



Shire of  
Wongan-Ballidu

# Minutes (Unconfirmed)

Ordinary Meeting of Council  
Wednesday, 27 May 2026





# Shire of Wongan-Ballidu

## **ACKNOWLEDGEMENT OF COUNTRY**

The Shire of Wongan-Ballidu acknowledges the Traditional Owners of the land on which we are gathered, the Ballardong and Yued people of the Noongar nation, and pay our respects to Elders past, present and emerging.

The Shire recognises the integral role these community members play in our culture, diversity, history and future.

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

The Shire President, Cr Stuart Boekeman, declared the meeting open at 3:00pm.

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

**Attendees:**

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

**Staff:**

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

**Apologies:**

Melinda Lymon	Deputy Chief Executive Officer
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**Public:**

Nil

**Item 3. PUBLIC QUESTION TIME**

Nil

**Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER**

Nil

**Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS**

Nil

**Item 6. APPLICATION/S FOR LEAVE OF ABSENCE**

Nil

## Item 7. CONFIRMATION OF MINUTES

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

#### OFFICER RECOMMENDATION:

**MOVED: Cr STARCEVICH      SECONDED: Cr SEWELL**

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

**CARRIED: 7/0  
RESOLUTION 010526  
Against:**

**For:**

Cr S Boekeman  
Cr J Hood  
Cr S Kalajzic  
Cr L Richards  
Cr M Sewell  
Cr S Starceвич  
Cr M Stephenson

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

Nil

## **Item 9. REPORTS OF OFFICERS AND COMMITTEES**

### **9.1 GOVERNANCE**

Nil

## 9.2 ADMINISTRATION & FINANCIAL SERVICES

### 9.2.1 LIST OF PAYMENTS FOR APRIL 2026

<b>FILE REFERENCE:</b>	F1.4
<b>REPORT DATE:</b>	21 May 2026
<b>APPLICANT/PROPONENT:</b>	N/A
<b>OFFICER DISCLOSURE OF INTEREST:</b>	Nil
<b>PREVIOUS MEETING REFERENCES:</b>	Nil
<b>AUTHOR:</b>	Rachael Waters – Finance Officer - Accounts
<b>REVIEWER:</b>	Sam Dolzadelli – Chief Executive Officer
<b>ATTACHMENT:</b>	9.2.1.1 List of Payments for April 2026

#### **PURPOSE OF REPORT:**

For Council to receive the accounts paid for 1 April 2026 to 30 April 2026, as submitted.

#### **BACKGROUND:**

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

#### **COMMENT:**

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

#### **POLICY REQUIREMENTS:**

There are no known policy requirements related to this item.

#### **LEGISLATIVE REQUIREMENTS:**

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

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

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

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

### **Regulation 13A – Payments by employees via purchasing cards**

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

### **STRATEGIC IMPLICATIONS:**

There are no strategic implications in relation to this item.

### **SUSTAINABILITY IMPLICATIONS:**

#### ➤ **Environment**

There are no known environmental impacts associated with this proposal.

#### ➤ **Economic**

There are no known economic impacts associated with this proposal.

#### ➤ **Social**

There are no known social implications associated with this proposal.

## FINANCIAL IMPLICATIONS:

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

**VOTING REQUIREMENTS:** Simple Majority

**ABSOLUTE MAJORITY REQUIRED:** No

## OFFICER RECOMMENDATION:

**MOVED:**

**SECONDED:**

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 30 April 2026 totalling \$2,256,307.09 (Refer to Attachment 9.2.1.1). This includes payments made under delegated authority and payments made using purchasing cards by authorised employees.

**CARRIED: 7/0**  
**RESOLUTION 020526**

**For:**

Cr S Boekeman  
Cr J Hood  
Cr S Kalajzic  
Cr L Richards  
Cr M Sewell  
Cr S Starceвич  
Cr M Stephenson

**Against:**

## Questions:

- Cr SEWELL: OCM in Ballidu in March. Two payments made; Ballidu Heritage Centre and Ballidu Sports Council?
- CEO: Council Meeting Catering – Heritage Centre was for afternoon tea & Sports Council was for Dinner.
- Cr RICHARDS: Old Tennis/Squash Courts – Water bill is high?
- CEO: A leaking toilet has caused this, the water had been turned back on for squash to use when the new squash court was out of action.
- Cr STEPHENSON: Utility consumption costs – page 17  
Shields Crescent. Water and power costs are quite high. Is this for 2 houses?  
Is this being looked at internally as why it is so high?
- CEO: 28A Shields is the front house. Costs are on charged to tenant (recoverable)  
Landscaping works may have contributed.
- MRS: Synergy is on one bill. Water is on separate bills.
- Cr KALAJZIC: Street lighting – does that include Cadoux - page 19 (lights not working)
- MRS: The account doesn't list the town, only the light type.  
Report light issues to Western Power.

## LIST OF PAYMENTS TO COUNCIL 1 APRIL 2026 TO 30 APRIL 2026

Payment / Invoice	Date	Description	Amount
<b>EFT Payment</b>			
<b>EFT Payment - EFT00160</b>			
<b>1061 - PUBLIC TRANSPORT AUTHORITY OF WA</b>			
648180 31/3/26	16/04/26	TRANSWA Ticketing Sales for March 2026	5.45
		<b>Total 1061</b>	<b>5.45</b>
<b>1249 - DUN DIRECT PTY LTD</b>			
SHIRW 31.03.26	16/04/26	Fuel Supply for March 2026	60,547.74
		<b>Total 1249</b>	<b>60,547.74</b>
<b>1269 - SA &amp; VM MACNAMARA</b>			
008	16/04/26	Gravel Reimbursement for March 2026	4,771.80
		<b>Total 1269</b>	<b>4,771.80</b>
<b>2064 - TRACTUS AUSTRALIA</b>			
2015836	16/04/26	TRL45: 2 x puncture Repairs	150.00
		<b>Total 2064</b>	<b>150.00</b>
<b>2152 - SEEK LIMITED</b>			
701811696	16/04/26	Customer Service Officer - 8/4/26	368.50
		<b>Total 2152</b>	<b>368.50</b>
<b>2183 - BALLIDU HERITAGE CENTRE</b>			
48	16/04/26	Cleaning of Alpha Park Toilets for March 2026	325.00
		<b>Total 2183</b>	<b>325.00</b>
<b>22 - AVON WASTE</b>			
75984	16/04/26	Service of Front lift General Waste to Sports Ground 11th & 25th March 2026	638.88
75984	16/04/26	MARCH 2026: Waste Collection for Wongan Hills & Ballidu	13,755.96
		<b>Total 22</b>	<b>14,394.84</b>
<b>2309 - FETCH PRINT PTY LTD</b>			
FWH260405	16/04/26	Business cards 1x staff	253.00
		<b>Total 2309</b>	<b>253.00</b>
<b>2334 - KALFARMS</b>			
0270	16/04/26	Gravel Reimbursements March 2026	1,940.40
		<b>Total 2334</b>	<b>1,940.40</b>
<b>2421 - TEAM GLOBAL EXPRESS PTY LTD</b>			
0627-S358840	16/04/26	Freight Charge for Path West 01/4/26	40.62
		<b>Total 2421</b>	<b>40.62</b>
<b>2533 - GHD PTY LTD</b>			
112-0274645	16/04/26	Site Management Plan for WHS, BLD & CDX Waste Facilities	4,730.00
		<b>Total 2533</b>	<b>4,730.00</b>
<b>26 - BOEKEMAN MACHINERY (WA) PTY LTD</b>			
445112	16/04/26	UT79/WB004: Cooling Unit	32.20
445066	16/04/26	UT78: Battery Supply	303.26
		<b>Total 26</b>	<b>335.46</b>
<b>2611 - EXCLUSIVE TROPHIES</b>			
65112	16/04/26	2026 Honour Boards updates	471.96

Payment / Invoice	Date	Description	Amount
<b>Total 2611</b>			<b>471.96</b>
<b>2674 - INTEGRITYWORKS CONSULTING</b>			
210	16/04/26	Executive Team - Leadership Training and Development	6,600.00
<b>Total 2674</b>			<b>6,600.00</b>
<b>61 - MCINTOSH &amp; SON</b>			
P03-8991	16/04/26	LDR6 & G20: Male Hydraulic Coupling & Freight Charge	140.80
P03-9063	16/04/26	TK36: 3 x Delco Battery	660.00
<b>Total 61</b>			<b>800.80</b>
<b>641 - TEAM GLOBAL EXPRESS PTY LTD</b>			
0626-S358840	16/04/26	FINISHING PRINT: Minutes Binding	41.64
0626-S358840	16/04/26	Freight Charge ex RBC Rural, CRC Photocopier	40.35
<b>Total 641</b>			<b>81.99</b>
<b>76 - WATER CORPORATION</b>			
9021434263	16/04/26	Consumption, Service & Sewerage charge for 31B Quinlan St Wongan Hills	703.53
<b>Total 76</b>			<b>703.53</b>
<b>79 - WESTRAC EQUIPMENT PTY LTD</b>			
A3348601	16/04/26	Supply of Caterpillar 140 Motor Grader, Incl Licence Fee	570,680.00
<b>Total 79</b>			<b>570,680.00</b>
<b>Total EFT00160</b>			<b>667,201.09</b>
<b>EFT Payment - EFT00161</b>			
<b>1140 - KLEEN WEST DISTRIBUTORS</b>			
122792	23/04/26	Cleaning Supplies for various Shire buildings	796.07
<b>Total 1140</b>			<b>796.07</b>
<b>1278 - DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION &amp; SAFETY</b>			
Mar-26	23/04/26	BSL for March 2026-Adjustment	61.65
<b>Total 1278</b>			<b>61.65</b>
<b>1623 - Air &amp; Power Pty Ltd</b>			
85739	23/04/26	Compressor inspections and repairs	2,301.56
85741	23/04/26	Compressor inspections and repairs	1,011.90
85740	23/04/26	Compressor inspections and repairs	679.29
<b>Total 1623</b>			<b>3,992.75</b>
<b>1753 - PW GEE WELDING SERVICES</b>			
0106451	23/04/26	Depot - Enclosure outdoor area - patio tube	321.75
0106466	23/04/26	Depot - 8mm round rod	15.40
<b>Total 1753</b>			<b>337.15</b>
<b>1823 - CR MANDY STEPHENSON</b>			
Feb-March 2026	23/04/26	COUNCILLOR PAYMENT - Q1 2026	2,413.25
<b>Total 1823</b>			<b>2,413.25</b>
<b>1825 - CR SUE STARCEVICH</b>			
Feb-March 2026	23/04/26	COUNCILLOR PAYMENT - Q1 2026	1,360.00
<b>Total 1825</b>			<b>1,360.00</b>
<b>1826 - CR STUART BOEKEMAN</b>			

Payment / Invoice	Date	Description	Amount
Feb-March 2026	23/04/26	COUNCILLOR PAYMENT - Q1 2026	5,891.25
		<b>Total 1826</b>	<b>5,891.25</b>
<b>1850 - RICOH AUSTRALIA PTY LTD</b>			
272378-W9N6R9	23/04/26	Photocopier Lease for Admin & CRC 23/5/26 to 23/6/26	649.17
		<b>Total 1850</b>	<b>649.17</b>
<b>1865 - RYLAN CONCRETE</b>			
2752	23/04/26	Kerb Installation, various locations	99,992.59
		<b>Total 1865</b>	<b>99,992.59</b>
<b>2022 - DOWERIN REFRIGERATION &amp; AIR CONDITIONING SERVICES</b>			
22057	23/04/26	CRC Function Room: Repair water leaks on Panasonic Air conditioners	418.00
		<b>Total 2022</b>	<b>418.00</b>
<b>2040 - AC HEALTHCARE PTY LTD</b>			
141392	23/04/26	1 x Staff, WC	205.00
141097	23/04/26	1 x Staff, WC	205.00
		<b>Total 2040</b>	<b>410.00</b>
<b>2152 - SEEK LIMITED</b>			
701818563	23/04/26	Finance Trainee Advertisement 13-4-26	412.50
		<b>Total 2152</b>	<b>412.50</b>
<b>2226 - OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST</b>			
SI009629	23/04/26	Professional Services, Module Implementation - Mapping	859.10
SI009651	23/04/26	Professional Services for March 2026	1,375.00
SI009651	23/04/26	Professional Services, Mapping Module Implementation	14,300.00
SI009661	23/04/26	Azure Charges for March 2026	1,500.98
SI009665	23/04/26	Office 365 for May 2026	2,449.32
SI009658	23/04/26	Cloud Back Up Records for Billing Period 26/4/26-26/4/27	21,318.00
		<b>Total 2226</b>	<b>41,802.40</b>
<b>2291 - MAXIPARTS OPERATIONS PTY LTD</b>			
6820695	23/04/26	WATER TANKER & MACK TRUCK: Parts Only	491.91
		<b>Total 2291</b>	<b>491.91</b>
<b>232 - COAD COMMUNICATIONS</b>			
323	23/04/26	Utility & Drainage works - Dowerin-Kalannie Rd	2,647.70
324	23/04/26	Dig trench - Depot	2,005.30
		<b>Total 232</b>	<b>4,653.00</b>
<b>2331 - CSSTECH</b>			
5419	23/04/26	Support Request for Phone Issue at CRC Office	96.25
5424	23/04/26	iPad - Waste Facility Operations	1,762.90
		<b>Total 2331</b>	<b>1,859.15</b>
<b>2343 - RING CENTRAL AUSTRALIA</b>			
CD_001391541	23/04/26	Medical Centre Phone Account 26/3/26 to 25/4/26 - Recoverable	412.37
		<b>Total 2343</b>	<b>412.37</b>

Payment / Invoice	Date	Description	Amount
<b>242 - SYNERGY</b>			
2604006512	23/04/26	Consumption & Supply charge for Swimming Pool	1,848.01
2604006513	23/04/26	Consumption & Supply charge for Wongan Hills Sports Complex	3,922.80
2604006514	23/04/26	Consumption & Supply charge for CRC Building	832.35
2788006154	23/04/26	Consumption & Supply charge for Medical Centre	367.97
		<b>Total 242</b>	<b>6,971.13</b>
<b>2420 - CR MATTHEW SEWELL</b>			
Feb-March 2026	23/04/26	COUNCILLOR PAYMENT - Q1 2026	1,462.00
		<b>Total 2420</b>	<b>1,462.00</b>
<b>2421 - TEAM GLOBAL EXPRESS PTY LTD</b>			
0628-S358840	23/04/26	Freight Charge ex MaxiParts	47.19
		<b>Total 2421</b>	<b>47.19</b>
<b>2506 - WONGAN COMMUNITY CARE INC</b>			
0017	23/04/26	Young Creators Club - 20 Week Workshop	5,000.00
		<b>Total 2506</b>	<b>5,000.00</b>
<b>2560 - THE T W BYWATERS TRUST</b>			
2860	23/04/26	DOWERIN KALANNIE RD: Semi water trailer hire 03/03/26 to 26/03/26	52,356.70
		<b>Total 2560</b>	<b>52,356.70</b>
<b>2617 - BRENTON SEE MURALS</b>			
0131	23/04/26	FINAL - Railway Toilets Community Mural	7,397.50
		<b>Total 2617</b>	<b>7,397.50</b>
<b>2651 - CR LORRICE RICHARDS</b>			
Feb-March 2026	23/04/26	COUNCILLOR PAYMENT - Q1 2026	1,462.00
		<b>Total 2651</b>	<b>1,462.00</b>
<b>2652 - CR JARROD HOOD</b>			
Feb-March 2026	23/04/26	COUNCILLOR PAYMENT - Q1 2026	1,462.00
		<b>Total 2652</b>	<b>1,462.00</b>
<b>2653 - CR SHAUN KALAJZIC</b>			
Feb-March 2026	23/04/26	COUNCILLOR PAYMENT - Q1 2026	1,462.00
		<b>Total 2653</b>	<b>1,462.00</b>
<b>2674 - INTEGRITYWORKS CONSULTING</b>			
211	23/04/26	ICT/Gov Review Pack	1,980.00
		<b>Total 2674</b>	<b>1,980.00</b>
<b>2680 - CONCILIA LTD T/AS AUSTRALIANS TOGETHER</b>			
2569	23/04/26	Building Culture Awareness Workshops, Thursday 28th May 2026	5,500.00
		<b>Total 2680</b>	<b>5,500.00</b>
<b>300 - BUNNINGS</b>			
2440-99831534	23/04/26	PCYC - Window Sill repairs (W283912297)	113.11
		<b>Total 300</b>	<b>113.11</b>
<b>39 - WONGAN HILLS IGA PLUS LIQUOR</b>			
Mar-26	23/04/26	Depot Supplies for March	138.05
Mar-26	23/04/26	CRC Administration & Event Supplies for March	709.11

Payment / Invoice	Date	Description	Amount
Mar-26	23/04/26	Administration Supplies for March	221.69
<b>Total 39</b>			<b>1,068.85</b>
<b>4 - AUSTRALIAN SERVICES UNION</b>			
PJ0797	14/04/26	FORTNIGHT 2026-21 - From Payroll	159.00
<b>Total 4</b>			<b>159.00</b>
<b>429 - RBC RURAL</b>			
34798	23/04/26	Administration Photocopier Meter Plan Charges for April 2026	805.17
34799	23/04/26	CRC Photocopier Metreplan Reading for April 2026	1,847.88
<b>Total 429</b>			<b>2,653.05</b>
<b>460 - WONGAN HILLS HARDWARE</b>			
Mar-26	23/04/26	Building Account for March 2026	1,074.31
Mar-26	23/04/26	Works Account for March 2026	1,633.25
<b>Total 460</b>			<b>2,707.56</b>
<b>48 - MOORE AUSTRALIA (WA) PTY LTD</b>			
5109	23/04/26	Webinar, GST on Fees & Charges	330.00
<b>Total 48</b>			<b>330.00</b>
<b>5 - IOU SOCIAL CLUB</b>			
PJ0797	14/04/26	FORTNIGHT 2026-21 - From Payroll	260.00
<b>Total 5</b>			<b>260.00</b>
<b>64 - OFFICEWORKS BUSINESS DIRECT</b>			
629003181	23/04/26	Mesh pencil cases x 6 (order no. 1021516261)	48.00
629007343	23/04/26	Admin & Reg Services Stationery Order	235.52
629005604	23/04/26	Cash Box Order	30.00
<b>Total 64</b>			<b>313.52</b>
<b>644 - LOCK STOCK &amp; FARRELL</b>			
40994-1	23/04/26	PCYC Hall, Grand Master Key & Postage Charges	361.50
<b>Total 644</b>			<b>361.50</b>
<b>74 - WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)</b>			
SI-018239	23/04/26	Rates in Local Government - Debt Collection Training - 10 July	682.00
SI-018240	23/04/26	Rates in Local Government - Clerical - 2 days	1,243.00
<b>Total 74</b>			<b>1,925.00</b>
<b>79 - WESTRAC EQUIPMENT PTY LTD</b>			
PI2163229	23/04/26	G18: Seal, Plug, Antenna & Connector	96.66
<b>Total 79</b>			<b>96.66</b>
<b>8 - SHIRE OF WONGAN-BALLIDU - PAYROLL</b>			
PJ0797	14/04/26	FORTNIGHT 2026-21 - From Payroll	1,950.00
<b>Total 8</b>			<b>1,950.00</b>
<b>975 - WONGAN MAIL SERVICE</b>			
0046	23/04/26	Admin & CRC Charges for March 2026	432.06
<b>Total 975</b>			<b>432.06</b>
<b>Total EFT00161</b>			<b>263,424.04</b>
<b>EFT Payment - EFT00157</b>			
<b>1244 - TKB MECHANICAL</b>			

Payment / Invoice	Date	Description	Amount
17578	02/04/26	Insurance: Windscreen repair Roller WB012	529.00
17559	02/04/26	Insurance: Windscreen repair Hilux WB086	1,058.00
17558	02/04/26	Insurance: Windscreen repair Rav4 WB007	1,173.00
17577	02/04/26	Insurance: Windscreen & Glass door repair Roller WB012	694.00
<b>Total 1244</b>			<b>3,454.00</b>
<b>1510 - A.P.S. REWINDS &amp; SALES</b>			
00013265	02/04/26	Repair pump with backplate being epoxy coated	2,365.00
<b>Total 1510</b>			<b>2,365.00</b>
<b>1843 - ABLE POWER PTY LTD</b>			
873124	02/04/26	MEDICAL CENTRE: 1 x Generator Includes Delivery	20,000.00
<b>Total 1843</b>			<b>20,000.00</b>
<b>1850 - RICOH AUSTRALIA PTY LTD</b>			
260873-V5S5G1	02/04/26	Photocopier Lease for Admin & CRC 23/4/26 to 23/5/26	649.17
266274-Z7M0F4	02/04/26	Folding Machine Lease, 8/5/26 to 8/6/26	237.60
<b>Total 1850</b>			<b>886.77</b>
<b>2064 - TRACTUS AUSTRALIA</b>			
2015570	02/04/26	LDR6: 1 x New Tyre	3,330.00
2015783	02/04/26	SS1: 1 x ontraka Tube, strip & fit	74.00
2015790	02/04/26	WB005 FUSO CANTER: 4 x new tyres	1,544.00
<b>Total 2064</b>			<b>4,948.00</b>
<b>2095 - CLINIPATH PATHOLOGY</b>			
134502	02/04/26	1x staff Pre-employment D&A testing	40.00
<b>Total 2095</b>			<b>40.00</b>
<b>2183 - BALLIDU HERITAGE CENTRE</b>			
47	02/04/26	Council Dinner for OCM held in Ballidu 25th Feb 2026	600.00
<b>Total 2183</b>			<b>600.00</b>
<b>2186 - STATEWIDE LEAK DETECT</b>			
312	02/04/26	S/POOL: Leak Detection to Small Pool	3,384.70
<b>Total 2186</b>			<b>3,384.70</b>
<b>2226 - OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST</b>			
SI009613	02/04/26	Professional Services for February 2026	5,100.00
SI009367	02/04/26	Professional Services, Module Implementation - Mapping	4,250.00
SI009577	02/04/26	Azure Charges for February 2026	1,417.23
SI009593	02/04/26	Subscription from April to June 2026	24,480.13
SI009581	02/04/26	Office 365 Charges for April 2026	2,449.32
<b>Total 2226</b>			<b>37,696.68</b>
<b>242 - SYNERGY</b>			
2704001253	02/04/26	Consumption & supply charge for Swimming Pool	2,146.28
2704001254	02/04/26	Consumption & Supply charge for Wongan Hills Sports Complex	4,147.69
2704001255	02/04/26	Consumption & Supply charge for CRC Building	870.30
2776001777	02/04/26	Consumption & Supply charge for Medical Centre	325.75

Payment / Invoice	Date	Description	Amount
2424001595	02/04/26	Consumption & Supply charge for Railways	233.53
2576002542	02/04/26	Consumption & Supply charge for Ninan St Wongan Hills	75.59
2082631093	02/04/26	Consumption & Supply Charge for U4/20 Stickland St Wongan Hills	316.24
2082631094	02/04/26	Consumption & Supply Charge for U5/20 Stickland St Wongan Hills	284.77
2464002880	02/04/26	Consumption & Supply Charge for 28A Shields Crescent	719.48
2236485013	02/04/26	Consumption & Supply charge for Depot	637.32
2660001969	02/04/26	Consumption & Supply charge for King St Cadoux	126.12
2600003586	02/04/26	Consumption & Supply Charge for Cadoux-Manmanning BFB, King St, Cadoux	190.33
2600003590	02/04/26	Consumption & Supply charge for Alpha Park Ballidu	216.44
2440003937	02/04/26	Consumption & Supply charge for Community Gardens	200.73
2440003940	02/04/26	Consumption & Supply charge for Wongan Hills Airport	159.27
2644003258	02/04/26	Consumption & Supply charge for Wongan Hills Old Tennis Club Facility	135.73
2144520277	02/04/26	Consumption & Supply charge for 7 Wandoo Crescent Wongan Hills	458.93
2280004868	02/04/26	Consumption & Supply charge for Town Centre Gardens	160.42
2376002679	02/04/26	Consumption & Supply Charge for 49 Quinlan St Wongan Hills	115.70
2500004295	02/04/26	Supply charge for Quinlan St Gardens Wongan Hills	70.80
2152516697	02/04/26	Consumption & Supply charge for CRC Building	129.64
2316001868	02/04/26	Consumption & Supply charge for TV Transmission Tower	1,291.58
2560001469	02/04/26	Consumption & Supply charge for Museum	285.55
2264003909	02/04/26	Consumption & Supply charge for Community Park	730.65
2428001877	02/04/26	Consumption & Supply charge for Shire Administration Building	593.23
2260002801	02/04/26	Consumption & Supply charge for Civic Centre	515.53
916422710	02/04/26	Consumption & Supply Charge for Mt O'Brien	221.35
<b>Total 242</b>			<b>15,358.95</b>
<b>2421 - TEAM GLOBAL EXPRESS PTY LTD</b>			
0625-S358840	02/04/26	ROL16: Freight Charges ex Westrac	144.98
0624-S358840	02/04/26	ROL16: Freight Charges ex Westrac	34.02
<b>Total 2421</b>			<b>179.00</b>
<b>2530 - MELINDA LYMON</b>			
Uniform	02/04/26	Uniform Allowance	164.92
<b>Total 2530</b>			<b>164.92</b>

Payment / Invoice	Date	Description	Amount
<b>26 - BOEKEMAN MACHINERY (WA) PTY LTD</b>			
443727	02/04/26	WB1: 20,000Km Service	390.01
		<b>Total 26</b>	<b>390.01</b>
<b>2624 - BALLIDU GOLF CLUB</b>			
2026/1	02/04/26	Ballidu OCM Dinner - 25/2/26	640.00
		<b>Total 2624</b>	<b>640.00</b>
<b>2649 - SWAN MATERIALS PTY LTD</b>			
96619900	02/04/26	HOSPITAL RD: Supply 20.12T 7mm Washed Blue Metal	1,261.30
		<b>Total 2649</b>	<b>1,261.30</b>
<b>2674 - INTEGRITYWORKS CONSULTING</b>			
207	02/04/26	Operational Policy Reviews - Tranche 1	4,400.00
208	02/04/26	Operational Policy Reviews - Tranche 2	4,400.00
		<b>Total 2674</b>	<b>8,800.00</b>
<b>2677 - GRASS GROWERS</b>			
00160279	02/04/26	Mulching & Shredding at Ballidu East Road	46,739.00
		<b>Total 2677</b>	<b>46,739.00</b>
<b>303 - BALLIDU GREATER SPORTS COUNCIL</b>			
000001	02/04/26	Refreshments Purchased for Council Dinner, Wed 25 March 2026	112.00
		<b>Total 303</b>	<b>112.00</b>
<b>4 - AUSTRALIAN SERVICES UNION</b>			
PJ0739	31/03/26	FORTNIGHT 2026-20 - From Payroll	159.00
		<b>Total 4</b>	<b>159.00</b>
<b>5 - IOU SOCIAL CLUB</b>			
PJ0739	31/03/26	FORTNIGHT 2026-20 - From Payroll	260.00
		<b>Total 5</b>	<b>260.00</b>
<b>64 - OFFICEWORKS BUSINESS DIRECT</b>			
628741331	02/04/26	Ballidu Tip - Bluetooth Outdoor Padlock	264.00
628739563	02/04/26	CRC Stationery order, postage included	248.64
		<b>Total 64</b>	<b>512.64</b>
<b>75 - WALLIS COMPUTER SOLUTIONS</b>			
30888	02/04/26	Admin to CRC Office, Relocation & Set Up of Docking Station	418.00
		<b>Total 75</b>	<b>418.00</b>
<b>76 - WATER CORPORATION</b>			
9007811405	02/04/26	Consumption charge for Alpha Park Toilets Ballidu	819.26
9007811464	02/04/26	Consumption charge for Bunyip Park Ballidu	9.03
9007811747	02/04/26	Fire Charges for Ballidu Hall	52.73
9007859628	02/04/26	Service Charges for house at Ninan Street	49.62
9007859636	02/04/26	Consumption, Sewerage & Fire Charges for Depot	430.50
9007859652	02/04/26	Consumption & Sewerage charge for Old Tennis Club Facility	2,921.51
9007859679	02/04/26	Fire Service Charge for Amenities at CRC Building	52.73
9007859732	02/04/26	Consumption charge for Ninan St Entry Statement	231.92

<b>Payment / Invoice</b>	<b>Date</b>	<b>Description</b>	<b>Amount</b>
9007859740	02/04/26	Consumption & Sewerage charge for Community Gardens	126.37
9007859820	02/04/26	Consumption, Sewerage & Fire charge for CRC Building	398.47
9007860936	02/04/26	Consumption & sewerage charges for Wongan Hills Museum	296.45
9007861031	02/04/26	Consumption & sewerage charge for Community Park	308.70
9007861058	02/04/26	Consumption charge for Community Park on Fenton St	1,710.82
9007862106	02/04/26	Consumption charge for Median Strip on Fenton St	2,590.32
9007862296	02/04/26	Consumption & sewerage charge for Shire Administration Building	1,023.04
9007862309	02/04/26	Consumption & sewerage charge for Civic Centre	2,779.64
9007862704	02/04/26	Sewerage Charge for Wongan Hills Cubbyhouse - 3 Stickland St	170.15
9007862712	02/04/26	Sewerage Charge for Elizabeth Telfer Building	99.96
9007863061	02/04/26	Consumption for Toilets at Fenton St Wongan Hills	192.77
9007863088	02/04/26	Consumption, Service & sewerage charge for U1/20 Stickland St Wongan Hills	869.03
9007863395	02/04/26	Service & sewerage charge for 11 Wandoo Crescent Wongan Hills	274.63
9007863416	02/04/26	Consumption, service & sewerage Charges for 7 Wandoo Crescent Wongan Hills	436.63
9007864240	02/04/26	Consumption, service & sewerage Charges for 49 Quinlan St Wongan Hills	399.80
9007864283	02/04/26	Consumption, service & sewerage charges for 8 Ellis St Wongan Hills	700.67
9007864312	02/04/26	Consumption, Service & Sewerage Charges for 14 Ellis St Wongan Hills	476.95
9007864355	02/04/26	Service & Sewerage Charges for 42 Mitchell Street Wongan Hills (Doctor Residence)	274.63
9007864427	02/04/26	Sewerage Charges for Tennis Courts on Depot Road Wongan Hills	76.57
9007865059	02/04/26	Consumption, Service & Sewerage charge for 30 Wandoo Crescent Wongan Hills	966.42
9007865649	02/04/26	Service Charge for house at Danubin Street Wongan Hills	49.62
9007866000	02/04/26	Consumption Charge for Wongan Hills Cemetery	90.36
9007866094	02/04/26	Consumption, service & sewerage charge for 2A Patterson St Wongan Hills (Recoverable raise Invoice)	305.41
9007866107	02/04/26	Service & sewerage Charge for 2B Patterson St Wongan Hills	274.63
9007957295	02/04/26	Consumption & service charges for Wongan Hills Airport	62.66
9008647045	02/04/26	Consumption charge for the median strip at Rogers St Wongan Hills	632.52
9009281778	02/04/26	Service & sewerage charge for 27A Quinlan St Wongan Hills	274.63

Payment / Invoice	Date	Description	Amount
9009281786	02/04/26	Service & sewerage charge for 27B Quinlan St Wongan Hills	274.63
9009281794	02/04/26	Service & Sewerage charge for 27C Quinlan St Wongan Hills	274.63
9009281807	02/04/26	Service & sewerage charge for 27D Quinlan St Wongan Hills	274.63
9009653455	02/04/26	Consumption & Service charge for Quinlan St Gardens	208.94
9021434255	02/04/26	Consumption, Service & Sewerage charge for 31A Quinlan St Wongan Hills	336.19
9021496739	02/04/26	Consumption charge for Wongan Hills Swimming Pool Complex	4,915.58
9021497002	02/04/26	Consumption charge for Wongan Hills Sports Complex - Sports Ground	1,743.95
9021497416	02/04/26	Consumption & Sewerage charge for Wongan Hills Medical Centre	276.97
9025509111	02/04/26	Consumption & Service Charge for 28A Shields Crescent, Wongan Hills	635.99
9025509103	02/04/26	Service Charges for 28B Shields Crescent, Wongan Hills	543.07
9007961809	02/04/26	Consumption charge for Cadoux Kindergarten on Grimmett St	289.15
9007962078	02/04/26	Supply Charge for Cadoux Standpipe	329.56
9009890610	02/04/26	Consumption charge for toilets at King St Cadoux	72.29
9007866019	02/04/26	Service & Sewerage Charge for 16 Moore St Wongan Hills	274.63
<b>Total 76</b>			<b>30,879.36</b>
<b>79 - WESTRAC EQUIPMENT PTY LTD</b>			
PI2082442	02/04/26	ROL16: 3 x 20L of Cat Hydo Adv10	396.17
<b>Total 79</b>			<b>396.17</b>
<b>8 - SHIRE OF WONGAN-BALLIDU - PAYROLL</b>			
PJ0739	31/03/26	FORTNIGHT 2026-20 - From Payroll	1,950.00
<b>Total 8</b>			<b>1,950.00</b>
<b>827 - WREN OIL</b>			
218445	02/04/26	TK36, 39 & 40: Waste Oil Collection	143.00
<b>Total 827</b>			<b>143.00</b>
<b>84 - WCS CONCRETE PTY LTD</b>			
00018200	02/04/26	MANMANNING RD: Supply Headwalls	880.00
<b>Total 84</b>			<b>880.00</b>
<b>Total EFT00157</b>			<b>182,618.50</b>
<b>EFT Payment - EFT00159</b>			
<b>1278 - DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION &amp; SAFETY</b>			
Mar-26	09/04/26	BSL for March 2026	1,409.51
<b>Total 1278</b>			<b>1,409.51</b>
<b>131 - IXOM OPERATIONS PTY LTD</b>			
85099117	09/04/26	WH OVAL: 7 x Chlorine Gas Cylinders	295.99
85099117	09/04/26	S/POOL: 4 x Chlorine Gas 70Kg Cylinders	169.13

Payment / Invoice	Date	Description	Amount
<b>Total 131</b>			<b>465.12</b>
<b>1438 - T-QUIP</b>			
147603	09/04/26	Supply Verti mower	26,900.00
<b>Total 1438</b>			<b>26,900.00</b>
<b>1548 - BP AUSTRALIA</b>			
14291711	09/04/26	2x Fuel for WB1	291.31
<b>Total 1548</b>			<b>291.31</b>
<b>2040 - AC HEALTHCARE PTY LTD</b>			
Apr-26	09/04/26	April 2026 Subsidy Payment	21,083.33
<b>Total 2040</b>			<b>21,083.33</b>
<b>2124 - NEXUS COMMUNICATIONS SYSTEMS PTY LTD</b>			
3582	09/04/26	Security Monitoring of the CRC Building April to June 2026	152.46
<b>Total 2124</b>			<b>152.46</b>
<b>2125 - HAYCOM TECHNOLOGY PTY LTD</b>			
70164	09/04/26	MEDICAL CENTRE: IT Services for March 2026	1,060.40
<b>Total 2125</b>			<b>1,060.40</b>
<b>2343 - RING CENTRAL AUSTRALIA</b>			
CD_001392894	09/04/26	Administration Phone Account 27.03.26 to 26.04.26	1,013.16
<b>Total 2343</b>			<b>1,013.16</b>
<b>242 - SYNERGY</b>			
2512005562	09/04/26	Street Lighting Billing Period 25.02.26 to 24.03.26	4,535.67
<b>Total 242</b>			<b>4,535.67</b>
<b>2512 - TAN EVANS</b>			
Refund	09/04/26	SPOTLIGHT: Reimbursement for the purchase of Napkins for Community Awards Dinner	8.00
<b>Total 2512</b>			<b>8.00</b>
<b>2613 - NEXT TELECOM PTY LTD</b>			
359475	09/04/26	NBN Charges for Shire Administration & CRC Office, April 2026	2,417.80
<b>Total 2613</b>			<b>2,417.80</b>
<b>2615 - ASCENTIVE CONSULTING</b>			
0385	09/04/26	Final Claim, Consultation for Strategic Community Plan	4,184.29
<b>Total 2615</b>			<b>4,184.29</b>
<b>2632 - BITUTEK PTY LTD</b>			
8460	09/04/26	Spray & Cover, Dowerin-Kalannie Rd	121,990.00
<b>Total 2632</b>			<b>121,990.00</b>
<b>300 - BUNNINGS</b>			
2440-99825471	09/04/26	3 x Storage Box With 16 Inner Cases	54.09
2440-99825470	09/04/26	Reusable ambient lighting & hooks - Community Awards Function	188.93
<b>Total 300</b>			<b>243.02</b>
<b>84 - WCS CONCRETE PTY LTD</b>			
18264	09/04/26	Supply Concrete for Dowerin-Kalannie Rd & Footpath Install for various roads	18,902.40
18266	09/04/26	MANMANNING RD: Supply & Lay Concrete	6,811.20

Payment / Invoice	Date	Description	Amount
<b>Total 84</b>			<b>25,713.60</b>
<b>926 - MCLEODS LAWYERS PTY LTD</b>			
150739	09/04/26	Proposed Heads of Terms - Quinlan St Tower Lease	319.00
<b>Total 926</b>			<b>319.00</b>
<b>Total EFT00159</b>			<b>211,786.67</b>
<b>EFT Payment - EFT00162</b>			
<b>1308 - CHRIS WILDING</b>			
2025-26	30/04/26	Honorarium 2025-26, Deputy Chief Bush Hire Control Officer	1,000.00
<b>Total 1308</b>			<b>1,000.00</b>
<b>1645 - FEGAN BUILDING SURVEYING</b>			
1300	30/04/26	Building Surveying for Ganzer St Wongan Hills	330.00
<b>Total 1645</b>			<b>330.00</b>
<b>1754 - RACHAEL WATERS</b>			
Reimbursement	30/04/26	Uniform Allowance	109.00
Reimbursement	30/04/26	Uniform Allowance	111.22
<b>Total 1754</b>			<b>220.22</b>
<b>1850 - RICOH AUSTRALIA PTY LTD</b>			
277759-K1L5F3	30/04/26	Folding Machine Lease, 08/6/26 to 08/7/26	237.60
<b>Total 1850</b>			<b>237.60</b>
<b>2040 - AC HEALTHCARE PTY LTD</b>			
Apr-26	30/04/26	Shire of Koorda & Wyalkatchem, April Reimbursement	20,166.68
<b>Total 2040</b>			<b>20,166.68</b>
<b>205 - PRINT FINISHING LINE</b>			
65792	30/04/26	2025 Minutes Binding	473.00
<b>Total 205</b>			<b>473.00</b>
<b>2219 - MARTY GRANT BULLDOZING</b>			
0017	30/04/26	Gravel pushing at Tip & Dowerin Kalannie Road	95,205.00
<b>Total 2219</b>			<b>95,205.00</b>
<b>2221 - WALKERS DIESEL SERVICES</b>			
4208	23/04/26	FUSO TRUCK WB029: Ran jaltest software for code, regen dpf	1,113.75
<b>Total 2221</b>			<b>1,113.75</b>
<b>2226 - COUNCIL FIRST</b>			
SI009673	30/04/26	STP Transactions for February & March 2026	116.60
<b>Total 2226</b>			<b>116.60</b>
<b>2331 - CSSTECH</b>			
I0005440	30/04/26	Supply & Deliver Mitel 6940 IP Phone hand piece	429.00
<b>Total 2331</b>			<b>429.00</b>
<b>2421 - TEAM GLOBAL EXPRESS PTY LTD</b>			
0629-S358840	30/04/26	G18: Freight Charge ex Westrac	35.77
<b>Total 2421</b>			<b>35.77</b>
<b>2443 - MARLEE'S MORISH MORSELS</b>			
0157	30/04/26	Catering Charges for 2026 Community Awards Dinner	7,282.00
<b>Total 2443</b>			<b>7,282.00</b>

Payment / Invoice	Date	Description	Amount
<b>2476 - CADDS FASHIONS SPORTSFIRST</b>			
26-00003046	30/04/26	Uniform Order 2 x Works Staff	621.20
		<b>Total 2476</b>	<b>621.20</b>
<b>2512 - TAN EVANS</b>			
Reimbursement	30/04/26	Purchase of Canisters for Administration Kitchen	15.00
		<b>Total 2512</b>	<b>15.00</b>
<b>2530 - MELINDA LYMON</b>			
Reimbursement	30/04/26	Uniform Allowance	385.08
		<b>Total 2530</b>	<b>385.08</b>
<b>2554 - SAFE ROADS WA</b>			
624	30/04/26	Pavement Repairs, Various Capital Jobs	90,650.45
		<b>Total 2554</b>	<b>90,650.45</b>
<b>26 - BOEKEMAN MACHINERY (WA) PTY LTD</b>			
446134	30/04/26	Admin Pool Car Repayment Includes Trade In	3,047.42
		<b>Total 26</b>	<b>3,047.42</b>
<b>2632 - BITUTEK PTY LTD</b>			
8478	30/04/26	Spray & Cover, Dowerin-Kalannie Rd	215,520.33
		<b>Total 2632</b>	<b>215,520.33</b>
<b>2682 - DOMINIC PAUL METE</b>			
Gratuity	30/04/26	Gratuity Payment	53.85
		<b>Total 2682</b>	<b>53.85</b>
<b>2683 - WHEATBELT CHRISTIAN FELLOWSHIP</b>			
PPSIN00255	30/04/26	Refund for overpayment - Customer 961, Invoice PPSIN00255	343.64
		<b>Total 2683</b>	<b>343.64</b>
<b>300 - BUNNINGS</b>			
2182-99812823	30/04/26	Invoice PINV2191	126.32
2440-99835303	30/04/26	Magnetic hooks, screws, gallery hook/nylon wire set, spout	320.21
		<b>Total 300</b>	<b>446.53</b>
<b>429 - RBC RURAL</b>			
34834	30/04/26	Call out fee to CRC for photocopier error message	198.00
		<b>Total 429</b>	<b>198.00</b>
<b>58 - NUTRIEN AG SOLUTIONS LIMITED</b>			
914228405	30/04/26	RD VERGE WH: 4 x 20L of Panzer 450 & 1 x 20L of Propyzamide	791.27
914392552	30/04/26	WH ROAD VERGES: Credit Note for the return of 1 x 20L Propyzamide	346.30
		<b>Total 58</b>	<b>444.97</b>
<b>64 - OFFICEWORKS BUSINESS DIRECT</b>			
629118438	30/04/26	Key Tags for Works Admin	43.70
		<b>Total 64</b>	<b>43.70</b>
<b>641 - TEAM GLOBAL EXPRESS PTY LTD</b>			
0629-S358840	30/04/26	Freight Charge ex RBC Rural, CRC Photocopier	65.29
		<b>Total 641</b>	<b>65.29</b>
<b>70 - WHEATBELT FURNITURE AND HOMEWARES</b>			

Payment / Invoice	Date	Description	Amount
41597	30/04/26	4 x Wrapped Bouquets for Community Awards Night	400.00
41595	30/04/26	ANZAC Day Wreaths - WH & Ballidu	350.00
41640	30/04/26	Staff Ergonomic Office Chairs x 4	1,532.00
41633	30/04/26	6x dried flower for Community Awards Night	200.00
<b>Total 70</b>			<b>2,482.00</b>
<b>79 - WESTRAC EQUIPMENT PTY LTD</b>			
PI2174524	30/04/26	G18: Supply Hose	197.69
<b>Total 79</b>			<b>197.69</b>
<b>Total EFT00162</b>			<b>441,124.77</b>
<b>EFT Payment - EFT00158</b>			
<b>2554 - SAFE ROADS WA</b>			
614 - PO1568	08/04/26	Pavement Repairs	5,775.00
614 - PO1634	08/04/26	Civil Works	170,885.00
620	08/04/26	Pavement Repairs, Various Capital Jobs	150,342.50
<b>Total 2554</b>			<b>327,002.50</b>
<b>Total EFT00158</b>			<b>327,002.50</b>
<b>Grand Total - EFT Payment</b>			<b>2,093,157.57</b>
<b>Other - DD00349</b>			
<b>16 - WESTNET PTY LTD</b>			
146478663	01/04/26	Administration, CRC & Depot Internet Billing from 1/4/26 to 1/5/26	309.97
<b>Total DD00349</b>			<b>309.97</b>
<b>Other</b>			
<b>Other - DD00350</b>			
<b>1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE</b>			
DOT 30-3-26	01/04/26	DOT Payments 30-3-26	1,504.55
<b>Total DD00350</b>			<b>1,504.55</b>
<b>Other - DD00351</b>			
<b>1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE</b>			
DOT 31-3-26	02/04/26	DOT Payments 31-3-26	1,844.05
<b>Total DD00351</b>			<b>1,844.05</b>
<b>Other - DD00352</b>			
<b>1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE</b>			
DOT 01-4-26	07/04/26	DOT Payments 01-04-2026	4,416.80
<b>Total DD00352</b>			<b>4,416.80</b>
<b>Other - DD00353</b>			
<b>1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE</b>			
DOT 02-4-26	08/04/26	DOT Payments 02-04-2026	2,412.90
<b>Total DD00353</b>			<b>2,412.90</b>
<b>Other - DD00354</b>			
<b>1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE</b>			
DOT 07-4-26	09/04/26	DOT Payments 07-04-2026	2,040.25
<b>Total DD00354</b>			<b>2,040.25</b>
<b>Other - DD00355</b>			

Payment / Invoice	Date	Description	Amount
<b>1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE</b>			
DOT 08-4-26	10/04/26	DOT Payments 08-04-2026	4,732.45
<b>Total DD00355</b>			<b>4,732.45</b>
<b>Other - DD00356</b>			
<b>1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE</b>			
DOT 09-4-26	13/04/26	DOT Payments 09-04-2026	17,051.60
<b>Total DD00356</b>			<b>17,051.60</b>
<b>Other - DD00357</b>			
<b>1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE</b>			
DOT 10-4-26	14/04/26	DOT Payments 10-4-26	4,288.70
<b>Total DD00357</b>			<b>4,288.70</b>
<b>Other - DD00358</b>			
<b>1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE</b>			
DOT 13-4-26	15/04/26	DOT Payments 13-4-26	1,566.55
<b>Total DD00358</b>			<b>1,566.55</b>
<b>Other - DD00359</b>			
<b>1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE</b>			
DOT 14-4-26	16/04/26	DOT Payments 14-4-26	2,488.80
<b>Total DD00359</b>			<b>2,488.80</b>
<b>Other - DD00360</b>			
<b>1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE</b>			
DOT 15-4-26	17/04/26	DOT Payments 15-4-26	5,504.95
<b>Total DD00360</b>			<b>5,504.95</b>
<b>Other - DD00361</b>			
<b>1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE</b>			
DOT 16-4-26	20/04/26	DOT Payments 16-4-26	2,668.70
<b>Total DD00361</b>			<b>2,668.70</b>
<b>Other - DD00362</b>			
<b>2189 - TELETRAC NAVMAN</b>			
93502450	20/04/26	Monthly Satellite Services - Billing Period 05/3/26 to 4/4/26	2,289.98
<b>Total DD00362</b>			<b>2,289.98</b>
<b>Other - DD00363</b>			
<b>2502 - SWOOP BUSINESS</b>			
6715177	13/04/26	Internet for Sports Pavilion	89.00
<b>Total DD00363</b>			<b>89.00</b>
<b>Other - DD00364</b>			
<b>614 - AUSTRALIAN SUPER</b>			
31.03.2026	23/04/26	1 x Councillor Super Payment	175.44
<b>Total DD00364</b>			<b>175.44</b>
<b>Other - DD00365</b>			
<b>2639 - FLEET PARTNERS PTY LTD</b>			
AFU00013724	22/04/26	Direct Debit: Vehicle Lease for BRMC - Fuel Charges from 26/2/26 to 23/3/26	574.42
ALE00038211	22/04/26	Direct Debit: Vehicle Lease for BRMC from 25/4/26 to 24/5/26	1,305.73

Payment / Invoice	Date	Description	Amount
<b>Total DD00365</b>			<b>1,880.15</b>
<b>Other - DD00366</b>			
<b>1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE</b>			
DOT 17-4-26	21/04/26	DOT Payments 17-4-26	878.15
<b>Total DD00366</b>			<b>878.15</b>
<b>Other - DD00367</b>			
<b>192 - WESTERN AUSTRALIAN TREASURY CORPORATION</b>			
Apr-26	07/04/26	Self-Supporting Loans (Current) - Recoverable from WBAPHA	13,074.81
<b>Total DD00367</b>			<b>13,074.81</b>
<b>Other - DD00368</b>			
<b>90 - TELSTRA CORPORATION LIMITED</b>			
4456931163	21/04/26	Telephone Account for SMS Line	507.31
<b>Total DD00368</b>			<b>507.31</b>
<b>Other - DD00369</b>			
<b>90 - TELSTRA CORPORATION LIMITED</b>			
Apr-26	13/04/26	Administration Account for April 2026	3,988.08
<b>Total DD00369</b>			<b>3,988.08</b>
<b>Other - DD00370</b>			
<b>1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE</b>			
DOT 20-4-26	22/04/26	DOT Payments 20-4-26	5,816.25
<b>Total DD00370</b>			<b>5,816.25</b>
<b>Other - DD00371</b>			
<b>1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE</b>			
DOT 21-4-26	23/04/26	DOT Payments 21-4-26	312.25
<b>Total DD00371</b>			<b>312.25</b>
<b>Other - DD00372</b>			
<b>1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE</b>			
DOT 22-4-26	24/04/26	DOT Payments 22-4-26	5,028.05
<b>Total DD00372</b>			<b>5,028.05</b>
<b>Other - DD00373</b>			
<b>1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE</b>			
DOT 23-4-26	28/04/26	DOT Payments 23-4-26	2,292.50
<b>Total DD00373</b>			<b>2,292.50</b>
<b>Other - DD00374</b>			
<b>1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE</b>			
DOT 24-4-26	29/04/26	DOT Payments 24-4-26	561.55
<b>Total DD00374</b>			<b>561.55</b>
<b>Other - DD00375</b>			
<b>90 - TELSTRA CORPORATION LIMITED</b>			
K 272 961 661-0	29/04/26	Direct Debit - Sport & Recreation Phone	50.00
<b>Total DD00375</b>			<b>50.00</b>
<b>Other - DD00376</b>			
<b>2155 - AWARE SUPER ACCUMULATION</b>			
PJ0739	31/03/26	FORTNIGHT 2026-20 - From Payroll	3,813.24

Payment / Invoice	Date	Description	Amount
PJ0797	14/04/26	FORTNIGHT 2026-21 - From Payroll	3,853.97
SUPER 14.04.26	14/04/26	Superannuation Contribution	19,973.14
PJ1013	28/04/26	FORTNIGHT 2026-22 - From Payroll	3,629.00
SUPER 28.04.26	28/04/26	Superannuation Contribution	9,296.61
<b>Total 2155</b>			<b>40,565.96</b>
<b>2377 - MERCER SUPER</b>			
SUPER 14.04.26	14/04/26	Superannuation Contribution	484.30
SUPER 28.04.26	28/04/26	Superannuation Contribution	242.15
<b>Total 2377</b>			<b>726.45</b>
<b>2388 - AUSTRALIAN RETIREMENT TRUST</b>			
SUPER 14.04.26	14/04/26	Superannuation Contribution	687.03
SUPER 28.04.26	28/04/26	Superannuation Contribution	349.68
<b>Total 2388</b>			<b>1,036.71</b>
<b>2425 - VIRGIN MONEY SUPER</b>			
PJ0739	31/03/26	FORTNIGHT 2026-20 - From Payroll	263.61
PJ0797	14/04/26	FORTNIGHT 2026-21 - From Payroll	259.09
SUPER 14.04.26	14/04/26	Superannuation Contribution	858.87
PJ1013	28/04/26	FORTNIGHT 2026-22 - From Payroll	256.92
SUPER 28.04.26	28/04/26	Superannuation Contribution	398.46
<b>Total 2425</b>			<b>2,036.95</b>
<b>2434 - MLC SUPER FUND</b>			
PJ0739	31/03/26	FORTNIGHT 2026-20 - From Payroll	93.37
PJ0797	14/04/26	FORTNIGHT 2026-21 - From Payroll	93.37
SUPER 14.04.26	14/04/26	Superannuation Contribution	933.74
PJ1013	28/04/26	FORTNIGHT 2026-22 - From Payroll	93.37
SUPER 28.04.26	28/04/26	Superannuation Contribution	466.87
<b>Total 2434</b>			<b>1,680.72</b>
<b>2486 - EXPAND ESSENTIAL SUPER</b>			
SUPER 14.04.26	14/04/26	Superannuation Contribution	674.38
SUPER 28.04.26	28/04/26	Superannuation Contribution	338.10
<b>Total 2486</b>			<b>1,012.48</b>
<b>2487 - HOSTPLUS SUPERANNUATION FUND</b>			
SUPER 14.04.26	14/04/26	Superannuation Contribution	674.57
SUPER 28.04.26	28/04/26	Superannuation Contribution	463.16
<b>Total 2487</b>			<b>1,137.73</b>
<b>2561 - VANGUARD SUPER</b>			
PJ0739	31/03/26	FORTNIGHT 2026-20 - From Payroll	385.08
PJ0797	14/04/26	FORTNIGHT 2026-21 - From Payroll	344.36
SUPER 14.04.26	14/04/26	Superannuation Contribution	1,167.10
PJ1013	28/04/26	FORTNIGHT 2026-22 - From Payroll	385.08
SUPER 28.04.26	28/04/26	Superannuation Contribution	616.13
<b>Total 2561</b>			<b>2,897.75</b>
<b>2578 - CBUS</b>			
SUPER 14.04.26	14/04/26	Superannuation Contribution	565.17

Payment / Invoice	Date	Description	Amount
SUPER 28.04.26	28/04/26	Superannuation Contribution	350.06
<b>Total 2578</b>			<b>915.23</b>
<b>2585 - Hesta Super Fund</b>			
PJ0739	31/03/26	FORTNIGHT 2026-20 - From Payroll	70.97
PJ0797	14/04/26	FORTNIGHT 2026-21 - From Payroll	55.56
SUPER 14.04.26	14/04/26	Superannuation Contribution	632.62
<b>Total 2585</b>			<b>759.15</b>
<b>404 - REST SUPERANNUATION</b>			
PJ0739	31/03/26	FORTNIGHT 2026-20 - From Payroll	91.00
PJ0797	14/04/26	FORTNIGHT 2026-21 - From Payroll	91.00
SUPER 14.04.26	14/04/26	Superannuation Contribution	1,126.64
PJ1013	28/04/26	FORTNIGHT 2026-22 - From Payroll	91.00
SUPER 28.04.26	28/04/26	Superannuation Contribution	580.52
<b>Total 404</b>			<b>1,980.16</b>
<b>544 - COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER</b>			
PJ0739	31/03/26	FORTNIGHT 2026-20 - From Payroll	224.10
PJ0797	14/04/26	FORTNIGHT 2026-21 - From Payroll	224.10
SUPER 14.04.26	14/04/26	Superannuation Contribution	1,344.60
PJ1013	28/04/26	FORTNIGHT 2026-22 - From Payroll	249.16
SUPER 28.04.26	28/04/26	Superannuation Contribution	747.49
<b>Total 544</b>			<b>2,789.45</b>
<b>614 - AUSTRALIAN SUPER</b>			
PJ0739	31/03/26	FORTNIGHT 2026-20 - From Payroll	148.17
PJ0797	14/04/26	FORTNIGHT 2026-21 - From Payroll	148.17
SUPER 14.04.26	14/04/26	Superannuation Contribution	3,463.20
PJ1013	28/04/26	FORTNIGHT 2026-22 - From Payroll	148.17
SUPER 28.04.26	28/04/26	Superannuation Contribution	1,606.60
<b>Total 614</b>			<b>5,514.31</b>
<b>962 - PRIME SUPER</b>			
PJ0739	31/03/26	FORTNIGHT 2026-20 - From Payroll	261.45
PJ0797	14/04/26	FORTNIGHT 2026-21 - From Payroll	261.45
SUPER 14.04.26	14/04/26	Superannuation Contribution	2,367.29
PJ1013	28/04/26	FORTNIGHT 2026-22 - From Payroll	261.45
SUPER 28.04.26	28/04/26	Superannuation Contribution	1,242.15
<b>Total 962</b>			<b>4,393.79</b>
<b>Total DD00376</b>			<b>67,446.84</b>
<b>Other - DD00377</b>			
<b>1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE</b>			
DOT 28-4-26	30/04/26	DOT Payments 28-4-26	1,572.80
<b>Total DD00377</b>			<b>1,572.80</b>
<b>Other - CC00016</b>			
<b>2223 - WESTPAC BANKING CORPORATION</b>			
<b>CEO Credit Card 03.03.26 to 06.04.26</b>			

Payment / Invoice	Date	Description	Amount
Total Eden	06.03.26	Weathering Steel for landscaping at 28A&B Shields Cres & Unit 4&5 Stickland St	2,526.87
Adobe Pro	09.03.26	CRC Monthly Subscriptions	420.96
RLSSWA	19.03.26	First Aid Requals for Pool Managers	290.00
Aust Post	31.03.26	Staff Employment Milestone Gift Card	150.00
		<b>Total Debited</b>	<b>3,387.83</b>
		<b>DCEO Credit Card 03.03.26 to 06.04.26</b>	
Secure Parking	06.03.26	DCEO Parking Receipt - LGIS WA	13.00
Rugged Xtremes	16.03.26	BRMC Operational & Vehicle Equipment	189.90
Anaconda	16.03.26	BRMC Operational & Vehicle Equipment	781.98
Australia Post	24.03.26	PO Box 84 Yearly Renewal	459.00
		<b>Total Debited</b>	<b>1,443.88</b>
		<b>MRS Credit Card 03.03.26 to 06.04.26</b>	
Primivo Group	05.02.26	Arlo Solar Panel Chargers x 3	280.99
Total Tools	16.02.26	Alpha Park & Community Park: Toddler Swings & Slides	326.90
Remarkable	19.02.26	MRS Monthly Subscription	6.68
		<b>Total Debited</b>	<b>816.27</b>
		<b>MWS Credit Card 03.03.26 to 06.04.26</b>	
DOT	11.03.26	Plate Change for WB5	32.00
Repco	12.03.26	EV Licence Plate Tags	55.00
		<b>Total Debited</b>	<b>87.00</b>
		<b>MCCS Credit Card 03.03.26 to 06.04.26</b>	
Australia Post	05.03.26	WWC Application, 1 x CRC Staff	87.00
		Pingelly Retreat Motel, Staying in Place Expo 2 x Staff	396.81
Booking.com	11.03.26	Knit & Natter Order	233.60
Nespresso	11.03.26	Knit & Natter Order	233.60
Woolworths	12.03.26	Dinner Event - Medical Students Immersion Program	84.00
Quins Butcher	12.03.26	Dinner Event - Medical Students Immersion Program	86.05
		<b>Total Debited</b>	<b>887.46</b>
		<b>Total CC00016</b>	<b>6,356.09</b>
		<b>Grand Total - Other</b>	<b>163,149.52</b>

<b>EFT Payment</b>	2,093,157.57
<b>Other - Direct Debits</b>	163,149.52
<b>Total</b>	<b>2,256,307.09</b>
<b>Recoverable</b>	52,357.39

## 9.2.2 FINANCIAL REPORT FOR – 30 APRIL 2026

<b>FILE REFERENCE:</b>	Financial Management - Reporting
<b>REPORT DATE:</b>	20 May 2026
<b>APPLICANT/PROPONENT:</b>	N/A
<b>OFFICER DISCLOSURE OF INTEREST:</b>	Nil
<b>PREVIOUS MEETING REFERENCES:</b>	Nil
<b>AUTHOR:</b>	Sam Dolzadelli – Chief Executive Officer
<b>REVIEWER:</b>	N/A
<b>ATTACHMENTS:</b>	9.2.2.1 - Monthly Financial Report – 30 April 2026

### **PURPOSE OF REPORT:**

The purpose of this report is to present to Council the Monthly Financial Report (containing the Statement of Financial Activity by Nature) for the month ended 30 April 2026. The Capital Works report has been incorporated into this.

### **BACKGROUND:**

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

Below are the prescribed contents of the Monthly Financial Report.

### **Regulation 34 - Statement of Financial Activity**

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

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

### **Regulation 35 – Statement of Financial Position**

- (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 April 2026 are attached to the Council Agenda.

## COMMENT:

This report presents the Statement of Financial Activity by nature for the period ended 30 April 2026.

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

	<b>2025-26 Amended Budget \$</b>	<b>2025-26 YTD Budget \$</b>	<b>YTD Actuals – 30 April 2026 \$</b>
<b>Opening Surplus</b>	<b>2,505,069</b>	<b>2,505,069</b>	<b>2,505,069</b>
Cash Operating Revenue	6,795,959	6,182,106	6,497,245
Profit on asset disposals	72,917	41,439	11,034
Cash Operating Expenditure	-6,218,686	-5,233,304	-4,588,919
Depreciation	-8,942,286	-7,451,905	-7,214,985
Loss on asset disposals	0	0	0
Capital Expenditure	-9,092,522	-6,427,354	-6,341,371
Capital Income	4,866,434	3,706,435	3,191,653
Financing Activities	1,143,746	-202,442	-231,581
Non-cash items (excluded)	8,869,369	7,410,466	7,211,571
<b>Closing Surplus/(Deficit)</b>	<b>0</b>	<b>530,510</b>	<b>1,039,716</b>

## Rates

Rates notices were issued 18 August 2025, with a due date for payment of 22 September 2025, the final instalment was due 7 April 2026. As at 30 April 2026, the gross amount of rates, ESL and rubbish charges outstanding (including arrears, legal charges and interest) was \$214,949 in addition to \$60,485 of deferred pensioner rates.

## Capital Works

As at 30 April 2026 the Shire has incurred \$6,341,371 in actual expenditure on capital works projects against the current total budget of \$9,092,522 representing 69.74% of the budgeted works.

## Closing surplus actual vs estimate

The opening surplus for the 2025/26 annual budget has been adjusted following the budget review and is now \$2,505,069 equalling the surplus confirmed through the finalisation of the audit and Annual Financial Statements for the year ending 30 June 2025.

**VOTING REQUIREMENTS:** Simple Majority.

**ABSOLUTE MAJORITY REQUIRED:** No.

## OFFICER RECOMMENDATION:

**MOVED: Cr HOOD      SECONDED: Cr SEWELL**

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 April 2026, as presented as attachment 9.2.2.1 to this report.
2. Notes the unrestricted municipal surplus of \$1,039,716 for the month ended 30 April 2026.

**CARRIED: 7/0**  
**RESOLUTION 030526**  
**Against:**

**For:**

Cr S Boekeman  
Cr J Hood  
Cr S Kalajzic  
Cr L Richards  
Cr M Sewell  
Cr S Starcevich  
Cr M Stephenson

3:12pm      *Cr STARCEVICH left the room*

3:13pm      *Cr STARCEVICH returned to the room*

## Questions:

Cr HOOD:      Question regarding the extra page provided.

CEO:      Not an extra page, but a replacement page with a correction included relating to disposal of assets. The page included in the published agenda was missing the net book values for recently disposed assets, which means the profit/loss was not calculated correctly, however this has no impact on the surplus position as it is a non-cash accounting entry.

**SHIRE OF WONGAN-BALLIDU**

**MONTHLY FINANCIAL REPORT**

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

**For the period ended 30 April 2026**

*LOCAL GOVERNMENT ACT 1995*

*LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

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**SHIRE OF WONGAN-BALLIDU**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 2026**

	Amended Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
	\$	\$	\$	\$	%	
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
General rates	3,630,262	3,630,262	<b>3,619,678</b>	(10,584)	(0.29%)	
Rates excluding general rates	120,072	120,072	<b>120,450</b>	378	0.31%	
Grants, subsidies and contributions	2,110,065	1,652,138	<b>1,737,508</b>	85,370	5.17%	
Fees and charges	621,529	517,941	<b>688,629</b>	170,688	32.96%	▲
Interest revenue	185,331	154,443	<b>180,228</b>	25,785	16.70%	▲
Other revenue	128,700	107,250	<b>150,752</b>	43,502	40.56%	▲
Profit on asset disposals	72,917	41,439	<b>11,034</b>	(30,405)	(73.37%)	▼
	<b>6,868,876</b>	<b>6,223,545</b>	<b>6,508,279</b>	<b>284,734</b>	4.58%	
<b>Expenditure from operating activities</b>						
Employee costs	(3,134,917)	(2,612,431)	<b>(2,328,977)</b>	283,454	10.85%	▲
Materials and contracts	(2,001,883)	(1,668,236)	<b>(1,326,819)</b>	341,417	20.47%	▲
Utility charges	(312,700)	(260,583)	<b>(225,063)</b>	35,520	13.63%	▲
Depreciation	(8,942,286)	(7,451,905)	<b>(7,214,985)</b>	236,920	3.18%	
Finance costs	(49,671)	(41,393)	<b>(37,753)</b>	3,640	8.79%	
Insurance	(306,392)	(306,392)	<b>(302,480)</b>	3,912	1.28%	
Other expenditure	(413,123)	(344,269)	<b>(367,827)</b>	(23,558)	(6.84%)	
	<b>(15,160,972)</b>	<b>(12,685,209)</b>	<b>(11,803,904)</b>	<b>881,305</b>	6.95%	
Non cash amounts excluded from operating activities	2(c) 8,869,369	7,410,466	<b>7,211,571</b>	(198,895)	(2.68%)	
<b>Amount attributable to operating activities</b>	<b>577,273</b>	<b>948,802</b>	<b>1,915,946</b>	<b>967,144</b>	101.93%	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Proceeds from capital grants, subsidies and contributions	4,397,316	3,492,317	<b>3,039,008</b>	(453,309)	(12.98%)	▼
Proceeds from disposal of assets	449,000	194,000	<b>132,527</b>	(61,473)	(31.69%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	20,118	20,118	<b>20,118</b>	0	0.00%	
	<b>4,866,434</b>	<b>3,706,435</b>	<b>3,191,653</b>	<b>(514,782)</b>	(13.89%)	
<b>Outflows from investing activities</b>						
Acquisition of property, plant and equipment	(3,651,900)	(1,620,200)	<b>(1,612,206)</b>	7,994	0.49%	
Acquisition of infrastructure	(5,440,622)	(4,807,154)	<b>(4,729,165)</b>	77,989	1.62%	
	<b>(9,092,522)</b>	<b>(6,427,354)</b>	<b>(6,341,371)</b>	<b>85,983</b>	1.34%	
<b>Amount attributable to investing activities</b>	<b>(4,226,088)</b>	<b>(2,720,919)</b>	<b>(3,149,718)</b>	<b>(428,799)</b>	(15.76%)	
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Proceeds from new borrowings	1,500,000	0	<b>0</b>	0	0.00%	
Transfer from reserves	1,313,152	0	<b>0</b>	0	0.00%	
	<b>2,813,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00%	
<b>Outflows from financing activities</b>						
Payments for principal portion of lease liabilities	(9,056)	(8,868)	<b>(8,868)</b>	0	0.00%	
Repayment of borrowings	(111,637)	(88,574)	<b>(88,574)</b>	0	0.00%	
Transfer to reserves	(1,548,713)	(105,000)	<b>(134,139)</b>	(29,139)	(27.75%)	▼
	<b>(1,669,406)</b>	<b>(202,442)</b>	<b>(231,581)</b>	<b>(29,139)</b>	(14.39%)	
<b>Amount attributable to financing activities</b>	<b>1,143,746</b>	<b>(202,442)</b>	<b>(231,581)</b>	<b>(29,139)</b>	(14.39%)	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
<b>Surplus or deficit at the start of the financial year</b>	2(a) 2,505,069	2,505,069	<b>2,505,069</b>	0	0.00%	
Amount attributable to operating activities	577,273	948,802	<b>1,915,946</b>	967,144	101.93%	▲
Amount attributable to investing activities	(4,226,088)	(2,720,919)	<b>(3,149,718)</b>	(428,799)	(15.76%)	▼
Amount attributable to financing activities	1,143,746	(202,442)	<b>(231,581)</b>	(29,139)	(14.39%)	▼
<b>Surplus or deficit after imposition of general rates</b>	<b>0</b>	<b>530,510</b>	<b>1,039,716</b>	<b>509,206</b>	95.98%	▲

**KEY INFORMATION**

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

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

**SHIRE OF WONGAN-BALLIDU**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 30 APRIL 2026**

	Actual 30 June 2025	Actual as at 30 April 2026
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	6,535,394	4,826,200
Trade and other receivables	1,453,532	970,253
Other financial assets	20,118	0
Inventories	13,528	66,897
Other assets	27,086	620
<b>TOTAL CURRENT ASSETS</b>	<b>8,049,658</b>	<b>5,863,970</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	68,105	60,485
Other financial assets	249,628	249,628
Inventories	15,236	15,236
Property, plant and equipment	34,425,725	34,492,468
Infrastructure	217,021,884	215,950,579
Right-of-use assets	18,007	18,007
<b>TOTAL NON-CURRENT ASSETS</b>	<b>251,798,585</b>	<b>250,786,403</b>
<b>TOTAL ASSETS</b>	<b>259,848,243</b>	<b>256,650,373</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	1,332,056	59,592
Contract liabilities	47,300	136,901
Capital grant/contributions liabilities	99,417	481,476
Lease liabilities	9,674	806
Borrowings	111,627	23,053
Employee related provisions	403,335	369,783
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,003,409</b>	<b>1,071,611</b>
<b>NON-CURRENT LIABILITIES</b>		
Lease liabilities	8,436	8,436
Borrowings	1,587,415	1,587,415
Employee related provisions	71,808	71,808
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,667,659</b>	<b>1,667,659</b>
<b>TOTAL LIABILITIES</b>	<b>3,671,068</b>	<b>2,739,270</b>
<b>NET ASSETS</b>	<b>256,177,175</b>	<b>253,911,103</b>
<b>EQUITY</b>		
Retained surplus	62,886,883	60,486,672
Reserve accounts	3,684,205	3,818,344
Revaluation surplus	189,606,087	189,606,087
<b>TOTAL EQUITY</b>	<b>256,177,175</b>	<b>253,911,103</b>

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

SHIRE OF WONGAN-BALLIDU  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2026

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

**BASIS OF PREPARATION**

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

**Local Government Act 1995 requirements**

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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

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

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 14 April 2026

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

**MATERIAL ACCOUNTING POLICES**

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

**Critical accounting estimates and judgements**

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

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

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

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

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

**SHIRE OF WONGAN-BALLIDU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 2026**

**2 NET CURRENT ASSETS INFORMATION**

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

**Current assets**

Cash and cash equivalents  
Trade and other receivables  
Other financial assets  
Inventories  
Other assets

**Less: current liabilities**

Trade and other payables  
Other liabilities  
Lease liabilities  
Borrowings  
Employee related provisions

Net current assets

Less: Total adjustments to net current assets

**Closing funding surplus / (deficit)**

Note	Amended Budget Opening	Actual as at	Actual as at
	1 July 2025	30 June 2025	30 April 2026
	\$	\$	\$
	6,535,394	6,535,394	4,826,200
	1,453,532	1,453,532	970,253
	20,118	20,118	0
	13,528	13,528	66,897
	27,086	27,086	620
	8,049,658	8,049,658	5,863,970
	(1,332,056)	(1,332,056)	(59,592)
	(146,717)	(146,717)	(618,377)
	(9,674)	(9,674)	(806)
	(111,627)	(111,627)	(23,053)
	(403,335)	(403,335)	(369,783)
	(2,003,409)	(2,003,409)	(1,071,611)
	6,046,249	6,046,249	4,792,359
2(b)	(3,541,180)	(3,541,180)	(3,752,643)
	<b>2,505,069</b>	<b>2,505,069</b>	<b>1,039,716</b>

**(b) Current assets and liabilities excluded from budgeted deficiency**

**Adjustments to net current assets**

Less: Reserve accounts  
Less: Current assets not expected to be received at end of year  
- Current financial assets at amortised cost - self supporting loans  
Add: Current liabilities not expected to be cleared at the end of the year  
- Current portion of lease liabilities  
- Current portion of borrowings  
- Current portion of employee benefit provisions held in reserve

**Total adjustments to net current assets**

	(3,684,205)	(3,684,205)	(3,818,344)
	(20,118)	(20,118)	0
	9,674	9,674	806
	111,627	111,627	23,053
	41,842	41,842	41,842
2(a)	<b>(3,541,180)</b>	<b>(3,541,180)</b>	<b>(3,752,643)</b>

**(c) Non-cash amounts excluded from operating activities**

**Adjustments to operating activities**

Less: Profit on asset disposals  
Add: Depreciation  
Non-cash movements in non-current assets and liabilities:  
- Pensioner deferred rates

**Total non-cash amounts excluded from operating activities**

Amended Budget Estimates	YTD Budget Estimates	YTD Actual
30 June 2026	30 April 2026	30 April 2026
\$	\$	\$
(72,917)	(41,439)	(11,034)
8,942,286	6,706,715	7,214,985
		7,620
<b>8,869,369</b>	<b>6,665,276</b>	<b>7,211,571</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**SHIRE OF WONGAN-BALLIDU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 APRIL 2026**

**3 EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2025-26 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
<b>Revenue from operating activities</b>			
<b>Fees and charges</b>	170,688	32.96%	▲
Favourable - due to an increase in fees received, including Town Planning Application Fees, Private Works income and other fees and charges.			
<b>Interest revenue</b>	25,785	16.70%	▲
Favourable - Higher interest income on Reserve Funds and rates penalty interest.			
<b>Other revenue</b>	43,502	40.56%	▲
Favourable - Additional revenue received, including insurance claims.			
<b>Profit on asset disposals</b>	(30,405)	(73.37%)	▼
Timing - Disposal of assets yet to be finalised.			
<b>Expenditure from operating activities</b>			
<b>Employee costs</b>	283,454	10.85%	▲
Favourable - Due to employee vacancies.			
<b>Materials and contracts</b>	341,417	20.47%	▲
Timing - works scheduling fluctuations throughout the year.			
<b>Utility charges</b>	35,520	13.63%	▲
Timing - Due to bimonthly billing cycle.			
<b>Inflows from investing activities</b>			
<b>Proceeds from capital grants, subsidies and contributions</b>	(453,309)	(12.98%)	▼
Timing - Funding progress claims to be finalised.			
<b>Proceeds from disposal of assets</b>	(61,473)	(31.69%)	▼
Variation due to timing of disposal - Written Down Value of asset			
<b>Outflows from financing activities</b>			
<b>Transfer to reserves</b>	(29,139)	(27.75%)	▼
Higher due to increased interest on reserves versus budget.			
<b>Surplus or deficit after imposition of general rates</b>	509,206	95.98%	▲
Timing - works scheduling fluctuations throughout the year.			

**SHIRE OF WONGAN-BALLIDU**  
**SUPPLEMENTARY INFORMATION**

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**BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION**

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

SHIRE OF WONGAN-BALLIDU  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 30 APRIL 2026

1 RESERVE ACCOUNTS

Reserve account name	Budget				Amended Budget				Actual				
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$
<b>Reserve accounts restricted by Council</b>													
Long Service Leave Reserve	41,842	0	0	41,842	41,842	0	0	41,842	41,842	0	0	0	41,842
Depot Improvement Reserve	71,372	25,000	0	96,372	71,372	25,000	0	96,372	71,372	0	0	0	71,372
Plant Reserve	1,015,082	950,000	(973,000)	992,082	1,015,082	950,000	(973,000)	992,082	1,015,082	134,139	134,139	0	1,149,221
Housing Reserve	572,792	150,000	0	722,792	572,792	150,000	0	722,792	572,792	0	0	0	572,792
Wongan Hills Community Resource Centre Reser	12,923	0	0	12,923	12,923	0	0	12,923	12,923	0	0	0	12,923
Swimming Pool Reserve	73,188	100,000	(30,000)	143,188	73,188	100,000	(30,000)	143,188	73,188	0	0	0	73,188
Historical Publications Reserve	7,126	0	(7,126)	0	7,126	0	(7,126)	0	7,126	0	0	0	7,126
Special Projects Reserve	970,818	8,713	0	979,531	970,818	8,713	(149,526)	830,005	970,818	0	0	0	970,818
Waste Management Reserve	60,366	150,000	0	210,366	60,366	150,000	0	210,366	60,366	0	0	0	60,366
Housing - Stickland Street Reserve	73,582	5,000	0	78,582	73,582	5,000	0	78,582	73,582	0	0	0	73,582
Housing - Quinlan Street Reserve	54,915	5,000	0	59,915	54,915	5,000	0	59,915	54,915	0	0	0	54,915
Housing - Patterson Street Reserve	69,357	5,000	0	74,357	69,357	5,000	0	74,357	69,357	0	0	0	69,357
Sporting Co-Location Reserve	113,360	0	0	113,360	113,360	0	0	113,360	113,360	0	0	0	113,360
Building Asset Management Reserve	547,482	150,000	(153,500)	543,982	547,482	150,000	(153,500)	543,982	547,482	0	0	0	547,482
	<b>3,684,205</b>	<b>1,548,713</b>	<b>(1,163,626)</b>	<b>4,069,292</b>	<b>3,684,205</b>	<b>1,548,713</b>	<b>(1,313,152)</b>	<b>3,919,766</b>	<b>3,684,205</b>	<b>134,139</b>	<b>134,139</b>	<b>0</b>	<b>3,818,344</b>

## 2 CAPITAL ACQUISITIONS

Capital acquisitions	Amended		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - non specialised	22,500	9,000	8,981	(19)
Buildings - specialised	2,105,700	119,500	115,023	(4,477)
Furniture and equipment	59,700	52,700	51,980	(720)
Plant and equipment	959,000	1,334,000	1,334,501	501
Motor vehicles	505,000	105,000	101,721	(3,279)
<b>Acquisition of property, plant and equipment</b>	<b>3,651,900</b>	<b>1,620,200</b>	<b>1,612,206</b>	<b>(7,994)</b>
Infrastructure - roads	5,006,607	4,450,545	4,406,351	(44,194)
Infrastructure other - footpaths	164,716	164,716	166,141	1,425
Infrastructure other - other	269,299	191,893	156,673	(35,220)
<b>Acquisition of infrastructure</b>	<b>5,440,622</b>	<b>4,807,154</b>	<b>4,729,165</b>	<b>(77,989)</b>
<b>Total capital acquisitions</b>	<b>9,092,522</b>	<b>6,427,354</b>	<b>6,341,371</b>	<b>(85,983)</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	4,397,316	3,492,317	3,039,008	(453,309)
Borrowings	1,500,000	0	0	0
Other (disposals & C/Fwd)	449,000	194,000	132,527	(61,473)
Reserve accounts				
Plant Reserve	973,000		0	0
Swimming Pool Reserve	30,000		0	0
Historical Publications Reserve	7,126		0	0
Building Asset Management Reserve	153,500		0	0
Contribution - operations	1,582,580	2,741,037	3,169,836	428,799
<b>Capital funding total</b>	<b>9,092,522</b>	<b>6,427,354</b>	<b>6,341,371</b>	<b>(85,983)</b>

### KEY INFORMATION

#### Initial recognition

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

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

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

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

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

#### Measurement after recognition

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

#### Reportable Value

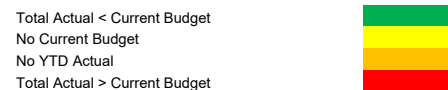
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

2 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

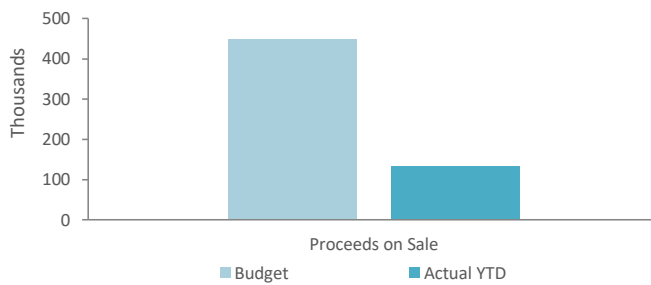
Job #	Account Description	Amended			Order Value	Variance (Under)/Over		Indicator	Completion	Asset Class
		Budget	YTD Budget	YTD Actual		YTD				
		\$	\$	\$		\$				
00001	CRC Capital Expense (Buildings) - CAPEX	8,500	1,000	11,633	0	(10,633)		137%	Buildings - specialised	
00002	16 Moore Street (Buildings)- CAPEX	18,500	5,000	4,891	0	109		26%	Buildings - non specialised	
00004	Ballidu Hall (Buildings)- CAPEX	153,500	27,500	0	0	27,500		0%	Buildings - specialised	
00005	Federation Park (Cadoux) - Capex	22,500	1,000	1,026	636	(26)		5%	Buildings - specialised	
00007	Sports Pavilion - Remedial Repairs to Walls / Railings	19,000	7,000	21,627	950	(14,627)		114%	Buildings - specialised	
00008	Depot Bldg. Capital (Buildings) - CAPEX	49,000	20,000	21,327	10,500	(1,327)		44%	Buildings - specialised	
00009	Museum - CAPEX	77,000	25,000	25,220	0	(220)		33%	Buildings - specialised	
00012	Capex - Staff Housing - Shields Crescent	0	0	2,639	0	(2,639)			Buildings - non specialised	
00013	Capex - Staff Housing - Stickland St - Driveways	4,000	4,000	1,451	0	2,549		36%	Buildings - non specialised	
00016	Capex - Ninan/Hinds BFB Fire Shed	1,500,000	0	0	0	0		0%	Buildings - specialised	
00017	Emergency Power Backup Generator - Medical Centre	30,000	20,000	18,182	8,206	1,818		61%	Plant and equipment	
00025	Ballidu Sports Complex (Buildings) - CAPEX	9,800	0	0	0	0		0%	Buildings - specialised	
00027	Emergency Power Backup Generator - Sports Pavilion	5,000	5,000	2,982	0	2,018		60%	Plant and equipment	
00029	Sundry Plant and Equipment (CAPEX)	40,000	25,000	21,265	0	3,735		53%	Plant and equipment	
00036	WH Cemetery Toilet	0	0	2,114	0	(2,114)			Buildings - specialised	
00040	Emergency Power Backup Generator - CRC	7,000	7,000	13,167	0	(6,167)		188%	Plant and equipment	
00043	Cadoux Rec Centre - Repair Lights Bball and Main Area	15,500	0	0	0	0		0%	Buildings - specialised	
00044	Cadoux Rec Centre - Ablution Plumbing	32,700	3,000	2,356	0	644		7%	Buildings - specialised	
00045	WH Civic Centre - Conservation Works	107,100	10,000	6,298	2,338	3,702		6%	Buildings - specialised	
00046	WH Swimming Pool - Changeroom upgrade and Swim Club door	39,600	10,000	6,344	0	3,656		16%	Buildings - specialised	
00047	WH - Old Bowling Club Building - Demolition	56,500	0	0	0	0		0%	Buildings - specialised	
00048	W.H. Recreation Complex (Fencing) - CAPEX	15,000	15,000	15,000	0	0		100%	Buildings - specialised	
00049	Toyota Kluger 2022 (WB2)	65,000	65,000	64,860	0	141		100%	Motor Vehicles	
00050	Toyota Rav 2021 (WB7)	40,000	40,000	36,861	0	3,139		92%	Motor Vehicles	
00051	Volvo L70F Loader (LDR6)	375,000	375,000	340,100	0	34,900		91%	Plant and equipment	
00052	Vertimower (VM2)	25,000	25,000	24,455	0	545		98%	Plant and equipment	
00053	Tri-axle semi tipper trailer (TK35)	150,000	150,000	133,100	0	16,900		89%	Plant and equipment	
00054	Street Sweeper	157,000	157,000	155,469	0	1,531		99%	Plant and equipment	
00055	Cat 12M Grader - Maintenance (G17)	490,000	490,000	518,882	0	(28,882)		106%	Plant and equipment	
00056	Machinery Float (TK35 & TK36)	80,000	80,000	106,900	0	(26,900)		134%	Plant and equipment	
50005	Cemetery WH Capex (Infras Other) - CAPEX	39,500	39,500	40,017	0	(517)		101%	Infrastructure other - other	
50007	WH Swimming Pool (Infrastructure Other) - CAPEX	65,500	65,500	56,688	0	8,812		87%	Infrastructure other - other	
50015	Community Park BBQ	0	0	2,078	0	(2,078)			Buildings - specialised	
70000	Computer Hardware (F&E)- CAPEX	22,000	15,000	17,965	0	(2,965)		82%	Furniture and equipment	
70002	CRC Capital Expense - Replace Carpet Function Room - (F&E)	17,700	17,700	15,044	0	2,656		85%	Furniture and equipment	
70003	IT Network Equipment- Depot Buildings (F&E)	20,000	20,000	18,972	0	1,028		95%	Furniture and equipment	
ROADS	RRG Funded Capital Roadworks (Infras Roads)	1,596,237	1,596,237	1,532,416	9,500	63,821		96%	Infrastructure - roads	
BROADS	R2R Funded Capital Roadworks (Infras Roads)	912,093	760,078	692,370	22,978	67,707		76%	Infrastructure - roads	
D0183	Shields Crescent, Airport Road, Ackland Street & Swimming Pool	164,716	164,716	166,141	0	(1,425)		101%	Infrastructure other - footpaths	
E0006	Signage Various Locations	60,027	0	0	28,379	0		0%	Infrastructure other - signs	
E0032	Ballidu Southeast Road & Townsend St Intersection	65,000	65,000	66,215	0	(1,215)		102%	Infrastructure - roads	
E0007	Moonjin West Road - 2km Gravel Resheet	142,239	118,533	124,993	14,000	(6,460)		88%	Infrastructure - roads	
C0020	Mocardy Dam & Railway Dam - Automation WH Oval Tanks	104,272	86,893	59,968	51,680	26,925		58%	Infrastructure other - other	
WSFN	Wheatbelt Secondary Freight Network Roadworks (Infra Roads)	2,292,838	1,910,698	1,990,357	27,006	(79,658)		87%	Infrastructure - roads	
		<b>9,094,322</b>	<b>6,427,355</b>	<b>6,341,371</b>	<b>176,173</b>	<b>85,984</b>		<b>70%</b>		

Capital expenditure total  
 Level of completion indicators



3 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Motor Vehicles</b>									
MV00007	Toyota Kluger (WB2)	27,561	40,000	12,439	0	33,466	44,500	11,034	0
MV00006	Toyota RAV4 (WB007)	10,000	39,000	29,000	0	5,650	37,500	31,850	0
<b>Plant and equipment</b>									
PE00046	Cat 12M Grader - Maintenance (G17)	260,490	210,000	0	(50,490)	0	0	0	0
PE00018	Volvo L70F Loader (LDR6)	38,400	85,000	46,600	0	38,400	35,462	0	(2,938)
PE00014	Machinery Float (TRL13)	11,200	30,000	18,800	0	11,200	15,065	3,865	0
PE00009	Tri-Axle semi tipper trailer (TRL25)	22,384	35,000	12,616	0	0	0	0	0
PE00020	Vertimower (VM2)	6,048	10,000	3,952	0	0	0	0	0
		<b>376,083</b>	<b>449,000</b>	<b>123,407</b>	<b>(50,490)</b>	<b>88,716</b>	<b>132,527</b>	<b>46,749</b>	<b>(2,938)</b>



4 BORROWINGS

Repayments - borrowings

Information on borrowings	Particulars	Loan No.	Interest Rate	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
				1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
				\$	\$	\$	\$	\$	\$	\$	\$	\$
	Recreation Centre Improvements	152	2.05%	1,528,820	0	0	(68,456)	(91,519)	1,460,364	1,437,301	(32,009)	(30,640)
				1,528,820	0	0	(68,456)	(91,519)	1,460,364	1,437,301	(32,009)	(30,640)
	<b>Self supporting loans</b>											
	Construction of Aged Persons Units	151A	3.65%	170,222	0	0	(20,118)	(20,118)	150,104	150,104	(2,819)	(6,031)
	Lake Ninan/Hinds BFB Fire Shed			0	0	1,500,000	0	0	0	1,500,000	0	0
				170,222	0	1,500,000	(20,118)	(20,118)	150,104	1,650,104	(2,819)	(6,031)
	<b>Total</b>			<b>1,699,042</b>	<b>0</b>	<b>1,500,000</b>	<b>(88,574)</b>	<b>(111,637)</b>	<b>1,610,468</b>	<b>3,087,405</b>	<b>(34,828)</b>	<b>(36,671)</b>
	Current borrowings			111,637					23,053			
	Non-current borrowings			1,587,405					1,587,415			
				<b>1,699,042</b>					<b>1,610,468</b>			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

New borrowings 2025-26

Particulars	Amount Borrowed	Amount Borrowed	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
Lake Ninan/Hinds BFB Fire Shed	\$ 0	\$ 1,500,000	WATC	Fixed	10	\$ 0	% 5.60	\$ 0	\$ 0	\$ 1,500,000

KEY INFORMATION

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

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

5 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments		
		1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Photocopiers		\$ 18,110	\$ 0	\$ 0	\$ (8,868)	\$ (9,056)	\$ 9,242	\$ 9,054	\$ 0	\$ 0
<b>Total</b>		<b>18,110</b>	<b>0</b>	<b>0</b>	<b>(8,868)</b>	<b>(9,056)</b>	<b>9,242</b>	<b>9,054</b>	<b>0</b>	<b>0</b>
Current lease liabilities		9,674					806			
Non-current lease liabilities		8,436					8,436			
		<b>18,110</b>					<b>9,242</b>			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

6 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2025 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 30 April 2026 \$
<b>Other liabilities</b>						
Contract liabilities		47,300	0	89,601		136,901
Capital grant/contributions liabilities		99,417	0	481,476	(99,417)	481,476
<b>Total other liabilities</b>		146,717	0	571,077	(99,417)	618,377
<b>Employee Related Provisions</b>						
Provision for annual leave		203,631	0		(37,388)	166,243
Provision for long service leave		199,704	0	0	(1,931)	197,773
Other employee leave provisions		0	0	5,767		5,767
<b>Total Provisions</b>		403,335	0	5,767	(39,319)	369,783
<b>Total other current liabilities</b>		<b>550,052</b>	<b>0</b>	<b>576,844</b>	<b>(138,736)</b>	<b>988,160</b>

Amounts shown above include GST (where applicable)

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

**KEY INFORMATION**

**Provisions**

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

**Employee Related Provisions**

**Short-term employee benefits**

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

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

**Other long-term employee benefits**

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

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

**Contract liabilities**

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

**Capital grant/contribution liabilities**

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

7 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and		
	Liability	Increase in	Decrease in	Liability	Current	Amended	YTD	YTD
	1 July 2025	Liability	Liability	30 Apr 2026	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	Revenue	\$	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
WA Local Government Grants Commission (WALGGC) Financial Assistance Grants (General)	0	0	0	0	0	860,223	645,167	926,776
WA Local Government Grants Commission (WALGGC) Financial Assistance Grants (Roads)	0	0	0	0	0	558,404	418,803	144,695
Department of Fire & Emergency Services (DFES) ESL Operating Grant	0	0	0	0	0	40,860	40,860	47,657
Department of Fire & Emergency Services (DFES) BRMC Operating Grant	0	124,421	(34,819)	89,602	89,602	146,540	73,270	76,294
Department of Fire & Emergency Services (DFES) Disaster Resilience Grants - AWARE	0	0	0	0	0	0	0	2,662
State Library of WA State Library Grants	0	0	0	0	0	5,000	0	10,000
Main Roads WA (MRWA) Street Lighting Subsidy	0	0	0	0	0	5,000	0	5,210
Main Roads WA (MRWA) Direct Road Grant	0	0	0	0	0	314,538	314,538	314,538
Department of Primary Industries & Regional Development (DPIRD) DPRID Operating Grant	0	0	0	0	0	124,000	124,000	124,227
Department of Primary Industries & Regional Development (DPIRD) Trainee Support Grant	44,000	0	0	44,000	44,000	40,000	20,000	0
Department of Primary Industries & Regional Development (DPIRD) Seniors Grant	3,300	0	0	3,300	3,300	0	0	0
CRC Adhoc Grants Staying In Place - Kick Start Grant	0	0	0	0	0	6,000	6,000	10,500
CRC Adhoc Grants Seniors Week (Quiz)	0	0	0	0	0	0	0	1,100
	<b>47,300</b>	<b>124,421</b>	<b>(34,819)</b>	<b>136,902</b>	<b>136,902</b>	<b>2,100,565</b>	<b>1,642,638</b>	<b>1,663,658</b>
<b>Contributions</b>								
Department of Fire & Emergency Services (DFES) ESL Administration Commission	0	0	0	0	0	4,000	4,000	4,000
DrumMuster DrumMuster Commission	0	0	0	0	0	500	500	474
RDA Wheatbelt Inc Student Support Officer Contribution	0	0	0	0	0	5,000	5,000	7,132
Wongan Hills Tourism Group Contribution to Railway Toilets Mural	0	0	0	0	0	0	0	2,000
Wongan Hills Progress Association Contribution to Railway Toilets Mural	0	0	0	0	0	0	0	1,000
Wongan Hills CWA Contribution to Railway Toilets Mural	0	0	0	0	0	0	0	1,000
Wongan Hills Arts Society Contribution to Railway Toilets Mural	0	0	0	0	0	0	0	1,000
Wongan Community Store Inc Contribution to Railway Toilets Mural	0	0	0	0	0	0	0	1,000
Kondut Sports Council Contribution to Railway Toilets Mural	0	0	0	0	0	0	0	5,000
Jobs and Skills WA Employer Incentive Completion Incentive - WAAMS 0413967 (MG)	0	0	0	0	0	0	0	1,244
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>9,500</b>	<b>23,850</b>
<b>TOTALS</b>	<b>47,300</b>	<b>124,421</b>	<b>(34,819)</b>	<b>136,902</b>	<b>136,902</b>	<b>2,110,065</b>	<b>1,652,138</b>	<b>1,687,508</b>

8 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Amended	YTD	YTD
	1 July 2025	Liability	Liability	30 Apr 2026	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>								
Department of Fire & Emergency Services (DFES)	0	0	0	0	0	11,250	11,250	6,707
Department of Water and Environmental Regulation	0	0	0	0	0	72,990	72,990	59,000
Main Roads WA (MRWA)	0	124,820	0	124,820	0	1,062,430	1,062,430	870,083
Main Roads WA (MRWA)	0	356,656	0	356,656	0	2,143,829	1,478,695	1,324,746
Department of Infrastructure (CTH)	99,417	0	(99,417)	0	0	959,459	719,594	642,238
Department of Transport	0	0	0	0	0	82,358	82,358	61,742
	<b>99,417</b>	<b>481,476</b>	<b>(99,417)</b>	<b>481,476</b>	<b>0</b>	<b>4,332,316</b>	<b>3,427,317</b>	<b>2,964,516</b>
<b>Capital contributions</b>								
Co-operative Bulk Handling	0	0	0	0	0	65,000	65,000	74,492
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>	<b>74,492</b>
<b>TOTALS</b>	<b>99,417</b>	<b>481,476</b>	<b>(99,417)</b>	<b>481,476</b>	<b>0</b>	<b>4,397,316</b>	<b>3,492,317</b>	<b>3,039,008</b>

**SHIRE OF WONGAN-BALLIDU  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 APRIL 2026**

**9 BUDGET AMENDMENTS**

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

Description	Council Resolution	Classification	Non Cash Adjustment \$	Increase in Available Cash \$	Decrease in Available Cash \$	Amended Budget Running Balance \$
<b>Budget adoption</b>						0
Capital Grants, subsidies and contributions	191025	Capital revenue	0	82,385	0	82,385
Infrastructure - Roads	191025	Capital expenses	0	0	(123,578)	(41,193)
Transfer from Special Projects Reserves	191025	Capital revenue	0	41,193	0	0
Capital Grants, subsidies and contributions	081225	Capital revenue	0	216,667	0	216,667
Infrastructure - Roads	081225	Capital expenses	0	0	(325,000)	(108,333)
Transfer from Special Projects Reserves	081225	Capital revenue	0	108,333	0	0
Financial Assistance Grants (WALGGC) - General	090326	Operating revenue	0	0	(63,463)	(63,463)
Financial Assistance Grants (WALGGC) - Roads	090326	Operating revenue	0	0	(70,660)	(134,123)
Volunteer BFB	090326	Operating expenses	0	0	(10,000)	(144,123)
Refuse Sites - Operating	090326	Operating expenses	0	0	(57,204)	(201,327)
Other Expenses - Honorariums	090326	Operating expenses	0	0	(4,000)	(205,327)
WIP - P & E - Medical Centre Generator	090326	Capital expenses	0	0	(30,000)	(235,327)
Opening Surplus / Deficit	090326	opening surplus(deficit)	0	235,327	0	0
				<b>683,905</b>	<b>(683,905)</b>	<b>0</b>

### 9.2.3 APPOINTMENT OF INDEPENDENT MEMBERS - AUDIT, RISK AND IMPROVEMENT COMMITTEE

<b>FILE REFERENCE:</b>	Finance Management
<b>REPORT DATE:</b>	5 May 2026
<b>APPLICANT/PROPONENT:</b>	N/A
<b>OFFICER DISCLOSURE OF INTEREST:</b>	Nil
<b>PREVIOUS MEETING REFERENCES:</b>	Nil
<b>AUTHOR:</b>	Melinda Lymon - Deputy Chief Executive Officer
<b>REVIEWER:</b>	Sam Dolzadelli - Chief Executive Officer
<b>ATTACHMENTS:</b>	Nil

#### **PURPOSE OF REPORT:**

For Council to appoint an Independent Presiding Member and Independent Deputy of the Presiding Member for the Audit, Risk and Improvement Committee.

#### **BACKGROUND:**

Amendments to Division 1A, Section 7.1A of the Act, relating to the establishment of the audit, risk and improvement committee came into effect on 1 January 2026 requiring local governments to appoint an Independent Presiding Member for the Audit, Risk and Improvement Committee. Local governments may also appoint an Independent Deputy of the Presiding Member to attend meetings in the absence of the Independent Presiding Member.

There are transitional arrangements for the amendments to the Act and Regulations which allow local governments until 1 July 2026 to implement the requirements regarding the establishment of the Committee, and to appoint independent members in accordance with the requirements.

#### **COMMENT:**

Amendments to the Audit, Risk and Improvement Committee Terms of Reference were endorsed by Council at its 25 September 2025 Ordinary Council Meeting relating to the pending legislative updates to establish the Committee and include for the provision to appoint independent members.

The Terms of Reference for the Audit, Risk and Improvement Committee were further amended by Council at its Ordinary Council Meeting held on 25 March 2026 following the amended legislation coming into effect.

Officers have been communicating with suitably qualified persons to seek interest for membership of the Audit, Risk and Improvement Committee as an Independent Presiding Member, and Independent Deputy of the Presiding Member.

The community members have confirmed their willingness to be appointed as Independent Members of the Audit, Risk and Improvement Committee are both previous Shire of Wongan-Ballidu Councillors, and members of the Audit and Risk Committee. They are suitably qualified and live and work within the community.

## **POLICY REQUIREMENTS:**

There are no policy implications associated with this matter.

## **LEGISLATIVE REQUIREMENTS:**

*Local Government Act 1995*

### 5.12. PRESIDING MEMBERS AND DEPUTIES

- (1) The local government must appoint\* a member of a committee to be the presiding member of the committee.

*\* Absolute majority required.*

- (2) The local government may appoint\* a member of a committee to be the deputy presiding member of the committee.

*\* Absolute majority required.*

*[Section 5.12 inserted: No. 47 of 2024 s. 39.]*

### 5.13. DEPUTY PRESIDING MEMBERS, FUNCTIONS OF

If, in relation to the presiding member of a committee —

- (a) the office of presiding member is vacant; or
- (b) the presiding member is not available or is unable or unwilling to perform the functions of presiding member,

then the deputy presiding member, if any, may perform the functions of presiding member.

### 7.1A. ESTABLISHMENT OF AUDIT, RISK AND IMPROVEMENT COMMITTEE

- (1) A local government must establish a committee of its council under section 5.8 to be called the audit, risk and improvement committee.
- (2) The following provisions apply in respect of the membership of the audit, risk and improvement committee —
  - (a) an employee of the local government is not to be a member;
  - (b) no member is to be nominated by, or is to be appointed to represent, any employee of the local government;
  - (c) section 5.10(1)(b) does not apply.
- (3) The presiding member of the audit, risk and improvement committee cannot be a council member of the local government or of any other local government.
- (4) Any deputy presiding member of the audit, risk and improvement committee cannot be a council member of the local government or of any other local government.

*[Section 7.1A inserted: No. 47 of 2024 s. 87.]*

#### 7.1B. DEPUTY OF PRESIDING MEMBER OR OF DEPUTY PRESIDING MEMBER

- (1) The local government must appoint a person under section 5.11A to be a deputy of the presiding member of the audit, risk and improvement committee.
- (2) In addition to the requirement of section 5.11A(2)(c), the deputy of the presiding member cannot be a council member of any other local government.
- (3) If section 5.14 applies to a meeting of the audit, risk and improvement committee, the committee members present at the meeting must choose the deputy of the presiding member, if present, to preside at the meeting.
- (4) If the local government appoints a person under section 5.11A to be a deputy of the deputy presiding member of the audit, risk and improvement committee, in addition to the requirement of section 5.11A(2)(c), the appointed deputy cannot be a council member of any other local government.

*[Section 7.1B inserted: No. 47 of 2024 s. 87.]*

#### **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:**

The meeting fees for the Independent Presiding Member and Independent Deputy of the Presiding Member are determined by the Salaries and Allowances Tribunal and set by Council as part of the annual budget deliberations.

Fees will be allowed for in the 2026/27 Budget.

**VOTING REQUIREMENTS:** Absolute Majority

**ABSOLUTE MAJORITY REQUIRED:** Yes

**OFFICER RECOMMENDATION:**

**MOVED: Cr RICHARDS**

**SECONDED: Cr KALAJZIC**

That Council:

1. In accordance with Section 7.1A of the *Local Government Act 1995*, appoints Eion Ganzer to the position of Independent Presiding Member of the Audit, Risk and Improvement Committee for a term expiring 14 October 2027, to be paid per meeting at the meeting attendance rate set by Council; and
2. In accordance with Section 7.1B of the *Local Government Act 1995*, appoints Kellie Anspach to the position of Independent Deputy of the Presiding Member of the Audit, Risk and Improvement Committee for a term expiring 14 October 2027, to be paid at the meeting attendance rate set by Council, when in attendance in the absence of the Independent Presiding Member.
3. CONFIRMS the membership of the Audit, Risk and Improvement Committee for the term expiring 14 October 2027 is:

Presiding Member:	Eion Ganzer
Committee Member	Councillor S Kalajzic
Committee Member	Councillor M Sewell
Committee Member	Councillor M Stephenson

And the Deputy of the Presiding Member is Kellie Anspach, who will Preside in the absence of the Presiding Member

**CARRIED: 7/0**  
**RESOLUTION 040526**  
**Against:**

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

## 9.2.4 FIRE CONTROL OFFICER AND BUSH FIRE ADVISORY COMMITTEE (BFAC) APPOINTMENTS AND OTHER BFAC RECOMMENDATIONS

*Cr's Hood and Kalajzic declared an impartiality interest as they are being recommended by BFAC as FCO's and Deputy Chief FCO for Cr Hood.*

<b>REPORT DATE:</b>	7 May 2026
<b>APPLICANT/PROPONENT:</b>	
<b>OFFICER DISCLOSURE OF INTEREST</b>	Nil
<b>PREVIOUS MEETING REFERENCES:</b>	BFAC Meeting held 26 March 2026
<b>AUTHOR:</b>	Melinda Lymon, Deputy Chief Executive Officer
<b>REVIEWER:</b>	Sam Dolzadelli, Chief Executive Officer
<b>ATTACHMENTS:</b>	9.2.4.1 – Minutes of BFAC Meeting 26 March 2026 (Unconfirmed)

### PURPOSE OF REPORT:

That Council receive and endorse the recommendations of the Bushfire Advisory Committee (BFAC) from the BFAC meeting held on 26 March 2026.

### BACKGROUND:

The *Bush Fire Brigades Local Law 2010* requires each Brigade to hold an Annual General Meeting prior to the first Bush Fire Advisory Committee Meeting each year. At the Annual General Meeting of a Bush Fire Brigade, up to three (3) Brigade members are to be nominated to the Bush Fire Advisory Committee to serve as Fire Control Officers for the Brigade area until the next Annual General Meeting. Other positions within the Brigade area are to be filled for a one-year term.

The Bush Fire Advisory Committee has recommended persons to be appointed to positions within the Brigade area as follows: -

### 1. APPOINTMENT OF FIRE CONTROL OFFICERS FOR THE BURAKIN BUSH FIRE BRIGADE

#### COMMITTEE RECOMMENDATION

That the following persons be APPOINTED as Fire Control Officers and BFAC Representatives for the Burakin Bush Fire Brigade for a one-year term:

- Mal Sutherland
- Matt Reynolds
- Ross Lane

### 2. APPOINTMENT OF FIRE CONTROL OFFICERS FOR THE CADOUX/MANMANNING BUSH FIRE BRIGADE

#### COMMITTEE RECOMMENDATION

That the following persons be APPOINTED as Fire Control Officers and BFAC Representatives for the Cadoux/Manmanning Bush Fire Brigade for a one-year term:

- Shaun Kalajzic
- Dale Mincherton

### **3. APPOINTMENT OF FIRE CONTROL OFFICERS FOR THE LAKE NINAN/HINDS BUSH FIRE BRIGADE**

#### **COMMITTEE RECOMMENDATION**

That the following persons be APPOINTED as Fire Control Officers and BFAC Representatives for the Lake Ninan/Hinds Bush Fire Brigade for a one-year term:

- Alex Wightman
- Andrew Robinson
- Chris Wilding

### **4. APPOINTMENT OF FIRE CONTROL OFFICERS FOR THE MOCARDY BUSH FIRE BRIGADE**

#### **COMMITTEE RECOMMENDATION**

That the following persons be APPOINTED as Fire Control Officers and BFAC Representatives for the Mocardy Bush Fire Brigade for a one-year term:

- Stewart Oliver
- Erik Thenander

### **5. ELECTION OF THE CHIEF BUSH FIRE CONTROL OFFICER**

One position for the Chief Bush Fire Control Officer to be filled. Ross Lane is the current holder of this position.

#### **COMMITTEE RECOMMENDATION**

That Ross Lane be APPOINTED to the position of Chief Bush Fire Control Officer for a one-year term.

### **6. ELECTION OF THE DEPUTY CHIEF BUSH FIRE CONTROL OFFICER**

Two positions for the Deputy Chief Bush Fire Control Officer to be filled. Chris Wilding is the current holder of this position.

#### **COMMITTEE RECOMMENDATION**

That Chris Wilding and Jarrod Hood be APPOINTED to the positions of Deputy Chief Bush Fire Control Officer for a one-year term.

### **7. APPOINTMENT OF TRAINING OFFICER**

One position for the Training Officer to be filled.

#### **COMMITTEE RECOMMENDATION**

That the position of Community Emergency Services Manager (CESM) be APPOINTED to the position as Training Officer for a one-year term.

## 8. APPOINTMENT OF FIRE WEATHER READERS

The immediate past Office Bearers were:

- Ross Lane
- Eric Ganzer
- Andrew Robinson
- Kim Hasson

### COMMITTEE RECOMMENDATION

That all previous appointments for the Fire Weather Readers be rescinded. No new appointments are required.

## 9. APPOINTMENT OF FIRE WEATHER OFFICER

In accordance with section 38 of the *Bush Fires Act 1954*, a local government may appoint persons as authorised Harvest Ban Officers. Harvest Ban Officers can allow burning to proceed on days when a high, extreme or catastrophic fire danger rating is forecast.

The immediate past office bearer is: Chief Bush Fire Control Officer.

### COMMITTEE RECOMMENDATION

That the position of Fire Weather Officer for the Shire of Wongan-Ballidu is left vacant.

## 10. APPOINTMENT OF DEPUTY FIRE WEATHER OFFICER

In accordance with section 38 of the *Bush Fires Act 1954*, a local government may appoint persons as authorised Harvest Ban Officers. Harvest Ban Officers can allow burning to proceed on days when a high, extreme, or catastrophic fire danger rating is forecast.

The immediate past office bearer is: Deputy Chief Bush Fire Control Officer

### COMMITTEE RECOMMENDATION

That the position of Deputy Fire Weather Officer for the Shire of Wongan-Ballidu is left vacant.

## 11. REVIEW OF DRAFT 2026/2027 FIREBREAK ORDER

The Committee reviewed the dates for the 2026/2027 Firebreak Order and recommended the following dates be gazetted for the restricted and prohibited burning periods:

- Restricted Burning Period – 13 October 2026 to 14 November 2026
- Prohibited Burning Period – 15 November 2026 to 13 February 2027
- Restricted Burning Period – 14 February 2027 to 15 March 2027

### COMMITTEE RECOMMENDATION

That the proposed 2026/2027 Firebreak Order and the following dates be ENDORSED for the restricted and prohibited burning periods:

- Restricted Burning Period – 13 October 2026 to 14 November 2026
- Prohibited Burning Period – 15 November 2026 to 13 February 2027
- Restricted Burning Period – 14 February 2027 to 31 March 2027

### OFFICER RECOMMENDATION:

**MOVED: Cr HOOD**

**SECONDED: Cr KALAJZIC**

That Council ADOPTS en bloc, the recommendations of the Bush Fire Advisory Committee for the following items: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10 and 11.

Item 11 was dealt with separately due to oversight in agenda detail.

### COMMITTEE RECOMMENDATION

That the proposed 2026/2027 Firebreak Order and the following dates be ENDORSED for the restricted and prohibited burning periods:

- Restricted Burning Period – 13 October 2026 to 14 November 2026
- Prohibited Burning Period – 15 November 2026 to 13 February 2027
- Restricted Burning Period – 14 February 2027 to 31 March 2027

**AMENDMENT**

**MOVED: Cr HOOD**

**SECONDED: Cr RICHARDS**

That the third dot point in item 11 is amended as follows:

- Restricted Burning Period – 14 February 2027 to 15 March 2027

**CARRIED: 7/0**  
**RESOLUTION 050526**

**Against:**

**For:**

Cr S Boekeman  
Cr J Hood  
Cr S Kalajzic  
Cr L Richards  
Cr M Sewell  
Cr S Starcevich  
Cr M Stephenson

**AMENDMENT BECAME THE MOTION**

**MOVED: Cr RICHARDS**

**SECONDED: Cr HOOD**

That the proposed 2026/2027 Firebreak Order and the following dates be ENDORSED for the restricted and prohibited burning periods:

- Restricted Burning Period – 13 October 2026 to 14 November 2026
- Prohibited Burning Period – 15 November 2026 to 13 February 2027
- Restricted Burning Period – 14 February 2027 to 15 March 2027

**CARRIED: 7/0**  
**RESOLUTION 060526**

**Against:**

**For:**

Cr S Boekeman  
Cr J Hood  
Cr S Kalajzic  
Cr L Richards  
Cr M Sewell  
Cr S Starcevich  
Cr M Stephenson

**OFFICER RECOMMENDATION:**

**MOVED: Cr HOOD**

**SECONDED: Cr RICHARDS**

That Council ADOPTS en bloc, the recommendations of the Bush Fire Advisory Committee for the following items: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10 and 11.

**CARRIED: 7/0**  
**RESOLUTION 070526**  
**Against:**

**For:**

Cr S Boekeman  
Cr J Hood  
Cr S Kalajzic  
Cr L Richards  
Cr M Sewell  
Cr S Starceвич  
Cr M Stephenson

3:18pm *MCCS left the room*



# Minutes (Unconfirmed)

## Bushfire Advisory Committee

### Thursday, 26 March 2026



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## 1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS:

The Chief Bush Fire Control Officer, Ross Lane declared the meeting open and welcomed all those present at 3.32pm.

## 2. ATTENDANCE AND APOLOGIES:

Attendance:

	Name	Title
1.	Ross Lane	CBFCO (Chairperson)
2.	Chris Wilding	DCBFCO
3.	Steve Whyte	Ballidu
4.	Jarrood Hood	Ballidu
5.	Shaun Kalajzic	Cadoux/Manmanning
6.	Stewart Oliver	Mocardy
7.	Matt Reynolds	Burakin
8.	Mikayla James	CESM
9.	Ben Moss	Wongan Hills – Arrived 4.21pm
10.	Mandy Stephenson	Shire of Wongan-Ballidu Councillor

Staff:

	Name	Title
1.	Sam Dolzadelli	Chief Executive Officer (CEO)
2.	Mel Lymon	Deputy Chief Executive Officer (DCEO)
3.	Danell Bliss	Senior Finance Officer – Minutes
4.	David Nickels	Bushfire Risk Mitigation Coordinator (BRMC)

Apologies:

	Name	Title
1.	Trent Breen	Wongan Hills VFRS - FCO
2.	Erik Thenander	Mocardy BFB - FCO
3.	Shayne Booth	Cadoux/Manmanning - FCO
4.	Andrew Robinson	Lake Ninan/Hinds - FCO
5.	Mal Sutherland	Burakin - FCO

### 3. CONFIRMATION OF MINUTES OF THE PREVIOUS MEETING:

#### 3.1 Minutes of the Bush Fire Advisory Committee Meeting held Thursday, 11 September 2025

Moved: Chris Wilding

Seconded: Steve Whyte

That the Minutes of the Bush Fire Advisory Committee Meeting held **11 September 2025**, be CONFIRMED as a true and correct record of the meeting.

Carried: 8/0

### 4. BUSINESS ARISING FROM THE MINUTES:

Nil

### 5. APPOINTMENT OF FIRE CONTROL OFFICERS:

The Bush Fire Brigades Local Law requires each brigade to hold an Annual General Meeting prior to the first Bush Fire Advisory Committee Meeting each year. At the Annual General Meeting of a Bush Fire Brigade, up to three (3) Brigade Members are to be nominated to the Bush Fire Advisory Committee to serve as Fire Control Officers for the Brigade area until the next Annual General Meeting.

Clause 3.11 of the *Bush Fire Brigades Local Law 2010* states –

*“As soon as practicable after the annual general meeting of each bush fire brigade in the district, the Bush Fire Advisory Committee is to nominate to the local government from the persons nominated by each bush fire brigade two persons for the position of bush fire control officers for the brigade area.”*

#### 5.1 Appointment of Fire Control Officers and BFAC Representatives for the Burakin Bush Fire Brigade

That the following persons be APPOINTED as Fire Control Officers and BFAC Representatives for the Burakin Bush Fire Brigade for a one-year term:

1. M Sutherland
2. M Reynolds
3. R Lane

#### 5.2 Appointment of Fire Control Officers and BFAC Representatives for the Cadoux/Manmanning Bush Fire Brigade

That the following persons be APPOINTED as Fire Control Officers and BFAC Representatives for the Cadoux/Manmanning Bush Fire Brigade for a one-year term:

1. S Kalajzic
2. D Mincherton

**5.3 Appointment of Fire Control Officers and BFAC Representatives for the Lake Ninan/Hinds Bush Fire Brigade**

That the following persons be APPOINTED as Fire Control Officers and BFAC Representatives for the Lake Ninan/Hinds Bush Fire Brigade for a one-year term:

1. A Wightman
2. A Robinson
3. C Wilding

**5.4 Appointment of Fire Control Officers and BFAC Representatives for the Mocardy Bush Fire Brigade**

That the following persons be APPOINTED as Fire Control Officers and BFAC Representatives for the Mocardy Bush Fire Brigade for a one-year term:

1. S Oliver
2. E Thenander

**Moved: Steve Whyte**

**Seconded: Shaun Kalajzic**

**That the Committee recommends to Council that items 5.1, 5.2, 5.3 and 5.4 are adopted en bloc.**

**Carried: 8/0**

**6. ELECTION OF CHIEF BUSH FIRE CONTROL OFFICER:**

**6.1 Election of Chief Bush Fire Control Officer**

**3.36pm** - Sam Dolzadelli, (CEO) took the chair and declared the position of Chief Bush Fire Control Officer vacant.

One position for the Chief Bush Fire Control Officer to be filled.  
Ross Lane is the current holder of this position.

One nomination was received for Ross Lane.

**Moved: Shaun Kalajzic**

**Seconded: Steve Whyte**

That **ROSS LANE** be APPOINTED to the position of Chief Bush Fire Control Officer for a one-year term.

**Carried 8/0**

## **7. ELECTION OF DEPUTY CHIEF BUSH FIRE CONTROL OFFICER:**

### **7.1 Election of Deputy Chief Bush Fire Control Officer**

**3.39pm** - Ross Lane resumed the chair.

Two positions for the Deputy Chief Bush Fire Control Officer to be filled.  
Chris Wilding is the only current holder of this position.

Nominations for the Deputy Chief Fire Control Officers were received for Chris Wilding and Jarrod Hood.

**Moved: Steve Whyte**

**Seconded: Matt Reynolds**

That **Chris Wilding** and **Jarrood Hood** be APPOINTED to the positions of Deputy Chief Bush Fire Control Officer for one-year terms.

**Carried 8/0**

## **8. APPOINTMENT OF FIRE WEATHER READERS:**

The immediate past office bearers were:

- Ross Lane
- Eric Ganzer
- Andrew Robinson
- Kim Hasson

**Moved: Chris Wilding**

**Seconded: Shaun Kalajzic**

That all previous appointments for Fire Weather Readers be rescinded. No new appointments are required.

**Carried 8/0**

## **9. APPOINTMENT OF FIRE WEATHER OFFICERS:**

In accordance with Section 38 of the Bush Fires Act, a local government may appoint persons as authorised Harvest Ban Officers. Harvest Ban Officers can allow burning to proceed on days when a high, extreme or catastrophic fire danger rating is forecast.

The immediate past office bearers are: Chief Bush Fire Control Officer

**Moved: Shaun Kalajzic**

**Seconded: Jarrod Hood**

That the position of Fire Weather Officer for the Shire of Wongan-Ballidu is left vacant.

**Carried 8/0**

#### **10. APPOINTMENT OF DEPUTY FIRE WEATHER OFFICERS:**

In accordance with Section 38 of the Bush Fires Act, a local government may appoint persons as authorised Harvest Ban Officers. Harvest Ban Officers can allow burning to proceed on days when a high, extreme or catastrophic fire danger rating is forecast.

The immediate past office bearers are: Deputy Chief Bush Fire Control Officer

**Moved: Shaun Kalajzic**

**Seconded: Jarrod Hood**

That the position of Deputy Fire Weather Officer for the Shire of Wongan-Ballidu remains vacant.

**Carried 8/0**

#### **11. APPOINTMENT OF TRAINING OFFICER:**

The immediate past office bearers are: CESM

**Moved: Steve Whyte**

**Seconded: Jarrod Hood**

That the following person be APPOINTED as Training Officer for the Shire of Wongan-Ballidu for a one-year term.

- CESM

**Carried 8/0**

#### **12. FIREBREAK NOTICE - RESTRICTED AND PROHIBITED BURNING PERIODS:**

For the 2026/2027 Firebreak Order. The following dates are determined for the restricted and prohibited burning periods:

- Restricted Burning Period – 13 October 2026 to 14 November 2026
- Prohibited Burning Period – 15 November 2026 to 13 February 2027
- Restricted Burning Period – 14 February 2027 to 31 March 2027

During discussion the Chief Bush Fire Control Officer noted that at a previous meeting, a suggestion was made to bring forward the end date of the Restricted Burning Period to 15 March to align with neighbouring Shires.

Concerns were raised that aligning dates may:

- Create conflict with farming operations
- Rely more heavily on the use of Section 46, which enables the suspension of burning across the entire local government area.

The committee considered whether to align the dates with neighbouring shires or retain current arrangements and proposed the change to the end of the restricted burning period from 31 March to 15 March.

**Moved: Shaun Kalajzic**

**Seconded: Ross Lane**

**That for the proposed 2026/2027 Firebreak Order, the following dates be endorsed:**

- **Restricted Burning Period:** 13 October 2026 – 14 November 2026
- **Prohibited Burning Period:** 15 November 2026 – 13 February 2027
- **Restricted Burning Period:** 14 February 2027 – 15 March 2027  
(previously 31 March 2027)

**Carried: 8/0**

### **13. MINUTES OF BUSH FIRE BRIGADES ANNUAL GENERAL MEETINGS:**

#### **13.1 Minutes of the Burakin Bush Fire Brigade Annual General Meeting (Attachment 1)**

That the Minutes of the Burakin Bush Fire Brigade Annual General Meeting held on **11 March 2026** be received.

#### **13.2 Minutes of the Cadoux/Manmanning Bush Fire Brigade Annual General Meeting (Attachment 2)**

That the Minutes of the Cadoux-Manmanning Bush Fire Brigade Annual General Meeting held on **12 March 2026** be received.

#### **13.3 Minutes of the Lake Ninan/Hinds Bush Fire Brigade Annual General Meeting (Attachment 3)**

That the Minutes of the Lake Ninan/Hinds Bush Fire Brigade Annual General Meeting held on **23 March 2026** be received.

**13.4 Minutes of the Mocardy Bush Fire Brigade Annual General Meeting (Attachment 4)**

That the Minutes of the Mocardy Bush Fire Brigade Annual General Meeting held on **19 March 2026** be received.

**Moved: Steve Whyte**

**Seconded: Jarrod Hood**

**That the Committee recommend to Council that items 13.1, 13.2, 13.3 and 13.4 are adopted en bloc.**

**Carried 8/0**

**14. GENERAL BUSINESS:**

**14.1 Chief Bush Fire Control Officer's Report**

The CBFCO Report was read out aloud by Ross Lane (Refer Attachment 6).

**14.2 Action List**

(See Attachment 5)

**1. Ausvision**

It was agreed that **Ausvision** remain on the current list.

*No change to status.*

**2. BFB Update**

The CEO provided an update on the colocation facilities project, advising that:

- A change room concept design has been completed.
- The project scope is being refined.
- The completed concept design will shortly be submitted to a quantity surveyor for cost estimation.
- Once estimates are received, the proposal will be submitted to DFES for funding consideration.

The CEO noted that DFES have not yet provided formal approval for the project, and the project remains subject to DFES design endorsement and funding approval. Timeframes are outside the Shire's control.

While dependent on approvals, it is anticipated that construction could commence within approximately 12 months.

### **3. Vehicle Stickers**

A discussion was held regarding simplifying vehicle sticker design.

It was suggested that:

- A list be generated based on information currently collected through existing forms
- Sticker orientation (including reverse positioning) be reviewed

Ben Moss raised consideration of whether stickers should be displayed in reverse orientation.

New vehicle stickers will be required prior to the 2026 fire season.

### **4. Water Tank – Signage and Plumbing**

Ross advised that plumbing works had been completed on the water tank, including installation of a 3-inch male fitting.

The CESM to investigate signage for the tank:

- "Emergency Water Only"
- "Private Use"

### **5. Lithium Batteries – Waste Management Risk**

The Committee noted that two rubbish truck fires have occurred, both involving lithium batteries.

- In both incidents, the operator identified the issue quickly and safely tipped the load.
- One incident involved mixed/general waste.

It was agreed that:

- Further public education and communications are required regarding correct battery disposal.
- Waste management practices need additional emphasis.

### **6. Brigade Operations Plan (BOP) and Handbook**

The CEO advised that:

- The official BOP document has been endorsed through BFAC
- The Handbook is the next phase of work.

The CESM presented the document, noting:

- The original draft was approximately 60 pages
- It has been reduced to approximately 15 pages

- Content has been condensed significantly.

The Committee discussed whether:

- The document should remain comprehensive; or
- A condensed or quick-reference version should be developed.

Discussion points included:

- High interest from farmers and brigade members in reviewing the document prior to fire season
- The document is intended to be read before incidents, not during operations
- A quick reference guide or appendix could improve usability in the field.

Suggestions included:

- Creating a two-page quick reference at the front
- Referring to detailed sections (e.g. Section 4.2)
- Maintaining one primary document with an appendix or “response version”.

It was noted that much of the content relates to DFES vehicles, which may not directly apply to farm vehicles.

The CESM confirmed that DFES advice states that riding on the back of a ute is not permitted unless the vehicle is DFES-engineered and designed for that purpose.

## **7. PPE and Spontaneous Volunteers**

Jarrold Hood raised concerns about PPE not being issued to spontaneous volunteers, noting that grant funding may be available.

Chris Wilding advised that individuals regularly participating should be encouraged to join a brigade.

Ross Lane noted that many Shires operate with very limited brigades, citing neighbouring examples.

Clarification was sought on whether some areas are brigades or localities.

## **8. Document Finalisation Process**

The DCEO proposed that the revised documentation be developed outside the meeting and circulated via email for review prior to the September BFAC Meeting.

The CEO advised that, subject to the Committee’s support, the CESM would finalise revisions, circulate the document for comment, and progress accordingly.

**Outcome**

The committee supported this approach.

**Carried unanimously.**

**4.21pm - Ben Moss arrived at the meeting.**

**14.3 PPE Uniform**

The CESM confirmed the matter discussed.

The DCEO advised that, ideally, PPE should not be issued to non-brigade members.

The CEO noted that the Shire is currently managing and issuing uniforms.

It was acknowledged that alternative suppliers could be investigated if required.

The Senior Finance Officer provided an overview of the Shire's current PPE actions, including stock levels and management arrangements.

**14.4 Bushfire Operating Procedures**

On the action list

**14.5 Other Business**

The CESM expressed thanks for assistance provided throughout the year and fire season.

Stewart Oliver advised that matters relating to utes have been clarified with the BOP.

Ben Moss raised concerns regarding the restriction on burning permits during weekends, noting that many residents are unable to conduct burns on weekdays due to work commitments.

**The Committee agreed that:**

Burning on Saturdays be permitted under normal permit conditions.

No burning be permitted on Sundays.

This arrangement apply district-wide, including farming operations.

**Moved: Steve Whyte**

**Seconded: Jarrod Hood**

That Saturday burning be permitted under normal permit conditions, with no Sunday burning permitted, applicable district-wide.

**Carried: 9/0**

Mandy Stephenson formally acknowledged and thanked Ross Lane for his service, marking the tenth year and 30 years of involvement on the Committee.

Appreciation was expressed for his dedication, commitment to the Shire, and contribution to the service, noting that they leave "big shoes to fill".

Jarrood Hood provided an update regarding recent firebreak compliance issues, including permit breaches identified on Friday.

Jarrood and Ross reported they:

Cancelled all permits

A meeting was held with permit holders on the following Monday evening, clarified expectations around fire danger ratings, harvest movement bans, permit conditions, text messaging wording, compliance requirements, and workplace safety. Emphasised that failure to comply with permit conditions would result in permit revocation.

Ross Lane advised that the approach was effective, with attendees receiving the information formally and taking it seriously. Permit revocations were considered necessary and set a clear example. This approach will be repeated if required.

Chris Wilding confirmed committee support for future enforcement actions if necessary.

Ross Lane advised that there are currently multiple WhatsApp groups in use and recommended retaining local groups for local matters and establishing one dedicated group for fire control and operational fire-related matters.

The CESM suggested a pre-season information session covering communication channels, procedures, and expectations. This was supported with agreement that information sessions be held twice yearly, in September and February.

Shaun Kalajzic acknowledged Shayne Booth, who is stepping away, and formally thanked him for his service. It was also noted that during the incident at Peter Booth's house, community response and cleaning efforts around the property were instrumental in preventing loss of the house. Appreciation was extended to all who assisted.

#### **5.01pm - The Senior Finance Officer departed the meeting.**

The BRMC provided an update of the works carried out to date with some treatments progressing on State Government land vested in the Shire and works on the Shire's Bushfire Risk Management Plan.

The DCEO outlined the intention for the Shire to provide additional information regarding fire break compliance with the rates notice this year, in addition to the Fire Break Notice. Non-compliance will be followed up sooner with infringements issued, and the Shire undertaking the works where property owners remain non-compliant. The property owners will be billed for the works as required.

Ross Lane noted that UHF radios should be compulsory in all vehicles going on to the fire ground.

Ross also provided information on the new Bush Fire legislation and encouraged everyone to review it as it may have an impact on lives, and farming practices into the future.

**15. NEXT MEETING:**

September 2026 (TBA)

**16. CLOSURE:**

There being no further business, the meeting was closed at 5.25pm.

\_\_\_\_\_  
Ross Lane  
Chief Bush Fire Control Officer

Date: \_\_\_\_\_

### **9.3 WORKS AND SERVICES**

Nil

### **9.4 HEALTH, BUILDING AND PLANNING**

Nil

### **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

*3:19pm MCCS returned to the room*

## Item 12. CLOSURE

Meeting closed at 3:19pm.