

**SHIRE OF WONGAN-BALLIDU**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**By Nature**  
**For the Period Ended 30 June 2024**

	Current Budget 22-23	Actuals 22-23	Forecast 22/23 Closing position	Budget 23-24 6%
	\$	\$		
<b>Opening Funding Surplus (Deficit)</b>	2,777,779	2,777,779	2,777,779	2,713,397
<b>Revenue from operating activities (excluding rates)</b>				
Operating Grants, Subsidies and contributions	1,135,974	3,842,410	3,843,365	491,067
Fees and Charges	669,715	655,696	654,110	684,397
Interest Earnings	143,324	145,421	143,180	143,180
Other Revenue	151,410	145,653	150,839	108,050
Profit on sale of asset	110,295	102,438	110,295	15,280
	<b>2,210,718</b>	<b>4,891,618</b>	<b>4,901,789</b>	<b>1,441,974</b>
<b>Expenditure from operating activities</b>				
Employee Costs	(2,316,178)	(2,176,651)	(2,239,843)	(2,716,739)
Materials & Contracts	(1,114,975)	(1,268,325)	(1,332,045)	(1,530,009)
Utilities	(344,249)	(370,049)	(384,899)	(394,853)
Depreciation on Non-Current Assets	(3,656,297)	(3,318,767)	(3,656,297)	(3,656,297)
Interest Expenses	(45,324)	(39,969)	(39,969)	(43,600)
Insurance Expenses	(284,071)	(294,794)	(296,370)	(290,861)
Other Expenses	(318,663)	(337,793)	(344,615)	(389,644)
Loss on sale of assets	(190,881)	(43,652)	(43,652)	(35,273)
	<b>(8,270,638)</b>	<b>(7,850,000)</b>	<b>(8,337,690)</b>	<b>(9,057,276)</b>
<b>Operating activities excluded from budget</b>				
Add back Depreciation	3,656,297	3,318,767	3,656,297	3,656,297
Adjust (Profit)/Loss on Asset Disposal	80,586	(58,786)	(66,643)	19,993
Movement in deferred rates		(5,616)		
Movement in accrued income				
Movement in leave provisions		(54,132)		
	<b>3,736,883</b>	<b>3,200,233</b>	<b>3,589,654</b>	<b>3,676,290</b>
<b>Amount attributable to operating activities</b>	<b>(2,323,037)</b>	<b>241,851</b>	<b>153,753</b>	<b>(3,939,012)</b>
<b>Investing activities</b>				
Non-operating Grants, Subsidies & Contributions	4,786,874	4,131,101	4,139,576	4,866,395
Proceeds from Disposal of Assets	534,529	364,226	364,182	248,000
Land & Buildings	(1,676,618)	(1,068,612)	(1,087,790)	(1,923,572)
Infrastructure - Roads	(4,743,243)	(4,478,650)	(4,478,893)	(5,058,724)
Infrastructure - Footpaths	(155,790)	(41,948)	(41,843)	(134,665)
Motor Vehicles	(260,415)	(258,786)	(258,955)	(60,000)
Infrastructure - Other	(485,069)	(353,295)	(355,132)	(321,489)
Plant and Equipment	(934,370)	(296,422)	(296,934)	(1,186,546)
Furniture and Equipment	(225,000)	(133,413)	(140,000)	(196,060)
<b>Amount attributable to investing activities</b>	<b>(3,159,102)</b>	<b>(2,135,799)</b>	<b>(2,155,789)</b>	<b>(3,766,661)</b>
<b>Financing Activities</b>				
Transfer from Reserves	1,515,120	742,225	742,225	1,840,346
SSL repayments received	49,916	50,096	49,916	18,400
Lease repayments	(8,882)	(7,082)	(7,082)	(8,882)
Repayment of Debentures	(135,566)	(136,323)	(136,323)	(106,400)
Proceeds from new borrowings				750,000
(Transfer to Reserves)	(1,911,795)	(1,911,795)	(1,911,795)	(893,129)
<b>Amount attributable to financing activities</b>	<b>(491,207)</b>	<b>(1,262,879)</b>	<b>(1,263,059)</b>	<b>1,600,335</b>
<b>Budgeted deficiency before imposition of general rates</b>	<b>(3,195,567)</b>	<b>(379,048)</b>	<b>(487,316)</b>	<b>(3,391,941)</b>
Estimated amount to be raised from general rates	3,195,567	3,200,713	3,200,713	3,391,941
Net current Assets at end of financial year - Surplus/(deficit)	0	2,821,665	2,713,397	0

**SHIRE OF WONGAN-BALLIDU  
RATES MODELLING 23/24**

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Budget Rate Revenue \$	22/23 Comparison
GRV - WONGAN HILLS	0.10992	456	5,876,583	645,954	609,402
GRV - BALLIDU/CADOUX	0.10992	69	465,084	51,122	48,229
UV - RURAL	0.00750	273	344,589,500	2,584,424	2,438,996
UV - MINING	0.00750	3	321,985	2,415	1,221
<b>Sub-Totals</b>		<b>801</b>	<b>351,253,152</b>	<b>3,283,915</b>	<b>3,097,848</b>
<b>Minimum Payment</b>	<b>Minimum</b>				
	<b>\$</b>				
GRV - WONGAN HILLS	745.00	58	171,163	43,210	40,774
GRV - BALLIDU/CADOUX	402.00	22	13,710	8,844	7,959
UV - RURAL	402.00	18	491,600	7,236	6,443
UV - MINING	402.00	27	193,679	10,854	11,370
<b>Sub-Totals</b>		<b>125</b>	<b>870,152</b>	<b>70,144</b>	<b>66,546</b>
		<b>926</b>	<b>352,123,304</b>	<b>3,354,059</b>	<b>3,164,394</b>
<b>Amount from General Rates</b>					
<b>Add: Ex-gratia</b>				37,882	31,173
<b>Totals</b>				<b>3,391,941</b>	<b>3,195,567</b>
			<b>2022/23 general rate revenue:</b>	3,164,394	
			Add: 6% increase	189,864	
				<b>3,354,258</b>	

**SHIRE OF WONGAN-BALLIDU  
2023/24 ANNUAL BUDGET  
RESERVES**

Name	2023/24					2022/23				
	Opening Balance	Budget Interest Earned	Budget Transfers In (+)	Budget Transfers Out (-)	Budget YTD Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers in	Actual Transfers out	Actual Closing Balance
	\$	\$	\$	\$	\$					
Community Resource Centre Reserve	27,923	0	0	(15,000)	12,923	37,439	-	-	(9,516)	27,923
Depot Improvement Reserve	10,572	0	0	0	10,572	10,572	-	-	0	10,572
Historical Publications Reserve	7,126	0	0	0	7,126	7,126	-	-	0	7,126
Housing Reserve	380,844	0	0	(200,000)	180,844	363,162	17,682	0	0	380,844
Long Service Leave Reserve	41,842	0	0	0	41,842	41,842	-	-	0	41,842
Special Projects Reserve	889,102	85,000	291,670	(250,000)	930,772	361,818	88,242	527,284	0	889,102
Patterson Street JV Housing Reserve	59,357	0	5,000	0	64,357	54,357	-	5,000	0	59,357
Plant Reserve	1,267,997	0	586,459	(998,546)	855,910	846,642	-	679,347	(257,992)	1,267,997
Quinlan St JV Housing Reserve	59,915	0	5,000	0	64,915	54,915	-	5,000	0	59,915
Stickland St JV Housing Reserve	63,582	0	5,000	0	68,582	58,582	-	5,000	0	63,582
Swimming Pool Reserve	343,188	0	0	(120,000)	223,188	64,155	-	320,000	(40,967)	343,188
Waste Management Reserve	60,366	0	0	0	60,366	55,366	-	5,000	0	60,366
Sporting Co-Location Reserve	237,160	0	0	(103,800)	133,360	568,910	-	-	(331,750)	237,160
IT Replacement Reserve	0	0	0	0	-	102,000	-	-	(102,000)	-
Building Asset Management Reserve	347,482	0	0	(153,000)	194,482	-	-	347,482	0	347,482
	<b>3,796,456</b>	<b>85,000</b>	<b>893,129</b>	<b>(1,840,346)</b>	<b>2,849,239</b>	<b>2,626,886</b>	<b>88,242</b>	<b>1,911,795</b>	<b>(742,225)</b>	<b>3,796,456</b>

**\*\*Note - Interest earned is included in the transfers to reserve amount.**

**\*\*Note - Council resolved to transfer all interest earned on reserves to the Special Projects Reserve.**

Shire of Wongan-Ballidu - Capital Works Schedule 2023/24		Funding									
Description	Description	23-24 Budget	Carryover (b/f surplus)	Grant	Provider/Program	Reserve	Reserve Name	Sale proceeds	Borrowings	Municipal	Asset Class
Computer Software (F&E) - CAPEX	ERP Replacement Project	\$100,000.00	\$40,000.00			\$50,000.00	Special Projects Reserve			\$10,000.00	Furniture & Equipment
Computer Hardware (F&E) - CAPEX	Administration Laptop Replacement Program	\$13,640.00								\$13,640.00	Furniture & Equipment
Capex - Chambers ICT Upgrade (F&E)	Chambers ICT Upgrades (rollover)	\$45,000.00	\$45,000.00							\$0.00	Furniture & Equipment
Capex - Ninan/Hinds BFB Fire Shed	Volunteer BFB Shed (new - DFES grant/SSL)	\$750,000.00							\$750,000.00	\$0.00	Land & Buildings
Cadoux Rec Centre (Buildings) - CAPEX		\$7,500.00	\$7,500.00							\$0.00	Land & Buildings
Community Bus (MV) - CAPEX	See plant replacement schedule	\$96,000.00				\$90,000.00	Plant Reserve	\$6,000.00		\$0.00	Plant & Equipment
CRC Capital Expense (Buildings) - CAPEX		\$28,121.00								\$28,121.00	Land & Buildings
Medical Centre Furniture & Equipment (F&E) - CAPEX	Upgrade of IT equipment at Medical Centre	\$30,000.00								\$30,000.00	Furniture & Equipment
16 Moore Street (Buildings) - CAPEX		\$20,561.00								\$20,561.00	Land & Buildings
Cemetery WH Capex (Infras Other) - CAPEX		\$14,500.00	\$14,500.00							\$0.00	Other Infrastructure
Community Park Toilets (Buildings) - CAPEX		\$10,113.00	\$10,113.00			\$0.00		\$0.00		\$0.00	Land & Buildings
Railway Centre Toilets (Buildings) - CAPEX	LRCIP rollover	\$240,000.00	\$0.00	\$240,000.00	LRCIP Phase 2			\$0.00		\$0.00	Land & Buildings
Ballidu Hall (Buildings) - CAPEX		\$153,364.00	\$0.00			\$153,364.00		\$0.00		\$0.00	Land & Buildings
Community Park WH (Infras Other) - CAPEX	LRCIP rollover	\$23,540.00	\$0.00	\$23,540.00	LRCIP Phase 2			\$0.00		\$0.00	Other Infrastructure
Federation Park (Cadoux) - Capex		\$20,337.00	\$0.00			\$0.00		\$0.00		\$20,337.00	Land & Buildings
WH Swimming Pool (Infrastructure Other) - CAPEX		\$120,000.00	\$19,075.00			\$100,925.00		\$0.00		\$0.00	Other Infrastructure
Gang Mower (P&E) - CAPEX	See plant replacement schedule	\$40,000.00	\$0.00			\$32,000.00		\$8,000.00		\$0.00	Plant & Equipment
Radio & Television Tower (Buildings) - CAPEX		\$58,906.00	\$15,763.00			\$0.00		\$0.00		\$43,143.00	Land & Buildings
W.H. Recreation Complex (Buildings) - CAPEX		\$106,211.00	\$0.00			\$106,211.00		\$0.00		\$0.00	Land & Buildings
Ballidu Sports Complex (Buildings) - CAPEX		\$9,800.00	\$9,800.00			\$0.00		\$0.00		\$0.00	Land & Buildings
Economic Stimulus Project	LRCIP rollover (Fixed wireless)	\$40,000.00	\$40,000.00			\$0.00		\$0.00		\$0.00	Other Infrastructure
Depot Bldg. Capital (Buildings) - CAPEX		\$26,192.00	\$9,828.00			\$0.00		\$0.00		\$16,364.00	Land & Buildings
Mack Truck - CAPEX	See plant replacement schedule	\$624,546.00	\$0.00			\$454,546.00		\$170,000.00		\$0.00	Plant & Equipment
Water & Fuel Tankers - CAPEX	See plant replacement schedule	\$160,000.00	\$0.00			\$160,000.00		\$0.00		\$0.00	Plant & Equipment
Sundry Plant and Equipment (CAPEX)	See plant replacement schedule	\$40,000.00	\$0.00			\$40,000.00		\$0.00		\$0.00	Plant & Equipment
Dual Pig Trailer- P & E (CAPEX)	See plant replacement schedule	\$151,000.00	\$0.00			\$121,000.00		\$30,000.00		\$0.00	Plant & Equipment
Free Roll Attachment (Capex)	See plant replacement schedule	\$75,000.00	\$0.00			\$71,000.00		\$4,000.00		\$0.00	Plant & Equipment
Museum - CAPEX		\$43,724.00	\$43,724.00			\$0.00		\$0.00		\$0.00	Land & Buildings
Works Co-Ordinator Utility (Motor Vehicles) - CAPEX	See plant replacement schedule	\$60,000.00	\$0.00			\$30,000.00		\$30,000.00		\$0.00	Motor Vehicles
14 Ellis Street - CAPEX		\$8,630.00	\$8,630.00			\$0.00		\$0.00		\$0.00	Land & Buildings
Purchase of Old School Oval (CAPEX)	Acquisition of old school oval for development	\$200,000.00	\$0.00			\$200,000.00		\$0.00		\$0.00	Land & Buildings
Lot 162 Danubin St - CAPEX		\$40,113.00	\$0.00			\$0.00		\$0.00		\$40,113.00	Land & Buildings
Gravel Pit Rehabilitation		\$83,449.00	\$40,000.00			\$0.00		\$0.00		\$43,449.00	Other Infrastructure
Purchase of land & building at Fenton Place	Acquisition of land and building on Fenton Place	\$200,000.00	\$0.00			\$200,000.00		\$0.00		\$0.00	Land & Buildings
CRC Capital Expenditure Furniture & Equipment - CAPEX	CRC IT equipment upgrades	\$7,420.00	\$0.00			\$7,420.00		\$0.00		\$0.00	Furniture & Equipment
RRG Funded Capital Roadworks (Infras Roads)		\$1,074,795.00	\$0.00	\$716,530.00						\$358,265.00	Roads
	Burakin-Wialki Road	\$148,000.00								\$148,000.00	Roads
	Hospital Road	\$130,000.00								\$130,000.00	Roads
	Waddington Road	\$106,000.00								\$106,000.00	Roads
	Burakin Wialki Road	\$449,845.00								\$449,845.00	Roads
	Waddington Road - Bitumen	\$240,950.00								\$240,950.00	Roads
R2R Funded Capital Roadworks (Infras Roads)		\$769,341.00	\$0.00	\$769,341.00				\$0.00		\$0.00	Roads
	Ballidu East Rd.	\$187,751.00								\$187,751.00	Roads
	Manmanning Rd.	\$54,848.00								\$54,848.00	Roads
	Vincent Road - Gravel Re-Sheet Slk 0.00 - 1.00	\$49,850.00								\$49,850.00	Roads
	Yerecoin South East Road	\$111,472.00								\$111,472.00	Roads
	Rabbit Proof Fence Road	\$67,352.00								\$67,352.00	Roads
	Ward Road	\$122,828.00								\$122,828.00	Roads
	Stickland Street	\$92,797.00								\$92,797.00	Roads
	Cadoux Drainage Works	\$82,443.00								\$82,443.00	Roads
Own Funded Capital Footpaths (Infras footpaths)		\$174,665.00	\$40,000.00	\$67,403.00						\$67,262.00	Footpaths
	Ellis St Footpath (Droad)	\$134,665.00	\$64,764.00					\$0.00		\$69,901.00	Footpaths
	Entry Statements (Droad)	\$40,000.00	\$40,000.00	\$0.00				\$0.00		\$0.00	Other Infrastructure
Own Funded Capital Roadworks (Infras Roads).		\$314,014.00		\$314,014.00	LRCIP Phase 4B					\$0.00	Roads
	Cadoux North Road	\$23,432.00	\$23,432.00	\$0.00				\$0.00		\$0.00	Roads
	Quain Road (Eroad)	\$50,009.00	\$50,009.00	\$0.00				\$0.00		\$0.00	Roads
	Wongan Rd - Drainage	\$50,000.00	\$0.00	\$0.00				\$0.00		\$50,000.00	Roads
	Manmanning Rd	\$46,924.00	\$0.00	\$0.00		\$0.00		\$0.00		\$46,924.00	Roads
	Kaliguddering East Road	\$143,649.00	\$0.00	\$0.00		\$0.00		\$0.00		\$143,649.00	Roads
Wheatbelt Secondary Freight Network Roadworks (Infra Roads)		\$2,900,574.00		\$2,707,193.00						\$193,381.00	Roads
	Dowerin-Kalannie Road - Culverts	\$160,000.00								\$160,000.00	Roads
	Dowerin-Kalannie - 10mm Final Seal	\$801,794.00								\$801,794.00	Roads
	Dowerin-Kalannie - Road Widening to 8m	\$1,938,780.00								\$1,938,780.00	Roads

Description	Description	23-24 Budget	Carryover (b/f surplus)	Grant	Provider/Program	Reserve	Reserve Name	Sale proceeds	Borrowings	Municipal	Asset Class
		<b>Budget</b>	<b>Carryover</b>	<b>Grant</b>		<b>Reserve</b>		<b>Proceeds</b>	<b>Borrowings</b>	<b>Muni (new)</b>	<b>Shire</b>
Land & Buildings		\$1,923,572.00	\$105,358.00	\$240,000.00		\$659,575.00		\$0.00	\$750,000.00	\$168,639.00	\$933,572.00
Furniture & Equipment		\$196,060.00	\$85,000.00	\$0.00		\$57,420.00		\$0.00		\$53,640.00	\$196,060.00
Plant & Equipment		\$1,186,546.00	\$0.00	\$0.00		\$968,546.00		\$218,000.00		\$0.00	\$968,546.00
Motor Vehicles		\$60,000.00	\$0.00	\$0.00		\$30,000.00		\$30,000.00		\$0.00	\$30,000.00
Roads		\$5,058,724.00	\$0.00	\$4,507,078.00		\$0.00		\$0.00		\$551,646.00	\$551,646.00
Footpaths		\$134,665.00	\$40,000.00	\$67,403.00		\$0.00		\$0.00		\$67,262.00	\$107,262.00
Other Infrastructure		\$321,489.00	\$113,575.00	\$23,540.00		\$100,925.00		\$0.00		\$43,449.00	\$257,949.00
		<b>\$8,881,056.00</b>	<b>\$343,933.00</b>	<b>\$4,838,021.00</b>		<b>\$1,816,466.00</b>		<b>\$248,000.00</b>	<b>\$750,000.00</b>	<b>\$884,636.00</b>	<b>\$3,045,035.00</b>

SHIRE OF WONGAN-BALLIDU (MAJOR PLANT REPLACEMENT PROGRAM) 10 YEAR GST Exclusive										
Plant Number	Asset Number		Year	Vehicle / Plant Description	KM/HRS as at end April'22	Optimum Replacement Kms / Hrs	Purchase	Trade	Change-Over	
							2023/2024			
VCEO			2021	Toyota Landcruiser 200 series	67000	80000				
VMAFS			2021	Toyota	76000	80000				
VPOOL			2015	Mazda Neo	41036	80000				
VDOC			2021	VX Prado	15759	80000				
VMWS			2021	Toyota Rav4	11400	80000				
Light vehicles										
CTV1	2021	23	1998	Iveco Patient Transfer Vehicle (Bus)	61779	100000	\$ 96,000	\$ 6,000	\$ 90,000	
BUS3	2021	7	2014	Toyota Coaster (Bus)	56037	100000				
UT70	2021	5	2016	Toyota Hilux 4x2 Single cab tipper utility (P&G)	3768	90000				
UT69	2021	5	2016	Hilux 4x2 dual cab utility (Building)	48184	90000				
UT73	2021	3	2018	Toyota Hilux 4x2 single cab utility (Grader)	913	90000				
VMSC	2021	3	2018	Mitsubishi Canter lite truck (Mechanic)	38220	90000				
UT72	2021	8	2013	Hilux 4x2 extra cab utility V6 (Works Ranger ute)	124000	150000				
UT74	2021	7	2014	Toyota Hilux 4x2 single cab utility (Grader)	59695	90000				
VWC	2021	1	2020	Ford Ranger 4x4 dual cab utility (Works Co-ord)	75000	90000	\$ 60,000	\$ 30,000	\$ 30,000	
UT71	2021	5	2016	Ford Transit single cab 2 tonne tipper (P&G)	53766	90000				
Construction Plant										
TK35	2021	5	2016	MACK - MP8-500 (Construction)	176201	250000				
TK38	2021	1	2020	Fuso Canter Dual Cab - Construction	37870	150000				
TK36	2021	4	2017	Mack - Prime Mover (Construction)	173000	250000				
TK33	2021	6	2015	MACK - MP8-500 (Construction)	220725	(Rollover from 2023-24 Fund from Reserve)	\$ 309,546	\$ 85,000	\$ 224,546	
G16	2021	4	2017	Cat 12M Grader (Construction)	4187	8000				
LDR8	2021	5	2016	Volvo L70F Loader (Construction)	4655	8000				
ROL15	2021	7	2014	Cat Multi-tyred Roller (Trade on new construction roller)	1351	5000				
TRL26	2021	9	2012	Roadserve 3000 Series Semi Water Tanker (TK36)	725.5	(Rollover from 2023-24 Fund from Reserve)	\$ 160,000		\$ 160,000	
ROL16	2021	1	2020	Cat CS56 Vib Roller (Construction)	952	5000				
Maintenance Plant										
TK37	2021	1	2020	Mitsubishi-Patching Truck (Maintenance)	37362	150000				
TK34	2021	6	2015	MACK - MP8-435 (Maintenance Backhoe)	188812	250000	\$ 315,000	\$ 85,000	\$ 230,000	
BH3	2021	0	2021	JCB Hydradig(Maintenance)	325	5000				
G17	2021	2	2019	Cat 12M Grader (Maintenance)	102	8000				
G15	2021	7	2014	Komatsu Grader (Maintenance)	1069	8000				
SS1	2021	3	2018	Cat Skid streeer Loader (Maintenance)	157.1	5000				
LDR6	2021	14	2007	Volvo L70F Loader (Trade when replacing construction loader)	10114	8000				
ROL10	2021	18	2003	Dynapac Multi Tyred Roller 16T (Out for service)	N/A	N/A				

ROL14	2021	6	2015	Hamm Multi-tyred Roller (Maintenance)	3132	5000			
TRA9	2021	2	2019	Case Tractor (P&G)		5000			
ROL11	2021	13	2008	Free Roll Attachment (Maintenance)	N/A	N/A			
ROL12	2021	11	2010	Free Roll Attachment (Maintenance)	N/A	N/A	\$ 75,000	\$ 4,000	\$ 71,000
RB3	2021	12	2009	3 Point Linkage Road Broom		5000			
FL1	2021	2021		Hyster Forklift	N/A	N/A			
PSP1	2021	3	2018	Cold Planner- Profiler High Flow with Water Tank Kit	N/A	N/A			
PSP1	2021	3	2018	Attachments for Bobcat /Trencher and posthole	N/A	N/A			
TRL13	2021	20	2001	Machinery Float (TK35 & TK36)	N/A				
TRL14	2021	22	1999	RWT Convertor Dolly (TK35)repace with PTK35	N/A				
TRL20	2021	17	2004	Dual Tip Pig Trailer (Howard Porter) (TK34)	N/A	(Rollover from 2023-24 Fund from Reserve)	\$ 75,500	\$ 15,000	\$ 60,500
TRL21	2021	15	2006	Backhoe Trailer (Onsite Trailers)	N/A				
TRL23	2021	13	2008	Dual Tip Pig Trailer (Onsite Trailers) (TK33)	N/A	(Rollover from 2023-24 Fund from Reserve)	\$ 75,500	\$ 15,000	\$ 60,500
TRL25	2021	11	2010	Tri-axle semi tipper trailer (TK35)	N/A				
TRL27	2021	7	2014	Traffic signal Trailer - Master					
TRL28	2021	7	2014	Traffic signal Trailer - Slave					
TRL29	2021	6	2015	C5 Data Sign Trailer					
TRL30	2021	6	2015	C5 Data Sign Trailer					
TRL31	2021	6	2015	A5 Data Sign Trailer					
TRL32	2021	6	2015	A5 Data Sign Trailer					
	2021	0	2021	A5 Data Sign Trailer					
	2021	0	2021	A5 Data Sign Trailer					
PSS2	2021	0	2021	Ditch Witch SK600					
			2023	Heko Citymaster 1650 Comfort - Sweeper					
				Minor Plant					
TRL1	2021	47	1974	6X4 Trailer					
RB5	2021	2021		Front Road Broom					
TRL5	2021	28	1993	Box Trailer (Community Bus)					
TRL6	2021	43	1978	Box Top Trailer					
TRL8	2021	42	1979	Water Trailer 250 gal		(Rollover \$5570 from 2021-22 Fund from Reserve)	\$ 40,000	\$ -	\$ 40,000
TRL9	2021	36	1985	Fuel Trailer 2200 litre					
TRL11	2021	22	1999	Custom box top Trailer					
TRL12	2021	22	1999	Polmac TopTrailer (Building)					
TRL15	2021	19	2002	Polmac Box Top Trailer (P&G)					
TRL16	2021	19	2002	Fuel Trailer 1000 litre					
TRL19	2021	18	2003	Patching Trailer					
TRL22	2021	14	2007	Flat Top Trailer (Builders)					
TRL24	2021	11	2010	Sign Trailer					
TRL33	2021	6	2015	Coastmac 6X4 Box Trailer					
CCTV	2021	10	2011	CCTV Trailer					
MOW8	2021	15	2006	Gang Mower			\$ 40,000	\$ 8,000	\$ 32,000

VM2	2021	18	2003	Vertimower					
ML3	2021	3	2018	Berends Cyclomatic 2100					
MLC2	2021	6	2015	Vermeer Mulcher (tip)					
MIX2	2021	42	1979	Large Petrol Cement Mixer					
SP6	2021	11	2010	Weed Spraying Unit - SP1					
WT1	2021	16	2005	9000 Litres Fibrefurn – Skidmount (PU10)					
WT2	2021	4	2017	10,000 litre Plastic - Hydraulic Pump					
WT3	2021	37	1984	9000 Litres (PU8) OUT OF COMMISSION TANK ONLY	N/A	N/A			
WT4	2021	37	1984	5500 Litres Fibrefurn – Skidmount (PU11) TIP					
				Capital Expenditure (excluding Exec vehicles)			\$ 1,246,546		
				Trade-in				\$ 248,000	
				Change-Over					\$ 998,546
				Nett Cost of Plant Change-Over (excluding Exec Vehicles)					998,546

**SHIRE OF WONGAN-BALLIDU  
2023/24 ANNUAL BUDGET  
INFORMATION ON BORROWINGS**

**(a) Borrowing repayments**

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan		Interest Rate	Budget Principal 1 July 2023 \$	Budget New Loans	ORIGINAL BUDGET		2022/23 Principal Opening 1 July 2022 \$	2022/23 Actual Principal Repayments	2022/23 Actual Principal outstanding 30 June 2023	Actual Interest Repayments		
	Number	Institution				2023/24	Budget					2023/24	2022/23
						Budget Principal Repayments	Principal outstanding 30 June 2024					Budget Interest Repayments	Principal Repayments
<b>Recreation and culture</b>													
Co-Location Construction	152	WATC	2.05%	1,706,320	0	(88,000)	1,618,320	(35,800)	1,792,383	(86,064)	1,706,319	(33,888)	
				1,706,320		(88,000)	1,618,320	(35,800)	1,792,383	(86,064)	1,706,319	(33,888)	
<b>Self Supporting Loans</b>													
<b>Law, Order &amp; Public Safety</b>													
Volunteer Fire Brigade Shed			4.58%	0	750,000	0	750,000	0					
<b>Education and welfare</b>													
Aged Complex Construction	151A	WATC	3.65%	208,341		(18,400)	189,941	(7,800)	226,390	(8,943)	217,447	(6,113)	
<b>Recreation and culture</b>													
Aged Person Complex	147	WATC	6.91%	0		0	0	0	5,226	(5,226)	0	(25)	
<b>Other property and services</b>													
Wongan Hills Community Store	153	WATC	2.02%	0		0	0	0	28,136	(28,136)	0	0	
				208,341	750,000	(18,400)	189,941	(7,800)	259,752	(42,305)	217,447	(6,138)	
				1,914,661	750,000	(106,400)	1,808,261	(43,600)	2,052,135	(128,369)	1,923,766	(40,026)	

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.

The Shire has been approved for a \$750,000 (subject to cost variation) capital grant from DFES to fund the construction of a new shed facility for the Lake Ninan/Hinds BFB.

This grant will be contributed to the Shire in the form of a Self-supporting loan arrangement between DFES, WATC and the Shire.

The Shire will likely draw down on the \$750,000 loan from WATC in the second-half of the 2023/24 financial year.

Repayments will be semi-annual, meaning no repayment of principal or interest will be incurred in the 2023/24 financial year.

All future repayments the Shire makes to WATC will be reimbursed from DFES to the Shire.

The self supporting loan(s) repayment will be fully reimbursed.

**SHIRE OF WONGAN-BALLIDU  
2023/24 ANNUAL BUDGET  
SCHEDULE OF GRANTS, CONTRIBUTIONS & SUBSIDIES**

		Grant Provider	Type	Annual Budget	
				Operating	Capital
				\$	\$
<b>General Purpose Funding</b>					
	Grants Commission - General	WALGGC	Operating	0	
	Grants Commission - Roads	WALGGC	Operating	0	
<b>Law, Order &amp; Public Safety</b>					
	ESL Operating grant monies	Dept. Fire & Emergency Services	Operating	50,305	
	ESL administration grant	Dept. Fire & Emergency Services	Operating	4,000	
<b>Education and Welfare</b>					
	Contribution to Student Support Officer	RDA Wheatbelt Inc.	Operating	51,360	
<b>Community Amenities</b>					
	drumMUSTER contribution	drumMUSTER	Operating	4,000	
<b>Recreation and Culture</b>					
	LRCIP Phase 1 and 2	Department of Infrastructure (Cth)	Non-operating		591,248
<b>Transport</b>					
	Direct Grant	Main Roads	Operating	235,000	
	Street Lighting Subsidy	Main Roads	Operating	5,000	
	Regional Road Grants	State Roads Fund (Mainroads)	Non-operating		716,530
	Wheatbelt Secondary Freight Network (WSFN)	Commonwealth/State Govt	Non-operating		2,707,201
	Roads to Recovery	Department of Infrastructure	Non-operating		784,013
	Bike Plan	Department of Transport	Non-operating		67,403
<b>Other Property &amp; Services</b>					
	EV Charging Operating Grant	State Government	Operating	840	
	CRC Community Event Income	Various	Operating	5,000	
	CRC Trainee Support Grant	Dept. Training & Workforce Development	Operating	26,562	
	DRD Grants	Dept. Primary Industries & Regional Development	Operating	109,000	
			<b>TOTALS</b>	<b>491,067</b>	<b>4,866,395</b>