

# **Minutes (Confirmed)**

Ordinary Meeting of Council Wednesday, 25 June 2025



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

The Shire President, Cr Mandy Stephenson, declared the meeting open at 3:04pm.

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

#### **Attendees:**

Cr Mandy Stephenson Shire President

Cr Stuart Boekeman Member
Cr Matthew Sewell Member
Cr Dwight Coad Member
Cr Brian Donnellan Member
Cr Sue Starcevich Member

## **Apologies:**

Cr Geoffrey Chambon Member

#### Staff:

Sam Dolzadelli Chief Executive Officer

Melinda Lymon Deputy Chief Executive Officer Stephen Casey Manager Works and Services

Kim Walsh Manager Community and Customer Service

Tan Evans Executive Assistant and Governance Officer (Minutes)

#### **Public:**

25 people in the gallery

# **Item 3. PUBLIC QUESTION TIME**

Nil

## Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Nil

# Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS

The public were reminded that the meeting was being audio recorded pursuant to Regulation 14I of the Local Government (Administration) Regulations 1996 and that all audio recorded (except for when the meeting is closed to the public) would 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.

#### 5.1 SHAUN BOX – DNA/RNA BASED VACCINE CONCERNS

Mr Box provided Councillors with a document which collated several internet links to research and studies in relation to the Covid-19 vaccines and the use of DNA/RNA in these vaccines. Mr Box also gave reference to a documentary called "The Witness Statement" and urged councillors to watch this and view the content contained within the internet links as provided (only 5% of links would be enough).

Mr Box gave a summary of what the concerns are and requested that; after reading the research papers and watching the documentary, that the below actions be addressed at a formal meeting, with an informed formal vote, in July.

He stated, in light of the information contained in the links and the documentary, we request that the Wongan-Ballidu Shire Council undertake the following actions;

- 1. Council deliver this document and the documentary with a letter to the Prime Minister calling for an immediate suspension of the Covid-19 moderna and Pfizer products.
- 2. That the Council circulate to all registered health practitioners operating within our shire, the document and the documentary, with an accompanying letter to inform all local health practitioners that the Council strongly urges practitioners to share this information with patients contemplating receiving any Pfizer or moderna Covid-19 vaccines. The goal is to ensure patients can provide lawfully valid informed consent.
- 3. Also, the Council circulate to all other Australian local government Councils and Shires, the same document and documentary, with a covering letter urging all other Australian local government Councils and Shires to consider sending similar correspondence to the Prime Minister, their local health practitioners and other Australian local government Councils and Shires.

# 5.2 JERRY ROBERTS - DNA/RNA BASED VACCINE CONCERNS

Mr Roberts was introduced to Council by Lorraine Lobo. She advised that Mr Roberts was a political journalist of over 50 years' experience & has written extensively about issues relating to Covid-19, including human rights issues surrounding mandatory vaccinations. Mr Roberts moved to Calingiri 18 months ago. Mr Roberts both spoke about the newspaper he started with other like-minded people called "The Light Australia", which he brought many issues for Councillors to peruse. Mr Roberts advised that this newspaper is people-funded and provides an uncensored information on world issues.

3:19pm all visitors in the public gallery left the meeting.

# 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:**

MOVED: Cr DONNELLAN SECONDED: Cr BOEKEMAN

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

CARRIED: 6/0 RESOLUTION 010625 Against:

For:

Cr M Stephenson Cr S Boekeman Cr D Coad Cr B Donnellan Cr M Sewell Cr S Starcevich

# **Item 7. CONFIRMATION OF MINUTES**

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

# **OFFICER RECOMMENDATION:**

MOVED: Cr COAD SECONDED: Cr DONNELLAN

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.

CARRIED: 6/0 RESOLUTION 020625 Against:

For:

Cr M Stephenson Cr S Boekeman Cr D Coad Cr B Donnellan Cr M Sewell Cr S Starcevich

# 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	Repeal	Management of fleet to this detail is
Registration Plates		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</i>
		Government Act 1995.
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
	<u> </u>	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	Repeal	Included in the Shire's Council Meeting Local
Elected Members		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:**

MOVED: Cr COAD SECONDED: Cr SEWELL

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
- I. 5.20 Shire Flag

CARRIED: 6/0 RESOLUTION 030625 Against:

For:
Cr M Stephenson
Cr S Boekeman
Cr D Coad
Cr B Donnellan
Cr M Sewell
Cr S Starcevich

Councillor Sewell raised a question in relation to this report and why repealing these policies was necessary. The CEO explained that the role of Council is that of a governing body which provides strategic direction to the CEO and that these policies were all operational in nature or redundant and as such should not be held as Council Policies. The relevant policies would be transitioned to the administration's operational policy manual and procedures.

# 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.

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# 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;

161 | Page Version 15 - May 2025 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)

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# 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:**

MOVED: Cr BOEKEMAN SECONDED: Cr COAD

#### 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).

CARRIED: 6/0 RESOLUTION 040625 Against:

**For:** Cr M Stephenson

Cr S Boekeman

Cr D Coad

Cr B Donnellan

Cr M Sewell

Cr S Starcevich

Cr Sewell questioned the payment on page 32 to Boekeman Nominees. The CEO responded that they did install an awning on the CEO's vehicle, however it was supplied by the CEO and was to be done during a service or the roof rack installation, and seemed to be a misunderstanding on the charge for this install, as CEO was not aware it would be chargeable.

#### LIST OF PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025 ATTACHMENT 9.1.1.1 Payment / Invoice **Date Description** EFT Payment - EFT00103 1190 - DALLCON DOWERIN-KALANNIE RD: Supply of reinforced concrete pipe 340693 01/05/25 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 DEPOT CRIB KITCHEN - supply & install Rheem Lazer 5I hot water 32456 01/05/25 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 01/05/25 500.00 2024-25 Re-current Grant (Australia Day) Total 180 500.00 183 - T A MATTHEWS ELECTRICAL SERVICES SWIMMING POOL - repair power point outside plant room & move 10738 01/05/25 440.00 powerpoint lower Total 183 440.00 1987 - DELTA AGRIBUSINESS WA PTY LTD DI1582953 01/05/25 10,341.30 50,000 Litre Water Tank - Emergency Water **Total 1987** 10,341.30 2040 - AC HEALTHCARE PTY LTD 01/05/25 Apr-25 Shire of Koorda & Whylie 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** 

27 12,705.26

	AYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025	LIST OF PA	
	e Description	Date	Payment / Invoice
	Freight Charge for parts to be delivered as per Invoice 329549	01/05/25	334286
	Total 2291	01/03/23	334200
	Total 2291		2300 - SEEK LIMITED
3	Seek Advert - Horticultural Trainee	01/05/25	701152272
Ę	Plant Operator-Construction Crew	01/05/25	701154247
8	Total 2300	0 1/00/20	701101217
		ATIONS	232 - COAD COMMUNICA
2,6	Excavation works to extend general rubbish tip section at Wongan Hills	01/05/25	247
2,2	Excavation works to extend general rubbish section of Cadoux tip	01/05/25	248
4,9	Total 232		
		SERVICES	2458 - RURAL RANGER S
Ś	Ranger Services for 24/4/25 Incl Cat Impounding Charges	01/05/25	112
9	Total 2458		
		AITIS	2541 - MILAYNA GIEDRAI
1	Cleaning of Tablecloths - Community Service Awards Dinner	01/05/25	Refund
1	Total 2541		
		ES WA PTY LTI	2551 - AQUATIC SERVICE
2,7	SWIMMING POOL: Recirculation Discharge Check Valve	01/05/25	AS#20250264
2,7	Total 2551		
	Midaging of North and Different Deline to ffee		2554 - SAFE ROADS WA
122,2	Widening of Northam-Pithara Rd inc traffic management (Recoverable)	01/05/25	463
122,2	Total 2554		
		ONTRACTORS	2563 - AVON VALLEY CO
12,3	DOWERIN-KALANNIE RD: Widening, Water Cart Hire	01/05/25	4555
12,3	Total 2563		
			2566 - PIPECO WA
2,9	Reticulation parts for WH Oval	1/05/25	25-00007354
1,3	Stormwater pipes etc for new Stickland St units.	01/05/25	25-00007802
4,2	Total 2566		
		, ,	2567 - THOMAS TREE SE
1,2	WONGAN HILLS TOWNSITE: Stump Grinding	01/05/25	4088
1,2	Total 2567		
			2568 - J A DAVEY PTY LT
4,9	Photo printer for CRC - grant funded	01/05/25	JADP012456
4,9	Total 2568		2222 2222 211/2222
_	Contaits Brown and		2569 - ROGER DUYSTER
7	Gratuity Payment	01/05/25	Gratuity
7	Total 2569		200 AVON CONCRETE
13,2	DOWEDIN KALANNIE DD: Drainago Installation	01/05/25	<b>288 - AVON CONCRETE</b> 2085
13,2	DOWERIN-KALANNIE RD: Drainage Installation  Total 288	01/03/23	2005
10,2		(WA) PTY I TD	48 - MOORE AUSTRALIA
2,3	2025 Financial Reporting Workshop – M Lymon	01/05/25	4735
2,3	Total 48	01/00/20	4700
2,0	10141-70		5 - IOU SOCIAL CLUB
2	FORTNIGHT 2025-22 - From Payroll	29/04/25	PJ0069
2	Total 5	20/01/20	1 00000
_		TIONS LIMITED	58 - NUTRIEN AG SOLUT
g	WH OVALS: Supply ECO Wet 20L & 25kg Sulphur Mini Pastile	01/05/25	912404861
		0 1/00/20	012707001
9	Total 58	DDEGG BTV: T	C44 TEAM OLODAL EVE
			641 - TEAM GLOBAL EXP
	Freight ex Westrac for PG18	01/05/25	0584-S358840
	Freight av Mastras for DC40	04/05/05	
28	Freight ex Westrac for PG19  Total 641	01/05/25	0583-S358840

	LIST OF	PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025	
Payment / Invoice	Da	ate 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	R 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 EQUIPM	ENT 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-			
PJ0069	29/04/25	FORTNIGHT 2025-22 - From Payroll	1,925.00
		Total 8	1,925.00
84 - WCS CONCRETE P			1 405 00
15002	01/05/25	BALLIDU FOOTPATHS: Pit Adjustments	1,485.00
		Total 84	1,485.00
EFT Payment		Total EFT00103	512,508.56
EFT Payment - EFT00104			
1061 - PUBLIC TRANSP	ORT AUTHORI	TY OF WA	
Apr-25	08/05/25	TransWA for April 2025	168.59
· <del></del>	••.••	Total 1061	168.59
1190 - DALLCON			
340694	08/05/25	Box Culverts, base slabs, single barrels for Waddington Rd A199	14,102.00
0.0001	00,00,20	Total 1190	•
1249 - DUN DIRECT PTY	/ I TD	Total 1190	14,102.00
Apr-25	08/05/25	Fuel Supply for April 2025	18,194.07
/ γι-20	00/00/20	Total 1249	18,194.07
1278 - DEPARTMENT OF	F COMMERCE	- BUILDING COMMISSION	
Apr-25	08/05/25	BSL for April 2025	1,093.55
'	-	Total 1278	1,093.55
131 - IXOM OPERATION	S PTY LTD		<u> </u>
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 C	CREATIONS COMPANY	
37443	08/05/25	April Billing - Office 365 for Medical Centre	159.72
		Total 1580	159.72
1664 - CENTRAL REGIO	NAL TAFE		
10031929	08/05/25	Working at Heights & Confined Spaces (2 day course) - 1 x Building	134.51
		Staff Total 1664	134.51
4667 BLACKWELL DIL	IMPING & GAS		134.51
1667 - BLACKWELL PLU			540.00
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	29 649.17
		Total 1850	29 <b>649.17</b>
		TOTAL 1000	U-73.11

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

D 411		PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025		
Payment / Invoice	Da	te Description		
2040 - AC HEALTHCAR	E PTY LTD			
May-25	08/05/25	Payment for May 2025		21,0
		Total 2040		21,0
2064 - TRACTUS AUSTI	RALIA			
2013518	08/05/25	SUNDRY PLANT 4: Supply & Fit 1 x new tyre		1
		Total 2064		1
2092 - ITR PACIFIC PTY		0040500 00 01 4		
776686	08/05/25	GRADERS: 30 x Blades		4,1
2226 - COUNCIL FIRST		Total 2092		4,1
SI009012	08/05/25	Professional Services for March 2025		3,6
SI009033	08/05/25	STP Transactions for March 2025		0,0
		Total 2226		3,6
2289 - CLINT PASCOE				
UNIFORM	08/05/25	Uniform Reimbursement		1
		Total 2289		1
2291 - MAXIPARTS OPE	RATIONS PTY	LTD		
338518	08/05/25	MACK TRUCK: Various Parts, plugs, Filter Kit, Hose, elbow, mudflap		5
		Total 2291		5
2307 - COURT DESIGNS	S			
0168	08/05/25	SQUASH COURTS: panel repairs, Includes Freight & Travel Costs		11,8
		Total 2307		11,8
2309 - FETCH PRINT PT	TY LTD			
0112	08/05/25	Ranger Calling Cards x 4 Boxes		3
		Total 2309		3
2316 - BRICKMART (WA	<b>A</b> )			
2494	08/05/25	SHIELDS CRESCENT: Variation, middle wall, gram line retaining plinths @150mm high supply & install		1,7
0404	00/05/05	SHIELDS CRESCENT: Labour - Install Limestone Blocks, includes		4.0
2464	08/05/25	materials & machinery mobilisation		1,6
224 CHIPE OF WONC	AN DALLIBLE	Total 2316		3,4
234 - SHIRE OF WONGA	08/05/25	STICKLAND ST UNITS: Building Permits B675 & B676		2,6
i eiiilis	00/03/23	Total 234		2,6
	ALICTDALIA	1000.201		,-
2343 - RING CENTRAL	AUSIKALIA			
		Telephone account at Wongan Hills Medical Centre Billing Period		2
CD_001096384	08/05/25	26/4/25 to 25/05/25		3
				3 1,0
CD_001096384	08/05/25	26/4/25 to 25/05/25 Administration & CRC Phone Account Billing Period 27/4/25 to		
CD_001096384	08/05/25 08/05/25	26/4/25 to 25/05/25 Administration & CRC Phone Account Billing Period 27/4/25 to 26/5/2025 Total 2343		1,0
CD_001096384 CD_001097632	08/05/25 08/05/25	26/4/25 to 25/05/25 Administration & CRC Phone Account Billing Period 27/4/25 to 26/5/2025 Total 2343  TD  HOSPITAL ROAD: Tree reduction and stump grinding		1,0 <b>1,4</b>
CD_001096384 CD_001097632  2450 - TREE TECH AUS 0350	08/05/25 08/05/25 STRALIA PTY LT 08/05/25	26/4/25 to 25/05/25 Administration & CRC Phone Account Billing Period 27/4/25 to 26/5/2025 Total 2343		1,0 <b>1,4</b>
CD_001096384 CD_001097632  2450 - TREE TECH AUS 0350  2458 - RURAL RANGER	08/05/25 08/05/25 STRALIA PTY LT 08/05/25	26/4/25 to 25/05/25 Administration & CRC Phone Account Billing Period 27/4/25 to 26/5/2025 Total 2343  TD  HOSPITAL ROAD: Tree reduction and stump grinding Total 2450		1,0 <b>1,4</b> 4
CD_001096384 CD_001097632  2450 - TREE TECH AUS 0350	08/05/25 08/05/25 STRALIA PTY LT 08/05/25	26/4/25 to 25/05/25 Administration & CRC Phone Account Billing Period 27/4/25 to 26/5/2025 Total 2343  TD HOSPITAL ROAD: Tree reduction and stump grinding Total 2450  Ranger Services for 28th & 29th April 2025		1,0 <b>1,4</b> 4 <b>4</b>
CD_001096384 CD_001097632  2450 - TREE TECH AUS 0350  2458 - RURAL RANGER 115	08/05/25 08/05/25 STRALIA PTY LT 08/05/25 SERVICES 08/05/25	26/4/25 to 25/05/25 Administration & CRC Phone Account Billing Period 27/4/25 to 26/5/2025 Total 2343 TD HOSPITAL ROAD: Tree reduction and stump grinding Total 2450  Ranger Services for 28th & 29th April 2025 Total 2458		1,0 <b>1,4</b> 4 <b>4</b>
CD_001096384 CD_001097632  2450 - TREE TECH AUS 0350  2458 - RURAL RANGER 115  2505 - BW JAMES TRAN	08/05/25 08/05/25  STRALIA PTY LT 08/05/25  SERVICES 08/05/25	26/4/25 to 25/05/25 Administration & CRC Phone Account Billing Period 27/4/25 to 26/5/2025 Total 2343  TD HOSPITAL ROAD: Tree reduction and stump grinding Total 2450  Ranger Services for 28th & 29th April 2025 Total 2458		1,0 <b>1,4</b> 4 <b>4</b> 4
CD_001096384 CD_001097632  2450 - TREE TECH AUS 0350  2458 - RURAL RANGER 115	08/05/25 08/05/25 STRALIA PTY LT 08/05/25 SERVICES 08/05/25	26/4/25 to 25/05/25 Administration & CRC Phone Account Billing Period 27/4/25 to 26/5/2025 Total 2343 TD HOSPITAL ROAD: Tree reduction and stump grinding Total 2450  Ranger Services for 28th & 29th April 2025 Total 2458		1,0 <b>1,4</b> 4 <b>4</b> 4
CD_001096384 CD_001097632  2450 - TREE TECH AUS 0350  2458 - RURAL RANGER 115  2505 - BW JAMES TRAN J210087	08/05/25 08/05/25  STRALIA PTY LT 08/05/25  SERVICES 08/05/25  NSPORT PTY LT 08/05/25	26/4/25 to 25/05/25 Administration & CRC Phone Account Billing Period 27/4/25 to 26/5/2025 Total 2343  TD HOSPITAL ROAD: Tree reduction and stump grinding Total 2450  Ranger Services for 28th & 29th April 2025 Total 2458  TD WH OVALS: 2 x Bottle Chlorine delivered 24/4/25		1,00 1,4 4 4 4 4 1 1
CD_001096384 CD_001097632  2450 - TREE TECH AUS 0350  2458 - RURAL RANGER 115  2505 - BW JAMES TRAN J210087	08/05/25 08/05/25 STRALIA PTY LT 08/05/25 SERVICES 08/05/25 NSPORT PTY LT 08/05/25 08/05/25	26/4/25 to 25/05/25 Administration & CRC Phone Account Billing Period 27/4/25 to 26/5/2025 Total 2343  TD HOSPITAL ROAD: Tree reduction and stump grinding Total 2450  Ranger Services for 28th & 29th April 2025 Total 2458  TD WH OVALS: 2 x Bottle Chlorine delivered 24/4/25 OVALS: Cylinder Returns to Ixom		1,00 1,4 4 4 4 4 1 1
CD_001096384 CD_001097632  2450 - TREE TECH AUS 0350  2458 - RURAL RANGER 115  2505 - BW JAMES TRAN J210087 J210130	08/05/25 08/05/25 STRALIA PTY LT 08/05/25 SERVICES 08/05/25 NSPORT PTY LT 08/05/25 08/05/25	26/4/25 to 25/05/25 Administration & CRC Phone Account Billing Period 27/4/25 to 26/5/2025 Total 2343  TD HOSPITAL ROAD: Tree reduction and stump grinding Total 2450  Ranger Services for 28th & 29th April 2025 Total 2458  TD WH OVALS: 2 x Bottle Chlorine delivered 24/4/25 OVALS: Cylinder Returns to Ixom		1,0 1,4 4 4 4 1 1 2
CD_001096384 CD_001097632  2450 - TREE TECH AUS 0350  2458 - RURAL RANGER 115  2505 - BW JAMES TRAN J210087 J210130  2530 - MELINDA LYMON	08/05/25 08/05/25  STRALIA PTY LT 08/05/25  SERVICES 08/05/25  NSPORT PTY LT 08/05/25 08/05/25	26/4/25 to 25/05/25 Administration & CRC Phone Account Billing Period 27/4/25 to 26/5/2025 Total 2343  TD HOSPITAL ROAD: Tree reduction and stump grinding Total 2450  Ranger Services for 28th & 29th April 2025 Total 2458  TD WH OVALS: 2 x Bottle Chlorine delivered 24/4/25 OVALS: Cylinder Returns to Ixom Total 2505		1,0 1,4 4 4 4 4 1 1 1 2
CD_001096384 CD_001097632  2450 - TREE TECH AUS 0350  2458 - RURAL RANGER 115  2505 - BW JAMES TRAN J210087 J210130  2530 - MELINDA LYMON Reimbursements	08/05/25 08/05/25  STRALIA PTY LT 08/05/25  SERVICES 08/05/25  NSPORT PTY LT 08/05/25 08/05/25	26/4/25 to 25/05/25 Administration & CRC Phone Account Billing Period 27/4/25 to 26/5/2025 Total 2343  TD HOSPITAL ROAD: Tree reduction and stump grinding Total 2450  Ranger Services for 28th & 29th April 2025 Total 2458  TD WH OVALS: 2 x Bottle Chlorine delivered 24/4/25 OVALS: Cylinder Returns to Ixom Total 2505  Uniform & Rotary Club Dinner Total 2530		1,0 1,4 4 4 4 4 1 1 1 2 5
CD_001096384 CD_001097632  2450 - TREE TECH AUS 0350  2458 - RURAL RANGER 115  2505 - BW JAMES TRAN J210087 J210130  2530 - MELINDA LYMON Reimbursements	08/05/25 08/05/25  STRALIA PTY LT 08/05/25  SERVICES 08/05/25  NSPORT PTY LT 08/05/25 08/05/25	26/4/25 to 25/05/25 Administration & CRC Phone Account Billing Period 27/4/25 to 26/5/2025 Total 2343  TD HOSPITAL ROAD: Tree reduction and stump grinding Total 2450  Ranger Services for 28th & 29th April 2025 Total 2458  TD WH OVALS: 2 x Bottle Chlorine delivered 24/4/25 OVALS: Cylinder Returns to Ixom Total 2505  Uniform & Rotary Club Dinner Total 2530  CRC BUILDING: Rental Charge for 2 x LPG 45kg		1,0 1,4 4 4 4 1 1 1 2 5 5
CD_001096384 CD_001097632  2450 - TREE TECH AUS 0350  2458 - RURAL RANGER 115  2505 - BW JAMES TRAN J210087 J210130  2530 - MELINDA LYMON Reimbursements  2535 - SUPAGAS PTY L C641140-4-2025	08/05/25 08/05/25 08/05/25  STRALIA PTY LT 08/05/25 08/05/25 08/05/25 08/05/25 08/05/25  N 08/05/25  TD 08/05/25	26/4/25 to 25/05/25 Administration & CRC Phone Account Billing Period 27/4/25 to 26/5/2025 Total 2343  TD HOSPITAL ROAD: Tree reduction and stump grinding Total 2450  Ranger Services for 28th & 29th April 2025 Total 2458  TD WH OVALS: 2 x Bottle Chlorine delivered 24/4/25 OVALS: Cylinder Returns to Ixom Total 2505  Uniform & Rotary Club Dinner Total 2530		1,0
CD_001096384 CD_001097632  2450 - TREE TECH AUS 0350  2458 - RURAL RANGER 115  2505 - BW JAMES TRAN J210087 J210130  2530 - MELINDA LYMON Reimbursements	08/05/25 08/05/25 08/05/25  STRALIA PTY LT 08/05/25 08/05/25 08/05/25 08/05/25 08/05/25  N 08/05/25  TD 08/05/25	26/4/25 to 25/05/25 Administration & CRC Phone Account Billing Period 27/4/25 to 26/5/2025 Total 2343  TD HOSPITAL ROAD: Tree reduction and stump grinding Total 2450  Ranger Services for 28th & 29th April 2025 Total 2458  TD WH OVALS: 2 x Bottle Chlorine delivered 24/4/25 OVALS: Cylinder Returns to Ixom Total 2505  Uniform & Rotary Club Dinner Total 2530  CRC BUILDING: Rental Charge for 2 x LPG 45kg	30	1,0 1,4 4 4 4 1 1 1 2 5 5

	LIST OF F	PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025	
Payment / Invoice	Daf	ate Description	
2553 - HS HYDE & SON			
58489	08/05/25	PROGRESS 2: Contract works completed to date, Variations of	24,551
<b>C</b>	<b>55.</b> 5.	\$2245.68 included  Total 2553	24,551
2563 - AVON VALLEY CON	TRACTORS		- 1,
4562	08/05/25	DOWERIN-KALANNIE RD: Widening, Water Cart Hire	14,762
4559	08/05/25	DOWERIN-KALANNIE RD: Widening, Water Cart Hire	21,923
		Total 2563	36,685
2565 - D.A. CHRISTIE PTY I	LTD		
5315654	08/05/25	Supply and Delivery 1 x BBQ for Community Park	10,675
		Total 2565	10,675
2570 - GOOMALLING MEDI			
99253	08/05/25	Pre Employment Medical - 1 x Works Staff	220
99254	08/05/25	Pre Employment Medical - 1 x Works Staff	220
26 - BOEKEMAN NOMINEE		Total 2570	440
<b>26 - BOEKEMAN NOMINEE</b> 418431	08/05/25	WB2: 60,000km Service	484
418431 417505	08/05/25	SUNDRY PLANT 3: Supply 12V Battery	48 <sup>2</sup> 123
417303	UOIUUIZU	Total 26	607
288 - AVON CONCRETE		10(a) 20	
2086	08/05/25	DOWERIN KALANNIE RD: Culvert Construction, East/West	11,275
		Headwalls  DOWERIN-KALANNIE RD: Drainage Installation extend 6 harrel east	
2087	08/05/25	DOWERIN-KALANNIE RD: Drainage Installation extend 6 barrel east & west rock end treatments	17,875
		Total 288	29,150
58 - NUTRIEN AG SOLUTIO	ONS LIMITED	,	
912499311	08/05/25	WH OVALS: Supply ECO Wet 20L & 25kg Sulphur Mini Pastile	389
		Total 58	389
61 - MCINTOSH & SON			
P03/480	08/05/25	CAT ROLLER: Camera Mirrow/Normal	14:
		Total 61	14
641 - TEAM GLOBAL EXPR			
0585-S358840	08/05/25	Water Samples to Path West	3
0586-S358840	08/05/25	MACK TRUCK: Parts delivered to Depot ex MaxiParts	3
04 WCC CONCRETE DTV		Total 641	7
<b>84 - WCS CONCRETE PTY</b> 00015120	08/05/25	Concrete for crossovers at Stickland Street units	1,73
00015120	08/03/23	Total 84	1,73.
975 - WONGAN MAIL SERV	/ICF	i Otal 04	1,10
0286	08/05/25	Admin/CRC Postage & Stationery Charges for April 2025	23
<b>V</b>	00, 22.	Total 975	23
		Total EFT00104	203,92
EFT Payment - EFT00105			
2316 - BRICKMART (WA)			
2493	09/05/25	SHIELDS CRESCENT: Supply & Install Colorbond Fencing	17,60
	9 2. 0 3.	(Woodland Grey) Total 2316	
		Total EFT00105	17,60 17,60
EFT Payment - EFT00106		Total El 100103	11,00
1244 - TKB MECHANICAL			
15390	15/05/25	PG17 door glass (Insurance Claim)	85
		Total 1244	85
1269 - SA & VM MACNAMA	RA		
	15/05/25	Gravel reimbursement April 2025	4,03
0032		Total 1269	4,03
1561 - ALLWEST PLANT HI		ALIA PTY LTD	
	IIRE AUSTRA 15/05/25		5,95 31 <b>5,95</b>

	LIST OF F	PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025	
Payment / Invoice	Da	te Description	
025	15/05/2	25 Call out fees for Tip Dockets 1151 & 1162 (Recoverable)	330.0
		Total 1584	330.0
183 - T A MATTHEWS ELE	CTRICAL SE	RVICES	
10744	15/05/25	CRC - Conduit to replace existing desk refit	650.9
10743	15/05/25	Arts Centre - spit fire replacement & 2x exit light replacements	1,356.4
10747	15/05/25	SPORTS PAVILION - carry out repairs to split aircon drain & repair	720.
		exit light near main bar	
10742	15/05/25	CRC - aircon in CRC kitchen replacement parts	1,925.0
1850 - RICOH FINANCE		Total 183	4,652.4
	15/05/05	Folding Machine Loops for Administration 00/0/05 to 07/07/05	227
679146	15/05/25	Folding Machine Lease for Administration 08/6/25 to 07/07/25	237.6
O405 HAVOOM TECHNO	LOOV DTV LI	Total 1850	237.0
<b>2125 - HAYCOM TECHNOI</b> 68575 - PO0010			583.0
68575 - PO0010 68575	15/04/25 15/05/25	Medical Centre: IT Services, April 2025	656.
00075	15/05/25	Medical Centre: IT Services, April 2025  Total 2125	1,239.
2221 - WALKERS DIESEL	SERVICES	10tal 2125	1,239.
3754	15/05/25	Supply signage for Lake Hinds North Road	4,015.0
		Total 2221	4,015.0
2226 - OPEN SYSTEMS TE	CHNOLOGY	PTY LTD T/AS COUNCIL FIRST	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SI009040 - PO0167	15/05/25	Office 365 for May 2025	1,862.9
SI009040	15/05/25	Office 365 for May 2025	243.
SI009058	15/05/25	Azure Charges for April 2025	1,640.
		Total 2226	3,746.8
2241 - ENVIRO SWEEP			
131845	15/05/25	Road Sweeping Services 31/3, 01/04, 02/04, 23/04	6,479.0
		Total 2241	6,479.0
2526 - SULLIVAN LOGISTI		5 : 14 ITD D : 15 O I DI I	000
141671	15/05/25	Freight ex ITR Pacific - Grader Blades  Total 2526	622.1
2533 - GHD PTY LTD		1 Oldi 2526	622.
112-0240665	15/05/25	Waste Feasibility Plan - Reference Number: 12659055	7,938.
112 0240000	10/00/20	Total 2533	7,938.
2564 - AUHLS TRANSPOR	 RT		- 1,000
0470	15/05/25	Hire of Primemover, and Primemover & 2 side tippers for 14 days	10.069
0470	15/05/25	Dowerin-Kalannie Rd	19,068.
0471	15/05/25	Hire of Primemover, and Primemover & 2 side tippers for 14 days Dowerin-Kalannie Rd	19,079.
		Total 2564	38,148.
2573 - ESTHER MEPHAM			· · ·
Refund	15/05/25	Uniform Reimbursement	179.
		Total 2573	179.
2574 - FELIX FOX FAMILY	TRUST		
0010	15/05/25	Advisory Services	6,930.
		Total 2574	6,930.
26 - BOEKEMAN NOMINE		MID4: In-tall Assertion Court Co. III	200
419321	15/05/25	WB1: Install Awning - Customer Supplied	220.
352 ADVANCED AUTOL	CIC DTV I TI	Total 26	220.
352 - ADVANCED AUTOLO		VARIOUS PLANT: Window Cleaner, Fleet Clean, Super Soak &	
110841	15/05/25	Grease	608.
		Total 352	608
460 - WONGAN HILLS HAI			
Apr-25	15/05/25	Works Account for April 2025	2,561
Apr-25	15/05/25	Building Account for April 2025	1,487.
		Total 460	4,049.
5 - IOU SOCIAL CLUB	40/07/	FORTHULIT COOF CO. F	
5 - IOU SOCIAL CLUB PJ0070	13/05/25	FORTNIGHT 2025-23 - From Payroll  Total 5	32 240. <b>240.</b>

	LIST OF	PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025	
Payment / Invoice	Da	ate 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	A PTY LTD		
432388019	15/05/25	Parts for various plant	395.15
		Total 632	395.1
64 - OFFICEWORKS BUS	INESS DIREC	Т	
621522357	15/05/25	CRC Stationery Order	192.3
621486786	15/05/25	Admin Stationery Order	342.0
621486735	15/05/25	Admin Stationery Order	57.2
		Total 64	591.6
8 - SHIRE OF WONGAN-E	_		
PJ0070	13/05/25	FORTNIGHT 2025-23 - From Payroll	1,825.0
		Total 8	1,825.0
804 - SPECIALE SMASH			
25621/1	15/05/25	Repairs to side panel WB1	363.2
		Total 804	363.2
		Total EFT00106	93,910.1
EFT Payment - EFT00107			
1176 - INDUSTRIAL AUTO	OMATION GRO	OUP - WATERMAN IRRIGATION	
SINV-15899	22/05/25	MOCARDY DAM: 50% Payment, Water Distribution System	64,039.5
		Total 1176	64,039.5
1244 - TKB MECHANICAI	<u> </u>		,
15436	22/05/25	WB010 - Wheel Alignment	130.0
		Total 1244	130.0
1496 - STIRLING ASPHAI	_T		
13078	22/05/25	Asphalt & materials for swimming pool carpark	73,143.4
		Total 1496	73,143.4
15 - LANDGATE			
403263	22/05/25	Rates Administration	304.8
		Total 15	304.8
1584 - NEWINS FAMILY T	RUST		
26	22/05/25	Call Out Fees - Tip Dockets 1165, 1166 & 1172 (Recoverable)	770.0
47	22/05/25	Managing of the Wongan Hills Refuse Site for May 2025	7,791.6
		Total 1584	8,561.6
166 - CADOUX PRIMARY	SCHOOL	1001	5,00110
Refund	22/05/25	Refund Bond for Small Schools Swimming Carnival	150.0
		Total 166	150.0
171 - WESTERN STABILI	SERS		
2841	22/05/25	Wet Mixing & Mobilisation - Dowerin Kalannie Road	69,807.1
		Total 171	69,807.1
1843 - ABLE SALES PTY	LTD		·
858861	15/05/25	CRC Generator for Back up Power Supply	22,957.0
		Total 1843	22,957.0
2221 - WALKERS DIESEL	SERVICES		
3774	22/05/25	Repair bends in rear door WB023 (Insurance)	2,156.0
		Total 2221	2,156.0
2458 - RURAL RANGER S	SERVICES		
118	22/05/25	Ranger Services from 07/05/25 to 16/5/25 Incl Cat Euthanasia (3 x	3,621.2
		cats @ \$35ea) Total 2458	3,621.2
2522 - SHIRE OF VICTOR	ΙΔ ΡΙ ΔΙΝΟ	. Juli Atov	3,021.2
PPSIN00080	22/05/25	Shared Costs with SOVP - 3rd Qty	10,055.5
1 1 011100000	LLIUUILU	Total 2522	10,055.5
2554 - SAFE ROADS WA		i otal EVEE	33 10,035.5
475	22/05/25	Patching team & emulsion Burakin-Wialki Rd	30,992.5
77.0	,00,20	. Starting Court & Children Darakin Wildlik I'V	00,002.0

	LIST OF I	PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025	
Payment / Invoice	Da	te Description	
		Total 2554	30,99
2558 - SAVING AVON VA	ALLEY ANIMAL		
May-25	22/05/25	Cat Impound #25005 01/02/25 to 28/02/25 - Recoverable	30
		Total 2558	3(
2560 - THE T W BYWATI	ERS TRUST		
2793	22/05/25	WSFN11: Hire of water truck	23,67
		Total 2560	23,6
2577 - CAULDRON ENE	RGY LIMITED		
	20/05/25	A1784 Rates Refund	29
	20/05/25	A1776 Rates Refund	29
	20/05/25	A1775 Rates Refund	29
		Total 2577	87
2590 - DIAMANDIA PTY	LTD		
	20/05/25	A1739 Rates Refund	42
	21/05/25	A1731 Rates Refund	26
		Total 2590	68
288 - AVON CONCRETE			
2091	22/05/25	WSFN11: Drainage	19,32
		Total 288	19,32
429 - RBC RURAL			
33990	22/05/25	April Meter Reading Charges for Administration	38
34031	22/05/25	CRC Meterplan Charge - April 2025	2,0
		Total 429	2,37
64 - OFFICEWORKS BU			
621684824	22/05/25	CRC Officeworks Order	20
		Total 64	20
726 - MARINDUST SALE	S		
25382	22/05/25	Admin & CRC - 5mm UV Halyward ropes, flag clips, postage incl	10
		Total 726	10
76 - WATER CORPORAT	TION		
9025727880	22/05/25	BuilderNet Application: 5989 Wongan Hills-Cadoux Road, Cadoux Lot 1737 Cnr Hospital Road	4,75
		Total 76	4,75
		Total EFT00107	338,2
EFT Payment - EFT00108			
1190 - DALLCON			
340980	28/05/25	Single barrel 1200 x 600mm BC headwalls	1,82
		Total 1190	1,82
1667 - BLACKWELL PLU	JMBING & GAS	PTYLTD	•
32611	28/05/25	Water fountain for depot	4,22
			4.00
		Total 1667	4,22
1753 - PW GEE WELDIN	G SERVICES	Total 1667	4,2,
<b>1753 - PW GEE WELDIN</b> 0105241	<b>G SERVICES</b> 28/05/25	Total 1667  TOYOTA HILUX: 50 x 10 flat bar, cutting fee included	1:
		TOYOTA HILUX: 50 x 10 flat bar, cutting fee included	1
0105241	28/05/25	TOYOTA HILUX: 50 x 10 flat bar, cutting fee included  Banner stand/frame for Road Safety Banners - Road Safety Event	1 1,1:
0105241 0105294	28/05/25 28/05/25	TOYOTA HILUX: 50 x 10 flat bar, cutting fee included	1
0105241 0105294 <b>2064 - TRACTUS AUSTR</b>	28/05/25 28/05/25 RALIA	TOYOTA HILUX: 50 x 10 flat bar, cutting fee included  Banner stand/frame for Road Safety Banners - Road Safety Event  Total 1753	1,1,2,4 <b>1,2</b> ,4
0105241 0105294 <b>2064 - TRACTUS AUSTF</b> 2013675	28/05/25 28/05/25 RALIA 28/05/25	TOYOTA HILUX: 50 x 10 flat bar, cutting fee included  Banner stand/frame for Road Safety Banners - Road Safety Event  Total 1753  PSP3: Supply solid wheel 19mm bore	1,1,2,
0105241 0105294 <b>2064 - TRACTUS AUSTR</b>	28/05/25 28/05/25 RALIA	TOYOTA HILUX: 50 x 10 flat bar, cutting fee included Banner stand/frame for Road Safety Banners - Road Safety Event  Total 1753  PSP3: Supply solid wheel 19mm bore WB007: Supply & Fit 4 x new tyres	1,12 1,24 1,00
0105241 0105294 <b>2064 - TRACTUS AUSTF</b> 2013675 2013724	28/05/25 28/05/25 <b>RALIA</b> 28/05/25 28/05/25	TOYOTA HILUX: 50 x 10 flat bar, cutting fee included  Banner stand/frame for Road Safety Banners - Road Safety Event  Total 1753  PSP3: Supply solid wheel 19mm bore	1,1,2,
0105241 0105294 2064 - TRACTUS AUSTF 2013675 2013724 2115 - AUTOPRO NORT	28/05/25 28/05/25 RALIA 28/05/25 28/05/25	TOYOTA HILUX: 50 x 10 flat bar, cutting fee included Banner stand/frame for Road Safety Banners - Road Safety Event  Total 1753  PSP3: Supply solid wheel 19mm bore WB007: Supply & Fit 4 x new tyres  Total 2064	1,12 1,24 1,00 1,1
0105241 0105294 2064 - TRACTUS AUSTE 2013675 2013724 2115 - AUTOPRO NORT 1216557	28/05/25 28/05/25 <b>RALIA</b> 28/05/25 28/05/25 <b>HAM</b> 28/05/25	TOYOTA HILUX: 50 x 10 flat bar, cutting fee included Banner stand/frame for Road Safety Banners - Road Safety Event  Total 1753  PSP3: Supply solid wheel 19mm bore WB007: Supply & Fit 4 x new tyres  Total 2064  WB086 & SUNDRY: Ryco Oil Filters & Spark Plugs	1,12 1,24 1,03 1,11
0105241 0105294 2064 - TRACTUS AUSTF 2013675 2013724 2115 - AUTOPRO NORT	28/05/25 28/05/25 RALIA 28/05/25 28/05/25	TOYOTA HILUX: 50 x 10 flat bar, cutting fee included Banner stand/frame for Road Safety Banners - Road Safety Event  Total 1753  PSP3: Supply solid wheel 19mm bore WB007: Supply & Fit 4 x new tyres  Total 2064	1,12 1,24 1,00 1,1
0105241 0105294 2064 - TRACTUS AUSTE 2013675 2013724 2115 - AUTOPRO NORT 1216557	28/05/25 28/05/25 <b>RALIA</b> 28/05/25 28/05/25 <b>HAM</b> 28/05/25	TOYOTA HILUX: 50 x 10 flat bar, cutting fee included Banner stand/frame for Road Safety Banners - Road Safety Event  Total 1753  PSP3: Supply solid wheel 19mm bore WB007: Supply & Fit 4 x new tyres  Total 2064  WB086 & SUNDRY: Ryco Oil Filters & Spark Plugs	1,12 1,24 1,03 1,11
0105241 0105294 2064 - TRACTUS AUSTE 2013675 2013724 2115 - AUTOPRO NORT 1216557	28/05/25 28/05/25 <b>RALIA</b> 28/05/25 28/05/25 <b>HAM</b> 28/05/25 28/05/25	TOYOTA HILUX: 50 x 10 flat bar, cutting fee included Banner stand/frame for Road Safety Banners - Road Safety Event  Total 1753  PSP3: Supply solid wheel 19mm bore WB007: Supply & Fit 4 x new tyres Total 2064  WB086 & SUNDRY: Ryco Oil Filters & Spark Plugs SUNDRY PLANT: 10 x Spark Plugs & 1/8 Gas (BSP) Straight Total 2115	1,1,2,4 1,0,0 1,0,1
0105241 0105294 2064 - TRACTUS AUSTF 2013675 2013724 2115 - AUTOPRO NORT 1216557 1216904	28/05/25 28/05/25 RALIA 28/05/25 28/05/25 HAM 28/05/25 28/05/25	TOYOTA HILUX: 50 x 10 flat bar, cutting fee included Banner stand/frame for Road Safety Banners - Road Safety Event  Total 1753  PSP3: Supply solid wheel 19mm bore WB007: Supply & Fit 4 x new tyres Total 2064  WB086 & SUNDRY: Ryco Oil Filters & Spark Plugs SUNDRY PLANT: 10 x Spark Plugs & 1/8 Gas (BSP) Straight Total 2115	1,1,2,4 1,0,0 1,0,1

Dayman 4 / Inc. 199		PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025	
Payment / Invoice	Da	te Description	
69302 - SKIP BIN	28/05/25	Sports Ground, Skip Bin Hire, 9th & 23rd April 2025	3
69302	28/05/25	Domestic, Commercial & Recycling for Wongan Hills & Ballidu - April	16,0
00002	20/00/20	2025 Total 22	16,3
2226 - COUNCIL FIRST			,0
SI009065	28/05/25	Office 365 for June 2025	2,1
		Total 2226	2,1
2458 - RURAL RANGER S	ERVICES		
121	28/05/25	Ranger Services from 07/05/25 to 16/5/25 Incl Cat Euthanasia	1,2
		Total 2458	1,2
2554 - SAFE ROADS WA			-,-
489	28/05/25	Pavement & Sealing for various jobs	88,0
		Total 2554	88,0
2573 - ESTHER MEPHAM			
Refund	28/05/25	Uniform Refund	
		Total 2573	
2591 - PERTH BUILDING		Characan for conjugate managing	0
232403465	28/05/25	Flyscreen for various properties	2
39 - WONGAN HILLS IGA	DI LIS I IOLIOI	Total 2591	2
Apr-25	28/05/25	Shire Administration Account for April	2
Apr-25	28/05/25	Depot Kitchen Supplies	1
Apr-25	28/05/25	OCM held 23rd April & Awards Dinner Charges	1,4
Apr-25	28/05/25	CRC Event & Admin Supplies for April 2025	1,4
· • •		Total 39	3,2
45 - DEPARTMENT OF FI	RE & EMERGE	ENCY SERVICES	·
159380	28/05/25	2024/25 ESL Quarter 4	10,5
		Total 45	10,5
469 - METAL ARTWORK I	BADGES		
32548	28/05/25	Supply & Deliver 5 x Staff name badges	
		Total 469	
641 - TEAM GLOBAL EXP			
0587-S358840	28/05/25	Water Samples to Path West (30/4/25)	
		Total 641	
<b>75 - WALLIS COMPUTER</b> 28950	28/05/25	Adobe Pro Licence - Annual for 1 x CRC Staff	3
		Q002197, Laptop - CRC - Conference Room/Administration (Grant	
28965	28/05/25	Funded)	3,4
84 - WCS CONCRETE PT	/ L TD	Total 75	3,7
15356	28/05/25	WSFN11: Supply 4 x 450mm Headwalls	1,5
15370	28/05/25	WSFN11: Supply 45 450mm & 375mm Headwalls	4,7
15351	28/05/25	Supply material - 25% Payment	11,0
10001	20/00/20	Total 84	17,3
V0001 - ATO			,•
PJ0070	13/05/25	FORTNIGHT 2025-23 - From Payroll	2,7
	01/05/25	GST Settlement	90,7
	30/04/25	FBT 24/25	6,6
		Total V0001	100,2
		Total EFT00108	255,6
Other DD0005		Grand Total - EFT Payment	1,421,9
Other - DD00065 16 - WESTNET PTY LTD			
	04/05/05	Administration, Depot & CRC Internet Billing from 01/05/25 to	-
143772186	01/05/25	01/06/25	5
			5-

	LIST OF	PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025	
Payment / Invoice	Da	te Description	
L3550525	05/05/25	BOND: Unit 3/20 Stickland St Wongan Hills - Direct Debit 05/05/2025	816.
20000020	00/00/20		
Other - DD00067		Total DD00066	816
2502 - SWOOP BUSINESS	:		
6275982	13/05/25	Internet for Sports Pavilion 11/05/25 to 10/06/25	89
02.0002	. 0, 00, 20	Total DD00067	89
Other - DD00068			
90 - TELSTRA CORPORA	TION LIMITED		
5349504000	12/05/25	Administration Phone Account for May 2025	2,730
		Total DD00068	2,730
Other - DD00069			
2155 - AWARE SUPER AC			
PJ0070	13/05/25	FORTNIGHT 2025-23 - From Payroll	3,753
	13/05/25	Superannuation Contribution	8,971
2377 - MERCER SUPER		Total 2155	12,724
SUPER 13.05.2025	13/05/25	Superannuation Contribution	232.
30FLIV 13.03.2023	13/03/23	Total 2377	232
2388 - AUSTRALIAN RETI	REMENT TRI		202
SUPER 13.05.2025	13/05/25	Superannuation Contribution	316.
		Total 2388	316.
2425 - VIRGIN MONEY SU	PER		
PJ0070	13/05/25	FORTNIGHT 2025-23 - From Payroll	53.
	13/05/25	Superannuation Contribution	363
		Total 2425	417.
2434 - MLC SUPER FUND			
PJ0070	13/05/25	FORTNIGHT 2025-23 - From Payroll	81.
	13/05/25	Superannuation Contribution	391.
2486 - EXPAND ESSENTIA	AL CUDED	Total 2434	472.
SUPER 13.05.2025	13/05/25	Superannuation Contribution	314.
001 211 10.00.2020	10/00/20	Total 2486	314.
2561 - VANGUARD SUPE	R		• • • • • • • • • • • • • • • • • • • •
PJ0070	13/05/25	FORTNIGHT 2025-23 - From Payroll	371.
	13/05/25	Superannuation Contribution	539.
		Total 2561	911.
2578 - CBUS			
	13/05/25	Transfer of Super to CBUS	244.
		Total 2578	244.
404 - REST SUPERANNU			000
SUPER 13.05.2025	13/05/25	Superannuation Contribution	303.
FAA COLONIAL FIRST S'	TATE EIDSTO	Total 404  CHOICE PERSONAL SUPER	303.
PJ0070	13/05/25	FORTNIGHT 2025-23 - From Payroll	89.
F30070	13/05/25	Superannuation Contribution	245.
	10/00/20	Total 544	335
614 - AUSTRALIAN SUPE	R		
PJ0070	13/05/25	FORTNIGHT 2025-23 - From Payroll	45
	13/05/25	Superannuation Contribution	677.
		Total 614	723
962 - PRIME SUPER			
PJ0070	13/05/25	FORTNIGHT 2025-23 - From Payroll	254
	13/05/25	Superannuation Contribution	1,227
		Total 962	1,482
		Total DD00069	18,477.
Other - DD00072			36

	LIST OF I	PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025	
Payment / Invoice	Da	ate 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 RETI			
SUPER 27.05.2025	27/05/25	Superannuation Contribution	314.70
		Total 2388	314.70
2425 - VIRGIN MONEY SU			
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		TO THE OCCUPANT OCCUP	00.00
PJ0071	27/05/25	FORTNIGHT 2025-24 - From Payroll	90.00
	27/05/25	Superannuation Contribution	435.00
2486 - EXPAND ESSENTIA	** OUDED	Total 2434	525.00
2486 - EXPAND ESSENTIA SUPER 27.05.2025	AL SUPER 27/05/25	Currerannuation Contribution	319.20
SUPER 21.00.2020	2//05/25	Superannuation Contribution  Total 2486	319.20 <b>319.20</b>
2561 - VANGUARD SUPER		l Otal 2400	313.40
PJ0071	<b>x</b> 27/05/25	FORTNIGHT 2025-24 - From Payroll	371.92
F3007 I	27/05/25	Superannuation Contribution	539.29
	21100120	Total 2561	911.21
2578 - CBUS		1 Otal 2001	
SUPER 27.05.2025	27/05/25	Superannuation Contribution	314.04
33. 22	21100	Total 2578	314.04
404 - REST SUPERANNUA	ATION	100012010	
SUPER 27.05.2025	27/05/25	Superannuation Contribution	284.05
	•	Total 404	284.05
544 - COLONIAL FIRST ST	TATE FIRSTC	HOICE 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 SUPEI	R		
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 NAVMA	٠N		
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			
May-25	31/05/25	DOT Payments May 2025	104,497.70
		Total DD00074	104,497.70
Other - DD00070			
2223 - WESTPAC BANKING C	ORPORATIO		
		CEO Credit Card 03/04/25 to 04/05/25	
Adobe Pro	9/04/25	CRC Monthly Subscription	369.96
lamzing	11/04/25	CEO Subscription	37 168.54
		Total Debited	538.50

		PAYMENTS TO COUNCIL 1 MAY 2025 TO 31 MAY 2025	
Payment / Invoice	Da	ate 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	lauditor Annual Plan, 3 to 4 seats	66.30
Safety Culture	14/04/25	lauditor Annual Plan, 3 to 4 seats	66.30
Safety Culture	28/04/25	lauditor 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** 

Recoverable

EFT Payment	1,421,904.73
Other - Direct Debits	151,102.36
Total	1,573,007.09

151,102.36

153,418.75

#### LIST OF PAYMENTS TO COUNCIL - 1 AUGUST 2024 TO 31 MARCH 2025 (Retrospective) Date Payment / Invoice Description Amount 1/08/2024 PRIME SUPER DD00028 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 1/08/2024 VIRGIN MONEY SUPER DD00028 235.52 1/08/2024 AUSTRALIAN RETIREMENT TRUST DD00028 466.94 DD00028 1/08/2024 MERCER SUPER 242.15 1/08/2024 AWARE SUPER ACCUMULATION 13,609.93 DD00028 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 8/08/2024 IOU SOCIAL CLUB EFT00077 270.00 8/08/2024 HOSTPLUS SUPERANNUATION FUND DD00029 184.28 8/08/2024 PRIME SUPER DD00029 1,635.33 DD00029 8/08/2024 AUSTRALIAN SUPER 988.32 8/08/2024 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER DD00029 382.76 DD00029 8/08/2024 REST SUPERANNUATION 375.14 DD00029 8/08/2024 EXPAND ESSENTIAL SUPER 323.00 8/08/2024 MLC SUPER FUND DD00029 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 15/08/2024 SHIRE OF WONGAN-BALLIDU - CHEQUE NUMBER 20023 EFT00083 1,841.00 21/08/2024 SHIRE OF WONGAN-BALLIDU - PAYROLL EFT00084 1,841.00 21/08/2024 LGRCEU EFT00078 22.00 21/08/2024 IOU SOCIAL CLUB EFT00078 260.00 21/08/2024 HOSTPLUS SUPERANNUATION FUND DD00030 276.42 DD00030 21/08/2024 PRIME SUPER 1,453.43 DD00030 21/08/2024 AUSTRALIAN SUPER 929.20 21/08/2024 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER DD00030 326.74 21/08/2024 REST SUPERANNUATION DD00030 345.69 21/08/2024 EXPAND ESSENTIAL SUPER DD00030 314.58 21/08/2024 MLC SUPER FUND DD00030 525.00 21/08/2024 VIRGIN MONEY SUPER DD00030 244.56 21/08/2024 AUSTRALIAN RETIREMENT TRUST DD00030 382.96 21/08/2024 MERCER SUPER DD00030 558.31 DD00030 21/08/2024 AWARE SUPER ACCUMULATION 13,252.59 EFT00005 2/09/2024 LGRCEU 22.00 4/09/2024 SHIRE OF WONGAN-BALLIDU - CHEQUE NUMBER 20024 EFT00085 1,841.00 4/09/2024 PRIME SUPER DD00032 1,453.43 DD00032 4/09/2024 AUSTRALIAN SUPER 878.31 4/09/2024 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER DD00032 309.97 DD00032 4/09/2024 REST SUPERANNUATION 291.18 4/09/2024 HOSTPLUS SUPERANNUATION FUND DD00032 307.13 DD00032 4/09/2024 EXPAND ESSENTIAL SUPER 314.59 4/09/2024 MLC SUPER FUND DD00032 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 6/09/2024 FSG RSP PTY LTD (FIELD SOLUTIONS) EFT00030 2,543.76 18/09/2024 SHIRE OF WONGAN-BALLIDU - CHEQUE NUMBER 20025 EFT00086 1,841.00 DD00033 18/09/2024 PRIME SUPER 1,452.62 DD00033 18/09/2024 AUSTRALIAN SUPER 889.31 18/09/2024 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER DD00033 332.38 DD00033 18/09/2024 REST SUPERANNUATION 312.64 18/09/2024 HOSTPLUS SUPERANNUATION FUND DD00033 312.50 18/09/2024 EXPAND ESSENTIAL SUPER DD00033 314.09 18/09/2024 MLC SUPER FUND DD00033 525.00 18/09/2024 VIRGIN MONEY SUPER DD00033 355.94

18/09/2024 AUSTRALIAN RETIREMENT TRUST

18/09/2024 AWARE SUPER ACCUMULATION

18/09/2024 MERCER SUPER

30/09/2024 TELSTRA

380.29

232.06

50.00

13,896.67

DD00033

DD00033

DD00033

DD00056

	LIST OF DAVAGNITS TO	COUNCIL - 1 AUGUST 2024 TO 31 MARCH 2025 (Retrospective)	
DD00034		PRIME SUPER	1 547 22
DD00034 DD00034		AUSTRALIAN SUPER	1,547.33 930.07
DD00034		COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	380.88
DD00034		REST SUPERANNUATION	345.69
DD00034		HOSTPLUS SUPERANNUATION FUND	307.13
DD00034		EXPAND ESSENTIAL SUPER	313.70
DD00034		MLC SUPER FUND	525.00
DD00034	2/10/2024	VIRGIN MONEY SUPER	355.94
DD00034		AUSTRALIAN RETIREMENT TRUST	473.38
DD00034		MERCER SUPER	232.06
DD00034		AWARE SUPER ACCUMULATION	14,011.21
EFT00087		SHIRE OF WONGAN-BALLIDU - CHEQUE NUMBER 20026	1,841.00
DD00035 DD00035		PRIME SUPER AUSTRALIAN SUPER	1,548.18 911.29
DD00035		COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	433.54
DD00035		REST SUPERANNUATION	345.69
DD00035		HOSTPLUS SUPERANNUATION FUND	317.88
DD00035		EXPAND ESSENTIAL SUPER	313.76
DD00035	16/10/2024	MLC SUPER FUND	552.57
DD00035	16/10/2024	VIRGIN MONEY SUPER	355.94
DD00035		MERCER SUPER	232.06
DD00035		AWARE SUPER ACCUMULATION	12,839.47
EFT00088		SHIRE OF WONGAN-BALLIDU - CHEQUE NUMBER 20027	1,841.00
DD00036		PRIME SUPER	1,451.85
DD00036		AUSTRALIAN SUPER	1,025.35
DD00036 DD00036		COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER AMP SUPERANNUATION LTD.	414.68 36.29
DD00036		REST SUPERANNUATION	348.41
DD00036		HOSTPLUS SUPERANNUATION FUND	122.85
DD00036		EXPAND ESSENTIAL SUPER	314.91
DD00036		MLC SUPER FUND	280.46
DD00036	30/10/2024	VIRGIN MONEY SUPER	355.94
DD00036		AUSTRALIAN RETIREMENT TRUST	332.61
DD00036		MERCER SUPER	232.06
DD00036		AWARE SUPER ACCUMULATION	12,994.08
DD00037		PRIME SUPER	1,467.54
DD00037		AUSTRALIAN SUPER	1,259.37
DD00037 DD00037		COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER REST SUPERANNUATION	381.19 345.69
DD00037 DD00037		HOSTPLUS SUPERANNUATION FUND	345.69 307.13
DD00037		EXPAND ESSENTIAL SUPER	313.21
DD00037		MLC SUPER FUND	472.50
DD00037		VIRGIN MONEY SUPER	355.94
DD00037		AUSTRALIAN RETIREMENT TRUST	737.63
DD00037	13/11/2024	MERCER SUPER	232.06
DD00037		AWARE SUPER ACCUMULATION	12,836.63
EFT00090		SHIRE OF WONGAN-BALLIDU CHEQUE NUMBER 20029	1,905.00
DD00038		PRIME SUPER	1,468.03
DD00038		AUSTRALIAN SUPER	1,261.22
DD00038		COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	312.07
DD00038 DD00038		REST SUPERANNUATION HOSTPLUS SUPERANNUATION FUND	348.41 307.13
DD00038		EXPAND ESSENTIAL SUPER	307.13 314.20
DD00038		MLC SUPER FUND	570.95
DD00038		VIRGIN MONEY SUPER	355.94
DD00038		AUSTRALIAN RETIREMENT TRUST	768.92
DD00038		MERCER SUPER	232.06
DD00038	27/11/2024	AWARE SUPER ACCUMULATION	12,554.79
EFT00092		SHIRE OF WONGAN-BALLIDU CHEQUE NUMBER 20030	1,905.00
DD00053		DEPARTMENT OF TRANSPORT	3.00
DD00039		PRIME SUPER	1,470.64
DD00039		AUSTRALIAN SUPER	1,219.00
DD00039		COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	326.74
DD00039 DD00039		REST SUPERANNUATION HOSTPLUS SUPERANNUATION FUND	345.69 153.57
DD00039		EXPAND ESSENTIAL SUPER	313.21
DD00039		MLC SUPER FUND	525.00
DD00039		VIRGIN MONEY SUPER	355.94
DD00039		AUSTRALIAN RETIREMENT TRUST	807.44
DD00039	11/12/2024	MERCER SUPER	232.06
DD00039	11/12/2024	AWARE SUPER ACCUMULATION	40 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
		359,352.66

#### 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:**

MOVED: Cr SEWELL SECONDED: Cr COAD

#### 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.

CARRIED: 6/0 RESOLUTION 050625 Against:

For:
Cr M Stephenson
Cr S Boekeman
Cr D Coad
Cr B Donnellan
Cr M Sewell
Cr S Starcevich



# 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

SIAIL	MENT OF FINANCIA	LACTIVITY BY N	ATURE FOR 30 F	APRIL 2025	1		
	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	x
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)	1
Capex - Land & Buildings	(3,031,947)	(3,084,536)	(789,659)	(731,929)	7.3%	57,730	✓
Capex - Earld & Buildings Capex - Furniture & Equipment	(84,195)	(91,219)	(84,195)	(81,692)	1	2,503	<b>√</b>
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	<i>✓</i>
Capex - Infrastructure - Roads	(4,698,877)	(4,801,507)	(3,350,000)	(3,003,679)	10.3%	346,321	×
Capex - Infrastructure - Footpaths	(65,047)	1 ' '1	(155,047)	(154,783)	I	264	✓
Capex - Infrastructure - Other	(503,935)	(812,935)	(415,000)	(436,081)	1	(21,081)	✓
TOTAL CAPITAL EXPENDITURE	(9,808,214)	(10,369,457)	(6,118,114)	(5,528,646)	, i	589,468	1
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	<b>√</b>
Lease liabilities principal repayments	(8,882)	(8,882)	(8,882)	(8,278)	6.8%	604	<b>√</b>
Proceeds on new borrowings	1,500,000	1,500,000	(05.400)	(00.474)	0.0%	(4.354)	
Loan principal repayment	(106,400)	(106,400)	(85,120)	(86,474)	(1.6%)	(1,354)	
	18,400	18,400 <b>1,454,005</b>	18,400 <b>(215,602)</b>	19,404 (207,858)	(5.5%)	1004 <b>7,744</b>	<b>~</b>
SSL Principal Reimbursements	1.386.753			(=0.,000)		.,	1
SSL Principal Reimbursements	1,386,753						
	1,386,753		2,220,710	2,248,668			
SSL Principal Reimbursements  Amount attributable to financing activities			2,220,710 <u>Key</u>	2,248,668  Within budget tole Over budget toler			√ x

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

CURRENT ASSETS	30 April 2025	2024
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		044.004
Trade and other payables	933,541	641,091
Other liabilities	717,302	157,917
Lease liabilities Borrowings	1,534 19,355	9,006 105,829
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
TOTAL LIABILITIES	3,043,074	3,000,030
NET ASSETS	261,928,531	257,823,854
FOURTY		
EQUITY  Retained curplus	60 000 000	64 047 475
Retained surplus Reserve accounts	68,802,839 3,532,802	64,817,475
Revaluation surplus		3,400,292 189,606,087
TOTAL EQUITY	189,592,890 <b>261,928,531</b>	<b>257,823,854</b>
I O I AL LOUII I	201,920,031	231,023,034

#### Shire of Wongan-Ballidu

Variance Report 30 April 2025

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.

Code	Variance Actual to YTD Budget	Variance reason	Report Section	Comments				
			Operating Incom	] ne				
✓	16,332	Within Threshold	Rates	Within Council variance reporting threshold.				
<b>✓</b>	56,503	Within Threshold	Operating grants, subsidies and contributions	Within Council variance reporting threshold.				
<b>✓</b>	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.				
<b>✓</b>	3,134	Permanent	Profit on Asset Disposals	Within Council variance reporting threshold.				
			Operating Expendi	iture				
✓	156,477	Within Threshold	Employee Costs	Within Council variance reporting threshold.				
x	242,541	Timing	Materials & Contracts	Timing - Payments to be made for projects.				
✓	7,945	Within Threshold	Utility charges	Within Council variance reporting threshold.				
<b>✓</b>	(3,020)	Within Threshold	Interest	Within Council variance reporting threshold.				
<b>✓</b>	(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.				
<b>✓</b>	(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					
✓ ✓	7 400	Within Threshold	Transfer from reserves	Within Council variance reporting threshold.				
✓ ✓	7,490 604	Within Threshold Within Threshold	Transfer to reserves  Lease liabilities principal repayments	Within Council variance reporting threshold.  Within Council variance reporting threshold.				
<b>✓</b>	(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	
	<b>Last Years Closing</b>	<b>Last Years Closing</b>	Current
	30 June 2024	30 June 2024	30 April 2025
	\$		\$
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	(750,057)	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 26 Ninghan Rd - Vacant Land		0	0	100,000 115,000	39,886 39,860	60,114 75,140
Lot 715 - 4 Shields Crescent - Vacant Land		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		77,957	56,509	21,448
Toyota Coaster Bus Toyota Hilux (Town Mtce.)	2,500 10,880	6,000 12,000	* ' '	8,444	15,000	(6,556)
Toyota Hilux (Grader)	14,212	18,000		11,525	10,909	616
Plant & Equipment	00.000	05.000	(0.000)	70.000	00.040	(14.040)
Mack Truck (PTK34) Dual Tip Pig Trailer (PTRL23)	82,000 15,984	85,000 15,000		78,630 16,031	92,848 13,216	(14,218) 2,815
Mack Truck (PTK35)	93,020	95,000		10,001	10,210	2,010
CAT 12M Grader	195,000	200,000	(5,000)	198,997	211,797	(12,800)
Dolly Trailer (PTRL14)	2,000	5,000	(3,000)	2.005	0.000	-
Sundry equipment TOTAL	522,596	541,000	(18,404)	3,885 <b>641,788</b>	3,823 <b>569,727</b>	72,061
TOTAL		341,000	(10,404)	041,700	303,121	72,001
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			55,227	26,778
Tesla Model Y Performance Toyota Coaster Bus	100,000 125,213	50,000 6,000		84,052	56,509	27,543
Toyota Hilux (Town Mtce.)	40,000	12,000	28,000	42,316	15,000	27,316
Toyota Hilux (Grader)	40,000	18,000			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		05.000	(05.005)		00.045	(00.045)
Mack Truck (PTK34) - rollover proceeds Dual Tip Pig Trailer (PTRL23) - rollover proceeds	-	85,000 15,000			92,848 13,216	(92,848) (13,216)
Mack Truck (PTK35)	330,000	95,000		329,608	10,210	329,608
CAT 12M Grader	480,000	200,000	280,000	451,400	211,797	239,603
Dolly Trailer (PTRL14)	40,000	5,000		36,154		36,154
Sundry plant and equipment	40,000	-	40,000	44,886	3,823	41,063
Various obsolete equipment					-	
Sub-total Sub-total	890,000	400,000	490,000	862,048	321,684	540,364

1,334,213

541,000

TOTAL

793,213 1,156,614

697,285

459,329

#### 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 EXIS	STING 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

	Loan Balance @ 30 Apr 25	SSL	Shire	Total
Current loan liability	(22,586)	•	(22,586)	(22,586)
Non current liability	(1,699,044)	(170,224)	(1,528,820)	(1,699,044)
Total Loan Liability	(1,721,630)	(170,224)	(1,551,406)	(1,721,630)

				S	HIRE OF WON	IGAN - BALLIDU								
				ANALYSIS OF F			0 APRIL 2025							
ADOPTED FULI					YEAR'S BUDG	SET		CURRENT FULL	YEAR'S BUDGE	Т		ACTUAL YTD A	T 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		-	-	41,842	-	-	-	41,842	-	-	-	41,842
Community Resource Centre Reserve	12,923	12,923		-	-	12,923	-	-	-	12,923	-	-	-	12,923
Depot Improvement Reserve	10,572	10,572		40,000	-	50,572	-	60,800	-	71,372	-	ı	-	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	125,000	754,165	(764,800)	923,282	125,000	754,165	(764,800)	923,282	132,510	132,510	-	1,066,427
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	- 1	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 Acti Varianc Indicat Asset Cla 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 \$20,581,00 0% Land & Buildings \$0.00 \$0.00 \$0.00 \$0.00 \$153,485,00 \$153,485,00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,485,00 0% Land & Buildings 00004 Ballidu Hall (Buildings)- CAPEX 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 Radio & Television Tower (Buildings) - CAPEX \$44,305.00 \$44,305.0 \$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 30000 Depot Bldg. Capital (Buildings) - CAPEX \$28,000.0 \$28,000. \$0.00 \$0.00 \$28,000.0 0% Land & Buildings \$0.0 \$0.0 \$1,671.43 \$1,671.43 4% Land & Buildings \$43,500.00 \$43,500.0 \$0.00 \$41.828.57 100009 Museum - CAPEX \$0.00 00011 Lot 162 Danubin St - CAPEX \$36,887,17 \$37,649,71 2% Land & Buildings \$40,116.00 \$40,116.00 \$0.00 \$762.54 \$39,353,46 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 40% 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 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 \$1,500,000.00 \$1,500,000.00 00016 Capex - Ninan/Hinds BFB Fire Shed \$0.00 \$7,000.00 \$7,000.00 \$1,493,000.00 0% Land & Buildings \$45,000.00 Capex - Medical Centre Generator \$0.0 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 91% Land & Buildings \$14.712.00 \$14.712.0 \$14.712.0 \$13,352.5 \$0.00 \$13,352.55 \$1,359.4 00020 CEO Vehicle (MV) - CAPEX \$15,947.84 \$84,052.16 \$100,000.00 \$100,000.00 \$100,000.0 \$0.00 \$84,052,16 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 Doctors Vehicle (MV)- CAPEX \$11,995.08 87% Motor Vehicles \$94,000.00 \$94,000.00 \$94,000.00 \$82,004.92 \$0.00 \$82,004.92 Ballidu Sports Complex (Buildings) - CAPEX \$9,800.00 \$9,800.0 \$0.00 0% Land & Buildings \$0.0 \$9,800.00 00026 Water Tank (P&E)- CAPEX \$15,000.00 \$15,000.00 \$15,000.00 \$46,009.86 \$0.00 \$46,009.86 307% Infrastructure - Other 0% Plant & Equipment 00027 Capex - WH Pavilion Generator \$45,000.00 \$45,000.00 \$32,182.73 \$32,182.73 \$45,000.00 \$0.00 \$0.00 \$330,000.00 \$329,607,6 00028 Trucks - CAPEX 00% Plant & Equipment \$330,000.00 \$330,000.0 \$0.00 \$329,607.69 \$392.3 00029 Sundry Plant and Equipment (CAPEX) \$30,000,00 \$5,970.73 15% Plant & Equipment \$40,000,00 \$40,000,00 \$0.00 \$5,970,72 \$34 029 28 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 \$480,000.0 \$451.875.2 \$0.00 \$451.875.29 \$28,124.7 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 106% Motor Vehicles \$40,000.00 \$40,000.0 \$40,000.0 \$42,316,82 \$42,316,82 00035 Town Maintenance Ute - CAPEX \$40,000.00 \$40,000.00 \$40,000.00 \$42,316.82 \$42,316.82 06% Motor Vehicles \$0.00 -\$2,316.8 00036 LRCIP Phase 2 - WH Cemetery Toilet \$80,000.00 \$80,000.00 \$7,940,71 \$80,000.00 \$89.313.77 \$97,254,48 112% Land & Buildings 00037 Wongan Hills Sports Pavillion Façade - LRCIP \$100,000,00 \$0.00 \$100,000,00 \$88 213 60 \$88 213 60 0% Land & Buildings \$0.00 \$0.00 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 \$30,000.0 \$0.00 \$28,577.88 \$28,577.88 \$30,000.00 0% Infrastructure - Other \$0.0 50005 Cemetery WH Capex (Infras Other) - CAPEX \$14,500.00 \$0.00 0% Infrastructure - Other \$14,500.00 \$0.00 \$0.00 \$0.00 \$14,500.00 \$6,570,00 50006 Community Park WH (Infras Other)- CAPEX \$11.570.00 \$6.570.00 0% Infrastructure - Other \$11.570.00 \$0.00 \$0.00 \$11.570.00 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 \$56,202.1 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 \$66,936.5 \$0.00 \$66,936.53 103% Infrastructure - Footpaths \$90,000.0 50010 LRCIP Phase 2 - Ballidu Footpaths \$0.00 \$90,000.00 \$87,846.50 \$0.00 \$87,846.50 \$2,153.5 Infrastructure - Footpaths 50011 LRCIP Phase 2 - Ballidu Hall Carpark \$0.00 \$20,000.0 \$20,000.00 \$3,698.1 \$3,698.10 \$16,301,9 18% Infrastructure - Other \$0.00 50012 LRCIP Phase 2 - Wongan Rd Drainage - North Entry \$0.00 \$105,963.86 \$6,240.50 \$112,204.36 \$100,000,00 \$100,000,00 106% Infrastructure - Roads 50013 Waste Facility Sites \$0.00 \$0.0 \$0.00 \$21,482.0 \$0.00 \$21,482.00 \$0.00 Infrastructure - Other \$40,000.00 \$40,000.00 50014 Wongan Hills Airstrip Linemarking - LRCIP \$0.0 \$0.0 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 \$16,645.24 \$3,354.76 Computer Hardware (F&E)- CAPEX \$20,000.00 \$20,000.00 \$20,000.00 \$16,645.24 Furniture & Equipment Capex - Chambers ICT Upgrade (F&E) \$64,195.00 \$64,195.00 \$65,046.66 \$65,046.66 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

\$14,174.96

\$10.500.00

\$156,369.99

\$90,033.59

\$0.00

\$0.00

\$0.00

\$64.528.18 \$1.382.282.41

\$395,258.69 \$1,123,331.05

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$619,370.03

\$478,922.15

\$1,408,417.02 \$6,912,387.91 \$4,840,811.15

\$0.00

\$0.00

\$144 986 77

\$430,943.96

\$1,247,754.64

\$80,106.44

\$10,116.00

\$30,000.00

\$7 024 00

Asset Class	Original Budget	Original Budget Current Budge		YTD Actual		Total Actual	Variance	Indicator Completion %		
Land & Buildings	\$3,111,947	\$3,084,536	\$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%	

\$0.00

\$0.0

\$0.00

\$0.00

\$0.00

\$550,000.00

\$980,000.00

\$420,000.00

\$1.300.000.00 \$1.317.754.23

\$0.00

\$0.00

\$0.00

\$463,000.04

\$388,888.5

\$728,072,36

\$0.00

\$0.00

\$1,360,111,00

\$893,944.00

\$10,116.00

\$30,000.00

\$0.00

\$468,995.0

\$1,975,827,00

\$0.00

\$0.00

\$1 462 741 00

\$893,944.00

\$468,995.00

\$1,975,827,00

\$10,116.00

\$30,000.00

\$7.024.00

\$9,888,214.00 \$10,369,457.00 \$6,118,114.00 \$5,528,645.85

90013 Wongan Hills Airstrip (Insurance)

Econcomic Stimulus Project

I RCIP Phase 2 - CCTV

90014 30 Wandoo Crescent - Storm Damage Fence

AROAD RRG Funded Capital Roadworks (Infras Roads)

BROAD R2R Funded Capital Roadworks (Infras Roads)

ROAD Own Funded Capital Roadworks (Infras Roads)

Community Park Toilets (Buildings)- CAPEX

GROAD Wheatbelt Secondary Freight Network Roadworks (Infra Roads)

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

nfrastructure - Other

nfrastructure - Other

Infrastructure - Roads

90% Infrastructure - Roads

37% Infrastructure - Roads

0% Infrastructure - Other

0% Furniture & Equipment

Plant & Equipment

52% Infrastructure - Roads

0% Land & Buildings

53%

## 9.3 WORKS AND SERVICES

# 9.4 HEALTH, BUILDING AND PLANNING

# 9.5 COMMUNITY SERVICES

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

# Item 11. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

### Item 12. CLOSURE

The Presiding Member, Cr M Stephenson, declared the meeting Closed at 3:38pm.

Signed by:

23-7.25

Date:

**Cr M Stephenson Shire President**