



Agenda

Ordinary Meeting of Council
Wednesday, 22 February 2023





NOTICE OF AN ORDINARY COUNCIL MEETING

Dear Elected Members

I advise that the Ordinary Meeting of the Shire of Wongan-Ballidu will be held on Wednesday, 22 February 2023 commencing at 3.00pm at Council Chambers, Shire of Wongan Ballidu, Corner Quinlan Street and Elphin Crescent, Wongan Hills WA 6603

STUART TAYLOR
CHIEF EXECUTIVE OFFICER

Disclaimer

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

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

Acknowledgement of Country: -

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

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

Item 3. PUBLIC QUESTION TIME

Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS

Item 6. APPLICATION/S FOR LEAVE OF ABSENCE

Item 7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY, 14 DECEMBER 2022.

7.2 CONFIRMATION OF THE MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD ON WEDNESDAY, 08 FEBRUARY 2023.

OFFICER RECOMMENDATION:

1. That the Minutes of the Ordinary Meeting of Council held on Wednesday, 14 December 2022 be CONFIRMED as a true and correct record of the proceedings.
2. That the Minutes of the Special Meeting of Council held on Wednesday, 08 February 2023 be CONFIRMED as a true and correct record of the proceedings.

Item 8. MATTERS FOR WHICH MEETING MAY BE CLOSED

Item 9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

9.1.1 DELEGATED AUTHORITY REGISTER REVIEW

FILE REFERENCE:	A2.22 Local Government Act and Regulations
REPORT DATE:	10 February 2023
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	9.1.1a Local Government Operational Guidelines – Delegations

PURPOSE OF REPORT:

To review and adopt the annual list of delegations.

BACKGROUND:

Under the *Local Government Act 1995* Council can delegate some of its functions to its committees or the Chief Executive Officer. The Chief Executive Officer may also delegate to other employees.

Local Government Act 1995 - 5.18 Register of delegations to committees:

A local government is to keep a register of the delegations made under this Division and review the delegations at least once every financial year.

Local Government Act 1995 - 5.46. Register of, and records relevant to, delegations to CHIEF EXECUTIVE OFFICER and employees (1) The CHIEF EXECUTIVE OFFICER is to keep a register of the delegations made under this Division to the CHIEF EXECUTIVE OFFICER and to employees. (2) At least once every financial year, delegations made under this Division are to be reviewed by the delegator. (3) A person to whom a power or duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty.

COMMENT:

The Chief Executive Officer has reviewed the delegations in accordance with the Local Government Operational Guidelines – Delegations.

Recommendations provided in the Financial Management Report 17 relating to delegations are listed below:

➤ FMR 17 – Extract

Delegated Authority – 02 – Donations – Incorrect power being delegated. The referenced section of legislation (5.4.2 of LG Act) gives the local government power to delegate powers to the CHIEF EXECUTIVE OFFICER, but I think the issue is that there is no power contained within the Act regarding donations? If provision was made in the annual budget for this expenditure, then I don't see the requirement for this delegation.

Delegation Authority – 03 – Writing off Debt – The referenced section of the Act for this delegation should be 6.1.2(1)(C)

The Chief Executive Officer has reviewed the recommendations provided in the FMR 17 report. As provisions in the Annual Budget for donation expenditure has been made Delegated Authority 02 Donations has been removed.

In addition, Delegated Authority 03 – Writing off Debt has been amended to reflect the correct referenced section of the Act.

The Delegations previously provided by Council to the Chief Executive Officer are as below:

FINANCE & ADMINISTRATION

DELEGATED AUTHORITY 01

DELEGATION: PAYMENTS FROM MUNICIPAL AND TRUST FUNDS
SECTION/ACT: *Local Government Act 1995, Section 6.7, 6.9 and 6.10*
DELEGATION: That Council delegate authority to the Chief Executive Officer to authorise and make payments from the Municipal and Trust Funds manually and electronically, including transferring funds to and from the Reserve accounts as allowed for in the budget as per the following.
A listing of all payments made is to be presented to the next ordinary meeting of Council.

DELEGATED AUTHORITY 03

DELEGATION: WRITING OFF DEBTS
SECTION/ACT: *Local Government Act 1995, Section 6.12 (1) (c)*
DELEGATION: Council delegates to the Chief Executive Office authority to write off amounts raised in error on all debtor and rate accounts.

DELEGATED AUTHORITY 04

DELEGATION: AUTHORISED PERSONS
SECTION/ACT: *Local Government Act 1995, Section 9.10(1), Bush Fires Act 1954 and the Control of Vehicles (Off Road Areas) Act 1978*
DELEGATION: That the Ranger be appointed as an Authorised Officer under the *Control of Vehicles (Off-road Areas) Act 1978*
Council delegates authority to the Chief Executive Officer under section 59(3) of the *Bush Fires Act 1954* to institute and carry out proceedings for offences against the *Bush Fires Act 1954*.

Council delegates authority to the Ranger under section 59(3) of the *Bush Fires Act 1954* to issue infringements under section 59a of the *Bushfires Act 1954*.

DELEGATED AUTHORITY 05

DELEGATION: APPOINTMENT OF AUTHORISED PERSONS

SECTION/ACT: *Local Government Act 1995*, Section 9.10

DELEGATION: Council delegates to the Chief Executive Officer authority to appoint persons to exercise the powers of a Local Government under subdivisions 2, 3 and 4 of Division 3 of Part 3 and subdivisions 1 and 2 of Division 2, Part 9 of the *Local Government Act 1995*.

A person who is authorised to give infringement notices under Section 9.16 is not to be made an authorised person for the purposes of Section 9.17, 9.19 or 9.20. In this event the Chief Executive Officer is not an authorised person under Section 9.16 of the *Local Government Act*.

DELEGATED AUTHORITY 06

DELEGATION: ENFORCEMENT AND LEGAL PROCEEDINGS

SECTION/ACT: *Local Government Act 1995*, Section 3.39, 9.10, 5.42 and *Litter Act 1979* Section 31 (2b)

DELEGATION: Council delegates to the Chief Executive Office authority to appoint persons or classes of persons to be authorised for the purposes of performing particular functions for the enforcement of provision of the various Acts and instigate legal proceedings accordingly.

DELEGATED AUTHORITY 07

DELEGATION: WITHDRAWAL OF INFRINGEMENT NOTICES

SECTION/ACT: *Local Government Act 1995*, Section 9.20

DELEGATION: Council delegates to the Chief Executive Office authority to withdraw infringement notices issued under the *Local Government Act 1995*, *Dog Act 1976*, *Councils Local Laws* and the *Bush Fires Act 1954*.

DELEGATED AUTHORITY 08

DELEGATION: AUTHORISED OFFICERS – *LITTER ACT 1979*

SECTION/ACT: *Litter Act 1979*, Section 26 (1) (c)

DELEGATION: Council delegates to the Chief Executive Office authority to appoint "Authorised Officers" as detailed in the *Litter Act 1979*.

DELEGATED AUTHORITY 09

DELEGATION: IMPOUNDING OF GOODS

SECTION/ACT: *Local Government Act 1995*, Section 3.39

DELEGATION: Council delegates to the Chief Executive Office authority to remove and impound any goods that are involved in a contravention that can lead to impounding.

DELEGATED AUTHORITY 10

DELEGATION: DISPOSING OF CONFISCATED OR UNCOLLECTED GOODS

SECTION/ACT: *Local Government Act 1995*, Section 3.47

DELEGATION: Council delegates to the Chief Executive Office authority to dispose of any goods that have been impounded.

DELEGATED AUTHORITY 12

DELEGATION: EXECUTION AND AFFIXING OF COMMON SEAL TO DOCUMENTS

SECTION/ACT: *Local Government Act 1995 – Section 9.49A(3)*

DELEGATION: Notwithstanding the provisions of Section 9.49 of the Local Government Act, Council delegates to the Chief Executive Office authority to affix the Common Seal to documents to be executed by the Shire where such documents are consistent and in accord with a resolution of Council, Council Policy G 48 or a delegated power.

DELEGATED AUTHORITY 13

DELEGATION: STAFF PAYMENTS OF GRATUITIES TO EMPLOYEES IN ADDITION TO CONTRACT OR AWARD

SECTION/ACT: *Local Government Act 1995 – sections 5.42 and 5.50*

DELEGATION: Council delegates the Chief Executive Officer authority to implement in accordance with Council's policy relating to gratuities to officers and employees who are retiring in accordance with Councils Policy.
Conditions: Subject to Budget provision.

DELEGATED AUTHORITY 14

DELEGATION: DISPOSAL OF SURPLUS FURNITURE & EQUIPMENT

SECTION/ACT: *Local Government Act 1995 – Sections 3.58, 5.42 and 5.43 and Local Government (Functions and General) Regulations 1996.*

DELEGATION: Council delegates its authority and power to the Chief Executive Officer to dispose of surplus furniture with a market value of less than \$20,000.

DELEGATED AUTHORITY 15

DELEGATION: CORPORATE CREDIT CARD

SECTION/ACT: *Local Government Act 1995, Section 5.42, Section 5.44 and Section 6.5 and Regulation 11 of the Local Government (Financial Management) Regulations 1996. Sections 53 and 55 of the Financial Administration and Audit Act 1985.*

DELEGATION: Council delegates to the Chief Executive Office authority to make payments via corporate credit card in accordance with Councils Policy – Fuel and Credit Cards.

DELEGATION AUTHORITY 41

DELEGATION: APPOINTMENT ADDITIONAL COMPLAINTS OFFICER(S)

SECTION/ACT: *Local Government Act 1995 – Section 5.104*

DELEGATION: Council delegates the power of appointment of additional complaints officer(s) to the Chief Executive Officer in accordance with the Local Government (Model Code of Conduct) Regulations 2021.

WORKS AND SERVICES

DELEGATED AUTHORITY 19

DELEGATION:	TEMPORARY ROAD CLOSURES
SECTION/ACT:	<i>Local Government Act 1995</i> , Section 3.50A, 3.50[1], 3.50[1a], 3.50[4].3.50[6] and 3.50[8] and Road Traffic (Events on Roads) Regulations 1991
DELEGATION:	<ol style="list-style-type: none">1. Council delegates to the Chief Executive Office authority to temporarily close thoroughfares to vehicles.2. Council delegates to the Chief Executive Office authority to determine applications for the temporary closure of roads for the purpose of conducting events.

DELEGATED AUTHORITY 20

DELEGATION:	PAYMENT OF CROSSOVER CONTRIBUTION
SECTION/ACT:	<i>Local Government Act 1995</i> – Section 5.42
DELEGATION:	Council delegates to the Chief Executive Office authority to pay Councils contribution to the construction of a crossover in accordance with Council's Policy - Vehicle Crossovers.

DELEGATED AUTHORITY 23

DELEGATION:	SEED COLLECTION – WILDFLOWER PICKING
SECTION/ACT:	<i>Local Government Act 1995</i> – Sections
DELEGATION:	Council delegates to the Chief Executive Office authority to grant approval to pick wildflowers on Council controlled reserves; and approval to collect seeds on Council controlled reserves.

Delegation conditions: All applications to be in writing; preference given to local land care groups/businesses.

HEALTH, BUILDING & PLANNING

DELEGATED AUTHORITY 24

DELEGATION:	DEMOLITION LICENCES
SECTION/ACT:	<i>Local Government (Miscellaneous Provisions) Act 1960</i> , Section 374A
DELEGATION:	Council delegates to the Chief Executive Office authority to issue demolition licences.

DELEGATED AUTHORITY 25

DELEGATION:	BUILDINGS – ISSUING NOTICES REQUIRING ALTERATIONS
SECTION/ACT:	<i>Local Government (Miscellaneous Provisions) Act 1960</i> , Section 401
DELEGATION:	Council delegates to the Chief Executive Office authority to issue a Notice requiring alterations where a breach of building requirements is considered sufficient to warrant the issue of a Notice.

DELEGATED AUTHORITY 26

DELEGATION: BUILDINGS – UNLAWFUL WORKS
SECTION/ACT: *Local Government (Miscellaneous Provisions) Act 1960*, Section 401A
DELEGATION: Council delegates to the Chief Executive Office authority to direct a survey of a building to be considered to be in a dangerous state and to issue a notice, requiring the owner or occupier to take it down, secure or repair it, as the case requires, if the survey confirms a building to be in a dangerous state.

DELEGATED AUTHORITY 27

DELEGATION: BUILDINGS – DANGEROUS
SECTION/ACT: *Local Government (Miscellaneous Provisions) Act 1960*, Sections 403, 404
DELEGATION: Council delegates to the Chief Executive Office authority to direct a survey of a building that is considered to be in a dangerous state.

If the Building Surveyor, or other competent person, certifies that the building is in a dangerous state, to cause the building to be shored up or otherwise secured and a proper hoarding or fence to be put up for the protection of the public from danger, and shall cause a written notice to be served on the owner or occupier of the building requiring him/her forthwith to take it down, secure, or repair it as the case requires.

DELEGATED AUTHORITY 28

DELEGATION: PRIVATE SWIMMING POOL INSPECTIONS
SECTION/ACT: *Local Government Act 1995*, Sections 5.42 & 5.44 and Schedule 9.2(3) and Section 2, Section 245A (5), (6) and (7) of the *Local Government (Miscellaneous Provisions) Act 1960*
DELEGATION: Council delegates to the Chief Executive Office authority to appoint officer(s) of the Council as "Authorised Officers" as required in Section 245A (5), (6) & (7) of the *Local Government (Miscellaneous Provisions) Act 1960* for the purposes of inspecting and enforcing private swimming pool local laws or regulations. The delegate(s) has the authority to deal with such matters relevant to this declaration.

DELEGATED AUTHORITY 29

DELEGATION: BUILDING LICENCES
SECTION/ACT: *Local Government (Miscellaneous Provisions) Act 1960*, Section 374
DELEGATION: Council delegates to the Chief Executive Office authority to approve plans submitted and issue building licences.
CONDITIONS: A summary of building licenses issued to be submitted to Council monthly.

DELEGATED AUTHORITY 30

DELEGATION: SALE AND/OR CONSUMPTION OF LIQUOR – COUNCIL PROPERTY
SECTION/ACT: Not Applicable
DELEGATION: Council delegates to the Chief Executive Office authority to approve applications for the sale of liquor and/or the consumption of liquor on property under the care, control and management of Council.

DELEGATED AUTHORITY 35

DELEGATION:	SUBDIVISION CLEARANCE
SECTION/ACT:	<i>Local Government Act 1995</i> – Sections 5.42, <i>Planning & Development Act 2005</i> , <i>Town Planning Scheme No 4</i>
DELEGATION:	Council delegates to the Chief Executive Office authority to clear conditions on WAPC subdivision/amalgamation approvals in accordance with any relevant Council Policy, Specification, and <i>Town Planning Scheme No 4</i> , or other relevant Act or Regulation.
CONDITIONS:	The payment of bond in lieu or completion of works in order to clear a condition of subdivision.

DELEGATED AUTHORITY 37

DELEGATION:	HEALTH ACT
SECTION/ACT:	<i>Local Government Act 1995</i> – Sections 5.42, <i>Health Act 1911</i> – Section 26
DELEGATION:	Council delegates to the Chief Executive Officer the Functions and Powers of the <i>Health Act 1911</i> as provided by Section 26 of the <i>Health Act 1911</i> .

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

Under the *Local Government Act 1995* Section 5.42 Council may delegate to the Chief Executive Officer the exercise of any of its powers or the discharge of any of its duties under the *Local Government Act 1995* subject to limitations imposed by Section 5.43.

The Chief Executive Officer may delegate to any employee of the Council under the *Local Government Act 1995* Section 5.44.

Under the *Local Government Act 1995* Section 5.16 Council may delegate to a committee any of its powers and duties subject to limitations imposed under Section 5.17.

The *Local Government Act 1995* Section 5.103.

STRATEGIC IMPLICATIONS:

There are no known 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**

There are no financial implications in relation to this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

OFFICER RECOMMENDATION

That Council DELEGATES the following powers and authorities to the Chief Executive Officer: -

FINANCE & ADMINISTRATION

DELEGATED AUTHORITY 01

DELEGATION: PAYMENTS FROM MUNICIPAL AND TRUST FUNDS

SECTION/ACT: Local Government Act 1995, Section 6.7, 6.9 and 6.10

DELEGATION: That Council delegate authority to the Chief Executive Officer to authorise and make payments from the Municipal and Trust Funds manually and electronically, including transferring funds to and from the Reserve accounts as allowed for in the budget as per the following.

A listing of all payments made is to be presented to the next Ordinary meeting of Council.

DELEGATED AUTHORITY 03

DELEGATION: WRITING OFF DEBTS

SECTION/ACT: *Local Government Act 1995, Section 6.12 (1) (c)*

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DELEGATION: AUTHORISED PERSONS

SECTION/ACT: *Local Government Act 1995, Section 9.10(1), Bush Fires Act 1954 and the Control of Vehicles (Off Road Areas) Act 1978*

DELEGATION: That the Ranger be appointed as an Authorised Officer under the *Control of Vehicles (Off-road Areas) Act 1978*
Council delegates authority to the Chief Executive Officer under section 59(3) of the *Bush Fires Act 1954* to institute and carry out proceedings for offences against the *Bush Fires Act 1954*.
Council delegates authority to the Ranger under section 59(3) of the *Bush Fires Act 1954* to issue infringements under section 59a of the *Bushfires Act 1954*.

DELEGATED AUTHORITY 05

DELEGATION: APPOINTMENT OF AUTHORISED PERSONS

SECTION/ACT: *Local Government Act 1995*, Section 9.10

DELEGATION: Council delegates to the Chief Executive Officer authority to appoint persons to exercise the powers of a Local Government under subdivisions 2, 3 and 4 of Division 3 of Part 3 and subdivisions 1 and 2 of Division 2, Part 9 of the Local Government Act 1995.

A person who is authorised to give infringement notices under Section 9.16 is not to be made an authorised person for the purposes of Section 9.17, 9.19 or 9.20. In this event the Chief Executive Officer is not an authorised person under Section 9.16 of the Local Government Act.

DELEGATED AUTHORITY 06

DELEGATION: ENFORCEMENT AND LEGAL PROCEEDINGS

SECTION/ACT: *Local Government Act 1995*, Section 3.39, 9.10, 5.42 and *Litter Act 1979* Section 31 (2b)

DELEGATION: Council delegates to the Chief Executive Office authority to appoint persons or classes of persons to be authorised for the purposes of performing particular functions for the enforcement of provision of the various Acts and instigate legal proceedings accordingly.

DELEGATED AUTHORITY 07

DELEGATION: WITHDRAWAL OF INFRINGEMENT NOTICES

SECTION/ACT: *Local Government Act 1995*, Section 9.20

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DELEGATED AUTHORITY 08

DELEGATION: AUTHORISED OFFICERS – *LITTER ACT 1979*

SECTION/ACT: *Litter Act 1979*, Section 26 (1) (c)

DELEGATION: Council delegates to the Chief Executive Office authority to appoint "Authorised Officers" as detailed in the *Litter Act 1979*.

DELEGATED AUTHORITY 09

DELEGATION: IMPOUNDING OF GOODS

SECTION/ACT: *Local Government Act 1995*, Section 3.39

DELEGATION: Council delegates to the Chief Executive Office authority to remove and impound any goods that are involved in a contravention that can lead to impounding.

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SECTION/ACT: *Local Government Act 1995*, Section 3.47

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DELEGATED AUTHORITY 12

DELEGATION: EXECUTION AND AFFIXING OF COMMON SEAL TO DOCUMENTS
SECTION/ACT: *Local Government Act 1995* – Section 9.49A(3)
DELEGATION: Notwithstanding the provisions of Section 9.49 of the Local Government Act, Council delegates to the Chief Executive Office authority to affix the Common Seal to documents to be executed by the Shire where such documents are consistent and in accord with a resolution of Council, Council Policy G 48 or a delegated power.

DELEGATED AUTHORITY 13

DELEGATION: STAFF PAYMENTS OF GRATUITIES TO EMPLOYEES IN ADDITION TO CONTRACT OR AWARD
SECTION/ACT: *Local Government Act 1995* – sections 5.42 and 5.50
DELEGATION: Council delegates the Chief Executive Officer authority to implement in accordance with Council's policy relating to gratuities to officers and employees who are retiring in accordance with Councils Policy.
Conditions: Subject to Budget provision.

DELEGATED AUTHORITY 14

DELEGATION: DISPOSAL OF SURPLUS FURNITURE & EQUIPMENT
SECTION/ACT: *Local Government Act 1995* – Sections 3.58, 5.42 and 5.43 and Local Government (Functions and General) Regulations 1996.
DELEGATION: Council delegates its authority and power to the Chief Executive Officer to dispose of surplus furniture with a market value of less than \$20,000.

DELEGATED AUTHORITY 15

DELEGATION: CORPORATE CREDIT CARD
SECTION/ACT: *Local Government Act 1995*, Section 5.42, Section 5.44 and Section 6.5 and Regulation 11 of the Local Government (Financial Management) Regulations 1996. Sections 53 and 55 of the *Financial Administration and Audit Act 1985*.
DELEGATION: Council delegates to the Chief Executive Office authority to make payments via corporate credit card in accordance with Councils Policy – Fuel and Credit Cards.

DELEGATION AUTHORITY 41

DELEGATION: APPOINTMENT ADDITIONAL COMPLAINTS OFFICER(S)
SECTION/ACT: *Local Government Act 1995* – Section 5.104
DELEGATION: Council delegates the power of appointment of additional complaints officer(s) to the Chief Executive Officer in accordance with the Local Government (Model Code of Conduct) Regulations 2021.

WORKS AND SERVICES

DELEGATED AUTHORITY 19

DELEGATION: TEMPORARY ROAD CLOSURES

SECTION/ACT: *Local Government Act 1995*, Section 3.50A, 3.50[1], 3.50[1a], 3.50[4].3.50[6] and 3.50[8] and Road Traffic (Events on Roads) Regulations 1991

DELEGATION: 1. Council delegates to the Chief Executive Office authority to temporarily close thoroughfares to vehicles.
2. Council delegates to the Chief Executive Office authority to determine applications for the temporary closure of roads for the purpose of conducting events.

DELEGATED AUTHORITY 20

DELEGATION: PAYMENT OF CROSSOVER CONTRIBUTION

SECTION/ACT: *Local Government Act 1995* – Section 5.42

DELEGATION: Council delegates to the Chief Executive Office authority to pay Councils contribution to the construction of a crossover in accordance with Council's Policy - Vehicle Crossovers.

DELEGATED AUTHORITY 23

DELEGATION: SEED COLLECTION – WILDFLOWER PICKING

SECTION/ACT: *Local Government Act 1995* – Sections

DELEGATION: Council delegates to the Chief Executive Office authority to grant approval to pick wildflowers on Council controlled reserves; and approval to collect seeds on Council controlled reserves.

Delegation conditions: All applications to be in writing; preference given to local land care groups/businesses.

HEALTH, BUILDING & PLANNING

DELEGATED AUTHORITY 24

DELEGATION: DEMOLITION LICENCES

SECTION/ACT: *Local Government (Miscellaneous Provisions) Act 1960*, Section 374A

DELEGATION: Council delegates to the Chief Executive Office authority to issue demolition licences.

DELEGATED AUTHORITY 25

DELEGATION: BUILDINGS – ISSUING NOTICES REQUIRING ALTERATIONS

SECTION/ACT: *Local Government (Miscellaneous Provisions) Act 1960*, Section 401

DELEGATION: Council delegates to the Chief Executive Office authority to issue a Notice requiring alterations where a breach of building requirements is considered sufficient to warrant the issue of a Notice.

DELEGATED AUTHORITY 26

DELEGATION: BUILDINGS – UNLAWFUL WORKS
SECTION/ACT: *Local Government (Miscellaneous Provisions) Act 1960, Section 401A*
DELEGATION: Council delegates to the Chief Executive Office authority to direct a survey of a building to be considered to be in a dangerous state and to issue a notice, requiring the owner or occupier to take it down, secure or repair it, as the case requires, if the survey confirms a building to be in a dangerous state.

DELEGATED AUTHORITY 27

DELEGATION: BUILDINGS – DANGEROUS
SECTION/ACT: *Local Government (Miscellaneous Provisions) Act 1960, Sections 403, 404*
DELEGATION: Council delegates to the Chief Executive Office authority to direct a survey of a building that is considered to be in a dangerous state.

If the Building Surveyor, or other competent person, certifies that the building is in a dangerous state, to cause the building to be shored up or otherwise secured and a proper hoarding or fence to be put up for the protection of the public from danger, and shall cause a written notice to be served on the owner or occupier of the building requiring him/her forthwith to take it down, secure, or repair it as the case requires.

DELEGATED AUTHORITY 28

DELEGATION: PRIVATE SWIMMING POOL INSPECTIONS
SECTION/ACT: *Local Government Act 1995, Sections 5.42 & 5.44 and Schedule 9.2(3) and Section 2, Section 245A (5), (6) and (7) of the Local Government (Miscellaneous Provisions) Act 1960*
DELEGATION: Council delegates to the Chief Executive Office authority to appoint officer(s) of the Council as "Authorised Officers" as required in Section 245A (5), (6) & (7) of the *Local Government (Miscellaneous Provisions) Act 1960* for the purposes of inspecting and enforcing private swimming pool local laws or regulations. The delegate(s) has the authority to deal with such matters relevant to this declaration.

DELEGATED AUTHORITY 29

DELEGATION: BUILDING LICENCES
SECTION/ACT: *Local Government (Miscellaneous Provisions) Act 1960, Section 374*
DELEGATION: Council delegates to the Chief Executive Office authority to approve plans submitted and issue building licences.
CONDITIONS: A summary of building licenses issued to be submitted to Council monthly.

DELEGATED AUTHORITY 30

DELEGATION: SALE AND/OR CONSUMPTION OF LIQUOR – COUNCIL PROPERTY
SECTION/ACT: Not Applicable
DELEGATION: Council delegates to the Chief Executive Office authority to approve applications for the sale of liquor and/or the consumption of liquor on property under the care, control and management of Council.

DELEGATED AUTHORITY 35

DELEGATION: SUBDIVISION CLEARANCE

SECTION/ACT: *Local Government Act 1995* – Sections 5.42, *Planning & Development Act 2005*,
Town Planning Scheme No 4

DELEGATION: Council delegates to the Chief Executive Office authority to clear conditions on WAPC subdivision/amalgamation approvals in accordance with any relevant Council Policy, Specification, and Town Planning Scheme No 4, or other relevant Act or Regulation.

CONDITIONS: The payment of bond in lieu or completion of works in order to clear a condition of subdivision.

DELEGATED AUTHORITY 37

DELEGATION: HEALTH ACT

SECTION/ACT: *Local Government Act 1995* – Sections 5.42, *Health Act 1911* – Section 26

DELEGATION: Council delegates to the Chief Executive Officer the Functions and Powers of the *Health Act 1911* as provided by Section 26 of the *Health Act 1911*.

9.1.2 2023 LOCAL GOVERNMENT ELECTIONS

FILE REFERENCE:**REPORT DATE:**

06 February 2023

APPLICANT/PROPONENT:

Stuart Taylor - Chief Executive Officer

OFFICER DISCLOSURE OF INTEREST

NIL

PREVIOUS MEETING REFERENCES:**AUTHOR:**

Stuart Taylor - Chief Executive Officer

ATTACHMENTS:

WAEC Quotation for 2023 Local Government Elections

PURPOSE OF REPORT:

For Council to resolve to appoint the Western Australian Electoral Commission to carry out the 2023 Ordinary Election as a Postal Election.

BACKGROUND:

Many Local Governments utilise the services of the Electoral Office in managing the election process as it streamlines the process and allows staff to progress other priority areas within the organisation.

In 2021 the Shire of Wongan-Ballidu engaged the Western Australian Electoral Commission to carry out the Ordinary Election as a Postal Election.

COMMENT:

These elections, three (3) Councillors will be up for re-election.

Therefore, Council may deem it prudent to again engage the Electoral Commissioner to carry out the Shire of Wongan-Ballidu Local Government election as a postal election on this occasion.

Postal voting generally receives a greater return of votes than an 'in person' vote, also the votes can be returned by the elector at their convenience rather than having to come into town on Election Day.

There is no issue with finding staff to work that day as this is the responsibility of the Electoral Commissioner.

Perceived to be a greater level of independence by Councillors and Community in the running of the election as the administration is removed from the election process.

POLICY REQUIREMENTS:

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

LEGISLATIVE REQUIREMENTS:

Local Government Act 1995

STRATEGIC IMPLICATIONS:

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

SUSTAINABILITY IMPLICATIONS:

FINANCIAL IMPLICATIONS:

A quote has been requested from the Electoral Commission to undertake the election as a postal vote. The Electoral Commission have reported that quotation provision is delayed and pending outcomes from Local Government Reform. In previous years the cost has been in the vicinity of \$16000. These monies would be included in the 2022/2023 budget.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

STAFF RECOMMENDATION:

That in accordance with section 4.20(4) of the Local Government Act 1995, the Electoral Commission to be responsible for the conduct of the 2023 ordinary election together with any other elections or polls which may be required.

That Council utilise the services of the Electoral Commissioner to undertake the Shire of Wongan-Ballidu Local Elections as a postal vote election.

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED FOR DECEMBER 2022

FILE REFERENCE:	F1.4
REPORT DATE:	31 January 2023
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Sam Dolzadelli - Deputy Chief Executive Officer
ATTACHMENTS:	9.2.1 Accounts December 2022

PURPOSE OF REPORT:

That the accounts as submitted be received.

BACKGROUND:

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

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

Lists of Accounts

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

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

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: **No**,

OFFICER RECOMMENDATION:

That the accounts submitted from 01 December 2022 to 31 December 2022 totalling \$1,207,974,.14 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.

LIST OF ACCOUNTS DUE & SUBMITTED FOR PAYMENT 01/12/2022 TO 31/12/2022				
Chq/EFT	Date	Name	Description	Amount
EFT24035	02/12/2022	STAR TRACK EXPRESS PTY LTD	FREIGHT EX STEWART & HEATON & QUALITY PRESS FOR FIRE OPERATING EXPENSES	-\$98.23
EFT24036	02/12/2022	OFFICEWORKS BUSINESS DIRECT		-\$150.52
	12/11/2022	OFFICEWORKS BUSINESS DIRECT	ADMINISTRATION & FIRST AID SIGNS FOR SWIMMING POOL COMPLEX	\$100.62
	14/11/2022	OFFICEWORKS BUSINESS DIRECT	SWIMMING POOL FIRST AID SUPPLIES	\$49.90
EFT24037	02/12/2022	WESTRAC EQUIPMENT PTY LTD	CARRY OUT 5000 HOUR SERVICE ON GRADER PG16	-\$2,654.44
EFT24038	02/12/2022	T A MATTHEWS ELECTRICAL SERVICES		-\$1,149.70
	14/11/2022	T A MATTHEWS ELECTRICAL SERVICES	ELECTRICAL PIT RISER FOR BOWLING GREEN - INCL FREIGHT	\$638.20
	30/11/2022	T A MATTHEWS ELECTRICAL SERVICES	HWS REPAIRS FOR 31B QUINLAN STREET	\$511.50
EFT24039	02/12/2022	TOLL IPEC PTY LTD		-\$295.06
	23/10/2022	TOLL IPEC PTY LTD	FREIGHT EX MAXIPARTS, WESTRAC, AIR/POWER & BULLIVANTS	\$210.56
	23/10/2022	TOLL IPEC PTY LTD	FREIGHT EX RBC RURAL & FRONTLINE	\$37.97
	13/11/2022	TOLL IPEC PTY LTD	FREIGHT EX CJD & WATER TESTS FOR SWIMMING POOL & OVAL	\$46.53
EFT24040	02/12/2022	ROYAL LIFE SAVING (WA BRANCH)	WATCH AROUND WATER PROGRAM - 3 YEAR REGISTRATION	-\$440.00
EFT24041	02/12/2022	WESTWATER ENTERPRISES PTY LTD	CHLORINE DETECTOR LEAK CELL INC FREIGHT AND ELECTRICIAN	-\$2,618.00
EFT24042	02/12/2022	ELIZABETH TELFER BUILDING MANAGEMENT COMM. INC.	PAYMENT OF ANNUAL MANAGEMENT GRANT 2022	-\$3,159.00
EFT24043	02/12/2022	CO-OPERATIVE BULK HANDLING	CBH CADOUX - CONDITION 6 OF P512 50% OF DEED COST	-\$2,627.70
EFT24044	02/12/2022	NEWINS FAMILY TRUST	49 QUINLAN STREET - EXIT CLEAN & TILE FLOOR STRIPPING	-\$308.00
EFT24045	02/12/2022	FEGAN BUILDING SURVEYING	BUILDING SURVEYING FOR PERMIT FOR CBH CADOUX	-\$220.00
EFT24046	02/12/2022	AIREY TAYLOR CONSULTING	STRUCTURAL INSPECTION - SHIRE ADMIN BUILDING, TENNIS COURTS, BALLIDU SPORTS CENTRE	-\$7,700.00
EFT24047	02/12/2022	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD		-\$12,641.86
	31/10/2022	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	BIKE IT TO BALLIDU - TRAFFIC MANAGEMENT 15/10/22 15 HOURS	\$1,468.50
	10/11/2022	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC MANAGEMENT ON THE DAY FOR BIKE IT TO BALLIDU EVENT	\$11,173.36
EFT24048	02/12/2022	PRIME LINE PLUMBING & GAS	PLUMBING AND DRAINAGE FOR THE WONGAN HILLS BOWLING GREEN	-\$19,138.90
EFT24049	02/12/2022	AC HEALTHCARE PTY LTD	MEDICAL CENTRE OPERATING SUBSIDY FOR DECEMBER 2022	-\$21,083.33
EFT24050	02/12/2022	RURAL SCHOOL OF DANCE	INVOICE 13022 PAID TWICE BY CUSTOMER	-\$515.00
EFT24051	02/12/2022	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	PROFESSIONAL SERVICES FOR OCTOBER 2022	-\$12,652.75
EFT24052	02/12/2022	OFFICE OF THE AUDITOR GENERAL	FEE FOR THE CERTIFICATION OF THE ROADS TO RECOVERY FUNDING UNDER THE NATIONAL LAND TRANSPORT ACT 2014 FOR THE YEAR ENDED 30 JUNE 2022	-\$1,650.00
EFT24053	02/12/2022	LYDIA HIGHFIELD	RECRUITMENT CONSULTANT - POSITION OF CHIEF EXECUTIVE OFFICER - PROPOSAL DATED 12TH JULY 2022	-\$5,500.00
EFT24054	02/12/2022	SARAH JONES	BOND REFUND FOR CIVIC CENTRE HIRE	-\$470.00
EFT24055	02/12/2022	RURAL RANGER SERVICES	RANGER SERVICES FROM 14/11/22 TO 27/11/22	-\$605.88
EFT24056	02/12/2022	KALFARMS	GRAVEL USAGE FOR OCTOBER 2022	-\$5,946.60

LIST OF ACCOUNTS DUE & SUBMITTED FOR PAYMENT 01/12/2022 TO 31/12/2022				
EFT24057	05/12/2022	HOLYOAKE AUSTRALIAN INSTITUTE	REFUND OVERPAYMENT MADE ON 24/10/2022	-\$2,000.00
EFT24058	05/12/2022	CBS HIRE PTY LTD	SIDE TIPPER HIRE 21/11/2022 TO 26/11/2022	-\$5,808.00
EFT24059	08/12/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 152 INTEREST PAYMENT -	-\$30,537.35
EFT24060	12/12/2022	MCINTOSH & SON		-\$2,140.87
	14/10/2022	MCINTOSH & SON	HEX BOLT FOR MOWER	\$5.08
	24/10/2022	MCINTOSH & SON	SUPPLY 4 X COUPLING FITTINGS FOR PTK33	\$471.81
	28/10/2022	MCINTOSH & SON	RE-SEAL HYDRALUC MOTOR FOR PMOW8	\$220.00
	01/11/2022	MCINTOSH & SON	2 X ELBOW FOR PTK36 PRIME MOVER	\$139.39
	02/11/2022	MCINTOSH & SON	HYDRAULIC HOSES FOR BACKHOE	\$237.73
	02/11/2022	MCINTOSH & SON	HYDRAULIC HOSE TO SUIT DOLLY	\$262.25
	04/11/2022	MCINTOSH & SON	BACKHOE REPAIRS	\$257.10
	09/11/2022	MCINTOSH & SON	BACKHOE REPAIRS	\$243.16
	10/11/2022	MCINTOSH & SON	BACKHOE REPAIRS	\$304.35
EFT24061	12/12/2022	STAR TRACK EXPRESS PTY LTD		-\$471.83
	09/11/2022	STAR TRACK EXPRESS PTY LTD	FREIGHT EX DRAEGER & SUNNY SIGNS	\$277.56
	09/11/2022	STAR TRACK EXPRESS PTY LTD	FREIGHT EX STUART & HEATON	\$40.96
	23/11/2022	STAR TRACK EXPRESS PTY LTD	FREIGHT EX QUALITY PRESS FOR BUSH FIRE BRIDAGE	\$70.16
	23/11/2022	STAR TRACK EXPRESS PTY LTD	FREIGHT EX HERSEY SAFETY	\$83.15
EFT24062	12/12/2022	OFFICEWORKS BUSINESS DIRECT	STATIONARY ORDER - POOL FIRST AID	-\$18.94
EFT24063	12/12/2022	WALLIS COMPUTER SOLUTIONS	LAPTOP CONFIGURATION FOR CSO-CRC LAPTOP	-\$1,035.10
EFT24064	12/12/2022	WONGAN HILLS NEWSAGENCY	STATIONERY FOR WORKS ADMINISTRATION	-\$256.54
EFT24065	12/12/2022	STEWART & HEATON CLOTHING CO PTY LTD	PPE AS PER QUOTE SQN-1014453 - FIRE BRIDAGE	-\$2,734.92
EFT24066	12/12/2022	SUNNY SIGN COMPANY PTY LTD		-\$2,623.50
	25/11/2022	SUNNY SIGN COMPANY PTY LTD	SIGNAGE ORDER	\$464.20
	25/11/2022	SUNNY SIGN COMPANY PTY LTD	SIGNAGE ORDER	\$2,159.30
EFT24067	12/12/2022	SYNERGY		-\$4,461.92
	29/11/2022	SYNERGY	CONSUMPTION & SERVICE CHARGE FOR 49 QUINLAN ST	\$31.86
	02/12/2022	SYNERGY	STREET LIGHTING FOR WONGAN HILLS TOWNSITE	\$4,430.06
EFT24068	12/12/2022	TRUCK CENTRE (WA) PTY LTD		-\$15,108.55
	01/12/2022	TRUCK CENTRE (WA) PTY LTD	RELIEF VALVE FOR PTK36	\$108.55
	05/12/2022	TRUCK CENTRE (WA) PTY LTD	REPAIRS TO MACK TRUCK PTK33 - DEPOSIT ONLY	\$15,000.00
EFT24069	12/12/2022	WESTWATER ENTERPRISES PTY LTD	SWIMMING POOL - YCHECK VALVE	-\$206.14
EFT24070	12/12/2022	PUBLIC TRANSPORT AUTHORITY OF WA	TRANSWA TICKETING EXPENDITURE FOR NOVEMBER 2022	-\$28.99
EFT24071	12/12/2022	STATE LIBRARY OF WA	FREIGHT RECOUP: INTER-LIBRARY LOANS DELIVERY CHARGES - 1 JULY TO 31 DECEMBER 2022	-\$347.08
EFT24072	12/12/2022	RAC BUSINESS	RAC BUSINESSWISE MEMBERSHIP	-\$791.00
EFT24073	12/12/2022	SA & VM MACNAMARA		-\$12,342.00
	02/12/2022	SA & VM MACNAMARA	GRAVEL USE FROM 1ST OF NOVEMBER TO 23TH OF NOVEMBER 2022 WITH THE RATE AT \$1.00 PER CUBE	\$8,045.40
	02/12/2022	SA & VM MACNAMARA	GRAVEL USE FROM 1ST OF NOVEMBER TO 30TH OF NOVEMBER 2022 WITH THE RATE AT \$1.00 PER CUBE	\$4,296.60
EFT24074	12/12/2022	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL RECONCILIATION FOR NOVEMBER 2022	-\$56.65
EFT24075	12/12/2022	GEORGIE SADLER	LIVE SINGER - BALLROOM BINGO	-\$150.00
EFT24076	12/12/2022	BP AUSTRALIA	FUEL SUPPLY FOR NOVEMBER 2022	-\$1,065.47
EFT24077	12/12/2022	FEGAN BUILDING SURVEYING	BUILDING SURVEYING FOR GRIMMETT STREET & 27 ELPHIN STREET	-\$764.50
EFT24078	12/12/2022	BLACKWELL PLUMBING & GAS PTY LTD		-\$869.00
	29/11/2022	BLACKWELL PLUMBING & GAS PTY LTD	SWIMMING POOL - LADIES SHOWER BLOCKED CAUSED BY TREE ROOTS	\$539.00

LIST OF ACCOUNTS DUE & SUBMITTED FOR PAYMENT 01/12/2022 TO 31/12/2022				
	05/12/2022	BLACKWELL PLUMBING & GAS PTY LTD	REPAIRS TO HWS - 14 ELLIS STREET	\$330.00
EFT24079	12/12/2022	DEPT OF PLANNING, LANDS & HERITAGE	LEASE RENT FROM 01/12/22 TO 31/12/22	-\$45.84
EFT24080	12/12/2022	TOLL TRANSPORT PTY LTD	FREIGHT EX WONGAN HILLS TO LISWA	-\$22.55
EFT24081	12/12/2022	WELLTECH TOTAL WATER MANAGEMENT	WATER TOWER HIRE 07/11/22 TO 28/11/22	-\$7,040.00
EFT24082	12/12/2022	PREMIUM PUBLISHERS	WONGAN-BALLIDU ENTRY FOR 2023 AUSTRALIA'S GOLDEN OUTBACK ROAD TRIP HOLIDAY PLANNER PUBLICATION	-\$2,024.00
EFT24083	12/12/2022	CBS HIRE PTY LTD	SIDE TIPPER HIRE 28/11/22 TO 04/12/22	-\$4,400.00
EFT24084	12/12/2022	BW JAMES TRANSPORT PTY LTD	CEMETERY SEATING TRANSPORT	-\$77.55
EFT24085	12/12/2022	KWIK KOPY	PRESENTATION FOLDERS X 200 - WELCOME PACKS AND OTHER STATIONARY	-\$1,168.30
EFT24086	12/12/2022	QUADRIO RESOURCES PTY LTD	RATES REFUND FOR ASSESSMENT A1762 M70/01411 MINING TENEMENT WONGAN HILLS WA 6603	-\$284.51
EFT24087	01/12/2022	WESTNET PTY LTD	INTERNET USAGE FOR 01/12/22 TO 01/01/23	-\$609.90
EFT24088	14/12/2022	WESTPAC BANKING CORPORATION	WAGES PPE 13.12.2022	-\$72,848.13
EFT24089	14/12/2022	AUSTRALIAN SERVICES UNION	EMPLOYEE UNION FEES	-\$25.90
EFT24090	14/12/2022	IOU SOCIAL CLUB	EMPLOYEE SOCIAL CLUB DEDUCTIONS	-\$290.00
EFT24091	12/12/2022	TELSTRA CORPORATION LIMITED		-\$1,979.21
	26/11/2022	TELSTRA CORPORATION LIMITED	ADMIN TELEPHONE ACCOUNT FOR NOVEMBER 2022	\$1,636.03
	29/11/2022	TELSTRA CORPORATION LIMITED	MEDICAL CENTRE TELEPHONE ACCOUNT	\$343.18
EFT24092	15/12/2022	AVON WASTE	DOMESTIC COLLECTION WONGAN HILLS & BALLIDU	-\$13,810.04
EFT24093	15/12/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2022-23 ESL QUARTER 2	-\$28,725.65
EFT24094	15/12/2022	OFFICEWORKS BUSINESS DIRECT	ADMIN - STATIONARY DEC 2022	-\$214.19
EFT24095	15/12/2022	WESTRAC EQUIPMENT PTY LTD	PURCHASE OF ONE NEW CATERPILLAR CW34 CTS PAVING COMPACTOR AS PER WALGA T&C'S REF: WESTRAC QUOTE 127102-02	-\$232,100.00
EFT24096	15/12/2022	ST JAMES CONVEYANCING	MOCARDY DAM PURCHASE - CONVEYANCING	-\$1,469.32
EFT24097	15/12/2022	MARKETFORCE PRODUCTIONS		-\$475.47
	24/11/2022	MARKETFORCE PRODUCTIONS	ADVERTISING - THE WEST AUSTRALIAN - DISPOSAL OF LAND - LOT 708 - 30 SHIELDS CRESCENT	\$539.85
	01/12/2022	MARKETFORCE PRODUCTIONS	EARLY DISCOUNT CREDIT NOTE	-\$64.38
EFT24098	15/12/2022	AVON MIDLAND COUNTRY ZONE OF WALGA	MEMBERSHIP SUBSCRIPTION FOR 2022/23	-\$1,760.00
EFT24099	15/12/2022	WONGAN HILLS HARDWARE	BUILDING ACCOUNT FOR NOVEMBER 2022	-\$1,675.34
EFT24100	15/12/2022	WHEATBELT SIGNS	SUPPLY AND INSTALL '& CRAFTS' WORDING AT THE ARTS CENTRE AT THE CRC TO NOW SHOW 'ARTS & CRAFTS'.	-\$627.00
EFT24101	15/12/2022	INTEGRATED ICT - A MARKET CREATIONS COMPANY		-\$848.32
	30/11/2022	INTEGRATED ICT - A MARKET CREATIONS COMPANY	MEDICAL CENTRE OFFICE 365	\$127.60
	30/11/2022	INTEGRATED ICT - A MARKET CREATIONS COMPANY	MANAGED BACK UP FOR VMWARE LICENCES, STORAGE	\$720.72
EFT24102	15/12/2022	FEGAN BUILDING SURVEYING	BUILDING SURVEYING - ISSUE OCC PERMIT FOR CBH CRIB ROOM CADOUX	-\$220.00
EFT24103	15/12/2022	LYNETTE HOOD	LAUNDERING AND IRONING OF TABLECLOTHS FOR AIRPORT EVENT & SHIRE CHRISTMAS PARTY	-\$100.00
EFT24104	15/12/2022	Central Regional TAFE - MOORA OFFICE	COURSE FEES FOR CRC-CSO INCIDENTAL CHARGES	-\$50.00
EFT24105	15/12/2022	RICOH FINANCE	PHOTOCOPIER LEASE X 2 FROM 23/12/22 TO 22/1/23	-\$649.17
EFT24106	15/12/2022	BALLIDU HERITAGE CENTRE	CLEANING IN BALLIDU	-\$650.00
EFT24107	15/12/2022	FSG RSP PTY LTD (FIELD SOLUTIONS)		-\$134,076.75
	01/12/2022	FSG RSP PTY LTD (FIELD SOLUTIONS)	INTERNET SUPPLY CHARGE	\$2,076.75

LIST OF ACCOUNTS DUE & SUBMITTED FOR PAYMENT 01/12/2022 TO 31/12/2022				
	08/12/2022	FSG RSP PTY LTD (FIELD SOLUTIONS)	WIRELESS INTERGRATED PROJECT 2022	\$132,000.00
EFT24108	15/12/2022	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST		-\$6,235.90
	08/12/2022	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	ERP LICENCING 11 TEAM USERS ADDED & 2 ENTERPRISE USERS ADDED IN DECEMBER	\$547.80

	08/12/2022	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	JANUARY 2023 - 13 ENTERPRISE USERS AND 29 TEAM USERS	\$5,688.10
EFT24109	15/12/2022	GREEN PLANET GRASS	DEPOSIT ONLY FOR GRASS AND BLOCK WALLS - RFT 01/2022 - CONSTRUCTION OF NEW 40M X 40M SAND INFILLED BOWLING GREEN INCLUDING PRELIMINARIES, EARTHWORKS, RETAINING WALLS RELATING TO CONSTRUCTION OF BOWLING GREEN AND BOWLING GREEN AS PER TENDER DOCUMENT RECEIVED 22 JULY 2022	-\$105,600.00
EFT24110	15/12/2022	DGL WAREHOUSING & DISTRIBUTION PTY LTD		-\$95.17
	27/11/2022	DGL WAREHOUSING & DISTRIBUTION PTY LTD	SWIMMING POOL - CHLORINE GAS CYLINDER CAGE DROP OFF TO IXOM	\$66.00
	27/11/2022	DGL WAREHOUSING & DISTRIBUTION PTY LTD	CHEMICALS EX IXOM TO SWIMMING POOL COMPLEX	\$29.17
EFT24111	15/12/2022	RURAL RANGER SERVICES	RANGER SERVICES FROM 01/12/22 TO 07/12/22	-\$976.14
EFT24112	15/12/2022	CSSTECH	TRAVEL TO MEDICAL CENTRE TO INSTALL PHONES, CALL FLOW PROGRAMMING, SOFTWARE AND CONDUCT USER TRAINING	-\$1,749.00
EFT24113	15/12/2022	CBS HIRE PTY LTD	WET HIRE ROAD TRAIN 05/12/22 TO 11/12/22	-\$19,347.50
EFT24114	15/12/2022	BW JAMES TRANSPORT PTY LTD	PICK UP AND DELIVERY OF 4 X CHLORINE GAS CYLINDERS FOR SWIMMING POOL COMPLEX	-\$121.55
EFT24115	15/12/2022	RING CENTRAL AUSTRALIA		-\$1,953.53
	28/11/2022	RING CENTRAL AUSTRALIA	ADMIN SUBSCRIPTION FOR NOVEMBER 2022	\$992.44
	15/12/2022	RING CENTRAL AUSTRALIA	ADMIN & CRC SUBSCRIPTION 27/10/22 TO 26/11/22	\$961.09
EFT24116	15/12/2022	EFTSURE PTY LTD	EFTSURE SOFTWARE SERVICE FEE 12 MONTH SUBSCRIPTION AT \$380.00 PER MONTH PAYABLE ANNUALLY IN ADVANCE FOR THE PERIOD FROM 01/11/2022-31/10/2023	-\$5,016.00
EFT24117	15/12/2022	STEVE CLARK	GRATUITY PAYMENT	-\$200.00
EFT24118	19/12/2022	DEPARTMENT OF TRANSPORT	DOT PAYMENTS FROM 29.11.2022 TO 12.12.2022	-\$48,544.85
EFT24119	22/12/2022	LANDGATE	RATES ADMINISTRATION	-\$71.80
EFT24120	22/12/2022	BOEKEMAN NOMINEES PTY LTD		-\$18,369.72
	15/11/2022	BOEKEMAN NOMINEES PTY LTD	SUPPLY FLAT FACE VALVE FOR BACKHOE	\$116.48
	23/11/2022	BOEKEMAN NOMINEES PTY LTD	PURCHASE OF ONE (1) NEW 2022 TOYOTA COROLLA ASCENT SPORT HYBRID CVT AUTOMATIC SEDAN INC TRADE IN OF ONE (1) 2015 MAZDA 3 NEO AUTO SEDAN	\$17,673.30

LIST OF ACCOUNTS DUE & SUBMITTED FOR PAYMENT 01/12/2022 TO 31/12/2022				
	30/11/2022	BOEKEMAN NOMINEES PTY LTD	150,000KM SERVICE - WB014	\$579.94
EFT24121	22/12/2022	WONGAN HILLS IGA PLUS LIQUOR		-\$912.71
			COUNCIL REFRESHMENTS	\$283.54
			ADMINISTRATION SUPPLIES	\$226.96
			DEPOT SUPPLIES	\$80.84
			AIRPORT EVENT SUPPLIES	\$154.66
			CRC SUPPLIES	\$147.57
			CLEANING PRODUCTS FOR MEDICAL CENTRE	\$19.14
EFT24122	22/12/2022	STAR TRACK EXPRESS PTY LTD		-\$314.07
	30/11/2022	STAR TRACK EXPRESS PTY LTD	FREIGHT EX SUNNY SIGNS & TRUCK CENTRE	\$243.58
	30/11/2022	STAR TRACK EXPRESS PTY LTD	FREIGHT CHARGE EX STEWART & HEATON & QUALITY PRESS	\$64.65
	07/12/2022	STAR TRACK EXPRESS PTY LTD	MISC CHARGE - LATE PAYMENT FEE	\$5.84
EFT24123	22/12/2022	OFFICEWORKS BUSINESS DIRECT	CRC ADMIN STATIONERY SUPPLIES	-\$252.35
EFT24124	22/12/2022	WESTRAC EQUIPMENT PTY LTD	SUPPLY VARIOUS PARTS FOR ROLLER PRO16	-\$626.80
EFT24125	22/12/2022	WONGAN HILLS COMMUNITY RESOURCE CENTRE	BOOMER ADVERTISING - DISPOSAL OF PROPERTY - SHIELDS CRESCENT	-\$52.50
EFT24126	22/12/2022	IXOM OPERATIONS PTY LTD	SERVICE FEE - 7 X BOTTLES FOR PARKS AND GARDENS & POOL	-\$302.81
EFT24127	22/12/2022	AUSTRALIAN TAXATION OFFICE	BAS FOR NOVEMBER 2022	-\$18,881.00
EFT24128	22/12/2022	ADVANCED AUTOLOGIC PTY LTD	BLUE HORIZON & SOLVENT FOR PTK33, 34, 35, 36, 37 & 38	-\$4,480.00
EFT24129	22/12/2022	WONGAN HILLS HARDWARE		-\$7,444.12
	30/11/2022	WONGAN HILLS HARDWARE	WORKS & BUILDING ACCOUNT FOR NOVEMBER 2022	\$7,400.12
	30/11/2022	WONGAN HILLS HARDWARE	SUPPLY ORBIT 2 POPUP SPRINKLERS FOR P&G	\$44.00
EFT24130	22/12/2022	TOLL IPEC PTY LTD	FREIGHT TO MAXIPARTS	-\$147.42
	27/11/2022	TOLL IPEC PTY LTD	WATER TESTING - SWIMMING POOL TO PATHWEST	\$15.69
	27/11/2022	TOLL IPEC PTY LTD	FREIGHT CHARGE EX HERSEY SAFETY & WATER TEST SENT TO PATH WEST FOR OVALS	\$102.60
	27/11/2022	TOLL IPEC PTY LTD	CARTRIDGES TO RBC RURAL - CRC	\$29.13
EFT24131	22/12/2022	LGIS RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEE DECEMBER 2022	-\$5,285.64
EFT24132	22/12/2022	WONGAN MAIL SERVICE	ADMINISTRATION POSTAGE COSTS FOR NOVEMBER 2022	-\$557.09
EFT24133	22/12/2022	DUN DIRECT PTY LTD	FUEL SUPPLY FOR NOVEMBER 2022 INCLUDES TWO BULK DELIVERIES TO DEPOT 02/11 & 18/11	-\$57,521.64
EFT24134	22/12/2022	GREAT SOUTHERN FUEL SUPPLIES	FUEL SUPPLY FOR NOVEMBER 2022	-\$1,372.27
EFT24135	22/12/2022	NEWINS FAMILY TRUST	MANAGING OF WONGAN HILLS REFUSE SITE FOR DECEMBER 2022	-\$7,791.63
EFT24136	22/12/2022	AFGRI EQUIPMENT AUSTRALIA	CARRY OUT 60,000KM SERVICE ON PUT71 WB008	-\$721.39
EFT24137	22/12/2022	MELISSA MARCON	TRAIN TRAVEL REFUND - CEMETERY TRAINING FOR MRS	-\$20.00
EFT24138	22/12/2022	LYNETTE HOOD	FUNCTION ROOM HIRE - BOND REFUND	-\$300.00
EFT24139	22/12/2022	HAWKE VIEW KENNELS AND CATTERY	IMPOUND FEES FOR 1 X DOG TAG 22007 IN 05/12 OUT 14/12	-\$250.00
EFT24140	22/12/2022	DELTA AGRIBUSINESS WA PTY LTD	REFRESHMENTS FOR WORKS STAFF	-\$123.65
EFT24141	22/12/2022	TEAGAN BENJAFIELD	REFUND FOR THE PURCHASE OF FOOD - CRC MOVIE NIGHT	-\$26.55
EFT24142	22/12/2022	TRACTUS AUSTRALIA		-\$1,427.00
	11/11/2022	TRACTUS AUSTRALIA	SUPPLY AND FIT TRUCK TYRES FOR PTRL26	\$429.00
	11/11/2022	TRACTUS AUSTRALIA	SUPPLY AND FIT TRUCK TYRES FOR PTRL26	\$858.00
	11/11/2022	TRACTUS AUSTRALIA	SUPPLY AND FIT O RING FOR PLDR8	\$70.00
	28/11/2022	TRACTUS AUSTRALIA	SUPPLY AND FIT O RING FOR PLDR8	\$70.00

LIST OF ACCOUNTS DUE & SUBMITTED FOR PAYMENT 01/12/2022 TO 31/12/2022				
EFT24143	22/12/2022	HERSEY'S SAFETY PTY LTD	TEST AND TAG LIFTING CHAINS X 3	-\$462.00
EFT24144	22/12/2022	WALKERS DIESEL SERVICES	MACK TRUCK & TRAILER REPAIRS	-\$1,430.00
EFT24145	22/12/2022	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	PROFESSIONAL SERVICES FOR NOVEMBER 2022	-\$16,909.75
EFT24146	22/12/2022	PLANTMAN EQUIPMENT PTY LTD	GRADER HIRE FOR WSFN8 & MOB TO SITE	-\$11,462.00
EFT24147	22/12/2022	ENVIROCLEAN (WA)	ENVIROCLEAN MONTHLY HIRE FOR DECEMBER 2022	-\$214.50
EFT24148	22/12/2022	DULCIE RYDER	SUPPLIES FOR CRC XMAS CRAFTS EVENT	-\$64.92
EFT24149	22/12/2022	MAXIPARTS OPERATIONS PTY LTD		-\$4,034.03
	30/11/2022	MAXIPARTS OPERATIONS PTY LTD	SUPPLY GASKET OIL PAN, EXHAUST PIPE, TUBE CLAMP TO SUIT VOLVO INCL FREIGHT COST - PTK34 MACK TRUCK	\$760.91
	08/12/2022	MAXIPARTS OPERATIONS PTY LTD	SUPPLY PARTS FOR MACK TRUCK PTK34 & 35, SUPPLY PARTS FOR PTRL20 & GRADER PG16	\$2,107.99
	12/12/2022	MAXIPARTS OPERATIONS PTY LTD	SUPPLY AIR VALVE HT CONTROL FOR PTK35, SUPPLY BRAKE DRUM FOR PTRL20, SUPPLY SEAL GREASE PROPAR HAND FIT FOR PTRL20	\$1,103.97
	12/12/2022	MAXIPARTS OPERATIONS PTY LTD	SUPPLY GLOBE & LED BEACON LAMP FOR PTK34	\$61.16
EFT24150	22/12/2022	SEEK LIMITED		-\$770.00
	15/12/2022	SEEK LIMITED	SEEK JOB AD - FINANCE OFFICER	\$425.00
	15/12/2022	SEEK LIMITED	SEEK JOB AD - BUSINESS TRAINEE	\$345.00
EFT24151	22/12/2022	KIM WALSH	REFUND FOR UNIFORM ALLOWANCE	-\$254.65
EFT24152	22/12/2022	STEELWRIST AUSTRALIA PTY LTD	SUPPLY PARTS FOR BACKHOE (25% RECOVERABLE - BOEKEMANS) SHIRE INV 13200 \$263.23	-\$1,052.92
EFT24153	22/12/2022	CBS HIRE PTY LTD	WET HIRE ROAD TRAIN 12/12/22 TO 18/12/22	-\$13,431.99
EFT24154	22/12/2022	P & WM KELLY	REFUND PETER KELLY FOR THE OVERPAYMENT OF INVOICE 12961	-\$730.13
EFT24155	22/12/2022	SUSAN DEW	GRATUITY PAYMENT	-\$175.00
EFT24156	14/12/2022	WESTPAC BANKING CORPORATION	CORPORATE CREDIT CARDS - NOVEMBER	-\$829.71
EFT24157	28/12/2022	WESTPAC BANKING CORPORATION	WAGES PPE 27.12.2022	-\$77,422.35
EFT24158	28/12/2022	AUSTRALIAN SERVICES UNION	EMPLOYEE UNION FEES	-\$25.90
EFT24159	28/12/2022	IOU SOCIAL CLUB	EMPLOYEE SOCIAL CLUB DEDUCTIONS	-\$290.00
EFT24160	31/12/2022	DEPARTMENT OF TRANSPORT	DOT PAYMENTS FROM 13TH TO 23RD DECEMBER 2022	-\$35,370.65
EFT24161	28/12/2022	TELSTRA CORPORATION LIMITED	DECEMBER ACCOUNT FOR SPORT & REC COUNCIL	-\$55.00
EFT24162	28/12/2022	TELSTRA CORPORATION LIMITED	SMS LINE - DECEMBER ACCOUNT	-\$90.99
EFT24163	28/12/2022	TELETRAC NAVMAN	MONTHLY SATELLITE SERVICE FROM 05/12/2022 TO 04/01/2023	-\$2,071.41
DD11732.1	13/12/2022	AWARE SUPER ACCUMULATION	PAYROLL DEDUCTIONS	-\$9,067.17
DD11732.2	13/12/2022	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	-\$189.96
DD11732.3	13/12/2022	AIA AUSTRALIA PTY LTD	PAYROLL DEDUCTIONS	-\$518.98
DD11732.4	13/12/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-\$201.21
DD11732.5	13/12/2022	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	-\$282.69
DD11732.6	13/12/2022	SPIRIT SUPER	PAYROLL DEDUCTIONS	-\$403.85
DD11732.7	13/12/2022	REST SUPERANNUATION	PAYROLL DEDUCTIONS	-\$596.09
DD11732.8	13/12/2022	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	-\$211.38
DD11732.9	13/12/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	-\$1,036.40
DD11753.1	27/12/2022	AWARE SUPER ACCUMULATION	PAYROLL DEDUCTIONS	-\$9,080.60
DD11753.2	27/12/2022	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	-\$190.24
DD11753.3	27/12/2022	AIA AUSTRALIA PTY LTD	PAYROLL DEDUCTIONS	-\$518.98
DD11753.4	27/12/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-\$203.07

LIST OF ACCOUNTS DUE & SUBMITTED FOR PAYMENT 01/12/2022 TO 31/12/2022				
DD11753.5	27/12/2022	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	-\$282.69
DD11753.6	27/12/2022	SPIRIT SUPER	PAYROLL DEDUCTIONS	-\$403.85
DD11753.7	27/12/2022	REST SUPERANNUATION	PAYROLL DEDUCTIONS	-\$579.23
DD11753.8	27/12/2022	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	-\$211.38
DD11753.9	27/12/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	-\$1,103.59
DD11732.10	13/12/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-\$1,309.04
DD11732.11	13/12/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-\$385.96
DD11732.12	13/12/2022	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	-\$507.70
DD11732.13	13/12/2022	AMP SUPERANNUATION LTD.	SUPERANNUATION CONTRIBUTIONS	-\$302.05
DD11732.14	13/12/2022	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$59.89
DD11753.10	27/12/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-\$1,092.44
DD11753.11	27/12/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-\$406.67
DD11753.12	27/12/2022	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	-\$507.70
DD11753.13	27/12/2022	AMP SUPERANNUATION LTD.	SUPERANNUATION CONTRIBUTIONS	-\$311.28
DD11753.14	27/12/2022	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-\$59.89

MUNICIPAL BANK	\$1,207,974.14
TRUST BANK	\$-
TOTAL	\$1,207,974.14
RECOVERABLE	343.18
PARTIALLY RECOVERABLE	263.23

9.2.2 ACCOUNTS SUBMITTED FOR JANUARY 2023

FILE REFERENCE:	F1.4
REPORT DATE:	09 February 2022
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Sam Dolzadelli- Deputy Chief Executive Officer
ATTACHMENTS:	9.2.2 Accounts January 2023

PURPOSE OF REPORT:

That the accounts as submitted be received.

BACKGROUND:

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

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

Lists of Accounts

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

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

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That the accounts submitted from 01 January 2023 to 31 January 2023 totalling \$562,692.10 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2023				
Chq/EFT	Date	Name	Description	Amount
EFT24164	05/01/2023	LANDGATE	RATES ADMINISTRATION	- 71.80
EFT24165	05/01/2023	CJD EQUIPMENT PTY LTD		- 1,556.67
	07/11/2022	CJD EQUIPMENT PTY LTD	SUPPLY HOSE ASSEMBLY FOR VOLVO LOADER	209.43
	07/11/2022	CJD EQUIPMENT PTY LTD	SUPPLY O-RING FOR VOLVO LOADER	4.27
	08/12/2022	CJD EQUIPMENT PTY LTD	SUPPLY COOLANT PUMP FOR VOLVO LOADER	610.47
	08/12/2022	CJD EQUIPMENT PTY LTD	SUPPLY CORE-COOLANT PUMP FOR VOLVO LOADER	285.27
	08/12/2022	CJD EQUIPMENT PTY LTD	SUPPLY THERMOSTAT, SEALING RING, 3 X V BELTS AND 20L COOLANT FOR VOLVO LOADER	447.23
EFT24166	05/01/2023	OFFICEWORKS BUSINESS DIRECT		- 1,135.56
	14/12/2022	OFFICEWORKS BUSINESS DIRECT	STATIONERY ORDER FOR ADMINISTRATION OFFICE	468.63
	20/12/2022	OFFICEWORKS BUSINESS DIRECT	STATIONERY ORDER FOR CRC ADMINISTRATION	36.49
	20/12/2022	OFFICEWORKS BUSINESS DIRECT	SUPPLY 2 X INK CARTRIDGES FOR SWIMMING POOL PRINTER	171.49
	21/12/2022	OFFICEWORKS BUSINESS DIRECT	CABINET FOR NUMBER PLATES (DOT)	458.95
EFT24167	05/01/2023	THE WORKWEAR GROUP P/L	UNIFORM ORDER - 1X STAFF	- 277.44
EFT24168	05/01/2023	IXOM OPERATIONS PTY LTD	SWIMMING POOL - CHLORINE GAS CYLINDERS X 2	- 1,027.40
EFT24169	05/01/2023	SYNERGY		- 4,498.06
	21/12/2022	SYNERGY	CONSUMPTION & SUPPLY CHARGE - SWIMMING POOL COMPLEX	1,700.89
	21/12/2022	SYNERGY	CONSUMPTION & SUPPLY CHARGE CRC BUILDING	483.73
	21/12/2022	SYNERGY	CONSUMPTION & SUPPLY CHARGE - MEDICAL CENTRE	402.86
	21/12/2022	SYNERGY	CONSUMPTION & SUPPLY CHARGE - RECREATION COMPLEX	1,910.58
EFT24170	05/01/2023	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	BROADCASTING/RETRANSMISSION LICENCES X4	- 180.00
EFT24171	05/01/2023	RBC RURAL	METERPLAN CHARGE FOR ADMIN PHOTOCOPIER - COLOUR	- 872.87
EFT24172	05/01/2023	TRUCK CENTRE (WA) PTY LTD	REPAIRS NEEDED TO MACK TRUCK (PTK33) - INCLUDING BUT NOT LIMITED TO: FRONT DIFF FAILURE, FRONT DIFF OIL LEAK, STEERING BOX OIL LEAK	- 13,156.53
EFT24173	05/01/2023	TOLL IPEC PTY LTD		- 114.11
	11/12/2022	TOLL IPEC PTY LTD	FREIGHT	75.31
	18/12/2022	TOLL IPEC PTY LTD	FREIGHT	38.80
EFT24174	05/01/2023	AAA TRIPLE A ASHPALT	SUPPLY 16 TONNE OF BLACK COLDMIX - DOWERIN KALANNIE ROAD	- 4,699.20
EFT24175	05/01/2023	KLEEN WEST DISTRIBUTORS	2 X INNER TOWEL - POOL AND VISITORS CENTRE, 1 X INNER TOWEL FOR CRC AND MEDICAL CENTRE	- 330.00
EFT24176	05/01/2023	CR BRAD WEST	SITTING FEES FOR OCTOBER, NOVEMBER & DECEMBER MEETINGS	- 594.22
EFT24177	05/01/2023	WONGAN HILLS HOTEL		- 533.00
	15/12/2022	WONGAN HILLS HOTEL	REFRESHMENTS FOR COUNCIL MEETING DATED 14/12/2022	241.00
	15/12/2022	WONGAN HILLS HOTEL	MEALS FOR COUNCIL MEETING DATED 14/12/2022	292.00
EFT24178	05/01/2023	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL RECONCILIATION FOR DECEMBER 2022	- 56.65

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2023				
EFT24179	05/01/2023	WONGAN HILLS BAKERY AND CAFE	SUPPLY PATTERS FOR BOOMER VOLUNTEER CHRISTMAS LUNCH	- 218.95
EFT24180	05/01/2023	TEAM DIGITAL	EPSON REPLACEMENT MAINTENANCE TANK FOR CRC ADMINISTATION	- 82.95
EFT24181	05/01/2023	GREAT SOUTHERN FUEL SUPPLIES	FUEL SUPPLY FOR DECEMBER 2022	- 1,049.48
EFT24182	05/01/2023	BP AUSTRALIA	FUEL SUPPLY FOR DECEMBER 2022	- 632.20
EFT24183	05/01/2023	LYNETTE HOOD	LAUNDERING AND IRONING OF TABLECLOTHES FOR BOOMER VOLUNTEERS CHRISTMAS LUNCH & SHIRE ADMIN/CRC CHRISTMAS LUNCH	- 90.00
EFT24184	05/01/2023	MARTIN'S TRAILER PARTS	A0511 NATO PLUG 7 PIN	- 548.38
EFT24185	05/01/2023	CR MANDY STEPHENSON	SITTING FEES FOR OCTOBER, NOVEMBER & DECEMBER COUNCIL MEETING	- 800.00
EFT24186	05/01/2023	CR SUE FALCONER	SITTING FEES FOR OCTOBER, NOVEMBER & DECEMBER MEETINGS	- 550.00
EFT24187	05/01/2023	CR STUART BOEKEMAN	SITTING FEES FOR OCTOBER, NOVEMBER & DECEMBER MEETINGS	- 450.00
EFT24188	05/01/2023	AC HEALTHCARE PTY LTD		- 21,338.33
	21/12/2022	AC HEALTHCARE PTY LTD	PRE-EMPLOYMENT MEDICAL - 1X STAFF	255.00
	05/01/2023	AC HEALTHCARE PTY LTD	MEDICAL CENTRE OPERATING SUBSIDY FOR JANUARY 2023	21,083.33
EFT24189	05/01/2023	ITR PACIFIC PTY LTD	GRADER BLADES	- 6,435.00
EFT24190	05/01/2023	CR ANDREW TUNSTILL	SITTING FEES FOR OCTOBER, NOVEMBER & DECEMBER MEETINGS	- 466.30
EFT24191	05/01/2023	DWIGHT COAD	SITTING FEES FOR OCTOBER, NOVEMBER & DECEMBER MEETINGS	- 550.00
EFT24192	05/01/2023	AUTOPRO NORTHAM	RCA333P CABIN FILTER	- 266.90
EFT24193	05/01/2023	HERSEY'S SAFETY PTY LTD	X12 STINGA GLOVES	- 412.17
EFT24194	05/01/2023	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	CLOUD BACKUP FOR M365 (16 MONTHS) EXPIRY DATE 24/04/2024	- 2,772.00
EFT24195	05/01/2023	KELLIE ANSPACH	SITTING FEES FOR OCTOBER, NOVEMBER & DECEMBER MEETINGS	- 450.00
EFT24196	05/01/2023	MAXIPARTS OPERATIONS PTY LTD		- 1,953.81
	15/12/2022	MAXIPARTS OPERATIONS PTY LTD	SUPPLY LED BEACON - PTK34, FREIGHT CHARGE	632.50
	19/12/2022	MAXIPARTS OPERATIONS PTY LTD	SUPPLY BRAKE SHOE KIT FOR TRAILER PTRL23, SUPPLY COUPLER FOR MACK TRUCK PTK34, SUPPLY COUPLER FOR TIPPER PTRL20, SUPPLY FEMALE DUOMATIC COUPLING FOR MACK TRUCK PTK36	851.88
	20/12/2022	MAXIPARTS OPERATIONS PTY LTD	SUPPLY FRUE QUICK RELEASE SHOE SET X 4 - PLTRL20	390.94
	20/12/2022	MAXIPARTS OPERATIONS PTY LTD	SUPPLY COUPLER AND MALE DUOMATIC COUPLING FOR PTK36	27.09
	21/12/2022	MAXIPARTS OPERATIONS PTY LTD	SUPPLY MALE DUOMATIC COUPLING FOR MACK TRUCK	51.40
EFT24197	05/01/2023	DGL WAREHOUSING & DISTRIBUTION PTY LTD	FREIGHT EX MAXIPARTS 12/12 - MACK TRUCK	- 642.71
EFT24198	05/01/2023	RURAL RANGER SERVICES	RANGER SERVICES FROM 13/12/2022 TO 19/12/2022	- 896.94
EFT24199	05/01/2023	WESTWIDE AUTO ELECTRICS & AIRCONDITIONING		- 4,399.50
	08/11/2022	WESTWIDE AUTO ELECTRICS & AIRCONDITIONING	FIRE OPERATING EXPENSES - SUPPLY & DELIVER MOBILE BOOSTER PACK (ESL FUNDED)	1,785.00
	08/11/2022	WESTWIDE AUTO ELECTRICS & AIRCONDITIONING	FIRE OPERATING EXPENSE - TRAVEL TO SITE, CELFI UNIT, VOLTAGE REDUCER, FIT CELFI TO CADOUX FIRE TRUCK (ESL FUNDED)	2,614.50
EFT24200	05/01/2023	RING CENTRAL AUSTRALIA		- 1,326.45
	04/01/2023	RING CENTRAL AUSTRALIA	ADMINISTRATION & CRC SUBSCRIPTION - 27/12/2022 - 26/01/2023	977.56

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2023				
	04/01/2023	RING CENTRAL AUSTRALIA	DIGITAL LINE FOR MEDICAL CENTRE - 06/12/2022 TO 25/01/2023	348.89
EFT24201	05/01/2023	REBEL LODGE SERVICES	SWIMMING POOL - CONTRACT POOL MANAGEMENT SERVICES	- 3,700.00
EFT24202	05/01/2023	CBS HIRE PTY LTD	ROAD TRAIN WET HIRE 19/12/2022 TO 22/12/2022	- 15,935.34
EFT24203	11/01/2023	WESTPAC BANKING CORPORATION	WAGES PPE 10.01.2023	- 67,176.30
EFT24204	11/01/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	- 25.90
EFT24205	11/01/2023	IOU SOCIAL CLUB	PAYROLL DEDUCTIONS	- 300.00
EFT24206	03/01/2023	WESTNET PTY LTD	WESTNET BILLING FROM 01/01/23 TO 01/02/23	- 609.90
EFT24207	12/01/2023	TELSTRA CORPORATION LIMITED	ADMINISTRATION ACCOUNT FOR JANUARY 2023	- 1,343.86
EFT24208	19/01/2023	AVON WASTE	DOMESTIC COLLECTION WONGAN HILLS & BALLIDU	- 11,577.11
EFT24209	19/01/2023	BOEKEMAN NOMINEES PTY LTD		- 4,710.04
	07/12/2022	BOEKEMAN NOMINEES PTY LTD	SUPPLY FLAT FACE VALVE FOR BACKHOE	237.70
	13/12/2022	BOEKEMAN NOMINEES PTY LTD	CARRY OUT 30,000 KM SERVICE FOR WB007	405.83
	20/12/2022	BOEKEMAN NOMINEES PTY LTD	CARRY OUT 500 HOUR SERVICE AND SUPPLY PARTS FOR BACKHOE	2,490.93
	23/12/2022	BOEKEMAN NOMINEES PTY LTD	SUPPLY AND FIT ACCESSORIES FOR WB2 VEHICLE, CARGO MAT, FLOOR MAT SET & ROOF RACK	875.00
	23/12/2022	BOEKEMAN NOMINEES PTY LTD	CARRY OUT 80,000 KM SERVICE FOR CEO VEHICLE 1GWM323	700.58
EFT24210	19/01/2023	WONGAN HILLS IGA PLUS LIQUOR	COUNCIL REFRESHMENTS FOR DECEMBER	- 1,114.12
EFT24211	19/01/2023	MCINTOSH & SON	SUPPLY SOCKET, NIPPLE, GREASE GUN & GREASE FOR PTK34	- 627.48
EFT24212	19/01/2023	OFFICEWORKS BUSINESS DIRECT		- 635.99
	05/12/2022	OFFICEWORKS BUSINESS DIRECT	STATIONERY ITEMS FOR CRC AND ADMIN	130.60
	14/12/2022	OFFICEWORKS BUSINESS DIRECT	STATIONERY ITEMS FOR CRC AND ADMIN	405.39
	13/01/2023	OFFICEWORKS BUSINESS DIRECT	STATIONERY ITEMS FOR ADMIN	100.00
EFT24213	19/01/2023	WONGAN HILLS NEWSAGENCY	OFFICE SUPPLIES FOR ADMINISTRATION	- 362.86
EFT24214	19/01/2023	IXOM OPERATIONS PTY LTD		- 339.64
	31/12/2022	IXOM OPERATIONS PTY LTD	4 X SERVICE FEE FOR CHLORINE - P&G	150.95
	31/12/2022	IXOM OPERATIONS PTY LTD	5 X SERVICE FEE - CHLORINE FOR SWIMMING POOL COMPLEX	188.69
EFT24215	19/01/2023	WESFARMERS KLEENHEAT GAS PTY LTD		- 353.12
	01/12/2022	WESFARMERS KLEENHEAT GAS PTY LTD	GAS CYLINDER HIRE - 27B QUINLAN ST	72.62
	01/12/2022	WESFARMERS KLEENHEAT GAS PTY LTD	GAS CYLINDER HIRE - 27C QUINLAN ST	93.50
	01/12/2022	WESFARMERS KLEENHEAT GAS PTY LTD	GAS CYLINDER HIRE - 27D QUINLAN ST	93.50
	01/12/2022	WESFARMERS KLEENHEAT GAS PTY LTD	GAS CYLINDER HIRE - 2B PATTERSON ST	93.50
EFT24216	19/01/2023	T A MATTHEWS ELECTRICAL SERVICES	CHECK CHLORINE SYSTEM AND WATER FOUNTAIN AT WONGAN SWIMMING POOL DISCONNECT & RE-CONNECT WATER FOUNTAIN	- 110.00
EFT24217	19/01/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	WATC GUARANTEE FEE (SEMI-ANNUAL)	- 7,092.62
EFT24218	19/01/2023	ADVANCED AUTOLOGIC PTY LTD	SUPPLY 20 KG OF GREASE	- 661.00
EFT24219	19/01/2023	RBC RURAL		- 3,274.46
	01/12/2022	RBC RURAL	METERPLAN CHARGE - COLOUR & BLACK - ADMINISTRATION OFFICE	548.82
	01/12/2022	RBC RURAL	SUPPLY STAPLES FOR CRC PHOTOCOPIER	220.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2023				
	19/12/2022	RBC RURAL	METERPLAN CHARGE COLOUR & BLACK - CRC PHOTOCOPIER	2,505.64
EFT24220	19/01/2023	WONGAN HILLS HARDWARE		- 4,510.14
	31/12/2022	WONGAN HILLS HARDWARE	WORKS ACCOUNT FOR DECEMBER 2022	3,500.78
	31/12/2022	WONGAN HILLS HARDWARE	BUILDING ACCOUNT FOR DECEMBER 2022	1,009.36
EFT24221	19/01/2023	TOLL IPEC PTY LTD		- 299.91
	04/12/2022	TOLL IPEC PTY LTD	FREIGHT EX RBC RURAL	16.31
	04/12/2022	TOLL IPEC PTY LTD	FREIGHT EX RBC RURAL	60.06
	31/12/2022	TOLL IPEC PTY LTD	FREIGHT PATHWEST	76.34
	31/12/2022	TOLL IPEC PTY LTD	FREIGHT EX CJD EQUIPMENT	91.52
	31/12/2022	TOLL IPEC PTY LTD	FREIGHT PATHWEST	15.69
	01/01/2023	TOLL IPEC PTY LTD	FREIGHT PATHWEST	17.44
	01/01/2023	TOLL IPEC PTY LTD	FREIGHT LISWA	22.55
EFT24222	19/01/2023	SIGMA CHEMCIALS		- 4,295.27
	12/01/2023	SIGMA CHEMCIALS	SWIMMING POOL - REPAIR ROBOTIC CLEANER	1,385.00
	13/01/2023	SIGMA CHEMCIALS	SWIMMING POOL - BUFFER SODIUM BICARBONATE	2,458.28
	13/01/2023	SIGMA CHEMCIALS	SWIMMING POOL - CHEMIGEM PARTS	451.99
EFT24223	19/01/2023	WONGAN MAIL SERVICE	SHIRE ADMINISTRATION POSTAGE ACCOUNT FOR DECEMBER 2022	- 218.70
EFT24224	19/01/2023	BRUCE MITCHELL	REFUND FOR THE PURCHASE OF SHADECLOTH FOR CADOUX GARDEN	- 68.40
EFT24225	19/01/2023	BRYAN RURAL SERVICE		- 418.00
	11/01/2023	BRYAN RURAL SERVICE	49 QUINLAN STREET - PEST SPRAYING	198.00
	11/01/2023	BRYAN RURAL SERVICE	7 WANDOO CRES - PEST SPRAYING	220.00
EFT24226	19/01/2023	DUN DIRECT PTY LTD	DEPOT DELIVERY	- 48,938.36
EFT24227	19/01/2023	WONGAN HILLS BAKERY AND CAFE		- 371.95
	01/12/2022	WONGAN HILLS BAKERY AND CAFE	CATERING AIRPORT OPENING AFTERNOON TEA 30 NOVEMBER 2022	302.95
	06/12/2022	WONGAN HILLS BAKERY AND CAFE	CATERING - MELISSA PRICE MORNING TEA	69.00
EFT24228	19/01/2023	STEVEN FEATHERSTONE	SUPPLY AND INSTALL FLASHING AT SQUASH COURT	- 1,500.00
EFT24229	19/01/2023	NEWINS FAMILY TRUST T/AS STEPTOE AND WIFE SCRAP METAL RECYCLABLES	MANAGING OF WONGAN HILLS REFUSE SITE - JANUARY 2023	- 7,791.63
EFT24230	19/01/2023	FEGAN BUILDING SURVEYING	ASSESS PAPERWORK AND ISSUE PERMIT FOR 115 WONGAN ROAD	- 330.00
EFT24231	19/01/2023	BLACKWELL PLUMBING & GAS PTY LTD		- 3,184.50
	13/01/2023	BLACKWELL PLUMBING & GAS PTY LTD	SWIMMING POOL - WATER FOUNTAIN REPAIR	220.00
	13/01/2023	BLACKWELL PLUMBING & GAS PTY LTD	SWIMMING POOL - WATER FOUNTAIN REPLACEMENT	2,964.50
EFT24232	19/01/2023	CEMETERIES & CREMATORIA ASSOC OF WA	2023 ANNUAL GENERAL MEETING AND SEMINAR FOR 2X STAFF 30TH & 31ST MARCH 2023	- 310.00
EFT24233	19/01/2023	RICOH FINANCE	2 X PHOTOCOPIER LEASE 23/01/23 TO 22/02/23	- 649.17
EFT24234	19/01/2023	HAWKE VIEW KENNELS AND CATTERY	1 X DOG IMPOUND IN 05/01/23 OUT 07/01/23	- 75.00
EFT24235	19/01/2023	DELTA AGRIBUSINESS WA PTY LTD	SUPPLY REFRESHMENTS FOR WORKS STAFF	- 858.92
EFT24236	19/01/2023	AC HEALTHCARE PTY LTD		- 510.00
	19/12/2022	AC HEALTHCARE PTY LTD	PRE-EMPLOYMENT MEDICAL - 1X STAFF	255.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2023				
	13/01/2023	AC HEALTHCARE PTY LTD	PRE-EMPLOYMENT MEDICAL - 1X STAFF	255.00
EFT24237	19/01/2023	DEPT OF PLANNING, LANDS & HERITAGE	LEASE RENT FOR 1 MONTH 01/01/23 TO 31/01/23	- 45.84
EFT24238	19/01/2023	FRONTLINE FIRE & RESCUE EQUIPMENT	PELICAN 9490 REMOTE AREA LIGHTING SYSTEM - FIRE BRIGADES (ESL FUNDED)	- 7,309.15
EFT24239	19/01/2023	TRACTUS AUSTRALIA		- 8,000.80
	09/12/2022	TRACTUS AUSTRALIA	PUNCTURE REPAIR TRUCK TYRE PTK34	55.00
	09/12/2022	TRACTUS AUSTRALIA	SUPPLY NEW TYRE , STRIP & FIT & DISPOSAL OLD TYRE PROL14	1,037.00
	16/12/2022	TRACTUS AUSTRALIA	PUNCTURE REPAIR TRUCK TYRE PTK35	55.00
	16/12/2022	TRACTUS AUSTRALIA	SUPPLY AND FIT 5 NEW TYRES TO PTRL26,	2,445.00
	23/12/2022	TRACTUS AUSTRALIA	PUNCTURE REPAIR TO SUNDRY PLANT PSP1	22.00
	23/12/2022	TRACTUS AUSTRALIA	PUNCTURE REPAIR FOR PUT74	47.00
	23/12/2022	TRACTUS AUSTRALIA	SUPPLY AND FIT 4 X NEW TYRES FOR PTRL23	1,956.00
	28/12/2022	TRACTUS AUSTRALIA	SUPPLY AND FIT 1 X NEW TYRE TO PTRL14	440.00
	28/12/2022	TRACTUS AUSTRALIA	SUPPLY AND FIT 1 X NEW TYRE FOR PTK36	717.80
	28/12/2022	TRACTUS AUSTRALIA	SUPPLY AND FIT 2 X TYRES FOR PTK34	1,226.00
EFT24240	19/01/2023	AHA! CONSULTING	TRAINING COURSE - 2 DAY ENGAGEMENT METHODS - 1X STAFF	- 880.00
EFT24241	19/01/2023	CLINIPATH PATHOLOGY	DRUG AND ALCOHOL SCREENING - IAN O'LEARY	- 40.00
EFT24242	19/01/2023	CARABOODA LAWN	250M2 KIKUYU TURF - DELIVERY TO CLARKSONS FREIGHTLINES FORRESTFIELD @ \$8.80PSM	- 2,200.00
EFT24243	19/01/2023	FSG RSP PTY LTD (FIELD SOLUTIONS)	INTERNET SUPPLY CHARGE	- 2,076.75
EFT24244	19/01/2023	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST		- 3,322.49
	08/12/2022	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	MICROSOFT AZURE FOR NOVEMBER 2022	283.28
	15/12/2022	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	DYNAMICS / OFFICE 365 FOR JANUARY 2023	2,617.78
	09/01/2023	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	DYNAMICS / OFFICE 365 FOR DECEMBER 2022	421.43
EFT24245	19/01/2023	WELLTECH TOTAL WATER MANAGEMENT	HIRE OF WELLTECH WATER TOWER FROM 29/11/22 TO 23/12/22	- 5,848.15
EFT24246	19/01/2023	MAXIPARTS OPERATIONS PTY LTD	SUPPLY BOLTS, WASHER, BRAKE CHAMBER & AXLE ASSY FOR PTRL14	- 1,748.34
EFT24247	19/01/2023	SEEK LIMITED		- 825.00
	23/12/2022	SEEK LIMITED	STUDENT SUPPORT OFFICER - CRC 23/12/2022	412.50
	06/01/2023	SEEK LIMITED	JOB AD SEEK - CSO - ADMIN 06/01/2023	412.50
EFT24248	19/01/2023	RURAL RANGER SERVICES	RANGER SERVICES 05/01/23 & 07/01/23	- 665.94
EFT24249	19/01/2023	BW JAMES TRANSPORT PTY LTD	SWIMMING POOL - TRANSPORT OF 2 X CHLORINE CYLINDERS AND RETURNING 3 EMPTIES TO IXOM	- 113.19
EFT24250	19/01/2023	REBEL LODGE SERVICES	CONTRACT POOL MANAGEMENT SERVICE - WONGAN HILLS SWIMMING POOL 01/01/23 TO 10/01/23 INCLUDING TRAVEL	- 1,200.00
EFT24251	13/01/2023	WESTPAC BANKING CORPORATION		- 3,157.27
EFT24252	23/01/2023	TELSTRA CORPORATION LIMITED	SMS LINE FOR DECEMBER 2022	- 271.27
EFT24253	23/01/2023	TELSTRA CORPORATION LIMITED	DECEMBER ACCOUNT FOR SPORT & REC	- 55.00
EFT24254	25/01/2023	WESTPAC BANKING CORPORATION	WAGES PPE 24.01.2023	- 79,553.62
EFT24255	25/01/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	- 25.90
EFT24256	25/01/2023	IOU SOCIAL CLUB	PAYROLL DEDUCTIONS	- 300.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2023				
EFT24257	25/01/2023	CJD EQUIPMENT PTY LTD		- 7,820.60
	18/01/2023	CJD EQUIPMENT PTY LTD	PARTS & EQUIPMENT FOR PLDR8	2,391.24
	20/01/2023	CJD EQUIPMENT PTY LTD	PARTS & EQUIPMENT - PLDR8	5,409.69
	23/01/2023	CJD EQUIPMENT PTY LTD	SUPPLY 1 X DECAL FOR PLDR8	19.67
EFT24258	25/01/2023	OFFICEWORKS BUSINESS DIRECT		- 2,014.75
	17/01/2023	OFFICEWORKS BUSINESS DIRECT	LEDA PAPER FOLDING MACHINE FOR ADMINISTRATION OFFICE	1,356.95
	17/01/2023	OFFICEWORKS BUSINESS DIRECT	A4 REFLEX PAPER ORDER - ADMINISTRATION OFFICE	98.85
	23/01/2023	OFFICEWORKS BUSINESS DIRECT	WHITE BOARD - CEO OFFICE	558.95
EFT24259	25/01/2023	WATER CORPORATION		- 60,282.66
	10/11/2022	WATER CORPORATION	CONSUMPTION & SERVICE CHARGE - CADOUX PLAYGROUND	25.11
	11/11/2022	WATER CORPORATION	SERVICE & SEWERAGE CHARGE - 27A QUINLAN ST	255.03
	04/01/2023	WATER CORPORATION	SEWERAGE CHARGE - OLD TENNIS CLUB FACILITY	68.77
	10/01/2023	WATER CORPORATION	CONSUMPTION CHARGE - STANDPIPE AT PODMORE RD	1,241.87
	10/01/2023	WATER CORPORATION	SERVICE CHARGE - AREODROME	47.36
	11/01/2023	WATER CORPORATION	CONSUMPTION & SERVICE CHARGE - BALLIDU STANDPIPE	198.66
	11/01/2023	WATER CORPORATION	CONSUMPTION CHARGE - KONDU WEST ROAD	5.59
	11/01/2023	WATER CORPORATION	CONSUMPTION CHARGE - ALPHA TOILETS	903.43
	11/01/2023	WATER CORPORATION	CONSUMPTION CHARGE - BUNYIP PARK	101.37
	11/01/2023	WATER CORPORATION	FIRE SERVICE CHARGE - BALLIDU HALL	47.36
	12/01/2023	WATER CORPORATION	FIRE SERVICE CHARGE - GABALONG STANDPIPE	47.36
	13/01/2023	WATER CORPORATION	CONSUMPTION & SEWERAGE CHARGE - MEDICAL CENTRE	147.15
	13/01/2023	WATER CORPORATION	SERVICE CHARGE - CADOUX STANDPIPE	295.99
	13/01/2023	WATER CORPORATION	CONSUMPTION & SERVICE CHARGE - STANDPIPE DEPOT ROAD	2,794.61
	13/01/2023	WATER CORPORATION	SERVICE CHARGE - 151 NINAN STREET	44.57
	13/01/2023	WATER CORPORATION	CONSUMPTION, SEWERAGE & FIRE CHARGE - DEPOT OFFICE	580.43
	13/01/2023	WATER CORPORATION	CONSUMPTION & SEWERAGE - OLD TENNIS CLUB	133.17
	13/01/2023	WATER CORPORATION	FIRE SERVICE CHARGE- CRC BUILDING	47.36
	13/01/2023	WATER CORPORATION	CONSUMPTION CHARGE - RAILWAY CENTRE - STORAGE SHED	366.41
	13/01/2023	WATER CORPORATION	CONSUMPTION & SEWERAGE CHARGE - COMMUNITY GARDEN	113.59
	13/01/2023	WATER CORPORATION	CONSUMPTION, SEWERAGE CHARGE & FIRE CHARGE - CRC BUILDING	349.93
	13/01/2023	WATER CORPORATION	CONSUMPTION CHARGE - MUSEUM	244.98
	13/01/2023	WATER CORPORATION	CONSUMPTION & SEWERAGE CHARGE - COMMUNITY PARK	233.93
	13/01/2023	WATER CORPORATION	CONSUMPTION CHARGE - COMMUNITY PARK	1,199.91
	13/01/2023	WATER CORPORATION	CONSUMPTION CHARGE - RAILWAY CENTRE- STORAGE SHED	19.58
	13/01/2023	WATER CORPORATION	CONSUMPTION CHARGE - FENTON ST MEDIAN STRIP	2,243.19
	13/01/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 49 QUINLAN ST	305.73

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2023				
	13/01/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 8 ELLIS ST	505.71
	13/01/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 14 ELLIS ST	416.22
	13/01/2023	WATER CORPORATION	SERVICE & SEWERAGE CHARGE - 42 MITCHELL ST	246.67
	13/01/2023	WATER CORPORATION	CONSUMPTION, SERVICE CHARGE & SEWERAGE CHARGE - 16 MOORE STREET	351.45
	13/01/2023	WATER CORPORATION	CONSUMPTION CHARGE - CADOUX PLAYGROND UTILITES	167.75
	13/01/2023	WATER CORPORATION	SERVICE & SEWERAGE CHARGE - 27A QUINLAN ST	246.67
	13/01/2023	WATER CORPORATION	SERVICE & SEWERAGE CHARGE - 27B QUINLAN STREET	246.67
	13/01/2023	WATER CORPORATION	SERVICE & SEWERAGE CHARGE - 27C QUINLAN	246.67
	13/01/2023	WATER CORPORATION	CONSUMPTION & SERVICE CHARGE - QUINLAN ST GARDENS	251.52
	13/01/2023	WATER CORPORATION	CONSUMPTION CHARGE - CADOUX TOILETS	111.88
	13/01/2023	WATER CORPORATION	SERVICE & SEWERAGE CHARGE - 31A QUINLAN ST	246.67
	13/01/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 31B QUINLAN STREET	341.92
	13/01/2023	WATER CORPORATION	CONSUMPTION CHARGE - RECREATION COMPLEX	134.26
	16/01/2023	WATER CORPORATION	CONSUMPTION & SERVICE CHARGE AT KIRWAN STANDPIPE	30,062.01
	16/01/2023	WATER CORPORATION	CONSUMPTION & SEWERAGE CHARGE - ADMINISTRATION BUILDING	1,521.78
	16/01/2023	WATER CORPORATION	CONSUMPTION & SEWERAGE CHARGE - CIVIC CENTRE	2,671.77
	16/01/2023	WATER CORPORATION	SEWERAGE CHARGE - CUBBY HOUSE	152.82
	16/01/2023	WATER CORPORATION	SEWERAGE CHARGE - ELIZABETH TELFER CENTRE	45.04
	16/01/2023	WATER CORPORATION	CONSUMPTION CHARGE - RECYCLING AREA	53.14
	16/01/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 1/20 STICKLAND ST	791.43
	16/01/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 11 WANDOO CRESCENT	420.03
	16/01/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 7 WANDOO CRESCENT	635.21
	16/01/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 30 WANDOO CRESCENT	380.02
	16/01/2023	WATER CORPORATION	SERVICE CHARGE - 162 DANUBIN STREET	44.57
	16/01/2023	WATER CORPORATION	CONSUMPTION CHARGE - CEMETERY	179.01
	16/01/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 2A PATTERSON ST	298.11
	16/01/2023	WATER CORPORATION	SERVICE & SEWERAGE CHARGE - 2B PATTERSON ST	246.67
	17/01/2023	WATER CORPORATION	SERVICE CHARGE - BURAKIN STANDPIPE	295.99
	17/01/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE - 27D QUINLAN ST	307.64
	17/01/2023	WATER CORPORATION	CONSUMPTION CHARGE - SWIMMING POOL COMPLEX	6,600.92
EFT24260	25/01/2023	BOC LIMITED	ARGOSHIELD LIGHT E2 SIZE SUPPLIED AND RETURNED	- 62.26
EFT24261	25/01/2023	SYNERGY		- 13,152.27
	03/01/2023	SYNERGY	STREET LIGHTING - WONGAN HILLS TOWNSITE	4,272.16
	10/01/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE - DEPOT OFFICE	413.61
	10/01/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE - 30 WANDO CRESCENT	375.25

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2023				
	10/01/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE - RAILWAY CENTRE/STORAGE SHED	281.91
	10/01/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE - 151 NINAN ST	23.63
	11/01/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE - SWIMMING POOL COMPLEX	1,492.25
	11/01/2023	SYNERGY	CONSUMPTION CHARGE & SUPPLY CHARGE - RECREATION COMPLEX	1,815.63
	11/01/2023	SYNERGY	CONSUMPTION CHARGE - CRC BUILDING	422.29
	11/01/2023	SYNERGY	CONSUMPTION CHARGE - MEDICAL CENTRE	266.50
	11/01/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE - CADOUX TOILETS	126.30
	12/01/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE - MUSEUM	247.13
	12/01/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE - CRC BUILDING	123.84
	13/01/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE - ADMINISTRATION BUILDING	1,091.97
	13/01/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE - COMMUNITY PARK	713.13
	13/01/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE - ADMINISTRATION BUILDING	517.86
	13/01/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE - ALPHA TOILETS	217.27
	13/01/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE - OLD TENNIS CLUB	155.60
	13/01/2023	SYNERGY	SUPPLY CHARGE ONLY - QUINLAN ST GARDENS	68.97
	13/01/2023	SYNERGY	CONSUMPTION & SERVICE CHARGE - COMMUNITY GARDENS	215.48
	13/01/2023	SYNERGY	CONSUMPTION & SERVICE CHARGE - AREODROME	143.92
	13/01/2023	SYNERGY	CONSUMPTION& SERVICE CHARGE- TOWN CENTRE GARDENS	167.57
EFT24262	25/01/2023	TEAM DIGITAL	EPSON INK TONERS FOR CRC ADMINISTRATION	- 919.74
EFT24263	25/01/2023	AIR & POWER PTY LTD	SUPPLY BARE COMPRESSOR AND SAFETY VALVE	- 2,337.45
EFT24264	25/01/2023	RICOH FINANCE	LEASE OF 2 X PHOTOCOPIES 23/02/23 TO 22/03/23	- 649.17
EFT24265	25/01/2023	NORTHAM MOTORS PTY LTD	FILTERS, GASKETS, FUEL ELEMENT, ANTI FREEZE & FUEL TREATMENT	- 362.75
EFT24266	25/01/2023	DATA SIGNS PTY LTD	DATA SIGN DS-LIVE SUBSCRIPTION	- 739.20
EFT24267	25/01/2023	INTEGRATED POSITIONING SYSTEMS PTY LTD	GPS HIRE INCLUDES ACCOMODATION 1 NIGHT	- 17,160.00
EFT24268	25/01/2023	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST		- 20,118.78
	18/01/2023	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	DYNAMICS / OFFICE 365 FOR FEBRUARY 2023	2,617.78
	20/01/2023	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	PROFESSIONAL SERVICES - PROJECT - DECEMBER 2022	16,909.75
	20/01/2023	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	PROFESSIONAL SERVICES - SUPPORT FOR DECEMBER 2022	591.25
EFT24269	25/01/2023	DERYCE DU PLESSIS	GRATUITY PAYMENT	- 168.71
EFT24270	25/01/2023	DYENAMIC SUBLIMATION	POLO SHIRT UNIFORM ORDER - 50% PAYMENT	- 550.00
EFT24271	25/01/2023	PLANTMAN EQUIPMENT PTY LTD	GRADER HIRE 01/12/2022 TO 31/12/2022	- 13,955.98
EFT24272	25/01/2023	HBP SERVICES WA	CONSULTING SERVICE 2.75 HOURS	- 290.40
EFT24273	25/01/2023	MORTLOCK ELECTRICAL PTY LTD	SERVICE AIR CON IN MAIN BEDROOM - 16 MOORE ST	- 132.00
EFT24274	25/01/2023	PAPERSCOUT	BUSINESS CARDS - RANGER SERVICES	- 297.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2023				
EFT24275	25/01/2023	DGL WAREHOUSING & DISTRIBUTION PTY LTD	FREIGHT EX MAXIPARTS FOR PTR14	- 225.50
EFT24276	25/01/2023	RURAL RANGER SERVICES	RANGER SERVICES FROM 09/01/23 TO 18/01/23	- 977.46
EFT24277	25/01/2023	BW JAMES TRANSPORT PTY LTD	FREIGHT EX SIGMA CHEMICALS 1 X PALLET	- 86.35
EFT24278	25/01/2023	WONGAN HILLS PTY LTD	RATES REFUND FOR ASSESSMENT A1749	- 242.07
EFT24279	25/01/2023	TELETRAC NAVMAN	MONTHLY SATELLITE SERVICE	- 2,269.25
DD11774.1	10/01/2023	AWARE SUPER ACCUMULATION	PAYROLL DEDUCTIONS	- 9,406.30
DD11774.2	10/01/2023	AIA AUSTRALIA PTY LTD	PAYROLL DEDUCTIONS	- 528.06
DD11774.3	10/01/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	- 205.45
DD11774.4	10/01/2023	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	- 264.32
DD11774.5	10/01/2023	SPIRIT SUPER	PAYROLL DEDUCTIONS	- 403.85
DD11774.6	10/01/2023	UNI SUPER	SUPERANNUATION CONTRIBUTIONS	- 77.88
DD11774.7	10/01/2023	REST SUPERANNUATION	PAYROLL DEDUCTIONS	- 582.75
DD11774.8	10/01/2023	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	- 217.72
DD11774.9	10/01/2023	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	- 1,151.07
DD11797.1	24/01/2023	AWARE SUPER ACCUMULATION	PAYROLL DEDUCTIONS	- 10,338.62
DD11797.2	24/01/2023	AIA AUSTRALIA PTY LTD	PAYROLL DEDUCTIONS	- 518.98
DD11797.3	24/01/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	- 201.21
DD11797.4	24/01/2023	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	- 282.69
DD11797.5	24/01/2023	SPIRIT SUPER	PAYROLL DEDUCTIONS	- 403.85
DD11797.6	24/01/2023	UNI SUPER	SUPERANNUATION CONTRIBUTIONS	- 136.30
DD11797.7	24/01/2023	REST SUPERANNUATION	PAYROLL DEDUCTIONS	- 580.88
DD11797.8	24/01/2023	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	- 242.00
DD11797.9	24/01/2023	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	- 1,138.25
DD11774.10	10/01/2023	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	- 868.77
DD11774.11	10/01/2023	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	- 507.70
DD11774.12	10/01/2023	AMP SUPERANNUATION LTD.	SUPERANNUATION CONTRIBUTIONS	- 312.34
DD11774.13	10/01/2023	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	- 59.89
DD11774.14	10/01/2023	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	- 192.44
DD11797.10	24/01/2023	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	- 837.66
DD11797.11	24/01/2023	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	- 507.70
DD11797.12	24/01/2023	AMP SUPERANNUATION LTD.	SUPERANNUATION CONTRIBUTIONS	- 308.10
DD11797.13	24/01/2023	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	- 59.89
DD11797.14	24/01/2023	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	- 189.13
			MUNICIPAL BANK	\$ 562,692.13
			TRUST BANK	\$ -
			TOTAL	\$ 562,692.13
			RECOVERABLE	\$ -
			PARTIALLY RECOVERABLE	\$ 1,089.54

9.2.3 FINANCIAL REPORTS FOR DECEMBER 2022

FILE REFERENCE:	F1.4
REPORT DATE:	6 February 2023
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Sam Dolzadelli - Deputy Chief Executive Officer
ATTACHMENTS:	9.2.2 Financial Reports 9.2.3 Financial Health Check

PURPOSE OF REPORT:

The purpose of this report is to present to Council the Monthly Financial Report (containing the Statement of Financial Activity by Nature or Type) for the month ended 31 December 2022. The Capital Works report has been incorporated into this. A monthly financial health check has been appended to the report to give an overview of how the Shire is tracking against some key financial indicators.

BACKGROUND:

Under the *Local Government (Financial Management) Regulations 1996* ('FMR') the Council is to prepare financial reports outlining the financial operations at the previous month end date.

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

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

Statement of Financial Activity Report

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

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

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

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

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

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

POLICY REQUIREMENTS:

Council Policy 4.1 – Accounting

LEGISLATIVE REQUIREMENTS:

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

STRATEGIC IMPLICATIONS:

There are no Strategic Implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

Material variances are disclosed in the Statement of Financial Activity.

As part of the adopted 2022/23 Budget, Council adopted the following thresholds as levels of material variances for financial reporting.

In accordance with regulation 34 (5) of the Local Government (Financial Management) Regulations 1996, and AASB 1031 Materiality, the level to be used in statements of financial activity in 2022/23 for reporting material variances shall be:

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

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

The financial reports for the period ending 31 December 2022 are attached to the Council Agenda.

COMMENT:

This report presents the Statement of Financial Activity by nature or type for the period ended 31 December 2022.

The following is a summary of the headline numbers from the attached report, and explanations for variances is provided in note 1 of the report.

	Original Budget	YTD Budget	YTD Actuals – December 2022
Opening Surplus	2,501,372	2,643,589	2,777,784
Operating Revenue	5,055,069	4,415,351	4,438,177
Operating Expenditure	(6,906,402)	(3,780,205)	(4,084,066)
Capital Expenditure	(8,087,837)	(4,213,244)	(2,596,632)
Capital Income	5,288,910	1,487,472	64,832
Financing Activities	(302,711)	(46,482)	(81,925)
Non-cash items	2,451,599	1,285,645	1,402,491
Closing Surplus/(Deficit)	0	1,792,126	1,920,661

- Rates notices were issued with an effective issuance date of 25 July 2022. As at 31 December, the Shire had receipted \$3,183,494 in rates, ESL and rubbish charges. Due date for payment in full or first instalment was 29 August 2022. Due date for second instalment was 31 October and third instalment 9 January 2023. As at 31 December 2022, the gross amount outstanding of rates, ESL and rubbish charges (including arrears, legal charges and interest) is **\$454,011** of this amount \$31,729 is made up of deferred rates. Total outstanding equates to 12.51% of the brought forward arrears and current year billing.
- The capital works program is yet to significantly commence as at 31 December, with \$2,596,632 in actual expenditure against an current budget of \$8,346,087, representing 31.11% of the budgeted works.

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

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council:

1. RECEIVES the Monthly Financial Report (containing the Statement of Financial Activity by nature or type) for the month ended 31 December 2022, as presented as attachment 1 to this report.
2. NOTES the unrestricted municipal surplus of \$1,920,661 for the month ended 31 December 2022.
3. RECEIVES the Monthly Financial Health Check as presented as attachment 2 to this report.

SHIRE OF WONGAN-BALLIDU STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 31 DECEMBER 2022						
	Approved Budget 2022- 2023	Current Budget 2022-2023	YTD Budget	YTD Actual	Variance Over or Under	10%
Opening Funding Surplus/(Deficit)	2,501,372	2,643,589	2,643,589	2,777,784		
INCOME						
Rates	3,195,567	3,195,567	3,195,567	3,195,167	0.0%	✓
Operating grants, subsidies and contributions	892,474	1,153,607	689,494	693,112	(0.5%)	✓
Fees and charges	677,560	677,560	421,820	407,031	3.5%	✓
Other Revenue	128,550	128,550	64,236	71,494	(11.3%)	x
Interest	44,824	44,824	22,404	68,873	(207.4%)	x
Profit on sale of Assets	116,094	116,094	21,830	2,500	88.5%	x
a: TOTAL INCOME	5,055,069	5,316,202	4,415,351	4,438,177		
OPERATING EXPENSES						
Employee Costs	(2,276,849)	(2,276,848)	(1,177,284)	(1,098,311)	6.7%	✓
Materials & Contracts	(1,003,491)	(1,044,130)	(577,733)	(872,205)	(51.0%)	x
Utilities (Gas, Electricity) etc.	(393,557)	(393,556)	(196,254)	(181,341)	7.6%	✓
Interest	(45,324)	(45,324)	(22,656)	(18,178)	19.8%	x
Insurance	(269,167)	(269,167)	(269,167)	(285,863)	(6.2%)	✓
Other General	(350,321)	(344,321)	(229,636)	(223,177)	2.8%	✓
Loss on Asset Disposals	(47,523)	(47,523)	(47,523)	(23,308)	51.0%	x
Depreciation	(2,520,170)	(2,520,170)	(1,259,952)	(1,381,683)	(9.7%)	✓
b: TOTAL OPERATING EXPENSES	(6,906,402)	(6,941,039)	(3,780,205)	(4,084,066)		
Operating activities excluded from budget						
Add back Depreciation	2,520,170	2,520,170	1,259,952	1,381,683		
Adjust (Profit)/Loss on Asset Disposal	(68,571)	(68,571)	25,693	20,808		
	2,451,599	2,451,599	1,285,645	1,402,491		
Amount attributable to operating activities	600,266	826,762	1,920,791	1,756,602		
INVESTING ACTIVITIES						
Non-Operating grants, subsidies and contributions	4,881,339	5,004,306	1,432,120	(27,680)	101.9%	x
Proceeds from disposal of motor vehicles and P&E	386,000	386,000	33,781	33,781	0.0%	✓
Proceeds from sale of land	21,571	21,571	21,571	58,731	(172.3%)	x
Proceeds from sale of minor plant & equipment	0	0	0	0	0.0%	✓
TOTAL CAPITAL INCOME	5,288,910	5,411,877	1,487,472	64,832		
Capex - Land & Buildings	(1,806,660)	(1,806,660)	(894,832)	(479,118)	46.5%	x
Capex - Furniture & Equipment	(180,000)	(180,000)	(90,000)	(95,640)	(6.3%)	✓
Capex - Motor Vehicles	(224,000)	(250,000)	(150,000)	(157,892)	(5.3%)	✓
Capex - Plant	(865,570)	(913,370)	(480,574)	(223,683)	53.5%	x
Capex - Infrastructure - Other	(407,332)	(407,332)	(203,652)	(297,056)	(45.9%)	x
Capex - Infrastructure - Roads	(4,448,485)	(4,632,935)	(2,316,300)	(1,315,043)	43.2%	x
Capex - Infrastructure - Footpaths	(155,790)	(155,790)	(77,886)	(28,200)	63.8%	x
TOTAL CAPITAL EXPENDITURE	(8,087,837)	(8,346,087)	(4,213,244)	(2,596,632)		
Amount attributable to investing activities	(2,798,927)	(2,934,210)	(2,725,772)	(2,531,800)		
FINANCING ACTIVITIES						
Transfer from reserves	1,441,320	1,515,120	0	0	0.0%	✓
Transfer to reserves	(1,658,384)	(1,958,529)	0	(35,571)	0.0%	✓
Lease liabilities principal repayments	0	(7,082)	(3,540)	(3,541)	(0.0%)	✓
Loan principal repayment	(116,527)	(135,566)	(84,025)	(83,965)	0.1%	✓
SSL Principal Reimbursements	30,880	49,916	41,083	41,152	(0.2%)	✓
Amount attributable to financing activities	(302,711)	(536,141)	(46,482)	(81,925)		
CLOSING SURPLUS / (DEFICIT)	0	0	1,792,126	1,920,661		
** This sheet illustrates the variance analysis. For variance explanation refer to applicable note.			Key	Within budget tolerance of 10%	✓	
				Over budget tolerance of 10%	x	
				Under budget tolerance of 10%	⚠	

Shire of Wongan-Ballidu Variance Report 31 December 2022				
<p>The Local Government (Financial Management) Regulations 1996 require that financial statements are presented monthly to council. Council has adopted 10% as its threshold for line items on the nature or type report 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 expense.</p>				
Code	Variance Actual to YTD Budget	Variance reason	Report Section	Comments
Operating Income				
✓	(400)	Within Threshold	Rates	Within Council variance reporting threshold.
✓	3,619	Within Threshold	Operating grants, subsidies and contributions	Within Council variance reporting threshold.
✓	(14,789)	Within Threshold	Fees and charges	Within Council variance reporting threshold.
✗	7,258	Timing	Other Revenue	Favourable - Timing Variance.
✗	46,469	Permanent	Interest	Favourable - Banks have passed on the increase in interest rates by the RBA to curb inflation. The Shire's cash deposit investment account interest and reserves interest will be higher than the budget. Additional municipal interest can be allocated during budget review.
✗	(19,330)	Timing	Profit on sale of Assets	Timing - Due to motor vehicles to be disposed of.
Operating Expenditure				
✓	78,973	Within Threshold	Employee Costs	Within Council variance reporting threshold.
✗	(294,472)	Timing	Materials & Contracts	Unfavourable - Timing variance. Fuel tracking over budget (\$88k) and plant repairs YTD over budget \$66k. To be addressed at budget review. POC under-allocated to capex (\$50k). Plant depreciation under-allocated (\$55k).
✓	14,913	Within Threshold	Utilities (Gas, Electricity) etc.	Within Council variance reporting threshold.
✗	4,478	Timing	Interest	Favourable - Timing Variance.
✓	(16,696)	Within Threshold	Insurance	Within Council variance reporting threshold.
✓	6,459	Within Threshold	Other General	Within Council variance reporting threshold.
✗	24,215	Timing	Loss on Asset Disposals	Timing - Due to motor vehicles to be disposed of.
✓	(121,731)	Within Threshold	Depreciation	Within Council variance reporting threshold.
Investing				
✗	(1,459,800)	Timing	Non-Operating grants, subsidies and contributions	Unfavourable - Timing variance. Road funding reconciliation was undertaken in January and income recognised.
✓	0	Within Threshold	Proceeds from disposal of motor vehicles and P&E	Within Council variance reporting threshold.
✗	37,160	Permanent	Proceeds from sale of land	Favourable - Additional proceeds to be recognised in budget review.
✓	0	Within Threshold	Proceeds from sale of minor plant & equipment	Within Council variance reporting threshold.
✗	415,714	Timing	Capex - Land & Buildings	See Capital Works Report.
✓	(5,640)	Within Threshold	Capex - Furniture & Equipment	Within Council variance reporting threshold.
✓	(7,892)	Within Threshold	Capex - Motor Vehicles	See Capital Works Report.
✗	256,891	Timing	Capex - Plant	See Capital Works Report.
✗	(93,404)	Timing	Capex - Infrastructure - Other	See Capital Works Report.
✗	1,001,257	Timing	Capex - Infrastructure - Roads	See Capital Works Report.
✗	49,686	Timing	Capex - Infrastructure - Footpaths	See Capital Works Report.
Financing				
✓	0	Within Threshold	Transfer from reserves	Within Council variance reporting threshold.
✓	(35,571)	Within Threshold	Transfer to reserves	Within Council variance reporting threshold.
✓	(1)	Within Threshold	Lease liabilities principal repayments	Within Council variance reporting threshold.
✓	60	Within Threshold	Loan principal repayment	Within Council variance reporting threshold.
✓	69	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 December 2022

Note 2: Net Current Funding Position

Positive=Surplus (Negative=Deficit)			
Note	Budget	Actual	Current
	Last Years Closing 30 June 2022	Last Years Closing 30 June 2022	31 December 2022
	\$		\$
Current Assets			
Cash Unrestricted	3,017,114	3,017,367	3,821,460
Cash Restricted - Reserves	2,626,886	2,626,885	2,662,456
Receivables - Rates	136,174	127,801	385,894
Receivables - Other	807,720	847,174	437,772
Receivables - ATO	93,714	93,714	0
Inventories	47,828	64,968	40,457
	6,729,436	6,777,909	7,348,039
Less: Current Liabilities			
Payables	(270,689)	(348,218)	(241,247)
Payables - ATO	(118,837)	(112,916)	76,647
Contract Liabilities - Unspent grants	(853,587)	(553,969)	(2,266,974)
Provisions	(399,907)	(399,907)	(375,118)
	(1,643,020)	(1,415,010)	(2,806,692)
Less: Restricted Cash - Reserves	(2,626,886)	(2,626,885)	(2,662,456)
Add: Liabilities funded by restricted cash	41,842	41,842	41,842
Less: Trust Interfund Transfer Account		(72)	(72)
	(2,585,044)	(2,585,115)	(2,620,686)
Net Current Funding Position	2,501,372	2,777,784	1,920,661

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 31 DECEMBER 2022

Asset No	Budget Net Book Value	Current Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
Land & Buildings						
Lot 251 Ballidu (CBH)	21,571	21,571	-			-
Lot 705 & 706 Shields Crescent				69,000	58,731	10,269
						-
						-
Motor Vehicles						
Toyota Landcruiser (CEO)	8,736	100,000	(91,264)			-
Toyota Fortuner (DCEO)	30,103	28,000	2,103			-
Mazda 3 (Admin Shared)	10,000	13,000	(3,000)	12,000	14,500	(2,500)
Grader Ute (PUT73)	13,916	7,500	6,416	15,650	15,000	650
Works Ute (PUT72)	9,080	7,500	1,580			
Plant & Equipment						
Mack Truck (PTK33)	123,630	85,000	38,630			
Semi Water Tanker (PTRL26)	158,973	55,000	103,973			
Multi-tyred roller (PROL14)	81,594	60,000	21,594			
Dual Tip Pig Trailer (PTRL20)	9,986	15,000	(5,014)			
Dual Tip Pig Trailer (PTRL23)	20,045	15,000	5,045			
Multi-tyred roller (PROL10)	-	-	-	16,670	4,281	12,389
TOTAL	487,634	407,571	80,063	113,320	92,512	20,808
By Program						
Governance						
Toyota Landcruiser (CEO)	8,736	100,000	(91,264)			
Toyota Fortuner (DCEO)	30,103	28,000	2,103			
Mazda 3 (Admin Shared)	10,000	13,000	(3,000)	12,000	14,500	(2,500)
Transport						
Grader Ute (PUT73)	13,916	7,500	6,416	15,650	15,000	650
Works Ute (PUT72)	9,080	7,500	1,580			
Mack Truck (PTK33)	123,630	85,000	38,630			
Semi Water Tanker (PTRL26)	158,973	55,000	103,973			
Multi-tyred roller (PROL14)	81,594	60,000	21,594			
Multi-tyred roller (PROL10)	-	-	-	16,670	4,281	12,389
Other Property & Services						
Dual Tip Pig Trailer (PTRL20)	9,986	15,000	(5,014)	-	-	-
Dual Tip Pig Trailer (PTRL23)	20,045	15,000	5,045	-	-	-
Lot 251 Ballidu (CBH)	21,571	21,571	-			
Lot 705 & 706 Shields Crescent				69,000	58,731	10,269
TOTAL	487,634	407,571	80,063	113,320	92,512	20,808
Motor Vehicle and Plant & Equipment Change Over						
	Current Budget Purchase Price	Current Budget Sale	Current Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
Motor Vehicles						
Toyota Landcruiser (CEO)	74,000	100,000	(26,000)			-
Toyota Fortuner (DCEO)	52,000	28,000	24,000	56,401	-	56,401
Mazda 3 (Admin Shared)	28,000	13,000	15,000	29,301	14,500	14,801
Grader Ute (PUT73)	35,000	7,500	27,500	31,176	15,000	16,176
Works Ute (PUT72)	35,000	7,500	27,500	41,013	-	41,013
Sub-total	224,000	156,000	68,000	157,891	29,500	128,391
Plant & Equipment						
Mack Truck (PTK33)	320,000	85,000	235,000			-
Semi Water Tanker (PTRL26)	160,000	55,000	105,000			-
Multi-tyred roller (PROL14)	190,000	60,000	130,000			-
Dual Tip Pig Trailer (PTRL20)	75,000	15,000	60,000			-
Dual Tip Pig Trailer (PTRL23)	75,000	15,000	60,000			-
	-	-	-			-
	-	-	-			-
Sub-total	820,000	230,000	590,000			-
	1,044,000	386,000	658,000	157,891	29,500	128,391

SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 31 DECEMBER 2022

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Dec 22	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2022	Discount on early termination	Principal Repayments YTD	Loan Balance @ 31 Dec 22
147	Aged Persons	Ninan House*	Jul-2022		100,000	-	-	(25)	5,226	-	(5,226)	0
151A	Aged Persons	Ninan House*	Oct-2032		300,000	-	-	(2,145)	226,390	-	(8,943)	217,447
152	Co-Location Construction	Shire	Dec-2039		2,000,000	(21,461)	-	(16,066)	1,792,383	-	(42,812)	1,749,571
153	Wongan Hills Community Store	Wongan Hills Community Store	Jul-2025		40,000	-	-	-	28,136	(1,153)	(26,983)	(0)
TOTAL EXISTING LOANS				-	2,440,000	(21,461)	-	(18,236)	2,052,135	(1,153)	(83,965)	1,967,017

Shire Loan Summary
Self Supporting Loan Summary

-	2,000,000	(21,461)	-	(16,066)	1,792,383	-	(42,812)	1,749,571
-	440,000	-	-	(2,170)	259,752	(1,153)	(41,152)	217,446

	Loan Balance @ 31 Dec 22	SSL	Shire	Total
Current loan liability	(32,562)	10,275	(42,838)	(32,562)
Non current liability	(1,934,455)	(227,722)	(1,706,733)	(1,934,455)
Total Loan Liability	(1,967,017)	(217,446)	(1,749,571)	(1,967,017)

SHIRE OF WONGAN - BALLIDU															
ANALYSIS OF RESERVE ACCOUNTS AS AT 31 DECEMBER 2022															
ADOPTED FULL YEAR'S BUDGET								CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 31 DECEMBER 2022			
Reserve Description	GL Acct.	Budget Opening Balance	Actual Opening Balance	Interest Earned	Transfer to Reserve	Transfer from Reserve	EOY Balance	Transfer in / Interest	Transfer to Reserve	Transfer from Reserve	EOY Balance	Interest Earned	Transfer to Reserve	Transfer from Reserve	Actual Balance
Long Service Leave Reserve	01935	41,842	41,842	-	-	-	41,842	-	-	-	41,842	-	-	-	41,842
Community Resource Centre Reserve	01989	37,439	37,439	-	-	-	37,439	-	-	-	37,439	-	-	-	37,439
Depot Improvement Reserve	01940	10,572	10,572	-	-	-	10,572	-	-	-	10,572	-	-	-	10,572
Historical Publications Reserve	01965	7,126	7,126	-	-	-	7,126	-	-	-	7,126	-	-	-	7,126
Housing Reserve	01955	363,162	363,162	-	17,682	(200,000)	180,844	-	17,682	(200,000)	180,844	-	-	-	363,162
Special Projects Reserve	01975	361,818	361,818	4,000	402,211	(30,000)	734,029	4,000	452,284	(30,000)	784,102	35,571	-	-	397,389
Patterson Street JV Housing Reserve	01988	54,357	54,357	-	5,000	-	59,357	-	5,000	-	59,357	-	-	-	54,357
Plant Reserve	01945	846,642	846,642	-	808,491	(728,570)	926,563	-	808,491	(802,370)	852,763	-	-	-	846,642
Quinlan Street JV Housing Reserve	01987	54,915	54,915	-	5,000	-	59,915	-	5,000	-	59,915	-	-	-	54,915
Stickland JV Housing Reserve	01986	58,582	58,582	-	5,000	-	63,582	-	5,000	-	63,582	-	-	-	58,582
Swimming Pool Reserve	01970	64,155	64,155	-	20,000	(49,000)	35,155	-	220,000	(49,000)	235,155	-	-	-	64,155
Waste Management Reserve	01920	55,366	55,366	-	5,000	-	60,366	-	5,000	-	60,366	-	-	-	55,366
Sporting Co-Location Reserve	01990	568,910	568,910	-	-	(331,750)	237,160	-	-	(331,750)	237,160	-	-	-	568,910
IT Replacement Reserve	01992	102,000	102,000	-	-	(102,000)	-	-	-	(102,000)	-	-	-	-	102,000
Building Asset Management Reserve	01993	-	-	-	390,000	-	390,000	-	440,072	-	440,072	-	-	-	-
TOTALS		2,626,886	2,626,886	4,000	1,658,384	(1,441,320)	2,843,950	4,000	1,958,529	(1,515,120)	3,070,295	35,571	-	-	2,662,456

SHIRE OF WONGAN-BALLIDU - CAPITAL WORKS REPORT - 31 DECEMBER 2022

COA	Description	Budget		Current Budget	YTD Actual	Variance	Indicator	Completion %	Asset Class
		Original Budget	Amendments						
04250	Administration Building (Buildings) - CAPEX	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		0%	Land & Buildings
04252	Computer Software (F&E) - CAPEX	\$180,000.00	\$0.00	\$180,000.00	\$95,640.00	\$84,360.00		53%	Furniture & Equipment
04255	CEO Vehicle (MV) - CAPEX	\$74,000.00	\$26,000.00	\$100,000.00	\$0.00	\$100,000.00		0%	Motor Vehicles
04256	DCEO Vehicle (MV) - CAPEX	\$52,000.00	\$0.00	\$52,000.00	\$56,400.92	(\$4,400.92)		108%	Motor Vehicles
04258	Administration Pool Vehicle	\$28,000.00	\$0.00	\$28,000.00	\$29,301.18	(\$1,301.18)		105%	Motor Vehicles
04260	Executive Housing (Buildings) - CAPEX	\$10,435.00	\$0.00	\$10,435.00	\$0.00	\$10,435.00		0%	Land & Buildings
06010	Cadoux Rec Centre (Buildings) - CAPEX	\$15,500.00	\$0.00	\$15,500.00	\$2,074.29	\$13,425.71		13%	Land & Buildings
06415	CRC Capital Expense (Buildings) - CAPEX	\$11,000.00	\$0.00	\$11,000.00	\$9,515.85	\$1,484.15		87%	Land & Buildings
07627	Wongan Hills Medical Centre (Buildings) - CAPEX	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		0%	Land & Buildings
10808	Cemetery WH Capex (Infras Other) - CAPEX	\$22,280.00	\$0.00	\$22,280.00	\$0.00	\$22,280.00		0%	Other Infrastructure
10815	WH Community Park Toilets (Buildings)- CAPEX	\$11,870.00	\$0.00	\$11,870.00	\$0.00	\$11,870.00		0%	Land & Buildings
10830	Railway Centre Toilets (Buildings)- CAPEX	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00		0%	Land & Buildings
10840	Street Furniture (Infras Other)- CAPEX	\$14,247.00	\$0.00	\$14,247.00	\$0.00	\$14,247.00		0%	Other Infrastructure
11021	Wongan Hills Civic Centre (Buildings) - CAPEX	\$11,817.00	\$0.00	\$11,817.00	\$0.00	\$11,817.00		0%	Land & Buildings
11022	Burakin Hall (Buildings) - CAPEX	\$4,544.00	\$0.00	\$4,544.00	\$0.00	\$4,544.00		0%	Land & Buildings
11030	Community Park WH (Infras Other)- CAPEX	\$25,000.00	\$0.00	\$25,000.00	\$1,460.00	\$23,540.00		6%	Other Infrastructure
11210	WH Swimming Pool (Buildings) - CAPEX	\$160,042.00	\$0.00	\$160,042.00	\$40,966.78	\$119,075.22		26%	Land & Buildings
11480	Utility Parks & Gardens - CAPEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Plant
11610	Radio & Television Tower (Buildings) - CAPEX	\$33,785.00	\$0.00	\$33,785.00	\$18,021.90	\$15,763.10		53%	Land & Buildings
11612	Purchase of land (Lot 251 Ballidu) (CAPEX)	\$21,571.00	\$0.00	\$21,571.00	\$2,910.16	\$18,660.84		13%	Land & Buildings
11620	W.H. Recreation Complex (Buildings) - CAPEX	\$923,436.00	\$0.00	\$923,436.00	\$368,807.29	\$554,628.71		40%	Land & Buildings
11621	Ballidu Sports Complex (Buildings) - CAPEX	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00		0%	Land & Buildings
11622	Economic Stimulus Project	\$160,000.00	\$0.00	\$160,000.00	\$120,000.00	\$40,000.00		75%	Other Infrastructure
12080	Depot Bldg. Capital (Buildings) - CAPEX	\$46,643.00	\$0.00	\$46,643.00	\$31,254.89	\$15,388.11		67%	Land & Buildings
12610	Mack Truck - CAPEX	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00		0%	Plant
12615	Rollers (P&E) - CAPEX	\$190,000.00	\$0.00	\$190,000.00	\$211,000.00	(\$21,000.00)		111%	Plant
12618	Water & Fuel Tankers - CAPEX	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00		0%	Plant
12623	Backhoe	\$0.00	\$47,800.00	\$47,800.00	\$0.00	\$47,800.00		0%	Plant
12629	Sundry Plant and Equipment (CAPEX)	\$45,570.00	\$0.00	\$45,570.00	\$12,682.64	\$32,887.36		28%	Plant
12631	Dual Pig Trailer- P & E (CAPEX)	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00		0%	Plant
13610	Museum - CAPEX	\$52,217.00	\$0.00	\$52,217.00	\$5,566.36	\$46,650.64		11%	Land & Buildings
14414	14 Ellis Street - CAPEX	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00		0%	Land & Buildings
14418	Grader Utility (Motor Vehicles) - CAPEX	\$35,000.00	\$0.00	\$35,000.00	\$31,176.36	\$3,823.64		89%	Motor Vehicles
14419	Construction Utility - CAPEX	\$35,000.00	\$0.00	\$35,000.00	\$41,013.13	(\$6,013.13)		117%	Motor Vehicles
14841	Purchase of Old School Oval (CAPEX)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00		0%	Land & Buildings
14881	Wongan Hills Airport (Infr Other)	\$160,805.00	\$0.00	\$160,805.00	\$175,596.48	(\$14,791.48)		109%	Other Infrastructure
14932	Gravel Pit Assessments - Capex	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00		0%	Other Infrastructure
AROAD	RRG Funded Capital Roadworks (Infras Roads)	\$1,040,090.00	\$184,450.00	\$1,224,540.00	\$76,314.26	\$1,148,225.74		6%	Roads
BROAD	R2R Funded Capital Roadworks (Infras Roads)	\$476,893.00	\$0.00	\$476,893.00	\$33,528.73	\$443,364.27		7%	Roads
DROAD	Own Funded Capital Footpaths (Infras footpaths)	\$155,790.00	\$0.00	\$155,790.00	\$28,200.04	\$127,589.96		18%	Footpaths
EROAD	Own Funded Capital Roadworks (Infras Roads)	\$123,723.00	\$0.00	\$123,723.00	\$21,397.49	\$102,325.51		17%	Roads
GROAD	Wheatbelt Secondary Freight Network Roadworks (Infra Roads)	\$2,807,779.00	\$0.00	\$2,807,779.00	\$1,183,802.60	\$1,623,976.40		42%	Roads
		\$8,087,837.00	\$258,250.00	\$8,346,087.00	\$2,596,631.35	\$5,749,455.65		31%	

	Budget		Current Budget	YTD Actual	Variance	Indicator	Completion %
	Original Budget	Amendments					
Land & Buildings	\$1,806,660.00	\$0.00	\$1,806,660.00	\$479,118.00	\$1,327,542.00		27%
Furniture & Equipment	\$180,000.00	\$0.00	\$180,000.00	\$95,640.00	\$84,360.00		53%
Motor Vehicles	\$224,000.00	\$26,000.00	\$250,000.00	\$157,892.00	\$92,108.00		63%
Plant	\$865,570.00	\$47,800.00	\$913,370.00	\$223,683.00	\$689,687.00		24%
Other Infrastructure	\$407,332.00	\$0.00	\$407,332.00	\$297,056.00	\$110,276.00		73%
Roads	\$4,448,485.00	\$184,450.00	\$4,632,935.00	\$1,315,043.00	\$3,317,892.00		28%
Footpaths	\$155,790.00	\$0.00	\$155,790.00	\$28,200.00	\$127,590.00		18%
		\$8,087,837.00	\$258,250.00	\$8,346,087.00	\$2,596,632.00	\$5,749,455.00	31%

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



SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 31 DECEMBER 2022

MUNICIPAL INVESTMENTS

Matured Municipal Investments

Invest No.	Name	Maturity date	Particulars	From	To	Days	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
Total of matured municipal investments							\$ -	\$ -	\$ -	\$ -	\$ -

Current Municipal Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
036-177 160485	Westpac Online Saver Account		1/07/2022				\$ 2,820,469.83	\$ 700,000.00	\$ 14,708.94	\$ 3,535,178.77	\$ 14,708.94
Total of current municipal investments							\$ 2,820,469.83	\$ 700,000.00	\$ 14,708.94	\$ 3,535,178.77	\$ 14,708.94

RESERVE INVESTMENTS

Matured Reserve Investments

Invest No.	Name	Maturity date	Particulars	From	To	Days	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
Total of matured reserve investments							\$ -	\$ -	\$ -	\$ -	\$ -

Current Reserve Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
036-177 160629	Westpac Reserve Saver		1-Jul-22				\$ 2,626,884.87	\$ -	\$ 35,571.02	\$ 2,662,455.89	\$ 35,571.02
Total of reserve investments and cash							\$ 2,626,884.87	\$ -	\$ 35,571.02	\$ 2,662,455.89	\$ 35,571.02

Total of matured municipal and reserve investment							\$ -	\$ -	\$ -	\$ -	\$ -
Total of current municipal and reserve investment and cash							\$ 5,447,354.70	\$ 700,000.00	\$ 50,279.96	\$ 6,197,634.66	\$ 50,279.96

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 31 DECEMBER 2022

	Total	Municipal (01106+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	7,516,087.23	4,825,320.46	35,315.56	2,654,601.21	850.00
Add: Receipts	211,548.54	203,693.83		7,854.71	
Adjustment	-				
Transfers In/(Out)	-				
Transfers In/(Out)	-				
	-				
Less: Payments - EFT & Cheques	(1,207,974.14)	(1,207,974.14)			
Payments - Bank Fees	(430.33)	(430.33)			
Adjustments & Transfers	(0.03)	(0.03)			
	-				
Balance as per General Ledger	6,519,231.27	3,820,609.79	35,315.56	2,662,455.92	850.00
Balance as per Bank Statements	330,048.05	294,732.49	35,315.56		
Balance as per Bank Deposit Certificates	2,662,455.89	-		2,662,455.89	
Balance as per Holder Certificates	3,536,028.77	3,535,178.77			850.00
Add: Outstanding Deposits	5,650.14	5,650.14			
Adjustments - Unallocated deposits	-	-			
	-				
Less: Unpresented Payments	(14,951.61)	(14,951.61)			
	-				
Adjustments & Transfers	0.03			0.03	
Rounding	-				
Balance as per Cash Book	6,519,231.27	3,820,609.79	35,315.56	2,662,455.92	850.00

SHIRE OF WONGAN - BALLIDU RATES AND CHARGES OUTSTANDING 31 DECEMBER 2022				
		Rates and Charges Raised for 2022/2023	\$ 3,450,636.19	Rates and service charges - raised 25.7.22
Rates and Charges Outstanding Breakdown				
Total Amount Outstanding		31.12.22	\$ 442,074.87	13%
Outstanding same time last year		31.12.21	\$ 469,159.69	14%
SUNDRY DEBTORS OUTSTANDING 31 DECEMBER 2022				
Debtors Ageing Summary				
Current			\$ 8,126.46	
30 Days			\$ 726.96	
60 Days			\$ 6,635.34	
90 Days & Over			\$ 394,166.96	
Credit Balance			\$ (7,189.97)	
Total Outstanding			\$ 402,465.75	
Accounts 90 Days & Over:				
Date	Dr No.	Comments	Amount	
30/06/2021	1382	Refund	\$ 55,860.40	Company in administration - Proof of debt submitted.
30/06/2022	6	WSFN Roadworks	\$ 337,779.20	MRWA have paid \$140k of this in January. There is \$128k of credit notes to be issued for over-expenditure not funded and the remaining ~\$199k will be paid in late Jan/early Feb.
30/06/2022	1535	Private works	\$ 467.51	Letter requesting payment has been sent. Follow up with debt collection
20/09/2022	577	Boomer advertising	\$ 59.85	Debt to be followed up prior to Feb OCM.
Total			\$ 394,166.96	

MONTHLY FINANCIAL HEALTH CHECK

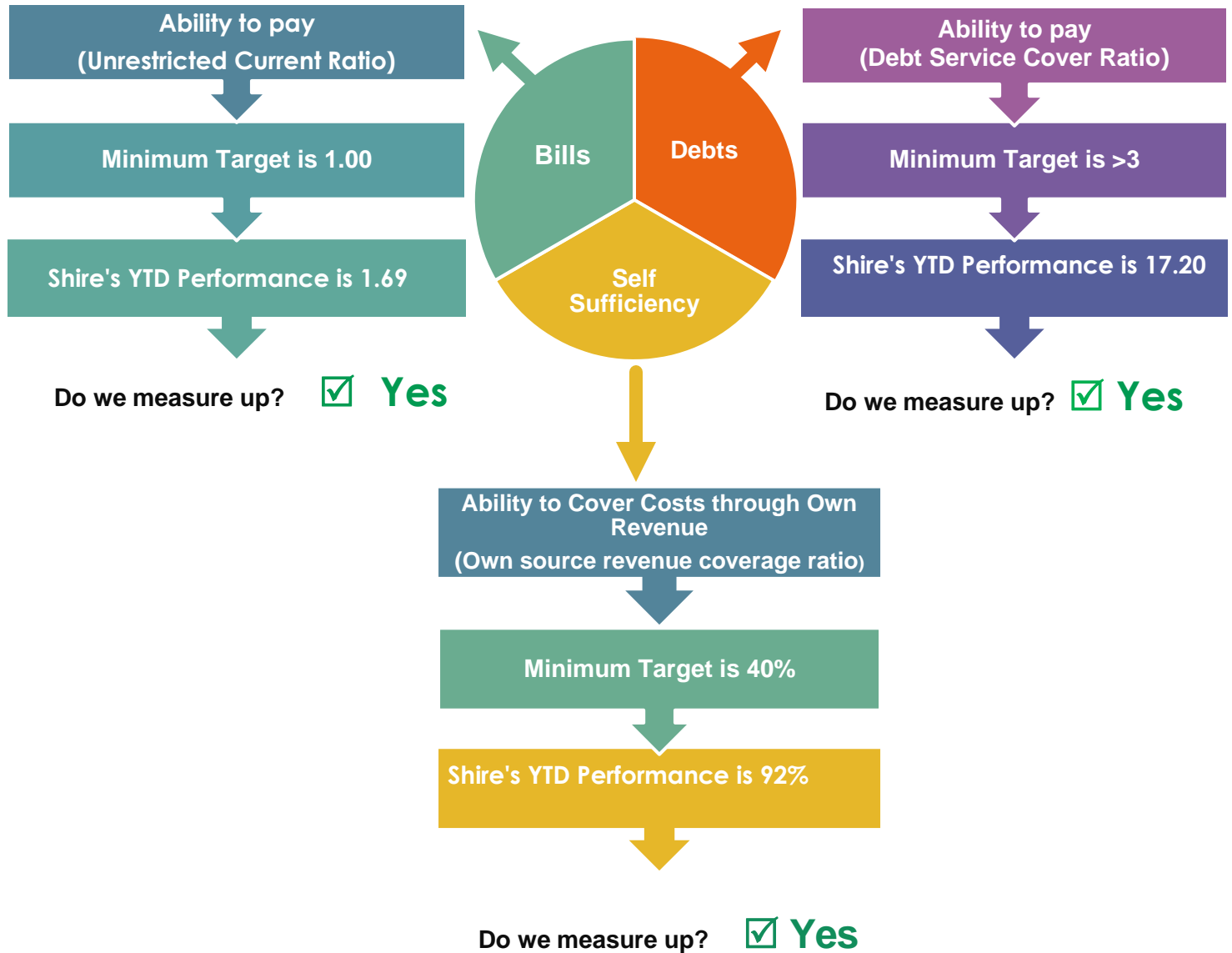


As at 31 December 2022

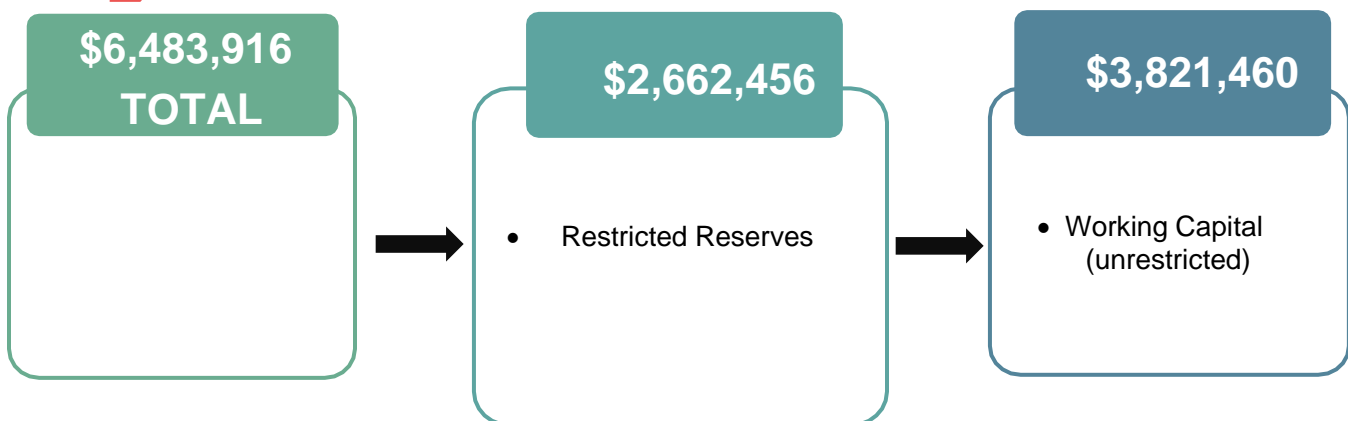
Highlighting how the Shire of Wongan-Ballidu is
tracking against financial ratios

Financial Snapshot (Year to Date)	Actual
Operating Revenue	\$4,438,177
Operating Expenditure (Including Non-Cash Items)	(\$4,084,066)
Non-Cash Items	\$1,402,491
Capital Revenue	\$64,832
Capital Expenditure	(\$2,596,632)
Loan Repayments	(\$83,965)
Lease Liability Principal Repayments	(\$3,541)
SSL Reimbursements	41,152
Transfers (to)/from Reserves	(\$35,571)
Surplus Brought Forward 1 July 2022	\$2,777,784
Current Municipal Surplus	\$1,920,661

Financial health indicators



Cash in the bank



▶ How are we tracking against our budgeted targets?

Adjusted Operating Surplus

A measure of the Shire's ability to cover its operational costs including depreciation and have funds left over to cover capital expenditure (including principal loan repayments) without relying on debt or reserves.

Minimum Target is 1%

Shire's YTD Performance is 9.46%

Do we measure up? ☒ Yes

- Adjusted operating surplus and self-sufficient ratios are high in the earlier part of the year due to rates being fully billed in July. However, as the year progresses, operating expenditure will continue to draw on this revenue source reducing to target by 30 June 2023. Depreciation yet to be processed also inflates this figure.

Asset Sustainability Ratio

Measures if the Shire is replacing or renewing existing non-financial assets at the same rate that its overall asset stock is wearing out.

Minimum Target is 90%

Shire's YTD Performance is 139.43

Do we measure up? ☒ Yes

9.2.4 FINANCIAL REPORTS FOR JANUARY 2023

FILE REFERENCE:	F1.4
REPORT DATE:	8 February 2023
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Sam Dolzadelli - Deputy Chief Executive Officer
ATTACHMENTS:	9.2.2 Financial Reports 9.2.3 Financial Health Check

PURPOSE OF REPORT:

The purpose of this report is to present to Council the Monthly Financial Report (containing the Statement of Financial Activity by Nature or Type) for the month ended 31 January 2023. The Capital Works report has been incorporated into this. A monthly financial health check has been appended to the report to give an overview of how the Shire is tracking against some key financial indicators.

BACKGROUND:

Under the *Local Government (Financial Management) Regulations 1996* ('FMR') the Council is to prepare financial reports outlining the financial operations at the previous month end date.

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

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

Statement of Financial Activity Report

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

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

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

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

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

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

POLICY REQUIREMENTS:

Council Policy 4.1 – Accounting

LEGISLATIVE REQUIREMENTS:

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

STRATEGIC IMPLICATIONS:

There are no Strategic Implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

Material variances are disclosed in the Statement of Financial Activity.

As part of the adopted 2022/23 Budget, Council adopted the following thresholds as levels of material variances for financial reporting.

In accordance with regulation 34 (5) of the Local Government (Financial Management) Regulations 1996, and AASB 1031 Materiality, the level to be used in statements of financial activity in 2022/23 for reporting material variances shall be:

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

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

The financial reports for the period ending 31 January 2023 are attached to the Council Agenda.

COMMENT:

This report presents the Statement of Financial Activity by nature or type for the period ended 31 January 2023.

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 – January 2023
Opening Surplus	2,501,372	2,643,589	2,777,784
Operating Revenue	5,055,069	4,506,338	4,491,808
Operating Expenditure	(6,906,402)	(4,308,532)	(4,655,463)
Capital Expenditure	(8,087,837)	(4,885,300)	(2,803,013)
Capital Income	5,288,910	1,487,472	912,590
Financing Activities	(302,711)	(47,072)	(90,918)
Non-cash items	2,451,599	1,495,637	1,715,600
Closing Surplus/(Deficit)	0	892,132	2,348,388

- Rates notices were issued with an effective issuance date of 25 July 2022. As at 31 January, the Shire had receipted \$3,286,949 in rates, ESL and rubbish charges. Due date for payment in full or first instalment was 29 August 2022. Due date for second instalment was 31 October and third instalment 9 January 2023. As at 31 January 2023, the gross amount outstanding of rates, ESL and rubbish charges (including arrears, legal charges and interest) is **\$364,472** of this amount \$31,729 is made up of deferred rates. Total outstanding equates to 10.02% of the brought forward arrears and current year billing.
- The capital works program is yet to significantly commence as at 31 January, with \$2,803,013 in actual expenditure against an current budget of \$8,346,087, representing 33.58% of the budgeted works.

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

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council:

1. RECEIVES the Monthly Financial Report (containing the Statement of Financial Activity by nature or type) for the month ended 31 January 2023, as presented as attachment 1 to this report.
2. NOTES the unrestricted municipal surplus of \$2,348,388 for the month ended 31 January 2023.
3. RECEIVES the Monthly Financial Health Check as presented as attachment 2 to this report.

SHIRE OF WONGAN-BALLIDU STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 31 JANUARY 2023						
	Approved Budget 2022- 2023	Current Budget 2022-2023	YTD Budget	YTD Actual	Variance Over or Under	10%
Opening Funding Surplus/(Deficit)	2,501,372	2,643,589	2,643,589	2,777,784		
INCOME						
Rates	3,195,567	3,195,567	3,195,567	3,195,167	0.0%	✓
Operating grants, subsidies and contributions	892,474	1,153,607	723,456	710,164	1.8%	✓
Fees and charges	677,560	677,560	464,405	429,070	7.6%	✓
Other Revenue	128,550	128,550	74,942	73,389	2.1%	✓
Interest	44,824	44,824	26,138	81,518	(211.9%)	x
Profit on sale of Assets	116,094	116,094	21,830	2,500	88.5%	x
a: TOTAL INCOME	5,055,069	5,316,202	4,506,338	4,491,808		
OPERATING EXPENSES						
Employee Costs	(2,276,849)	(2,276,848)	(1,360,274)	(1,240,837)	8.8%	✓
Materials & Contracts	(1,003,491)	(1,044,130)	(655,234)	(901,680)	(37.6%)	x
Utilities (Gas, Electricity) etc.	(393,557)	(393,556)	(228,963)	(258,800)	(13.0%)	x
Interest	(45,324)	(45,324)	(26,432)	(18,178)	31.2%	x
Insurance	(269,167)	(269,167)	(269,167)	(285,863)	(6.2%)	✓
Other General	(350,321)	(344,321)	(250,995)	(232,005)	7.6%	✓
Loss on Asset Disposals	(47,523)	(47,523)	(47,523)	(34,521)	27.4%	x
Depreciation	(2,520,170)	(2,520,170)	(1,469,944)	(1,683,579)	(14.5%)	x
b: TOTAL OPERATING EXPENSES	(6,906,402)	(6,941,039)	(4,308,532)	(4,655,463)		
Operating activities excluded from budget						
Add back Depreciation	2,520,170	2,520,170	1,469,944	1,683,579		
Adjust (Profit)/Loss on Asset Disposal	(68,571)	(68,571)	25,693	32,021		
	2,451,599	2,451,599	1,495,637	1,715,600		
Amount attributable to operating activities	600,266	826,762	1,693,443	1,551,945		
INVESTING ACTIVITIES						
Non-Operating grants, subsidies and contributions	4,881,339	5,004,306	1,432,120	791,652	44.7%	x
Proceeds from disposal of motor vehicles and P&E	386,000	386,000	33,781	33,781	0.0%	✓
Proceeds from sale of land	21,571	21,571	21,571	79,518	(268.6%)	x
Proceeds from sale of minor plant & equipment	0	0	0	7,639	0.0%	✓
TOTAL CAPITAL INCOME	5,288,910	5,411,877	1,487,472	912,590		
Capex - Land & Buildings	(1,806,660)	(1,806,660)	(1,046,786)	(479,118)	54.2%	x
Capex - Furniture & Equipment	(180,000)	(180,000)	(105,000)	(111,550)	(6.2%)	✓
Capex - Motor Vehicles	(224,000)	(250,000)	(150,000)	(157,892)	(5.3%)	✓
Capex - Plant	(865,570)	(913,370)	(552,703)	(229,253)	58.5%	x
Capex - Infrastructure - Other	(407,332)	(407,332)	(237,594)	(297,056)	(25.0%)	x
Capex - Infrastructure - Roads	(4,448,485)	(4,632,935)	(2,702,350)	(1,499,944)	44.5%	x
Capex - Infrastructure - Footpaths	(155,790)	(155,790)	(90,867)	(28,200)	69.0%	x
TOTAL CAPITAL EXPENDITURE	(8,087,837)	(8,346,087)	(4,885,300)	(2,803,013)		
Amount attributable to investing activities	(2,798,927)	(2,934,210)	(3,397,828)	(1,890,423)		
FINANCING ACTIVITIES						
Transfer from reserves	1,441,320	1,515,120	0	0	0.0%	✓
Transfer to reserves	(1,658,384)	(1,958,529)	0	(43,974)	0.0%	✓
Lease liabilities principal repayments	0	(7,082)	(4,130)	(4,131)	(0.0%)	✓
Loan principal repayment	(116,527)	(135,566)	(84,025)	(83,965)	0.1%	✓
SSL Principal Reimbursements	30,880	49,916	41,083	41,152	(0.2%)	✓
Amount attributable to financing activities	(302,711)	(536,141)	(47,072)	(90,918)		
CLOSING SURPLUS / (DEFICIT)	0	0	892,132	2,348,388		
** This sheet illustrates the variance analysis. For variance explanation refer to applicable note.			Key	Within budget tolerance of 10%	✓	
				Over budget tolerance of 10%	x	
				Under budget tolerance of 10%	⊕	

Shire of Wongan-Ballidu Variance Report 31 January 2023				
<p>The Local Government (Financial Management) Regulations 1996 require that financial statements are presented monthly to council. Council has adopted 10% as its threshold for line items on the nature or type report 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 expense.</p>				
Code	Variance Actual to YTD Budget	Variance reason	Report Section	Comments
Operating Income				
✓	(400)	Within Threshold	Rates	Within Council variance reporting threshold.
✓	(13,292)	Within Threshold	Operating grants, subsidies and contributions	Within Council variance reporting threshold.
✓	(35,335)	Within Threshold	Fees and charges	Within Council variance reporting threshold.
✓	(1,553)	Within Threshold	Other Revenue	Within Council variance reporting threshold.
✗	55,380	Permanent	Interest	Favourable - Banks have passed on the increase in interest rates by the RBA to curb inflation. The Shire's cash deposit investment account interest and reserves interest will be higher than the budget. Additional municipal interest can be allocated during budget review.
✗	(19,330)	Timing	Profit on sale of Assets	Timing - Various plant and motor vehicle yet to be disposed.
Operating Expenditure				
✓	119,437	Within Threshold	Employee Costs	Within Council variance reporting threshold.
✗	(246,446)	Timing	Materials & Contracts	Unfavourable - Timing variance. Fuel tracking over budget (\$102k) and plant repairs tracking over YTD budget by \$63k. To be addressed at budget review. POC under-allocated to capex (\$55k). Plant depreciation under-allocated (\$75k).
✗	(29,837)	Timing	Utilities (Gas, Electricity) etc.	Utility Costs are received bi-monthly and budgets are based on monthly allocations.
✗	8,254	Timing	Interest	Favourable - Timing Variance.
✓	(16,696)	Within Threshold	Insurance	Within Council variance reporting threshold.
✓	18,990	Within Threshold	Other General	Within Council variance reporting threshold.
✗	13,002	Timing	Loss on Asset Disposals	Timing - Various plant and motor vehicle yet to be disposed.
✗	(213,635)	Permanent	Depreciation	Depreciation budget to be amended during budget review. Due to revaluation and change in depreciation rates, depreciation has increased.
Investing				
✗	(640,468)	Timing	Non-Operating grants, subsidies and contributions	Unfavourable - Timing variance. Next road funding claims due Feb.
✓	0	Within Threshold	Proceeds from disposal of motor vehicles and P&E	Within Council variance reporting threshold.
✗	57,947	Permanent	Proceeds from sale of land	Favourable - Additional proceeds to be allocated at budget review.
✓	7,639	Within Threshold	Proceeds from sale of minor plant & equipment	Within Council variance reporting threshold.
✗	567,668	Timing	Capex - Land & Buildings	Capital works program yet to substantially commence. See Capital Works Report.
✓	(6,550)	Within Threshold	Capex - Furniture & Equipment	Within Council variance reporting threshold.
✓	(7,892)	Within Threshold	Capex - Motor Vehicles	Within Council variance reporting threshold.
✗	323,450	Timing	Capex - Plant	Capital works program yet to substantially commence. See Capital Works Report.
✗	(59,462)	Timing	Capex - Infrastructure - Other	Capital works program yet to substantially commence. See Capital Works Report.
✗	1,202,406	Timing	Capex - Infrastructure - Roads	Capital works program yet to substantially commence. See Capital Works Report.
✗	62,667	Timing	Capex - Infrastructure - Footpaths	Capital works program yet to substantially commence. See Capital Works Report.
Financing				
✓	0	Within Threshold	Transfer from reserves	Within Council variance reporting threshold.
✓	(43,974)	Within Threshold	Transfer to reserves	Within Council variance reporting threshold.
✓	(1)	Within Threshold	Lease liabilities principal repayments	Within Council variance reporting threshold.
✓	60	Within Threshold	Loan principal repayment	Within Council variance reporting threshold.
✓	69	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 January 2023

Note 2: Net Current Funding Position

Positive=Surplus (Negative=Deficit)			
Note	Budget	Actual	Current
	Last Years Closing 30 June 2022	Last Years Closing 30 June 2022	31 January 2023
	\$		\$
Current Assets			
Cash Unrestricted	3,017,114	3,017,367	3,712,699
Cash Restricted - Reserves	2,626,886	2,626,885	2,670,859
Receivables - Rates	136,174	127,801	301,689
Receivables - Other	807,720	847,174	293,229
Receivables - ATO	93,714	93,714	13,744
Inventories	47,828	64,968	4,425
	6,729,436	6,777,909	6,996,645
Less: Current Liabilities			
Payables	(270,689)	(348,218)	(169,435)
Payables - ATO	(118,837)	(112,916)	(27,875)
Contract Liabilities - Unspent grants	(853,587)	(553,969)	(1,447,642)
Provisions	(399,907)	(399,907)	(374,216)
	(1,643,020)	(1,415,010)	(2,019,168)
Less: Restricted Cash - Reserves	(2,626,886)	(2,626,885)	(2,670,859)
Add: Liabilities funded by restricted cash	41,842	41,842	41,842
Less: Trust Interfund Transfer Account		(72)	(72)
	(2,585,044)	(2,585,115)	(2,629,089)
Net Current Funding Position	2,501,372	2,777,784	2,348,388

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 31 JANUARY 2023

Asset No	Budget Net Book Value	Current Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
Land & Buildings						
Lot 251 Ballidu (CBH)	21,571	21,571	-			-
Lot 705 & 706 Shields Crescent				69,000	53,392	15,608
Lot 708 Shields Crescent				32,000	26,126	5,874
Motor Vehicles						
Toyota Landcruiser (CEO)	8,736	100,000	(91,264)			-
Toyota Fortuner (DCEO)	30,103	28,000	2,103			-
Mazda 3 (Admin Shared)	10,000	13,000	(3,000)	12,000	14,500	(2,500)
Grader Ute (PUT73)	13,916	7,500	6,416	15,650	15,000	650
Works Ute (PUT72)	9,080	7,500	1,580			
Plant & Equipment						
Mack Truck (PTK33)	123,630	85,000	38,630			
Semi Water Tanker (PTRL26)	158,973	55,000	103,973			
Multi-tyred roller (PROL14)	81,594	60,000	21,594			
Dual Tip Pig Trailer (PTRL20)	9,986	15,000	(5,014)			
Dual Tip Pig Trailer (PTRL23)	20,045	15,000	5,045			
Multi-tyred roller (PROL10)	-	-	-	16,670	4,281	12,389
TOTAL	487,634	407,571	80,063	145,320	113,299	32,021
By Program						
Governance						
Toyota Landcruiser (CEO)	8,736	100,000	(91,264)			
Toyota Fortuner (DCEO)	30,103	28,000	2,103			
Mazda 3 (Admin Shared)	10,000	13,000	(3,000)	12,000	14,500	(2,500)
Transport						
Grader Ute (PUT73)	13,916	7,500	6,416	15,650	15,000	650
Works Ute (PUT72)	9,080	7,500	1,580			
Mack Truck (PTK33)	123,630	85,000	38,630			
Semi Water Tanker (PTRL26)	158,973	55,000	103,973			
Multi-tyred roller (PROL14)	81,594	60,000	21,594			
Multi-tyred roller (PROL10)	-	-	-	16,670	4,281	12,389
Other Property & Services						
Dual Tip Pig Trailer (PTRL20)	9,986	15,000	(5,014)	-	-	-
Dual Tip Pig Trailer (PTRL23)	20,045	15,000	5,045	-	-	-
Lot 251 Ballidu (CBH)	21,571	21,571	-			-
Lot 705 & 706 Shields Crescent			-	69,000	53,392	15,608
Lot 708 Shields Crescent			-	32,000	26,126	5,874
TOTAL	487,634	407,571	80,063	145,320	113,299	32,021
Motor Vehicle and Plant & Equipment Change Over						
	Current Budget Purchase Price	Current Budget Sale	Current Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
Motor Vehicles						
Toyota Landcruiser (CEO)	74,000	100,000	(26,000)			-
Toyota Fortuner (DCEO)	52,000	28,000	24,000	56,401	-	56,401
Mazda 3 (Admin Shared)	28,000	13,000	15,000	29,301	14,500	14,801
Grader Ute (PUT73)	35,000	7,500	27,500	31,176	15,000	16,176
Works Ute (PUT72)	35,000	7,500	27,500	41,013	-	41,013
Sub-total	224,000	156,000	68,000	157,891	29,500	128,391
Plant & Equipment						
Mack Truck (PTK33)	320,000	85,000	235,000			-
Semi Water Tanker (PTRL26)	160,000	55,000	105,000			-
Multi-tyred roller (PROL14)	190,000	60,000	130,000			-
Dual Tip Pig Trailer (PTRL20)	75,000	15,000	60,000			-
Dual Tip Pig Trailer (PTRL23)	75,000	15,000	60,000			-
Sub-total	820,000	230,000	590,000			-
	1,044,000	386,000	658,000	157,891	29,500	128,391

SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 31 JANUARY 2023

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Jan 23	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2022	Discount on early termination	Principal Repayments YTD	Loan Balance @ 31 Jan 23
147	Aged Persons	Ninan House*	Jul-2022		100,000	-	-	(25)	5,226	-	(5,226)	0
151A	Aged Persons	Ninan House*	Oct-2032		300,000	-	-	(2,145)	226,390	-	(8,943)	217,447
152	Co-Location Construction	Shire	Dec-2039		2,000,000	-	-	(16,066)	1,792,383	-	(42,812)	1,749,571
153	Wongan Hills Community Store	Wongan Hills Community Store	Jul-2025		40,000	-	-	-	28,136	(1,153)	(26,983)	(0)
TOTAL EXISTING LOANS				-	2,440,000	-	-	(18,236)	2,052,135	(1,153)	(83,965)	1,967,017

Shire Loan Summary
Self Supporting Loan Summary

-	2,000,000	-	-	(16,066)	1,792,383	-	(42,812)	1,749,571
-	440,000	-	-	(2,170)	259,752	(1,153)	(41,152)	217,446

Current loan liability
Non current liability
Total Loan Liability

Loan Balance @ 31 Jan 23	SSL	Shire	Total
(32,562)	10,275	(42,838)	(32,562)
(1,934,455)	(227,722)	(1,706,733)	(1,934,455)
(1,967,017)	(217,446)	(1,749,571)	(1,967,017)

SHIRE OF WONGAN - BALLIDU															
ANALYSIS OF RESERVE ACCOUNTS AS AT 31 JANUARY 2023															
ADOPTED FULL YEAR'S BUDGET								CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 31 JANUARY 2023			
Reserve Description	GL Acct.	Budget Opening Balance	Actual Opening Balance	Interest Earned	Transfer to Reserve	Transfer from Reserve	EOY Balance	Transfer in / Interest	Transfer to Reserve	Transfer from Reserve	EOY Balance	Interest Earned	Transfer to Reserve	Transfer from Reserve	Actual Balance
Long Service Leave Reserve	01935	41,842	41,842	-	-	-	41,842	-	-	-	41,842	-	-	-	41,842
Community Resource Centre Reserve	01989	37,439	37,439	-	-	-	37,439	-	-	-	37,439	-	-	-	37,439
Depot Improvement Reserve	01940	10,572	10,572	-	-	-	10,572	-	-	-	10,572	-	-	-	10,572
Historical Publications Reserve	01965	7,126	7,126	-	-	-	7,126	-	-	-	7,126	-	-	-	7,126
Housing Reserve	01955	363,162	363,162	-	17,682	(200,000)	180,844	-	17,682	(200,000)	180,844	-	-	-	363,162
Special Projects Reserve	01975	361,818	361,818	4,000	402,211	(30,000)	734,029	4,000	452,284	(30,000)	784,102	43,974	-	-	405,792
Patterson Street JV Housing Reserve	01988	54,357	54,357	-	5,000	-	59,357	-	5,000	-	59,357	-	-	-	54,357
Plant Reserve	01945	846,642	846,642	-	808,491	(728,570)	926,563	-	808,491	(802,370)	852,763	-	-	-	846,642
Quinlan Street JV Housing Reserve	01987	54,915	54,915	-	5,000	-	59,915	-	5,000	-	59,915	-	-	-	54,915
Stickland JV Housing Reserve	01986	58,582	58,582	-	5,000	-	63,582	-	5,000	-	63,582	-	-	-	58,582
Swimming Pool Reserve	01970	64,155	64,155	-	20,000	(49,000)	35,155	-	220,000	(49,000)	235,155	-	-	-	64,155
Waste Management Reserve	01920	55,366	55,366	-	5,000	-	60,366	-	5,000	-	60,366	-	-	-	55,366
Sporting Co-Location Reserve	01990	568,910	568,910	-	-	(331,750)	237,160	-	-	(331,750)	237,160	-	-	-	568,910
IT Replacement Reserve	01992	102,000	102,000	-	-	(102,000)	-	-	-	(102,000)	-	-	-	-	102,000
Building Asset Management Reserve	01993	-	-	-	390,000	-	390,000	-	440,072	-	440,072	-	-	-	-
TOTALS		2,626,886	2,626,886	4,000	1,658,384	(1,441,320)	2,843,950	4,000	1,958,529	(1,515,120)	3,070,295	43,974	-	-	2,670,859

SHIRE OF WONGAN-BALLIDU - CAPITAL WORKS REPORT - 31 JANUARY 2023

COA	Description	Budget		Current Budget	YTD Actual	Variance	Indicator	Completion %	Asset Class
		Original Budget	Amendments						
04250	Administration Building (Buildings) - CAPEX	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		0%	Land & Buildings
04252	Computer Software (F&E) - CAPEX	\$180,000.00	\$0.00	\$180,000.00	\$111,550.00	\$68,450.00		62%	Furniture & Equipment
04255	CEO Vehicle (MV) - CAPEX	\$74,000.00	\$26,000.00	\$100,000.00	\$0.00	\$100,000.00		0%	Motor Vehicles
04256	DCEO Vehicle (MV) - CAPEX	\$52,000.00	\$0.00	\$52,000.00	\$56,400.92	(\$4,400.92)		108%	Motor Vehicles
04258	Administration Pool Vehicle	\$28,000.00	\$0.00	\$28,000.00	\$29,301.18	(\$1,301.18)		105%	Motor Vehicles
04260	Executive Housing (Buildings) - CAPEX	\$10,435.00	\$0.00	\$10,435.00	\$0.00	\$10,435.00		0%	Land & Buildings
06010	Cadoux Rec Centre (Buildings) - CAPEX	\$15,500.00	\$0.00	\$15,500.00	\$2,074.29	\$13,425.71		13%	Land & Buildings
06415	CRC Capital Expense (Buildings) - CAPEX	\$11,000.00	\$0.00	\$11,000.00	\$9,515.85	\$1,484.15		87%	Land & Buildings
07627	Wongan Hills Medical Centre (Buildings) - CAPEX	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		0%	Land & Buildings
10808	Cemetery WH Capex (Infras Other) - CAPEX	\$22,280.00	\$0.00	\$22,280.00	\$0.00	\$22,280.00		0%	Other Infrastructure
10815	WH Community Park Toilets (Buildings)- CAPEX	\$11,870.00	\$0.00	\$11,870.00	\$0.00	\$11,870.00		0%	Land & Buildings
10830	Railway Centre Toilets (Buildings)- CAPEX	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00		0%	Land & Buildings
10840	Street Furniture (Infras Other)- CAPEX	\$14,247.00	\$0.00	\$14,247.00	\$0.00	\$14,247.00		0%	Other Infrastructure
11021	Wongan Hills Civic Centre (Buildings) - CAPEX	\$11,817.00	\$0.00	\$11,817.00	\$0.00	\$11,817.00		0%	Land & Buildings
11022	Burakin Hall (Buildings) - CAPEX	\$4,544.00	\$0.00	\$4,544.00	\$0.00	\$4,544.00		0%	Land & Buildings
11030	Community Park WH (Infras Other)- CAPEX	\$25,000.00	\$0.00	\$25,000.00	\$1,460.00	\$23,540.00		6%	Other Infrastructure
11210	WH Swimming Pool (Buildings) - CAPEX	\$160,042.00	\$0.00	\$160,042.00	\$40,966.78	\$119,075.22		26%	Land & Buildings
11480	Utility Parks & Gardens - CAPEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Plant
11610	Radio & Television Tower (Buildings) - CAPEX	\$33,785.00	\$0.00	\$33,785.00	\$18,021.90	\$15,763.10		53%	Land & Buildings
11612	Purchase of land (Lot 251 Ballidu) (CAPEX)	\$21,571.00	\$0.00	\$21,571.00	\$2,910.16	\$18,660.84		13%	Land & Buildings
11620	W.H. Recreation Complex (Buildings) - CAPEX	\$923,436.00	\$0.00	\$923,436.00	\$368,807.29	\$554,628.71		40%	Land & Buildings
11621	Ballidu Sports Complex (Buildings) - CAPEX	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00		0%	Land & Buildings
11622	Economic Stimulus Project	\$160,000.00	\$0.00	\$160,000.00	\$120,000.00	\$40,000.00		75%	Other Infrastructure
12080	Depot Bldg. Capital (Buildings) - CAPEX	\$46,643.00	\$0.00	\$46,643.00	\$31,254.89	\$15,388.11		67%	Land & Buildings
12610	Mack Truck - CAPEX	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00		0%	Plant
12615	Rollers (P&E) - CAPEX	\$190,000.00	\$0.00	\$190,000.00	\$211,000.00	(\$21,000.00)		111%	Plant
12618	Water & Fuel Tankers - CAPEX	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00		0%	Plant
12623	Backhoe	\$0.00	\$47,800.00	\$47,800.00	\$0.00	\$47,800.00		0%	Plant
12629	Sundry Plant and Equipment (CAPEX)	\$45,570.00	\$0.00	\$45,570.00	\$18,252.64	\$27,317.36		40%	Plant
12631	Dual Pig Trailer- P & E (CAPEX)	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00		0%	Plant
13610	Museum - CAPEX	\$52,217.00	\$0.00	\$52,217.00	\$5,566.36	\$46,650.64		11%	Land & Buildings
14414	14 Ellis Street - CAPEX	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00		0%	Land & Buildings
14418	Grader Utility (Motor Vehicles) - CAPEX	\$35,000.00	\$0.00	\$35,000.00	\$31,176.36	\$3,823.64		89%	Motor Vehicles
14419	Construction Utility - CAPEX	\$35,000.00	\$0.00	\$35,000.00	\$41,013.13	(\$6,013.13)		117%	Motor Vehicles
14841	Purchase of Old School Oval (CAPEX)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00		0%	Land & Buildings
14881	Wongan Hills Airport (Infr Other)	\$160,805.00	\$0.00	\$160,805.00	\$175,596.48	(\$14,791.48)		109%	Other Infrastructure
14932	Gravel Pit Assessments - Capex	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00		0%	Other Infrastructure
AROAD	RRG Funded Capital Roadworks (Infras Roads)	\$1,040,090.00	\$184,450.00	\$1,224,540.00	\$76,876.57	\$1,147,663.43		6%	Roads
BROAD	R2R Funded Capital Roadworks (Infras Roads)	\$476,893.00	\$0.00	\$476,893.00	\$33,528.73	\$443,364.27		7%	Roads
DROAD	Own Funded Capital Footpaths (Infras footpaths)	\$155,790.00	\$0.00	\$155,790.00	\$28,200.04	\$127,589.96		18%	Footpaths
EROAD	Own Funded Capital Roadworks (Infras Roads)	\$123,723.00	\$0.00	\$123,723.00	\$21,397.49	\$102,325.51		17%	Roads
GROAD	Wheatbelt Secondary Freight Network Roadworks (Infra Roads)	\$2,807,779.00	\$0.00	\$2,807,779.00	\$1,368,141.19	\$1,439,637.81		49%	Roads
		\$8,087,837.00	\$258,250.00	\$8,346,087.00	\$2,803,012.25	\$5,543,074.75		34%	

	Budget		Current Budget	YTD Actual	Variance	Indicator	Completion %
	Original Budget	Amendments					
Land & Buildings	\$1,806,660.00	\$0.00	\$1,806,660.00	\$479,118.00	\$1,327,542.00		27%
Furniture & Equipment	\$180,000.00	\$0.00	\$180,000.00	\$111,550.00	\$68,450.00		62%
Motor Vehicles	\$224,000.00	\$26,000.00	\$250,000.00	\$157,892.00	\$92,108.00		63%
Plant	\$865,570.00	\$47,800.00	\$913,370.00	\$229,253.00	\$684,117.00		25%
Other Infrastructure	\$407,332.00	\$0.00	\$407,332.00	\$297,056.00	\$110,276.00		73%
Roads	\$4,448,485.00	\$184,450.00	\$4,632,935.00	\$1,499,944.00	\$3,132,991.00		32%
Footpaths	\$155,790.00	\$0.00	\$155,790.00	\$28,200.00	\$127,590.00		18%
		\$8,087,837.00	\$258,250.00	\$8,346,087.00	\$2,803,013.00	\$5,543,074.00	34%

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



SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 31 January 2023

MUNICIPAL INVESTMENTS

Matured Municipal Investments

Invest No.	Name	Maturity date	Particulars	From	To	Days	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
Total of matured municipal investments							\$ -	\$ -	\$ -	\$ -	\$ -

Current Municipal Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
036-177 160485	Westpac Online Saver Account		1/07/2022				\$ 2,820,469.83	\$ 450,000.00	\$ 18,225.91	\$ 3,288,695.74	\$ 18,225.91
Total of current municipal investments							\$ 2,820,469.83	\$ 450,000.00	\$ 18,225.91	\$ 3,288,695.74	\$ 18,225.91

RESERVE INVESTMENTS

Matured Reserve Investments

Invest No.	Name	Maturity date	Particulars	From	To	Days	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
Total of matured reserve investments							\$ -	\$ -	\$ -	\$ -	\$ -

Current Reserve Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
036-177 160629	Westpac Reserve Saver		1-Jul-22				\$ 2,626,884.87	\$ -	\$ 43,974.16	\$ 2,670,859.03	\$ 43,974.16
Total of reserve investments and cash							\$ 2,626,884.87	\$ -	\$ 43,974.16	\$ 2,670,859.03	\$ 43,974.16

Total of matured municipal and reserve investment							\$ -	\$ -	\$ -	\$ -	\$ -
Total of current municipal and reserve investment and cash							\$ 5,447,354.70	\$ 450,000.00	\$ 62,200.07	\$ 5,959,554.77	\$ 62,200.07

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 31 JANUARY 2023

	Total	Municipal (01106+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	6,519,231.27	3,820,609.79	35,315.56	2,662,455.92	850.00
Add: Receipts	462,650.72	454,247.58		8,403.14	
Adjustment	-				
Transfers In/(Out)	-				
Transfers In/(Out)	-				
Less: Payments - EFT & Cheques	(562,692.13)	(562,692.13)			
Payments - Bank Fees	(316.19)	(316.19)			
Adjustments & Transfers	(0.03)	(0.03)			
Unallocated payments	(88,959.45)	(88,959.45)			
Balance as per General Ledger	6,329,914.19	3,622,889.57	35,315.56	2,670,859.06	850.00
Balance as per Bank Statements	345,814.29	310,498.73	35,315.56		
Balance as per Bank Deposit Certificates	2,670,859.03	-		2,670,859.03	
Balance as per Holder Certificates	3,289,545.74	3,288,695.74			850.00
Add: Outstanding Deposits	23,695.10	23,695.10			
Adjustments - Unallocated deposits	-	-			
Less: Unpresented Payments	-				
Adjustments & Transfers	0.03			0.03	
Rounding	-				
Balance as per Cash Book	6,329,914.19	3,622,889.57	35,315.56	2,670,859.06	850.00

SHIRE OF WONGAN - BALLIDU RATES AND CHARGES OUTSTANDING 31 JANUARY 2023				
		Rates and Charges Raised for 2022/2023	\$ 3,450,636.19	Rates and service charges - raised 25.7.22
Rates and Charges Outstanding Breakdown				
Total Amount Outstanding		31.1.23	\$ 364,472.00	11%
Outstanding same time last year		31.1.22	\$ 350,917.00	10%
SUNDRY DEBTORS OUTSTANDING 31 JANUARY 2023				
Debtors Ageing Summary				
Current			\$ 2,101.45	
30 Days			\$ 4,702.60	
60 Days			\$ 631.11	
90 Days & Over			\$ 259,479.35	
Credit Balance			\$ (6,752.47)	
Total Outstanding			\$ 260,162.04	
Accounts 90 Days & Over:				
Date	Dr No.	Comments	Amount	
30/06/2021	1382	Refund	\$ 55,860.40	Company in administration - Proof of debt submitted.
30/06/2022	6	WSFN Roadworks	\$ 196,516.10	MRWA have paid \$140k of this in January. There is \$128k of credit notes to be issued for over-expenditure not funded and the remaining ~\$199k will be paid in late Jan/early Feb.
30/06/2022	1535	Private works	\$ 467.51	Letter requesting payment has been sent. Follow up with debt collection
12/10/2022	75	Boomer advertising	\$ 16.80	Following up
12/10/2022	577	Boomer advertising	\$ 119.70	Following up
27/10/2022	1176	Boomer advertising	\$ 21.60	Following up
25/10/2022	1548	Standpipe charges	\$ 6,477.24	Following up
Total			\$ 259,479.35	

MONTHLY FINANCIAL HEALTH CHECK

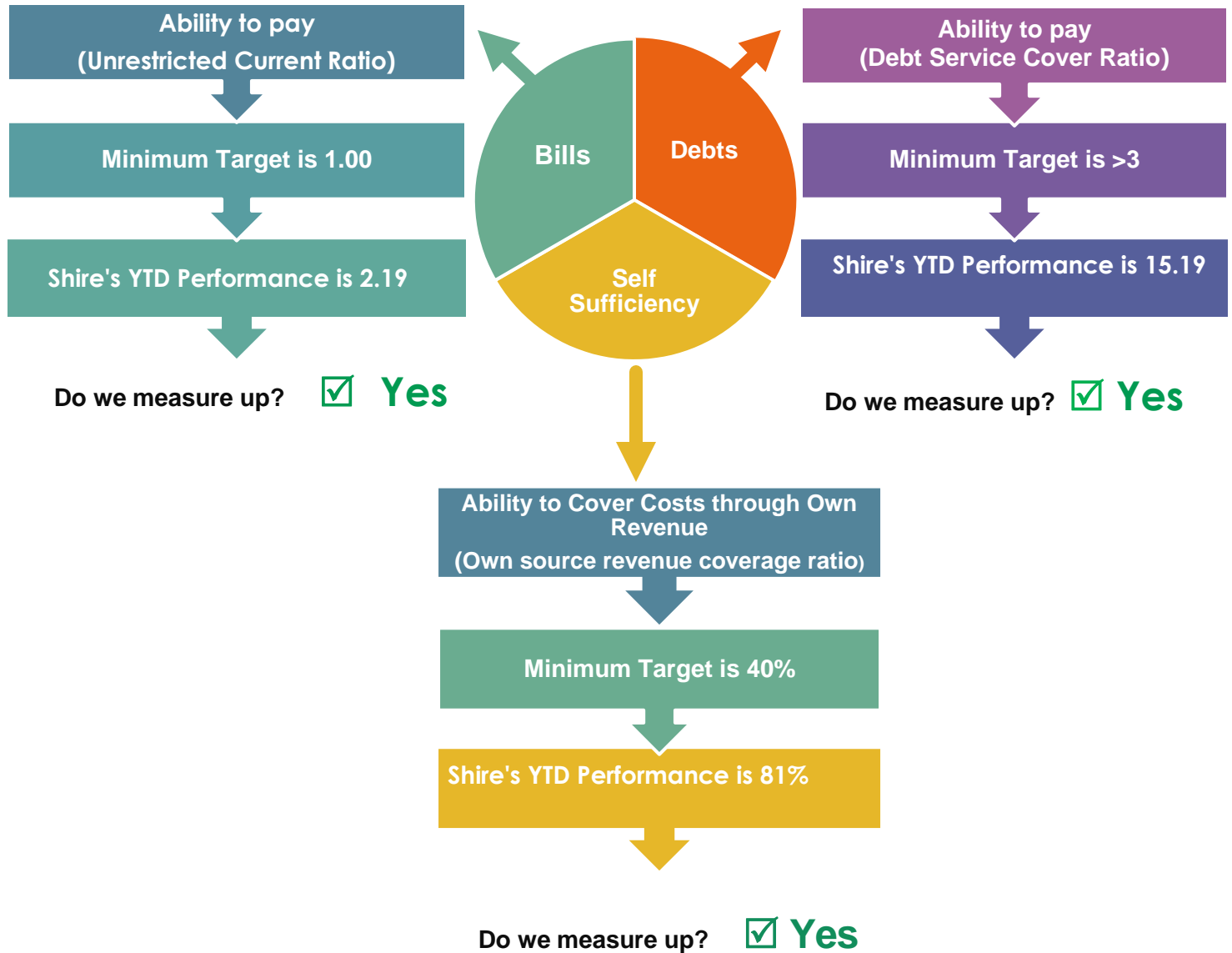


As at 31 January 2023

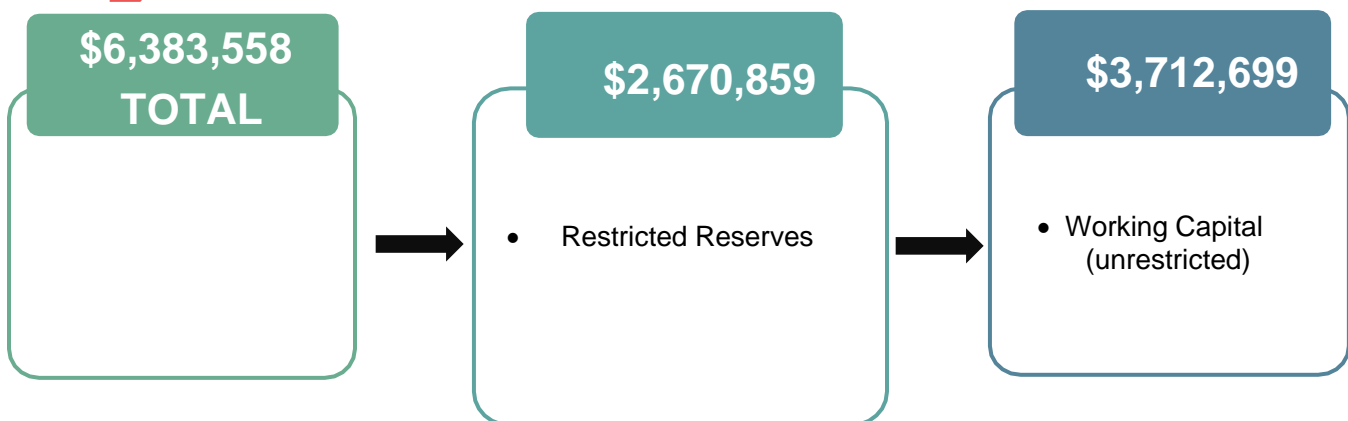
Highlighting how the Shire of Wongan-Ballidu is
tracking against financial ratios

Financial Snapshot (Year to Date)	Actual
Operating Revenue	\$4,491,808
Operating Expenditure (Including Non-Cash Items)	(\$4,655,463)
Non-Cash Items	\$1,715,600
Capital Revenue	\$912,590
Capital Expenditure	(\$2,803,013)
Loan Repayments	(\$83,965)
Lease Liability Principal Repayments	(\$4,131)
SSL Reimbursements	41,152
Transfers (to)/from Reserves	(\$43,974)
Surplus Brought Forward 1 July 2022	\$2,777,784
Current Municipal Surplus	\$2,348,388

Financial health indicators



Cash in the bank



► How are we tracking against our budgeted targets?

Adjusted Operating Surplus

A measure of the Shire's ability to cover its operational costs including depreciation and have funds left over to cover capital expenditure (including principal loan repayments) without relying on debt or reserves.

Minimum Target is 1%

Shire's YTD Performance is -4.33%

Do we measure up? ☒ **No**

- Adjusted operating surplus and self-sufficient ratios are high in the earlier part of the year due to rates being fully billed in July. However, as the year progresses, operating expenditure will continue to draw on this revenue source reducing to target by 30 June 2023.

Asset Sustainability Ratio

Measures if the Shire is replacing or renewing existing non-financial assets at the same rate that its overall asset stock is wearing out.

Minimum Target is 90%

Shire's YTD Performance is 125.74

Do we measure up? ☒ **Yes**

9.3 WORKS AND SERVICES

9.3.1 2022/2023 NEW TRUCK PURCHASE

FILE REFERENCE:	
REPORT DATE:	08 February 2023
APPLICANT/PROPONENT:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stephen Casey (AMWS)
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

The purpose of this report is to provide sufficient information summarising the results of the submissions called for one new truck for the 2022/ 2023 financial year to enable Council to award the contract for this service.

BACKGROUND:

As the Shire's proposed plant replacement programme for the 2022/ 2023 financial year exceeds \$70,000.00 it was necessary to call individual pricing for the service.

This process was done with WALGA preferred supplier e-Quotes which allows us to submit requirements online.

The submission called for a New 6x4 Tipper Truck and trade of 2016 Mack Granite Tipper Truck.

Submission closed at 5pm Monday 12th September 2022.

COMMENT:

We have received 4 responses for the new 6x4 truck replacement for the 2022/ 2023 budget.

Truck evaluations are detailed below.

Mitsubishi Fuso



- 510HP 12.8 litre, 12 speed AMT.
- Japanese design truck with Daimler engine and transmission.
- Cab over design
- Air suspension
- Shires of Dundas and Kent have the Shogun model.

Mark Tulleken, Works Manager – Shire of Kent has a good report for the Shogun truck comfortable to drive and good feedback from their drivers.

We already run several Mitsubishi light vehicles such as the Construction Crew-cab, Mechanical Services Coordinator's vehicle and a medium sized Maintenance Truck (Patching Truck). All have proven very dependable.

Concerns

- Unknown vehicle.

Hino

E13 FS 2848



- 480HP 13 litre, 16 speed AMT.
- Euro design truck
- Cab over

Lindon Mellor from Merredin shire has no complaints with the truck, it is comfortable to drive, spacious and good feedback from the drivers.

The Shire of have run a Hino Prime Mover in the past. Issues noted back then were:

- Overheats, truck more suited to bitumen roads.
- Constantly cleaning radiators due to blocking up with dust.
- A/C not efficient.
- Gearbox problems.
- Some parts only from Japan.

Based on our previous experience, contrary to above, the major issue we had with the Hino Prime Mover was overheating. The radiator was constantly clogging up and having to be blown out. The A/C also caused problems and could not handle our conditions, thus leading to operators not being satisfied and a dusty cab environment to compensate. This truck was operated by the Shire from 2010 to 2017.

Concerns

- Previous experiences listed above.
- Lower horsepower rating.

Mack



The Shire of Wongan-Ballidu has been running Mack trucks for the past 7 years. These trucks have proved dependable and are operator friendly. Having a fleet of the same make of truck allows each staff member to seamlessly move between trucks.

The Mack Truck is ergonomically set out for each operator, with all controls easily reached. We have found the bullnose configuration has worked well, allowing the trucks to run at optimum operating temperature in these conditions.

The other issues we have had with these trucks are down to the hydraulic system installed by the body builder. This is no fault of the truck itself, by specifying Howard Porter as the body builder, we hope to resolve hydraulic issues moving forward due to their proven track record. We have utilised Howard Porter in previous body builds and had no issues.

Truck Centre have been very accommodating and have always been able to conduct urgent repairs when necessary. Unfortunately, they are very expensive when carrying out this service. We have had several occasions where invoices were questioned, but most of the time they have been reduced or come to an agreement.

- 500HP 13Litre, 12 speed AMT.
- Build orders 2nd half of 2023 for truck, 2024 for body.
- New dash layout reconfigured for easier use.
- New steering wheel design for easier access of entry.
- Tier 2 electrics giving the truck better transmission gear shifting.
- LED lights.

Recent sales to Bunbury Department of Biodiversity.

Concerns

- Waiting period for delivery

UD Quon



The UD brand is essentially a Volvo truck. It has a Volvo engine with Volvo running gear. The Shire has run Volvo trucks in the past.

- 460HP 11 litre, 12 speed AMT.
- Japanese design truck.
- Cab over.
- Airbag suspension.
- Good turning circle.
- UD are currently number 5 in Australia truck sales.

Shires that have bought UD trucks recently are Northam, Margaret River x 3, Harvey x3, Koorda. WCS Concrete run the UD truck with agitators and are very happy with how the trucks perform, they are stable on gravel roads, they are impressed with the safety functions of the UD truck and will continue buying these trucks.

Concerns

- Unknown vehicle.

CONCLUSION

Staff would prefer to run the Mack Truck due to their knowledge of how they operate, they understand this option is outside of our budget.

Staff are familiar with the operating procedure and can operate efficiently and effectively, reducing induction times on delivery.

The staff also recognise that the Mitsubishi Fuso truck is fit for purpose with regards to work carried out by the Shire and our operators are suitably competent to operate this machinery without extensive training or impact on the works program and support the acquisition outlined below. They see minimal time lost on inductions due to the same automatic transmission as previously operated.

The Mitsubishi Fuso is the next best option to fulfil the requirements of the Shire. The 510hp range is essential for pulling our semi-trailer combination. The cab over configuration will allow a better turning circle while also reducing the overall length of the truck and financially fall within the budget.

POLICY REQUIREMENTS:

- Regional Purchasing Policy – maximising opportunities for local businesses
- Purchasing and Procurement Policy – to deliver a best practice approach and procedures for the internal purchasing of the Local Government.

LEGISLATIVE REQUIREMENTS:

The use of WALGA's "Preferred Supplier Process" exempts Local Authorities having to call tenders under the Function and General Regulations 1996 of the Local Government Act 1995.

STRATEGIC IMPLICATIONS:

This purchase complements Council's strategy of ensuring that existing infrastructure is maintained and renewed to meet identified service and amenity levels.

SUSTAINABILITY IMPLICATIONS:

- Environment
There are no significant environmental implications.
- Economic
There are no significant economic implications.
- Social
There are no significant social implications.

FINANCIAL IMPLICATIONS:

Budget

PTK39

Supplier	Make	Model	Total (EX GST)	Truck & Body	Truck					Licencing	Warranty		
					Budget	Trade	Budget Changeover	Total Changeover	Over Budget/ Under Budget		Standard	Driveline	KMS
Daimler	Mitsubishi	Fuso	\$443,991.27	\$281,841.27	\$320,000.00	\$85,000.00	\$235,000.00	\$196,841.27	\$38,158.73		5 Years	5 Years	500,000
Hino WA	Hino	700 Series	\$340,780.00	\$267,830.00	\$320,000.00	\$85,000.00	\$235,000.00	\$182,830.00	\$52,170.00		0-36 Months	0-36 Months	500,000
Truck Centre	Mack	Anthem	\$433,600.00	\$360,650.00	\$320,000.00	\$85,000.00	\$235,000.00	\$275,650.00	-\$40,650.00	\$800.00	12 Months	13-48 Months	
Truck Centre	UD	Quon	\$412,302.00	\$266,402.00	\$320,000.00	\$85,000.00	\$235,000.00	\$181,402.00	\$53,598.00	Not Included	0-36 Months	0-36 Months	500,000

Budget for Tipper Truck \$235,000

Existing Mack Anthem Costing

Total Nett Price for (1) Mack Granite \$275,650

Over Budget: **\$40,650**

Mack Trucks Warranty:

The Standard Warranty is 12 months.

Driveline 13 – 48 months

Mitsubishi Fuso Costing

Total Nett Price for (1) Mitsubishi Fuso \$196,841.27

Under Budget: **\$38,158.73**

Mitsubishi Truck Warranty

Standard Warranty is 5 Years.

Driveline is 5 Years

Resale Value

Expected trade value on the Mack Granite tipper after five years would be between \$110,000 - \$160,000 (Pickles 2022). This will cover the shortfall associated with the purchase of a Mack Anthem.

The expected trade depends on the kilometres, condition of the truck and the market at the time.

It all comes down to the exchange rate of the Australian dollar and the market.

In general, you can expect a price rise of about 5 - 7% over 5 years. (Truck Centre).

The purchase of one Mitsubishi Fuso tipper truck for \$196,341.27 would put us under budget \$38,158.73 based on the 2022/ 2023 budgetary estimate of \$235,000.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That Council:

1. ACCEPT the quotation from Daimler Truck Australia Pacific PTY LTD for the purchase of one Mitsubishi Fuso Tipper Truck with a Nett changeover price of \$196,341.27(ex GST).

9.3.2 2022/2023 NEW PIG TRAILER PURCHASE

FILE REFERENCE:**REPORT DATE:**

08 February 2023

APPLICANT/PROPONENT:

Shire of Wongan-Ballidu

OFFICER DISCLOSURE OF INTEREST:

Nil

PREVIOUS MEETING REFERENCES:

Nil

AUTHOR:

Stephen Casey (AMWS)

ATTACHMENTS:

Nil

PURPOSE OF REPORT:

The purpose of this report is to provide sufficient information summarising the results of the submissions called for two new 11m³ Pig Trailers for the 2022/ 2023 financial year to enable Council to award the contract for this service.

BACKGROUND:

As the Shire's proposed plant replacement programme for the 2022/ 2023 financial year exceeds \$70,000.00 it was necessary to call individual pricing for the service.

This process was done with WALGA preferred supplier e-Quotes which allows us to submit requirements online.

The submission called for two new side tip and end tip 11m³ Pig Trailer combination.

Submission closed at 5pm Monday 12th September 2022.

COMMENT:

We have received 4 responses for the 11m³ Pig Trailer replacement for the 2022/ 2023 budget.

Trailer evaluations are detailed below.

2 x 11m³ PIG TRAILER

The 11m³ pig trailer replacement formed part of the tender issued for the truck via WALGA preferred supplier-e-Quotes which allows us to submit requirements online.

We only received one body builder submission from the truck suppliers, and that is from Howard Porter.

POLICY REQUIREMENTS:

- Regional Purchasing Policy – maximising opportunities for local businesses
- Purchasing and Procurement Policy – to deliver a best practice approach and procedures for the internal purchasing of the Local Government.

LEGISLATIVE REQUIREMENTS:

The use of WALGA's "Preferred Supplier Process" exempts Local Authorities having to call tenders under the Function and General Regulations 1996 of the Local Government Act 1995.

STRATEGIC IMPLICATIONS:

This purchase complements Council's strategy of ensuring that existing infrastructure is maintained and renewed to meet identified service and amenity levels.

SUSTAINABILITY IMPLICATIONS:

- Environment
There are no significant environmental implications.
- Economic
There are no significant economic implications.
- Social
There are no significant social implications.

FINANCIAL IMPLICATIONS:

Budget

PTRL38 & PTRL39

Make	Trailer	Budget	Trade	Budget Changeover	Total Changeover	Over Budget/ Under Budget
Howard Porter X2	\$145,900.00	\$150,000.00	\$30,000.00	\$120,000.00	\$115,900.00	\$4,100.00

Budget for 2 x 11m³ Pig Trailer \$120,000

Howard Porter Costing

Total Nett Price for (2) Howard Porter Trailer \$115,900.00

Under Budget: \$4,100.00

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That Council:

1. ACCEPT the quotation from Daimler Truck Australia Pacific PTY LTD for the purchase of Two Howard Porter Side Tipper Pig Trailer with a Nett changeover price of \$115,900(ex GST).

9.4 HEALTH, BUILDING AND PLANNING

9.4.1 APPLICATION FOR DEVELOPMENT APPROVAL P530– PROPOSED AGRICULTURAL CHEMICAL AND GENERAL FARM MERCHANDISE STORAGE SHED

FILE REFERENCE:	A210/P530
REPORT DATE:	8 February 2023
APPLICANT/PROPONENT:	MI Global Constructions Pty Ltd on behalf of Delta Agribusiness WA Pty Ltd
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melissa Marcon – Manager of Regulatory Services
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

Consideration and final determination of an Application for Development Approval for the construction and use of a new agricultural chemical and general farm merchandise storage shed at Lot 50 King Street, Cadoux.

BACKGROUND:

The applicant is seeking Council's development approval for the construction and use of a new agricultural chemical and general farm merchandise storage shed measuring 24 metres long x 12 metres wide with a maximum eave height of 5.46 metres.

It is proposed that storm water runoff will be managed through the installation of a rain water tank which will be used for watering a small garden area.



Google Maps 7 February 2023

The proposed building is not located within a designated bushfire prone area.



COMMENT:

Lot 50 King Street, Cadoux is classified 'Rural Townsite zone in the Shire of Wongan Ballidu Local Planning Scheme No. 5 (LPS5).

Council's stated objectives for the development and use of any land classified 'General Industry are as follows:

- To provide for a range of land uses that would typically be found in a small country town.
- To maintain a small town atmosphere

Under the terms of the Zoning Table in LPS5 the proposed use/s currently fall under

- Warehouse/Storage

These uses are listed as a 'A' use in the Zoning Table. Under Clause 3.3.2 a 'A' use means that the use is not permitted unless the local government has exercised its discretion by granting development approval after giving notice in accordance with clause 64 of the deemed provisions.

This means the application is required to be advertised prior to approval.

Clause 4.8.15 in the LPS5 states –

Notwithstanding the permissibility's reflected in Table 3 – Zoning Table, development in the towns of Burakin, Kondut, Cadoux and Kokardine will be limited to 'Single House', 'Grouped dwelling', 'Bed and Breakfast', 'Child Care Premises', 'Educational Establishment', 'Family Day Care', 'Tavern', 'Home Store', 'Home Occupation', 'Home Business', 'Shop' and 'Warehouse/storage'.

The applicant has proposed a side set back of 1 metre. LPS states a minimum of 1.5m however due to the location of the shed on the property a 1 metre set side set back would be acceptable.

There is no change in the hours of business operation proposed with this application.

The application has been assessed with due regard for the specific objectives and standards of the Shire's local planning framework including LPS5 and the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

The development application has been assessed in consultation with the above documents and is subject to compliance with a number of conditions. As such it is recommended Council exercise its discretion and grant conditional approval to the application to ensure the development proceeds in accordance with the information and plans submitted in support of the proposal and the relevant standards and requirements of the Shire's local planning framework.

POLICY REQUIREMENTS:

There are no policy requirements in relation to the item.

LEGISLATIVE REQUIREMENTS:

Planning and Development Act 2015

Planning and Development (Local Planning Schemes) Regulations 2015

Shire of Wongan Ballidu Local Planning Scheme No. 5

State Planning Policy (SPP) 3.7 – Planning in Bushfire Prone Areas

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental implications associated with this item.

➤ **Economic**

There are no known economic implications associated with this item.

➤ **Social**

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

There are no financial implications to Council in relation to this item as the costs will be covered by the applicant.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council APPROVE the Development Application for the proposed agricultural chemical and farm merchandise storage shed and associated works at Lot 50 King Street Cadoux subject to no objections from the public consultation and the following conditions and advice notes:

Conditions

1. The proposed development shall be completed within a period of two (2) years from the date of this approval. If the development is not completed within this period, the approval will lapse and be of no further effect. Where an approval has lapsed no development shall be carried out without the further approval of the Shire of Wongan Ballidu having first been sought and obtained.
2. The proposed development shall be undertaken strictly in accordance with the information and plans submitted in support of the application subject to any modifications required as a consequence of any condition/s of this approval or otherwise approved by Council.
3. All stormwater drainage generated by the proposed development shall be contained and managed on site to the specifications and satisfaction of the Shire's Chief Executive Officer.
4. All external surfaces of the proposed development are to be clad with new materials only.

Advice Notes

1. This approval is not an authority to ignore any constraint to development on the land which may exist through contract or on title, such as an easement, memorial or restrictive covenant. It is the responsibility of the applicant and landowner and not the Shire to investigate any such constraints before commencing development. This approval will not necessarily have regard to any such constraint to development, regardless of whether or not it has been drawn to the Shire's attention.
2. This is a development approval of the Shire of Wongan Ballidu under its Local Planning Scheme No. 5. It is not a building permit or an approval to commence or carry out development under any other law. It is the responsibility of the applicant/landowner to obtain any other necessary approvals, consents, permits and licences required under any other law, and to commence and carry out development in accordance with all relevant laws.
3. The applicant/landowner is reminded of their obligation to ensure compliance with the following requirements:
 - a) Shire of Wongan Ballidu Annual Firebreak Notice. All land zoned Residential, Rural Townsite and Commercial are required to reduce all annual grass and herbage to a height of not more than 75mm.
 - b) Shire of Wongan Ballidu Health Local Law
4. In accordance with the Building Act 2011 and Building Regulations 2012, a building permit application must be submitted to and approved by the Shire's Building Surveyor prior to the commencement of any construction or earthworks on the land.
5. The proposed development is required to comply in all respects with the National Code of Australia. Plans and specifications which reflect these requirements must be submitted to the Shire with the building permit application.
6. The noise generated by any activities on-site including machinery motors or vehicles shall not exceed the levels as set out under the Environmental (Noise) Regulations 1997.
7. No construction works shall commence on the land prior to 7 am without the Shire's written approval. No construction works are permitted to be undertaken on Sundays or Public Holidays.
8. Failure to comply with any of the conditions of this development approval constitutes an offence under the provisions of the Planning and Development Act 2005 and the Shire of Wongan Ballidu Local Planning Scheme No. 5 and may result in legal action being initiated by the local government.
9. If the applicant/landowner is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be submitted within 28 days of the determination.

9.5 COMMUNITY SERVICES

Nil

Item 10. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

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

Item 12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Item 13. CLOSURE