



Shire of
Wongan-Ballidu

Agenda

Ordinary Meeting of Council
Wednesday, 25 June 2025





Shire of Wongan-Ballidu

NOTICE OF AN ORDINARY COUNCIL MEETING

Dear Elected Members

I advise that the Ordinary Meeting of the Shire of Wongan-Ballidu will be held on Wednesday, 25th June 2025 commencing at 3.00pm at Council Chambers, Shire of Wongan Ballidu, Corner Quinlan Street and Elphin Crescent, Wongan Hills WA 6603

SAM DOLZADELLI

CHIEF EXECUTIVE OFFICER

Disclaimer

The recommendations contained in the Agenda are subject to confirmation by Council. The Shire of Wongan-Ballidu warns that any person(s) who has an application lodged with Council should rely only on written confirmation of the decision made at the Council meeting. No responsibility whatsoever is implied or accepted by the Shire of Wongan-Ballidu for any act, omission, statement or intimation taking place during a Council meeting.

This meeting is being audio recorded pursuant to Regulation 14I of the Local Government (Administration) Regulations 1996 and all audio recorded (except for when the meeting is closed to the public) will be made publicly available on the website with the minutes. When the meeting is closed to the public, those audio recordings will be kept in a secure and confidential location within the Shire's Electronic Document Records Management System.

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

Acknowledgement of Country: -

"I'd like to begin by acknowledging the first nations people of the land on which we meet today. I would also like to pay my respects to Elders past, present and emerging."

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

Item 3. PUBLIC QUESTION TIME

Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS

Item 6. APPLICATION/S FOR LEAVE OF ABSENCE

6.1 LEAVE OF ABSENCE – 23 JULY 2025 ORDINARY COUNCIL MEETING

Councillor Sewell has submitted application for a leave of absence for the July Ordinary Council Meeting.

OFFICER RECOMMENDATION:

That the application from Councillor Matthew Sewell for a leave of absence from the 23 July 2025 Ordinary Council Meeting be ACCEPTED.

Item 7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD WEDNESDAY, 28 MAY 2025.

OFFICER RECOMMENDATION:

That the Minutes of the Ordinary Meeting of Council held Wednesday, 28 May 2025, be CONFIRMED as a true and correct record of the proceedings.

Item 8. MATTERS FOR WHICH MEETING MAY BE CLOSED

Nil

Item 9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

9.1.1 COUNCIL POLICY REVIEWS

FILE REFERENCE:	Policies and Procedures/Council Policies
REPORT DATE:	16 June 2025
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Sam Dolzadelli - Chief Executive Officer
ATTACHMENTS:	9.1.1.1 – Policies to be repealed

PURPOSE OF REPORT:

The purpose of this report is to recommend that Council repeals several policies which are either operational in nature or redundant.

BACKGROUND:

The role of council is that of a governing body, with responsibilities pertaining to the strategic planning for the future of the district. Therefore, council policies are intended to provide guidance to the Council and CEO (and where applicable, the wider administration) on such matters. The CEO is responsible for managing the administration and operations of the local government, and as such Council policies should not deal with these matters.

POLICY REQUIREMENTS:

Nil.

LEGISLATIVE REQUIREMENTS:

- Section 2.7 of the *Local Government Act 1995* – Role of Council
- Section 5.41 of the *Local Government Act 1995* – Role of CEO

STRATEGIC IMPLICATIONS:

Nil

SUSTAINABILITY IMPLICATIONS:

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

➤ **Economic**

There are no known economic impacts associated with this proposal.

➤ **Social**

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

Nil

COMMENT:

As part of ongoing Policy reviews, the following changes have been identified, and are recommended to be authorised by Council.

Policy	Action	Comment
1.2 – Flag lowering	Repeal	Transition to Operational Policy/Procedure and make necessary amendments.
1.5 – Shire Motor Vehicle Registration Plates	Repeal	Management of fleet to this detail is operational. Transition to Operational Policy.
5.2 – Citizenship Ceremonies	Repeal	Nominal allocation can be made in annual budget for gifts. Governance procedure and protocols incorporate this.
5.4 – Confidential Items	Repeal	Confidentiality of document is dealt with in Code of Conduct for Council members, committee members and candidates. In relation to confidential items and meetings, this is dealt with in s.5.23 of the <i>Local Government Act 1995</i> .
5.6 – Councillor Request Forms	Repeal	Not required in Policy. Covered under Code of Conduct. New Communications Agreement requirement likely to be implemented October 2025 which will also deal with this. New online request system to be implemented early 2025/26.
5.12 – Historically Significant Dates	Repeal	Transition to Operational Policy/Register.
5.14 – Name Plaques	Repeal	Transition to Operational Policy/Procedure.
5.15 – Obtaining Legal Advice	Repeal	Not required, CEO to exercise discretion within the budget to obtain legal advice. Policy 5.28 – Legal Representation Costs Indemnification will remain effective.
5.16 – Official Photograph	Repeal	Transition to Operational Policy/Procedure.
5.17 – Petition – Notification to Elected Members	Repeal	Included in the Shire's Council Meeting Local Law.
5.19 – Shire Crest	Repeal	Transition to Operational Policy.
5.20 – Shire Flag	Repeal	Transition to Operational Policy. Protocols per Department of Prime Minister and Cabinet.

VOTING REQUIREMENTS: Simple majority.

ABSOLUTE MAJORITY REQUIRED: No.

OFFICER RECOMMENDATION:

That Council:

Repeal the following Council Policies:

- a. 1.2 – Flag Lowering
- b. 1.5 – Shire Motor Vehicle Registration Plates
- c. 5.2 – Citizenship Ceremonies
- d. 5.4 – Confidential Items
- e. 5.6 – Councillor Request Forms
- f. 5.12 – Historically Significant Dates
- g. 5.14 – Name Plaques
- h. 5.15 – Obtaining Legal Advice
- i. 5.16 – Official Photograph
- j. 5.17 – Petitions – Notification to Elected Members
- k. 5.19 – Shire Crest
- l. 5.20 – Shire Flag

1.2 Flag Lowering

Policy Owner	Administration
Person Responsible	Deputy Chief Executive Officer
Date of Adoption	06 December 2004
Date of Last Review	27 July 2022 – Resolution 030722

OBJECTIVE

To recognise citizens or past citizens of the Shire that have passed away by flying the Australian National Flag at half-mast.

POLICY

Upon Council being notified of a death in the community that the flag be lowered to half-mast in accordance with the following:

The extract below is taken from the following publication:

The Australian National Flag written by Carol & Richardson Flags published in 1995 – The Australian National Flag at Half Mast on page number 16.

“To achieve the half-mast position, the flag should be raised to the top of the flagpole, then in a continuing movement lowered slowly to half-mast. It is important that the flag appears to be at half-mast, and not to have fallen away from the top of the flagpole. This will generally be attained when the top of the flag is one third of the total length of the flagpole from the top.

Before lowering the flag for the day, it should be raised once again to the top of the flagpole and then lowered slowly to the ground.”

Local/Resident Burial: The flag is to be flown half-mast on the day of the funeral.

Outside Shire Burial: Once notified the flag is to be flown at half-mast on the day of the funeral.

RESPONSIBILITY FOR IMPLEMENTATION

The Deputy Chief Executive Officer is responsible for ensuring that the Australian National Flag is flown at half-mast at the Shire Administration Centre.

1.5 Shire Motor Vehicle Registration Plates

Policy Owner	Administration
Person Responsible	Chief Executive Officer
Date of Adoption	04 April 2005 – Resolution 8.1.05/06
Date of Last Review	

OBJECTIVE

To recognise Shire operated and owned vehicles and promote the Shire within the district and beyond.

POLICY

In order to retain low numbered MV registration plates within and for the Shire, Council retain and/or transfer to Council owned vehicles, all existing registration plates currently registered in Council name.

The following registration plates will be issued to the vehicles under the care and control of the following administration staff.

WB 0	Chief Executive Officer
WB 1	Chief Executive Officer
WB 2	Deputy Chief Executive Officer
WB 05	Chief Executive Officer - Office Pool Car
WB 007	Manager of Works and Services

That the Community Resource Centre be authorised to market, sell or auction District Reversed Plates – Special Series and proceeds shall be retained by the Community Resource Centre.

Council will meet costs associated with changing registration plates.

RESPONSIBILITY FOR IMPLEMENTATION

The Chief Executive Officer is responsible for implementing and applying this policy.

5.2 Citizenship Ceremonies

Policy Owner	Administration and Financial Services
Person Responsible	Chief Executive Officer
Date of Adoption	23 February 2022 – Resolution 040222
Date of Last Review	

OBJECTIVE

To recognise the importance of this occasion to naturalised Australians residing within the district.

POLICY

That the Presiding Officer, appointed by the Federal Minister, present the Australian Citizenship Certificate on behalf of the Federal Government to recipients of the successful application.

That the Councils hosts an appropriate function and provide a gift deemed appropriate up to a value of \$100.

RESPONSIBILITY FOR IMPLEMENTATION

The Chief Executive Officer is responsible for implementing this policy.

5.4 Confidential Items

Policy Owner	Governance
Person Responsible	Chief Executive Officer
Date of Adoption	23 February 2022 – Resolution 040222
Date of Last Review	

OBJECTIVE

To maintain the individual's right to privacy and preserve the integrity of Councils deliberative process.

POLICY

Documents issued under confidential cover to the Members of Council remain confidential until such time as the Chief Executive Officer or the Council resolves to release the document for public information; and

The Chief Executive Officer in assigning the confidential status designation, shall do so judiciously in circumstances deemed to be in the public interest and/or the best interest of Council; and

The designation of confidential documents may be assigned to matters such as:

1. Industrial/personnel matters
2. Legal matters
3. Internal working documents/discussion papers
4. Matters referred to in Local Government Act Section such as:
 - Matters affecting an employee or employees;
 - The personal affairs of any person
 - Contracts which relate to matters to be discussed at the meeting
 - Legal advice obtained on a matter to be discussed at the meeting.
5. A matter that if disclosed would reveal a trade secret; information that has a commercial value to a person, or information about the business, professional, commercial or financial affairs of a person.
6. A matter that if disclosed could be reasonably expected to impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; endanger the security of the local governments property; or prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
7. Information which is the subject of a direction given under Section 23(1a) of the *Parliamentary Commission Act 1971*;
8. Other matters which may be prescribed;

9. A decision to close a meeting or part of a meeting and the reason for the decision is to be recorded in the minutes of the meeting.

RESPONSIBILITY FOR IMPLEMENTATION

The Chief Executive Officer shall be responsible implementing this policy.

5.6 Councillor Request Forms

Policy Owner	Works Committee/Chief Executive Officer (CEO)
Person Responsible	Chief Executive Officer
Date of Adoption	23 February 2022 – Resolution 040222
Date of Last Review	

OBJECTIVE

To establish a consistent method by which Councillors can formally request work to be performed.

POLICY

Councillors are to utilise the request forms when requesting work to be undertaken or information to be provided and staff will reply on the appropriate printed form.

The request forms may be posted, faxed or electronically delivered to the Administration Centre. Councillors may telephone in their request however; the officer taking the call must enter the details on a request form.

RESPONSIBILITY FOR IMPLEMENTATION

The Chief Executive Officer is responsible for the implementation of this policy.

5.12 Historically Significant Dates

Policy Owner	Administration and Financial Services
Person Responsible	Chief Executive Officer
Date of Adoption	19 July 2007 – Resolution 020522
Date of Last Review	25 May 2022 – Resolution 020522 – No change

OBJECTIVE

To establish a policy for maintaining a calendar of significant historical dates recognised by Council and kept within their Municipal Inventory of Heritage Places document, which Council has as a permanent record, to review and update every five years.

POLICY

Council keeps a List of Significant Historical Dates which will be reviewed every five years (beginning 2007) and which will be kept in the Municipal Inventory of Heritage Places document. The dates be those recognised by the community as being of value and which in its opinion are, or may become, of cultural heritage significance.

The list will serve to recognise dates on which celebrations of significant historical heritage milestones may take place but does not obligate Council to finance or organise a community celebration at any anniversary. The list will be compiled with proper public consultation.

The historical significance of these dates are defined as the relative value which the dates (because of the action, event, occurrence associated with that day or time) has in the community's opinion in terms of its historic, scientific, aesthetic, social, environmental or economic significance for the present community and future generations.

RESPONSIBILITY FOR IMPLEMENTATION

The Chief Executive Officer is responsible for implementation of this policy.

3 November 1836 – John Septimus Roe sighted, camped at and named Mt Matilda
1858 – Lease taken up for the first time, for agricultural purposes, by George Slater
1886 – First settler in the Shire boundaries was JM Williams, at Kalguddering
1888 circa – Wheat first planted in the Shire by JM Williams on land adjacent to Kalguddering Springs.
1906 – First commercial wheat crop was grown
1909 – First Ballidu settlers
22 August 1911 – Railway line was officially opened for traffic
30 June 1911 – Wongan Hills was gazetted a town
Proclamation of the following towns:
1914 Ballidu,
1929 Cadoux,
26 August 1916 – The first Roads' Board meeting was held for the area of Melbourne (earlier name for Wongan- Ballidu Shire)

5.14 Name Plaques

Policy Owner	Administration and Financial Services
Person Responsible	Shire President and Chief Executive Officer
Date of Adoption	08 March 2005
Date of Last Review	22 June 2022 – Resolution 030622 – No Change

OBJECTIVE

To provide members of the public with a means to identify particular Elected Members and staff during Council and Committee meetings.

POLICY

Elected Members and staff names plaques are to be placed before the respective Elected Members and staff positions in the Council Chambers.

Elected Members and staff no longer performing their respective duties for the Shire of Wongan-Ballidu will be presented with their name plaques as a token gift.

RESPONSIBILITY FOR IMPLEMENTATION

The Chief Executive Officer is responsible for ensuring that name plaques for Elected Members and staff are procured, placed at the appropriate desks and presented to the person, when so required.

5.15 Obtaining Legal Advice

Policy Owner	Administration and Financial Services
Person Responsible	Shire President and Chief Executive Officer
Date of Adoption	07 February 2005
Date of Last Review	22 June 2022 – Resolution 030622 – No change

OBJECTIVE

To expedite and ensure a mechanism is in place in respect to the acquisition of legal advice, as required.

POLICY

The Chief Executive Officer is authorised to obtain legal advice within budget constraints as is deemed necessary to maintain the proper administration of Council affairs, subject to the following conditions: -

- Where copies of legal advice are made available to Elected Members, the content of the advice is not permitted to be disclosed to third parties, unless by a resolution of Council, following the opinion of the Solicitor who provided the advice to the Council about the possible consequences of making that advice available to a third party.
- That where a legal opinion is sought in relation to an item placed before Council, a note that the item is subject to legal advice is included in the relevant Agenda or Minutes.
- The intent of any advice received relating to any matter placed before Council for determination being conveyed to Elected Members within seven (7) days of receipt, Elected Members may obtain a copy of this advice together with Council's letter of instruction.

RESPONSIBILITY FOR IMPLEMENTATION

The Chief Executive Officer is responsible for implementing and ensuring compliance with this policy

5.16 Official Photograph

Policy Owner	Administration and Financial Services
Person Responsible	Chief Executive Officer
Date of Adoption	07 February 2005
Date of Last Review	22 June 2022 – Resolution 030622

OBJECTIVE

To ensure that there is a historical photographic record kept of serving Elected Members and Senior Management.

POLICY

1. After each election a new photograph of all elected members be taken in appropriate attire as provided in the Council Dress Policy and a consistent background.
2. After the appointment of new senior officer, a photograph is to be taken in appropriate professional attire as provided by the Staff Dress Code and a consistent background.
3. These photos are to be used for all Council statutory documents and reports, social media and Council website pages.
4. On the election of new Shire President, a photo board consistent with the current size and style as to be displayed in the Council Chambers is to be sourced of the outgoing Shire President and displayed in Council Chambers.
5. Every ten (10) years a photo board consistent with the current size and style as displayed in the Ante Room is to be sourced containing photographs of the current Shire President, Councillors and Shire Staff and be displayed in the Ante Room

RESPONSIBILITY FOR IMPLEMENTATION

The Chief Executive Officer is responsible for ensuring the appropriate photographs are taken within the time frames detailed in this policy.

5.17 Petitions – Notification to Elected Members

Policy Owner	Administration and Financial Services
Person Responsible	Chief Executive Officer
Date of Adoption	07 February 2005
Date of Last Review	22 June 2022 – Resolution 030622 – No change

OBJECTIVE

To ensure petitions received are expeditiously notified to Elected Members.

POLICY

Upon receipt of a petition, the Chief Executive Officer should expeditiously advise the President and Elected Members of the subject matter of the petition received.

RESPONSIBILITY FOR IMPLEMENTATION

The Chief Executive Officer is responsible for the application of this policy.

5.19 Shire Crest

Policy Owner	Administration and Financial Services
Person Responsible	Chief Executive Officer
Date of Adoption	15 December 2011 – Resolution 061211
Date of Last Review	27 July 2022 – Resolution 030722

OBJECTIVE

To provide Staff and Members of the community with guidelines for the use of the Shire's Crest/Emblem.

POLICY

That Council authorise Clubs/Organisations, identified with the district, to use the Shire Crest/Emblem on stationary and promotional material, subject to the following conditions:

The names "Shire of Wongan-Ballidu" or "Wongan-Ballidu Shire" are not to be incorporated with the utilisation of the crest/emblem.

Formal written approval is required before the use of the crest/emblem. A sample design is to be submitted with applications.

The user accepts that the Council retains the rights to withdraw the use of the crest / emblem it, in the opinion of the Council, the club/ organisation is either redundant or is operating in a manner detrimental to the image of the Shire of Wongan-Ballidu.

The Chief Executive Officer is authorised to approve the use of the crest/emblem provided the above requirements are complied with.

RESPONSIBILITY FOR IMPLEMENTATION

The Chief Executive Officer is responsible for implementing this policy.

5.20 Shire Flag

Policy Owner	Administration and Financial Services
Person Responsible	Chief Executive Officer
Date of Adoption	08 March 2005
Date of Last Review	27 July 2022 – Resolution 030722

OBJECTIVE

To provide guidelines for the use of the Shire flag.

POLICY

The Chief Executive Officer is authorised to allow the use of the Wongan-Ballidu Flag at all civic ceremonies, public function, Local Government week, agricultural field days and sports events held in the Shire and for representative's sports team participating in events outside the Shire.

In all cases, the user shall be responsible for ensuring the flag is returned to the Shire Office in a clean, undamaged condition within 48 hours of the event and the user shall be responsible for the full replacement cost in the event of damage or loss from any cause whatsoever.

RESPONSIBILITY FOR IMPLEMENTATION

The Chief Executive Officer is responsible for the implementing and administrating of this policy.

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED FOR MAY 2025

FILE REFERENCE:	F1.4
REPORT DATE:	19 June 2025
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Rachael Waters – Finance Officer - Accounts
REVIEWER:	Melinda Lymon – Deputy Chief Executive Officer
ATTACHMENTS:	9.2.1.1 List of Payments for May 2025

PURPOSE OF REPORT:

For Council to receive the accounts paid for 1 May 2025 to 31 May 2025, as submitted and to receive payments made between 1 August 2024 and 31 March 2025 which have not been previously presented and received by Council.

BACKGROUND:

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

COMMENT:

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

In addition to the list of payments for May 2025, a list of accounts paid between 1 August 2024 and 31 March 2025 is included on the attachment. The retrospective reporting of these payments is due to them not being captured on the earlier lists of payments. These transactions are direct debits and other transactions posted and recognised during the reconciliation process which have now been processed following the implementation of the new ERP. These payments are listed on the attached schedule.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

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

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

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —
 - (a) the payee’s name; and
 - (b) the amount of the payment; and
 - (c) the date of the payment; and
 - (d) sufficient information to identify the transaction.
- (2) A list of accounts for approval to be paid is to be prepared each month showing —
 - (a) for each account which requires council authorisation in that month –
 - (i) the payee’s name; and
 - (ii) the amount of the payment; and
 - (iii) sufficient information to identify the transaction; and
 - (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under sub regulation (1) or (2) is to be —
 - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

Regulation 13A – Payments by employees via purchasing cards

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

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental impacts associated with this proposal.

➤ **Economic**

There are no known economic impacts associated with this proposal.

➤ **Social**

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS: Simple Majority

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council:

1. In accordance with Regulation 13 and 13A of the *Local Government (Financial Management) Regulations 1996*, receives the list of payments for the month ended 31 May 2025 totalling \$1,573,007.09 (Refer to Attachment). This includes payments made under delegated authority and payments made using purchasing cards by authorised employees.
2. In accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*, receives the list of retrospective payments for the months of August 2024 to March 2025 totalling \$359,352.66 (Refer to Attachment).

Payment / Invoice	Date	Description	
EFT Payment - EFT00103			
1190 - DALLCON			
340693	01/05/25	DOWERIN-KALANNIE RD: Supply of reinforced concrete pipe	1,658.80
Total 1190			1,658.80
1231 - WONGAN HILLS HOTEL			
225603	01/05/25	Council Dinner Dated 18/12/2024	790.99
231622	01/05/25	Council Dinner Dated 26/2/25	395.49
Total 1231			1,186.48
144 - THE POINT DOCTOR			
2682	01/05/25	MACK TRUCK: Supply Bracket	44.00
Total 144			44.00
1584 - NEWINS FAMILY TRUST			
46	01/05/25	Managing of the Wongan Hills Refuse Site for April	7,791.63
Total 1584			7,791.63
1645 - FEGAN BUILDING SURVEYING			
1216	01/05/25	Building Surveying for Unit 4/20 Stickland St Wongan Hills	660.00
Total 1645			660.00
1667 - BLACKWELL PLUMBING & GAS PTY LTD			
32457	01/05/25	POOL - 2 x blocked toilet in female change rooms	319.00
32456	01/05/25	DEPOT CRIB KITCHEN - supply & install Rheem Lazer 5l hot water urn	2,450.00
32458	01/05/25	27A QUINLAN ST - HWU issue - not staying hot	132.00
Total 1667			2,901.00
1699 - KRISTIE FREARSON			
	17/04/25	Rates from PP20/08/24	80.00
Total 1699			80.00
171 - WESTERN STABILISERS			
WS-2837	01/05/25	DOWERIN-KALANNIE RD: Part Invoice - Wet Mixing and Mobilisation	274,156.26
Total 171			274,156.26
180 - WONGAN HILLS APEX CLUB			
2025003	01/05/25	2024-25 Re-current Grant (Australia Day)	500.00
Total 180			500.00
183 - T A MATTHEWS ELECTRICAL SERVICES			
10738	01/05/25	SWIMMING POOL - repair power point outside plant room & move powerpoint lower	440.00
Total 183			440.00
1987 - DELTA AGRIBUSINESS WA PTY LTD			
DI1582953	01/05/25	50,000 Litre Water Tank - Emergency Water	10,341.30
Total 1987			10,341.30
2040 - AC HEALTHCARE PTY LTD			
Apr-25	01/05/25	Shire of Koorda & Whyllie April Reimbursement	20,166.68
Total 2040			20,166.68
2064 - TRACTUS AUSTRALIA			
2013354	01/05/25	VMSC: Puncture Repair	75.00
2013411	01/05/25	WB030 GRADERS UTE: Replace 2 x Tyres	810.00
2013448	01/05/25	VOLVO LOADER: Puncture Repair	140.00
Total 2064			1,025.00
2120 - CORSIGN WA			
92833	01/05/25	WSFN11: Supply various signs	957.55
Total 2120			957.55
2203 - DONNA DONNELLY			
4	01/05/25	Cleaning of Civic Centre	80.00
Total 2203			80.00
2226 - COUNCIL FIRST			
SI009022	01/05/25	Office 365 For April 2025	2,106.76
SI008974	01/05/25	Professional Services for February 2025	10,598.50
Total 2226			12,705.26
2291 - MAXIPARTS OPERATIONS PTY LTD			

LIST OF PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025

Payment / Invoice	Date	Description	
334286	01/05/25	Freight Charge for parts to be delivered as per Invoice 329549	34.10
Total 2291			34.10
2300 - SEEK LIMITED			
701152272	01/05/25	Seek Advert - Horticultural Trainee	335.50
701154247	01/05/25	Plant Operator-Construction Crew	511.50
Total 2300			847.00
232 - COAD COMMUNICATIONS			
247	01/05/25	Excavation works to extend general rubbish tip section at Wongan Hills	2,673.00
248	01/05/25	Excavation works to extend general rubbish section of Cadoux tip	2,249.50
Total 232			4,922.50
2458 - RURAL RANGER SERVICES			
112	01/05/25	Ranger Services for 24/4/25 Incl Cat Impounding Charges	907.50
Total 2458			907.50
2541 - MILAYNA GIEDRAITIS			
Refund	01/05/25	Cleaning of Tablecloths - Community Service Awards Dinner	130.00
Total 2541			130.00
2551 - AQUATIC SERVICES WA PTY LTD			
AS#20250264	01/05/25	SWIMMING POOL: Recirculation Discharge Check Valve	2,780.42
Total 2551			2,780.42
2554 - SAFE ROADS WA			
463	01/05/25	Widening of Northam-Pithara Rd inc traffic management (Recoverable)	122,234.20
Total 2554			122,234.20
2563 - AVON VALLEY CONTRACTORS			
4555	01/05/25	DOWERIN-KALANNIE RD: Widening, Water Cart Hire	12,336.50
Total 2563			12,336.50
2566 - PIPECO WA			
25-00007354	1/05/25	Reticulation parts for WH Oval	2,902.52
25-00007802	01/05/25	Stormwater pipes etc for new Stickland St units.	1,373.61
Total 2566			4,276.13
2567 - THOMAS TREE SERVICES (WA) PTY LTD			
4088	01/05/25	WONGAN HILLS TOWNSITE: Stump Grinding	1,273.25
Total 2567			1,273.25
2568 - J A DAVEY PTY LTD			
JADP012456	01/05/25	Photo printer for CRC - grant funded	4,944.50
Total 2568			4,944.50
2569 - ROGER DUYSER			
Gratuity	01/05/25	Gratuity Payment	722.73
Total 2569			722.73
288 - AVON CONCRETE			
2085	01/05/25	DOWERIN-KALANNIE RD: Drainage Installation	13,200.00
Total 288			13,200.00
48 - MOORE AUSTRALIA (WA) PTY LTD			
4735	01/05/25	2025 Financial Reporting Workshop – M Lymon	2,310.00
Total 48			2,310.00
5 - IOU SOCIAL CLUB			
PJ0069	29/04/25	FORTNIGHT 2025-22 - From Payroll	240.00
Total 5			240.00
58 - NUTRIEN AG SOLUTIONS LIMITED			
912404861	01/05/25	WH OVALS: Supply ECO Wet 20L & 25kg Sulphur Mini Pastile	951.50
Total 58			951.50
641 - TEAM GLOBAL EXPRESS PTY LTD			
0584-S358840	01/05/25	Freight ex Westrac for PG18	33.11
0583-S358840	01/05/25	Freight ex Westrac for PG19	33.11
Total 641			66.22
70 - WHEATBELT FURNITURE AND HOMEWARES			

LIST OF PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025

Payment / Invoice	Date	Description	
38798	01/05/25	ANZAC wreaths - WH & Ballidu	350.00
38800	01/05/25	Flower Arrangements for Citizenship Awards Night x 12	420.00
Total 70			770.00
75 - WALLIS COMPUTER SOLUTIONS			
28797	01/05/25	Wonganmedical.com.au - Domain Name Renewal	88.00
28787	01/05/25	Supply New Surface Pro	969.10
28816	01/05/25	LUMEN STUDY: Internet Connection Support	220.22
Total 75			1,277.32
79 - WESTRAC EQUIPMENT PTY LTD			
PI0846327	01/05/25	CAT GRADER: Supply 2 x Padlocks	103.38
PI0838902	01/05/25	CAT GRADER: Supply Filters	77.35
Total 79			180.73
8 - SHIRE OF WONGAN-BALLIDU - PAYROLL			
PJ0069	29/04/25	FORTNIGHT 2025-22 - From Payroll	1,925.00
Total 8			1,925.00
84 - WCS CONCRETE PTY LTD			
15002	01/05/25	BALLIDU FOOTPATHS: Pit Adjustments	1,485.00
Total 84			1,485.00
Total EFT00103			512,508.56
EFT Payment			
EFT Payment - EFT00104			
1061 - PUBLIC TRANSPORT AUTHORITY OF WA			
Apr-25	08/05/25	TransWA for April 2025	168.59
Total 1061			168.59
1190 - DALLCON			
340694	08/05/25	Box Culverts, base slabs, single barrels for Waddington Rd A199	14,102.00
Total 1190			14,102.00
1249 - DUN DIRECT PTY LTD			
Apr-25	08/05/25	Fuel Supply for April 2025	18,194.07
Total 1249			18,194.07
1278 - DEPARTMENT OF COMMERCE - BUILDING COMMISSION			
Apr-25	08/05/25	BSL for April 2025	1,093.55
Total 1278			1,093.55
131 - IXOM OPERATIONS PTY LTD			
6955408	08/05/25	Chlorine Cylinder 2 x CL2-70 for Waste Water	1,212.20
6958865	08/05/25	S/POOL & WH OVALS: April Service Fee for Chlorine	220.97
Total 131			1,433.17
1481 - TIGER BOX			
877	08/05/25	Arboretum - hole drilling	528.00
Total 1481			528.00
15 - LANDGATE			
1474443	08/05/25	1 x Copy of Transfer of Land Act Document 06/4/25	31.60
403090	08/05/25	2024/25 Revaluation	6,510.63
Total 15			6,542.23
1580 - INTEGRATED ICT - A MARKET CREATIONS COMPANY			
37443	08/05/25	April Billing - Office 365 for Medical Centre	159.72
Total 1580			159.72
1664 - CENTRAL REGIONAL TAFE			
I0031929	08/05/25	Working at Heights & Confined Spaces (2 day course) - 1 x Building Staff	134.51
Total 1664			134.51
1667 - BLACKWELL PLUMBING & GAS PTY LTD			
32509	08/05/25	Pond on Fenton Place: Remove and repair water pipe	510.60
Total 1667			510.60
1850 - RICOH FINANCE			
675538	08/05/25	Photocopier Lease for CRC & Administration 23/5/25 to 22/6/25	649.17
Total 1850			649.17

LIST OF PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025

Payment / Invoice	Date	Description	
2040 - AC HEALTHCARE PTY LTD			
May-25	08/05/25	Payment for May 2025	21,083.33
		Total 2040	21,083.33
2064 - TRACTUS AUSTRALIA			
2013518	08/05/25	SUNDRY PLANT 4: Supply & Fit 1 x new tyre	159.00
		Total 2064	159.00
2092 - ITR PACIFIC PTY LTD			
776686	08/05/25	GRADERS: 30 x Blades	4,125.00
		Total 2092	4,125.00
2226 - COUNCIL FIRST			
SI009012	08/05/25	Professional Services for March 2025	3,619.00
SI009033	08/05/25	STP Transactions for March 2025	55.00
		Total 2226	3,674.00
2289 - CLINT PASCOE			
UNIFORM	08/05/25	Uniform Reimbursement	195.80
		Total 2289	195.80
2291 - MAXIPARTS OPERATIONS PTY LTD			
338518	08/05/25	MACK TRUCK: Various Parts, plugs, Filter Kit, Hose, elbow, mudflap	562.91
		Total 2291	562.91
2307 - COURT DESIGNS			
0168	08/05/25	SQUASH COURTS: panel repairs, Includes Freight & Travel Costs	11,880.00
		Total 2307	11,880.00
2309 - FETCH PRINT PTY LTD			
0112	08/05/25	Ranger Calling Cards x 4 Boxes	363.00
		Total 2309	363.00
2316 - BRICKMART (WA)			
2494	08/05/25	SHIELDS CRESCENT: Variation, middle wall, gram line retaining plinths @150mm high supply & install	1,795.75
2464	08/05/25	SHIELDS CRESCENT: Labour - Install Limestone Blocks, includes materials & machinery mobilisation	1,650.00
		Total 2316	3,445.75
234 - SHIRE OF WONGAN-BALLIDU			
Permits	08/05/25	STICKLAND ST UNITS: Building Permits B675 & B676	2,607.34
		Total 234	2,607.34
2343 - RING CENTRAL AUSTRALIA			
CD_001096384	08/05/25	Telephone account at Wongan Hills Medical Centre Billing Period 26/4/25 to 25/05/25	390.37
CD_001097632	08/05/25	Administration & CRC Phone Account Billing Period 27/4/25 to 26/5/2025	1,013.16
		Total 2343	1,403.53
2450 - TREE TECH AUSTRALIA PTY LTD			
0350	08/05/25	HOSPITAL ROAD: Tree reduction and stump grinding	495.00
		Total 2450	495.00
2458 - RURAL RANGER SERVICES			
115	08/05/25	Ranger Services for 28th & 29th April 2025	429.00
		Total 2458	429.00
2505 - BW JAMES TRANSPORT PTY LTD			
J210087	08/05/25	WH OVALS: 2 x Bottle Chlorine delivered 24/4/25	138.13
J210130	08/05/25	OVALS: Cylinder Returns to Ixom	145.52
		Total 2505	283.65
2530 - MELINDA LYMON			
Reimbursements	08/05/25	Uniform & Rotary Club Dinner	515.82
		Total 2530	515.82
2535 - SUPAGAS PTY LTD			
C641140-4-2025	08/05/25	CRC BUILDING: Rental Charge for 2 x LPG 45kg	99.00
		Total 2535	99.00
2544 - SITECH (WA) PTY LTD			
61795	08/05/25	GRADER: Rental, Fru-Control Box	4,400.00
		Total 2544	4,400.00

LIST OF PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025

Payment / Invoice	Date	Description	
2553 - HS HYDE & SON			
58489	08/05/25	PROGRESS 2: Contract works completed to date, Variations of \$2245.68 included	24,551.15
		Total 2553	24,551.15
2563 - AVON VALLEY CONTRACTORS			
4562	08/05/25	DOWERIN-KALANNIE RD: Widening, Water Cart Hire	14,762.00
4559	08/05/25	DOWERIN-KALANNIE RD: Widening, Water Cart Hire	21,923.00
		Total 2563	36,685.00
2565 - D.A. CHRISTIE PTY LTD			
5315654	08/05/25	Supply and Delivery 1 x BBQ for Community Park	10,675.50
		Total 2565	10,675.50
2570 - GOOMALLING MEDICAL GROUP PTY LTD			
99253	08/05/25	Pre Employment Medical - 1 x Works Staff	220.00
99254	08/05/25	Pre Employment Medical - 1 x Works Staff	220.00
		Total 2570	440.00
26 - BOEKEMAN NOMINEES PTY LTD			
418431	08/05/25	WB2: 60,000km Service	484.29
417505	08/05/25	SUNDRY PLANT 3: Supply 12V Battery	123.20
		Total 26	607.49
288 - AVON CONCRETE			
2086	08/05/25	DOWERIN KALANNIE RD: Culvert Construction, East/West Headwalls	11,275.00
2087	08/05/25	DOWERIN-KALANNIE RD: Drainage Installation extend 6 barrel east & west rock end treatments	17,875.00
		Total 288	29,150.00
58 - NUTRIEN AG SOLUTIONS LIMITED			
912499311	08/05/25	WH OVALS: Supply ECO Wet 20L & 25kg Sulphur Mini Pastile	389.07
		Total 58	389.07
61 - MCINTOSH & SON			
P03/480	08/05/25	CAT ROLLER: Camera Mirrow/Normal	143.00
		Total 61	143.00
641 - TEAM GLOBAL EXPRESS PTY LTD			
0585-S358840	08/05/25	Water Samples to Path West	33.11
0586-S358840	08/05/25	MACK TRUCK: Parts delivered to Depot ex MaxiParts	39.96
		Total 641	73.07
84 - WCS CONCRETE PTY LTD			
00015120	08/05/25	Concrete for crossovers at Stickland Street units	1,734.70
		Total 84	1,734.70
975 - WONGAN MAIL SERVICE			
0286	08/05/25	Admin/CRC Postage & Stationery Charges for April 2025	237.35
		Total 975	237.35
		Total EFT00104	203,924.07
EFT Payment - EFT00105			
2316 - BRICKMART (WA)			
2493	09/05/25	SHIELDS CRESCENT: Supply & Install Colorbond Fencing (Woodland Grey)	17,600.00
		Total 2316	17,600.00
		Total EFT00105	17,600.00
EFT Payment - EFT00106			
1244 - TKB MECHANICAL			
15390	15/05/25	PG17 door glass (Insurance Claim)	855.00
		Total 1244	855.00
1269 - SA & VM MACNAMARA			
0032	15/05/25	Gravel reimbursement April 2025	4,039.20
		Total 1269	4,039.20
1561 - ALLWEST PLANT HIRE AUSTRALIA PTY LTD			
41427	15/05/25	WSFN11: Vibe Roller Hire - 12th May 2025	5,955.95
		Total 1561	5,955.95
1584 - NEWINS FAMILY TRUST			

LIST OF PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025

Payment / Invoice	Date	Description	
025	15/05/25	Call out fees for Tip Dockets 1151 & 1162 (Recoverable)	330.00
Total 1584			330.00
183 - T A MATTHEWS ELECTRICAL SERVICES			
10744	15/05/25	CRC - Conduit to replace existing desk refit	650.54
10743	15/05/25	Arts Centre - spit fire replacement & 2x exit light replacements	1,356.45
10747	15/05/25	SPORTS PAVILION - carry out repairs to split aircon drain & repair exit light near main bar	720.50
10742	15/05/25	CRC - aircon in CRC kitchen replacement parts	1,925.00
Total 183			4,652.49
1850 - RICOH FINANCE			
679146	15/05/25	Folding Machine Lease for Administration 08/6/25 to 07/07/25	237.60
Total 1850			237.60
2125 - HAYCOM TECHNOLOGY PTY LTD			
68575 - PO0010	15/04/25	Medical Centre: IT Services, April 2025	583.00
68575	15/05/25	Medical Centre: IT Services, April 2025	656.70
Total 2125			1,239.70
2221 - WALKERS DIESEL SERVICES			
3754	15/05/25	Supply signage for Lake Hinds North Road	4,015.00
Total 2221			4,015.00
2226 - OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST			
SI009040 - PO0167	15/05/25	Office 365 for May 2025	1,862.93
SI009040	15/05/25	Office 365 for May 2025	243.83
SI009058	15/05/25	Azure Charges for April 2025	1,640.07
Total 2226			3,746.83
2241 - ENVIRO SWEEP			
131845	15/05/25	Road Sweeping Services 31/3, 01/04, 02/04, 23/04	6,479.00
Total 2241			6,479.00
2526 - SULLIVAN LOGISTICS PTY LTD			
141671	15/05/25	Freight ex ITR Pacific - Grader Blades	622.73
Total 2526			622.73
2533 - GHD PTY LTD			
112-0240665	15/05/25	Waste Feasibility Plan - Reference Number: 12659055	7,938.70
Total 2533			7,938.70
2564 - AUHLS TRANSPORT			
0470	15/05/25	Hire of Primemover, and Primemover & 2 side tippers for 14 days Dowerin-Kalannie Rd	19,068.50
0471	15/05/25	Hire of Primemover, and Primemover & 2 side tippers for 14 days Dowerin-Kalannie Rd	19,079.50
Total 2564			38,148.00
2573 - ESTHER MEPHAM			
Refund	15/05/25	Uniform Reimbursement	179.99
Total 2573			179.99
2574 - FELIX FOX FAMILY TRUST			
0010	15/05/25	Advisory Services	6,930.00
Total 2574			6,930.00
26 - BOEKEMAN NOMINEES PTY LTD			
419321	15/05/25	WB1: Install Awning - Customer Supplied	220.00
Total 26			220.00
352 - ADVANCED AUTOLOGIC PTY LTD			
110841	15/05/25	VARIOUS PLANT: Window Cleaner, Fleet Clean, Super Soak & Grease	608.00
Total 352			608.00
460 - WONGAN HILLS HARDWARE			
Apr-25	15/05/25	Works Account for April 2025	2,561.99
Apr-25	15/05/25	Building Account for April 2025	1,487.30
Total 460			4,049.29
5 - IOU SOCIAL CLUB			
PJ0070	13/05/25	FORTNIGHT 2025-23 - From Payroll	240.00
Total 5			240.00

LIST OF PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025

Payment / Invoice	Date	Description	
61 - MCINTOSH & SON			
P03/1745	15/05/25	GRADERS UTE: BOLT Zinc	11.00
P03/1505	15/05/25	WH CEMETERY: Clevis Pin 5/8"x3"UL	20.82
P03/463	15/05/25	VERTIMOWER: Bearings, Belt, Incl Freight	215.87
Total 61			247.69
632 - WURTH AUSTRALIA PTY LTD			
432388019	15/05/25	Parts for various plant	395.15
Total 632			395.15
64 - OFFICEWORKS BUSINESS DIRECT			
621522357	15/05/25	CRC Stationery Order	192.39
621486786	15/05/25	Admin Stationery Order	342.03
621486735	15/05/25	Admin Stationery Order	57.22
Total 64			591.64
8 - SHIRE OF WONGAN-BALLIDU - PAYROLL			
PJ0070	13/05/25	FORTNIGHT 2025-23 - From Payroll	1,825.00
Total 8			1,825.00
804 - SPECIALE SMASH REPAIRS			
25621/1	15/05/25	Repairs to side panel WB1	363.22
Total 804			363.22
Total EFT00106			93,910.18
EFT Payment - EFT00107			
1176 - INDUSTRIAL AUTOMATION GROUP - WATERMAN IRRIGATION			
SINV-15899	22/05/25	MOCARDY DAM: 50% Payment, Water Distribution System	64,039.58
Total 1176			64,039.58
1244 - TKB MECHANICAL			
15436	22/05/25	WB010 - Wheel Alignment	130.00
Total 1244			130.00
1496 - STIRLING ASPHALT			
13078	22/05/25	Asphalt & materials for swimming pool carpark	73,143.40
Total 1496			73,143.40
15 - LANDGATE			
403263	22/05/25	Rates Administration	304.85
Total 15			304.85
1584 - NEWINS FAMILY TRUST			
26	22/05/25	Call Out Fees - Tip Dockets 1165, 1166 & 1172 (Recoverable)	770.00
47	22/05/25	Managing of the Wongan Hills Refuse Site for May 2025	7,791.63
Total 1584			8,561.63
166 - CADOUX PRIMARY SCHOOL			
Refund	22/05/25	Refund Bond for Small Schools Swimming Carnival	150.00
Total 166			150.00
171 - WESTERN STABILISERS			
2841	22/05/25	Wet Mixing & Mobilisation - Dowerin Kalannie Road	69,807.10
Total 171			69,807.10
1843 - ABLE SALES PTY LTD			
858861	15/05/25	CRC Generator for Back up Power Supply	22,957.00
Total 1843			22,957.00
2221 - WALKERS DIESEL SERVICES			
3774	22/05/25	Repair bends in rear door WB023 (Insurance)	2,156.00
Total 2221			2,156.00
2458 - RURAL RANGER SERVICES			
118	22/05/25	Ranger Services from 07/05/25 to 16/5/25 Incl Cat Euthanasia (3 x cats @ \$35ea)	3,621.20
Total 2458			3,621.20
2522 - SHIRE OF VICTORIA PLAINS			
PPSIN00080	22/05/25	Shared Costs with SOVP - 3rd Qty	10,055.59
Total 2522			10,055.59
2554 - SAFE ROADS WA			
475	22/05/25	Patching team & emulsion Burakin-Wialki Rd	30,992.50

LIST OF PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025

Payment / Invoice	Date	Description	
		Total 2554	30,992.50
2558 - SAVING AVON VALLEY ANIMALS INC			
May-25	22/05/25	Cat Impound #25005 01/02/25 to 28/02/25 - Recoverable	300.00
		Total 2558	300.00
2560 - THE T W BYWATERS TRUST			
2793	22/05/25	WSFN11: Hire of water truck	23,677.50
		Total 2560	23,677.50
2577 - CAULDRON ENERGY LIMITED			
	20/05/25	A1784 Rates Refund	290.20
	20/05/25	A1776 Rates Refund	290.20
	20/05/25	A1775 Rates Refund	290.20
		Total 2577	870.60
2590 - DIAMANDIA PTY LTD			
	20/05/25	A1739 Rates Refund	420.84
	21/05/25	A1731 Rates Refund	263.56
		Total 2590	684.40
288 - AVON CONCRETE			
2091	22/05/25	WSFN11: Drainage	19,324.80
		Total 288	19,324.80
429 - RBC RURAL			
33990	22/05/25	April Meter Reading Charges for Administration	359.31
34031	22/05/25	CRC Meterplan Charge - April 2025	2,015.27
		Total 429	2,374.58
64 - OFFICEWORKS BUSINESS DIRECT			
621684824	22/05/25	CRC Officeworks Order	265.79
		Total 64	265.79
726 - MARINDUST SALES			
25382	22/05/25	Admin & CRC - 5mm UV Halyward ropes, flag clips, postage incl	109.23
		Total 726	109.23
76 - WATER CORPORATION			
9025727880	22/05/25	BuilderNet Application: 5989 Wongan Hills-Cadoux Road, Cadoux Lot 1737 Cnr Hospital Road	4,752.69
		Total 76	4,752.69
		Total EFT00107	338,278.44
EFT Payment - EFT00108			
1190 - DALLCON			
340980	28/05/25	Single barrel 1200 x 600mm BC headwalls	1,826.00
		Total 1190	1,826.00
1667 - BLACKWELL PLUMBING & GAS PTY LTD			
32611	28/05/25	Water fountain for depot	4,220.00
		Total 1667	4,220.00
1753 - PW GEE WELDING SERVICES			
0105241	28/05/25	TOYOTA HILUX: 50 x 10 flat bar, cutting fee included	116.95
0105294	28/05/25	Banner stand/frame for Road Safety Banners - Road Safety Event	1,124.01
		Total 1753	1,240.96
2064 - TRACTUS AUSTRALIA			
2013675	28/05/25	PSP3: Supply solid wheel 19mm bore	78.00
2013724	28/05/25	WB007: Supply & Fit 4 x new tyres	1,032.00
		Total 2064	1,110.00
2115 - AUTOPRO NORTHAM			
1216557	28/05/25	WB086 & SUNDRY: Ryco Oil Filters & Spark Plugs	55.54
1216904	28/05/25	SUNDRY PLANT: 10 x Spark Plugs & 1/8 Gas (BSP) Straight	181.90
		Total 2115	237.44
2165 - CEA Specialty Equipment Pty Ltd			
J1R164330P	22/05/25	BACKHOE: Supply Joystick Assy Bosch RH, Freight Incl	3,816.77
		Total 2165	3,816.77
22 - AVON WASTE			

LIST OF PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025

Payment / Invoice	Date	Description	
69302 - SKIP BIN	28/05/25	Sports Ground, Skip Bin Hire, 9th & 23rd April 2025	310.74
69302	28/05/25	Domestic, Commercial & Recycling for Wongan Hills & Ballidu - April 2025	16,086.94
		Total 22	16,397.68
2226 - COUNCIL FIRST			
SI009065	28/05/25	Office 365 for June 2025	2,106.76
		Total 2226	2,106.76
2458 - RURAL RANGER SERVICES			
121	28/05/25	Ranger Services from 07/05/25 to 16/5/25 Incl Cat Euthanasia	1,213.02
		Total 2458	1,213.02
2554 - SAFE ROADS WA			
489	28/05/25	Pavement & Sealing for various jobs	88,000.00
		Total 2554	88,000.00
2573 - ESTHER MEPHAM			
Refund	28/05/25	Uniform Refund	63.92
		Total 2573	63.92
2591 - PERTH BUILDING MATERIALS			
232403465	28/05/25	Flyscreen for various properties	275.00
		Total 2591	275.00
39 - WONGAN HILLS IGA PLUS LIQUOR			
Apr-25	28/05/25	Shire Administration Account for April	229.91
Apr-25	28/05/25	Depot Kitchen Supplies	197.99
Apr-25	28/05/25	OCM held 23rd April & Awards Dinner Charges	1,432.11
Apr-25	28/05/25	CRC Event & Admin Supplies for April 2025	1,401.92
		Total 39	3,261.93
45 - DEPARTMENT OF FIRE & EMERGENCY SERVICES			
159380	28/05/25	2024/25 ESL Quarter 4	10,550.65
		Total 45	10,550.65
469 - METAL ARTWORK BADGES			
32548	28/05/25	Supply & Deliver 5 x Staff name badges	61.60
		Total 469	61.60
641 - TEAM GLOBAL EXPRESS PTY LTD			
0587-S358840	28/05/25	Water Samples to Path West (30/4/25)	40.23
		Total 641	40.23
75 - WALLIS COMPUTER SOLUTIONS			
28950	28/05/25	Adobe Pro Licence - Annual for 1 x CRC Staff	315.21
28965	28/05/25	Q002197, Laptop - CRC - Conference Room/Administration (Grant Funded)	3,428.00
		Total 75	3,743.21
84 - WCS CONCRETE PTY LTD			
15356	28/05/25	WSFN11: Supply 4 x 450mm Headwalls	1,575.20
15370	28/05/25	WSFN11: Supply 450mm & 375mm Headwalls	4,725.60
15351	28/05/25	Supply material - 25% Payment	11,010.18
		Total 84	17,310.98
V0001 - ATO			
PJ0070	13/05/25	FORTNIGHT 2025-23 - From Payroll	2,780.33
	01/05/25	GST Settlement	90,788.00
	30/04/25	FBT 24/25	6,639.00
		Total V0001	100,207.33
		Total EFT00108	255,683.48
Grand Total - EFT Payment			1,421,904.73
Other - DD00065			
16 - WESTNET PTY LTD			
143772186	01/05/25	Administration, Depot & CRC Internet Billing from 01/05/25 to 01/06/25	549.95
		Total DD00065	549.95
Other - DD00066			
2426 - DEPARTMENT OF COMMERCE - HOUSING BONDS ONLY			

LIST OF PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025

Payment / Invoice	Date	Description	
L3550525	05/05/25	BOND: Unit 3/20 Stickland St Wongan Hills - Direct Debit 05/05/2025	816.00
Total DD00066			816.00
Other - DD00067			
2502 - SWOOP BUSINESS			
6275982	13/05/25	Internet for Sports Pavilion 11/05/25 to 10/06/25	89.00
Total DD00067			89.00
Other - DD00068			
90 - TELSTRA CORPORATION LIMITED			
5349504000	12/05/25	Administration Phone Account for May 2025	2,730.16
Total DD00068			2,730.16
Other - DD00069			
2155 - AWARE SUPER ACCUMULATION			
PJ0070	13/05/25	FORTNIGHT 2025-23 - From Payroll	3,753.10
	13/05/25	Superannuation Contribution	8,971.35
Total 2155			12,724.45
2377 - MERCER SUPER			
SUPER 13.05.2025	13/05/25	Superannuation Contribution	232.06
Total 2377			232.06
2388 - AUSTRALIAN RETIREMENT TRUST			
SUPER 13.05.2025	13/05/25	Superannuation Contribution	316.77
Total 2388			316.77
2425 - VIRGIN MONEY SUPER			
PJ0070	13/05/25	FORTNIGHT 2025-23 - From Payroll	53.85
	13/05/25	Superannuation Contribution	363.46
Total 2425			417.31
2434 - MLC SUPER FUND			
PJ0070	13/05/25	FORTNIGHT 2025-23 - From Payroll	81.00
	13/05/25	Superannuation Contribution	391.50
Total 2434			472.50
2486 - EXPAND ESSENTIAL SUPER			
SUPER 13.05.2025	13/05/25	Superannuation Contribution	314.15
Total 2486			314.15
2561 - VANGUARD SUPER			
PJ0070	13/05/25	FORTNIGHT 2025-23 - From Payroll	371.92
	13/05/25	Superannuation Contribution	539.29
Total 2561			911.21
2578 - CBUS			
	13/05/25	Transfer of Super to CBUS	244.15
Total 2578			244.15
404 - REST SUPERANNUATION			
SUPER 13.05.2025	13/05/25	Superannuation Contribution	303.67
Total 404			303.67
544 - COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER			
PJ0070	13/05/25	FORTNIGHT 2025-23 - From Payroll	89.36
	13/05/25	Superannuation Contribution	245.75
Total 544			335.11
614 - AUSTRALIAN SUPER			
PJ0070	13/05/25	FORTNIGHT 2025-23 - From Payroll	45.60
	13/05/25	Superannuation Contribution	677.80
Total 614			723.40
962 - PRIME SUPER			
PJ0070	13/05/25	FORTNIGHT 2025-23 - From Payroll	254.80
	13/05/25	Superannuation Contribution	1,227.70
Total 962			1,482.50
Total DD00069			18,477.28
Other - DD00072			
2155 - AWARE SUPER ACCUMULATION			

LIST OF PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025

Payment / Invoice	Date	Description	
PJ0071	27/05/25	FORTNIGHT 2025-24 - From Payroll	3,741.04
	27/05/25	Superannuation Contribution	8,977.04
		Total 2155	12,718.08
2377 - MERCER SUPER			
SUPER 27.05.2025	27/05/25	Superannuation Contribution	232.06
		Total 2377	232.06
2388 - AUSTRALIAN RETIREMENT TRUST			
SUPER 27.05.2025	27/05/25	Superannuation Contribution	314.70
		Total 2388	314.70
2425 - VIRGIN MONEY SUPER			
PJ0071	27/05/25	FORTNIGHT 2025-24 - From Payroll	53.85
	27/05/25	Superannuation Contribution	363.47
		Total 2425	417.32
2434 - MLC SUPER FUND			
PJ0071	27/05/25	FORTNIGHT 2025-24 - From Payroll	90.00
	27/05/25	Superannuation Contribution	435.00
		Total 2434	525.00
2486 - EXPAND ESSENTIAL SUPER			
SUPER 27.05.2025	27/05/25	Superannuation Contribution	319.20
		Total 2486	319.20
2561 - VANGUARD SUPER			
PJ0071	27/05/25	FORTNIGHT 2025-24 - From Payroll	371.92
	27/05/25	Superannuation Contribution	539.29
		Total 2561	911.21
2578 - CBUS			
SUPER 27.05.2025	27/05/25	Superannuation Contribution	314.04
		Total 2578	314.04
404 - REST SUPERANNUATION			
SUPER 27.05.2025	27/05/25	Superannuation Contribution	284.05
		Total 404	284.05
544 - COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER			
PJ0071	27/05/25	FORTNIGHT 2025-24 - From Payroll	97.93
	27/05/25	Superannuation Contribution	269.30
		Total 544	367.23
614 - AUSTRALIAN SUPER			
PJ0071	27/05/25	FORTNIGHT 2025-24 - From Payroll	46.02
	27/05/25	Superannuation Contribution	794.46
		Total 614	840.48
962 - PRIME SUPER			
PJ0071	27/05/25	FORTNIGHT 2025-24 - From Payroll	254.80
	27/05/25	Superannuation Contribution	1,227.65
		Total 962	1,482.45
		Total DD00072	18,725.82
Other - DD00073			
2189 - TELETRAC NAVMAN			
93290039	20/05/25	Monthly Satellite Services - Billing Period 05/04/25 TO 04/05/25	2,289.98
		Total DD00073	2,289.98
Other			
Other - DD00074			
1040 - DEPARTMENT OF TRANSPORT			
May-25	31/05/25	DOT Payments May 2025	104,497.70
		Total DD00074	104,497.70
Other - DD00070			
2223 - WESTPAC BANKING CORPORATION			
		CEO Credit Card 03/04/25 to 04/05/25	
Adobe Pro	9/04/25	CRC Monthly Subscription	369.96
Iamzing	11/04/25	CEO Subscription	168.54
		Total Debited	538.50

LIST OF PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025

Payment / Invoice	Date	Description	
DCEO Credit Card 03/04/25 to 04/05/25			
Australia Post	11/04/25	Post Office Box Renewal, Adjustment, Invoiced at the incorrect rate	41.00
Total Debited			41.00
MWS Credit Card 03/04/25 to 04/05/25			
DOT	14/04/25	Plate Change WB035	38.80
DOT	15/04/25	Retained Plate WB000	31.10
Total Debited			69.90
MCCS Credit Card 03/04/25 to 04/05/25			
LG Professionals	7/04/25	2024-25 Full Membership Dues	90.00
Holiday Inn	13/04/25	CRC Admin Staff Accommodation for Training in Perth 01/05	245.58
Nespresso	2/05/25	CRC Administration	232.80
Total Debited			568.38
MRS Credit Card 03/04/25 to 04/05/25			
BigW	2/04/25	1 x Aircon Reflector for Shire Office	19.50
Bunnings	3/04/25	Gaffer Tape	40.91
Ingot Hotel	5/04/25	1 x Staff, Accommodation to attend Cemeteries & Crematoria Conference	430.83
Ingot Hotel	5/04/25	1 x Staff, Accommodation to attend Cemeteries & Crematoria Conference	430.83
Holiday Inn	10/04/25	1 x Staff, Accommodation to attend Training in Perth	496.61
Safety Culture	14/04/25	auditor Annual Plan, 3 to 4 seats	66.30
Safety Culture	14/04/25	auditor Annual Plan, 3 to 4 seats	66.30
Safety Culture	28/04/25	auditor Annual Plan, 4 to 5 seats	57.61
Remote OZ	29/04/25	Aircon Remote & Holder for Unit 3/20 Stickland St	49.80
Total Debited			1,658.69
Total DD00070			2,876.47

Grand Total - Other	151,102.36
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EFT Payment	1,421,904.73
Other - Direct Debits	151,102.36
Total	1,573,007.09
Recoverable	153,418.75

LIST OF PAYMENTS TO COUNCIL - 1 AUGUST 2024 TO 31 MARCH 2025 (Retrospective)

Payment / Invoice	Date	Description	Amount
DD00028	1/08/2024	PRIME SUPER	1,560.85
DD00028	1/08/2024	AUSTRALIAN SUPER	973.13
DD00028	1/08/2024	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	311.87
DD00028	1/08/2024	REST SUPERANNUATION	319.41
DD00028	1/08/2024	EXPAND ESSENTIAL SUPER	211.77
DD00028	1/08/2024	MLC SUPER FUND	528.05
DD00028	1/08/2024	VIRGIN MONEY SUPER	235.52
DD00028	1/08/2024	AUSTRALIAN RETIREMENT TRUST	466.94
DD00028	1/08/2024	MERCER SUPER	242.15
DD00028	1/08/2024	AWARE SUPER ACCUMULATION	13,609.93
EFT00029	6/08/2024	FSG RSP PTY LTD (FIELD SOLUTIONS)	27,227.90
EFT00081	6/08/2024	SHIRE OF WONGAN-BALLIDU - CHEQUE NUMBER 200022	1,841.00
EFT00077	8/08/2024	LGRCEU	22.00
EFT00077	8/08/2024	IOU SOCIAL CLUB	270.00
DD00029	8/08/2024	HOSTPLUS SUPERANNUATION FUND	184.28
DD00029	8/08/2024	PRIME SUPER	1,635.33
DD00029	8/08/2024	AUSTRALIAN SUPER	988.32
DD00029	8/08/2024	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	382.76
DD00029	8/08/2024	REST SUPERANNUATION	375.14
DD00029	8/08/2024	EXPAND ESSENTIAL SUPER	323.00
DD00029	8/08/2024	MLC SUPER FUND	574.93
DD00029	8/08/2024	VIRGIN MONEY SUPER	269.03
DD00029	8/08/2024	AUSTRALIAN RETIREMENT TRUST	506.55
DD00029	8/08/2024	AWARE SUPER ACCUMULATION	14,604.57
EFT00083	15/08/2024	SHIRE OF WONGAN-BALLIDU - CHEQUE NUMBER 20023	1,841.00
EFT00084	21/08/2024	SHIRE OF WONGAN-BALLIDU - PAYROLL	1,841.00
EFT00078	21/08/2024	LGRCEU	22.00
EFT00078	21/08/2024	IOU SOCIAL CLUB	260.00
DD00030	21/08/2024	HOSTPLUS SUPERANNUATION FUND	276.42
DD00030	21/08/2024	PRIME SUPER	1,453.43
DD00030	21/08/2024	AUSTRALIAN SUPER	929.20
DD00030	21/08/2024	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	326.74
DD00030	21/08/2024	REST SUPERANNUATION	345.69
DD00030	21/08/2024	EXPAND ESSENTIAL SUPER	314.58
DD00030	21/08/2024	MLC SUPER FUND	525.00
DD00030	21/08/2024	VIRGIN MONEY SUPER	244.56
DD00030	21/08/2024	AUSTRALIAN RETIREMENT TRUST	382.96
DD00030	21/08/2024	MERCER SUPER	558.31
DD00030	21/08/2024	AWARE SUPER ACCUMULATION	13,252.59
EFT00005	2/09/2024	LGRCEU	22.00
EFT00085	4/09/2024	SHIRE OF WONGAN-BALLIDU - CHEQUE NUMBER 20024	1,841.00
DD00032	4/09/2024	PRIME SUPER	1,453.43
DD00032	4/09/2024	AUSTRALIAN SUPER	878.31
DD00032	4/09/2024	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	309.97
DD00032	4/09/2024	REST SUPERANNUATION	291.18
DD00032	4/09/2024	HOSTPLUS SUPERANNUATION FUND	307.13
DD00032	4/09/2024	EXPAND ESSENTIAL SUPER	314.59
DD00032	4/09/2024	MLC SUPER FUND	525.00
DD00032	4/09/2024	VIRGIN MONEY SUPER	237.29
DD00032	4/09/2024	AUSTRALIAN RETIREMENT TRUST	469.39
DD00032	4/09/2024	MERCER SUPER	232.06
DD00032	4/09/2024	AWARE SUPER ACCUMULATION	12,865.23
EFT00030	6/09/2024	FSG RSP PTY LTD (FIELD SOLUTIONS)	2,543.76
EFT00086	18/09/2024	SHIRE OF WONGAN-BALLIDU - CHEQUE NUMBER 20025	1,841.00
DD00033	18/09/2024	PRIME SUPER	1,452.62
DD00033	18/09/2024	AUSTRALIAN SUPER	889.31
DD00033	18/09/2024	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	332.38
DD00033	18/09/2024	REST SUPERANNUATION	312.64
DD00033	18/09/2024	HOSTPLUS SUPERANNUATION FUND	312.50
DD00033	18/09/2024	EXPAND ESSENTIAL SUPER	314.09
DD00033	18/09/2024	MLC SUPER FUND	525.00
DD00033	18/09/2024	VIRGIN MONEY SUPER	355.94
DD00033	18/09/2024	AUSTRALIAN RETIREMENT TRUST	380.29
DD00033	18/09/2024	MERCER SUPER	232.06
DD00033	18/09/2024	AWARE SUPER ACCUMULATION	13,896.67
DD00056	30/09/2024	TELSTRA	50.00

LIST OF PAYMENTS TO COUNCIL - 1 AUGUST 2024 TO 31 MARCH 2025 (Retrospective)

DD00034	2/10/2024	PRIME SUPER	1,547.33
DD00034	2/10/2024	AUSTRALIAN SUPER	930.07
DD00034	2/10/2024	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	380.88
DD00034	2/10/2024	REST SUPERANNUATION	345.69
DD00034	2/10/2024	HOSTPLUS SUPERANNUATION FUND	307.13
DD00034	2/10/2024	EXPAND ESSENTIAL SUPER	313.70
DD00034	2/10/2024	MLC SUPER FUND	525.00
DD00034	2/10/2024	VIRGIN MONEY SUPER	355.94
DD00034	2/10/2024	AUSTRALIAN RETIREMENT TRUST	473.38
DD00034	2/10/2024	MERCER SUPER	232.06
DD00034	2/10/2024	AWARE SUPER ACCUMULATION	14,011.21
EFT00087	2/10/2024	SHIRE OF WONGAN-BALLIDU - CHEQUE NUMBER 20026	1,841.00
DD00035	16/10/2024	PRIME SUPER	1,548.18
DD00035	16/10/2024	AUSTRALIAN SUPER	911.29
DD00035	16/10/2024	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	433.54
DD00035	16/10/2024	REST SUPERANNUATION	345.69
DD00035	16/10/2024	HOSTPLUS SUPERANNUATION FUND	317.88
DD00035	16/10/2024	EXPAND ESSENTIAL SUPER	313.76
DD00035	16/10/2024	MLC SUPER FUND	552.57
DD00035	16/10/2024	VIRGIN MONEY SUPER	355.94
DD00035	16/10/2024	MERCER SUPER	232.06
DD00035	16/10/2024	AWARE SUPER ACCUMULATION	12,839.47
EFT00088	16/10/2024	SHIRE OF WONGAN-BALLIDU - CHEQUE NUMBER 20027	1,841.00
DD00036	30/10/2024	PRIME SUPER	1,451.85
DD00036	30/10/2024	AUSTRALIAN SUPER	1,025.35
DD00036	30/10/2024	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	414.68
DD00036	30/10/2024	AMP SUPERANNUATION LTD.	36.29
DD00036	30/10/2024	REST SUPERANNUATION	348.41
DD00036	30/10/2024	HOSTPLUS SUPERANNUATION FUND	122.85
DD00036	30/10/2024	EXPAND ESSENTIAL SUPER	314.91
DD00036	30/10/2024	MLC SUPER FUND	280.46
DD00036	30/10/2024	VIRGIN MONEY SUPER	355.94
DD00036	30/10/2024	AUSTRALIAN RETIREMENT TRUST	332.61
DD00036	30/10/2024	MERCER SUPER	232.06
DD00036	30/10/2024	AWARE SUPER ACCUMULATION	12,994.08
DD00037	13/11/2024	PRIME SUPER	1,467.54
DD00037	13/11/2024	AUSTRALIAN SUPER	1,259.37
DD00037	13/11/2024	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	381.19
DD00037	13/11/2024	REST SUPERANNUATION	345.69
DD00037	13/11/2024	HOSTPLUS SUPERANNUATION FUND	307.13
DD00037	13/11/2024	EXPAND ESSENTIAL SUPER	313.21
DD00037	13/11/2024	MLC SUPER FUND	472.50
DD00037	13/11/2024	VIRGIN MONEY SUPER	355.94
DD00037	13/11/2024	AUSTRALIAN RETIREMENT TRUST	737.63
DD00037	13/11/2024	MERCER SUPER	232.06
DD00037	13/11/2024	AWARE SUPER ACCUMULATION	12,836.63
EFT00090	13/11/2024	SHIRE OF WONGAN-BALLIDU CHEQUE NUMBER 20029	1,905.00
DD00038	27/11/2024	PRIME SUPER	1,468.03
DD00038	27/11/2024	AUSTRALIAN SUPER	1,261.22
DD00038	27/11/2024	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	312.07
DD00038	27/11/2024	REST SUPERANNUATION	348.41
DD00038	27/11/2024	HOSTPLUS SUPERANNUATION FUND	307.13
DD00038	27/11/2024	EXPAND ESSENTIAL SUPER	314.20
DD00038	27/11/2024	MLC SUPER FUND	570.95
DD00038	27/11/2024	VIRGIN MONEY SUPER	355.94
DD00038	27/11/2024	AUSTRALIAN RETIREMENT TRUST	768.92
DD00038	27/11/2024	MERCER SUPER	232.06
DD00038	27/11/2024	AWARE SUPER ACCUMULATION	12,554.79
EFT00092	27/11/2024	SHIRE OF WONGAN-BALLIDU CHEQUE NUMBER 20030	1,905.00
DD00053	30/11/2024	DEPARTMENT OF TRANSPORT	3.00
DD00039	11/12/2024	PRIME SUPER	1,470.64
DD00039	11/12/2024	AUSTRALIAN SUPER	1,219.00
DD00039	11/12/2024	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	326.74
DD00039	11/12/2024	REST SUPERANNUATION	345.69
DD00039	11/12/2024	HOSTPLUS SUPERANNUATION FUND	153.57
DD00039	11/12/2024	EXPAND ESSENTIAL SUPER	313.21
DD00039	11/12/2024	MLC SUPER FUND	525.00
DD00039	11/12/2024	VIRGIN MONEY SUPER	355.94
DD00039	11/12/2024	AUSTRALIAN RETIREMENT TRUST	807.44
DD00039	11/12/2024	MERCER SUPER	232.06
DD00039	11/12/2024	AWARE SUPER ACCUMULATION	39 13,338.59

LIST OF PAYMENTS TO COUNCIL - 1 AUGUST 2024 TO 31 MARCH 2025 (Retrospective)

DD00039	24/12/2024	PRIME SUPER	1,363.61
DD00040	24/12/2024	AUSTRALIAN SUPER	1,279.05
DD00040	24/12/2024	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	276.46
DD00040	24/12/2024	REST SUPERANNUATION	353.53
DD00040	24/12/2024	HOSTPLUS SUPERANNUATION FUND	189.65
DD00040	24/12/2024	EXPAND ESSENTIAL SUPER	319.20
DD00040	24/12/2024	MLC SUPER FUND	525.00
DD00040	24/12/2024	VIRGIN MONEY SUPER	440.14
DD00040	24/12/2024	AUSTRALIAN RETIREMENT TRUST	419.28
DD00040	24/12/2024	MERCER SUPER	232.06
DD00040	24/12/2024	AWARE SUPER ACCUMULATION	13,373.98
DD00041	22/01/2025	PRIME SUPER	3,027.93
DD00041	22/01/2025	AUSTRALIAN SUPER	3,395.78
DD00041	22/01/2025	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	620.79
DD00041	22/01/2025	REST SUPERANNUATION	438.07
DD00041	22/01/2025	HOSTPLUS SUPERANNUATION FUND	379.31
DD00041	22/01/2025	EXPAND ESSENTIAL SUPER	633.10
DD00041	22/01/2025	MLC SUPER FUND	945.00
DD00041	22/01/2025	VIRGIN MONEY SUPER	883.14
DD00041	22/01/2025	AUSTRALIAN RETIREMENT TRUST	398.55
DD00041	22/01/2025	MERCER SUPER	464.12
DD00041	22/01/2025	AWARE SUPER ACCUMULATION	25,764.68
DD00042	6/02/2025	PRIME SUPER	1,641.07
DD00042	6/02/2025	AUSTRALIAN SUPER	1,730.69
DD00042	6/02/2025	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	343.90
DD00042	6/02/2025	REST SUPERANNUATION	193.42
DD00042	6/02/2025	HOSTPLUS SUPERANNUATION FUND	179.33
DD00042	6/02/2025	EXPAND ESSENTIAL SUPER	315.08
DD00042	6/02/2025	MLC SUPER FUND	504.28
DD00042	6/02/2025	VIRGIN MONEY SUPER	417.31
DD00042	6/02/2025	AUSTRALIAN RETIREMENT TRUST	313.77
DD00042	6/02/2025	MERCER SUPER	232.06
DD00042	6/02/2025	AWARE SUPER ACCUMULATION	12,638.56
DD00043	19/02/2025	PRIME SUPER	1,466.28
DD00043	19/02/2025	AUSTRALIAN SUPER	1,788.43
DD00043	19/02/2025	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	441.40
DD00043	19/02/2025	REST SUPERANNUATION	186.88
DD00043	19/02/2025	HOSTPLUS SUPERANNUATION FUND	175.50
DD00043	19/02/2025	EXPAND ESSENTIAL SUPER	314.31
DD00043	19/02/2025	MLC SUPER FUND	472.50
DD00043	19/02/2025	VIRGIN MONEY SUPER	417.31
DD00043	19/02/2025	AUSTRALIAN RETIREMENT TRUST	312.40
DD00043	19/02/2025	MERCER SUPER	232.06
DD00043	19/02/2025	AWARE SUPER ACCUMULATION	12,785.46
DD00061	21/02/2025	DEPARTMENT OF COMMERCE-HOUSING BONDS ONLY	2,060.00
DD00064	11/03/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	30,537.35
			<u>359,352.66</u>

9.2.2 FINANCIAL REPORTS FOR APRIL 2025

FILE REFERENCE:	Financial Management - Reporting
REPORT DATE:	17 June 2025
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melinda Lymon – Deputy Chief Executive Officer
ATTACHMENTS:	9.2.2.1 - Financial Reports

PURPOSE OF REPORT:

The purpose of this report is to present to Council the Monthly Financial Report (containing the Statement of Financial Activity by Nature) for the month ended 30 April 2025. The Capital Works report has been incorporated into this.

BACKGROUND:

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

Below are the prescribed contents of the Monthly Financial Report.

Regulation 34 - Statement of Financial Activity

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

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

Regulation 35 – Statement of Financial Position

- (1) A local government must prepare each month a statement of financial position showing the financial position of the local government as at the last day of the previous month (the **previous month**) and –
 - (a) The financial position of the local government as at the last day of the previous financial year; or
 - (b) If the previous month is June, the financial position of the local government as at the last day of the financial year before the previous financial year.
- (2) A statement of financial position must be –
 - (a) Presented at an ordinary meeting of the council within 2 months after the end of the previous month; and
 - (b) Recorded in the minutes of the meeting at which it is presented.

POLICY REQUIREMENTS:

Council Policy 4.1 – Accounting

LEGISLATIVE REQUIREMENTS:

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

STRATEGIC IMPLICATIONS:

There are no Strategic Implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

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



Social

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

Material variances are disclosed in the Statement of Financial Activity.

As part of the adopted 2024/25 Budget, Council adopted the following thresholds as levels of material variances for financial reporting.

In accordance with regulation 34 (5) of the *Local Government (Financial Management) Regulations 1996*, and AASB Practice Statement 2 – Making Material Judgements, the level to be used in statements of financial activity in 2024/25 for reporting material variances shall be:

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

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

The financial reports for the period ending 30 April 2025 are attached to the Council Agenda.

COMMENT:

This report presents the Statement of Financial Activity by nature for the period ended 30 April 2025.

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 – 30 April 2025 \$
Opening Surplus	3,065,879	3,088,391	3,088,391
Cash Operating Revenue	5,644,479	5,570,485	5,760,822
Profit on asset disposals	51,388	85,000	88,134
Cash Operating Expenditure	(5,508,141)	(4,842,639)	(4,463,581)
Depreciation	(8,484,522)	(7,070,435)	(44,562)
Loss on asset disposals	(32,984)	(32,984)	(161,326)
Capital Expenditure	(9,808,214)	(6,118,114)	(5,528,646)
Capital Income	5,219,244	4,784,323	3,599,540
Financing Activities	1,386,753	(215,602)	(207,858)
Non-cash items (excluded)	8,466,118	6,972,285	117,754
Closing Surplus/(Deficit)	0	2,220,710	2,248,668

Rates

Rates notices were issued 26 August 2024, with a due date for payment in full or first instalment of 30 September 2024, the fourth instalment was due on 7 April 2025. As at 30 April 2025, the gross

amount of rates, ESL and rubbish charges outstanding (including arrears, legal charges, instalments and interest) was \$659,990 and of this amount \$47,368 is made up of deferred pensioner rates.

In the 2024/25 year, there has been 302 ratepayers elect to pay their rates by instalment, which is an increase in the number of ratepayers taking this option. There were 202 ratepayers on instalments in 2023/24.

Capital Works

As at 30 April 2025 the Shire has incurred \$5,528,646 in actual expenditure on capital works projects against the current total budget of \$10,369,457 representing 53.31% of the budgeted works.

Depreciation

Depreciation for April 2025 has not yet been processed in the accounting system as the asset additions and disposals are being processed following the transition to the new ERP.

Closing surplus actual vs estimate

The closing surplus that has been included in the 2024/25 annual budget is \$3,065,879 versus the brought forward surplus shown in the March 2025 financial reports of \$3,088,391. The EOFY accounting entries have now been finalised and the actual closing position for 30 June 2024 is \$3,088,391.

VOTING REQUIREMENTS: Simple Majority.

ABSOLUTE MAJORITY REQUIRED: No.

OFFICER RECOMMENDATION:

That Council:

1. Receives the Monthly Financial Report (containing the Statement of Financial Activity by nature classification) and Statement of Financial Position for the month ended 30 April 2025, as presented as attachment 1 to this report.
2. Notes the unrestricted municipal surplus of \$2,248,668 for the month ended 30 April 2025.



SHIRE OF WONGAN-BALLIDU

MONTHLY FINANCIAL REPORT

30/04/2025

CONTENTS

- 01) Statement of Financial Activity
- 02) Statement of Financial Position
- 03) Variance Reporting
- 04) Net Current Assets
- 05) Asset Disposals
- 06) Loans
- 07) Reserves
- 08) Capital Works Program

SHIRE OF WONGAN-BALLIDU STATEMENT OF FINANCIAL ACTIVITY BY NATURE FOR 30 APRIL 2025							
	Adopted Budget 2024- 2025	Current Budget 2024-2025	YTD Budget	YTD Actual	Variance (%)	Variance (\$)	Variance Flag
Opening Funding Surplus/(Deficit)	3,065,879	3,088,391	3,088,391	3,088,391			
INCOME							
Rates	3,565,703	3,565,703	3,565,703	3,582,035	(0.5%)	16,332	✓
Operating grants, subsidies and contributions	971,699	988,199	765,436	821,939	(7.4%)	56,503	✓
Fees and charges	711,377	913,677	837,537	872,529	(4.2%)	34,992	✓
Other Revenue	204,700	264,700	242,642	304,498	(25.5%)	61,856	×
Interest	191,000	191,000	159,167	179,821	(13.0%)	20,654	×
Profit on Asset Disposals	51,388	131,134	85,000	88,134	(3.7%)	3,134	✓
a: TOTAL INCOME	5,695,867	6,054,413	5,655,485	5,848,956		193,471	
OPERATING EXPENSES							
Employee Costs	(2,813,607)	(2,813,607)	(2,344,673)	(2,188,196)	6.7%	156,477	✓
Materials & Contracts	(1,577,128)	(1,619,039)	(1,349,199)	(1,106,658)	18.0%	242,541	×
Utility charges	(398,106)	(468,106)	(365,404)	(357,459)	2.2%	7,945	✓
Interest	(41,000)	(41,000)	(41,000)	(44,020)	(7.4%)	(3,020)	✓
Insurance	(292,363)	(298,963)	(292,363)	(301,305)	(3.1%)	(8,942)	✓
Other General	(385,937)	(497,437)	(450,000)	(465,943)	(3.5%)	(15,943)	✓
Loss on Asset Disposals	(32,984)	(32,984)	(32,984)	(161,326)	(389.1%)	(128,342)	×
Depreciation	(8,484,522)	(8,484,522)	(7,070,435)	(44,562)	99.4%	7,025,873	×
b: TOTAL OPERATING EXPENSES	(14,025,647)	(14,255,658)	(11,946,058)	(4,669,469)		7,276,589	
Operating activities excluded from budget							
Add back Depreciation	8,484,522	8,484,522	7,070,435	44,562			
Adjust (Profit)/Loss on Asset Disposal	(18,404)	(98,150)	(98,150)	73,192			
	8,466,118	8,386,372	6,972,285	117,754			
Amount attributable to operating activities	136,338	185,127	681,712	1,297,241			
INVESTING ACTIVITIES							
Non-Operating grants, subsidies and contributions	4,678,244	5,021,188	4,184,323	3,029,813	27.6%	(1,154,510)	×
Proceeds from disposal of motor vehicles and P&E	541,000	620,746	600,000	569,727	5.0%	(30,273)	✓
TOTAL CAPITAL INCOME	5,219,244	5,641,934	4,784,323	3,599,540		(1,184,784)	
Capex - Land & Buildings	(3,031,947)	(3,084,536)	(789,659)	(731,929)	7.3%	57,730	✓
Capex - Furniture & Equipment	(84,195)	(91,219)	(84,195)	(81,692)	3.0%	2,503	✓
Capex - Motor Vehicles	(444,213)	(444,213)	(444,213)	(294,568)	33.7%	149,645	×
Capex - Plant	(980,000)	(980,000)	(880,000)	(825,914)	6.1%	54,086	✓
Capex - Infrastructure - Roads	(4,698,877)	(4,801,507)	(3,350,000)	(3,003,679)	10.3%	346,321	×
Capex - Infrastructure - Footpaths	(65,047)	(155,047)	(155,047)	(154,783)	0.2%	264	✓
Capex - Infrastructure - Other	(503,935)	(812,935)	(415,000)	(436,081)	(5.1%)	(21,081)	✓
TOTAL CAPITAL EXPENDITURE	(9,808,214)	(10,369,457)	(6,118,114)	(5,528,646)		589,468	
Amount attributable to investing activities	(4,588,970)	(4,727,523)	(1,333,791)	(1,929,106)			
FINANCING ACTIVITIES							
Transfer from reserves	1,192,800	1,322,800	0	0	0.0%	0	✓
Transfer to reserves	(1,209,165)	(1,271,913)	(140,000)	(132,510)	5.4%	7,490	✓
Lease liabilities principal repayments	(8,882)	(8,882)	(8,882)	(8,278)	6.8%	604	✓
Proceeds on new borrowings	1,500,000	1,500,000	0	0	0.0%	0	✓
Loan principal repayment	(106,400)	(106,400)	(85,120)	(86,474)	(1.6%)	(1,354)	✓
SSL Principal Reimbursements	18,400	18,400	18,400	19,404	(5.5%)	1004	✓
Amount attributable to financing activities	1,386,753	1,454,005	(215,602)	(207,858)		7,744	
CLOSING SURPLUS / (DEFICIT)	0	0	2,220,710	2,248,668			
** This sheet illustrates the variance analysis. For variance explanation refer to applicable note.			Key		Within budget tolerance of 10% and \$10,000 Over budget tolerance of 10% and \$10,000		

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL POSITION
30/04/2025

	30 April 2025	2024
CURRENT ASSETS		
Cash and cash equivalents	6,181,184	6,707,644
Trade and other receivables	1,440,316	387,496
Other financial assets	-	18,255
Inventories	13,430	23,064
Contract assets	17,058	452,858
Other assets	65,893	65,893
TOTAL CURRENT ASSETS	7,717,881	7,655,210
NON-CURRENT ASSETS		
Trade and other receivables	53,550	47,369
Other financial assets	275,335	275,335
Inventories	15,236	15,236
Property, plant and equipment	35,252,885	33,949,883
Infrastructure	222,432,294	218,913,848
Right-of-use assets	27,023	27,023
TOTAL NON-CURRENT ASSETS	258,056,323	253,228,694
TOTAL ASSETS	265,774,204	260,883,904
CURRENT LIABILITIES		
Trade and other payables	933,541	641,091
Other liabilities	717,302	157,917
Lease liabilities	1,534	9,006
Borrowings	19,355	105,829
Employee related provisions	418,841	391,106
TOTAL CURRENT LIABILITIES	2,090,573	1,304,949
NON-CURRENT LIABILITIES		
Lease liabilities	17,827	17,827
Borrowings	1,702,274	1,702,274
Employee related provisions	35,000	35,000
TOTAL NON-CURRENT LIABILITIES	1,755,101	1,755,101
TOTAL LIABILITIES	3,845,674	3,060,050
NET ASSETS	261,928,531	257,823,854
EQUITY		
Retained surplus	68,802,839	64,817,475
Reserve accounts	3,532,802	3,400,292
Revaluation surplus	189,592,890	189,606,087
TOTAL EQUITY	261,928,531	257,823,854

Shire of Wongan-Ballidu Variance Report 30 April 2025				
<p>The Local Government (Financial Management) Regulations 1996 require that financial statements are presented monthly to council. Council has adopted 10% or \$10,000, whichever is greater, as its threshold for line items on the Statement of Financial Activity by nature shown on page 1. This report uses a traffic light system to flag those items that are within tolerance and others that fall out of the range. Variances are calculated using a comparison of year to date actual against year to date budget. It needs also to be noted that the early months of the financial year are a period when variance percentages are volatile and extremely sensitive to small movements in actual income and expenditure.</p>				
Code	Variance Actual to YTD Budget	Variance reason	Report Section	Comments
Operating Income				
✓	16,332	Within Threshold	Rates	Within Council variance reporting threshold.
✓	56,503	Within Threshold	Operating grants, subsidies and contributions	Within Council variance reporting threshold.
✓	34,992	Permanent	Fees and charges	Due to increased Water Standpipe Fees.
✗	61,856	Permanent	Other Revenue	Favourable - Insurance reimbursements which are not budgeted for.
✗	20,654	Permanent	Interest	Favourable - Additional Interest Received.
✓	3,134	Permanent	Profit on Asset Disposals	Within Council variance reporting threshold.
Operating Expenditure				
✓	156,477	Within Threshold	Employee Costs	Within Council variance reporting threshold.
✗	242,541	Timing	Materials & Contracts	Timing - Payments to be made for projects.
✓	7,945	Within Threshold	Utility charges	Within Council variance reporting threshold.
✓	(3,020)	Within Threshold	Interest	Within Council variance reporting threshold.
✓	(8,942)	Within Threshold	Insurance	Within Council variance reporting threshold.
✓	(15,943)	Permanent	Other General	Favourable - Additional insurance claims.
✗	(128,342)	Permanent	Loss on Asset Disposals	Due to high asset values recorded on Asset Register for vacant land sold.
✗	7,025,873	Timing	Depreciation	Depreciation not fully processed in new finance system as finalising configuration.
Investing				
✗	(1,154,510)	Timing	Non-Operating grants, subsidies and contributions	Funding claims to be finalised.
✓	(30,273)	Within Threshold	Proceeds from disposal of motor vehicles and P&E	See Capital Works Report.
✓	57,730	Within Threshold	Capex - Land & Buildings	See Capital Works Report.
✓	2,503	Within Threshold	Capex - Furniture & Equipment	See Capital Works Report.
✗	149,645	Timing	Capex - Motor Vehicles	See Capital Works Report.
✓	54,086	Timing	Capex - Plant	See Capital Works Report.
✗	346,321	Timing	Capex - Infrastructure - Roads	See Capital Works Report.
✓	264	Within Threshold	Capex - Infrastructure - Footpaths	See Capital Works Report.
✓	(21,081)	Within Threshold	Capex - Infrastructure - Other	See Capital Works Report.
Financing				
✓	0	Within Threshold	Transfer from reserves	Within Council variance reporting threshold.
✓	7,490	Within Threshold	Transfer to reserves	Within Council variance reporting threshold.
✓	604	Within Threshold	Lease liabilities principal repayments	Within Council variance reporting threshold.
✓	(1,354)	Within Threshold	Loan principal repayment	Within Council variance reporting threshold.
✓	1,004	Within Threshold	SSL Principal Reimbursements	Within Council variance reporting threshold.

SHIRE OF WONGAN-BALLIDU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2025

NET CURRENT ASSETS

	Positive=Surplus (Negative=Deficit)		
	Budget	Actual	Current
	Last Years Closing	Last Years Closing	30 April 2025
	30 June 2024	30 June 2024	
	\$		\$
Current Assets			
Cash Unrestricted	3,310,259	3,307,354	2,648,384
Cash Restricted - Reserves	3,400,292	3,400,292	3,532,800
Receivables - Rates	100,309	91,167	363,099
Receivables - Other	882,224	717,245	1,041,467
Receivables - ATO	0	97,833	118,701
Inventories	10,000	23,064	13,430
Financial assets	18,400	18,255	0
	7,721,484	7,655,210	7,717,881
Less: Current Liabilities			
Payables	(798,857)	(641,091)	(790,467)
Payables - ATO	0	0	(51,646)
Contract Liabilities - Unspent grants	(136,882)	(157,917)	(717,302)
Employee provisions	(343,016)	(391,106)	(418,841)
Lease liabilities	(8,882)	(9,006)	(1,534)
Long term borrowings	(106,400)	(105,829)	(19,355)
	(1,394,037)	(1,304,949)	(1,999,145)
Net Current Assets	6,327,447	6,350,261	5,718,737
Adjustments to Net Current Assets			
Less: Restricted Cash - Reserves	(3,400,292)	(3,400,292)	(3,532,800)
Less: Current self-supporting loans receivable	(18,400)	(18,255)	0
Add: Liabilities funded by restricted cash	41,842	41,842	41,842
Add: Current portion of borrowings	106,400	105,829	19,355
Add: Current portion of lease liabilities	8,882	9,006	1,534
	(3,261,568)	(3,261,870)	(3,470,069)
Net Current Assets used in the Statement of Financial Activity	3,065,879	3,088,391	2,248,668

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 30 APRIL 2025

Asset No	Budget Net Book Value	Current Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
By Class						
Land & Buildings						
	-	-	-			
Land & Buildings						
31 Jensen St - Vacant Land	0	0	0	100,000	39,886	60,114
26 Ninghan Rd - Vacant Land	0	0	0	115,000	39,860	75,140
Lot 715 - 4 Shields Crescent - Vacant Land	0	0	0	7,618	30,652	(23,034)
Motor Vehicles						
Toyota Prado (Dr)	25,000	55,000	(30,000)	23,701	55,227	(31,526)
Tesla Model Y Performance	82,000	50,000	32,000	77,957	56,509	21,448
Toyota Coaster Bus	2,500	6,000	(3,500)			-
Toyota Hilux (Town Mtce.)	10,880	12,000	(1,120)	8,444	15,000	(6,556)
Toyota Hilux (Grader)	14,212	18,000	(3,788)	11,525	10,909	616
Plant & Equipment						
Mack Truck (PTK34)	82,000	85,000	(3,000)	78,630	92,848	(14,218)
Dual Tip Pig Trailer (PTRL23)	15,984	15,000	984	16,031	13,216	2,815
Mack Truck (PTK35)	93,020	95,000	(1,980)			-
CAT 12M Grader	195,000	200,000	(5,000)	198,997	211,797	(12,800)
Dolly Trailer (PTRL14)	2,000	5,000	(3,000)			-
Sundry equipment				3,885	3,823	62
TOTAL	522,596	541,000	(18,404)	641,788	569,727	72,061

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 Prado (Dr)	94,000	55,000	39,000	82,005	55,227	26,778
Tesla Model Y Performance	100,000	50,000	50,000	84,052	56,509	27,543
Toyota Coaster Bus	125,213	6,000	119,213			-
Toyota Hilux (Town Mtce.)	40,000	12,000	28,000	42,316	15,000	27,316
Toyota Hilux (Grader)	40,000	18,000	22,000	42,316	10,909	31,407
Toyota Hilux (BMO)	45,000	-	45,000	43,877		43,877
Sub-total	444,213	141,000	303,213	294,566	137,645	156,921
Plant & Equipment						
Mack Truck (PTK34) - rollover proceeds	-	85,000	(85,000)		92,848	(92,848)
Dual Tip Pig Trailer (PTRL23) - rollover proceeds	-	15,000	(15,000)		13,216	(13,216)
Mack Truck (PTK35)	330,000	95,000	235,000	329,608		329,608
CAT 12M Grader	480,000	200,000	280,000	451,400	211,797	239,603
Dolly Trailer (PTRL14)	40,000	5,000	35,000	36,154		36,154
Sundry plant and equipment	40,000	-	40,000	44,886	3,823	41,063
Various obsolete equipment					-	-
Sub-total	890,000	400,000	490,000	862,048	321,684	540,364
TOTAL	1,334,213	541,000	793,213	1,156,614	459,329	697,285

SHIRE OF WONGAN - BALLIDU
BORROWINGS AS AT 30 APRIL 2025

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Apr 25	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2024	Principal Repayments YTD	Loan Balance @ 30 Apr 25
151A	Aged Persons	Ninan House*	Oct-2032		300,000	9,789	-	(6,746)	189,627	(19,403)	170,224
152	Co-Location Construction	Shire	Dec-2039		2,000,000		-	(24,542)	1,618,477	(67,071)	1,551,406
TBA	Volunteer BFB Fire Shed	Shire*	-	1,500,000	-						-
TOTAL EXISTING LOANS				1,500,000	2,300,000	9,789	-	(31,288)	1,808,104	(86,474)	1,721,630

Shire Loan Summary
Self Supporting Loan Summary

-	2,000,000	-	-	(24,542)	1,618,477	(67,071)	1,551,406
1,500,000	300,000			(6,746)	189,627	(19,403)	170,224

Current loan liability
Non current liability
Total Loan Liability

Loan Balance @ 30 Apr 25	SSL	Shire	Total
(22,586)	-	(22,586)	(22,586)
(1,699,044)	(170,224)	(1,528,820)	(1,699,044)
(1,721,630)	(170,224)	(1,551,406)	(1,721,630)

SHIRE OF WONGAN - BALLIDU															
ANALYSIS OF RESERVE ACCOUNTS AS AT 30 APRIL 2025															
			ADOPTED FULL YEAR'S BUDGET				CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 30 APRIL 2025				
Reserve Description	Budget Opening Balance	Actual Opening Balance	Interest Earned	Transfer to Reserve	Transfer from Reserve	EOY Balance	Transfer in / Interest	Transfer to Reserve	Transfer from Reserve	EOY Balance	Interest Earned	Transfer to Reserve	Transfer from Reserve	Actual Balance	
Long Service Leave Reserve	41,842	41,842	125,000	-	-	41,842	-	-	-	41,842	-	-	-	41,842	
Community Resource Centre Reserve	12,923	12,923		-	-	12,923	-	-	-	-	-	-	-	-	12,923
Depot Improvement Reserve	10,572	10,572		40,000	-	50,572	-	60,800	-	71,372	-	-	-	-	10,572
Historical Publications Reserve	7,126	7,126		-	-	7,126	-	-	-	7,126	-	-	-	-	7,126
Housing Reserve	380,844	380,844		150,000	-	530,844	-	191,948	-	572,792	-	-	-	-	380,844
Special Projects Reserve	1,000,818	1,000,818		-	(30,000)	970,818	-	-	(80,000)	920,818	-	-	-	-	1,000,818
Patterson Street JV Housing Reserve	64,357	64,357		5,000	-	69,357	-	5,000	-	69,357	-	-	-	-	64,357
Plant Reserve	933,917	933,917		754,165	(764,800)	923,282	125,000	754,165	(764,800)	923,282	132,510	132,510	-	-	1,066,422
Quinlan Street JV Housing Reserve	64,915	64,915		5,000	(15,000)	54,915	-	5,000	(15,000)	54,915	-	-	-	-	64,915
Stickland JV Housing Reserve	68,582	68,582		5,000	-	73,582	-	5,000	-	73,582	-	-	-	-	68,582
Swimming Pool Reserve	273,188	273,188		50,000	(200,000)	123,188	-	50,000	(280,000)	43,188	-	-	-	-	273,188
Waste Management Reserve	60,366	60,366		-	-	60,366	-	-	-	60,366	-	-	-	-	60,366
Sporting Co-Location Reserve	133,360	133,360		-	(30,000)	103,360	-	-	(30,000)	103,360	-	-	-	-	133,360
Building Asset Management Reserve	347,482	347,482		200,000	(153,000)	394,482	-	200,000	(153,000)	394,482	-	-	-	-	347,482
Wongan Hills Sports and Recreation Council Asset Management Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Wongan Hills Childcare Services Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTALS	3,400,292	3,400,292	125,000	1,209,165	(1,192,800)	3,416,657	125,000	1,271,913	(1,322,800)	3,349,405	132,510	132,510	-	3,532,802	

SHIRE OF WONGAN-BALLIDU - CAPITAL WORKS REPORT - 30 APRIL 2025

Job #	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Variance	Indicator	Completion %	Asset Class
00001	CRC Capital Expense (Buildings) - CAPEX	\$43,203.00	\$43,203.00	\$25,000.00	\$6,173.11	\$17,800.00	\$23,973.11	\$37,029.89		14%	Land & Buildings
00002	16 Moore Street (Buildings)- CAPEX	\$20,581.00	\$20,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,581.00		0%	Land & Buildings
00004	Ballidu Hall (Buildings)- CAPEX	\$153,485.00	\$153,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,485.00		0%	Land & Buildings
00005	Federation Park (Cadoux) - Capex	\$22,349.00	\$22,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,349.00		0%	Land & Buildings
00006	Radio & Television Tower (Buildings) - CAPEX	\$44,305.00	\$44,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,305.00		0%	Land & Buildings
00007	W.H. Recreation Complex (Buildings) - CAPEX	\$118,381.00	\$118,381.00	\$70,000.00	\$57,097.41	\$34,273.14	\$91,370.55	\$61,283.59		48%	Land & Buildings
00008	Depot Bldg, Capital (Buildings) - CAPEX	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00		0%	Land & Buildings
00009	Museum - CAPEX	\$43,500.00	\$43,500.00	\$0.00	\$1,671.43	\$0.00	\$1,671.43	\$41,828.57		4%	Land & Buildings
00011	Lot 162 Danubin St - CAPEX	\$40,116.00	\$40,116.00	\$0.00	\$762.54	\$36,887.17	\$37,649.71	\$39,353.46		2%	Land & Buildings
00013	Capex - Staff Housing - Stickland St and Shields Crescent (LRCIP)	\$425,000.00	\$425,000.00	\$350,000.00	\$328,103.05	\$152,160.00	\$480,263.05	\$96,896.95		77%	Land & Buildings
00014	Railway Centre Toilets (Buildings)- CAPEX	\$544,750.00	\$320,750.00	\$150,000.00	\$129,443.89	\$151,496.45	\$280,940.34	\$191,306.11		40%	Land & Buildings
00015	Administration Building (Buildings) - CAPEX	\$7,291.00	\$7,291.00	\$0.00	\$0.00	\$8,470.00	\$8,470.00	\$7,291.00		0%	Land & Buildings
00016	Capex - Ninan/Hinds BFB Fire Shed	\$1,500,000.00	\$1,500,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$1,493,000.00		0%	Land & Buildings
00017	Capex - Medical Centre Generator	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Plant & Equipment
00018	8 Ellis Street (Buildings)- CAPEX	\$6,358.00	\$6,358.00	\$6,358.00	\$5,720.91	\$0.00	\$5,720.91	\$637.09		90%	Land & Buildings
00019	JV Housing - Quinlan St (Buildings)- CAPEX	\$14,712.00	\$14,712.00	\$14,712.00	\$13,352.55	\$0.00	\$13,352.55	\$1,359.45		91%	Land & Buildings
00020	CEO Vehicle (MV) - CAPEX	\$100,000.00	\$100,000.00	\$100,000.00	\$84,052.16	\$0.00	\$84,052.16	\$15,947.84		84%	Motor Vehicles
00021	Community Bus (MV) - CAPEX	\$125,213.00	\$125,213.00	\$125,213.00	\$0.00	\$0.00	\$0.00	\$125,213.00		0%	Motor Vehicles
00022	Doctors Vehicle (MV)- CAPEX	\$94,000.00	\$94,000.00	\$94,000.00	\$82,004.92	\$0.00	\$82,004.92	\$11,995.08		87%	Motor Vehicles
00025	Ballidu Sports Complex (Buildings) - CAPEX	\$9,800.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00		0%	Land & Buildings
00026	Water Tank (P&E)- CAPEX	\$15,000.00	\$15,000.00	\$15,000.00	\$46,009.86	\$0.00	\$46,009.86	-\$31,009.86		307%	Infrastructure - Other
00027	Capex - WH Pavilion Generator	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$32,182.73	\$32,182.73	\$45,000.00		0%	Plant & Equipment
00028	Trucks - CAPEX	\$330,000.00	\$330,000.00	\$330,000.00	\$329,607.69	\$0.00	\$329,607.69	\$392.31		100%	Plant & Equipment
00029	Sundry Plant and Equipment (CAPEX)	\$40,000.00	\$40,000.00	\$30,000.00	\$5,970.72	\$0.00	\$5,970.72	\$34,029.28		15%	Plant & Equipment
00030	Patching Trailer - CAPEX	\$40,000.00	\$40,000.00	\$40,000.00	\$38,460.36	\$0.00	\$38,460.36	\$1,539.64		96%	Plant & Equipment
00031	Grader (P&E) - CAPEX	\$480,000.00	\$480,000.00	\$480,000.00	\$451,875.29	\$0.00	\$451,875.29	\$28,124.71		94%	Plant & Equipment
00033	BMO - Vehicle - CAPEX	\$45,000.00	\$45,000.00	\$45,000.00	\$43,876.82	\$0.00	\$43,876.82	\$1,123.18		98%	Motor Vehicles
00034	Grader Utility (Motor Vehicles) - CAPEX	\$40,000.00	\$40,000.00	\$40,000.00	\$42,316.82	\$0.00	\$42,316.82	-\$2,316.82		106%	Motor Vehicles
00035	Town Maintenance Ute - CAPEX	\$40,000.00	\$40,000.00	\$40,000.00	\$42,316.82	\$0.00	\$42,316.82	-\$2,316.82		106%	Motor Vehicles
00036	LRCIP Phase 2 - WH Cemetery Toilet	\$80,000.00	\$80,000.00	\$80,000.00	\$89,313.77	\$7,940.71	\$97,254.48	-\$9,313.77		112%	Land & Buildings
00037	Wongan Hills Sports Pavillion Façade - LRCIP	\$0.00	\$100,000.00	\$0.00	\$0.00	\$88,213.60	\$88,213.60	\$100,000.00		0%	Land & Buildings
00038	Wongan Hills Memorial Swimming Pool - Car Park Upgrade	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00		0%	Infrastructure - Other
00039	CRC Universal Access - LRCIP	\$0.00	\$15,000.00	\$12,000.00	\$12,988.00	\$272.73	\$13,260.73	\$2,012.00		87%	Land & Buildings
00040	CRC Generator	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		0%	Plant & Equipment
50004	Capex - Fire Danger Rating Signage	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$28,577.88	\$28,577.88	\$30,000.00		0%	Infrastructure - Other
50005	Cemetery WH Capex (Infras Other) - CAPEX	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00		0%	Infrastructure - Other
50006	Community Park WH (Infras Other)- CAPEX	\$11,570.00	\$11,570.00	\$0.00	\$0.00	\$6,570.00	\$6,570.00	\$11,570.00		0%	Infrastructure - Other
50007	WH Swimming Pool (Infrastructure Other) - CAPEX	\$225,476.00	\$305,476.00	\$260,000.00	\$249,273.84	\$47,908.90	\$297,182.74	\$66,202.16		82%	Infrastructure - Other
50008	Mocardy Dam (Infras Other)- CAPEX	\$177,389.00	\$177,389.00	\$120,000.00	\$115,617.25	\$58,217.80	\$173,835.05	\$61,771.75		65%	Infrastructure - Other
50009	Own Funded Capital Footpaths (Infras footpaths)	\$65,047.00	\$65,047.00	\$65,047.00	\$66,936.53	\$0.00	\$66,936.53	-\$1,889.53		103%	Infrastructure - Footpaths
50010	LRCIP Phase 2 - Ballidu Footpaths	\$0.00	\$90,000.00	\$90,000.00	\$87,846.50	\$0.00	\$87,846.50	\$2,153.50		98%	Infrastructure - Footpaths
50011	LRCIP Phase 2 - Ballidu Hall Carpark	\$0.00	\$20,000.00	\$20,000.00	\$3,698.10	\$0.00	\$3,698.10	\$16,301.90		18%	Infrastructure - Other
50012	LRCIP Phase 2 - Wongan Rd Drainage - North Entry	\$0.00	\$100,000.00	\$100,000.00	\$105,963.86	\$6,240.50	\$112,204.36	-\$5,963.86		106%	Infrastructure - Roads
50013	Waste Facility Sites	\$0.00	\$0.00	\$0.00	\$21,482.00	\$0.00	\$21,482.00	-\$21,482.00			Infrastructure - Other
50014	Wongan Hills Airstrip Linemarking - LRCIP	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		0%	Infrastructure - Other
50015	Community Park - LRCIP	\$0.00	\$15,000.00	\$0.00	\$0.00	\$340.00	\$340.00	\$15,000.00		0%	Infrastructure - Other
70000	Computer Hardware (F&E)- CAPEX	\$20,000.00	\$20,000.00	\$20,000.00	\$16,645.24	\$0.00	\$16,645.24	\$3,354.76		83%	Furniture & Equipment
70001	Capex - Chambers ICT Upgrade (F&E)	\$64,195.00	\$64,195.00	\$64,195.00	\$65,046.66	\$0.00	\$65,046.66	-\$851.66		101%	Furniture & Equipment
900005	42 Mitchell Street Repairs (Insurance)	\$0.00	\$81,589.00	\$81,589.00	\$80,302.56	\$0.00	\$80,302.56	\$1,286.44		98%	Land & Buildings
90013	Wongan Hills Airstrip (Insurance)	\$0.00	\$0.00	\$0.00	\$0.00	\$14,174.96	\$0.00	\$0.00			Infrastructure - Other
90014	30 Wandoo Crescent - Storm Damage Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00			Infrastructure - Other
AROAD	RRG Funded Capital Roadworks (Infras Roads)	\$1,360,111.00	\$1,462,741.00	\$1,300,000.00	\$1,317,754.23	\$64,528.18	\$1,382,282.41	\$144,986.77		90%	Infrastructure - Roads
BROAD	R2R Funded Capital Roadworks (Infras Roads)	\$893,944.00	\$893,944.00	\$550,000.00	\$463,000.04	\$156,369.99	\$619,370.03	\$430,943.96		52%	Infrastructure - Roads
EROAD	Own Funded Capital Roadworks (Infras Roads).	\$468,995.00	\$468,995.00	\$420,000.00	\$388,888.56	\$90,033.59	\$478,922.15	\$80,106.44		83%	Infrastructure - Roads
GROAD	Wheatbelt Secondary Freight Network Roadworks (Infra Roads)	\$1,975,827.00	\$1,975,827.00	\$980,000.00	\$728,072.36	\$395,258.69	\$1,123,331.05	\$1,247,754.64		37%	Infrastructure - Roads
	Community Park Toilets (Buildings)- CAPEX	\$10,116.00	\$10,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,116.00		0%	Land & Buildings
	Economic Stimulus Project	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		0%	Infrastructure - Other
	LRCIP Phase 2 - CCTV	\$0.00	\$7,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,024.00		0%	Furniture & Equipment
											Plant & Equipment
		\$9,888,214.00	\$10,369,457.00	\$6,118,114.00	\$5,528,645.85	\$1,408,417.02	\$6,912,387.91	\$4,840,811.15		53%	

Asset Class	Original Budget	Current Budget	YTD Budget	YTD Actual	PO	Total Actual	Variance	Indicator	Completion %
Land & Buildings	\$3,111,947	\$3,084,636	\$789,659	\$731,929	\$497,514	\$1,229,443	\$2,352,607		24%
Furniture & Equipment	\$84,195	\$91,219	\$84,195	\$81,692	\$0	\$81,692	\$9,527		90%
Motor Vehicles	\$444,213	\$444,213	\$444,213	\$294,568	\$0	\$294,568	\$149,645		66%
Plant & Equipment	\$980,000	\$980,000	\$880,000	\$825,914	\$32,183	\$858,097	\$154,086		84%
Infrastructure - Roads	\$4,698,877	\$4,901,507	\$3,350,000	\$3,003,679	\$712,431	\$3,716,110	\$1,897,828		61%
Infrastructure - Footpaths	\$65,047	\$155,047	\$155,047	\$154,783	\$0	\$154,783	\$264		100%
Infrastructure - Other	\$503,935	\$712,935	\$415,000	\$436,081	\$166,290	\$577,696	\$276,854		61%
		\$9,888,214.00	\$10,369,457.00	\$6,118,114.00	\$5,528,646.00	\$1,408,417.02	\$6,912,387.91	\$4,840,811.15	53%

Total Actual < Current Budget

No Current Budget

No YTD Actual

Total Actual > Current Budget



9.3 WORKS AND SERVICES

Nil

9.4 HEALTH, BUILDING AND PLANNING

Nil

9.5 COMMUNITY SERVICES

Nil

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

Item 11. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

Item 12. CLOSURE

Meeting Closed at _____