

Minutes (Confirmed)

Ordinary Meeting of Council Wednesday, 28 May 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 3:03pm.

All in attendance 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.

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

Via Teams:

Cr Sue Starcevich Member

Apologies:

Cr Geoffrey Chambon Member

Staff:

Sam Dolzadelli Chief Executive Officer

Melinda LymonDeputy Chief Executive OfficerStephen CaseyManager Works and Services

Kim Walsh Manager Community and Customer Service

Tan Evans Executive Assistant and Governance Officer (Minutes)

Public:

Nil

Item 3. PUBLIC QUESTION TIME

Nil

Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Nil

Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS

Nil

Item 6. APPLICATION/S FOR LEAVE OF ABSENCE

6.1 LEAVE OF ABSENCE - 23 JULY 2025 ORDINARY COUNCIL MEETING

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

OFFICER RECOMMENDATION:

MOVED: Cr DONNELLAN SECONDED: Cr SEWELL

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

CARRIED: 6/0 RESOLUTION 010525

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, 23 APRIL, 2025.

OFFICER RECOMMENDATION:

MOVED: Cr SEWELL SECONDED: Cr BOEKEMAN

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.

CARRIED: 6/0 RESOLUTION 020525 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

Nil

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED FOR APRIL 2025

FILE REFERENCE: F1.4

REPORT DATE: 19 May 2025

APPLICANT/PROPONENT: N/A
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Rachael Waters – Finance Officer

REVIEWER: Melinda Lymon – Deputy Chief Executive Officer

ATTACHMENTS: 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:

MOVED: Cr COAD SECONDED: Cr DONNELLAN

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.

CARRIED: 6/0 RESOLUTION 030525 Against:

For:

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

	LIST OF PAY	YMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025	Attachment 9.2.1.1
Payment / Invoice	Da	ate Description	Amount
EFT Payment - EFT00099			
1111 - RAC BUSINESS			
PHH202363221	03/04/25	RAC Callouts Renewal 1/1/25 to 31/12/25	1,062.00
4407 ID CAMED AC ALIC	TD ALLA DTV.	Total 1111	1,062.00
1137 - IP CAMERAS AUS	03/04/25		2.074.60
250330	03/04/25	Repairs to CCTV Trailer & supply modem Total 1137	2,074.60 2,074.60
1190 - DALLCON		10tai 1137	2,074.00
340296	03/04/25	Drainage Supplies - Box Culverts & Bases	47,421.00
340290	03/04/23	Total 1190	47,421.00
1496 - STIRLING ASPHA		10(4) 1130	77,721.00
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
		Total 1496	74,133.79
1580 - INTEGRATED ICT	- A MARKET (,
37024	03/04/25	March Billing - Office 365 for Medical Centre	159.72
		Total 1580	159.72
1645 - FEGAN BUILDING	SURVEYING		
1209	03/04/25	Building Surveying for 17 Ninghan Road, Wongan Hills	220.00
1200	00/01/20	Total 1645	
200 LOCAL COVERNM	ENT DDOEES	SIONALS AUSTRALIA WA INCORPORATED	220.00
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
41001	03/04/23	Total 200	1,430.00
2040 - AC HEALTHCARE	PTYITD	10(4) 200	1,430.00
		Shire of Wyalkatchem & Koorda - January, February &	00.400.00
Reimbusement	03/04/25	March 2025 Reimbusement	60,499.98
Apr-25	03/04/25	Subsidy Payment for April 2025	21,083.33
		Total 2040	81,583.31
2064 - TRACTUS AUSTR	ALIA		
2013225	03/04/25	WB015: Replace Seal on Volvo Loader	155.00
		Total 2064	155.00
213 - WONGAN HILLS PI	HARMACY		
534080	03/04/25	S/POOL - 1x 20ml & 1x 10ml syringe	1.49
		Total 213	1.49
2343 - RING CENTRAL A	USTRALIA	_	
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
		Total 2343	1,403.53
242 - SYNERGY			
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 10

	LIST OF PAY	MENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025	
Payment / Invoice	Da	te 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
		Total 242	14,443.49
2446 - BIG ASS FANS AU	JSTRALIA PTY	Cr. Dornellan. 15 tills just for installation	
419943	03/04/25	SPORTS COMPLEX/BASKETBALL COURTS: Supply & Install Industrial Fans	13,432.10
0.400 MODIU ADIO DTV	. TD	Total 2446	13,432.10
2463 - MODULARIS PTY PO0103	03/04/25	Lot 731, Unit 4 Stickland St, Wongan Hills (Outstanding Amount relating to Invoice 5527)	975.00
		Total 2463	975.00
2523 - THE FAIRYHOUSE	FOOD		
103	03/04/25	Dinner for OCM Dated 26th March 2025	248.00
		Total 2523	248.00
2544 - SITECH (WA) PTY	LTD	CRADED: Traval to Wangan Hilla Install single CDS	
61170	03/04/25	GRADER: Travel to Wongan Hills, Install single GPS accugrade cab kit	4,400.00
		Total 2544	4,400.00
2553 - HS HYDE & SON			
58144	03/04/25	PROGRESS 1: Contract works completed to date, Variations included (\$16,344.71 incl GST)	131,863.96
2562 - MR JOHN HARLO	CK	Total 2553	131,863.96
133383	03/04/25	1 X Staff, Workers Compensation, Recoverable	702.50
100000	00/0 7 /20	Total 2562	702.50
30 - CJD EQUIPMENT PT	TY LTD		102.30
001221344	03/04/25	LOADER: Supply 10 x Scraper Rings & 4 x Shim	681.65
		Total 30	681.65
5 - IOU SOCIAL CLUB			11

		MENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025		
Payment / Invoice	Da	te Description	Amount	
PJ0067	01/04/25	FORTNIGHT 2025-20 - From Payroll	240.00	
		Total 5	240.00	
632 - WURTH AUSTRALI	A PTY LTD			
4321325085	03/04/25	Various parts for various plant	314.24	
		Total 632	314.24	
64 - OFFICEWORKS BU	SINESS DIREC	Т		
408307492	03/04/25	Regulatory Services - 1 x 1200x1200mm Whiteboard	461.00	
620796001	03/04/25	Admin Building - batteries, laptop stand & notepads	266.38	
		Total 64	727.38	

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

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Payment / Invoice	Da	te Description	Amount
641 - TEAM GLOBAL EX	PRESS PTY LT	TD	
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
	701	Total 641	293.88
76 - WATER CORPORAT 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
		Service & sewerage charge for 27A Quinlan St Wongan	
9009281778	03/04/25	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	13 _{17.63}

	LIST OF PAY	MENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025	
Payment / Invoice	Da	te 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 & seweage 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	3,858.91
9007865649	03/04/25	Complex Service Charge for house at Danubin Street Wongan Hills	48.41
9008647045	03/04/25	Consumption charge for the median strip at Rogers St	67.60
9007866000	03/04/25	Wongan Hills Consumption Charge for Wongan Hills Cemetery	141.07
		Service & sewerage Charges for 42 Mitchell Street Wongan	
9007864355	03/04/25	Hills (Doctor Residence) Consumption Charge for Manmanning Rd Grass V Ballidu	267.93
9007952216	03/04/25	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
		Total 76	63,047.91
79 - WESTRAC EQUIPI	MENT PTY LTD		
PI0780204	03/04/25	GRADER 17 & 18: Supply Filters, element & Oil tester kit	876.34
		Total 79	876.34
84 - WCS CONCRETE F		BALLIDU FOOTPATHS: Job 2, Earthworks & Crossovers	
14849	03/04/25	133m2	16,970.80
14848	03/04/25	BALLIDU FOOTPATHS: Job 1, Earthworks, Footpaths, Kerbs & Pram Ramps (Incl concrete for faux stencil)	1 56,659.60

LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025					
Payment / Invoice	Da	te Description	Amount		
14850	03/04/25	BALLIDU FOOTPATHS: Job 3, Faux Stencilling 246m2	18,400.80		
		Total 84	95,031.20		
		Total EFT00099	536,922.09		
EFT Payment EFT Payment - EFT00100 1061 - PUBLIC TRANSP	ORT AUTHORI	TY OF WA			
Mar-25	10/04/25	TransWA Account	191.93		
		Total 1061	191.93		

Payment / Invoice		MENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025 ate Description	
. ayone, involoc	Da		
1140 - KLEEN WEST DIS	STRIBUTORS		
00106843	10/04/25	Products Ordered for Visitors Centre Toliets	
		Total 1140	
1244 - LENNYRIDGE T/A	S TKB MECHA	ANICAL	
14957	10/04/25	WB008 FORD TRANSIT: Carry out repairs to Brakes	
		Total 1244	
1249 - DUN DIRECT PTY	'LTD		
SHIRW 310325	10/04/25	Fuel Supply for March 2025	4
		Total 1249	4
1269 - SA & VM MACNA	MARA		
0031	10/04/25	Gravel Reimbursment for February 2025	
		Total 1269	
1278 - DEPARTMENT OF	COMMERCE	- BUILDING COMMISSION	
Mar-25	10/04/25	BSL for March 2025	
		Total 1278	
131 - IXOM OPERATION	S PTY LTD		
6945992	10/04/25	Service Fee for Chlorine - Pool & Ovals	
		Total 131	
1419 - GREAT SOUTHER	RN FUEL SUPP	PLIES	
Mar-25	10/04/25	March fuel usage for Works Supervisor	
		Total 1419	
15 - LANDGATE			
1466443	10/04/25	Rates administration charges for March 2025	
		Total 15	
1534 - WONGAN HILLS	PROGRESS AS	SSOCIATION	
0627	10/04/25	Council Annual Subsidy for 2025	
		Total 1534	
1754 - RACHAEL WATER	RS		
UNIFORM	10/04/25	Uniform Reimbursement	
		Total 1754	
2125 - HAYCOM TECHN	OLOGY PTY LT	TD	
68462	10/04/25	Medical Centre IT Services for March 2025	
		Total 2125	
213 - WONGAN HILLS P	HARMACY		
522328	10/04/25	1 x Moon Boot - Insurance, Recoverable	
		Total 213	
2166 - NEXUS COMMUN	ICATIONS SYS	STEMS	
3220	10/04/25	Security Monitoring of the CRC Building - 3 Months	
3174	10/04/25	WH SPORTS COMPLEX: Door Licensing for 12 months (2025) - Squash Courts, Front Entrance, Rear Door	
		Total 2166	
2195 - HERSEY'S SAFET	TY PTY LTD		
3987	10/04/25	Various PPE for Works	
3986	10/04/25	Various Parts for Plant Equipment	
0000	10/07/20	Total 2195	
2203 - DONNA DONNEL	ΙΥ		
3	10/04/25	3/20 Stickland Street - pre-entry clean	
-	. 5/ 5 // 20		
		Total 2203	

Payment / Invoice		MENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025 ate Description	Δ
rayment / invoice	Da	are pescribrion	Ar
329549	10/04/25	Parts for Mack Truck, Trailers & Water Tanker	6
		Total 2291	e
2408 - OLLY'S CAR & F	URNITURE UPI	HOLSTERY'S	
4674	10/04/25	Grader Ute tarp	7
		Total 2408	7
2412 - EVENTS DELUXI			
2412	10/04/25	Neighbourhood Week-Quiz Event - GRANT FUNDED	1,2
2442 MADI EEIC MODI	CH MODEEL C	Total 2412	1,2
2443 - MARLEE'S MORI		Community Awards Dinner - Catering (2 course sit down	
0099	10/04/25	meal for 70pax), service, pack up, clean up	5,4
		Total 2443	5,4
2450 - TREE TECH AUS	TRALIA PTY L1	TD	
0336	10/04/25	Western Power - Tree pruning Airport Rd	2
		Total 2450	•
2458 - RURAL RANGER			
106	10/04/25	Ranger Services from 26/3/25 to 04/4/25	1,3
OF 44 MILLAVALA CIEDO	AITIC	Total 2458	1,3
2541 - MILAYNA GIEDR Reimbusement	10/04/25	Reimbursement for Work Uniform	
Reimbusement	10/04/23	Total 2541	
2559 - JANI MURPHY &	ASSOCIATES	10tal 2541	
3792	10/04/25	Email Mastery Workshop - Works, Building & Admin	1,3
		Total 2559	1,
26 - BOEKEMAN NOMIN	NEES PTY LTD		<u> </u>
416104	10/04/25	CASE TRACTOR: 1 x Oat EL Antifr - Premix 5L	
		Total 26	
281 - GLENVAR PASTO	RAL CO.		
710	10/04/25	Gravel Reimbursement for March 2025	6,2
		Total 281	6,2
288 - AVON CONCRETE		0.1	
2084	10/04/25	Culvert Installation - FINAL	34,5
556 - WONGAN HILLS O	COMMUNITY OF	Total 288	34,
2712	10/04/25	Hire Function Room for Shire Christmas Party 06/12/2024	•
		Total 556	•
641 - TEAM GLOBAL EX	(PRESS PTY L		
0581-S358840	10/04/25	Freight Charge ex RBC Rural (Toners for CRC Photocopier)	
0581-S358840	10/04/25	Freight ex Digga West & Westrac	
		Total 641	•
76 - WATER CORPORA	TION		
9025509111	10/04/25	Consumption Charge for 28 Shields Cr Wongan Hills Lot 707	
		Total 76	
79 - WESTRAC EQUIPM	IENT PTY LTD		
SI1826626	10/04/25	CAT ROLLER: Investigate reverse camera fault	:
		Total 79	:
8 - SHIRE OF WONGAN	-BALLIDU - PA	YROLL	
PJ0065	04/03/25	FORTNIGHT 2025-18 - From Payroll	17,,

		/MENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025	
Payment / Invoice	Da	ate Description	Amou
PJ0067	01/04/25	FORTNIGHT 2025-20 - From Payroll	1,825.
. 6666	0.70.720	Total 8	5,475.
84 - WCS CONCRETE P	TY LTD		
14748	10/04/25	FOOTPATHS: Various Works on Shields Crescent & Booth	67,912.
		St Wongan Hills - as per Q115782 Total 84	67,912.
975 - WONGAN MAIL SE	RVICE	15	01,012.
0272	10/04/25	Admin & CRC Postage/Stationery Charges for March 2025	381.
		Total 975	381.
		Total EFT00100	181,215.
FT Payment - EFT00101			,
2515 - TREVOR CAPOR	N		
Uniform	11/04/25	Reimbusement as per receipt provided	203.
		Total EFT00101	203.
FT Payment - EFT00102			
1363 - DAIMLER TRUCK	(S PERTH		
XA980072858:01	17/04/25	Supply Oil Filters, Fuel Filters & Service Kit for 3 x Trucks	718.
		Total 1363	718.
148 - BALLIDU TRADING	3 POST		
185849 & 185850	17/04/25	ALPHA & BUNYIP PARK: Supply Fluidmaster Valve Cistern Inlet & Spray Cans	68.
		Total 148	68.
1645 - FEGAN BUILDING	SURVEYING		
1210	17/04/25	Building Surveying for Kalguddering East Road Mocardy	330.0
		Total 1645	330.
171 - WESTERN STABIL	ISERS		
WS-2832	17/04/25	Part Invoice - Wet Mixing and Mobilisation	78,655.
		Total 171	78,655.
1823 - CR MANDY STEP	HENSON	M .:	
Feb-Mar 25	17/04/25	Meetings attended from February to March 2025, Electronic Allowance Included	3,869.
		Total 1823	3,869.
1825 - CR SUE STARCE	VICH		
Feb-Mar 25	17/04/25	Meetings attended from February to March 2025, Electronic Allowance Included	1,000.0
		Total 1825	1,000.
1826 - CR STUART BOE	KEMAN		.,000
Feb-Mar 25	17/04/25	Meetings attended from February to March 2025, Electronic	1,652.
1 05 Mai 20	1170 1720	Allowance Included Total 1826	
1844 - GO DOORS PTY	I TD	10tal 1826	1,652.
123730		Supply, Install and Commission of x1 Sliding Doors for	44.000
1/3/30	17/04/25	Wongan Hills CRC – LRCIP Phase 4 Funding	14,286.
120700		Total 1844	14,286.
1850 - RICOH FINANCE		Folding Unit for Administration 08/5/25 to 07/6/25	227
	17/04/25	Folding Unit for Administration 08/5/25 to 07/6/25 Total 1850	_
1850 - RICOH FINANCE	17/04/25	Folding Unit for Administration 08/5/25 to 07/6/25 Total 1850	_
1850 - RICOH FINANCE 672421	17/04/25	-	237.0 237.0 119.0

	LIST OF PAY	MENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025	
Payment / Invoice	Da	te Description	Amount
2013415	17/04/25	WB011 HILUX: Supply & Fit 2 x new tyres	667.00
		Total 2064	667.00
2100 - CR DWIGHT COA	D		
Feb-25	17/04/25	Meetings attended from February to March 2025, Electronic Allowance Included	875.00
		Total 2100	875.00
2183 - BALLIDU HERITA	GE CENTRE		
33	17/04/25	Cleaning of Alpha & Bunyip Park in March 2025	325.00
		Total 2183	325.00
22 - AVON WASTE			
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
		Total 22	12,915.20

Payment / Invoice	Da	te Description	A
2226 - COUNCIL FIRST			
SI008997	17/04/25	Azure Charges for March 2025	1
		Total 2226	1
2254 - MARKET CREATION	ONS TECHNOL	LOGY PTY LTD	
II55-7	17/04/25	10 additional hours of support	1
		Total 2254	1
2304 - KIM WALSH		Loundaring of Tableslethes for event hold on 04/2/25	
Reimbusement	17/04/25	Laundering of Tableclothes for event held on 04/3/25 (Emergency Management Event)	
		Total 2304	
2419 - CR GEOFFREY C	HAMBON		
Feb-Mar 25	17/04/25	Meetings attended from February to March 2025, Electronic Allowance Included	1
		Total 2419	1
242 - SYNERGY		10tul 2413	<u>'</u>
2062364145	17/04/25	Street Lighting Billing Period 25/2/25 to 24/3/25	4
2058386570	17/04/25	Consumption & Supply charge for Swimming Pool	2
2058386572	17/04/25	Consumption & Supply charge for CRC Building	
2030395435	17/04/25	Consumption & Supply charge for Medical Centre	
2058386571	17/04/25	Consumption & Supply charge for Wongan Hills Sports Complex	5
2038385449	17/04/25	Consumption & Supply charge for Alpha Park Ballidu	
		Total 242	13
2420 - CR MATTHEW SE	WELL		
Feb-Mar 25	17/04/25	Meetings attended from February to March 2025, Electronic Allowance Included	1
		Total 2420	1
2458 - RURAL RANGER	SERVICES		
107	17/04/25	Ranger Services from 07/04/25 to 11/4/25	2
		Total 2458	2
2503 - CR BRIAN DONNE	ELLAN	M	
Feb-Mar 25	17/04/25	Meetings attended from February to March 2025, Electronic Allowance Included	1
		Total 2503	1
2533 - GHD PTY LTD			
112-0238267	17/04/25	Waste Feasibility Plan - Reference Number: 12659055	23
		Total 2533	23
2541 - MILAYNA GIEDRA	AITIS		
Reimbusement	17/04/25	Uniform Reimbusement	
		Total 2541	
348 - LOCAL GOVERNM	ENT WORKS A	ASSOCIATION OF WA INC	
4194	03/04/25	Annual membership for MWS & WS	
		Total 348	
39 - WONGAN HILLS IGA			
Mar-25	17/04/25	CRC Supplies for March 2025	
Mar-25	17/04/25	Supplies purchased for OCM & LEMC Meetings	
Mar-25	17/04/25	Purchase of Milk, Coffee & Sugar for Depot Kitchen	
Mar-25	17/04/25	Admin Account for March 2025 Total 39	

	LIST OF PAY	MENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025	
Payment / Invoice	Da	te Description	Amount
33931	17/04/25	Meter Reading Charges for Administration Photocopier March 2025	767.28
		Total 429	2,743.19

		MENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025	
Payment / Invoice	Da	te Description	Amo
460 - WONGAN HILLS H	IARDWARF		
Mar-25	17/04/25	Works Account for March 2025	1,197
Mar-25	17/04/25	Building Account for March 2025	2,386
		Total 460	3,584
5 - IOU SOCIAL CLUB			·
PJ0068	15/04/25	FORTNIGHT 2025-21 - From Payroll	240
		Total 5	240
64 - OFFICEWORKS BU	SINESS DIREC	Т	
621096920	17/04/25	Stationery Order for Reg Services	278
621112442	17/04/25	CRC Team - Officeworks Stationery Order	400
		Total 64	682
641 - TEAM GLOBAL EX	PRESS PTY L		
0582-S358840	17/04/25	Freight Ex CJD Equip & Water Samples to Path West	73
		Total 641	7:
645 - WONGAN-BALLID		D	
106	03/04/25	Recurrent Grants for 2024-25	300
0 0111DE 05 W0NO AN	BALLIBU BA	Total 645	300
8 - SHIRE OF WONGAN- PJ0068			4.00
F 30000	15/04/25	FORTNIGHT 2025-21 - From Payroll Total 8	1,925 1,92 5
		Total EFT00102	171,954
			·
Other - DD00051		Grand Total - EFT Payment	
Other - DD00051 16 - WESTNET PTY LTD			
16 - WESTNET PTY LTD		Grand Total - EFT Payment Administration, depot & CRC Internet Billing from 01/4/25 to	890,29
	01/04/25	Grand Total - EFT Payment Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25	890,29
16 - WESTNET PTY LTD 143529742		Grand Total - EFT Payment Administration, depot & CRC Internet Billing from 01/4/25 to	890,29
16 - WESTNET PTY LTD 143529742 Other - DD00052	01/04/25	Grand Total - EFT Payment Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25 Total DD00051	890,29
16 - WESTNET PTY LTD 143529742 Other - DD00052 2155 - AWARE SUPER A	01/04/25	Grand Total - EFT Payment Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25 Total DD00051	890,29 54
16 - WESTNET PTY LTD 143529742 Other - DD00052	01/04/25 ACCUMULATIO 01/04/25	Grand Total - EFT Payment Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25 Total DD00051 N FORTNIGHT 2025-20 - From Payroll	54: 54: 3,610
16 - WESTNET PTY LTD 143529742 Other - DD00052 2155 - AWARE SUPER A	01/04/25	Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25 Total DD00051 N FORTNIGHT 2025-20 - From Payroll Superannuation Contribution	890,29 54 54 3,61 8,88
16 - WESTNET PTY LTD 143529742 Other - DD00052 2155 - AWARE SUPER A PJ0067	01/04/25 ACCUMULATIO 01/04/25 01/04/25	Grand Total - EFT Payment Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25 Total DD00051 N FORTNIGHT 2025-20 - From Payroll	890,29 549 549 3,610 8,886
16 - WESTNET PTY LTD 143529742 Other - DD00052 2155 - AWARE SUPER A PJ0067 2377 - MERCER SUPER	01/04/25 ACCUMULATIO 01/04/25 01/04/25	Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25 Total DD00051 N FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2155	3,610 8,888 12,49
16 - WESTNET PTY LTD 143529742 Other - DD00052 2155 - AWARE SUPER A PJ0067	01/04/25 ACCUMULATIO 01/04/25 01/04/25	Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25 Total DD00051 N FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2155 Superannuation Contribution	3,610 8,880 12,49
16 - WESTNET PTY LTD 143529742 Other - DD00052 2155 - AWARE SUPER A PJ0067 2377 - MERCER SUPER PJ0067	01/04/25 ACCUMULATIO 01/04/25 01/04/25	Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25 Total DD00051 N FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2155 Superannuation Contribution Total 2377	3,610 8,886 12,49
16 - WESTNET PTY LTD 143529742 Other - DD00052 2155 - AWARE SUPER A PJ0067 2377 - MERCER SUPER PJ0067 2388 - AUSTRALIAN RE	01/04/25 ACCUMULATIO 01/04/25 01/04/25 01/04/25	Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25 Total DD00051 N FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2155 Superannuation Contribution Total 2377 JST	3,610 8,886 12,49
16 - WESTNET PTY LTD 143529742 Other - DD00052 2155 - AWARE SUPER A PJ0067 2377 - MERCER SUPER PJ0067	01/04/25 ACCUMULATIO 01/04/25 01/04/25	Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25 Total DD00051 N FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2155 Superannuation Contribution Total 2377 JST Superannuation Contribution	3,61° 8,88° 12,49° 23.
16 - WESTNET PTY LTD 143529742 Other - DD00052 2155 - AWARE SUPER A PJ0067 2377 - MERCER SUPER PJ0067 2388 - AUSTRALIAN RE PJ0067	01/04/25 ACCUMULATIO 01/04/25 01/04/25 01/04/25 TIREMENT TRU 01/04/25	Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25 Total DD00051 N FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2155 Superannuation Contribution Total 2377 JST	3,61° 8,88° 12,49° 23.
16 - WESTNET PTY LTD 143529742 Other - DD00052 2155 - AWARE SUPER A PJ0067 2377 - MERCER SUPER PJ0067 2388 - AUSTRALIAN RE PJ0067 2425 - VIRGIN MONEY S	01/04/25 ACCUMULATIO 01/04/25 01/04/25 01/04/25 TIREMENT TRU 01/04/25	Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25 Total DD00051 N FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2155 Superannuation Contribution Total 2377 JST Superannuation Contribution Total 2388	3,610 8,886 12,49 233 233 319
16 - WESTNET PTY LTD 143529742 Other - DD00052 2155 - AWARE SUPER A PJ0067 2377 - MERCER SUPER PJ0067 2388 - AUSTRALIAN RE PJ0067	01/04/25 ACCUMULATIO 01/04/25 01/04/25 01/04/25 TIREMENT TRU 01/04/25 SUPER 01/04/25	Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25 Total DD00051 N FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2155 Superannuation Contribution Total 2377 JST Superannuation Contribution Total 2388 FORTNIGHT 2025-20 - From Payroll	3,610 8,880 12,49 233 233 319 55
16 - WESTNET PTY LTD 143529742 Other - DD00052 2155 - AWARE SUPER A PJ0067 2377 - MERCER SUPER PJ0067 2388 - AUSTRALIAN RE PJ0067 2425 - VIRGIN MONEY S	01/04/25 ACCUMULATIO 01/04/25 01/04/25 01/04/25 TIREMENT TRU 01/04/25	Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25 Total DD00051 N FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2155 Superannuation Contribution Total 2377 JST Superannuation Contribution Total 2388	3,610 8,880 12,49 23; 23; 319 55; 36;
16 - WESTNET PTY LTD 143529742 Other - DD00052 2155 - AWARE SUPER A PJ0067 2377 - MERCER SUPER PJ0067 2388 - AUSTRALIAN RE PJ0067 2425 - VIRGIN MONEY S	01/04/25 ACCUMULATIO 01/04/25 01/04/25 01/04/25 TIREMENT TRU 01/04/25 SUPER 01/04/25 01/04/25	Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25 Total DD00051 N FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2155 Superannuation Contribution Total 2377 JST Superannuation Contribution Total 2388 FORTNIGHT 2025-20 - From Payroll Superannuation Contribution	3,610 8,880 12,49 233 233 319 319
16 - WESTNET PTY LTD 143529742 Other - DD00052 2155 - AWARE SUPER A PJ0067 2377 - MERCER SUPER PJ0067 2388 - AUSTRALIAN RE PJ0067 2425 - VIRGIN MONEY S PJ0067	01/04/25 ACCUMULATIO 01/04/25 01/04/25 01/04/25 TIREMENT TRU 01/04/25 SUPER 01/04/25 01/04/25	Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25 Total DD00051 N FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2155 Superannuation Contribution Total 2377 JST Superannuation Contribution Total 2388 FORTNIGHT 2025-20 - From Payroll Superannuation Contribution	3,61 8,88 12,49 23, 23, 31; 31; 5, 36, 41
16 - WESTNET PTY LTD 143529742 Other - DD00052 2155 - AWARE SUPER A PJ0067 2377 - MERCER SUPER PJ0067 2388 - AUSTRALIAN RE PJ0067 2425 - VIRGIN MONEY S PJ0067	01/04/25 ACCUMULATIO 01/04/25 01/04/25 01/04/25 TIREMENT TRU 01/04/25 SUPER 01/04/25 01/04/25	Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25 Total DD00051 N FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2155 Superannuation Contribution Total 2377 JST Superannuation Contribution Total 2388 FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2388	3,610 8,886 12,49 23; 23; 319 55; 36; 41°
16 - WESTNET PTY LTD 143529742 Other - DD00052 2155 - AWARE SUPER A PJ0067 2377 - MERCER SUPER PJ0067 2388 - AUSTRALIAN RE PJ0067 2425 - VIRGIN MONEY S PJ0067	01/04/25 ACCUMULATIO 01/04/25 01/04/25 01/04/25 TIREMENT TRU 01/04/25 01/04/25 ID 01/04/25	Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25 Total DD00051 N FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2155 Superannuation Contribution Total 2377 JST Superannuation Contribution Total 2388 FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2425 FORTNIGHT 2025-20 - From Payroll	3,610 8,880 12,49 23: 23: 31: 31: 5: 36: 41: 9:
16 - WESTNET PTY LTD 143529742 Other - DD00052 2155 - AWARE SUPER A PJ0067 2377 - MERCER SUPER PJ0067 2388 - AUSTRALIAN RE PJ0067 2425 - VIRGIN MONEY S PJ0067	01/04/25 ACCUMULATIO 01/04/25 01/04/25 01/04/25 TIREMENT TRU 01/04/25 01/04/25 01/04/25 ID 01/04/25 01/04/25	Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25 Total DD00051 N FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2155 Superannuation Contribution Total 2377 JST Superannuation Contribution Total 2388 FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2425 FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2425 FORTNIGHT 2025-20 - From Payroll Superannuation Contribution	3,610 8,880 12,49 233 233 319 50 363 411
16 - WESTNET PTY LTD 143529742 Other - DD00052 2155 - AWARE SUPER A PJ0067 2377 - MERCER SUPER PJ0067 2388 - AUSTRALIAN RE PJ0067 2425 - VIRGIN MONEY S PJ0067 2434 - MLC SUPER FUN PJ0067	01/04/25 ACCUMULATIO 01/04/25 01/04/25 01/04/25 TIREMENT TRU 01/04/25 01/04/25 01/04/25 ID 01/04/25 01/04/25	Administration, depot & CRC Internet Billing from 01/4/25 to 01/5/25 Total DD00051 N FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2155 Superannuation Contribution Total 2377 JST Superannuation Contribution Total 2388 FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2425 FORTNIGHT 2025-20 - From Payroll Superannuation Contribution Total 2425 FORTNIGHT 2025-20 - From Payroll Superannuation Contribution	3,616 8,886 12,497 232 233 319 50 363 417 90 436 529

	LIST OF PAY	MENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025	
Payment / Invoice	Da	te Description	Amount
2561 - VANGUARD SUF	PER		
PJ0067	02/04/25	Correction to Super Posting - Not posted to New Vendor	899.45
		Total 2561	899.45

Payment / Invoice		MENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025 ate Description	Am
rayment/invoice	Da	ne Description	Am
404 - REST SUPERANN	UATION		
PJ0067	01/04/25	Superannuation Contribution	2
		Total 404	2
544 - COLONIAL FIRST	STATE FIRSTC	HOICE PERSONAL SUPER	
PJ0067	01/04/25	FORTNIGHT 2025-20 - From Payroll	
	01/04/25	Superannuation Contribution	2
		Total 544	3
614 - AUSTRALIAN SUP			
PJ0067	01/04/25	FORTNIGHT 2025-20 - From Payroll	2
	01/04/25	Superannuation Contribution	1,59
		Total 614	1,8
962 - PRIME SUPER	04/04/05	FORTNICHT 2005 00 Feers Revisell	0.0
PJ0067	01/04/25	FORTNIGHT 2025-20 - From Payroll	25
	01/04/25	Superannuation Contribution	1,22
		Total 962 Total DD00052	1,48
Other - DD00054		10tal DD00052	19,12
2155 - AWARE SUPER A	ACCUMUI ATIO	N	
PJ0068	15/04/25	FORTNIGHT 2025-21 - From Payroll	3,75
	15/04/25	Superannuation Contribution	9,02
		Total 2155	12,7
2377 - MERCER SUPER			·
PJ0068	15/04/25	Superannuation Contribution	23
		Total 2377	2:
2388 - AUSTRALIAN RE			
PJ0068	15/04/25	Superannuation Contribution	3.
		Total 2388	3′
2425 - VIRGIN MONEY S	_	FORTNIOUT 2005 OA Frank Branch	,
PJ0068	15/04/25	FORTNIGHT 2025-21 - From Payroll	
	15/04/25	Superannuation Contribution Total 2425	36 4
2434 - MLC SUPER FUN	ID.	i Otal 2425	4
PJ0068	15/04/25	FORTNIGHT 2025-21 - From Payroll	Ş
. 00000	15/04/25	Superannuation Contribution	43
	. 6/6 1/26	Total 2434	52
2486 - EXPAND ESSENT	TIAL SUPER		
PJ0068	15/04/25	Superannuation Contribution	3′
		Total 2486	3′
2561 - VANGUARD SUP	ER		
PJ0068	15/04/25	FORTNIGHT 2025-21 - From Payroll	36
	15/04/25	Superannuation Contribution	53
		Total 2561	89
404 - REST SUPERANN			
PJ0068	15/04/25	Superannuation Contribution	28
		Total 404	28
		CHOICE PERSONAL SUPER	_
PJ0068	15/04/25	FORTNIGHT 2025-21 - From Payroll	-
	15/04/25	Superannuation Contribution	2′

	LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025						
Payment / Invoice	Da	te Description	Amount				
PJ0068	15/04/25	FORTNIGHT 2025-21 - From Payroll	221.21				
	15/04/25	Superannuation Contribution	1,392.99				
		Total 614	1,614.20				

December (1)		MENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025	
Payment / Invoice	Da	te Description	Am
962 - PRIME SUPER			
PJ0068	15/04/25	FORTNIGHT 2025-21 - From Payroll	25
	15/04/25	Superannuation Contribution	1,22
		Total 962	1,48
		Total DD00054	19,16
Other - DD00055			
192 - WESTERN AUSTR	ALIAN TREASU	IRY CORPORATION	
Apr-25	04/04/25	Principal Payment & Interest - Loan 151A (Recoverable)	13,07
		Total DD00055	13,07
Other - DD00057	# A N I		
2189 - TELETRAC NAVI		Monthly Satellite Services - Billing Period 05/03/25 to	
93290039	22/04/25	04/04/25	2,47
		Total DD00057	2,47
Other - DD00058			
90 - TELSTRA CORPOR			
Apr-25	10/04/25	Administration Phone Account for April 2025	2,88
		Total DD00058	2,88
Other - DD00059			
90 - TELSTRA CORPOR	ATION LIMITED		
Apr-25	29/04/25	Direct Debit 29/4/25 - Sport & Recreation Phone Account for April 2025	;
		Total DD00059	
Other - DD00060			
2155 - AWARE SUPER	CCUMULATIO	N	
PJ0069	29/04/25	FORTNIGHT 2025-22 - From Payroll	3,75
	29/04/25	Superannuation Contribution	8,96
		Total 2155	12,7
2377 - MERCER SUPER			
PJ0069	29/04/25	Superannuation Contribution	23
		Total 2377	2:
2388 - AUSTRALIAN RE			
PJ0069	29/04/25	Superannuation Contribution	3.
0.405 \/\ DON\HONE\/		Total 2388	3′
2425 - VIRGIN MONEY \$ PJ0069		EODTNICHT 2025 22 From Pouroll	,
FJUU09	29/04/25 29/04/25	FORTNIGHT 2025-22 - From Payroll Superannuation Contribution	36
	29/04/25	Total 2425	4
2434 - MLC SUPER FUN	ID	I Ottal ETEO	4
PJ0069	29/04/25	FORTNIGHT 2025-22 - From Payroll	9
. 55000	29/04/25	Superannuation Contribution	43
	20/0 //20	Total 2434	52
2486 - EXPAND ESSEN	ΓIAL SUPER		
PJ0069	29/04/25	Superannuation Contribution	31
		Total 2486	3′
2561 - VANGUARD SUP	ER		
PJ0069	29/04/25	FORTNIGHT 2025-22 - From Payroll	37
	29/04/25	Superannuation Contribution	54
		Total 2561	91

LIST OF PAYMENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025					
Payment / Invoice	Da	te Description	Amount		
PJ0069	29/04/25	Superannuation Contribution	284.05		
		Total 404	284.05		

SAUMANT / INVAIAS		MENTS TO COUNCIL 1 APRIL 2025 TO 30 APRIL 2025	
Payment / Invoice	Dat	te Description	Amou
544 - COLONIAL FIRST	STATE FIRSTC	HOICE PERSONAL SUPER	
PJ0069	29/04/25	FORTNIGHT 2025-22 - From Payroll	84.0
	29/04/25	Superannuation Contribution	232.8
		Total 544	317.
614 - AUSTRALIAN SUP	'ER		
PJ0069	29/04/25	FORTNIGHT 2025-22 - From Payroll	201.
	29/04/25	Superannuation Contribution	1,190.
		Total 614	1,392.
962 - PRIME SUPER			
PJ0069	29/04/25	FORTNIGHT 2025-22 - From Payroll	305.
	29/04/25	Superannuation Contribution	1,360.
		Total 962	1,665.
		Total DD00060	19,100.
Other - DD00062			
2502 - SWOOP BUSINE		Laternal for Occario Parillian 44/4/05 to 40/5/05	00
6242502	14/04/25	Internet for Sports Pavilion 11/4/25 to 10/5/25	89.
her		Total DD00062	89.
Other - DD00063			
1040 - DEPARTMENT O	F TRANSPORT		
Apr-25	30/04/25	DOT Payments for April 2025	93,656
		Total DD00063	93,656
her - CC00008			
2223 - WESTPAC BANKING	CORPORATIO	N	
		CEO Credit Card 040325 to 020425	
Adobe Pro	9/03/2025	CRC Monthly Subscription	351.
Dymocks	12/03/2025	Citzenship Awards	204.
DOT		Plate Remake	
DOT	21/03/2025	Flate Nelliake	47.9
וטטו	21/03/2025	Total Debited	
וטטו	21/03/2025		
JB HiFi	21/03/2025	Total Debited	604.
		Total Debited DCEO Credit Card 040325 to 020425	604. 79.
		Total Debited DCEO Credit Card 040325 to 020425 Cable, Extension Lead & Powerboard	604. 79.
		Total Debited DCEO Credit Card 040325 to 020425 Cable, Extension Lead & Powerboard Total Debited	79.
JB HiFi	22/03/25	Total Debited DCEO Credit Card 040325 to 020425 Cable, Extension Lead & Powerboard Total Debited MWS Credit Card 040325 to 020425	79. 79.
JB HiFi	22/03/25	Total Debited DCEO Credit Card 040325 to 020425 Cable, Extension Lead & Powerboard Total Debited MWS Credit Card 040325 to 020425 Plate Change WB004	79. 79.
JB HiFi	22/03/25	Total Debited DCEO Credit Card 040325 to 020425 Cable, Extension Lead & Powerboard Total Debited MWS Credit Card 040325 to 020425 Plate Change WB004 Total Debited	79. 79. 31.
JB HiFi DOT Jaycar Electronics Bunner Buzz	22/03/25 4/03/25	Total Debited DCEO Credit Card 040325 to 020425 Cable, Extension Lead & Powerboard Total Debited MWS Credit Card 040325 to 020425 Plate Change WB004 Total Debited MCCS Credit Card 040325 to 020425 CRC Building - Doorway Beam Banner for Road Safety Campaign	79. 79. 31. 31. 429.
JB HiFi DOT Jaycar Electronics Bunner Buzz Kmart	22/03/25 4/03/25 13/03/25	Total Debited DCEO Credit Card 040325 to 020425 Cable, Extension Lead & Powerboard Total Debited MWS Credit Card 040325 to 020425 Plate Change WB004 Total Debited MCCS Credit Card 040325 to 020425 CRC Building - Doorway Beam Banner for Road Safety Campaign Supplies for 'Arts & Crafts' Event	79. 79. 31. 31. 429.
JB HiFi DOT Jaycar Electronics Bunner Buzz Kmart Secure Parking	22/03/25 4/03/25 13/03/25 20/03/25 21/03/25 25/03/25	Total Debited DCEO Credit Card 040325 to 020425 Cable, Extension Lead & Powerboard Total Debited MWS Credit Card 040325 to 020425 Plate Change WB004 Total Debited MCCS Credit Card 040325 to 020425 CRC Building - Doorway Beam Banner for Road Safety Campaign Supplies for 'Arts & Crafts' Event MCCS Training in Perth	79. 79. 31. 31. 109. 429. 80. 15.
JB HiFi DOT Jaycar Electronics Bunner Buzz Kmart	22/03/25 4/03/25 13/03/25 20/03/25 21/03/25	Total Debited DCEO Credit Card 040325 to 020425 Cable, Extension Lead & Powerboard Total Debited MWS Credit Card 040325 to 020425 Plate Change WB004 Total Debited MCCS Credit Card 040325 to 020425 CRC Building - Doorway Beam Banner for Road Safety Campaign Supplies for 'Arts & Crafts' Event MCCS Training in Perth MCCS Training in Perth	79. 79. 31. 31. 109. 429. 80. 15.
JB HiFi DOT Jaycar Electronics Bunner Buzz Kmart Secure Parking	22/03/25 4/03/25 13/03/25 20/03/25 21/03/25 25/03/25	Total Debited DCEO Credit Card 040325 to 020425 Cable, Extension Lead & Powerboard Total Debited MWS Credit Card 040325 to 020425 Plate Change WB004 Total Debited MCCS Credit Card 040325 to 020425 CRC Building - Doorway Beam Banner for Road Safety Campaign Supplies for 'Arts & Crafts' Event MCCS Training in Perth MCCS Training in Perth Total Debited	79. 79. 31. 31. 109. 429. 80. 15.
JB HiFi DOT Jaycar Electronics Bunner Buzz Kmart Secure Parking Secure Parking	22/03/25 4/03/25 13/03/25 20/03/25 21/03/25 25/03/25 26/03/25	Total Debited DCEO Credit Card 040325 to 020425 Cable, Extension Lead & Powerboard Total Debited MWS Credit Card 040325 to 020425 Plate Change WB004 Total Debited MCCS Credit Card 040325 to 020425 CRC Building - Doorway Beam Banner for Road Safety Campaign Supplies for 'Arts & Crafts' Event MCCS Training in Perth MCCS Training in Perth Total Debited MRS Credit Card 040325 to 020425	604. 79. 79. 31. 109. 429. 80. 15. 13. 646.
JB HiFi DOT Jaycar Electronics Bunner Buzz Kmart Secure Parking Secure Parking Bunnings	22/03/25 4/03/25 13/03/25 20/03/25 21/03/25 25/03/25 26/03/25	Total Debited DCEO Credit Card 040325 to 020425 Cable, Extension Lead & Powerboard Total Debited MWS Credit Card 040325 to 020425 Plate Change WB004 Total Debited MCCS Credit Card 040325 to 020425 CRC Building - Doorway Beam Banner for Road Safety Campaign Supplies for 'Arts & Crafts' Event MCCS Training in Perth MCCS Training in Perth Total Debited MRS Credit Card 040325 to 020425 Light Globes for CRC	604. 79. 79. 31. 31. 109. 429. 80. 15. 13. 646.
JB HiFi DOT Jaycar Electronics Bunner Buzz Kmart Secure Parking Secure Parking	22/03/25 4/03/25 13/03/25 20/03/25 21/03/25 25/03/25 26/03/25	Total Debited DCEO Credit Card 040325 to 020425 Cable, Extension Lead & Powerboard Total Debited MWS Credit Card 040325 to 020425 Plate Change WB004 Total Debited MCCS Credit Card 040325 to 020425 CRC Building - Doorway Beam Banner for Road Safety Campaign Supplies for 'Arts & Crafts' Event MCCS Training in Perth MCCS Training in Perth Total Debited MRS Credit Card 040325 to 020425 Light Globes for CRC Flip Case for Mobile Phone	604. 79.9 79.9 31.7 31.7 109.0 429.2 80.9 15.0 13.0 646.7
JB HiFi DOT Jaycar Electronics Bunner Buzz Kmart Secure Parking Secure Parking Bunnings	22/03/25 4/03/25 13/03/25 20/03/25 21/03/25 25/03/25 26/03/25	Total Debited DCEO Credit Card 040325 to 020425 Cable, Extension Lead & Powerboard Total Debited MWS Credit Card 040325 to 020425 Plate Change WB004 Total Debited MCCS Credit Card 040325 to 020425 CRC Building - Doorway Beam Banner for Road Safety Campaign Supplies for 'Arts & Crafts' Event MCCS Training in Perth MCCS Training in Perth Total Debited MRS Credit Card 040325 to 020425 Light Globes for CRC	47.9 604.1 79.9 31.7 31.7 109.0 429.2 80.9 15.0 139.7 28.0 167.7 1,530

 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
Total	1,061,993.13
Recoverable	88,975.55

Carried: 5/0

9.2.2 FINANCIAL REPORTS FOR MARCH 2025

FILE REFERENCE: Financial Management - Reporting

REPORT DATE: 19 May 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 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 \$
Opening Surplus	3,065,879	3,088,391	3,088,391
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
Closing Surplus/(Deficit)	0	1,251,428	1,369,975

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:

MOVED: Cr SEWELL SECONDED: Cr BOEKEMAN

That Council:

- 1. Receives the Monthly Financial Report (containing the Statement of Financial Activity by nature classification) and Statement of Financial Position for the month ended 31 March 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.

CARRIED: 6/0 RESOLUTION 040525 Against:

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

Cr S Starcevich

For:

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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

Penning Funding Surplus/Deficit) 3,065,879 3,068,391 3,068			E AGIIVIII BI IV	ATORE FOR OTH	IARCH 2025			
Rates		Budget 2024-		YTD Budget	YTD Actual	Variance (%)	Variance (\$)	Varianc Flag
Rates	Opening Funding Surplus/(Deficit)	3,065,879	3,088,391	3,088,391	3,088,391			
Rates	NCOME							
Fees and changes		3,565,703	3,565,703	3,565,703	3,581,596	(0.4%)	15,893	✓
Cher Revenue 191,000 190,001 190,167 180,1119	Operating grants, subsidies and contributions	971,699	988,199	765,436	807,912	(5.5%)	42,476	✓
Interest 191,000 191,000 150,167 160,119 (0.6%) 922 770	Fees and charges	711,377	913,677	837,537	698,311	16.6%	(139,226)	×
Profit of Asset Disposals 51,388 131,134 88,000 88,134 (3.7%) 3.134	Other Revenue	204,700	264,700	242,642	211,737	12.7%	(30,905)	×
1.507AL NCOME 5,696,867 6,054,413 5,655,485 5,547,809 (107,675)	Interest	191,000	191,000	159,167	160,119	(0.6%)	952	✓
Peratting EXPENSES Call 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	·					(3.7%)		✓
Employee Costs	: TOTAL INCOME	5,695,867	6,054,413	5,655,485	5,547,809		(107,675)	
Materials & Contracts	PERATING EXPENSES							
Substitution Care	Employee Costs	(2,813,607)	(2,813,607)	(1,900,558)	(1,953,835)	(2.8%)	(53,277)	✓
Interiest (41,000) (41,000) (38,000) (40,734) (7,2%) (2,734) (1,000) (38,000) (40,734) (7,2%) (2,734) (1,000) (38,000) (40,734) (7,2%) (2,734) (1,000) (282,033) (301,305) (32,304) (32,941) (32	Materials & Contracts	(1,577,128)	(1,619,039)	(1,066,320)	(1,136,933)	(6.6%)	(70,613)	✓
Insurance (292,363) (299,963) (292,963) (292,963) (301,305) (3.1%) (8.942) Cobernel (385,937) (497,437) (338,940) (32,984) (161,326) (389,145) (128,342) X X X X X X X X X	Utility charges	(398,106)	(468,106)	(265,404)	(286,823)	(8.1%)	(21,419)	✓
Chief General	Interest	(41,000)	(41,000)	(38,000)	(40,734)	(7.2%)	(2,734)	✓
Case on Asset Disposals (32,984) (32,984) (32,984) (13,326) (38,915) (128,342) x	Insurance	(292,363)	(298,963)	(292,363)	(301,305)	(3.1%)	(8,942)	✓
Depreciation		(385,937)	(497,437)	(338,940)	(329,114)	2.9%	9,826	✓
Comparison Com	Loss on Asset Disposals	(32,984)		(32,984)	(161,326)	` '		×
## Properating activities excluded from budget and back Depreciation						99.2%		×
Add back Depreciation B, 444, 522 B, 484, 523 B, 558, 541 B, 5117, 784 B	: TOTAL OPERATING EXPENSES	(14,025,647)	(14,255,658)	(9,590,860)	(4,254,632)		5,336,228	
Add back Depreciation B, 444, 522 B, 484, 523 B, 558, 541 B, 5117, 784 B	perating activities excluded from budget							
8,466,118 8,386,372 5,558,141 117,754 117,754 117,754 118,338 185,127 1,622,766 1,410,931 117,754 118,338 185,127 1,622,766 1,410,931 117,754 118,338 185,127 1,622,766 1,410,931 117,754 118,338 185,127 1,622,766 1,410,931 117,754 118,338 185,127 1,622,766 1,410,931 117,754 118,338 185,127 1,622,766 1,410,931 117,754 118,338 185,127 1,622,766 1,410,931 117,754 118,338 185,127 1,622,766 1,410,931 117,754 118,338 118,5127 1,622,766 1,410,931 118,338 118,5127 1,622,766 1,410,931 118,338 118,5127 1,622,766 1,410,931 118,338 118,5127 1,622,766 1,410,931 118,338 118,5127 1,622,766 1,410,931 118,338 118,5127 1,622,766 1,410,931 118,338 118,5127 1,622,766 1,410,931 118,338 118,5127 1,622,766 1,410,931 118,338 118,5127 1,622,766 1,410,931 118,338 118,5127 1,622,766 1,410,931 118,338 118,5127 1,622,766 1,410,931 118,338 118,5127 1,622,766 1,410,931 118,338 118,5127 1,622,766 1,410,931 1,430,938 1,430,698 1	add back Depreciation	8,484,522	8,484,522	5,656,291	44,562			
### Tasser - Furniture & Equipment (84,195) (91,219) (84,195) (81,692) (3.0%) (2.503) (3.0%) (44,213) (444,213) (444,213) (267,527) (3.985) (176,686) (2.984) (1898	djust (Profit)/Loss on Asset Disposal	(18,404)	(98,150)	(98,150)	73,192			
NVESTING ACTIVITIES		8,466,118	8,386,372	5,558,141	117,754			
Concord Conc	amount attributable to operating activities	136,338	185,127	1,622,766	1,410,931			
Concord Conc								
Stroceeds from disposal of motor vehicles and P&E 541,000 620,746 500,000 568,596	NVESTING ACTIVITIES							
Sepaca	Non-Operating grants, subsidies and contributions	4,678,244	5,021,188	839,260	862,102	(2.7%)	22,842	✓
Capex - Land & Buildings (3,031,947) (3,193,536) (476,664) (557,821) (17.0%) (81,157) x (267,527) (39,824) (444,213) (444,213) (444,213) (444,213) (267,527) (39,88% 176,686 x (267,527)	Proceeds from disposal of motor vehicles and P&E	541,000	620,746	500,000	568,596	(13.7%)		×
Rapex - Furniture & Equipment (84,195) (91,219) (84,195) (81,692) 3.0% 2,503 2 2,503 2 2,503 2 2,503 2 2,503 2 2,503	OTAL CAPITAL INCOME	5,219,244	5,641,934	1,339,260	1,430,698		91,438	
Rapex - Furniture & Equipment (84,195) (91,219) (84,195) (81,692) 3.0% 2,503 2 2 2 2 2 2 2 2 2	apex - Land & Buildings	(3,031,947)	(3,193,536)	(476,664)	(557,821)	(17.0%)	(81,157)	x
Sapex - Plant (980,000) (980,000) (890,000) (2,164,094) (3,889,906) (4,647,621) (4,647,621) (4,647,621) (4,647,622) (4,647,622) (4,647,622) (4,647,622) (4,647,622) (4,635,548) (4,947,622) (4,647,622) (4,647,622) (4,647,622) (4,647,622) (4,647,622) (4,647,622) (4,647,622) (4,647,622) (4,647,622) (4,647,622) (4,647,622) (4,647,622) (4,6			1 ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	, , ,	(81,692)			✓
Capex - Infrastructure - Roads (4,698,877) (4,801,507) (2,250,000) (2,164,094) 3.8% 85,906 3.8%	Capex - Motor Vehicles	(444,213)	(444,213)	(444,213)	(267,527)	39.8%	176,686	×
Comparison Com	Capex - Plant	(980,000)	(980,000)	(890,000)	(829,018)	6.9%	60,982	✓
Cotal Capital Expenditure - Other (503,935) (623,935) (490,476) (485,762) 1.0% 4,714 1.00 1.00 4,714 1.00 4,714 1.00 4,714 1.00 4,714 1.00 4,714 1.00 4,714 1.00 4,714 1.00 4,714 1.00 1.00 4,714 1.00 4,71	Capex - Infrastructure - Roads	(4,698,877)	(4,801,507)	(2,250,000)	(2,164,094)	3.8%	85,906	✓
COTAL CAPITAL EXPENDITURE	Capex - Infrastructure - Footpaths	(65,047)	(155,047)	0	(5,198)	0.0%	(5,198)	✓
MANCING ACTIVITIES (4,588,970) (4,647,523) (3,296,288) (2,960,414)	Capex - Infrastructure - Other					1.0%		✓
INANCING ACTIVITIES 1,192,800 1,242,800 0 0 0.0% 0 Transfer from 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 ✓ Immount attributable to financing activities 1,386,753 1,374,005 (163,441) (168,933) (5,492) * CLOSING SURPLUS / (DEFICIT) 0 0 1,251,428 1,369,975 ✓ *This sheet illustrates the variance analysis.							244,436	
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 ✓ Amount attributable to financing activities 1,386,753 1,374,005 (163,441) (168,933) (5,492) *CLOSING SURPLUS / (DEFICIT) 0 0 1,251,428 1,369,975 *This sheet illustrates the variance analysis.	<u> </u>	(4,588,970)	(4,647,523)	(3,296,288)	(2,960,414)			
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% 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 \ Immount attributable to financing activities 1,386,753 1,374,005 (163,441) (168,933) \ (ELOSING SURPLUS / (DEFICIT) 0 0 1,251,428 1,369,975 \ This sheet illustrates the variance analysis.		4 400 000	4 040 000	ا	^	0.00/	_	,
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 0 0.0% 0 0 0.0% 1,500,000 (53,200) (54,213) (1.9%) (1.013) SSL Principal Reimbursements 18,400 18,400 9,200 9,273 (0.8%) 73 Immount attributable to financing activities 1,386,753 1,374,005 (163,441) (168,933) (5,492) *CLOSING SURPLUS / (DEFICIT) 0 0 1,251,428 1,369,975 *This sheet illustrates the variance analysis.				- 1			-	
Proceeds on new borrowings				` ' '				
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 amount attributable to financing activities 1,386,753 1,374,005 (163,441) (168,933) (5,492) *CLOSING SURPLUS / (DEFICIT) 0 0 1,251,428 1,369,975 *This sheet illustrates the variance analysis.				(4,441)				
SSL Principal Reimbursements 18,400 18,400 9,200 9,273 (0.8%) 73 1,386,753 1,374,005 (163,441) (168,933) (5,492) (5,492) (5,492) (5,492) (7,492)	•			(53 200)	-		_	
# This sheet illustrates the variance analysis. 1,386,753	Loan principal repayment			` ' '				
* This sheet illustrates the variance analysis. Key Within budget tolerance of 10% and \$10,000	SSI Principal Reimbursements	10,400				(0.070)		,
* This sheet illustrates the variance analysis. Key Within budget tolerance of 10% and \$10,000	·	1,386,753	1,374,005	(163,441)	(100,000)		(-,,	
· · · · · · · · · · · · · · · · · · ·	Amount attributable to financing activities				, ,		(0, 10-)	
	Amount attributable to financing activities			1,251,428	1,369,975	prance of 109/ ==		

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

CURRENT ASSETS	31 March 2025	2024
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
TOTAL CURRENT ASSETS	8,520,581	7,655,210
NON-CURRENT ASSETS		
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
TOTAL NON-CURRENT ASSETS	256,930,617	253,228,694
TOTAL ASSETS	265,451,198	260,883,904
CURRENT LIABILITIES		
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
TOTAL CURRENT LIABILITIES	3,626,623	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	5,381,724	3,060,050
NET ASSETS	260,069,474	257,823,854
=	200,003,474	231,023,034
EQUITY		
Retained surplus	66,956,762	64,817,475
Reserve accounts	3,519,822	3,400,292
Revaluation surplus	189,592,890	189,606,087
TOTAL EQUITY	260,069,474	257,823,854

Shire of Wongan-Ballidu Variance Report 31 March 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	100					
✓	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.					
			Operating Expendi	ture					
✓	(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.					
			Investing						
✓	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.					
			Financing						
✓	0	Within Threshold	Transfer from reserves	Within Council variance reporting threshold.					
✓ ✓	(4,530)	Within Threshold Within Threshold	Transfer to reserves Lease liabilities principal repayments	Within Council variance reporting threshold. 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

NEI CORRENT ASSETS	Positiv	Positive=Surplus (Negative=Deficit)						
	Budget	Actual	-Deficity					
	Last Years Closing	Last Years Closing	Current					
	30 June 2024	30 June 2024	31 March 2025					
	\$		\$					
Current Assets								
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					
Less: Current Liabilities								
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)					
Net Current Assets	6,327,447	6,350,261	4,825,700					
	0,02.7,	0,000,201	.,623,700					
Adjustments to Net Current Assets								
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)					
Net Current Assets used in the Statement of Financial Activity	3,065,879	3,088,391	1,369,975					

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
By Class							
Land & Buildings							
Land & Buildings							
31 Jensen St - Vacant Land			0	0	100,000	39,783	60,217
26 Ninghan Rd - Vacant Land Lot 715 - 4 Shields Crescent - Vacant Land			0	0	115,000 7,618	39,755 30,652	75,245 (23,034)
Lot 713 - 4 Shields Clescent - Vacant Land		O	U	O	7,010	30,032	(23,034)
Motor Vehicles							
Toyota Prado (Dr)		25,000	55,000	(30,000)	23,701	55,227	(31,526)
Tesla Model Y Performance		82,000	50,000	32,000	77,957	56,509	21,448
Toyota Coaster Bus Toyota Hilux (Town Mtce.)		2,500	6,000	* * * *	0 444	15 000	(6 EE6)
Toyota Hilux (Town Mice.) Toyota Hilux (Grader)		10,880 14,212	12,000 18,000	(1,120) (3,788)	8,444 11,525	15,000 10,909	(6,556) 616
Toyota Tillax (Gradel)		14,212	10,000	(0,700)	11,020	10,000	010
Plant & Equipment							
Mack Truck (PTK34)		82,000	85,000	(3,000)	78,630	92,848	(14,218)
Dual Tip Pig Trailer (PTRL23) Mack Truck (PTK35)		15,984 93,020	15,000 95,000	984 (1,980)	16,031	13,216	2,815
CAT 12M Grader		195,000	200,000	(5,000)	198,997	211,797	(12,800)
Dolly Trailer (PTRL14)		2,000	5,000	(3,000)	100,007	211,101	(.2,000)
Sundry equipment					3,885	2,900	985
TOTAL		522,596	541,000	(18,404)	641,788	568,596	73,192
Motor Vehicle and Plant & Equipment Change Over		Current Budget Purchase Price	Current Budget Sale	Current Change-Over Budget	Actual Purchase	Actual Sale	Change- Over
Motor Vehicles				-			-
Toyota Prado (Dr)		94,000	55,000	39,000	82,005	55,227	26,778
Tesla Model Y Performance Toyota Coaster Bus		100,000 125,213	50,000 6,000	50,000 119,213	84,052	56,509	27,543
Toyota Coaster Bus 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	1,111	43,877
Sub-total		444,213	141,000	303,213			- 156,921
Dlant 9 Fredrikansant							
Plant & Equipment Mack Truck (PTK34) - rollover proceeds			85,000	(85,000)	329,608	92,848	236,760
Dual Tip Pig Trailer (PTRL23) - rollover proceeds			15,000		329,000	13,216	(13,216)
Mack Truck (PTK35)		330,000	95,000	235,000		10,210	(10,210)
CAT 12M Grader		480,000	200,000		451,400	211,797	239,603
Dolly Trailer (PTRL14)		40,000	5,000				-
Sundry plant and equipment		40,000	-	40,000		2,900	(2,900)
Various obsolete equipment						-	
					•		

1,334,213

TOTAL

793,213

541,000

617,168

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	-						-
TOTAL EXIS	STING LOANS			1,500,000	2,300,000	(22,356)	-	(19,936)	1,808,104	(54,213)	1,753,891

Shire Loan Summary Self Supporting Loan Summary

١	-	2,000,000	(22,356)	-	(16,475)	1,618,477	(44,599)	1,573,878
ı	1,500,000	300,000				189,627	(9,614)	180,013

	Loan Balance @ 31 Mar 25	SSL	Shire	Total
Current loan liability	(84,193)	(18,400)	(65,793)	(84,193)
Non current liability	(1,669,698)	(161,613)	(1,508,085)	(1,669,698)
Total Loan Liability	(1,753,891)	(180,013)	(1,573,878)	(1,753,891)

				S ANALYSIS OF R		IGAN - BALLIDU OUNTS AS AT 3								
			,	ADOPTED FULL	YEAR'S BUDG	SET		CURRENT FULL	YEAR'S BUDGE	Γ	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		-	-	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	119,530	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	- 1	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	-	-	- 1	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 C	F WONGAN-BAL	LIDU - CAPITAL	. WORKS REPOR	RT - 31 MARCH 202	5				
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		\$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			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
Econcomic 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			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			Plant & Equipment
00009 Museum - CAPEX	\$43,500.00	\$43,500.00	\$0.00	\$1,671,43	\$0.00	\$1,671,43	\$41,828.57			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			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			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			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			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			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			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			Infrastructure - Roads
LRCIP Phase 2 - CCTV	\$0.00	\$7.024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.024.00		7070	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			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			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			Infrastructure - Other
00040 CRC Generator	\$0.00	\$45,000.00	\$0.00	\$0.00	\$20,870.00	\$20,870.00	\$45,000.00			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			Land & Buildings
000000 T2 Millorial Offeet (Tepails (Illisulative)		\$10.289.457.00			\$1,631,156.07	\$6,022,266.83	\$5,898,346.24		43%	Lana & Dullulligs
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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	7 8%
	\$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

9.4 HEALTH, BUILDING AND PLANNING

9.5 COMMUNITY SERVICES

9.5.1 POLICY 2.2 VOLUNTEER DAY FUNCTION – REPEAL

FILE REFERENCE: Policies and Procedures - Council

REPORT DATE: 01 May 2025

APPLICANT/PROPONENT: N/A
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Kim Walsh – Manager Community and Customer Services

ATTACHMENTS: 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 5th 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:

MOVED: Cr DONNELLAN SECONDED: Cr COAD

That Council repeal Policy 2.2 Volunteer Day Function.

CARRIED: 6/0 RESOLUTION 050525 Against:

For:

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

2.2 Volunteer Day Function

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

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

REPORT DATE: 16 May 2025

APPLICANT/PROPONENT: N/A
OFFICER DISCLOSURE OF INTEREST: Nil
PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Kim Walsh – Manager Community and Customer Services

ATTACHMENTS: 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:

MOVED: Cr STARCEVICH SECONDED: Cr DONNELLAN

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

CARRIED: 6/0 RESOLUTION 060525 Against:

For:

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

3:13pm Teams link dropped out – Cr Starcevich 3:13pm Teams link reconnected – Cr Starcevich

9.5.3 WONGAN WILDFLOWER WALK - CONSTRUCTION AND INSTALLATION OF A SHELTER

REPORT DATE: 19 May 2025

APPLICANT/PROPONENT: Wongan Hills Tourism Group

OFFICER DISCLOSURE OF INTEREST: Nil PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Kim Walsh – Manager Community and Customer Services

ATTACHMENTS: 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) \times 3000mm (D) \times 2500mm (H) shelter at the beginning of the Wongan Wildflower Walk located on Shire Road Reserve, 67 Quinlan Street, Wongan Hills.

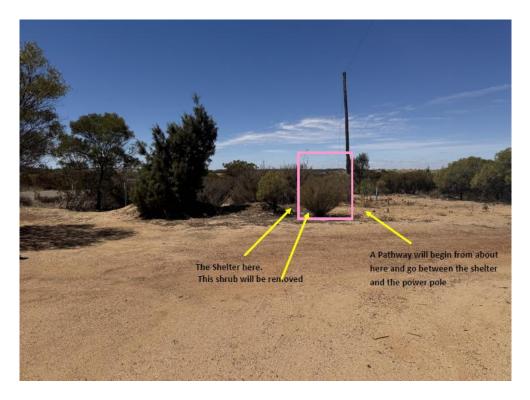
Proposed Location:



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:

MOVED: Cr DONNELLAN SECONDED: Cr COAD

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.

CARRIED: 6/0 RESOLUTION 070525 Against:

For:

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

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 3:28pm.

Signed by:

25.6.25

Date:

Cr M Stephenson Shire President