41.07
		Total 2596	**41.07**
404 - REST SUPERANNUATION			
PJ8286	29/09/26	FORTNIGHT 2027- 7 - From Payroll	105.48
SUPER 29.09.2026	15/09/26	Superannuation Contribution	660.51
		Total 404	**765.99**
544 - COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER			
PJ8286	29/09/26	FORTNIGHT 2027- 7 - From Payroll	253.83

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

Payment / Invoice	Date	Description	Amount
SUPER 29.09.2026	15/09/26	Superannuation Contribution	765.31
		Total 544	**1,019.14**
614 - AUSTRALIAN SUPER			
PJ8286	29/09/26	FORTNIGHT 2027- 7 - From Payroll	503.92
SUPER 29.09.2026	15/09/26	Superannuation Contribution	2,191.40
		Total 614	**2,695.32**
962 - PRIME SUPER			
PJ8286	29/09/26	FORTNIGHT 2027- 7 - From Payroll	273.87
SUPER 29.09.2026	15/09/26	Superannuation Contribution	1,730.90
		Total 962	**2,004.77**
		Total DD00536	**22,409.91**
Other - DD00537			
16 - WESTNET PTY LTD			
147572580	01/10/26	Administration, CRC & Wandoo Crescent Internet for October 2026	309.97
		Total DD00537	**309.97**
Other			
Other - DD00538			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	01/10/26	DOT Payments 29.09.26	7,859.40
		Total DD00538	**7,859.40**
Other - DD00539			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	02/10/26	DOT Payments 30.09.26	1,838.95
		Total DD00539	**1,838.95**
Other - DD00540			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	05/10/26	DOT Payments 01.10.26	14,990.20
		Total DD00540	**14,990.20**
Other - DD00541			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	06/10/26	DOT Payments 02.10.26	2,962.00
		Total DD00541	**2,962.00**
Other - DD00542			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	07/10/26	DOT Payments 05.10.26	8,680.70
		Total DD00542	**8,680.70**
Other - DD00543			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	08/10/26	DOT Payments 06.10.26	3,073.30
		Total DD00543	**3,073.30**

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

Payment / Invoice	Date	Description	Amount
Other - DD00544			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	09/10/26	DOT Payments 07.10.26	569.35
		Total DD00544	**569.35**
Other - DD00545			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	12/10/26	DOT Payments 08.10.26	1,081.70
		Total DD00545	**1,081.70**
Other - DD00546			
2502 - SWOOP BUSINESS			
7022806	12/10/26	Internet Billing for Sports Pavilion, 11.10.26 to 10.11.26	89.00
		Total DD00546	**89.00**
Other - DD00547			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	13/10/26	DOT Payments 09.10.26	1,500.95
		Total DD00547	**1,500.95**
Other - DD00548			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	14/10/26	DOT Payments 12.10.2026	2,424.20
		Total DD00548	**2,424.20**
Other - DD00549			
192 - WESTERN AUSTRALIAN TREASURY CORPORATION			
Oct-26	06/10/26	Loan 151A - WH Aged Care - Recoverable	13,074.81
		Total DD00549	**13,074.81**
Other - DD00550			
2639 - FLEET PARTNERS PTY LTD			
AFU00021241	16/10/26	BRMC: Fuel Charges, 25.08.26 to 21.09.26	1,367.37
ALE00060785	16/10/26	BRMC: Rental Charges, 25.09.26 to 24.10.26	1,305.73
		Total DD00550	**2,673.10**
Other - DD00551			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	15/10/26	DOT Payments 13.10.26	10,255.05
		Total DD00551	**10,255.05**
Other - DD00552			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	16/10/26	DOT Payments 14.10.26	1,175.15
		Total DD00552	**1,175.15**
Other - DD00553			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	20/10/26	DOT Payments 16.10.26	2,446.70
		Total DD00553	**2,446.70**

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

Payment / Invoice	Date	Description	Amount
Other - DD00554			
2189 - TELETRAC NAVMAN			
93619619	20/10/26	Monthly Satellite Services - Billing Period 05.09.26 to 04.10.26	2,289.98
		Total DD00554	**2,289.98**
Other - DD00555			
2155 - AWARE SUPER ACCUMULATION			
PJ8345	13/10/26	FORTNIGHT 2027- 8 - From Payroll	2,221.70
SUPER 13.10.2026	13/10/26	Superannuation Contribution	7,833.89
		Total 2155	**10,055.59**
2377 - MERCER SUPER			
SUPER 13.10.2026	13/10/26	Superannuation Contribution	242.15
		Total 2377	**242.15**
2388 - AUSTRALIAN RETIREMENT TRUST			
SUPER 13.10.2026	13/10/26	Superannuation Contribution	372.36
		Total 2388	**372.36**
2425 - VIRGIN MONEY SUPER			
PJ8345	13/10/26	FORTNIGHT 2027- 8 - From Payroll	263.06
SUPER 13.10.2026	13/10/26	Superannuation Contribution	441.42
		Total 2425	**704.48**
2434 - MLC SUPER FUND			
PJ8345	13/10/26	FORTNIGHT 2027- 8 - From Payroll	162.62
SUPER 13.10.2026	13/10/26	Superannuation Contribution	487.85
		Total 2434	**650.47**
2486 - EXPAND ESSENTIAL SUPER			
SUPER 13.10.2026	13/10/26	Superannuation Contribution	360.99
		Total 2486	**360.99**
2487 - HOSTPLUS SUPERANNUATION FUND			
PJ8345	13/10/26	FORTNIGHT 2027- 8 - From Payroll	226.58
SUPER 13.10.2026	13/10/26	Superannuation Contribution	834.77
		Total 2487	**1,061.35**
2561 - VANGUARD SUPER			
PJ8345	13/10/26	FORTNIGHT 2027- 8 - From Payroll	423.54
SUPER 13.10.2026	13/10/26	Superannuation Contribution	677.67
		Total 2561	**1,101.21**
2596 - GESB Super			
SUPER 13.10.2026	13/10/26	Superannuation Contribution	34.58
		Total 2596	**34.58**

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

Payment / Invoice	Date	Description	Amount
404 - REST SUPERANNUATION			
PJ8345	13/10/26	FORTNIGHT 2027- 8 - From Payroll	95.32
SUPER 13.10.2026	13/10/26	Superannuation Contribution	614.20
		Total 404	**709.52**
544 - COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER			
PJ8345	13/10/26	FORTNIGHT 2027- 8 - From Payroll	691.65
SUPER 13.10.2026	13/10/26	Superannuation Contribution	2,080.45
		Total 544	**2,772.10**
614 - AUSTRALIAN SUPER			
PJ8345	13/10/26	FORTNIGHT 2027- 8 - From Payroll	629.00
SUPER 13.10.2026	13/10/26	Superannuation Contribution	2,513.56
		Total 614	**3,142.56**
962 - PRIME SUPER			
PJ8345	13/10/26	FORTNIGHT 2027- 8 - From Payroll	273.87
SUPER 13.10.2026	13/10/26	Superannuation Contribution	1,674.41
		Total 962	**1,948.28**
		Total DD00555	**23,155.64**
Other - DD00556			
90 - TELSTRA CORPORATION LIMITED			
K 469 598 471-8	08/10/26	Administration Account for October 2026	3,972.51
		Total DD00556	**3,972.51**
Other - DD00557			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	21/10/26	DOT Payments 19.10.26	709.20
		Total DD00557	**709.20**
Other - DD00558			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	22/10/26	DOT Payments 20.10.26	537.25
		Total DD00558	**537.25**
Other - DD00559			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	26/10/26	DOT Payments 22.10.26	1,312.90
		Total DD00559	**1,312.90**
Other - DD00560			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	27/10/26	DOT Payments 23.10.26	404.80
		Total DD00560	**404.80**
Other - DD00561			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	23/10/26	DOT Payments 21.10.26	1,181.70

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

Payment / Invoice	Date	Description	Amount
		Total DD00561	**1,181.70**
Other - DD00562			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	28/10/26	DOT Payments 26.10.26	478.85
		Total DD00562	**478.85**
Other - DD00563			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	29/10/26	DOT Payments 27.10.26	2,069.40
		Total DD00563	**2,069.40**
Other - DD00564			
90 - TELSTRA CORPORATION LIMITED			
K567855471-6	29/10/26	Sport & Recreation Phone Account Issued 14.10.26	50.00
		Total DD00564	**50.00**
Other - DD00565			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	30/10/26	DOT Payments 28.10.26	3,590.85
		Total DD00565	**3,590.85**
Other - DD00566			
2155 - AWARE SUPER ACCUMULATION			
PJ8357	27/10/26	FORTNIGHT 2027- 9 - From Payroll	2,225.00
SUER 27.10.2026	27/10/26	Superannuation Contribution	8,805.42
		Total 2155	**11,030.42**
2377 - MERCER SUPER			
SUER 27.10.2026	27/10/26	Superannuation Contribution	242.15
		Total 2377	**242.15**
2388 - AUSTRALIAN RETIREMENT TRUST			
SUER 27.10.2026	27/10/26	Superannuation Contribution	357.31
		Total 2388	**357.31**
2425 - VIRGIN MONEY SUPER			
PJ8357	27/10/26	FORTNIGHT 2027- 9 - From Payroll	262.50
SUER 27.10.2026	27/10/26	Superannuation Contribution	437.49
		Total 2425	**699.99**
2434 - MLC SUPER FUND			
PJ8357	27/10/26	FORTNIGHT 2027- 9 - From Payroll	163.02
SUER 27.10.2026	27/10/26	Superannuation Contribution	489.05
		Total 2434	**652.07**
2486 - EXPAND ESSENTIAL SUPER			
SUER 27.10.2026	27/10/26	Superannuation Contribution	357.49
		Total 2486	**357.49**
2487 - HOSTPLUS SUPERANNUATION FUND			
PJ8357	27/10/26	FORTNIGHT 2027- 9 - From Payroll	225.96

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

Payment / Invoice	Date	Description		Amount
SUER 27.10.2026	27/10/26	Superannuation Contribution		832.92
		Total 2487		**1,058.88**
2561 - VANGUARD SUPER				
PJ8357	27/10/26	FORTNIGHT 2027- 9 - From Payroll		423.54
SUER 27.10.2026	27/10/26	Superannuation Contribution		677.67
		Total 2561		**1,101.21**
2596 - GESB Super				
SUER 27.10.2026	27/10/26	Superannuation Contribution		25.94
		Total 2596		**25.94**
404 - REST SUPERANNUATION				
PJ8357	27/10/26	FORTNIGHT 2027- 9 - From Payroll		95.32
SUER 27.10.2026	27/10/26	Superannuation Contribution		658.15
		Total 404		**753.47**
544 - COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER				
PJ8357	27/10/26	FORTNIGHT 2027- 9 - From Payroll		27.57
SUER 27.10.2026	27/10/26	Superannuation Contribution		88.21
		Total 544		**115.78**
614 - AUSTRALIAN SUPER				
PJ8357	27/10/26	FORTNIGHT 2027- 9 - From Payroll		699.73
SUER 27.10.2026	27/10/26	Superannuation Contribution		2,672.89
		Total 614		**3,372.62**
962 - PRIME SUPER				
PJ8357	27/10/26	FORTNIGHT 2027- 9 - From Payroll		273.87
SUER 27.10.2026	27/10/26	Superannuation Contribution		2,000.63
		Total 962		**2,274.50**
		Total DD00566		**22,041.83**
Other - CC000022				
2223 - WESTPAC BANKING CORPORATION				
		CEO Credit Card 03.09.26 to 04.10.26		
Fantastic Furniture	03/09/26	Credit Note for Goods Not supplied	-	136.27
Adobe Pro	10/09/26	CRC Monthly Subscriptions		453.96
Survey Monkey	19/09/26	Annual Subscription		395.52
Coles	29/09/26	Councillor & CEO Sundowner held at Sports Complex		42.00
		Total Debited		**755.21**
		DCEO Credit Card 03.09.26 to 04.10.26		
Red Emu Hotel	15/09/26	BRMC Accommodation, Morawa Burn Inspections		152.40
Booking.com	16/09/26	BRMC to attend Burn Camp 21st to 24th Sept		465.00
Online Training	30/09/26	1 x Parks & Gardens Staff, White Card Course		49.65
		Total Debited		**667.05**
		MRS Credit Card 03.09.26 to 04.10.26		
Vacuum Spot	17/09/26	3 x 5pk vacuum cleaner bags for Pullman		57.77

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

Payment / Invoice	Date	Description	Amount
Remarkable	19/09/26	Monthly Fee	6.68
Myer	21/09/26	Ballidu Hall, Window & Door Awning	388.94
		Total Debited	**453.39**
		MWS Credit Card 03.09.26 to 04.10.26	
Dept of Health	04/09/26	Poisons Permit	145.00
Southern Cross University	17/09/26	1 x Parks & Gardens Staff, Course	1,540.00
Pumps WA	18/09/26	Fenton Place Bond, 1 x New Pump	201.76
Tickets	18/09/26	P&G Staff Event, Kings Park, 14.11.26	52.77
Tickets	18/09/26	P&G Staff Event, Kings Park, 14.11.26	52.77
Tickets	18/09/26	P&G Staff Workshop, Kings Park, 17.10.26	137.70
		Total Debited	**2,130.00**
		MCCS Credit Card 03.09.26 to 04.10.26	
Post Office	04/09/26	WWC Application, 1 x CRC Staff	87.00
Just Party Linen	22/09/26	Tablecloths for CRC Function Room	301.10
		Total Debited	**388.10**
		Total Debited for CC00022	**4,393.75**
		Grand Total - Other	**163,603.10**

EFT Payment	1,756,588.79
Other - Direct Debits	163,603.10
Total	1,920,191.89
Recoverable	57,719.37
Part Recoverable	400.00

9.2.2 MONTHLY FINANCIAL REPORT – 31 OCTOBER 2026

FILE REFERENCE:	Financial Management - Reporting
REPORT DATE:	17 November 2026
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melinda Lymon – Deputy Chief Executive Officer
REVIEWER:	Sam Dolzadelli – Chief Executive Officer
ATTACHMENTS:	9.2.2.1 - Monthly Financial Report – 31 October 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 October 2026.

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

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

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

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

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

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

The following is a summary of the headline numbers from the attached report, and explanations for variances are provided in note 3 of the report. The Annual Financial Report for the year ending 30 June 2026 will be finalised through the final audit process and then the audited opening balance will be included in this report.

	2026-27 Amended Budget $	**2026-27 YTD Budget $**	**YTD Actuals – 31 October 2026 $**
Opening Surplus	**3,436,097**	**3,436,097**	**3,650,909**
Cash Operating Revenue	6,328,241	5,149,092	5,212,309
Profit on asset disposals	0	0	0
Cash Operating Expenditure	(6,868,269)	(2,646,941)	(2,430,348)
Depreciation	(9,077,229)	(3,025,743)	(3,240,269)
Loss on asset disposals	(91,582)	0	(141)
Capital Expenditure	(8,011,323)	(1,722,681)	(1,569,739)
Capital Income	5,058,844	1,347,679	1,261,785
Financing Activities	56,410	(96,731)	(101,329)
Non-cash items (excluded)	9,168,811	3,025,743	3,241,706
Closing Surplus/(Deficit)	**0**	**5,466,515**	**6,024,883**

Rates
Rates notices were issued on 14 August 2026, with a due date for payment of 18 September 2026. As at 31 October 2026, the gross amount of rates, ESL and rubbish charges outstanding (including arrears, legal charges and interest) was $1182,309.89 in addition to $79,051.60 of deferred pensioner rates.

Capital Works
As at 31 October 2026 the Shire has incurred $1,569,739 in actual expenditure on capital works projects against the current total budget of $8,011,323. This is equivalent to 19.59% of the budget.

Closing surplus actual vs estimate
The closing surplus position as shown in this monthly financial report is subject to change based on the audit being finalised. The closing surplus that has been included in the 2026/27 annual budget is $3,436,097 versus the brought forward surplus shown in the 31 October 2026 financial reports of $3,650,909. The Annual Financial Reports for the period ending 30 June 2026 have been prepared and there may be some EOFY accounting entries to be processed through the audit finalisation which will amend the actual closing position for 30 June 2026.

VOTING REQUIREMENTS: Simple Majority.

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:
MOVED: Cr RICHARDS SECONDED: Cr KALAJZIC

That Council:

1. Receives the Monthly Financial Report (containing the Statement of Financial Activity by nature classification) and Statement of Financial Position for the month ended 31 October 2026, as presented as attachment 9.2.2.1 to this report.
2. Notes the unrestricted municipal surplus of $6,024,883 for the month ended 31 October 2026.

CARRIED: 7/0
RESOLUTION 031126

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

SHIRE OF WONGAN-BALLIDU

MONTHLY FINANCIAL REPORT

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

For the period ended 31 October 2026

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

TABLE OF CONTENTS

Statement of financial activity		2
Statement of financial position		3
Note 1	Basis of preparation	4
Note 2	Net current assets information	5
Note 3	Explanation of variances	6

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

	Note	Adopted Budget Estimates (a)	YTD Budget Estimates (b)	YTD Actual (c)	Variance* $ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
		$	$	$	$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates		3,811,012	3,811,012	**3,809,474**	(1,538)	(0.04%)	
Rates excluding general rates		129,511	129,511	**125,833**	(3,678)	(2.84%)	
Grants, subsidies and contributions		1,328,450	595,137	**584,482**	(10,655)	(1.79%)	
Fees and charges		710,025	497,018	**486,478**	(10,540)	(2.12%)	
Interest revenue		194,590	64,863	**106,174**	41,311	63.69%	▲
Other revenue		154,653	51,551	**99,868**	48,317	93.73%	▲
		6,328,241	**5,149,092**	**5,212,309**	**63,217**	1.23%	
Expenditure from operating activities							
Employee costs		(3,419,266)	(1,139,755)	**(1,235,122)**	(95,367)	(8.37%)	
Materials and contracts		(2,345,339)	(781,780)	**(512,908)**	268,872	34.39%	▲
Utility charges		(328,758)	(109,586)	**(87,494)**	22,092	20.16%	▲
Depreciation		(9,077,229)	(3,025,743)	**(3,240,269)**	(214,526)	(7.09%)	
Finance costs		(47,040)	(15,680)	**(12,292)**	3,388	21.61%	
Insurance		(302,114)	(302,114)	**(306,603)**	(4,489)	(1.49%)	
Other expenditure		(425,752)	(298,026)	**(275,929)**	22,097	7.41%	
Loss on asset disposals		(91,582)	0	**(141)**	(141)		
		(16,037,080)	**(5,672,684)**	**(5,670,758)**	**1,926**	0.03%	
Amounts excluded from operating activities	2(c)	9,168,811	3,025,743	**3,241,706**	215,963	7.14%	
Amount attributable to operating activities		**(540,028)**	**2,502,151**	**2,783,257**	**281,106**	11.23%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		4,894,985	1,336,344	**1,245,543**	(90,801)	(6.79%)	
Proceeds from disposal of property, plant and equipment		143,000	1,000	**5,907**	4,907	490.70%	
Proceeds from financial assets at amortised cost - self supporting loans		20,859	10,335	**10,335**	0	0.00%	
		5,058,844	**1,347,679**	**1,261,785**	**(85,894)**	(6.37%)	
Outflows from investing activities							
Acquisition of property, plant and equipment		(2,161,945)	(212,300)	**(205,915)**	6,385	3.01%	
Acquisition of infrastructure		(5,849,378)	(1,510,381)	**(1,363,824)**	146,557	9.70%	
		(8,011,323)	**(1,722,681)**	**(1,569,739)**	**152,942**	8.88%	
Amount attributable to investing activities		**(2,952,479)**	**(375,002)**	**(307,954)**	**67,048**	17.88%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves		1,543,418	0	**0**	0		
		1,543,418	**0**	**0**	**0**		
Outflows from financing activities							
Repayment of borrowings		(114,259)	(33,506)	**(33,506)**	0	0.00%	
Payments for principal portion of lease liabilities		(8,843)	(3,225)	**(3,225)**	0	0.00%	
Transfer to reserves		(1,363,906)	(60,000)	**(64,598)**	(4,598)	(7.66%)	
		(1,487,008)	**(96,731)**	**(101,329)**	**(4,598)**	(4.75%)	
Amount attributable to financing activities		**56,410**	**(96,731)**	**(101,329)**	**(4,598)**	(4.75%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2(a)	3,436,097	3,436,097	**3,650,909**	214,812	6.25%	
Amount attributable to operating activities		(540,028)	2,502,151	**2,783,257**	281,106	11.23%	▲
Amount attributable to investing activities		(2,952,479)	(375,002)	**(307,954)**	67,048	17.88%	▲
Amount attributable to financing activities		56,410	(96,731)	**(101,329)**	(4,598)	(4.75%)	
Surplus or deficit after imposition of general rates		**0**	**5,466,515**	**6,024,883**	**558,368**	10.21%	▲

KEY INFORMATION

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

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

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

	Actual 30 June 2026	Actual as at 31 October 2026
	$	$
CURRENT ASSETS		
Cash and cash equivalents	8,600,625	10,340,773
Trade and other receivables	273,292	1,390,316
Other financial assets	20,859	10,524
Inventories	23,380	39,840
Other assets	29,134	29,134
TOTAL CURRENT ASSETS	8,947,290	11,810,587
NON-CURRENT ASSETS		
Trade and other receivables	80,350	79,052
Other financial assets	323,217	323,217
Inventories	15,236	15,236
Property, plant and equipment	33,948,182	33,549,328
Infrastructure	215,486,857	214,209,134
Right-of-use assets	8,991	8,991
TOTAL NON-CURRENT ASSETS	249,862,833	248,184,958
TOTAL ASSETS	258,810,123	259,995,545
CURRENT LIABILITIES		
Trade and other payables	814,960	161,805
Other liabilities	157,144	1,303,889
Lease liabilities	7,846	4,621
Borrowings	114,259	80,752
Employee related provisions	356,994	298,464
TOTAL CURRENT LIABILITIES	1,451,203	1,849,531
NON-CURRENT LIABILITIES		
Borrowings	1,473,156	1,473,156
Employee related provisions	111,293	111,293
TOTAL NON-CURRENT LIABILITIES	1,584,449	1,584,449
TOTAL LIABILITIES	3,035,652	3,433,980
NET ASSETS	**255,774,471**	**256,561,565**
EQUITY		
Retained surplus	62,180,118	62,902,614
Reserve accounts	3,988,266	4,052,864
Revaluation surplus	189,606,087	189,606,087
TOTAL EQUITY	**255,774,471**	**256,561,565**

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements
Section 6.4(2) of the Local Government Act 1995 read with the *Local Government (Financial Management) Regulations 1996,* prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied with exception to the following:

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 17 November 2026

The local government reporting entity
All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

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

Critical accounting estimates and judgements
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

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

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:
- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment
  - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Measurement of employee benefits
- Estimation uncertainties and judgements made in relation to lease accounting

2 NET CURRENT ASSETS INFORMATION

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

	Note	Adopted Budget Opening 1 July 2026	Forecast Actual as at 30 June 2026	Actual as at 31 October 2026
Current assets		$	$	$
Cash and cash equivalents		8,518,848	8,600,625	10,340,773
Trade and other receivables		375,048	273,292	1,390,316
Other financial assets		20,118	20,859	10,524
Inventories		12,076	23,380	39,840
Other assets		29,134	29,134	29,134
		8,955,224	8,947,290	11,810,587
Less: current liabilities				
Trade and other payables		(958,181)	(814,960)	(161,805)
Other liabilities		(208,007)	(157,144)	(1,303,889)
Lease liabilities		(8,843)	(7,846)	(4,621)
Borrowings		(114,259)	(114,259)	(80,752)
Employee related provisions		(385,657)	(356,994)	(298,464)
		(1,674,947)	(1,451,203)	(1,849,531)
Net current assets		7,280,277	7,496,087	9,961,056
Less: Total adjustments to net current assets	2(b)	(3,844,180)	(3,845,178)	(3,936,173)
Closing funding surplus / (deficit)		**3,436,097**	**3,650,909**	**6,024,883**

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets				
Less: Reserve accounts		(3,988,265)	(3,988,266)	(4,052,864)
Less: Current assets not expected to be received at end of year				
- Financial assets at amortised cost - self supporting loans		(20,859)	(20,859)	(10,524)
Add: Current liabilities not expected to be cleared at the end of the year				
- Current portion of lease liabilities		8,843	7,846	4,621
- Current portion of borrowings		114,259	114,259	80,752
Add: Current liabilities covered by funds held in reserve account				
- Current portion of employee benefit provisions		41,842	41,842	41,842
Total adjustments to net current assets	2(a)	**(3,844,180)**	**(3,845,178)**	**(3,936,173)**

(c) Amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2027	YTD Budget Estimates 31 October 2026	YTD Actual 31 October 2026
	$	$	$
Add: Loss on disposal of assets	91,582	0	141
Add: Depreciation	9,077,229	3,025,743	3,240,269
Non-cash movements in non-current assets and liabilities:			
- Pensioner deferred rates			1,296
Total amounts excluded from operating activities	**9,168,811**	**3,025,743**	**3,241,706**

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the local governments' operational cycle.

3 EXPLANATION OF MATERIAL VARIANCES

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

Description	Var. $	Var. %	
	$	%	
Revenue from operating activities			
Interest revenue Favourable - Interest rates higher than budgeted	**41,311**	**63.69%**	▲
Other revenue Favourable - incl. Sinking Fund Income	**48,317**	**93.73%**	▲
Expenditure from operating activities			
Materials and contracts Timing - Works and projects yet to commence	**268,872**	**34.39%**	▲
Utility charges Timing - Due to bimonthly billing cycle	**22,092**	**20.16%**	▲
Surplus or deficit after imposition of general rates Reflects the additional revenue	**558,368**	**10.21%**	▲

SHIRE OF WONGAN-BALLIDU

SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

1	Reserve accounts	2
2	Capital acquisitions	3
3	Disposal of assets	6
4	Borrowings	7
5	Lease liabilities	8
6	Other current liabilities	9
7	Grants and contributions	10
8	Capital grants and contributions	11
9	Budget amendments	12

BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

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

1 RESERVE ACCOUNTS

	Budget				Amended Budget				Actual			
Reserve account name	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	$	$	$	$	$	$	$	$	$	$	$	$
Reserve accounts restricted by Council												
Long Service Leave Reserve	41,842	0	0	41,842	41,842	0	0	41,842	41,842	0	0	41,842
Depot Improvement Reserve	96,372	25,000	0	121,372	96,372	25,000	0	121,372	96,372	0	0	96,372
Plant Reserve	897,082	711,000	(711,000)	897,082	897,082	711,000	(711,000)	897,082	897,082	0	0	897,082
Land Development & Housing Reserve	722,792	374,000	(500,000)	596,792	722,792	374,000	(500,000)	596,792	722,792	64,598	0	787,390
Wongan Hills Community Resource Centre Rese	12,923	0	0	12,923	12,923	0	0	12,923	12,923	0	0	12,923
Swimming Pool Reserve	153,188	0	(55,000)	98,188	153,188	0	(55,000)	98,188	153,188	0	0	153,188
Special Projects Reserve	830,005	0	0	830,005	830,004	0	(5,168)	824,836	830,005	0	0	830,005
Waste Management Reserve	210,366	150,000	0	360,366	210,366	150,000	0	360,366	210,366	0	0	210,366
Housing - Stickland Street Reserve	78,582	5,000	0	83,582	78,582	5,000	0	83,582	78,582	0	0	78,582
Housing - Quinlan Street Reserve	59,915	5,000	(8,750)	56,165	59,915	5,000	(8,750)	56,165	59,915	0	0	59,915
Housing - Patterson Street Reserve	74,357	5,000	0	79,357	74,357	5,000	0	79,357	74,357	0	0	74,357
Sporting Co-Location Reserve	113,360	0	(10,000)	103,360	113,360	0	(10,000)	103,360	113,360	0	0	113,360
Building Asset Management Reserve	697,482	50,000	(253,500)	493,982	697,482	50,000	(253,500)	493,982	697,482	0	0	697,482
Wongan Hills Sport and Recreation Council Asset Management Reserve		38,906		38,906		38,906		38,906	0	0	0	0
	3,988,266	**1,363,906**	**(1,538,250)**	**3,813,922**	**3,988,265**	**1,363,906**	**(1,543,418)**	**3,808,753**	**3,988,266**	**64,598**	**0**	**4,052,864**

2 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Land	500,000	0	0	0
Buildings - non specialised	54,400	16,400	17,696	1,296
Buildings - specialised	605,145	103,900	95,746	(8,154)
Furniture and equipment	50,000	0	0	0
Plant and equipment	892,400	92,000	92,473	473
Motor Vehicles	60,000	0	0	0
Acquisition of property, plant and equipment	**2,161,945**	**212,300**	**205,915**	**(6,385)**
Infrastructure - roads	5,435,177	1,395,381	1,205,004	(190,377)
Infrastructure - footpaths	137,014	10,000	13,000	3,000
Infrastructure - other	277,187	105,000	145,820	40,820
Acquisition of infrastructure	**5,849,378**	**1,510,381**	**1,363,824**	**(146,557)**
Total capital acquisitions	**8,011,323**	**1,722,681**	**1,569,739**	**(152,942)**
Capital Acquisitions Funded By:				
Capital grants and contributions	4,894,985	1,336,344	1,245,543	(90,801)
Other (disposals & C/Fwd)	143,000	1,000	5,907	4,907
Reserve accounts				
Plant Reserve	711,000	0	0	0
Land Development & Housing Reserve	500,000	0	0	0
Swimming Pool Reserve	55,000	0	0	0
Special Projects Reserve	5,168		0	0
Housing - Quinlan Street Reserve	8,750	0	0	0
Sporting Co-Location Reserve	10,000	0	0	0
Building Asset Management Reserve	253,500	0	0	0
Contribution - operations	1,429,920	385,337	318,289	(67,048)
Capital funding total	**8,011,323**	**1,722,681**	**1,569,739**	**(152,942)**

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

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

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

2 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Job / Project #	Account Description	Adopted Budget	YTD Budget	YTD Actual	Variance (Under)/Over YTD	Indicator	Completion	Asset Class
		$	$	$	$			
00001	CRC - Replace lighting Function Room and throughfare (Buildings) - C/	22,200	22,200	16,950	5,250		76%	Buildings - specialised
00002	16 Moore Street - Flooring replacement (Buildings)- CAPEX	13,400	13,400	14,896	(1,496)		111%	Buildings - non specialised
00004	Ballidu Hall (Buildings)- CAPEX	153,500	10,000	9,099	901		6%	Buildings - specialised
00007	WH Sports Pavilion - Remedial repairs to walls / railings	19,000	0	0	0		0%	Buildings - specialised
00009	Museum - conservation works and structural inspection CAPEX	214,600	0	0	0		0%	Buildings - specialised
00017	Emergency Power Backup Generator - Medical Centre	10,000	10,000	11,633	(1,633)		116%	Plant and equipment
00019	Quinlan St, 27D - Flooring replacement	8,750	0	0	0		0%	Buildings - non specialised
00025	Ballidu Sports Complex (Buildings) - CAPEX	9,800	9,800	9,930	(130)		101%	Buildings - specialised
00029	Sundry Plant and Equipment (CAPEX)	40,000	40,000	42,085	(2,085)		105%	Plant and equipment
00045	WH Civic Centre - Conservation works	84,995	40,000	35,696	4,304		42%	Buildings - specialised
00046	WH Swimming Pool - Changeroom upgrade (Buildings Spec)	33,000	5,000	4,997	3		15%	Buildings - specialised
00057	Depot Builders Shed - Roller Door - Capital (Buildings) - CAPEX	8,250	0	0	0		0%	Buildings - specialised
00058	WH Sports Pavilion - Larger HWU	5,400	0	0	0		0%	Buildings - specialised
00059	PCYC - Kitchen ceiling replacement	6,400	0	0	0		0%	Buildings - specialised
00060	Waste Site - Shed Repairs for coverage of recyclable materials	8,000	0	0	0		0%	Buildings - specialised
00061	Quinlan St, 31A - Replacement HWU	5,400	3,000	2,696	304		50%	Buildings - non specialised
00062	Quinlan St, 49 - Gutter, eaves and roof repairs	26,850	0	104	(104)		0%	Buildings - non specialised
00063	Ballidu Sports Complex - Changeroom upgrades	33,800	16,900	14,414	2,486		43%	Buildings - specialised
00064	Ballidu Sports Complex - Main pavilion locks and security doors	6,200	0	4,661	(4,661)		75%	Buildings - specialised
10000	Shields Crescent - Land Development (Pending Tenure and Funding)	500,000	0	0	0		0%	Land
20000	Replacement - 2022 Toyota Hilux SR 4x2 Dual Cab Ute - WB086 - VW(	60,000	0	0	0		0%	Motor Vehicles
30032	WH Waste Site - Generator	8,400	0	0	0		0%	Plant and equipment
30033	Generator - Cadoux Recreation Centre	20,000	15,000	14,611	389		73%	Plant and equipment
30034	Generator - Ballidu Sports Pavilion	20,000	15,000	14,644	356		73%	Plant and equipment
30035	Replacement - 2021 Toyota Hilux Workmate 4 x 2 UT75	47,000	0	0	0		0%	Plant and equipment
30036	Replacement - 2016 Ford Transit Single Cab 2 Tonne Tipper	90,000	0	0	0		0%	Plant and equipment
30037	Replacement - 2017 Mack - Prime Mover (Construction) - WB036 TK36	310,000	0	0	0		0%	Plant and equipment
30038	Replacement - 2020 Fuso Canter Dual Cab - Construction WB005 TK3	115,000	0	0	0		0%	Plant and equipment
30039	Replacement - 2021 Hyster Forklift - FL2	30,000	0	0	0		0%	Plant and equipment
30040	Replacement - Ride on Lawnmower	12,000	12,000	9,499	2,501		79%	Plant and equipment

2 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

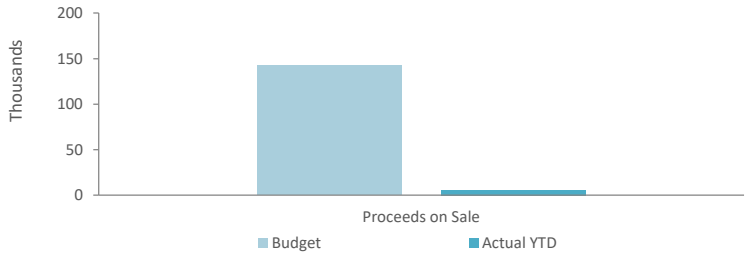
Job / Project #	Account Description	Adopted Budget	YTD Budget	YTD Actual	Variance (Under)/Over YTD	Indicator	Completion	Asset Class
30041	Traffic signal Trailer - Master	35,000	0	0	0		0%	Plant and equipment
30042	Traffic signal Trailer - Slave	35,000	0	0	0		0%	Plant and equipment
30043	C5 Data Sign Trailer	35,000	0	0	0		0%	Plant and equipment
30044	C5 Data Sign Trailer	35,000	0	0	0		0%	Plant and equipment
30045	A5 Data Sign Trailer	25,000	0	0	0		0%	Plant and equipment
30046	A5 Data Sign Trailer	25,000	0	0	0		0%	Plant and equipment
50007	WH Swimming Pool concrete works (Infrastructure Other) - CAPEX	9,000	0	462	(462)		5%	Infrastructure - other
50016	WH Swimming Pool - Remedial works / small pool heating	55,000	55,000	57,781	(2,781)		105%	Infrastructure - other
70000	Computer Hardware (F&E)- CAPEX	30,000	0	0	0		0%	Furniture and equipment
70004	IT Network Equipment- WH Sport & Recreation Complex (F&E)	10,000	0	0	0		0%	Furniture and equipment
70005	IT Network Upgrades - CRC	10,000	0	0	0		0%	Furniture and equipment
AROADS	RRG Funded Capital Roadworks (Infras Roads)	1,179,881	0	4,620	(4,620)		0%	Infrastructure - roads
BROADS	R2R Funded Capital Roadworks (Infras Roads)	965,052	0	0	0		0%	Infrastructure - roads
D0081	Ackland Street - Moore St to Manmanning Road - 2.5m x 100mm Concr	137,014	10,000	13,000	(3,000)		9%	Infrastructure - footpaths
E1012	WH Football and Hockey Oval - 20mm Top Dressing of Ovals	71,010	0	0	0		0%	Infrastructure - other
E0015	Meadows Road - 2km Gravel Resheet	128,823	0	0	0		0%	Infrastructure - roads
C0020	Mocardy Dam & Railway Dam - Automation WH Oval Tanks	142,177	50,000	87,577	(37,577)		62%	Infrastructure - other
RRSP199	Waddington-Wongan Hills Road - Shoulder Widening - Culvert Replace	370,660	0	0	0		0%	Infrastructure - roads
WSFN	Wheatbelt Secondary Freight Network Roadworks (Infra Roads)	2,790,761	1,395,381	1,200,384	194,996		43%	Infrastructure - roads
		8,011,323	**1,722,681**	**1,569,739**	**152,942**			

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



3 DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
	Motor Vehicles								
MV0010	2022 Toyota Hilux SR 4x2 Dual Cab Ute - WB086	18,900	15,000	0	(3,900)			0	0
	Plant and equipment								
PE00057	2021 Toyota Hilux Workmate 4 x 2 UT75	20,000	13,000	0	(7,000)			0	0
PE00039	2016 Ford Transit Single Cab 2 Tonne Tipper	20,504	9,000	0	(11,504)			0	0
PE00040	2017 Mack - Prime Mover (Construction) - WB036 TK36	94,760	70,000	0	(24,760)			0	0
PE00051	2020 Fuso Canter Dual Cab - Construction WB005 TK38	35,549	20,000	0	(15,549)			0	0
	2021 Hyster Forklift - FL2	3,000	3,000	0	0			0	0
PE00028	Ride on Lawnmower	1,000	1,000	0	0	6,048	5,907	0	(141)
PE00024	C5 Data Sign Trailer - TRL29	12,742	5,000	0	(7,742)			0	0
PE00025	C5 Data Sign Trailer - TRL30	12,742	5,000	0	(7,742)			0	0
PE00026	A5 Data Sign Trailer - TRL31	15,385	2,000	0	(13,385)			0	0
		234,582	**143,000**	**0**	**(91,582)**	**6,048**	**5,907**	**0**	**(141)**



4 BORROWINGS

Repayments - borrowings

Information on borrowings				New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	Interest Rate	1 July 2026	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			$	$	$	$	$	$	$	$	$
Recreation Centre Improvements	152	2.05%	1,437,311	0	0	(23,171)	(93,400)	1,414,140	1,343,911	(5,187)	(36,750)
			1,437,311	0	0	(23,171)	(93,400)	1,414,140	1,343,911	(5,187)	(36,750)
Self supporting loans											
Construction of Aged Persons Units	151	3.65%	150,104	0	0	(10,335)	(20,859)	139,769	129,245	(1,475)	(10,290)
			150,104	0	0	(10,335)	(20,859)	139,769	129,245	(1,475)	(10,290)
Total			**1,587,415**	**0**	**0**	**(33,506)**	**(114,259)**	**1,553,909**	**1,473,156**	**(6,662)**	**(47,040)**
Current borrowings			114,259					80,752			
Non-current borrowings			1,473,156					1,473,157			
			1,587,415					**1,553,909**			

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

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

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

5 LEASE LIABILITIES

Movement in carrying amounts

Information on leases			New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Lease No.	1 July 2026	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		$	$	$	$	$	$	$	$	$
Photocopiers	1	7,846	0	0	(3,225)	(7,846)	4,621	0	0	0
Total		**7,846**	**0**	**0**	**(3,225)**	**(7,846)**	**4,621**	**0**	**0**	**0**
Current lease liabilities		7,846					4,621			
		7,846					**4,621**			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION
At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

6 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2026	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 October 2026
		$	$	$	$	$
Other liabilities						
Contract liabilities		157,144	0	170,143	0	327,287
Capital grant/contributions liabilities		0	0	2,176,986	(1,200,384)	976,602
Total other liabilities		157,144	0	2,347,129	(1,200,384)	1,303,889
Employee Related Provisions						
Provision for annual leave		180,873	0	65,097		245,970
Provision for long service leave		157,339	0		(126,129)	31,210
Other employee leave provisions		18,782	0	2,502		21,284
Total Provisions		356,994	0	67,599	(126,129)	298,464
Total other current liabilities		**514,138**	**0**	**2,414,728**	**(1,326,513)**	**1,602,353**

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 7 and 8

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.
Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.
The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

7 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider		Unspent grant, subsidies and contributions liability						Grants, subsidies and contributions revenue		
		Liability 1 July 2026	Increase in Liability	Decrease in Liability (As revenue)	Decrease in Liability (Returned)	Liability 31 Oct 2026	Current Liability 31 Oct 2026	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
		$	$	$	$	$	$	$	$	$
Grants and subsidies										
WA Local Government Grants Commission (WALGGC)	Financial Assistance Grants (General)	0	0	0		0	0	321,528	80,382	78,765
WA Local Government Grants Commission (WALGGC)	Financial Assistance Grants (Roads)	0	0	0		0	0	229,800	57,450	57,036
Department of Fire & Emergency Services (DFES)	ESL Operating Grant	0	0	0		0	0	50,770	12,693	13,750
Department of Fire & Emergency Services (DFES)	BRMC Operating Grant 2025/26	38,738	0	0		38,738	38,738	0	0	0
Department of Fire & Emergency Services (DFES)	BRMC Operating Grant 2026/27		170,143	0		170,143	170,143	120,000	30,000	
Department of Fire & Emergency Services (DFES)	Mitigation Activity Funding	0	0	0		0	0	24,581	12,291	12,291
CRC Adhoc Grants	Seniors Week (Quiz)	0	0	0		0	0	10,000	0	1,100
Department of Water and Environmental Regulation	CWSP Funding	0	0	0		0	0	21,000	0	0
State Library of WA	State Library Grants	0	0	0		0	0	10,000	0	0
Main Roads WA (MRWA)	Street Lighting Subsidy	0	0	0		0	0	5,000	0	0
Main Roads WA (MRWA)	Direct Road Grant	0	0	0		0	0	340,071	340,071	340,071
Department of Primary Industries & Regional Development (DPIRD)	DPRID Operating Grant	0	0	0		0	0	124,500	62,250	64,518
Department of Primary Industries & Regional Development (DPIRD)	Trainee Support Grant - 2024/25	15,105	0	0	0	15,105	15,105	13,700	0	0
Department of Primary Industries & Regional Development (DPIRD)	Trainee Support Grant - 2025/26	50,000	0	0	0	50,000	50,000	50,000	0	0
Department of Primary Industries & Regional Development (DPIRD)	Seniors Grant 2026/27	3,300	0	0		3,300	3,300	0	0	0
Department of Primary Industries & Regional Development (DPIRD)	CRC Development Grant	0	0	0		0	0	3,000	0	0
		107,143	**170,143**	**0**		**277,286**	**277,286**	**1,323,950**	**595,137**	**567,530**
Contributions										
Department of Fire & Emergency Services (DFES)	ESL Administration Commission	0	0	0		0	0	4,000	0	13,520
Department of Fire & Emergency Services (DFES)	Contribution - Design / QS Costs - Colocation	0	0	0		0	0	0	0	2,200
Department of Primary Industries & Regional Development (DPIRD)	Student Support Officer Contribution	0	0	0		0	0	0	0	803
DrumMuster	DrumMuster Commission	0	0	0		0	0	500	0	29
CRC Adhoc Grants	WH Bushcare - Cont to WH Wildflower Walk Sign	0	0	0		0	0	0	0	200
CRC Adhoc Grants	WH Visitor Ctr - Cont to WH Wildflower Walk Sign	0	0	0		0	0	0	0	200
		0	**0**	**0**		**0**	**0**	**4,500**	**0**	**16,952**
TOTALS		**107,143**	**170,143**	**0**		**277,286**	**277,286**	**1,328,450**	**595,137**	**584,482**

8 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider		Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
		Liability 1 July 2026	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Oct 2026	Current Liability 31 Oct 2026	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
		$	$	$	$	$	$	$	$
Capital grants and subsidies									
Department of Water and Environmental Regulation	C6629 Effective Water Management	50,000	0	0	50,000	50,000	99,998	0	0
Main Roads WA (MRWA)	Regional Road Group Grants	0	280,635	0	280,635	280,635	786,587	0	0
Main Roads WA (MRWA)	Wheatbelt Secondary Freight Network (WSFN)	0	1,896,351	(1,200,384)	695,967	695,967	2,604,181	1,302,091	1,211,036
Main Roads WA (MRWA)	Regional Road Safety Program	0	0	0	0	0	370,660	0	0
Department of Infrastructure (CTH)	Roads to Recovery	0	0	0	0	0	965,052	0	0
Department of Transport	WA Bike Network Funding	0	0	0	0	0	68,507	34,254	34,507
		50,000	**2,176,986**	**(1,200,384)**	**1,026,602**	**1,026,602**	**4,894,985**	**1,336,344**	**1,245,543**

9 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			$	$	$	$
Budget adoption						0
Infrastructure - Roads	040826	Capital expenses			(77,512)	(77,512)
Capital grants, subsidies and contributions	040826	Capital revenue		72,344		(5,168)
Transfer from Reservers - Special Projects Reserve	040826	Non cash item		5,168		0
				77,512	**(77,512)**	**0**

9.3 WORKS AND SERVICES

Nil

9.4 HEALTH, BUILDING AND PLANNING

Nil

9.5 COMMUNITY & CUSTOMER SERVICES

Nil

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

Nil

Item 11. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

Item 12. CLOSURE

The Presiding Member, Cr Stuart Boekeman, declared the meeting closed at 3:08pm.

_____ _____/_____/2026

Cr Stuart Boekeman
Shire President