



Shire of
Wongan-Ballidu

Minutes (Confirmed)

Ordinary Meeting of Council
Wednesday, 24 April 2024



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

The Shire President declared the meeting open at 3:07pm.

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

Attendees:

Cr Mandy Stephenson	Shire President
Cr Dwight Coad	Deputy Shire President
Cr Stuart Boekeman	Member
Cr Geoffrey Chambon	Member
Cr Elyssa Giedraitis	Member
Cr Matthew Sewell	Member
Cr Sue Starcevich	Member

Leave of Absence Previously Granted: Nil

Staff:

Stuart Taylor	Chief Executive Officer
Sam Dolzadelli	Deputy Chief Executive Officer
Melissa Marcon	Manager of Regulatory Services
Ross Rayson	Manager Community Services
Tan Evans	Executive Assistant (Minutes)

Apologies:

Stephen Casey	Manager of Works and Services
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Public: Nil

Item 3. PUBLIC QUESTION TIME

Nil

Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Nil

Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS

5.1 DISCLOSURE OF INTEREST – ITEM 9.4.1

Cr Boekeman declared a financial interest as he is a land owner of property affected.

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, 27 MARCH 2024.

MOVED: Cr BOEKEMAN SECONDED: Cr STARCEVICH

That the Minutes of the Ordinary Meeting of Council held on Wednesday, 27 March 2024 be CONFIRMED as a true and correct record of the proceedings.

**CARRIED: 7/0
RESOLUTION: 010424**

For:

Cr M Stephenson
Cr D Coad
Cr S Boekeman
Cr G Chambon
Cr E Giedraitis
Cr M Sewell
Cr S Starceвич

Against:

7.1 CONFIRMATION OF THE MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD TUESDAY, 9 APRIL 2024.

MOVED: Cr GIEDRAITIS SECONDED: Cr COAD

That the Minutes of the Special Meeting of Council held on Tuesday, 9 April 2024 be CONFIRMED as a true and correct record of the proceedings.

**CARRIED: 7/0
RESOLUTION: 020424**

For:

Cr M Stephenson
Cr D Coad
Cr S Boekeman
Cr G Chambon
Cr E Giedraitis
Cr M Sewell
Cr S Starceвич

Against:

Item 8. MATTERS FOR WHICH MEETING MAY BE CLOSED

Nil

Item 9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

9.1.1 DELEGATED AUTHORITY TO CEO TO SELL SHIRE DEVELOPED INDUSTRIAL LOT 1, 31 JENSEN STREET, WONGAN HILLS

FILE REFERENCE:	A1.1.6
REPORT DATE:	17 April 2024
APPLICANT/PROPONENT:	Mortlock Electrical
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor - Chief Executive Officer
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

To delegate authority to the CEO to negotiate with potential buyers in regard to the sale of Industrial Lot 1, 31 Jenson Steet, Wongan Hills in accordance with Councils' parameters and Sections 5.42 and 5.43 of the *Local Government Act 1995*.

BACKGROUND:

Council has developed industrial blocks at Jenson Street and Ningham Road Wongan Hills to encourage Industrial development within the Wongan Hills town site. All but two lots have been sold since the subdivision was undertaken. There has been little interest in these 2 lots since development in 2010.

Development costs for the lots averaged at \$50,00 per lot.

COMMENT:

In June of 2022, the Shire underwent a land buildings valuation which comprised of the Danubin Rise vacant lots. That valuation has valued Lot 1, 31 Jenson Street as having a fair valuation (market value) of \$100,000. This increased from the 2016 Valuation of \$60,000. However, it has been marketed via the Shires website at a price of \$50,000.

An offer was received by email 11 April 2024 for the sum of \$35,000 inclusive of GST. It should be noted that GST is payable on the sale of this land.



<small>This valuation instrument and report are subject to the usual conditions, restrictions and caveats set out in the accompanying advice and are fully governed and controlled by the laws of the relevant jurisdiction. THE INFORMATION IS, AND WILL REMAIN, UNAUDITED.</small> VALUATION REPORT FALL 2021 FAIR VALUE AS AT 30 JUNE 2022 LAND ACQUISITION JLL PUBLIC SECTOR VALUATION										FAIR VALUE MEASUREMENT OF LAND		AASB FRAMEWORK									
JLL ID	Client ID	Lead Description	Street No.	Street Name	Suburb	Lot No.	Plan No.	Zoning	Area (sq.m)	Comments	FAIR VALUE AS AT 30 JUNE 2022	MEASUREMENT AT TIME	VALUATION METHOD	HIGHEST & BEST USE	VALUATION TECHNIQUE	PRINCIPAL (OR MOST ADVANTAGEOUS) MARKET	OBSERVABLE INPUTS	UNOBSERVABLE INPUTS	PATTERN OF CONSUMPTION	FAIR VALUE HIERARCHY LEVEL	
IND040	00070	Near regular shaped, vacant allotment	37	Jacobs Street	Vicogna Hills	Lot 1	P065003	Industrial	5600		\$ 100,000	Discounting		Current Use	Market	Principal	Market evidence	No	Market	2	

POLICY REQUIREMENTS:

There are no known policy requirements in relation to this item.

LEGISLATIVE REQUIREMENTS:

5.42. DELEGATION OF SOME POWERS AND DUTIES TO CEO

- (1) A local government may delegate* to the CEO the exercise of any of its powers or the discharge of any of its duties under this Act other than those referred to in section 5.43.

* *Absolute majority required.*

- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.

[Section 5.42 amended by No. 1 of 1998 s. 13.]

5.43. LIMITS ON DELEGATIONS TO CEO'S

A local government cannot delegate to a CEO any of the following powers or duties: -

- (a) any power or duty that requires a decision of an absolute majority or a 75% majority of the local government;
- (b) accepting a tender which exceeds an amount determined by the local government for the purpose of this paragraph;
- (c) appointing an auditor;
- (d) acquiring or disposing of any property valued at an amount exceeding an amount determined by the local government for the purpose of this paragraph;

- (e) any of the local government's powers under section 5.98, 5.98A, 5.99, 5.99A or 5.100;
- (f) borrowing money on behalf of the local government;
- (g) hearing or determining an objection of a kind referred to in section 9.5;
- (h) any power or duty that requires the approval of the Minister or the Governor; or
- (i) such other powers or duties as may be prescribed.

STRATEGIC IMPLICATIONS:

There are no known strategic requirements in relation to this item.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental implications associated with this item.

➤ **Economic**

There are no known economic implications associated with this proposal.

➤ **Social**

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

This income has not been budgeted; it is anticipated that these funds will be transferred to Reserve.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

OFFICER RECOMMENDATION

That Council:

1. DELEGATE authority to the Chief Executive Officer for the sale of Lot 1, 31 Jenson Street, Wongan Hills for the sum of \$35,000 (including GST) with each party responsible for their own settlement costs; and
2. DELEGATE authority to the Chief Executive Officer to review submissions received in accordance with Section 3.58 (3); and
3. That Council DECLARE that the Valuation carried out more than 6 months before the proposed disposition to be a true indication of the value at the time of this proposed disposition.

AMENDMENT TO RECOMMENDATION

MOVED: Cr BOEKEMAN

SECONDED: Cr COAD

That Council:

1. DELEGATE authority to the Chief Executive Officer for the sale of Lot 1, 31 Jenson Street, Wongan Hills for the sum of **\$45,000** (including GST) with each party responsible for their own settlement costs; and
2. DELEGATE authority to the Chief Executive Officer to review submissions received in accordance with Section 3.58 (3); and
3. That Council DECLARE that the Valuation carried out more than 6 months before the proposed disposition to be a true indication of the value at the time of this proposed disposition

VOTE: 7/0

MOTION WITH AMENDMENT

MOVED: Cr BOEKEMAN

SECONDED: Cr COAD

That Council:

1. DELEGATE authority to the Chief Executive Officer for the sale of Lot 1, 31 Jenson Street, Wongan Hills for the sum of **\$45,000** (including GST) with each party responsible for their own settlement costs; and
2. DELEGATE authority to the Chief Executive Officer to review submissions received in accordance with Section 3.58 (3); and
3. That Council DECLARE that the Valuation carried out more than 6 months before the proposed disposition to be a true indication of the value at the time of this proposed disposition

CARRIED: 7/0
RESOLUTION: 030424

For:

Cr M Stephenson
Cr D Coad
Cr S Boekeman
Cr G Chambon
Cr E Giedraitis
Cr M Sewell
Cr S Starcevich

Against:

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED FOR MARCH 2024

FILE REFERENCE:	F1.4
REPORT DATE:	17 APRIL 2024
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Rachael Waters – CSO – Finance
REVIEWER:	Sam Dolzadelli – Deputy Chief Executive Officer
ATTACHMENTS:	9.2.1 Accounts for March 2024

PURPOSE OF REPORT:

That the accounts for 1 March 2024 to 31 March 2024, as submitted, be received.

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* were recently updated effective 1 November 2023 to include Regulation 13A, which legislates payments by employees via purchasing cards must be presented to Council and recorded in the minutes. Previously, Council were being presented the credit card payments in the Information Bulletin, however, as this does not form part of the formal Council proceedings and is not minuted, this has been moved into this agenda and following attachment in conjunction with the list of payments.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

Local Government (Financial Management) Regulations 1996 Regulation 13 & 13A requires the attached report to be presented to Council.

Lists of Accounts

Regulation 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 subregulation (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 subregulation (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

MOVED: Cr GIEDRAITIS SECONDED: Cr COAD

That Council in accordance with Regulation 13 and 13A of the *Local Government (Financial Management) Regulations 1996*, receives the list of payments, including the payments made by employees via purchasing cards, that have been made under delegated authority totalling \$1,330,448.47 for the month ended 31 March 2024.

CARRIED: 7/0
RESOLUTION: 040424
Against:

For:

Cr M Stephenson
Cr D Coad
Cr S Boekeman
Cr G Chambon
Cr E Giedraitis
Cr M Sewell
Cr S Starceвич

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST MARCH 2024 TO 31ST MARCH 2024

Chq/EFT	Date	Name	Description	Amount
EFT25799	06/03/2024	WESTPAC BANKING CORPORATION	WAGES PPE 05.03.2024	- 70,970.69
EFT25800	06/03/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS PPE 05.03.2024	- 26.50
EFT25801	06/03/2024	IOU SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 05.03.2024	- 290.00
EFT25802	07/03/2024	LANDGATE	RATES ADMINISTRATION	- 145.95
EFT25803	07/03/2024	NUTRIEN AG SOLUTIONS LTD	SUPPLY 2 X ECOG ECO WET 20L FOR PARKS AND GARDENS	- 561.00
EFT25804	07/03/2024	WALGA		- 3,267.00
	27/02/2024	WALGA	EFFECTIVE SUPERVISION COURSE - MWS	1,089.00
	27/02/2024	WALGA	EFFECTIVE SUPERVISION COURSE - WS	1,089.00
	27/02/2024	WALGA	EFFECTIVE SUPERVISION COURSE - P&G STAFF	1,089.00
EFT25805	07/03/2024	WALLIS COMPUTER SOLUTIONS		- 2,172.50
	29/02/2024	WALLIS COMPUTER SOLUTIONS	IT SERVICES	742.50
	29/02/2024	WALLIS COMPUTER SOLUTIONS	IT SERVICES	1,430.00
EFT25806	07/03/2024	WATER CORPORATION	SPECIAL METER READING CHARGE FOR 27A QUINLAN ST WONGAN HILLS	- 67.22
EFT25807	07/03/2024	BALLIDU TRADING POST	NEWSPAPERS & OUTGOING MAIL SERVICES FOR MARCH	- 26.76
EFT25808	07/03/2024	T A MATTHEWS ELECTRICAL SERVICES	INSURANCE CLAIM - DEPOT BUILDING SHED	- 5,353.67
EFT25809	07/03/2024	WESTERN AUSTRALIAN TREASURY	LOAN NO. 152 INTEREST PAYMENT	- 30,537.35
EFT25810	07/03/2024	LOCAL GOVERNMENT WORKS ASSOCIATION	LG WORKS CONFERENCE 2024 - MWS	- 2,145.00
EFT25811	07/03/2024	WESTWATER ENTERPRISES PTY LTD	SERVICE AND REPAIR OF SWIMMING POOL REGULATOR (UNPLANNED DUE TO POWER OUTAGE)	- 957.00
EFT25812	07/03/2024	WONGAN MAIL SERVICE	CRC & ADMINISTRATION MAIL ACCOUNT FOR FEBRUARY	- 284.41
EFT25813	07/03/2024	DAIMLER TRUCKS PERTH	PURCHASE OF NEW 2023 FUSO TRUCK AND PIG TIPPER TRAILER	- 424,309.42
EFT25814	07/03/2024	GREAT SOUTHERN FUEL SUPPLIES	FUEL CHARGES FOR FEBRUARY 2024	- 237.77
EFT25815	07/03/2024	INTEGRATED ICT - A MARKET CREATIONS	OFFICE 365 FOR FEBRUARY BILLING	- 145.20
EFT25816	07/03/2024	AC HEALTHCARE PTY LTD	MEDICAL CENTRE MARCH SUBSIDY PAYMENT	- 21,083.33
EFT25817	07/03/2024	AUTOPRO NORTHAM	SUPPLY RYCO CABIN AIR FILTER FOR TOYOTA HILUX	- 335.16
EFT25818	07/03/2024	DATA SIGNS PTY LTD	REPAIRS TO DATA SIGN SERIAL # 23514	- 377.85
EFT25819	07/03/2024	WELLTECH TOTAL WATER MANAGEMENT	SUPPLY 1X 8M SUCTION HOSE	- 1,155.00
EFT25820	07/03/2024	BRICKMART (WA)		- 29,720.00
	23/02/2024	BRICKMART (WA)	REPLACE PAVING AT WONGAN HILLS SPORTS PAVILION	27,100.00
	23/02/2024	BRICKMART (WA)	ADDITIONAL WORKS CARRIED OUT AT SPORTS PAVILION DUE TO BROKEN SPRINKLER	2,620.00
EFT25821	07/03/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY FEES FOR FEBRUARY 2024	- 220.00
EFT25822	07/03/2024	BW JAMES TRANSPORT PTY LTD	FREIGHT EX HYDRASTORM (2 X STACKS DRAINS + LIDS)	- 480.15
EFT25823	07/03/2024	RING CENTRAL AUSTRALIA		- 1,367.93
	27/02/2024	RING CENTRAL AUSTRALIA	MEDICAL CENTRE PHONE ACCOUNT BILLING PERIOD FROM 26/2/24 TO 25/3/24	390.37
	27/02/2024	RING CENTRAL AUSTRALIA	CRC & SHIRE PHONE ACCOUNT FOR BILLING PERIOD 26/2/24 TO 25/3/24	977.56
EFT25824	07/03/2024	CENTRELINE GROUP	50% COMPLETE - DRAINAGE IN WONGAN HILLS DESIGN DOCUMENTATION	- 14,841.75
EFT25825	14/03/2024	AVON WASTE		- 17,563.21
	29/02/2024	AVON WASTE	DOMESTIC & COMMERCIAL COLLECTION FOR WONGAN HILLS & BALLIDU TOWNSITES	12,566.16
	07/03/2024	AVON WASTE	AMENDMENT FOR RECYCLE SERVICES NOT CHARGED - WONGAN HILLS NOVEMBER & JANUARY 2024	4,997.05
EFT25826	14/03/2024	BOEKEMAN NOMINEES PTY LTD		- 675.82
	08/02/2024	BOEKEMAN NOMINEES PTY LTD	SUPPLY MIRROR ASSEMBLY FOR HILUX PUT75	243.57
	12/02/2024	BOEKEMAN NOMINEES PTY LTD	SUPPLY O RING FOR JCB BACKHOE	7.57
	21/02/2024	BOEKEMAN NOMINEES PTY LTD	CARRY OUT 30,000 SERVICE FOR WB2 KLUGER	404.28
DOT	13/03/2024	BOEKEMAN NOMINEES PTY LTD	DEPARTMENT OF TRANSPORT - OVERPAYMENT	20.40
EFT25827	14/03/2024	WONGAN HILLS IGA PLUS LIQUOR		- 1,536.20
			COUNCIL SUPPLIES	489.76
			ADMINISTRATION SUPPLIES	388.61
			CRC SUPPLIES INCL EVENTS	560.80
			DEPOT SUPPLIES	97.03
EFT25828	14/03/2024	MCINTOSH & SON		- 172.45
	14/02/2024	MCINTOSH & SON	SUPPLY BOLTS, ANTENNA BASE & MICROPHONE FOR LOADER	74.11
	26/02/2024	MCINTOSH & SON	SUPPLY BOLTS, FLAT WASHER & NUT NYLON FOR TRAILER PTRL14	98.34
EFT25829	14/03/2024	WESTRAC EQUIPMENT PTY LTD		- 1,896.22
	23/02/2024	WESTRAC EQUIPMENT PTY LTD	SUPPLY ELEMENT, BREATHER & FUEL ELEMENT FOR ROLLER PROL16, SUPPLY MIRROR FOR PG17 INSURANCE CLAIM J0914, SUPPLY FILTERS AND VALVE DUST FOR ROLLER PROL15	531.32

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST MARCH 2024 TO 31ST MARCH 2024

	02/03/2024	WESTRAC EQUIPMENT PTY LTD	SUPPLY TUBES, SEAL, O-RINGS, ACCUMULATOR & DRYER DRY FOR GRADER PG16	1,364.90
EFT25830	14/03/2024	IXOM OPERATIONS PTY LTD		- 282.35
	29/02/2024	IXOM OPERATIONS PTY LTD	SERVICE FEE FOR CHLORINE CYLINDERS (POOL)	141.17
	29/02/2024	IXOM OPERATIONS PTY LTD	SERVICE FEE FOR CHLORINE CYLINDERS (OVALS)	141.18
EFT25831	14/03/2024	T A MATTHEWS ELECTRICAL SERVICES		- 5,163.29
	12/03/2024	T A MATTHEWS ELECTRICAL SERVICES	REPLACE WALL MOUNTED FAN IN LADIES TOILET - ADMIN BUILDING INCL FREIGHT CHARGE	506.55
	12/03/2024	T A MATTHEWS ELECTRICAL SERVICES	REPLACE EXIT LIGHTS AT CIVIC CENTRE INCL FREIGHT CHARGE	1,688.50
	12/03/2024	T A MATTHEWS ELECTRICAL SERVICES	ATTEND SWIMMING POOL FROM 1ST TO 4TH MARCH TO RE-START POOL PUMP DUE TO POWER FAILURE FOLLOWING STORMS	924.00
	12/03/2024	T A MATTHEWS ELECTRICAL SERVICES	DISCONNECT & RECONNECT HWS AT 1/20 STICKLAND STREET ON THURSDAY 29/2	180.95
	12/03/2024	T A MATTHEWS ELECTRICAL SERVICES	INVESTIAGE FAN NOISE AT LESSER HALL. REPLACEMENT OF 2 CEILING FANS AND REPLACE DAMAGED POWER POINTS IN KITCHEN	1,863.29
EFT25832	14/03/2024	SYNERGY		- 10,193.82
	01/03/2024	SYNERGY	STREET LIGHTING BILLING PERIOD 25/10/2023 TO 24/01/2024	2,542.31
	01/03/2024	SYNERGY	ON/ OFF PEAK CONSUMPTION & SUPPLY CHARGE FOR SWIMMING POOL COMPLEX.	1,689.57
	01/03/2024	SYNERGY	ON/ OFF PEAK CONSUMPTION AND SERVICE CHARGE FOR CRC BUILDING.	976.06
	01/03/2024	SYNERGY	ON/OFF PEAK CONSUMPTION AND SUPPLY CHARGE FOR MEDICAL CENTRE.	441.56
	05/03/2024	SYNERGY	STREET LIGHTING BILLING PERIOD 25/1/24 TO 24/2/24	4,544.32
EFT25833	14/03/2024	WONGAN HILLS HARDWARE		- 2,606.55
BUILDING	29/02/2024	WONGAN HILLS HARDWARE	BUILDING ACCOUNT FOR FEBRUARY 2024	647.79
WORKS	29/02/2024	WONGAN HILLS HARDWARE	WORKS ACCOUNT FOR FEBRUARY 2024	1,958.76
EFT25834	14/03/2024	TEAM GLOBAL EXPRESS PTY LTD		- 62.79
	05/03/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT EX WESTRAC EQUIPMENT	37.87
	10/03/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT EX WESTRAC EQUIPMENT	24.92
EFT25835	14/03/2024	KLEEN WEST DISTRIBUTORS	CLEANING SUPPLIES FOR VARIOUS SHIRE BUILDINGS	- 882.86
EFT25836	14/03/2024	DUN DIRECT PTY LTD	FEBRUARY FUEL SUPPLY	- 24,924.36
EFT25837	14/03/2024	DEPARTMENT OF COMMERCE - BUILDING	BSL RECONCILIATION FOR FEBRUARY	- 46.65
EFT25838	14/03/2024	AFGRI EQUIPMENT AUSTRALIA	SUPPLY OIL, FUEL, AIR & CAB FILTERS FOR FORD TRANSIT PUT71	- 609.73
EFT25839	14/03/2024	BLACKWELL PLUMBING & GAS PTY LTD		- 2,941.20
	11/03/2024	BLACKWELL PLUMBING & GAS PTY LTD	STICKLAND STREET UNITS, HWS VALVES REPLACED ON ALL UNITS.	763.20
	11/03/2024	BLACKWELL PLUMBING & GAS PTY LTD	SUPPLY/REPLACE AND REMOVE/DISPOSAL OF HWS AT 1/20 STICKLAND ST, WONGAN HILLS	2,178.00
EFT25840	14/03/2024	RICOH FINANCE	LEASE OF FOLDING UNIT BILLING PERIOD 08/4/24 TO 07/5/24	- 237.60
EFT25841	14/03/2024	FREMANTLE COMMERCIAL DIVING	DIVERS TO INSTALL A NON-RETURN VALVE MOCARDY DAM	- 15,619.34
EFT25842	14/03/2024	TRACTUS AUSTRALIA		- 9,219.00
	14/02/2024	TRACTUS AUSTRALIA	SUPPLY, FIT 8 NEW TYRES FOR JCB BACKHOE & DISPOSE OLD TYRES	7,656.00
	26/02/2024	TRACTUS AUSTRALIA	SUPPLY TYRE FOR GRADER PG17	70.00
	26/02/2024	TRACTUS AUSTRALIA	SUPPLY 2 X TYRES FOR FORD RANGER WB010	482.00
	26/02/2024	TRACTUS AUSTRALIA	WHEEL ALIGNMENT FOR FORD RANGER WB010	105.00
	26/02/2024	TRACTUS AUSTRALIA	SUPPLY 2 NEW TYRES FOR MECHANICAL SERVICES TRUCK WB600	656.00
	27/02/2024	TRACTUS AUSTRALIA	WHEEL ALIGNMENT FOR RUSO CANTER TRUCK WB005	250.00
EFT25843	14/03/2024	BALLIDU HERITAGE CENTRE	CLEANING OF ALPHA PARK DEC, JAN & FEB	- 975.00
EFT25844	14/03/2024	MARTY GRANT BULLDOZING	GRAVEL PUSHING - KALGUDDERING EAST ROAD	- 13,068.00
EFT25845	14/03/2024	COUNCIL FIRST	AZURE CHARGES FOR FEBRUARY	- 1,543.21
EFT25846	14/03/2024	MAXIPARTS OPERATIONS PTY LTD	SUPPLY LANDING LEG ASSEMBLY INT BOX FOR NEW WATER TANKER PTRL43	- 645.34
EFT25847	14/03/2024	RURAL RANGER SERVICES	RANGER SERVICES FROM 20/2/24 TO 27/2/24	- 1,503.92
EFT25848	14/03/2024	BW JAMES TRANSPORT PTY LTD	FREIGHT EX WONGAN HILLS TO ABLE SALES - RETURN OF GENERATOR	- 194.70
EFT25849	14/03/2024	HEXCHEX PTY LTD	HEXCHEX 30-38 FOR VARIOUS PLANT	- 1,243.00
EFT25850	20/03/2024	WESTPAC BANKING CORPORATION	WAGES PPE 19.03.2024	- 70,404.63
EFT25851	20/03/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS PPE 19.03.2024	- 26.50
EFT25852	20/03/2024	IOU SOCIAL CLUB	PAYROLL DEDUCTIONS PPE 19.03.2024	- 290.00
EFT25853	21/03/2024	OFFICEWORKS BUSINESS DIRECT	CRC STATIONERY ORDER	- 270.64

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST MARCH 2024 TO 31ST MARCH 2024					
EFT25854	21/03/2024	WHEATBELT FURNITURE AND HOMEWARES	2X WREATHS FOR ANZAC DAY SERVICES (WONGAN HILLS & BALLIDU)	-	330.00
EFT25855	21/03/2024	WATER CORPORATION	CONSUMPTION CHARGE FOR THE STANDPIPE AT BALLIDU SE ROAD (PART RECOVERABLE)	-	21,351.55
EFT25856	21/03/2024	WESTRAC EQUIPMENT PTY LTD	REPAIRS TO GRADER PG18	-	1,178.10
EFT25857	21/03/2024	WCS CONCRETE	FOOTPATH ON ELLIS STREET	-	92,229.50
EFT25858	21/03/2024	BORAL CONSTRUCTION MATERIALS GROUP	SUPPLY 7MM WASHED SEALING AGGREGATE	-	5,575.48
EFT25859	21/03/2024	MOORA GLASS SERVICE	REPLACE LOCK ON SLIDING DOOR AND ROLLERS/RUNNERS AT 27A QUINLAN ST, WONGAN HILLS	-	550.00
EFT25860	21/03/2024	AUSTRALIAN TAXATION OFFICE	BAS FOR FEBRUARY 2024	-	49,843.00
EFT25861	21/03/2024	LG PROFESSIONALS AUSTRALIA WA	DCEO - ANNUAL FINANCE CONFERENCE 2024	-	1,460.00
EFT25862	21/03/2024	RBC RURAL		-	2,649.05
	14/03/2024	RBC RURAL	SUPPLY STAPLES FOR CRC PHOTOCOPIER		112.70
	16/03/2024	RBC RURAL	METERPLAN CHARGE FOR CRC PHOTOCOPIER		1,757.04
	19/03/2024	RBC RURAL	METERPLAN CHARGE FOR ADMINISTRATION PHOTOCOPIER		779.31
	21/03/2024	ABBOTT AUTO ELECTRICS	MACK TRUCK - LOCATE AND REPAIR OPEN CIRCUIT IN BRAKE LIGHT CIRCUIT	-	508.75
EFT25864	21/03/2024	TEAM GLOBAL EXPRESS PTY LTD		-	187.84
	25/02/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT EX WONGAN HILLS TO PATH WEST (S/POOL)		39.91
	25/02/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT EXMAXI PARTS & WATER TESTING TO PATH WEST		147.93
EFT25865	21/03/2024	WONGAN-BALLIDU BUSH CARE	COMMUNITY DEVELOPMENT SUBSIDY 2023 - 2024 ANNUAL SUBSIDY	-	300.00
EFT25866	21/03/2024	WONGAN HILLS HOTEL	COUNCILLOR DINNER 21.12.2023	-	340.99
EFT25867	21/03/2024	LENNYRIDGE PTY LTD - T/AS TKB MECHANICAL	SUPPLY AND FIT WINDSCREEN FOR WB002 (INSURANCE CLAIM J0918)	-	700.00
EFT25868	21/03/2024	TEAM DIGITAL	EPSON INK 700ML LC CART	-	753.04
EFT25869	21/03/2024	ANN-MAREE TRINDALL	REFUND OF BOND	-	440.00
EFT25870	21/03/2024	NEWINS FAMILY TRUST	MANAGING OF THE WONGAN HILLS REFUSE SITE FOR MARCH 2024	-	7,791.63
EFT25871	21/03/2024	FEGAN BUILDING SURVEYING	BUILDING SURVEYING FOR 11 AVON RD WONGAN HILLS	-	764.50
EFT25872	21/03/2024	SAFE AVON VALLEY INC.	6 X CAT IMPOUNDING SERVICES	-	450.00
EFT25873	21/03/2024	DOWERIN REFRIGERATION & AIR CONDITIONING SERVICES	REPAIR SKOPE FRIDGE AT CIVIC CENTRE	-	915.88
EFT25874	21/03/2024	COUNCIL FIRST	COUNCILFIRST ERP LICENCING FOR APRIL - JUNE 2024	-	21,486.66
EFT25875	21/03/2024	BRICKMART (WA)		-	37,247.95
	15/03/2024	BRICKMART (WA)	SUPPLY AND DELIVER MATERIALS FOR SHIELDS CRESCENT UNITS		6,367.81
	15/03/2024	BRICKMART (WA)	LIMESTONE RETAINING WALL AND FENCE FOR SHIELDS CRESCENT UNITS		30,880.14
EFT25876	21/03/2024	RURAL RANGER SERVICES	RANGER SERVICES FROM 05/03/24 TO 15/03/24	-	1,706.76
EFT25877	21/03/2024	CSSTECH	PURCHASE OF AC1200 WIRELESS MODEM ROUTER FOR SPORTS PAVILION	-	306.90
EFT25878	21/03/2024	G&A AQUATIC CONTRACTORS		-	700.00
	15/03/2024	G&A AQUATIC CONTRACTORS	HIRE OF INFLATABLE FOR 60TH ANNIVERSARY OF WONGAN HILLS POOL CELEBRATION		300.00
	15/03/2024	G&A AQUATIC CONTRACTORS	HIRE OF INFLATABLE FOR BACK TO SCHOOL POOL PARTY		400.00
EFT25879	28/03/2024	WALLIS COMPUTER SOLUTIONS		-	34,209.59
	15/03/2024	WALLIS COMPUTER SOLUTIONS	IT SUPPORT		2,025.79
	15/03/2024	WALLIS COMPUTER SOLUTIONS	SEMI ANNUAL BILLING FOR JANUARY TO JUNE 2024		8,571.20
	15/03/2024	WALLIS COMPUTER SOLUTIONS	ANNUAL BILLING 2023-24 - MANAGED SERVICES AGREEMENT - ITS PLATINUM - APRIL - JUNE 2024		20,988.00
	15/03/2024	WALLIS COMPUTER SOLUTIONS	ANNUAL BILLING 2023/24 - SYNERGYSOFT SUPPORT		1,315.60
	15/03/2024	WALLIS COMPUTER SOLUTIONS	ANNUAL BILLING - AGREEMENT FOR SOPHOS SUPPORT		1,089.00
	15/03/2024	WALLIS COMPUTER SOLUTIONS	ANNUAL BILLING 2023/24 - WCS EQUIPMENT		220.00
EFT25880	28/03/2024	WATER CORPORATION		-	38,918.87
	05/03/2024	WATER CORPORATION	SEWERAGE CHARGE FOR OLD TENNIS CLUB FACILITIES WONGAN HILLS		72.68
	11/03/2024	WATER CORPORATION	CONSUMPTION CHARGE FOR STANDPIPE AT KONDU WEST RD		8.60
	11/03/2024	WATER CORPORATION	CONSUMPTION CHARGE FOR STANDPIPE AT DAVIES RD KOORDA		76.15
	12/03/2024	WATER CORPORATION	FIRE SERVICE CHARGE FOR BALLIDU HALL		50.05
	12/03/2024	WATER CORPORATION	CONSUMPTION CHARGE FOR STANDPIPE AT MANMANNING ROAD		5,693.86
	12/03/2024	WATER CORPORATION	SERVICE CHARGE FOR WONGAN HILLS AIRPORT		50.05
	12/03/2024	WATER CORPORATION	WATER CONSUMPTION FOR ALPHA TOILETS		1,060.79
	12/03/2024	WATER CORPORATION	CONSUMPTION CHARGE FOR BUNYIP PARK BALLIDU		17.20

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST MARCH 2024 TO 31ST MARCH 2024

	13/03/2024	WATER CORPORATION	CONSUMPTION, SERVICE AND SEWERAGE CHARGE FOR 14 ELLIS ST WONGAN HILLS.	1,034.54
	13/03/2024	WATER CORPORATION	SERVICE & SEWERAGE CHARGE FOR 42 MITCHELL ST	262.98
	13/03/2024	WATER CORPORATION	CONSUMPTION, SERVICE AND SEWERAGE CHARGE FOR 49 QUINLAN ST WONGAN HILLS.	428.57
	13/03/2024	WATER CORPORATION	CONSUMPTION, SERVICE AND SEWERAGE CHARGE FOR 8 ELLIS ST WONGAN HILLS.	1,173.14
	13/03/2024	WATER CORPORATION	CONSUMPTION CHARGE FOR ROGERS STREET GARDEN	72.94
	13/03/2024	WATER CORPORATION	CONSUMPTION AND FIRE SERVICE CHARGE FOR STANDPIPE ON GABALONG EAST ROAD.	136.06
	14/03/2024	WATER CORPORATION	CONSUMPTION CHARGE FOR STANDPIPE AT DEPOT	1,560.35
	14/03/2024	WATER CORPORATION	SERVICE CHARGE FOR 151 NINAN ST WONGAN HILLS	47.10
	14/03/2024	WATER CORPORATION	CONSUMPTION, SEWERAGE AND FIRE CHARGE FOR DEPOT OFFICE.	719.07
	14/03/2024	WATER CORPORATION	CONSUMPTION AND SEWERAGE CHARGE FOR OLD TENNIS CLUB FACILITY WONGAN HILLS.	240.37
	14/03/2024	WATER CORPORATION	FIRE SERVICE CHARGE FOR CRC BUILDING	50.05
	14/03/2024	WATER CORPORATION	WATER CONSUMPTION BILL FOR NINAN ST ENTRY STATEMENT	80.28
	14/03/2024	WATER CORPORATION	WATER & SEWERAGE CHARGE FOR COMMUNITY GARDENS	137.16
	14/03/2024	WATER CORPORATION	WATER CONSUMPTION AND WATER SEWERAGE CHARGE FOR COMMUNITY GARDENS UTILITIES.	931.86
	14/03/2024	WATER CORPORATION	WATER CONSUMPTION AND WATER SEWERAGE BILL FOR MUSUEM UTILITIES WONGAN HILLS.	342.18
	14/03/2024	WATER CORPORATION	WATER CONSUMPTION AND WATER SEWERAGE BILL FOR COMMUNITY PARKS AND UTILITIES WONGAN.	244.65
	14/03/2024	WATER CORPORATION	WATER CONSUMPTION BILL FOR COMMUNITY PARK	1,843.48
	14/03/2024	WATER CORPORATION	CONSUMPTION CHARGE FOR FENTON ST MEDIAN STRIP	4,005.20
	14/03/2024	WATER CORPORATION	CONSUMPTION AND SEWERAGE CHARGE FOR ADMINISTRATION OFFICE.	1,168.61
	14/03/2024	WATER CORPORATION	SEWERAGE CHARGE FOR WONGAN HILLS CUBBYHOUSE	161.51
	14/03/2024	WATER CORPORATION	SEWERAGE CHARGE FOR ELIZABETH TELFER BUILDING	94.89
	14/03/2024	WATER CORPORATION	CONSUMPTION CHARGE FOR RECYCLING AREA IN WONGAN TOWNSITE	140.48
	14/03/2024	WATER CORPORATION	CONSUMPTION AND SERVICE CHARGE FOR UNIT 1/20 STICKLAND ST WONGAN HILLS.	801.59
	14/03/2024	WATER CORPORATION	CONSUMPTION AND SEWERAGE CHARGE FOR CIVIC CENTRE.	3,032.01
	14/03/2024	WATER CORPORATION	CONSUMPTION, SERVICE AND SEWERAGE CHARGE FOR 30 WANDOO CRESCENT WONGAN HILLS.	699.03
	14/03/2024	WATER CORPORATION	SERVICE CHARGE FOR 162 DANUBIN ST WONGAN HILLS	47.10
	14/03/2024	WATER CORPORATION	CONSUMPTION, SERVICE AND SEWERAGE CHARGE FOR 16 MOORE ST WONGAN HILLS.	358.34
	14/03/2024	WATER CORPORATION	SERVICE & SEWERAGE CHARGE FOR 2B PATTERSON ST	260.69
	14/03/2024	WATER CORPORATION	CONSUMPTION CHARGE FOR CADOUX KINDERGARDEN	83.14
	14/03/2024	WATER CORPORATION	SERVICE AND SEWERAGE CHARGE FOR 27A QUINLAN ST	260.69
	14/03/2024	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE FOR 2A PATTERSON ST WONGAN HILLS	319.28
	14/03/2024	WATER CORPORATION	CONSUMPTION AND SERVICE CHARGE FOR QUINLAN ST GARDENS WONGAN HILLS.	949.59
	14/03/2024	WATER CORPORATION	CONSUMPTION CHARGE FOR CADOUX TOILETS	129.02
	14/03/2024	WATER CORPORATION	SERVICE AND SEWERAGE CHARGE FOR UNIT 31A QUINLAN ST WONGAN HILLS.	260.69
	14/03/2024	WATER CORPORATION	SERVICE, CONSUMPTION & SEWERAGE CHARGE FOR 31B QUINLAN ST WONGAN HILLS.	392.83
	14/03/2024	WATER CORPORATION	CONSUMPTION CHARGE FOR WONGAN HILLS SWIMMING POOL COMPLEX	4,380.78
	14/03/2024	WATER CORPORATION	SERVICE & SEWERAGE CHARGE FOR 27B QUINLAN ST WONGAN HILLS.	260.69
	14/03/2024	WATER CORPORATION	SERVICE & SEWERAGE CHARGE FOR 27C QUINLAN ST	260.69
	14/03/2024	WATER CORPORATION	SERVICE & SEWERAGE CHARGE FOR 27D QUINLAN ST	260.69
	14/03/2024	WATER CORPORATION	CONSUMPTION CHARGE FOR RAILWAY CENTRE/STORAGE SHED	20.07
	14/03/2024	WATER CORPORATION	WATER CONSUMPTION AND SEWERAGE CHARGE FOR MEDICAL CENTRE.	234.64
	14/03/2024	WATER CORPORATION	CONSUMPTION CHARGE FOR WONGAN HILLS RECREATION COMPLEX	2,591.77
	15/03/2024	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE FOR 11 WANDOO CRESCENT WONGAN HILLS.	470.80

LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST MARCH 2024 TO 31ST MARCH 2024				
	15/03/2024	WATER CORPORATION	CONSUMPTION, SERVICE AND SEWERAGE CHARGE FOR 7 WANDOO CRESCENT	463.65
	15/03/2024	WATER CORPORATION	CONSUMPTION CHARGE FOR WONGAN HILLS CEMETERY	163.42
	19/03/2024	WATER CORPORATION	SERVICE CHARGE FOR BURAKIN STANDPIPE	312.82
EFT25881	28/03/2024	HYMARK TRADING PTY LTD	PPE FOR WORKS	- 408.10
EFT25882	28/03/2024	SUNNY SIGN COMPANY PTY LTD	SIGN DAMAGE - INSURANCE J0908	- 4,103.00
EFT25883	28/03/2024	SYNERGY		- 12,020.27
	13/03/2024	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR RAILWAY CENTRE.	146.33
	13/03/2024	SYNERGY	SUPPLY CHARGE FOR LOT 151 NINAN ST WONGAN HILLS	68.49
	13/03/2024	SYNERGY	ON/ OFF PEAK CONSUMPTION AND SUPPLY CHARGE FOR SWIMMING POOL.	1,583.01
	13/03/2024	SYNERGY	ON/ OFF PEAK CONSUMPTION AND SUPPLY CHARGE FOR RECREATION COMPLEX.	2,883.83
	13/03/2024	SYNERGY	ON/ OFF PEAK CONSUMPTION AND SUPPLY CHARGE FOR CRC BUILDING.	664.37
	13/03/2024	SYNERGY	ON/ OFF PEAK CONSUMPTION AND SUPPLY CHARGE FOR MEDICAL CENTRE.	423.37
	13/03/2024	SYNERGY	CONSUMPTION AND SUPPLY CHARGE FOR DEPOT.	639.01
	13/03/2024	SYNERGY	CONSUMPTION AND SUPPLY CHARGE FOR ALPHA TOILETS BALLIDU.	188.38
	13/03/2024	SYNERGY	CONSUMPTION AND SUPPLY CHARGE FOR 30 WANDOO CRESCENT WONGAN HILLS. CREDIT	71.76
	14/03/2024	SYNERGY	CONSUMPTION AND SUPPLY CHARGE FOR TOWN CENTRE GARDENS.	153.05
	14/03/2024	SYNERGY	CONSUMPTION AND SUPPLY CHARGE FOR CADOUX TOILETS.	125.20
	15/03/2024	SYNERGY	CONSUMPTION AND SUPPLY CHARGE FOR CRC BUILDING.	123.41
	15/03/2024	SYNERGY	CONSUMPTION AND SUPPLY CHARGE FOR COMMUNITY GARDENS.	191.31
	15/03/2024	SYNERGY	CONSUMPTION AND SUPPLY CHARGE FOR WONGAN HILLS AREODROME.	156.02
	15/03/2024	SYNERGY	CONSUMPTION AND SUPPLY CHARGE FOR MUSEUM.	276.08
	15/03/2024	SYNERGY	CONSUMPTION AND SUPPLY CHARGE FOR OLD TENNIS CLUB FACILITIES.	133.00
	15/03/2024	SYNERGY	CONSUMPTION AND SUPPLY CHARGE FOR U3/20 STICKLAND ST WONGAN HILLS.	88.52
	18/03/2024	SYNERGY	SUPPLY CHARGE FOR QUINLAN ST GARDENS	69.59
	18/03/2024	SYNERGY	CONSUMPTION AND SUPPLY CHARGE FOR TV RETRANSMISSION TOWER.	1,243.72
	18/03/2024	SYNERGY	CONSUMPTION AND SUPPLY CHARGE FOR 27C QUINLAN ST WONGAN HILLS.	72.67
	18/03/2024	SYNERGY	CONSUMPTION, SUPPLY & POWERWATCH CHARGE FOR COMMUNITY PARK	562.13
	18/03/2024	SYNERGY	CONSUMPTION AND SUPPLY CHARGE FOR ADMINISTRATION OFFICE.	720.80
	18/03/2024	SYNERGY	CONSUMPTION AND SUPPLY CHARGE FOR CIVIC CENTRE	1,328.72
	20/03/2024	SYNERGY	CONSUMPTION, SUPPLY AND ACCOUNT ESTABLISHMENT CHARGE FOR 16 MOORE ST WONGAN HILLS.	107.50
EFT25884	28/03/2024	STEVEN FEATHERSTONE		- 9,901.10
	22/03/2024	STEVEN FEATHERSTONE	REPAIR OF ROOF TO DEPOT WORKSHOP	765.45
	22/03/2024	STEVEN FEATHERSTONE	REPAIR OF FRONT PATIO ROOF AT 11 WANDOO CRS FROM STORM DAMAGE - INSURANCE J0911	9,135.65
EFT25885	28/03/2024	NEWINS FAMILY TRUST		- 147.00
	14/03/2024	NEWINS FAMILY TRUST	SKIP BIN FOR DEPOT	132.00
	27/03/2024	NEWINS FAMILY TRUST	REFUND OVERPAYMENT OF TIP INCOME	15.00
EFT25886	28/03/2024	SAM DOLZADELLI	UNIFORM REFUND	- 53.00
EFT25887	28/03/2024	PW GEE WELDING SERVICES		- 99.41
	22/03/2024	PW GEE WELDING SERVICES	SUPPLY AND CUT 2 X 50X8 FLAT BAR FOR ROAD BROOM	54.21
	22/03/2024	PW GEE WELDING SERVICES	SUPPLY AND CUT 3 X FLAT BARS FOR ROAD BROOM	45.20
EFT25888	28/03/2024	RICOH FINANCE	CRC & ADMIN PHOTOCOPIER LEASE FROM 23/4/24 TO 22/5/24	- 649.17
EFT25889	28/03/2024	AC HEALTHCARE PTY LTD	PRE-EMPLOYMENT MEDICAL - 2X STAFF	- 265.00
EFT25890	28/03/2024	HERSEY'S SAFETY PTY LTD	PPE FOR WORKS & PAINT FOR ROAD MARKING	- 978.89
EFT25891	28/03/2024	COUNCIL FIRST		- 1,725.42
	20/03/2024	COUNCIL FIRST	OFFICE 365 FOR APRIL 2024	1,670.42

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	26/03/2024	COUNCIL FIRST	STP FOR FEBRUARY 2024	55.00
EFT25892	28/03/2024	WANGARA TROPHIES	TROPHIES FOR COMMUNITY AWARDS	- 140.00
EFT25893	28/03/2024	SEEK LIMITED	CSO-A ADVERT POSTED ON SEEK 22.02.2024	- 401.50
EFT25894	28/03/2024	KIM WALSH	REIMBURSEMENT FOR EVENT SUPPLIES	- 35.83
EFT25895	28/03/2024	PAPERSCOUT	CRC BUSINESS CARDS	- 308.00
DD12449.3	06/03/2024	PRIME SUPER	SUPERANNUATION PPE 20.02.2024	- 1,510.91
DD12465.1	01/03/2024	WESTNET PTY LTD	INTERNET USAGE FROM 01/03/24 TO 01/04/24	- 592.28
DD12469.1	06/03/2024	MLC SUPER FUND	SUPERANNUATION PPE 05.03.2024	- 490.39
DD12469.2	06/03/2024	AUSTRALIAN SUPER	SUPERANNUATION PPE 05.03.2024	- 873.91
DD12469.3	06/03/2024	PRIME SUPER	SUPERANNUATION PPE 05.03.2024	- 1,511.16
DD12469.4	06/03/2024	VIRGIN MONEY SUPER	SUPERANNUATION PPE 05.03.2024	- 220.80
DD12469.5	06/03/2024	AMP SUPERANNUATION LTD.	SUPERANNUATION PPE 05.03.2024	- 338.35
DD12469.6	06/03/2024	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION PPE 05.03.2024	- 311.85
DD12469.7	06/03/2024	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION PPE 05.03.2024	- 157.51
DD12469.8	06/03/2024	AWARE SUPER ACCUMULATION	SUPERANNUATION PPE 05.03.2024	- 12,475.92
DD12469.9	06/03/2024	MERCER SUPER	SUPERANNUATION PPE 05.03.2024	- 221.97
DD12480.1	11/03/2024	TELSTRA CORPORATION LIMITED	PHONE ACCOUNT ISSUED 26.02.2024	- 2,321.93
DD12497.1	20/03/2024	MLC SUPER FUND	SUPERANNUATION PPE 19.03.2024	- 490.39
DD12497.2	20/03/2024	REST SUPERANNUATION	SUPERANNUATION PPE 19.03.2024	- 79.16
DD12497.3	20/03/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION PPE 19.03.2024	- 452.32
DD12497.4	20/03/2024	AMP SUPERANNUATION LTD.	SUPERANNUATION PPE 19.03.2024	- 339.51
DD12497.5	20/03/2024	AUSTRALIAN SUPER	SUPERANNUATION PPE 19.03.2024	- 872.38
DD12497.7	20/03/2024	VIRGIN MONEY SUPER	SUPERANNUATION PPE 19.03.2024	- 220.80
DD12497.8	20/03/2024	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION PPE 19.03.2024	- 311.85
DD12497.9	20/03/2024	AWARE SUPER ACCUMULATION	SUPERANNUATION PPE 19.03.2024	- 12,552.86
DD12503.1	21/03/2024	TELSTRA CORPORATION LIMITED	MOBILE ENHANCED SMS LINE ISSUED 02.03.2024	- 626.63
DD12505.1	21/03/2024	TELSTRA CORPORATION LIMITED	PHONE ACCOUNT ISSUED 14.02.2024	- 50.00
DD12512.1	25/03/2024	TELETRAC NAVMAN	MONTHLY SATELLITE SERVICE	- 2,478.08
DD12514.1	31/03/2024	DEPARTMENT OF TRANSPORT	DOT PAYMENTS FOR MARCH 2024	- 132,591.15
200011	06/03/2024	SHIRE OF WONGAN-BALLIDU - PAYROLL	PAYROLL DEDUCTIONS PPE 05.03.2024	- 1,891.00
200012	27/03/2024	SHIRE OF WONGAN-BALLIDU - PAYROLL	PAYROLL DEDUCTIONS PPE 19.03.2024	- 1,891.00
DD12469.10	06/03/2024	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION PPE 05.03.2024	- 252.04
DD12469.11	06/03/2024	REST SUPERANNUATION	SUPERANNUATION PPE 05.03.2024	- 72.98
DD12469.12	06/03/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION PPE 05.03.2024	- 440.97
DD12497.10	20/03/2024	MERCER SUPER	SUPERANNUATION PPE 19.03.2024	- 221.97
DD12497.11	20/03/2024	COLONIAL FIRST STATE FIRSTCHOICE	SUPERANNUATION PPE 19.03.2024	- 252.04
DD12518.1	20/03/2024	CREDIT CARDS		- 3,325.64
		CREDIT CARD HOLDER- CEO		- 2,671.10
	03/02/2024	FELLOW	RENEWAL OF SUBSCRIPTION	2,076.14
	20/02/2024	ADOBE PRO	ADOBE PRO SUBSCRIPTIONS (E-SIGNING) CREDITORS	347.82
	28/02/2024	ADOBE PRO	ADOBE PRO MONTHLY SUBSCRIPTION FOR CRC	247.14
		CREDIT CARD HOLDER - MWS		- 244.50
	13/02/2024	DEPARTMENT OF TRANSPORT	PLATE REMAKE FOR WB010	46.50
	23/02/2024	MAIN ROADS	TRAINING FOR MWS	198.00
		CREDIT CARD HOLDER - MCS		- 193.10
	02/02/2024	WONGAN HILLS HARDWARE	PURCHASE GAS BOTTLE FOR POOL PARTY BBQ	40.50
	29/02/2024	NESPRESSO	COFFEE PODS - STAFF & KNIT AND NATTER	152.60
		CREDIT CARD HOLDER - DCEO		- 216.94
	14/02/2024	OFFICE WORKS	SUPPLY KEYBOARD COMBO FOR EA OFFICE	136.95
	26/02/2024	ADOBE PRO	ADOBE PRO - MONTHLY SUBSCRIPTION FOR CRC	79.99

MUNICIPAL BANK	\$ 1,330,448.47
TRUST BANK	-
TOTAL	\$ 1,330,448.47
RECOVERABLE	\$ 19,682.69
PART RECOVERABLE	\$ 114,112.37

9.2.2 FINANCIAL REPORTS FOR MARCH 2024

FILE REFERENCE:	F1.4
REPORT DATE:	16 April 2024
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Sam Dolzadelli – Deputy Chief Executive Officer
ATTACHMENTS:	9.3.2 Financial Reports 9.3.3 Financial Health Check

PURPOSE OF REPORT:

The purpose of this report is to present to Council the Monthly Financial Report (containing the Statement of Financial Activity by Nature) for the month ended 31 March 2024. The Capital Works report has been incorporated into this. A monthly financial health check has been appended to the report to give an overview of how the Shire is tracking against some key financial indicators.

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 is 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 2023/24 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 1031 Materiality, the level to be used in statements of financial activity in 2023/24 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.

COMMENT:

This report presents the Statement of Financial Activity by nature or type for the period ended 31 March 2024.

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

	Original Budget	YTD Budget	YTD Actuals – March 2024
Opening Surplus	2,713,397	2,744,736	2,744,736
Cash Operating Revenue	4,818,635	4,731,478	4,545,957
Profit on asset disposals	15,280	0	0
Cash Operating Expenditure	(5,365,706)	(4,579,531)	(3,633,097)
Depreciation	(3,656,297)	(6,358,302)	(6,357,060)
Loss on asset disposals	(35,273)	0	0
Capital Expenditure	(8,881,056)	(3,798,973)	(3,576,036)
Capital Income	5,114,395	2,096,982	2,054,878
Financing Activities	1,600,335	(136,176)	(199,681)
Non-cash items (excluded)	3,676,290	6,385,545	6,357,060
Closing Surplus/(Deficit)	0	1,058,516	1,601,427

Rates

Rates notices were issued with an effective issuance date of 7 August 2023. As at 31 March 2024, the Shire had receipted \$3,670,083 in rates, ESL and rubbish charges. Due date for payment in full, or first instalment was 11 September 2023. As at 31 March 2024, the gross amount of rates, ESL and rubbish charges outstanding (including arrears, legal charges and interest) is **\$192,872** and of this amount \$37,346 is made up of deferred pensioner rates. Total outstanding equates to 5.04% of the brought forward arrears and current year billing.

Final notices were issued on 18 September, giving ratepayers 14 days to pay any amount outstanding if they were not paying by instalments. Any ratepayers who still had not made payment were issued with a final demand on 13 October, with payment terms of 7 days. On the 25th of October any unpaid accounts were sent to the Shire's external debt recovery agent. The total amount owing that is being recovered through the agent as at 31 March 2024 is \$17,846.

Capital Works

As at 31 March 2024 the Shire has incurred \$3,576,036 in actual expenditure on capital works projects against a current budget of \$8,597,488 representing 41.59% of the budgeted works.

Depreciation

There is a significant increase in the annual depreciation expense due to the revaluation of infrastructure assets at 30 June 2023. The fair value of roads increased by 194% and the depreciation rates increased by approximately 500%. The fair value of drainage assets increased by 165% and depreciation rates increased by approximately 145%. Depreciation is a non-cash expense, meaning there is no impact on the Shire's funding position.

VOTING REQUIREMENTS: Simple Majority.

ABSOLUTE MAJORITY REQUIRED: No.

MOVED: Cr SEWELL

SECONDED: Cr BOEKEMAN

That Council:

1. Receives the Monthly Financial Report (containing the Statement of Financial Activity by nature classification) and Statement of Financial Position for the month ended 31 March 2024, as presented as attachment 1 to this report.
2. Notes the unrestricted municipal surplus of \$1,601,427 for the month ended 31 March 2024.
3. Receives the Monthly Financial Health Check as presented as attachment 2 to this report.

CARRIED: 7/0

RESOLUTION: 050424

For:

Against:

Cr M Stephenson

Cr D Coad

Cr S Boekeman

Cr G Chambon

Cr E Giedraitis

Cr M Sewell

Cr S Starcevich



SHIRE OF WONGAN-BALLIDU

MONTHLY FINANCIAL REPORT

31/03/2024

CONTENTS

- 01) Statement of Financial Activity
- 02) Statement of Financial Position
- 03) Variance Reporting
- 04) Net Current Assets
- 05) Asset Disposals
- 06) Loans
- 07) Reserves
- 08) Capital Works Program
- 09) Investments
- 10) Bank Reconciliation
- 11) Rates & Sundry Debtors Outstanding

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY BY NATURE FOR 31 MARCH 2024

	Adopted Budget 2023-2024	Current Budget 2023-2024	YTD Budget	YTD Actual	Variance Over or Under	10%
Opening Funding Surplus/(Deficit)	2,713,397	2,744,736	2,744,736	2,744,736		
INCOME						
Rates	3,391,941	3,405,941	3,402,435	3,405,676	(0.1%)	✓
Operating grants, subsidies and contributions	491,067	615,214	524,001	520,573	0.7%	✓
Fees and charges	684,397	635,697	533,314	466,980	12.4%	x
Other Revenue	108,050	144,218	108,108	114,919	(6.3%)	✓
Interest	143,180	218,180	163,620	182,876	(11.8%)	x
Profit on Asset Disposals	15,280	15,280	0	0	0.0%	✓
a: TOTAL INCOME	4,833,915	5,034,530	4,731,478	4,691,024		
OPERATING EXPENSES						
Employee Costs	(2,716,739)	(2,853,103)	(2,152,112)	(1,898,796)	11.8%	x
Materials & Contracts	(1,530,009)	(2,093,078)	(1,500,304)	(1,253,188)	16.5%	x
Utility charges	(394,853)	(358,375)	(268,218)	(289,518)	(7.9%)	✓
Interest	(43,600)	(43,600)	(30,750)	(29,701)	3.4%	✓
Insurance	(290,861)	(304,527)	(304,483)	(310,074)	(1.8%)	✓
Other General	(389,644)	(401,649)	(323,664)	(332,217)	(2.6%)	✓
Loss on Asset Disposals	(35,273)	(35,273)	0	0	0.0%	✓
Depreciation	(3,656,297)	(8,477,952)	(6,358,302)	(6,357,060)	0.0%	✓
b: TOTAL OPERATING EXPENSES	(9,057,276)	(14,567,557)	(10,937,833)	(10,470,554)		
Operating activities excluded from budget						
Add back Depreciation	3,656,297	8,477,952	6,358,302	6,357,060		
Adjust (Profit)/Loss on Asset Disposal	19,993	19,993	0	0		
	3,676,290	8,497,945	6,358,302	6,357,060		
Amount attributable to operating activities	(547,071)	(1,035,082)	151,947	577,530		
INVESTING ACTIVITIES						
Non-Operating grants, subsidies and contributions	4,866,395	4,945,506	2,096,982	2,054,878	2.0%	✓
Proceeds from disposal of motor vehicles and P&E	248,000	248,000	0	0	0.0%	✓
TOTAL CAPITAL INCOME	5,114,395	5,193,506	2,096,982	2,054,878		
Capex - Land & Buildings	(1,923,572)	(3,600,139)	(256,671)	(130,033)	49.3%	x
Capex - Furniture & Equipment	(96,060)	(115,829)	(47,109)	(41,075)	12.8%	x
Capex - Intangible Assets	(100,000)	0	0	0	0.0%	✓
Capex - Motor Vehicles	(156,000)	(182,728)	(92,043)	0	100.0%	x
Capex - Plant	(1,090,546)	(1,182,008)	(632,859)	(627,618)	0.8%	✓
Capex - Infrastructure - Roads	(5,058,724)	(3,019,695)	(2,447,424)	(2,545,205)	(4.0%)	✓
Capex - Infrastructure - Footpaths	(174,665)	(174,665)	(128,555)	(93,584)	27.2%	x
Capex - Infrastructure - Other	(281,489)	(322,424)	(194,312)	(138,521)	28.7%	x
TOTAL CAPITAL EXPENDITURE	(8,881,056)	(8,597,488)	(3,798,973)	(3,576,036)		
Amount attributable to investing activities	(3,766,661)	(3,403,982)	(1,701,991)	(1,521,158)		
FINANCING ACTIVITIES						
Transfer from reserves	1,840,346	1,890,346	0	0	0.0%	✓
Transfer to reserves	(893,129)	(841,442)	(63,747)	(126,929)	(99.1%)	x
Lease liabilities principal repayments	(8,882)	(8,882)	(6,660)	(7,039)	(5.7%)	✓
Proceeds on new borrowings	750,000	750,000	0	0	0.0%	✓
Loan principal repayment	(106,400)	(106,400)	(74,969)	(74,986)	(0.0%)	✓
SSL Principal Reimbursements	18,400	18,400	9,200	9,273	(0.8%)	✓
Amount attributable to financing activities	1,600,335	1,702,022	(136,176)	(199,681)		
CLOSING SURPLUS / (DEFICIT)	0	7,694	1,058,516	1,601,427		
** This sheet illustrates the variance analysis. For variance explanation refer to applicable note.			Key	Within budget tolerance of 10%	✓	
				Over budget tolerance of 10%	x	
				Under budget tolerance of 10%	⊕	

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL POSITION
31/03/2024

	31 March 2024	2023
CURRENT ASSETS		
Cash and cash equivalents	6,044,960	7,135,083
Trade and other receivables	903,815	977,420
Other financial assets	9,127	18,400
Inventories	40,451	12,918
Other assets	125,855	87,588
Assets classified as held for sale	-	21,155
TOTAL CURRENT ASSETS	7,124,208	8,252,564
NON-CURRENT ASSETS		
Trade and other receivables	37,346	37,346
Other financial assets	291,802	291,802
Inventories	15,236	15,236
Property, plant and equipment	32,956,029	33,266,272
Infrastructure	220,100,036	222,570,816
Right-of-use assets	26,280	26,278
TOTAL NON-CURRENT ASSETS	253,426,729	256,207,750
TOTAL ASSETS	260,550,937	264,460,314
CURRENT LIABILITIES		
Trade and other payables	309,556	542,301
Other liabilities	921,930	783,471
Lease liabilities	(302)	6,738
Borrowings	31,000	105,986
Employee related provisions	400,627	409,042
TOTAL CURRENT LIABILITIES	1,662,811	1,847,538
NON-CURRENT LIABILITIES		
Lease liabilities	18,840	18,840
Borrowings	1,808,674	1,808,674
Employee related provisions	56,384	56,384
TOTAL NON-CURRENT LIABILITIES	1,883,898	1,883,898
TOTAL LIABILITIES	3,546,709	3,731,436
NET ASSETS	257,004,228	260,728,878
EQUITY		
Retained surplus	63,474,755	67,326,335
Reserve accounts	3,923,384	3,796,456
Revaluation surplus	189,606,089	189,606,087
TOTAL EQUITY	257,004,228	260,728,878

Shire of Wongan-Ballidu
Variance Report 31 March 2024

The Local Government (Financial Management) Regulations 1996 require that financial statements are presented monthly to council. Council has adopted 10% as its threshold for line items on the Statement of Financial Activity by nature shown on page 1. This report uses a traffic light system to flag those items that are within tolerance and others that fall out of the range. Variances are calculated using a comparison of year to date actual against year to date budget. It needs also to be noted that the early months of the financial year are a period when variance percentages are volatile and extremely sensitive to small movements in actual income and expenditure.

Code	Variance Actual to YTD Budget	Variance reason	Report Section	Comments
Operating Income				
✓	3,241	Within Threshold	Rates	Within Council variance reporting threshold.
✓	(3,428)	Within Threshold	Operating grants, subsidies and contributions	Within Council variance reporting threshold.
✗	(66,334)	Timing	Fees and charges	Unfavourable - Timing variance for various fees and charges (standpipe charges are the main variance which offset standpipe water usage expenditure, meaning the expenditure is also less).
✓	6,811	Within Threshold	Other Revenue	Within Council variance reporting threshold.
✗	19,256	Timing	Interest	Favourable - Interest earned YTD is higher than YTD budget, however this will align a lot closer towards 30 June.
✓	0	Within Threshold	Profit on Asset Disposals	Within Council variance reporting threshold.
Operating Expenditure				
✗	253,316	Timing	Employee Costs	Favourable - Due to vacancies and capital works labour allocations greater than operating YTD. Savings addressed at budget review. Will align closer at 30 June.
✗	247,116	Timing	Materials & Contracts	Favourable - Due to underspend YTD on various operating, maintenance and special maintenance materials and contracts. Will align closer at 30 June and there will be carryovers.
✓	(21,300)	Within Threshold	Utility charges	Within Council variance reporting threshold.
✓	1,049	Within Threshold	Interest	Within Council variance reporting threshold.
✓	(5,591)	Within Threshold	Insurance	Within Council variance reporting threshold.
✓	(8,553)	Within Threshold	Other General	Within Council variance reporting threshold.
✓	0	Within Threshold	Loss on Asset Disposals	Within Council variance reporting threshold.
✓	1,242	Within Threshold	Depreciation	Within Council variance reporting threshold.
Investing				
✓	(42,104)	Within Threshold	Non-Operating grants, subsidies and contributions	Within Council variance reporting threshold.
✓	0	Within Threshold	Proceeds from disposal of motor vehicles and P&E	Within Council variance reporting threshold.
✗	126,638	Timing	Capex - Land & Buildings	See Capital Works Report.
✗	6,034	Timing	Capex - Furniture & Equipment	See Capital Works Report.
✓	0	Within Threshold	Capex - Intangible Assets	See Capital Works Report.
✗	92,043	Timing	Capex - Motor Vehicles	See Capital Works Report.
✓	5,241	Within Threshold	Capex - Plant	See Capital Works Report.
✓	(97,781)	Within Threshold	Capex - Infrastructure - Roads	See Capital Works Report.
✗	34,971	Timing	Capex - Infrastructure - Footpaths	See Capital Works Report.
✗	55,791	Timing	Capex - Infrastructure - Other	See Capital Works Report.
Financing				
✓	0	Within Threshold	Transfer from reserves	Within Council variance reporting threshold.
✗	(63,182)	Timing	Transfer to reserves	Favourable - Timing due to interest earned.
✓	(379)	Within Threshold	Lease liabilities principal repayments	Within Council variance reporting threshold.
✓	(17)	Within Threshold	Loan principal repayment	Within Council variance reporting threshold.
✓	73	Within Threshold	SSL Principal Reimbursements	Within Council variance reporting threshold.

SHIRE OF WONGAN-BALLIDU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2024

NET CURRENT ASSETS

	Positive=Surplus (Negative=Deficit)		
	Budget	Actual	Current
	Last Years Closing 30 June 2023	Last Years Closing 30 June 2023	31 March 2024
	\$		\$
Current Assets			
Cash Unrestricted	3,338,628	3,338,628	2,121,577
Cash Restricted - Reserves	3,796,456	3,796,456	3,923,384
Receivables - Rates	86,580	88,209	131,768
Receivables - Other	977,638	976,799	897,902
Receivables - ATO	0	967	0
Inventories	28,151	34,072	40,451
Financial assets	18,400	18,400	9,127
	8,245,853	8,253,531	7,124,209
Less: Current Liabilities			
Payables	(448,020)	(429,817)	(268,082)
Payables - ATO	(118,837)	(113,378)	(41,474)
Contract Liabilities - Unspent grants	(783,471)	(783,471)	(921,930)
Employee provisions	(409,042)	(409,043)	(400,627)
Lease liabilities	(8,882)	(6,738)	302
Long term borrowings	(106,400)	(105,986)	(31,000)
	(1,874,652)	(1,848,433)	(1,662,811)
Net Current Assets	6,371,201	6,405,098	5,461,398
Adjustments to Net Current Assets			
Less: Restricted Cash - Reserves	(3,796,456)	(3,796,456)	(3,923,384)
Less: Current self-supporting loans receivable	(18,400)	(18,400)	(9,127)
Less: Trust Interfund Transfer Account	(72)	(72)	0
Add: Liabilities funded by restricted cash	41,842	41,842	41,842
Add: Current portion of borrowings	106,400	105,986	31,000
Add: Current portion of lease liabilities	8,882	6,738	(302)
	(3,657,804)	(3,660,362)	(3,859,971)
Net Current Assets used in the Statement of Financial Activity	2,713,397	2,744,736	1,601,427

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 31 MARCH 2024

Asset No	Budget Net Book Value	Current Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
Land & Buildings						
		-	-			-
Motor Vehicles						
Ford Ranger (Works Supervisor)	22,750	30,000	(7,250)			-
Iveco Patient Transfer Bus	3,270	6,000	(2,730)			-
			-			-
Plant & Equipment						
Mack Truck (PTK33)	93,223	85,000	8,223			-
Mack Truck (PTK34)	91,000	85,000	6,000			-
Free Roll Attachment (Mtce)	16,000	4,000	12,000			-
Dual Tip Pig Trailer (PTRL20)	9,700	15,000	(5,300)			-
Dual Tip Pig Trailer (PTRL23)	19,800	15,000	4,800			-
Gang Mower (PMOW8)	12,250	8,000	4,250			-
Various obsolete equipment						-
TOTAL	267,993	248,000	19,993	-	-	-
By Program						
Recreation & Culture						
Gang Mower (PMOW8)	12,250	8,000	4,250			-
Transport						
Mack Truck (PTK33)	93,223	85,000	8,223			-
Mack Truck (PTK34)	91,000	85,000	6,000			-
Free Roll Attachment (Mtce)	16,000	4,000	12,000			-
			-			-
Other Property & Services						
Ford Ranger (Works Supervisor)	22,750	30,000	(7,250)			-
Dual Tip Pig Trailer (PTRL20)	9,700	15,000	(5,300)			-
Dual Tip Pig Trailer (PTRL23)	19,800	15,000	4,800			-
Iveco Patient Transfer Bus	3,270	6,000	(2,730)			-
	-	-	-			-
			-			-
TOTAL	267,993	248,000	19,993	-	-	-
Motor Vehicle and Plant & Equipment Change Over						
	Current Budget Purchase Price	Current Budget Sale	Current Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
Motor Vehicles						
Ford Ranger (Works Supervisor)	60,000	30,000	30,000			-
Iveco Patient Transfer Bus for new bus	96,000	6,000	90,000			-
			-			-
Sub-total	156,000	36,000	120,000			-
Plant & Equipment						
Mack Truck (PTK33) for new truck	309,546	85,000	224,546	310,021		TBA
Mack Truck (PTK34) for new truck	315,000	85,000	230,000			-
Semi-water tanker (PTRL26)	160,000	-	160,000	153,328	-	153,328
Free Roll Attachment (Mtce)	75,000	4,000	71,000	67,445		TBA
Dual Tip Pig Trailer (PTRL20)	75,500	15,000	60,500	75,500		TBA
Dual Tip Pig Trailer (PTRL23)	75,500	15,000	60,500			-
Gang Mower (PMOW8)	40,000	8,000	32,000			-
Sundry Plant & Equipment	40,000	-	40,000			-
Sub-total	1,090,546	212,000	878,546			153,328
TOTAL	1,246,546	248,000	998,546	-	-	153,328

**SHIRE OF WONGAN - BALLIDU
BORROWINGS AS AT 31 MARCH 2024**

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Mar 24	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2023	Principal Repayments YTD	Loan Balance @ 31 Mar 24
151A	Aged Persons	Ninan House*	Oct-2032		300,000	-	-	(3,802)	208,341	(9,273)	199,068
152	Co-Location Construction	Shire	Dec-2039		2,000,000	(22,016)	-	(25,899)	1,706,319	(65,713)	1,640,606
TBA	Volunteer BFB Fire Shed	Shire	-	750,000	-						
TOTAL EXISTING LOANS				750,000	2,300,000	(22,016)	-	(29,701)	1,914,660	(74,986)	1,839,674

Shire Loan Summary
Self Supporting Loan Summary

-	2,000,000	(22,016)	-	(25,899)	1,706,319	(65,713)	1,640,606
750,000	300,000				208,341	(9,273)	199,068

Current loan liability
Non current liability
Total Loan Liability

Loan Balance @ 31 Mar 24	SSL	Shire	Total
(84,193)	(18,400)	(65,793)	(84,193)
(1,755,481)	(180,668)	(1,574,813)	(1,755,481)
(1,839,674)	(199,068)	(1,640,606)	(1,839,674)

**SHIRE OF WONGAN - BALLIDU
ANALYSIS OF RESERVE ACCOUNTS AS AT 31 MARCH 2024**

Reserve Description	GL Acct.	ADOPTED FULL YEAR'S BUDGET						CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 31 MARCH 2024			
		Budget Opening Balance	Actual Opening Balance	Interest Earned	Transfer to Reserve	Transfer from Reserve	EOY Balance	Transfer in / Interest	Transfer to Reserve	Transfer from Reserve	EOY Balance	Interest Earned	Transfer to Reserve	Transfer from Reserve	Actual Balance
Long Service Leave Reserve	01935	41,842	41,842	-	-	-	41,842	-	-	-	41,842	-	-	-	41,842
Community Resource Centre Reserve	01989	27,923	27,923	-	-	(15,000)	12,923	-	-	(15,000)	12,923	-	-	-	27,923
Depot Improvement Reserve	01940	10,572	10,572	-	-	-	10,572	-	-	-	10,572	-	-	-	10,572
Historical Publications Reserve	01965	7,126	7,126	-	-	-	7,126	-	-	-	7,126	-	-	-	7,126
Housing Reserve	01955	380,844	380,844	-	-	(200,000)	180,844	-	-	(200,000)	180,844	-	-	-	380,844
Special Projects Reserve	01975	889,102	889,102	85,000	291,670	(250,000)	930,772	85,000	260,522	(300,000)	849,624	126,929	126,929	-	1,016,031
Patterson Street JV Housing Reserve	01988	59,357	59,357	-	5,000	-	64,357	-	5,000	-	64,357	-	-	-	59,357
Plant Reserve	01945	1,267,997	1,267,997	-	586,459	(998,546)	855,910	-	565,920	(998,546)	835,371	-	-	-	1,267,997
Quinlan Street JV Housing Reserve	01987	59,915	59,915	-	5,000	-	64,915	-	5,000	-	64,915	-	-	-	59,915
Stickland JV Housing Reserve	01986	63,582	63,582	-	5,000	-	68,582	-	5,000	-	68,582	-	-	-	63,582
Swimming Pool Reserve	01970	343,188	343,188	-	-	(120,000)	223,188	-	-	(120,000)	223,188	-	-	-	343,188
Waste Management Reserve	01920	60,366	60,366	-	-	-	60,366	-	-	-	60,366	-	-	-	60,366
Sporting Co-Location Reserve	01990	237,160	237,160	-	-	(103,800)	133,360	-	-	(103,800)	133,360	-	-	-	237,160
Building Asset Management Reserve	01993	347,482	347,482	-	-	(153,000)	194,482	-	-	(153,000)	194,482	-	-	-	347,482
TOTALS		3,796,456	3,796,456	85,000	893,129	(1,840,346)	2,849,239	85,000	841,442	(1,890,346)	2,747,552	126,929	126,929	-	3,923,385

SHIRE OF WONGAN-BALLIDU - CAPITAL WORKS REPORT - 31 MARCH 2024

COA	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Variance	Indicator	Completion %	Asset Class
04252	Computer Software (F&E) - CAPEX	\$100,000.00	\$0.00	\$0.00	\$0.00	\$57,308.52	\$57,308.52	\$0.00			Intangible Assets
04253	Computer Hardware (F&E) - CAPEX	\$13,640.00	\$13,640.00	\$10,224.00	\$4,618.63	\$0.00	\$4,618.63	\$9,021.37			Furniture & Equipment
04263	Capex - Chambers ICT Upgrade (F&E)	\$45,000.00	\$63,000.00	\$0.00	\$0.00	\$64,194.50	\$64,194.50	\$63,000.00		0%	Furniture & Equipment
05232	Capex - Ninan/Hinds BFB Fire Shed	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00		0%	Land & Buildings
06010	Cadoux Rec Centre (Buildings) - CAPEX	\$7,500.00	\$10,901.00	\$8,172.00	\$10,900.91	\$0.00	\$10,900.91	\$0.09		100%	Land & Buildings
06408	Community Bus (MV) - CAPEX	\$96,000.00	\$122,728.00	\$92,043.00	\$0.00	\$122,727.27	\$122,727.27	\$122,728.00		0%	Motor Vehicles
06415	CRC Capital Expense (Buildings) - CAPEX	\$28,121.00	\$28,121.00	\$21,087.00	\$0.00	\$0.00	\$0.00	\$28,121.00		0%	Land & Buildings
07628	Medical Centre Furniture & Equipment (F&E)- CAPEX	\$30,000.00	\$30,000.00	\$30,000.00	\$27,268.00	\$0.00	\$27,268.00	\$2,732.00		91%	Furniture & Equipment
07632	Capex - Medical Centre Generator	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		0%	Plant & Equipment
09061	8 Ellis Street (Buildings)- CAPEX	\$0.00	\$8,000.00	\$5,994.00	\$0.00	\$0.00	\$0.00	\$8,000.00		0%	Land & Buildings
09066	16 Moore Street (Buildings)- CAPEX	\$20,561.00	\$20,561.00	\$15,408.00	\$0.00	\$0.00	\$0.00	\$20,561.00		0%	Land & Buildings
09085	Capex - Staff Housing - Stickland St and Shields Crescent (LRCIP)	\$0.00	\$1,634,250.00	\$0.00	\$11,705.08	\$268.18	\$11,973.26	\$1,622,544.92		1%	Land & Buildings
10808	Cemetery WH Capex (Infras Other) - CAPEX	\$14,500.00	\$14,500.00	\$10,872.00	\$0.00	\$0.00	\$0.00	\$14,500.00		0%	Infrastructure - Other
10815	Community Park Toilets (Buildings)- CAPEX	\$10,113.00	\$10,113.00	\$7,569.00	\$0.00	\$0.00	\$0.00	\$10,113.00		0%	Land & Buildings
10830	Railway Centre Toilets (Buildings)- CAPEX	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00		0%	Land & Buildings
11023	Ballidu Hall (Buildings)- CAPEX	\$153,364.00	\$153,364.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$153,364.00		0%	Land & Buildings
11030	Community Park WH (Infras Other)- CAPEX	\$23,540.00	\$32,605.00	\$24,453.00	\$0.00	\$32,605.00	\$32,605.00	\$32,605.00		0%	Infrastructure - Other
11034	Federation Park (Cadoux) - Capex	\$20,337.00	\$20,337.00	\$15,237.00	\$0.00	\$0.00	\$0.00	\$20,337.00		0%	Land & Buildings
11210	WH Swimming Pool (Infrastructure Other) - CAPEX	\$120,000.00	\$120,000.00	\$90,000.00	\$72,567.53	\$0.00	\$72,567.53	\$47,432.47		60%	Infrastructure - Other
11470	Gang Mower (P&E) - CAPEX	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		0%	Plant & Equipment
11610	Radio & Television Tower (Buildings) - CAPEX	\$58,906.00	\$58,906.00	\$44,172.00	\$16,679.11	\$0.00	\$16,679.11	\$42,226.89		28%	Land & Buildings
11620	W.H. Recreation Complex (Buildings) - CAPEX	\$106,211.00	\$132,411.00	\$99,297.00	\$43,552.78	\$44,896.00	\$88,448.78	\$88,858.22		33%	Land & Buildings
11621	Ballidu Sports Complex (Buildings) - CAPEX	\$9,800.00	\$9,800.00	\$7,344.00	\$0.00	\$0.00	\$0.00	\$9,800.00		0%	Land & Buildings
11622	Economic Stimulus Project	\$40,000.00	\$40,000.00	\$20,000.00	\$634.44	\$7,750.82	\$8,385.26	\$39,365.56		2%	Infrastructure - Other
11815	Capex - WH Pavilion Generator	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		0%	Plant & Equipment
12080	Depot Bldg. Capital (Buildings) - CAPEX	\$26,192.00	\$31,692.00	\$23,760.00	\$5,000.00	\$19,545.45	\$24,545.45	\$26,692.00		16%	Land & Buildings
12610	Trucks - CAPEX	\$624,546.00	\$633,563.00	\$316,781.50	\$310,021.47	\$323,016.12	\$633,037.59	\$323,541.53		49%	Plant & Equipment
12629	Sundry Plant and Equipment (CAPEX)	\$40,000.00	\$40,000.00	\$29,997.00	\$21,323.48	\$0.00	\$21,323.48	\$18,676.52		53%	Plant & Equipment
12631	Dual Pig Trailer- P & E (CAPEX)	\$151,000.00	\$151,000.00	\$75,500.00	\$75,500.00	\$0.00	\$75,500.00	\$75,500.00		50%	Plant & Equipment
12633	Free Roll Attachment (Capex)	\$75,000.00	\$67,445.00	\$50,580.00	\$67,445.00	\$0.00	\$67,445.00	\$0.00		100%	Plant & Equipment
12634	Capex - Water Tankers	\$160,000.00	\$160,000.00	\$160,000.00	\$153,328.42	\$0.00	\$153,328.42	\$6,671.58		96%	Plant & Equipment
13610	Museum - CAPEX	\$43,724.00	\$43,724.00	\$162.00	\$488.32	\$0.00	\$488.32	\$43,235.68		1%	Land & Buildings
14411	Works Co-Ordinator Utility (Motor Vehicles) - CAPEX	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$59,090.91	\$59,090.91	\$60,000.00		0%	Motor Vehicles
14414	14 Ellis Street - CAPEX	\$8,630.00	\$7,846.00	\$5,877.00	\$7,845.45	\$0.00	\$7,845.45	\$0.55		100%	Land & Buildings
14841	Purchase of Old School Oval (CAPEX)	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00		0%	Land & Buildings
14866	Capex - Purchase of land & buildings for development	\$200,000.00	\$200,000.00	\$0.00	\$33,861.77	\$29,774.59	\$63,636.36	\$166,138.23		17%	Land & Buildings
14885	Lot 162 Danubin St - CAPEX	\$40,113.00	\$40,113.00	\$72.00	\$0.00	\$0.00	\$0.00	\$40,113.00		0%	Land & Buildings
14932	Gravel Pits - Capex	\$83,449.00	\$65,319.00	\$48,987.00	\$65,319.00	\$0.00	\$65,319.00	\$0.00		100%	Infrastructure - Other
40100	CRC Capital Expenditure Furniture & Equipment - CAPEX	\$7,420.00	\$9,189.00	\$6,885.00	\$9,188.32	\$0.00	\$9,188.32	\$0.68		100%	Furniture & Equipment
AROAD	RRG Funded Capital Roadworks (Infras Roads)	\$1,074,795.00	\$1,163,119.00	\$872,190.00	\$956,252.74	\$1,740.00	\$957,992.74	\$206,866.26		82%	Infrastructure - Roads
BROAD	R2R Funded Capital Roadworks (Infras Roads)	\$769,341.00	\$774,822.00	\$580,950.00	\$579,173.70	\$25,138.45	\$604,312.15	\$195,648.30		75%	Infrastructure - Roads
DROAD	Own Funded Capital Footpaths (Infras footpaths)	\$174,665.00	\$174,665.00	\$128,555.00	\$93,583.71	\$525.00	\$94,108.71	\$81,081.29		54%	Infrastructure - Footpaths
EROAD	Own Funded Capital Roadworks (Infras Roads).	\$314,014.00	\$332,879.00	\$249,597.00	\$191,051.36	\$15,543.73	\$206,595.09	\$141,827.64		57%	Infrastructure - Roads
GROAD	Wheatbelt Secondary Freight Network Roadworks (Infra Roads)	\$2,900,574.00	\$748,875.00	\$744,687.00	\$818,727.02	\$0.00	\$818,727.02	-\$69,852.02		109%	Infrastructure - Roads
		\$8,881,056.00	\$8,547,488.00	\$3,798,972.50	\$3,576,036.24	\$804,124.54	\$4,380,160.78	\$4,971,451.76		42%	

Asset Class	Original Budget	Current Budget	YTD Budget	YTD Actual	PO	Total Actual	Variance	Indicator	Completion %
Land & Buildings	\$1,923,572	\$3,600,139	\$256,671	\$130,033	\$94,484	\$224,518	\$3,470,106		4%
Furniture & Equipment	\$96,060	\$115,829	\$47,109	\$41,075	\$64,195	\$105,269	\$74,754		35%
Intangible Assets	\$100,000	\$0	\$0	\$0	\$57,309	\$57,309	\$0		
Motor Vehicles	\$156,000	\$182,728	\$92,043	\$0	\$181,818	\$181,818	\$182,728		0%
Plant & Equipment	\$1,090,546	\$1,182,008	\$632,859	\$627,618	\$323,016	\$950,634	\$554,390		53%
Infrastructure - Roads	\$5,058,724	\$3,019,695	\$2,447,424	\$2,545,205	\$42,422	\$2,587,627	\$474,490		84%
Infrastructure - Footpaths	\$174,665	\$174,665	\$128,555	\$93,584	\$525	\$94,109	\$81,081		54%
Infrastructure - Other	\$281,489	\$272,424	\$194,312	\$138,521	\$40,356	\$178,877	\$133,903		51%
	\$8,881,056.00	\$8,547,488.00	\$3,798,972.50	\$3,576,036.24	\$804,124.54	\$4,380,160.78	\$4,971,451.76		42%

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

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 31 MARCH 2024

MUNICIPAL INVESTMENTS

Matured Municipal Investments

Invest No.	Name	Maturity date	Particulars	From	To	Days	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
Total of matured municipal investments							\$ -	\$ -	\$ -	\$ -	\$ -

Current Municipal Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
036-177 160485	Westpac Online Saver Account		1/07/2023				\$ 1,301,017.67	\$ 300,000.00	\$ 32,925.92	\$ 1,633,943.59	\$ 32,925.92
Total of current municipal investments							\$ 1,301,017.67	\$ 300,000.00	\$ 32,925.92	\$ 1,633,943.59	\$ 32,925.92

RESERVE INVESTMENTS

Matured Reserve Investments

Invest No.	Name	Maturity date	Particulars	From	To	Days	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
Total of matured reserve investments							\$ -	\$ -	\$ -	\$ -	\$ -

Current Reserve Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
036-177 160629	Westpac Reserve Saver		1/07/2023				\$ 2,715,126.70	\$ 1,081,328.17	\$ 126,928.79	\$ 3,923,383.66	\$ 126,928.79
Total of reserve investments and cash							\$ 2,715,126.70	\$ 1,081,328.17	\$ 126,928.79	\$ 3,923,383.66	\$ 126,928.79

Total of matured municipal and reserve investment

							\$ -	\$ -	\$ -	\$ -	\$ -
Total of current municipal and reserve investment and cash							\$ 4,016,144.37	\$ 1,381,328.17	\$ 159,854.71	\$ 5,557,327.25	\$ 159,854.71

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 31 MARCH 2024

	Total	Municipal (01106+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	6,340,686.78	2,394,783.55	35,315.56	3,909,587.67	1,000.00
Add:					
Receipts	1,067,047.84	1,053,251.82		13,796.02	
Unallocated Deposits	13,824.46	13,824.46			
Transfers In/(Out)	-				
Transfers In/(Out)	-				
Less:					
Payments - EFT & Cheques	(1,330,448.47)	(1,330,448.47)			
Payments - Bank Fees	(463.83)	(463.83)			
Adjustments & Transfers	3,781.72	3,781.72			
Unallocated payments	-	-			
Balance as per General Ledger	6,094,428.50	2,134,729.25	35,315.56	3,923,383.69	1,000.00
Balance as per Bank Statements	524,913.76	489,598.20	35,315.56		
Balance as per Bank Deposit Certificates	3,923,383.66	-		3,923,383.66	
Balance as per Holder Certificates	1,634,943.59	1,633,943.59			1,000.00
Add:					
Outstanding Deposits	13,078.46	13,078.46		-	
Adjustments - Unallocated deposits	-				
Less:					
Unpresented Payments	(1,891.01)	(1,891.01)			
Adjustments & Transfers	0.04	0.01		0.03	
Rounding	-				
Balance as per Cash Book	6,094,428.50	2,134,729.25	35,315.56	3,923,383.69	1,000.00

SHIRE OF WONGAN - BALLIDU RATES AND CHARGES OUTSTANDING 31 MARCH 2024				
		Rates and Charges Raised for 2023/2024	\$ 3,679,884.40	Rates and service charges - raised 07.08.23
		Arrears 1 July 2023	\$ 145,028.00	
Rates and Charges Outstanding Breakdown				
Total Amount Outstanding		31-Mar-24	\$ 192,872.12	5.04%
Outstanding same time last year		31-Mar-23	\$ 220,646.00	6.39%
SUNDRY DEBTORS OUTSTANDING 31 MARCH 2024				
Debtors Ageing Summary				
Current			\$ 17,328.64	
30 Days			\$ 731,794.90	
60 Days			\$ -	
90 Days & Over			\$ 58,257.95	\$55,860 (Firm, see below)
Credit Balance			\$ (5,192.58)	
Total Outstanding			\$ 802,188.91	
Accounts 90 Days & Over:				
	Date	Dr No.	Comments	Amount
	30/06/2021	1382	Refund	\$ 55,860.40
				Company in administration - Proof of debt submitted. Update - Liquidator has notified creditors that 2 cents in the dollar is likely. Provision for bad debt has been made at 30 June 2023 and debt will go to Council to be formally written off in 2023/24.
	30/06/2022	1535	Private Works	\$ 467.51
				Letter requesting payment has been sent. Follow up with debt collection.
	31/05/2023	1572	Water Consumption Charges & Rental charges	\$ 586.28
				Awaiting next step with MRS
	13/10/2023	1502	Wongan Hills Refusal Site and Standpipe Charges	\$ 1,189.65
				Contacted via email, phone and posted invoices
	21/11/2023	287	Swimming Pool Inspection Fee	\$ 60.00
				Contacted via phone and posted invoices.
	22/12/2023	1464	Medical Centre Room Hire	\$ 16.50
				Followed up with client. Payment to be arranged.
	20/12/2023	90	Reimbursement Millage Charges	\$ 71.61
				Paid but credit note issued 8/4/24
	20/12/2023	1575	CRC Printing Charges	\$ 6.00
				Contacted via phone and email
Total			\$ 58,257.95	

MONTHLY FINANCIAL HEALTH CHECK

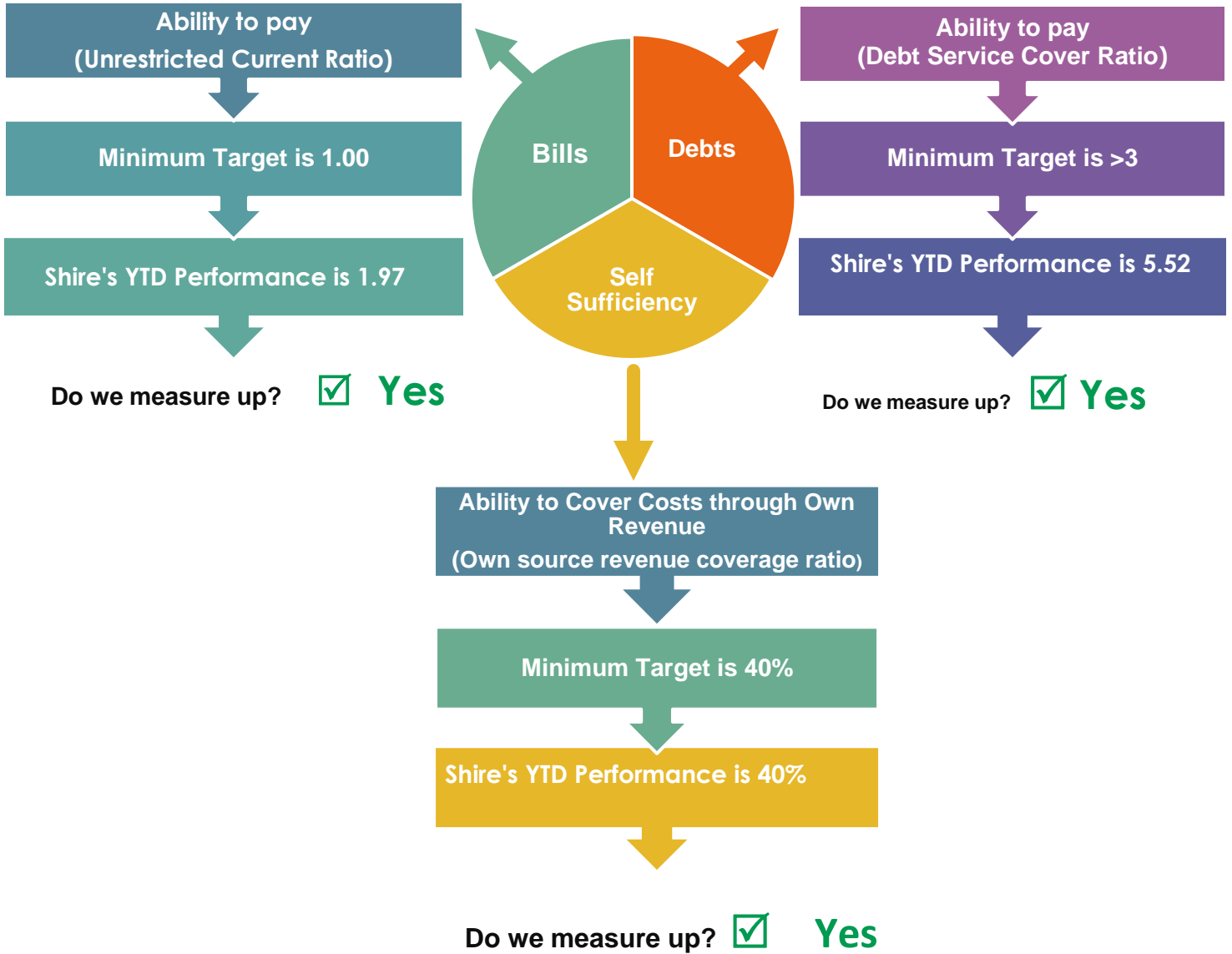


As at 31 March 2024

Highlighting how the Shire of Wongan-Ballidu is tracking against financial ratios

Financial Snapshot (Year to Date)	Actual
Operating Revenue	\$4,691,024
Operating Expenditure (Including Non-Cash Items)	(\$10,470,554)
Non-Cash Items	\$6,357,060
Capital Revenue	\$2,054,878
Capital Expenditure	(\$3,576,036)
Loan Repayments	(\$74,986)
Lease Liability Principal Repayments	(\$7,039)
SSL Reimbursements	\$9,273
Transfers (to)/from Reserves	(\$126,929)
Surplus Brought Forward 1 July 2023	\$2,744,736
Current Municipal Surplus	\$1,601,427

Financial health indicators



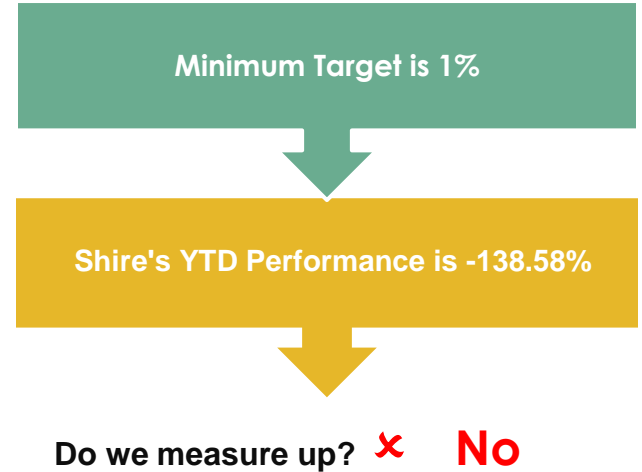
Cash in the bank



▶ How are we tracking against our budgeted targets?

Adjusted Operating Surplus

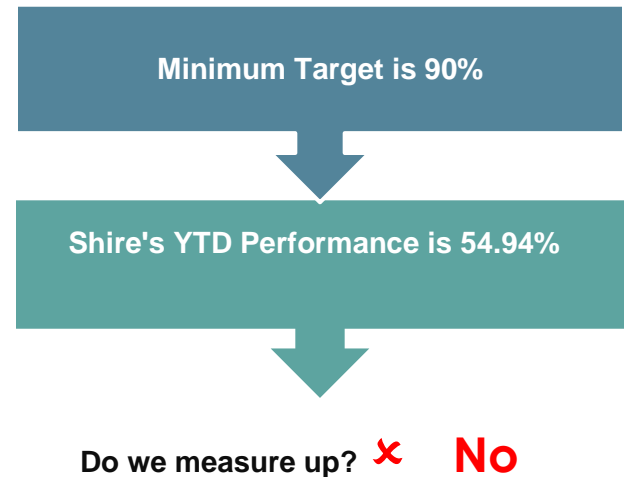
A measure of the Shire's ability to cover its operational costs including depreciation and have funds left over to cover capital expenditure (including principal loan repayments) without relying on debt or reserves.



- Adjusted operating surplus and self-sufficient ratios are high in the earlier part of the year due to rates being fully billed in August. However, as the year progresses, operating expenditure will continue to draw on this revenue source reducing to target by 30 June 2024.

Asset Sustainability Ratio

Measures if the Shire is replacing or renewing existing non-financial assets at the same rate that its overall asset stock is wearing out.



- Due to infrastructure revaluation, roads and drainage fair values have increased significantly as well as depreciation rates.

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

FILE REFERENCE:

REPORT DATE:	15 April 2024
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	BFAC Meeting held 10 April 2024
AUTHOR:	Sam Dolzadelli, Deputy Chief Executive Officer
ATTACHMENTS:	Minutes of BFAC Meeting 10 April 2024 (Unconfirmed)

PURPOSE OF REPORT:

That the recommendations of the Bushfire Advisory Committee (BFAC) from the BFAC meeting held on 10 April 2024 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.

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

9.2.3.1 APPOINTMENT OF FIRE CONTROL OFFICERS FOR THE BURAKIN BUSH FIRE BRIGADE

COMMITTEE RECOMMENDATION

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

- Mal Sutherland
- Matt Reynolds
- Ross Lane

9.2.3.2 APPOINTMENT OF FIRE CONTROL OFFICERS FOR THE CADOUX/MANMANNING BUSH FIRE BRIGADE

COMMITTEE RECOMMENDATION

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

- Shaun Kalajzic
- Shayne Booth

9.2.3.3 APPOINTMENT OF FIRE CONTROL OFFICERS FOR THE LAKE NINAN/HINDS BUSH FIRE BRIGADE

COMMITTEE RECOMMENDATION

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

- Chris Wilding
- Andrew Robinson

9.2.3.4 APPOINTMENT OF FIRE CONTROL OFFICERS FOR THE MOCARDY BUSH FIRE BRIGADE

COMMITTEE RECOMMENDATION

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

- Stewart Oliver
- Erik Thenander

2. That the following person be APPOINTED as a Fire Control Officer for the Mocardy Bush Fire Brigade for a one-year term:

- Darren Sadler

9.2.3.5 ELECTION OF THE CHIEF BUSH FIRE CONTROL OFFICER

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

COMMITTEE RECOMMENDATION

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

9.2.3.6 ELECTION OF THE DEPUTY CHIEF BUSH FIRE CONTROL OFFICER

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

COMMITTEE RECOMMENDATION

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

9.2.3.7 APPOINTMENT OF FIRE WEATHER READERS

The immediate past Office Bearers were:

- Ross Lane
- Eric Ganzer
- Ken Booth
- Andrew Robinson
- Mike Clarke
- Kim Hasson

COMMITTEE RECOMMENDATION

That the following persons be APPOINTED as authorised Fire Weather Readers for the Shire of Wongan-Ballidu for a one-year term:

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

9.2.3.8 APPOINTMENT OF FIRE WEATHER OFFICER

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

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

COMMITTEE RECOMMENDATION

That the following person be APPOINTED as authorised Fire Weather Officers for the Shire of Wongan-Ballidu for a one year term:

- Chief Bush Fire Control Officer

9.2.3.9 APPOINTMENT OF DEPUTY FIRE WEATHER OFFICER

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

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

COMMITTEE RECOMMENDATION

That the following person be APPOINTED as authorised Deputy Fire Weather Officers for the Shire of Wongan-Ballidu.

- Chris Wilding

9.2.3.10 REVIEW OF DRAFT 2024/2025 FIREBREAK ORDER

The Committee reviewed the draft of the 2024/2025 Firebreak Order and recommended the following dates be gazetted for the restricted and prohibited burning periods:

- Restricted Burning Period – 13 October 2024 to 14 November 2024
- Prohibited Burning Period – 15 November 2024 to 13 February 2025
- Restricted Burning Period – 14 February 2025 to 31 March 2025

COMMITTEE RECOMMENDATION

That the proposed 2024/2025 Firebreak Order and the following dates be ENDORSED for the restricted and prohibited burning periods:

- Restricted Burning Period – 13 October 2024 to 14 November 2024
- Prohibited Burning Period – 15 November 2024 to 13 February 2025
- Restricted Burning Period – 14 February 2025 to 31 March 2025

9.2.3.11 FIRE DANGER RATING SIGNAGE

Update provided to Councillors by the Deputy CEO during the meeting.

COMMITTEE RECOMMENDATION

That Council provides funding for a digital Fire Danger Rating Sign, to be installed in the Wongan Hills Townsite.

COUNCIL MOTION

MOVED: Cr COAD

SECONDED: Cr BOEKEMAN

That Council **considers providing** funding for a digital Fire Danger Rating Sign, to be installed in the Wongan Hills Townsite.

CARRIED: 7/0

RESOLUTION: 060424

For:

Cr M Stephenson
Cr D Coad
Cr S Boekeman
Cr G Chambon
Cr E Giedraitis
Cr M Sewell
Cr S Starcevich

Against:

9.2.3.12 REGULATION 38A HARVEST AND VEHICLE MOVEMENT BAN FBI THRESHOLD

Update provided to Councillors by the Deputy CEO during the meeting.

MOVED: Cr SEWELL

SECONDED: Cr COAD

That Council endorses the FBI threshold for Regulation 38A Harvest and Vehicle Movement Bans be increased from 45 to 50.

CARRIED: 7/0
RESOLUTION: 070424

For:

Cr M Stephenson
Cr D Coad
Cr S Boekeman
Cr G Chambon
Cr E Giedraitis
Cr M Sewell
Cr S Starcevich

Against:

9.2.3.13 WATER TANK

Update provided to Councillors by the Deputy CEO during the meeting.

MOVED: Cr COAD

SECONDED: Cr GIEDRAITIS

That Council considers funding options for the acquisition of a new water tank to be placed near the centre of the district (i.e. corner of Hospital road and Kondut East road).

CARRIED: 7/0
RESOLUTION: 080424

For:

Cr M Stephenson
Cr D Coad
Cr S Boekeman
Cr G Chambon
Cr E Giedraitis
Cr M Sewell
Cr S Starcevich

Against:

EN-BLOC MOTION

OFFICER RECOMMENDATION:

That Council ADOPTS en-bloc, the recommendations of the Bush Fire Advisory Committee for the following items: 9.2.3.1, 9.2.3.2, 9.2.3.3, 9.2.3.4, 9.2.3.5, 9.2.3.6, 9.2.3.7, 9.2.3.8, 9.2.3.9, 9.2.3.10 **and 9.2.3.11.**

Explanation: Item 9.2.3.11 was dealt with by separate motion.

COUNCIL MOTION

MOVED: Cr SEWELL

SECONDED: Cr BOEKEMAN

That Council ADOPTS en-bloc, the recommendations of the Bush Fire Advisory Committee for the following items: 9.2.3.1, 9.2.3.2, 9.2.3.3, 9.2.3.4, 9.2.3.5, 9.2.3.6, 9.2.3.7, 9.2.3.8, 9.2.3.9, and 9.2.3.10

CARRIED: 7/0

RESOLUTION: 090424

For:

Cr M Stephenson
Cr D Coad
Cr S Boekeman
Cr G Chambon
Cr E Giedraitis
Cr M Sewell
Cr S Starcevich

Against:

9.3 WORKS AND SERVICES

Nil

9.4 HEALTH, BUILDING AND PLANNING

9.4.1 APPLICATION FOR DEVELOPMENT APPROVAL P542 – MULTIPLE DWELLING ON LOT 708, 30 SHIELDS CRES, WONGAN HILLS

FILE REFERENCE:	A498/P542
REPORT DATE:	17 April 2024
APPLICANT/PROONENT:	Dillan Elliott
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melissa Marcon – Manager of Regulatory Services
ATTACHMENTS:	Nil

3:38pm Cr Boekeman declared a Financial Interest and left the room

PURPOSE OF REPORT:

Consideration and final determination of an application for Development Approval for the construction and use of a multiple dwelling development for residential use on Lot 708, 30 Shields Crescent Wongan Hills.

BACKGROUND:

The applicant is seeking Council's development approval for the construction and use of a multi-dwelling development for residential use on Lot 708, 30 Shields Crescent Wongan Hills. The property comprises a total area of approximately 0.09 hectares.



Google Maps 16/04/2024



Bush Fire Prone Map as at 16/04/2024

The proposed development is located within a Bush Fire Prone Area and have provided a BAL assessment.

COMMENT:

The applicant would like to erect two, two bedroom two bathroom units for residential use. The units are prefabricated and delivered to site.

Lot 708, 30 Shields Crescent Wongan Hills is classified 'Residential' zone in the Shire of Wongan Ballidu Local Planning Scheme No. 5 (LPS5).

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

- To provide for a range of housing and a choice of residential densities to meet the needs of the community.
- To facilitate and encourage high quality design, built form and streetscapes throughout residential areas.
- To provide for a range of non-residential uses, which are compatible with and complementary to residential development.

Under the terms of the Zoning Table in LPS5 the development of a multiple dwelling is listed as being a 'D' use on any land classified 'Residential' zone provided it complies with all the relevant development standards and requirements.

A 'D' use under LPS5 means that the use is not permitted unless the local government has exercised its discretion by granting development approval.

The minimum boundary setback for 'Residential' zone is 6m from the front, 1.5m from the rear and 1.5m from the side. The proposal does not comply with the minimum setback requirements.

The west side setback for the development does not comply with the R-Codes and therefore requires Council discretion to vary the R-Code to a distance of 1m from the west boundary fence.

The application has been assessed with due regard for the specific objectives and standards of the Shire's local planning framework including LPS5 and all relevant local planning policies, the Residential Design Codes and the Deemed Provisions of the Planning and Development (Local Planning Schemes) Regulations 2015.

The development application has been assessed in consultation with the above documents and is subject to compliance with a number of conditions. As such it is recommended Council exercise its discretion and grant conditional approval to the application to ensure the development proceeds in accordance with the information and plans submitted in support of the proposal and the relevant standards and requirements of the Shire's local planning framework.

CONSULTATION:

The Shire have met with both the landholders of Lot 708, 30 Shields Crescent Wongan Hills and Lot 709, 32 Shields Crescent Wongan Hills regarding the reduced set back.

The development has a major window opening, facing the west boundary.

It has been discussed and agreed between both parties that the landholder of Lot 708 will increase the height of the west boundary fence to mitigate the issue.

POLICY REQUIREMENTS:

There are no policy requirements in relation to the item.

LEGISLATIVE REQUIREMENTS:

Planning and Development Act 2015
Planning and Development (Local Planning Schemes) Regulations 2015 Shire of
Wongan Ballidu Local Planning Scheme No. 5
State Planning Policy 3.7 – Planning in Bushfire Prone Areas
State Planning Policy 7.3 – Residential Design Codes

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

There are no financial implications associated with this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOVED: Cr STARCEVICH SECONDED: Cr COAD

That Council: Approve the Development Application submitted by the applicant for construction and use of a multi-dwelling (2 units) located at Lot 708, 30 Shields Crescent, Wongan Hills;

Conditions:

1. The applicant shall extend the fence on the west boundary to an acceptable height so as to eliminate visibility into the rear of Lot 709.
2. The proposed development shall be completed within a period of two (2) years from the date of this approval. If the development is not completed within this period, the approval will lapse and be of no further effect. Where an approval has lapsed no development shall be carried out without the further approval of the Shire of Wongan Ballidu having first been sought and obtained.
3. The proposed development shall be undertaken strictly in accordance with the information and plans submitted in support of the application subject to any modifications required as a consequence of any condition/s of this approval or otherwise approved by Council.
4. All stormwater drainage generated by the proposed dwelling shall be contained and managed on site to the specifications and satisfaction of the Shire's Chief Executive Officer.

Advice Notes:

1. This approval is not an authority to ignore any constraint to development on the land which may exist through contract or on title, such as an easement, memorial or restrictive covenant. It is the responsibility of the applicant and landowner and not the Shire to investigate any such constraints before commencing development.
This approval will not necessarily have regard to any such constraint to development, regardless of whether or not it has been drawn to the Shire's attention.
2. This is a development approval of the Shire of Wongan Ballidu under its Local Planning Scheme No. 5. It is not a building permit or an approval to commence or carry out development under any other law. It is the responsibility of the applicant/landowner to obtain any other necessary approvals, consents, permits and licences required under any other law, and to commence and carry out development in accordance with all relevant laws.
3. The applicant/landowner is reminded of their obligation to ensure compliance with the following requirements:
 - a) Shire of Wongan Ballidu Annual Firebreak Notice, all land zoned Residential, Rural Townsite and Commercial is required to reduce all annual grass and herbage to a height of no more than 75mm.
 - b) Shire of Wongan Ballidu Health Local Law
4. In accordance with the Building Act 2011 and Building Regulations 2012, a building permit application must be submitted to and approved by the Shire's Building Surveyor prior to the commencement of any construction or earthworks on the land.
5. The proposed dwelling is required to comply in all respects with the National Construction Code of Australia. Plans and specifications which reflect these requirements must be submitted to the Shire with the building permit application.
6. The noise generated by any activities on-site including machinery motors or vehicles shall not exceed the levels as set out under the Environmental (Noise) Regulations 1997.
7. No construction works shall commence on the land prior to 7 am without the Shire's written approval. No construction works are permitted to be undertaken on Sundays or Public Holidays.
8. Failure to comply with any of the conditions of this development approval constitutes an offence under the provisions of the Planning and Development Act 2005 and the Shire of Wongan Ballidu Local Planning Scheme No. 4 and may result in legal action being initiated by the local government.
9. If the applicant/landowner is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be submitted within 28 days of the determination.

CARRIED: 6/0
RESOLUTION: 100424

For:

Cr M Stephenson
Cr D Coad
Cr G Chambon
Cr E Giedraitis
Cr M Sewell
Cr S Starcevich

Against:

3:43pm

Cr Boekman returned to the room

9.4.2 REQUEST FOR CONTAINERS FOR CHANGE DROP CAGES AT 2 PATTERSON STREET, WONGAN HILLS

FILE REFERENCE:	A460
REPORT DATE:	17 April 2024
APPLICANT/PROPONENT:	Recycle Moore t/as Containers for Change Moora
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melissa Marcon – Manager of Regulatory Services
ATTACHMENTS:	Nil

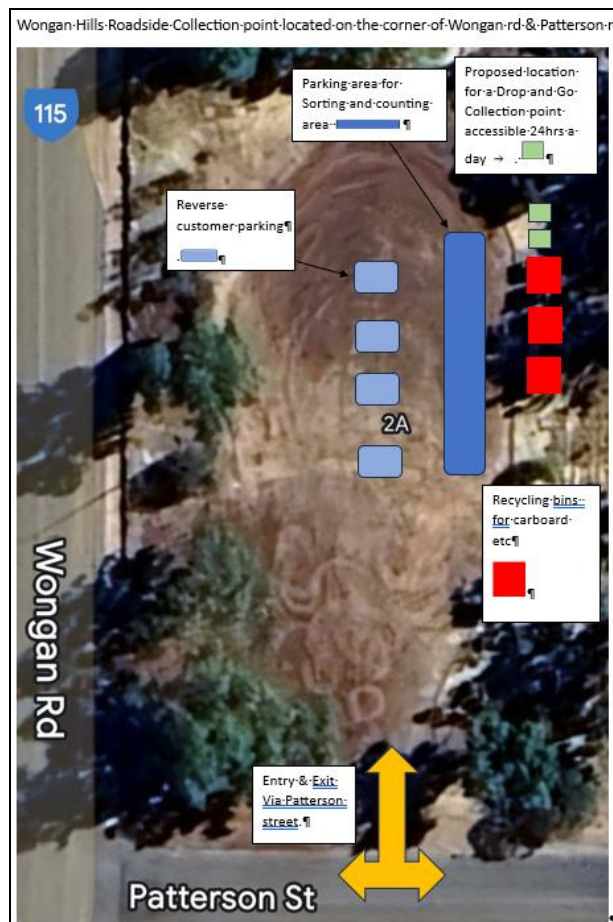
PURPOSE OF REPORT:

To seek Councils approval to install two enclosed and secure bag drops in the recycling area at 2 Patterson St, Wongan Hills.

BACKGROUND:

The Shire entered into an agreement with the Recycle Moore (Containers for Change) in 2020 allowing them to use the Wongan Hills Waste Site as a collection point for containers. This was renewed in 2021 for three years expiring 30 June 2024.

COMMENT:



The proposed drop off cages will be located in the north-west corner of 2 Patterson St, Wongan Hills.

These are secure cages and allows for drop off all year round. The cages are 1.15 x 1.15m wide and 1.79m high.



Example of drop cage

The applicant currently provides free bags to the community for recycling and will continue to do so.

POLICY REQUIREMENTS:

There are no policy requirements associated with this item.

LEGISLATIVE REQUIREMENTS:

There are no legislative requirements associated with this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

- **Environment**
Assists with the reduction of Containers for Change acceptable receptacles into landfill.
- **Economic**
There are no known economic implications associated with this proposal.
- **Social**
There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

There will be no financial implication to the Shire, containers will be provided and maintained by Recycle Moore.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOVED: Cr COAD

SECONDED: Cr CHAMBON

That Council approve the installation of two Containers for Change drop cages at 2 Patterson St, Wongan Hills subject to the following condition –

- a) Shire of Wongan Ballidu will not be responsible for maintenance and/or damage to bag drop bins.
- b) Recycle Moore t/as Containers for Change Moora, indemnify the Shire of Wongan-Ballidu from any damage, loss or claim made for any damage, loss or claim arising from having said bins installed and operated on shire property.

CARRIED: 7/0

RESOLUTION: 110424

For:

Against:

Cr M Stephenson

Cr D Coad

Cr S Boekeman

Cr G Chambon

Cr E Giedraitis

Cr M Sewell

Cr S Starcevich

9.5 COMMUNITY SERVICES

Nil

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

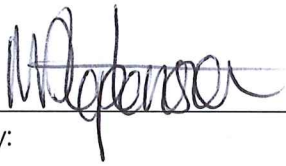
Nil

Item 11. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

Item 12. CLOSURE

The Shire President, Cr M Stephenson, declared the meeting closed at 3:49pm.



Signed by:

20.5.24

Date:

**Cr M Stephenson
Shire President**