

# **Agenda**

Ordinary Meeting of Council Wednesday, 26 April 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, 26 April 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, 22 MARCH 2023.

### **OFFICER RECOMMENDATION:**

1. That the Minutes of the Ordinary Meeting of Council held on Wednesday, 22 March 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 TO CEO TO SELL SHIRE DEVELOPED LOT 717 – 2 SHIELDS CRESCENT OR LOT 716 – 9 SHIELDS CRESCENT, WONGAN HILLS

FILE REFERENCE: A1.1.6

**REPORT DATE:** 10 April 2023

**APPLICANT/PROPONENT:** 

OFFICER DISCLOSURE OF INTEREST

Nil

PREVIOUS MEETING REFERENCES:

**AUTHOR:** Stuart Taylor Chief Executive Officer

**ATTACHMENTS:** Email – Gary & Narelle McGill – 10 March 2023

Diagram - Land for Sale Shields Crescent Wongan Hills

### **PURPOSE OF REPORT:**

To consider request received from Gary & Narelle McGill to purchase Lot 717 – 2 Shields Crescent, Wongan Hills or Lot 716 - 9 Shields Crescent Wongan Hills and to delegate authority to the CEO to negotiate with potential buyers in regard to the sale of Lot 716 and 706 Shields Crescent, Wongan Hills in accordance with Councils' parameters and Sections 5.42 and 5.43 of the *Local Government Act* 1995.

### **BACKGROUND:**

Council has developed residential blocks at Shields Crescent to encourage residential development within the Wongan Hills town site. The Stage 1 developments are now complete.

### **COMMENT:**

Council has previously received enquiries from potential purchasers and therefore decided to engage a Property Valuer to provide a valuation. The Valuations are based on the development costs of the Shields Crescent Subdivision and Valuations provided by a licenced Valuer in 2014 to comply with The Fair Value Requirements of the Act.

Lot 717 – 2 Shields Crescent has previously been reserved for future Shire housing. The valuation of this lot is \$42,000.00.

Lot 716 - 9 Shields Crescent is not suitable for multiple dwellings due to its smaller size and is not located on corner block.

The valuation for Lot 716 – 9 Shields Crescent is \$35,000.00.

### **POLICY REQUIREMENTS:**

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

### **LEGISLATIVE REQUIREMENTS:**

### 5.42. Delegation of some powers and duties to CEO

- (1) A local government may delegate\* to the CEO the exercise of any of its powers or the discharge of any of its duties under this Act other than those referred to in section 5.43.
  - \* Absolute majority required.
- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.

[Section 5.42 amended by No. 1 of 1998 s. 13.]

### 5.43. LIMITS ON DELEGATIONS TO CEO'S

A local government cannot delegate to a CEO any of the following powers or duties: -

- (a) any power or duty that requires a decision of an absolute majority or a 75% majority of the local government;
- (b) accepting a tender which exceeds an amount determined by the local government for the purpose of this paragraph;
- (c) appointing an auditor;
- (d) acquiring or disposing of any property valued at an amount exceeding an amount determined by the local government for the purpose of this paragraph;
- (e) any of the local government's powers under section 5.98, 5.98A, 5.99, 5.99A or 5.100;
- (f) borrowing money on behalf of the local government;
- (g) hearing or determining an objection of a kind referred to in section 9.5;
- (h) any power or duty that requires the approval of the Minister or the Governor; or
- (i) such other powers or duties as may be prescribed.

### STRATEGIC IMPLICATIONS:

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

### SUSTAINABILITY IMPLICATIONS:

### Environment

There are no known environmental implications associated with this item.

### **Economic**

There are no known economic implications associated with this proposal.

### Social

There are no known social implications associated with this item.

### **FINANCIAL IMPLICATIONS:**

This income has not been budgeted; it is anticipated that these funds will be transferred to Reserve.

### **VOTING REQUIREMENTS:**

### **ABSOLUTE MAJORITY REQUIRED: Yes**

### **OFFICER RECOMMENDATION 1**

### That Council:

- 1. DELEGATE authority to the Chief Executive Officer for the sale of Lot 717 2 Shields Crescent, Wongan Hills for the sum of \$42,000 (plus GST if applicable) with each party responsible for their own settlement costs; and
- 2. DELEGATE authority to the Chief Executive Officer to review submissions received in accordance with Section 3.58 (3); and
- 3. That Council DECLARE that the Valuation carried out more than 6 months before the proposed disposition to be a true indication of the value at the time of this proposed disposition.

### **OFFICER RECOMMENDATION 2**

### That Council:

- 1. DELEGATE authority to the Chief Executive Officer for the sale of Lot 716 9 Shields Crescent, Wongan Hills for the sum of \$35,000 (plus GST if applicable) with each party responsible for their own settlement costs; and
- 2. DELEGATE authority to the Chief Executive Officer to review submissions received in accordance with Section 3.58 (3); and
- 3. That Council DECLARE that the Valuation carried out more than 6 months before the proposed disposition to be a true indication of the value at the time of this proposed disposition.

From: Gary & Narelle McGill < <a href="mailto:torobrook@westnet.com.au">torobrook@westnet.com.au</a>>

Sent: Friday, 10 March 2023 2:10 PM

To: Shire of Wongan Ballidu <shire@wongan.wa.gov.au>

Subject: Shields Cres Blocks

Shire of Wongan Ballidu,

We, Gary and Narelle McGill, request Wongan Ballidu Shire Council give consideration to the sale of Lot 717 Shields Cres, for an amount equal to the current advertised valuation.

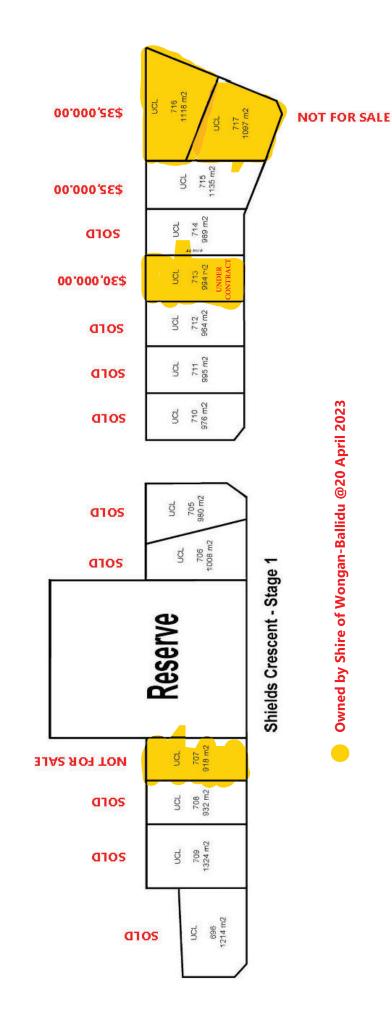
We understand that currently Lot 717 is reserved and not for sale. We would appreciate Councils consideration of our request.

Alternatively we formally propose to purchase Lot 716 for the advertised valuation amount of \$35,000.00

Thanking you.

Yours sincerely,

Gary and Narelle McGill



Land For Sale

Wongan-Ballidu

Jobes niskin Cadou

For more information, please contact the Shire of Wongan-Ballidu on 08 9671 2500 or shire@wongan.wa.gov.au

### 9.2 ADMINISTRATION & FINANCIAL SERVICES

### 9.2.1 ACCOUNTS SUBMITTED FOR MARCH 2023

FILE REFERENCE: F1.4

**REPORT DATE:** 10 April 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 March 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 CEO 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 March 2023 to 31 March 2023 totalling \$1,313,592.66 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 O	F ACCOUNTS DUE & SUBMI	TTED TO COUNCIL 1ST MARCH 2023 TO 31ST MARCH 2023	
Chq/EFT	Date	Name	Description	Amount
EFT24388	02/03/2023	BOEKEMAN NOMINEES PTY LTD	ADDITIONAL AMOUNT REQUIRED FOR TOYOTA HILUX VEHICLE AS PER CHANGE OF TRANSMISSION FROM AUTOMATIC TO MANUAL.	- 4,020.9
EFT24389	02/03/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2022/23 ESL QTR 3	- 28,725.6
EFT24390	02/03/2023	WATER CORPORATION	WATER CONSUMPTION & SPECIAL METRE READING FOR 14 ELLIS STREET	- 261.5
EFT24391	02/03/2023	WONGAN HILLS COMMUNITY RESOURCE CENTRE	FORKLIFT COURSE FOR 1X STAFF	- 610.0
EFT24392	02/03/2023	BOC LIMITED	OXYGEN MEDICAL C SIZE FOR SWIMMING POOL COMPLEX (1 SUPPLIED & 1 RETURNED 22.02.2023)	- 20.8
EFT24393	02/03/2023	COAD COMMUNICATIONS	BOWLING GREEN FINAL TRIM - 14T EXCAVATOR	- 4,290.0
EFT24394	02/03/2023	HILLS FIRE EQUIPMENT SERVICE	REPLACEMENT OF 9KG FIRE EXTINGUISHER AT WONGAN HILLS MUSEUM	- 137.5
EFT24395	02/03/2023	SHANNON ABBOTT	REPAIRS AND MAINTENANCE TO AIR CON - PTK33	- 2,733.5
EFT24396	02/03/2023	TRUCK CENTRE (WA) PTY LTD	PTK33 REPAIRS - SUPPLY FILTER, EVPORATOR, RECEIVER DRIER & FREIGHT	- 1,526.3
EFT24397	02/03/2023	TOLL IPEC PTY LTD		- 121.8
	29/01/2023	TOLL IPEC PTY LTD	FREIGHT EX CJD EQUIPMENT, DAIMLER TRUCKS & WESTRAC	72.4
	12/02/2023	TOLL IPEC PTY LTD	FREIGHT EX PATH WEST & MAXI PARTS	33.7
	26/02/2023	TOLL IPEC PTY LTD	FREIGHT CHARGES FOR WATER TESTING AT THE WONGAN HILLS SWIMMING POOL COMPLEX	15.6
EFT24398	02/03/2023	WREN OIL	WASTE OIL COLLECTION FOR WONGAN HILLS WASTE MANAGEMENT SITE (1000 LITRES)	- 198.0
EFT24399	02/03/2023	WONGAN HILLS HOTEL	COUNCIL MEETING MEALS - 22/02/2023	- 247.0
EFT24400	02/03/2023	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL FOR JANUARY 2023	- 1,878.7
EFT24401	02/03/2023	TEAM DIGITAL	EPSON INK X 4 FOR CRC ADMINISTATION	- 1,417.0
EFT24402	02/03/2023	WONGAN HILLS PROGRESS ASSOCIATION	ADVERTISING WONGAN DIRECTORY PAGES - SHIRE	- 2,612.0
EFT24403	02/03/2023	BUSSELTON ADVANCED DRIVER TRAINING	HR TRUCK COURSE 1X STAFF	- 2,895.0
EFT24404	02/03/2023	RICOH FINANCE	CRC & ADMINISTRATION PHOTOCOPIER LEASE FROM 23/03/23 TO 22/04/23	- 649.1
EFT24405	02/03/2023	AC HEALTHCARE PTY	MARCH SUBSIDY PAYMENT	- 21,083.3
EFT24406	02/03/2023	CLINIPATH PATHOLOGY	DRUG AND ALCOHOL SCREENING - ADMIN STAFF	- 40.0
EFT24407	02/03/2023	COUNCIL FIRST		- 16,622.2
	22/02/2023	COUNCIL FIRST	JANUARY 2023 - PROFESSIONAL SERVICES	8,868.7

	LIST O	F ACCOUNTS DUE & SUBMI	TTED TO COUNCIL 1ST MARCH 2023 TO 31ST MARCH 2023	
	22/02/2023	COUNCIL FIRST	PROFESSIONAL SERVICES, PROJECT & RECORD MANAGEMENT FOR JANUARY 2023	591.25
	28/02/2023	COUNCIL FIRST	MARCH CHARGES - 18 ENTERPRISES & 26 TEAM USERS	7,162.22
EFT24408	02/03/2023	WELLTECH TOTAL WATER MANAGEMENT	WATER TOWER HIRE FROM 01/02/2023 TO 01/03/2023	- 6,820.00
EFT24409	02/03/2023	WANGARA TROPHIES	2023 COMMUNITY CITIZENSHIP TROPHIES	- 108.00
EFT24410	02/03/2023	INSTANT TRANSPORTABLE OFFICES PTY LTD	STRUCTURAL ENGINEERING, REGION A PROJECT	- 2,915.00
EFT24411	02/03/2023	SHOT BY LUKE WILLIAMS PRODUCTIONS	PROMOTIONAL VIDEO - FINAL PAYMENT	- 19,227.92
EFT24412	07/03/2023	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	SUPPLY AND LAY BITUMEN - DOWERIN KALANNIE ROAD (WSFN) AND WADDINGTON ROAD (RRG)	- 340,587.94
EFT24413	08/03/2023	WESTPAC BANKING CORPORATION	WAGES PPE 07.03.2023	- 64,491.07
EFT24414	08/03/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	- 25.90
EFT24415	08/03/2023	IOU SOCIAL CLUB	PAYROLL DEDUCTIONS	- 280.00
EFT24416	01/03/2023	WESTNET PTY LTD	INTERNET USAGE FROM 01/03/23 TO 01/04/23	- 609.90
EFT24417	09/03/2023	BOEKEMAN NOMINEES PTY LTD		- 14,088.75
	06/02/2023	BOEKEMAN NOMINEES PTY LTD	WINDSCREEN REPLACEMENT FOR WB2 - INSURANCE	1,630.20
	07/02/2023	BOEKEMAN NOMINEES PTY LTD	WATER TANKER ISSUES - HYDRO MOTOR TO BE REPLACED	745.25
	16/02/2023	BOEKEMAN NOMINEES PTY LTD	SUPPLY HEAVY DUTY GREASE 2.5L FOR PTRL14	40.23
	27/02/2023	BOEKEMAN NOMINEES PTY LTD	SUPPLY STRAP, BOLT, FREIGHT INCLUDED - BACKHOE	63.28
	28/02/2023	BOEKEMAN NOMINEES PTY LTD	SUPPLY FILTERS FOR TRACTOR PTRA9	869.39
	02/03/2023	BOEKEMAN NOMINEES PTY LTD	BACKHOE SUPPLY ATTACHMENT - PART INVOICE 300MM GP BUCKET, 550MM GP BUCKET, FLAIL MULCHER AND INSTALLATION	10,740.40
EFT24418	09/03/2023	NUTRIEN AG SOLUTIONS LTD	DAVEY SURFLOW PUMP FOR SMALL POOL WONGAN HILLS SWIMMING POOL	- 689.35
EFT24419	09/03/2023	OFFICEWORKS BUSINESS DIRECT		- 712.08
	20/01/2023	OFFICEWORKS BUSINESS DIRECT	STATIONARY ORDER FOR CRC ADMINISTATION	125.25
	02/02/2023	OFFICEWORKS BUSINESS DIRECT	STATIONARY ORDER FOR CRC ADMINISTATION	220.90
	03/02/2023	OFFICEWORKS BUSINESS DIRECT	TRIPOD PROJECTOR SCREEN FOR CRC, POSTAGE - LARGE ITEM DELIVERY	164.95
	22/02/2023	OFFICEWORKS BUSINESS DIRECT	STATIONERY ORDER FOR CRC ADMINISTRATION	200.98
EFT24420	09/03/2023	WONGAN HILLS NEWSAGENCY	STATIONERY/NEWSPAPER SUPPLY FOR SHIRE & CRC ADMINISTATION	- 98.09

	LIST O	F ACCOUNTS DUE & SUBMI	TTED TO COUNCIL 1ST MARCH 2023 TO 31ST MARCH 2023		
EFT24421	09/03/2023	IXOM OPERATIONS PTY LTD		-	2,568.50
	27/01/2023	IXOM OPERATIONS PTY LTD	3X CHLORINE GAS CYLINDERS - OVAL		1,541.10
	17/02/2023	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDERS X 2 FOR SWIMMING POOL		1,027.40
EFT24422	09/03/2023	T A MATTHEWS ELECTRICAL SERVICES		-	1,078.00
	03/03/2023	T A MATTHEWS ELECTRICAL SERVICES	CHECK AND REPLACE FAN AND LIGHT AT FEMALE TOILETS AT RAILWAY TOILETS.		643.50
	03/03/2023	T A MATTHEWS ELECTRICAL SERVICES	SUPPLY AND INSTALL PE CELL AT MEDICAL CENTRE		434.50
EFT24423	09/03/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 152 PAYMENT (PRINCIPAL & INTEREST)	-	30,537.35
EFT24424	09/03/2023	SUNNY SIGN COMPANY PTY LTD	SIGNS & GUIDEPOSTS FOR DOWERIN KALANNIE ROAD	-	8,186.29
EFT24425	09/03/2023	ADVANCED AUTOLOGIC PTY LTD	BLUE HORIZON FOR MACK TRUCKS	-	1,600.00
EFT24426	09/03/2023	RBC RURAL	METERPLAN CHARGE FOR CRC PHOTOCOPY	-	536.20
EFT24427	09/03/2023	TOLL IPEC PTY LTD		-	198.77
	05/02/2023	TOLL IPEC PTY LTD	ESKY'S SUPPLIED FROM PATH WEST FOR WATER SAMPLES, FREIGHT EX MAXI PARTS, RBC RURAL & WINDSCREEN DELIVERY FOR INSURANCE J0884		148.84
	05/03/2023	TOLL IPEC PTY LTD	FREIGHT EX DRIVESHAFTS, PATH WEST & KEVREK		49.93
EFT24428	09/03/2023	WONGAN MAIL SERVICE	CRC & ADMINISTATION MAIL ACCOUNT FOR FEBRUARY	-	586.40
EFT24429	09/03/2023	TKB MECHANICAL	SUPPLY AND FIT LEFT HAND DOOR WINDOW SCREEN TO WB002 (INSURANCE J0885)	-	530.00
EFT24430	09/03/2023	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL RECONCILIATION FOR FEBRUARY 2023	-	1,052.51
EFT24431	09/03/2023	GREAT SOUTHERN FUEL SUPPLIES	FEBRUARY FUEL SUPPLY	-	785.66
EFT24432	09/03/2023	PAUL AND WENDYS CLEANING SERVICE	HOUSE CLEAN FOR 27C QUINLAN ST, WONGAN HILLS	-	154.00
EFT24433	09/03/2023	WONGAN HILLS PROGRESS ASSOCIATION	ADVERTISING WONGAN DIRECTORY PAGES - CRC	-	436.00
EFT24434	09/03/2023	BP AUSTRALIA	FUEL SUPPLY FOR FEBRUARY 2023	-	731.96
EFT24435	09/03/2023	FEGAN BUILDING SURVEYING	SURVEYING FOR 150 WONGAN ROAD	-	220.00
EFT24436	09/03/2023	LYNETTE HOOD	WWC APPLICATION REIMBURSEMENT	-	87.00
EFT24437	09/03/2023	PRIME LINE PLUMBING & GAS	PART INVOICE - SUPPLY AND INSTALLATION OF PLUMBING WORKS FOR PRELIMINARIES, SEWER AND WATER CONNECTION FOR TRANSPORTABLE UNIT, WATER SERVICE-RETIC AND EXCAVATION	-	42,350.00
EFT24438	09/03/2023	INTEGRATED POSITIONING SYSTEMS PTY LTD	GPS HIRE 01/02/2023 TO 09/02/2023 - DOWERIN-KALANNIE - FINAL	-	7,979.62

	LIST O	F ACCOUNTS DUE & SUBMI	TTED TO COUNCIL 1ST MARCH 2023 TO 31ST MARCH 2023	
EFT24439	09/03/2023	NARA TRAINING & ASSESSING	FORKLIFT COURSE TRAINING 27/28 FEBRUARY - FULLY RECOVERABLE BY ATTENDANCE	- 3,630.00
EFT24440	09/03/2023	ENVIROCLEAN (WA)	ENVIROCLEAN MONTHLY HIRE FEE FOR MARCH 2023	- 214.50
EFT24441	09/03/2023	INSTANT TRANSPORTABLE OFFICES PTY LTD	NEW BOWLING GREEN TRANSPORTABLE	- 12,612.60
EFT24442	09/03/2023	GREEN PLANET GRASS	2ND INSTALMENT - RFT 01/2022 - CONSTRUCTION OF NEW 40M X 40M SAND INFILLED BOWLING GREEN INCLUDING PRELIMINARIES, EARTHWORKS, RETAINING WALLS RELATING TO CONSTUCTION OF BOWLING GREEN AND BOWLING GREEN AS PER TENDER DOCUMENT RECEIVED 22 JULY 2022	- 27,500.00
EFT24443	09/03/2023	RURAL RANGER SERVICES	RURAL RANGER SERVICES FROM 22/02/23 TO 01/03/23	- 1,371.48
EFT24444	09/03/2023	BW JAMES TRANSPORT PTY LTD	FREIGHT EX SIGMA CHEMICALS & IXOM	- 296.89
EFT24445	09/03/2023	RING CENTRAL AUSTRALIA	SUBSCRIPTION FROM 27/02/2023 TO 26/03/2023	- 977.56
EFT24446	16/03/2023	WONGAN HILLS IGA PLUS LIQUOR		- 1,069.29
			ADMINISTATION REFRESHMENTS & CLEANING PRODUCTS	433.99
			CRC REFRESHMENTS & CLEANING PRODUCTS	293.86
			CRC EVENTS PRODUCTS	19.66
			COUNCIL REFRESHMENTS FOR COUNCIL MEETING	321.78
EFT24447	16/03/2023	MCINTOSH & SON		- 2,512.69
	06/02/2023	MCINTOSH & SON	SUPPLY HARDI PUMP PARTS FOR PSP1	182.92
	09/02/2023	MCINTOSH & SON	SUPPLY 4 HYDRAULIC HOSES FOR BACKHOE	399.34
	09/02/2023	MCINTOSH & SON	SUPPLY O-RING FOR ROAD BROOM	49.86
	09/02/2023	MCINTOSH & SON	SUPPLY SOCKET FOR MACK TRUCK PTK33	22.22
	15/02/2023	MCINTOSH & SON	SUPPLY HOSE, NIPPLES FOR MACK TRUCK PTK33 FREIGHT INCLUDED	70.72
	22/02/2023	MCINTOSH & SON	SUPPLY 4 X BATTERIES FOR MACK TRUCK PTK33	880.00
	22/02/2023	MCINTOSH & SON	SUPPLY HYDRAULIC HOSES, CRIMPS & RUBBER GREASE TUBE FOR PTRL23	61.55
	22/02/2023	MCINTOSH & SON	SUPPLY BELT GRIP SPRAY, CRIMPS AND HYD HOSE FOR BACKHOE	846.08
EFT24448	16/03/2023	STAR TRACK EXPRESS PTY LTD	FREIGHT CHARGES EX SUNNY SIGNS FOR WSFN7	- 601.35
EFT24449	16/03/2023	WONGAN HILLS COMMUNITY RESOURCE CENTRE	FUNCTION ROOM HIRE 2/2/23 ANNUAL ELECTORS MEETING	- 15.75
EFT24450	16/03/2023	WONGAN-BALLIDU DEVELOPMENT GROUP	MAST RENTAL 01/01/22 TO 31/12/2022	- 1,830.40
EFT24451	16/03/2023	SYNERGY	STREET LIGHTING	- 7,148.98

	1	<u> </u>	TTED TO COUNCIL 1ST MARCH 2023 TO 31ST MARCH 2023		
	01/03/2023	SYNERGY	ABOLISH LOT 22 GRIMMETT STREET, CADOUX		518.10
	07/03/2023	SYNERGY	STREET LIGHTING		4,415.79
	09/03/2023	SYNERGY	ON/OFF PEAK CONSUMPTION & SUPPLY CHARGE FOR CRC BUILDING		603.52
	09/03/2023	SYNERGY	ON/OFF PEAK CONSUMPTION & SUPPLY CHARGE FOR MEDICAL CENTRE MEDICAL		341.09
	13/03/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR RAILWAY CENTRE		266.42
	13/03/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR DEPOT OFFICE		469.47
	13/03/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR 30 WANDOO CRESCENT WONGAN HILLS		534.59
EFT24452	16/03/2023	WONGAN HILLS HARDWARE		-	4,692.63
28/02/2023	WONGAN HILLS HARDWARE	BUILDING ACCOUNT FOR FEBRUARY 2023		877.19	
	28/02/2023	WONGAN HILLS HARDWARE	WORKS ACCOUNT FOR FEBRUARY 2023		3,815.44
EFT24453	16/03/2023	WONGAN HILLS GOLF CLUB INC.		-	3,532.88
	10/03/2023	WONGAN HILLS GOLF CLUB INC.	CATERING COST FOR 2022 SHIRE XMAS FUNCTION - 3 DECEMBER 2022		2,672.00
	10/03/2023	WONGAN HILLS GOLF CLUB INC.	CHRISTMAS PARTY ALCOHOL - LEFT OVER BUYBACK		860.88
EFT24454	16/03/2023	PUBLIC TRANSPORT AUTHORITY OF WA	TRANSWA TICKETING 02/02/23 TO 01/03/23	-	58.75
EFT24455	16/03/2023	DUN DIRECT PTY LTD	BULK DIESEL DELIVERY 07/02/2023 & FEBRUARY FUEL PURCHASES	-	24,486.07
EFT24456	16/03/2023	GREAT SOUTHERN FUEL SUPPLIES	JANUARY FUEL SUPPLY	-	1,572.83
EFT24457	16/03/2023	INTEGRATED ICT - A MARKET CREATIONS COMPANY		-	1,731.84
	31/01/2023	INTEGRATED ICT - A MARKET CREATIONS COMPANY	JANUARY - MEDICAL CENTRE - OFFICE 365		145.20
	31/01/2023	INTEGRATED ICT - A MARKET CREATIONS COMPANY	JANUARY ACCOUNT - MANAGED BACKUP SERVICES		720.72
	28/02/2023	INTEGRATED ICT - A MARKET CREATIONS COMPANY	FEBRUARY CHARGES - MANAGED BACKUP SERVICES		720.72
	28/02/2023	INTEGRATED ICT - A MARKET CREATIONS COMPANY	FEBRUARY CHARGES - MEDICAL CENTRE - OFFICE 365		145.20
EFT24458	16/03/2023	JOHN STEPHEN CASEY	UNIFORM REIMBURSEMENT	-	76.00
EFT24459	16/03/2023	DEPT OF PLANNING, LANDS & HERITAGE	LEASE RENT FOR 1 MONTH 01/03/23 TO 31/03/23	-	45.84
EFT24460	16/03/2023	NEXUS COMMUNICATIONS SYSTEMS		-	19,392.23

	LIST O	E ACCOUNTS DOE & SORWII	TTED TO COUNCIL 1ST MARCH 2023 TO 31ST MARCH 2023	,	
	28/02/2023	NEXUS COMMUNICATIONS SYSTEMS	SUPPLY AND INSTALL ACT365 ACCESS CONTROL SYSTEM SWIPE CARD ACCESS TO 2X DOORS AT THE SHIRE ADMINISTATION OFFICE.		9,399.50
	28/02/2023	NEXUS COMMUNICATIONS SYSTEMS	SUPPLY AND INSTALL ACT365 ACCESS CONTROL SYSTEM SWIPE CARD ACCESS TO 2X DOORS AT THE WONGAN MEDICAL CENTRE.		9,992.73
EFT24461	16/03/2023	BALLIDU HERITAGE CENTRE	CLEANING OF VARIOUS SITE IN BALLIDU	-	950.00
EFT24462	16/03/2023	LJ & BL GREEN	100T BRUSHER DUST SUPPLY & DELIVERY FEE	-	3,355.00
EFT24463	16/03/2023	COUNCIL FIRST		-	8,533.05
	07/03/2023	COUNCIL FIRST	MICROSOFT AZURE FOR FEBRUARY 2023		255.55
	14/03/2023	COUNCIL FIRST	PROFESSIONAL SERVICES FOR FEBRUARY 2023 - PROJECT MANAGEMENT, FINANCE & PAYROLL		5,439.50
	14/03/2023	COUNCIL FIRST	PROFESSIONAL SERVICES FOR FEBRUARY - MIGRATE MICOUNCIL FROM LEGACY TENANT TO CF WONGAN TENANT, SHAREPOINT RECORDS MAPPED DRIVE ISSUE, CRMS SERVICES.		2,838.00
EFT24464	16/03/2023	WELLTECH TOTAL WATER MANAGEMENT	WATER TOWER HIRE FROM 03/01/23 TO 31/01/23 - DOWERIN-KALANNIE ROAD	-	6,820.00
EFT24465	16/03/2023	PLANTMAN EQUIPMENT PTY LTD	FINAL CHARGES: GRADER HIRE - DOWERIN-KALANNIE ROAD	-	2,783.43
EFT24466	16/03/2023	SEEK LIMITED	SEEK ADVERTISEMENT - MANAGER OF COMMUNITY SERVICES	-	423.50
EFT24467	16/03/2023	DRIVESHAFTS AUSTRALIA PTY LTD	REPAIR AND BALANCE DRIVESHAFT ON PBH4	-	935.00
EFT24468	14/03/2023	TELSTRA CORPORATION	SPORT & RECREATION COUNCIL	-	55.00
EFT24469	22/03/2023	WESTPAC BANKING CORPORATION	WAGES PPE 21.03.2023	-	67,459.53
EFT24470	22/03/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	-	25.90
EFT24471	22/03/2023	IOU SOCIAL CLUB	PAYROLL DEDUCTIONS	-	280.00
EFT24472	23/03/2023	AVON WASTE	DOMESTIC/COMMERCIAL COLLECTION FOR WONGAN HILLS & BALLIDU	-	11,464.84
EFT24473	23/03/2023	WATER CORPORATION		-	36,387.26
	02/03/2023	WATER CORPORATION	CONSUMPTION CHARGE FOR STANDPIPE AT BALLIDU BINDI BINDI ROAD		5.59
	08/03/2023	WATER CORPORATION	STANDPIPE CONSUMPTION CHARGES FOR KONDUT WEST ROAD		5.59
	09/03/2023	WATER CORPORATION	STANDPIPE CONSUMPTION CHARGE FOR PODMORE RD KOORDA-BUNTINE		7,328.14
	10/03/2023	WATER CORPORATION	STANDPIPE GABALONG EAST ROAD - FIRE SERVICE CHARGE		48.96

	LIST O	F ACCOUNTS DUE & SUBMI	TTED TO COUNCIL 1ST MARCH 2023 TO 31ST MARCH 2023		
	13/03/2023	WATER CORPORATION	CADOUX STANDPIPE SERVICE CHARGE	306	5.03
	15/03/2023	WATER CORPORATION	BURAKIN STANDPIPE SERVICE CHARGE	306	5.03
	16/03/2023	WATER CORPORATION	KIRWAN STANDPIPE CONSUMPTION CHARGE (RECOVERABLE WSFN8)	28,386	5.92
EFT24474	23/03/2023	WESTRAC EQUIPMENT PTY LTD		- 728.	.37
	03/03/2023	WESTRAC EQUIPMENT PTY LTD	SUPPLY SWITCH FOR LOADER PSS1	65	5.88
	12/03/2023	WESTRAC EQUIPMENT PTY LTD	SUPPLY 2 X BELTS FOR PG18	373	3.58
	13/03/2023	WESTRAC EQUIPMENT PTY LTD	SUPPLY STEP FOR PG18	139	9.54
	14/03/2023	WESTRAC EQUIPMENT PTY LTD	SUPPLY KIT AIR VAL FOR LOADER PSS1	149	9.37
EFT24475	23/03/2023	AUSTRALIAN TAXATION OFFICE	BAS FOR FEBRUARY 2023	- 71,389	.00
EFT24476	23/03/2023	SUNNY SIGN COMPANY PTY LTD	SIGNS & GUIDEPOSTS - WSFN7	- 1,157.	.17
EFT24477	23/03/2023	LOCAL GOVERNMENT WORKS ASSOCIATION OF WA INC	LOCAL GOVERNMENT WORKS ASSOCIATION MEMBERSHIP FOR 1X STAFF	- 100.	.00
EFT24478	23/03/2023	KEVREK (AUSTRALIA) PTY LTD	1000/2/11 MICROSWITCH - PTK37	- 206.	.80
EFT24479	23/03/2023	RBC RURAL	METERPLACE CHARGE FOR SHIRE ADMINISTATION PHOTOCOPIER	- 922.	.31
EFT24480	23/03/2023	TOLL IPEC PTY LTD		- 112.	.20
	19/03/2023	TOLL IPEC PTY LTD	TONERS EX RBC RURAL	32	2.57
	19/03/2023	TOLL IPEC PTY LTD	FREIGHT EX CJD EQUIPMENT, FREIGHT EX WESTRAC	31	1.38
	19/03/2023	TOLL IPEC PTY LTD	FREIGHT EX WESTRAC	48	8.25
EFT24481	23/03/2023	RITA LORRAINE RANDELL	CATERING - MEDICAL STUDENT IMMERSION AFTERNOON TEA	- 660	.00
EFT24482	23/03/2023	STATE LIBRARY OF WA	FREIGHT RECOUP - INTER LIBRARY LOANS DELIVERY CHARGES 01/01/23 TO 30/06/23	- 177.	.38
EFT24483	23/03/2023	TKB MECHANICAL	REPLACE DOOR LATCH ON PUT71	- 670.	.30
EFT24484	23/03/2023	TIGER BOX	SUPPLY AND INSTALL DOUBLE COLORBOND FENCING AT THE WONGAN SKATE PARK - INSURANCE PART RECOVERABLE	- 1,210.	.00
EFT24485	23/03/2023	SAM DOLZADELLI	UNIFORM REFUND	- 449.	.00
EFT24486	23/03/2023	TRACTUS AUSTRALIA		- 9,583.	.00
	15/02/2023	TRACTUS AUSTRALIA	SUPPLY AND FIT TYRE FOR PTRL13	489	9.00
	15/02/2023	TRACTUS AUSTRALIA	PUNCTURE REPAIR FOR PUT77	47	7.00
	22/02/2023	TRACTUS AUSTRALIA	SUPPLY AND FIT 9 X TYRES FOR PTRL21	5,391	.00
	22/02/2023	TRACTUS AUSTRALIA	SUPPLY AND FIT 5 X TYRES FOR PTRL14	2,467	7.00
	22/02/2023	TRACTUS AUSTRALIA	SUPPLY AND FIT 4 X TYRES FOR PUT69	1,180	).00
	24/02/2023	TRACTUS AUSTRALIA	SUPPLY VALVE FOR LOADER PLDR6	9	9.00
EFT24487	23/03/2023	TRANSPORT ENGINEERING SOLUTIONS	HYDRAULIC PUMP AS PER QUOTE QWS113171	- 1,582	.00

	LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST MARCH 2023 TO 31ST MARCH 2023					
EFT24488	23/03/2023	WALKERS DIESEL SERVICES	BOWLING GREEN FRAME STIFFENING	- 44,680.90		
EFT24489	23/03/2023	COUNCIL FIRST	APRIL BILLING - DYNAMICS / OFFICE 365	- 2,741.20		
EFT24490	23/03/2023	HBP SERVICES WA	EHO CONSULTING SERVICES	- 1,507.44		
EFT24491	23/03/2023	RURAL RANGER SERVICES	RURAL RANGER SERVICES FROM 07/03/23 TO 17/03/23	- 1,341.12		
EFT24492	23/03/2023	ABBY SIMKIN	REIMBURSEMENT FOR DOT TRAINING	- 218.10		
EFT24493	16/03/2023	WESTPAC BANKING CORPORATION		- 6,659.38		
	29/01/2023	WESTPAC BANKING CORPORATION	QUEST HOTEL - ACCOMDATION FOR DOT TRAINING	11.80		
	30/01/2023	WESTPAC BANKING CORPORATION	ADOBE SUBSCRIPTION FOR CRC	479.94		
	03/02/2023	WESTPAC BANKING CORPORATION	2023 FELLOW APP SUBSCRIPTION	2,322.55		
	03/02/2023	WESTPAC BANKING CORPORATION	LG PROFESSIONALS CONFERENCE 2022	1,380.00		
	09/02/2023	WESTPAC BANKING CORPORATION	HR AUTOMATIC TRUCK LICENCE COURSE FEE	880.00		
	21/02/2023	WESTPAC BANKING CORPORATION	SUBSCRIPTION FOR ADOBE SOFTWARE - DC PRO (CREDITORS ROLE)	347.82		
	21/02/2023	WESTPAC BANKING CORPORATION	ROAD SAFETY WEEK EVENT - GRANT FUNDED - BOUNCY CASTLE	1,053.72		
	21/02/2023	WESTPAC BANKING CORPORATION	FIBRE CABLE TAGS FOR RETRANSMISSION TOWER	8.75		
	23/02/2023	WESTPAC BANKING CORPORATION	HARVEY NORMAN TONER TK 5234	126.80		
	27/02/2023	WESTPAC BANKING CORPORATION	NESPRESSO COFFEE DESCALER KIT INC SHIPPING	48.00		
EFT24494	27/03/2023	TELETRAC NAVMAN	MONTHLY SATELLITE SERVICE FOR WORKS FLEET	- 2,379.25		
EFT24495	14/03/2023	TELSTRA CORPORATION LIMITED	FEBRUARY ACCOUNT	- 2,656.33		
EFT24496	30/03/2023	WATER CORPORATION		- 20,498.81		
	02/03/2023	WATER CORPORATION	SEWERAGE CHARGE FOR OLD TENNIS CLUB	71.11		
	09/03/2023	WATER CORPORATION	CONSUMPTION FOR ALPHA TOILETS BALLIDU	920.21		
	09/03/2023	WATER CORPORATION	CONSUMPTION FOR BUNYIP PARK BALLIDU	192.99		
	09/03/2023	WATER CORPORATION	FIRE SERVICE CHARGE FOR BALLIDU HALL	48.96		
	09/03/2023	WATER CORPORATION	SERVICE CHARGE FOR WONGAN HILLS AREODROME UTILITIES	48.96		
	09/03/2023	WATER CORPORATION	CONSUMPTION & SERVICE CHARGE FOR BALLIDU STAND PIPE	998.00		
	10/03/2023	WATER CORPORATION	CONSUMPTION & SERVICE CHARGE & SEWERAGE CHARGE FOR 49 QUINLAN STREET	314.09		
	10/03/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE FOR 8 ELLIS STREET	1,004.48		
	10/03/2023	WATER CORPORATION	SERVICE & SEWERAGE CHARGE FOR DOCTORS RESIDENCE	255.03		
	13/03/2023	WATER CORPORATION	CONSUMPTION, SEWERAGE & FIRE CHARGE FOR CRC BUILDING	347.65		

LIST O	F ACCOUNTS DUE & SUBM	ITTED TO COUNCIL 1ST MARCH 2023 TO 31ST MARCH 2023	
13/03/2023	WATER CORPORATION	CONSUMPTION & SEWERAGE CHARGE FOR MUSEUM	202.57
13/03/2023	WATER CORPORATION	CONSUMPTION & SEWERAGE FOR COMMUNITY PARK	247.50
13/03/2023	WATER CORPORATION	CONSUMPTION ONLY FOR COMMUNITY PARK UTILITIES	1,476.82
13/03/2023	WATER CORPORATION	RAILWAY CENTRE STORAGE	13.99
13/03/2023	WATER CORPORATION	CONSUMPTION OF MEDIAN STRIP	2,184.46
13/03/2023	WATER CORPORATION	CONSUMPTION & SEWERAGE FOR ADMIN CENTRE	1,056.30
13/03/2023	WATER CORPORATION	CONSUMPTION & SEWERAGE FOR CIVIC CENTRE	2,754.65
13/03/2023	WATER CORPORATION	SEWERAGE ONLY FOR CUBBY HOUSE	158.00
13/03/2023	WATER CORPORATION	SEWERAGE ONLY FOR ELIZABETH TELTER CENTRE	92.83
13/03/2023	WATER CORPORATION	CONSUMPTION OF RECYCLING AREA	81.11
13/03/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE FOR STICKLAND STREET	827.94
13/03/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE FOR 14 ELLIS STREET	416.22
13/03/2023	WATER CORPORATION	SERVICE CHARGE FOR 162 DANUBIN STREET	46.08
13/03/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE FOR 16 MOORE STREET	395.35
13/03/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE FOR 2A PATTERSON STREET	304.56
13/03/2023	WATER CORPORATION	SERVICE & SEWERAGE CHARGE FOR 2B PATTERSON STREET	255.03
13/03/2023	WATER CORPORATION	SERVICE CHARGE FOR CADOUX PLAYGROUND	100.76
13/03/2023	WATER CORPORATION	SERVICE & SEWERAGE CHARGE FOR 27A QUINLAN STREET	255.03
13/03/2023	WATER CORPORATION	SERVICE & SEWERAGE CHARGE FOR 27B QUINLAN STREET	255.03
13/03/2023	WATER CORPORATION	SERVICE CHARGE NINAN STREET UTITLTIES	46.08
13/03/2023	WATER CORPORATION	SERVICE & SEWERAGE CHARGE FOR 27C QUINLAN STREET	255.03
13/03/2023	WATER CORPORATION	SERVICE & SEWERAGE CHARGE FOR 27D QUINLAN STREET	255.03
13/03/2023	WATER CORPORATION	CONSUMPTION & SERVICE CHARGE FOR QUINLAN STREET GARDENS	528.67
13/03/2023	WATER CORPORATION	CONSUMPTION CHARGE ONLY FOR CADOUX TOILETS	114.68
13/03/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE FOR UNIT B 31 QUINLAN STREET	317.90
13/03/2023	WATER CORPORATION	SERVICE & SEWERAGE CHARGE FOR UNTI A 31 QUINLAN STREET	255.03
13/03/2023	WATER CORPORATION	COMSUPTION, SEWERAGE & FIRE CHARGE FOR DEPOT OFFICE	659.89
13/03/2023	WATER CORPORATION	CONSUMPTION & SEWERAGE CHARGE FOR OLD TENNIS CLUB	122.94

	LIST O	F ACCOUNTS DUE & SUBM	ITTED TO COUNCIL 1ST MARCH 2023 TO 31ST MARCH 2023	
	13/03/2023	WATER CORPORATION	FIRE SERVICE CHARGE FOR CRC BUILDING UTILITIES	48.96
	13/03/2023	WATER CORPORATION	CONSUMPTION FOR RAILWAY CENTRE CRC	8.39
	13/03/2023	WATER CORPORATION	CONSUMPTION & SEWERAGE FOR COMMUNTIY GARDENS	120.14
	14/03/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE FOR UNTI 1/20 STICKLAND STREET	486.74
	14/03/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE FOR 7 WANDOO CRESCENT	989.97
	14/03/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SWERAGE CHARGE FOR 30 WANDOO CRESCENT	493.75
	14/03/2023	WATER CORPORATION	CONSUMPTION CHARGE FOR THE WONGAN HILLS CEMETERY	469.90
EFT24497	30/03/2023	IXOM OPERATIONS PTY		- 602.89
	31/01/2023	IXOM OPERATIONS PTY	SERVICE FEE FOR CHLORINE - JANUARY ACCOUNT	278.26
	28/02/2023	IXOM OPERATIONS PTY	SERVICE FEE FOR CHLORINE - FEBRUARY ACCOUNT	324.63
EFT24498	30/03/2023	THE POINT DOCTOR	SS LETTERING FOR CADOUX RECREATION CENTRE	- 1,500.00
EFT24499	30/03/2023	T A MATTHEWS ELECTRICAL SERVICES		- 2,109.80
	23/03/2023	T A MATTHEWS ELECTRICAL SERVICES	TRANSFORMER ISSUE AT CRC	275.00
	23/03/2023	T A MATTHEWS ELECTRICAL SERVICES	AIR-CON SERVICE CRC, VISITOR CENTRE AND ARTS AND CRAFTS CENTRE	385.00
	23/03/2023	T A MATTHEWS ELECTRICAL SERVICES	REPLACE LIGHTS IN OFFICES 1 & 2 - CRC	444.40
	23/03/2023	T A MATTHEWS ELECTRICAL SERVICES	REPLACE PENDANT LIGHTS IN CRC KITCHEN	264.00
	23/03/2023	T A MATTHEWS ELECTRICAL SERVICES	REPLACE RCD IN SMALL POOL PUMPING ROOM AT WH SWIMMING POOL	203.50
	23/03/2023	T A MATTHEWS ELECTRICAL SERVICES	BREAKER TRIP RESET - CRC	82.50
	23/03/2023	T A MATTHEWS ELECTRICAL SERVICES	TESK AND TAG AT SWIMMING POOL	455.40
EFT24500	30/03/2023	SYNERGY	CONSUMPTION CHARGE FOR THE ADMIN CENTRE	- 3,726.50
	13/03/2023	SYNERGY	CONSUMPTION CHARGE & SUPPLY CHARGE FOR 151 NINAN STREET UTILITIES	69.17
	14/03/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR CADOUX TOILETS	128.10
	15/03/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR ALPHA TOILETS	215.69
	15/03/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR CRC BUILDING	121.41
	15/03/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR AREODROME	135.03
	15/03/2023	SYNERGY	CONSUMPITON & SUPPLY CHARGE FOR THE MUSEUM	240.20
	15/03/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR OLD TENNIS CLUB	130.84
	16/03/2023	SYNERGY	SUPPLY CHARGE FOR QUINLAN STREET GARDENS	68.01

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	16/03/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR ADMIN CENTRE	5	589.03
	16/03/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR CIVIC CENTRE	2	255.78
	16/03/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR WONGAN HILLS TOWN CENTRE GARDENS	1	129.47
	16/03/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR THE TV TRANSMISSION TOWER	1,5	539.59
	17/03/2023	SYNERGY	CONSUMPTION, SUPPLY & ESTABLISHMENT FEE FOR 14 ELLIS STREET	1	104.18
EFT24501	30/03/2023	SIGMA CHEMCIALS	REPAIR ROBOTIC POOL CLEANER FOR WH SWIMMING POOL	- 34	43.20
EFT24502	30/03/2023	CR BRAD WEST	COUNCILLORS PAYMENTS FROM JAN TO MARCH 23	- 53	34.22
EFT24503	30/03/2023	TKB MECHANICAL		- 2,2	54.00
	07/03/2023	TKB MECHANICAL	SUPPLY AND FIT WINDSCREEN	5	514.00
	21/03/2023	TKB MECHANICAL	SUPPLY AND FIT WINDSCREEN - J0883	6	525.00
	21/03/2023	TKB MECHANICAL	SUPPLY AND FIT WINDSCREEN - J0882	5	565.00
	28/03/2023	TKB MECHANICAL	FIT GLASS TO WB012 J0884	5	550.00
EFT24504	30/03/2023	GROENEVELD AUSTRALIAS PTY LTD	BEKA PUMP ELEMENT P10127322-R01	- 20	00.96
EFT24505	30/03/2023	NEWINS FAMILY TRUST	MANAGING OF WONGAN HILLS TIP MARCH	- 7,79	91.63
EFT24506	30/03/2023	CR MANDY STEPHENSON	COUNCILLORS PAYMENTS FROM JAN TO MARCH 23	- 78	85.00
EFT24507	30/03/2023	CR SUE FALCONER	COUNCILLORS PAYMENTS FROM JAN TO MARCH 23	- 49	90.00
EFT24508	30/03/2023	CR STUART BOEKEMAN	COUNCILLORS PAYMENTS FROM JAN TO MARCH 23	- 49	90.00
EFT24509	30/03/2023	RICOH FINANCE	CRC & ADMIN PHOTOCOPIER LEASE 23/04/23 TO 22/05/23	- 64	49.17
EFT24510	30/03/2023	AC HEALTHCARE PTY	PRE-EMPLOYMENT MEDICAL - TRAINEE	- 2!	55.00
EFT24511	30/03/2023	CR ANDREW TUNSTILL	COUNCILLORS PAYMENTS FROM JAN TO MARCH 23	- 48	86.30
EFT24512	30/03/2023	DWIGHT COAD	COUNCILLORS PAYMENTS FROM JAN TO MARCH 23	- 49	90.00
EFT24513	30/03/2023	COUNCIL FIRST	APRIL 2023 TO JUNE 2023, 18 ENTERPRISES USERS, 26 TEAM USERS	- 21,48	86.66
EFT24514	30/03/2023	KELLIE ANSPACH	COUNCILLORS PAYMENTS FROM JAN TO MARCH 23	- 53	35.00
EFT24515	30/03/2023	ENVIROCLEAN (WA)	ENVIROCLEAN MONTHLY HIRE FEE FOR APRIL 2023	- 2 <sup>-</sup>	14.50
EFT24516	30/03/2023	DULCIE RYDER	REFRESHMENT & PARKING REFUND FOR ATTENDING IN DESIGN COURSE - CRC	- 8	84.76
EFT24517	30/03/2023	BEAR PANTRY CAFE		- 4,7	52.00
EFT24518	30/03/2023	AUSTRALIAN TRAINING MANAGEMENT PTY LTD		- 2,98	80.00
	13/03/2023	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROL WHS	1,1	150.00
	16/03/2023	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	SAFE CHAINSAW OPERATION AND MAINTENANCE	5	530.00

	LIST O	F ACCOUNTS DUE & SUBMI	TTED TO COUNCIL 1ST MARCH 2023 TO 31ST MARCH 2023	
	17/03/2023	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROL REFRESHER	1,300.00
EFT24519	30/03/2023	THE HARRIS FAMILY TRUST	PAINTING FOR THE NEW BOWLING GREEN SHADE STRUCTURE	- 4,686.00
EFT24520	30/03/2023	IAN O'LEARY	50% REFUND OF REMOVALISTS COSTS	- 2,500.00
EFT24521	31/03/2023	DEPARTMENT OF TRANSPORT	DOT PAYMENTS 01/03/2023 TO 31/03/2023	- 158,347.05
DD11877.1	07/03/2023	AWARE SUPER ACCUMULATION	PAYROLL DEDUCTIONS	- 9,268.01
DD11877.2	07/03/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	- 201.21
DD11877.3	07/03/2023	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	- 282.69
DD11877.4	07/03/2023	SPIRIT SUPER	PAYROLL DEDUCTIONS	- 403.85
DD11877.5	07/03/2023	UNI SUPER	PAYROLL DEDUCTIONS	- 367.96
DD11877.6	07/03/2023	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	- 211.38
DD11877.7	07/03/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	- 109.55
DD11877.8	07/03/2023	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	- 1,481.72
DD11894.1	07/03/2023	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	- 870.15
DD11894.1	21/03/2023	AWARE SUPER ACCUMULATION	PAYROLL DEDUCTIONS	- 9,161.05
DD11894.2	21/03/2023	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	- 201.21
DD11894.3	21/03/2023	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	- 282.69
DD11894.4	21/03/2023	SPIRIT SUPER	PAYROLL DEDUCTIONS	- 417.98
DD11894.5	21/03/2023	UNI SUPER	PAYROLL DEDUCTIONS	- 425.71
DD11894.6	21/03/2023	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	- 211.38
DD11894.7	21/03/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	- 64.07
DD11894.8	21/03/2023	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	- 1,310.20
DD11894.9	21/03/2023	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	- 877.57
DD11877.10	07/03/2023	AIA AUSTRALIA PTY LTD	SUPERANNUATION CONTRIBUTIONS	- 518.98
DD11877.11	07/03/2023	AMP SUPERANNUATION LTD.	SUPERANNUATION CONTRIBUTIONS	- 306.71
DD11877.12	07/03/2023	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	- 70.37
DD11877.13	07/03/2023	AUSTRALIAN SUPER PTY	SUPERANNUATION CONTRIBUTIONS	- 189.13
DD11894.10	21/03/2023	AIA AUSTRALIA PTY LTD	SUPERANNUATION CONTRIBUTIONS	- 518.98
DD11894.11	21/03/2023	AMP SUPERANNUATION LTD.	SUPERANNUATION CONTRIBUTIONS	- 449.89
DD11894.12	21/03/2023	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	- 70.37

	LIST O	F ACCOUNTS DUE & SUBMI	TTED TO COUNCIL 1ST MARCH 2023 TO 31ST MARCH 2023		
DD11894.13	21/03/2023	AUSTRALIAN SUPER PTY	SUPERANNUATION CONTRIBUTIONS	-	189.13
		LTD			

MUNICIPAL BANK	\$1,313,592.66
TRUST BANK	-
TOTAL	\$1,313,592.66
RECOVERABLE	\$ 45,657.82
PART RECOVERABLE	

### 9.2.2 FINANCIAL REPORTS FOR MARCH 2023

FILE REFERENCE: F1.4

**REPORT DATE:** 13 April 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 March 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 March 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 March 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 – March 2023
Opening Surplus	2,501,372	2,777,779	2,777,779
Operating Revenue	5,055,069	4,979,788	4,931,350
Operating Expenditure	(6,906,402)	(6,294,739)	(6,300,843)
Capital Expenditure	(8,087,837)	(6,408,462)	(4,884,307)
Capital Income	5,288,910	3,519,948	2,184,751
Financing Activities	(302,711)	(71,015)	(130,187)
Non-cash items	2,451,599	2,776,002	2,687,453
Closing Surplus/(Deficit)	0	1,279,302	1,265,996

- Rates notices were issued with an effective issuance date of 25 July 2022. As at 31 March, the Shire had receipted \$3,453,034 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, third instalment 9 January 2023 and fourth instalment was due 13 March. As at 31 March 2023, the gross amount outstanding of rates, ESL and rubbish charges (including arrears, legal charges and interest) is **\$220,646** of this amount \$31,729 is made up of deferred rates. Total outstanding equates to 6.06% of the brought forward arrears and current year billing.
- The capital works program is progressing and as at 31 March the Shire has incurred \$4,884,307 in actual expenditure against a current budget of \$8,480,505, representing 57.59% of the budgeted works.

**VOTING REQUIREMENTS:** Simple Majority

**ABSOLUTE MAJORITY REQUIRED:** No

### **OFFICER RECOMMENDATION:**

### That Council:

- 1. Receives the Monthly Financial Report (containing the Statement of Financial Activity by nature or type) for the month ended 31 March 2023, as presented as attachment 1 to this report.
- 2. Notes the unrestricted municipal surplus of \$1,265,996 for the month ended 31 March 2023.
- 3. Receives the Monthly Financial Health Check as presented as attachment 2 to this report.

STATEMENT O	SHIRE OF WON		31 MARCH 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	2,777,779	2,777,779	2,777,779		
INCOME						
Rates	3,195,567	3,195,567	3,195,567	3,194,136	0.0%	✓
Operating grants, subsidies and contributions	892,474	1,135,974	910,346	896,539	1.5%	✓
Fees and charges	677,560	669,715	543,680	536,852	1.3%	✓
Other Revenue	128,550	151,410	113,499	95,992	15.4%	×
Interest Profit on sale of Assets	44,824 116,094	143,324 110,295	107,478 109,218	105,393 102,438	1.9% 6.2%	<b>∨</b> ✓
a: TOTAL INCOME	5,055,069	5,406,285	4,979,788	4,931,350	0.270	•
OPERATING EXPENSES						
Employee Costs	(2,276,849)	(2,316,178)	(1,755,747)	(1,530,799)	12.8%	×
Materials & Contracts	(1,003,491)	, , , ,	/	(1,060,974)		×
Utilities (Gas, Electricity) etc.	(393,557)	( , , ,	` ' '	(343,592)	` '	✓
Interest	(45,324)	(45,324)	` ' '	(27,145)		×
Insurance	(269,167)	` ' '		(292,999)	` '	$\checkmark$
Other General	(350,321)	` ' '	` ' '	(255,443)		✓
Loss on Asset Disposals	(47,523)	, , ,	` ' '	(69,093)		×
Depreciation b: TOTAL OPERATING EXPENSES	(2,520,170) ( <b>6,906,402</b> )	(3,656,297) (8,270,638)	(2,742,066) ( <b>6,413,107</b> )	(2,720,798) (6,300,843)	0.8%	<b>V</b>
b. TOTAL OF ENATING EXPENSES	(0,300,402)	(0,270,030)	(0,413,107)	(0,300,043)	1	
Operating activities excluded from budget						
Add back Depreciation	2,520,170	3,656,297	2,742,066	2,720,798		
Adjust (Profit)/Loss on Asset Disposal	(68,571)		33,936	(33,345)		
	2,451,599	3,736,883	2,776,002	2,687,453	- 1	
Amount attributable to operating activities	600,266	872,530	1,342,683	1,317,960		
INVESTING ACTIVITIES						
INVESTING ACTIVITIES  Non-Operating grants, subsidies and contributions	4,881,339	4,786,874	3,156,310	1,847,896	41.5%	×
Proceeds from disposal of motor vehicles and P&E	386,000	382,781	219,336	219,336	0.0%	<b>~</b>
Proceeds from sale of land	21,571	144,302	122,731	109,375	10.9%	×
Proceeds from sale of minor plant & equipment	0		0	8,144	0.0%	✓
TOTAL CAPITAL INCOME	5,288,910	5,321,403	3,498,377	2,184,751	]	
Capex - Land & Buildings	(1,806,660)	(1,736,660)	(1,298,188)	(722,117)	44.4%	×
Capex - Furniture & Equipment	(180,000)	, ,	, , , ,	(127,675)		×
Capex - Motor Vehicles	(224,000)	` ' '	· ' '	(161,547)		×
Capex - Plant	(865,570)	(934,370)	(712,711)	(258,097)	63.8%	×
Capex - Infrastructure - Other	(407,332)			(297,056)		$\checkmark$
Capex - Infrastructure - Roads	(4,448,485)	,		(3,289,615)		✓
Capex - Infrastructure - Footpaths TOTAL CAPITAL EXPENDITURE	(155,790) ( <b>8,087,837</b> )	· · · · · · · · · · · · · · · · · · ·	(116,829) ( <b>6,408,462</b> )	(28,200) (4,884,307)	75.9%	×
Amount attributable to investing activities	(2,798,927)	(3,159,102)	(2,910,085)	(2,699,556)	1	
FINANCING ACTIVITIES	(=,: 20,021)	(-,,)	(=,:::0,:::0)	(_,=,==,===)	1	
Transfer from reserves	1,441,320	1,515,120	0	0	0.0%	✓
Transfer to reserves	(1,658,384)		0	(60,493)		✓
Lease liabilities principal repayments	0	(8,882)	(6,660)	(5,311)	20.3%	×
Loan principal repayment	(116,527)		(105,438)	(105,535)	` '	✓
SSL Principal Reimbursements	30,880	49,916	41,083	41,152	(0.2%)	✓
Amount attributable to financing activities	(302,711)	(491,207)	(71,015)	(130,187)		
CLOSING SURPLUS / (DEFICIT)	0	0	1,139,363	1,265,996		
** This sheet illustrates the variance analysis.			Key	Within budget tole	erance of 10%	<b>√</b>
For variance explanation refer to applicable note.				Over budget toler		×
				Under budget tole	erance of 10%	0

### Shire of Wongan-Ballidu Variance Report 31 March 2023

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.

Code	Variance Actual to YTD Budget	Variance reason	Report Section	Comments
			Operating Incom	116
✓	(1,431)	Within Threshold	Rates	Within Council variance reporting threshold.
<b>√</b>	(13,807)	Within Threshold	Operating grants, subsidies and contributions	Within Council variance reporting threshold.
✓	(6,828)	Within Threshold	Fees and charges	Within Council variance reporting threshold.
x	(17,507)	Timing	Other Revenue	Timing of receipt of various reimbursements and other revenue.
✓	(2,085)	Within Threshold	Interest	Within Council variance reporting threshold.
✓	(6,780)	Within Threshold	Profit on sale of Assets	Within Council variance reporting threshold.
			Operating Expendi	iture
×	224,948	Timing	Employee Costs	Favourable - Staff vacancies contributing to reduction in employee costs.
×	(169,796)	Timing	Materials & Contracts	Unfavourable - POC under-allocated to capex (\$150k). POC rates to be reviewed as part of 23/24 budget prep and correction will be done to allocations for 22/23.
✓	(23,705)	Within Threshold	Utilities (Gas, Electricity) etc.	Within Council variance reporting threshold.
x	6,839	Timing	Interest	Favourable - Timing Variance.
<b>✓</b>	(24,917)	Within Threshold	Insurance	Within Council variance reporting threshold.
✓	3,566	Within Threshold	Other General	Within Council variance reporting threshold.
×	74,061	Timing	Loss on Asset Disposals	Timing - Various plant and motor vehicle yet to be disposed.
✓	21,268	Within Threshold	Depreciation	Within Council variance reporting threshold.
			Investing	
x	(1,308,414)	Timing	Non-Operating grants, subsidies and contributions	Unfavourable - Timing variance. Next road funding claims due.
✓	0	Within Threshold	Proceeds from disposal of motor vehicles and P&E	Within Council variance reporting threshold.
x	(13,356)	Timing	Proceeds from sale of land	Timing - Lot to be sold prior to 30 June.
✓	8,144	Within Threshold	Proceeds from sale of minor plant & equipment	Within Council variance reporting threshold.
x	576,071	Timing	Capex - Land & Buildings	Capital works program yet to substantially commence. See Capital Works Report.
×	41,075	Timing	Capex - Furniture & Equipment	See Capital Works Report.
x	74,506	Timing	Capex - Motor Vehicles	See Capital Works Report.
×	454,614	Timing	Capex - Plant	See Capital Works Report.
✓	21,688	Within Threshold	Capex - Infrastructure - Other	Within Council variance reporting threshold.
✓	267,572	Within Threshold	Capex - Infrastructure - Roads	See Capital Works Report.
X	88,629	Timing	Capex - Infrastructure - Footpaths	See Capital Works Report.
		F	Financing	han a second
<b>√</b>	(60,493)	Within Threshold Within Threshold	Transfer from reserves	Within Council variance reporting threshold.  Within Council variance reporting threshold.
×	1,349	Timing	Transfer to reserves  Lease liabilities principal repayments	Timing for lease repayments.
<b>×</b>	(98)	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 March 2023

### Note 2: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

				,
		Budget	Actual	
		<b>Last Years Closing</b>	Last Years Closing	Current
	Note	30 June 2022	30 June 2022	31 March 2023
		\$		\$
Current Assets				
Cash Unrestricted		3,017,114	3,017,365	3,548,585
Cash Restricted - Reserves		2,626,886	2,626,884	2,687,378
Receivables - Rates		136,174	127,801	176,989
Receivables - Other		807,720	847,173	122,040
Receivables - ATO		93,714	48,568	115,724
Inventories		47,828	64,968	1,573
		6,729,436	6,732,759	6,652,289
Less: Current Liabilities				
Payables		(270,689)	(348,219)	(946,100)
Payables - ATO		(118,837)	(67,770)	(37,115)
Contract Liabilities - Unspent grants		(853,587)	(553,970)	(1,383,785)
Provisions		(399,907)	(399,907)	(373,685)
		(1,643,020)	(1,369,866)	(2,740,685)
Less: Restricted Cash - Reserves		(2,626,886)	(2,626,884)	(2,687,378)
Add: Liabilities funded by restricted cash		41,842	41,842	41,842
Less: Trust Interfund Transfer Account			(72)	(72)
		(2,585,044)	(2,585,114)	(2,645,608)
Net Current Funding Position		2,501,372	2,777,779	1,265,996

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

Asset N	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) Lot 705 & 706 Shields Crescent	21,571	21,571 58.731	-	69,000	53,392	15,608
Lot 705 & 705 Shields Crescent Lot 708 Shields Crescent		30,000		32,000	53,392 26,126	
Lot 710 Shields Crescent		34,000		34,000	29,857	
Motor Vehicles						
Toyota Landcruiser (CEO)	8,736	100,000	(91,264)	4,445	87,500	
Toyota Fortuner (DCEO)	30,103	28,000	2,103	28,344	45,227	
Mazda 3 (Admin Shared)	10,000	13,000	(3,000)	12,000	14,500	
Grader Ute (PUT73)	13,916	7,500	6,416	15,650	15,000	650
Plant & Equipment						
Mack Truck (PTK33)	123,630	85,000	38,630			
Semi Water Tanker (PTRL26)	158,973	55,000	103,973		<b>50.000</b>	
Multi-tyred roller (PROL14) Dual Tip Pig Trailer (PTRL20)	81,594 9,986	60,000 15,000	21,594 (5,014)	83,257	52,828	30,429
Dual Tip Pig Trailer (FTRL20)  Dual Tip Pig Trailer (PTRL23)	20,045	15,000	5,045			
Multi-tyred roller (PROL10)	-	4,281	-	16,670	4,281	12,389
Various obsolete equipment	470 EF 4	7,446	70 400	20E 200	8,144	
TOTAL	478,554	534,529	78,483	295,366	336,855	(33,345)
By Program Governance						
Toyota Landcruiser (CEO)	8,736	100,000	(91,264)	4,445	87,500	(83,055)
Toyota Fortuner (DCEO)	30,103	28,000	2,103	28,344	45,227	(16,883)
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) 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	83,257	52,828	30,429
Multi-tyred roller (PROL10)		4,281	-	16,670	4,281	
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	-	- 0.444	
Various obsolete equipment Lot 251 Ballidu (CBH)	21,571	7,446 21,571			8,144	
Lot 705 & 706 Shields Crescent	21,571	58,731	_	69,000	53,392	15.608
Lot 708 Shields Crescent		30,000		32,000	26,126	
Lot 710 Shields Crescent		34,000		34,000	29,857	4,143
TOTAL	478,554	534,529	78,483	295,366	336,855	(33,345)
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	74.000	100.000	(26,000)		07 500	-
Toyota Landcruiser (CEO) Toyota Fortuner (DCEO)	74,000 52,000	100,000 28,000	(26,000) 24,000	56,401	87,500 45,227	
Mazda 3 (Admin Shared)	28,000	13,000	15,000	29,301	14,500	
Grader Ute (PUT73)	35,000	7,500	27,500	34,832	15,000	
Works Ute (PUT72)	35,000	-	35,000	41,013	-	41,013
Sub-total	224,000	148,500	75,500	161,547	162,227	86,820
Plant & Equipment						
Mack Truck (PTK33)	320,000	85,000	235,000			
Semi Water Tanker (PTRL26)	160,000	55,000	105,000	044.000	E0 000	450.450
Multi-tyred roller (PROL14) Dual Tip Pig Trailer (PTRL20)	190,000 75,000	60,000 15,000	130,000 60,000	211,000	52,828	158,172
Dual Tip Pig Trailer (PTRL23)	75,000	15,000	60,000			
Sub-total						
oub total	820,000	230,000	590,000	211,000	52,828	158,172
TOTAL	1,044,000	230,000 378,500	590,000	211,000 372,547	52,828 215,055	·

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

Loan No.         Particulars         Recipient         Proposed         Amount         Loan Principal         Accrued Int. Due         YTD Interest         Loan Balance @ early         Principal agrayments           147         Aged Persons         Ninan House*         Jul-2022         100,000         2,000,000         2,1571         -         (2,145)         226,390         -         (8,943)           153         Wongan Hills Community Store         Wongan Hills Community Store         Jul-2025         -         2,000,000         (21,571)         -         (25,032)         1,792,383         -         (1,153)         (26,932)           153         Wongan Hills Community Store         Vongan Hills Community Store         Jul-2025         -         2,440,000         -         2,571         -         2,052,135         (1,153)         (1,153)         (1,153)	Existing Loans	oans	Denotes (SSL) Self Supporting Loan	an									
Ninan House* Jul-2022 100,000 - (25) 5,226 - (2,45) Sinan House* Oct-2032 300,000 Cat-2032 2,000,000 Cat-203 Community Store Wongan Hills Community Store Jul-2025 - 2,440,000 Cat-2031 Cat-2032	Loan No.		Recipient	Maturity Date	Proposed Borrowings	Amount	Loan Principal Paid in Mar 23	Accrued Int. Due		Loan Balance @ 30 June 2022	Discount on early termination	Principal Repayments YTD	Loan Balance @ 31 Mar 23
Ninan House* Oct-2032 300,000 - (2,145) 226,390 - Oct-2032 206,390 Community Store Wongan Hills Community Store Un-2025 - 2,440,000 Community Store Wongan Hills Community Store Un-2025 - 2,440,000 Community Store Un-2025 C	147	Aged Persons	Ninan House*	Jul-2022		100,000	-	'	(25)		•	(5,226)	0
Community Store Wongan Hills Community Store	151A		Ninan House*	Oct-2032		300,000	•		(2,145)			(8,943)	217,447
Community Store         Wongan Hills Community Store         Jul-2025         40,000         -         -         -         -         2,440,000         - <td>152</td> <td>Co-Location Construction</td> <td>Shire</td> <td>Dec-2039</td> <td></td> <td>2,000,000</td> <td></td> <td></td> <td>(25,032)</td> <td>₹</td> <td></td> <td>(64,383)</td> <td></td>	152	Co-Location Construction	Shire	Dec-2039		2,000,000			(25,032)	₹		(64,383)	
- 2,440,000 (21,571) - (27,202) 2,052,135 (1,153) (1	153	Wongan Hills Community Store	Wongan Hills Community Store	Jul-2025		40,000		•	'	28,136	(1,153)	(26,983)	(0)
	TOTAL EXI	ISTING LOANS			1	2,440,000	(21,571)	-	(27,202)	2,052,135	(1,153)	(105,535)	1,945,447

	Total	Shire	TSS	Loan Balance @					
	217,446	(41,152)	(1,153)	259,752	(2,170)	•	-	440,000	-
	1,728,000	(64,383)		1,792,383	(25,032)	•	(21,571)	2,000,000	-
ı									

Shire Loan Summary Self Supporting Loan Summary

Loan Balance @ 31 Mar 23	SSL	Shire	Total
(30,373)	(9,106)	(21,267)	(30,373)
(1,915,073)	(208,340)	(1,706,733)	(1,915,073)
(1,945,447)	(217,446)	(1,728,000)	(1,945,447)

Current loan liability
Non current liability

Total Loan Liability

					ANALYSIS OF	SHIRE OF WC RESERVE AC	SHIRE OF WONGAN - BALLIDU ANALYSIS OF RESERVE ACCOUNTS AS AT 31 MARCH 2023	1U 31 MARCH 2023							
				Ä	ADOPTED FULL \	ED FULL YEAR'S BUDGET	EI	O	URRENT FULL	CURRENT FULL YEAR'S BUDGET		Ą	CTUAL YTD AT	ACTUAL YTD AT 31 MARCH 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		٠	•	363,162
Special Projects Reserve	01975	361,818	361,818	4,000	402,211	(30,000)	734,029	4,000	527,284	(30,000)	859,102	60,493	•	•	422,311
Patterson Street JV Housing Reserve	01988	54,357	54,357	•	2,000		59,357		5,000		59,357		•	•	54,357
Plant Reserve	01945	846,642	846,642	•	808,491	(728,570)	926,563		679,347	(802,370)	723,619		•	•	846,642
Quinlan Street JV Housing Reserve	01987	54,915	54,915		2,000		59,915	•	5,000		59,915		٠		54,915
Stickland JV Housing Reserve	01986	58,582	58,582	•	2,000		63,582		5,000		63,582		•	•	58,582
Swimming Pool Reserve	01970	64,155	64,155	•	20,000	(49,000)	35,155		320,000	(49,000)	335,155		•	•	64,155
Waste Management Reserve	01920	55,366	55,366		2,000		998'09		5,000		998'09		•		55,366
Sporting Co-Location Reserve	01990	568,910	568,910			(331,750)	237,160	•		(331,750)	237,160		٠		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		347,482		347,482		٠		•
TOTALS		200 2020	388 363 C	4 000	1 659 391	(4 444 220)	2 843 950	000 1	1 011 705	(4 545 450)	2 000 EE4	201.02			070 703 0

	SHIRE	SHIRE OF WONGAN-BALLIDU - CAPITAL WORKS REPORT - 31 MARCH 2023	LIDU - CAPITAL 1	WORKS REPOR	T - 31 MARCH 20	23			
COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance	Indicator	Completion %	Asset Class
04250	Administration Building (Buildings) - CAPEX	\$10,000.00	\$0.00	\$10,000.00	\$8,545.00	\$1,455.00		85% Land & Buildings	Buildings
04252		\$180,000.00	\$0.00	\$180,000.00	\$127,675.00	\$52,325.00		71% Furnitu	Furniture & Equipment
04255	CEO Vehicle (MV) - CAPEX	\$74,000.00	\$26,000.00	\$100,000.00	\$0.00	\$100,000.00		0% Motor \	Motor Vehicles
04256	DCEO Vehicle (MV) - CAPEX	\$52,000.00	\$4,401.00	\$56,401.00	\$56,400.92	\$0.08		100% Motor \	Motor Vehicles
04258	Administation Pool Vehicle	\$28,000.00	\$0.00	\$28,000.00	\$29,301.18	(\$1,301.18)		105% Motor \	Motor Vehicles
04260		\$10,435.00	\$0.00	\$10,435.00	\$0.00	\$10,435.00		0% Land & Buildings	· Buildings
04263		\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00		0% Furnit	Furniture & Equipment
06010	Cadoux Rec Centre (Buildings) - CAPEX	\$15,500.00	\$0.00	\$15,500.00	\$3,437.93	\$12,062.07		22% Land & Buildings	· Buildings
06415	CRC Capital Expense (Buildings) - CAPEX	\$11,000.00	\$0.00	\$11,000.00	\$9,515.85	\$1,484.15		87% Land & Buildings	, Buildings
07627	Wongan Hills Medical Centre (Buildings) - CAPEX	\$10,000.00	\$0.00	\$10,000.00	\$9,084.30	\$915.70		91% Land & Buildings	Buildings
09060	11 Wandoo Cres - MCS (Buildings)- CAPEX	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00		0% Land & Buildings	Buildings
10808	Cemetery WH Capex (Infras Other) - CAPEX	\$22,280.00	\$0.00	\$22,280.00	\$0.00	\$22,280.00		0% Other I	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	Buildings
10830	Railway Centre Toilets (Buildings)- CAPEX	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00		0% Land & Buildings	Buildings
10840	Street Furniture (Infras Other)- CAPEX	\$14,247.00	(\$14,247.00)	\$0.00	\$0.00	\$0.00		Other I	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	Buildings
11022	Burakin Hall (Buildings) - CAPEX	\$4,544.00	\$0.00	\$4,544.00	\$0.00	\$4,544.00		0% Land & Buildings	, Buildings
11030	Community Park WH (Infras Other)- CAPEX	\$25,000.00	\$0.00	\$25,000.00	\$1,460.00	\$23,540.00		6% Other I	6% Other Infrastructure
11210	WH Swimming Pool (Infrastructure Other) - CAPEX	\$160,042.00	(\$100,000.00)	\$60,042.00	\$40,966.78	\$19,075.22		68% Land & Buildings	k Buildings
11480	Utility Parks & Gardens - CAPEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Plant	
11610	Radio & Television Tower (Buildings) - CAPEX	\$33,785.00	\$0.00	\$33,785.00	\$18,021.90	\$15,763.10		53% Land & Buildings	, 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	, Buildings
11620	W.H. Recreation Complex (Buildings) - CAPEX	\$923,436.00	\$0.00	\$923,436.00	\$592,814.11	\$330,621.89		64% Land & Buildings	, Buildings
11621	Ballidu Sports Complex (Buildings) - CAPEX	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00		0% Land & Buildings	, Buildings
11622		\$160,000.00	\$0.00	\$160,000.00	\$120,000.00	\$40,000.00		75% Other I	5% 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	· 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	\$21,000.00	\$211,000.00	\$211,000.00	\$0.00		100% 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	\$9,764.00	\$38,036.00		20% Plant	
12629	Sundry Plant and Equipment (CAPEX)	\$45,570.00	\$0.00	\$45,570.00	\$37,332.64	\$8,237.36		82% 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	, Buildings
14414	14 Ellis Street - CAPEX	\$34,000.00	\$25,000.00	\$59,000.00	\$0.00	\$59,000.00		0% Land & Buildings	Buildings
14418	Grader Utility (Motor Vehicles) - CAPEX	\$35,000.00	\$0.00	\$35,000.00	\$34,831.77	\$168.23		100% Motor Vehicles	Vehicles
14419		\$35,000.00	\$6,014.00	\$41,014.00	\$41,013.13	\$0.87		100% Motor	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	, Buildings
14881	Wongan Hills Airport (Infr Other)	\$160,805.00	\$14,992.00	\$175,797.00	\$175,596.48	\$200.52		100% Other I	000 Other Infrastructure
14932	Gravel Pit Assessments - Capex	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00		0% Other I	0% Other Infrastructure
14933	- 1	\$0.00	\$16,950.00	\$16,950.00	\$0.00	\$16,950.00		0% Other I	0% Other Infrastructure
AROAD		\$1,040,090.00	\$184,450.00	\$1,224,540.00	\$395,302.99	\$829,237.01		32% Roads	
BROAD	BROAD R2R Funded Capital Roadworks (Infras Roads)	\$476,893.00	\$0.00	\$476,893.00	\$101,592.60	\$375,300.40		21% Roads	
DROAL		\$155,790.00	\$0.00	\$155,790.00	\$28,200.04	\$127,589.96		18% Footpaths	aths
EROAD		\$123,723.00			\$21,397.49	\$102,325.51		17% Roads	
GROAL	GROAD Wheatbelt Secondary Freight Network Roadworks (Infra Roads)	\$2,807,779.00		\$2,918,087.00		\$146,764.69		95% Roads	
		\$8,087,837.00	\$392,668.00	\$8,480,505.00	\$4,884,307.83	\$3,596,197.17		28%	

		42%	%29	62%	28%	%02	%69	18%	%89
	Variance	\$1,014,543.00	\$97,325.00	\$98,868.00	\$676,273.00	\$127,971.00	\$1,453,628.00	\$127,590.00	\$3,596,198.00
	YTD Actual	\$722,117.00	\$127,675.00	\$161,547.00	\$258,097.00	\$297,056.00	\$3,289,615.00	\$28,200.00	\$4,884,307.00
	Amendments Current Budget	\$1,736,660.00	\$225,000.00	\$260,415.00	\$934,370.00	\$425,027.00	\$4,743,243.00	\$155,790.00	\$8,480,505.00
Budget	Amendments (	(\$70,000.00)	\$45,000.00	\$36,415.00	\$68,800.00	\$17,695.00	\$294,758.00	\$0.00	\$392,668.00
	Original Budget	\$1,806,660.00	\$180,000.00	\$224,000.00	\$865,570.00	\$407,332.00	\$4,448,485.00	\$155,790.00	\$8,087,837.00
			nt						
		Land & Buildings	Furniture & Equipmer	Motor Vehicles	Plant	Other Infrastructure	Roads	Footpaths	

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



			SHIRE O	SHIRE OF WONGAN - BALLIDU	ALLIDU					
			INVESTMENT REPORT FOR 31 MARCH 2023	EPORT FOR 31	<b>MARCH 2023</b>					
			MUNICIE	MUNICIPAL INVESTMENTS	<b>FMENTS</b>					
Matured Muncipal 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 Muncipal Investments										
Invest No. Name	Maturity	From	То	Days Ir	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
036-177 160485 Westpac Online Saver Account		1/07/2022			ý	2,820,469.83 \$	\$ 250,000.00 \$	24,329.32 \$	3,094,799.15 \$	24,329.32
municipal inves					φ.		\$ 250,000.00 \$	24,329.32 \$	3,094,799.15 \$	24,329.32
			RESERV	RESERVE INVESTMENTS	MENTS					
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	То	Days Ir	ıterest Rate Op	Interest Rate Opening Investmer	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
036-177 160629 Westpac Reserve Saver		1-Jul-22			<.	2,626,884.87 \$	· ·	60,492.87 \$	2,687,377.74 \$	60,492.87
Total of reserve investments and cash					\$	2,626,884.87 \$	\$ -	60,492.87 \$	2,687,377.74 \$	60,492.87
Total of matured muncipal and reserve investment					\$	\$	\$ -	\$ -	\$ -	•
Total of current muncipal and reserve investment and cash					\$	5,447,354.70 \$	\$ 250,000.00 \$	\$4,822.19 \$	\$,782,176.89 \$	84,822.19

		SHIRE OF M	SHIRE OF WONGAN-BALLIDU			
		BANK RECONCILAT	BANK RECONCILATIONS FOR 31 MARCH 2023	:023		
		Total	Municipal (01106+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	Balance	5,808,476.79	3,093,948.16	35,315.56	2,678,363.07	850.00
Add:	Receipts	1,776,759.24	1,767,744.54		9,014.70	
	Unallocated Deposits	ı	•			
	Transfers In/(Out)	ı				
	Transfers In/(Out)	,				
		'				
Less:	Payments - EFT & Cheques	(1,313,592.66)	(1,313,592.66)			
	Payments - Bank Fees	(365.34)	(365.34)			
	Adjustments & Transfers	(0.01)	(0.01)			
	Unallocated payments	(81.00)	(81.00)			
Balance	Balance as per General Ledger	6,271,197.02	3,547,653.69	35,315.56	2,687,377.77	850.00
Balance a	Balance as per Bank Statements	471,676.40	436,360.84	35,315.56		
Balance a	Balance as per Bank Deposit Certificates	2,687,377.74	'		2,687,377.74	
Balance a	Balance as per Holder Certificates	3,095,649.15	3,094,799.15			850.00
Add:	Outstanding Deposits	16,493.70	16,493.70			
	Adjustments - Unallocated deposits	,				
		1				
Less:	Unpresented Payments	1	1			
	Adjustments & Transfers	0.03			0.03	
	Rounding	-				
Balance a	Balance as per Cash Book	6,271,197.02	3,547,653.69	35,315.56	2,687,377.77	850.00

		SHIRE OF WONGAN - BALLIDU	3AN - BALLIDU	
		RATES AND CHARGES OUTSTANDING 31 MARCH 2023	STANDING 31 MA	RCH 2023
		Rates and Charges Raised for 2022/2023	\$ 3,461,8	3,461,850.00 Rates and service charges - raised 25.7.22
	Rate	Rates and Charges Oustanding Breakdown		
Total Amount Outstanding		31-Mar-23	\$ 220,6	220,646.00
Outstanding same time last year		31-Mar-22	\$ 212,7	212,777.00 6%
		SUNDRY DEBTORS OUTSTANDING 31 MARCH 2023	ANDING 31 MAR	CH 2023
Debtors Ageing Summary				
Current			\$ 37,7	37,708.15
30 Days			\$	3,980.21
60 Days			1,5	1,513.40
90 Days & Over			* \$ \$	60,477.51
Credit Balance			\$ (6,8	(6,807.94)
Total Outstanding			3,96 \$	96,871.33
Accounts 90 Days & Over:				
Date	Dr No.	Comments	Amount	
30/06/2021	1382	Refund	\$ 55,	55,860.40 Company in administration - Proof of debt submitted.
30/06/2022	1535	Private works	↔	467.51 Letter requesting payment has been sent. Follow up with debt collection.
12/10/2022	277	Boomer advertising	\$	119.70 Credit note issued 6/4/23. Raised in error.
28/11/2022	1555	Medical centre room hire	\$	204.75 Following up
6/12/2022	371	Standpipe	3,	3,187.80 Following up
21/12/2022	1480	Wongan Hills Tip Docket	\$	637.35 Following up
Total			* 9 * 90,4	60,477.51

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# MONTHLY FINANCIAL HEALTH CHECK

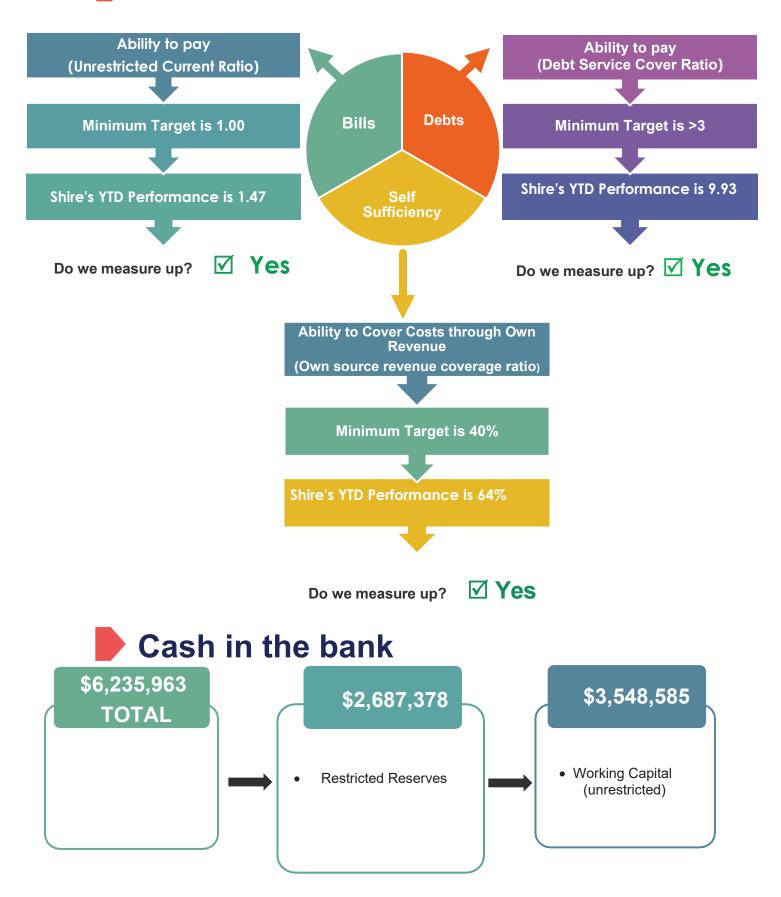
Shire of Wongan-Ballidu

As at 31 March 2023

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

Financial Snapshot (Year to Date)	Actual
Operating Revenue	4
	\$4,931,350
Operating Expenditure (Including Non-Cash Items)	(\$6,300,843)
Non-Cash Items	,
	\$2,687,453
Capital Revenue	¢2.404.754
0.715	\$2,184,751
Capital Expenditure	(\$4,884,307)
Loan Repayments	(4.2)
	(\$105,535)
Lease Liability Principal Repayments	(4 )
	(\$5,311)
SSL Reimbursements	41,152
Transfers (to)/from Reserves	71,132
Transiers (to //itomi Neserves	(\$60,493)
Surplus Brought Forward 1 July 2022	(+)
	\$2,777,779
Current Municipal Surplus	
	\$1,265,996

## Financial health indicators





## 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.



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.



#### 9.2.3 APPOINTMENTS TO BUSH FIRE ADVISORY COMMITTEE (BFAC)

**FILE REFERENCE:** 

**REPORT DATE:** 19 April 2023

**APPLICANT/PROPONENT:** 

OFFICER DISCLOSURE OF INTEREST Nil

**PREVIOUS MEETING REFERENCES:** BFAC Meeting held 12 April 2023

**AUTHOR:** Sam Dolzadelli, Deputy Chief Executive Officer

ATTACHMENTS: Nil

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

That the recommendations of the Bushfire Advisory Committee of appointments to the Committee for a one-year term, commencing on 1 July 2023 be received.

#### **BACKGROUND:**

The Bush Fire Brigades Local Law requires each Brigade to hold an Annual General Meeting prior to the first Bush Fire Advisory Committee Meeting each year. At the Annual General Meeting of a Bush Fire Brigade, up to two Brigade members are to be nominated to the Bush Fire Advisory Committee to serve as Fire Control Officer for the Brigade area until the next Annual General Meeting. Other positions within the Brigade area are to be filled for a one-year term.

The Bush Fire Advisory Committee has recommended persons to be appointed to positions within the Brigade area as follows: -

#### 9.2.3.1 APPOINTMENT OF FIRE CONTROL OFFICER FOR THE BURAKIN BUSH FIRE BRIGADE

#### **COMMITTEE RECOMMENDATION**

That the following persons be APPOINTED as Fire Control Officers and BFAC Representatives for the Burakin Bush Fire Brigade for a one-year term:

- Mal Sutherland
- Matt Reynolds

## 9.2.3.2 APPOINTMENT OF FIRE CONTROL OFFICER FOR THE CADOUX/MANMANNING BUSH FIRE BRIGADE

#### **COMMITTEE RECOMMENDATION**

That the following persons be APPOINTED as Fire Control Officers and BFAC Representatives for the Cadoux/Manmanning Bush Fire Brigade for a one-year term:

- Shayne Booth
- Shaun Kalajzic

## 9.2.3.3 APPOINTMENT OF FIRE CONTROL OFFICER FOR THE LAKE NINAN/HINDS BUSH FIRE BRIGADE

#### **COMMITTEE RECOMMENDATION**

That the following persons be APPONTED as Fire Control Officers and BFAC Representatives for the Lake Ninan/Hinds Bush Fire Brigade for a one-year term:

- Chris Wilding
- Andrew Robinson

#### 9.2.3.4 APPOINTMENT OF FIRE CONTROL OFFICER FOR THE MOCARDY BUSH FIRE BRIGADE

#### **COMMITTEE RECOMMENDATION**

That the following persons be APPOINTED as Fire Control Officers and BFAC Representatives for the Mocardy Bush Fire Brigade for a one-year term:

- Darren Sadler
- Erik Thenander

## 9.2.3.5 APPOINTMENT OF FIRE CONTROL OFFICERS FOR THE BALLIDU FIRE & EMERGENCY SERVICES UNIT

#### **COMMITTEE RECOMMENDATION**

That the following persons be APPOINTED as Fire Control Officer for the Ballidu Fire & Emergency Services Unit for a one-year term:

- Jarrod Hood
- Steve Whyte

#### 9.2.3.6 APPOINTMENT OF FIRE CONTROL OFFICER FOR THE WONGAN HILLS TOWNSITE

There is no Bush Fire Brigade in the Wongan Hills townsite as the town falls within the responsibility of the Wongan Hills Fire and Rescue Service. Two Fire Control Officers are required to enforce the provisions of the *Bush Fires Act 1954* in the town.

#### **COMMITTEE RECOMMENDATION**

That the following persons be APPOINTED as Fire Control Officers and BFAC Representatives for the Wongan Hills townsite for a one-year term:

- Clint Pascoe
- Craig Bowles

#### 9.2.3.7 ELECTION OF THE CHIEF BUSH FIRE CONTROL OFFICER

One position for the Chief Bush Fire Control Officer to be filled. Ross Lane is the current holder of this position.

#### **COMMITTEE RECOMMENDATION**

That Ross Lane be APPOINTED to the position of Chief Bush Fire Control Officer for a one-year term.

#### 9.2.3.8 ELECTION OF THE DEPUTY CHIEF BUSH FIRE CONTROL OFFICER

One position for the Deputy Chief Bush Fire Control Officer to be filled. Vicki Booth and Chris Wilding are the current holders of this position.

#### **COMMITTEE RECOMMENDATION**

That Chris Wilding and Vicki Booth be APPOINTED to the position of Deputy Chief Bush Fire Control Officers for a one-year term.

#### 9.2.3.9 APPOINTMENT OF FIRE WEATHER READERS

The immediate past Office Bearers were:

- Ross Lane
- Eric Ganzer
- Ken Booth
- Andrew Robinson
- Mike Clarke
- Kim Hasson

#### **COMMITTEE RECOMMENDATION**

That the following persons be APPOINTED as authorised Fire Weather Readers for the Shire of Wongan-Ballidu for a one-year term:

- Ross Lane
- Eric Ganzer
- Ken Booth
- Andrew Robinson
- Mike Clarke
- Kim Hasson

#### 9.2.3.10 APPOINTMENT OF FIRE WEATHER OFFICER

In accordance with section 38 of the *Bush Fires Act 1954*, a local government may appoint persons as authorised Harvest Ban Officers. Harvest Ban Officers can allow burning to proceed on days when a high, extreme or catastrophic fire danger rating is forecast.

The immediate past office bearers are: Chief Bush Fire Control Officer.

#### **COMMITTEE RECOMMENDATION**

That the following person be APPOINTED as authorised Fire Weather Officers for the Shire of Wongan-Ballidu for a one year term:

Chief Bush Fire Control Officer

#### 9.2.3.11 APPOINTMENT OF DEPUTY FIRE WEATHER OFFICER

In accordance with section 38 of the *Bush Fires Act 1954*, a local government may appoint persons as authorised Harvest Ban Officers. Harvest Ban Officers can allow burning to proceed on days when a high, extreme, or catastrophic fire danger rating is forecast.

The immediate past office bearers are Deputy Chief Bush Fire Control Officers: Chris Wilding and Vicki Booth

#### **COMMITTEE RECOMMENDATION**

That the following persons be APPOINTED as authorised Deputy Fire Weather Officers for the Shire of Wongan-Ballidu.

- Chris Wilding
- Vicki Booth

#### 9.2.3.12 APPOINTMENT OF TRAINING OFFICER

The immediate past office bearer is Vicki Booth.

#### **COMMITTEE RECOMMENDATION**

That the following person be APPOINTED as Training Officer for the Shire of Wongan-Ballidu for a one-year term.

Vicki Booth

#### 9.2.3.13 REVIEW OF DRAFT 2023/2024 FIREBREAK ORDER

The Committee reviewed the draft of the 2023/2024 Firebreak Order and recommended the following dates be gazetted for the restricted and prohibited burning periods:

- Restricted Burning Period 13 October 2023 to 14 November 2023
- Prohibited Burning Period 15 November 2023 to 13 February 2024
- Restricted Burning Period 14 February 2024 to 31 March 2024

#### **COMMITTEE RECOMMENDATION**

That the proposed 2023/2024 Firebreak Order and the following dates be ENDORSED for the restricted and prohibited burning periods:

- Restricted Burning Period 13 October 2023 to 14 November 2023
- Prohibited Burning Period 15 November 2023 to 13 February 2024
- Restricted Burning Period 14 February 2024 to 31 March 2024

#### **OFFICER RECOMMENDATION:**

That Council ADOPTS en-bloc, the recommendations of the Committee for the following items: 9.2.3.1, 9.2.3.2, 9.2.3.3, 9.2.3.4, 9.2.3.5, 9.2.3.6, 9.2.3.7, 9.2.3.8, 9.2.3.9, 9.2.3.10. 9.2.3.11, 9.2.3.12 and 9.2.3.13.

## 9.2.4 WONGAN HILLS VFRS AND BALLIDU VFES FIRE CONTROL OFFICER NOMINATIONS DATES (BFAC)

FILE REFERENCE:

**REPORT DATE:** 19 April 2023

**APPLICANT/PROPONENT:** 

OFFICER DISCLOSURE OF INTEREST: Nil

**PREVIOUS MEETING REFERENCES:**BFAC Meeting held 12 April 2023

**AUTHOR:** Sam Dolzadelli, Deputy Chief Executive Officer

ATTACHMENTS: Nil

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

To present to Council a motion that was moved at the April 2023 BFAC meeting that the Wongan Hills VFRS and Ballidu VFES brigade units' Fire Control Officer nominations should be presented to the September BFAC meeting each year and then ratified at the September Ordinary Council Meeting each year.

#### **BACKGROUND:**

The Bush Fire Brigades Local Law requires each Brigade to hold an Annual General Meeting prior to the first Bush Fire Advisory Committee Meeting each year. At the Annual General Meeting of a Bush Fire Brigade, up to two Brigade members are to be nominated to the Bush Fire Advisory Committee to serve as Fire Control Officer for the Brigade area until the next Annual General Meeting. Other positions within the Brigade area are to be filled for a one-year term.

The above that is contained in the Shire's Bush Fire Brigades Local Law only relates to the local government constituted brigades, and not the brigade units that are managed by Department of Fire and Emergency Services (DFES).

The Wongan Hills Volunteer Fire and Rescue Service (WH VFRS) are mandated to hold their AGM in June of each year. The Ballidu Volunteer Fire and Emergency Services unit (Ballidu VFES) hold their AGM in August each year. This means that there is currently a gap between the Fire Control Officer nominations from these AGMs and the April BFAC meeting and April Ordinary Council Meeting to ratify these appointments.

#### **COMMENT:**

There is a timing lag issue between the Wongan Hills VFRS and Ballidu VFES AGMs in which these units nominate their Fire Control Officers and the ratification of these appointments by Council. Given these nominations are occurring prior to the commencement of the fire season, but are not being endorsed by Council until after the fire season presents a risk to the Shire, given that Fire Control Officers have several powers under the *Bush Fire Act 1954* and *Bush Fire Regulations 1954*.

#### **COMMITTEE RECOMMENDATION**

That the Wongan Hills Volunteer Fire and Rescue Service and the Ballidu Volunteer Fire and Emergency Service Fire Control Officers nominations from the respective Annual General Meetings are presented to the September Bush Fire Advisory Committee Meeting each year and are presented to Council for endorsement at the September Ordinary Council Meeting each year.

#### **OFFICER RECOMMENDATION:**

That Council ACCEPTS the Bush Fire Advisory Committee recommendation and endorses the Wongan Hills VFRS and Ballidu VFES Fire Control Officer nominations at the September Ordinary Council Meeting each year, subsequent to the September Bush Fire Advisory Committee meeting that year.

#### 9.2.5 BURNING PERMITS FIRE BEHAVIOUR INDEX THRESHOLD (BFAC)

**FILE REFERENCE:** 

**REPORT DATE:** 19 April 2023

**APPLICANT/PROPONENT:** 

OFFICER DISCLOSURE OF INTEREST: Nil

**PREVIOUS MEETING REFERENCES:** BFAC Meeting held 12 April 2023

**AUTHOR:** Sam Dolzadelli, Deputy Chief Executive Officer

ATTACHMENTS: Nil

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

To present to Council a motion that was moved at the April 2023 Bush Fire Advisory Committee (BFAC) meeting that the Shire sends formal correspondence to the Department of Fire and Emergency Services (DFES) and the Australian Fire Danger Rating System Review Committee (ADFRS) requesting them to amend the Fire Behaviour Index (FBI) range in the moderate and high category.

#### **BACKGROUND:**

As of 1 September 2022, the new Australian Fire Danger Rating System (AFDRS) was mandated. The new AFDRS brought Western Australia in-line with other States and Territories and the new AFDRS is simplified from the previous fire danger rating system. The new system has only four categories, and the previous Fire Danger Index (FDI) has been replaced by the Fire Behaviour Index (FBI). The four categories are as follows:

Category	FBI Range
Moderate	12-23
High	24-49
Extreme	50-99
Catastrophic	100+

During the restricted burning periods (13 October 2022 – 14 November 2022 and 14 February 2023 – 31 March 2023 for the 2022/23 FY), burning can only be carried out when a burning permit is issued by a Fire Control Officer to the applicant. However, a burning permit is not a free licence to burn at will, a number of conditions must still be met as identified on the burning permit. One of these conditions is that you cannot burn if the fire danger rating is high, extreme or catastrophic. This is legislated under *Bush Fires Regulations 1954* Regulation 15B(7).

#### **COMMENT:**

The transition to the new AFDRS and FBI calculations has led to a reduction in the number of opportunities in which burning during the restricted burning period can be carried out. A FBI of 24 is a very mild day and presents little to no fire danger.

The districts Fire Weather Officer can override this under section 38A(17) of the *Bush Fires Act 1954*, however, this is not the preferred option as it places additional pressure on this officer to make such decisions.

The alternative would require the Fire Danger Rating category ranges to be amended, so that the high-end of the moderate category is increased and the low-end of the high category is increased.

As the newly implemented AFDRS is under review, it presents an opportune time to make this request.

#### **COMMITTEE RECOMMENDATION**

That the Shire sends formal correspondence to the Department of Fire and Emergency Services and the Australian Fire Danger Rating System Review Committee requesting them to amend the fire danger ratings category ranges for the 'moderate' and 'high' category, so that the moderate category ranges from 12-29 and the high category ranges from 30-49.

#### **OFFICER RECOMMENDATION:**

That Council ACCEPTS the Bush Fire Advisory Committee recommendation and requests the Chief Executive Officer to write to the Department of Fire and Emergency Services and the Australian Fire Danger Rating System Review Committee to request the change in the fire danger rating categories of 'moderate', to be changed to a FBI range of 12-29 and 'high', to be changed to a FBI of 30-49.

## 9.2.6 HARVEST AND VEHICLE MOVEMENT BAN – FIRE BEHAVIOUR INDEX THRESHOLD (BFAC)

FILE REFERENCE:

**REPORT DATE:** 19 April 2023

**APPLICANT/PROPONENT:** 

OFFICER DISCLOSURE OF INTEREST: Nil

**PREVIOUS MEETING REFERENCES:** BFAC Meeting held 12 April 2023

**AUTHOR:** Sam Dolzadelli, Deputy Chief Executive Officer

ATTACHMENTS: Nil

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

To present to Council a motion that was moved at the April 2023 Bush Fire Advisory Committee (BFAC) meeting that the Shire amends the Fire Behaviour Index (FBI) threshold for the Chief Fire Weather Officer/Chief Bush Fire Control Officer to impose a Harvest and Vehicle Movement Ban (HVMB) on non-Total Fire Ban (TFB) days.

#### **BACKGROUND:**

There are two types of HVMBs that are issued under the *Bush Fire Act 1954* and *Bush Fire Regulations 1954*.

Under the *Bush Fire Regulations 1954* Regulation 24C states that a HVMB must be declared if there is a Total Fire Ban declared and the FBI is 40 or greater. Currently, the 40 FBI threshold is legislated and is not at the local government's discretion.

Under the *Bush Fire Regulations 1954* Regulation 38A states that a HVMB can be declared if it is of the Bush Fire Control Officers opinion that the use of any engines, vehicles, plant or machinery during the prohibited or restricted burning periods is like to cause a bush fire, or would be conducive to the spread of a bush fire.

#### **COMMENT:**

Currently the FBI threshold for the Chief Bush Fire Control Officer to declare a HVMB under Regulation 38A of the *Bush Fire Regulations 1954* is set at 42 for the Shire of Wongan-Ballidu, however, there is discretion in this threshold.

The Shire implemented three new weather stations (in addition to one already installed) in the district at the commencement of the 2022/23 fire season. This allowed for the weather reading data to be collated for the fire season.

The Bush Fire Advisory Committee is of the view that the old Fire Danger Index (FDI) has not been accurately re-calculated to the new Fire Behaviour Index (FBI), and as such the FBI of 42 that is set for HVMBs is too low.

#### **COMMITTEE RECOMMENDATION**

That the Fire Behaviour Index threshold for Regulation 38A Harvest and Vehicle Movement Bans be increased from 42 to 45.

#### **OFFICER RECOMMENDATION:**

That Council ACCEPTS the Bush Fire Advisory Committee recommendation and endorses a Fire Behaviour Index threshold of 45 to be applied for all *Bush Fire Regulations 1954* Regulation 38A Harvest and Vehicle Movement Bans in the Shire district.

#### 9.2.7 WATER TANKER REQUEST FOR CADOUX/MANMANNING BRIGADE (BFAC)

**FILE REFERENCE:** 

**REPORT DATE:** 19 April 2023

**APPLICANT/PROPONENT:** 

OFFICER DISCLOSURE OF INTEREST: Nil

**PREVIOUS MEETING REFERENCES:** BFAC Meeting held 12 April 2023

**AUTHOR:** Sam Dolzadelli, Deputy Chief Executive Officer

ATTACHMENTS: Nil

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

To present to Council a motion that was moved at the April 2023 Bush Fire Advisory Committee (BFAC) meeting that Council considers retaining the current water tanker to be able to be allocated to the Cadoux/Manmanning Bush Fire Brigade during the high-threat period.

#### **BACKGROUND:**

The Shire currently owns one water tanker, which is due for replacement in the 2022/23 budget year. The Cadoux/Manmanning Bush Fire Brigade moved a motion at the Brigade's AGM in March 2023 that the Shire's water tanker be stationed in Cadoux, to be towed by brigade member's prime movers. This motion was put forth after lengthy discussion regarding the lack of available and accessible water throughout a large portion of the Shire to the east. In addition to this, concerns were raised over the time it takes at the current supply spots to fill firefighting units.

#### **COMMENT:**

The Shire's current water tanker is due for replacement as part of the Shire's Plant Replacement Program in the 2022/23 budget year. The Shire has budgeted capital proceeds from the disposal of the current water tanker of \$55,000 and the new water tanker is budgeted to cost \$160,000.

In consultation with the Shire's Acting Manager Works and Chief Executive Officer, it has been discussed that the Shire has the workload capacity through the current and future road projects to utilise two water tankers.

The current water tanker has no mechanical issues and would be fit for purpose to be used by the Cadoux Bush Fire Brigade during the high-threat period.

The decision to keep the current water tanker would have both short-term and long-term financial implications on the Shire's financial position. In the short-term, the budgeted net changeover for the new water tanker is \$105,000, however the budgeted capital proceeds on disposal of the current water tanker (\$55,000) would be forgone if the decision was made to keep this water tanker. The long-term financial impact is that the Plant Replacement Program will need to be amended when the current water tanker reaches the end of its useful working life and there is the added maintenance costs as this tanker gets older.

#### **COMMITTEE RECOMMENDATION**

That Council consider retaining the current Shire water tanker in addition to acquiring a new water tanker, with the current water tanker to then be stationed at Cadoux during the high-threat period and to be towed by brigade members prime movers.

#### **OFFICER RECOMMENDATION:**

That Council ACCEPTS the Bush Fire Advisory Committee recommendation and during the 2023/24 budget deliberations, considers retaining the current water tanker so that it can be stationed at Cadoux during the high-threat period each year.

#### **9.3 WORKS AND SERVICES**

Nil

#### 9.4 HEALTH, BUILDING AND PLANNING

## 9.4.1 WONGAN HILLS SPORT AND RECREATION CLUB INC, OUTDOOR BLINDS INSTALLATION REQUEST

FILE REFERENCE: A1221

**REPORT DATE:** 13 April 2023

**APPLICANT/PROPONENT:** Wongan Hills Sport and Recreation Club Inc

OFFICER DISCLOSURE OF INTEREST: Nil PREVIOUS MEETING REFERENCES: Nil

**AUTHOR:** Melissa Marcon – Manager of Regulatory Services

ATTACHMENTS: Zip Track Outdoor Blind Brochure

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

To seek Councils permission to approve the installation of outdoor blinds along the western side of the outdoor function area at the Wongan Hills Sports Pavilion, 100 Ninan Street, Wongan Hills.

#### **BACKGROUND:**

The Shire entered into a Management Agreement with the Wongan Hills Sports and Recreation Council Inc in 2008.

In 2020 upgrades were completed at the Wongan Hills Sports Pavilion.

#### **COMMENT:**

The applicant is requesting permission from Council to install outdoor blinds on the western side of the outdoor function area at the Wongan Hills Sports Pavilion.

An email received from Carolyn Robinson, Wongan Hills Sports Council received on 31<sup>st</sup> March 2023 is referenced below –

For some time we have had discussions with the Tennis club and other people whilst there has been functions in the outdoor patio area regarding the sun in the late afternoon evening. During the summer the area is only partially useable as the sun goes down. We would like to install Ezi track outdoor blinds along the west side of the pergola area to help with the sun and wind. This will make it a lot more pleasant during summer for tennis, bowls and any other functions.

Attached is a photo of the area we wish to install the 3 blinds and a quote for the blinds. We plan that these blinds will only be down whilst the area is in use as required. The Sports Council will fully fund the project.'



We requested further information on the colour and style of the blinds and an email from Carolyn Robinson, Wongan Hills Sports Council received 14<sup>th</sup> April 2023 is referenced below –

'I have attached a brochure of the Ziptrack Blinds.

We are planning to the manual option so we don't have worry about trying to get power to them and so we don't have to worry about motors. Given they will be manual we will have a pull stick which will be kept either in the bar or away from the general public. Our intention is that they will be up at all times unless required to cut the sun and wind. When Jen is down cleaning we will have her check to make sure they are up and all clubs will be told they are to up once they have finished. Our main aim is really to cut the afternoon sun.

The fabric will be visiontex which most shades are, not clear pvc. We will be going with the same colour as the existing poles which of the top of my head is either titan grey, graphite or monument'

When blinds are in the down position it will block one of the stairway access points to the function area and the direct access for the ramp, as shown below in red.

This is the only ramp access from the newly installed lawn area, tennis court and bowling green to the outdoor function area. The Shire has an obligation to provide inclusive access to all users of the facility. This includes people with wheelchairs, walking frames, gophers and parents with prams.







The cost of this project is approximately \$10,154.00 excluding GST. Wongan Hills Sports Council have not requested financial consideration from the Shire of Wongan Ballidu.

#### **POLICY REQUIREMENTS:**

There are no policy requirements in relation to the item.

#### **LEGISLATIVE REQUIREMENTS:**

There are no legislative requirements in relation to the item.

#### **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 proposal.

#### Social

The installation of the outdoor blinds will give greater use of the outdoor function area.

#### **FINANCIAL IMPLICATIONS:**

There are no financial implications to Council in relation to the installation of this item as all costs will be incurred by the applicant.

#### **VOTING REQUIREMENTS:**

#### **ABSOLUTE MAJORITY REQUIRED: No**

#### **OFFICER RECOMMENDATION:**

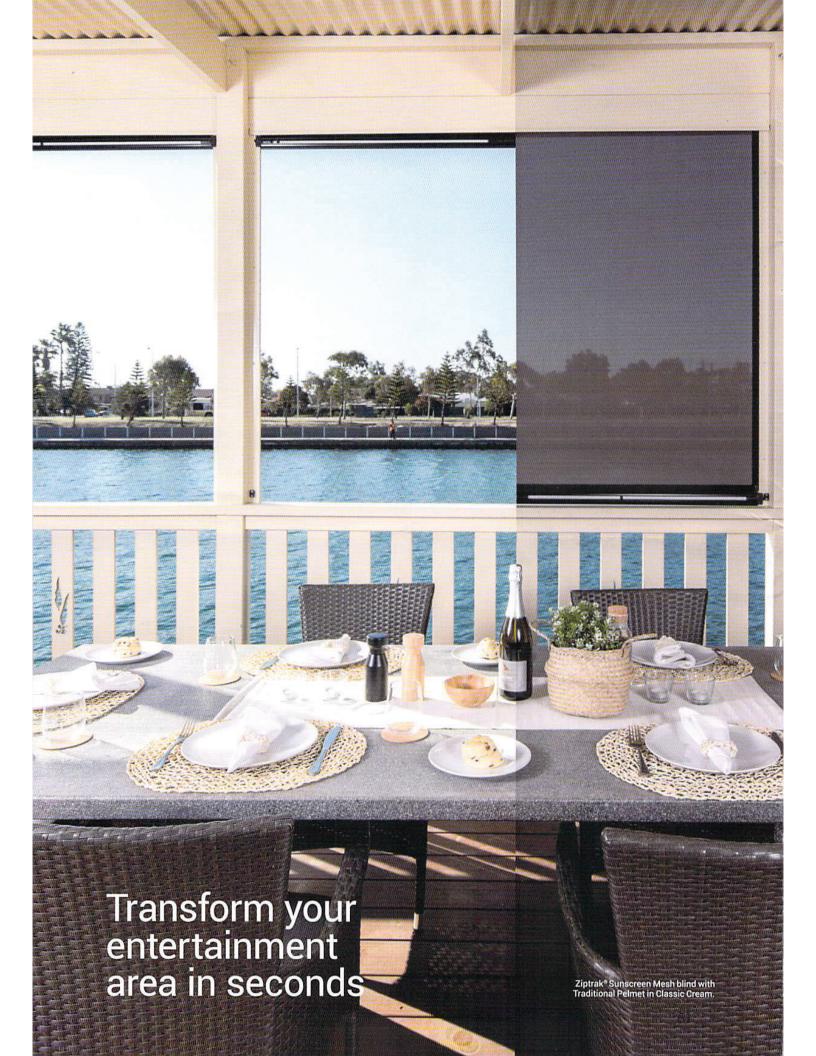
That Council **APPROVE** the request to install outdoor blinds on the western side of the outdoor function area subject to following conditions:

- 1. The colour of the tracks to be installed is Monument.
- 2. Wongan Hills Sports and Recreation Council are responsible for the cleaning and maintenance of the outdoor blinds on the western side of the outdoor function area.
  - 3. Installation shall provide clear access to and from the ramp from the outdoor function area at all times.
  - 4. The applicant shall be advised that all works associated with this process be done with the prior approval of the Manager of Regulatory Services.



Australia's favourite outdoor blind





## DESIGN YOUR BLIND

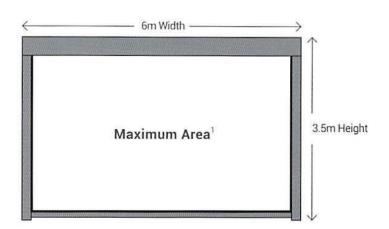


## Made to order sizing

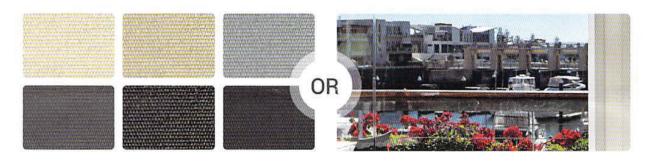
Each Ziptrak® blind is custom made and installed to your individual needs and specifications. With a wide variety of colour options, styles and features available to match or complement your outdoor space.



Need a larger blind or would like to include a doorway? Ask your retailer about the Ziptrak\* Removable Post System.



## 2 Select the skin type



\*Sunscreen Mesh - Privacy and Protection

Provides a high degree of privacy, reduces sun glare, and allows airflow. For year-round protection from the harsh weather - with up to 99% UV and 96% wind block.

\*Clear PVC - Uninterrupted Views

Allows for maximum views and rain protection. Keeps the warmth in during winter while blocking up to 93% UV.

## 3 Select the hardware colour



Ziptrak® aluminium componentry is readily available in six colours or can be powder-coated to any conceivable colour to match the décor of your existing outdoor area.

<sup>1</sup> The recommended maximum dimensions for Ziptrak \*blinds are 6000mm wide by 3500mm high when using Sunscreen Mesh, or 5500mm wide by 3500mm high when using clear PVC.

Sunscreen Mesh and PVC products are complementary to the Ziptrak system but are not manufactured or sold by Ziptrak Pty Ltd. Please speak with your retailer about the range, warranty and technical specification of these products. We recommend making your selection after viewing actual product samples in your outdoor area. Varying light conditions and printing processes can affect colour tones represented in this catalogue.



## Effortless smooth operation

Ziptrak® Spring-Balanced technology permits effortless smooth operation. Simply push the blind up or pull the blind down and your Ziptrak® blind will stay where you leave it. You can also lock your blind into place by pushing down into the lowest position and engaging the Ziptrak® Centre-Lock-Release mechanism. To unlock, lift the handle to activate the release latches and lift.

Optional motorisation is also available – with remote control instead of manual operation, useful for multiple blind applications or installations in hard to reach locations like outside of windows or heights.

## Designed for all the family

The Ziptrak® patented Track-Guided Blind System with its unique spline binding creates a gapless barrier on all sides of each blind – keeping out dust, wind, rain and insects. Our design also presents a safe environment for children and pets with no cords, crank handles, zips or external wiring.

#### Spring-Balanced Technology

- One-touch convenience
- · Quick and easy-to-use
- · Leave at any height





## Maximise the use of your outdoor space

Spend more time with family and friends enjoying the outdoors regardless of the weather. Ziptrak® blinds help you extend the use of your outdoor entertainment areas by capturing warmth during the winter months or allowing fresh breezes to flow through during summer.

Ziptrak® creates a barrier from weather, insects, dust, leaves and other debris and reduces the time spent on cleaning and maintenance of your outdoor area and furnishings.

The unique design combination of the Ziptrak® blind system with a Streamline Pelmet containing our Insect Control System adds an additional barrier that other outdoor blinds cannot offer.







# Instantly create a brand-new space in your home, ready to entertain family and friends at a moment's notice

Offering protection during every season from UV, dust, wind and rain for year-round outdoor entertaining.

- Custom made for every installation.
- · Protection from the elements.
- Effortless and easy-to-use.
- · Child-safe; no cords, ropes or wires.
- Australian made and patented design.





# Enjoy your privacy without compromising the view

Enjoy a sense of privacy while preserving your external views with the use of modern Sunscreen Mesh fabrics. Or for uninterrupted views and maximum rain protection choose clear PVC with your Ziptrak® blind system.

## 4

## Choose from the Pelmet or Bracket options



#### Streamline Pelmet with Insect Control System

Provides exceptional protection from the elements, ensuring your blinds look great and operate flawlessly for years.



Traditional Pelmet

Conceals and protects the blind when retracted.



Cast Bracket with Back Flashing

Hides the blind from view on one side only.



Cast Bracket

Holds the blind in place but leaves it unprotected from the elements.



#### Choose from the Bottom Bar Weather Protection options



Standard Weather Strip (15 mm)

Provides superior weather protection while closing gaps effectively.



Large Weather Strip (30 mm)

Blocks weather and other debris when large gaps are present.



Custom-Made Skirt

For acutely sloping surfaces your retailer can offer a custom-made skirt.



#### Basic Bottom Bumper

Prevents surface damage but does not provide weather protection.



## Choose either manual (Spring-Balanced) or motorised operation

#### Centre-Lock-Release Mechanism (exclusive for manual operation)



Front Handle

Lock your blind in place when fully down (closed).



Reverse Handle

Add an extra handle to unlock the blind from the other side.



#### Pull Stick

Request a pull stick to avoid reaching up high or bending low to operate your outdoor blind.



#### Motorisation

Ask your local Retailer for details about convenient motorisation and SolarSmart™ options, only available with Sunscreen Mesh.

## Options specifications chart

Chart represents the Ziptrak® system with the blind in a lowered position (closed).

Low

Medium

· High

		UVR Protection	Rain Protection	Wind Protection <sup>1</sup>	Privacy	Clear Views	Dust and Leaves	Insect Control
Type	Sunscreen Mesh²	•••	*Up to 97%	*Up to 96%	•••	•	••	•••
Skin Type	PVC <sup>2</sup>	•• Up to 93%	•••	•••		•••	•••	•••
cket	Streamline Pelmet		***	•••			•••	•••
Pelmet or Bracket	Traditional Pelmet		•••				••	
Pelme	Cast Bracket (no pelmet)		•	•			•	•
ection	Large Weather Strip (30mm)		•••	•••				•••
Bottom Bar Weather Protection	Standard Weather Strip (15mm)		•••	•••			***	•••
Bar Wea	Custom-Made Skirt						•••	
Bottom	Basic Bottom Bumper						•	

UVR Protection: The amount of UV Radiation that is transmitted through a fabric. Mesh fabrics can block up to 99% of UV Radiation depending on individual technical specifications. This is important when considering protection of outdoor flooring, furnishing fabrics and furniture against fading. Privacy: The openness or proportion of holes in woven fabrics affects the degree of visibility. Dark colours may provide outgoing visibility with daytime privacy whereas light colours offer greater heat protection efficiency but with lower privacy. Wind Protection: The amount of wind that can pass through the blind when completely closed. The amount of wind blocked by the system will vary depending on the type of fabric and blind configuration selected. I Testing performed by the University of Adelaide showed that the Ziptrak\*Blind System of 2.5m by 2.5m can resist a wind loading up to 82.4km/hr when installed with aluminium rivets and up to 139km/hr when installed with stainless steel rivets. Installation is crucial to determining the performance of a blind in windy conditions. For commercial applications, and in areas prone to high winds, we recommend a greater number of fixings to the mounting structure. It is recommended that stainless steel rivets be utilised between the track and channel. 2 Sunscreen Mesh and PVC products are complimentary to the Ziptrak\* system but are not sold or manufactured by Ziptrak Pty Ltd. Technical specifications can differ between products. Please speak with your retailer about the range, warranty, and specifications of these products. We recommend making final selections after viewing actual samples. \* Pressure on Sunscreen Mesh fabrics due to wind and rain conditions can increase water penetration through these fabrics.



#### Your local Ziptrak®expert is:



1300 77 00 65 enquiry@ziptrak.com.au www.ziptrak.com.au







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### 9.5 COMMUNITY SERVICES

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

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

#### Item 12. CLOSURE