Shire of Wongan-Ballidu

Minutes (Unconfirmed)

Ordinary Meeting of Council

Wednesday, 28 October 2026



ACKNOWLEDGEMENT OF COUNTRY

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

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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 3:06pm.

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

Attendees:

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

Staff:

Melinda Lymon	Acting Chief Executive Officer
Stephen Casey	Manager Works and Services
Esther Mepham	Acting Manager Community and Customer Services
Tan Evans	Executive Assistant and Governance Officer (Minutes)

Apologies:

Sam Dolzadelli	Chief Executive Officer
Kim Walsh	Manager Community and Customer Services

Public:

Nil

Item 3. PUBLIC QUESTION TIME

Nil

Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Nil

Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS

Nil

Item 6. APPLICATION/S FOR LEAVE OF ABSENCE

Nil

Item 7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD WEDNESDAY, 24 SEPTEMBER 2026.

OFFICER RECOMMENDATION:
MOVED: Cr KALAJZIC SECONDED: Cr STARCEVICH

1. That the Minutes of the Ordinary Meeting of Council held Wednesday, 24 September 2026 be CONFIRMED as a true and correct record of the proceedings.

CARRIED: 7/0
RESOLUTION 011026

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

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

Nil

Item 9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

9.1.1 REVIEW OF LOCAL LAWS

FILE REFERENCE:	Legal/Legislation/Local Laws
REPORT DATE:	19 October 2026
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Sam Dolzadelli – Chief Executive Officer
ATTACHMENTS:	9.1.1.1 – Local Laws Community Consultation Results

PURPOSE OF REPORT:

For Council to endorse the review of the Shire's local laws.

BACKGROUND:

The amendments made to section 3.16 of the *Local Government Act 1995* in December 2024 requires that all local governments must review their local laws within a 15-year period after their commencement to determine if they should remain unchanged, be repealed, or be amended.

Under transitional provisions, local laws that had not been made as new or reviewed since 2016 need to be reviewed prior to 7 December 2026. If this review does not occur, the local laws that have not been reviewed will automatically be repealed.

COMMENT:

The intent of this review process is not to present detailed amendments or recommendations on each local law, but to adopt a position on each local law as a high-level as to whether each local law requires amending, repealing or no changes. Once the Council has resolved on the required action, a separate process will be undertaken for those requiring repeal or amending.

The Shire's current local laws are:

- Bush Fire Brigades Local Law
- Cemeteries Local Law
- Dogs Local Law
- Fencing Local Law
- Health Local Law
- Meeting Procedures Local Law
- Parking and Parking Facilities Local Law
- Property Local Law

As part of the requirements to review local laws, pursuant to section 3.16(2) requires that local public notice is given and that submissions may be made to the local government for a period of not less than 6 weeks. The Shire gave local public notice on 15 June 2026 until 31 July 2026 (a period of 7 weeks).

Attached to this report is a summary of the survey results, including public comments. There were no other public submissions received.

Local Law Review Findings

The review of the Shire's eight (8) local laws has identified that all local laws continue to serve a valid regulatory purpose and remain necessary to support the Shire's governance, operational and community outcomes. As a result, it is recommended that all 8 local laws be retained, with varying levels of amendment undertaken to ensure they remain contemporary, effective and aligned with current legislative requirements.

The review assessed all current Shire local laws against current legislation, WALGA model local laws, contemporary drafting standards and operational requirements. Shire Officers identified varying levels of amendment required across the local law framework, broken down into the categories below.

- Very Minor: No material changes to the local law. Changes are limited to administrative updates, formatting corrections and minor housekeeping amendments.
- Minor: Updates to legislative references, definitions, terminology and small insertions or corrections.
- Moderate: Targeted deletions, insertions and rewriting of provisions to improve clarity, operation and legislative consistency.
- Major: Comprehensive review and redrafting of the local law, with most or all provisions requiring amendment or replacement.

The table below summarises the recommended action and public submissions received.

Local Law	**Changes Required**	**Public Submissions Received**
Bush Fire Brigades Local Law 2010	Moderate	0
Cemeteries Local Law 2000	Minor	1
Dogs Local Law 2000	Moderate	4
Fencing Local Law 2000	Moderate	0
Health Local Law 2004	Major	1
Local Government (Council Meeting) Local Law 2010	Moderate*	0
Parking and Parking Facilities Local Law 2011	Moderate	3
Property Local Law 2011	Moderate	1

*DLGIRS are finalising a Model Local Law for Meeting Procedures (Standing Orders) and as such it is recommended that amendments to the Shire's version of this local law are not undertaken and the local law is repealed once the model local law is legislated.

In relation to the public submissions, it is worth noting that one copied comment was submitted for the Cemeteries, Dogs, Parking and Parking Facilities, and Property Local Laws.

Major Amendments
The Shire's Health Local Law 2004 will require extensive review and redrafting as a new Health Act was introduced in 2016 and this local law is still based on the old Health Act 1911 (now known as the Health (Miscellaneous Provisions) Act 1911). A substantial portion of the original Health Act 1911 has been progressively repealed and replaced.

Moderate Amendments
The Shire's Bush Fire Brigades Local Law, Dogs Local Law, Fencing Local Law, Parking and Parking Facilities Local Law and Property Local Law all require a moderate amount of amendments. For the most part these local laws are still aligned with the WALGA templates, but there are several clauses and provisions requiring further clarity and there is opportunity to add further detail as necessary.

The Shire's Dogs Local Law could be consolidated into an Animals Local Law or Animals, Environment and Nuisance Local Law. As the Shire does not currently have a local law for cats, this would then be able to incorporate cats and other animals into one local law which makes administering the local laws more efficient, as well as reviewing and amending in the future. Modified penalties, limitations on number of dogs, and dog exercise areas should be reviewed and amended accordingly.

The Shire's Fencing Local Law references the old Town Planning and Development Act 1928, which was replaced by the *Planning and Development Act 2005*. Reviews to specifications of a sufficient fence, as well as provisions in relation to razor wired fencing and electric fencing should be reviewed. Front boundary fencing and streetscape provisions should be reviewed.

The review of the Shire's Parking and Parking Facilities Local Law should include investigating provisions in relation to event parking, as well as a more formal disability parking permit framework and modernise definitions.

As part of the review of the Shire's Property Local Law, it is recommended that the Shire considers consolidating this into a Public Places and Local Government Property Local Law, which is common practice in the industry. This consolidated local law would then also cover trading in streets (stallholders, food vendors, alfresco arrangements etc.)

In the case for all local laws under this review, the modified penalties in each local law should be reviewed and, in all likelihood, increased.

Minor Amendments
The Shire's Cemeteries Local Law is mirrored from the WALGA template and for the most part is still relevant. The review should include investigating provisions for exhumation and re-opening of graves, monument and plaque standards and potentially provisions around animals at the cemetery.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

Section 3.16 of the *Local Government Act 1995*.

STRATEGIC IMPLICATIONS:

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 impacts associated with this proposal.

- **Financial Implications**
  There are no known financial impacts associated with this proposal.

VOTING REQUIREMENTS: Absolute Majority.

OFFICER RECOMMENDATION
MOVED: Cr SEWELL SECONDED: Cr RICHARDS

That Council:

1. Endorses this report including the public consultation undertaken, as the statutory review of the Shire's Local Laws in accordance with section 3.16 of the *Local Government Act 1995*.

2. In accordance with section 3.16(4) of the *Local Government Act 1995,* determines that the following local laws be amended:

a. Bush Fire Brigades Local Law 2010
b. Cemeteries Local Law 2000
c. Dogs Local Law 2000
d. Fencing Local Law 2000
e. Health Local Law 2004
f. Parking and Parking Facilities Local Law 2011

g. Property Local Law 2011

3. Notes that making amendments to local laws are subject to a separate statutory process, in accordance with section 3.12 of the *Local Government Act 1995*.

4. In accordance with section 3.16(4) of the *Local Government Act 1995,* determines that the Shire's Local Government (Council Meeting) Local Law 2010 be repealed when Standardised Meeting Procedures are legislated.

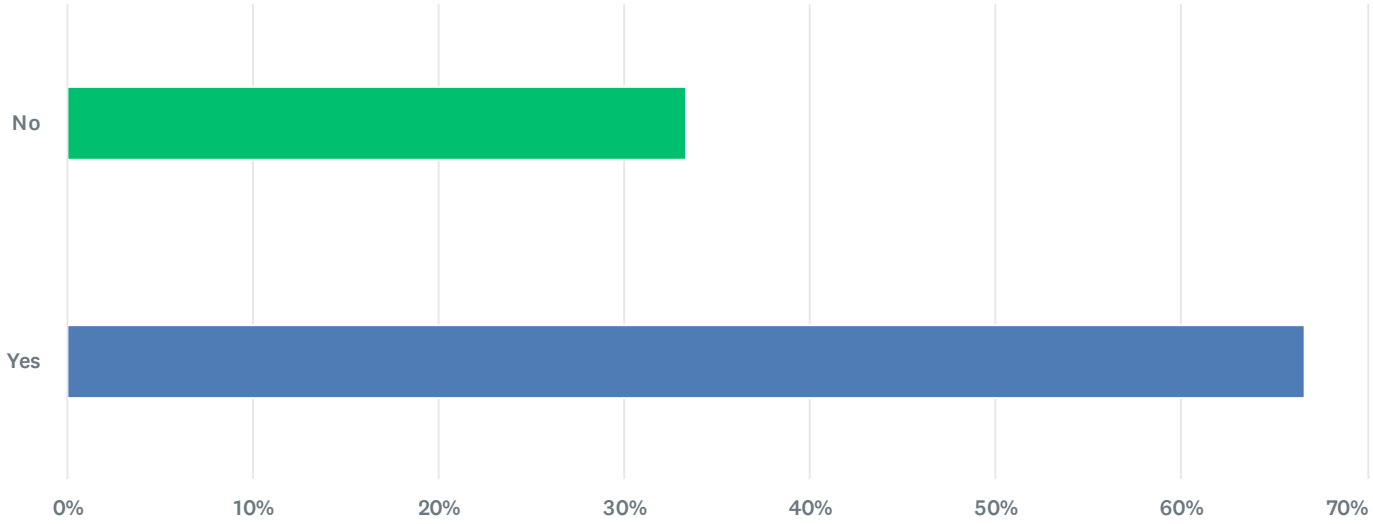
CARRIED: 7/0
RESOLUTION 021026

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

ATTACHMENT 9.1.1.1

Q1 6 responses

Would you like to comment on the following local law:Local Law - Dogs (19/04/2016)

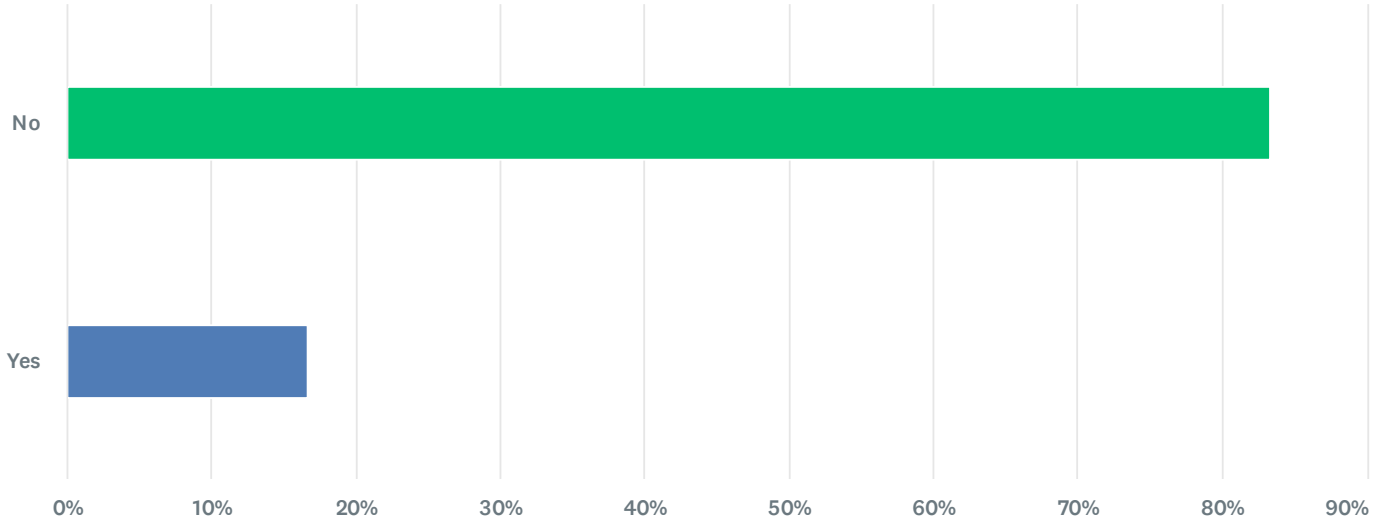


Answer Choices	Percentage	Responses
No	33.33%	2
Yes	66.67%	4
Total		**6**

#	YES	DATE
1	With regard to the local dog law, how is it allowed by the Shire that 2 dogs can be kept in each tiny yard of 2 houses built on one house block. The fecal matter and urine and foul odour should be a health concern, especially as plastic lawn is now used in small areas. Since the law changed to be able to build two houses on one house block, it's now possible to have the hell of 4 barking dogs and stink from them, on the equivalent of one original house property. Could you please reconsider the number dogs allowed. Thank you.	7/27/2026 10:24 AM
2	There are way too many dogs that get out in this town, and it's usually the same ones. The owners laugh it off but the dogs obviously aren't being contained correctly and it's dangerous for people walking with their own dogs on leash. Can these owners be fined for once?	7/16/2026 12:59 PM
3	What's the point!!!!!!! You don't enforce any of theses laws….. Dogs and cats roaming the streets with no repercussions. Caravans and trailers permanently stored on the verve outside peoples houses, no repercussions.	6/25/2026 3:54 PM
4	I think the law on only being able to have 2 dogs on a property under 10,000 square metres is old and needs to be increased to 3 as a lot of people dont have children and regard these pets as substitutes - you would need to put certail rules in place regarding training, obedience and noise	6/19/2026 4:36 PM

Q2 6 responses

Would you like to comment on the following local law:Local Law - Cemeteries (21/10/2010)

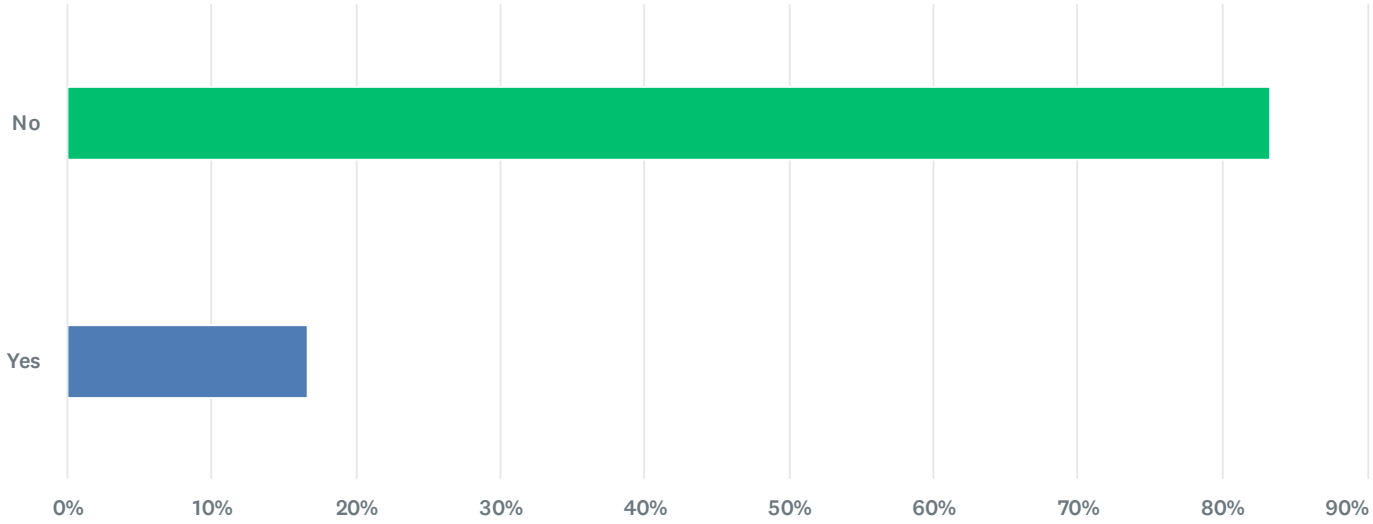


Answer Choices	Percentage	Responses
No	83.33%	5
Yes	16.67%	1
Total		**6**

#	YES	DATE
1	What's the point!!!!!!! You don't enforce any of theses laws….. Dogs and cats roaming the streets with no repercussions. Caravans and trailers permanently stored on the verve outside peoples houses, no repercussions.	6/25/2026 3:54 PM

Q3 6 responses

Would you like to comment on the following local law:Local Law - Health (21/10/2010)

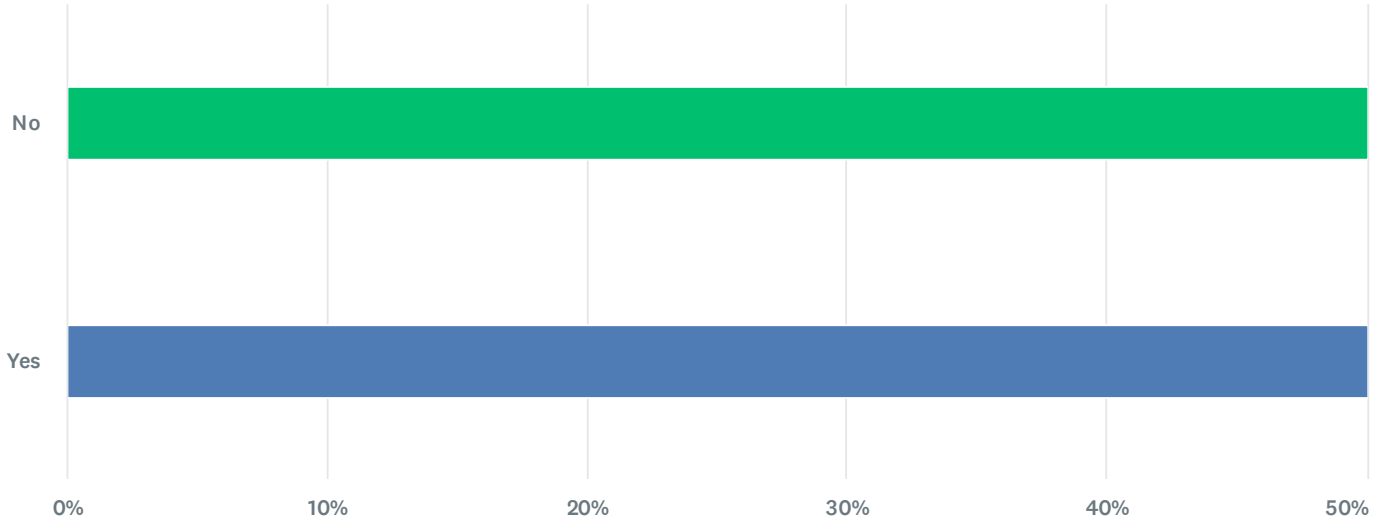


Answer Choices	Percentage	Responses
No	83.33%	5
Yes	16.67%	1
Total		**6**

#	YES	DATE
1	I would like to see costings and implementation of the Fogo system	6/19/2026 4:36 PM

Q4 6 responses

Would you like to comment on the following local law:Local Law - Parking & Parking Facilities (21/10/2010)

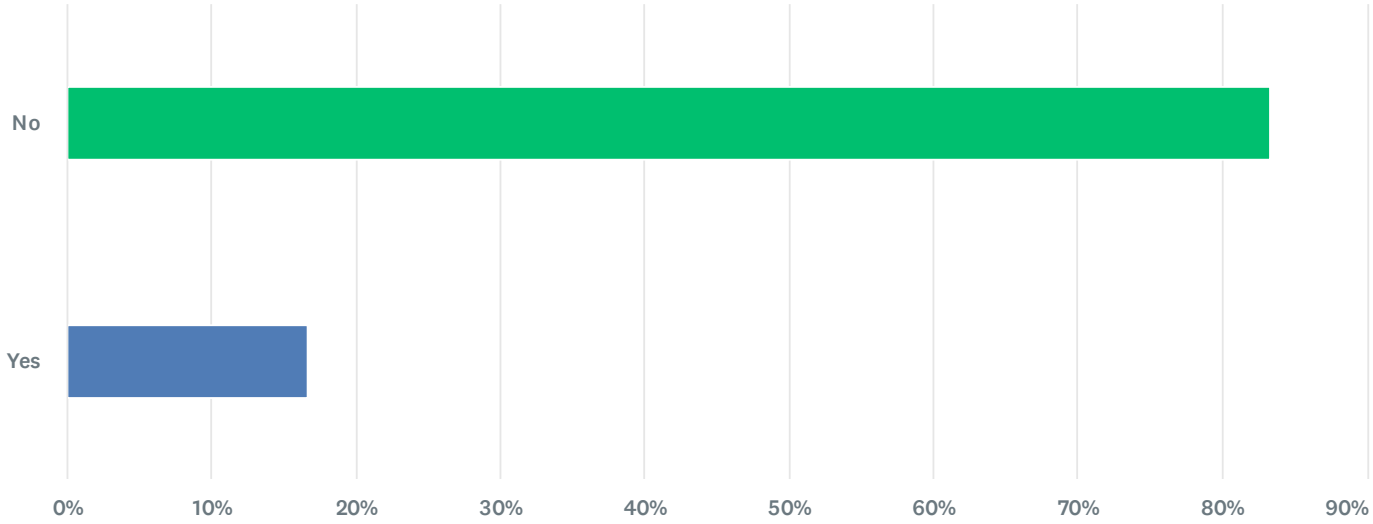


Answer Choices	Percentage	Responses
No	50.00%	3
Yes	50.00%	3
Total		**6**

#	YES	DATE
1	A lot of people with caravans parked on the footpath. No room for a scooter or wheelchair to pass and you can't see behind a caravan so don't know if a cyclist is coming the opposite direction.	7/16/2026 12:59 PM
2	What's the point!!!!!!! You don't enforce any of theses laws….. Dogs and cats roaming the streets with no repercussions. Caravans and trailers permanently stored on the verve outside peoples houses, no repercussions.	6/25/2026 3:54 PM
3	Increase time limit at all RV sites to at least 72 hours.	6/19/2026 9:28 AM

Q5 6 responses

Would you like to comment on the following local law:Local Law - Property (21/10/2010)

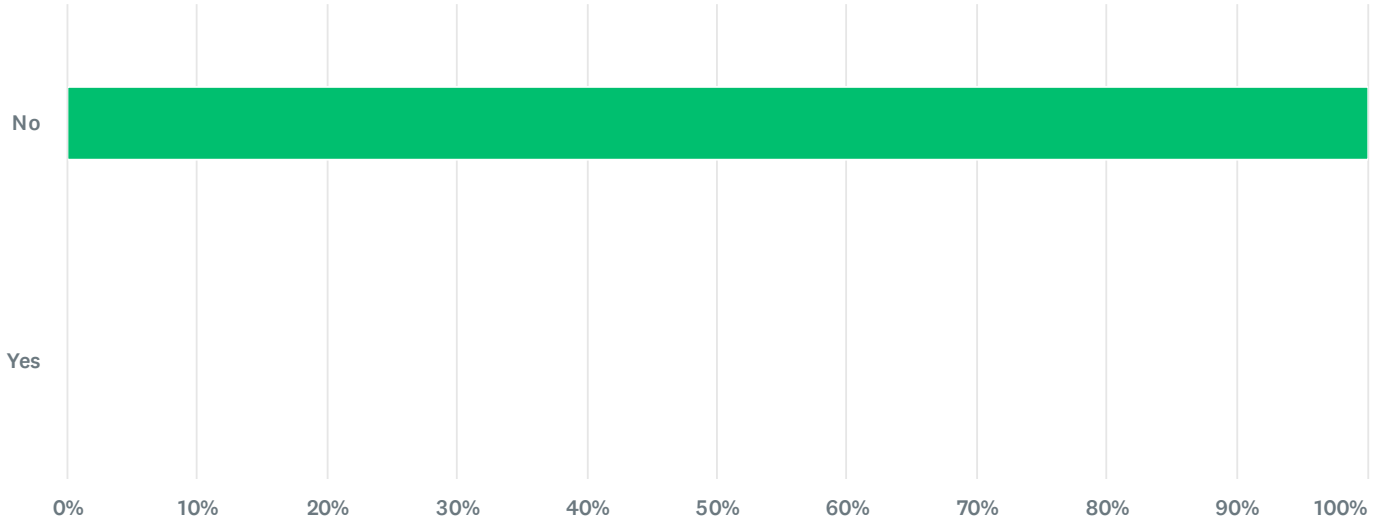


Answer Choices	Percentage	Responses
No	83.33%	5
Yes	16.67%	1
Total		**6**

#	YES	DATE
1	What's the point!!!!!!! You don't enforce any of theses laws….. Dogs and cats roaming the streets with no repercussions. Caravans and trailers permanently stored on the verve outside peoples houses, no repercussions.	6/25/2026 3:54 PM

Q6 6 responses

Would you like to comment on the following local law:Local Law - Meeting Procedures 2010 (21/10/2010)

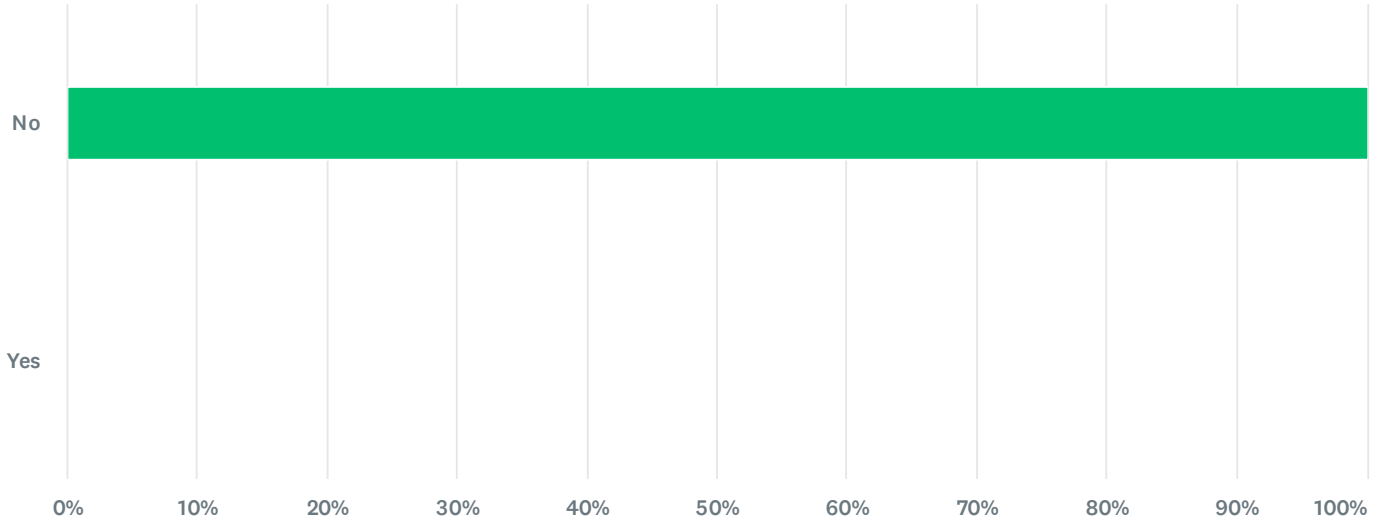


Answer Choices	Percentage	Responses
No	100.00%	6
Yes	0%	0
Total		**6**

#	YES	DATE
	There are no responses.	

Q7 6 responses

Would you like to comment on the following local law:Local Law - Bush Fire Brigades (21/10/2010)

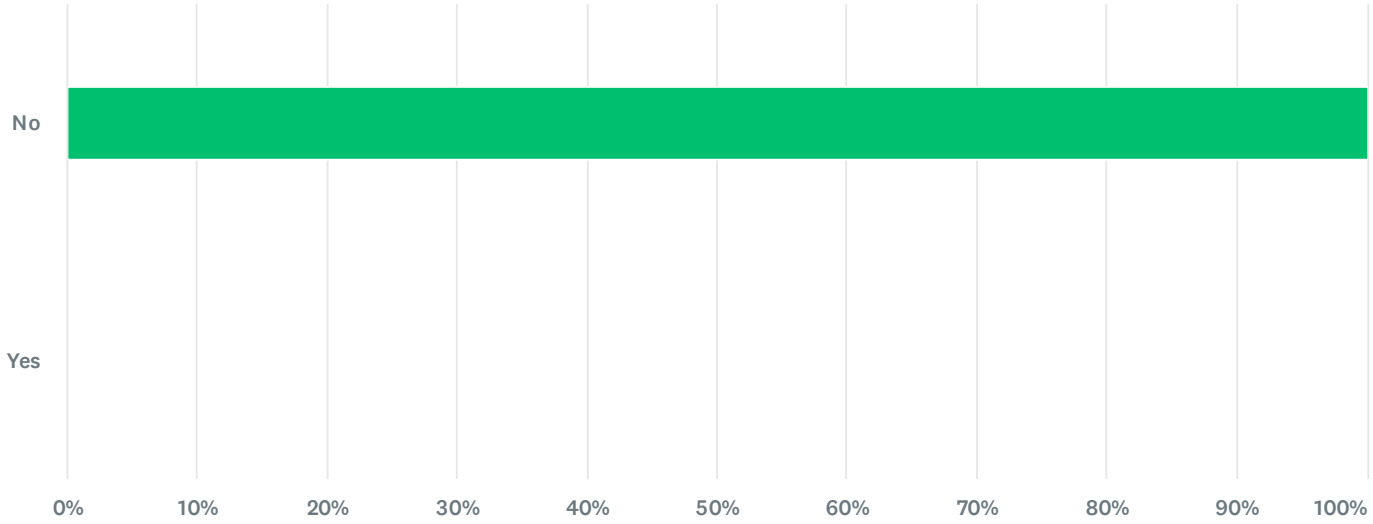


Answer Choices	Percentage	Responses
No	100.00%	6
Yes	0%	0
Total		**6**

#	YES	DATE
	There are no responses.	

Q8 6 responses

Would you like to comment on the following local law:Local Law - Fencing (21/10/2010)



Answer Choices	Percentage	Responses
No	100.00%	6
Yes	0%	0
Total		**6**

#	YES	DATE
	There are no responses.	

9.1.2 APPLICATION TO DEVELOPMENTWA FOR LAND DEVELOPMENT AT SHIELDS CRESCENT WONGAN HILLS

FILE REFERENCE:	Building and Development/Land Development
REPORT DATE:	20 October 2026
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Council Forum – 24 September 2026
AUTHOR:	Sam Dolzadelli – Chief Executive Officer
ATTACHMENTS:	9.1.2.1 – Draft application – Shields Crescent (Residential)

PURPOSE OF REPORT:

To seek Council approval to submit an application to DevelopmentWA via their Regional Development Assistance Program for them to consider land development at Shields Crescent in Wongan Hills.

BACKGROUND:

The Shire has no remaining vacant, serviced residential land for sale. It has been identified through the Shire's recently redeveloped Strategic Community Plan as one of the highest priorities for the Council to focus on. There are seven subdivided lots held in Crown tenure which already have the sewer infrastructure there. The CEO has had several meetings with DevelopmentWA with regard to this development, and they have provided in principal support for the project and recommended the Shire submits an application for this development. At the Council Forum held 24 September 2026, the Council provided support for this to be brought to a future Council meeting for decision. It is recommended to proceed with an application to DevelopmentWA to leverage an opportunity through their Regional Development Assistance Program (RDAP). If successful, the RDAP would see DevelopmentWA take on the land development projects the Shire applies for. Through the RDAP, the Shire is not provided the funding to do the land development, instead DevelopmentWA undertake this themselves.

COMMENT:

It is recommended that Council provide approval for the submission of this application as the Shire has no further vacant and serviced residential land held for sale. The workforce housing investigation report, which only focused on worker's accommodation showed an immediate demand for new dwellings. If the Shire is to drive economic growth, unlocking land for private investment is paramount to achieving this. There is potential for further increase in demand with the proposed copper mine project, and having land developed sooner rather than later will be critical.

There are currently seven vacant lots subdivided on Shields Crescent which are held by the Crown. Lots 697 – 701, 703 and 704 range from 900sqm to 1,350sqm and already have the sewer infrastructure in the ground. Lot 702 is a 6,385sqm block of land which is a reserve for the purposes of "Parklands", and this has been recommended to be subdivided to achieve more residential lots, as there is already a park in close proximity to this development area.

The RDAP financing model means that DevelopmentWA would fully develop the land and also sell the land, any proceeds on the sale of land would go to DevelopmentWA. As regional land developments

are very likely to make a loss, the difference between the proceeds on sale and development costs is covered by DevelopmentWA. The Shire may be able to facilitate this project being expedited if there was either in-kind or cash contributions to the project, for example for the construction of the road, which will be required as a continuation of Shields Crescent to the north of these blocks.

The Shire has already undertaken several key activities of due diligence for this project, which includes the completion of a Bushfire Attack Level report, a flora and fauna survey, as well as engineering service reviews. The completion of these will also assist in the expediting of the project, if approved by DevelopmentWA.

The Opinion of Probable Cost (OPC) from the engineers for this project was approximately $1.5m, which included $500k for the road component. Across the seven lots, this equated to approximately $214k, and the market value of vacant, serviced lots on this street recently was $80k. This means a loss per lot of $134k, which is not financially feasible for the Shire to undertake outright through own-source funds.

The process of rezoning and/or subdividing of the reserve can also be expedited through DevelopmentWA managing the project rather than the Shire.

The Shire has recently been informed by Department of Planning, Lands and Heritage (DPLH) that these lots were not previously being considered for inclusion in the Noongar Land Estate (NLE) as part of the South West Native Title Settlement, however this may have changed and DPLH will be consulting with the Ballardong Aboriginal Corporation on this firstly.

POLICY REQUIREMENTS:

There are no policy requirements in relation to the item.

LEGISLATIVE REQUIREMENTS:

Nil.

STRATEGIC IMPLICATIONS:

Strategic Community Plan Theme	**Initiatives**
Opportunity – Improved availability of residential and industrial land to support growth.	Facilitate residential land release to meet demand.

SUSTAINABILITY IMPLICATIONS:

- **Environment**
  There are no known environmental implications associated with this item.

- **Economic**
  Failure to develop more land to be released for private investment will hinder the economic growth prospects in the Shire.

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

FINANCIAL IMPLICATIONS:

There is nil financial implications associated with this item. If in the future council resolved to allocate funding towards these land development projects, that would be a separate report to council or done through the annual budget process.

VOTING REQUIREMENTS: Simple Majority.

OFFICER RECOMMENDATION:
MOVED: Cr HOOD **SECONDED: Cr STARCEVICH**

That Council:

1. Approve the submission of the Regional Development Assistance Program application to DevelopmentWA for residential land development at Lots 697-704 Shields Crescent, Wongan Hills WA 6603.

CARRIED: 6/1
RESOLUTION 031026

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

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RDAP Application Form

Contact name *

Sam Dolzadelli

Contact number *

96712500

Contact email *

sam.dolzadelli@wongan.wa.gov.au

Local Government *

Shire of Wongan-Ballidu

Local Government Mailing Adress *

shire@wongan.wa.gov.au

Local Government overview *

The Shire is located in the centre of the Western Australian Wheatbelt and covers an area of 3,368 square kilometres. The localities within the Shire are Ballidu, East Ballidu, West Ballidu, Burakin, Cadoux, Kondut, Lake Hinds, Lake Ninan, Mocardy and Wongan Hills.

Distance from Perth = 184km
Area = 3,368sqkm

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RDAP Application Form

Any freehold land supplied to the project from the Local Authority shall be ceded to DevelopmentWA at no cost, prior to the commencement of construction. *

☑ Yes ☐ No

The Local Authority agrees to: *

☑ maintain firebreaks on the future lots for the duration of the period until the lots are sold to a third party and

☑ manage and maintain townsite and/or strategic fire breaks external to the new lot's boundaries in compliance with any bushfire management requirements.

The Local Authority agrees to waive all bonds, fees and charges relating to the development / holding of the proposed lots by DevelopmentWA for the period until the lots are sold to a third party by DevelopmentWA. *

☑ Yes ☐ No

The Local Authority agrees to promote the sale of the proposed lots within the project through the Shire's website, Shire newsletters, by displaying brochures, etc, where practical. *

☑ Yes ☐ No

If requested by DevelopmentWA, the Local Authority will assist DevelopmentWA by sponsoring a funding application for the extension of services to the project. *

☑ Yes ☐ No

The Local Authority agrees to regularly inspect, maintain and replace any sales signage placed on the proposed lots by DevelopmentWA (with materials supplied by DevelopmentWA) for the period until the lots are sold to a third party by DevelopmentWA. *

☑ Yes ☐ No

The Local Authority acknowledges that, should the subdivision conditions require a 10% POS contribution and the Local Authority does not wish that contribution to be provided as land from within the project, the Local Authority will actively support a reconsideration / review of that condition as an alternative to DevelopmentWA having to provide a cash in lieu payment. *

☑ Yes ☐ No

Potential contribution by applicant to the project (land, works, in-kind support, cash contribution, etc):

In-kind support through construction of the unmade road (extension of Shields Crescent), or cash contribution if required for project prioritisation. BAL assessment and report already undertaken by Shire, flora and fauna survey undertaken by Shire, engineering service review and OPC acquired by Shire, business case submitted by Shire.

< PREV NEXT >

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RDAP Application Form

Proposal overview - describe project, number of lots, intended land use and desired outcome *

Shields Crescent - Seven lots already surveyed and subdivided (Lots 697 - 701 and 703 - 704) as well as Reserve 36650 which is proposed to be subdivided into an additional six lots. Intended use is residential single or grouped dwelling.

Land area *

The current subdivided lots range from 900sqm to 1,350sqm and the Reserve is 6,385sqm.

Location plan *

Please attach

Choose File Location plan.pdf

Current tenure and physical description of land *

Lots 697 - 701 and 703-704 are Crown tenure. Reserve 36650 is vested in the Shire of Wongan-Ballidu, currently for purpose of Parklands. The parklands space is not required, as there is a park (Apex Park) located 150m in walking distance, plus the main Wongan Hills Community Park only a 2-minute drive (less than 20-minute walk) away. The land does have sporadic vegetation and will require clearing. It is flat and would require minimal fill and retaining.

Delivery options (Local Government Authority joint venture or partnership, DevelopmentWA project management, development of business case) *

DevelopmentWA project management is preferred. The Shire has developed a business case which illustrates the very significant demand for new residential land to be developed and released. The Shire has already paid for a BAL assessment and report, flora and fauna surveys, an engineering service review and OPC.

Local Authority Council Resolution (in support of application)*

Please attach

Choose File No file chosen

Supporting works (possible grants or LGA involvement in delivering project)*

Delivery of road construction or cash contribution if preferred to ensure project prioritisation in RDAP.

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Community development plan *

Please attach

Choose File SHIRE OF WONGAN BALLIDU STRATEGIC COMMUNITY PLAN 2026-2036 - Final.pdf

Local Authority's expectations/views *

Completion of servicing and development of at minimum the pre-existing seven lots but preferably including the additional six lots to be ready for sale (including clearing).

Local Traditional Owners expectations/views. Please specifiy consultation undertaken and with whom. *

TBC.

Local community views *

Release of more residential land was the strongest priority in the new Strategic Community Plan 2026 - 2036.

Lobby/interest groups *

N/A.

Local market conditions (sales evidence) and likely demand (from Regional Development Commission and local real estate/marketing advice)

Recent sale of a vacant serviced lot on this street was $80-$85k.

Surrounding land uses and environment (built & natural) *

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Title Details/Actions to reconcile titles to create project area *

Reserve 36650 will be required to have the purpose amended or reserve revoked and zoned residential.

Form of tenure/title (interest) Ownership (number of land owners, Crown lots, tenure - leased or freehold) copy of title *

Choose File Shields Crescent Lot Listings.xlsx

Encumbrances, easements etc. (2nd schedule of C/T)

Nil.

Native Title status of project site *

TBC.

Search for other interests in & claims of rights over land *

Nil.

Mining tenements eg. Prospecting Licences/Mining Leases affecting land (Department of Mines, Industry Regulation and Safety)

Nil.

Is approval under s.16(3) of the Mining Act 1978 required? *

☐ Yes ☑ No

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Zoning (current and proposed)*

Residential R10/25, proposed R25 to allow for potential grouped dwelling.

Environmental Protection Act 1986 (WA) assessment advice received under s.38 & s.48A of Act during scheme amendments *

No.

Previous/existing planning proposals and work (indicative subdivision plans, concept plans, structure plans etc.)

See attached.

Please upload plans

Choose File Wastewater retic design.pdf

Current/likely subdivision condition requirements from servicing authorities

Nil.

Please upload any conditions

Choose File No file chosen

Planning status for surrounding land/locality in Local Planning Strategy *

Nil.

Buffer Zones (industry, rail, aircraft, agricultural uses/animal production, radio/ telephone towers)

Nil.

Noise, light, dust, odour impact etc. of adjoining land uses *

Nil.

Bushfire requirements *

BAL 29 and potentially BAL 19 achievable with required clearing of lots and unmade road reserve.

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Services to land & capacity (upgrading requirements)*

Services constraints: Location of services (including location of redundant services) & impact on development Flood plain/storm surge constraints

Development restrictions (moratoriums) - noise, dust, access, traffic Geotechnical/soil types

Nil.

Archaeological - known Aboriginal artefacts or Aboriginal Site register (WA Museum)*

Nil.

Has a Due Diligence assessment been conducted to evaluate Aboriginal Cultural Heritage?

Not yet

If yes please upload supporting documents

Choose File No file chosen

European historical/cultural significance (Heritage Council of WA or Local Government Authority registers)*

Nil.

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Environment Protection & Biodiversity Conservation Act 1999 (Commonwealth) – Environment Australia Flora (DEC – priority list); (Regionally significant vegetation) *

See flora and fauna survey.

Fauna (DEC – priority list; Endangered Species/International Treaties)*

See flora and fauna survey.

Groundwater priority areas (water supply protection zones)*

No.

Contamination (Contaminated Sites Act, hazardous materials, UXO register, prior site use)*

No.

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Other comments/observations/information

Please find attached the following:
- Business Case
- Engineering service review
- Bushfire Attack Level assessment
- Flora and fauna survey report

Please upload any other information that may support your application

Choose File No file chosen

To process your request, we need your permission to store and process your personal information. Please check the box below to confirm your consent: *

- [x] I have read and understand this Collection Statement and consent to my personal information (including any sensitive personal information) being collected, used and disclosed in accordance with this Collection Statement and the Privacy and Personal Information Data Breach Statement.

DevelopmentWA is collecting your personal information for the purpose of processing your enquiry.

This personal information will only be shared in accordance with this purpose, as legally required or with your consent. If this personal information is not provided DevelopmentWA is unable to progress your enquiry.

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Please note information provided to DevelopmentWA is subject to the *Freedom of Information Act 1992*.

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 LIST OF PAYMENTS FOR SEPTEMBER 2026

FILE REFERENCE:	F1.4
REPORT DATE:	19 October 2026
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Rachael Waters – Finance Officer - Accounts
REVIEWER:	Melinda Lymon Deputy Chief Executive Officer
ATTACHMENTS:	9.2.1.1 – List of Payments for September 2026

PURPOSE OF REPORT:

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

BACKGROUND:

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

COMMENT:

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

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

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

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

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

(a) the payee's name; and

(b) the amount of the payment; and

(c) the date of the payment; and

(d) sufficient information to identify the transaction.

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

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

(i) the payee's name; and

(ii) the amount of the payment; and

(iii) sufficient information to identify the transaction; and

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

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

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

(b) recorded in the minutes of that meeting.

Regulation 13A – Payments by employees via purchasing cards

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

(a) the payee's name;

(b) the amount of the payment;

(c) the date of the payment;

(d) sufficient information to identify the payment.

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

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

(b) recorded in the minutes of that meeting.

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

- **Environment**

There are no known environmental impacts associated with this proposal.

- **Economic**

There are no known economic impacts associated with this proposal.

- **Social**

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS: Simple Majority

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:
MOVED: Cr KALAJZIC SECONDED: Cr SEWELL

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 September 2026 totalling $566,826.03 (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 041026

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

Questions:

Cr Hood: Page 36 – 3944 – Payment to Regional Training for $10,597.50, reference to grader operator.

A/CEO: This is payment for a contract grader driver. Not for training.

LIST OF PAYMENTS TO COUNCIL 1 SEPTEMBER 2026 TO 30 SEPTEMBER 2026

Payment / Invoice	Date	Description	Amount
EFT Payment - EFT00182			
1244 - TKB MECHANICAL			
18571	03/09/26	WB008: Repairs to Drivers Door Handle	460.10
		Total 1244	**460.10**
1850 - RICOH AUSTRALIA PTY LTD			
INV-324526-V5Z4P3	03/09/26	Folding Machine Lease from 08 Oct 2026 To 08 Nov 2026	237.60
		Total 1850	**237.60**
2040 - AC HEALTHCARE PTY LTD			
Sep-26	03/09/26	Subsidy Payment, September 2026	21,083.34
146553	03/09/26	WC: 1 x Staff	205.00
145492	03/09/26	WC: 1 x Staff	205.00
146555	03/09/26	WC: 1 x Staff	205.00
		Total 2040	**21,698.34**
2095 - CLINIPATH PATHOLOGY			
139558	03/09/26	ADMIN: 1 x Staff	40.00
		Total 2095	**40.00**
2115 - AUTOPRO NORTHAM			
1320180	03/09/26	UT79: Delivery Fee	3.50
1320502	03/09/26	UT80: Delivery Fee	3.50
1320796	03/09/26	TK36: Delivery Fee	3.50
1320590	03/09/26	TK36: Hose & Delivery Fee	56.27
		Total 2115	**66.77**
2203 - DONNA DONNELLY			
8	03/09/26	Cleaning Services - 16 Moore St, Wongan Hills	180.00
		Total 2203	**180.00**
2226 - OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST			
SI009929	03/09/26	Professional Services for July 2026	1,925.00
		Total 2226	**1,925.00**
2291 - MAXIPARTS OPERATIONS PTY LTD			
7046554	03/09/26	TK36: Hose Air Brake	102.25
7053759	03/09/26	TK36: Narva MLD 48 Led	300.26
7054440	03/09/26	TK36: Adaptor	28.69
7054439	03/09/26	TK36: Airbag, Cabin Air Filter, Ad Blue & Freight Fee	281.44
		Total 2291	**712.64**
2343 - RING CENTRAL AUSTRALIA			
CD_001535384	03/09/26	Admin & CRC Phone Account from 27.08.26 to 26.09.26	1,013.16
CD_001534125	03/09/26	Medical Centre Phone Account from 26.08.26 to 25.09.26	412.37
		Total 2343	**1,425.53**
26 - BOEKEMAN MACHINERY (WA) PTY LTD			
454384	03/09/26	SP4: Battery	142.07
454359	03/09/26	WB1: 30,000Km Service	390.01
		Total 26	**532.08**

LIST OF PAYMENTS TO COUNCIL 1 SEPTEMBER 2026 TO 30 SEPTEMBER 2026

Payment / Invoice	Date	Description	Amount
2699 - REGIONAL TRAINING			
001	03/09/26	Grader Operator	10,597.50
		Total 2699	**10,597.50**
2700 - SERVICES AUSTRALIA CHILD SUPPORT			
PJ8162	01/09/26	FORTNIGHT 2027- 5 - From Payroll	300.00
		Total 2700	**300.00**
2701 - EARTH CREATIONS			
2026-3	03/09/26	Flora & Fauna Survey for Airport	3,830.00
		Total 2701	**3,830.00**
30 - CJD EQUIPMENT PTY LTD			
001508769	03/09/26	LDR8: Brake Kit, Sealing Kit, Gasket, Filters, Oil, Belts, Air Outlet	2,385.17
		Total 30	**2,385.17**
4 - AUSTRALIAN SERVICES UNION			
PJ8162	01/09/26	FORTNIGHT 2027- 5 - From Payroll	110.00
		Total 4	**110.00**
5 - IOU SOCIAL CLUB			
PJ8162	01/09/26	FORTNIGHT 2027- 5 - From Payroll	290.00
		Total 5	**290.00**
52 - JASON SIGNMAKERS			
58826	03/09/26	Fire Danger Sign - WAN Remote Data Access Renewal, Annual Billing July 2026 to June 2027	528.00
		Total 52	**528.00**
61 - MCINTOSH & SON			
P03-11546	03/09/26	UT83: Relay 12V, Cable, Led	267.47
P03-12107	03/09/26	ML3: Bearings & Ignition Switch	223.43
		Total 61	**490.90**
632 - WURTH AUSTRALIA PTY LTD			
4321980437	03/09/26	Parts for Various Plant	1,146.92
5305121486	03/09/26	Credit Note for parts returned	-137.21
		Total 632	**1,009.71**
64 - OFFICEWORKS BUSINESS DIRECT			
631680226	03/09/26	Stationery & Postage Charges	193.13
		Total 64	**193.13**
641 - TEAM GLOBAL EXPRESS PTY LTD			
0642-S358840	03/09/26	Freight ex CRC Library to State Library	61.05
0642-S358840	03/09/26	Freight ex Maxiparts & CJD Equipment	216.08
		Total 641	**277.13**
75 - WALLIS COMPUTER SOLUTIONS			
40881	03/09/26	Starlink Service for September 2026 - Depot	165.00
		Total 75	**165.00**
8 - SHIRE OF WONGAN-BALLIDU - PAYROLL			
PJ8162	01/09/26	FORTNIGHT 2027- 5 - From Payroll	2,375.00

LIST OF PAYMENTS TO COUNCIL 1 SEPTEMBER 2026 TO 30 SEPTEMBER 2026

Payment / Invoice	Date	Description	Amount
		Total 8	**2,375.00**
		Total EFT00182	**49,829.60**
EFT Payment			
EFT Payment - EFT00183			
1061 - PUBLIC TRANSPORT AUTHORITY OF WA			
I5139645	10/09/26	TransWA Ticketing for August 2026	21.90
		Total 1061	**21.90**
107 - STEWART & HEATON CLOTHING CO PTY LTD			
SIN-4353860	10/09/26	2025 - 2026 BFAC Volunteer Uniform Order, Part Received	11,691.53
		Total 107	**11,691.53**
1074 - STATE LIBRARY OF WA			
RI043631	10/09/26	Better Beginnings 2026-27	79.31
		Total 1074	**79.31**
112 - HOIST SALES & HYDRAULIC REPAIRS PTY LTD			
D0052	10/09/26	TK36: UCCAB1381-40 push on breather	71.87
		Total 112	**71.87**
1140 - KLEEN WEST DISTRIBUTORS			
128462	10/09/26	Cleaning products for various Shire buildings	1,382.10
		Total 1140	**1,382.10**
1244 - TKB MECHANICAL			
18642	10/09/26	WB05 - Windscreen repair WB05 (Insurance Recoverable)	1,230.00
		Total 1244	**1,230.00**
1249 - DUN DIRECT PTY LTD			
SHIRW AUG 26	10/09/26	Fuel Account for August 2026	4,409.26
		Total 1249	**4,409.26**
1278 - DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION & SAFETY			
AUGUST 2026	10/09/26	BSL for August 2026	534.66
		Total 1278	**534.66**
131 - IXOM OPERATIONS PTY LTD			
85158808	10/09/26	Parks & Gardens, Service Fee for 4 x Chlorine Cylinders	169.14
		Total 131	**169.14**
1363 - DAIMLER TRUCKS PERTH			
XA980100276:01	10/09/26	TK38: 1 x Hose Inter Cooler Air	415.24
		Total 1363	**415.24**
1419 - GREAT SOUTHERN FUEL SUPPLIES			
Aug-26	10/09/26	WB086: Fuel Supply for August 2026	150.42
D0065257	10/09/26	Deliver 9600 Litres to Depot 01.09.2026	22,354.05
		Total 1419	**22,504.47**
148 - BALLIDU TRADING POST			
201017	10/09/26	86 x Rates Notices	146.20
		Total 148	**146.20**

LIST OF PAYMENTS TO COUNCIL 1 SEPTEMBER 2026 TO 30 SEPTEMBER 2026

Payment / Invoice	Date	Description	Amount
15 - LANDGATE			
1618105	10/09/26	Rates - Copy of Transfer of Land Act Document	33.90
		Total 15	**33.90**
1548 - BP AUSTRALIA			
14534285	10/09/26	DCEO Fuel for August	98.20
		Total 1548	**98.20**
1667 - BLACKWELL PLUMBING & GAS PTY LTD			
1712	10/09/26	Sports Pavilion Tanks - Plumbing connections	35,640.00
		Total 1667	**35,640.00**
1753 - PW GEE WELDING SERVICES			
0106980	10/09/26	TRL13: Various metal Sizes & Cutting Fee	556.50
0106965	10/09/26	TK39: Supply Various metal Sizes	517.71
		Total 1753	**1,074.21**
1844 - GO DOORS PTY LTD			
135821	10/09/26	CRC - Auto Sliding Door Key Switch Fault	1,064.80
		Total 1844	**1,064.80**
1950 - MD MAINTENANCE & GLASS			
1705	10/09/26	U1 & 2-20 Stickland St - Shower Screens	1,980.00
1706	10/09/26	Supply & Fit 6 x Depot Blinds	1,694.00
		Total 1950	**3,674.00**
2064 - TRACTUS AUSTRALIA			
2016744	10/09/26	UT79/WB004: 4 x New Tyres for Hilux	1,861.00
		Total 2064	**1,861.00**
2115 - AUTOPRO NORTHAM			
1322245	10/09/26	LDR8: 50 x Fuse Mini Blade 10AMP	19.50
1322435	10/09/26	LDR8: Delivery Fee	3.50
1320143	10/09/26	Various Plant: Fuses, Sealant, Oil Filters & Clamps	116.54
		Total 2115	**139.54**
2120 - CORSIGN WA			
00105117	10/09/26	6 x Custom Playground Signs, 1 x Sign not yet supplied	2,079.00
		Total 2120	**2,079.00**
2125 - HAYCOM TECHNOLOGY PTY LTD			
70885	10/09/26	Medical Services for August 2026	1,007.60
		Total 2125	**1,007.60**
2236 - CAFE OF NOTE			
260828-1	10/09/26	3 x $20 gift vouchers for Ping Pong Comp	60.00
		Total 2236	**60.00**
242 - SYNERGY			
2336018164	10/09/26	Street Lighting Billing Period 25.07.26 to 24.08.26	5,242.02
		Total 242	**5,242.02**
2544 - SITECH (WA) PTY LTD			
76878	10/09/26	Sundry Plant - Base Station	43,604.00
		Total 2544	**43,604.00**

LIST OF PAYMENTS TO COUNCIL 1 SEPTEMBER 2026 TO 30 SEPTEMBER 2026

Payment / Invoice	Date	Description	Amount
2629 - PUMPS AUSTRALIA PTY LTD			
86262	10/09/26	SP2: YAN L48 service kit	363.00
		Total 2629	**363.00**
2697 - JOHN WOODHOUSE			
01/2026	10/09/26	2026 CEO Review	5,720.00
		Total 2697	**5,720.00**
2699 - REGIONAL TRAINING			
002	10/09/26	Grader Operator	7,717.50
		Total 2699	**7,717.50**
2711 - WA CONTRACT RANGER SERVICES PTY LTD			
7311	10/09/26	Ranger Services from 26.08.26 to 04.09.26	2,165.63
		Total 2711	**2,165.63**
2713 - GEOFFERY DEAN			
Sep-26	10/09/26	Gratuity Payment	36.00
		Total 2713	**36.00**
30 - CJD EQUIPMENT PTY LTD			
001512060	10/09/26	LDR8: 1 x Filter Cartridge	59.42
001513776	10/09/26	LDR8: 4 x Screws & 1 x Sealing Kit	154.00
		Total 30	**213.42**
300 - BUNNINGS			
2440-00207583	10/09/26	Paint supplies for Ballidu Sports, S/pool & WH Tip	391.49
2440-01080194	10/09/26	Battery, Angle Grinder & Line Trimmer Kit for WH Tip	457.76
		Total 300	**849.25**
375 - LGIS WORKCARE			
100-166182	10/09/26	Work care - 2025-26 Actual Wages Adjustment	1,841.17
		Total 375	**1,841.17**
39 - WONGAN HILLS IGA PLUS LIQUOR			
02/5319	10/09/26	Kitchen Supplies for Administration	31.00
03/4032	10/09/26	Kitchen Supplies for Administration	53.25
03/5218	10/09/26	Kitchen Supplies for Administration	7.45
03/4207	10/09/26	CRC Kitchen Supplies	3.30
02/6432	10/09/26	CRC Kitchen Supplies	8.29
03/4366	10/09/26	Staying In Place Event, Understanding Aged Care, 6th August 2026	226.19
03/5865	10/09/26	CRC Kitchen Supplies	3.30
02/6755	10/09/26	5 x 12L Water for Administration	79.95
03/7016	10/09/26	Council Supplies for OCM Held 19.08.2026	466.57
02/7752	10/09/26	CRC Kitchen Supplies	17.45
03/5581	10/09/26	Regulatory Services - Tool Box Meeting	65.60
03/6888	10/09/26	Admin Kitchen Supplies & Work Experience Student Morning Tea	68.60
02/8770	10/09/26	Morning Tea for First Aid Training held 27.08.26	13.70
03/6993	10/09/26	Cleaning Supplies for Depot Kitchen	25.95
02/8019	10/09/26	CRC Kitchen Supplies	7.29

LIST OF PAYMENTS TO COUNCIL 1 SEPTEMBER 2026 TO 30 SEPTEMBER 2026

Payment / Invoice	Date	Description	Amount
01/6620	10/09/26	Kitchen Supplies for Administration	3.49
02/6582	10/09/26	CRC Kitchen/Admin Supplies	17.20
02/8757	10/09/26	CRC Administration Supplies for	4.99
03/3933	10/09/26	CRC Kitchen Supplies, 4 x 12L Water	63.96
03/6620	10/09/26	CRC Kitchen Supplies	8.29
03/8576	10/09/26	CRC Kitchen Supplies	18.50
03/8627	10/09/26	CRC Kitchen Supplies	33.24
03/9603	10/09/26	CRC Kitchen Supplies	20.94
03/7480	10/09/26	CRC Kitchen & Cleaning Supplies	58.89
03/4266	10/09/26	Staying In Place - Seniors Information Session	43.13
03/9687	10/09/26	Kitchen Supplies for 16 Moore St Wongan Hills	12.75
03/4380	10/09/26	CRC Kitchen Supplies	17.40
03/8974	10/09/26	Spring Water Bottles for CRC	11.00
		Total 39	**1,391.67**
64 - OFFICEWORKS BUSINESS DIRECT			
631390198	10/09/26	Administration Office Order Includes Freight Charge	278.93
631835870	10/09/26	CRC Office stationery	279.13
421149582	10/09/26	CR/Adj Note PCR00055, Goods not available	110.69
		Total 64	**447.37**
641 - TEAM GLOBAL EXPRESS PTY LTD			
0643-S358840	10/09/26	Freight ex Daimler Trucks & Pumps Australia	69.84
		Total 641	**69.84**
726 - MARINDUST SALES			
26436	10/09/26	Community Park Flag Pole	1,272.70
		Total 726	**1,272.70**
79 - WESTRAC EQUIPMENT PTY LTD			
PI1920004	10/09/26	G20: Perform maintenance of headlight	99.00
		Total 79	**99.00**
926 - MCLEODS LAWYERS PTY LTD			
153682	10/09/26	Legal Fees - 52 Quinlan St - Lease Agreement Radio/TV Site	1,256.20
		Total 926	**1,256.20**
975 - WONGAN MAIL SERVICE			
0119	10/09/26	August Postage Charges - Bulk Rates Notices, CRC mail, stationery	1,660.79
		Total 975	**1,660.79**
		Total EFT00183	**163,337.49**
EFT Payment			
EFT Payment - EFT00184			
1140 - KLEEN WEST DISTRIBUTORS			
128712	17/09/26	Back Order Received - Jumbo Roll Dispenser	77.00
		Total 1140	**77.00**
1308 - CHRIS WILDING			
PPE 15.09.2026	17/09/26	Payroll Deduction debited twice from pay	89.95
		Total 1308	**89.95**

LIST OF PAYMENTS TO COUNCIL 1 SEPTEMBER 2026 TO 30 SEPTEMBER 2026

Payment / Invoice	Date	Description	Amount
1667 - BLACKWELL PLUMBING & GAS PTY LTD			
1695	17/09/26	7 Wandoo Crescent: Supply & Install BWT Jumbo Filter System	3,414.00
		Total 1667	**3,414.00**
1753 - PW GEE WELDING SERVICES			
0107012	17/09/26	Alpha Park, 1 x Power Pole	555.51
		Total 1753	**555.51**
1844 - GO DOORS PTY LTD			
135749	17/09/26	CRC: Supply Only - SK2, Green Mushroom & BDE	1,012.78
		Total 1844	**1,012.78**
1950 - MD MAINTENANCE & GLASS			
1707	17/09/26	Ballidu Sport Complex- Supply and fit windows	10,923.00
		Total 1950	**10,923.00**
22 - AVON WASTE			
78779	17/09/26	WH & Ballidu Townsites: Domestic, Commercial & Recycling Collection for August 2026	15,144.32
		Total 22	**15,144.32**
2226 - OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST			
SI009953	17/09/26	STP Transactions for July & August	116.60
		Total 2226	**116.60**
2515 - TREVOR CAPORN			
Adina	17/09/26	Reimbursement for Hotel Parking	30.00
		Total 2515	**30.00**
2530 - MELINDA LYMON			
Uniform	17/09/26	Uniform Allowance	523.12
		Total 2530	**523.12**
2533 - GHD PTY LTD			
112-0291517	17/09/26	Finalisation of Stage 1 Commitments - Waste Site Planning	1,796.08
		Total 2533	**1,796.08**
2557 - TREES OF EDEN PTY LTD			
3192	17/09/26	Tree works	4,400.00
		Total 2557	**4,400.00**
2613 - NEXT TELECOM PTY LTD			
106343	17/09/26	August NBN Charges for Shire & CRC	2,417.80
		Total 2613	**2,417.80**
2681 - B & K FENCING			
0609	17/09/26	30 Wandoo Cres - Materials for new fence	1,727.00
0608	17/09/26	Fencing Materials for Shields Crescent & Stickland St Units	1,409.98
		Total 2681	**3,136.98**
2700 - SERVICES AUSTRALIA CHILD SUPPORT			
PJ8219	15/09/26	FORTNIGHT 2027- 6 - From Payroll	300.00
		Total 2700	**300.00**

LIST OF PAYMENTS TO COUNCIL 1 SEPTEMBER 2026 TO 30 SEPTEMBER 2026

Payment / Invoice	Date	Description	Amount
2709 - WONGAN HILLS PISTOL CLUB INC			
0100	17/09/26	Various Work Upgrades- Wongan Hills Pistol Club	7,000.00
		Total 2709	**7,000.00**
2710 - ABP ALLBOARDS PTY LTD			
97665	17/09/26	Swimming Pool Changeroom Upgrades	200.20
		Total 2710	**200.20**
2712 - ALLSTAR PLASTICS PTY LTD			
00105986	17/09/26	POOL - 15mm gloss white acrylic panel (3x bevelled edges & 1x raw edge) x2	2,357.80
		Total 2712	**2,357.80**
30 - CJD EQUIPMENT PTY LTD			
1519444	17/09/26	LDR8: Turbocharge, Core Charger, Gaskets, Hose & Nut	5,427.25
		Total 30	**5,427.25**
300 - BUNNINGS			
2440-99818045	17/09/26	Ballidu Changerooms - 3 x assembly set & 3 x shower heads	147.78
2440-01090576	17/09/26	BMO-Drill Hammer Kit & Sundry items for Railway Toilets	359.02
		Total 300	**506.80**
4 - AUSTRALIAN SERVICES UNION			
PJ8219	15/09/26	FORTNIGHT 2027- 6 - From Payroll	82.50
		Total 4	**82.50**
413 - CADOUX SPORTS COUNCIL INC.			
CSC-0056	17/09/26	Management Agreement	11,585.00
		Total 413	**11,585.00**
460 - WONGAN HILLS HARDWARE			
Aug-26	17/09/26	Works account for August 2026	2,486.20
		Total 460	**2,486.20**
5 - IOU SOCIAL CLUB			
PJ8219	15/09/26	FORTNIGHT 2027- 6 - From Payroll	280.00
		Total 5	**280.00**
62 - STAR TRACK EXPRESS PTY LTD			
2001427953	17/09/26	Freight ex Stewart Heaton (PPE BFB)	81.79
		Total 62	**81.79**
64 - OFFICEWORKS BUSINESS DIRECT			
632054081	17/09/26	Shire Admin Office stationery, Freight Incl	331.01
		Total 64	**331.01**
749 - WONGAN HILLS ROTARY CLUB			
0003	17/09/26	Catering for Emergency Services Thank you Event – 11.09.2026	1,000.00
		Total 749	**1,000.00**
76 - WATER CORPORATION			
9007866094	17/09/26	Consumption, Service & Sewerage charge for 2A Patterson St Wongan Hills	305.28

LIST OF PAYMENTS TO COUNCIL 1 SEPTEMBER 2026 TO 30 SEPTEMBER 2026

Payment / Invoice	Date	Description	Amount
		Total 76	**305.28**
8 - SHIRE OF WONGAN-BALLIDU - PAYROLL			
PJ8219	15/09/26	FORTNIGHT 2027- 6 - From Payroll	2,475.00
		Total 8	**2,475.00**
		Total EFT00184	**78,055.97**
EFT Payment			
EFT Payment - EFT00185			
1244 - TKB MECHANICAL			
18710	24/09/26	Towing of abandoned vehicle – 21 Moore St to Shire Depot	200.00
		Total 1244	**200.00**
1284 - WONGAN HILLS BAKERY AND CAFE			
1194	24/09/26	Lunch for First Aid Course 27/8/26	470.00
		Total 1284	**470.00**
131 - IXOM OPERATIONS PTY LTD			
85166991	24/09/26	POOL: Supply 4 x 70Kg Chlorine Cylinders	2,648.80
		Total 131	**2,648.80**
135 - WONGAN HILLS TOURISM GROUP INC			
0592	24/09/26	Contribution towards AGO Gold Membership 2026-2027	200.00
0586	24/09/26	Annual Shire Community Group Subsidy	10,000.00
0591	24/09/26	Annual Shire Community Group Subsidy – Reynoldson Reserve Festival	7,500.00
		Total 135	**17,700.00**
1363 - DAIMLER TRUCKS PERTH			
XA980100276	24/09/26	TK38: 1 x Hose Inter Cooler Air	415.24
XA9801009994	24/09/26	TK38: 1 x Hose Air Intake	285.99
		Total 1363	**701.23**
1418 - BEST PRACTICE SOFTWARE PTY LTD			
INC-102854	24/09/26	Medical Centre Software (Recoverable)	4,259.72
		Total 1418	**4,259.72**
1667 - BLACKWELL PLUMBING & GAS PTY LTD			
1711	24/09/26	Standpipe Repairs FK2150299, CK2000487	1,983.00
		Total 1667	**1,983.00**
1805 - CPS & STATEWIDE FIBREGLASS PTY LTD			
15926	24/09/26	Completion Payment - Remedial works on Wongan Hills Swimming Pools	25,270.00
		Total 1805	**25,270.00**
1850 - RICOH AUSTRALIA PTY LTD			
INV-330477-R4P0P0	24/09/26	Photocopier Lease, 23 Oct 2026 to 23 Nov 2026	649.17
		Total 1850	**649.17**
200 - LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED			

LIST OF PAYMENTS TO COUNCIL 1 SEPTEMBER 2026 TO 30 SEPTEMBER 2026

Payment / Invoice	Date	Description	Amount
49794	24/09/26	Training Course - Finance for Non-Financial People - 19 November 2026	500.00
		Total 200	**500.00**
205 - PRINT FINISHING LINE			
66675	24/09/26	Freeman Folders - as per Quote 135074	880.00
		Total 205	**880.00**
2064 - TRACTUS AUSTRALIA			
2016790	24/09/26	TK40: Puncture Repair	75.00
2016782	24/09/26	TRL45: 1 x New Tyre	440.00
		Total 2064	**515.00**
2079 - THE FRAMING FACTORY			
0613	24/09/26	Freeman Photo work & Framing - Macnamara	417.60
		Total 2079	**417.60**
219 - ARROW BRONZE			
782849	24/09/26	Niche Plaque Plate & Postage (Recoverable)	681.04
		Total 219	**681.04**
2195 - HERSEY'S SAFETY PTY LTD			
5679	24/09/26	WORKS: PPE & various parts	1,175.49
		Total 2195	**1,175.49**
2226 - COUNCIL FIRST			
SI009961	24/09/26	October to December Subscription	27,196.03
SI009984	24/09/26	Office 365 Charges for October 2026	2,467.89
SI009994	24/09/26	Azure Charges for August 2026	1,575.26
		Total 2226	**31,239.18**
2236 - CAFE OF NOTE			
260921-1	24/09/26	Morning Tea/Lunch for Traffic Management Course Sept 2026	934.00
		Total 2236	**934.00**
2291 - MAXIPARTS OPERATIONS PTY LTD			
7092609	24/09/26	TK36: Airbags	805.40
7093381	24/09/26	TK36: Connectors & Mounting Bracket Mudguard	245.53
		Total 2291	**1,050.93**
2406 - HYDRA STORM			
SI-00012233/1	24/09/26	WSFN17: 600 SN8 Hydra Storm rHDPE Corrugated & Iron cover & frame, Incl Freight Charge	8,206.00
		Total 2406	**8,206.00**
2694 - EVERGREEN GARDEN CARE AUSTRALIA PTY LTD			
0030444420	24/09/26	Energy Turf Fertiliser - Ovals	4,752.00
		Total 2694	**4,752.00**
2699 - REGIONAL TRAINING			
003	24/09/26	Grader Operator	9,742.50
		Total 2699	**9,742.50**
2711 - WA CONTRACT RANGER SERVICES PTY LTD			
7327	24/09/26	Ranger Services from 08.09.26 to 16.09.26	2,107.88

LIST OF PAYMENTS TO COUNCIL 1 SEPTEMBER 2026 TO 30 SEPTEMBER 2026

Payment / Invoice	Date	Description	Amount
		Total 2711	**2,107.88**
2714 - GRAPHIC SOURCE PTY LTD			
60336	24/09/26	Freeman Certificate, design & print plus freight	617.10
		Total 2714	**617.10**
30 - CJD EQUIPMENT PTY LTD			
001517448	24/09/26	LDR8: Spring Kit & Freight Charge	547.80
001517449	24/09/26	LDR8: Spring Kit	264.00
001520268	24/09/26	LDR8: Protecting Cap for SW4216	23.21
		Total 30	**835.01**
429 - RBC RURAL			
35200	24/09/26	Meter plan Charge for CRC Photocopier, Sept 2026	3,506.31
35197	24/09/26	Meter Reading for Administration Photocopier - Sept 2026	952.10
		Total 429	**4,458.41**
61 - MCINTOSH & SON			
P03-12640	24/09/26	SP3: Air Hose	83.66
		Total 61	**83.66**
641 - TEAM GLOBAL EXPRESS PTY LTD			
0644-S358840	24/09/26	Freight ex CJD Equipment & Sunny Industrial	146.19
		Total 641	**146.19**
76 - WATER CORPORATION			
9007961569	24/09/26	Service Charge for Burakin Standpipe	338.62
9007965033	24/09/26	Consumption & Service Charge for Kirwan Standpipe	528.34
		Total 76	**866.96**
804 - SPECIALE SMASH REPAIRS			
26850	24/09/26	Excess on repairs WB086 insurance	300.00
26870	24/09/26	Excess on repairs WB00 insurance	300.00
		Total 804	**600.00**
		Total EFT00185	**123,690.87**
Other - DD00518			
2639 - FLEET PARTNERS PTY LTD			
AFU00020543	15/09/26	BRMC: Fuel Charges, 06.08.26 & 11.08.26	300.17
ALE00056909	15/09/26	BRMC: Rental Charges, 25.09.26 to 24.10.26	1,305.73
		Total DD00518	**1,605.90**
Other - DD00519			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	15/09/26	DOT Payments 11.09.26	2,275.95
		Total DD00519	**2,275.95**
Other - DD00520			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	16/09/26	DOT Payments 14.09.26	1,112.40
		Total DD00520	**1,112.40**
Other - DD00521			
2155 - AWARE SUPER ACCUMULATION			

LIST OF PAYMENTS TO COUNCIL 1 SEPTEMBER 2026 TO 30 SEPTEMBER 2026

Payment / Invoice	Date	Description	Amount
PJ8219	15/09/26	FORTNIGHT 2027- 6 - From Payroll	2,967.09
SUPER 15/09/2026	15/09/26	Superannuation Contribution	9,006.96
		Total 2155	**11,974.05**
2377 - MERCER SUPER			
SUPER 15/09/2026	15/09/26	Superannuation Contribution	242.15
		Total 2377	**242.15**
2388 - AUSTRALIAN RETIREMENT TRUST			
SUPER 15/09/2026	15/09/26	Superannuation Contribution	361.56
		Total 2388	**361.56**
2425 - VIRGIN MONEY SUPER			
PJ8219	15/09/26	FORTNIGHT 2027- 6 - From Payroll	259.63
SUPER 15/09/2026	15/09/26	Superannuation Contribution	417.39
		Total 2425	**677.02**
2434 - MLC SUPER FUND			
PJ8219	15/09/26	FORTNIGHT 2027- 6 - From Payroll	126.98
SUPER 15/09/2026	15/09/26	Superannuation Contribution	380.94
		Total 2434	**507.92**
2486 - EXPAND ESSENTIAL SUPER			
SUPER 15/09/2026	15/09/26	Superannuation Contribution	355.21
		Total 2486	**355.21**
2487 - HOSTPLUS SUPERANNUATION FUND			
PJ8219	15/09/26	FORTNIGHT 2027- 6 - From Payroll	226.65
SUPER 15/09/2026	15/09/26	Superannuation Contribution	836.43
		Total 2487	**1,063.08**
2561 - VANGUARD SUPER			
PJ8219	15/09/26	FORTNIGHT 2027- 6 - From Payroll	402.38
SUPER 15/09/2026	15/09/26	Superannuation Contribution	643.81
		Total 2561	**1,046.19**
2596 - GESB Super			
SUPER 15/09/2026	15/09/26	Superannuation Contribution	25.94
		Total 2596	**25.94**
404 - REST SUPERANNUATION			
PJ8219	15/09/26	FORTNIGHT 2027- 6 - From Payroll	141.93
SUPER 15/09/2026	15/09/26	Superannuation Contribution	835.07
		Total 404	**977.00**
544 - COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER			
PJ8219	15/09/26	FORTNIGHT 2027- 6 - From Payroll	234.74

LIST OF PAYMENTS TO COUNCIL 1 SEPTEMBER 2026 TO 30 SEPTEMBER 2026

Payment / Invoice	Date	Description	Amount
SUPER 15/09/2026	15/09/26	Superannuation Contribution	704.23
		Total 544	**938.97**
614 - AUSTRALIAN SUPER			
PJ8219	15/09/26	FORTNIGHT 2027- 6 - From Payroll	561.94
SUPER 15/09/2026	15/09/26	Superannuation Contribution	2,332.71
		Total 614	**2,894.65**
962 - PRIME SUPER			
PJ8219	15/09/26	FORTNIGHT 2027- 6 - From Payroll	273.87
SUPER 15/09/2026	15/09/26	Superannuation Contribution	1,570.40
		Total 962	**1,844.27**
		Total DD00521	**22,908.01**
Other - DD00522			
192 - WESTERN AUSTRALIAN TREASURY CORPORATION			
Sep-26	09/09/26	Loan 152 Including Interest	30,537.35
		Total DD00522	**30,537.35**
Other - DD00523			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	17/09/26	DOT Payments 15.09.26	1,623.60
		Total DD00523	**1,623.60**
Other - DD00524			
2189 - TELETRAC NAVMAN			
93601008	21/09/26	Monthly Satellite Services - Billing Period 05.08.26 to 04.09.26	2,289.98
		Total DD00524	**2,289.98**
Other - DD00525			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	18/09/26	DOT Payments 16.09.26	880.60
		Total DD00525	**880.60**
Other - DD00526			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	21/09/26	DOT Payments 17.09.26	827.80
		Total DD00526	**827.80**
Other - DD00527			
90 - TELSTRA CORPORATION LIMITED			
K803321271-6	10/09/26	Administration Account for August 2026	3,816.87
		Total DD00527	**3,816.87**
Other - DD00528			
2426 - DEPARTMENT OF COMMERCE - HOUSING BONDS ONLY			
10665/25	21/09/26	PET BOND: 27C Quinlan St, Wongan Hills	260.00
		Total DD00528	**260.00**
Other - DD00529			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			

LIST OF PAYMENTS TO COUNCIL 1 SEPTEMBER 2026 TO 30 SEPTEMBER 2026

Payment / Invoice	Date	Description	Amount
DOT	22/09/26	DOT Payments 18.09.26	3,363.10
		Total DD00529	**3,363.10**
Other - DD00530			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	23/09/26	DOT Payments 21.09.26	2,675.85
		Total DD00530	**2,675.85**
Other - DD00531			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	24/09/26	DOT Payments 22.09.26	4,221.15
		Total DD00531	**4,221.15**
Other - DD00532			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	25/09/26	DOT Payments 23.09.26	27,029.50
		Total DD00532	**27,029.50**
Other - DD00533			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	29/09/26	DOT Payments 24.09.26	585.45
		Total DD00533	**585.45**
Other - DD00534			
90 - TELSTRA CORPORATION LIMITED			
K859204371-7	29/09/26	Sport & Recreation Phone Account Issued 14.09.26	50.00
		Total DD00534	**50.00**
Other - DD00535			
1040 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE			
DOT	30/09/26	DOT Payments 25.09.26	1,146.20
		Total DD00535	**1,146.20**
Other - CC000021			
2223 - WESTPAC BANKING CORPORATION			
		CEO Credit Card 04.08.26 to 02.09.26	
Adobe Pro	10/08/26	CRC Monthly Subscriptions	453.96
Booking.com	10/08/26	Accommodation for CEO to attend WALGA Conference	657.00
Fantastic Furniture	18/08/26	16 Moore St, Wongan Hills, Contractor House Setup	2,445.00
		Total Debited	**3,555.96**
		DCEO Credit Card 04.08.26 to 02.09.26	
Kmart	21/08/26	16 Moore St, Wongan Hills, Contractor House Setup	48.20
Dymocks	21/08/26	Citizenship Gifts	157.45
CPP Convention Centre	27/08/26	Parking receipt to attend WA Aquatic & Recreation Awards Dinner Event	21.20
		Total Debited	**226.85**
		MRS Credit Card 04.08.26 to 02.09.26	
Mister Minit	13/07/26	UT83: WH Tip Ute Keys	51.85
Remarkable	15/07/26	Monthly Fee	6.68
		Total Debited	**58.53**

LIST OF PAYMENTS TO COUNCIL 1 SEPTEMBER 2026 TO 30 SEPTEMBER 2026

Payment / Invoice	Date	Description	Amount
		MWS Credit Card 04.08.26 to 02.09.26	
Total Eden	21/08/26	Staff Housing Supplies	1,924.51
		Total Debited	**1,924.51**
		MCCS Credit Card 04.08.26 to 02.09.26	
Monsterball	21/08/26	Deposit for Australia Day	506.60
Nespresso	21/08/26	CRC Kitchen	101.00
Kitchen Warehouse	27/08/26	Urn & Bain Marie, Warming Tray for CRC Function Room Kitchen	439.85
		Total Debited	**1,047.45**
		Total Debited for CC00021	**6,813.30**
		Grand Total - Other	**151,912.10**

EFT Payment	414,913.93
Other - Direct Debits	151,912.10
Total	566,826.03
Recoverable	8,189.03
Part Recoverable	18.47

9.2.2 MONTHLY FINANCIAL REPORT – 30 SEPTEMBER 2026

FILE REFERENCE:	Financial Management - Reporting
REPORT DATE:	19 October 2026
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melinda Lymon – Deputy Chief Executive Officer
REVIEWER:	Sam Dolzadelli – Chief Executive Officer
ATTACHMENTS:	9.2.2.1 - Monthly Financial Report – 30 September2026

PURPOSE OF REPORT:

The purpose of this report is to present to Council the Monthly Financial Report (containing the Statement of Financial Activity by Nature) for the month ended 30 September 2026.

BACKGROUND:

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

Below are the prescribed contents of the Monthly Financial Report.

Regulation 34 - Statement of Financial Activity

(1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for the previous month (relevant month) in the following detail:

  (a) annual budget estimates; and
  (b) budget estimates to the end of the relevant month (YTD Budget); and
  (c) actual amounts of expenditure, revenue and income to the end of the relevant month (YTD Actual); and
  (d) material variances between the comparable amounts (YTD Actual – YTD Budget); and
  (e) the net current assets at the end of the relevant month and a note containing a summary explaining the composition of net current assets.

(2) Each statement of financial activity is to be accompanied by documents containing –
  (a) (removed)
  (b) an explanation of each of the material variances referred to in subregulation (1)(d); and
  (c) such other supporting information as is considered relevant by the local government.

(3) The information in a statement of financial activity must be shown according to nature classification.

(4) A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be –

(a) Presented at an ordinary meeting of the council within 2 months after the end of the relevant month; and
(b) Recorded in the minutes of the meeting at which it is presented.

(5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

Regulation 35 – Statement of Financial Position

(1) A local government must prepare each month a statement of financial position showing the financial position of the local government as at the last day of the previous month (the **previous month**) and –
(a) The financial position of the local government as at the last day of the previous financial year; or
(b) If the previous month is June, the financial position of the local government as at the last day of the financial year before the previous financial year.

(2) A statement of financial position must be –
(a) Presented at an ordinary meeting of the council within 2 months after the end of the previous month; and
(b) Recorded in the minutes of the meeting at which it is presented.

POLICY REQUIREMENTS:

Council Policy 4.1 – Accounting

LEGISLATIVE REQUIREMENTS:

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

STRATEGIC IMPLICATIONS:

There are no Strategic Implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

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

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

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

FINANCIAL IMPLICATIONS:

Material variances are disclosed in the Statement of Financial Activity.

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

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

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

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

The financial reports for the period ending 30 September 2026 are attached to the Council Agenda.

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

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

	2026-27 Amended Budget $	**2026-27 YTD Budget $**	**YTD Actuals – 30 September 2026 $**
Opening Surplus	**3,436,097**	**3,436,097**	**3,650,909**
Cash Operating Revenue	6,328,241	5,048,986	5,041,243
Profit on asset disposals	0	0	0
Cash Operating Expenditure	(6,868,269)	(1,899,035)	(1,847,554)
Depreciation	(9,077,229)	(2,269,307)	(2,425,858)
Loss on asset disposals	(91,582)	0	0
Capital Expenditure	(8,011,323)	(735,008)	(617,815)
Capital Income	5,058,844	815,831	348,646
Financing Activities	56,410	(61,589)	(73,768)
Non-cash items (excluded)	9,168,811	2,269,307	2,427,154
Closing Surplus/(Deficit)	**0**	**6,605,282**	**6,502,957**

Rates
Rates notices were issued on 14 August 2026, with a due date for payment of 18 September 2026. As at 30 September 2026, the gross amount of rates, ESL and rubbish charges outstanding (including arrears, legal charges and interest) was $1,447,838.13 in addition to $79,051.60 of deferred pensioner rates.

Capital Works
As at 30 September 2026 the Shire has incurred $617,815 in actual expenditure on capital works projects against the current total budget of $8,011,323. This is equivalent to 7.71% of the budget.

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

VOTING REQUIREMENTS: Simple Majority.

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:
MOVED: Cr 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 September 2026, as presented as attachment 9.2.2.1 to this report.
2. Notes the unrestricted municipal surplus of $6,502,957 for the month ended 30 September 2026.

CARRIED: 7/0
RESOLUTION 051026

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

SHIRE OF WONGAN-BALLIDU

MONTHLY FINANCIAL REPORT

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

For the period ended 30 September 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 SEPTEMBER 2026

	Note	Adopted Budget Estimates (a) $	YTD Budget Estimates (b) $	YTD Actual (c) $	Variance* $ (c) - (b) $	Variance* % ((c) - (b))/(b) %	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates		3,811,012	3,811,012	**3,810,566**	(446)	(0.01%)	
Rates excluding general rates		129,511	129,511	**128,581**	(930)	(0.72%)	
Grants, subsidies and contributions		1,328,450	595,137	**565,222**	(29,915)	(5.03%)	
Fees and charges		710,025	426,015	**415,707**	(10,308)	(2.42%)	
Interest revenue		194,590	48,648	**62,773**	14,125	29.04%	▲
Other revenue		154,653	38,663	**58,394**	19,731	51.03%	▲
		6,328,241	**5,048,986**	**5,041,243**	**(7,743)**	(0.15%)	
Expenditure from operating activities							
Employee costs		(3,419,266)	(854,817)	**(896,777)**	(41,960)	(4.91%)	
Materials and contracts		(2,345,339)	(586,335)	**(465,787)**	120,548	20.56%	▲
Utility charges		(328,758)	(82,190)	**(76,882)**	5,308	6.46%	
Depreciation		(9,077,229)	(2,269,307)	**(2,425,858)**	(156,551)	(6.90%)	
Finance costs		(47,040)	(11,760)	**(9,552)**	2,208	18.78%	
Insurance		(302,114)	(151,057)	**(159,024)**	(7,967)	(5.27%)	
Other expenditure		(425,752)	(212,876)	**(239,532)**	(26,656)	(12.52%)	▼
Loss on asset disposals		(91,582)	0	**0**	0		
		(16,037,080)	**(4,168,342)**	**(4,273,412)**	**(105,070)**	(2.52%)	
Amounts excluded from operating activities	2(c)	9,168,811	2,269,307	**2,427,154**	157,847	6.96%	
Amount attributable to operating activities		**(540,028)**	**3,149,951**	**3,194,985**	**45,034**	1.43%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		4,894,985	815,831	**348,646**	(467,185)	(57.26%)	▼
Proceeds from disposal of property, plant and equipment		143,000	0	**0**	0		
Proceeds from financial assets at amortised cost - self supporting loans		20,859	0	**0**	0		
		5,058,844	**815,831**	**348,646**	**(467,185)**	(57.26%)	
Outflows from investing activities							
Acquisition of property, plant and equipment		(2,161,945)	(167,800)	**(153,937)**	13,863	8.26%	
Acquisition of infrastructure		(5,849,378)	(567,208)	**(463,878)**	103,330	18.22%	▲
		(8,011,323)	**(735,008)**	**(617,815)**	**117,193**	15.94%	
Amount attributable to investing activities		**(2,952,479)**	**80,823**	**(269,169)**	**(349,992)**	(433.04%)	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves		1,543,418	0	**0**	0		
		1,543,418	**0**	**0**	**0**		
Outflows from financing activities							
Repayment of borrowings		(114,259)	(23,171)	**(23,171)**	0	0.00%	
Payments for principal portion of lease liabilities		(8,843)	(2,418)	**(2,418)**	0	0.00%	
Transfer to reserves		(1,363,906)	(36,000)	**(48,179)**	(12,179)	(33.83%)	▼
		(1,487,008)	**(61,589)**	**(73,768)**	**(12,179)**	(19.77%)	
Amount attributable to financing activities		**56,410**	**(61,589)**	**(73,768)**	**(12,179)**	(19.77%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2(a)	3,436,097	3,436,097	**3,650,909**	214,812	6.25%	
Amount attributable to operating activities		(540,028)	3,149,951	**3,194,985**	45,034	1.43%	
Amount attributable to investing activities		(2,952,479)	80,823	**(269,169)**	(349,992)	(433.04%)	▼
Amount attributable to financing activities		56,410	(61,589)	**(73,768)**	(12,179)	(19.77%)	▼
Surplus or deficit after imposition of general rates		**0**	**6,605,282**	**6,502,957**	**(102,325)**	(1.55%)	

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 SEPTEMBER 2026

	Actual 30 June 2026	Actual as at 30 September 2026
	$	$
CURRENT ASSETS		
Cash and cash equivalents	8,600,625	10,815,881
Trade and other receivables	273,292	2,686,109
Other financial assets	20,859	20,859
Inventories	23,380	(6,408)
Other assets	29,134	29,134
TOTAL CURRENT ASSETS	8,947,290	13,545,575
NON-CURRENT ASSETS		
Trade and other receivables	80,350	79,052
Other financial assets	323,217	323,217
Inventories	15,236	15,236
Property, plant and equipment	33,948,182	33,652,183
Infrastructure	215,486,857	213,974,816
Right-of-use assets	8,991	8,991
TOTAL NON-CURRENT ASSETS	249,862,833	248,053,495
TOTAL ASSETS	258,810,123	261,599,070
CURRENT LIABILITIES		
Trade and other payables	814,960	510,270
Other liabilities	157,144	2,190,134
Lease liabilities	7,846	5,427
Borrowings	114,259	91,088
Employee related provisions	356,994	326,752
TOTAL CURRENT LIABILITIES	1,451,203	3,123,671
NON-CURRENT LIABILITIES		
Borrowings	1,473,156	1,473,156
Employee related provisions	111,293	111,293
TOTAL NON-CURRENT LIABILITIES	1,584,449	1,584,449
TOTAL LIABILITIES	3,035,652	4,708,120
NET ASSETS	**255,774,471**	**256,890,950**
EQUITY		
Retained surplus	62,180,118	63,248,418
Reserve accounts	3,988,266	4,036,445
Revaluation surplus	189,606,087	189,606,087
TOTAL EQUITY	**255,774,471**	**256,890,950**

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 19 October 2026

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

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

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

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

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

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

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

2 NET CURRENT ASSETS INFORMATION

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

	Note	Adopted Budget Opening 1 July 2026	Forecast Actual as at 30 June 2026	Actual as at 30 September 2026
Current assets		$	$	$
Cash and cash equivalents		8,518,848	8,600,625	10,815,881
Trade and other receivables		375,048	273,292	2,686,109
Other financial assets		20,118	20,859	20,859
Inventories		12,076	23,380	(6,408)
Other assets		29,134	29,134	29,134
		8,955,224	8,947,290	13,545,575
Less: current liabilities				
Trade and other payables		(958,181)	(814,960)	(510,270)
Other liabilities		(208,007)	(157,144)	(2,190,134)
Lease liabilities		(8,843)	(7,846)	(5,427)
Borrowings		(114,259)	(114,259)	(91,088)
Employee related provisions		(385,657)	(356,994)	(326,752)
		(1,674,947)	(1,451,203)	(3,123,671)
Net current assets		7,280,277	7,496,087	10,421,904
Less: Total adjustments to net current assets	2(b)	(3,844,180)	(3,845,178)	(3,918,947)
Closing funding surplus / (deficit)		**3,436,097**	**3,650,909**	**6,502,957**

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets				
Less: Reserve accounts		(3,988,265)	(3,988,266)	(4,036,445)
Less: Current assets not expected to be received at end of year				
- Financial assets at amortised cost - self supporting loans		(20,859)	(20,859)	(20,859)
Add: Current liabilities not expected to be cleared at the end of the year				
- Current portion of lease liabilities		8,843	7,846	5,427
- Current portion of borrowings		114,259	114,259	91,088
Add: Current liabilities covered by funds held in reserve account				
- Current portion of employee benefit provisions		41,842	41,842	41,842
Total adjustments to net current assets	2(a)	**(3,844,180)**	**(3,845,178)**	**(3,918,947)**

(c) Amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2027	YTD Budget Estimates 30 September	YTD Actual 30 September 2026
	$	$	$
Add: Loss on disposal of assets	91,582	0	0
Add: Depreciation	9,077,229	2,269,307	2,425,858
Non-cash movements in non-current assets and liabilities:			
- Pensioner deferred rates			1,296
Total amounts excluded from operating activities	**9,168,811**	**2,269,307**	**2,427,154**

CURRENT AND NON-CURRENT CLASSIFICATION

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

3 EXPLANATION OF MATERIAL VARIANCES

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

Description	Var. $	Var. %	
	$	%	
Revenue from operating activities			
Interest revenue Favourable - Interest rates higher than budgeted.	**14,125**	**29.04%**	▲
Other revenue Favourable - incl. Sinking Fund Income	**19,731**	**51.03%**	▲
Expenditure from operating activities			
Materials and contracts Timing - Works and projects yet to commence	**120,548**	**20.56%**	▲
Other expenditure Timing - Payments made for subscriptions	**(26,656)**	**(12.52%)**	▼
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions Timing - yet to receive capital funding	**(467,185)**	**(57.26%)**	▼
Outflows from investing activities			
Acquisition of infrastructure Timing - Projects and purchases yet to commence	**103,330**	**18.22%**	▲
Outflows from financing activities			
Transfer to reserves Favourable - Interest rates higher than budgeted.	**(12,179)**	**(33.83%)**	▼

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 SEPTEMBER 2026

1 RESERVE ACCOUNTS

	Budget				Amended Budget				Actual			
Reserve account name	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	$	$	$	$	$	$	$	$	$	$	$	$
Reserve accounts restricted by Council												
Long Service Leave Reserve	41,842	0	0	41,842	41,842	0	0	41,842	41,842	0	0	41,842
Depot Improvement Reserve	96,372	25,000	0	121,372	96,372	25,000	0	121,372	96,372	0	0	96,372
Plant Reserve	897,082	711,000	(711,000)	897,082	897,082	711,000	(711,000)	897,082	897,082	0	0	897,082
Land Development & Housing Reserve	722,792	374,000	(500,000)	596,792	722,792	374,000	(500,000)	596,792	722,792	48,179	0	770,971
Wongan Hills Community Resource Centre Rese	12,923	0	0	12,923	12,923	0	0	12,923	12,923	0	0	12,923
Swimming Pool Reserve	153,188	0	(55,000)	98,188	153,188	0	(55,000)	98,188	153,188	0	0	153,188
Special Projects Reserve	830,005	0	0	830,005	830,004	0	(5,168)	824,836	830,005	0	0	830,005
Waste Management Reserve	210,366	150,000	0	360,366	210,366	150,000	0	360,366	210,366	0	0	210,366
Housing - Stickland Street Reserve	78,582	5,000	0	83,582	78,582	5,000	0	83,582	78,582	0	0	78,582
Housing - Quinlan Street Reserve	59,915	5,000	(8,750)	56,165	59,915	5,000	(8,750)	56,165	59,915	0	0	59,915
Housing - Patterson Street Reserve	74,357	5,000	0	79,357	74,357	5,000	0	79,357	74,357	0	0	74,357
Sporting Co-Location Reserve	113,360	0	(10,000)	103,360	113,360	0	(10,000)	103,360	113,360	0	0	113,360
Building Asset Management Reserve	697,482	50,000	(253,500)	493,982	697,482	50,000	(253,500)	493,982	697,482	0	0	697,482
Wongan Hills Sport and Recreation Council Asset Management Reserve		38,906		38,906		38,906		38,906	0	0	0	0
	3,988,266	**1,363,906**	**(1,538,250)**	**3,813,922**	**3,988,265**	**1,363,906**	**(1,543,418)**	**3,808,753**	**3,988,266**	**48,179**	**0**	**4,036,445**

2 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Land	500,000	0	0	0
Buildings - non specialised	54,400	3,000	2,800	(200)
Buildings - specialised	605,145	79,800	69,316	(10,484)
Furniture and equipment	50,000	0	0	0
Plant and equipment	892,400	85,000	81,821	(3,179)
Motor Vehicles	60,000	0	0	0
Acquisition of property, plant and equipment	**2,161,945**	**167,800**	**153,937**	**(13,863)**
Infrastructure - roads	5,435,177	452,208	314,326	(137,882)
Infrastructure - footpaths	137,014	10,000	7,168	(2,832)
Infrastructure - other	277,187	105,000	142,384	37,384
Acquisition of infrastructure	**5,849,378**	**567,208**	**463,878**	**(103,330)**
Total capital acquisitions	**8,011,323**	**735,008**	**617,815**	**(117,193)**
Capital Acquisitions Funded By:				
Capital grants and contributions	4,894,985	815,831	348,646	(467,185)
Other (disposals & C/Fwd)	143,000	0	0	0
Reserve accounts				
Plant Reserve	711,000	0	0	0
Land Development & Housing Reserve	500,000	0	0	0
Swimming Pool Reserve	55,000	0	0	0
Special Projects Reserve	5,168		0	0
Housing - Quinlan Street Reserve	8,750	0	0	0
Sporting Co-Location Reserve	10,000	0	0	0
Building Asset Management Reserve	253,500	0	0	0
Contribution - operations	1,429,920	(80,823)	269,169	349,992
Capital funding total	**8,011,323**	**735,008**	**617,815**	**(117,193)**

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

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

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

2 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Job / Project #	Account Description	Adopted Budget	YTD Budget	YTD Actual	Variance (Under)/Over YTD	Indicator	Completion	Asset Class
		$	$	$	$			
00001	CRC - Replace lighting Function Room and throughfare (Buildings) - C/	22,200	10,000	8,000	2,000		36%	Buildings - specialised
00002	16 Moore Street - Flooring replacement (Buildings)- CAPEX	13,400	0	0	0		0%	Buildings - non specialised
00004	Ballidu Hall (Buildings)- CAPEX	153,500	5,000	2,026	2,974		1%	Buildings - specialised
00007	WH Sports Pavilion - Remedial repairs to walls / railings	19,000	0	0	0		0%	Buildings - specialised
00009	Museum - conservation works and structural inspection CAPEX	214,600	0	0	0		0%	Buildings - specialised
00017	Emergency Power Backup Generator - Medical Centre	10,000	3,000	3,426	(426)		34%	Plant and equipment
00019	Quinlan St, 27D - Flooring replacement	8,750	0	0	0		0%	Buildings - non specialised
00025	Ballidu Sports Complex (Buildings) - CAPEX	9,800	9,800	9,930	(130)		101%	Buildings - specialised
00029	Sundry Plant and Equipment (CAPEX)	40,000	40,000	39,640	360		99%	Plant and equipment
00045	WH Civic Centre - Conservation works	84,995	40,000	32,149	7,851		38%	Buildings - specialised
00046	WH Swimming Pool - Changeroom upgrade (Buildings Spec)	33,000	5,000	2,798	2,202		8%	Buildings - specialised
00057	Depot Builders Shed - Roller Door - Capital (Buildings) - CAPEX	8,250	0	0	0		0%	Buildings - specialised
00058	WH Sports Pavilion - Larger HWU	5,400	0	0	0		0%	Buildings - specialised
00059	PCYC - Kitchen ceiling replacement	6,400	0	0	0		0%	Buildings - specialised
00060	Waste Site - Shed Repairs for coverage of recyclable materials	8,000	0	0	0		0%	Buildings - specialised
00061	Quinlan St, 31A - Replacement HWU	5,400	3,000	2,696	304		50%	Buildings - non specialised
00062	Quinlan St, 49 - Gutter, eaves and roof repairs	26,850	0	104	(104)		0%	Buildings - non specialised
00063	Ballidu Sports Complex - Changeroom upgrades	33,800	10,000	14,414	(4,414)		43%	Buildings - specialised
00064	Ballidu Sports Complex - Main pavilion locks and security doors	6,200	0	0	0		0%	Buildings - specialised
10000	Shields Crescent - Land Development (Pending Tenure and Funding)	500,000	0	0	0		0%	Land
20000	Replacement - 2022 Toyota Hilux SR 4x2 Dual Cab Ute - WB086 - VW(	60,000	0	0	0		0%	Motor Vehicles
30032	WH Waste Site - Generator	8,400	0	0	0		0%	Plant and equipment
30033	Generator - Cadoux Recreation Centre	20,000	15,000	14,611	389		73%	Plant and equipment
30034	Generator - Ballidu Sports Pavilion	20,000	15,000	14,644	356		73%	Plant and equipment
30035	Replacement - 2021 Toyota Hilux Workmate 4 x 2 UT75	47,000	0	0	0		0%	Plant and equipment
30036	Replacement - 2016 Ford Transit Single Cab 2 Tonne Tipper	90,000	0	0	0		0%	Plant and equipment
30037	Replacement - 2017 Mack - Prime Mover (Construction) - WB036 TK36	310,000	0	0	0		0%	Plant and equipment
30038	Replacement - 2020 Fuso Canter Dual Cab - Construction WB005 TK3(	115,000	0	0	0		0%	Plant and equipment
30039	Replacement - 2021 Hyster Forklift - FL2	30,000	0	0	0		0%	Plant and equipment
30040	Replacement - Ride on Lawnmower	12,000	12,000	9,499	2,501		79%	Plant and equipment
30041	Traffic signal Trailer - Master	35,000	0	0	0		0%	Plant and equipment

2 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

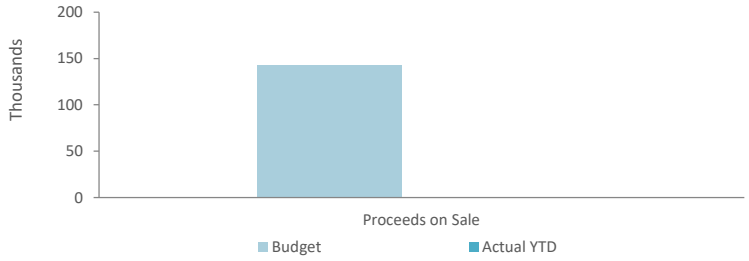
Job / Project #	Account Description	Adopted Budget	YTD Budget	YTD Actual	Variance (Under)/Over YTD	Indicator	Completion	Asset Class
30042	Traffic signal Trailer - Slave	35,000	0	0	0		0%	Plant and equipment
30043	C5 Data Sign Trailer	35,000	0	0	0		0%	Plant and equipment
30044	C5 Data Sign Trailer	35,000	0	0	0		0%	Plant and equipment
30045	A5 Data Sign Trailer	25,000	0	0	0		0%	Plant and equipment
30046	A5 Data Sign Trailer	25,000	0	0	0		0%	Plant and equipment
50007	WH Swimming Pool concrete works (Infrastructure Other) - CAPEX	9,000	0	0	0		0%	Infrastructure - other
50016	WH Swimming Pool - Remedial works / small pool heating	55,000	55,000	54,807	193		100%	Infrastructure - other
70000	Computer Hardware (F&E)- CAPEX	30,000	0	0	0		0%	Furniture and equipment
70004	IT Network Equipment- WH Sport & Recreation Complex (F&E)	10,000	0	0	0		0%	Furniture and equipment
70005	IT Network Upgrades - CRC	10,000	0	0	0		0%	Furniture and equipment
AROADS	RRG Funded Capital Roadworks (Infras Roads)	1,179,881	0	0	0		0%	Infrastructure - roads
BROADS	R2R Funded Capital Roadworks (Infras Roads)	965,052	0	0	0		0%	Infrastructure - roads
D0081	Ackland Street - Moore St to Manmanning Road - 2.5m x 100mm Concr	137,014	10,000	7,168	2,832		5%	Infrastructure - footpaths
E1012	WH Football and Hockey Oval - 20mm Top Dressing of Ovals	71,010	0	0	0		0%	Infrastructure - other
E0015	Meadows Road - 2km Gravel Resheet	128,823	0	0	0		0%	Infrastructure - roads
C0020	Mocardy Dam & Railway Dam - Automation WH Oval Tanks	142,177	50,000	87,577	(37,577)		62%	Infrastructure - other
RRSP199	Waddington-Wongan Hills Road - Shoulder Widening - Culvert Replace	370,660	0	0	0		0%	Infrastructure - roads
WSFN	Wheatbelt Secondary Freight Network Roadworks (Infra Roads)	2,790,761	452,208	314,326	137,882		12%	Infrastructure - roads
		8,011,323	**735,008**	**617,815**	**117,193**			

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



3 DISPOSAL OF ASSETS

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



4 BORROWINGS

Repayments - borrowings

Information on borrowings				New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	Interest Rate	1 July 2026	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			$	$	$	$	$	$	$	$	$
Recreation Centre Improvements	152	2.05%	1,437,311	0	0	(23,171)	(93,400)	1,414,140	1,343,911	(2,911)	(36,750)
			1,437,311	0	0	(23,171)	(93,400)	1,414,140	1,343,911	(2,911)	(36,750)
Self supporting loans											
Construction of Aged Persons Units	151	3.65%	150,104	0	0	0	(20,859)	150,104	129,245	725	(10,290)
			150,104	0	0	0	(20,859)	150,104	129,245	725	(10,290)
Total			**1,587,415**	**0**	**0**	**(23,171)**	**(114,259)**	**1,564,244**	**1,473,156**	**(2,186)**	**(47,040)**
Current borrowings			114,259					91,088			
Non-current borrowings			1,473,156					1,473,156			
			1,587,415					**1,564,244**			

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

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

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

5 LEASE LIABILITIES

Movement in carrying amounts

Information on leases			New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Lease No.	1 July 2026	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		$	$	$	$	$	$	$	$	$
Photocopiers	1	7,845	0	0	(2,418)	(7,845)	5,427	0	0	0
Total		**7,845**	**0**	**0**	**(2,418)**	**(7,845)**	**5,427**	**0**	**0**	**0**
Current lease liabilities		7,846					5,427			
		7,846					**5,427**			

All lease repayments were financed by general purpose revenue.

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

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

6 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2026	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 0 September 202
		$	$	$	$	$
Other liabilities						
Contract liabilities		157,144	0	170,143	0	327,287
Capital grant/contributions liabilities		0	0	2,176,986	(314,139)	1,862,847
Total other liabilities		157,144	0	2,347,129	(314,139)	2,190,134
Employee Related Provisions						
Provision for annual leave		180,873	0	76,571		257,444
Provision for long service leave		157,339	0		(107,360)	49,979
Other employee leave provisions		18,782	0	547		19,329
Total Provisions		356,994	0	77,118	(107,360)	326,752
Total other current liabilities		**514,138**	**0**	**2,424,247**	**(421,499)**	**2,516,886**

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

7 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider		Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
		Liability 1 July 2026	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Sep 2026	Current Liability 30 Sep 2026	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
		$	$	$	$	$	$	$	$
Grants and subsidies									
WA Local Government Grants Commission (WALGGC)	Financial Assistance Grants (General)	0	0	0	0	0	321,528	80,382	78,765
WA Local Government Grants Commission (WALGGC)	Financial Assistance Grants (Roads)	0	0	0	0	0	229,800	57,450	57,036
Department of Fire & Emergency Services (DFES)	ESL Operating Grant	0	0	0	0	0	50,770	12,693	0
Department of Fire & Emergency Services (DFES)	BRMC Operating Grant 2025/26	38,738	0	0	38,738	38,738	0	0	0
Department of Fire & Emergency Services (DFES)	BRMC Operating Grant 2026/27		170,143	0	170,143	170,143	120,000	30,000	
Department of Fire & Emergency Services (DFES)	Mitigation Activity Funding	0	0	0	0	0	24,581	12,291	12,291
Department of Water and Environmental Regulation	CWSP Funding	0	0	0	0	0	21,000	0	0
State Library of WA	State Library Grants	0	0	0	0	0	10,000	0	0
Main Roads WA (MRWA)	Street Lighting Subsidy	0	0	0	0	0	5,000	0	0
Main Roads WA (MRWA)	Direct Road Grant	0	0	0	0	0	340,071	340,071	340,071
Department of Primary Industries & Regional Development (DPIRD)	DPRID Operating Grant	0	0	0	0	0	124,500	62,250	64,518
Department of Primary Industries & Regional Development (DPIRD)	Trainee Support Grant - 2024/25	15,105	0	0	15,105	15,105	13,700	0	0
Department of Primary Industries & Regional Development (DPIRD)	Trainee Support Grant - 2025/26	50,000	0	0	50,000	50,000	50,000	0	0
Department of Primary Industries & Regional Development (DPIRD)	Seniors Grant 2026/27	3,300	0	0	3,300	3,300	0	0	0
Department of Primary Industries & Regional Development (DPIRD)	CRC Development Grant	0	0	0	0	0	3,000	0	0
CRC Adhoc Grants		0	0	0	0	0	10,000	0	0
		107,143	**170,143**	**0**	**277,286**	**277,286**	**1,323,950**	**595,137**	**552,680**
Contributions									
Department of Fire & Emergency Services (DFES)	ESL Administration Commission	0	0	0	0	0	4,000	0	9,520
Department of Fire & Emergency Services (DFES)	Contribution - Design / QS Costs - Colocation	0	0	0	0	0	0	0	2,200
Department of Primary Industries & Regional Development (DPIRD)	Student Support Officer Contribution	0	0	0	0	0	0	0	803
DrumMuster	DrumMuster Commission	0	0	0	0	0	500	0	19
		0	**0**	**0**	**0**	**0**	**4,500**	**0**	**12,542**
TOTALS		**107,143**	**170,143**	**0**	**277,286**	**277,286**	**1,328,450**	**595,137**	**565,222**

8 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

		Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
Provider		Liability 1 July 2026	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Sep 2026	Current Liability 30 Sep 2026	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
		$	$	$	$	$	$	$	$
Capital grants and subsidies									
Department of Water and Environmental Regulation	C6629 Effective Water Management	50,000	0	0	50,000	50,000	99,998	0	0
Main Roads WA (MRWA)	Regional Road Group Grants	0	280,635	0	280,635	280,635	786,587	0	0
Main Roads WA (MRWA)	Wheatbelt Secondary Freight Network (WSFN)	0	1,896,351	(314,139)	1,582,212	1,582,212	2,604,181	781,578	314,139
Main Roads WA (MRWA)	Regional Road Safety Program	0	0	0	0	0	370,660	0	0
Department of Infrastructure (CTH)	Roads to Recovery	0	0	0	0	0	965,052	0	0
Department of Transport	WA Bike Network Funding	0	0	0	0	0	68,507	34,254	34,507
		50,000	**2,176,986**	**(314,139)**	**1,912,847**	**1,912,847**	**4,894,985**	**815,832**	**348,646**

9 BUDGET AMENDMENTS

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

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

9.2.3 FIRE CONTROL OFFICER AND BUSH FIRE ADVISORY COMMITTEE (BFAC) APPOINTMENTS

3:15pm Cr Hood declared an impartiality interest as he is named within the recommendation

REPORT DATE:	19 October 2026
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	BFAC Meeting held 15 September 2026
AUTHOR:	Melinda Lymon, Deputy Chief Executive Officer
REVIEWER:	Sam Dolzadelli, Chief Executive Officer
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

That the recommendations of the Bushfire Advisory Committee (BFAC) from the BFAC meeting held on 15 September 2026 be received and ratified by Council.

BACKGROUND:

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. Other positions within the Brigade area are to be filled for a one-year term.

POLICY REQUIREMENTS:

Council Policy 1.1 - Bushfire.

LEGISLATIVE REQUIREMENTS:

- *Local Government Act 1995*
- *Bush Fires Act 1954*
    1. Section 38(1) states a local government may from time to time appoint such persons as it thinks necessary to be its bush fire control officers.
    2. Section 39(1)(b) states a bush fire control officer may enter any land or building, whether private property or not.
    3. Section 14(1)(c) states a bush fire control officer can enter any land or building at any time to examine firebreaks on the land.

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:
Nil

Comment:

At the Bush Fire Advisory Committee held on 15 September 2026 the Committee has recommended persons to be appointed to positions within the Brigade area as below:

That the following persons be APPOINTED as Fire Control Officers and BFAC Representatives for the Wongan Hills Volunteer Fire and Rescue Service for a one-year term:
- Ben Moss
- Trent Breen

That the following persons be APPOINTED as Fire Control Officers and BFAC Representatives for the Ballidu Volunteer Fire and Emergency Service for a one-year term:
- Jarrod Hood
- Steve Whyte

These recommendations require endorsement by Council for appointment.

VOTING REQUIREMENTS: Simple majority

ABSOLUTE MAJORITY REQUIRED: No

9.2.3.1 APPOINTMENT OF FIRE CONTROL OFFICERS FOR THE WONGAN HILLS VOLUNTEER FIRE AND RESCUE

COMMITTEE RECOMMENDATION
That the following persons be APPOINTED as Fire Control Officers and BFAC Representatives for the Wongan Hills Volunteer Fire and Rescue Service for a one-year term:
- Ben Moss
- Trent Breen

9.2.3.2 APPOINTMENT OF FIRE CONTROL OFFICERS FOR THE BALLIDU VOLUNTEER FIRE AND EMERGENCY SERVICE

COMMITTEE RECOMMENDATION
That the following persons be APPOINTED as Fire Control Officers and BFAC Representatives for the Ballidu Volunteer Fire and Emergency Service for a one-year term:
- Jarrod Hood
- Steve Whyte

ENBLOC

OFFICER RECOMMENDATION
MOVED: Cr RICHARDS SECONDED: Cr STEPHENSON

That Council ADOPTS en bloc, the recommendations of the Bush Fire Advisory Committee for the following items: 9.2.3.1 and 9.2.3.2.

CARRIED: 7/0
RESOLUTION 061026

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

9.3 WORKS AND SERVICES

9.3.1 PBS TRI DRIVE QUAD AXLE 2C.3 NETWORK – REQUEST FOR ROAD MANAGER SUPPORT

3:16pm *Cr Richards declared a proximity interest as her employer owns land along routes and left the room.*
Cr Stephenson declared a financial interest as both she and her partner are employed by Dunn Direct Pty Ltd and left the room.

REPORT DATE:	19 October 2026
APPLICANT/PROPONENT:	Main Roads, Heavy Vehicle Services
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stephen Casey – Manager of Works & Services
ATTACHMENTS:	9.3.1.1 – MRWA In Principle Application – Dun Direct Pty Ltd

PURPOSE OF REPORT:

The purpose of this report is to present Council with a request from Main Roads Heavy Vehicle Services (HVS), on behalf of Dun Direct Pty Ltd, for road manager support to add the original requested route to the Performance Based Standards (PBS) Tri Drive Quad Axle Network 2C.3 and permit Accredited Mass Management Scheme (AMMS) Level 3 quad axle group access. The original route was via Manmanning Road Jensen Street to the Dunnings depot, Wongan Hills, exiting via Cemetery Road.

Original Application – Requested Roads							
Road No.	**Road Name**	**From Location (SLK)**	**To Location (SLK)**	**Current Network**	**Requested PBS Network**	**Current Mass Level**	**Requested Mass Level**
5180006	Manmanning Road	Northam–Pithara Road and Wongan Road (0.00)	Cemetery Road (0.950)	Tandem Drive Network 7	PBS Tri Drive Quad Axle Network 2C	AMMS Level 3 (Tri Axle Groups)	AMMS Level 3 (Quad Axle Groups)
5180162	Cemetery Road	Manmanning Road (0.00)	Jensen Street (0.18)	Nil	PBS Tri Drive Quad Axle Network 2C	Nil	AMMS Level 3 (Quad Axle Groups)
5180180	Jensen Street	Manmanning Road (0.00)	Cemetery Road (0.68)	Tandem Drive Network 7 (0.16–0.68); Tandem Drive Network 4 (0.00–0.16)	PBS Tri Drive Quad Axle Network 2C	AMMS Level 3 (Tri Axle Groups)	AMMS Level 3 (Quad Axle Groups)

Council is asked to review and provide feedback on any potential impacts related to road conditions, planning conflicts, and development issues that may arise from incorporating these roads into the PBS Network.

BACKGROUND:

Dun Direct Pty Ltd (operator 08991) has applied through HVS for access by a 36.5 metre Level 2C PBS Tri Drive A-Double operating at up to 116 tonnes gross combination mass. HVS has requested the Shire's comments on road construction and maintenance, planning or development conflicts, community amenity and any other matters relevant to the proposed network and mass-level amendment.

COMMENT:

Application Overview

Dun Direct Pty Ltd has applied through Main Roads Heavy Vehicle Services (HVS) for access by a 36.5 metre PBS Level 2C Tri Drive A-Double combination operating at up to 116 tonnes Gross Combination Mass (GCM). The application seeks approval for access to the Dunnings Depot and for the vehicle to operate at AMMS Level 3 using quad axle groups rather than the currently approved tri axle configuration.

Proposed Route Amendment

Following assessment of the application and discussions with HVS, officers recommended a minor amendment to the original requested route to better facilitate access to the Dunnings Depot, Jensen St. HVS reviewed and accepted the amended route as detailed below.

Original Requested Route					
Road No.	Road Name	Route Function	Current Access	Requested Access	Requested Mass Level
5180006	Manmanning Road	Approach from the existing network	Existing approved networks vary by road section	PBS Tri Drive Quad Axle Network 2C.3	AMMS Level 3 – Quad Axle Groups
5180179	Carter Street	Connecting road			
5180180	Jensen Street	Access to the Dunnings depot			

Vehicle Combination Assessment

The proposed vehicle combination is a:

Existing Approved Combination	Proposed Combination
36.5m Tandem Drive A-Double	36.5m PBS Level 2C Tri Drive A-Double
AMMS Level 3 Tri Axle Groups	AMMS Level 3 Quad Axle Groups
Existing Network Access	Proposed PBS Network 2C.3 Access

Current prescriptive RAVs approved on requested roads

36.5 m Tandem Drive A-Double

6A	A-Double (Prime Mover, Semi-trailer & Dog Trailer) 	>27.5 m ≤36.5 m	Level 1	93.5 t	N/A	N6.1
			Level 2	96.5 t	4 t	N6.2
			Level 3	100 t	7 t	N6.3

36.5m Tandem Drive BA-Triple

7B	BA-Triple (B-double & Dog Trailer) 	>27.5 m ≤36.5 m	Level 1	115 t	N/A	N7.1
			Level 2	119 t	5 t	N7.2
			Level 3	123.5 t	9 t	N7.3

Requested PBS Combination

36.5 m Level 2C PBS Tri Drive A-Double

Level 2C		≤36.5 m	100.5t	Level 1	PBS TDQ2C.
			106.5t	Level 2	PBS TDQ2C.
			111.0t	Level 3	PBS TDQ2C.

HVS advises that the PBS vehicle has been assessed against nationally recognised performance standards and is expected to improve freight productivity while maintaining acceptable safety outcomes.

Road Network Assessment

The proposed route is predominantly located within Wongan Hills and consists of roads that currently accommodate higher-order heavy vehicle access. Significant upgrades were completed during the 2020/2021 financial year, including:

- Road widening;
- Intersection improvements;
- Upgrade of spray sealed pavement to dense grade asphalt;
- Geometric improvements to accommodate larger vehicle movements.

Based on officer assessment, the current road infrastructure is considered suitable for the proposed vehicle configuration and no additional capital upgrades are anticipated at this time.

Road Safety Considerations

Crash data for the period 2019-2023 indicates no recorded crashes on Manmanning Road, Carter Street or Jensen Street. Therefore, there are no identified crash trends that would indicate a significant road safety concern regarding the proposed access request.

Location	Description
Manmanning Road	No recorded crashes identified
Carter Street	No recorded crashes identified
Jensen Street	No recorded crashes identified

Officer Comment

Given:

- the relatively minor change from the existing approved heavy vehicle access;
- the completed infrastructure upgrades along the route;
- the absence of recorded crash history on the affected roads;
- the productivity benefits associated with PBS vehicle access; and
- HVS acceptance of the amended route,

officers consider the proposal acceptable and recommend Council support the application, subject to completion of all HVS safety, network assessments.

Notwithstanding the above, there are some concerns that the proposed combination has a Gross Combination Mass (GCM) of 116 tonnes, whereas the stated on-road allowance is 111 tonnes. This difference of 5 tonnes presents a potential overloading risk if the combination is loaded to 116 tonnes rather than restricted to the permitted on-road mass. The proposed GCM should not be taken as authorisation to exceed the on-road allowance.

Clarification has been sought from Main Roads Heavy Vehicle Services regarding the difference between the proposed 116-tonne Gross Combination Mass and the understood on-road allowance of 111 tonnes, including confirmation of the applicable operating mass and associated permit conditions. At the time of finalising this report, no response had been received. The applicable mass limit therefore remains subject to confirmation by HVS.

POLICY REQUIREMENTS:

Shire of Wongan-Ballidu Council Policy 10.6
Shire of Wongan-Ballidu Council Policy 10.15

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

Goal	Strategies	Actions
Foster a vibrant and diverse local economy and employment opportunities	• Identifying opportunities for commercial and industrial business to headquarter in the Shire. • Identifying opportunities for Shire business to service surrounding operations. • Build the readiness of business to services emerging market needs. • Identify value add opportunity to support drive in/drive out workers. • Promote the lifestyle country living offers in the Shire.	• Advocate and encourage leading agricultural companies to maintain and/or set up new headquarters in the Shire • Support business to prepare for the opening of a possible mine. • Work with local business and community to identify and offer transient/drive in and out workers additional services. • Communicate back to the community the outcome for upgraded internet structure/NBN. • Facilitate local business networking and development opportunities/activities • Country lifestyle living marketing included at the local Tourism centre.

SUSTAINABILITY IMPLICATIONS:

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

- **Economic**
  Where a road is assessed as being safe for PBS Combination access, approving RAV access at statutory mass limits is beneficial to the transport industry, local communities, other road users and road managers. A PBS Combination not only provides productivity benefits for the transport operator, it reduces the number of trips required for a specific transport task, which consequently reduces transport costs, carbon emissions, traffic congestion, crash risk exposure and heavy vehicle noise.

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

FINANCIAL IMPLICATIONS:

Road maintenance: The proposal does not change the maximum axle loads applying to comparable prescriptive combinations; however, the Shire will continue to monitor pavement condition, turning movements and maintenance requirements along the approved route.

Seal Preservation: The existing seal is a dense grade asphalt, suitable for such applications. No upgrades required.

Upgrades to Infrastructure: Significant works were carried out in the 2020/2021 financial year to accommodate RAV 7 vehicles, this included upgrades to intersections and pavement from spray seal

to dense grade asphalt and road widening. The upgrades should withstand any additional loading from the proposed vehicle, therefor no upgrades are required.

Increased Wear and Tear: Allowing PBS Combinations on Manmanning Road, Carter Street and Jenson Street may potentially increase wear and tear on the pavement.

VOTING REQUIREMENTS:
ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION
MOVED: Cr KALAJZIC SECONDED: Cr SEWELL

That Council;

1. SUPPORTS the request from Main Roads Heavy Vehicle Services, on behalf of Dun Direct Pty Ltd, to add the route to the PBS Tri Drive Quad Axle Network 2C.3 and AMMS Level 3 for quad axle groups, subject to the amended route to the Dunnings fuel depot accepted by HVS and completion of all HVS safety assessments.

CARRIED: 5/0
RESOLUTION 071026

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

3:18pm Cr Richards and Cr Stephenson returned to the room.

WA Performance Based Standards (PBS) In-Principle Vehicle Design Approval Application

This form is to be completed when applying for a WA PBS In-Principle Vehicle Design Approval.

For further information please refer to the *Performance Based Standards (PBS) Scheme Application and Approval Process* document on the Performance Based Standards (PBS) page on our website.

Note: *The assessment process for a WA PBS in-principle vehicle design approval may take up to four weeks to complete.*

Operator Details

Operator	DUN DIRECT PTY LTD	Operator Number	08991
Contact Name	Kurt Smith	Contact Number	0467013441
Email	kurt@dunningsfuel.com.au		

Design Owner Details (if different from above)

Company Name	Tieman Tankers		
Contact Name	Ben Blasetti	Contact Number	03 9469 6776
Email	Ben.Blasetti@tieman.com.au		

Vehicle Details

Vehicle Description

A schematic of the proposed vehicle design must be provided with this application showing all vehicle dimensions, including axle spacings.

Vehicle Design Number

Note: *The Vehicle Design Number should be included on the schematic.*

Load Description

PBS Level -- select -- **PBS Tri Drive Quad Axle 2C.3**

Mass Required -- select -- **116T GCM**

Note: *Access for approved in-principle PBS vehicle designs will be determined in accordance with the WA Performance Based Standards (PBS) Scheme - Acces Levels and Principles, available on the Performance Based Standards (PBS) page on our website.*

Declaration

I declare that all information provided in this application is true and correct. I understand that if I have failed to disclose any relevant information or if any information that I have provided is found to be false or misleading, any agreement and/or approval granted as a result of this application may be deemed invalid.

Signature  Name Kurt Smith Date 01/07/2026

Email completed form to: hvsnetworkaccess@mainroads.wa.gov.au
Heavy Vehicle Services Main Roads WA
PO Box 374 | Welshpool DC | WA 6986
Phone: 138 486
www.mainroads.wa.gov.au

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

Item 12. CLOSURE

The Presiding Member, Cr Stuart Boekeman, declared the meeting closed at: 5:18pm.

_____ _____/_____/2026

Cr Stuart Boekeman
Shire President