



# Agenda

Ordinary Meeting of Council  
Wednesday, 28 May 2025





# Shire of Wongan-Ballidu

## NOTICE OF AN ORDINARY COUNCIL MEETING

Dear Elected Members

I advise that the Ordinary Meeting of the Shire of Wongan-Ballidu will be held on Wednesday, 28<sup>th</sup> May 2025 commencing at 3.00pm at Council Chambers, Shire of Wongan Ballidu, Corner Quinlan Street and Elphin Crescent, Wongan Hills WA 6603

SAM DOLZADELLI  
**CHIEF EXECUTIVE OFFICER**

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### Disclaimer

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

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

Acknowledgement of Country: -

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

*"I remind you all that the meeting is 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."*

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

## **Item 3. PUBLIC QUESTION TIME**

## **Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER**

## **Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS**

## **Item 6. APPLICATION/S FOR LEAVE OF ABSENCE**

### **6.1 LEAVE OF ABSENCE – 23 JULY 2025 ORDINARY COUNCIL MEETING**

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

#### **OFFICER RECOMMENDATION:**

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

## **Item 7. CONFIRMATION OF MINUTES**

### **7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD WEDNESDAY, 23 APRIL, 2025.**

#### **OFFICER RECOMMENDATION:**

1. That the Minutes of the Ordinary Meeting of Council held Wednesday 23 April, 2025 be CONFIRMED as a true and correct record of the proceedings.



**Item 8. MATTERS FOR WHICH MEETING MAY BE CLOSED**

## **Item 9. REPORTS OF OFFICERS AND COMMITTEES**

### **9.1 GOVERNANCE**

Nil

## 9.2 ADMINISTRATION & FINANCIAL SERVICES

### 9.2.1 ACCOUNTS SUBMITTED FOR APRIL 2025

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

#### PURPOSE OF REPORT:

For Council to receive the accounts paid for 1 April 2025 to 30 April 2025, as submitted.

#### 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.

#### 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 subregulation (1) or (2) is to be —
  - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
  - (b) recorded in the minutes of that meeting.

### **Regulation 13A – Payments by employees via purchasing cards**

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

### **STRATEGIC IMPLICATIONS:**

There are no strategic implications in relation to this item.

### **SUSTAINABILITY IMPLICATIONS:**

#### **➤ Environment**

There are no known environmental impacts associated with this proposal.

#### **➤ Economic**

There are no known economic impacts associated with this proposal.

➤ **Social**

There are no known social implications associated with this proposal.

**FINANCIAL IMPLICATIONS:**

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

**VOTING REQUIREMENTS:** Simple Majority

**ABSOLUTE MAJORITY REQUIRED:** No

**OFFICER RECOMMENDATION:**

That Council, in accordance with Regulation 13 and 13A of the *Local Government (Financial Management) Regulations 1996*, RECEIVES the list of payments for the month ended 30 April 2025 totalling \$1,061,993.13 (Refer to Attachment 9.2.1.1). This includes payments made under delegated authority and payments made using purchasing cards by authorised employees.

Payment / Invoice	Date	Description	Amount
<b>EFT Payment - EFT00099</b>			
<b>1111 - RAC BUSINESS</b>			
PHH202363221	03/04/25	RAC Callouts Renewal 1/1/25 to 31/12/25	1,062.00
<b>Total 1111</b>			<b>1,062.00</b>
<b>1137 - IP CAMERAS AUSTRALIA PTY LTD</b>			
250330	03/04/25	Repairs to CCTV Trailer & supply modem	2,074.60
<b>Total 1137</b>			<b>2,074.60</b>
<b>1190 - DALLCON</b>			
340296	03/04/25	Drainage Supplies - Box Culverts & Bases	47,421.00
<b>Total 1190</b>			<b>47,421.00</b>
<b>1496 - STIRLING ASPHALT</b>			
00013071	03/04/25	Profile to tie-in. Machine sweep. Apply tack coat	19,999.65
00013072	03/04/25	Profile to tie-in. Machine sweep. Apply tack coat	54,134.14
<b>Total 1496</b>			<b>74,133.79</b>
<b>1580 - INTEGRATED ICT - A MARKET CREATIONS COMPANY</b>			
37024	03/04/25	March Billing - Office 365 for Medical Centre	159.72
<b>Total 1580</b>			<b>159.72</b>
<b>1645 - FEGAN BUILDING SURVEYING</b>			
1209	03/04/25	Building Surveying for 17 Ninghan Road, Wongan Hills	220.00
<b>Total 1645</b>			<b>220.00</b>
<b>200 - LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED</b>			
41832	03/04/25	Microsoft Excel Training Course - 1 x Staff	715.00
41801	03/04/25	Microsoft Word Training Course - 1 x Staff	715.00
<b>Total 200</b>			<b>1,430.00</b>
<b>2040 - AC HEALTHCARE PTY LTD</b>			
Reimbursement	03/04/25	Shire of Wyalkatchem & Koorda - January, February & March 2025 Reimbursement	60,499.98
Apr-25	03/04/25	Subsidy Payment for April 2025	21,083.33
<b>Total 2040</b>			<b>81,583.31</b>
<b>2064 - TRACTUS AUSTRALIA</b>			
2013225	03/04/25	WB015: Replace Seal on Volvo Loader	155.00
<b>Total 2064</b>			<b>155.00</b>
<b>213 - WONGAN HILLS PHARMACY</b>			
534080	03/04/25	S/POOL - 1x 20ml & 1x 10ml syringe	1.49
<b>Total 213</b>			<b>1.49</b>
<b>2343 - RING CENTRAL AUSTRALIA</b>			
CD_001070210	03/04/25	Telephone account at Wongan Hills Medical Centre Billing Period 26/2/25 to 25/03/25	390.37
CD_001070808	03/04/25	Administration & CRC Phone Account Billing Period 27/3/2025 26/4/2025	1,013.16
<b>Total 2343</b>			<b>1,403.53</b>
<b>242 - SYNERGY</b>			
2010398692	03/04/25	Consumption & Supply Charge for Swimming Pool Complex	2,229.79
2018386778	03/04/25	Consumption & Supply charge for Wongan Hills Sports Complex	5,011.83
2082353337	03/04/25	Consumption & Supply charge for CRC Building	814.86
2026389804	03/04/25	Consumption & Supply charge for Medical Centre	439.09
2006402760	03/04/25	Consumption & Supply charge for Railways	281.37



**LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025**

Payment / Invoice	Date	Description	Amount
2026382746	03/04/25	Supply charge for Ninan St Wongan Hills	70.19
2098276404	03/04/25	Consumption & Supply charge for Depot	518.84
2074349342	03/04/25	Consumption & Supply charge for Town Centre Gardens	161.40
2034386010	03/04/25	Consumption & Supply charge for King St Cadoux	128.96
2050372325	03/04/25	consumption & Supply charge for CRC Building	126.50
2074350353	03/04/25	consumption & supply charge for Community Gardens	174.93
2074350358	03/04/25	Consumption & Supply charge for Wongan Hills Airport	151.66
2070354469	03/04/25	Consumption & Supply charge for Museum	318.47
2066362975	03/04/25	Consumption & Supply charge for Wongan Hills Old Tennis Club Facility	135.62
2094315054	03/04/25	Consumption charge for U3/20 Stickland St Wongan Hills	66.80
2090325487	03/04/25	Consumption & supply charge for 7 Wandoo Crescent Wongan Hills	381.36
2006406046	03/04/25	Electricity supply charge for Quinlan St Gardens Wongan Hills	67.94
2082349547	03/04/25	Consumption & supply charge for TV Transmission Tower	1,406.21
2050374790	03/04/25	Consumption & supply charge for Community Park	715.66
2046371957	03/04/25	Consumption & Supply charge for Shire Administration Building	428.10
2034388892	03/04/25	Consumption & supply charge for Civic Centre	813.91
<b>Total 242</b>			<b>14,443.49</b>
<b>2446 - BIG ASS FANS AUSTRALIA PTY LTD</b>			
419943	03/04/25	SPORTS COMPLEX/BASKETBALL COURTS: Supply & Install Industrial Fans	13,432.10
<b>Total 2446</b>			<b>13,432.10</b>
<b>2463 - MODULARIS PTY LTD</b>			
PO0103	03/04/25	Lot 731, Unit 4 Stickland St, Wongan Hills (Outstanding Amount relating to Invoice 5527)	975.00
<b>Total 2463</b>			<b>975.00</b>
<b>2523 - THE FAIRYHOUSE FOOD</b>			
103	03/04/25	Dinner for OCM Dated 26th March 2025	248.00
<b>Total 2523</b>			<b>248.00</b>
<b>2544 - SITECH (WA) PTY LTD</b>			
61170	03/04/25	GRADER: Travel to Wongan Hills, Install single GPS accugrade cab kit	4,400.00
<b>Total 2544</b>			<b>4,400.00</b>
<b>2553 - HS HYDE &amp; SON</b>			
58144	03/04/25	PROGRESS 1: Contract works completed to date, Variations included (\$16,344.71 incl GST)	131,863.96
<b>Total 2553</b>			<b>131,863.96</b>
<b>2562 - MR JOHN HARLOCK</b>			
133383	03/04/25	1 X Staff, Workers Compensation, Recoverable	702.50
<b>Total 2562</b>			<b>702.50</b>
<b>30 - CJD EQUIPMENT PTY LTD</b>			
001221344	03/04/25	LOADER: Supply 10 x Scraper Rings & 4 x Shim	681.65
<b>Total 30</b>			<b>681.65</b>
<b>5 - IOU SOCIAL CLUB</b>			

**LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025**

<b>Payment / Invoice</b>	<b>Date</b>	<b>Description</b>	<b>Amount</b>
PJ0067	01/04/25	FORTNIGHT 2025-20 - From Payroll	240.00
<b>Total 5</b>			<b>240.00</b>
<b>632 - WURTH AUSTRALIA PTY LTD</b>			
4321325085	03/04/25	Various parts for various plant	314.24
<b>Total 632</b>			<b>314.24</b>
<b>64 - OFFICEWORKS BUSINESS DIRECT</b>			
408307492	03/04/25	Regulatory Services - 1 x 1200x1200mm Whiteboard	461.00
620796001	03/04/25	Admin Building - batteries, laptop stand & notepads	266.38
<b>Total 64</b>			<b>727.38</b>

**LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025**

Payment / Invoice	Date	Description	Amount
<b>641 - TEAM GLOBAL EXPRESS PTY LTD</b>			
0579-S358840	03/04/25	SUNDRY PLANT: Freight Charge ex T-Quip (Vac Bag)	33.23
0578-S358840	03/04/25	LIBRARY: Freight Charge ex Wongan Hills to SLWA 26/2/25 & 5/3/25	94.87
0578-S358840	03/04/25	PATHWEST: Freight Charge for Water Samples to Path West 14/2/25	40.32
0578-S358840	03/04/25	S/POOL: Freight Charge for Water Samples sent to Path West	125.46
<b>Total 641</b>			<b>293.88</b>
<b>76 - WATER CORPORATION</b>			
9007811747	03/04/25	Water Fire Charges for Ballidu Hall	53.80
9007861058	03/04/25	Consumption charge for Community Park on Fenton St	1,634.08
9009281778	03/04/25	Service & sewerage charge for 27A Quinlan St Wongan Hills	267.93
9009281786	03/04/25	Service & sewerage charge for 27B Quinlan St Wongan Hills	267.93
9009281807	03/04/25	Service & Sewerage charge for 27D Quinlan St Wongan Hills	267.93
9009890610	03/04/25	Consumption charge for toilets at King St Cadoux	129.32
9021434255	03/04/25	Consumption, service & sewerage charge for 31A Quinlan St Wongan Hills	350.01
9007957295	03/04/25	Service for Wongan Hills Airport	51.44
9007811464	03/04/25	Consumption charge for Bunyip Park Ballidu	14.70
9007864427	03/04/25	Water Sewerage Charges for Tennis Courts on Depot Road Wongan Hills	74.70
9009281794	03/04/25	Service & Sewerage charge for 27C Quinlan St Wongan Hills	267.93
9009653455	03/04/25	Consumption & Service charge for Quinlan St Gardens	309.80
9007861031	03/04/25	Consumption & Sewerage charge for Community Park	242.41
9021434263	03/04/25	Service & Sewerage charge for 31B Quinlan St Wongan Hills	267.93
9007811405	03/04/25	Consumption charge for Alpha Park Toilets Ballidu	1,146.21
9007961809	03/04/25	Consumption charge for Cadoux Kindergarden on Grimmett St	214.55
9007862309	03/04/25	Consumption & Sewerage charge for Civic Centre	3,300.03
9007862704	03/04/25	Sewerage Charge for Wongan Hills Cubbyhouse - 3 Stickland St	166.00
9007862296	03/04/25	Consumption & sewerage charge for Shire Administration Building	1,159.88
9007863061	03/04/25	Water Consumption for Toilets at Fenton St Wongan Hills	440.85
9007863088	03/04/25	Consumption, service & sewerage charge for U1/20 Stickland St Wongan Hills	861.85
9007866107	03/04/25	Service & sewerage Charge for 2B Patterson St Wongan Hills	267.93
9007866094	03/04/25	Consumption, service & Sewerage charge for 2A Patterson St Wongan Hills (Recoverable)	327.99
9007859628	03/04/25	Service Charges for house at Ninan Street	48.41
9007859652	03/04/25	Consumption & Sewerage charge for Old Tennis Club Facility	226.15
9007859740	03/04/25	Consumption & Sewerage charge for Community Gardens	137.98
9007859732	03/04/25	Consumption charge for Ninan St Entry Statement	70.54
9007862093	03/04/25	Consumption Charge for Park at Wongan Road	17.63

**LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025**

Payment / Invoice	Date	Description	Amount
9007860936	03/04/25	Consumption & sewerage charge for Wongan Hills Museum	306.88
9007863395	03/04/25	Service & Sewerage charge for 11 Wandoo Crescent Wongan Hills	269.65
9007859679	03/04/25	Fire Service Charge for Amenities at CRC Building	51.44
9007859820	03/04/25	Consumption, sewerage & fire charge for CRC Building	859.02
9007863416	03/04/25	Consumption, service & sewerage Charges for 7 Wandoo Crescent Wongan Hills	650.61
9007864283	03/04/25	Consumption, service & sewerage charges for 8 Ellis St Wongan Hills	667.00
9007862106	03/04/25	Consumption charge for Median Strip on Fenton St	3,526.80
9007864312	03/04/25	Consumption, Service & Sewerage Charges for 14 Ellis St Wongan Hills	574.64
9007864240	03/04/25	Consumption, service & sewerage for 49 Quinlan St Wongan Hills	431.96
9007865059	03/04/25	Consumption, service & sewerage charge for 30 Wandoo Crescent Wongan Hills	614.32
9007866019	03/04/25	Service & Sewerage charge for 16 Moore St Wongan Hills	267.93
9021496739	03/04/25	Consumption charge for Wongan Hills Swimming Pool Complex	3,858.91
9007865649	03/04/25	Service Charge for house at Danubin Street Wongan Hills	48.41
9008647045	03/04/25	Consumption charge for the median strip at Rogers St Wongan Hills	67.60
9007866000	03/04/25	Consumption Charge for Wongan Hills Cemetery	141.07
9007864355	03/04/25	Service & sewerage Charges for 42 Mitchell Street Wongan Hills (Doctor Residence)	267.93
9007952216	03/04/25	Consumption Charge for Manmanning Rd Grass V Ballidu Standpipe	5,378.37
9007859636	03/04/25	Consumption, Sewerage & Fire for Depot	649.28
9007957404	03/04/25	Consumption Charge for Ballidu Standpipe	1,328.43
9007861023	03/04/25	Consumption & Services Charges for Depot Standpipe	1,416.15
9007811755	03/04/25	Consumption for Ballidu Standpipe	8,226.62
9021497002	03/04/25	Consumption charge for Wongan Hills Sports Complex - Sports Ground	2,280.66
9007965033	03/04/25	Service Charge for Kirwan Standpipe	321.52
9007957711	03/04/25	Consumption Charge for Kondut West Rd Grass V Ballidu	5.88
9007962078	03/04/25	Consumption Charge for Cadoux Standpipe	321.52
9021497416	03/04/25	Consumption & Sewerage charge for Wongan Hills Medical Centre	220.28
9007961569	03/04/25	Service Charge for Burakin Standpipe	321.52
9025675494	03/04/25	MODULAR WA - ORDER 23034: New/Redevelopment & Service Fee	17,387.60
<b>Total 76</b>			<b>63,047.91</b>
<b>79 - WESTRAC EQUIPMENT PTY LTD</b>			
PI0780204	03/04/25	GRADER 17 & 18: Supply Filters, element & Oil tester kit	876.34
<b>Total 79</b>			<b>876.34</b>
<b>84 - WCS CONCRETE PTY LTD</b>			
14849	03/04/25	BALLIDU FOOTPATHS: Job 2, Earthworks & Crossovers 133m2	16,970.80
14848	03/04/25	BALLIDU FOOTPATHS: Job 1, Earthworks, Footpaths, Kerbs & Pram Ramps (Incl concrete for faux stencil)	14,659.60

**LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025**

Payment / Invoice	Date	Description	Amount
14850	03/04/25	BALLIDU FOOTPATHS: Job 3, Faux Stencilling 246m2	18,400.80
<b>Total 84</b>			<b>95,031.20</b>
<b>Total EFT00099</b>			<b>536,922.09</b>
<b>EFT Payment</b>			
<b>EFT Payment - EFT00100</b>			
<b>1061 - PUBLIC TRANSPORT AUTHORITY OF WA</b>			
Mar-25	10/04/25	TransWA Account	191.93
<b>Total 1061</b>			<b>191.93</b>

**LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025**

Payment / Invoice	Date	Description	Amount
<b>1140 - KLEEN WEST DISTRIBUTORS</b>			
00106843	10/04/25	Products Ordered for Visitors Centre Toilets	1,632.18
<b>Total 1140</b>			<b>1,632.18</b>
<b>1244 - LENNYRIDGE T/AS TKB MECHANICAL</b>			
14957	10/04/25	WB008 FORD TRANSIT: Carry out repairs to Brakes	2,157.15
<b>Total 1244</b>			<b>2,157.15</b>
<b>1249 - DUN DIRECT PTY LTD</b>			
SHIRW 310325	10/04/25	Fuel Supply for March 2025	40,453.24
<b>Total 1249</b>			<b>40,453.24</b>
<b>1269 - SA &amp; VM MACNAMARA</b>			
0031	10/04/25	Gravel Reimbursement for February 2025	1,782.00
<b>Total 1269</b>			<b>1,782.00</b>
<b>1278 - DEPARTMENT OF COMMERCE - BUILDING COMMISSION</b>			
Mar-25	10/04/25	BSL for March 2025	56.65
<b>Total 1278</b>			<b>56.65</b>
<b>131 - IXOM OPERATIONS PTY LTD</b>			
6945992	10/04/25	Service Fee for Chlorine - Pool & Ovals	211.42
<b>Total 131</b>			<b>211.42</b>
<b>1419 - GREAT SOUTHERN FUEL SUPPLIES</b>			
Mar-25	10/04/25	March fuel usage for Works Supervisor	136.10
<b>Total 1419</b>			<b>136.10</b>
<b>15 - LANDGATE</b>			
1466443	10/04/25	Rates administration charges for March 2025	55.10
<b>Total 15</b>			<b>55.10</b>
<b>1534 - WONGAN HILLS PROGRESS ASSOCIATION</b>			
0627	10/04/25	Council Annual Subsidy for 2025	5,000.00
<b>Total 1534</b>			<b>5,000.00</b>
<b>1754 - RACHAEL WATERS</b>			
UNIFORM	10/04/25	Uniform Reimbursement	237.89
<b>Total 1754</b>			<b>237.89</b>
<b>2125 - HAYCOM TECHNOLOGY PTY LTD</b>			
68462	10/04/25	Medical Centre IT Services for March 2025	862.40
<b>Total 2125</b>			<b>862.40</b>
<b>213 - WONGAN HILLS PHARMACY</b>			
522328	10/04/25	1 x Moon Boot - Insurance, Recoverable	69.99
<b>Total 213</b>			<b>69.99</b>
<b>2166 - NEXUS COMMUNICATIONS SYSTEMS</b>			
3220	10/04/25	Security Monitoring of the CRC Building - 3 Months	152.46
3174	10/04/25	WH SPORTS COMPLEX: Door Licensing for 12 months (2025) - Squash Courts, Front Entrance, Rear Door	304.92
<b>Total 2166</b>			<b>457.38</b>
<b>2195 - HERSEY'S SAFETY PTY LTD</b>			
3987	10/04/25	Various PPE for Works	570.35
3986	10/04/25	Various Parts for Plant Equipment	774.40
<b>Total 2195</b>			<b>1,344.75</b>
<b>2203 - DONNA DONNELLY</b>			
3	10/04/25	3/20 Stickland Street - pre-entry clean	100.00
<b>Total 2203</b>			<b>100.00</b>
<b>2291 - MAXIPARTS OPERATIONS PTY LTD</b>			



**LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025**

Payment / Invoice	Date	Description	Amount
329549	10/04/25	Parts for Mack Truck, Trailers & Water Tanker	659.48
		<b>Total 2291</b>	<b>659.48</b>
<b>2408 - OLLY'S CAR &amp; FURNITURE UPHOLSTERY'S</b>			
4674	10/04/25	Grader Ute tarp	770.00
		<b>Total 2408</b>	<b>770.00</b>
<b>2412 - EVENTS DELUXE AUSTRALIA</b>			
2412	10/04/25	Neighbourhood Week-Quiz Event - GRANT FUNDED	1,281.50
		<b>Total 2412</b>	<b>1,281.50</b>
<b>2443 - MARLEE'S MORISH MORSELS</b>			
0099	10/04/25	Community Awards Dinner - Catering (2 course sit down meal for 70pax), service, pack up, clean up	5,450.00
		<b>Total 2443</b>	<b>5,450.00</b>
<b>2450 - TREE TECH AUSTRALIA PTY LTD</b>			
0336	10/04/25	Western Power - Tree pruning Airport Rd	450.00
		<b>Total 2450</b>	<b>450.00</b>
<b>2458 - RURAL RANGER SERVICES</b>			
106	10/04/25	Ranger Services from 26/3/25 to 04/4/25	1,308.73
		<b>Total 2458</b>	<b>1,308.73</b>
<b>2541 - MILAYNA GIEDRAITIS</b>			
Reimbursement	10/04/25	Reimbursement for Work Uniform	61.00
		<b>Total 2541</b>	<b>61.00</b>
<b>2559 - JANI MURPHY &amp; ASSOCIATES</b>			
3792	10/04/25	Email Mastery Workshop - Works, Building & Admin	1,372.25
		<b>Total 2559</b>	<b>1,372.25</b>
<b>26 - BOEKEMAN NOMINEES PTY LTD</b>			
416104	10/04/25	CASE TRACTOR: 1 x Oat EL Antifr - Premix 5L	40.69
		<b>Total 26</b>	<b>40.69</b>
<b>281 - GLENVAR PASTORAL CO.</b>			
710	10/04/25	Gravel Reimbursement for March 2025	6,237.00
		<b>Total 281</b>	<b>6,237.00</b>
<b>288 - AVON CONCRETE</b>			
2084	10/04/25	Culvert Installation - FINAL	34,540.00
		<b>Total 288</b>	<b>34,540.00</b>
<b>556 - WONGAN HILLS COMMUNITY CLUB</b>			
2712	10/04/25	Hire Function Room for Shire Christmas Party 06/12/2024	120.00
		<b>Total 556</b>	<b>120.00</b>
<b>641 - TEAM GLOBAL EXPRESS PTY LTD</b>			
0581-S358840	10/04/25	Freight Charge ex RBC Rural (Toners for CRC Photocopier)	49.94
0581-S358840	10/04/25	Freight ex Digga West & Westrac	94.45
		<b>Total 641</b>	<b>144.39</b>
<b>76 - WATER CORPORATION</b>			
9025509111	10/04/25	Consumption Charge for 28 Shields Cr Wongan Hills Lot 707	6.00
		<b>Total 76</b>	<b>6.00</b>
<b>79 - WESTRAC EQUIPMENT PTY LTD</b>			
SI1826626	10/04/25	CAT ROLLER: Investigate reverse camera fault	257.71
		<b>Total 79</b>	<b>257.71</b>
<b>8 - SHIRE OF WONGAN-BALLIDU - PAYROLL</b>			
PJ0065	04/03/25	FORTNIGHT 2025-18 - From Payroll	1,825.00
PJ0066	18/03/25	FORTNIGHT 2025-19 - From Payroll	17,825.00

**LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025**

Payment / Invoice	Date	Description	Amount
PJ0067	01/04/25	FORTNIGHT 2025-20 - From Payroll	1,825.00
		<b>Total 8</b>	<b>5,475.00</b>
<b>84 - WCS CONCRETE PTY LTD</b>			
14748	10/04/25	FOOTPATHS: Various Works on Shields Crescent & Booth St Wongan Hills - as per Q115782	67,912.90
		<b>Total 84</b>	<b>67,912.90</b>
<b>975 - WONGAN MAIL SERVICE</b>			
0272	10/04/25	Admin & CRC Postage/Stationery Charges for March 2025	381.07
		<b>Total 975</b>	<b>381.07</b>
		<b>Total EFT00100</b>	<b>181,215.90</b>
<b>EFT Payment - EFT00101</b>			
<b>2515 - TREVOR CAPORN</b>			
Uniform	11/04/25	Reimbursement as per receipt provided	203.85
		<b>Total EFT00101</b>	<b>203.85</b>
<b>EFT Payment - EFT00102</b>			
<b>1363 - DAIMLER TRUCKS PERTH</b>			
XA980072858:01	17/04/25	Supply Oil Filters, Fuel Filters & Service Kit for 3 x Trucks	718.00
		<b>Total 1363</b>	<b>718.00</b>
<b>148 - BALLIDU TRADING POST</b>			
185849 & 185850	17/04/25	ALPHA & BUNYIP PARK: Supply Fluidmaster Valve Cistern Inlet & Spray Cans	68.80
		<b>Total 148</b>	<b>68.80</b>
<b>1645 - FEGAN BUILDING SURVEYING</b>			
1210	17/04/25	Building Surveying for Kalguddering East Road Mocardy	330.00
		<b>Total 1645</b>	<b>330.00</b>
<b>171 - WESTERN STABILISERS</b>			
WS-2832	17/04/25	Part Invoice - Wet Mixing and Mobilisation	78,655.94
		<b>Total 171</b>	<b>78,655.94</b>
<b>1823 - CR MANDY STEPHENSON</b>			
Feb-Mar 25	17/04/25	Meetings attended from February to March 2025, Electronic Allowance Included	3,869.50
		<b>Total 1823</b>	<b>3,869.50</b>
<b>1825 - CR SUE STARCEVICH</b>			
Feb-Mar 25	17/04/25	Meetings attended from February to March 2025, Electronic Allowance Included	1,000.00
		<b>Total 1825</b>	<b>1,000.00</b>
<b>1826 - CR STUART BOEKEMAN</b>			
Feb-Mar 25	17/04/25	Meetings attended from February to March 2025, Electronic Allowance Included	1,652.50
		<b>Total 1826</b>	<b>1,652.50</b>
<b>1844 - GO DOORS PTY LTD</b>			
123730	17/04/25	Supply, Install and Commission of x1 Sliding Doors for Wongan Hills CRC – LRCIP Phase 4 Funding	14,286.80
		<b>Total 1844</b>	<b>14,286.80</b>
<b>1850 - RICOH FINANCE</b>			
672421	17/04/25	Folding Unit for Administration 08/5/25 to 07/6/25	237.60
		<b>Total 1850</b>	<b>237.60</b>
<b>1861 - MCNAUGHTANS PTY LTD</b>			
1090099	17/04/25	Gas struts for Loader, Skid Steer & Generator	119.96
		<b>Total 1861</b>	<b>119.96</b>
<b>2064 - TRACTUS AUSTRALIA</b>			<b>18</b>

**LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025**

<b>Payment / Invoice</b>	<b>Date</b>	<b>Description</b>	<b>Amount</b>
2013415	17/04/25	WB011 HILUX: Supply & Fit 2 x new tyres	667.00
<b>Total 2064</b>			<b>667.00</b>
<b>2100 - CR DWIGHT COAD</b>			
Feb-25	17/04/25	Meetings attended from February to March 2025, Electronic Allowance Included	875.00
<b>Total 2100</b>			<b>875.00</b>
<b>2183 - BALLIDU HERITAGE CENTRE</b>			
33	17/04/25	Cleaning of Alpha & Bunyip Park in March 2025	325.00
<b>Total 2183</b>			<b>325.00</b>
<b>22 - AVON WASTE</b>			
68590	17/04/25	Domestic, Commerical & Recycling for Wongan Hills & Ballidu - March	12,604.46
68590	17/04/25	Sports Ground, Skip Bin Hire, 12th & 26th March 2025	310.74
<b>Total 22</b>			<b>12,915.20</b>

**LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025**

Payment / Invoice	Date	Description	Amount
<b>2226 - COUNCIL FIRST</b>			
SI008997	17/04/25	Azure Charges for March 2025	1,684.17
		<b>Total 2226</b>	<b>1,684.17</b>
<b>2254 - MARKET CREATIONS TECHNOLOGY PTY LTD</b>			
II55-7	17/04/25	10 additional hours of support	1,760.00
		<b>Total 2254</b>	<b>1,760.00</b>
<b>2304 - KIM WALSH</b>			
Reimbursement	17/04/25	Laundrying of Tableclothes for event held on 04/3/25 (Emergency Management Event)	40.00
		<b>Total 2304</b>	<b>40.00</b>
<b>2419 - CR GEOFFREY CHAMBON</b>			
Feb-Mar 25	17/04/25	Meetings attended from February to March 2025, Electronic Allowance Included	1,000.00
		<b>Total 2419</b>	<b>1,000.00</b>
<b>242 - SYNERGY</b>			
2062364145	17/04/25	Street Lighting Billing Period 25/2/25 to 24/3/25	4,276.35
2058386570	17/04/25	Consumption & Supply charge for Swimming Pool	2,119.17
2058386572	17/04/25	Consumption & Supply charge for CRC Building	864.48
2030395435	17/04/25	Consumption & Supply charge for Medical Centre	481.29
2058386571	17/04/25	Consumption & Supply charge for Wongan Hills Sports Complex	5,064.97
2038385449	17/04/25	Consumption & Supply charge for Alpha Park Ballidu	216.35
		<b>Total 242</b>	<b>13,022.61</b>
<b>2420 - CR MATTHEW SEWELL</b>			
Feb-Mar 25	17/04/25	Meetings attended from February to March 2025, Electronic Allowance Included	1,000.00
		<b>Total 2420</b>	<b>1,000.00</b>
<b>2458 - RURAL RANGER SERVICES</b>			
107	17/04/25	Ranger Services from 07/04/25 to 11/4/25	2,460.43
		<b>Total 2458</b>	<b>2,460.43</b>
<b>2503 - CR BRIAN DONNELLAN</b>			
Feb-Mar 25	17/04/25	Meetings attended from February to March 2025, Electronic Allowance Included	1,000.00
		<b>Total 2503</b>	<b>1,000.00</b>
<b>2533 - GHD PTY LTD</b>			
112-0238267	17/04/25	Waste Feasibility Plan - Reference Number: 12659055	23,630.20
		<b>Total 2533</b>	<b>23,630.20</b>
<b>2541 - MILAYNA GIEDRAITIS</b>			
Reimbursement	17/04/25	Uniform Reimbursement	42.00
		<b>Total 2541</b>	<b>42.00</b>
<b>348 - LOCAL GOVERNMENT WORKS ASSOCIATION OF WA INC</b>			
4194	03/04/25	Annual membership for MWS & WS	200.00
		<b>Total 348</b>	<b>200.00</b>
<b>39 - WONGAN HILLS IGA PLUS LIQUOR</b>			
Mar-25	17/04/25	CRC Supplies for March 2025	395.28
Mar-25	17/04/25	Supplies purchased for OCM & LEMC Meetings	189.27
Mar-25	17/04/25	Purchase of Milk, Coffee & Sugar for Depot Kitchen	101.50
Mar-25	17/04/25	Admin Account for March 2025	159.41
		<b>Total 39</b>	<b>845.46</b>
<b>429 - RBC RURAL</b>			
33940	17/04/25	CRC Meterplan Charge - March 2025	20,975.91

**LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025**

Payment / Invoice	Date	Description	Amount
33931	17/04/25	Meter Reading Charges for Administration Photocopier March 2025	767.28
		<b>Total 429</b>	<b>2,743.19</b>

**LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025**

Payment / Invoice	Date	Description	Amount
<b>460 - WONGAN HILLS HARDWARE</b>			
Mar-25	17/04/25	Works Account for March 2025	1,197.70
Mar-25	17/04/25	Building Account for March 2025	2,386.34
<b>Total 460</b>			<b>3,584.04</b>
<b>5 - IOU SOCIAL CLUB</b>			
PJ0068	15/04/25	FORTNIGHT 2025-21 - From Payroll	240.00
<b>Total 5</b>			<b>240.00</b>
<b>64 - OFFICEWORKS BUSINESS DIRECT</b>			
621096920	17/04/25	Stationery Order for Reg Services	278.57
621112442	17/04/25	CRC Team - Officeworks Stationery Order	403.68
<b>Total 64</b>			<b>682.25</b>
<b>641 - TEAM GLOBAL EXPRESS PTY LTD</b>			
0582-S358840	17/04/25	Freight Ex CJD Equip & Water Samples to Path West	73.58
<b>Total 641</b>			<b>73.58</b>
<b>645 - WONGAN-BALLIDU BUSH CARE</b>			
106	03/04/25	Recurrent Grants for 2024-25	300.00
<b>Total 645</b>			<b>300.00</b>
<b>8 - SHIRE OF WONGAN-BALLIDU - PAYROLL</b>			
PJ0068	15/04/25	FORTNIGHT 2025-21 - From Payroll	1,925.00
<b>Total 8</b>			<b>1,925.00</b>
<b>Total EFT00102</b>			<b>171,954.23</b>
<b>Grand Total - EFT Payment</b>			<b>890,296.07</b>
<b>Other - DD00051</b>			
<b>16 - WESTNET PTY LTD</b>			
143529742	01/04/25	Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25	549.95
<b>Total DD00051</b>			<b>549.95</b>
<b>Other - DD00052</b>			
<b>2155 - AWARE SUPER ACCUMULATION</b>			
PJ0067	01/04/25	FORTNIGHT 2025-20 - From Payroll	3,616.94
	01/04/25	Superannuation Contribution	8,880.09
<b>Total 2155</b>			<b>12,497.03</b>
<b>2377 - MERCER SUPER</b>			
PJ0067	01/04/25	Superannuation Contribution	232.06
<b>Total 2377</b>			<b>232.06</b>
<b>2388 - AUSTRALIAN RETIREMENT TRUST</b>			
PJ0067	01/04/25	Superannuation Contribution	319.86
<b>Total 2388</b>			<b>319.86</b>
<b>2425 - VIRGIN MONEY SUPER</b>			
PJ0067	01/04/25	FORTNIGHT 2025-20 - From Payroll	53.85
	01/04/25	Superannuation Contribution	363.46
<b>Total 2425</b>			<b>417.31</b>
<b>2434 - MLC SUPER FUND</b>			
PJ0067	01/04/25	FORTNIGHT 2025-20 - From Payroll	90.00
	01/04/25	Superannuation Contribution	435.00
<b>Total 2434</b>			<b>525.00</b>
<b>2486 - EXPAND ESSENTIAL SUPER</b>			
PJ0067	01/04/25	Superannuation Contribution	314.25
<b>Total 2486</b>			<b>314.25</b>



**LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025**

Payment / Invoice	Date	Description	Amount
<b>2561 - VANGUARD SUPER</b>			
PJ0067	02/04/25	Correction to Super Posting - Not posted to New Vendor	899.45
<b>Total 2561</b>			<b>899.45</b>

**LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025**

Payment / Invoice	Date	Description	Amount
<b>404 - REST SUPERANNUATION</b>			
PJ0067	01/04/25	Superannuation Contribution	284.05
		<b>Total 404</b>	<b>284.05</b>
<b>544 - COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER</b>			
PJ0067	01/04/25	FORTNIGHT 2025-20 - From Payroll	88.72
	01/04/25	Superannuation Contribution	243.98
		<b>Total 544</b>	<b>332.70</b>
<b>614 - AUSTRALIAN SUPER</b>			
PJ0067	01/04/25	FORTNIGHT 2025-20 - From Payroll	219.45
	01/04/25	Superannuation Contribution	1,597.16
		<b>Total 614</b>	<b>1,816.61</b>
<b>962 - PRIME SUPER</b>			
PJ0067	01/04/25	FORTNIGHT 2025-20 - From Payroll	254.80
	01/04/25	Superannuation Contribution	1,227.93
		<b>Total 962</b>	<b>1,482.73</b>
		<b>Total DD00052</b>	<b>19,121.05</b>
<b>Other - DD00054</b>			
<b>2155 - AWARE SUPER ACCUMULATION</b>			
PJ0068	15/04/25	FORTNIGHT 2025-21 - From Payroll	3,752.62
	15/04/25	Superannuation Contribution	9,024.47
		<b>Total 2155</b>	<b>12,777.09</b>
<b>2377 - MERCER SUPER</b>			
PJ0068	15/04/25	Superannuation Contribution	232.06
		<b>Total 2377</b>	<b>232.06</b>
<b>2388 - AUSTRALIAN RETIREMENT TRUST</b>			
PJ0068	15/04/25	Superannuation Contribution	316.32
		<b>Total 2388</b>	<b>316.32</b>
<b>2425 - VIRGIN MONEY SUPER</b>			
PJ0068	15/04/25	FORTNIGHT 2025-21 - From Payroll	53.85
	15/04/25	Superannuation Contribution	363.46
		<b>Total 2425</b>	<b>417.31</b>
<b>2434 - MLC SUPER FUND</b>			
PJ0068	15/04/25	FORTNIGHT 2025-21 - From Payroll	90.00
	15/04/25	Superannuation Contribution	435.00
		<b>Total 2434</b>	<b>525.00</b>
<b>2486 - EXPAND ESSENTIAL SUPER</b>			
PJ0068	15/04/25	Superannuation Contribution	319.20
		<b>Total 2486</b>	<b>319.20</b>
<b>2561 - VANGUARD SUPER</b>			
PJ0068	15/04/25	FORTNIGHT 2025-21 - From Payroll	367.12
	15/04/25	Superannuation Contribution	532.33
		<b>Total 2561</b>	<b>899.45</b>
<b>404 - REST SUPERANNUATION</b>			
PJ0068	15/04/25	Superannuation Contribution	284.05
		<b>Total 404</b>	<b>284.05</b>
<b>544 - COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER</b>			
PJ0068	15/04/25	FORTNIGHT 2025-21 - From Payroll	78.11
	15/04/25	Superannuation Contribution	214.80
		<b>Total 544</b>	<b>292.91</b>
<b>614 - AUSTRALIAN SUPER</b>			

**LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025**

Payment / Invoice	Date	Description	Amount
PJ0068	15/04/25	FORTNIGHT 2025-21 - From Payroll	221.21
	15/04/25	Superannuation Contribution	1,392.99
		<b>Total 614</b>	<b>1,614.20</b>

**LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025**

Payment / Invoice	Date	Description	Amount
<b>962 - PRIME SUPER</b>			
PJ0068	15/04/25	FORTNIGHT 2025-21 - From Payroll	254.80
	15/04/25	Superannuation Contribution	1,227.75
		<b>Total 962</b>	<b>1,482.55</b>
		<b>Total DD00054</b>	<b>19,160.14</b>
<b>Other - DD00055</b>			
<b>192 - WESTERN AUSTRALIAN TREASURY CORPORATION</b>			
Apr-25	04/04/25	Principal Payment & Interest - Loan 151A (Recoverable)	13,074.81
		<b>Total DD00055</b>	<b>13,074.81</b>
<b>Other - DD00057</b>			
<b>2189 - TELETRAC NAVMAN</b>			
93290039	22/04/25	Monthly Satellite Services - Billing Period 05/03/25 to 04/04/25	2,478.08
		<b>Total DD00057</b>	<b>2,478.08</b>
<b>Other - DD00058</b>			
<b>90 - TELSTRA CORPORATION LIMITED</b>			
Apr-25	10/04/25	Administration Phone Account for April 2025	2,886.32
		<b>Total DD00058</b>	<b>2,886.32</b>
<b>Other - DD00059</b>			
<b>90 - TELSTRA CORPORATION LIMITED</b>			
Apr-25	29/04/25	Direct Debit 29/4/25 - Sport & Recreation Phone Account for April 2025	50.00
		<b>Total DD00059</b>	<b>50.00</b>
<b>Other - DD00060</b>			
<b>2155 - AWARE SUPER ACCUMULATION</b>			
PJ0069	29/04/25	FORTNIGHT 2025-22 - From Payroll	3,756.02
	29/04/25	Superannuation Contribution	8,962.20
		<b>Total 2155</b>	<b>12,718.22</b>
<b>2377 - MERCER SUPER</b>			
PJ0069	29/04/25	Superannuation Contribution	232.06
		<b>Total 2377</b>	<b>232.06</b>
<b>2388 - AUSTRALIAN RETIREMENT TRUST</b>			
PJ0069	29/04/25	Superannuation Contribution	314.88
		<b>Total 2388</b>	<b>314.88</b>
<b>2425 - VIRGIN MONEY SUPER</b>			
PJ0069	29/04/25	FORTNIGHT 2025-22 - From Payroll	53.85
	29/04/25	Superannuation Contribution	363.46
		<b>Total 2425</b>	<b>417.31</b>
<b>2434 - MLC SUPER FUND</b>			
PJ0069	29/04/25	FORTNIGHT 2025-22 - From Payroll	90.00
	29/04/25	Superannuation Contribution	435.00
		<b>Total 2434</b>	<b>525.00</b>
<b>2486 - EXPAND ESSENTIAL SUPER</b>			
PJ0069	29/04/25	Superannuation Contribution	314.61
		<b>Total 2486</b>	<b>314.61</b>
<b>2561 - VANGUARD SUPER</b>			
PJ0069	29/04/25	FORTNIGHT 2025-22 - From Payroll	375.15
	29/04/25	Superannuation Contribution	543.96
		<b>Total 2561</b>	<b>919.11</b>
<b>404 - REST SUPERANNUATION</b>			<b>26</b>

**LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025**

Payment / Invoice	Date	Description	Amount
PJ0069	29/04/25	Superannuation Contribution	284.05
		<b>Total 404</b>	<b>284.05</b>

**LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025**

Payment / Invoice	Date	Description	Amount
<b>544 - COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER</b>			
PJ0069	29/04/25	FORTNIGHT 2025-22 - From Payroll	84.66
	29/04/25	Superannuation Contribution	232.81
		<b>Total 544</b>	<b>317.47</b>
<b>614 - AUSTRALIAN SUPER</b>			
PJ0069	29/04/25	FORTNIGHT 2025-22 - From Payroll	201.61
	29/04/25	Superannuation Contribution	1,190.59
		<b>Total 614</b>	<b>1,392.20</b>
<b>962 - PRIME SUPER</b>			
PJ0069	29/04/25	FORTNIGHT 2025-22 - From Payroll	305.20
	29/04/25	Superannuation Contribution	1,360.72
		<b>Total 962</b>	<b>1,665.92</b>
		<b>Total DD00060</b>	<b>19,100.83</b>
<b>Other - DD00062</b>			
<b>2502 - SWOOP BUSINESS</b>			
6242502	14/04/25	Internet for Sports Pavilion 11/4/25 to 10/5/25	89.00
		<b>Total DD00062</b>	<b>89.00</b>
<b>Other</b>			
<b>Other - DD00063</b>			
<b>1040 - DEPARTMENT OF TRANSPORT</b>			
Apr-25	30/04/25	DOT Payments for April 2025	93,656.60
		<b>Total DD00063</b>	<b>93,656.60</b>
<b>Other - CC00008</b>			
<b>2223 - WESTPAC BANKING CORPORATION</b>			
<b>CEO Credit Card 040325 to 020425</b>			
Adobe Pro	9/03/2025	CRC Monthly Subscription	351.96
Dymocks	12/03/2025	Citizenship Awards	204.95
DOT	21/03/2025	Plate Remake	47.90
		<b>Total Debited</b>	<b>604.81</b>
<b>DCEO Credit Card 040325 to 020425</b>			
JB HiFi	22/03/25	Cable, Extension Lead & Powerboard	79.90
		<b>Total Debited</b>	<b>79.90</b>
<b>MWS Credit Card 040325 to 020425</b>			
DOT	4/03/25	Plate Change WB004	31.10
		<b>Total Debited</b>	<b>31.10</b>
<b>MCCS Credit Card 040325 to 020425</b>			
Jaycar Electronics	13/03/25	CRC Building - Doorway Beam	109.00
Bunner Buzz	20/03/25	Banner for Road Safety Campaign	429.22
Kmart	21/03/25	Supplies for 'Arts & Crafts' Event	80.50
Secure Parking	25/03/25	MCCS Training in Perth	15.00
Secure Parking	26/03/25	MCCS Training in Perth	13.00
		<b>Total Debited</b>	<b>646.72</b>
<b>MRS Credit Card 040325 to 020425</b>			
Bunnings	7/03/25	Light Globes for CRC	139.75
Mobile Repairs	8/03/25	Flip Case for Mobile Phone	28.00
		<b>Total Debited</b>	<b>167.75</b>
		<b>Total CC00008</b>	<b>1,530.28</b>

**Grand Total - Other**

**171,697.06**  
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**LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025**

Payment / Invoice

Date Description

Amount

EFT Payment	890,296.07
Other - Direct Debits	171,697.06
<b>Total</b>	<b>1,061,993.13</b>
Recoverable	88,975.55

## 9.2.2 FINANCIAL REPORTS FOR MARCH 2025

<b>FILE REFERENCE:</b>	Financial Management - Reporting
<b>REPORT DATE:</b>	19 May 2025
<b>APPLICANT/PROPONENT:</b>	N/A
<b>OFFICER DISCLOSURE OF INTEREST:</b>	Nil
<b>PREVIOUS MEETING REFERENCES:</b>	Nil
<b>AUTHOR:</b>	Melinda Lymon – Deputy Chief Executive Officer
<b>ATTACHMENTS:</b>	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 31 March 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 31 March 2025 are attached to the Council Agenda.

## COMMENT:

This report presents the Statement of Financial Activity by nature for the period ended 31 March 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 – 31 March 2025 \$
<b>Opening Surplus</b>	<b>3,065,879</b>	<b>3,088,391</b>	<b>3,088,391</b>
Cash Operating Revenue	5,644,479	5,570,485	5,459,675
Profit on asset disposals	51,388	85,000	88,134
Cash Operating Expenditure	(5,508,141)	(3,901,585)	(4,048,744)
Depreciation	(8,484,522)	(5,656,291)	(44,562)
Loss on asset disposals	(32,984)	(32,984)	(161,326)
Capital Expenditure	(9,808,214)	(4,635,548)	(4,391,112)
Capital Income	5,219,244	1,339,260	1,430,698
Financing Activities	1,386,753	(163,441)	(168,933)
Non-cash items (excluded)	8,466,118	5,558,141	117,754
<b>Closing Surplus/(Deficit)</b>	<b>0</b>	<b>1,251,428</b>	<b>1,369,975</b>

## 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 31 March 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 31 March 2025 the Shire has incurred \$4,391,112 in actual expenditure on capital works projects against the current budget of \$10,289,457 representing 42.68% of the budgeted works.

### **Depreciation**

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

### **Closing surplus actual vs estimate**

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

**VOTING REQUIREMENTS:** Simple Majority.

**ABSOLUTE MAJORITY REQUIRED:** No.

### **OFFICER RECOMMENDATION:**

That Council:

1. RECEIVES the Monthly Financial Report (containing the Statement of Financial Activity by nature classification) and Statement of Financial Position for the month ended 31 March 2025, as presented as attachment 1 to this report.
2. Notes the unrestricted municipal surplus of \$1,369,975 for the month ended 31 March 2025.



**SHIRE OF WONGAN-BALLIDU**

**MONTHLY FINANCIAL REPORT**

**31/03/2025**

**CONTENTS**

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

SHIRE OF WONGAN-BALLIDU STATEMENT OF FINANCIAL ACTIVITY BY NATURE FOR 31 MARCH 2025							
	Adopted Budget 2024- 2025	Current Budget 2024-2025	YTD Budget	YTD Actual	Variance (%)	Variance (\$)	Variance Flag
<b>Opening Funding Surplus/(Deficit)</b>	<b>3,065,879</b>	<b>3,088,391</b>	<b>3,088,391</b>	<b>3,088,391</b>			
<b>INCOME</b>							
Rates	3,565,703	3,565,703	3,565,703	3,581,596	(0.4%)	15,893	✓
Operating grants, subsidies and contributions	971,699	988,199	765,436	807,912	(5.5%)	42,476	✓
Fees and charges	711,377	913,677	837,537	698,311	16.6%	(139,226)	×
Other Revenue	204,700	264,700	242,642	211,737	12.7%	(30,905)	×
Interest	191,000	191,000	159,167	160,119	(0.6%)	952	✓
Profit on Asset Disposals	51,388	131,134	85,000	88,134	(3.7%)	3,134	✓
<b>a: TOTAL INCOME</b>	<b>5,695,867</b>	<b>6,054,413</b>	<b>5,655,485</b>	<b>5,547,809</b>		<b>(107,675)</b>	
<b>OPERATING EXPENSES</b>							
Employee Costs	(2,813,607)	(2,813,607)	(1,900,558)	(1,953,835)	(2.8%)	(53,277)	✓
Materials & Contracts	(1,577,128)	(1,619,039)	(1,066,320)	(1,136,933)	(6.6%)	(70,613)	✓
Utility charges	(398,106)	(468,106)	(265,404)	(286,823)	(8.1%)	(21,419)	✓
Interest	(41,000)	(41,000)	(38,000)	(40,734)	(7.2%)	(2,734)	✓
Insurance	(292,363)	(298,963)	(292,363)	(301,305)	(3.1%)	(8,942)	✓
Other General	(385,937)	(497,437)	(338,940)	(329,114)	2.9%	9,826	✓
Loss on Asset Disposals	(32,984)	(32,984)	(32,984)	(161,326)	(389.1%)	(128,342)	×
Depreciation	(8,484,522)	(8,484,522)	(5,656,291)	(44,562)	99.2%	5,611,729	×
<b>b: TOTAL OPERATING EXPENSES</b>	<b>(14,025,647)</b>	<b>(14,255,658)</b>	<b>(9,590,860)</b>	<b>(4,254,632)</b>		<b>5,336,228</b>	
<b>Operating activities excluded from budget</b>							
Add back Depreciation	8,484,522	8,484,522	5,656,291	44,562			
Adjust (Profit)/Loss on Asset Disposal	(18,404)	(98,150)	(98,150)	73,192			
	<b>8,466,118</b>	<b>8,386,372</b>	<b>5,558,141</b>	<b>117,754</b>			
<b>Amount attributable to operating activities</b>	<b>136,338</b>	<b>185,127</b>	<b>1,622,766</b>	<b>1,410,931</b>			
<b>INVESTING ACTIVITIES</b>							
Non-Operating grants, subsidies and contributions	4,678,244	5,021,188	839,260	862,102	(2.7%)	22,842	✓
Proceeds from disposal of motor vehicles and P&E	541,000	620,746	500,000	568,596	(13.7%)	68,596	×
<b>TOTAL CAPITAL INCOME</b>	<b>5,219,244</b>	<b>5,641,934</b>	<b>1,339,260</b>	<b>1,430,698</b>		<b>91,438</b>	
Capex - Land & Buildings	(3,031,947)	(3,193,536)	(476,664)	(557,821)	(17.0%)	(81,157)	×
Capex - Furniture & Equipment	(84,195)	(91,219)	(84,195)	(81,692)	3.0%	2,503	✓
Capex - Motor Vehicles	(444,213)	(444,213)	(444,213)	(267,527)	39.8%	176,686	×
Capex - Plant	(980,000)	(980,000)	(890,000)	(829,018)	6.9%	60,982	✓
Capex - Infrastructure - Roads	(4,698,877)	(4,801,507)	(2,250,000)	(2,164,094)	3.8%	85,906	✓
Capex - Infrastructure - Footpaths	(65,047)	(155,047)	0	(5,198)	0.0%	(5,198)	✓
Capex - Infrastructure - Other	(503,935)	(623,935)	(490,476)	(485,762)	1.0%	4,714	✓
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>(9,808,214)</b>	<b>(10,289,457)</b>	<b>(4,635,548)</b>	<b>(4,391,112)</b>		<b>244,436</b>	
<b>Amount attributable to investing activities</b>	<b>(4,588,970)</b>	<b>(4,647,523)</b>	<b>(3,296,288)</b>	<b>(2,960,414)</b>			
<b>FINANCING ACTIVITIES</b>							
Transfer from reserves	1,192,800	1,242,800	0	0	0.0%	0	✓
Transfer to reserves	(1,209,165)	(1,271,913)	(115,000)	(119,530)	(3.9%)	(4,530)	✓
Lease liabilities principal repayments	(8,882)	(8,882)	(4,441)	(4,463)	(0.5%)	(22)	✓
Proceeds on new borrowings	1,500,000	1,500,000	0	0	0.0%	0	✓
Loan principal repayment	(106,400)	(106,400)	(53,200)	(54,213)	(1.9%)	(1,013)	✓
SSL Principal Reimbursements	18,400	18,400	9,200	9,273	(0.8%)	73	✓
<b>Amount attributable to financing activities</b>	<b>1,386,753</b>	<b>1,374,005</b>	<b>(163,441)</b>	<b>(168,933)</b>		<b>(5,492)</b>	
<b>CLOSING SURPLUS / (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>1,251,428</b>	<b>1,369,975</b>			
** This sheet illustrates the variance analysis. For variance explanation refer to applicable note.			<b>Key</b> Within budget tolerance of 10% and \$10,000 Over budget tolerance of 10% and \$10,000				✓ ×

**SHIRE OF WONGAN-BALLIDU**  
**STATEMENT OF FINANCIAL POSITION**  
**31/03/2025**

	31 March 2025	2024
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	7,022,180	6,707,644
Trade and other receivables	1,427,249	387,496
Other financial assets	8,641	18,255
Inventories	(20,440)	23,064
Contract assets	17,058	452,858
Other assets	65,893	65,893
<b>TOTAL CURRENT ASSETS</b>	<b>8,520,581</b>	<b>7,655,210</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	47,369	47,369
Other financial assets	275,335	275,335
Inventories	15,236	15,236
Property, plant and equipment	35,069,376	33,949,883
Infrastructure	221,496,278	218,913,848
Right-of-use assets	27,023	27,023
<b>TOTAL NON-CURRENT ASSETS</b>	<b>256,930,617</b>	<b>253,228,694</b>
<b>TOTAL ASSETS</b>	<b>265,451,198</b>	<b>260,883,904</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	1,004,353	641,091
Other liabilities	2,157,134	157,917
Lease liabilities	1,750	9,006
Borrowings	29,144	105,829
Employee related provisions	434,242	391,106
<b>TOTAL CURRENT LIABILITIES</b>	<b>3,626,623</b>	<b>1,304,949</b>
<b>NON-CURRENT LIABILITIES</b>		
Lease liabilities	17,827	17,827
Borrowings	1,702,274	1,702,274
Employee related provisions	35,000	35,000
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,755,101</b>	<b>1,755,101</b>
<b>TOTAL LIABILITIES</b>	<b>5,381,724</b>	<b>3,060,050</b>
<b>NET ASSETS</b>	<b>260,069,474</b>	<b>257,823,854</b>
<b>EQUITY</b>		
Retained surplus	66,956,762	64,817,475
Reserve accounts	3,519,822	3,400,292
Revaluation surplus	189,592,890	189,606,087
<b>TOTAL EQUITY</b>	<b>260,069,474</b>	<b>257,823,854</b>



Shire of Wongan-Ballidu Variance Report 31 March 2025				
<p>The Local Government (Financial Management) Regulations 1996 require that financial statements are presented monthly to council. Council has adopted 10% or \$10,000, whichever is greater, as its threshold for line items on the Statement of Financial Activity by nature shown on page 1. This report uses a traffic light system to flag those items that are within tolerance and others that fall out of the range. Variances are calculated using a comparison of year to date actual against year to date budget. It needs also to be noted that the early months of the financial year are a period when variance percentages are volatile and extremely sensitive to small movements in actual income and expenditure.</p>				
Code	Variance Actual to YTD Budget	Variance reason	Report Section	Comments
<b>Operating Income</b>				
✓	15,893	Within Threshold	Rates	Within Council variance reporting threshold.
✓	42,476	Within Threshold	Operating grants, subsidies and contributions	Within Council variance reporting threshold.
✗	(139,226)	Permanent	Fees and charges	Due to increased Water Standpipe Fees.
✗	(30,905)	Permanent	Other Revenue	Favourable - Insurance reimbursements which are not budgeted for.
✓	952	Permanent	Interest	Favourable - Additional Interest Received.
✓	3,134	Permanent	Profit on Asset Disposals	Within Council variance reporting threshold.
<b>Operating Expenditure</b>				
✓	(53,277)	Within Threshold	Employee Costs	Within Council variance reporting threshold.
✓	(70,613)	Timing	Materials & Contracts	Timing - Fuel costs are yet to be allocated from inventory.
✓	(21,419)	Within Threshold	Utility charges	Within Council variance reporting threshold.
✓	(2,734)	Within Threshold	Interest	Within Council variance reporting threshold.
✓	(8,942)	Within Threshold	Insurance	Within Council variance reporting threshold.
✓	9,826	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.
✗	5,611,729	Timing	Depreciation	Depreciation not fully processed in new finance system as finalising configuration.
<b>Investing</b>				
✓	22,842	Timing	Non-Operating grants, subsidies and contributions	Funding claims to be finalised.
✗	68,596	Timing	Proceeds from disposal of motor vehicles and P&E	See Capital Works Report.
✗	(81,157)	Within Threshold	Capex - Land & Buildings	See Capital Works Report.
✓	2,503	Within Threshold	Capex - Furniture & Equipment	See Capital Works Report.
✗	176,686	Timing	Capex - Motor Vehicles	See Capital Works Report.
✓	60,982	Timing	Capex - Plant	See Capital Works Report.
✓	85,906	Within Threshold	Capex - Infrastructure - Roads	See Capital Works Report.
✓	(5,198)	Within Threshold	Capex - Infrastructure - Footpaths	See Capital Works Report.
✓	4,714	Within Threshold	Capex - Infrastructure - Other	See Capital Works Report.
<b>Financing</b>				
✓	0	Within Threshold	Transfer from reserves	Within Council variance reporting threshold.
✓	(4,530)	Within Threshold	Transfer to reserves	Within Council variance reporting threshold.
✓	(22)	Within Threshold	Lease liabilities principal repayments	Within Council variance reporting threshold.
✓	(1,013)	Within Threshold	Loan principal repayment	Within Council variance reporting threshold.
✓	73	Within Threshold	SSL Principal Reimbursements	Within Council variance reporting threshold.

**SHIRE OF WONGAN-BALLIDU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2025**

**NET CURRENT ASSETS**

	Positive=Surplus (Negative=Deficit)		
	<b>Budget</b>	<b>Actual</b>	
	<b>Last Years Closing</b>	<b>Last Years Closing</b>	<b>Current</b>
	<b>30 June 2024</b>	<b>30 June 2024</b>	<b>31 March 2025</b>
	\$		\$
<b>Current Assets</b>			
Cash Unrestricted	3,310,259	3,307,354	3,502,360
Cash Restricted - Reserves	3,400,292	3,400,292	3,519,820
Receivables - Rates	100,309	91,167	744,766
Receivables - Other	882,224	717,245	183,186
Receivables - ATO	0	97,833	582,248
Inventories	10,000	23,064	(20,440)
Financial assets	18,400	18,255	8,641
	7,721,484	7,655,210	8,520,581
<b>Less: Current Liabilities</b>			
Payables	(798,857)	(641,091)	(810,655)
Payables - ATO	0	0	(261,956)
Contract Liabilities - Unspent grants	(136,882)	(157,917)	(2,157,134)
Employee provisions	(343,016)	(391,106)	(434,242)
Lease liabilities	(8,882)	(9,006)	(1,750)
Long term borrowings	(106,400)	(105,829)	(29,144)
	(1,394,037)	(1,304,949)	(3,694,881)
<b>Net Current Assets</b>	6,327,447	6,350,261	4,825,700
<b>Adjustments to Net Current Assets</b>			
Less: Restricted Cash - Reserves	(3,400,292)	(3,400,292)	(3,519,820)
Less: Current self-supporting loans receivable	(18,400)	(18,255)	(8,641)
Add: Liabilities funded by restricted cash	41,842	41,842	41,842
Add: Current portion of borrowings	106,400	105,829	29,144
Add: Current portion of lease liabilities	8,882	9,006	1,750
	(3,261,568)	(3,261,870)	(3,455,725)
<b>Net Current Assets used in the Statement of Financial Activity</b>	<b>3,065,879</b>	<b>3,088,391</b>	<b>1,369,975</b>

**SHIRE OF WONGAN-BALLIDU**  
**ANALYSIS OF DISPOSED ASSETS AS AT 31 MARCH 2025**

Asset No	Budget Net Book Value	Current Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
<b>By Class</b>						
<b>Land &amp; Buildings</b>						
	-	-	-			
<b>Land &amp; Buildings</b>						
31 Jensen St - Vacant Land	0	0	0	100,000	39,783	60,217
26 Ninghan Rd - Vacant Land	0	0	0	115,000	39,755	75,245
Lot 715 - 4 Shields Crescent - Vacant Land	0	0	0	7,618	30,652	(23,034)
<b>Motor Vehicles</b>						
Toyota Prado (Dr)	25,000	55,000	(30,000)	23,701	55,227	(31,526)
Tesla Model Y Performance	82,000	50,000	32,000	77,957	56,509	21,448
Toyota Coaster Bus	2,500	6,000	(3,500)			-
Toyota Hilux (Town Mtce.)	10,880	12,000	(1,120)	8,444	15,000	(6,556)
Toyota Hilux (Grader)	14,212	18,000	(3,788)	11,525	10,909	616
<b>Plant &amp; Equipment</b>						
Mack Truck (PTK34)	82,000	85,000	(3,000)	78,630	92,848	(14,218)
Dual Tip Pig Trailer (PTRL23)	15,984	15,000	984	16,031	13,216	2,815
Mack Truck (PTK35)	93,020	95,000	(1,980)			-
CAT 12M Grader	195,000	200,000	(5,000)	198,997	211,797	(12,800)
Dolly Trailer (PTRL14)	2,000	5,000	(3,000)			-
Sundry equipment				3,885	2,900	985
<b>TOTAL</b>	<b>522,596</b>	<b>541,000</b>	<b>(18,404)</b>	<b>641,788</b>	<b>568,596</b>	<b>73,192</b>
<b>Motor Vehicle and Plant &amp; Equipment Change Over</b>						
	Current Budget Purchase Price	Current Budget Sale	Current Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
<b>Motor Vehicles</b>						
Toyota Prado (Dr)	94,000	55,000	39,000	82,005	55,227	26,778
Tesla Model Y Performance	100,000	50,000	50,000	84,052	56,509	27,543
Toyota Coaster Bus	125,213	6,000	119,213			-
Toyota Hilux (Town Mtce.)	40,000	12,000	28,000	42,316	15,000	27,316
Toyota Hilux (Grader)	40,000	18,000	22,000	42,316	10,909	31,407
Toyota Hilux (BMO)	45,000	-	45,000	43,877		43,877
<b>Sub-total</b>	<b>444,213</b>	<b>141,000</b>	<b>303,213</b>			<b>156,921</b>
<b>Plant &amp; Equipment</b>						
Mack Truck (PTK34) - rollover proceeds	-	85,000	(85,000)	329,608	92,848	236,760
Dual Tip Pig Trailer (PTRL23) - rollover proceeds	-	15,000	(15,000)		13,216	(13,216)
Mack Truck (PTK35)	330,000	95,000	235,000			-
CAT 12M Grader	480,000	200,000	280,000	451,400	211,797	239,603
Dolly Trailer (PTRL14)	40,000	5,000	35,000			-
Sundry plant and equipment	40,000	-	40,000		2,900	(2,900)
Various obsolete equipment					-	-
<b>Sub-total</b>	<b>890,000</b>	<b>400,000</b>	<b>490,000</b>			<b>460,247</b>
<b>TOTAL</b>	<b>1,334,213</b>	<b>541,000</b>	<b>793,213</b>			<b>617,168</b>

**SHIRE OF WONGAN - BALLIDU**  
**BORROWINGS AS AT 31 MARCH 2025**

Existing Loans \* Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Mar 25	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2024	Principal Repayments YTD	Loan Balance @ 31 Mar 25
151A	Aged Persons	Ninan House*	Oct-2032		300,000	-	-	(3,461)	189,627	(9,614)	180,013
152	Co-Location Construction	Shire	Dec-2039		2,000,000	(22,356)	-	(16,475)	1,618,477	(44,599)	1,573,878
TBA	Volunteer BFB Fire Shed	Shire*	-	1,500,000	-						-
<b>TOTAL EXISTING LOANS</b>				<b>1,500,000</b>	<b>2,300,000</b>	<b>(22,356)</b>	<b>-</b>	<b>(19,936)</b>	<b>1,808,104</b>	<b>(54,213)</b>	<b>1,753,891</b>

Shire Loan Summary  
Self Supporting Loan Summary

-	2,000,000	(22,356)	-	(16,475)	1,618,477	(44,599)	1,573,878
1,500,000	300,000				189,627	(9,614)	180,013

Current loan liability  
Non current liability  
**Total Loan Liability**

Loan Balance @ 31 Mar 25	SSL	Shire	Total
(84,193)	(18,400)	(65,793)	(84,193)
(1,669,698)	(161,613)	(1,508,085)	(1,669,698)
<b>(1,753,891)</b>	<b>(180,013)</b>	<b>(1,573,878)</b>	<b>(1,753,891)</b>

SHIRE OF WONGAN - BALLIDU															
ANALYSIS OF RESERVE ACCOUNTS AS AT 31 MARCH 2025															
			ADOPTED FULL YEAR'S BUDGET				CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 31 MARCH 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	119,530	-	-	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	-	-	-	10,572	
Historical Publications Reserve	7,126	7,126		-	-	7,126	-	-	-	7,126	-	-	-	7,126	
Housing Reserve	380,844	380,844		150,000	-	530,844	-	191,948	-	572,792	-	-	-	380,844	
Special Projects Reserve	1,000,818	1,000,818		-	(30,000)	970,818	-	-	(80,000)	920,818	-	-	-	1,000,818	
Patterson Street JV Housing Reserve	64,357	64,357		5,000	-	69,357	-	5,000	-	69,357	-	-	-	64,357	
Plant Reserve	933,917	933,917		754,165	(764,800)	923,282	119,530	754,165	(764,800)	923,282	119,530	119,530	-	1,053,447	
Quinlan Street JV Housing Reserve	64,915	64,915		5,000	(15,000)	54,915	-	5,000	(15,000)	54,915	-	-	-	64,915	
Stickland JV Housing Reserve	68,582	68,582		5,000	-	73,582	-	5,000	-	73,582	-	-	-	68,582	
Swimming Pool Reserve	273,188	273,188		50,000	(200,000)	123,188	-	50,000	(200,000)	123,188	-	-	-	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	119,530	1,209,165	(1,192,800)	3,416,657	119,530	1,271,913	(1,242,800)	3,429,405	119,530	119,530	-	3,519,822	

SHIRE OF WONGAN-BALLIDU - CAPITAL WORKS REPORT - 31 MARCH 2025

Job #	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Variance	Indicator	Completion %	Asset Class
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
70000	Computer Hardware (F&E)- CAPEX	\$20,000.00	\$20,000.00	\$20,000.00	\$16,645.24	\$0.00	\$16,645.24	\$3,354.76		83%	Furniture & Equipment
00020	CEO Vehicle (MV) - CAPEX	\$100,000.00	\$100,000.00	\$100,000.00	\$83,812.53	\$83,867.00	\$167,679.53	\$16,187.47		84%	Motor Vehicles
70001	Capex - Chambers ICT Upgrade (F&E)	\$64,195.00	\$64,195.00	\$64,195.00	\$65,046.66	\$0.00	\$65,046.66	-\$851.66		101%	Furniture & Equipment
00016	Capex - Ninan/Hinds BFB Fire Shed	\$1,500,000.00	\$1,500,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$1,493,000.00		0%	Land & Buildings
50004	Capex - Fire Danger Rating Signage	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$28,577.88	\$28,577.88	\$30,000.00		0%	Infrastructure - Other
00021	Community Bus (MV) - CAPEX	\$125,213.00	\$125,213.00	\$125,213.00	\$0.00	\$128,840.45	\$128,840.45	\$125,213.00		0%	Motor Vehicles
00001	CRC Capital Expense (Buildings) - CAPEX	\$43,203.00	\$43,203.00	\$43,203.00	\$6,173.11	\$7,300.00	\$13,473.11	\$37,029.89		14%	Land & Buildings
00022	Doctors Vehicle (MV)- CAPEX	\$94,000.00	\$94,000.00	\$94,000.00	\$82,286.22	\$0.00	\$82,286.22	\$11,713.78		88%	Motor Vehicles
00017	Capex - Medical Centre Generator	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		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
00002	16 Moore Street (Buildings)- CAPEX	\$20,581.00	\$20,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,581.00		0%	Land & Buildings
00019	JV Housing - Quinlan St (Buildings)- CAPEX	\$14,712.00	\$14,712.00	\$14,712.00	\$13,352.55	\$0.00	\$13,352.55	\$1,359.45		91%	Land & Buildings
00013	Capex - Staff Housing - Stickland St and Shields Crescent (LRCIP)	\$425,000.00	\$425,000.00	\$200,000.00	\$306,809.31	\$152,160.00	\$458,969.31	\$118,190.69		72%	Land & Buildings
50005	Cemetery WH Capex (Infras Other) - CAPEX	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00		0%	Infrastructure - Other
	Community Park Toilets (Buildings)- CAPEX	\$10,116.00	\$10,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,116.00		0%	Land & Buildings
00014	Railway Centre Toilets (Buildings)- CAPEX	\$544,750.00	\$544,750.00	\$20,000.00	\$8,055.25	\$130,097.21	\$138,152.46	\$536,694.75		1%	Land & Buildings
00004	Ballidu Hall (Buildings)- CAPEX	\$153,485.00	\$153,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,485.00		0%	Land & Buildings
50006	Community Park WH (Infras Other)- CAPEX	\$11,570.00	\$11,570.00	\$0.00	\$0.00	\$6,570.00	\$6,570.00	\$11,570.00		0%	Infrastructure - Other
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
50007	WH Swimming Pool (Infrastructure Other) - CAPEX	\$225,476.00	\$225,476.00	\$225,476.00	\$249,273.84	\$47,908.90	\$297,182.74	-\$23,797.84		111%	Infrastructure - Other
50008	Mocardy Dam (Infras Other)- CAPEX	\$177,389.00	\$177,389.00	\$120,000.00	\$115,617.25	\$49,377.65	\$164,994.90	\$61,771.75		65%	Infrastructure - Other
00006	Radio & Television Tower (Buildings) - CAPEX	\$44,305.00	\$44,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,305.00		0%	Land & Buildings
00007	W.H. Recreation Complex (Buildings) - CAPEX	\$118,381.00	\$118,381.00	\$30,802.00	\$45,568.23	\$1,080.68	\$46,648.91	\$72,812.77		38%	Land & Buildings
00025	Ballidu Sports Complex (Buildings) - CAPEX	\$9,800.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00		0%	Land & Buildings
	Economic Stimulus Project	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		0%	Infrastructure - Other
00027	Capex - WH Pavilion Generator	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$32,182.73	\$32,182.73	\$45,000.00		0%	Plant & Equipment
00008	Depot Bldg. Capital (Buildings) - CAPEX	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00		0%	Land & Buildings
00026	Water Tank (P&E)- CAPEX	\$15,000.00	\$15,000.00	\$15,000.00	\$36,608.68	\$0.00	\$36,608.68	-\$21,608.68		244%	Infrastructure - Other
00028	Trucks - CAPEX	\$330,000.00	\$330,000.00	\$330,000.00	\$329,607.69	\$0.00	\$329,607.69	\$392.31		100%	Plant & Equipment
00029	Sundry Plant and Equipment (CAPEX)	\$40,000.00	\$40,000.00	\$40,000.00	\$8,277.27	\$0.00	\$8,277.27	\$31,722.73		21%	Plant & Equipment
00030	Patching Trailer - CAPEX	\$40,000.00	\$40,000.00	\$40,000.00	\$36,153.81	\$0.00	\$36,153.81	\$3,846.19		90%	Plant & Equipment
00031	Grader (P&E) - CAPEX	\$480,000.00	\$480,000.00	\$480,000.00	\$454,978.78	\$0.00	\$454,978.78	\$25,021.22		95%	Plant & Equipment
00009	Museum - CAPEX	\$43,500.00	\$43,500.00	\$0.00	\$1,671.43	\$0.00	\$1,671.43	\$41,828.57		4%	Land & Buildings
00033	BMO - Vehicle - CAPEX	\$45,000.00	\$45,000.00	\$45,000.00	\$43,876.82	\$0.00	\$43,876.82	\$1,123.18		98%	Motor Vehicles
00034	Grader Utility (Motor Vehicles) - CAPEX	\$40,000.00	\$40,000.00	\$40,000.00	\$30,316.82	\$0.00	\$30,316.82	\$9,683.18		76%	Motor Vehicles
00035	Town Maintenance Ute - CAPEX	\$40,000.00	\$40,000.00	\$40,000.00	\$27,235.00	\$0.00	\$27,235.00	\$12,765.00		68%	Motor Vehicles
00011	Lot 162 Danubin St - CAPEX	\$40,116.00	\$40,116.00	\$0.00	\$708.99	\$0.00	\$708.99	\$39,407.01		2%	Land & Buildings
AROAD	RRG Funded Capital Roadworks (Infras Roads)	\$1,360,111.00	\$1,462,741.00	\$1,300,000.00	\$1,239,881.57	\$144,573.68	\$1,384,455.25	\$222,859.43		85%	Infrastructure - Roads
BROAD	R2R Funded Capital Roadworks (Infras Roads)	\$893,944.00	\$893,944.00	\$400,000.00	\$391,153.20	\$144,834.99	\$535,988.19	\$502,790.80		44%	Infrastructure - Roads
50009	Own Funded Capital Footpaths (Infras footpaths)	\$65,047.00	\$65,047.00	\$0.00	\$5,197.53	\$0.00	\$5,197.53	\$59,849.47		8%	Infrastructure - Footpaths
EROAD	Own Funded Capital Roadworks (Infras Roads).	\$468,995.00	\$468,995.00	\$300,000.00	\$276,818.32	\$78,352.09	\$355,170.41	\$192,176.68		59%	Infrastructure - Roads
GROAD	Wheatbelt Secondary Freight Network Roadworks (Infra Roads)	\$1,975,827.00	\$1,975,827.00	\$250,000.00	\$256,240.57	\$552,407.36	\$808,647.93	\$1,719,586.43		13%	Infrastructure - Roads
	LRCIP Phase 2 - CCTV	\$0.00	\$7,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,024.00		0%	Furniture & Equipment
00036	LRCIP Phase 2 - WH Cemetery Toilet	\$0.00	\$80,000.00	\$80,000.00	\$82,458.66	\$7,445.45	\$89,904.11	-\$2,458.66		103%	Land & Buildings
50010	LRCIP Phase 2 - Ballidu Footpaths	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00		0%	Infrastructure - Footpaths
	LRCIP Phase 2 - Ballidu Hall Carpark	\$0.00	\$20,000.00	\$0.00	\$3,698.10	\$0.00	\$3,698.10	\$16,301.90		18%	Infrastructure - Other
	LRCIP Phase 2 - Wongan Rd Drainage - North Entry	\$0.00	\$100,000.00	\$100,000.00	\$80,563.86	\$6,240.00	\$86,803.86	\$19,436.14		81%	Infrastructure - Other
00040	CRC Generator	\$0.00	\$45,000.00	\$0.00	\$0.00	\$20,870.00	\$20,870.00	\$45,000.00		0%	Plant & 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
		\$9,808,214.00	\$10,289,457.00	\$4,635,548.00	\$4,391,110.76	\$1,631,156.07	\$6,022,266.83	\$5,898,346.24		43%	

Asset Class	Original Budget	Current Budget	YTD Budget	YTD Actual	PO	Total Actual	Variance	Indicator	Completion %
Land & Buildings	\$3,031,947	\$3,193,536	\$476,664	\$557,821	\$306,553	\$864,374	\$2,635,715		17%
Furniture & Equipment	\$84,195	\$91,219	\$84,195	\$81,692	\$0	\$81,692	\$9,527		90%
Motor Vehicles	\$444,213	\$444,213	\$444,213	\$267,527	\$212,707	\$480,235	\$176,686		60%
Plant & Equipment	\$980,000	\$980,000	\$890,000	\$829,018	\$53,053	\$882,070	\$150,982		85%
Infrastructure - Roads	\$4,698,877	\$4,801,507	\$2,250,000	\$2,164,094	\$920,168	\$3,084,262	\$2,637,413		45%
Infrastructure - Footpaths	\$65,047	\$155,047	\$0	\$5,198	\$0	\$5,198	\$149,849		3%
Infrastructure - Other	\$503,935	\$623,935	\$490,476	\$485,762	\$138,674	\$624,436	\$138,173		78%
	\$9,808,214.00	\$10,289,457.00	\$4,635,548.00	\$4,391,112.00	\$1,631,156.07	\$6,022,266.83	\$5,898,346.24		43%

Total Actual < Current Budget

No Current Budget

No YTD Actual

Total Actual > Current Budget



### 9.3 WORKS AND SERVICES

Nil

#### 9.4 HEALTH, BUILDING AND PLANNING

Nil



## 9.5 COMMUNITY SERVICES

### 9.5.1 POLICY 2.2 VOLUNTEER DAY FUNCTION – REPEAL

<b>FILE REFERENCE:</b>	Policies and Procedures - Council
<b>REPORT DATE:</b>	01 May 2025
<b>APPLICANT/PROPONENT:</b>	N/A
<b>OFFICER DISCLOSURE OF INTEREST:</b>	Nil
<b>PREVIOUS MEETING REFERENCES:</b>	Nil
<b>AUTHOR:</b>	Kim Walsh – Manager Community and Customer Services
<b>ATTACHMENTS:</b>	9.5.1.1 – Policy 2.2 Volunteer Day Function - REPEAL

#### PURPOSE OF REPORT:

The purpose of this report is to seek Council approval to repeal the existing Policy 2.2 Volunteer Day Function. The policy is no longer necessary, as the event can be effectively managed through standard operational procedures.

#### BACKGROUND:

The Volunteer Day Function has been an event organised and coordinated by the Shire in the past which recognises the valuable contributions of local volunteers within the Shire. A Council policy was previously first adopted in 2006 and was last reviewed in 2022 to guide the delivery of this event. However, upon review, it has been identified that a formal policy is not required for the Volunteer Day Function to proceed. The event can continue to be successfully delivered as an operational matter within the existing community engagement framework and annual budget allocations or subject to grant funding. Repealing the policy will streamline administrative processes without impacting the quality or continuity of the event.

#### COMMENT:

Repealing the Volunteer Day Function Policy will simplify administrative processes, as the event can continue to be delivered effectively through existing operational practices. This approach allows greater flexibility in planning while maintaining Council's commitment to recognising and celebrating local volunteers. The currently policy outlines the celebrations to take place in October, however, "Thank a Volunteer Day" currently falls on December 5<sup>th</sup> and is affected by harvest activities and therefore events are usually hosted around February.

There is annual grant funding available for this event through the Thank a Volunteer Day grant program and if the Shire is successful in their grant application, this funding can be allocated to host an event after Harvest. If Council is in support of this event being part of the annual events calendar, we can allocate budget funding for the event or seek grant funding.

**POLICY REQUIREMENTS:**

There are no known policy requirements related to this item.

**LEGISLATIVE REQUIREMENTS:**

There are no known legislative requirements related to this item.

**STRATEGIC IMPLICATIONS:**

There are no known strategic implications related to this item.

**SUSTAINABILITY IMPLICATIONS:**

➤ **Environment**

There are no known Environmental implications associated with this item.

➤ **Economic**

There are no known Economic implications associated with this item.

➤ **Social**

There are no known social implications associated with this item.

**FINANCIAL IMPLICATIONS:**

There are no financial implications to the Shire.

**VOTING REQUIREMENTS:** Simple Majority.

**ABSOLUTE MAJORITY REQUIRED:** No.

**OFFICER RECOMMENDATION:**

That Council REPEAL Policy 2.2 Volunteer Day Function.

## 2.2 Volunteer Day Function

<b>Policy Owner</b>	<b>Community Development</b>
<b>Person Responsible</b>	<b>Manager of Community Services</b>
<b>Date of Adoption</b>	<b>19 September 2006 – Resolution 190906</b>
<b>Date of Last Review</b>	<b>22 June 2022 – Resolution 150622</b>

### **OBJECTIVE**

To recognise and thank all the volunteers within the Shire of Wongan-Ballidu.

### **POLICY**

Volunteer BBQ open to all volunteers of the Shire and to be held in October, ideally in conjunction with the State Governments Volunteer Funding Program.

### **RESPONSIBILITY FOR IMPLEMENTATION**

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

### 9.5.2 STAYING IN PLACE – AGED CARE INITIATIVE

<b>REPORT DATE:</b>	16 May 2025
<b>APPLICANT/PROPONENT:</b>	N/A
<b>OFFICER DISCLOSURE OF INTEREST:</b>	Nil
<b>PREVIOUS MEETING REFERENCES:</b>	Nil
<b>AUTHOR:</b>	Kim Walsh – Manager Community and Customer Services
<b>ATTACHMENTS:</b>	Nil

#### **PURPOSE OF REPORT:**

The purpose of this report is to seek Council's support for the implementation of the Staying in Place initiative at the Wongan Hills Community Resource Centre (CRC).

#### **BACKGROUND:**

At the April Informal Council Meeting, Elected Members received a presentation on the Staying in Place initiative - a community-led aged care support model that enables older residents to remain living independently in their own homes and communities for as long as possible.

The presentation detailed the operational framework of the initiative, highlighting the key role of the Wongan Hills CRC in coordinating the program locally. The Wongan Hills CRC would collaborate with local aged care providers, community organisations, and service providers to deliver tailored support services to seniors in the region.

The Staying in Place model was created by the Pingelly CRC and has since expanded to over 46 locations across Western Australia. It emphasises a place-based approach, leveraging local resources and networks to provide services such as at home support, medication from nearby pharmacies, and personal care from independent contractors. This approach not only supports the health and social wellbeing of older residents but also creates economic and social benefits within the community.

Recognising the success and potential of this model, the Cook Government announced a \$250,000 funding boost in February 2025 to expand the Staying in Place program to additional communities, including those in the Wheatbelt region. This funding aims to enhance the delivery of aged care services through CRC's in partnership with aged care service providers.

Council's consideration and support are now sought to progress the implementation of the Staying in Place initiative within the Shire, ensuring that our ageing population can access the necessary support to age comfortably and safely in their own homes and communities where other support is unavailable due to our location.

#### **COMMENT:**

The Staying in Place initiative presents a valuable opportunity to enhance aged care support services within our community through a community-driven model. The coordination of the program by the

Wongan Hills CRC ensures strong local knowledge, trusted relationships, and a well-established network to deliver support that is responsive to the needs of older residents.

Supporting the local implementation of this initiative directly contributes to our strategic objective of ensuring older people are supported to participate in community life. By enabling residents to remain in their homes longer, the initiative enhances access to health and wellbeing services, strengthens social inclusion, and promotes ongoing engagement in community activities. This approach also supports broader efforts to retain and expand aged care services, improve communication with older residents, and build a more connected, resilient community.

Given the lack of services currently available for seniors in our area and the success of the program in other regions and the growing demand for place-based aged care solutions, it is recommended that Council endorse the proposal for local delivery of the Staying in Place initiative through the Wongan Hills CRC.

#### **POLICY REQUIREMENTS:**

None

#### **LEGISLATIVE REQUIREMENTS:**

- *Local Government Act 1995* – s.3.1(1A)(a)(i) - The general function of a local government must be performed having regard to the following – the need to promote the economic, **social** and environmental sustainability of the district
- *Local Government Act 1995* – s.3.18(3) -  
A local government is to satisfy itself that services and facilities that it provides —
  - (a) integrate and coordinate, so far as practicable, with any provided by the Commonwealth, the State or any public body; and
  - (b) do not duplicate, to an extent that the local government considers inappropriate, services or facilities provided by the Commonwealth, the State or any other body or person, whether public or private; and
  - (c) are managed efficiently and effectively.
- *Aged Care Act 1997* – The Home Care Provider is responsible for requirements being met under this act.
- *Aged Care Act 2024* – Effective from 1 July 2025.

#### **STRATEGIC IMPLICATIONS:**

There are no known strategic implications related to this item.

#### **SUSTAINABILITY IMPLICATIONS:**

- **Environment**  
There are no known Environmental implications associated with this item.

➤ **Economic**

There are positive economic implications as it will create more jobs locally.

➤ **Social**

There are significant positive social implications to implementing this initiative, as it assists those aged persons who wish to live within the Shire to do so and increases their quality of life.

**FINANCIAL IMPLICATIONS:**

The Staying in Place initiative will be initially funded through an external grant of \$10,000. As part of the 2025/26 budget deliberations, it has been proposed that Council co-fund a part-time Coordinator position to assist with the implementation of the program, this is anticipated to be a financial impact of circa \$30,000 own source funding, in addition to the \$10,000 external funding. The program is expected to generate its own income and become self-sustaining. Additional staffing may be required as the program expands, however this will be offset by income generated from the program.

**VOTING REQUIREMENTS:** Simple Majority.

**ABSOLUTE MAJORITY REQUIRED:** No

**OFFICER RECOMMENDATION:**

That Council ENDORSE the implementation of the Staying in Place initiative at the Wongan Hills Community Resource Centre (CRC).

### 9.5.3 WONGAN WILDFLOWER WALK – CONSTRUCTION AND INSTALLATION OF A SHELTER

<b>REPORT DATE:</b>	19 May 2025
<b>APPLICANT/PROPONENT:</b>	Wongan Hills Tourism Group
<b>OFFICER DISCLOSURE OF INTEREST:</b>	Nil
<b>PREVIOUS MEETING REFERENCES:</b>	Nil
<b>AUTHOR:</b>	Kim Walsh – Manager Community and Customer Services
<b>ATTACHMENTS:</b>	Nil

#### PURPOSE OF REPORT:

To seek Council's permission to approve the construction and installation of a shelter at the beginning of the Wongan Wildflower Walk located on Shire Road Reserve, 67 Quinlan St, Wongan Hills.

#### BACKGROUND:

The Wongan Hills Tourism Group are a community group who drive local tourism initiatives and manage the local Visitors Centre. The proactive group encourage participation in our local walk trails, improve infrastructure and share knowledge around wildflowers and routes. The Wongan Wildflower Walk was established approximately 6 years ago and has been a popular walk trail destination for locals and tourists alike.

The applicant is seeking Councils approval for the construction and installation of a 4000mm (W) x 3000mm (D) x 2500mm (H) shelter at the beginning of the Wongan Wildflower Walk located on Shire Road Reserve, 67 Quinlan Street, Wongan Hills.

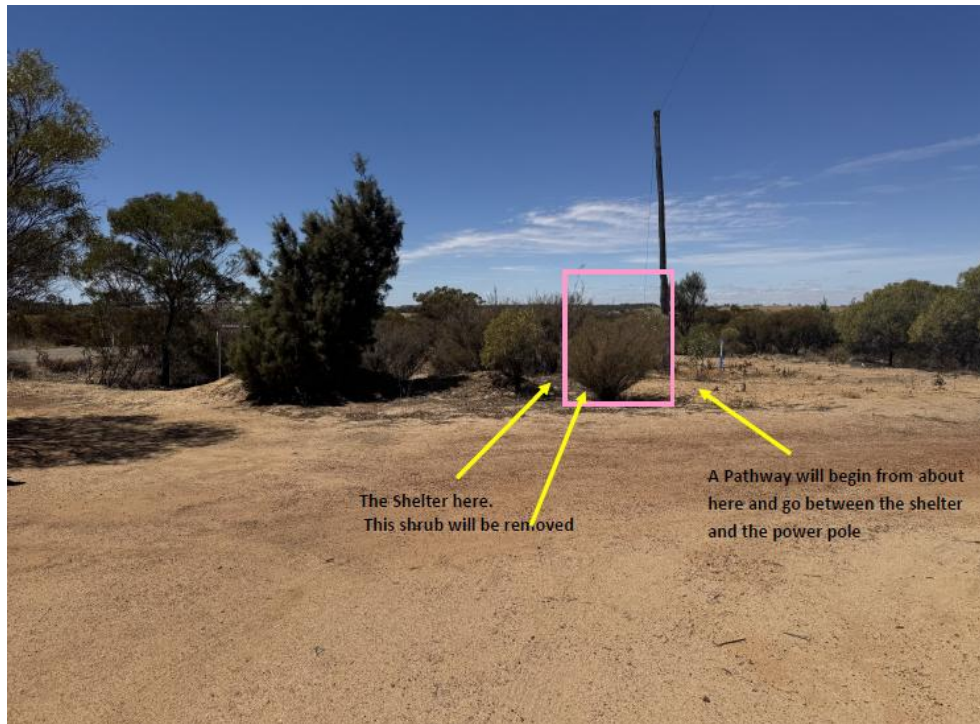


*Proposed Location*



**COMMENT:**

The applicant would like to construct and install a shelter at the beginning of the Wongan Wildflower Walk on Shire Road Reserve, 67 Quinlan Street, Wongan Hills, as an Entrance Statement.



*Proposed location*

The shelter will be identical to the shelter erected at the beginning of the Christmas Rock Walk Trail located on Wandoo Crescent, Wongan Hills





The Wongan Wildflower Walk is located on 67 Quinlan Street, Wongan Hills and has become a very popular attraction for wildflower enthusiasts and those looking for a short walk near town. The walk trail has been in place for approximately six years. At this point there is no information or "Entry Statement" to this walk. This trail is pet friendly – making it a popular option for both locals and those travelling with pets. It follows the firebreaks through an area of natural bushland for approximately 1km on the edge of the townsite. This looped route begins and ends from the Water Corporation Depot on Quinlan Street, where parking is available, then follow the "WWW" trail-markers to make your way in a clockwise direction.

- The structure will be made from rectangular hollow section material and patio tube with a Colorbond roof (same colour as the Christmas Rock walk shelter).
- The installation is the responsibility of the Wongan Hills Tourism Group.
- The structure will have a 6m setback from the bitumen.
- The Tourism Group will be responsible for the ongoing maintenance of the shelter and hold public liability insurance.

The signage on the shelter will recognise the late Ian Smith of Wongan Hills for the work he achieved in instigating, mapping, and carrying out the work needed in completing local walk trails.

As part of this process, we have consulted with the Department of Planning, Lands and Heritage with regards to using this reserve for walk trails, who confirmed "the public has a reasonable expectation of being able to access Crown lands for recreational purposes, provided they do so in a responsible manner." We also reached out to the Department of Biodiversity, Conservation and Attractions with regards to the protected flora and fauna in this area and they advised "there is no Threatened or Priority flora in the vicinity of the shelter, so there is no problem from a Threatened flora perspective."

It is considered the applicant be supported with conditions applied.

#### **POLICY REQUIREMENTS:**

There are no known policy requirements related to this item.

#### **LEGISLATIVE REQUIREMENTS:**

There are no known legislative requirements related to this item.

#### **STRATEGIC IMPLICATIONS:**

There are no known strategic implications related to this item.

#### **SUSTAINABILITY IMPLICATIONS:**

##### ➤ **Environment**

There are no known Environmental implications associated with this item.

##### ➤ **Economic**

There are no known Economic implications associated with this item.

➤ **Social**

There are no known social implications associated with this item.

**FINANCIAL IMPLICATIONS:**

There are no financial implications to the Shire. The applicant is responsible for all associated costs.

**VOTING REQUIREMENTS:** Simple Majority.

**ABSOLUTE MAJORITY REQUIRED:** No.

**OFFICER RECOMMENDATION:**

That Council APPROVE the construction and installation of the shelter at the beginning of the Wongan Wildflower Walk on Shire Road Reserve, 67 Quinlan Street, Wongan Hills subject to the following conditions;

1. A request with Before You Dig Australia is submitted by the Wongan Hills Tourism Group and evidence of the outcome provided to the Shire prior to installation taking place; and
2. Water Corporation are contacted and approve, in writing, that the installation site is a safe distance from their assets.
3. The shelter is installed a minimum of six metres from the bitumen on Quinlan Street.
4. Ongoing maintenance and repairs of the Shelter are the responsibility of the Wongan Hills Tourism Group.

**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