



Shire of
Wongan-Ballidu

Agenda

Ordinary Meeting of Council
Wednesday, 26 November 2025





Shire of Wongan-Ballidu

NOTICE OF AN ORDINARY COUNCIL MEETING

Dear Elected Members

I advise that the Ordinary Meeting of the Shire of Wongan-Ballidu will be held on Wednesday, 26th November 2025 commencing at 3.00pm at Council Chambers, Shire of Wongan Ballidu, Corner Quinlan Street and Elphin Crescent, Wongan Hills WA 6603

SAM DOLZADELLI
CHIEF EXECUTIVE OFFICER

Disclaimer

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

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

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

Acknowledgement of Country: -

"We'd like to begin by acknowledging the traditional custodians of the land within the Shire of Wongan-Ballidu, the Ballardong and Yued people of the Noongar nation, and pay our respects to Elders past, present and emerging"

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

Item 3. PUBLIC QUESTION TIME

Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS

Item 6. APPLICATION/S FOR LEAVE OF ABSENCE

Item 7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD WEDNESDAY 22 OCTOBER, 2025.

OFFICER RECOMMENDATION:

That the Minutes of the Ordinary Meeting of Council held Wednesday, 22nd October 2025 be CONFIRMED as a true and correct record of the proceedings.

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

Nil

Item 9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

9.1.1 APPOINTMENT OF COUNCIL MEMBERS TO COMMITTEES AND EXTERNAL GROUPS

FILE REFERENCE:	Council, Committees and Meetings
REPORT DATE:	04 November 2025
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Sam Dolzadelli – Chief Executive Officer
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

For Council to appoint the President as a proxy to various Council committees and a second voting delegate to the Rural Water Council of WA.

BACKGROUND:

At the October Ordinary Council meeting held 22 October 2025, item 9.1.1 of the minutes has Council resolution for appointing council members to various committees and external groups. Council determined to not appoint proxies to the following committees of council: Audit, Risk and Improvement Committee, Health, Building and Planning Committee, and the Works and Services Committee. Council has reconsidered this, and have provided in principle support for the President to be appointed a proxy to each of these committees.

The Shire is also eligible to appoint a second voting delegate to the Rural Water Council of WA. The current delegates are Cr Shaun Kalajzic (voting delegate) and Cr Jarrod Hood (proxy). It is proposed to amend Cr Hood's capacity to that of a voting delegate.

COMMENT:

It is considered prudent to appoint proxies to committees to ensure council business can continue to progress in a timely manner, and reduces the risk of having to reschedule meetings.

It is also prudent to make the most of the opportunity with a second voting delegate on the Rural Water Council of WA, to ensure the Shire's voice is as strong as possible.

POLICY/LEGISLATIVE REQUIREMENTS:

- *Local Government Act 1995* Part 5, Division 2, Subdivision 2 – Committees and their meetings.

STRATEGIC IMPLICATIONS:

Failure to appoint members to Council committees and delegates to advisory committees and external groups may risk a reduction in strategic advisory capacity of the Council.

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:

Councillors attending Committee meetings and other prescribed meetings are paid a sitting fee and travel allowance (where applicable).

VOTING REQUIREMENTS: Absolute Majority Required.

OFFICER RECOMMENDATION:

That Council

1. APPOINT the President, Cr Stuart Boekeman as a proxy on the following council committees: Audit, Risk and Improvement Committee, Health, Building and Planning Committee and the Works and Services Committee.
2. APPOINT Cr Jarrod Hood as a voting delegate to the Rural Water Council of WA.

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED FOR OCTOBER 2025

FILE REFERENCE:	F1.4
REPORT DATE:	13 November 2025
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Rachael Waters – Finance Officer - Accounts
REVIEWER:	Melinda Lymon – Deputy Chief Executive Officer
ATTACHMENTS:	9.2.1.1 List of payments for October 2025

PURPOSE OF REPORT:

For Council to receive the accounts paid for 1 October 2025 to 31 October 2025, as submitted.

BACKGROUND:

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

COMMENT:

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

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

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

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

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

- (c) the date of the payment; and
- (d) sufficient information to identify the transaction.
- (2) A list of accounts for approval to be paid is to be prepared each month showing —
 - (a) for each account which requires council authorisation in that month –
 - (i) the payee's name; and
 - (ii) the amount of the payment; and
 - (iii) sufficient information to identify the transaction; and
 - (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under sub regulation (1) or (2) is to be —
 - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

Regulation 13A – Payments by employees via purchasing cards

- (1) If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made since the last such list was prepared —
 - (a) the payee's name;
 - (b) the amount of the payment;
 - (c) the date of the payment;
 - (d) sufficient information to identify the payment.
- (2) A list prepared under sub regulation (1) must be —
 - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

➤ Environment

There are no known environmental impacts associated with this proposal.

➤ Economic

There are no known economic impacts associated with this proposal.

➤ **Social**

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS: Simple Majority

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council, in accordance with Regulation 13 and 13A of the *Local Government (Financial Management) Regulations 1996*, receives the list of payments for the month ended 31 October 2025 totalling \$925,234.27 (Refer to Attachment 9.2.1.1). This includes payments made under delegated authority and payments made using purchasing cards by authorised employees.

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

Payment / Invoice	Date	Description	Amount
EFT Payment - EFT00128			
2458 - RURAL RANGER SERVICES			
148	01/10/25	Ranger Services from 11/9/25 to 17/9/25	965.80
151	01/10/25	Ranger Services from 18/9/25 to 24/9/25	1,375.55
Total EFT00128			2,341.35
EFT Payment - EFT00129			
1176 - INDUSTRIAL AUTOMATION GROUP - WATERMAN IRRIGATION			
SINV-16026	02/10/25	FINAL INVOICE: Standpipe Upgrades at Wongan Hills and Ballidu	7,227.00
Total 1176			7,227.00
1244 - TKB MECHANICAL			
16336	02/10/25	WB008 FORD TRANSIT: Supply Rear Tail Light Lens	279.25
Total 1244			279.25
1850 - RICOH AUSTRALIA PTY LTD			
184790-N4N8X8	02/10/25	Folding Machine Lease, Billing Period 08/10/25 to 08/11/25	237.60
196679-T0V0M5	02/10/25	Folding Machine Lease, Billing Period 08/11/25 to 08/12/25	237.60
Total 1850			475.20
1962 - AIRPORT LIGHTING SPECIALISTS			
IN27884	02/10/25	WH AIRPORT: Lighting, Cyan/Red Led x 5	2,117.50
Total 1962			2,117.50
2095 - CLINIPATH PATHOLOGY			
128615 - PO1207	02/10/25	Drug & Alcohol Screening - 1 x Works Staff	39.99
128615 - PO1235	02/10/25	Drug & Alcohol Screening - BRMC	40.00
Total 2095			79.99
22 - AVON WASTE			
70747	02/10/25	CADOUX: Annual Invoice for Rubbish Collection	618.80
Total 22			618.80
2221 - WALKERS DIESEL SERVICES			
3929	02/10/25	BADBOY MOWER: Deck Idler Spring	61.74
Total 2221			61.74
2226 - COUNCIL FIRST			
SI009297	02/10/25	STP Transactions for August 2025	58.30
Total 2226			58.30
242 - SYNERGY			
2042532524	02/10/25	Consumption & Supply Charge for Mt O'Brien	213.98
Total 242			213.98
2526 - SULLIVAN LOGISTICS PTY LTD			
157777	02/10/25	ITR PACIFIC: Delivery of Grader Blades	1,154.80
Total 2526			1,154.80
2552 - WB FAMILY MEATS			
091	02/10/25	Official Toilet Cemetery Opening - Catering	47.96
Total 2552			47.96
303 - BALLIDU GREATER SPORTS COUNCIL			
005	02/10/25	Shire Funding Support as per Lease Agreement 2025/2026	11,076.00
Total 303			11,076.00
346 - WONGAN HILLS CARAVAN PARK			
14817	02/10/25	BRMC Accommodation 23rd September, Attend Wongan DHS & Cadoux PS	160.00
Total 346			160.00
352 - ADVANCED AUTOLOGIC PTY LTD			
111889	02/10/25	VARIOUS PLANT: Blue Horizon, Solvent, Degreaser, Engine Oil & Free It	5,279.00
Total 352			5,279.00
382 - DEPT OF ENVIRONMENT & REGULATION			
W-PAY-0003738	02/10/25	Cadoux Tip Annual Licence L7097/1997/11	994.23
W-PAY-0003739	02/10/25	Ballidu Tip Annual Licence L7092/1997/10	1,042.80

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

Payment / Invoice	Date	Description	Amount
Total 382			2,037.03
4 - AUSTRALIAN SERVICES UNION			
PJ0084	30/09/25	FORTNIGHT 2026- 7 - From Payroll	159.00
Total 4			159.00
5 - IOU SOCIAL CLUB			
PJ0084	30/09/25	FORTNIGHT 2026- 7 - From Payroll	250.00
Total 5			250.00
64 - OFFICEWORKS BUSINESS DIRECT			
624055826	02/10/25	CRC Stationery Order	418.65
Total 64			418.65
664 - WESTWATER ENTERPRISES PTY LTD			
WS1158	02/10/25	WH S/POOL - Repairs/Maint as per Quote WA6781	11,911.79
WS1196	02/10/25	WH S/POOL: Annual Service Incl Parts & Travel	8,019.55
Total 664			19,931.34
75 - WALLIS COMPUTER SOLUTIONS			
29855	02/10/25	DEPOT: Internet Connection lplanning	254.10
29857	02/10/25	Purchase: Laptop, PC, Peripherals, Adobe Pro, Managed Services	6,478.90
Total 75			6,733.00
76 - WATER CORPORATION			
9007864427	02/10/25	Sewerage Charges for Tennis Courts on Depot Road Wongan Hills	76.57
9007957295	02/10/25	Consumption & Service charge for Wongan Hills Airport	92.45
9007958183	02/10/25	Consumption & Supply Charge for Standpipe, Bindi Bindi Road (Shire of Moora)	93.23
9007811755	02/10/25	Consumption & Service Charge for Ballidu Standpipe	270.49
9007859679	02/10/25	Fire Service Charge for Amenities at CRC Building	52.73
9007859820	02/10/25	Consumption, Sewerage & Fire charge for CRC Building	476.78
9007859636	02/10/25	Consumption, Fire & Sewerage Charge for Depot	307.01
9007861058	02/10/25	Consumption charge for Community Park on Fenton St	6.02
9007862309	02/10/25	Consumption & Sewerage charge for Civic Centre	481.49
9007862093	02/10/25	Consumption Charge for Park at Wongan Road	39.16
9007862704	02/10/25	Sewerage Charge for Wongan Hills Cubbyhouse - 3 Stickland St	170.15
9007859740	02/10/25	Consumption & Sewerage charge for Community Gardens	135.41
9007861031	02/10/25	Consumption & Sewerage charge for Community Park	218.34
9007859652	02/10/25	Consumption & Sewerage charge for Old Tennis Club Facility	141.43
9007864283	02/10/25	Consumption, Service & Sewerage charges for 8 Ellis St Wongan Hills	313.62
9007863416	02/10/25	Consumption, Service & Sewerage Charges for 7 Wandoo Crescent Wongan Hills	303.36
9007865059	02/10/25	Consumption, Service & Sewerage charge for 30 Wandoo Crescent Wongan Hills	307.46
9007864240	02/10/25	Service & Sewerage Charge for 49 Quinlan St Wongan Hills	274.63
9007859628	02/10/25	Service Charge for house at Ninan Street	49.62
9021434255	02/10/25	Consumption, Service & Sewerage charge for 31A Quinlan St Wongan Hills	291.05
9009281786	02/10/25	Service & Sewerage charge for 27B Quinlan St Wongan Hills	274.63
9009890610	02/10/25	Consumption charge for toilets at King St Cadoux	96.38
9007866107	02/10/25	Service & Sewerage Charge for 2B Patterson St Wongan Hills	276.33

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

Payment / Invoice	Date	Description	Amount
9007811747	02/10/25	Fire Charges for Ballidu Hall	52.73
9021434263	02/10/25	Service & Sewerage charge for 31B Quinlan St Wongan Hills	274.63
9007866094	02/10/25	Consumption, Service & Sewerage charge for 2A Patterson St Wongan Hills (Recoverable raise Invoice)	291.05
9007961809	02/10/25	Consumption charge for Cadoux Kindergarten on Grimmer St	337.34
9009281807	02/10/25	Consumption, Service, Sewerage charge for 27D Quinlan St Wongan Hills	327.98
9007864312	02/10/25	Consumption, Service & Sewerage Charges for 14 Ellis St Wongan Hills	305.41
9007861023	02/10/25	Consumption & Service Charge for Depot Standpipe	696.93
9009281794	02/10/25	Consumption & Sewerage charge for 27C Quinlan St Wongan Hills	274.63
9007866019	02/10/25	Service & Sewerage charge for 16 Moore St Wongan Hills	274.63
9021497416	02/10/25	Consumption & Sewerage charge for Wongan Hills Medical Centre	219.74
9007860936	02/10/25	Sewerage charge for Wongan Hills Museum	76.57
9007962078	02/10/25	Supply Charge for Cadoux Standpipe	329.56
9007965033	02/10/25	Service Charge for Kirwan Standpipe	329.56
9009281778	02/10/25	Service & Sewerage charge for 27A Quinlan St Wongan Hills	274.63
9007961569	02/10/25	Service Charge for Burkakin Standpipe	329.56
9007866000	02/10/25	Consumption Charge for Wongan Hills Cemetery	123.49
9021496739	02/10/25	Consumption charge for Wongan Hills Swimming Pool Complex	36.14
9007811405	02/10/25	Consumption charge for Alpha Park Toilets Ballidu	78.31
9007862712	02/10/25	Sewerage Charge for Elizabeth Telfer Building	90.41
9007862296	02/10/25	Consumption & Sewerage charge for Shire Administration Building	74.26
9007863088	02/10/25	Consumption, Service & Sewerage charge for U1/20 Stickland St Wongan Hills	914.18
9007863395	02/10/25	Service & Sewerage charge for 11 Wandoo Crescent Wongan Hills	274.63
9007864355	02/10/25	Service & Sewerage Charges for 42 Mitchell Street Wongan Hills (Doctor Residence)	274.63
9009653455	02/10/25	Service charge for Quinlan St Gardens	49.62
9007863061	02/10/25	Consumption for Toilets at Fenton St Wongan Hills	87.35
9007865649	02/10/25	Service Charge for house at Danubin Street Wongan Hills	49.62
Total 76			11,195.93
8 - SHIRE OF WONGAN-BALLIDU - PAYROLL			
PJ0084	30/09/25	FORTNIGHT 2026- 7 - From Payroll	1,825.00
Total 8			1,825.00
Total EFT00129			71,399.47
EFT Payment			
EFT Payment - EFT00130			
1061 - PUBLIC TRANSPORT AUTHORITY OF WA			
648180 31/09/25	10/10/25	TRANSWA Ticketing Sales for September 2025	31.28
Total 1061			31.28
1140 - KLEEN WEST DISTRIBUTORS			
00114658	10/10/25	Various Shire Buildings: Cleaning Supplies	1,053.03
00114126	10/10/25	Railway Toilets - slimline handtowel	212.52
00114660	10/10/25	Cadoux Toilets - Ultraslim Dispenser stainless steel	142.73
Total 1140			1,408.28

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

Payment / Invoice	Date	Description	Amount
85020255	10/10/25	S/POOL: 4 x Chlorine Gas 70Kg Cylinders	2,565.20
85019715	10/10/25	WH OVAL: Service Fee for 3 x Chlorine Cylinders	122.76
Total 131			2,687.96
1418 - BEST PRACTICE SOFTWARE PTY LTD			
INC-086160	10/10/25	Annual Subscription for Medical Centre Software (Recoverable)	5,227.14
Total 1418			5,227.14
1419 - GREAT SOUTHERN FUEL SUPPLIES			
Sep-25	10/10/25	WB086: Fuel for Works Supervisor, September 2025	110.39
Total 1419			110.39
15 - LANDGATE			
76745911	10/10/25	Rates Administration - UV interim, Rural areas, 2 values	96.96
1514393	10/10/25	Rates Administration - Valuations	97.80
Total 15			194.76
1584 - NEWINS FAMILY TRUST			
005	10/10/25	Empty Skip Bin from Depot	165.00
Total 1584			165.00
1653 - SAM DOLZADELLI			
WATER CORP	10/10/25	Reimbursement - payment of Water Consumption for 28A & 28B Shields Crescent, Wongan Hills, WC Portal Error & Post Office will not accept credit Card payment	12.21
Total 1653			12.21
1667 - BLACKWELL PLUMBING & GAS PTY LTD			
0183	10/10/25	27A Quinlan St - drain blockage cause back up in shower & toilet	503.80
Total 1667			503.80
2040 - AC HEALTHCARE PTY LTD			
135130	10/10/25	Pre Employment Medical 1 1 x Admin Staff	265.00
Oct-25	10/10/25	October Subsidy Payment	21,083.33
Total 2040			21,348.33
2064 - TRACTUS AUSTRALIA			
2014475	10/10/25	SUNDRY PLANT, Supply & Fit 1 x Passenger Tyre	1,514.00
2014481	10/10/25	MACK TRUCK: 2 x New Tyres	2,024.00
Total 2064			3,538.00
2084 - OPEN COLLEGES			
3066666	10/10/25	Cert II in Horticulture - 1 x P&G Staff	3,378.00
Total 2084			3,378.00
2115 - AUTOPRO NORTHAM			
1247320	10/10/25	Freight Charge for the delivery of goods ex Cadds Fashion in Northam (Uniforms)	45.00
Total 2115			45.00
2124 - NEXUS COMMUNICATIONS SYSTEMS PTY LTD			
3442	10/10/25	Security Monitoring of the CRC Building October to December 2025	152.46
Total 2124			152.46
2125 - HAYCOM TECHNOLOGY PTY LTD			
69278	10/10/25	MEDICAL CENTRE: IT Services for September 2025	1,060.40
Total 2125			1,060.40
2291 - MAXIPARTS OPERATIONS PTY LTD			
6501213	10/10/25	MACK TRUCK & TRAILER 45: Filters, Paint, Oil, Silicone	725.54
Total 2291			725.54
2343 - RING CENTRAL AUSTRALIA			
CD_001229747	10/10/25	Administration & CRC Phone Account 27/9/25 to 26/10/25	1,013.16
CD_001228505	10/10/25	Medical Centre Phone Account Billing Period 26/9/25 to 25/10/25	390.37
Total 2343			1,403.53
242 - SYNERGY			
2025538412	10/10/25	Street Lighting Billing Period 4/9/5 to 24/9/25	5,005.90

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

Payment / Invoice	Date	Description	Amount
Total 242			5,005.90
2458 - RURAL RANGER SERVICES			
154	10/10/25	Ranger Services from 25/9/25 to 4/10/25	1,177.00
Total 2458			1,177.00
2505 - BW JAMES TRANSPORT PTY LTD			
J217842	10/10/25	Freight Ex Sigma Chemicals to Wongan Pool	273.38
Total 2505			273.38
2613 - NEXT TELECOM PTY LTD			
328298	10/10/25	NBN Charges for Shire & CRC Administration Office - September 2025	2,417.80
Total 2613			2,417.80
288 - AVON CONCRETE			
2107	10/10/25	SMITH ROAD: Drainage Works	11,550.00
Total 288			11,550.00
300 - BUNNINGS			
2440/99814993	10/10/25	Storage organiser	77.00
Total 300			77.00
346 - WONGAN HILLS CARAVAN PARK			
14917	10/10/25	BRMC Accommodation 30th September, Site Meeting Chief FCO & Meeting with CESM	160.00
Total 346			160.00
520 - TRUCK CENTRE (WA) PTY LTD			
1854724-000001	10/10/25	MACK TRUCK: Pipe Retainer 8mm	2.97
Total 520			2.97
58 - NUTRIEN AG SOLUTIONS LIMITED			
913273975	10/10/25	WH PAVILION: Bow/Arrow Herbicide & Envirodyde	1,359.62
Total 58			1,359.62
61 - MCINTOSH & SON			
P03-1460	10/10/25	ROLLER: Cable & Universal UHF	62.44
Total 61			62.44
632 - WURTH AUSTRALIA PTY LTD			
4321580631	10/10/25	Various Plant: globes, cleaning paper, washer, ratchet, Freight	809.26
Total 632			809.26
64 - OFFICEWORKS BUSINESS DIRECT			
624163679	10/10/25	Administration Stationery Order	159.29
Total 64			159.29
644 - LOCK STOCK & FARRELL			
36551-1	10/10/25	Keys for PCYC & Pool, Freight Charge Included	260.00
Total 644			260.00
691 - SIGMA TELFORD GROUP			
192481/1	10/10/25	Servicing of Chemigem D10 small pool pH controller	790.79
Total 691			790.79
75 - WALLIS COMPUTER SOLUTIONS			
29899	10/10/25	Support for 'leave requests' on mobile phone - 1 x Works Staff	82.50
Total 75			82.50
79 - WESTRAC EQUIPMENT PTY LTD			
PI1436648	10/10/25	ROLLER: Seal	31.28
Total 79			31.28
926 - MCLEODS LAWYERS PTY LTD			
147869	10/10/25	Legal Fees - Enquiry	770.88
Total 926			770.88
Total EFT00130			66,982.19
EFT Payment - EFT00131			
135 - WONGAN HILLS TOURISM GROUP INC			
0574	16/10/25	Annual Shire Subsidy - Reynoldson Reserve	7,500.00
0578	16/10/25	Annual Shire Subsidy - Operational Support	10,000.00
Total 135			17,500.00

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

Payment / Invoice	Date	Description	Amount
2115 - AUTOPRO NORTHAM			
1243903	16/10/25	FUSO SHOGUN: Champion Pack, Gas Straight, Briggs	82.83
Total 2115			82.83
22 - AVON WASTE			
72181	16/10/25	Skip Bin Service for September 2025	319.44
72181	16/10/25	Wongan Hills & Ballidu Waste Collection for September 2025	13,068.12
Total 22			13,387.56
2219 - MARTY GRANT BULLDOZING			
936	16/10/25	Gravel Pushing - Ballidu East Rd, Houigan Rd & Waddington-Wongan Rd	46,317.15
Total 2219			46,317.15
2308 - STEELWRIST AUSTRALIA PTY LTD			
9002414	16/10/25	Supply of HXC12 - S50 Hydraulic Compaction Plate	15,195.95
Total 2308			15,195.95
2331 - CSSTECH			
I0004844	16/10/25	Mobile Phone - screen protector, USBC Power Adapter, freight charge	1,574.10
Total 2331			1,574.10
2505 - BW JAMES TRANSPORT PTY LTD			
J218555	16/10/25	Freight Ex Ixom to Wongan Pool	191.46
Total 2505			191.46
2515 - TREVOR CAPORN			
Training	16/10/25	LIWA Conference and Training	248.75
Travel	16/10/25	Reimbursement for Travel to attend LIWA Conference in Toodyay	196.00
Total 2515			444.75
2541 - MILAYNA GIEDRAITIS			
8/10/2025	16/10/25	Uniform allowance	82.00
Total 2541			82.00
2558 - SAVING AVON VALLEY ANIMALS INC			
2506	16/10/25	Cat Impound Fees (Numbers 250509, 250905, 250918)	300.00
Total 2558			300.00
2615 - ASCENTIVE CONSULTING			
0327	16/10/25	Progress Payment, Consultation for Strategic Community Plan	10,460.71
Total 2615			10,460.71
2621 - NF & CK WHYTE			
585	16/10/25	Gravel Reimbursements September 2025	2,781.90
Total 2621			2,781.90
2626 - DAVID NICKELS			
Fuel	16/10/25	BRMC: Fuel Reimbursement	104.27
Total 2626			104.27
288 - AVON CONCRETE			
2108	16/10/25	Drainage Works Dowerin-Kalannie Rd	23,740.20
Total 288			23,740.20
372 - AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY			
504357081	16/10/25	ACMA Licence 1622693/1 & 1622698/1, Cadoux & Mt O'Brien	154.00
Total 372			154.00
39 - WONGAN HILLS IGA PLUS LIQUOR			
Sep-25	16/10/25	CRC Supplies/Events for September 2025	411.18
Sep-25	16/10/25	Depot Kitchen Supplies for September 2025	141.85
Sep-25	16/10/25	Supplies for Admin, Training Course & Events	394.74
Total 39			947.77
4 - AUSTRALIAN SERVICES UNION			
P10085	14/10/25	FORTNIGHT 2026- 8 - From Payroll	159.00
Total 4			159.00

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

Payment / Invoice	Date	Description	Amount
469 - METAL ARTWORK BADGES			
34721	16/10/25	New Councillor name plates and badges (x3) Incl Freight charge	225.23
Total 469			225.23
5 - IOU SOCIAL CLUB			
PJ0085	14/10/25	FORTNIGHT 2026- 8 - From Payroll	260.00
Total 5			260.00
556 - WONGAN HILLS COMMUNITY CLUB			
2738	16/10/25	Sports Complex - Unblocking changeroom drains reimbursement	1,579.92
Total 556			1,579.92
61 - MCINTOSH & SON			
P03-3441	16/10/25	HILUX/WB014: Power Connector & Black Silicone 95G	39.48
Total 61			39.48
64 - OFFICEWORKS BUSINESS DIRECT			
624306858	16/10/25	CRC Office Stationery	96.53
Total 64			96.53
641 - TEAM GLOBAL EXPRESS PTY LTD			
0602-S358840	16/10/25	Freight Ex Truck Centre & Westrac	295.04
0604-S358840	16/10/25	MACK TRUCK: Freight ex Truck Centre	33.11
0603-S358840	16/10/25	Freight Charges for Water Samples to Pathwest & Parts ex Westrac	73.34
Total 641			401.49
717 - ELIZABETH TELFER BUILDING MANAGEMENT COMM. INC.			
076	16/10/25	Shire Funding Support as per Lease Agreement 2025/2026	3,549.00
Total 717			3,549.00
8 - SHIRE OF WONGAN-BALLIDU - PAYROLL			
PJ0085	14/10/25	FORTNIGHT 2026- 8 - From Payroll	1,900.00
Total 8			1,900.00
804 - SPECIALE SMASH REPAIRS			
26022	16/10/25	WB004 Door Panel - Insurance	300.00
Total 804			300.00
86 - WONGAN HILLS COMMUNITY RESOURCE CENTRE			
PPSIN00910	16/10/25	Function Room Hire, Fire Awareness Training Volunteer BFB	120.00
Total 86			120.00
975 - WONGAN MAIL SERVICE			
0362	16/10/25	Admin & CRC Stationery/Postage Charges for September 2025	431.40
Total 975			431.40
Total EFT00131			142,326.70
EFT Payment - EFT00132			
1584 - NEWINS FAMILY TRUST			
52	23/10/25	Managing of the Wongan hills Refuse Site for October 2025	7,791.63
Total 1584			7,791.63
162 - DALLIMORE NOMINEES PTY LTD			
9374	23/10/25	POOL - prep, grind, feather floor, supply and lay 2mm Gerflo Homogeneous Commercial Grade Vinyl	2,698.00
Total 162			2,698.00
1645 - FEGAN BUILDING SURVEYING			
1253	23/10/25	Building Surveying for 31 Jensen Street Wongan Hills	440.00
Total 1645			440.00
1667 - BLACKWELL PLUMBING & GAS PTY LTD			
0255	23/10/25	S/POOL: Connect water to the plant room - chemical mixer and hose taps	2,000.00
0257	23/10/25	S/POOL: Supply & install safety shower head & emergency signage at pool	745.00
0254	23/10/25	U1/20 Stickland St - supply & install new RPZ	3,271.62

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

Payment / Invoice	Date	Description	Amount
Total 1667			6,016.62
2064 - TRACTUS AUSTRALIA			
2014529	23/10/25	TRAILER: 2 x New Tyres	941.00
2014555	23/10/25	LOADER: 1 x New Tyre, Incl strip & fit, disposal	3,269.00
Total 2064			4,210.00
2079 - THE FRAMING FACTORY			
0548	16/10/25	Freemason Framing (incl scanning & digital calligraphy) plus 2x spare frames	1,648.80
Total 2079			1,648.80
2089 - CIVIQ Pty Ltd			
51647	23/10/25	CRC Water Fountain - replacement water filter Elkay 1 Micron Filter - 51300C, freight Incl	250.86
Total 2089			250.86
2195 - HERSEY'S SAFETY PTY LTD			
4535	23/10/25	PPE: Gloves 2 x Boxes	162.80
Total 2195			162.80
2277 - MORTLOCK ELECTRICAL PTY LTD			
1274	23/10/25	DEPOSIT/MATERIALS: Installation of CRC Generator	3,300.00
Total 2277			3,300.00
2412 - EVENTS DELUXE AUSTRALIA			
2757	23/10/25	Seniors Week Quiz Event 2025 – Grant Funded	1,171.50
Total 2412			1,171.50
242 - SYNERGY			
2070525122	23/10/25	Consumption & supply charge for Swimming Pool	1,211.90
2070525123	23/10/25	Consumption & supply charge for Wongan Hills Sports Complex	2,167.62
2070525124	23/10/25	Consumption & Supply charge for CRC Building	847.18
2066530520	23/10/25	Consumption & Supply charge for Medical Centre	324.73
Total 242			4,551.43
2448 - STANHOPE FARMS			
235	23/10/25	Gravel Reimbursements September 2025	5,207.40
Total 2448			5,207.40
2482 - SBS OUTDOOR BLINDS AND AWNINGS			
15430	23/10/25	POOL - install existing shade sails with existing marine grade rope	1,740.20
Total 2482			1,740.20
2497 - HAMMOND WOODHOUSE ADVISORY			
1125	23/10/25	Consultant Fee for CEO Annual Performance Review	5,500.00
Total 2497			5,500.00
2505 - BW JAMES TRANSPORT PTY LTD			
J218565 - PO1132	23/10/25	Freight Ex Sigma Chemicals to Wongan Pool	58.30
J218565 PO1364	23/10/25	CIVIC CENTRE: Delivery of Manhole Cover + 1 carton from Hersey's Safety	56.38
Total 2505			114.68
2523 - THE FAIRYHOUSE FOOD			
8	23/10/25	Catering for Works Training 14-16 October 2025	891.00
Total 2523			891.00
2594 - TELUS HEALTH (AUSTRALIA) PTY LTD			
2436328	10/10/25	EAP program service agreement for staff 25/26	4,180.00
Total 2594			4,180.00
26 - BOEKEMAN MACHINERY (WA) PTY LTD			
431143	23/10/25	WB007: Replace Starter Battery	478.50
430535	23/10/25	WB1: 10,000Km Service	390.01
Total 26			868.51
2604 - KINTAMANI FARMS			
200915	23/10/25	Gravel Reimbursement September 2025	277.20
Total 2604			277.20
2633 - WONGAN & DISTRICTS VINTAGE & CLASSIC VEHICLE CLUB INC			

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

Payment / Invoice	Date	Description	Amount
2025-085	23/10/25	Community Development Fund Grant 2025 Wongan & District Vintage & Classic Vehicle Club Car Show 2026	3,000.00
Total 2633			3,000.00
2637 - JAMES MCGOVERN			
143-2025	23/10/25	Councillor Inductions with James McGovern	1,875.00
Total 2637			1,875.00
2638 - SHIRE OF MERREDIN			
M14860	23/10/25	DAMSTRA subscription September 2025 to August 2026	409.20
Total 2638			409.20
300 - BUNNINGS			
2440/99819815	23/10/25	POOL - Surveillance Camera Signs	45.40
Total 300			45.40
303 - BALLIDU GREATER SPORTS COUNCIL			
001	23/10/25	Community Development Fund Grant 2025- Coolroom Upgrade	5,021.00
Total 303			5,021.00
346 - WONGAN HILLS CARAVAN PARK			
15047	23/10/25	Accommodation at WH Caravan Park for x2 Consultants 3-7th November 2025 – DAIP and SCP Review	1,240.00
Total 346			1,240.00
403 - W.H.D.H.S. P & C ASSOCIATION (INC)			
0218	23/10/25	Community Development Fund Grant 2025- Around the World in 80 Flavours	1,700.00
Total 403			1,700.00
429 - RBC RURAL			
34389	23/10/25	CRC Photocopier Meterplan Reading for October 2025	2,411.86
Total 429			2,411.86
486 - ABBOTT AUTO ELECTRICS			
6484	23/10/25	WB008: Starter Mitsubishi, Include Freight Charge	1,125.85
Total 486			1,125.85
61 - MCINTOSH & SON			
P03-4159	23/10/25	Antenna for Roller & Battery for Case Tractor	480.15
P03-4247	23/10/25	WB023: Remote O-ring Kit for FUSO Shogun	40.98
Total 61			521.13
641 - TEAM GLOBAL EXPRESS PTY LTD			
0601-S358840	23/10/25	Freight Charge ex RBC Rural	55.42
0601-S358840	23/10/25	Freight Charges ex Draeger	106.67
0606-S358840	23/10/25	S/POOL: Water Samples to Path West	40.19
0606-S358840	23/10/25	Freight Charges ex Depot to Truck Centre	89.21
Total 641			291.49
84 - WCS CONCRETE PTY LTD			
16724	23/10/25	25% Procurement Payment, Various Footpaths	32,517.65
16666	23/10/25	DOWERIN-KALANNIE RD: Supply & Delivery 1m3 concrete	504.90
Total 84			33,022.55
Total EFT00132			101,684.11
EFT Payment - EFT00133			
1249 - DUN DIRECT PTY LTD			
Sep-25	16/10/25	Fuel Supply for September 2025	22,797.62
Total 1249			22,797.62
1284 - WONGAN HILLS BAKERY AND CAFE			
1167	30/10/25	First & Second Prize for CRC Halloween Colouring in Competition	50.00
Total 1284			50.00
1363 - DAIMLER TRUCKS PERTH			
XA980084161:01	30/10/25	PATCHING TRUCK: Headlamp Includes Freight Charge	918.49

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

Payment / Invoice	Date	Description	Amount
XA980084162:01	30/10/25	FUSO Shogun: Oil filters, element, Cartridge, Antenna, Air Filter	1,429.60
Total 1363			2,348.09
1438 - T-QUIP			
143554#32	30/10/25	SUNDRY PLANT: Benassi Vac Nozzle	462.64
Total 1438			462.64
1534 - WONGAN HILLS PROGRESS ASSOCIATION			
0656	30/10/25	Business Calendar single line ad - crc	374.00
Total 1534			374.00
180 - WONGAN HILLS APEX CLUB			
2025004	23/10/25	Community Development Fund Grant 2025- Apex Park Upgrades	2,000.00
Total 180			2,000.00
1805 - CPS & STATEWIDE FIBREGLASS PTY LTD			
241025	30/10/25	POOL: Balance tank ball float valve & Paint for toddler pool	3,300.00
Total 1805			3,300.00
1821 - MELISSA WHYTE			
Uniform	30/10/25	Uniform Refund	322.82
Total 1821			322.82
1823 - CR MANDY STEPHENSON			
July-Sept 25	31/10/25	July, August & September Meetings	6,921.00
Total 1823			6,921.00
1825 - CR SUE STARCEVICH			
July-Sept 25	31/10/25	July, August & September Meetings	1,461.00
Total 1825			1,461.00
1826 - CR STUART BOEKEMAN			
July-Sept 25	31/10/25	July, August & September Meetings	2,820.25
Total 1826			2,820.25
1850 - RICOH AUSTRALIA PTY LTD			
202324-T6V3X6	30/10/25	Photocopier Lease for Admin & CRC 23/11/25 to 23/12/25	649.17
208513-K6P4G4	30/10/25	Folding Machine Lease, 08/12/25 to 08/1/26	237.60
Total 1850			886.77
200 - LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED			
47149	30/10/25	Job Advertisement – Senior Finance Officer	180.00
Total 200			180.00
2022 - DOWERIN REFRIGERATION & AIR CONDITIONING SERVICES			
21837	30/10/25	Admin - front foyer split system error investigation	280.50
Total 2022			280.50
2040 - AC HEALTHCARE PTY LTD			
135893	30/10/25	Pre Employment Medical - 1 x Works Staff	265.00
Total 2040			265.00
2064 - TRACTUS AUSTRALIA			
2014678	30/10/25	WB086 HILUX: 2 x New Tyre, Incl strip & fit, disposal	716.00
Total 2064			716.00
2100 - CR DWIGHT COAD			
July-Sept 25	31/10/25	July, August & September Meetings	3,602.00
Total 2100			3,602.00
2226 - COUNCIL FIRST			
SI009320	30/10/25	Module Implementation - Animal Registrations, Set Up	1,551.00
SI009320	30/10/25	Professional Services for September 2025	4,523.75
SI009332	30/10/25	Office 365 Charges for November 2025	2,187.14
SI009340	30/10/25	STP Transactions for September 2025	58.30
Total 2226			8,320.19
2266 - ELYSSA GIEDRAITIS			
Meetings	31/10/25	WALGA Zone Meeting Attended February & June 2024	204.00

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

Payment / Invoice	Date	Description	Amount
Total 2266			204.00
2383 - TBB PLANNING PTY LTD			
33612 - PO0960	30/10/25	Meeting Attendance, Planning project	1,584.00
33612 - PO1059	30/10/25	Planning Consult Fees A435	893.20
33612 - PO1209	30/10/25	Planning advice for P554	423.50
33612 - PO1299	30/10/25	Planning Services for DA P558	7,117.00
Total 2383			10,017.70
2420 - CR MATTHEW SEWELL			
July-Sept 25	31/10/25	July, August & September Meetings	1,869.00
Total 2420			1,869.00
2458 - RURAL RANGER SERVICES			
156	30/10/25	Ranger Services from 13/10/25 to 20/10/25 Incl Impound fees	1,669.53
Total 2458			1,669.53
2503 - CR BRIAN DONNELLAN			
July-Sept	31/10/25	July, August & September Meetings	1,664.00
Total 2503			1,664.00
2521 - MONSTERBALL AMUSEMENT & HIRE			
49880759	30/10/25	Australia day inflatables - grant funded	5,289.99
Total 2521			5,289.99
2522 - SHIRE OF VICTORIA PLAINS			
PPSIN00129	30/10/25	CESM - 1st Qty 07/7/25 to 30/9/25	10,148.83
Total 2522			10,148.83
2573 - ESTHER MEPHAM			
Uniform	30/10/25	Uniform allowance	119.98
Total 2573			119.98
2641 - NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS			
0136	30/10/25	NEWROC Worker Housing Study	7,450.00
Total 2641			7,450.00
300 - BUNNINGS			
2440-99825453	30/10/25	Swimming Pool - outdoor access ramp mat 32mm	48.74
2440-99825454	30/10/25	ADMIN - Frost Effect Privacy Spray & Picture rail nylon & hook set	186.69
2440-99825457	30/10/25	S/POOL: Chrome Wall Sink Set	103.46
2440-99826081	30/10/25	Swimming Pool - Lockable Cabinet	454.85
Total 300			793.74
310 - CANNON HYGIENE AUSTRALIA PTY LTD			
98390713	30/10/25	2025/2026 Sanitary Services	8,060.93
Total 310			8,060.93
352 - ADVANCED AUTOLOGIC PTY LTD			
112307	30/10/25	Supply Grease for Various Plant	633.00
Total 352			633.00
371 - RURAL WATER COUNCIL OF WA INC			
293	30/10/25	Member subscription 2025	300.00
Total 371			300.00
375 - LGIS WORKCARE			
100-161073-02	30/10/25	2025-26, Second Qty Payment	214,945.38
100-162156	30/10/25	Adjustment Invoice for Actual Wages for 24/25 Financial Year	11,535.59
Total 375			203,409.79
4 - AUSTRALIAN SERVICES UNION			
PJ0087	28/10/25	FORTNIGHT 2026- 9 - From Payroll	159.00
Total 4			159.00
429 - RBC RURAL			
34390	30/10/25	Administration Photocopier Meter Plan Charge for October 2025	336.28
Total 429			336.28

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

Payment / Invoice	Date	Description	Amount
Sep-25	30/10/25	Building Account for September 2025	1,519.25
Sep-25	30/10/25	Works Account for September 2025	2,682.21
		Total 460	4,201.46
5 - IOU SOCIAL CLUB			
PJ0087	28/10/25	FORTNIGHT 2026- 9 - From Payroll	260.00
		Total 5	260.00
61 - MCINTOSH & SON			
P03-5010	30/10/25	TRAILER: Supply Bolts & Washers	26.20
P03-4981	30/10/25	SLASHER: Belt	178.38
		Total 61	204.58
64 - OFFICEWORKS BUSINESS DIRECT			
624382377	30/10/25	Stationery Order for Admin, Pool & Reg Services	570.16
		Total 64	570.16
641 - TEAM GLOBAL EXPRESS PTY LTD			
0605-S358840	30/10/25	Soil Testing, Gravel, Ballidu East Road	79.42
0607-S358840	30/10/25	S/POOL: Water Samples to Path West	41.06
		Total 641	120.48
644 - LOCK STOCK & FARRELL			
37154-1	30/10/25	Swimming Pool - Keys	452.30
		Total 644	452.30
664 - WESTWATER ENTERPRISES PTY LTD			
WS1232	30/10/25	WH OVALS: Replacement carbon column & crowcon leak cell supply & install	4,319.70
WS1219	30/10/25	Swimming Pool: new chlorine gas regulator for main pool	9,656.90
		Total 664	13,976.60
74 - WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)			
LGC25-252	30/10/25	CEO, Sam Dolzadelli to attend WALGA 2025 Annual Convention	1,793.00
		Total 74	1,793.00
75 - WALLIS COMPUTER SOLUTIONS			
29939	30/10/25	Change User Consent Settings - Council First Upgrade	907.50
		Total 75	907.50
79 - WESTRAC EQUIPMENT PTY LTD			
PI1548950	30/10/25	ROLLER & GRADER: Tool Remover, Fuel Line & Elements	320.98
		Total 79	320.98
8 - SHIRE OF WONGAN-BALLIDU - PAYROLL			
PJ0087	28/10/25	FORTNIGHT 2026- 9 - From Payroll	1,900.00
		Total 8	1,900.00
84 - WCS CONCRETE PTY LTD			
16800	30/10/25	PRIVATE WORKS: 2 x 375mm Single headwalls - Recoverable	787.60
		Total 84	787.60
93 - BOC LIMITED			
4040283313	30/10/25	1 x Supplied Oxygen indust G Size & 1 x Return	46.53
		Total 93	46.53
V0001 - ATO			
PJ0080	02/09/25	BAS September 2025	16,705.00
		Total V0001	16,705.00
		Total EFT00133	351,479.84
		Grand Total - EFT Payments 128, 129, 130, 131, 132 & 133	736,213.66
Other - DD00173			
16 - WESTNET PTY LTD			
144977620	01/10/25	Administration, CRC & Depot Internet Billing from 01/10/25 to 01/11/25	309.97
		Total 16	309.97
		Total DD00173	309.97
Other - DD00174			

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

Payment / Invoice	Date	Description	Amount
2155 - AWARE SUPER ACCUMULATION			
PJ0084	30/09/25	FORTNIGHT 2026- 7 - From Payroll	5,171.95
SUPER 30.09.2025	01/10/25	Superannuation Contribution	11,220.22
Total 2155			16,392.17
2377 - MERCER SUPER			
SUPER 30.09.2025	01/10/25	Superannuation Contribution	242.15
Total 2377			242.15
2388 - AUSTRALIAN RETIREMENT TRUST			
SUPER 30.09.2025	01/10/25	Superannuation Contribution	339.04
Total 2388			339.04
2425 - VIRGIN MONEY SUPER			
PJ0084	30/09/25	FORTNIGHT 2026- 7 - From Payroll	56.92
SUPER 30.09.2025	01/10/25	Superannuation Contribution	398.46
Total 2425			455.38
2434 - MLC SUPER FUND			
PJ0084	30/09/25	FORTNIGHT 2026- 7 - From Payroll	98.28
SUPER 30.09.2025	01/10/25	Superannuation Contribution	491.39
Total 2434			589.67
2486 - EXPAND ESSENTIAL SUPER			
SUPER 30.09.2025	01/10/25	Superannuation Contribution	339.10
Total 2486			339.10
2487 - HOSTPLUS SUPERANNUATION FUND			
SUPER 30.09.2025	01/10/25	Superannuation Contribution	303.79
Total 2487			303.79
2561 - VANGUARD SUPER			
PJ0084	30/09/25	FORTNIGHT 2026- 7 - From Payroll	385.08
SUPER 30.09.2025	01/10/25	Superannuation Contribution	616.13
Total 2561			1,001.21
2578 - CBUS			
SUPER 30.09.2025	01/10/25	Superannuation Contribution	678.10
Total 2578			678.10
404 - REST SUPERANNUATION			
SUPER 30.09.2025	01/10/25	Superannuation Contribution	310.70
Total 404			310.70
544 - COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER			
PJ0084	30/09/25	FORTNIGHT 2026- 7 - From Payroll	78.63
SUPER 30.09.2025	01/10/25	Superannuation Contribution	235.89
Total 544			314.52
614 - AUSTRALIAN SUPER			
PJ0084	30/09/25	FORTNIGHT 2026- 7 - From Payroll	161.31
SUPER 30.09.2025	01/10/25	Superannuation Contribution	1,695.95
Total 614			1,857.26
962 - PRIME SUPER			
PJ0084	30/09/25	FORTNIGHT 2026- 7 - From Payroll	261.45
SUPER 30.09.2025	01/10/25	Superannuation Contribution	1,166.99
Total 962			1,428.44
Total DD00174			24,251.53
Other			
Other - DD00175			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	02/10/25	DOT Payments 30-9-25	6,513.75
Total DD00175			6,513.75

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

Payment / Invoice	Date	Description	Amount
Other - DD00176			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	03/10/25	DOT Payments 01-10-25	21,742.05
Total DD00176			21,742.05
Other - DD00177			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	06/10/25	DOT Payment 02-10-25	1,032.35
Total DD00177			1,032.35
Other - DD00178			
192 - WESTERN AUSTRALIAN TREASURY CORPORATION			
Oct-25	07/10/25	Loan 151A - Recoverable by WB Aged Persons Homes Inc PPSIN00917	13,074.81
Total DD00178			13,074.81
Other - DD00179			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	07/10/25	DOT Payments 03-10-25	430.70
Total DD00179			430.70
Other - DD00180			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	08/10/25	DOT Payments 06-10-25	1,524.40
Total DD00180			1,524.40
Other - DD00181			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	09/10/25	DOT Payments 07-10-25	1,418.30
Total DD00181			1,418.30
Other - DD00182			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	10/10/25	DOT Payments 08-10-25	2,659.10
Total DD00182			2,659.10
Other - DD00183			
2502 - SWOOP BUSINESS			
6457509	13/10/25	Internet for Sports Pavilion, Billing Period 11/10/25 to 10/11/25	89.00
Total DD00183			89.00
Other - DD00184			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	13/10/25	DOT Payments 09-10-25	1,293.80
Total DD00184			1,293.80
Other - DD00185			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	14/10/25	DOT Payments 10-10-25	6,588.70
Total DD00185			6,588.70
Other - DD00186			
90 - TELSTRA CORPORATION LIMITED			
Sep-25	13/10/25	Administration Account for September 2025	3,349.17
Total DD00186			3,349.17
Other - DD00187			
2155 - AWARE SUPER ACCUMULATION			
PJ0085	14/10/25	FORTNIGHT 2026- 8 - From Payroll	3,957.39
SUPER 14.10.2025	14/10/25	Superannuation Contribution	9,958.88
Total 2155			13,916.27
2377 - MERCER SUPER			
SUPER 14.10.2025	14/10/25	Superannuation Contribution	242.15
Total 2377			242.15
2388 - AUSTRALIAN RETIREMENT TRUST			
SUPER 14.10.2025	14/10/25	Superannuation Contribution	340.28
Total 2388			340.28

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

Payment / Invoice	Date	Description	Amount
2425 - VIRGIN MONEY SUPER			
PJ0085	14/10/25	FORTNIGHT 2026- 8 - From Payroll	56.92
SUPER 14.10.2025	14/10/25	Superannuation Contribution	398.46
		Total 2425	455.38
2434 - MLC SUPER FUND			
PJ0085	14/10/25	FORTNIGHT 2026- 8 - From Payroll	62.91
SUPER 14.10.2025	14/10/25	Superannuation Contribution	314.53
		Total 2434	377.44
2486 - EXPAND ESSENTIAL SUPER			
SUPER 14.10.2025	14/10/25	Superannuation Contribution	340.11
		Total 2486	340.11
2487 - HOSTPLUS SUPERANNUATION FUND			
SUPER 14.10.2025	14/10/25	Superannuation Contribution	340.35
		Total 2487	340.35
2561 - VANGUARD SUPER			
PJ0085	14/10/25	FORTNIGHT 2026- 8 - From Payroll	385.08
SUPER 14.10.2025	14/10/25	Superannuation Contribution	616.13
		Total 2561	1,001.21
2578 - CBUS			
SUPER 14.10.2025	14/10/25	Superannuation Contribution	680.10
		Total 2578	680.10
404 - REST SUPERANNUATION			
PJ0085	14/10/25	FORTNIGHT 2026- 8 - From Payroll	63.00
SUPER 14.10.2025	14/10/25	Superannuation Contribution	496.52
		Total 404	559.52
544 - COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER			
PJ0085	14/10/25	FORTNIGHT 2026- 8 - From Payroll	80.54
SUPER 14.10.2025	14/10/25	Superannuation Contribution	241.63
		Total 544	322.17
614 - AUSTRALIAN SUPER			
PJ0085	14/10/25	FORTNIGHT 2026- 8 - From Payroll	77.01
SUPER 14.10.2025	14/10/25	Superannuation Contribution	1,769.68
		Total 614	1,846.69
962 - PRIME SUPER			
PJ0085	14/10/25	FORTNIGHT 2026- 8 - From Payroll	261.45
SUPER 14.10.2025	14/10/25	Superannuation Contribution	1,158.93
		Total 962	1,420.38
		Total DD00187	21,842.05
Other - DD00188			
2189 - TELETRAC NAVMAN			
93388364	20/10/25	Monthly Satellite Services - Billing Period 05/09/25 to 04/10/25	2,289.98
		Total DD00188	2,289.98
Other - DD00189			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	15/10/25	DOT Payments 13-10-25	390.75
		Total DD00189	390.75
Other - DD00190			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	16/10/25	DOT Payments 14-10-25	806.25
		Total DD00190	806.25
Other - DD00191			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	17/10/25	DOT Payments 15-10-25	3,394.85

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

Payment / Invoice	Date	Description	Amount
Total DD00191			3,394.85
Other - DD00192			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	20/10/25	DOT Payments 16-10-25	10,410.65
Total DD00192			10,410.65
Other - DD00193			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	21/10/25	DOT Payments 17-10-25	3,782.25
Total DD00193			3,782.25
Other - DD00194			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	22/10/25	DOT Payments 20-10-25	920.30
Total DD00194			920.30
Other - DD00195			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	23/10/25	DOT Payments 21-10-25	10,721.10
Total DD00195			10,721.10
Other - DD00196			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	24/10/25	DOT Payments 22-10-25	7,467.05
Total DD00196			7,467.05
Other - DD00197			
2639 - FLEET PARTNERS PTY LTD			
ALE00020231	15/10/25	Direct Debit: Vehicle Lease for BRMC from 25/9/25 to 24/11/25	2,611.46
Total DD00197			2,611.46
Other - DD00198			
90 - TELSTRA CORPORATION LIMITED			
Oct-25	29/10/25	Direct Debit - Sport & Recreation Phone Account for October 2025	50.00
Total DD00198			50.00
Other - DD00199			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	27/10/25	DOT Payments 23-10-25	1,488.25
Total DD00199			1,488.25
Other - DD00200			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	28/10/25	DOT Payments 24-10-25	4,691.65
Total DD00200			4,691.65
Other - DD00201			
2155 - AWARE SUPER ACCUMULATION			
PJ0087	28/10/25	FORTNIGHT 2026- 9 - From Payroll	4,049.07
SUPER 28.10.2025	28/10/25	Superannuation Contribution	10,173.41
Total 2155			14,222.48
2377 - MERCER SUPER			
SUPER 28.10.2025	28/10/25	Superannuation Contribution	242.15
Total 2377			242.15
2388 - AUSTRALIAN RETIREMENT TRUST			
SUPER 28.10.2025	28/10/25	Superannuation Contribution	345.17
Total 2388			345.17
2425 - VIRGIN MONEY SUPER			
PJ0087	28/10/25	FORTNIGHT 2026- 9 - From Payroll	56.92
SUPER 28.10.2025	28/10/25	Superannuation Contribution	398.46
Total 2425			455.38
2434 - MLC SUPER FUND			
PJ0087	28/10/25	FORTNIGHT 2026- 9 - From Payroll	85.67
SUPER 28.10.2025	28/10/25	Superannuation Contribution	428.36

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

Payment / Invoice	Date	Description	Amount
Total 2434			514.03
2486 - EXPAND ESSENTIAL SUPER			
SUPER 28.10.2025	28/10/25	Superannuation Contribution	340.11
Total 2486			340.11
2487 - HOSTPLUS SUPERANNUATION FUND			
SUPER 28.10.2025	28/10/25	Superannuation Contribution	341.41
Total 2487			341.41
2561 - VANGUARD SUPER			
PJ0087	28/10/25	FORTNIGHT 2026- 9 - From Payroll	385.08
SUPER 28.10.2025	28/10/25	Superannuation Contribution	616.13
Total 2561			1,001.21
2578 - CBUS			
SUPER 28.10.2025	28/10/25	Superannuation Contribution	684.15
Total 2578			684.15
404 - REST SUPERANNUATION			
PJ0087	28/10/25	FORTNIGHT 2026- 9 - From Payroll	84.00
SUPER 28.10.2025	28/10/25	Superannuation Contribution	571.55
Total 404			655.55
544 - COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER			
PJ0087	28/10/25	FORTNIGHT 2026- 9 - From Payroll	87.50
SUPER 28.10.2025	28/10/25	Superannuation Contribution	262.49
Total 544			349.99
614 - AUSTRALIAN SUPER			
PJ0087	28/10/25	FORTNIGHT 2026- 9 - From Payroll	175.56
SUPER 28.10.2025	28/10/25	Superannuation Contribution	1,992.90
Total 614			2,168.46
962 - PRIME SUPER			
PJ0087	28/10/25	FORTNIGHT 2026- 9 - From Payroll	261.45
SUPER 28.10.2025	28/10/25	Superannuation Contribution	1,079.81
Total 962			1,341.26
Total DD00201			22,661.35
Other - DD00202			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	29/10/25	DOT Payments 27-10-25	664.30
Total DD00202			664.30
Other - DD00203			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	30/10/25	DOT Payments 28-10-25	2,318.45
Total DD00203			2,318.45
Other - DD00204			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	31/10/25	DOT Payments 29-10-25	1,002.55
Total DD00204			1,002.55
Other - CC00012			
2223 - WESTPAC BANKING CORPORATION			
CEO Credit Card 03/09/25 to 02/10/25			
Adobe Pro	10/09/25	CRC Monthly Subscription	420.96
Dept of Health	17/09/25	Poisons Permit	141.00
ETA Training	18/09/25	Swimming Pool Manager Training	390.00
Survey Monkey	19/09/25	Annual Subscription	395.52
Sydney Tools	22/09/25	Tools for Building Department	2,678.15
Citadines Hotel	22/09/25	Accommodation for WALGA Convention	609.00
CPP	23/09/25	Parking for WALGA Convention	31.30
2025	24/09/25	Parking for WALGA Convention	38.80

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

Payment / Invoice	Date	Description	Amount
		Total Debited	4,704.80
Nespresso	24/09/25	DCEO Credit Card 03/9/25 to 02/10/25 Administration Kitchen Supplies	166.50
		Total Debited	166.50
DWER	3/09/25	MWS Credit Card 03/9/25 to 02/10/25 Clearing Permit	100.00
Just Jeans	6/09/25	MWS Uniform Allowance	138.00
		Total Debited	238.00
Crown Prom	10/09/25	MCCS Credit Card 03/9/25 to 02/10/25 MCCS & CSO to attend Community Development Conference - 2 days	525.83
Bunnings	23/09/25	10 x 8kg hooks & Nylon Wire for CRC Function Room	102.00
		Total Debited	627.83
EZI	3/09/25	MRS Credit Card 4/8/25 to 2/9/25 Swimming Pool Complex, Stainless Sink, single bowl & Splashback	941.84
Remarkable	19/09/25	MRS Monthly Subscription Fee	5.13
SP Test/Tag	24/09/25	BMO, Test & Tag Training Course	499.00
Bunnings	26/09/25	BMO Shed, Tap Valve	46.64
		Total Debited	1,492.61
		Total CC00012	7,229.74
		Grand Total - Other	189,020.61

EFT Payment	736,213.66
Other - Direct Debits	189,020.61
Total	925,234.27
Recoverable	32,974.64

9.2.2 FINANCIAL REPORTS FOR SEPTEMBER 2025

FILE REFERENCE:	Financial Management - Reporting
REPORT DATE:	16 November 2025
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melinda Lymon – Deputy Chief Executive Officer
ATTACHMENTS:	9.2.2.1 - Financial Reports - September 2025

PURPOSE OF REPORT:

The purpose of this report is to present to Council the Monthly Financial Report (containing the Statement of Financial Activity by Nature) for the month ended 30 September 2025. The Capital Works report has been incorporated into this.

BACKGROUND:

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

Below are the prescribed contents of the Monthly Financial Report.

Regulation 34 - Statement of Financial Activity

- (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for the previous month (relevant month) in the following detail:
 - (a) annual budget estimates; and
 - (b) budget estimates to the end of the relevant month (YTD Budget); and
 - (c) actual amounts of expenditure, revenue and income to the end of the relevant month (YTD Actual); and
 - (d) material variances between the comparable amounts (YTD Actual – YTD Budget); and
 - (e) the net current assets at the end of the relevant month and a note containing a summary explaining the composition of net current assets.
- (2) Each statement of financial activity is to be accompanied by documents containing –
 - (a) (removed)
 - (b) an explanation of each of the material variances referred to in subregulation (1)(d); and
 - (c) such other supporting information as is considered relevant by the local government.

- (3) The information in a statement of financial activity must be shown according to nature classification.
- (4) A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be –
 - (a) Presented at an ordinary meeting of the council within 2 months after the end of the relevant month; and
 - (b) Recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

Regulation 35 – Statement of Financial Position

- (1) A local government must prepare each month a statement of financial position showing the financial position of the local government as at the last day of the previous month (the **previous month**) and –
 - (a) The financial position of the local government as at the last day of the previous financial year; or
 - (b) If the previous month is June, the financial position of the local government as at the last day of the financial year before the previous financial year.
- (2) A statement of financial position must be –
 - (a) Presented at an ordinary meeting of the council within 2 months after the end of the previous month; and
 - (b) Recorded in the minutes of the meeting at which it is presented.

POLICY REQUIREMENTS:

Council Policy 4.1 – Accounting

LEGISLATIVE REQUIREMENTS:

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

STRATEGIC IMPLICATIONS:

There are no Strategic Implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

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

➤ **Social**

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

Material variances are disclosed in the Statement of Financial Activity.

As part of the adopted 2025/26 Budget, Council adopted the following thresholds as levels of material variances for financial reporting.

In accordance with regulation 34 (5) of the *Local Government (Financial Management) Regulations 1996*, and AASB Practice Statement 2 – Making Material Judgements, the level to be used in statements of financial activity in 2024/25 for reporting material variances shall be:

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

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

The financial reports for the period ending 30 September 2025 are attached to the Council Agenda.

COMMENT:

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

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

	2025-26 Original Budget \$	2025-26 YTD Budget \$	YTD Actuals – 30 September 2025 \$
Opening Surplus	2,269,742	2,269,742	2,505,070
Cash Operating Revenue	6,930,082	4,968,750	5,050,341
Profit on asset disposals	72,917	0	0
Cash Operating Expenditure	(6,147,482)	(1,692,149)	(1,494,172)
Depreciation	(8,942,286)	(2,234,570)	0
Loss on asset disposals	0	0	0
Capital Expenditure	(8,613,944)	(439,500)	(429,437)
Capital Income	4,547,264	20,000	18,540
Financing Activities	1,014,338	(40,000)	(65,539)
Non-cash items (excluded)	8,869,369	2,234,570	7,620
Closing Surplus/(Deficit)	0	5,068,843	5,592,423

Rates

Rates notices were issued 18 August 2025, with a due date for payment in full or first instalment of 22 September 2025. As at 30 September 2025, the gross amount of rates, ESL and rubbish charges outstanding (including arrears, legal charges and interest) was \$1,480,107 in addition to \$60,484 of deferred pensioner rates.

Capital Works

As at 30 September 2025 the Shire has incurred \$429,437 in actual expenditure on capital works projects against the current total budget of \$8,613,944 representing 4.98% of the budgeted works.

Depreciation

Depreciation for September 2025 has not yet been processed in the accounting system as the asset register is to be finalised first for the 2024/25 FY and audit purposes.

Closing surplus actual vs estimate

The closing surplus position as shown in this monthly financial report is subject to change based on EOFY accounting entries to be processed. The closing surplus that has been included in the 2025/26 annual budget is \$2,269,742 versus the brought forward surplus shown in the September 2025 financial reports of \$2,505,070. There are some EOFY accounting entries to be processed and it is anticipated that the actual closing position for 30 June will require amendment.

VOTING REQUIREMENTS: Simple Majority.

ABSOLUTE MAJORITY REQUIRED: No.

OFFICER RECOMMENDATION:

That Council:

1. Receives the Monthly Financial Report (containing the Statement of Financial Activity by nature classification) and Statement of Financial Position for the month ended 30 September 2025, as presented as attachment 9.2.2.1 to this report.
2. Notes the unrestricted municipal surplus of \$5,592,423 for the month ended 30 September 2025.



SHIRE OF WONGAN-BALLIDU

MONTHLY FINANCIAL REPORT

30/09/2025

CONTENTS

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

SHIRE OF WONGAN-BALLIDU						
STATEMENT OF FINANCIAL ACTIVITY BY NATURE FOR 30 SEPTEMBER 2025						
	Adopted Budget 2025-2026	YTD Budget	YTD Actual	Variance (%)	Variance (\$)	Variance Flag
Opening Funding Surplus/(Deficit)	2,269,742	2,269,742	2,505,070			
INCOME						
Rates	3,750,334	3,750,334	3,739,307	0.3%	(11,027)	✓
Operating grants, subsidies and contributions	2,244,188	763,539	794,239	(4.0%)	30,700	✓
Fees and charges	621,529	378,187	403,132	(6.6%)	24,945	✓
Other Revenue	128,700	30,940	57,067	(84.4%)	26,127	×
Interest	185,331	45,750	56,596	(23.7%)	10,846	×
Profit on Asset Disposals	72,917	-	-	0.0%	-	✓
a: TOTAL INCOME	7,002,999	4,968,750	5,050,341		81,591	
OPERATING EXPENSES						
Employee Costs	(3,134,917)	(793,584)	(699,564)	11.8%	94,020	×
Materials & Contracts	(1,934,679)	(434,749)	(475,424)	(9.4%)	(40,675)	×
Utility charges	(312,700)	(71,920)	(52,425)	27.1%	19,495	×
Interest	(49,671)	(14,160)	(10,482)	26.0%	3,678	×
Insurance	(306,392)	(153,196)	(160,187)	(4.6%)	(6,991)	✓
Other General	(409,123)	(224,540)	(96,090)	57.2%	128,450	×
Loss on Asset Disposals	-	-	-	0.0%	-	✓
Depreciation	(8,942,286)	(2,234,570)	-	100.0%	2,234,570	×
b: TOTAL OPERATING EXPENSES	(15,089,768)	(3,926,719)	(1,494,172)		2,432,547	
Operating activities excluded from budget						
Add back Depreciation	8,942,286	2,234,570	-			
Adjust (Profit)/Loss on Asset Disposal	(72,917)	-	-			
Movement in deferred rates	-	-	7,620			
	8,869,369	2,234,570	7,620			
Amount attributable to operating activities	782,600	3,276,601	3,563,789			
INVESTING ACTIVITIES						
Non-Operating grants, subsidies and contributions	4,098,264	20,000	18,540	7.3%	(1,460)	✓
Proceeds from disposal of motor vehicles and P&E	449,000	-	-	0.0%	-	✓
TOTAL CAPITAL INCOME	4,547,264	20,000	18,540		(1,460)	
Capex - Land & Buildings	(2,128,200)	(17,000)	(18,077)	(6.3%)	(1,077)	✓
Capex - Furniture & Equipment	(59,700)	-	-	0.0%	-	✓
Capex - Motor Vehicles	(505,000)	-	-	0.0%	-	✓
Capex - Plant and Equipment	(929,000)	(5,000)	(4,201)	16.0%	799	×
Capex - Infrastructure - Roads	(4,558,029)	(375,000)	(367,965)	1.9%	7,035	✓
Capex - Infrastructure - Footpaths	(164,716)	-	-	0.0%	-	✓
Capex - Infrastructure - Other	(269,299)	(42,500)	(39,194)	7.8%	3,306	✓
TOTAL CAPITAL EXPENDITURE	(8,613,944)	(439,500)	(429,437)		10,063	
Amount attributable to investing activities	(4,066,680)	(419,500)	(410,897)			
FINANCING ACTIVITIES						
Transfer from reserves	1,163,626	0	0	0.0%	0	✓
Transfer to reserves	(1,548,713)	(40,000)	(40,045)	(0.1%)	(45)	✓
Lease liabilities principal repayments	(9,056)	-	(2,792)	0.0%	(2,792)	✓
Proceeds on new borrowings	1,500,000	0	0	0.0%	0	✓
Loan principal repayment	(111,637)	-	(22,702)	0.0%	(22,702)	✓
SSL Principal Reimbursements	20,118	-	-	0.0%	0	✓
Amount attributable to financing activities	1,014,338	(40,000)	(65,539)		(25,539)	
CLOSING SURPLUS / (DEFICIT)	0	5,086,843	5,592,423			
** This sheet illustrates the variance analysis. For variance explanation refer to applicable note.		Key	Within budget tolerance of 10% and \$10,000			✓
			Over budget tolerance of 10% and \$10,000			×

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL POSITION
30/09/2025

	30 September 2025	2025 (Unaudited)
CURRENT ASSETS		
Cash and cash equivalents	8,707,915	6,535,394
Trade and other receivables	2,555,090	1,453,532
Other financial assets	20,118	20,118
Inventories	56,706	13,528
Contract assets	-	-
Other assets	22,713	27,086
TOTAL CURRENT ASSETS	11,362,542	8,049,658
NON-CURRENT ASSETS		
Trade and other receivables	60,485	68,105
Other financial assets	249,628	249,628
Inventories	-	-
Property, plant and equipment	34,456,870	34,422,593
Infrastructure	217,435,414	217,057,783
Right-of-use assets	18,007	18,007
TOTAL NON-CURRENT ASSETS	252,220,404	251,816,116
TOTAL ASSETS	263,582,946	259,865,774
CURRENT LIABILITIES		
Trade and other payables	205,954	1,332,056
Other liabilities	1,458,517	146,717
Lease liabilities	6,881	9,674
Borrowings	88,925	111,627
Employee related provisions	403,124	403,335
TOTAL CURRENT LIABILITIES	2,163,401	2,003,409
NON-CURRENT LIABILITIES		
Lease liabilities	8,436	8,436
Borrowings	1,587,415	1,587,415
Employee related provisions	71,808	71,808
TOTAL NON-CURRENT LIABILITIES	1,667,659	1,667,659
TOTAL LIABILITIES	3,831,060	3,671,068
NET ASSETS	259,751,886	256,194,706
EQUITY		
Retained surplus	66,434,746	62,917,612
Reserve accounts	3,724,250	3,684,204
Revaluation surplus	189,592,890	189,592,890
TOTAL EQUITY	259,751,886	256,194,706

Shire of Wongan-Ballidu Variance Report 30 September 2025				
The Local Government (Financial Management) Regulations 1996 require that financial statements are presented monthly to council. Council has adopted 10% or \$10,000, whichever is greater, as its threshold for line items on the Statement of Financial Activity by nature shown on page 1. This report uses a traffic light system to flag those items that are within tolerance and others that fall out of the range. Variances are calculated using a comparison of year to date actual against year to date budget. It needs also to be noted that the early months of the financial year are a period when variance percentages are volatile and extremely sensitive to small movements in actual income and expenditure.				
Code	Variance Actual to YTD Budget	Variance reason	Report Section	Comments
Operating Income				
✓	(11,027)	Within Threshold	Rates	Within Council variance reporting threshold.
✓	30,700	Within Threshold	Operating grants, subsidies and contributions	Within Council variance reporting threshold.
✓	24,945	Within Threshold	Fees and charges	Within Council variance reporting threshold.
✗	26,127	Timing	Other Revenue	Favourable - Insurance reimbursements received
✗	10,846	Permanent	Interest	Favourable - Due to interest rates remaining steady, revenue from interest earnings is higher than predicted in the Annual Budget.
✓	0	Within Threshold	Profit on Asset Disposals	Within Council variance reporting threshold.
Operating Expenditure				
✗	94,020	Timing	Employee Costs	Employee Costs are lower than anticipated. This is a timing issue in addition to vacant positions. Expenditure will increase during the year as works ramp up during the maintenance and construction periods.
✗	(40,675)	Timing	Materials & Contracts	Variances occur based on expenditure levels. The majority of Materials and Contracts budgets are spread evenly throughout the year.
✗	19,495	Timing	Utility charges	Utility Costs are received bi-monthly and budgets are based on monthly allocations.
✗	3,678	Timing	Interest	This is a timing issue on payment of the loan guarantee to WATC.
✓	(6,991)	Within Threshold	Insurance	Within Council variance reporting threshold.
✗	128,450	Timing	Other General	Favourable - Subscriptions and elected member quarterly payments yet to be paid.
✗	2,234,570	Timing	Depreciation	Depreciation not processed until after audit finalisation.
Investing				
✓	(1,460)	Within Threshold	Non-Operating grants, subsidies and contributions	See Capital Works Report.
✓	0	Within Threshold	Proceeds from disposal of motor vehicles and P&E	See Capital Works Report.
✓	(1,077)	Within Threshold	Capex - Land & Buildings	See Capital Works Report.
✓	0	Within Threshold	Capex - Furniture & Equipment	See Capital Works Report.
✓	0	Within Threshold	Capex - Motor Vehicles	See Capital Works Report.
✗	799	Timing	Capex - Plant and Equipment	See Capital Works Report.
✓	7,035	Within Threshold	Capex - Infrastructure - Roads	See Capital Works Report.
✓	0	Within Threshold	Capex - Infrastructure - Footpaths	See Capital Works Report.
✓	3,306	Within Threshold	Capex - Infrastructure - Other	See Capital Works Report.
Financing				
✓	0	Within Threshold	Transfer from reserves	Within Council variance reporting threshold.
✓	(45)	Within Threshold	Transfer to reserves	Within Council variance reporting threshold.
✓	(2,792)	Within Threshold	Lease liabilities principal repayments	Within Council variance reporting threshold.
✓	(22,702)	Within Threshold	Loan principal repayment	Within Council variance reporting threshold.
✓	0	Within Threshold	SSL Principal Reimbursements	Within Council variance reporting threshold.

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

NET CURRENT ASSETS

	Positive=Surplus (Negative=Deficit)		
	Budget	Forecast Actual	Current
	Last Years Closing	Last Years Closing	30 September 2025
	30 June 2025	30 June 2025	30 September 2025
	\$		\$
Current Assets			
Cash Unrestricted	2,851,353	2,851,190	4,983,667
Cash Restricted - Reserves	3,684,205	3,684,204	3,724,248
Receivables - Rates	234,437	234,438	1,480,107
Receivables - Other	396,577	1,025,847	1,074,983
Receivables - ATO	0	193,247	0
Inventories	14,354	13,528	56,706
Other Assets	582,086	27,086	22,713
Financial assets	20,118	20,118	20,118
	7,783,130	8,049,658	11,362,542
Less: Current Liabilities			
Payables	(1,285,083)	(1,295,962)	(226,747)
Payables - ATO	0	(36,094)	20,793
Contract Liabilities - Unspent grants	(146,717)	(146,717)	(1,458,517)
Employee provisions	(402,102)	(403,335)	(403,124)
Other provisions	(17,005)	0	0
Lease liabilities	(9,056)	(9,674)	(6,881)
Long term borrowings	(111,637)	(111,627)	(88,925)
	(1,971,600)	(2,003,409)	(2,163,401)
Net Current Assets	5,811,530	6,046,249	9,199,141
Adjustments to Net Current Assets			
Less: Restricted Cash - Reserves	(3,684,205)	(3,684,204)	(3,724,248)
Less: Current self-supporting loans receivable	(20,118)	(20,118)	(20,118)
Add: Liabilities funded by restricted cash	41,842	41,842	41,842
Add: Current portion of borrowings	111,637	111,627	88,925
Add: Current portion of lease liabilities	9,056	9,674	6,881
	(3,541,788)	(3,541,179)	(3,606,718)
Net Current Assets used in the Statement of Financial Activity	2,269,742	2,505,070	5,592,423

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

	Asset No	Budget Net Book Value	Current Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
By Class							
Motor Vehicles							
Toyota Kluger (WB2)	MV00007	27,561	40,000	(12,439)	-	-	-
Toyota RAV4 (WB007)	MV00006	10,000	39,000	(29,000)	-	-	-
Plant & Equipment							
Cat 12M Grader - Maintenance (G17)	PE00046	260,490	210,000	50,490	-	-	-
Volvo L70F Loader (LDR6)	PE00018	38,400	85,000	(46,600)	-	-	-
Machinery Float (TRL13)	PE00014	11,200	30,000	(18,800)	-	-	-
Tri-Axle semi tipper trailer (TRL25)	PE00009	22,384	35,000	(12,616)	-	-	-
Sweeper	NEW	-	-	-	-	-	-
Vertimower (VM2)	PE00020	6,048	10,000	(3,952)	-	-	-
Sundry plant & equipment	NEW	-	-	-	-	-	-
TOTAL		376,083	449,000	(72,917)	-	-	-

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

SHIRE OF WONGAN - BALLIDU
BORROWINGS AS AT 30 SEPTEMBER 2025

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Sept 25	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2025	Principal Repayments YTD	Loan Balance @ 30 Sep 25
151A	Construction of Aged Persons Units	Ninan House*	Oct-2032		300,000	-		-	170,537	-	170,537
152	Recreation Centre Improvements	Shire	Dec-2039		2,000,000	22,702		7,835	1,528,664	(22,702)	1,505,962
TBA	Volunteer BFB Fire Shed	Shire*	-	1,500,000	-	-					-
TOTAL EXISTING LOANS				1,500,000	2,300,000	22,702	-	7,835	1,699,201	(22,702)	1,676,499

Shire Loan Summary
Self Supporting Loan Summary

-	2,000,000	22,702	-	7,835	1,528,664	(22,702)	1,505,962
1,500,000	300,000		-	-	170,537	-	170,537

	Loan Balance @ 30 Sep 25	SSL	Shire	Total
Current loan liability	(111,627)	(20,118)	(91,509)	(111,627)
Non current liability	(1,564,872)	(150,419)	(1,414,453)	(1,564,872)
Total Loan Liability	(1,676,499)	(170,537)	(1,505,962)	(1,676,499)

SHIRE OF WONGAN - BALLIDU															
ANALYSIS OF RESERVE ACCOUNTS AS AT 30 SEPTEMBER 2025															
			ADOPTED FULL YEAR'S BUDGET				CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 30 SEPTEMBER 2025				
Reserve Description	Budget Opening Balance	Actual Opening Balance	Interest Earned	Transfer to Reserve	Transfer from Reserve	EOY Balance	Transfer in / Interest	Transfer to Reserve	Transfer from Reserve	EOY Balance	Interest Earned	Transfer to Reserve	Transfer from Reserve	Actual Balance	
Community Resource Centre Reserve	12,923	12,923	125,000	-	-	12,923	125,000	-	-	12,923	-	-	-	12,923	
Depot Improvement Reserve	71,372	71,372		25,000	-	96,372		25,000	-	96,372	-	-	-	71,372	
Historical Publications Reserve	7,126	7,126		-	(7,126)	-		-	(7,126)	-	-	-	-	-	7,126
Housing Reserve	572,792	572,792		150,000	-	722,792		150,000	-	722,792	-	-	-	-	572,792
Long Service Leave Reserve	41,842	41,842		-	-	41,842		-	-	41,842	-	-	-	-	41,842
Special Projects Reserve	970,818	970,818		8,713	-	979,531		8,713	-	979,531	-	-	-	-	970,818
Patterson Street JV Housing Reserve	69,357	69,357		5,000	-	74,357		5,000	-	74,357	-	-	-	-	69,357
Plant Reserve	1,015,082	1,015,082		950,000	(973,000)	992,082		950,000	(973,000)	992,082	40,045	40,045	-	-	1,055,127
Quinlan St JV Housing Reserve	54,915	54,915		5,000	-	59,915		5,000	-	59,915	-	-	-	-	54,915
Stickland St JV Housing Reserve	73,582	73,582		5,000	-	78,582		5,000	-	78,582	-	-	-	-	73,582
Swimming Pool Reserve	73,188	73,188		100,000	(30,000)	143,188		100,000	(30,000)	143,188	-	-	-	-	73,188
Waste Management Reserve	60,366	60,366		150,000	-	210,366		150,000	-	210,366	-	-	-	-	60,366
Sporting Co-Location Reserve	113,360	113,360		-	-	113,360		-	-	113,360	-	-	-	-	113,360
Building Asset Management Reserve	547,482	547,482		150,000	(153,500)	543,982		150,000	(153,500)	543,982	-	-	-	-	547,482
Wongan Hills Sport & Recreation Council Asset Management Reserve	0	0		-	-	-		-	-	-	-	-	-	-	-
Wongan Hills Childcare Services Reserve	0	0	-	-	-	-	-	-	-	-	-	-	-		
TOTALS	3,684,205	3,684,205	125,000	1,548,713	(1,163,626)	4,069,292	125,000	1,548,713	(1,163,626)	4,069,292	40,045	40,045	-	3,724,250	

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

Job #	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Variance	Indicator	Completion %	Asset Class
00001	CRC Capital Expense (Buildings) - CAPEX	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00		0%	Land & Buildings
00002	16 Moore Street (Buildings)- CAPEX	\$18,500.00	\$18,500.00	\$3,000.00	\$2,510.08	\$0.00	\$2,510.08	\$15,989.92		14%	Land & Buildings
00004	Ballidu Hall (Buildings)- CAPEX	\$153,500.00	\$153,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,500.00		0%	Land & Buildings
00005	Federation Park (Cadoux) - Capex	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00		0%	Land & Buildings
00007	Sports Pavilion - Remedial Repairs to Walls / Railings	\$19,000.00	\$19,000.00	\$0.00	\$1,227.24	\$1,080.68	\$2,307.92	\$17,772.76		6%	Land & Buildings
00008	Depot Bldg. Capital (Buildings) - CAPEX	\$49,000.00	\$49,000.00	\$0.00	\$1,210.44	\$13,363.65	\$14,574.09	\$47,789.56		2%	Land & Buildings
00009	Museum - CAPEX	\$77,000.00	\$77,000.00	\$10,000.00	\$8,118.18	\$16,654.82	\$24,773.00	\$68,881.82		11%	Land & Buildings
00013	Capex - Staff Housing - Stickland St - Driveways (LRCIP)	\$4,000.00	\$4,000.00	\$4,000.00	\$4,036.66	\$0.00	\$4,036.66	-\$36.66		101%	Land & Buildings
00016	Capex - Ninan/Hinds BFB Fire Shed	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00		0%	Land & Buildings
00025	Ballidu Sports Complex (Buildings) - CAPEX	\$9,800.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00		0%	Land & Buildings
00027	Emergency Power Backup Generator - Sports Pavilion	\$5,000.00	\$5,000.00	\$5,000.00	\$2,981.86	\$375.45	\$3,357.31	\$2,018.14		60%	Plant & Equipment
00029	Sundry Plant and Equipment (CAPEX)	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$21,564.50	\$21,564.50	\$40,000.00		0%	Plant & Equipment
00040	Emergency Power Backup Generator - CRC	\$7,000.00	\$7,000.00	\$0.00	\$1,219.45	\$4,046.23	\$5,265.68	\$5,780.55		17%	Plant & Equipment
00043	Cadoux Rec Centre - Repair Lights Bball and Main Area	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00		0%	Land & Buildings
00044	Cadoux Rec Centre - Ablution Plumbing	\$32,700.00	\$32,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.00		0%	Land & Buildings
00045	WH Civic Centre - Conservation Works	\$107,100.00	\$107,100.00	\$0.00	\$974.00	\$974.00	\$1,948.00	\$106,126.00		1%	Land & Buildings
00046	WH Swimming Pool - Changeroom upgrade and Swim Club door (Bu	\$39,600.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00		0%	Land & Buildings
00047	WH - Old Bowling Club Building - Demolition	\$56,500.00	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00		0%	Land & Buildings
00048	W.H. Recreation Complex (Fencing) - CAPEX	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		0%	Land & Buildings
00049	Toyota Kluger 2022 (WB2)	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00		0%	Motor Vehicles
00050	Toyota Rav 2021 (WB7)	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		0%	Motor Vehicles
00051	Volvo L70F Loader (LDR6)	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$340,100.00	\$340,100.00	\$375,000.00		0%	Motor Vehicles
00052	Vertimower (VM2)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$24,454.55	\$24,454.55	\$25,000.00		0%	Motor Vehicles
00053	Tri-axle semi tipper trailer (TK35)	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00		0%	Plant & Equipment
00054	Heko Citymaster 1650 Comfort - Sweeper	\$157,000.00	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00		0%	Plant & Equipment
00055	Cat 12M Grader - Maintenance (G17)	\$490,000.00	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00		0%	Plant & Equipment
00056	Machinery Float (TK35 & TK36)	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00		0%	Plant & Equipment
50005	Cemetery WH Capex (Infras Other) - CAPEX	\$39,500.00	\$39,500.00	\$2,500.00	\$2,114.39	\$0.00	\$2,114.39	\$37,385.61		5%	Infrastructure - Other
50007	WH Swimming Pool (Infrastructure Other) - CAPEX	\$65,500.00	\$65,500.00	\$40,000.00	\$37,080.00	\$0.00	\$37,080.00	\$28,420.00		57%	Infrastructure - Other
70000	Computer Hardware (F&E)- CAPEX	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00		0%	Furniture & Equipment
70002	CRC Capital Expense - Replace Carpet Function Room - (F&E)CAPEX	\$17,700.00	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00		0%	Furniture & Equipment
70003	IT Network Equipment- Depot Buildings (F&E)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		0%	Furniture & Equipment
	RRG Funded Capital Roadworks (Infras Roads)	\$1,145,859.00	\$1,145,859.00	\$5,000.00	\$2,880.09	\$388,362.40	\$391,242.49	\$1,142,978.91		0%	Infrastructure - Roads
	R2R Funded Capital Roadworks (Infras Roads)	\$912,093.00	\$912,093.00	\$120,000.00	\$119,446.96	\$256,820.55	\$376,267.51	\$792,646.04		13%	Infrastructure - Roads
D0183	Shields Crescent, Airport Road, Ackland Street & Swimming Pool	\$164,716.00	\$164,716.00	\$0.00	\$0.00	\$118,246.00	\$118,246.00	\$164,716.00		0%	Infrastructure - Footpaths
E0006	Signage Various Locations	\$60,027.00	\$60,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,027.00		0%	Infrastructure - Other
E0032	Ballidu Southeast Road & Townsend St Intersection	\$65,000.00	\$65,000.00	\$65,000.00	\$66,214.95	\$0.00	\$66,214.95	-\$1,214.95		102%	Infrastructure - Roads
E0007	Moonjin West Road - 2km Gravel Resheet	\$142,239.00	\$142,239.00	\$65,000.00	\$64,011.41	\$16,297.61	\$80,309.02	\$78,227.59		45%	Infrastructure - Roads
C0020	Mocardy Dam & Railway Dam - Automation WH Oval Tanks	\$104,272.00	\$104,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,272.00		0%	Infrastructure - Other
	Wheatbelt Secondary Freight Network Roadworks (Infra Roads)	\$2,292,838.00	\$2,292,838.00	\$120,000.00	\$115,411.85	\$635,466.40	\$750,878.25	\$2,177,426.15		5%	Infrastructure - Roads
		\$8,613,944.00	\$8,613,944.00	\$439,500.00	\$429,437.56	\$1,837,806.84	\$2,267,244.40	\$8,184,506.44		4.99%	

Asset Class	Original Budget	Current Budget	YTD Budget	YTD Actual	PO	Total Actual	Variance	Indicator	Completion %
Land & Buildings	\$2,128,200	\$2,128,200	\$17,000	\$18,077	\$32,073	\$50,150	\$2,110,123		1%
Furniture & Equipment	\$59,700	\$59,700	\$0	\$0	\$0	\$0	\$59,700		0%
Motor Vehicles	\$505,000	\$505,000	\$0	\$0	\$364,555	\$364,555	\$505,000		0%
Plant & Equipment	\$929,000	\$929,000	\$5,000	\$4,201	\$25,986	\$30,187	\$924,799		0%
Infrastructure - Roads	\$4,558,029	\$4,558,029	\$375,000	\$367,965	\$1,296,947	\$1,664,912	\$4,190,064		8%
Infrastructure - Footpaths	\$164,716	\$164,716	\$0	\$0	\$118,246	\$118,246	\$164,716		0%
Infrastructure - Other	\$269,299	\$269,299	\$42,500	\$39,194	\$0	\$39,194	\$230,105		15%
	\$8,613,944.00	\$8,613,944.00	\$439,500.00	\$429,437.00	\$1,837,806.84	\$2,267,244.40	\$8,184,506.44		5%

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



9.2.3 FINANCIAL REPORTS FOR OCTOBER 2025

FILE REFERENCE:	Financial Management - Reporting
REPORT DATE:	16 November 2025
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melinda Lymon – Deputy Chief Executive Officer
ATTACHMENTS:	9.2.3.1 - Financial Reports - October 2025

PURPOSE OF REPORT:

The purpose of this report is to present to Council the Monthly Financial Report (containing the Statement of Financial Activity by Nature) for the month ended 31 October 2025. The Capital Works report has been incorporated into this.

BACKGROUND:

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

Below are the prescribed contents of the Monthly Financial Report.

Regulation 34 - Statement of Financial Activity

- (6) 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:
- (f) annual budget estimates; and
 - (g) budget estimates to the end of the relevant month (YTD Budget); and
 - (h) actual amounts of expenditure, revenue and income to the end of the relevant month (YTD Actual); and
 - (i) material variances between the comparable amounts (YTD Actual – YTD Budget); and
 - (j) the net current assets at the end of the relevant month and a note containing a summary explaining the composition of net current assets.
- (7) Each statement of financial activity is to be accompanied by documents containing –
- (d) (removed)
 - (e) an explanation of each of the material variances referred to in subregulation (1)(d); and
 - (f) such other supporting information as is considered relevant by the local government.

- (8) The information in a statement of financial activity must be shown according to nature classification.
- (9) 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.
- (10) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

Regulation 35 – Statement of Financial Position

- (3) A local government must prepare each month a statement of financial position showing the financial position of the local government as at the last day of the previous month (the **previous month**) and –
 - (a) The financial position of the local government as at the last day of the previous financial year; or
 - (b) If the previous month is June, the financial position of the local government as at the last day of the financial year before the previous financial year.
- (4) A statement of financial position must be –
 - (a) Presented at an ordinary meeting of the council within 2 months after the end of the previous month; and
 - (b) Recorded in the minutes of the meeting at which it is presented.

POLICY REQUIREMENTS:

Council Policy 4.1 – Accounting

LEGISLATIVE REQUIREMENTS:

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

STRATEGIC IMPLICATIONS:

There are no Strategic Implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

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



Social

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

Material variances are disclosed in the Statement of Financial Activity.

As part of the adopted 2025/26 Budget, Council adopted the following thresholds as levels of material variances for financial reporting.

In accordance with regulation 34 (5) of the *Local Government (Financial Management) Regulations 1996*, and AASB Practice Statement 2 – Making Material Judgements, the level to be used in statements of financial activity in 2024/25 for reporting material variances shall be:

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

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

The financial reports for the period ending 31 October 2025 are attached to the Council Agenda.

COMMENT:

This report presents the Statement of Financial Activity by nature for the period ended 31 October 2025.

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

	2025-26 Original Budget \$	2025-26 YTD Budget \$	YTD Actuals – 31 October 2025 \$
Opening Surplus	2,269,742	2,269,742	2,505,070
Cash Operating Revenue	6,930,082	5,107,635	5,109,094
Profit on asset disposals	72,917	0	0
Cash Operating Expenditure	(6,147,482)	(2,423,897)	(2,199,256)
Depreciation	(8,942,286)	(2,980,760)	0
Loss on asset disposals	0	0	0
Capital Expenditure	(8,613,944)	(804,500)	(793,579)
Capital Income	4,547,264	20,000	93,032
Financing Activities	1,014,338	(66,732)	(66,777)
Non-cash items (excluded)	8,869,369	2,980,760	7,620
Closing Surplus/(Deficit)	0	4,102,248	4,655,204

Rates

Rates notices were issued 18 August 2025, with a due date for payment in full or first instalment of 22 September 2025. As at 31 October 2025, the gross amount of rates, ESL and rubbish charges outstanding (including arrears, legal charges and interest) was \$1,284,729 in addition to \$60,484 of deferred pensioner rates.

Capital Works

As at 31 October 2025 the Shire has incurred \$793,579 in actual expenditure on capital works projects against the current total budget of \$8,737,522 representing 9.08% of the budgeted works.

Depreciation

Depreciation for October 2025 has not yet been processed in the accounting system as the asset register is to be finalised first for the 2024/25 FY and audit purposes.

Closing surplus actual vs estimate

The closing surplus position as shown in this monthly financial report is subject to change based on EOFY accounting entries to be processed. The closing surplus that has been included in the 2025/26 annual budget is \$2,269,742 versus the brought forward surplus shown in the October 2025 financial reports of \$2,505,070. There are some EOFY accounting entries to be processed and it is anticipated that the actual closing position for 30 June will require amendment.

VOTING REQUIREMENTS: Simple Majority.

ABSOLUTE MAJORITY REQUIRED: No.

OFFICER RECOMMENDATION:

That Council:

1. Receives the Monthly Financial Report (containing the Statement of Financial Activity by nature classification) and Statement of Financial Position for the month ended 31 October 2025, as presented as attachment 9.2.2.1 to this report.
2. Notes the unrestricted municipal surplus of \$4,655,204 for the month ended 31 October 2025.



SHIRE OF WONGAN-BALLIDU

MONTHLY FINANCIAL REPORT

31/10/2025

CONTENTS

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

SHIRE OF WONGAN-BALLIDU STATEMENT OF FINANCIAL ACTIVITY BY NATURE FOR 31 OCTOBER 2025						
	Adopted Budget 2025-2026	YTD Budget	YTD Actual	Variance (%)	Variance (\$)	Variance Flag
Opening Funding Surplus/(Deficit)	2,269,742	2,269,742	2,505,070			
INCOME						
Rates	3,750,334	3,750,334	3,739,307	0.3%	(11,027)	✓
Operating grants, subsidies and contributions	2,244,188	835,174	816,350	2.3%	(18,824)	✓
Fees and charges	621,529	415,452	433,213	(4.3%)	17,761	✓
Other Revenue	128,700	42,660	57,608	(35.0%)	14,948	×
Interest	185,331	64,015	62,616	2.2%	(1,399)	✓
Profit on Asset Disposals	72,917	-	-	0.0%	-	✓
a: TOTAL INCOME	7,002,999	5,107,635	5,109,094		1,459	
OPERATING EXPENSES						
Employee Costs	(3,134,917)	(1,099,404)	(1,059,813)	3.6%	39,591	✓
Materials & Contracts	(1,934,679)	(613,736)	(585,263)	4.6%	28,473	✓
Utility charges	(312,700)	(102,560)	(72,558)	29.3%	30,002	×
Interest	(49,671)	(17,175)	(13,589)	20.9%	3,586	×
Insurance	(306,392)	(306,392)	(302,479)	1.3%	3,913	✓
Other General	(409,123)	(284,630)	(165,554)	41.8%	119,076	×
Loss on Asset Disposals	-	-	-	0.0%	-	✓
Depreciation	(8,942,286)	(2,980,760)	-	100.0%	2,980,760	×
b: TOTAL OPERATING EXPENSES	(15,089,768)	(5,404,657)	(2,199,256)		3,205,401	
Operating activities excluded from budget						
Add back Depreciation	8,942,286	2,980,760	-			
Adjust (Profit)/Loss on Asset Disposal	(72,917)	-	-			
Movement in deferred rates	-	-	7,620			
	8,869,369	2,980,760	7,620			
Amount attributable to operating activities	782,600	2,683,738	2,917,458			
INVESTING ACTIVITIES						
Non-Operating grants, subsidies and contributions	4,180,649	20,000	93,032	(365.2%)	73,032	×
Proceeds from disposal of motor vehicles and P&E	449,000	-	-	0.0%	-	✓
TOTAL CAPITAL INCOME	4,629,649	20,000	93,032		73,032	
Capex - Land & Buildings	(2,128,200)	(17,000)	(18,554)	(9.1%)	(1,554)	✓
Capex - Furniture & Equipment	(59,700)	(5,000)	(4,166)	16.7%	834	×
Capex - Motor Vehicles	(505,000)	-	-	0.0%	-	✓
Capex - Plant and Equipment	(929,000)	(25,000)	(21,016)	15.9%	3,984	×
Capex - Infrastructure - Roads	(4,681,607)	(670,000)	(661,480)	1.3%	8,520	✓
Capex - Infrastructure - Footpaths	(164,716)	(25,000)	(29,561)	(18.2%)	(4,561)	×
Capex - Infrastructure - Other	(269,299)	(62,500)	(58,802)	5.9%	3,698	✓
TOTAL CAPITAL EXPENDITURE	(8,737,522)	(804,500)	(793,579)		10,921	
Amount attributable to investing activities	(4,107,873)	(784,500)	(700,547)			
FINANCING ACTIVITIES						
Transfer from reserves	1,204,819	0	0	0.0%	0	✓
Transfer to reserves	(1,548,713)	(40,000)	(40,045)	(0.1%)	(45)	✓
Lease liabilities principal repayments	(9,056)	(4,030)	(4,030)	0.0%	-	✓
Proceeds on new borrowings	1,500,000	0	0	0.0%	0	✓
Loan principal repayment	(111,637)	(32,670)	(32,670)	0.0%	-	✓
SSL Principal Reimbursements	20,118	9,968	9,968	0.0%	0	✓
Amount attributable to financing activities	1,055,531	(66,732)	(66,777)		(45)	
CLOSING SURPLUS / (DEFICIT)	0	4,102,248	4,655,204			
** This sheet illustrates the variance analysis. For variance explanation refer to applicable note.		Key	Within budget tolerance of 10% and \$10,000			✓
			Over budget tolerance of 10% and \$10,000			×

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL POSITION
31/10/2025

	31 October 2025	2025 (Unaudited)
CURRENT ASSETS		
Cash and cash equivalents	8,284,928	6,535,394
Trade and other receivables	2,071,773	1,453,532
Other financial assets	10,150	20,118
Inventories	73,998	13,528
Contract assets	-	-
Other assets	22,713	27,086
TOTAL CURRENT ASSETS	10,463,562	8,049,658
NON-CURRENT ASSETS		
Trade and other receivables	60,485	68,105
Other financial assets	249,628	249,628
Inventories	-	-
Property, plant and equipment	34,478,328	34,422,593
Infrastructure	217,778,098	217,057,783
Right-of-use assets	18,007	18,007
TOTAL NON-CURRENT ASSETS	252,584,546	251,816,116
TOTAL ASSETS	263,048,108	259,865,774
CURRENT LIABILITIES		
Trade and other payables	265,781	1,332,056
Other liabilities	1,458,517	146,717
Lease liabilities	5,643	9,674
Borrowings	78,957	111,627
Employee related provisions	391,504	403,335
TOTAL CURRENT LIABILITIES	2,200,402	2,003,409
NON-CURRENT LIABILITIES		
Lease liabilities	8,436	8,436
Borrowings	1,587,415	1,587,415
Employee related provisions	71,808	71,808
TOTAL NON-CURRENT LIABILITIES	1,667,659	1,667,659
TOTAL LIABILITIES	3,868,061	3,671,068
NET ASSETS	259,180,047	256,194,706
EQUITY		
Retained surplus	65,862,907	62,917,612
Reserve accounts	3,724,250	3,684,204
Revaluation surplus	189,592,890	189,592,890
TOTAL EQUITY	259,180,047	256,194,706

Shire of Wongan-Ballidu Variance Report 31 October 2025				
The Local Government (Financial Management) Regulations 1996 require that financial statements are presented monthly to council. Council has adopted 10% or \$10,000, whichever is greater, as its threshold for line items on the Statement of Financial Activity by nature shown on page 1. This report uses a traffic light system to flag those items that are within tolerance and others that fall out of the range. Variances are calculated using a comparison of year to date actual against year to date budget. It needs also to be noted that the early months of the financial year are a period when variance percentages are volatile and extremely sensitive to small movements in actual income and expenditure.				
Code	Variance Actual to YTD Budget	Variance reason	Report Section	Comments
Operating Income				
✓	(11,027)	Within Threshold	Rates	Within Council variance reporting threshold.
✓	(18,824)	Within Threshold	Operating grants, subsidies and contributions	Within Council variance reporting threshold.
✓	17,761	Within Threshold	Fees and charges	Within Council variance reporting threshold.
✗	14,948	Timing	Other Revenue	Favourable - Insurance reimbursements received
✓	(1,399)	Permanent	Interest	Within Council variance reporting threshold.
✓	0	Within Threshold	Profit on Asset Disposals	Within Council variance reporting threshold.
Operating Expenditure				
✓	39,591	Timing	Employee Costs	Employee Costs are lower than anticipated. This is a timing issue in addition to vacant positions. Expenditure will increase during the year as works ramp up during the maintenance and construction periods.
✓	28,473	Timing	Materials & Contracts	Variances occur based on expenditure levels. The majority of Materials and Contracts budgets are spread evenly throughout the year.
✗	30,002	Timing	Utility charges	Utility Costs are received bi-monthly and budgets are based on monthly allocations.
✗	3,586	Timing	Interest	This is a timing issue on payment of the loan guarantee to WATC.
✓	3,913	Within Threshold	Insurance	Within Council variance reporting threshold.
✗	119,076	Timing	Other General	Favourable - Subscriptions and elected member quarterly payments yet to be paid.
✗	2,980,760	Timing	Depreciation	Depreciation not processed until after audit finalisation.
Investing				
✗	73,032	Timing	Non-Operating grants, subsidies and contributions	Contributions received.
✓	0	Within Threshold	Proceeds from disposal of motor vehicles and P&E	See Capital Works Report.
✓	(1,554)	Within Threshold	Capex - Land & Buildings	See Capital Works Report.
✗	834	Timing	Capex - Furniture & Equipment	See Capital Works Report.
✓	0	Within Threshold	Capex - Motor Vehicles	See Capital Works Report.
✗	3,984	Timing	Capex - Plant and Equipment	See Capital Works Report.
✓	8,520	Within Threshold	Capex - Infrastructure - Roads	See Capital Works Report.
✗	(4,561)	Within Threshold	Capex - Infrastructure - Footpaths	See Capital Works Report.
✓	3,698	Within Threshold	Capex - Infrastructure - Other	See Capital Works Report.
Financing				
✓	0	Within Threshold	Transfer from reserves	Within Council variance reporting threshold.
✓	(45)	Within Threshold	Transfer to reserves	Within Council variance reporting threshold.
✓	0	Within Threshold	Lease liabilities principal repayments	Within Council variance reporting threshold.
✓	0	Within Threshold	Loan principal repayment	Within Council variance reporting threshold.
✓	0	Within Threshold	SSL Principal Reimbursements	Within Council variance reporting threshold.

SHIRE OF WONGAN-BALLIDU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2025

NET CURRENT ASSETS

	Positive=Surplus (Negative=Deficit)		
	Budget	Forecast Actual	Current
	Last Years Closing	Last Years Closing	31 October 2025
	30 June 2025	30 June 2025	
	\$		\$
Current Assets			
Cash Unrestricted	2,851,353	2,851,190	4,560,680
Cash Restricted - Reserves	3,684,205	3,684,204	3,724,248
Receivables - Rates	234,437	234,438	1,284,730
Receivables - Other	396,577	1,025,847	770,268
Receivables - ATO	0	193,247	16,775
Inventories	14,354	13,528	73,998
Other Assets	582,086	27,086	22,713
Financial assets	20,118	20,118	10,150
	7,783,130	8,049,658	10,463,562
Less: Current Liabilities			
Payables	(1,285,083)	(1,295,962)	(281,576)
Payables - ATO	0	(36,094)	15,795
Contract Liabilities - Unspent grants	(146,717)	(146,717)	(1,458,517)
Employee provisions	(402,102)	(403,335)	(391,504)
Other provisions	(17,005)	0	0
Lease liabilities	(9,056)	(9,674)	(5,643)
Long term borrowings	(111,637)	(111,627)	(78,957)
	(1,971,600)	(2,003,409)	(2,200,402)
Net Current Assets	5,811,530	6,046,249	8,263,160
Adjustments to Net Current Assets			
Less: Restricted Cash - Reserves	(3,684,205)	(3,684,204)	(3,724,248)
Less: Current self-supporting loans receivable	(20,118)	(20,118)	(10,150)
Add: Liabilities funded by restricted cash	41,842	41,842	41,842
Add: Current portion of borrowings	111,637	111,627	78,957
Add: Current portion of lease liabilities	9,056	9,674	5,643
	(3,541,788)	(3,541,179)	(3,607,956)
Net Current Assets used in the Statement of Financial Activity	2,269,742	2,505,070	4,655,204

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 31 OCTOBER 2025

		Budget Net	Current	Budget	Actual Net	Actual Sale	Actual
		Book Value	Budget Sale	(Profit) /	Book Value	Proceeds	(Profit) /
		Asset No	Proceeds	Loss			Loss
By Class							
Motor Vehicles							
Toyota Kluger (WB2)	MV00007	27,561	40,000	(12,439)	-	-	-
Toyota RAV4 (WB007)	MV00006	10,000	39,000	(29,000)	-	-	-
Plant & Equipment							
Cat 12M Grader - Maintenance (G17)	PE00046	260,490	210,000	50,490	-	-	-
Volvo L70F Loader (LDR6)	PE00018	38,400	85,000	(46,600)	-	-	-
Machinery Float (TRL13)	PE00014	11,200	30,000	(18,800)	-	-	-
Tri-Axle semi tipper trailer (TRL25)	PE00009	22,384	35,000	(12,616)	-	-	-
Sweeper	NEW	-	-	-	-	-	-
Vertimower (VM2)	PE00020	6,048	10,000	(3,952)	-	-	-
Sundry plant & equipment	NEW	-	-	-	-	-	-
TOTAL		376,083	449,000	(72,917)	-	-	-
Motor Vehicle and Plant & Equipment Change Over		Current Budget Purchase Price	Current Budget Sale	Current Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
Motor Vehicles							
Toyota Kluger (WB2)		65,000	40,000	25,000	-	-	-
Toyota RAV4 (WB007)		40,000	39,000	1,000	-	-	-
		-	-	-	-	-	-
Sub-total		105,000	79,000	26,000	-	-	-
Plant & Equipment							
Cat 12M Grader - Maintenance (G17)		490,000	210,000	280,000	-	-	-
Volvo L70F Loader (LDR6)		375,000	85,000	290,000	-	-	-
Machinery Float (TRL13)		80,000	30,000	50,000	-	-	-
Tri-Axle semi tipper trailer (TRL25)		150,000	35,000	115,000	-	-	-
Sweeper		157,000	-	157,000	-	-	-
Vertimower (VM2)		25,000	10,000	15,000	-	-	-
Sundry plant & equipment		40,000	-	40,000	-	-	-
Various obsolete equipment		-	-	-	-	-	-
Sub-total		1,317,000	370,000	947,000	-	-	-
TOTAL		1,422,000	449,000	973,000	-	-	-

SHIRE OF WONGAN - BALLIDU
BORROWINGS AS AT 31 OCTOBER 2025

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Oct 25	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2025	Principal Repayments YTD	Loan Balance @ 31 Oct 25
151A	Construction of Aged Persons Units	Ninan House*	Oct-2032		300,000	9,968		3,106	170,537	(9,968)	160,569
152	Recreation Centre Improvements	Shire	Dec-2039		2,000,000	-		7,835	1,528,664	(22,702)	1,505,962
TBA	Volunteer BFB Fire Shed	Shire*	-	1,500,000	-	-					-
TOTAL EXISTING LOANS				1,500,000	2,300,000	9,968	-	10,941	1,699,201	(32,670)	1,666,531

Shire Loan Summary

Self Supporting Loan Summary

-	2,000,000	-	-	7,835	1,528,664	(22,702)	1,505,962
1,500,000	300,000		-	3,106	170,537	(9,968)	160,569

Current loan liability

Non current liability

Total Loan Liability

Loan Balance @ 31 Oct 25	SSL	Shire	Total
(111,627)	(20,118)	(91,509)	(111,627)
(1,554,904)	(140,451)	(1,414,453)	(1,554,904)
(1,666,531)	(160,569)	(1,505,962)	(1,666,531)

SHIRE OF WONGAN - BALLIDU ANALYSIS OF RESERVE ACCOUNTS AS AT 31 OCTOBER 2025														
Reserve Description	Budget Opening Balance	Actual Opening Balance	ADOPTED FULL YEAR'S BUDGET				CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 31 OCTOBER 2025			
			Interest Earned	Transfer to Reserve	Transfer from Reserve	EOY Balance	Transfer in / Interest	Transfer to Reserve	Transfer from Reserve	EOY Balance	Interest Earned	Transfer to Reserve	Transfer from Reserve	Actual Balance
Community Resource Centre Reserve	12,923	12,923		-	-	12,923		-	-	12,923	-	-	-	12,923
Depot Improvement Reserve	71,372	71,372		25,000	-	96,372		25,000	-	96,372	-	-	-	71,372
Historical Publications Reserve	7,126	7,126		-	(7,126)	-		-	(7,126)	-	-	-	-	7,126
Housing Reserve	572,792	572,792		150,000	-	722,792		150,000	-	722,792	-	-	-	572,792
Long Service Leave Reserve	41,842	41,842		-	-	41,842		-	-	41,842	-	-	-	41,842
Special Projects Reserve	970,818	970,818		8,713	-	979,531		8,713	(41,193)	938,338	-	-	-	970,818
Patterson Street JV Housing Reserve	69,357	69,357		5,000	-	74,357		5,000	-	74,357	-	-	-	69,357
Plant Reserve	1,015,082	1,015,082	125,000	950,000	(973,000)	992,082	125,000	950,000	(973,000)	992,082	40,045	40,045	-	1,055,127
Quinlan St JV Housing Reserve	54,915	54,915		5,000	-	59,915		5,000	-	59,915	-	-	-	54,915
Stickland St JV Housing Reserve	73,582	73,582		5,000	-	78,582		5,000	-	78,582	-	-	-	73,582
Swimming Pool Reserve	73,188	73,188		100,000	(30,000)	143,188		100,000	(30,000)	143,188	-	-	-	73,188
Waste Management Reserve	60,366	60,366		150,000	-	210,366		150,000	-	210,366	-	-	-	60,366
Sporting Co-Location Reserve	113,360	113,360		-	-	113,360		-	-	113,360	-	-	-	113,360
Building Asset Management Reserve	547,482	547,482		150,000	(153,500)	543,982		150,000	(153,500)	543,982	-	-	-	547,482
Wongan Hills Sport & Recreation Council Asset Management Reserve	0	0		-	-	-		-	-	-	-	-	-	-
Wongan Hills Childcare Services Reserve	0	0		-	-	-		-	-	-	-	-	-	-
TOTALS	3,684,205	3,684,205	125,000	1,548,713	(1,163,626)	4,069,292	125,000	1,548,713	(1,204,819)	4,028,099	40,045	40,045	-	3,724,250

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

Job #	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Variance	Indicator	Completion %	Asset Class
00001	CRC Capital Expense (Buildings) - CAPEX	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$11,100.00	\$11,100.00	\$8,500.00		0%	Land & Buildings
00002	16 Moore Street (Buildings)- CAPEX	\$18,500.00	\$18,500.00	\$3,000.00	\$2,510.08	\$0.00	\$2,510.08	\$15,989.92		14%	Land & Buildings
00004	Ballidu Hall (Buildings)- CAPEX	\$153,500.00	\$153,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,500.00		0%	Land & Buildings
00005	Federation Park (Cadoux) - Capex	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00		0%	Land & Buildings
00007	Sports Pavilion - Remedial Repairs to Walls / Railings	\$19,000.00	\$19,000.00	\$0.00	\$1,227.24	\$1,080.68	\$2,307.92	\$17,772.76		6%	Land & Buildings
00008	Depot Bldg. Capital (Buildings) - CAPEX	\$49,000.00	\$49,000.00	\$0.00	\$1,593.00	\$13,363.65	\$14,956.65	\$47,407.00		3%	Land & Buildings
00009	Museum - CAPEX	\$77,000.00	\$77,000.00	\$10,000.00	\$8,118.18	\$0.00	\$8,118.18	\$68,881.82		11%	Land & Buildings
00013	Capex - Staff Housing - Stickland St - Driveways (LRCIP)	\$4,000.00	\$4,000.00	\$4,000.00	\$4,131.00	\$0.00	\$4,131.00	-\$131.00		103%	Land & Buildings
00016	Capex - Ninan/Hinds BFB Fire Shed	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00		0%	Land & Buildings
00025	Ballidu Sports Complex (Buildings) - CAPEX	\$9,800.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00		0%	Land & Buildings
00027	Emergency Power Backup Generator - Sports Pavilion	\$5,000.00	\$5,000.00	\$5,000.00	\$2,981.86	\$375.45	\$3,357.31	\$2,018.14		60%	Plant & Equipment
00029	Sundry Plant and Equipment (CAPEX)	\$40,000.00	\$40,000.00	\$15,000.00	\$13,815.00	\$0.00	\$13,815.00	\$26,185.00		35%	Plant & Equipment
00040	Emergency Power Backup Generator - CRC	\$7,000.00	\$7,000.00	\$5,000.00	\$4,219.00	\$4,046.23	\$8,265.23	\$2,781.00		60%	Plant & Equipment
00043	Cadoux Rec Centre - Repair Lights Bball and Main Area	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00		0%	Land & Buildings
00044	Cadoux Rec Centre - Ablution Plumbing	\$32,700.00	\$32,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.00		0%	Land & Buildings
00045	WH Civic Centre - Conservation Works	\$107,100.00	\$107,100.00	\$0.00	\$974.00	\$974.00	\$974.00	\$106,126.00		1%	Land & Buildings
00046	WH Swimming Pool - Changeroom upgrade and Swim Club door (Bu	\$39,600.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$39,600.00		0%	Land & Buildings
00047	WH - Old Bowling Club Building - Demolition	\$56,500.00	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00		0%	Land & Buildings
00048	W.H. Recreation Complex (Fencing) - CAPEX	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		0%	Land & Buildings
00049	Toyota Kluger 2022 (WB2)	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00		0%	Motor Vehicles
00050	Toyota Rav 2021 (WB7)	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		0%	Motor Vehicles
00051	Volvo L70F Loader (LDR6)	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00		0%	Motor Vehicles
00052	Vertimower (VM2)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		0%	Motor Vehicles
00053	Tri-axle semi tipper trailer (TK35)	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00		0%	Plant & Equipment
00054	Heko Citymaster 1650 Comfort - Sweeper	\$157,000.00	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00		0%	Plant & Equipment
00055	Cat 12M Grader - Maintenance (G17)	\$490,000.00	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00		0%	Plant & Equipment
00056	Machinery Float (TK35 & TK36)	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00		0%	Plant & Equipment
50005	Cemetery WH Capex (Infras Other) - CAPEX	\$39,500.00	\$39,500.00	\$2,500.00	\$2,114.39	\$0.00	\$2,114.39	\$37,385.61		5%	Infrastructure - Other
50007	WH Swimming Pool (Infrastructure Other) - CAPEX	\$65,500.00	\$65,500.00	\$60,000.00	\$56,688.00	\$0.00	\$56,688.00	\$8,812.00		87%	Infrastructure - Other
70000	Computer Hardware (F&E)- CAPEX	\$22,000.00	\$22,000.00	\$5,000.00	\$4,166.00	\$0.00	\$4,166.00	\$17,834.00		19%	Furniture & Equipment
70002	CRC Capital Expense - Replace Carpet Function Room - (F&E)CAPEX	\$17,700.00	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00		0%	Furniture & Equipment
70003	IT Network Equipment- Depot Buildings (F&E)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		0%	Furniture & Equipment
	RRG Funded Capital Roadworks (Infras Roads)	\$1,145,859.00	\$1,269,437.00	\$200,000.00	\$199,347.00	\$585,672.74	\$785,019.74	\$1,070,090.00		16%	Infrastructure - Roads
	R2R Funded Capital Roadworks (Infras Roads)	\$912,093.00	\$912,093.00	\$160,000.00	\$151,364.00	\$264,243.28	\$415,607.28	\$760,729.00		17%	Infrastructure - Roads
D0183	Shields Crescent, Airport Road, Ackland Street & Swimming Pool	\$164,716.00	\$164,716.00	\$25,000.00	\$29,561.00	\$99,710.00	\$129,271.00	\$135,155.00		18%	Infrastructure - Footpaths
E0006	Signage Various Locations	\$60,027.00	\$60,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,027.00		0%	Infrastructure - Other
E0032	Ballidu Southeast Road & Townsend St Intersection	\$65,000.00	\$65,000.00	\$65,000.00	\$66,214.95	\$0.00	\$66,214.95	-\$1,214.95		102%	Infrastructure - Roads
E0007	Moonjin West Road - 2km Gravel Resheet	\$142,239.00	\$142,239.00	\$65,000.00	\$82,777.00	\$4,298.00	\$87,075.00	\$59,462.00		58%	Infrastructure - Roads
C0020	Mocardy Dam & Railway Dam - Automation WH Oval Tanks	\$104,272.00	\$104,272.00	\$0.00	\$0.00	\$58,218.00	\$58,218.00	\$104,272.00		0%	Infrastructure - Other
	Wheatbelt Secondary Freight Network Roadworks (Infra Roads)	\$2,292,838.00	\$2,292,838.00	\$180,000.00	\$161,777.00	\$617,565.13	\$779,342.13	\$2,131,061.00		7%	Infrastructure - Roads
		\$8,613,944.00	\$8,737,522.00	\$804,500.00	\$793,578.70	\$1,660,647.16	\$2,458,251.86	\$7,943,943.30		9.08%	

Asset Class	Original Budget	Current Budget	YTD Budget	YTD Actual	PO	Total Actual	Variance	Indicator	Completion %
Land & Buildings	\$2,128,200	\$2,128,200	\$17,000	\$18,554	\$26,518	\$49,098	\$2,109,647		1%
Furniture & Equipment	\$59,700	\$59,700	\$5,000	\$4,166	\$0	\$4,166	\$55,534		7%
Motor Vehicles	\$505,000	\$505,000	\$0	\$0	\$0	\$0	\$505,000		0%
Plant & Equipment	\$929,000	\$929,000	\$25,000	\$21,016	\$4,422	\$25,438	\$907,984		2%
Infrastructure - Roads	\$4,558,029	\$4,681,607	\$670,000	\$661,480	\$1,471,779	\$2,133,259	\$4,020,127		14%
Infrastructure - Footpaths	\$164,716	\$164,716	\$25,000	\$29,561	\$99,710	\$129,271	\$135,155		18%
Infrastructure - Other	\$269,299	\$269,299	\$62,500	\$58,802	\$58,218	\$117,020	\$210,497		22%
	\$8,613,944.00	\$8,737,522.00	\$804,500.00	\$793,579.00	\$1,660,647.16	\$2,458,251.86	\$7,943,943.30		9%

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



9.2.4 2025/26 BUDGET AMENDMENT - REALLOCATION OF CAPITAL ROAD WORKS

FILE REFERENCE:	Finance Management/Budget
REPORT DATE:	16 November 2025
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Works and Services Committee Meeting 12/11/25
AUTHOR:	Melinda Lymon, Deputy Chief Executive Officer
ATTACHMENTS:	9.2.4.1 - Updated Capital Works - 2025/26 Budget

PURPOSE OF REPORT:

For Council to approve an amendment to the 2025/26 Capital Roadworks allocations due to being notified of potential future funding for reconstruction works on Waddington Road through the Regional Road Safety Program - Local Roads.

BACKGROUND:

In the adopted 2025/26 annual budget the Shire has the following reconstruction works allocated to Waddington Road through the Regional Road Group (RRG) funding with one third of the works funded by the Shire:

Road	Description	RRG Funds	Shire Funds	Total cost
Waddington-Wongan Hills Road	Reconstruction SLK 17.50 – 19.50	\$295,716	\$146,666	\$442,382

The Shire has been notified by Main Roads that the section of Waddington Road starting at the Shire of Wongan-Ballidu boundary to Northam-Pithara Road has been included in Tranche 2 of the Regional Road Safety Program – Local Roads. The Shire of Victoria Plains are undertaking low cost widening treatment from the Shire boundary to Piawanning this financial year under Tranche 1 of the same program, with works from Piawanning to Great Northern Highway proposed under Tranche 2 as well.

The amendment proposed is for the reallocation of Regional Road Group Funding to be used on Ballidu East Road instead of Waddington - Wongan Hills Road as currently included in the 2025/26 Budget.

POLICY REQUIREMENTS:

Nil.

LEGISLATIVE REQUIREMENTS:

- Section 6.8(1)(b) of the *Local Government Act 1995*

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:

There are no financial implications associated with this amendment.

COMMENT:

Budget Amendment

The scope of works of the Regional Road Safety Program – Local Roads is for safer roads, including sealing of shoulders (increasing total seal width) and audible edges and centre lines.

The reconstruction of the section of Waddington Road starting at the Shire of Wongan-Ballidu boundary to Northam-Pithara Road through the Regional Road Safety Program – Local Roads would be included in a future budget and fully funded by the State Government, with no co-contribution required from the Shire. The project would be managed by the Shire, with the funding paid directly to the Shire.

As the Waddington - Wongan Hills Road works proposed by Main Roads would duplicate works included in the 2025/26 budget through the RRG program it is appropriate to use these RRG funds on alternative works, if approved by the RRG Committee.

The Shire is currently working on Ballidu East Road through RRG funding and has received in principle support from the RRG Secretariat to transfer the funds currently allocated to Waddington- Wongan Road to complete another 2kms on Ballidu East Road. The RRG Secretariat will seek approval from the RRG Committee for the change to the works using the 2025/26 funding.

This was presented to the Works and Services Committee at the meeting held on 12 November 2025. The Committee resolved to supported this as follows:

The Works and Services Committee has no delegated powers, and the reallocation of works and funds is for Council consideration. As the works are due to start imminently, the request to reallocate the RRG funding to Ballidu East Road has been submitted to the RRG Committee and is for Council information and consideration to formally approve the change to budgeted works.

When adopting the 2025/26 Budget, Council was presented with the detailed capital works program, including the breakdown of capital road works scheduled. While there is no change to the expenditure incurred, a formal budget amendment, as required by s.6.8(1)(b) of the *Local Government Act 1995*, is presented to Council for adoption by absolute majority as the original schedule was endorsed as part of the budget package. An updated schedule of the capital road works including the amendment to the roads as proposed is attached as Attachment 9.2.4.1.

Council is requested to approve the amended Capital Road Works as below:

	Description	2025/26 Current Budget \$	Amended 2025/26 Budget \$	Shire Funds \$	Grant / Contribution (RRG) \$
2025/26 Budget	Waddington-Wongan Hills Road - Reconstruction SLK 17.50 – 19.50 (Future project - MRWA) - Original Budget	\$442,382.00		\$146,666.00	\$295,716.00
	Ballidu East Road - Reconstruction SLK 10.0 to 12.0 - Original Budget	\$305,477.00		\$102,355.00	\$203,122.00
Budget Amendment - 22 October 2025	Ballidu East Road - Reconstruction SLK 10.0 to 12.0 - Budget Amendment - Oct 2025	\$123,578.00		\$41,193.00	\$82,385.00
Totals		\$871,437.00		\$290,214.00	\$581,223.00
Proposed amendment	Ballidu East Road - Reconstruction SLK 10.0 to 12.0 and SLK 23.5 to 25.5		\$871,437.00	\$290,214.00	\$581,223.00

VOTING REQUIREMENTS: Absolute majority.

ABSOLUTE MAJORITY REQUIRED: Yes, required for budget amendments – s6.8(1)(b) of *Local Government Act 1995*.

OFFICER RECOMMENDATION:

That Council:

1. Pursuant to section 6.8(1)(b) of the *Local Government Act 1995* authorises, by absolute majority, the amendment to the 2025/26 Capital Works Schedule as included in the 2025/26 adopted Annual Budget as shown in Attachment 9.2.4.1.

SHIRE OF WONGAN-BALLIDU
2025/26 ANNUAL BUDGET
CAPITAL WORKS (Updated November 2025)

Description	2025-26 Budget	2025-26 Current Budget	Funding Source						Asset Class
			New (muni)	Carryover (surplus)	Reserves	Grant / Contribution	Borrowings	Sale proceeds	
CRC Capital Expense (Buildings) - CAPEX	\$8,500.00	\$8,500.00		\$8,500.00					Land & Buildings
CRC Capital Expense - Replace Carpet Function Room - (F&E)CAPEX	\$17,700.00	\$17,700.00	\$17,700.00						Furniture & Equipment
16 Moore Street (Buildings)- CAPEX	\$18,500.00	\$18,500.00		\$18,500.00					Land & Buildings
Ballidu Hall (Buildings)- CAPEX	\$153,500.00	\$153,500.00			\$153,500.00				Land & Buildings
Federation Park (Cadoux) - Capex	\$22,500.00	\$22,500.00		\$22,500.00					Land & Buildings
Depot Bldg. Capital (Buildings) - CAPEX	\$49,000.00	\$49,000.00	\$26,500.00	\$22,500.00					Land & Buildings
Museum - CAPEX	\$77,000.00	\$77,000.00	\$40,500.00	\$36,500.00					Land & Buildings
Capex - Staff Housing - Stickland St - Driveways (LRCIP)	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00					Land & Buildings
Capex - Ninan/Hinds BFB Fire Shed	\$1,500,000.00	\$1,500,000.00					\$1,500,000.00		Land & Buildings
Ballidu Sports Complex (Buildings) - CAPEX	\$9,800.00	\$9,800.00		\$9,800.00					Land & Buildings
Emergency Power Backup Generator - Sports Pavilion	\$5,000.00	\$5,000.00				\$5,000.00			Plant & Equipment
Sundry Plant and Equipment (CAPEX)	\$40,000.00	\$40,000.00			\$40,000.00				Plant & Equipment
Emergency Power Backup Generator - CRC	\$7,000.00	\$7,000.00		\$7,000.00					Plant & Equipment
Cemetery WH Capex (Infras Other) - CAPEX	\$39,500.00	\$39,500.00	\$25,000.00	\$14,500.00					Other Infrastructure
WH Swimming Pool (Infrastructure Other) - CAPEX	\$65,500.00	\$65,500.00		\$35,500.00	\$30,000.00				Other Infrastructure
Computer Hardware (F&E)- CAPEX	\$22,000.00	\$22,000.00	\$18,500.00	\$3,500.00					Furniture & Equipment
Sports Pavilion - Remedial Repairs to Walls / Railings	\$19,000.00	\$19,000.00		\$19,000.00					Land & Buildings
Cadoux Rec Centre - Repair Lights Bball and Main Area	\$15,500.00	\$15,500.00	\$15,500.00						Land & Buildings
Cadoux Rec Centre - Ablution Plumbing	\$32,700.00	\$32,700.00	\$32,700.00						Land & Buildings
WH Civic Centre - Conservation Works	\$107,100.00	\$107,100.00	\$107,100.00						Land & Buildings
WH Swimming Pool - Changeroom upgrade and Swim Club door (Buildings Spec)	\$39,600.00	\$39,600.00	\$39,600.00						Land & Buildings
WH - Old Bowling Club Building - Demolition	\$56,500.00	\$56,500.00	\$56,500.00						Land & Buildings
Toyota Kluger 2022 (WB2)	\$65,000.00	\$65,000.00			\$25,000.00			\$40,000.00	Motor Vehicles
Toyota Rav 2021 (WB7)	\$40,000.00	\$40,000.00			\$1,000.00			\$39,000.00	Motor Vehicles
Tri-axle semi tipper trailer (TK35)	\$150,000.00	\$150,000.00			\$115,000.00			\$35,000.00	Plant & Equipment
W.H. Recreation Complex (Fencing) - CAPEX	\$15,000.00	\$15,000.00		\$15,000.00					Land & Buildings
IT Network Equipment- Depot Buildings (F&E)	\$20,000.00	\$20,000.00	\$20,000.00						Furniture & Equipment
Heko Citymaster 1650 Comfort - Sweeper	\$157,000.00	\$157,000.00			\$157,000.00				Plant & Equipment
Cat 12M Grader - Maintenance (G17)	\$490,000.00	\$490,000.00			\$280,000.00			\$210,000.00	Plant & Equipment
Volvo L70F Loader (LDR6)	\$375,000.00	\$375,000.00			\$290,000.00			\$85,000.00	Motor Vehicles
Machinery Float (TK35 & TK36)	\$80,000.00	\$80,000.00			\$50,000.00			\$30,000.00	Plant & Equipment
Vertimower (VM2)	\$25,000.00	\$25,000.00			\$15,000.00			\$10,000.00	Motor Vehicles

SHIRE OF WONGAN-BALLIDU
2025/26 ANNUAL BUDGET
CAPITAL WORKS (Updated November 2025)

Description	2025-26 Budget	2025-26 Current Budget	Funding Source						Asset Class
			New (muni)	Carryover (surplus)	Reserves	Grant / Contribution	Borrowings	Sale proceeds	
RRG Funded Capital Roadworks (Infras Roads)									
Hospital Road - Final Seal SLK 12.0 to 14.0	\$145,500.00	\$145,500.00	\$48,500.00			\$97,000.00			Roads
Cadoux-Wongan Hills Road - Final Seal SLK 18.80 - 19.81	\$79,000.00	\$79,000.00	\$26,333.00			\$52,667.00			Roads
Waddington-Wongan Hills Road - Final Seal SLK 19.5 to 21.0	\$173,500.00	\$173,500.00	\$57,833.00			\$115,667.00			Roads
Ballidu East Road - Reconstruction SLK 10.0 to 12.0 and SLK 23.5 to 25.5	\$305,477.00	\$871,437.00	\$290,214.00			\$581,223.00			Roads
Waddington-Wongan Hills Road - Reconstruction SLK17.5 to 19.5 (Future project - MRWA)	\$442,382.00	\$0.00	\$0.00			\$0.00			Roads
R2R Funded Capital Roadworks (Infras Roads)									
Ballidu East Road - Reconstruction SLK 12.0 to 15.0	\$312,967.00	\$312,967.00				\$312,967.00			Roads
Yerecoin South East Road - Shoulder widening 2km	\$89,000.00	\$89,000.00				\$89,000.00			Roads
Kondut South East Road - 10mm Reseal	\$90,355.00	\$90,355.00				\$90,355.00			Roads
Old Koorda Wongan Hills Road - 2km Resheet	\$131,528.00	\$131,528.00				\$131,528.00			Roads
Hourigan Road - 2km Gravel Resheet	\$104,178.00	\$104,178.00				\$104,178.00			Roads
Smith Road - 2km Gravel Resheet	\$99,190.00	\$99,190.00				\$99,190.00			Roads
Ganzer Street - Asphalt and Kerb	\$84,875.00	\$84,875.00				\$84,875.00			Roads
Own Funded Capital Footpaths (Infras footpaths)		\$0.00							
Shields Crescent, Airport Road, Ackland Street & Swimming Pool	\$164,716.00	\$164,716.00	\$82,358.00			\$82,358.00			Footpaths
Own Funded Capital Roadworks (Infras Roads).		\$0.00							
Signage Various Locations	\$60,027.00	\$60,027.00	\$60,027.00						Other Infrastructure
Ballidu Southeast Road & Townsend St Intersection	\$65,000.00	\$65,000.00				\$65,000.00			Roads
Moonjin West Road - 2km Gravel Resheet	\$142,239.00	\$142,239.00	\$142,239.00						Roads
Mocardy Dam & Railway Dam - Automation WH Oval Tanks	\$104,272.00	\$104,272.00	\$31,282.00			\$72,990.00			Other Infrastructure
Wheatbelt Secondary Freight Network Roadworks (Infra Roads)		\$0.00							
Dowerin-Kalannie Road - Reconstruction Rollover	\$102,265.00	\$102,265.00		\$6,818.00		\$95,447.00			Roads
Dowerin-Kalannie Road - Pavement and Intersection Design - Rollover	\$10,936.00	\$10,936.00		\$729.00		\$10,207.00			Roads
Dowerin-Kalannie Road - Final Seal SLK 14.2 to 19.2	\$282,900.00	\$282,900.00	\$19,135.00			\$263,765.00			Roads
Dowerin-Kalannie Road - Reconstruction SLK 19.0 to 25.0	\$1,880,429.00	\$1,880,429.00	\$125,363.00			\$1,755,066.00			Roads
Dowerin-Kalannie Road - Line Marking SLK 14.0 to SLK 19.0	\$16,308.00	\$16,308.00	\$1,087.00			\$15,221.00			Roads
	\$8,613,944.00	\$8,737,522.00	\$1,287,971.00	\$220,347.00	\$1,156,500.00	\$4,123,704.00	\$1,500,000.00	\$449,000.00	

	2025-26 Budget	2025-26 Current Budget	New (muni)	Carryover (surplus)	Reserves	Grants	Borrowings	Sale proceeds
Land & Buildings	\$2,128,200.00	\$2,128,200.00	\$322,400.00	\$152,300.00	\$153,500.00	\$0.00	\$1,500,000.00	\$0.00
Roads	\$4,558,029.00	\$4,681,607.00	\$710,704.00	\$7,547.00	\$0.00	\$3,963,356.00	\$0.00	\$0.00
Footpaths	\$164,716.00	\$164,716.00	\$82,358.00	\$0.00	\$0.00	\$82,358.00	\$0.00	\$0.00
Motor Vehicles	\$505,000.00	\$505,000.00	\$0.00	\$0.00	\$331,000.00	\$0.00	\$0.00	\$174,000.00
Other Infrastructure	\$269,299.00	\$269,299.00	\$116,309.00	\$50,000.00	\$30,000.00	\$72,990.00	\$0.00	\$0.00
Plant & Equipment	\$929,000.00	\$929,000.00	\$0.00	\$7,000.00	\$642,000.00	\$5,000.00	\$0.00	\$275,000.00
Furniture & Equipment	\$59,700.00	\$59,700.00	\$56,200.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$8,613,944.00	\$8,737,522.00	\$1,287,971.00	\$220,347.00	\$1,156,500.00	\$4,123,704.00	\$1,500,000.00	\$449,000.00

9.3 WORKS AND SERVICES

9.3.1 COUNCIL POLICY REVIEWS

FILE REFERENCE:	Policies and Procedures/Council Policies
REPORT DATE:	13 November 2025
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stephen Casey – Manager Works and Services
ATTACHMENTS:	9.3.1.1 - 10.1 Construction Works Affecting Private Properties 9.3.1.2 – 10.8 Plant Hire 9.3.1.3 – 10.12 Rare Flora 9.3.1.4 – 10.13 Removal of Trees Within Town Sites 9.3.1.5 – 10.21 Service Provider Reinstatements 9.3.1.6 – 10.22 Standpipe Water Changes 9.3.1.7 – 10.23 Street Lighting

PURPOSE OF REPORT:

The purpose of this report is to recommend that the Council considers the Policy Review contained within this report and adopts the Works and Services Committee's recommendation to endorse the amendments.

BACKGROUND:

The Council Policy Manual serves as a key governance tool, which details the principles, responsibilities and procedures that underpin decision-making processes across the organisation. It includes both legislatively required matters, and other matters whereby Council have a level of discretion.

The role of council is that of a governing body, with responsibilities pertaining to the strategic planning for the future of the district. Therefore, council policies are intended to provide guidance to the Council and Chief Executive Officer (CEO) on such matters. The CEO is responsible for managing the administration and operations of the local government, and as such Council policies should not deal with these matters.

Council and the CEO have committed to reviewing each Council Policy at least once every three (3) years.

POLICY REQUIREMENTS:

There are no policy requirements associated with this item.

LEGISLATIVE REQUIREMENTS:

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

STRATEGIC IMPLICATIONS:

There are no strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

- **Environment**
There are no known environmental impacts associated with this proposal.
- **Economic**
There are no known economic impacts associated with this proposal.
- **Social**
There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

There are no financial implications associated with this item.

COMMENT:

As part of ongoing Policy reviews, the following changes have been identified and are recommended to be authorised by Council. These policies are being removed as Council policies and changing to operational.

Policy	Action	Comment
10.1 Construction Works Affecting Private Properties	Repeal	This forms part of the MWS position and his staff to carry out when doing works, therefore this policy would be operational.
10.8 Plant Hire	Repeal	This policy is covered in Council Policy 10.25 Use of Council Facilities, Plant & Equipment by Community Organisations and is superfluous.
10.12 Rare Flora	Repeal	This forms part of the MWS position and his staff to carry out when doing works, therefore this policy would be operational.
10.13 Removal of Trees Within Town Sites	Repeal	This policy is no longer needed as a Council Policy. Over the years, clearing of trees has become harder to do. A clearing permit must be obtained from Department of Water and Environmental Regulation and Council would have been notified by MWS. Trees posing a risk can be removed without notification.
10.21 Service Provider Reinstatements	Repeal	The Shire would contact the service provider to carry out further repairs.

10.22 Standpipe Water Charges	Repeal	Standpipe water charges now fall under the Shire's annual fees and charges, which makes this an Operational policy.
10.23 Street Lighting	Repeal	Western Power has advised MWS that it is not possible to turn streetlights off at a certain time. With the upgrade of lighting over time, the lights are solar powered and change with light/dark.

VOTING REQUIREMENTS: Simple majority.

ABSOLUTE MAJORITY REQUIRED: No.

COMMITTEE RECOMMENDATION:

That Council:

1. Repeal Council Policy 10.1 Construction Works Affecting Private Properties

COMMITTEE RECOMMENDATION:

That Council:

2. Repeal Council Policy 10.8 Plant Hire

COMMITTEE RECOMMENDATION:

That Council:

3. Repeal Council Policy 10.12 Rare Flora

COMMITTEE RECOMMENDATION:

That Council:

4. Repeal Council Policy 10.13 Removal of Trees Within Town Sites

COMMITTEE RECOMMENDATION:

That Council:

5. Repeal Council Policy 10.21 Service Provider Reinstatements

COMMITTEE RECOMMENDATION:

That Council:

6. Repeal Council Policy 10.22 Standpipe Water Charges

COMMITTEE RECOMMENDATION:

That Council:

7. Repeal Council Policy 10.23 Street Lighting

10.1 Construction Works Affecting Private Properties

Policy Owner	Works Committee
Person Responsible	Manager of Works and Services
Date of Adoption	01 February 2005
Date of Last Review	22 June 2022 Resolution 070622

OBJECTIVE

To ensure appropriate consultation is undertaken between Council staff and landowners when works will affect their properties.

POLICY

Where construction works will affect an adjoining property then the landowner is to be consulted prior to the works commencing.

RESPONSIBILITY FOR IMPLEMENTATION

The Manager Works & Services is responsible for applying this policy.

10.8 Plant Hire

Policy Owner	Works Committee
Person Responsible	Chief Executive Officer
Date of Adoption	21 June 2012 Resolution 080612
Date of Last Review	23 August 2022 Resolution 10082022

OBJECTIVE

To ensure that Council plant is operated by Council employed staff.

POLICY

That plant only be hired out with a Shire Operator unless authorised by the Manager of Works & Services or the CEO.

RESPONSIBILITY FOR IMPLEMENTATION

The Chief Executive Officer is responsible for implementing this policy.

10.12 Rare Flora

Policy Owner	Works Committee
Person Responsible	Chief Executive Officer
Date of Adoption	November 2011 Resolution 071111
Date of Last Review	24 March 2021 Resolution 070321

OBJECTIVE

To ensure that *Department of Water and Environment Regulation (DWER)* Declared Rare Flora areas are defined and that staff are aware of the significance of these rare flora.

POLICY

Declared Rare Flora areas to be identified and the Manager Works & Services is to ensure that all staff are made aware of the need to protect those areas before any works commences.

RESPONSIBILITY FOR IMPLEMENTATION

The Chief Executive Officer is responsible for implementing this policy.

10.13 Removal of Trees Within Town Sites

Policy Owner	Works Committee
Person Responsible	Chief Executive Officer
Date of Adoption	November 2011 Resolution 071111
Date of Last Review	

OBJECTIVE

To provide elected members and staff with a clear set of guidelines when it is considered desirable to remove existing trees.

POLICY

Prior to removal of any trees in townsites Elected Members are to be notified at least three weeks prior to their intended removal.

Where elected members feel it is appropriate, an advertisement shall be placed in the Wonga-Balli Boomer detailing the locality of the tree and the reasons for its removal and request community input prior to the removal of the tree.

All trees that are intended for removal are to be marked with coloured tape or paint at least three weeks prior to removal.

RESPONSIBILITY FOR IMPLEMENTATION

The Chief Executive Officer is responsible for implementing this policy.

10.21 Service Provider Road Reinstatements

Policy Owner	Works Committee
Person Responsible	Chief Executive Officer
Date of Adoption	17 May 2012 Resolution 060512
Date of Last Review	26 October 2022 Resolution 101022

OBJECTIVE

To provide costing guidelines when Telstra, Western Power, Alinta Gas, Water Corporation or their Contractor make application to put in new services or put in new services, upgrade existing services or repair existing services on or in land owned or under control of the Shire of Wongan-Ballidu.

POLICY

Reinstatement works are to be undertaken to a high standard. Roads, footpaths and any other land where services have put in are to be reinstated to their original condition.

The use of drilling in lieu of excavation and the use of stabilising sand products is a mandatory requirement for all works and any variation of the approved method or products requires the written approval of Shire of Wongan-Ballidu prior to works commencing.

When Council undertakes the reinstatement, charges are to be raised on standard Private Works/Plant Hire rate and a further 50% provisional component be added to the charge to compensate for remedial work associated with the reinstatement and Councils exposure to additional liability.

RESPONSIBILITY FOR IMPLEMENTATION

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

10.22 Standpipe Water Charges

Policy Owner	Works Committee
Person Responsible	Chief Executive Officer
Date of Adoption	17 May 2012 Resolution 060512
Date of Last Review	26 October 2022 – Resolution 101022

OBJECTIVE

To provide guidelines as to charges that can be levied for those organisations/persons using water from Council's Standpipes.

POLICY

That charges be raised for all standpipe water consumption as follows:

That Council erect signs on all the Council standpipes on road reserve around the Shire stating:



Shire of Wongan-Ballidu Emergency Fire Standpipe Fees
apply for all use.

For enquiries, reporting of damage or quantity taken (for
billing) contact the Shire Office on 9761 2500
during normal office hours

The rate of charge per litre be determined by Council annually as part of the budget process
and incorporated into the Shire of Wongan-Ballidu Fees and Charges.

RESPONSIBILITY FOR IMPLEMENTATION

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

10.23 Street Lighting

Policy Owner	Works Committee
Person Responsible	Chief Executive Officer
Date of Adoption	December 2011 Resolution 071111
Date of Last Review	26 October 2022 Resolution 101022 Amended

OBJECTIVE

To ensure that adequate lighting is provided for security and general purposes whilst appreciating the economic cost of providing this service.

POLICY

That the streetlights in Fenton Place and Wongan Road be kept on all night while the remaining streetlights in Wongan Hills, Cadoux and Ballidu be turned off at 1.15am.

All other matters relating to street lights in Fenton Place and Wongan Road be managed in accordance with Policy 10.28 Lighting Management Policy

RESPONSIBILITY FOR IMPLEMENTATION

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

9.4 HEALTH, BUILDING AND PLANNING

9.4.1 SUBDIVISION WAPC APPLICATION NO 200529 – 75 NEWTON ROAD WEST BALLIDU

FILE REFERENCE:	A1365
REPORT DATE:	17 November 2025
APPLICANT/PROPONENT:	Tuscom Subdivision Consultants
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melissa Marcon – Manager of Regulatory Services
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

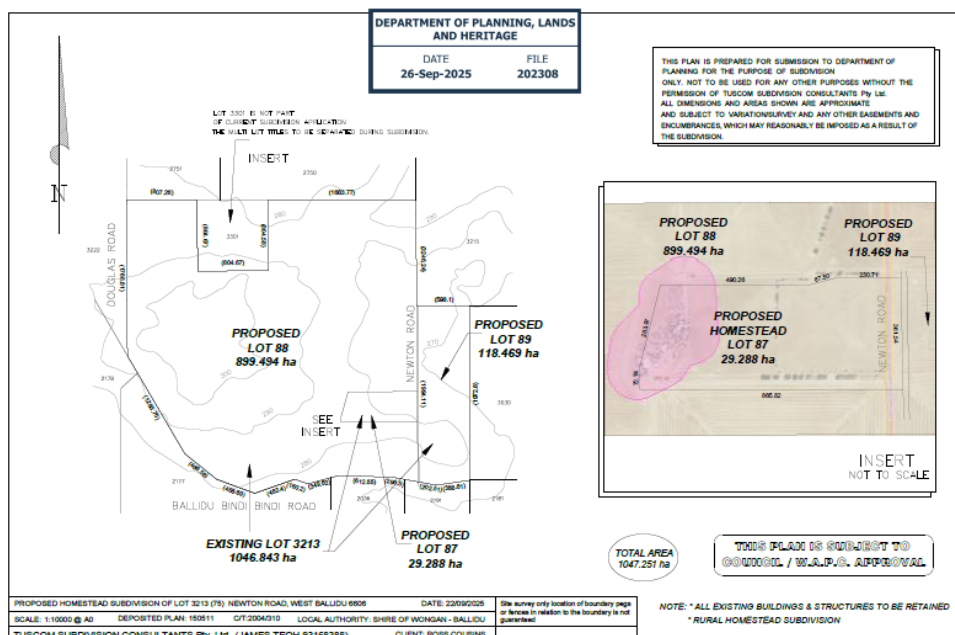
The Western Australian Planning Commission (WAPC) has referred an application for the subdivision of Lot 3213 (75) Newton Road, West Ballidu.

The recommendation is that the WAPC be advised that the Shire of Wongan-Ballidu supports in principle the proposed freehold subdivision.

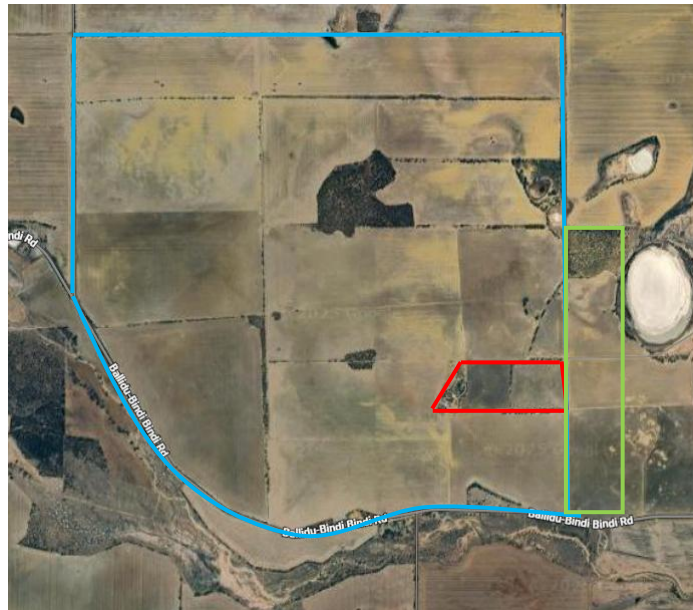
BACKGROUND:

Lot 3213 (75) Newton Road West Ballidu has an area of 1046.843 ha. The site is bound by Douglas Road to the West, Newton Road to the east and Ballidu-Bindi-Bindi Road to the south. The property has an existing dwelling and nine outbuildings and is zoned 'Rural'.

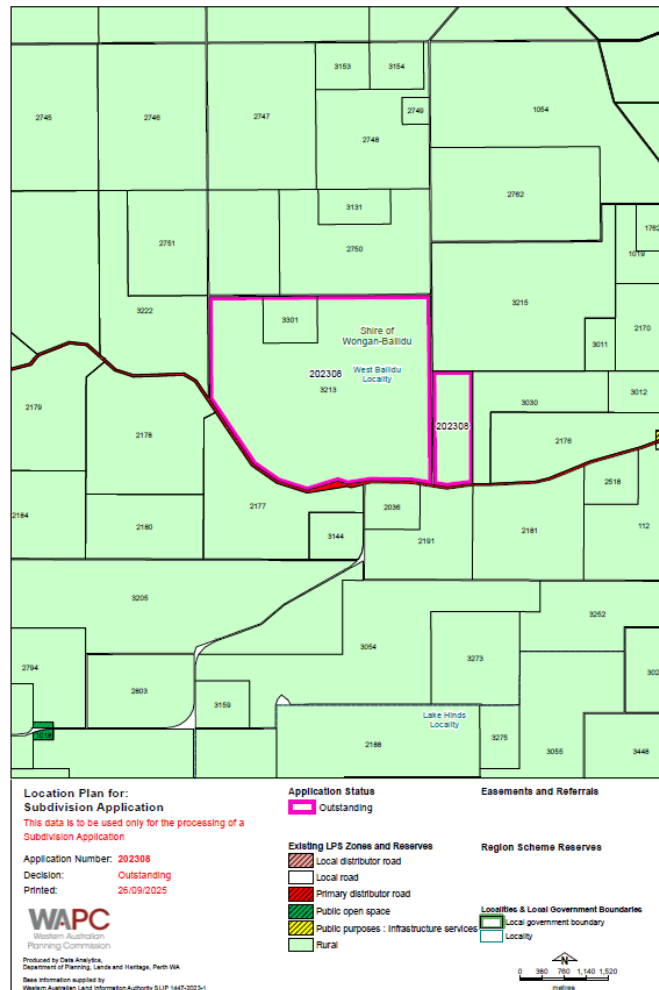
The proposal is to subdivide the property in to 3 freehold green title lots – a Homestead lot of 29.288 ha surrounding the existing dwelling and outbuildings (proposed lot 87). The balance of the property Lot 88 to the west of Newton Road comprises of 899.494 ha and Lot 89 to the east of Newton Road of 118.469 ha both will remain cropping land.



Department of Planning, Lands and Heritage 26/09/2025 supplied by WAPC



Red = Lot 87, Blue = Lot 88, Green = Lot 89
 Google Maps 17/11/2025



WAPC Location Plan 26/09/2025

COMMENT:

Lot 3213 (75) Newton Road West Ballidu has an area of 1046.843 ha. The proposed subdivision is to divide the parcel into three lots –

- Proposed Lot 87 Homestead lot of 29.288 ha surrounding the existing dwelling and outbuildings.
- Proposed Lot 88 to the west of Newton Road comprises of 899.494 ha will remain cropping land.
- Proposed Lot 89 to the east of Newton Road of 118.469 ha will remain cropping land.

The Zone Objectives for the development and use of any land classified 'Rural' zone are as follows;

- To provide for the maintenance or enhancement of specific rural character.
- To protect broadacre agricultural activities, such as cropping and grazing and intensive uses such as horticulture as primary uses, with other rural pursuits and rural industries as secondary uses in circumstances when they demonstrate capability with the primary use.
- To maintain and enhance the environmental qualities of the landscape, vegetation, soils and water bodies, to protect sensitive areas especially the natural valley and watercourse systems from damage.
- To provide for the operation and development of existing, future and potential rural land uses by limiting the introduction of sensitive land uses in the Rural zone.
- To provide for a range of non-rural land uses where they have demonstrated benefit and are compatible with surrounding rural uses.
- To support small scale, low impact, short-term tourist accommodation in rural locations.
- To support mining activities where an environmental management plan has been prepared and the project is acceptable to the local government, EPA and the Department responsible for mining.
- To preclude the disposal of used tyres or any other material that may be detrimental to the quality of the land.

POLICY REQUIREMENTS:

Development Control Policy 3.4 – Subdivision of Rural Land
State Planning Policy 2.5 – Rural Planning
State Planning Policy 3.7 – Planning in Bushfire Prone Areas

LEGISLATIVE REQUIREMENTS:

Shire of Wongan-Ballidu Town Planning Scheme 5
Planning and Development Act 2005

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

➤ Environment

There are no known environmental implications associated with this item.

➤ **Economic**

There are no known economic implications associated with this proposal.

➤ **Social**

There are no known economic implications associated with this proposal.

FINANCIAL IMPLICATIONS:

There are no financial implications associated with this item.

VOTING REQUIREMENTS: Simple Majority

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council SUPPORT the proposed subdivision and direct the Chief Executive Officer to advise the Western Australian Planning Commission that there is no objection to the proposal for the freehold subdivision of Lot 3213 (75) Newton Road West Ballidu into three freehold green title lots 87, 88 and 89 as per the Application No: 202308.

9.4.2 SUBDIVISION WAPC APPLICATION NO 202377 – LOT 434 KONDUT WEST ROAD, KONDUT

FILE REFERENCE:	A276
REPORT DATE:	17 November 2025
APPLICANT/PROPONENT:	JBA SURVEYS
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melissa Marcon – Manager of Regulatory Services
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

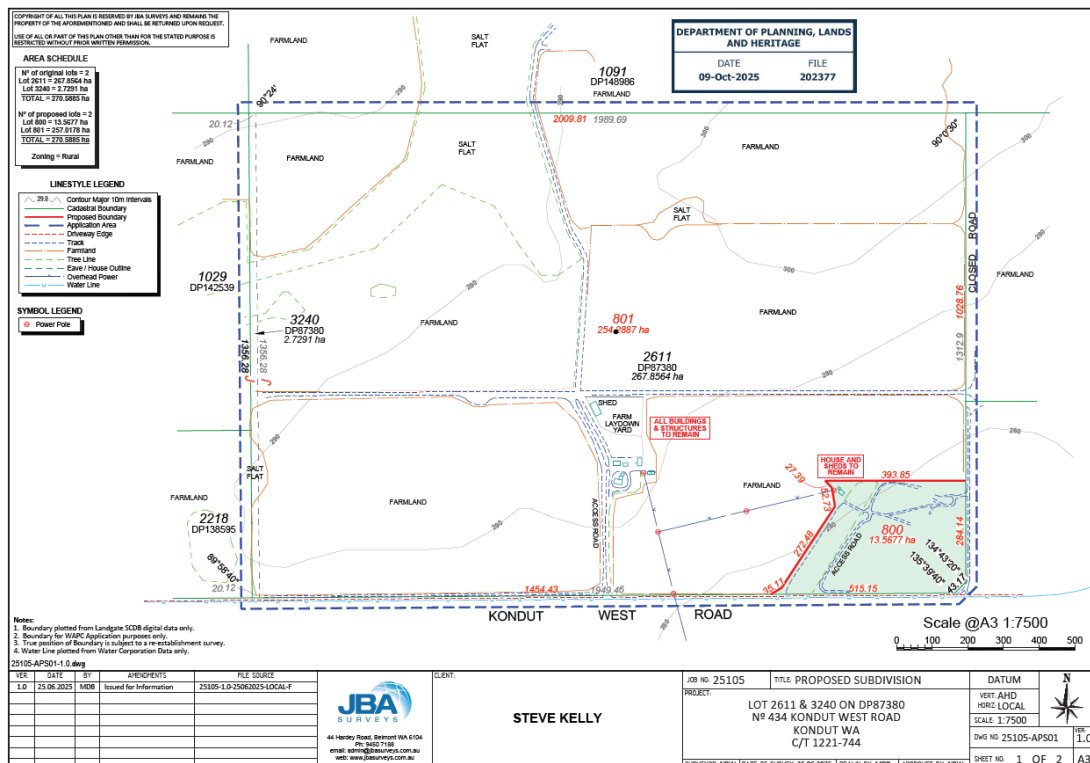
The Western Australian Planning Commission (WAPC) has referred an application for the subdivision of Lot 434 Kondut West Road, Kondut.

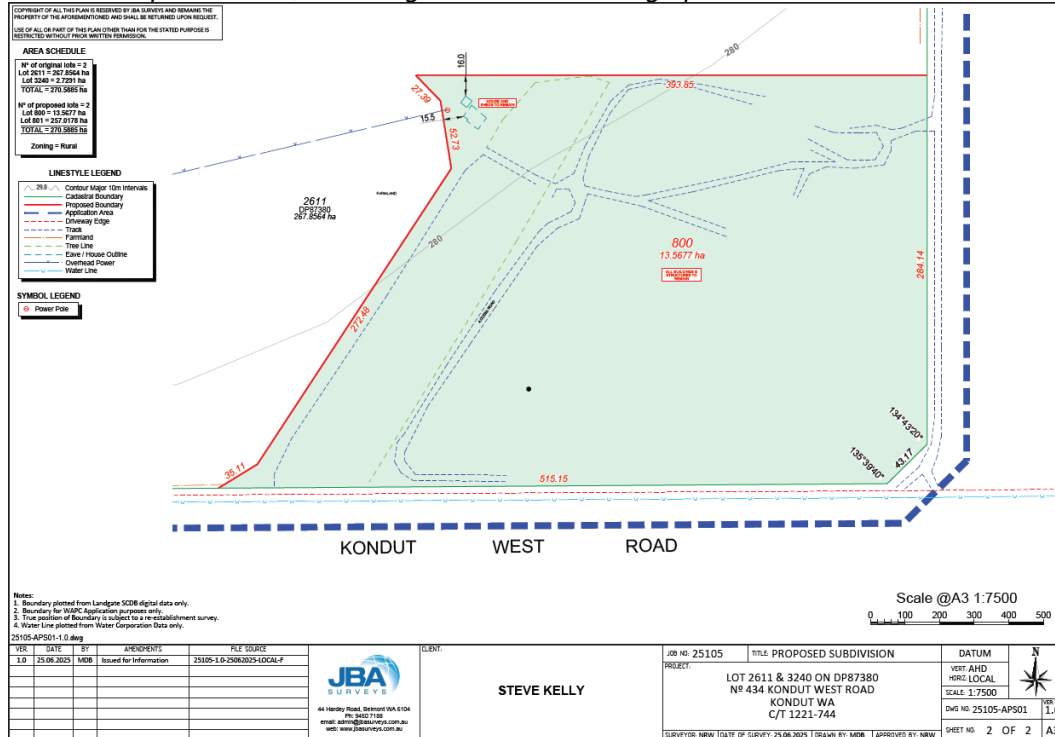
The recommendation is that the WAPC be advised that the Shire of Wongan-Ballidu supports in principle the proposed freehold subdivision.

BACKGROUND:

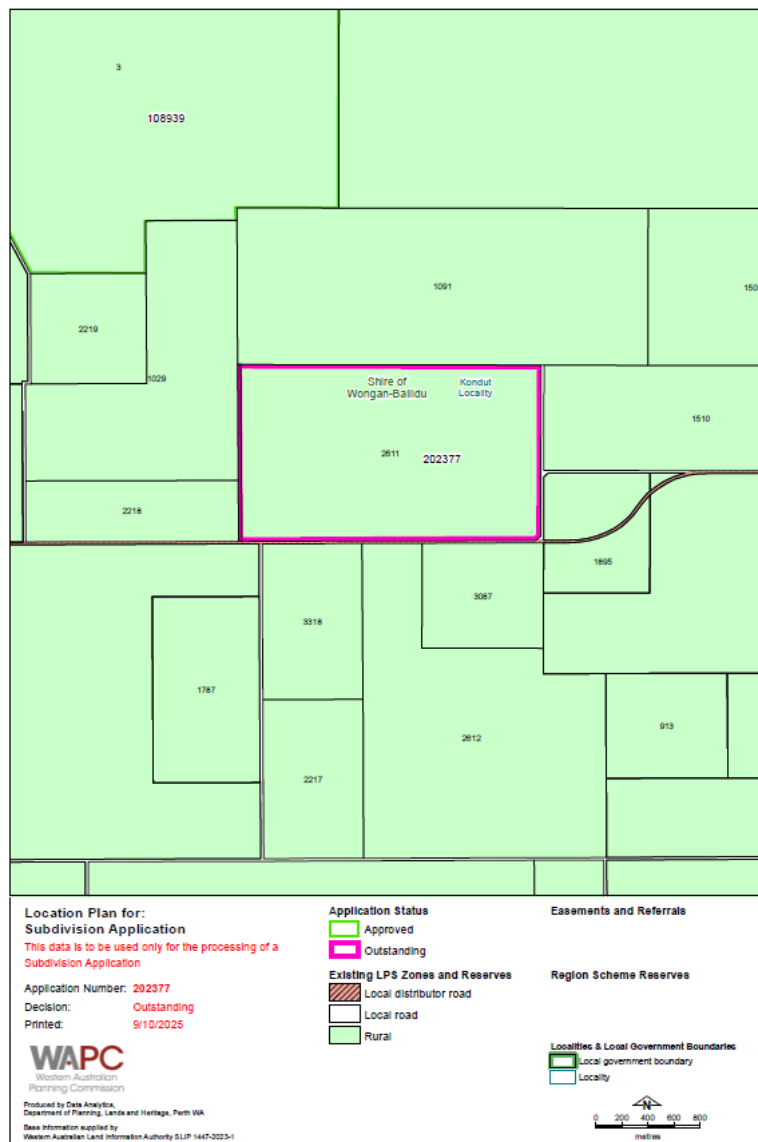
Lot 434 Kondut West Road, Kondut has an area of 267.8 ha. The site is on the Kondut West Road, Kondut. The property has two dwellings and three outbuildings and is zoned 'Rural'.

The proposal is to subdivide the property into 2 green title lots – a lot of 13.56 hectares surrounding the existing farmhouse (Lot 800) and a balance Lot of 254.24 hectares to remain as cropping land with sheds, silos and workers accommodation (Lot 801).





Google Maps 17/11/2025 Red = Lot 801, Blue = Lot 800



WAPC Location Plan 09/10/2025

COMMENT:

Lot 434 Kondut West Road, Kondut has an area of 267.8 hectares. The proposed subdivision is to divide the parcel into two lots –

- Proposed Lot 800 - will encompass the workers accommodation and tree planting area in the south eastern corner of the property. This portion of land cannot be used for farming purposes.
- Proposed Lot 801 – will continue to be used for cropping purposes.

The Zone Objectives for the development and use of any land classified 'Rural' zone are as follows:

- To provide for the maintenance or enhancement of specific rural character.
- To protect broadacre agricultural activities, such as cropping and grazing and intensive uses such as horticulture as primary uses, with other rural pursuits and rural industries as secondary uses in circumstances when they demonstrate capability with the primary use.

- To maintain and enhance the environmental qualities of the landscape, vegetation, soils and water bodies, to protect sensitive areas especially the natural valley and watercourse systems from damage.
- To provide for the operation and development of existing, future and potential rural land uses by limiting the introduction of sensitive land uses in the Rural zone.
- To provide for a range of non-rural land uses where they have demonstrated benefit and are compatible with surrounding rural uses.
- To support small scale, low impact, short-term tourist accommodation in rural locations.
- To support mining activities where an environmental management plan has been prepared and the project is acceptable to the local government, EPA and the Department responsible for mining.
- To preclude the disposal of used tyres or any other material that may be detrimental to the quality of the land.

POLICY REQUIREMENTS:

Development Control Policy 3.4 – Subdivision of Rural Land
 State Planning Policy 2.5 – Rural Planning
 State Planning Policy 3.7 – Planning in Bushfire Prone Areas

LEGISLATIVE REQUIREMENTS:

Shire of Wongan-Ballidu Town Planning Scheme 5
 Planning and Development Act 2005

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

- **Environment**
There are no known environmental implications associated with this item.
- **Economic**
There are no known economic implications associated with this proposal.
- **Social**
There are no known economic implications associated with this proposal.

FINANCIAL IMPLICATIONS:

There are no financial implications associated with this item.

VOTING REQUIREMENTS: Simple Majority

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council SUPPORT the proposed subdivision and direct the Chief Executive Officer to advise the Western Australian Planning Commission that there is no objection to the proposal for the freehold subdivision of Lot 434 Kondut West Road, Kondut into two freehold green title Lots 800 and 801, as per the Application No: 202377.

9.4.3 APPLICATION FOR DEVELOPMENT APPROVAL – PROPOSAL FOR FIXED RAIL OUT-LOADING FACILITY AND ASSOCIATED RAIL SIDING EXTENSION.

REPORT DATE:	18 November 2025
APPLICANT/PROPONENT:	CBH Group
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	22 October 2025 - Ordinary Council Meeting (Stage 1 early works determination)
AUTHOR:	TBB Planning – Lex Barnett and Melanie Cox Melissa Marcon – Manager of Regulatory Services
ATTACHMENTS:	9.4.3.1 Updated Site Plans (18/11/2025) 9.4.3.2 Updated Development Plans (18/11/2025)

PURPOSE OF REPORT:

To seek Council's consideration and determination of an Application for Development Approval for the proposed fixed rail out-loading facility with associated infrastructure and rail siding extension at *Lot 127 on Deposited Plan 428813* and the adjoining western land within the rail corridor (Landgate ID # 30263700 and 3111247) [**subject site**], situated within the locality of East Ballidu.

BACKGROUND:

Background Context to Proposal

CBH Group proposes to upgrade its Ballidu grain handling and receival site with construction of a fixed rail out-loading facility, supported by associated infrastructure and a new section of rail siding that interfaces with the existing main rail line. The proposal forms part of the WA Agricultural Supply Chain Improvements (**ASCI**) funding program.

The current Ballidu grain handling and receival site has existing rail out-loading facilities, but these have been operating at capacity for a number of years, resulting in delays and inefficiencies along the main rail line. The new facility will reduce the amount of grain out-loading that is currently conducted via road.

It is noted that this application only proposes the fixed rail out-loading facility as an upgrade/expansion to the existing rail facility further north on the subject site, rather than to facilitate a new development on a new site. The new facility will load up to 52 wagons in approximately 4 hours, reducing the out-loading time from 10 hours to 4 hours when compared to the current rail loading infrastructure to the north.

This application relates to Stage 2 works (main facility) for the overall development. The Stage 1 early works component (power line infrastructure relocation and a temporary construction access track) was the subject of a previous determination by the Shire. It is understood from the previous application that the temporary track for vehicle access will be retained for the duration of the rail out-loading facility construction to maintain separation between construction and grain operations traffic, and that the power line relocation works are scheduled for November to December 2025.

Details of Proposed Development

The development application proposes a fixed rail out-loading facility with associated infrastructure and rail siding extension, which will provide the necessary infrastructure to support train out-loading, increased capacity of grain silos and associated conveyor systems.

The proposed development comprises the following particulars:

- Fixed rail out-loading facility with:
 - Two (2) grain silos (1.75kt capacity each).
 - Elevator tower (with bucket elevator, concrete basement and V-pit)..
- Air compressor shed.
- Switch/control room building.
- Modifications to existing open bulkheads.
- Rail siding within Lot 127 (approximately 850 metres)
- New rail siding extension in the rail corridor, with turnout points connecting to the existing main rail line.
- New internal sealed access road (asphalt) to provide connection to the northern existing facility and exit to Ballidu South East Road (no upgrades proposed to existing external crossovers).
- Clearing of 2.2 hectares of remnant (native) vegetation.
- Associated drainage works, including two new drainage basins, located within the northern and southern portions of Lot 127 that will replace the existing basin (to be removed).

The application does not propose any changes to the existing operating hours and it is anticipated that there will be no increase in the number of staff currently operating the facility, with 2-3 facility operators required at all times.

Public Advertising and Comment

The proposed development has not been publicly advertised, in accordance with Clause 64(1) and (2) of the Deemed Provisions. The proposal does not meet the definition of a complex application and the variations proposed to the requirements of the Scheme are of a minor nature.

COMMENT:

Public Works and Requirement for Development Approval

The applicant has contended that the part of the works located within the rail corridor, which is under the control of the Public Transport Authority, are exempt from requiring Development Approval under section 6 of the *Planning and Development Act 2005* (**P&D Act**).

However, it is considered that the proposed rail siding works within the rail corridor are not 'public works' for the purposes of the P&D Act and therefore, cannot rely on the s.6 public works exemption.

Section 6 in the P&D Act only grants exemption to the Crown, the Governor, a public authority, or a local government (the 's.6 bodies') to undertake a public work, subject to consultation and due regard to properly and orderly planning and amenity under s.6(2) and (3).

It does not extend to a private proponent unless the private entity genuinely falls within the P&D Act's definition (s. 4) of 'public authority' (for example: administers or carries on a public utility or social service under written law for the benefit of the State; or delivering a public work as part of a joint venture, private-public sector partnership with a government department, or under a contract with a public authority).

Whilst it is understood that CBH leases the land from the Public Transport Authority (**PTA**), no information has been provided that suggests CBH is specifically carrying out these works for a purpose that meets the definition of 'public authority'.

Further, it is described in the applicant's report that the rail siding will be owned by State Government and managed and maintained by Arc Infrastructure, and that the proposal forms part of the ASCI funding program by the Government, but no evidence or supporting information has been provided by the applicant to confirm these aspects.

The exclusion of the s.6 public works exemption does not affect the application or prejudice the proposal, as the necessary landowner consent from the PTA to lodge the development application has been provided, and as such, the works in question are considered to be included in the application area, and can therefore be granted development approval as part of the overall application.

Zoning

Under *Local Planning Scheme No. 5 (LPS5)*, the majority of Lot 127 is zoned 'Rural' with the northern portion reserved 'Public Open Space' and 'Railways' and the linear western edge of Lot 127 (parallel to the adjacent rail line) is reserved 'Local Road'. The land within the rail corridor (Landgate ID # 30263700 and 3111247) is reserved 'Railways' under LPS5.

An assessment of the proposal against the objectives of the Railways reserve, Public Open Space reserve and Rural zone is provided in **Table 1** below.

Table 1 – Zone/Reserve Objectives

Objectives	Assessment
Railways Reserve	
<i>To set aside land required for passenger rail and rail freight services.</i>	The proposed works within the Railways Reserve consist of rail siding with turnout points connecting to the existing main rail line, which will be utilised for rail freight transportation of grain. Complies.

Public Open Space Reserve	
<i>To set aside areas for public open space, particularly those established under the Planning and Development Act 2005 s.152.</i>	The only works within the Public Open Space (POS) reserve comprise a short length of the internal sealed access road at the interface with Ballidu South East Road. The encroachment is minor and located on an area only occupied by vegetation, and not an active POS area. No structures, fencing or earthworks are proposed that would alienate, fragment or materially diminish the availability, functionality or future development of the POS for recreation or drainage purposes. The proposed access leg is ancillary and compatible with objectives because it: • Does not introduce a non-recreation building or exclusive non-recreation use activity within the POS; • Does not impede public access or continuity of the reserve (clear width and sightlines retained); • Does not remove valued conservation vegetation or reduce any designated areas for active recreation, playing, informal recreation or drainage function; and • Is reversible/relocatable in the event a future POS design requires reconfiguration at subdivision or ceding stage. Complies.
<i>To provide for a range of active and passive recreation uses such as recreation buildings and courts and associated car parking and drainage.</i>	
Rural Zone	
<i>To provide for the maintenance or enhancement of specific rural character.</i>	The proposed development will simply support the existing operations of the established rural use on the subject site. As such, there are no anticipated impacts on the rural character of the site and immediate surrounding area. Complies.
<i>To protect broad acre agricultural activities such as cropping and grazing and intensive uses such as horticulture as primary uses, with other rural pursuits and rural industries as secondary uses in circumstances where they demonstrate compatibility with the primary use.</i>	The proposal is directly associated with CBH Group's grain receipt and handling operations, which form part of the broader agricultural activity of the subject site. The proposed development will support and facilitate the continuation of grain handling and out-loading, ensuring compatibility with the primary rural use of the land. Complies.
<i>To maintain and enhance the environmental qualities of the landscape, vegetation, soils</i>	The proposed development will be located on land that has already been cleared for agricultural and farming

<i>and water bodies, to protect sensitive areas especially the natural valley and watercourse systems from damage.</i>	purposes. Complies.
<i>To provide for the operation and development of existing, future and potential rural land uses by limiting the introduction of sensitive land uses in the Rural zone.</i>	Not applicable – no sensitive land uses (i.e. residential) proposed.
<i>To provide for a range of non-rural land uses where they have demonstrated benefit and are compatible with surrounding rural uses.</i>	Not applicable – the proposed uses are incidental to the existing land use on the site and are not considered 'non-rural' land uses.
<i>To support small scale, low impact, short-term tourist accommodation in rural locations.</i>	Not applicable – no tourist accommodation proposed.
<i>To support mining activities where an environmental management plan has been prepared and the project is acceptable to the local government, EPA and the Department responsible for mining.</i>	Not applicable – no mining activities proposed.
<i>To preclude the disposal of used tyres or any other material that may be detrimental to the quality of the land.</i>	The activities associated with the proposal do not directly involve the disposal of used tyres or any other potentially contaminating material. Construction activities will be managed in accordance with standard construction management and environmental practices to avoid any impacts on land quality. Complies.

As demonstrated above, the proposed development is consistent with the objectives of the Railways reserve, Public Open Space reserve and Rural zone.

Land Use Classification and Permissibility

The land use definitions under LPS5 refer to Part 6 of Schedule 1 of the model provisions for local planning schemes in the *Planning and Development (Local Planning Schemes) Regulations 2015*.

The proposed development is most appropriately classified as 'Industrial – Primary Production' under LPS5. As defined under the *Planning and Development (Local Planning Schemes) Regulations 2015*, 'Industrial – Primary Production' means premises used:

- a. *to carry out a primary production business as that term is defined in the Income Tax Assessment Act 1997 (Commonwealth) section 995-1; or*
- b. *for a workshop servicing plant or equipment used in primary production businesses.*

Under the *Income Tax Assessment Act 1997 (Commonwealth)*, 'primary production business' is defined as:

you carry on a primary production business if you carry on a business of:

- (a) cultivating or propagating plants, fungi or their products or parts (including seeds, spores, bulbs and similar things), in any physical environment; or*
- (b) [...]*

The fixed rail out-loading facility is an integral stage of CBH's grain receipt and storage operation (receipt, storage and dispatch) and is purpose-built exclusively for the handling of grain produced on the subject site and by growers in the locality.

The proposal is not a general intermodal freight terminal or manufacturing use; it does not introduce third-party logistics unrelated to agriculture;

While the proposed use, in itself, does not entail any cultivation or propagation as required under the *Income Tax Assessment Act*, it has infrastructure and equipment specifically purpose-built for handling of cultivated product, and has a direct, functional nexus to agricultural production on the subject site and surrounds. As demonstrated, the proposed development is also consistent with the approved use of the subject site.

As per the Zoning Table in LPS5 (Clause 3.2), 'Industrial – Primary Production' is a 'P' (permitted) use within the Rural zone, meaning the use is permitted if it complies with all relevant development standards and requirements of LPS5.

Development Requirements

Clause 4.8 in LPS5 sets out the 'Additional Site and Development Requirements' which includes the minimum boundary setback requirements that are applicable to the Rural zone.

Table 2 below provides an assessment of the setbacks proposed for the new facility.

Table 2 – Setbacks

Rural Zone	Front (North)	Rear (South)	Sides (East & West)
Required Minimum Boundary Setbacks	35m	15m	15m
Proposed Setbacks	Complies	Complies	East: Complies West: 0m proposed for rail siding and 9.6m (approximate) proposed for drainage basin edge

As shown above, the proposed development complies with the minimum setback requirements with the exception to the western side setback.

Clause 4.10.2 provides discretion for the Shire to approve an Application for Development Approval that does not comply with additional site and development requirements (including minimum boundary setbacks).

The variation is considered acceptable for the following reasons:

- Functional necessity – The out-loading facility and rail siding is required to be sited in close proximity to the rail corridor to facilitate grain loading directly onto the rail wagons, and it avoids additional land take elsewhere.
- No built form or bulk at the boundary – The western '0m' setback relates only to the linear rail siding formation at the interface with the rail corridor reserve; no buildings or structures are proposed on the boundary.
- Context of adjoining land – The western boundary abuts Railways reserve and existing rail line (not a sensitive receptor). The interface is between compatible uses, not between rural industry and dwellings or a streetscape.
- Amenity and character – The visual outcome is consistent with the established operations and siting of infrastructure on the CBH Ballidu site. Noise, dust and traffic considerations have been addressed through the submitted assessments and management measures, and are expected to remain compliant. No adverse effects on the rural character, amenity or ongoing activities of the subject site or adjoining land are anticipated.

Given these considerations, the western setback variation is acceptable and discretion under Clause 4.10.2 is warranted.

Noting the new internal sealed access road (asphalt) will provide connection to the northern existing facility and exit to Ballidu South East Road, there will be no permanent buildings or structures within the northern setback area and no encroachments into undisturbed areas of land within the northern setback area.

State Planning Policy 2.5 – Rural Planning

State Planning Policy 2.5 – Rural Planning (SPP2.5) applies to rural land and rural land uses including land zoned for rural or agricultural purposes in a region or local planning scheme and land that may be impacted by rural land uses, as per Clause 3.1 in the policy.

Clause 4.8.8 (b) in LPS5 also requires development in the Rural zone to comply with the relevant provisions in SPP2.5, which has been demonstrated.

As the subject site is zoned Rural under LPS5, the provisions of SPP2.5 apply. SPP2.5 seeks to protect and preserve Western Australia's rural land assets and includes policy measures aimed at protecting rural land while encouraging diversity of compatible rural land uses.

The operation of the new rail out-loading facility simply supports the existing operations and development of the established rural use and agricultural activities on the subject site. The proposed development seeks to enhance, rather than diminish, the existing agricultural activities within the zone, and therefore, is compliant with the intent and relevant provisions of SPP2.5.

State Planning Policy 3.7 – Planning in Bushfire Prone Areas

The Department of Fire and Emergency Services (**DFES**) bushfire mapping identifies that part of the subject site is located within a 'Bushfire Prone Area' and the site is subject to the provisions of *State*

Planning Policy 3.7 – Planning in Bushfire Prone Areas (SPP3.7). Under Clause 4 in SPP3.7, the application of the policy is only triggered for development applications where there is a construction of a habitable building. The proposal includes a switch/control room building and air compressor shed, which is a permanent building/structure that fits within the prescribed definition of a habitable building under SPP3.7.

Accordingly, a Bushfire Management Plan has been prepared by Green Start Consulting (BPAD-accredited) that demonstrates compliance with SPP3.7 and the associated *Guidelines for Planning in Bushfire Prone Areas*.

Post-development, vegetation will be managed to a maintained Asset Protection Zone (APZ) contained wholly within Lot 127 and all future development is to be surrounded by an APZ of 15m to Scrub and 8m to Grassland, which limits exposure to BAL-29 or lower for all plant and structures/buildings associated with the out-loading facility.

The BMP ensures the development addresses the applicable Bushfire Protection Criteria from the Guidelines, such as vehicle access, water supply and the siting and design of the development.

The BMP assigns implementation responsibilities to CBH, which include: establish the APZ prior to operation and maintain it for the life of the development; keep firebreaks and verges in accordance with the Shire's Firebreak Notice; and review the BMP if site conditions or operations materially change.

On this basis, the bushfire risk is considered acceptable and not an impediment to approval, subject to continuing APZ maintenance and compliance with the BMP.

Traffic

The proposed development has been subject to a detailed transport analysis in the form of a Transport Impact Statement (**TIS**) prepared by Shawmac in accordance with the Western Australian Planning Commission *Transport Impact Assessment Guidelines*. The TIS is the appropriate level of reporting where the expected traffic generation is between 10 to 100 vehicle trips in the development's peak hour and it assesses the impacts on the surrounding road network arising from the development's proposed traffic, access and parking arrangements.

The TIS confirms the new rail out-loading facility will reduce year-round heavy-vehicle movements by eliminating truck out-loading outside the harvest period (an estimated overall 3,135 truck trips per year) with no change to in-bound harvest-period deliveries.

Site access will remain via the existing Federation Street entry, with all egress consolidated to Ballidu South East Road. No upgrades or modifications are proposed to the existing crossovers to Federation Street and Ballidu South East Road.

Once the internal sealed access road has been completed, the existing eastern driveway entry/exit will be decommissioned (located on the eastern boundary of Lot 127). The consolidated exit via the new internal access road provides adequate stacking distance to the rail crossing and accommodates swept paths for vehicles up to the RAV 4 classification.

On this basis, the proposal will improve not only the internal movement within the site, but the efficiency and road safety of the local and wider surrounding road network.

Acoustic

An Acoustic Report has been undertaken for the proposed development, prepared by SLR Consulting, which addresses the *Environmental Protection (Noise) Regulations 1997 (Noise Regulations)* and *State Planning Policy 5.4 Road and Rail Noise (SPP5.4)*. The report assesses potential noise sources from the proposed development including:

- Noise associated with fixed plant and machinery and road vehicle (truck) movements within the site, which is administered under the Noise Regulations.
- Airborne noise from rail freight operations (including siding loading and mainline train pass-by) within the site, which is administered under SPP5.4.

The report assesses the above potential noise sources from the proposed development and their predicted noise impacts on the nearest noise sensitive premises, noting the closest residential property is located approximately 1.2 kilometres north of the proposed development.

The assessments undertaken demonstrate that the noise emitted from the proposal will comply with the assigned levels at all times determined in accordance with the Noise Regulations and SPP5.4, and will not impact the nearest noise sensitive premises.

The Acoustic Report notes that the proposed upgrades at Ballidu will significantly reduce noise and vibration impacts to Ballidu residents as the new facility is being located further away south from the townsite. The modelling also shows a net improvement in noise emissions in the surrounding area due to shorter loading durations and the shift of out-loading from road to rail, as result of the 4 hour reduction in loading times on site.

Aboriginal Cultural Heritage

The proposal has been supported by an Aboriginal Archaeological and Heritage Survey prepared by Archae-Aus heritage consultants, in consultation with South West Land and Sea Council (**SWALSC**) nominated Yued Traditional Owners representatives. The survey findings confirmed no new Aboriginal heritage sites (archaeological or ethnographic) within the survey area, which has already undergone various ground disturbing works in the preceding decades. The fieldwork was conducted on 8 November 2022 and the Yued Traditional Owners participated in all aspects of the archaeological survey and site recording.

The Yued representatives provided unanimous support for the project in the survey area, subject to conditions. The survey report recommends:

- Avoiding the 'Ballidu War Memorial' and 'Ballidu Railway Precinct' Local Heritage Survey places (or consult the Shire if avoidance is not practical);
- Two Yued monitors (male and female per day) be present for all ground-disturbing works in previously undisturbed areas;

- An archaeologist on site for all ground disturbance works; and
- If the area surrounding the Allo Casuarina Tree is proposed to be used by CBH in future works, then further consultation with Yued Traditional Owners is required.

The survey demonstrates a coordinated approach to protect Aboriginal Cultural Heritage has been appropriately undertaken and concludes that the proposed development will not impact any identified sites of significance. It is understood that CBH are aware of their responsibilities under the *Aboriginal Heritage Act 1972* and they will follow the correct protocol if any significant archaeological materials are uncovered during works.

Environmental

CBH's Environmental Memorandum confirms the project requires up to 2.20 ha of native vegetation clearing within a 15.33 hectare development envelope, with vegetation conditions ranging from 'Very Good' to 'Degraded'.

No areas of the federally listed Eucalypt Woodlands of the WA Wheatbelt Threatened Ecological Community (TEC) were identified in the development envelope and no threatened flora were recorded within the disturbance footprint for clearing.

Potential Carnaby's Black-cockatoo foraging habitat totals an area of 12.39 ha on site and of this, 1.78 hectares (with a foraging score of 4) falls within the proposed disturbance footprint, with the remaining 10.61 hectares retained in the revegetation area.

On this basis, the memorandum concludes the clearing will have an insignificant impact on Carnaby's Black-cockatoo foraging habitat and other priority flora species or TEC.

As a separate matter to this application and the previous determination, the Shire was notified that the Department of Water and Environmental Regulation (**DWER**) has received an application under section 51E of the *Environmental Protection Act 1986* from CBH Group proposing to clear 2.2 hectares of native vegetation within the adjoining railway corridor and a portion of Lot 127 for the purpose of railway construction or maintenance. This is required for the fixed rail out-loading facility and new rail siding, and demonstrates the proponent is undertaking the appropriate environmental approval pathways to construct the facility.

Drainage

The proposed development's associated drainage works includes two new drainage basins, located within the northern and southern portions of Lot 127 that will replace the existing basin (to be removed). The Drainage Design Report prepared by Arup confirms stormwater can be managed on site with no increase in peak flows from the development, and the new basins provide capacity for the siding, out-loading facility and internal access road. The strategy conveys onsite stormwater and upstream runoff via a pit-and-pipe network to the two new basins located in the northern and southern parts of Lot 127, replacing the existing basin.

Conclusion

Having considered all of the factors and planning framework associated with the application, it is considered that the application can be supported for the following reasons:

1. The proposed development is consistent to the approved land use 'Industrial – Primary Production' and remains consistent with the land use definition. Therefore, the proposed development is capable of approval in accordance with the approved use.
2. The proposed development is consistent with the objectives of the Rural zone, Railways reserve and POS reserve under LPS5.
3. The proposal complies with the required minimum lot boundary setbacks set out in LPS5 with exception to the western side setback, which is considered acceptable for the reasons detailed above.
4. The proposed development is consistent with the intent and provisions of SPP2.5 and SPP3.7.
5. Amenity and environmental matters are addressed comprehensively through the submitted technical assessments and management plans.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

Planning and Development Act 2005
Planning and Development (Local Planning Schemes) Regulations 2015
Shire of Wongan Ballidu Local Planning Scheme No. 5
Public Works Act 1902

There are no other known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications related to this item.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental implications associated with this application. Environmental considerations have been discussed in the above sections.

➤ **Economic**

The proposal will serve to facilitate a future rail out-loading facility that will provide for the more efficient transportation of agricultural produce from the district, which would be considered to provide an economic benefit to the district.

➤ **Social**

There are no known social implications associated with this policy.

FINANCIAL IMPLICATIONS:

There are Planning Consultant fees associated with this proposal and this cost will be incurred by Council.

VOTING REQUIREMENTS: Simple Majority

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council **APPROVE** the Application for Development Approval for the proposed fixed rail out-loading facility with associated infrastructure and rail siding extension at *Lot 127 on Deposited Plan 428873* and the adjoining western land within the rail corridor (Landgate ID # 30263700 and 3111247), subject to the following conditions:

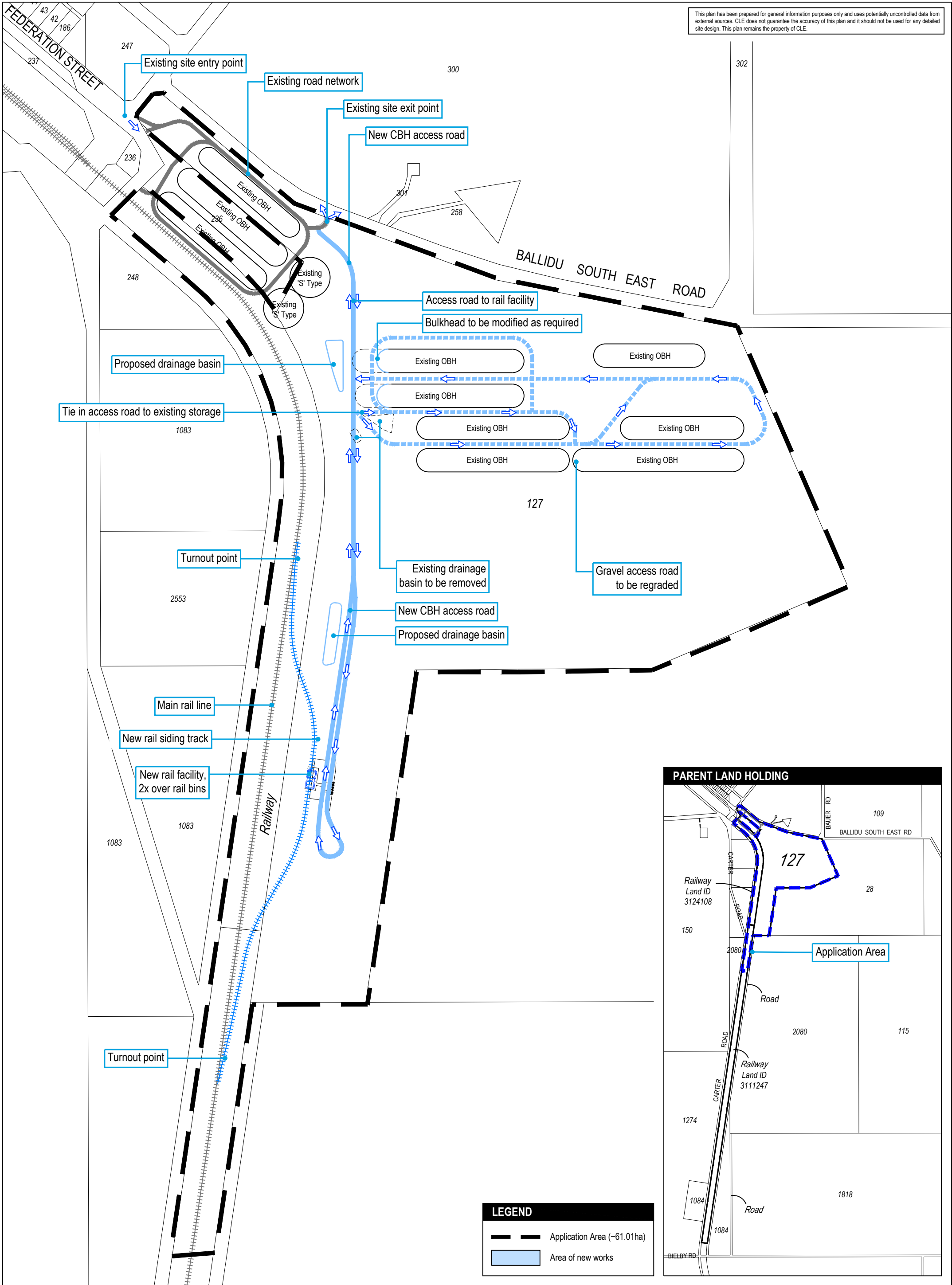
1. Development shall be carried out only in accordance with the details of the application as approved herein and any approved plan.
2. The development (construction and ongoing operation) must be carried out in accordance with the submitted Dust Management Plan Ballidu Grain Storage prepared by CBH Group (*Version 1 dated 13/02/2024* and any amended versions) to the satisfaction of the Shire of Wongan-Ballidu.
3. The development must be carried out in accordance with the submitted Drainage Design Report prepared by CBH Group and Arup Australia Pty Ltd (*100% Rail and Civil Design Report dated 14 April 2025*). All drainage and stormwater infrastructure is to be constructed prior to operation and thereafter maintained for the life of the development to the satisfaction of the Shire of Wongan-Ballidu.
4. The proponent must implement all of the recommendations contained in the Bushfire Management Plan prepared by Green Start Consulting (*Version 2 dated 2 August 2025* and any amended versions) and approved by the Shire of Wongan-Ballidu for the duration of the development.
5. The development and subsequent operational activities are to be implemented and thereafter maintained in accordance with the Acoustic Report prepared by SLR Consulting (*Version 1.2 dated 27 August 2025*), to the satisfaction of the Shire of Wongan-Ballidu.
6. Prior to lodging an application for a building permit, the proponent must submit and have approved by the Shire of Wongan-Ballidu and thereafter implement to the satisfaction of the Shire of Wongan-Ballidu, a Construction Management Plan addressing the following matters:
 - a) How materials and equipment will be delivered and removed from the site;
 - b) How materials and equipment will be stored on the site;

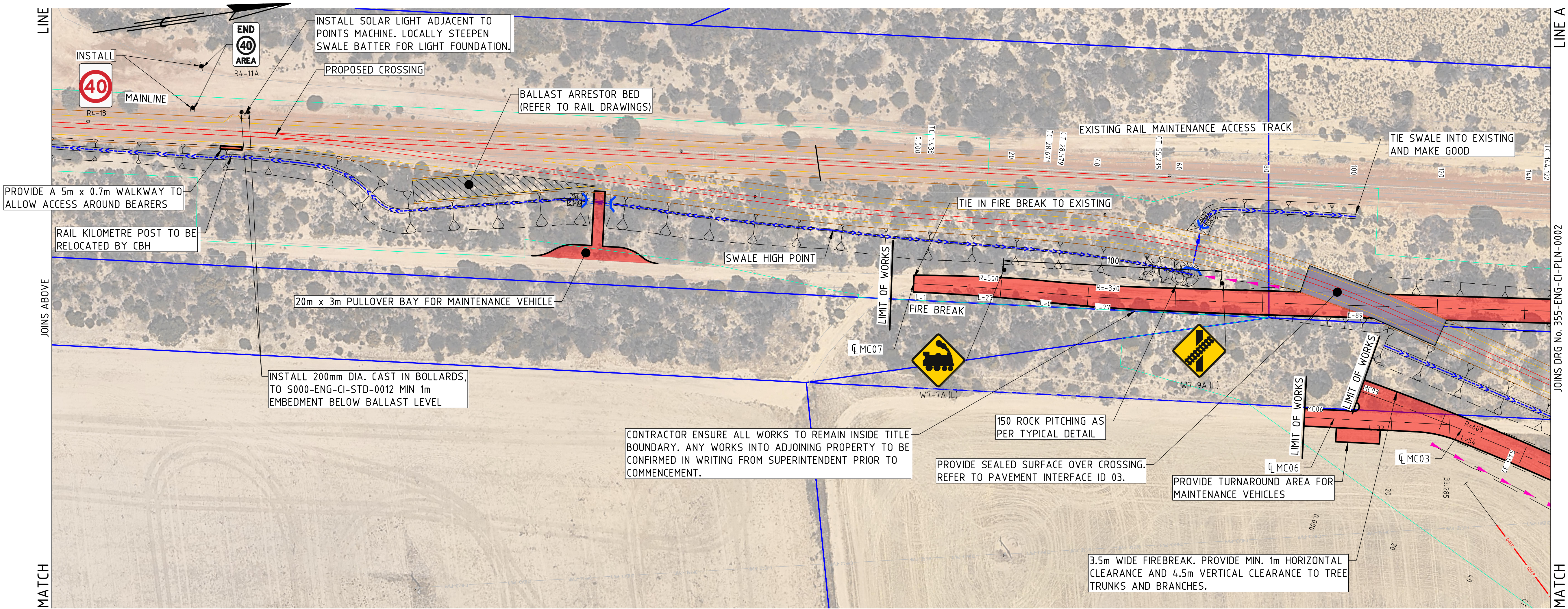
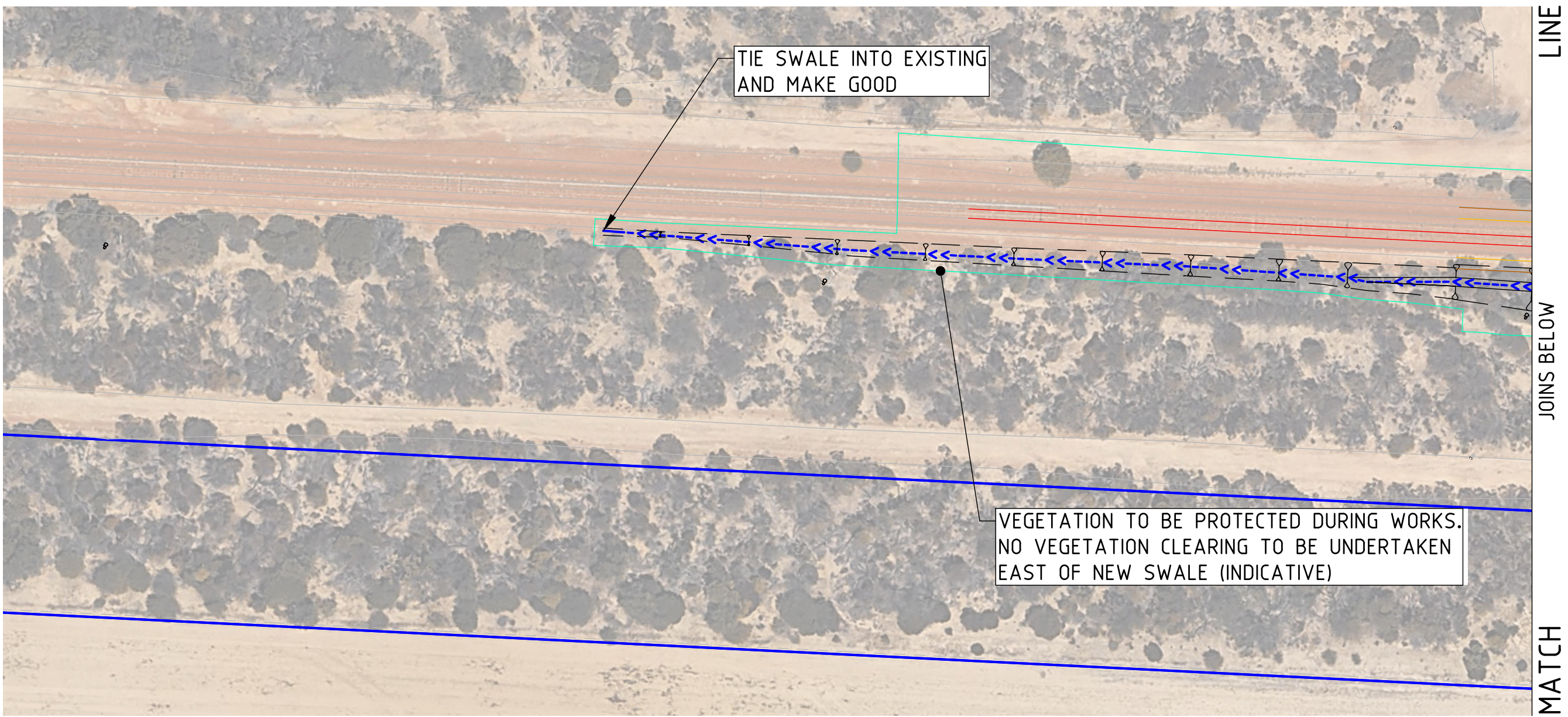
- c) Parking arrangements for contractors;
 - d) Construction waste disposal strategy and location of waste disposal bins;
 - e) Details of cranes, large trucks or similar equipment which may block public thoroughfares during construction;
 - f) How risks of wind and/or water borne erosion and sedimentation will be minimised during and after the works; and
 - g) Other matters likely to impact on the surrounding properties.
7. Under Regulation 13 in the *Environmental Protection (Noise) Regulations 1997*, no construction work is to be permitted to be carried out:
- a) Before 7:00am or after 7:00pm, Monday to Saturday (inclusive); or
 - b) On a Sunday or on a public holiday.
- Construction works outside these hours may only occur where a Noise Management Plan has been approved by Chief Executive Officer of the Shire of Wongan-Ballidu under r. 13(3), and the work is undertaken in accordance with that approval and required notifications to occupiers of affected premises.
8. Prior to any ground-disturbing works in previously undisturbed areas (including vegetation clearing and topsoil removal), the proponent must engage with the Yued Traditional Owners and implement the recommendations in the Aboriginal Archaeological and Heritage Survey prepared by Archae-Aus heritage consultants (Version Final 1.0 dated 19/12/2022).

Advice Notes:

- A. All construction activities shall be undertaken in a manner that ensures no disposal of waste or any other materials that may be detrimental to the environmental quality of the land.
- B. This is a Development Approval only and is issued under *Local Planning Scheme No. 5*. It is the proponent's responsibility to comply with all other applicable legislation and obtain all the required approvals, licenses and permits prior to commencement of the development.



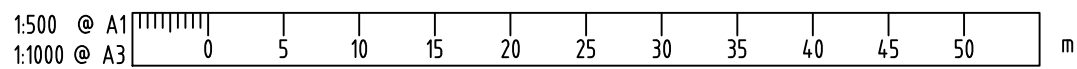
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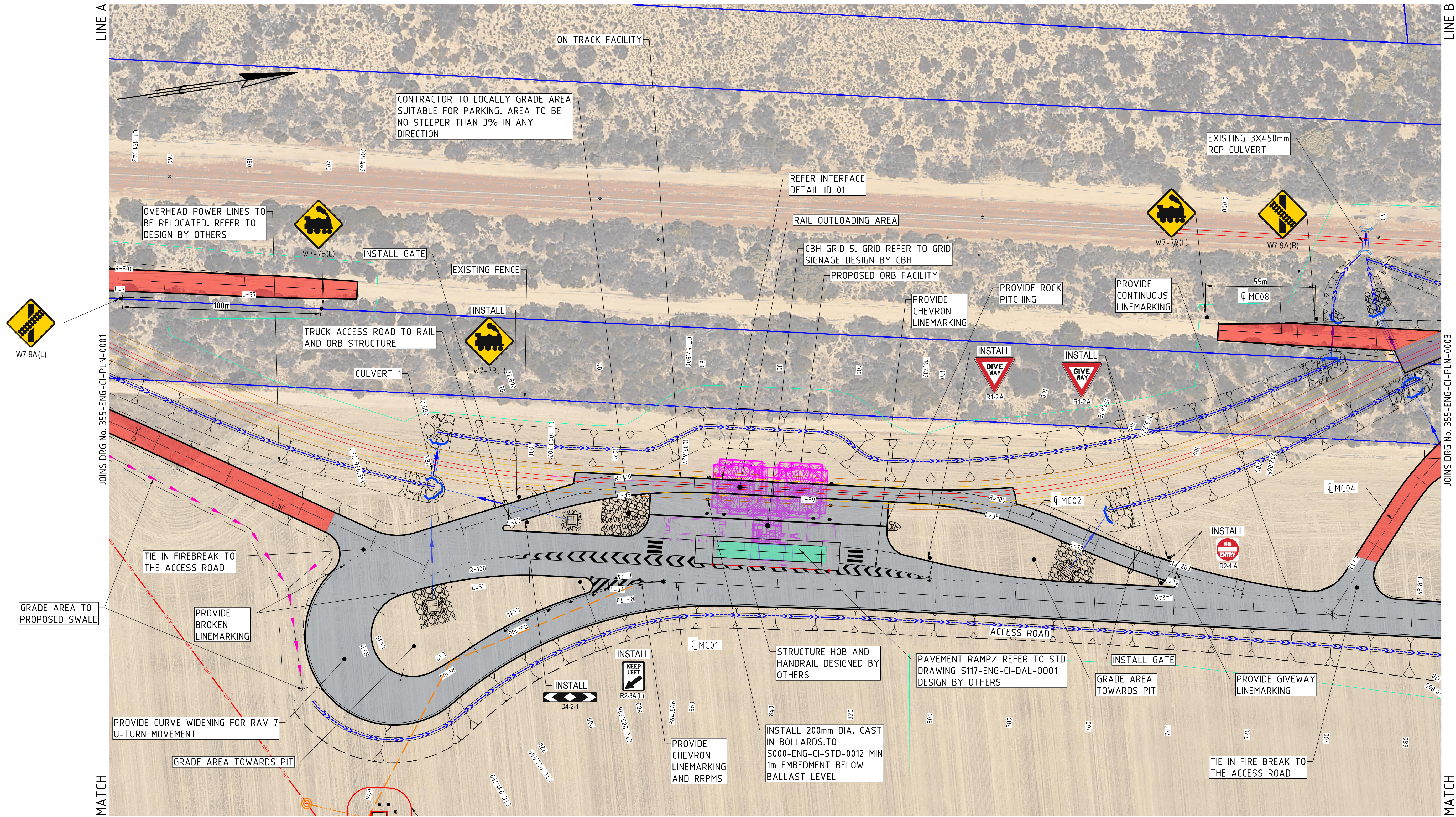
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C	17.01.25	RE-ISSUED FOR 85% DESIGN	AU	VA	SA
B	20.09.24	ISSUED FOR 85% DESIGN	AU	VA	SA
A	20.12.23	ISSUED FOR 60% DESIGN	AA	EW	SA
PLAN 8550-81 BALLIDU FEATURE & UNDERGROUND UTILITY SURVEY					
REF DRAWING No. REFERENCE DRAWING TITLE					

SCALE	1:500
SHEET	A1
PROJECT	
CONTRACT No.	
DRAWN	A.JUYAMMI
CHECKED	J.CHEN
DESIGNED	A.ANTONYO
DESIGN APPR	D.CROOK
PROJECT APPR	S.SAYRES

TITLE	BALLIDU FIXED RAIL LOADING FACILITY ACCESS ROAD CIVIL PLAN - SHEET 1 OF 4
ORG No.	355-ENG-CI-PLN-0001
SHEET	1 OF 4
REV.	D

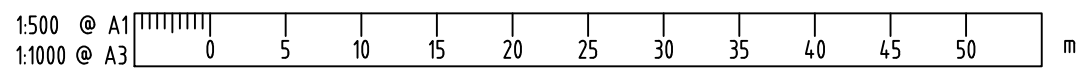


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RELOCATED UNDERGROUND POWER.
REFER TO DESIGN BY OTHERS.



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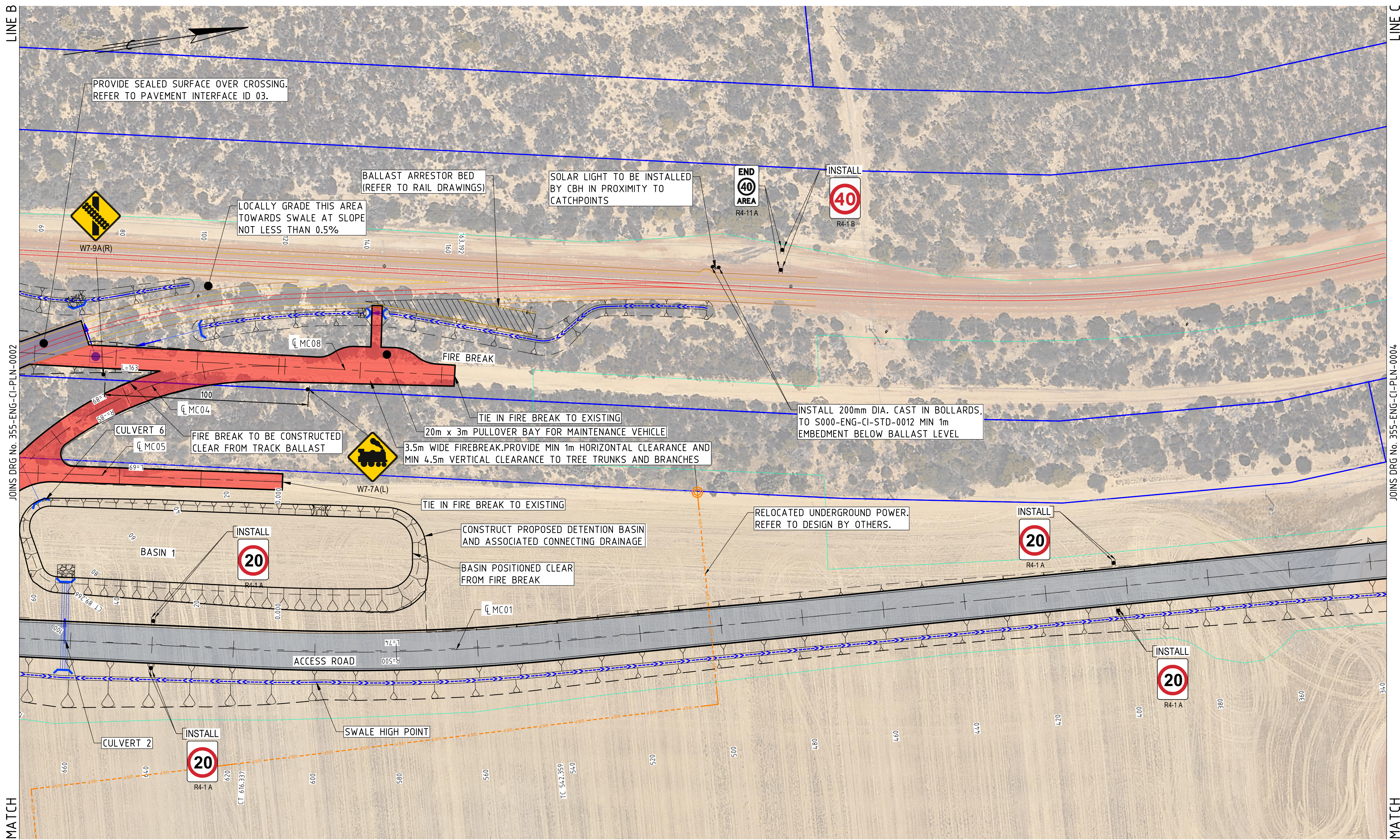
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SCALE	1:500	DRAWN	A.JUYAMMI	15.04.25
SHEET	A1	CHECKED	J.CHEN	15.04.25
PROJECT		DESIGNED	A.ANTONYO	15.04.25
CONTRACT No.		DESIGN APPR	D.CROOK	15.04.25
		PROJECT APPR	S.AYRES	15.04.25

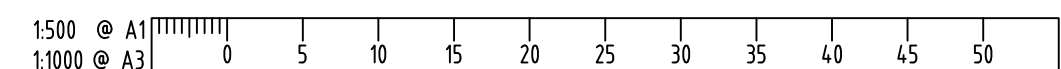
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DRG No	355-ENG-CI-PLN-0002	SHEET	2 OF 4



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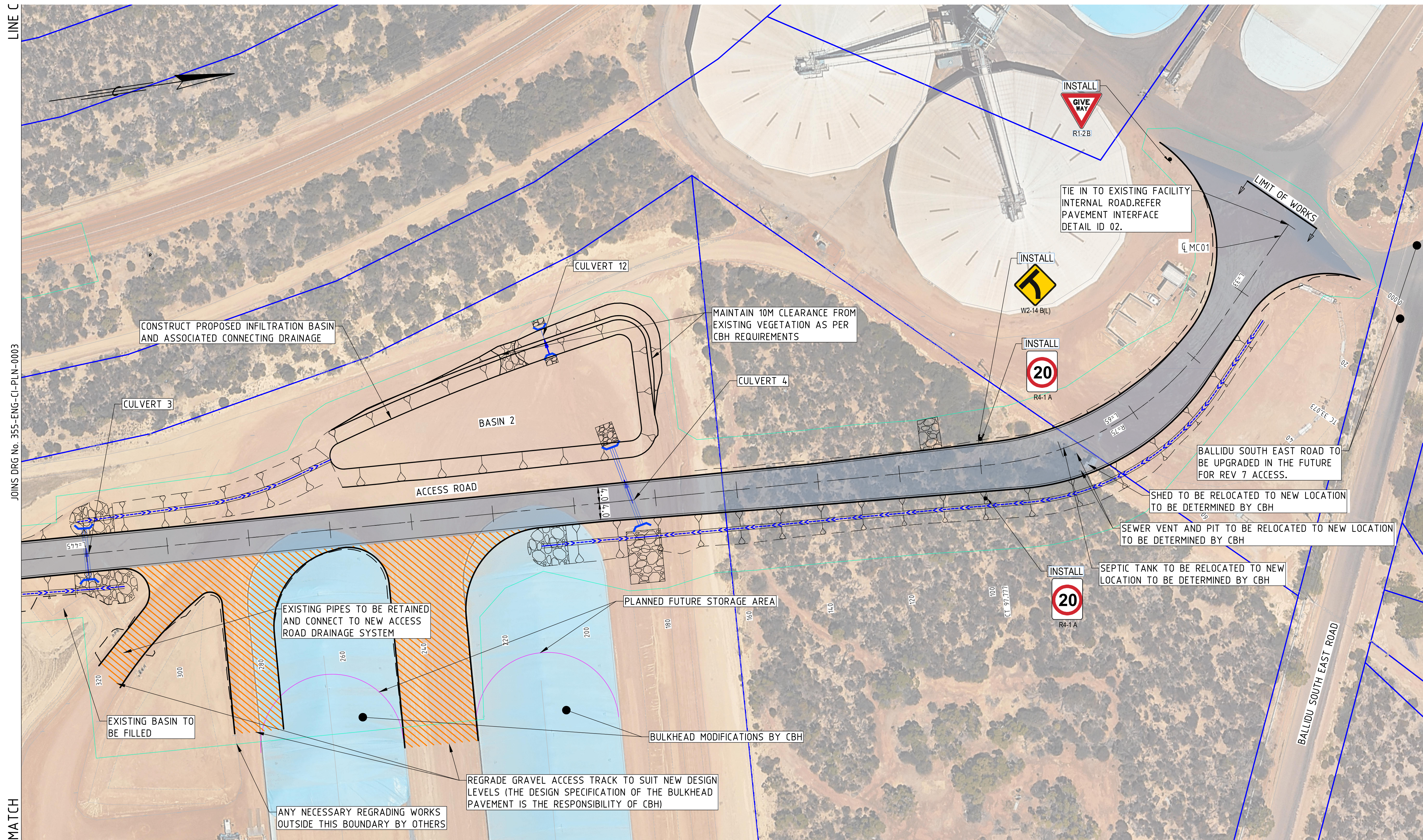
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PROJECT		DESIGNED	A.ANTONYO	15.04.25
CONTRACT No		DESIGN APPR	D.CROOK	15.04.25
		PROJECT APPR	S.AYRES	15.04.25

TITLE BALLIDU FIXED RAIL LOADING FACILITY ACCESS ROAD CIVIL PLAN - SHEET 3 OF 4			
DRG No	355-ENG-CI-PLN-0003	SHEET	3 OF 4
REV.	C		

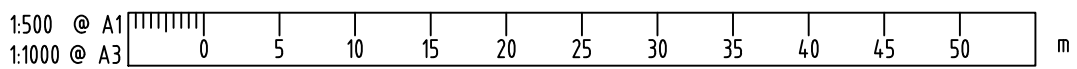


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REF DRAWING No. REFERENCE DRAWING TITLE					

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SHEET	A1	CHECKED	J.CHEN	15.04.25
PROJECT		DESIGNED	A.ANTONYO	15.04.25
CONTRACT No		DESIGN APPR	D.CROOK	15.04.25
		PROJECT APPR	S.AYRES	15.04.25

TITLE	BALLIDU FIXED RAIL LOADING FACILITY ACCESS ROAD CIVIL PLAN - SHEET 4 OF 4		
DRG No	355-ENG-CI-PLN-0004		
SHEET	4 OF 4	REV.	C

ALL DIMENSIONS ARE SHOWN IN METRES UNLESS OTHERWISE NOTED.

AERIAL IMAGERY IS BASED ON LANDGATE WA NOW IMAGERY (CAPTURED OCTOBER 2020).

NOTES TO BE READ IN CONJUNCTION WITH CBH TS10B SPECIFICATION.

ROAD LAYOUTS HAVE BEEN DESIGNED IN ACCORDANCE WITH AUSTRROADS (GUIDE TO ROAD DESIGN PART 3: GEOMETRIC DESIGN AND CBH DESIGN SPECIFICATION TS10A.)

ORB FACILITY IS DESIGNED BY OTHERS.

ALL CO-ORDINATES ARE EXPRESSED IN METRES TO MGA2020 Z50 (MAP GRID AUSTRALIA - ZONE 50)

LEVELS ARE TO AHD (AUSTRALIAN HEIGHT DATUM). REFER TO SURVEY CONTROL INFORMATION

ALL EXISTING AND PROPOSED SERVICES SHOWN ON DRAWINGS ARE INDICATIVE ONLY. ALL SERVICES SHALL BE VERIFIED ON SITE AND ALL AFFECTED SERVICES SHALL BE PROTECTED BY THE CONTRACTOR PRIOR TO THE COMMENCEMENT OF WORKS. AND UTILITIES THAT REQUIRE RELOCATION SHALL BE COORDINATED BY THE CONTRACTOR

WORKS WITHIN CBH BOUNDARY ARE TO BE UNDERTAKEN IN ACCORDANCE WITH CBH STANDARD SPECIFICATIONS. REFER TO DOCUMENT TS10B.

THE DRAWINGS NOT BE SCALED. ALL DIMENSIONS RELEVANT TO SETTING OUT AND OFF SITE WORK SHALL BE VERIFIED BY THE CONTRACTOR BEFORE CONSTRUCTION AND FABRICATION IS COMMENCED.

THE SIGN MANUFACTURER MUST VERIFY DETAILED SIGN SIZES BEFORE MANUFACTURE AND CONFIRM ANY DISCREPANCIES TO THE DESIGNER BEFORE MANUFACTURE.

CONTRACTOR SHALL LIMIT MOVEMENT OF EQUIPMENT AND MANPOWER TO THE MINIMUM AREA NECESSARY AND PROTECT ALL VEGETATION ON AND ADJACENT TO THE SITE.

THIS DRAWING SHOULD BE READ IN CONJUNCTION WITH ALL RELEVANT STRUCTURAL, CIVIL, HYDRAULICS , MECHANICAL AND ELECTRICAL DRAWINGS.

CONTRACTOR IS RESPONSIBLE FOR CONTROLLING AND MINIMISING THE GENERATION OF DUST ON SITE, INCLUDING PREPARATION AND APPROVAL OF A DUST MANAGEMENT PLAN.

CONTRACTOR SHALL CLEAR ALL VEGETATION AND TOPSOIL FROM EARTHWORKS AREA AND DISPOSED OFFSITE.

STUMPS AND ROOTS GREATER THAN 25mm IN DIAMETER SHALL BE GRUBBED OUT TO 0.5m BELOW DESIGN SUBGRADE LEVEL IN PAVEMENT AREAS OR BELOW DESIGN SUBGRADE LEVEL IN ALL OTHER AREAS.

CONTRACTOR SHALL CUT AND FILL IN ACCORDANCE WITH THE DRAWINGS AND CIVIL REPORT (CBH TS10B CONSTRUCTION QUALITY SPECIFICATION - CIVIL EARTHWORKS, ROADS AND DRAINAGE) AND ENSURE ALLOWANCE FOR ALL INSPECTIONS, TESTING AS REQUIRED OF THE IN-SITU MATERIALS.

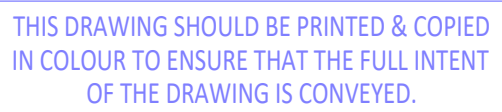
CONTRACTOR TO GRADE AND SHAPE SUBGRADE TO SUITABLE DISCHARGE POINT. IF NO SUITABLE DISCHARGE POINT IS FOUND, CONTRACTOR TO PROVIDE IN WRITING TO

STORMWATER DRAINAGE PIPES SHALL NOT BE SUBJECTED TO CONSTRUCTION TRAFFIC LOADING DURING CONSTRUCTION UNLESS THE PIPE STRENGTH CHARACTERISTICS HAVE BEEN ASSESSED IN ACCORDANCE WITH AS.3725.2007 LOADS ON BURIED PIPES.

PRIOR TO CONSTRUCTION THE CONTRACTOR IS TO PROVE AND TEST ALL DOWNSTREAM CONNECTIONS TO THE EXISTING DRAIN AND CONFIRM THE INVERT LEVEL(S) AND ADVISE THE SUPERINTENDENT OF ANY DISCREPANCY WITH LEVELS SHOWN ON THE DRAWING. CONTRACTORS SHALL ALSO TEST EACH AND ALL POSSIBLE CLASHES WITH EXISTING UNDERGROUND SERVICES BEFORE TRENCHING OR PLACING ANY PIPE OR PITS.

THE CONTRACTOR SHALL MAINTAIN APPROPRIATE TEMPORARY DRAINAGE MEASURES DURING CONSTRUCTION TO CONTROL STORMWATER RUNOFF.

COVERS, FRAMES AND GRATES SHALL BE CLASS D TO AS3996. GRATED PIT COVERS SHALL BE CAST IRON.



5. PIT SETOUT IS TO BE TAKEN AS THE MIDDLE OF THE PIT.
6. PITS GREATER THAN 1000mm DEEP ARE TO BE FITTED WITH STEPS IRONS.
7. ALL TRENCHING IS TO COMPLY WITH SAFE WORK AUSTRALIA GUIDELINES
8. EXISTING DRAINAGE BENEATH PROPOSED PAVEMENTS AND STRUCTURES SHALL BE ADEQUATELY PROTECTED FROM ALL TRAFFIC LOADS.
9. THE CONTRACTOR SHALL REINSTATE ANY EXISTING STORMWATER DRAINAGE AFFECTED BY THE WORKS.
10. ALL STORMWATER DRAINAGE IS TO BE BUILT IN ACCORDANCE WITH AS3500 PART 3.
11. ROCK PITCHING AROUND THE HEADWALLS AS PER CBH STANDARD DRAWING S000-ENG-CI-STD-0008. (ALL TO BE FACING CLASS)
12. DRAWINGS TO BE READ IN CONJUNCTION WITH CBH TS10B CONSTRUCTION QUALITY SPECIFICATION - CIVIL EARTHWORKS, ROADS AND DRAINAGE SECTION 5.
13. PRIOR TO CONSTRUCTION COMMENCING, THE CONTRACTOR SHALL:
 - ENSURE PROPOSED STORMWATER SYSTEM DOES NOT CLASH WITH ANY EXISTING OR PROPOSED SERVICES.
 - WHERE APPLICABLE, ARRANGE FOR LOCATING AND VERIFYING THE LEVEL OF THE CONNECTION POINT TO ANY EXISTING STORMWATER MANHOLE BY SURVEYOR.
 - CONFIRM THAT BOUNDARY PEGS OR OTHER SURVEY REFERENCE POINT TO BE USED IN SETTING OUT OF THE WORKS ARE LOCATED IN THE CORRECT POSITIONS.
 - ENSURE A WORKS PERMIT & REINSTATEMENT SPECIFICATION ARE OBTAINED FROM LOCAL OR STATUTORY AUTHORITY IF EXCAVATION IN A ROAD RESERVE OR RIGHT OF WAY IS REQUIRED.
 - ENSURE ALL DETAILS HAVE BEEN CHECKED AND THAT NO DISCREPANCIES EXIST. ALL QUERIES AND DISCREPANCIES ARE TO BE RESOLVED PRIOR TO COMMENCING ANY WORK.
14. FOR STANDARD END TREATMENT DETAILS REFER TO MRWA DRAWINGS 200131-061, 201631-090 AND 201131-064 TO 200231-066, 1930-0666.

1. CONTRACTOR SHALL BE RESPONSIBLE FOR THE PREPARATION, APPROVAL AND FEES FOR OF ALL NECESSARY MANAGEMENT PLANS IN ORDER TO CONSTRUCT THE WORKS, WHICH MAY INCLUDE:
 - TRAFFIC MANAGEMENT PLAN
 - CONSTRUCTION ENVIRONMENT MANAGEMENT (IN ACCORDANCE WITH ALL RELEVANT PROVISIONS OF LEGISLATION, INCLUDING REGULATIONS, ACTS POLICIES AND GUIDELINES)
 - DUST, NOISE AND VIBRATION MANAGEMENT PLAN
 - EROSION MANAGEMENT PLAN
 - SURFACE WATER MANAGEMENT PLAN
 - RETAINED TREE MANAGEMENT PLAN
2. CONTRACTOR IS RESPONSIBLE FOR THE MANAGEMENT OF THE SITE AND TO ENSURE THE EXISTING CBH FACILITY REMAINS OPERATIONAL AT ALL TIMES THROUGHOUT THE CONSTRUCTION PROGRAM. THIS SHALL INCLUDE THE STAGING OF ALL CIVIL WORKS TO SUIT THE DEMOLITION, RELOCATION, ADJUSTMENTS OF EXISTING UTILITIES AND CONSTRUCTION OF PROPOSED UTILITIES AS DOCUMENTED ON ARCADIS UTILITIES DRAWINGS AND SPECIFICATIONS.
3. WHERE PROPRIETARY PRODUCTS ARE SPECIFIED, THE CONTRACTOR MAY PROPOSE AN ALTERNATIVE PRODUCT OR DESIGN SOLUTION TO THE SUPERINTENDENT FOR APPROVAL. THE CONTRACTOR SHALL PROVIDE SUFFICIENT INFORMATION TO DEMONSTRATE TO THE SUPERINTENDENT SATISFACTION THAT THE ALTERNATIVE PROPOSED IS EQUIVALENT (OR BETTER) QUALITY TO THAT OF THE PRODUCT SPECIFIED.
4. PRIOR TO THE COMMENCEMENT OF WORKS THE CONTRACTOR SHALL LOCATE ALL EXISTING UTILITIES WITHIN THE CONTRACT AREA. WHERE EXISTING AND PROPOSED WORKS INTERSECT, CROSS, CONNECT TO, OR ARE LOCATED IN CLOSE PROXIMITY LEVELS ARE TO BE TAKEN AND SUPPLIED TO THE SUPERINTENDENT IN AUTOCAD FORMAT.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE MAINTENANCE AND PROTECTION OF ALL EXISTING UTILITIES AND SHALL PROVIDE SUITABLE SUPERVISION, PROTECTION AND RELOCATION WHERE REQUIRED. REFER TO RELEVANT CONSULTANTS' DESIGN DRAWINGS FOR INFORMATION REGARDING RELOCATIONS AND/OR ADJUSTMENTS OF EXISTING SERVICES, AND POSITIONS OF PROPOSED SERVICES, BEFORE COMMENCING CONSTRUCTION WORKS.
6. CONTRACTOR IS RESPONSIBLE FOR CO-ORDINATION OF ALL UTILITIES TO ENSURE DRAINAGE DESIGN IS CONSTRUCTED AS DOCUMENTED.
7. EXISTING FEATURES AND UTILITIES SHOWN ON THESE PLANS ARE PROVIDED FOR INFORMATION ONLY AND NO RESPONSIBILITY IS TAKEN FOR THE ACCURACY OR COMPLETENESS OF THE INFORMATION SUPPLIED. THE CONTRACTOR SHALL CONFIRM THE LOCATION, LEVEL AND SUFFICIENT COVER TO ALL UTILITY SERVICES ON SITE PRIOR TO CONSTRUCTION OF ANY WORKS AND SHALL INFORM THE SUPERINTENDENT OF ANY DISCREPANCIES.
8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE MANAGEMENT OF CONSTRUCTION LOADINGS APPLIED TO EXISTING AND PROPOSED UTILITIES, AND SHALL ALLOW FOR TEMPORARY LAUNCHING, PROTECTION AND MODIFIED WORKS METHODOLOGY AS NECESSARY TO PROTECT UTILITIES FROM POSSIBLE DAMAGE DURING CONSTRUCTION.
9. INFRASTRUCTURE TO BE RETAINED INCLUDING ROAD PAVEMENT, FOOTPATH, KERBING, UTILITY COVERS, LANDSCAPING OR OTHER EXISTING SITE FEATURES DAMAGED DURING CONSTRUCTION SHALL BE REINSTITATED AT THE CONTRACTORS EXPENSE IN LINE WITH THE REQUIREMENTS OF THE APPROVING AUTHORITY AND TO THE SATISFACTION OF THE SUPERINTENDENT.

1. PROVIDE 500mm CLEARANCE FROM THE EDGE OF CARRIAGEWAY TO THE EDGE OF SIGN
2. WHERE SIGNS ARE PROPOSED ADJACENT SWALES, PROVIDE LOCALISED WIDENING OF SHOULDERS TO PROVIDE ADEQUATE AREA FOR SIGNAGES INSTALLATION.
3. THE SIGN MANUFACTURER MUST VERIFY DETAILED SIGN SIZES BEFORE MANUFACTURE AND CONFIRM ANY DISCREPANCIES TO THE DESIGNER BEFORE MANUFACTURE.
4. RECEIVAL POINT CUSTOM SIGN POINTS TO BE PROVIDED BY CBH.

1. ALL PAVEMENT MATERIAL AND WORKS TO BE UNDERTAKEN IN ACCORDANCE WITH CBH SPECIFICATION DOCUMENT TS10B
2. PAVEMENT EARTHWORKS INCLUDING MATERIAL PLACEMENT, COMPACTION AND TESTING WILL BE IN ACCORDANCE WITH CBH SPECIFICATION DOCUMENT TS10B. FIRE BREAK/ MAINTENANCE ACCESS PATHS TO BE IN ACCORDANCE WITH ARC DOCUMENT INV20008-NG.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING ANY EXCAVATION IN A STABLE CONDITION WITHOUT AFFECTING SURROUNDING INFRASTRUCTURE INCLUDING SERVICES.

1. THE CONTRACTOR SHALL PREPARE AS-CONSTRUCTED EARTHWORKS, ROADS AND STORMWATER DRAWINGS (INCLUDING SURVEY) IN CAD DWG FORMAT AND HARDCOPY FORMATS. UPON COMPLETION OF THE WORKS.
2. AS-CONSTRUCTED PLANS ARE TO BE SUBMITTED TO THE PRINCIPAL FOR APPROVAL.
3. THE CONTRACTOR SHALL ENGAGE A GEOTECHNICAL ENGINEER TO CERTIFY THAT ALL COMPLETED EARTHWORKS SATISFY THE REQUIREMENTS OF THE DESIGN DRAWINGS AND THE GEOTECHNICAL REPORT.

	CADASTRAL BOUNDARY
	RAIL TRACKS
	ACCESS ROAD PAVEMENT
	FIRE BREAK PAVEMENT
	GRID (DESIGNED BY OTHERS)
	BULKHEAD PAVEMENT DESIGNED BY OTHERS
	PROPOSED BOLLARDS
	FENCING
	GATE
	FUTURE CBH LAND BOUNDARY
	ENVIRONMENTAL BOUNDARY
	CULVERT AND HEADWALL
	EXISTING CULVERT
	MAJOR CONTOURS
	MINOR CONTOURS
	DRAINAGE PIPE
	SWALE
	GRADING
	ROCK PROTECTION
	ARRESTOR BED
	MANHOLE
	PROPOSED DISTURBANCE AREA
	VEGETATION DISTURBANCE

TC	TANGENT TO CURVE
CT	CURVE TO TANGENT
RC	REVERSE CURVE
IP	INTERSECTION POINT

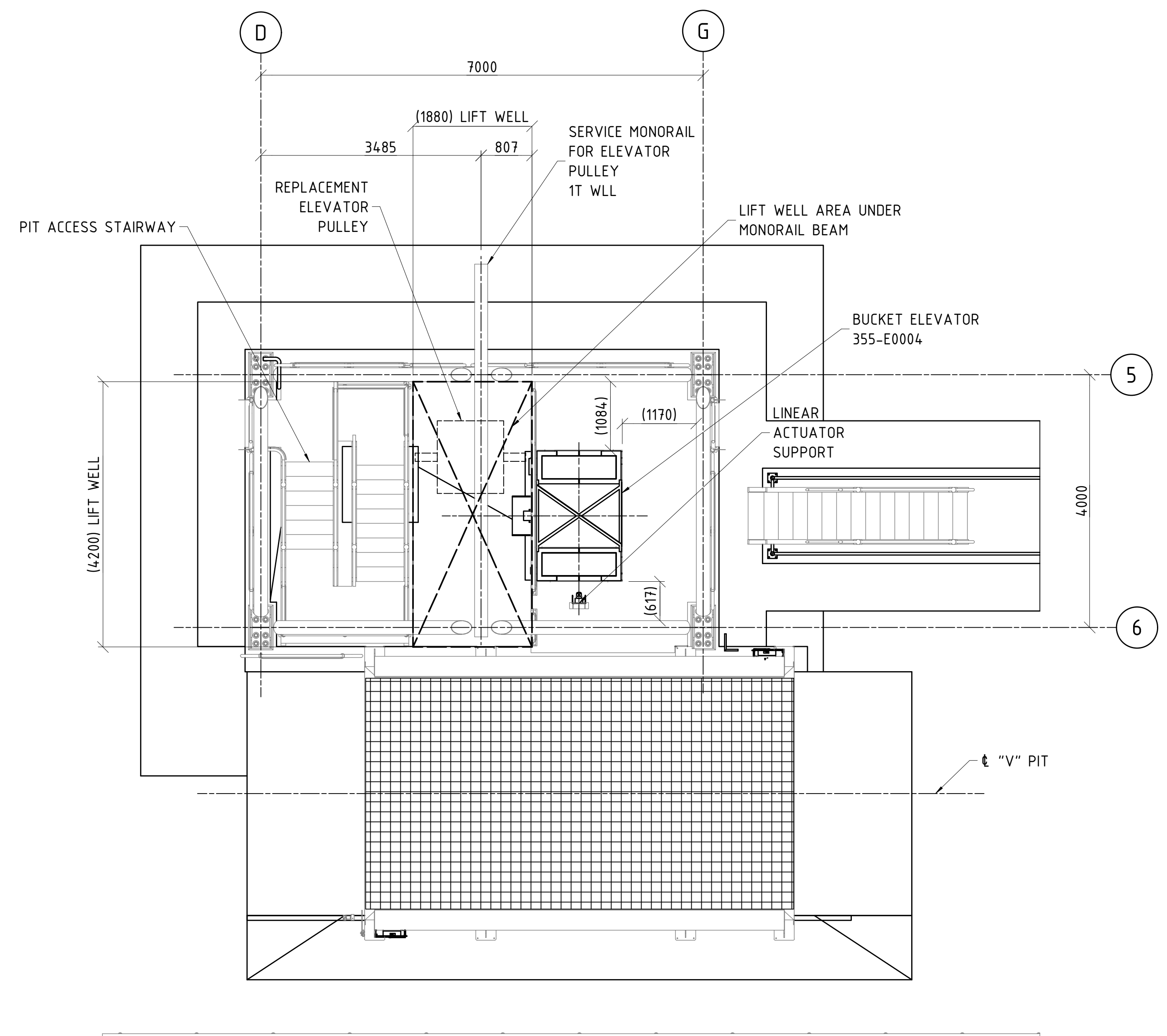
-----	CONTINUITY LINE - WHITE 100mm WIDE
- - -	LANE LINE-WHITE 100mm WIDE
=====	CONTINUOUS BARRIER LINE-WHITE 100mm WIDE
=====	SOLID EDGE LINE/PAINTED ISLANDS-WHITE 150mm WIDE

	CONDUIT PIT
	ROAD LIGHTING POLE
	POWER POLE
	SITE POWER POLE (DESIGNED BY OTHERS)
	EXISTING ELECTRICAL OH
	RELOCATED POWER LINES (DESIGNED BY OTHERS)
	RELOCATED ELECTRICAL UG (DESIGNED BY OTHERS)
	RELOCATED ELECTRICAL CONDUITS POWER (DESIGNED BY OTHERS)

	STRAIGHT AHEAD PAVEMENT ARROW (REFER AS1742.2 - FIG 5.9A)
	COMBINATION - STRAIGHT AHEAD AND TURN (REFER AS1742.2 - FIG 5.9B)
	EXCLUSIVE TURN ARROWS (REFER AS1742.2 - FIG 5.9C)

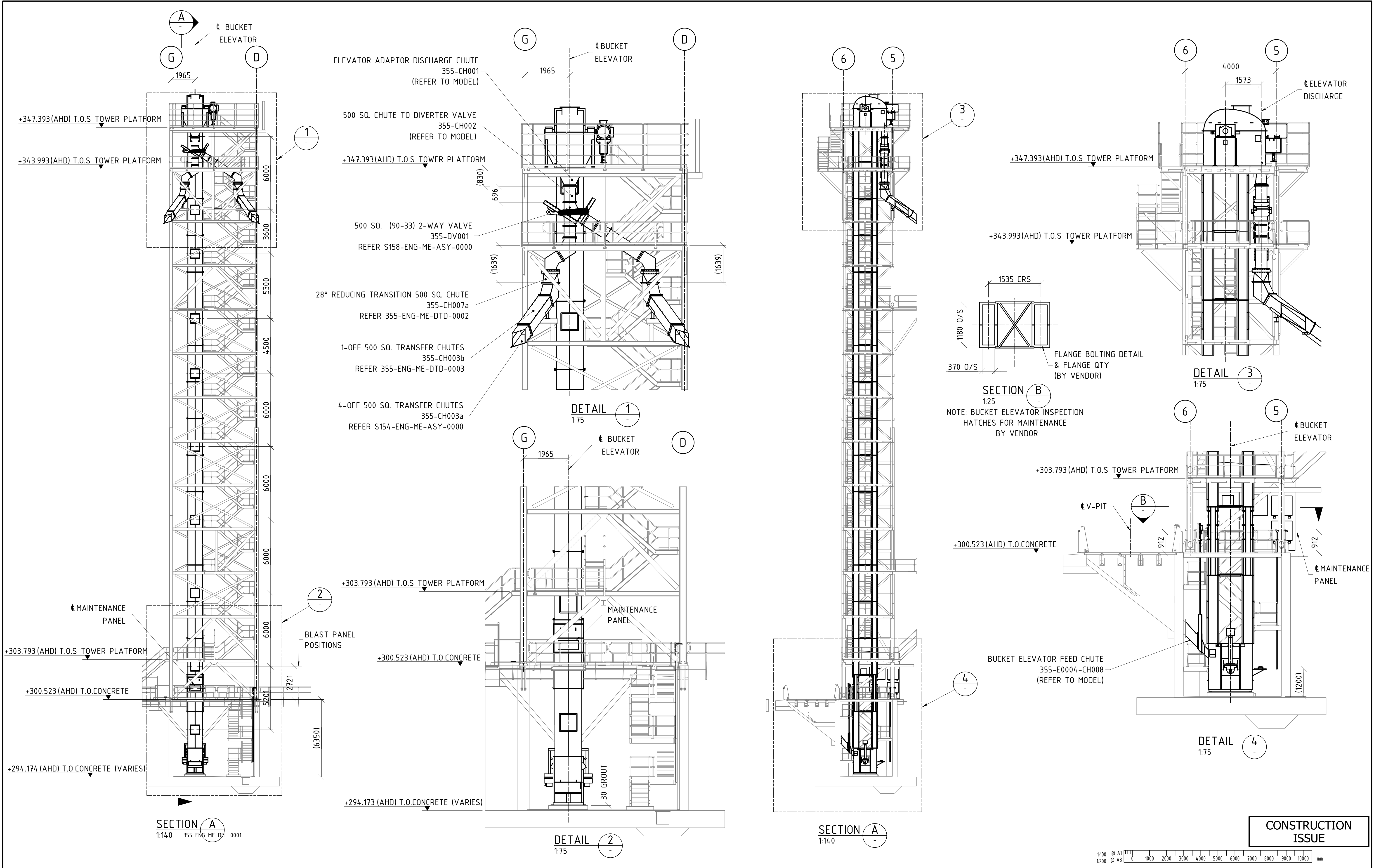
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CONSTRUCTION**

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													SHEET A1	CHECKED J.CHEN		23.07.25	
														PROJECT		DESIGNED A.ANTONYO	23.07.25
																DESIGN APPR D.CROOK	23.07.25
																PROJECT APPR S.AYRES	23.07.25
			0	23.07.25	ISSUED FOR CONSTRUCTION	AU	JC	SA									
			C	15.04.25	ISSUED FOR 100% DESIGN	AU	JC	SA									
			B	17.01.25	RE-ISSUED FOR 85% DESIGN	AU	VA	SA									
			A	20.12.23	ISSUED FOR 85% DESIGN	AU	VA	SA									
			PLAN 8550-81		BALLIDU FEATURE & UNDERGROUND UTILITY SURVEY												
			REF DRAWING No.		REFERENCE DRAWING TITLE	REV	DATE	REVISION DESCRIPTION		BY	CHK'D	APP'D					
													DRG No.		SHEET	REV.	
													355-ENG-CI-DGA-0005		1 OF 1	0	

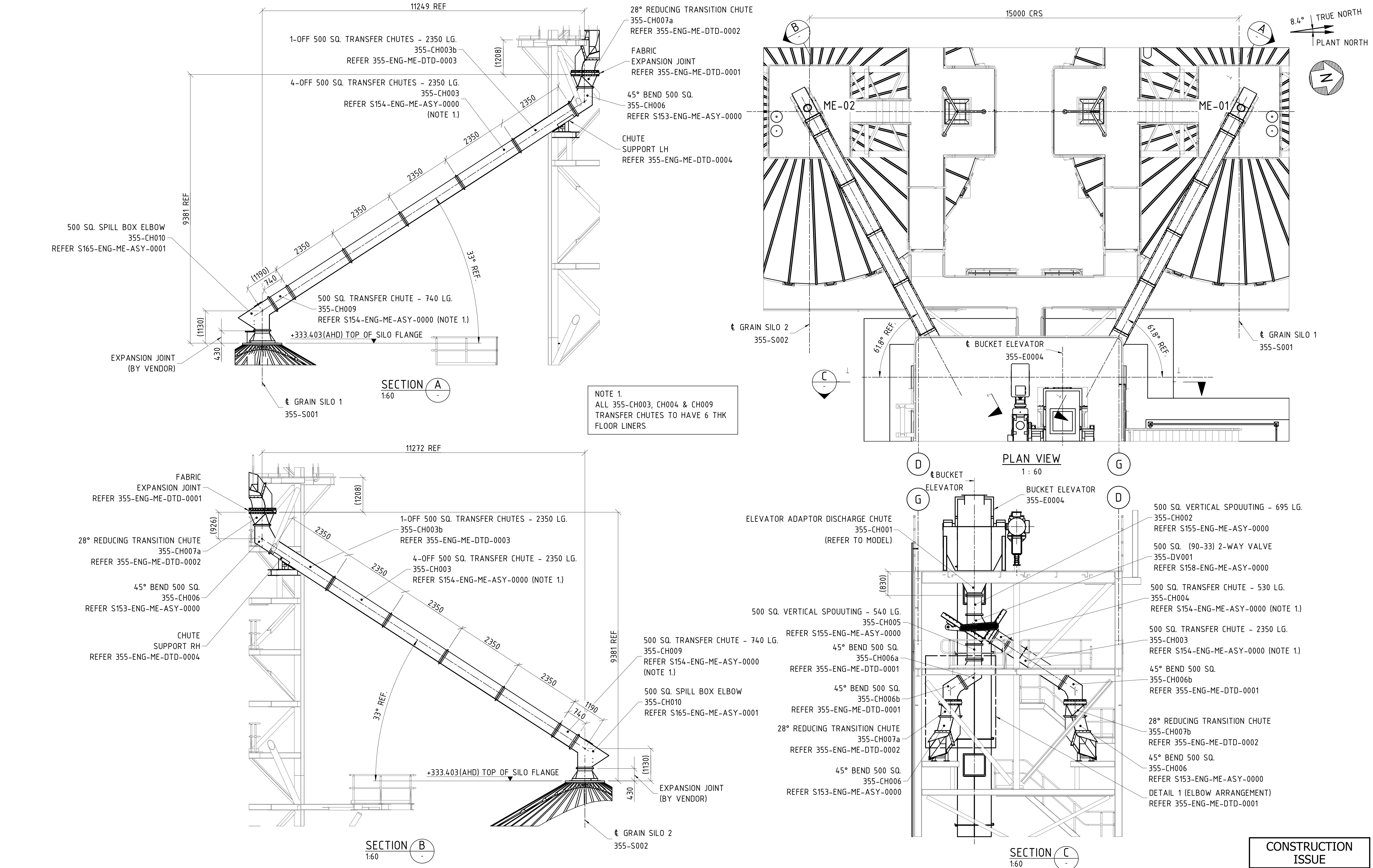


SECTION A
1:50

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												SHEET A1					CHECKED S.DUNN 4/06/2025	
												PROJECT M-3082						DESIGNED A.GREEN 4/06/2025
												CONTRACT No CW34548						
DO NOT SCALE FROM THIS DRAWING			REF DRAWING No	REFERENCE DRAWING TITLE	REV	DATE	REVISION DESCRIPTION			BY	CHK	APP	PROJECT APPR E.ROQUINO 4/06/2025	355-ENG-ME-DGA-0003	SHEET 1 OF 1	REV 0		



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DO NOT SCALE FROM THIS DRAWING

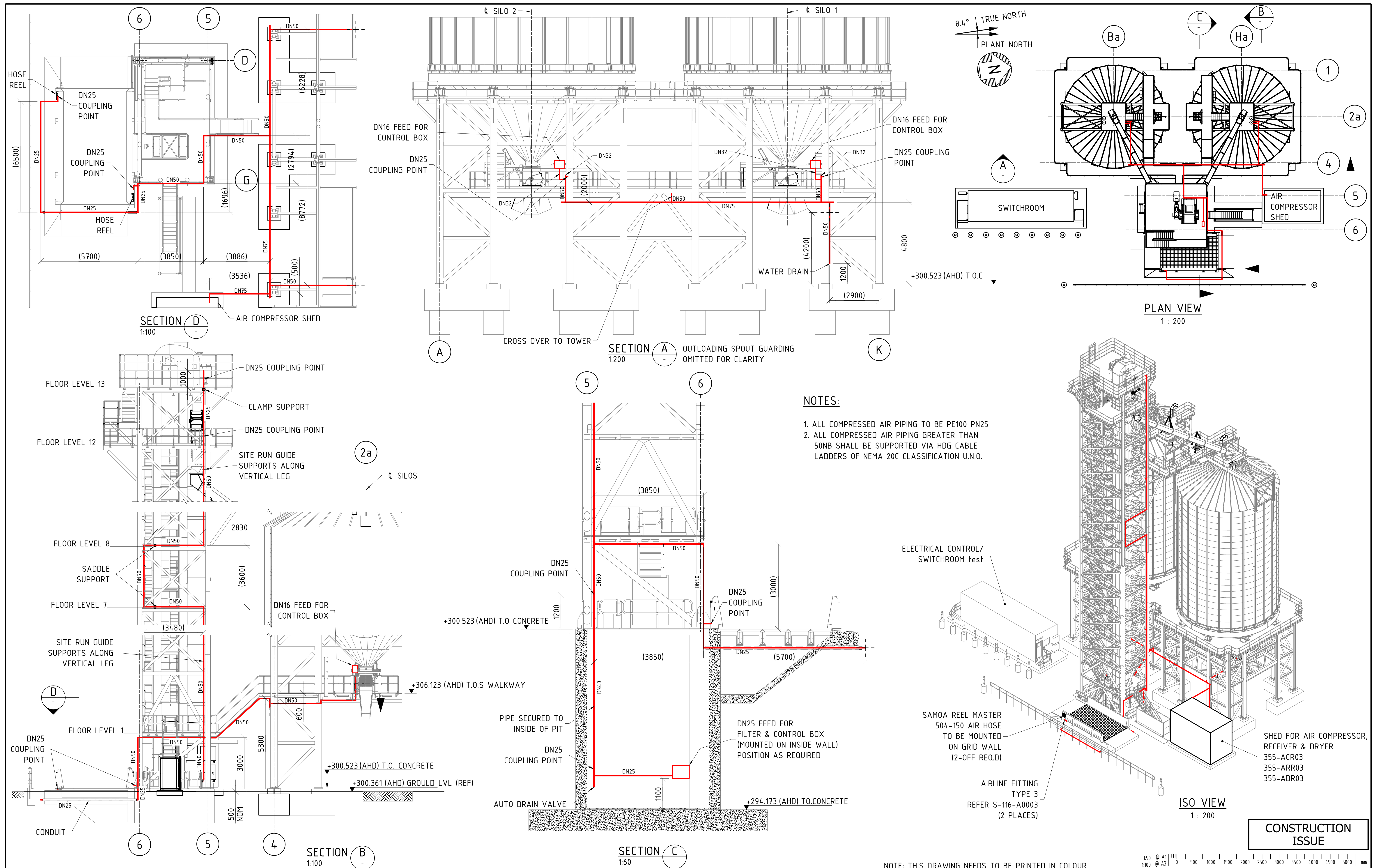


355-ENG-ME-DCV-001	MECHANICAL STANDARDS - GENERAL NOTES
355-ENG-ME-DAL-0001	MECHANICAL PLANT - LAYOUT
REF DRAWING No.	REFERENCE DRAWING TITLE

0	04/06/25	ISSUED FOR CONSTRUCTION	JM	AG	SH
REV	DATE	REVISION DESCRIPTION	BY	CHK	APP

SCALE	1:60
SHEET	A1
PROJECT	M-3082
CONTRACT No.	CW34548
DRAWN	J.MARAI
CHECKED	S.DUNN
DESIGNED	A.GREEN
DESIGN APPR	S.HAMMOND
PROJECT APPR	E.ROQUINO

TITLE	BALLIDU FIXED RAIL OUTLOADING SILO INLOADING CHUTES GENERAL ARRANGEMENT
REV	1 OF 1
REV	0



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9.5 COMMUNITY 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

Meeting Closed at: _____