

Minutes (Vonfirmed)

Ordinary Meeting of Council Wednesday, 14 December 2022



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

The Shire President declared the meeting open at 3.05 pm.

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

Attendees:

Cr M Stephenson	Shire President
Cr S Falconer	Member
Cr B West	Member
Cr D Coad	Member
Cr S Boekeman	Member

Apologies:

Cr A Tunstill Cr K Anspach Deputy Shire President Member

Manager Community Services

Leave of Absence Previously Granted:

Nil

Staff:

Stuart Taylor	Chief Executive Officer
Sam Dolzadelli	Deputy Chief Executive Officer
Melissa Marcon	Manager Regulatory Services
Karl Mickle	Manager of Works and Services
Elizabeth (Liddy) Pudwell	Executive Assistant – (Minutes)

Apologies:

Public:

Jack McNulty

Nil

Item 3. PUBLIC QUESTION TIME

Nil

Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Nil

Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS

Nil

Item 6. APPLICATION/S FOR LEAVE OF ABSENCE

Nil

Item 7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY, 23 NOVEMBER 2022:

MOVED: Cr West

SECONDED: Cr Boekeman

That the Minutes of the Ordinary Meeting of Council held on Wednesday, 23 November 2022 be confirmed as a true and correct record of the proceedings.

CARRIED: 5/0 RESOLUTION:011222

Item 8. MATTERS FOR WHICH MEETING MAY BE CLOSED

Nil

Item 9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

9.1.1 COUNCIL MEETING DATES FOR 2023

FILE REFERENCE:	A1.2
REPORT DATE:	28 November 2022
APPLICANT/PROPONENT:	Stuart Taylor – Chief Executive Officer
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Elizabeth Pudwell – Executive Assistant
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

That Council adopts the 2023 Meeting dates and give local public notice in accordance with Section 1.7 of the *Local Government Act 1995*.

BACKGROUND:

At least once per year Council is required to advertise the dates, times and place for its ordinary and committee meetings for the next twelve months.

COMMENT:

The proposed dates for Council's Ordinary Meetings are the fourth Wednesday of each month, except for:

- January, when Council is in recess;
- September, when the meeting is held on a Friday in Ballidu and in Cadoux in alternate years; and
- December, when the meeting would fall on 28 December.

A Special Meeting is listed on Wednesday 12 July 2023, for the adoption of the Budget.

It is proposed that the Council Meetings will commence at 3:00pm followed by Council Forum/Workshop.

Council's Audit and Review Committee will meet on an ad hoc basis and to meet its legislative requirements.

POLICY REQUIREMENTS:

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



LEGISLATIVE REQUIREMENTS:

Regulation 12 of the Local Government (Administration) Regulations 1996 requires the public notice of Council meetings.

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:

There are no known financial implications in relation to this item.

VOTING REQUIREMENTS: ABSOLUTE MAJORITY REQUIRED: No

MOVED: Cr Falconer

SECONDED: Cr West

That Council **ADOPT** the meeting dates as tabled for 2023, and gives local public notice in accordance with Section 1.7 of the *Local Government Act 1995*:

CARRIED: 5/0 RESOLUTION:021222







DAY	DATE	TIME	MEETING	VENUE
Wednesday	22 February 2023	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	22 March 2023	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	26 April 2023	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	24 May 2023	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	28 June 2023	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	12th July 2023	3.00pm	Special Budget Meeting	Council Chambers, Wongan Hills
Wednesday	26 July 2023	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	23 August 2023	3.00pm	Ordinary	Council Chambers, Wongan Hills
Friday	29 September 2023	3.00pm	Ordinary	Cadoux
Wednesday	25 October 2023	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	22 November 2023	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	20 December 2023	3.00pm	Ordinary	Council Chambers, Wongan Hills





9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED FOR NOVEMBER 2022

FILE REFERENCE:	F1.4
REPORT DATE:	08 December 2022
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Sam Dolzadelli - Deputy Chief Executive Officer
ATTACHMENTS:	9.2.1 Accounts November 2022

PURPOSE OF REPORT:

That the accounts 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:

Refer to attachment.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

Local Government (Financial Management) Regulations 1996 Sections 12 & 13 require the attached reports to be presented to Council.

Lists of Accounts

Section 6.10 of the *Local Government Act 1995* regulation 12 of the Financial Management Regulations (FMR's) requires a list of accounts paid for the month, and where the Council has delegated the payment of these accounts to the CEO under regulation 13 there must be a list of accounts paid, and the listing shall disclose the following:

- The payee's name
- The amount of the payment
- The date of the payment
- The fund from which it is paid; and
- Sufficient information to identify the transaction.



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 within the confines of Councils adopted budget. There have been no other material outstanding creditors since the cheques were prepared.

VOTING REQUIREMENTS: ABSOLUTE MAJORITY REQUIRED: No

MOVED: Cr West

SECONDED: Cr Boekeman

That the accounts submitted from 01 November 2022 to 30 November 2022 totalling \$817,600.72 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.

CARRIED: 5/0 RESOLUTION:031222

		LIST OF ACCOUNTS DO	E AND SUBMITTED TO COUNCIL NOVEMBER 2022	100 March 1
Chq/EFT	Date	Name	Description	Amount
EFT23884	02/11/2022	WESTPAC BANKING CORPORATION	WAGES PPE 01.11.2022	-73,909.93
EFT23885	02/11/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	- 25.90
EFT23886	02/11/2022	IOU SOCIAL CLUB	PAYROLL DEDUCTIONS	- 290.00
EFT23887	01/11/2022	WESTNET PTY LTD	NOVEMBER WESTNET ACCOUNT	- 609.90
EFT23888	04/11/2022	BOEKEMAN NOMINEES PTY LTD		- 95.66
	19/10/2022	BOEKEMAN NOMINEES PTY LTD	SENSOR VANE FOR JCB BACKHOE	85.78
	28/10/2022	BOEKEMAN NOMINEES PTY LTD	SEAL FOR JCB BACKHOE	9.88
EFT23889	04/11/2022	STAR TRACK EXPRESS PTY LTD	FREIGHT EX QUALITY PRESS	- 51.21
EFT23890	04/11/2022	WONGAN HILLS COMMUNITY RESOURCE CENTRE		- 2,908.15
	27/10/2022	WONGAN HILLS COMMUNITY RESOURCE CENTRE	PRINTING BUSH FIRE TRAINING BOOKLETS X 12 FOR FCO COURSE INCLUDING BINDING	603.00
	27/10/2022	WONGAN HILLS COMMUNITY RESOURCE CENTRE	BUSH FIRE AWARENESS TRAINING, PRINTING AND BINDING OF MATERIALS. FUNCTION ROOM AND AV EQUIPMENT HIRE	2,305.15
EFT23891	04/11/2022	DALLIMORE NOMINEES PTY LTD	SUPPLY AND LAY CAMARO FIRE RATED COMMERCIAL CARPET TILES AT THE WONGAN HILLS CIVIC CENTRE, LESSER HALL	- 6,830.00
EFT23892	04/11/2022	T A MATTHEWS ELECTRICAL SERVICES		- 652.06
	27/10/2022	T A MATTHEWS ELECTRICAL SERVICES	DIAGNOSE/REPAIR CHLORINE PUMP AT OVAL PUMPING STATION	355.06
	27/10/2022	T A MATTHEWS ELECTRICAL SERVICES	27D QUINLAN STREET - 2 X SMOKE ALARMS & CALL OUT FEE	297.00
EFT23893	04/11/2022	COAD COMMUNICATIONS	WH AIRPORT FENCE REPAIR - INSURANCE JOB J0877	- 2,964.34
EFT23894	04/11/2022	SYNERGY		- 2,209.7
	19/10/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - SWIMMING POOL	326.5
	19/10/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - WH SPORTING COMPLEX	1,064.1
	19/10/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - CRC	420.7
	19/10/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - MEDICAL CENTRE	398.33
EFT23895	04/11/2022	WONGAN HILLS CARAVAN PARK	ACCOMMODATION FOR POOL SET UP	- 260.00
EFT23896	04/11/2022	WONGAN HILLS HARDWARE	BUILDING ACCOUNT FOR OCTOBER 2022	- 932.30
EFT23897	04/11/2022	BULLIVANTS HANDLING SAFETY		- 770.6
	19/10/2022	BULLIVANTS HANDLING SAFETY	PARTS FOR VARIOUS PLANT, PTK35, PTK35, PWT2, PTRL13, PBH4 & G0055	449.53
	20/10/2022	BULLIVANTS HANDLING SAFETY	2 x SHACKLE FOR CAT ROLLER	321.07
EFT23898	04/11/2022	STRUCTERRE CONSULTING ENGINEERS	GRAVEL TESTING	- 467.50
EFT23899	04/11/2022	DALLCON	1800 X 1200 X 600 BOX CULVERT	- 1,078.0
EFT23900	04/11/2022	T-QUIP	15KG PREMIUM LAPPING COMPOUND	- 353.0
EFT23902	04/11/2022	BP AUSTRALIA	FUEL ACCOUNT NOVEMBER 2022	- 331.2

		LIST OF ACCOUNTS D	UE AND SUBMITTED TO COUNCIL NOVEMBER 2022	
EFT23903	04/11/2022	LYNETTE HOOD	REFUND OF PERMIT FEES PAID AND NOT REQUIRED	- 24.35
EFT23904	04/11/2022	AC HEALTHCARE PTY LTD		-21,338.33
	18/10/2022	AC HEALTHCARE PTY LTD	PRE-EMPLOYMENT MEDICAL - 1X STAFF	255.00
	01/11/2022	AC HEALTHCARE PTY LTD	MEDICAL CENTRE DOCTOR OPERATING SUBSIDY NOVEMBER	21,083.33
EFT23905	04/11/2022	DEPT OF PLANNING, LANDS & HERITAGE	PURCHASE OF LAND, DOCUMENT PREPARATION AND LANDGATE REGISTRATION FEE FOR THE PURCHASE OF PORTION OF RESERVE 14087, LOT 251, BALLIDU	- 3,201.18
EFT23906	04/11/2022	DATA SIGNS PTY LTD	REPAIR TO LED BOARD	- 388.69
EFT23907	04/11/2022	NEXUS COMMUNICATIONS SYSTEMS	WONGAN HILLS CRC SECURITY MONITORING	- 132.00
EFT23908	04/11/2022	HBP SERVICES WA	EHO CONSULTING SERVICES - OFFENSIVE TRADE AND FOOD LICENSE REVIEW, ORBIT ZONE INSPECTION	- 1,243.44
EFT23909	04/11/2022	ENVIROCLEAN (WA)	ENVIROCLEAN MONTHLY HIRE FOR NOVEMBER	- 214.50
EFT23910	04/11/2022	BRICKMART (WA)	RETAINING WALL FOR THE NEW BOWLING GREEN	-16,255.80
EFT23911	04/11/2022	BGC TRANSPORT	BALLIDU HALL - INSTALL RAMP TO DOOR IN FRONT OF LESSER HALL	- 2,714.80
EFT23912	04/11/2022	DGL WAREHOUSING & DISTRIBUTION PTY LTD	FREIGHT EX SIGMA CHEMICALS - SWIMMING POOL	- 415.12
EFT23913	04/11/2022	RURAL RANGER SERVICES	RURAL RANGER SERVICES 18/10, 21/10, 24/10 AND 27/10 2022	- 1,040.82
EFT23914	04/11/2022	WET DECK POOLS PTY LTD	REPAIR LEAK IN LITTLE POOL AND THE WONGAN SWIMMING POOL	- 2,118.25
EFT23915	04/11/2022	KALFARMS	GRAVEL USAGE FOR SEPTEMBER 2022	- 1,914.00
EFT23916	04/11/2022	BW JAMES TRANSPORT PTY LTD	PICK UP AND DELIVERY OF 4 X CHLORINE GAS CYLINDERS	- 174.35
EFT23917	04/11/2022	TELSTRA CORPORATION	SMS LINE	- 99.70
EFT23918	04/11/2022	TELSTRA CORPORATION	MEDICAL CENTRE TELSTRA ACCOUNT	- 338.77
EFT23919	04/11/2022	TELSTRA CORPORATION LIMITED	TELSTRA MAIN ACCOUNT OCTOBER 2022	- 1,483.56
EFT23920	10/11/2022	MAREE SMARTT	GRATUITY PAYMENT	- 100.00
EFT23921	11/11/2022	LANDGATE	EXTRACT OF CROWN RESERVES AND 2ND SCHEDULE INTERESTS	- 432.30
EFT23922	11/11/2022	BOEKEMAN NOMINEES PTY LTD	PURCHASE OF ONE (1) NEW 2022 TOYOTA HILUX WORKMATE 2WD PETROL SINGLE CAB INCL TRADE IN	-19,232.50
EFT23923	11/11/2022	CJD EQUIPMENT PTY LTD	WASHER PUMP FOR VOLVO LOADER	- 322.50
EFT23924	11/11/2022	STAR TRACK EXPRESS PTY LTD	FREIGHT EX SUNNY SIGNS	- 269.40
EFT23925	11/11/2022	OFFICEWORKS BUSINESS DIRECT		- 692.77
	26/10/2022	OFFICEWORKS BUSINESS DIRECT	STATIONARY	539.94
	04/11/2022	OFFICEWORKS BUSINESS DIRECT	SWIMMING POOL - 2X WHITE BOARDS	152.83
EFT23926	11/11/2022	WESTRAC EQUIPMENT PTY LTD	INSPECT AND MAINTAIN COOLING SYSTEM FOR CAT	- 369.36
EFT23927	11/11/2022	WCS CONCRETE	SUPPLY AND LAY OF CONCRETE FOR THE NEW SHED AT THE BOWLING GREEN	- 6,110.50
EFT23928	11/11/2022	WONGAN HILLS NEWSAGENCY	OCTOBER ACCOUNT - ADMIN	- 145.25
EFT23929	11/11/2022	MOORA GLASS SERVICE	RE GLAZE FRONT DOOR, GLASS PANEL AT THE MEDICAL CENTRE	- 1,304.60
EFT23930	11/11/2022	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS FOR POOL & OVAL	- 2,054.80
EFT23931	11/11/2022	MARKETFORCE PRODUCTIONS	SWIMMING POOL MANAGER READVERTISED	- 955.11

		LIST OF ACCOUNTS D	UE AND SUBMITTED TO COUNCIL NOVEMBER 2022	
EFT23932	11/11/2022	WONGAN HILLS HARDWARE		- 7,548.22
	31/10/2022	WONGAN HILLS HARDWARE	BUILDING ACCOUNT FOR OCTOBER 2022	5,888.85
	31/10/2022	WONGAN HILLS HARDWARE	WORKS/DEPOT EXPENSES	1,659.37
EFT23933	11/11/2022	CARROLL & RICHARDSON FLAGWORLD	2 X ABORIGINAL FLAG 3600 X 1800 FLAGPOLE FITTINGS	- 2,411.99
EFT23934	11/11/2022	TOLL IPEC PTY LTD		- 151.40
	16/10/2022	TOLL IPEC PTY LTD	FREIGHT EX HESWA, MAXIPARTS & WESTRAC	129.38
	06/11/2022	TOLL IPEC PTY LTD	FREIGHT EX MAXIPARTS & CJD EQUIPMENT	22.02
EFT23935	11/11/2022	DEPARTMENT OF THE PREMIER & CABINET	1X NOTICE PUBLISHED IN GOVERNMENT GAZETTE - TUESDAY 11 OCTOBER	- 249.60
EFT23936	11/11/2022	MCLEODS BARRISTERS & SOLICITORS	COST FOR PREPARATION OF SELF-SUPPORTING LOAN AGREEMENT	- 3,072.30
EFT23937	11/11/2022	WONGAN HILLS HOTEL		- 338.39
36115	27/10/2022	WONGAN HILLS HOTEL	COUNCILLOR REFRESHMENTS	107.39
4206	03/11/2022	WONGAN HILLS HOTEL	COUNCILLOR MEALS 26/10/2022,	231.00
EFT23938	11/11/2022	DUN DIRECT PTY LTD	OCTOBER 2022 FUEL ACCOUNT	- 8,419.91
EFT23939	11/11/2022	GREAT SOUTHERN FUEL SUPPLIES	OCTOBER 2022 FUEL ACCOUNT	-25,978.91
EFT23940	11/11/2022	WONGAN COMMUNITY SHOP	CHARGES - BUILDING PERMIT	- 863.15
EFT23941	11/11/2022	AIR & POWER PTY LTD	K17PH PETROL AIR COMPRESSOR 5.5HP 100LTR	- 3,072.84
EFT23942	11/11/2022	LYNETTE HOOD	LAUNDERING AND IRONING OF TABLECLOTHS	- 90.00
EFT23943	11/11/2022	CENTRAL REGIONAL TAFE		- 181.45
	16/09/2022	CENTRAL REGIONAL TAFE	COURSE FEES - 1X STAFF	172.70
	16/09/2022	CENTRAL REGIONAL TAFE	COURSE FEES - 1X STAFF	8.75
EFT23944	11/11/2022	DELTA AGRIBUSINESS WA PTY LTD	PURCHASE OF REFRESHMENTS	- 384.22
EFT23945	11/11/2022	SANDRA CIABARRI	SERVICES FOR SEASONAL START UP WONGAN HILLS SWIMMING POOL	- 1,471.80
EFT23946	11/11/2022	DRAEGER AUSTRALIA PTY LTD	ANNUAL INSPECTION OF BREATHING APPARATUS	- 248.50
EFT23947	11/11/2022	DEPT OF PLANNING, LANDS & HERITAGE	LEASE RENT FOR 1 MONTH AS PER AGREEMENT	- 45.84
EFT23948	11/11/2022	CLINIPATH PATHOLOGY	DRUG AND ALCOHOL SCREENING - 1X STAFF	- 40.0
EFT23949	11/11/2022	FSG RSP PTY LTD (FIELD SOLUTIONS)	INTERNET SUPPLY CHARGE OCTOBER 2022	- 2,076.7
EFT23950	11/11/2022	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST		-14,625.8
	17/10/2022	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	RECORDS, CRMS & ERP IMPLEMENTATION	9,674.5
	20/10/2022	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	MICROSOFT AZURE 2022 - 2023, DYNAMICS 365 / OFFICE NOVEMBER 2022	2,589.0
	01/11/2022	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	RECORDS, CRMS & ERP IMPLEMENTATION	2,079.0
	08/11/2022	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	MICROSOFT AZURE OCTOBER 2022	283.2

	1. 4-2-14 (C)	LIST OF ACCOUNTS DU	JE AND SUBMITTED TO COUNCIL NOVEMBER 2022	
EFT23951	11/11/2022	SNAP - MIDLAND	COMPLIMENTS SLIPS (NEW LOGO)	- 250.00
EFT23952	11/11/2022	HBP SERVICES WA	EHO CONSULTING SERVICES, FOOD BUSINESS REGISTRATIONS, MOZZIE FOG ENQUIRY, GREASE TRAP INFORMATION, MCINTOSH NOISE AND SEPTIC APPLICATION	- 290.40
EFT23953	11/11/2022	MORTLOCK ELECTRICAL PTY LTD	SUPPLY AND INSTALL ROOF MOUNTED SPLIT AC AND INSTALL NEW RCD PROTECTED CIRCUIT AND ISOLATOR AT COMMS ROOM IN WONGAN HILLS SPORTS PAVILION	- 2,420.00
EFT23954	11/11/2022	MAXIPARTS OPERATIONS PTY LTD	TOW EYE BUSH FOR DOLLY TRAILER	- 74.47
EFT23955	11/11/2022	INSTANT TRANSPORTABLE OFFICES PTY LTD	SUPPLY AND INSTALL OF 3M NV35 SOLAR FILM FOR ENERGY COMPLIANCE TO D1 AND W1 - NEW BOWLING GREEN	- 1,237.50
EFT23956	11/11/2022	SEEK LIMITED	SEEK JOB AD - SENIOR FINANCE OFFICER	- 434.50
EFT23957	11/11/2022	PAPER SCOUT	PROMOTIONAL BANNERS FOR CRC	- 2,098.25
EFT23958	11/11/2022	CSSTECH	ONSITE IMPLEMENTATION OF MICLOUD MIGRATION TO RING CENTRAL	- 1,320.00
EFT23959	11/11/2022	LUKE WILLIAMS	SHIRE OF WONGAN-BALLIDU PROMOTIONAL VIDEO PRODUCTION DEPOSIT	- 5,000.00
EFT23960	11/11/2022	WORLDWIDE JOONDALUP - MALAGA	A5 LANDSCAPE DUPLICATES, DAILY PRE START BOOKS X100	- 1,260.00
EFT23961	15/11/2022	CBS HIRE PTY LTD	SIDE TIPPER HIRE 01/11/22 TO 03/11/22	- 9,504.00
EFT23962	16/11/2022	WESTPAC BANKING CORPORATION	WAGES PPE 15.11.2022	-77,453.26
EFT23963	16/11/2022	AUSTRALIAN SERVICES	PAYROLL DEDUCTIONS	- 25.90
EFT23964	16/11/2022	IOU SOCIAL CLUB	PAYROLL DEDUCTIONS	- 280.00
EFT23965	21/11/2022	AVON WASTE	DOMESTIC & COMMERCIAL COLLECTION FOR WONGAN HILLS & BALLIDU	-11,208.52
EFT23966	21/11/2022	CJD EQUIPMENT PTY LTD	WINDSCREENS AND MIRROR REPLACEMENT FOR PLDR6	- 2,284.63
EFT23967	21/11/2022	STAR TRACK EXPRESS PTY LTD	FREIGHT EX STEWART & HEATON	- 171.52
EFT23968	21/11/2022	OFFICEWORKS BUSINESS DIRECT		- 286.12
	12/10/2022	OFFICEWORKS BUSINESS DIRECT	STATIONARY	138.82
	26/10/2022	OFFICEWORKS BUSINESS DIRECT	STATIONARY	147.30
EFT23969	21/11/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA - THE ROLE OF MAYORS AND PRESIDENTS - 1X ELECTED MEMBER	- 434.50
EFT23970	21/11/2022	WESTRAC EQUIPMENT PTY		- 4,435.42
	09/11/2022	WESTRAC EQUIPMENT PTY	INSPECT & MAINTAIN ENGINE - GRADER PG16	3,884.50
	09/11/2022	WESTRAC EQUIPMENT PTY	CREDIT NOTE APPLIED FOR PARTS 1-20R-9079 X 2	- 793.25
	10/11/2022	WESTRAC EQUIPMENT PTY	REPAIR SUSPENSION SEAL ON GRADER PG18	1,344.17
EFT23971	21/11/2022	STEWART & HEATON CLOTHING CO PTY LTD		- 6,111.80
SIN3623297	31/10/2022	STEWART & HEATON CLOTHING CO PTY LTD	FIRE BRIDAGE CLOTHING	5,798.51
SIN 3625895	07/11/2022	STEWART & HEATON CLOTHING CO PTY LTD	FIRE BRIDAGE CLOTHING	313.29
EFT23972	21/11/2022	HYMARK TRADING PTY LTD	PPE - STAFF CLOTHING	- 297.11
EFT23973	21/11/2022	IXOM OPERATIONS PTY		- 2,247.12

		LIST OF ACCOUNTS DU	JE AND SUBMITTED TO COUNCIL NOVEMBER 2022	
	31/10/2022	IXOM OPERATIONS PTY LTD	WONGAN HILLS SWIMMING POOL - CHLORINE SERVICE X 4	109.68
	31/10/2022	IXOM OPERATIONS PTY LTD	WONGAN HILLS OVALS - CHLORINE SERVICE FEE X 3	82.64
3653377	07/11/2022	IXOM OPERATIONS PTY LTD	SWIMMING POOL - CHLORINE GAS CYLINDERS 70KG X3, PARK AND GARDENS - CHLORINE GAS CYLINDERS 70KG X1	2,054.80
EFT23974	21/11/2022	WESFARMERS KLEENHEAT GAS PTY LTD	FACILITY FEE / SERVICE CHARGE FOR SPORTS COMPLEX	- 1,208.67
EFT23975	21/11/2022	AUSTRALIAN TAXATION OFFICE	BAS FOR OCTOBER 2022	-50,941.00
EFT23976	21/11/2022	SUNNY SIGN COMPANY PTY LTD	SUPPLY SIGNS WITH NEW LOGO	- 1,287.0
EFT23977	21/11/2022	COAD COMMUNICATIONS		- 4,926.9
92	28/10/2022	COAD COMMUNICATIONS	SUPPLY AND INSTALL 4M GATES, POSTS AND STRUTS AND REMOVE EXISTING GATES AND POSTS AT THE WONGAN WASTE FACILITY.	4,508.9
95	14/11/2022	COAD COMMUNICATIONS	TRENCHING WORKS FOR DRAINING AND RETIC WORKS AT THE SPORTS PAVILION	418.0
EFT23978	21/11/2022	MARKETFORCE PRODUCTIONS		- 355.4
	26/10/2022	MARKETFORCE PRODUCTIONS	ADVERTISING - THE WEST AUSTRALIAN ON THURSDAY, 13 OCTOBER 2022 - DISPOSAL OF LAND LOT 710 14 SHIELDS CRESCENT WONGAN HILLS	387.5
	01/11/2022	MARKETFORCE PRODUCTIONS	EARLY SETTLEMENT DISCOUNT FOR INVOICES 45439 & 45440 - CEO RECRUITMENT	- 32.0
EFT23979	21/11/2022	CARROLL & RICHARDSON FLAGWORLD	1 X AUSTRALIAN FLAG 1800 X900	- 897.5
EFT23980	21/11/2022	WONGAN MAIL SERVICE	MAIL SERVICE FOR SHIRE ADMIN & CRC	- 223.0
EFT23981	21/11/2022	PUBLIC TRANSPORT AUTHORITY OF WA	TRANSWA TICKETING EXPENDITURE FOR OCTOBER 2022	- 73.2
EFT23982	21/11/2022	KLEEN WEST DISTRIBUTORS		- 997.0
	26/10/2022	KLEEN WEST DISTRIBUTORS	CLEANING SUPPLIES FOR VARIOUS LOCATIONS	762.7
	02/11/2022	KLEEN WEST DISTRIBUTORS	CRC - JANITORS TROLLEY	234.3
EFT23983	21/11/2022	TKB MECHANICAL		- 990.0
	01/11/2022	TKB MECHANICAL	SUPPLY AND FIT SIDE WINDOW (INSURANCE CLAIM)	515.0
	01/11/2022	TKB MECHANICAL	FIT SUPPLIED WINDSCREEN - (INSURANCE CLAIM)	475.0
EFT23984	21/11/2022	SA & VM MACNAMARA	GRAVEL USAGE FOR OCTOBER 2022	- 1,927.2
EFT23985	21/11/2022	STEVEN FEATHERSTONE		-12,339.7
	24/10/2022	STEVEN FEATHERSTONE	SUPPLY AND ERECT FENCE AROUND THE BLUE TREE AND SUPPLY CAPPING TO EXISTING FENCE AT SHIRE DEPOT	6,623.8
	24/10/2022	STEVEN FEATHERSTONE	GUTTER WORKS AT THE SHIRE CRC, WONGAN HILLS - FINAL PAYMENT	5,715.8
EFT23986	21/11/2022	WONGAN HILLS THERAPY GROUP	REFUND OF FUNCTION ROOM HIRE BOND PAID 25/10/2022	- 100.0
EFT23988	21/11/2022	INTEGRATED ICT - A MARKET CREATIONS COMPANY	MICROSOFT OFFICE 365 X 4 (MEDICAL CENTRE)	- 127.6
EFT23989	21/11/2022	NEWINS FAMILY TRUST	4472 DRUMS INSPECTED @ 17C PER DRUM AS PER CONTRACT	- 760.2
EFT23990	21/11/2022	E FIRE & SAFETY	SUPPLY AND REPLACE BATTERIES FOR THE FIRE PANEL AT CRC BUILDING, INCLUDING TRAVEL	- 528.0
EFT23991	21/11/2022	TRACTUS AUSTRALIA		- 1,495.0
	26/10/2022	TRACTUS AUSTRALIA	TYRES FOR WORKS UTLITY	1,011.0
	26/10/2022	TRACTUS AUSTRALIA	TRUCK TYRE FOR PTRL26	429.0
	31/10/2022	TRACTUS AUSTRALIA	PUNCTURE REPAIR TRUCK TYRE PTRL23	55.0

a standard		LIST OF ACCOUNTS DU	JE AND SUBMITTED TO COUNCIL NOVEMBER 2022	
EFT23992	21/11/2022	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	SUPPORT COSTS FOR ADDITIONAL USER	- 118.25
EFT23993	21/11/2022	ENVIRO SWEEP	ROAD SWEEPER HIRE WONGAN HILLS & BALLIDU	- 5,036.24
EFT23994	21/11/2022	SEEK LIMITED	SEEK JOB ADVERT - CSO CRC	- 412.50
EFT23995	21/11/2022	KIM WALSH		- 433.71
PARTY PLUS	15/11/2022	KIM WALSH	REIMBURSEMENT FOR THE PURCHASE OF DECORATIONS FOR BALLROOM BINGO EVENT	196.90
MAL ATWELL	15/11/2022	KIM WALSH	REIMBURSEMENT FOR BINGO CARDS - BALLROOM BINGO EVENT	19.90
UNIFORM	18/11/2022	KIM WALSH	UNIFORM REIMBURSEMENT	216.91
EFT23996	21/11/2022	RURAL RANGER SERVICES	RANGER SERVICES FOR 02/11, 10/11 & 11/11	- 810.48
EFT23997	21/11/2022	BW JAMES TRANSPORT PTY LTD	SWIMMING POOL - TRANSPORT OF 4 X CHOLORINE CYLINDERS FROM IXOM	- 174.35
EFT23998	18/11/2022	DEPARTMENT OF TRANSPORT	DOT PAYMENT FROM 28/10/2022 TO 11/11/2022	-38,118.90
EFT23999	21/11/2022	TELSTRA CORPORATION	SMS LINE	- 99.70
EFT24000	24/11/2022	Wongan Hills iga Plus Liquor	COUNCIL REFRESHMENTS	- 1,514.23
EFT24001	24/11/2022	WALLIS COMPUTER SOLUTIONS	ANNUAL SUBSCRIPTION FOR CODE TWO EMAIL SIGNATURE APPLICATION AND WALLIS SUPPORT	- 1,072.50
EFT24002	24/11/2022	WATER CORPORATION		- 3,516.14
	07/11/2022	WATER CORPORATION	STANDPIPE CONSUMPTION AT PODMORE RD KOORDA-BUNTINE	2,153.69
	14/11/2022	WATER CORPORATION	CONSUMPTION & SERVICE CHARGE - KIRWAN STANDPIPE	1,362.45
EFT24003	24/11/2022	WESTRAC EQUIPMENT PTY		- 6,558.78
	18/11/2022	WESTRAC EQUIPMENT PTY	FIT SUPPLIED WINDSCREEN (INSURANCE CLAIM)	495.00
	18/11/2022	WESTRAC EQUIPMENT PTY	CARRY OUT 1500 HR SERVICE FOR GRADER PG16	6,063.78
EFT24004	24/11/2022	STEWART & HEATON CLOTHING CO PTY LTD	SUPPLY PPE - BACK ORDER RECEIVED - 1 X TROUSER	- 101.98
EFT24005	24/11/2022	RBC RURAL	CRC METERPLAN CHARGE - COLOUR & BLACK/WHITE	- 2,654.93
EFT24006	24/11/2022	TOLL IPEC PTY LTD	FREIGHT EX STRUCTERRE	- 143.52
EFT24007	24/11/2022	SIGMA CHEMCIALS		- 1,077.79
	17/11/2022	SIGMA CHEMCIALS	PALINTEST SERVICE & RECALIBRATION, DPD3 TABLETS & TEST TUBES FOR WONGAN HILLS SWIMMING POOL	650.00
	19/11/2022	SIGMA CHEMCIALS	SWIMMING POOL - CHEMIGEM PARTS	427.79
EFT24008	24/11/2022	N-COM PTY LTD		-26,749.69
	09/11/2022	N-COM PTY LTD	TV RETRANSMISSION TOWER - 4 X FM TRANSMITTERS (CAPEX)	13,640.00
	17/11/2022	N-COM PTY LTD	TV RETRANSMISSION TOWER - REPLACE 1X SATELITE RECEIVER	6,184.09
	18/11/2022	N-COM PTY LTD	TV RETRANSMISSION - 6 MONTHLY MAINTENANCE VISIT INCL TRAVEL	6,925.60
EFT24009	24/11/2022	BRYAN RURAL SERVICE	SWIMMING POOL - ERADICATION OF BEES, PRESTART PEST SPRAYING	- 528.00
EFT24010	24/11/2022	QUALITY PRESS		- 755.70
	15/11/2022	QUALITY PRESS	BFS PERMIT TO SET FIRE TO BUSH PERMIT BOOKS	386.10
	23/11/2022	QUALITY PRESS	BFS PERMIT TO SET FIRE TO BUSH PERMIT BOOKS	369.60

		LIST OF ACCOUNTS DU	JE AND SUBMITTED TO COUNCIL NOVEMBER 2022	
EFT24011	24/11/2022	DEPARTMENT OF COMMERCE - BUILDING COMMISSION		- 622.51
	21/11/2022	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL RECONCILIATION FOR SEPTEMBER 2022	169.95
	24/11/2022	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL RECONCILIATION FOR OCTOBER 2022	452.56
EFT24012	24/11/2022	WONGAN HILLS BAKERY AND CAFE	VOUCHERS FOR REYNOLDSON CUPCAKE COMPETITION	- 50.00
EFT24013	24/11/2022	NEWINS FAMILY TRUST	MANAGING OF WONGAN HILLS REFUSE SITE FOR NOVEMBER 2022	- 7,791.63
EFT24014	24/11/2022	FEGAN BUILDING SURVEYING	ISSUE CDC FOR 100 NINAN ST WONGAN HILLS	- 654.50
EFT24015	24/11/2022	LYNETTE HOOD	LAUNDERING AND IRONING OF TABLECLOTHS - BALLROOM BINGO FUNCTION	- 110.00
EFT24016	24/11/2022	CCAWA (CEMETERIES & CREMATORIA ASSOC OF WA)	CCAWA FOOTPRINT TRAINING - 1X STAFF	- 110.00
EFT24017	24/11/2022	WALKERS DIESEL SERVICES	REPAIR PIVOT POINT ON TRAILER & REPAIR JACK LEG	- 2,062.50
EFT24018	24/11/2022	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST		- 7,729.39
	16/11/2022	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	DYNAMICS / OFFICE 365 FOR DECEMBER 2022	2,589.09
	18/11/2022	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	ERP LICENCING FOR DECEMBER 2022 - 11 ENTERPRISE USERS & 18 TEAM USERS	5,140.30
EFT24019	24/11/2022	MAXIPARTS OPERATIONS PTY LTD	SUPPLY JAW SET FOR MACK TRUCK PTK36	- 649.90
EFT24020	24/11/2022	SEEK LIMITED		- 902.00
	18/08/2022	SEEK LIMITED	PLANT OPERATOR JOB ADVERTISED ON SEEK, CREDIT NOTE	99.00
	17/11/2022	SEEK LIMITED	PLANT OPERATOR JOB ADVERTISED ON SEEK 17/11/22	423.50
	17/11/2022	SEEK LIMITED	JOB AD SEEK - BUSINESS TRAINEE POSITION 17/11/22	379.50
EFT24021	24/11/2022	DGL WAREHOUSING	FREIGHT EX SUNNY SIGNS	- 258.30
EFT24022	24/11/2022	CBS HIRE PTY LTD		-28,083.02
mg/ plans of sec-	07/11/2022	CBS HIRE PTY LTD	SIDE TIPPER HIRE 07/11/22 TO 13/11/22 INCL ACCOMADATION & FUEL	13,689.20
	15/11/2022	CBS HIRE PTY LTD	SIDE TIPPER HIRE 14/11/22 TO 19/11/22 INCL ACCCOMADATION & FUEL	14,393.82
EFT24023	24/11/2022	YERECOIN TRADERS	CATERING FOR BALLROOM BINGO SENIORS EVENT - 11/11/2022	- 880.00
EFT24024	24/11/2022	DANIEL CHRISP PTY LTD t/a WATERCON	SWIMMING POOL - REPLACE STAINLESS STEEL 316 FI-FI CON RED SPOOL	- 2,208.14
EFT24025	24/11/2022	DALWALLINU DISTRICT HIGH SCHOOL	FUNCTION ROOM AND KEY REFUND FOR BOOKING ON THE 17/11/2022	- 350.00
EFT24026	15/11/2022	WESTPAC BANKING	CREDIT CARD	- 6,675.30
EFT24027	25/11/2022	TELETRAC NAVMAN	MONTHLY SATELLITE SERVICE	- 2,071.41
EFT24028	29/11/2022	TELSTRA CORPORATION	TELEPHONE ACCOUNT FOR SPORT & RECREATION COUNCIL	- 55.00
EFT24029	30/11/2022	WATER CORPORATION		-43,429.79
	02/11/2022	WATER CORPORATION	SEWERAGE CHARGE - OLD TENNIS CLUB DEPOT ROAD	71.11
	08/11/2022	WATER CORPORATION	SERVICE CHARGE - WONGAN HILLS AREODROME	48.96
	08/11/2022	WATER CORPORATION	CONSUMPTION & SERVICE CHARGE - STANDPIPE KONDUT	5.53

	UE AND SUBMITTED TO COUNCIL NOVEMBER 2022	LIST OF ACCOUNTS D	
581.78	CONSUMPTION CHARGE - ALPHA TOILETS	WATER CORPORATION	09/11/2022
48.96	FIRE SERVICE CHARGE - BALLIDU HALL	WATER CORPORATION	09/11/2022
23,199.76	CONSUMPTION & SERVICE CHARGE - BALLIDU STANDPIPE	WATER CORPORATION	09/11/2022
13.99	CONSUMPTION CHARGE - RAILWAY/STORAGE SHED	WATER CORPORATION	10/11/2022
1,498.74	CONSUMPTION & SERVICE CHARGE - FENTON ST MEDIAN STRIP	WATER CORPORATION	10/11/2022
46.08	SERVICE CHARGE - NINAN ST WONGAN HILLS	WATER CORPORATION	10/11/2022
304.56	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 16 MOORE ST	WATER CORPORATION	10/11/2022
22.38	CONSUMPTION CHARGE - CADOUX KINDERGARDEN	WATER CORPORATION	10/11/2022
117.35	CONSUMPTION & SEWERAGE CHARGE - OLD TENNIS CLUB	WATER CORPORATION	10/11/2022
83.97	CONSUMPTION KING ST CADOUX	WATER CORPORATION	10/11/2022
2,679.53	CONSUMPTION CHARGE - SWIMMING POOL COMPLEX	WATER CORPORATION	10/11/2022
120.27	CONSUMPTION CHARGE - WH RECREATION/SPORTS COMPLEX	WATER CORPORATION	10/11/2022
152.71	CONSUMPTION & SEWERAGE CHARGE - 27 MITCHELL STREET	WATER CORPORATION	10/11/2022
153.71	(MEDICAL CENTRE) CONSUMPTION & SERVICE CHARGE - STANDPIPE DEPOT ROAD WONGAN HILLS	WATER CORPORATION	10/11/2022
48.96	FIRE SERVICE CHARGE - CRC BUILDING	WATER CORPORATION	10/11/2022
306.03	SERVICE CHARGE - CADOUX STANDPIPE	WATER CORPORATION	10/11/2022
51.76	CONSUMPTION & FIRE CHARGE - GABALONG STANDPIPE	WATER CORPORATION	10/11/2022
476.89	CONSUMPTION, SEWERAGE & FIRE CHARGE - DEPOT	WATER CORPORATION	10/11/2022
120.14	CONSUMPTION & SEWERAGE CHARGE - COMMUNITY GARDENS		10/11/2022
437.15	CONSUMPTION, SEWERAGE & FIRE CHARGE - CRC	WATER CORPORATION	10/11/2022
135.44	CONSUMPTION & SEWERAGE CHARGE - MUSEUM	WATER CORPORATION	10/11/2022
592.96	CONSUMPTION & SEWERAGE CHARGE - COMMUNITY PARK	WATER CORPORATION	11/11/2022
919.25	CONSUMPTION & SEWERAGE CHARGE - ADMINISTRATION BUILDING	WATER CORPORATION	11/11/2022
1,764.51	CONSUMPTION & SEWERAGE CHARGE - CIVIC CENTRE	WATER CORPORATION	11/11/2022
158.00	SEWERAGE CHARGE - CUBBYHOUSE	WATER CORPORATION	11/11/2022
92.83	SEWERAGE CHARGE - ELIZABETH TELFER CENTRE	WATER CORPORATION	11/11/2022
240.54	CONSUMPTION CHARGE - RECYCLING AREA	WATER CORPORATION	11/11/2022
814.60	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 1/20 STICKLAND ST	WATER CORPORATION	11/11/2022
304.56	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 11 WANDOO	WATER CORPORATION	11/11/2022
317.90	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 7 WANDOO	WATER CORPORATION	11/11/2022
264.56	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 49 QUINLAN STREET	WATER CORPORATION	11/11/2022
350.28	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 8 ELLIS STREET	WATER CORPORATION	11/11/2022
289.32	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 14 ELLIS STREET	WATER CORPORATION	11/11/2022
255.03	SERVICE & SEWERAGE CHARGE - DR RESIDENCE	WATER CORPORATION	11/11/2022

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	11/11/2022	WATER CORPORATION	SERVICE CHARGE - 162 DANUBIN STREET	46.08
	11/11/2022	WATER CORPORATION	CONSUMPTION CHARGE - CEMETERY	134.26
	11/11/2022	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 2A PATTERSON STREET	274.08
	11/11/2022	WATER CORPORATION	SERVICE & SEWERAGE CHARGE - 2B PATTERSON STREET	255.02
	11/11/2022	WATER CORPORATION	SERVICE & SEWERAGE CHARGE - 27A QUINLAN STREET	255.03
	11/11/2022	WATER CORPORATION	SERVICE & SEWERAGE CHARGE - 27B QUINLAN STREET	255.03
	11/11/2022	WATER CORPORATION	SERVICE & SEWERAGE CHARGE - 27C QUINLAN STREET	255.03
	11/11/2022	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 27D QUINLAN STREET	243.62
	11/11/2022	WATER CORPORATION	CONSUMPTION & SERVICE CHARGE - QUINLAN STREET GARDENS	156.57
	11/11/2022	WATER CORPORATION	SERVICE & SEWERAGE CHARGE - 31A QUINLAN STREET	255.03
	11/11/2022	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 31B QUINLAN STREET	306.47
	11/11/2022	WATER CORPORATION	CONSUMPTION & SEWERAGE CHARGE - COMMUNITY PARK	241.91
	14/11/2022	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 30 WANDOO CRESCENT	260.75
	14/11/2022	WATER CORPORATION	SERVICE & SEWERAGE CHARGE - 14 SHIELDS CRESCENT	255.03
	14/11/2022	WATER CORPORATION	SERVICE CHARGE - BARAKIN STANDPIPE	306.03
	14/11/2022	WATER CORPORATION	CONSUMPTION & SERVICE CHARGE - KIRWAN STANDPIPE	1,362.45
EFT24030	30/11/2022	SYNERGY		- 11,977.32
	01/11/2022	SYNERGY	ELECTRICITY CONSUMPTION - STREET LIGHTING	4,272.16
	02/11/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - MT O'BRIEN	102.56
	07/11/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - 30 WANDOO CRESCENT	193.51
	07/11/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - RAILWAY CENTRE/STORAGE SHED	275.36
	07/11/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - DEPOT	417.33
	09/11/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - CADOUX TOILETS	123.34
	09/11/2022	SYNERGY	CONSUMPTION CHARGE - CRC BUILDING, SERVICE CHARGE - CRC BUILDING	118.67
	09/11/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - MUSEUM	226.31
	10/11/2022	SYNERGY	CONSUMPTION, SERVICE & ACCOUNT ESTABLISH FEE - 49 QUINLAN STREET	119.25
	10/11/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - ALPHA TOILETS BALLIDU	200.76
	10/11/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - COMMUNITY GARDEN	187.12
	10/11/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - AREODROME	146.70
	10/11/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - OLD TENNIS CLUB	

	A Print	LIST OF ACCOUNTS DUI	AND SUBMITTED TO COUNCIL NOVEMBER 2022	1. K. E
	11/11/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - COMMUNITY PARK	676.07
	11/11/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - ADMINISTRATION BUILDING	519.53
	11/11/2022	SYNERGY	SUPPLY CHARGE FOR QUINLAN STREET GARDENS	62.50
	11/11/2022	SYNERGY	CONSUMPTION & SUPPLY CHARGE - TOWN CENTRE GARDENS	144.09
	11/11/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - TV RETRANSMISSION TOWER	967.85
	16/11/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - SWIMMING POOL COMPLEX	1,000.95
	16/11/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - RECREATION/SPORTS COMPLEX	1,318.91
	16/11/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - CRC BUILDING	414.19
	16/11/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE - MEDICAL CENTRE	348.55
EFT24031	30/11/2022	WESTPAC BANKING CORPORATION	WAGES PPE 29.11.2022	-72,365.73
EFT24032	30/11/2022	AUSTRALIAN SERVICES	PAYROLL DEDUCTIONS	- 25.9
EFT24033	30/11/2022	IOU SOCIAL CLUB	PAYROLL DEDUCTIONS	- 280.0
EFT24034	30/11/2022	DEPARTMENT OF TRANSPORT	DOT PAYMENTS FROM 16TH TO 30TH NOVEMBER 2022	-33,817.9
DD11658.1	01/11/2022	AWARE SUPER ACCUMULATION	PAYROLL DEDUCTIONS	- 9,439.3
DD11658.2	01/11/2022	AUSTRALIAN SUPER PTY	SUPERANNUATION CONTRIBUTIONS	- 195.3
DD11658.3	01/11/2022	AIA AUSTRALIA PTY LTD	PAYROLL DEDUCTIONS	- 518.9
DD11658.4	01/11/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	- 201.2
DD11658.5	01/11/2022	COMMONWEALTH ESSENTIAL SUPER	PAYROLL DEDUCTIONS	- 459.7
DD11658.6	01/11/2022	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	- 211.3
DD11658.7	01/11/2022	REST SUPERANNUATION	PAYROLL DEDUCTIONS	- 584.0
DD11658.8	01/11/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	- 1,033.9
DD11658.9	01/11/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	- 1,316.1
DD11685.1	15/11/2022	AWARE SUPER ACCUMULATION	PAYROLL DEDUCTIONS	- 9,308.
DD11685.2	15/11/2022	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	- 189.
DD11685.3	15/11/2022	AIA AUSTRALIA PTY LTD	PAYROLL DEDUCTIONS	- 518.
DD11685.4	15/11/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	- 201.2
DD11685.5	15/11/2022	COMMONWEALTH ESSENTIAL SUPER	PAYROLL DEDUCTIONS	- 444.2
DD11685.6	15/11/2022	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	- 211.
DD11685.7	15/11/2022	REST SUPERANNUATION	PAYROLL DEDUCTIONS	- 573.
DD11685.8	15/11/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	- 1,036.
DD11685.9	15/11/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	- 1,308.
DD11710.1	29/11/2022	AWARE SUPER ACCUMULATION	PAYROLL DEDUCTIONS	- 8,973.
DD11710.2	29/11/2022	AUSTRALIAN SUPER PTY	SUPERANNUATION CONTRIBUTIONS	- 205.

		LIST OF ACCOUNTS D	UE AND SUBMITTED TO COUNCIL NOVEMBER 2022	and the second
DD11710.3	29/11/2022	AIA AUSTRALIA PTY LTD	PAYROLL DEDUCTIONS	- 518.98
DD11710.4	29/11/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	- 204.73
DD11710.5	29/11/2022	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	- 282.69
DD11710.6	29/11/2022	SPIRIT SUPER	PAYROLL DEDUCTIONS	- 80.77
DD11710.7	29/11/2022	REST SUPERANNUATION	PAYROLL DEDUCTIONS	- 596.09
DD11710.8	29/11/2022	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	- 211.38
DD11710.9	29/11/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	- 1,037.42
DD11658.10	01/11/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	- 492.05
DD11658.11	01/11/2022	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	- 507.70
DD11658.12	01/11/2022	AMP SUPERANNUATION LTD.	SUPERANNUATION CONTRIBUTIONS	- 306.71
DD11658.13	01/11/2022	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	- 59.89
DD11685.10	15/11/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	- 436.17
DD11685.11	15/11/2022	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	- 507.70
DD11685.12	15/11/2022	AMP SUPERANNUATION LTD.	SUPERANNUATION CONTRIBUTIONS	- 340.13
DD11685.13	15/11/2022	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	- 59.89
DD11710.10	29/11/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	- 1,312.55
DD11710.11	29/11/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	- 385.96
DD11710.12	29/11/2022	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	- 507.70
DD11710.13	29/11/2022	AMP SUPERANNUATION LTD.	SUPERANNUATION CONTRIBUTIONS	- 320.89
DD11710.14	29/11/2022	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	- 59.89
			MUNICIPAL BANK	817,600.72
			TRUST BANK	0.00
			TOTAL	817,600.72
			RECOVERABLE	- 3,763.97
			PARTIALLY RECOVERABLE	1,088.68

9.2.2 FINANCIAL REPORTS FOR NOVEMBER 2022

FILE REFERENCE:	F1.4
REPORT DATE:	8 December 2022
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Sam Dolzadelli - Deputy Chief Executive Officer
ATTACHMENTS:	9.2.2 Financial Reports
	9.2.3 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 or Type) for the month ended 30 November 2022. 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 the *Local Government (Financial Management) Regulations 1996* ('FMR') the Council is to prepare financial reports outlining the financial operations at the previous month end date.

The State Government has recently amended regulation 34 of the *Local Government (Financial Management) Regulations 1996* to require the Statement of Financial Activity to be presented according to nature or type classification.

Listed below is a compilation of the reports that will meet compliance, these are listed under Sections and the relevant regulations below.

Statement of Financial Activity Report

Section 6.4 of the *Local Government Act 1995* regulation 34.1 of the FMR requires a local government to prepare each month a statement of financial activity reporting on the sources and application of funds, as set out in the annual budget containing the following detail:

- Annual budget estimates;
- Budget estimates to the end of the month to which the statement relates (known as YTD Budget);
- Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates (known as YTD Actuals);
- Material variances between the comparatives of Budget v's Actuals; and
- The net current assets (NCA) at the end of the month to which the statement relates.

Regulation 34.2 - Each statement of financial activity must be accompanied by documents containing:

- An explanation of the composition of the net current assets of the month to which it relates, less committed assets and restricted assets; and
- An explanation of each of the material variances; and
- Such other supporting information as is considered relevant by the local government.

Regulation 34(3) - The information in a statement of financial activity must be shown according to nature or type classification.

Regulation 34(5) - Each financial year a local government is to adopt a percentage or value, calculation in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

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 2022/23 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 2022/23 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 and Type classification and capital income and expenditure in the Statement of Financial Activity.

The financial reports for the period ending 30 November 2022 are attached to the Council Agenda.

COMMENT:

This report presents the Statement of Financial Activity by nature or type for the period ended 30 November 2022.

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 – November 2022
Opening Surplus	2,501,372	2,643,589	2,777,784
Operating Revenue	5,055,069	4,314,585	4,346,060
Operating Expenditure	(6,906,402)	(3,203,755)	(2,293,993)
Capital Expenditure	(8,087,837)	(3,436,713)	(1,855,918)
Capital Income	5,288,910	272,120	168,012
Financing Activities	(302,711)	(24,480)	(52,019)
Non-cash items	2,451,599	1,049,960	12,156
Closing Surplus/(Deficit)	0	1,615,306	3,102,082

- Rates notices were issued with an effective issuance date of 25 July 2022. As at 30 November, the Shire had receipted \$3,143,864 in rates, ESL and rubbish charges. Due date for payment in full or first instalment was 29 August 2022. Due date for second instalment was 31 October. As at 30 November 2022, the gross amount outstanding of rates, ESL and rubbish charges (including arrears, legal charges and interest) is **\$520,246** of this amount \$31,729 is made up of deferred rates. Total outstanding equates to 14.20% of the brought forward arrears and current year billing.
- The capital works program is yet to significantly commence as at 30 November, with \$1,855,918 in actual expenditure against an current budget of \$8,320,087, representing 22.3% of the budgeted works.

Budget Amendments

Council is requested to approve the following amendments to the 2022/23 annual budget, with explanations provided in the table below.

Account No.	Descripti on	Adopted Budget	Proposed amended budget	Variance Increase/(Decrease) In funding position	Comment
04255	Capex – CEO Vehicle	(\$74,000)	(\$100,000)	(\$26,000)	Increase budget for CEO vehicle, as current amount is not sufficient for the EV market.
01945	Transfer from Plant Reserve	\$808,491	\$834,491	\$26,000	To fund above.
Change position)	in net c	urrent assets	s (funding	\$0	

VOTING REQUIREMENTS: Absolute majority is required under section 6.8 of the *Local Government Act 1995 for authorisation of expenditure not included in the adopted annual budget*

ABSOLUTE MAJORITY REQUIRED: Yes

SECONDED: Cr Falconer

That Council:

MOVED: Cr West

1. RECEIVES the Monthly Financial Report (containing the Statement of Financial Activity by nature or type) for the month ended 30 November 2022, as presented as attachment 1 to this report.

2. NOTES the unrestricted municipal surplus of \$3,102,082 for the month ended 30 November 2022.

3. RECEIVES the Monthly Financial Health Check as presented as attachment 2 to this report.

4. APPROVE the following schedule of budget amendments resulting in a nil change in net current assets as at 30 June 2023, Pursuant to section 6.8 of the *Local Government Act 1995,*:

Account No.	Description	Adopted Budget	Proposed amended budget	Variance Increase/(Decrease) In funding position	Comment
04255	Capex – CEO Vehicle	(\$74,000)	(\$100,000)	(\$26,000)	Increase budget for CEO vehicle, as current amount is not sufficient for the EV market.
01945	Transfer from Plant Reserve	\$808,491	\$834,491	\$26,000	To fund above.
Change i	n <mark>net current</mark> a	ssets (fund	ing position)	\$0	
					CARRIED: 5/0
					RESOLUTION:041222

STATEMENT OF FI	SHIRE OF WON NANCIAL ACTIVI		NOVEMBER 202	2		
	Approved Budget 2022- 2023	Current Budget 2022-2023	YTD Budget	YTD Actual	Variance Over or Under	10%
Opening Funding Surplus/(Deficit)	2,501,372	2,643,589	2,643,589	2,777,784		
INCOME						
Rates Operating grants, subsidies and contributions Fees and charges Other Revenue Interest Profit on sale of Assets	3,195,567 892,474 677,560 128,550 44,824 116,094	3,195,567 1,153,607 677,560 128,550 44,824 116,094	3,195,567 667,583 379,235 53,530 18,670 0	3,195,902 634,215 363,187 95,807 56,716 233	(0.0%) 5.0% 4.2% (79.0%) (203.8%) 0.0%	✓ ✓ ✓ ✓ × × ✓
a: TOTAL INCOME	5,055,069	5,316,202	4,314,585	4,346,060		
OPERATING EXPENSES Employee Costs Materials & Contracts Utilities (Gas, Electricity) etc. Interest Insurance Other General Loss on Asset Disposals Depreciation	(2,276,849) (1,003,491) (393,557) (45,324) (269,167) (350,321) (47,523) (2,520,170)	(1,044,130) (393,556) (45,324) (269,167) (344,321) (47,523)	(994,294) (500,232) (163,545) (18,880) (269,167) (207,677) 0 (1,049,960)	(947,102) (670,532) (167,059) (9,102) (285,863) (201,946) (12,389) 0	(34.0%) (2.1%) 51.8% (6.2%) 2.8% 0.0%	✓ × ✓ × ✓ ✓ ✓ ×
b: TOTAL OPERATING EXPENSES	(6,906,402)	(6,941,039)	(3,203,755)	(2,293,993)	1	
Operating activities excluded from budget Add back Depreciation Adjust (Profit)/Loss on Asset Disposal Amount attributable to operating activities	2,520,170 (68,571) 2,451,599 600,266	2,520,170 (68,571) 2,451,599 826,762	1,049,960 0 1,049,960 2,160,790	0 12,156 12,156 2,064,223		
INVESTING ACTIVITIES Non-Operating grants, subsidies and contributions Proceeds from disposal of assets Proceeds from sale of land TOTAL CAPITAL INCOME	4,881,339 407,571 0 5,288,910	5,004,306 407,571 0 5,411,877	272,120 0 0 272,120	90,000 19,281 58,731 168,012	66.9% 0.0% 0.0%	× √ √
Capex - Land & Buildings Capex - Furniture & Equipment Capex - Motor Vehicles Capex - Plant Capex - Infrastructure - Other Capex - Infrastructure - Roads Capex - Infrastructure - Footpaths TOTAL CAPITAL EXPENDITURE Amount attributable to investing activities FINANCING ACTIVITIES	(1,806,660) (180,000) (224,000) (865,570) (407,332) (4,448,485) (155,790) (8,087,837) (2,798,927)	(180,000) (224,000) (913,370) (407,332)	(742,878) (75,000) (93,325) (360,645) (169,710) (1,930,250) (64,905) (3,436,713) (3,164,593)	(363,581) (68,765) (128,590) (12,683) (177,056) (1,077,043) (28,200) (1,855,918) (1,687,906)	8.3% (37.8%) 96.5% (4.3%) 44.2% 56.6%	× ✓ × × × ×
Transfer from reserves Transfer to reserves Lease liabilities principal repayments Loan principal repayment SSL Principal Reimbursements Amount attributable to financing activities CLOSING SURPLUS / (DEFICIT)	1,441,320 (1,658,384) 0 (116,527) 30,880 (302,711) 0	(7,082) (135,566) 49,916 (562,141)	0 (2,950) (62,613) 41,083 (24,480) 1,615,306	0 (27,716) (2,951) (62,504) 41,152 (52,019) 3,102,082	0.0% (0.0%) 0.2% (0.2%)	× × × ×
** This sheet illustrates the variance analysis. For variance explanation refer to applicable note.	°		Key	Within budget tole Over budget tole Under budget tole	rance of 10%	√ ×

	Shire of Wongan-Ba	allidu
	Variance Report 30 Nove	mber 2022
ature or type report shown on page 1. This report uses a traffic light system to f	lag those items that are within	ted monthly to council. Council has adopted 10% as its threshold for line items on the tolerance and others that fall out of the range. Variances are calculated using a
omparison of year to date actual against year to date budget. It needs also to b ensitive to small movements in actual income and expense.	e noted that the early months	of the financial year are a period when variance percentages are volatile and extremely
ensitive to small movements in actual income and expense.		
Variance Actual		

Code	Variance Actual to YTD Budget	Variance reason	Report Section	Comments
			Operating Incom	ne
~	335	Within Threshold	Rates	Within Council variance reporting threshold.
~	(33,368)	Within Threshold	Operating grants, subsidies and contributions	Within Council variance reporting threshold.
~	(16,048)	Within Threshold	Fees and charges	Within Council variance reporting threshold.
×	42,277	Timing	Other Revenue	Favourable - Timing Variance.
×	38,046	Permanent	Interest	Favourable - Banks have passed on the increase in interest rates by the RBA to curb inflation. The Shire's cash deposit investment account interest and reserves interest will be higher than the budget. Additional municipal interest can be allocated during budget review.
~	233	Within Threshold	Profit on sale of Assets	Within Council variance reporting threshold.
			Operating Expend	iture
~	47,192	Within Threshold	Employee Costs	Within Council variance reporting threshold.
×	(170,300)	Timing	Materials & Contracts	Unfavourable - Timing variance. Fuel tracking over budget (\$56k), monitor and re-assess at budget review. POC under-allocated to capex (\$50k). Plant depreciation under-allocated (\$40k).
~	(3,514)	Within Threshold	Utilities (Gas, Electricity) etc.	Within Council variance reporting threshold.
×	9,778	Timing	Interest	Favourable - Timing Variance.
~	(16,696)	Within Threshold	Insurance	Within Council variance reporting threshold.
~	5,731	Within Threshold	Other General	Within Council variance reporting threshold.
~	(12,389)	Within Threshold	Loss on Asset Disposals	Within Council variance reporting threshold.
×	1,049,960	Timing	Depreciation	Depreciation has not been processed in the system, as the asset register is to be audited for end of financial year. Will be processed for December monthly financial report.
			Investing	
×	(182,120)	Timing	Non-Operating grants, subsidies and contributions	Unfavourable - Timing variance. Road funding reconciliation to be done for December financial report, to recognise income on actual expenditure.
~	19,281	Within Threshold	Proceeds from disposal of assets	Within Council variance reporting threshold.
~	58,731	Within Threshold	Proceeds from sale of land	Within Council variance reporting threshold.
×	379,297	Timing	Capex - Land & Buildings	Capital works program yet to substantially commence. See Capital Works Report.
~	6,235	Within Threshold	Capex - Furniture & Equipment	Within Council variance reporting threshold.
×	(35,265)	Timing	Capex - Motor Vehicles	Capital works program yet to substantially commence. See Capital Works Report.
x	347,962	Timing	Capex - Plant	Capital works program yet to substantially commence. See Capital Works Report.
1	(7,346)	Within Threshold	Capex - Infrastructure - Other	Within Council variance reporting threshold.
×	853,207	Timing	Capex - Infrastructure - Roads	Capital works program yet to substantially commence. See Capital Works Report.
×	36,705	Timing	Capex - Infrastructure - Footpaths	Capital works program yet to substantially commence. See Capital Works Report.
a 14	125, 122	States and	Financing	
1	0	Within Threshold	Transfer from reserves	Within Council variance reporting threshold.
✓ ✓	(27,716)	Within Threshold	Transfer to reserves	Within Council variance reporting threshold. Within Council variance reporting threshold.
✓ ✓	(1)	Within Threshold Within Threshold	Lease liabilities principal repayments Loan principal repayment	Within Council variance reporting threshold.
V V	69	Within Threshold	SSL Principal Reimbursements	Within Council variance reporting threshold.
	05			

SHIRE OF WONGAN-BALLIDU NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 30 November 2022

Note 2: Net Current Funding Position

	Positiv	e=Surplus (Negative	=Deficit)
	Budget	Actual	
	Last Years Closing	Last Years Closing	Current
Note	30 June 2022	30 June 2022	30 November 2022
	\$		\$
Current Assets			
Cash Unrestricted	3,017,114	3,017,367	4,826,170
Cash Restricted - Reserves	2,626,886	2,626,885	2,654,601
Receivables - Rates	136,174	127,801	452,361
Receivables - Other	807,720	847,174	567,611
Receivables - ATO	93,714	93,714	27,235
Inventories	47,828	64,968	4,446
	6,729,436	6,777,909	8,532,424
Less: Current Liabilities			
Payables	(270,689)	(348,218)	(130,602)
Payables Payables - ATO	(118,837)	(112,916)	(18,553)
Contract Liabilities - Unspent grants	(853,587)	(553,969)	(2,294,489)
Provisions	(399,907)	(399,907)	(373,867)
FIOUSIONS	(1,643,020)	(1,415,010)	(2,817,511)
	(1,043,020)	(1,415,610)	(2,017,311)
Less: Restricted Cash - Reserves	(2,626,886)	(2,626,885)	(2,654,601)
Add: Liabilities funded by restricted cash	41,842	41,842	41,842
Less: Trust Interfund Transfer Account		(72)	(72)
	(2,585,044)	(2,585,115)	(2,612,831)
Net Current Funding Position	2,501,372	2,777,784	3,102,082

SHIRE OF WONGAN-BALLIDU ANALYSIS OF DISPOSED ASSETS AS AT 30 NOVEMBER 2022

	Asset No	Budget Net Book Value	Current Budget Sale Proceeds	Budget <mark>(Profit)</mark> / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual <mark>(Profit)</mark> / Loss
Land & Buildings							
Lot 251 Ballidu (CBH)		21,571	21,571	-			-
Motor Vehicles							
Toyota Landcruiser (CEO)		8,736	100,000	(91,264)			-
Toyota Fortuner (DCEO)		30,103	28,000	2,103			-
Mazda 3 (Admin Shared)		10,000	13,000	(3,000)			-
Grader Ute (PUT73)		13,916	7,500	6,416	14,767	15,000	(233)
Works Ute (PUT72)		9,080	7,500	1,580			
Plant & Equipment							
Mack Truck (PTK33)		123,630	85,000	38,630			
Semi Water Tanker (PTRL26)		158,973	55,000	103,973			
Multi-tyred roller (PROL14)		81,594	60,000	21,594			
Dual Tip Pig Trailer (PTRL20)		9,986	15,000	(5,014)			
Dual Tip Pig Trailer (PTRL23)		20,045	15,000	5,045			
Multi-tyred roller (PROL10)		-	-	-	16,670	4,281	12,389
				-			
TOTAL		487,634	407,571	80,063	31,437	19,281	12,156
<u>By Program</u> Governance Toyota Landcruiser (CEO) Toyota Fortuner (DCEO) Mazda 3 (Admin Shared)		8,736 30,103 10,000	28,000	2,103	-		
Transport							
Grader Ute (PUT73)		13,916	7,500	6,416	14,767	15,000	(233)
Works Ute (PUT72)		9,080					
Mack Truck (PTK33)		123,630					
Semi Water Tanker (PTRL26)		158,973					
Multi-tyred roller (PROL14)		81,594					
Multi-tyred roller (PROL10)			-	-	16,670	4,281	12,389
				-	-	-	-
Other Property & Services							
Dual Tip Pig Trailer (PTRL20)		9,986	15,000	(5,014)	-	-	-
Dual Tip Pig Trailer (PTRL23)		20,045			-	-	-
Lot 251 Ballidu (CBH)		21,571		-			-
				-			-
					-	-	-
					-		-
					-	-	-
TOTAL		487,634	407,571	80,063	31,437	19,281	12,156
IUIAL		407,034	407,571	00,003	31,437	19,201	12,130

Motor Vehicle and Plant & Equipment Change Over	Current Budget Purchase Price	Current Budget Sale	Current Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
Motor Vehicles			-			-
Toyota Landcruiser (CEO)	74,000	100,000	(26,000)			
Toyota Fortuner (DCEO)	52,000	28,000	24,000			
Mazda 3 (Admin Shared)	28,000	13,000	15,000			
Grader Ute (PUT73)	35,000	7,500	27,500	31,176	15,000	16,176
Works Ute (PUT72)	35,000	7,500	27,500			-
			-			-
Sub-total	224,000	156,000	68,000			16,176
Plant & Equipment						
Mack Truck (PTK33)	320,000	85,000	235,000			-
Semi Water Tanker (PTRL26)	160,000	55,000	105,000			-
Multi-tyred roller (PROL14)	190,000	60,000	130,000			-
Dual Tip Pig Trailer (PTRL20)	75,000	15,000	60,000			
Dual Tip Pig Trailer (PTRL23)	75,000	15,000	60,000			-
			-			
						-
Sub-total	820,000	230,000	590,000			-
	1,044,000	386,000	658,000	-		16,176

SHIRE OF WONGAN - BALLIDU REPORT ON BORROWINGS AS AT 30 NOVEMBER 2022

sting Loans	ans	* Denotes (SSL) Self Supporting Loan	an									
oan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Nov 22	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2022	Discount on early termination	Principal Repayments YTD	Loan Balanc 30 Nov 2:
147	Aaed Persons	Ninan House*	Jul-2022		100,000	1	1	(25)	5,226	1	(5,226)	
151A		Ninan House*	Oct-2032		300,000			(2,145)	226,390		(8,943)	217
152		Shire	Dec-2039		2,000,000			(6,989)	1,792,383		(21,351)	1,771
153	Wongan Hills Community Store	Wongan Hills Community Store	Jul-2025		40,000		-		28,136	(1,153)	(26,983)	
TAL EXI	FAL EXISTING LOANS				2,440,000			(9,159)	2,052,135	(1,153)	(62,504)	1,988

Shire Loan Summary Self Supporting Loan Summary

(41,15	(1,153)	259,752	(2,170)	•	•	440,000
(21,351	•	1,792,383	(6,989)	-		2,000,000

		l
Shire	(64,299)	
SSL	10,275	
Loan Balance @ 30 Nov 22	(54,023)	
	Current loan liability	

Total (54, (1,934, (1,988,

> (1,706,733) (1,771,032)

(227,722) (217,446)

(1,934,455) (1,988,478)

Total Loan Liability

Non current liability

						SHIRE OF WO	SHIRE OF WONGAN - BALLIDU	0							
					ANALYSIS OF R	ESERVE ACCO	DUNTS AS AT 3	OF RESERVE ACCOUNTS AS AT 30 NOVEMBER 2022	22						
				A	ADOPTED FULL	FULL YEAR'S BUDGET	ET	S	URRENT FULL	CURRENT FULL YEAR'S BUDGET		AC	TUAL YTD AT 30	ACTUAL YTD AT 30 NOVEMBER 2022	12
Reserve Description	GL Acct.	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 Bala
g Service Leave Reserve	01935	41,842	41,842				41,842		ì	5	41,842	1	1	,	4
Imunity Resource Centre Reserve	01989	37,439	37,439	ī	ı	ì	37,439	ſ	i	ï	37,439			1	ю.
iot Improvement Reserve	01940	10,572	10,572	ì	ı	i	10,572	,	1	ĩ	10,572	ı			11
orical Publications Reserve	01965	7,126	7,126	ĩ	1	1	7,126	,	ì	ï	7,126	'	ı	·	
Ising Reserve	01955	363,162	363,162	ĩ	17,682	(200,000)	180,844		17,682	(200,000)	180,844	'	•		36:
cial Projects Reserve	01975	361,818	361,818	4,000	402,211	(30,000)	734,029	4,000	452,284	(30,000)	784,102	27,716	T	1	38:
erson Street JV Housing Reserve	01988	54,357	54,357	ì	5,000	ĩ	59,357	1	5,000	ï	59,357	r	1	1	ά
it Reserve	01945	846,642	846,642	1	808,491	(728,570)	926,563	1	808,491	(776,370)	878,763	ï		ı	84(
alan Street JV Housing Reserve	01987	54,915	54,915	ĩ	5,000	•	59,915	ũ.	5,000	1	59,915	1		'	ŵ
kland JV Housing Reserve	01986	58,582	58,582	ï	5,000		63,582	ų	5,000	a	63,582		т	,	51
mming Pool Reserve	01970	64,155	64,155	,	20,000	(49,000)	35,155	î	220,000	(49,000)	235,155	,	a	1	õ
ste Management Reserve	01920	55,366	55,366		5,000	•	60,366	ì	5,000	1	60,366	ĩ	,	L	5
rting Co-Location Reserve	01990	568,910	568,910	ĩ		(331,750)	237,160	ì		(331,750)	237,160	,	1	•	561
eplacement Reserve	01992	102,000	102,000	ï	I.	(102,000)	ľ	a	1	(102,000)	1		,	,	10:
ding Asset Management Reserve	01993	,			390,000		390,000		440,072	Ľ	440,072	9	T		
LALS		2,626,886	2,626,886	4,000	1,658,384	(1,441,320)	2,843,950	4,000	1,958,529	(1,489,120)	3,096,295	27,716			2,65

OLI Optimal Bodie Production Control Bodie Production Control Bodie Production Control Bodie Production Pr			Budget					
\$1000000 \$1000000 \$500000 \$5000000 \$5000000 \$5000000 \$5000000 \$5000000 \$5000000 \$50000000 \$50000000 \$50000000 \$50000000 \$50000000 \$50000000 \$50000000 \$5000000000000000000000000000000000000		Original Budget	Amendments	Current Budget	YTD Actual	Variance		
\$110,000.00 \$100,000.00 \$56,750.00 \$11,255.00 \$11,255.00 \$11,255.00 \$11,255.00 \$11,255.00 \$11,255.00 \$11,457.10 \$11,457.10 \$11,457.10 \$11,457.10 \$11,457.10 \$11,457.10 \$11,457.10 \$11,457.10 \$11,457.10 \$11,457.10 \$11,457.10 \$11,457.10 \$11,457.10 \$11,457.10 \$11,457.10 \$11,457.10 \$11,457.10 \$11,457.10 \$11,457.10 \$11,457.10 \$11,457.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,477.10 \$11,4	ion Building (Buildings) - CAPEX	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		0% Land & Building
S74,000.00 S0.00 S74,415 S74,000.00 S74,000.00 <th< td=""><td>oftware (F&E) - CAPEX</td><td>\$180,000.00</td><td>\$0.00</td><td>\$180,000.00</td><td>\$68,765.00</td><td>\$111,235.00</td><td></td><td>38% Furniture & Equ</td></th<>	oftware (F&E) - CAPEX	\$180,000.00	\$0.00	\$180,000.00	\$68,765.00	\$111,235.00		38% Furniture & Equ
\$\$2,000.0 \$50.00 \$55,000.0 \$50.00 \$74,450.00 \$20,000.00 \$\$10,450.00 \$510,000.00 \$510,000.00 \$510,450.00 \$71,450.00 \$71,450.00 \$71,450.00 \$71,450.00 \$71,450.00 \$71,450.00 \$71,450.00 \$71,450.00 \$71,460.00 \$71,460.00 \$71,460.00 \$71,460.00 \$71,460.00 \$71,460.00 \$71,460.00 \$71,460.00 \$71,460.00 \$71,460.00 \$71,460.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,417.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00 \$71,470.00	e (MV) - CAPEX	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00		0% Motor Vehicles
\$220000 \$200000 \$200000 \$200000 \$200000 \$200000 \$200000 \$200000 \$200000 \$200000 \$2000000 \$2000000 \$2000000 \$2000000 \$2000000 \$2000000 \$2000000 \$2000000 \$2000000 \$20000000 \$20000000 \$20000000 \$20000000 \$20000000 \$20000000 \$20000000 \$20000000 \$20000000 \$20000000 \$20000000 \$2000000000000000000000000000000000000	icle (MV) - CAPEX	\$52,000.00	\$0.00	\$52,000.00	\$56,400.92	-\$4,400.92	Consideration and the second second	108% Motor Vehicles
\$10,455,00 \$10,455,00 \$10,455,71 \$10,455,71 \$10,455,71 \$10,455,71 \$10,455,71 \$10,455,71 \$10,455,71 \$10,455,71 \$10,455,71 \$10,500,00 \$10,800,00 \$10,800,00 \$10,800,00 \$10,800,00 \$10,800,00 \$11,870,00 \$11,870,00 \$11,870,00 \$11,870,00 \$11,870,00 \$11,870,00 \$11,870,00 \$11,870,00 \$11,870,00 \$11,870,00 \$11,870,00 \$11,870,00 \$11,870,00 \$11,870,00 \$11,870,00 \$11,870,00 \$11,870,00 \$11,870,00 \$11,871,00 \$20,000,00 \$11,817,00 \$20,000,00 \$14,471,00 \$20,000,00 \$21,671,00 \$20,000,00 \$21,671,00 \$20,000,00 \$21,671,00 \$20,000,00 \$21,671,00 \$20,000,00 \$21,671,00 \$20,000,00 \$21,671,00 \$20,000,00 \$21,66,00 \$22,640,00 \$22,640,00 \$21,660,00 \$21,660,00 \$21,660,00 \$21,660,00 \$21,660,00 \$21,660,00 \$21,660,00 \$22,640,00 \$21,660,00 \$22,640,00 \$21,660,00 \$22,640,00 \$21,660,00 \$21,660,00 \$21,600,00 \$21,600,00 \$21,600,	ion Pool Vehicle	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00		0% Motor Vehicles
\$15,500.00 \$10,000.00 \$10,000.00 \$10,000.00 \$13,425.71 \$10,000.00 \$11,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$22,280.00 \$20,000 \$10,000.00 \$22,280.00 \$10,000.00 \$24,000.000 \$14,247.00 \$20,000.00 \$14,247.00 \$24,000.000 \$24,000.000 \$24,000.000 \$24,000.000 \$24,000.000 \$24,000.000 \$24,000.000 \$24,000.000 \$24,000.000 \$24,000.000 \$24,000.000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000.000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00<	Housing (Buildings) - CAPEX	\$10,435.00	\$0.00	\$10,435.00	\$0.00	\$10,435.00		0% Land & Building
311 000 00 5100 00 511 870 00 51, 44, 15 311 870 00 510 000 00 511, 870 00 512, 800 00 322 280 00 511, 870 00 514, 247, 00 514, 247, 00 311 817.00 50.00 514, 247, 00 514, 247, 00 514, 247, 00 311 817.00 50.00 514, 247, 00 514, 247, 00 514, 247, 00 311 817.00 50.00 514, 247, 00 514, 247, 00 514, 247, 00 311 817.00 50.00 516, 042.00 516, 042.00 516, 042.00 516, 042.00 311 817.00 516, 042.00 50.00 516, 042.00 516, 042.00 516, 042.00 516, 042.00 50.00 516, 042.00 516, 040.00 516, 040.00 516, 040.00 532, 157, 100 50.00 516, 040.00 516, 040.00 516, 040.00 516, 040.00 532, 157, 100 50.00 516, 040.00 516, 040.00 516, 040.00 516, 040.00 532, 157, 100 50.00 516, 040.00 516, 040.00 516, 040.00 516, 040.00 546, 570, 00	ec Centre (Buildings) - CAPEX	\$15,500.00	\$0.00	\$15,500.00	\$2,074.29	\$13,425.71		13% Land & Building
\$10,000.00 \$10,000.00 \$10,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000	al Expense (Buildings) - CAPEX	\$11,000.00	\$0.00	\$11,000.00	\$9,515.85	\$1,484.15		87% Land & Building
\$22,280.00 \$50.00 \$22,280.00 \$20,000 \$11,870.00 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,270.00 \$24,270.00 \$24,270.00 \$24,270.00 \$24,270.00 \$24,270.00 \$24,270.00 \$24,270.00 \$24,247.00 \$24,270.00 \$24,270.00 \$24,270.00 \$24,247.00 \$24,200.00 \$24,247.00 \$24,247.00 \$24,200.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,247.00 \$24,200.00 \$24,247.00 \$24,247.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$	ills Medical Centre (Buildings) - CAPEX	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		0% Land & Building
\$11,877,000 \$10,000 \$11,877,000 \$11,877,000 \$11,817,000 \$11,817,000 \$11,817,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 \$14,247,000 <	WH Capex (Infras Other) - CAPEX	\$22,280.00	\$0.00	\$22,280.00	\$0.00	\$22,280.00		0% Other Infrastruc
\$240,000 \$0.00 \$14,247,00 \$0.00 \$14,247,00 \$0.00 \$14,247,00 \$0.00 \$14,247,00 \$0.00 \$14,247,00 \$0.00 \$14,247,00 \$0.00 \$14,247,00 \$0.00 \$14,247,00 \$0.00 \$14,247,00 \$0.00 \$14,247,00 \$0.00 \$14,247,00 \$0.00 \$14,247,00 \$0.00 \$14,247,00 \$0.00 \$14,247,00 \$0.00 \$14,247,00 \$0.00 \$14,247,00 \$0.00 \$14,247,00 \$0.00 \$14,240,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>nunity Park Toilets (Buildings)- CAPEX</td><td>\$11,870.00</td><td>\$0.00</td><td>\$11,870.00</td><td>\$0.00</td><td>\$11,870.00</td><td></td><td>0% Land & Building</td></t<>	nunity Park Toilets (Buildings)- CAPEX	\$11,870.00	\$0.00	\$11,870.00	\$0.00	\$11,870.00		0% Land & Building
\$14,247,00 \$0.00 \$14,247,00 \$10,01 \$14,247,00 \$10,01 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,00 \$11,817,100 \$11,817,100 \$11,817,100 \$11,817,100 \$11,817,100 \$11,817,100 \$11,817,100 \$11,817,100 \$11,818,11,818 \$11,818,11,818 \$11,818,11,818 \$11,818,11,818 \$11,818,11,818 \$11,818,11,818 \$11,818,11,818 \$11,818,11,818 \$11,818,11,818 \$11,818,11,818 \$11,818,11,818 \$11,818,11,818 \$11,818,11,818 \$11,818,11,818 \$11,818,11,818 \$11,818,11,818 \$11,818,11,818 \$11,818,11,818 \$11,818,11,818 \$11,818,11,818 \$11,818,11,818 </td <td>centre Toilets (Buildings)- CAPEX</td> <td>\$240,000.00</td> <td>\$0.00</td> <td>\$240,000.00</td> <td>\$0.00</td> <td>\$240,000.00</td> <td></td> <td>0% Land & Building</td>	centre Toilets (Buildings)- CAPEX	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00		0% Land & Building
\$11,817,00 \$0.00 \$11,817,00 \$0.00 \$4,544,00 \$5,5000 \$4,544,00 \$5,5000 \$5,540,00 \$5,540,00 \$5,540,00 \$5,540,00 \$5,540,00 \$5,540,00 \$5,540,00 \$5,540,00 \$5,540,00 \$5,540,00 \$5,540,00 \$5,540,00 \$5,540,00 \$5,540,00 \$5,540,00 \$5,540,00 \$5,540,00 \$5,540,00 \$5,540,00 \$5,540,00 \$5,540,00 \$5,540,00 \$5,540,00 \$5,560,00,00 \$5,560,00,00 \$5,560,00,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,500,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 \$5,560,00 <th< td=""><td>niture (Infras Other)- CAPEX</td><td>\$14,247.00</td><td>\$0.00</td><td>\$14,247.00</td><td>\$0.00</td><td>\$14,247.00</td><td></td><td>0% Other Infrastruc</td></th<>	niture (Infras Other)- CAPEX	\$14,247.00	\$0.00	\$14,247.00	\$0.00	\$14,247.00		0% Other Infrastruc
84,544,00 \$0.00 \$4,544,00 \$0.00 \$25,000,00 \$25,000,00 \$1,460,00 \$1,97,10 \$23,340,00 \$10,042,00 \$0.00 \$10,075,22 \$0.00 \$10,075,22 \$2 \$10,042,00 \$0.00 \$10,075,20 \$10,075,22 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	Hills Civic Centre (Buildings) - CAPEX	\$11,817.00	\$0.00	\$11,817.00	\$0.00	\$11,817.00		0% Land & Building
\$25,000.00 \$0.00 \$25,000.00 \$1,460.00 \$33,540.00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00	all (Buildings) - CAPEX	\$4,544.00	\$0.00	\$4,544.00	\$0.00	\$4,544.00		0% Land & Building
\$160,042.00 \$0.00 \$160,042.00 \$0.00 \$160,042.00 \$0.00 \$16,052.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <th< td=""><td>ty Park WH (Infras Other)- CAPEX</td><td>\$25,000.00</td><td>\$0.00</td><td>\$25,000.00</td><td>\$1,460.00</td><td>\$23,540.00</td><td></td><td>6% Other Infrastruc</td></th<>	ty Park WH (Infras Other)- CAPEX	\$25,000.00	\$0.00	\$25,000.00	\$1,460.00	\$23,540.00		6% Other Infrastruc
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <th< td=""><td>nming Pool (Buildings) - CAPEX</td><td>\$160,042.00</td><td>\$0.00</td><td>\$160,042.00</td><td>\$40,966.78</td><td>\$119,075.22</td><td></td><td>26% Land & Building</td></th<>	nming Pool (Buildings) - CAPEX	\$160,042.00	\$0.00	\$160,042.00	\$40,966.78	\$119,075.22		26% Land & Building
\$33,765.00 \$0.00 \$33,765.00 \$16,703.10 \$37,763.10 \$16,763.10 \$2910.16 \$16,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,763.10 \$27,777.10 \$27,777.10 \$27,777.10 \$27,777.10 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 <td>ks & Gardens - CAPEX</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>Plant</td>	ks & Gardens - CAPEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Plant
\$21,571.00 \$0.00 \$21,571.00 \$2,910.16 \$16,60.84 \$16,71.00 \$2,910.16 \$16,60.84 \$16,71.00 \$2,910.16 \$16,60.84 \$16,60.84 \$16,60.84 \$16,60.84 \$16,60.81 \$16,60.81 \$16,60.81 \$16,60.81 \$16,60.81 \$16,60.81 \$16,60.81 \$16,60.81 \$16,60.81 \$16,60.81 \$16,60.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81 \$16,70.81	Felevision Tower (Buildings) - CAPEX	\$33,785.00	\$0.00	\$33,785.00	\$18,021.90	\$15,763.10	A BULL THE .	53% Land & Building
\$923,436,00 \$0.00 \$923,456,00 \$523,270.52 \$670,165,48 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ </td <td>e of land (Lot 251 Ballidu) (CAPEX)</td> <td>\$21,571.00</td> <td>\$0.00</td> <td>\$21,571.00</td> <td>\$2,910.16</td> <td>\$18,660.84</td> <td></td> <td>13% Land & Building</td>	e of land (Lot 251 Ballidu) (CAPEX)	\$21,571.00	\$0.00	\$21,571.00	\$2,910.16	\$18,660.84		13% Land & Building
\$\$8,800.00 \$\$0.00 \$\$9,800.00 \$\$9,800.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00 \$\$160,000.00	creation Complex (Buildings) - CAPEX	\$923,436.00	\$0.00	\$923,436.00	\$253,270.52	\$670,165.48		27% Land & Building
\$160,000.00 \$0.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 <th< td=""><td>ports Complex (Buildings) - CAPEX</td><td>\$9,800.00</td><td>\$0.00</td><td>\$9,800.00</td><td>\$0.00</td><td>\$9,800.00</td><td></td><td>0% Land & Building</td></th<>	ports Complex (Buildings) - CAPEX	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00		0% Land & Building
\$46,643.00 \$0.00 \$46,643.00 \$31,254.89 \$31,538.11 \$45,530.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$320,000.00 \$322,817.86 \$32,817.86 \$32,817.86 \$32,817.86 \$33,82.64 \$32,817.40 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.64 \$33,82.60 \$33,82.64 \$33,82.64 <td>lic Stimulus Project</td> <td>\$160,000.00</td> <td>\$0.00</td> <td>\$160,000.00</td> <td>\$0.00</td> <td>\$160,000.00</td> <td></td> <td>0% Other Infrastruc</td>	lic Stimulus Project	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00		0% Other Infrastruc
\$320,000,00 \$0.00 \$320,000,00 \$320,000,00 \$320,000,00 \$330,000,00 \$330,000,00 \$330,000,00 \$330,000,00 \$330,000,00 \$330,000,00 \$330,000,00 \$330,000,00 \$330,000,00 \$330,000,00 \$330,000,00 \$330,000,00 \$330,000,00 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,570,000 \$345,550,000 \$345,550,000 \$345,550,000 \$345,550,000 \$345,550,000 \$345,550,000 \$345,550,000 \$345,550,000 \$345,550,000 \$345,550,000 \$344,013,13 \$325,000,000 \$344,013,13 \$325,000,000 \$325,500,000 \$344,013,13 \$325,500,000 \$344,013,13 \$344,31,413,417,40 \$344,313,44,217,40 \$344,313,44,217,40 \$344,313,44,217,40 \$344,313,44,217,40 \$344,313,44,217,40 \$344,313,44,217,40 <th< td=""><td>dg. Capital (Buildings) - CAPEX</td><td>\$46,643.00</td><td>\$0.00</td><td>\$46,643.00</td><td>\$31,254.89</td><td>\$15,388.11</td><td></td><td>67% Land & Building</td></th<>	dg. Capital (Buildings) - CAPEX	\$46,643.00	\$0.00	\$46,643.00	\$31,254.89	\$15,388.11		67% Land & Building
\$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$190,000.00 \$21,887.36 \$24,807.30 \$21,807,000.00 \$20,001.00 \$20,001.00 \$21,001.00 \$21,001.00 \$21,001.00 \$21,001.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$23	ick - CAPEX	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00		0% Plant
\$160,000.00 \$1.00 \$160,000.00 \$1.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$1.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,000.00 \$2.60,001.10.00 \$2.60,01.10.00	P&E) - CAPEX	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00		0% Plant
\$0.00 \$47,800.00 \$47,800.00 \$47,800.00 \$47,800.00 \$45,570.00 \$45,570.00 \$45,570.00 \$45,570.00 \$45,570.00 \$45,570.00 \$45,570.00 \$45,570.00 \$45,570.00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$51,013,13 \$50,00,00 \$54,000,00 \$51,013,13 \$50,00,00 \$51,013,13 \$50,00,00 \$51,013,13 \$51,013,13 \$51,013,13 \$51,013,13 \$51,013,13 \$51,013,13 \$51,013,13 \$51,013,13 \$51,013,00 \$51,013,00 \$51,013,00 \$51,013,13 \$51,013,13 \$51,013,13 \$51,013,00 \$51,013,00 \$51,013,00 \$51,013,00 \$51,013,00 \$51,013,00 \$51,013,00 \$51,013,00 \$51,013,00 \$51,013,00 \$51,013,00 \$51,013,00 \$51,013,00 \$51,013,00 \$51,013,00 \$51,013	Fuel Tankers - CAPEX	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00		0% Plant
\$\$\$570.00 \$\$0.00 \$\$\$5565.00 \$\$\$2.287.36 \$\$ \$\$ \$\$\$7000.00 \$\$150,000.00 \$\$150,000.00 \$\$150,000.00 \$\$150,000.00 \$\$150,000.00 \$\$150,000.00 \$\$150,000.00 \$\$150,000.00 \$\$150,000.00 \$\$150,000.00 \$\$150,000.00 \$\$150,000.00 \$\$150,000.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00 \$\$10,01.00		\$0.00	\$47,800.00	\$47,800.00	\$0.00	\$47,800.00		0% Plant
\$150,000.00 \$0.00 \$150,000.00 \$52,217,00 \$550,000.00 \$52,217,00 \$550,000.00 \$52,217,00 \$50,000.00 \$54,000.00 \$53,000.00 \$54,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$51,000.00 \$50,000.00 \$51,000.00 \$52,217,00 \$50,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$52,000.00 \$51,013,13 \$56,013,13 \$56,013,13 \$56,013,13 \$52,500,000 \$52,500,000 \$52,500,000 \$52,500,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$52,600,000 \$	lant and Equipment (CAPEX)	\$45,570.00	\$0.00	\$45,570.00	\$12,682.64	\$32,887.36		28% Plant
\$\$22,217,00 \$\$0,00 \$\$5,217,00 \$\$5,560.36 \$\$46,650.64 \$\$1 \$\$34,000.00 \$\$0,00 \$\$34,000.00 \$\$34,000.00 \$\$34,000.00 \$\$34,000.00 \$\$34,000.00 \$\$34,000.00 \$\$34,000.00 \$\$34,000.00 \$\$34,000.00 \$\$34,000.00 \$\$34,000.00 \$\$34,000.00 \$\$33,000.00 \$\$33,000.00 \$\$33,000.00 \$\$33,000.00 \$\$33,000.00 \$\$32,000.00 \$\$32,000.00 \$\$32,000.00 \$\$32,000.00 \$\$32,000.00 \$\$32,000.00 \$\$32,000.00 \$\$32,000.00 \$\$32,000.00 \$\$32,000.00 \$\$32,000.00 \$\$32,000.00 \$\$32,000.00 \$\$32,000.00 \$\$32,000.00 \$\$32,000.00 \$\$32,000.00 \$\$33,000.00 \$\$33,000.00 \$\$34,33,364.27 \$\$44,33,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27 \$\$43,364.27	Trailer- P & E (CAPEX)	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00		0% Plant
\$\$34,000.00 \$\$34,000.00 \$\$34,000.00 \$\$34,000.00 \$\$34,000.00 \$\$34,000.00 \$\$34,000.00 \$\$34,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,825,000.00 \$\$3,84,27 \$\$3,84,27 \$\$3,84,27 \$\$3,84,27 \$\$3,84,27 \$\$3,84,27 \$\$3,84,27 \$\$3,84,27 \$\$3,84,27 \$\$3,84,27 \$\$3,84,27 \$\$3,84,27 \$\$3,13,14,89 \$\$1,27,893.96 \$\$3,13,14,29 \$\$1,27,893.96 \$\$3,13,14,29 \$\$1,27,833.96 \$\$3,13,17,40 \$\$1,27,833.96 \$\$1,27,833.96 \$\$2,13,2	- CAPEX	\$52,217.00	\$0.00	\$52,217.00	\$5,566.36	\$46,650.64		11% Land & Building
\$\$55,000.00 \$\$0.00 \$\$55,000.00 \$\$1,176.36 \$\$3,823.64 \$\$1 \$\$55,000.00 \$\$0.00 \$\$35,000.00 \$\$1,176.36 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$6,013.13 \$\$\$6,013.13 \$\$\$<6,013.13	street - CAPEX	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00		0% Land & Building
\$55,000.00 \$0.00 \$35,000.00 \$35,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$34,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$34,33,64,27 \$34,33,64,27 \$34,33,64,27 \$34,33,64,27 \$34,33,64,27 \$34,33,64,27 \$34,33,64,27 \$34,33,64,27 \$34,33,64,27 \$34,33,64,27 \$34,33,64,27 \$34,33,64,27 \$34,33,64,27 \$34,33,64,27 \$34,33,64,27 \$34,33,64,	ttility (Motor Vehicles) - CAPEX	\$35,000.00	\$0.00	\$35,000.00	\$31,176.36	\$3,823.64		89% Motor Vehicles
\$2200,000.00 \$0.00 \$200,000.00 \$200,000.00 \$200,000.00 \$160,005.00 \$175,566.43 \$41,714.48 \$41,714.48 \$41,714.48 \$55,000.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	tion Utility - CAPEX	\$35,000.00	\$0.00	\$35,000.00	\$41,013.13	-\$6,013.13	and the second second	117% Motor Vehicles
\$160,805,00 \$0.00 \$160,805,00 \$175,559,48 \$41,791,48 \$41,791,48 \$55,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00	of Old School Oval (CAPEX)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00		0% Land & Building
\$25,000.00 \$20,000.00 \$25,000.00 \$25,000.00 \$1,040,090.00 \$184,450.00 \$1,224,540.00 \$75,622,60 \$1,148,917,40 \$475,693.00 \$6,000 \$57,652,160 \$1,148,917,40 \$1,148,917,40 \$155,790.00 \$155,790.00 \$323,520.04 \$1,23,758,96 \$1,23,723,00 \$123,723.00 \$0,00 \$123,730 \$2,87,39 \$102,325,51 \$102,325,51 \$2,807,779.00 \$0,00 \$2,807,779,00 \$2,807,779,00 \$2,807,779,00 \$12,812,856,51 \$102,325,516,51	Hills Airport (Infr Other)	\$160,805.00	\$0.00	\$160,805.00	\$175,596.48	-\$14,791.48	ality and a second	109% Other Infrastruc
\$1,040,090.00 \$184,450.00 \$1,224,540.00 \$75,622,60 \$1,148,917,40 \$ \$476,893.00 \$50.00 \$476,893.00 \$33,528,73 \$43,364.27 \$ \$476,893.00 \$50.00 \$535,520.04 \$33,528,73 \$ \$ \$ \$123,729.00 \$0.00 \$155,720.00 \$\$37,337,49 \$ \$ \$ \$123,773.00 \$0.00 \$2,307,779.00 \$\$36,1397,49 \$ \$ \$ \$2,807,779.00 \$0.00 \$2,307,779.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	t Assessments - Capex	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00		0% Other Infrastruc
\$476,893.00 \$0.00 \$476,893.00 \$33,528,73 \$443,364,27 Image: 200,000 \$25,700.04 \$26,700.04 \$26,700.04 \$26,936,96 Image: 200,04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$26,700.04 \$2	ded Capital Roadworks (Infras Roads)	\$1,040,090.00	\$184,450.00	\$1,224,540.00	\$75,622.60	\$1,148,917.40		6% Roads
\$155,790.00 \$0.00 \$155,790.00 \$127,589.96 • \$123,723.00 \$0.00 \$123,723.00 \$21,397.49 \$102,325.51 • \$2,807,779.00 \$0.00 \$2,807,779.00 \$96,433.33 \$1,861,285.07 •	led Capital Roadworks (Infras Roads)	\$476,893.00	\$0.00	\$476,893.00	\$33,528.73	\$443,364.27		7% Roads
\$123,723.00 \$0.00 \$123,723.00 \$21,397.49 \$102,325.51 = 1 \$2,807,779.00 \$0.00 \$2,807,779.00 \$946,493.93 \$1,861,285.07 = 3	led Capital Footpaths (Infras footpaths)	\$155,790.00	\$0.00	\$155,790.00	\$28,200.04	\$127,589.96		18% Footpaths
\$2,807,779.00 \$0.00 \$2,807,779.00 \$946,493.93 \$1,861,285.07	ded Capital Roadworks (Infras Roads).	\$123,723.00	\$0.00	\$123,723.00	\$21,397.49	\$102,325.51		17% Roads
	t Secondary Freight Network Roadworks (Infra Roads)	\$2,807,779.00	\$0.00	\$2,807,779.00	\$946,493.93	\$1,861,285.07		34% Roads

	20%	38%	21%	1%	43%	23%	18%	22%
	- AND - A		A North Contraction of the		- AND			
Variance	\$1,443,079.00	\$111,235.00	\$95,410.00	\$900,687.00	\$230,276.00	\$3,555,892.00	\$127,590.00	\$6,464,169.00
YTD Actual	\$363,581.00	\$68,765.00	\$128,590.00	\$12,683.00	\$177,056.00	4,632,935.00 \$1,077,043.00	\$28,200.00	\$1,855,918.00
Current Budget	\$1,806,660.00	\$180,000.00	\$224,000.00	\$913,370.00	\$407,332.00	\$4,632,935.00	\$155,790.00	\$8,320,087.00
Budget Amendments Current Budaet	\$0.00	\$0.00	\$0.00	\$47,800.00	\$0.00	\$184,450.00	\$0.00	\$232,250.00
Original Budget	\$1,806,660.00	\$180,000.00	\$224,000.00	\$865,570.00	\$407,332.00	\$4,448,485.00	\$155,790.00	\$8,087,837.00

Land & Buildings Furniture & Equipment Motor Vehicles Plant Other Infrastructure Roads Footpaths Total Actual < Current Budget No Current Budget No YTD Actual Total Actual > Current Budget 31

			=	SHIRE OF VVESTMENT REP	SHIRE OF WONGAN - BALLIDU AENT REPORT FOR 30 NOVEMB	SHIRE OF WONGAN - BALLIDU INVESTMENT REPORT FOR 30 NOVEMBER 2022	2				
				MUNICIP	AL INVES	MUNICIPAL INVESTMENTS					
red Muncipal Investments											
Invest No.	Name	Maturity date	Particulars	From	To	Days	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realise
of matured municipal investments	ents					\$; - \$	÷ -	÷ -	\$ -	
int Muncipal Investments											
Invest No.	Name	Maturity	From	То	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realise
.77 160485 West	Westpac Online Saver Account		1/07/2022			Ş	\$ 2,820,469.83 \$	1,700,000.00 \$	11,108.56 Ş	4,531,578.39 \$	11,10
municipal inves	nts					Ş	2,820,469.83 \$	1,700,000.00 \$	11,108.56 \$	4,531,578.39 \$	11,10
				RESERV	RESERVE INVESTMENTS	TMENTS					
red Reserve Investments											e.
Invest No.	Name	Maturity date	Particulars	From	To	Days	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realise
of matured reserve investments	ts					Ş	\$ - \$	\$ -	\$ -	\$ -	
int Reserve Investments											
Invest No.	Name	Maturity	From	То	Days	Interest Rate OI	Interest Rate Opening Investmer	Transfers in/out	YTD Interest	Closing Balance	Interest Realise
.77 160629 West	Westpac Reserve Saver		1-Jul-22			Ŷ	; 2,626,884.87 \$	\$ '	27,716.31 \$	2,654,601.18 \$	27,71
of reserve investments and cash	lsh					\$	2,626,884.87 \$	\$ -	27,716.31 \$	2,654,601.18 \$	17,72
of matured muncipal and reserve investment	rve investment					Ş	\$ - \$	\$ -	\$ -	\$ -	
of current muncipal and reserve investment and cash	ve investment and cash					Ş	\$ 5,447,354.70 \$	1,700,000.00 \$	38,824.87 \$	7,186,179.57 \$	38,82

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	IHS	SHIRE OF WONGAN-BALLIDU	DU		
	BANK RECON	BANK RECONCILATIONS FOR 30 NOVEMBER 2022	VEMBER 2022		
	Total	Municipal (01106+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
ning Balance	6,907,540.49	4,224,442.57	35,315.56	2,646,932.36	850.00
: Receipts	826,637.95	818,969.10		7,668.85	
Adjustment	•				
Transfers In/(Out)	600,000.00	600,000.00			
Transfers In/(Out)	I				
∺ Payments - EFT & Cheques	(817,600.72)	(817,600.72)			
Payments - Bank Fees	(490.46)	(490.46)			
Adjustments & Transfers	(0.03)	(0.03)			
	1				
ance as per General Ledger	7,516,087.23	4,825,320.46	35,315.56	2,654,601.21	850.00
nce as per Bank Statements	298,660.37	263,344.81	35,315.56		
nce as per Bank Deposit Certificates	2,654,601.18	.0.		2,654,601.18	
nce as per Holder Certificates	4,532,428.39	4,531,578.39			850.00
: Outstanding Deposits	30,397.26	30,397.26			
Adjustments - Unallocated deposits	1	,			
	1.			J	
:: Unpresented Payments	1				
				c	
Adjustments & Transters	0.03			0.03	
Rounding					
ance as per Cash Book	7,516,087.23	4,825,320.46	35,315.56	2,654,601.21	850.00

Page 7.7

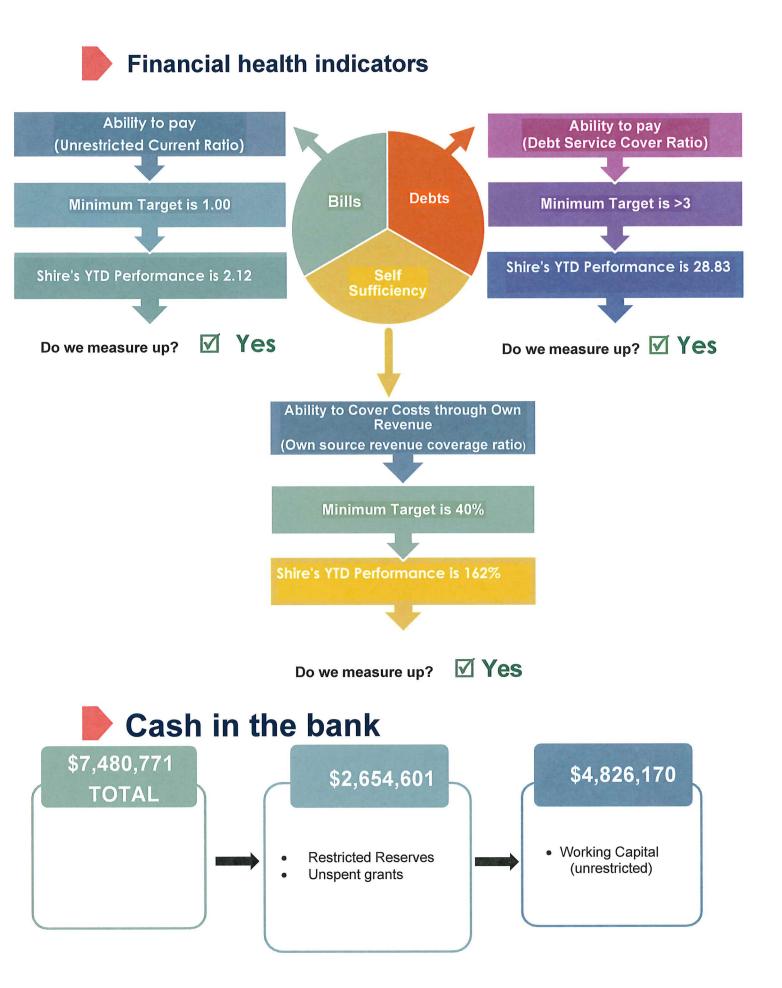
		RATES AND CHARGES OUTSTANDING 30 NOVEMBER 2022	ANDING 30 NO	VEMBER 2022
		Rates and Charges Raised for 2022/2023	\$ 3,45	3,450,636.19 Rates and service charges - raised 25.7.22
	Rat	Rates and Charges Oustanding Breakdown		
Total Amount Outstanding		30.11.22	\$ 51	510,081.98
Outstanding same time last year		30.11.21	\$ 51	515,855.81 15%
		SUNDRY DEBTORS OUTSTANDING 30 NOVEMBER 2022	NDING 30 NOV	EMBER 2022
Debtors Ageing Summary				
Current			÷	4,855.83
30 Days			\$	7,211.74
60 Days			÷	129.70
90 Days & Over			\$ 52	524,349.31
Credit Balance)	(6,912.60)
Total Outstanding			\$ 52	529,633.98
Accounts 90 Days & Over:				
Date	Dr No.	Comments	Amount	
30/06/2021	1382	Refund	\$	55,860.40 Administrator appointed. Shire has been registered as a creditor.
30/06/2022	1367	Fuel	\$	794.20 Figure on last month's report was incorrect
30/06/2022	9	WSFN Roadworks	\$ 46	467,227.20 Grant funds required to be invoiced prior to 30.6.22
30/06/2022	1535	Private works	\$	467.51 Letter requesting payment has been sent
Total	100 m		52	524 349 31

MONTHLY FINANCIAL HEALTH CHECK

As at 30 November 2022

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

Financial Snapshot (Year to Date)	Actual
Operating Revenue	¢4.246.260
	\$4,346,060
Operating Expenditure (Including Non-Cash Items)	(\$2,293,993)
Non-Cash Items	\$12,156
Capital Revenue	\$168,012
Capital Expenditure	(\$1,855,918)
Loan Repayments	(\$62,504)
Lease Liability Principal Repayments	(\$2,951)
SSL Reimbursements	41,152
Transfers (to)/from Reserves	(\$27,716)
Surplus Brought Forward 1 July 2022	\$2,777,784
Current Municipal Surplus	\$3,102,082



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 July. However, as the year progresses, operating expenditure will continue to draw on this revenue source reducing to target by 30 June 2023. Depreciation yet to be processed also inflates this figure.

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.



- Depreciation has not been processed in the asset register yet as final audit is to be completed.
- Capital works program is yet to significantly commence, this ratio will increase as the year goes on and more capital works are completed.

9.3 WORKS AND SERVICES

Nil



9.4 HEALTH, BUILDING AND PLANNING

9.4.1 PROPOSED MANAGEMENT ORDER OVER RESERVE 28594, LOT 460 WONGAN ROAD, WONGAN HILLS.

FILE REFERENCE:	A473
REPORT DATE:	6 December 2022
APPLICANT/PROPONENT:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melissa Marcon – Manager Regulatory Services
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

That Council agree to the Chief Executive Officer obtaining a Management Order over Reserve 28594, Lot 460 Wongan Road, Wongan Hills from Department of Planning, Lands and Heritage (DPLH).

BACKGROUND:

Lot 460 Wongan Road, Wongan Hills is the arboretum at the south end of town. There is currently no management order with the Shire of Wongan-Ballidu and is currently under the control of Department of Planning, Lands & Heritage (DPLH). Tidy Towns have been undertaking works on of this reserve since 2016.



COMMENT:

The Shire have received a formal request from Tidy Towns to build a shelter over seating at the Arboretum.

As part of the process in assessing the request the Shire has been in contact with DPLH requesting information on building on the Reserve.

During this process we have been advised by DPLH that the Shire currently do not have a management order over this reserve.

By the Shire not having a management order for this reserve we do not have the power to approve the application for the shelter or to have a management agreement with Tidy Towns.

The process of obtaining a management order can take up to six months.

POLICY REQUIREMENTS:

There are no known Policy requirements associated with this item.

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements associated with this item.

STRATEGIC IMPLICATIONS:

There are no known Strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

> Environment

There are no known environmental implications associated with this proposal.

> Economic

There are no known economic implications associated with this proposal.

Social

There are no known social value implications associated with this proposal.

FINANCIAL IMPLICATIONS:

There are costs associated with holding the Management Order, however these costs are minimal.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

Options and Implications

Option 1

a. The Shire of Wongan Ballidu obtains a management order over Reserve 28594, Lot 460 Wongan Road Wongan Hills.

b. Council accepts all responsibility, maintenance, and management of Reserve 28594, Lot 460 Wongan Road Wongan Hills.

Option 2

The Shire of Wongan Ballidu does not obtain a management order over Reserve 28594, Lot 460 Wongan Road Wongan Hills, and the development application is completed with the DPLH as the owner and Tidy Towns to liaise with DPLH direct.

Control of the reserve will remain with DPLH.

SECONDED: Cr Coad

Option 1 –

MOVED: Cr Falconer

That Council

a. AGREE to the Chief Executive Officer obtaining a Management Order over Reserve 28594, Lot 460 Wongan Road, Wongan Hills from Department of Planning, Lands and Heritage (DPLH).

b. ACCEPTS all responsibility, maintenance, and management of Reserve 28594, Lot 460 Wongan Road Wongan Hills.

CARRIED: 5/0 RESOLUTION:051222

9.4.2 APPROVAL TO CREATE A MURAL PAINTING AT ELIZABETH TELFER BUILDING – 1 STICKLAND STREET, WONGAN-HILLS

FILE REFERENCE:	A5031		
REPORT DATE:	11 November 2022		
APPLICANT/PROPONENT:	Wongan Hills Playgroup/Elizabeth Telfer Building		
	Management Committee		
OFFICER DISCLOSURE OF INTEREST:	Nil		
PREVIOUS MEETING REFERENCES:	Nil		
AUTHOR:	Melissa Marcon – Manager of Regulatory Services		
ATTACHMENTS:	Nil		

PURPOSE OF REPORT:

To seek Councils permission to approve the creation of a mural painting on the back facade of the Elizabeth Telfer Building, 1 Stickland Street, Wongan Hills and to remove the unused brick stairs.

BACKGROUND:

In 2011 the Shire of Wongan Ballidu entered into a Management Agreement with the Wongan Hills Playgroup for use of the Elizabeth Telfer Building.

The new President of the Wongan Hills Playgroup made initial contact with the Manager Regulatory Services in July 2022 seeking direction for painting a mural.

A letter with the concept for the mural was formally received on the 18th November 2022.

COMMENT:

An email was received from the president of the Wongan Hills Playgroup on behalf of the committee requesting permission for a mural to be painted on the back façade of the Elizabeth Telfer Building.

The building is horizontal on the block and the back façade is visible by all traffic on Johnston and Stickland Streets. Currently it is a plain brick wall. The conduit will not be removed but painted over.

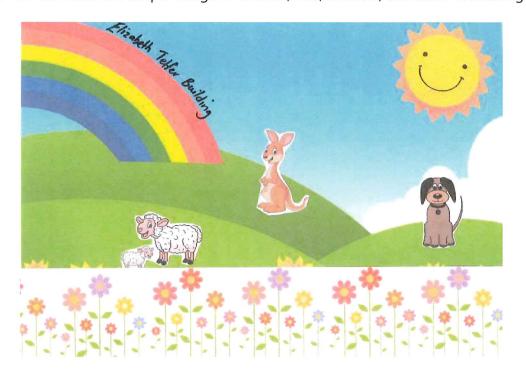


Photo of the back façade and where the mural will be

The old back entrance door has been sealed closed. The brick stairs that were originally installed for access are no longer used. There is no exit through this door from the inside and it is not visible as the kitchen has been built along that wall.

Currently the brick stairs are a risk to users of the facility, particularly children and could cause serious injury. The committee have requested the stairs be permanently removed. They are not attached to the building therefore would not affect the building structurally if removed. The committee will be responsible for removing the stairs and removing all rubble and making good where they are removed.

The concept for the mural is a simple design of animals, hills, rainbow, and some everlastings.



If approved by Council an artist will be engaged by the committee to conduct the works.

POLICY REQUIREMENTS:

There are no policy requirements in relation to the 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

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. The project is being funded by Wongan Hills Playgroup.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOVED: Cr Falconer

SECONDED: Cr Coad

That Council;

1. AGREE to the creation of a mural on the back facade of the Elizabeth Telfer Building, 1 Stickland Street as per concept design provided; and

2. AGREE to the removal of the brick stairs from the back of the building and ensure all rubble is removed, area cleaned and left in a safe condition.

CARRIED: 5/0 RESOLUTION:061222

9.5 COMMUNITY SERVICES

Nil

Item 10. QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

Item 11. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

Nil

Item 12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

Item. 13. CLOSURE

There being no further business, the Shire President, Cr M Stephenson, declared the meeting closed at 3.21 pm.

Signed by: Cr M Stephenson Shire President