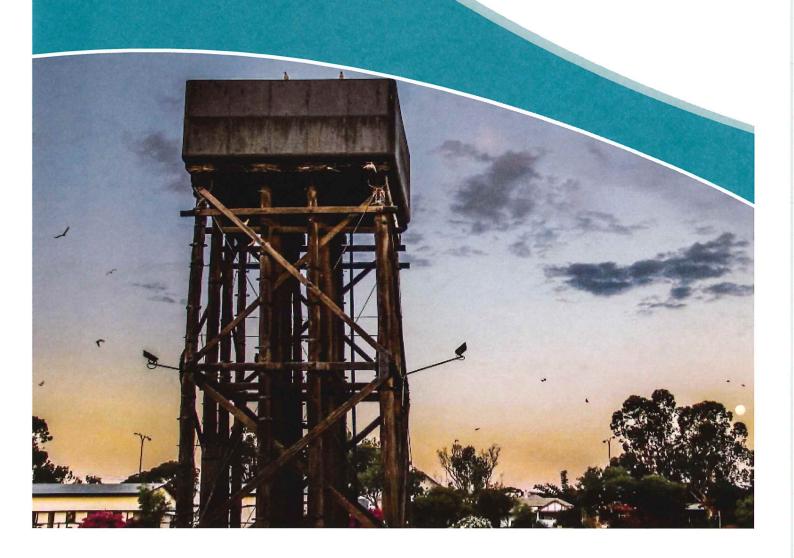


Minutes (Confirmed)

Ordinary Meeting of Council Wednesday, 28 June 2023



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

The Shire President declared the meeting open at 3.01 pm.

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

Attendees:

Cr M Stephenson Shire President

Cr A Tunstill Deputy Shire President

Cr S Falconer Member
Cr B West Member
Cr D Coad Member
Cr Anspach Member
Cr S Boekeman Member

Apologies:

Nil

Leave of Absence Previously Granted:

Nil

Staff:

Stuart Taylor Chief Executive Officer

Sam Dolzadelli Deputy Chief Executive Officer Melissa Marcon Manager Regulatory Services

Stephen Casey Acting Works and Services Manager
Ross Rayson Manager Community Services
Elizabeth (Liddy) Pudwell Executive Assistant – (Minutes)

Apologies:

Nil

Public:

Nil

Item 3. PUBLIC QUESTION TIME

Nil

Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Nil

Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS

Nil

Item 6. APPLICATION/S FOR LEAVE OF ABSENCE

Nil

Item 7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY, 24 MAY 2023.

MOVED: Cr West

SECONDED: Cr Tunstill

1. That the Minutes of the Ordinary Meeting of Council held on Wednesday, 24 May 2023 be **CONFIRMED** as a true and correct record of the proceedings.

CARRIED 7/0 RESOLUTION: 010623

Item 8. MATTERS FOR WHICH MEETING MAY BE CLOSED

Nil

Item 9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

9.1.1 SPECIAL COUNCIL MEEITNG CANCELLATION - 12 JULY 2023

FILE REFERENCE: A1.2

REPORT DATE: 15 June 2023

APPLICANT/PROPONENT:

OFFICER DISCLOSURE OF INTEREST: Nil PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Stuart Taylor – Chief Executive Officer

ATTACHMENTS: Ni

PURPOSE OF REPORT:

That Council cancel the Special Council Meeting to he held on 12 July 2023 and give local public notice in accordance with Section 1.7 of the Local Government Act, 1995.

BACKGROUND:

Council previously approved Special Council Meeting to be conducted 12 July 2023 to consider and adopt 2023/24 budget. This meeting was advertised to the public in accordance with Section 1.7 of Local Government Act 1995.

COMMENT:

Council has been provided notification that the 2023/24 budget is scheduled to be presented and adopted at the Ordinary Council Meeting to be held on 26 July 2023. This means that Special Meeting of Council previously adopted and advertised is not required.

POLICY REQUIREMENTS:

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

LEGISLATIVE REQUIREMENTS:

Shire of Wongan-Ballidu Local Law 2000

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:

There are no known financial implications in relation to this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOVED: Cr Falconer SECONDED: Cr Tunstill

That Council;

1. **APPROVE** the cancellation of Special Council Meeting to be held on 12 July 2023, and give local public notice of this change in accordance with Section 1.7 of the Local Government Act, 1995.

CARRIED: 7/0 RESOLUTION:020623

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED FOR MAY 2023

FILE REFERENCE: F1.4

REPORT DATE: 23 June 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 May 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

MOVED: Cr Anspach SECONDED: Cr Coad

That the accounts submitted from 01 May 2023 to 31 May 2023 totalling \$ 1,174,282.33 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.

CARRIED: 7/0 RESOLUTION:030623

Ch /FFT	Dete	Name	Description	Amount	
Chq/EFT	Date	Name	<u> </u>		
EFT24633	03/05/2023	WESTPAC BANKING CORPORATION	WAGES PPE 02.05.2023	-67068.64 -25.90	
EFT24634	03/05/2023	AUSTRALIAN SERVICES UNION	PATROLE DEDUCTIONS		
EFT24635	03/05/2023	IOU SOCIAL CLUB	PAYROLL DEDUCTIONS -		
EFT24636	04/05/2023	BOEKEMAN NOMINEES PTY LTD		- 773.20 565.29 207.91	
	11/04/2023	BOEKEMAN NOMINEES PTY LTD	TRANSMISSION OIL - 20L FOR PTRA9		
	17/04/2023	BOEKEMAN NOMINEES PTY LTD	SUPPLY HEADLAMP ASSY FOR WB030		
EFT24637	04/05/2023	NUTRIEN AG SOLUTIONS LTD	SUPPLY CHEMICALS FOR TOWN SPRAYING	-1468.83	
EFT24638	04/05/2023	OFFICEWORKS BUSINESS DIRECT		-726.27	
	18/04/2023	OFFICEWORKS BUSINESS DIRECT	STATIONERY ORDER FOR CRC	117.74	
	20/04/2023	OFFICEWORKS BUSINESS DIRECT	STATIONARY ORDER FOR SHIRE ADMINISTRATION	273.58	
	24/04/2023	OFFICEWORKS BUSINESS DIRECT	WHITEBOARD - MEDICAL CENTRE	334.95	
EFT24639	04/05/2023	WHEATBELT FURNITURE AND HOMEWARES	ANZAC DAY WREATH	-145.00	
EFT24640	04/05/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	DELIVERY OF TEMPORARY SPEED SIGNS - NRSW 2023 - GRANT FUNDED	-225.00	
EFT24641	04/05/2023	WALLIS COMPUTER SOLUTIONS	MANAGED SERVICE AGREEMENT - CODE SIGNATURES FOR OFFICE 365	-90.20	
EFT24642	04/05/2023	WONGAN HILLS NEWSAGENCY	STATIONERY & NEWSPAPERS SUPPLIES FOR APRIL	-135.49	
EFT24643	04/05/2023	RBC RURAL	SUPPLY PHOTOCOPIER TONER FOR CRC ADMIN	-203.40	
EFT24644	04/05/2023	WONGAN HILLS HARDWARE		-1801.12	
	29/04/2023	WONGAN HILLS HARDWARE	WORKS ACCOUNT FOR APRIL 2023	1407.40	
	30/04/2023	WONGAN HILLS HARDWARE	BUILDING ACCOUNT FOR APRIL 2023	393.72	
EFT24645	04/05/2023	TEAM GLOBAL EXPRESS PTY LTD		-286.40 203.26	
	02/04/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT EX MAXIPARTS, GROENEVELD & RBC RURAL		
	09/04/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT EX HERSEY'S SAFETY & MAXIPARTS	45.46	
	23/04/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES EX RBC RURAL	18.00	
	23/04/2023	TEAM GLOBAL EXPRESS PTY LTD	LIBRARY FREIGHT CHARGES	19.68	
EFT24646	04/05/2023	LOCK, STOCK & FARRELL	KEYS FOR VARIOUS SHIRE BUILDINGS	-987.50	
EFT24647	04/05/2023	WONGAN HILLS ROTARY CLUB	PROVISION OF BBQ, FOOD AND DRINKS FOR NRSW 2023 EVENT - 20 MAY 2023 - GRANT FUNDED	-600.00	
EFT24648	04/05/2023	KLEEN WEST DISTRIBUTORS	SUPPLY AND DELIVER CLEANING PRODUCTS FOR VARIOUS SHIRE BUILDINGS	-859.98	
EFT24649	04/05/2023	TKB MECHANICAL	FIT WINDSCREEN FOR GRADER PG16	-325.65	
EFT24650	04/05/2023	GREAT SOUTHERN FUEL SUPPLIES	APRIL UNLEADED SUPPLY FOR PUT77	-716.98	
EFT24651	04/05/2023	BP AUSTRALIA	UNLEADED FUEL FOR CEO -5		
EFT24652	04/05/2023	FEGAN BUILDING SURVEYING	BUILDING SURVEYING FOR 4 DWELLINGS LOCATED AT 16 & 18 SHIELDS CRESCENT WONGAN HILLS		
EFT24653	04/05/2023	KRISTIE FREARSON	UNIFORM REFUND AS PER SUPPORTING TAX INVOICE RECEIVED	-244.98	
EFT24654	04/05/2023	RACHAEL WATERS	UNIFORM REFUND AS PER SUPPORTING INVOICE	-199.98	
EFT24655	04/05/2023	AC HEALTHCARE PTY LTD	MEDICAL CENTRE OPERATING SUBSIDY -21083 PAYMENT FOR MAY 2023		

	LIST	OF ACCOUNTS DUE & SUBMITTED TO COUN	NCIL 1ST MAY 2023 TO 31ST MAY 2023	
	10/03/2023	TRACTUS AUSTRALIA	SUPPLY 4 X LITHIUM IRON PHOSPHATE BATTERIES FOR P&G	608.00
	13/03/2023	TRACTUS AUSTRALIA	SUPPLY, FIT & DISPOSAL OF TYRES FOR COMMUNITY BUS	830.00
	13/03/2023	TRACTUS AUSTRALIA	SUPPLY O RING, SEAL, STRIP & FIT TYRE FOR VOLVO LOADER	70.00
	13/03/2023	TRACTUS AUSTRALIA	SUPPLY TYRE, O RING, SEAL, STRIP & FIT TYRE FOR VOLVO LOADER	3091.00
	13/03/2023	TRACTUS AUSTRALIA	SUPPLY 2 X TYRES, STRIP, FIT, BALANCE, WHEEL ALIGNMENT & DISPOSAL FOR PUT74 HILUX	639.00
	24/03/2023	TRACTUS AUSTRALIA	SUPPLY, O RING, SEAL, STRIP & DISPOSAL FOR VOLVO LOADER	3091.00
	27/03/2023	TRACTUS AUSTRALIA	SUPPLY, STRIP, FIT & DISPOSAL FOR PTRL26	429.00
	29/03/2023	TRACTUS AUSTRALIA	SUPPLY, STRIP & FIT SMALL TYRE FOR FORKLIFT	48.00
EFT24657	04/05/2023	CLINIPATH PATHOLOGY	DRUG & ALCOHOL SCREENING	-40.00
EFT24658	04/05/2023	NEXUS COMMUNICATIONS SYSTEMS	12 MONTHLY SECURITY SYSTEM MAINTENANCE IN THE WONGAN HILLS CRC	-1001.00
EFT24659	04/05/2023	WESTERN IRRIGATION	BOWLING GREEN IRRIGATION DESIGN	-1650.00
EFT24660	04/05/2023	OFFICE OF THE AUDITOR GENERAL	FINAL AUDIT 30/06/2022	-32010.00
EFT24661	04/05/2023	MAXIPARTS OPERATIONS PTY LTD		-3656.87
	21/03/2023	MAXIPARTS OPERATIONS PTY LTD	AIR BRAKE VALVE, STEMCO GREASE SEAL, KIT FILTER MACK, CABIN FILTER TO SUIT VOLVO, AIR VALVE HT CONTROL, DESICCANT CARTRIDGE, HYDRAULIC FILTER, ADBLUE FILTER - VARIOUS PLANT	1783.17
	29/03/2023	MAXIPARTS OPERATIONS PTY LTD	MAXUS BATTERY, HENDRICKSON SPRING AIR, SPRING BRAKE CHAMBER - PG16, PTK33 & PTK35	1731.67
	29/03/2023	MAXIPARTS OPERATIONS PTY LTD	HOSE BARB MALE RUN, TEE STREET 3/8 MALE/FEMALE, HOSE CLAMP 16MM - 27MM - PTRL14	133.48
	04/04/2023	MAXIPARTS OPERATIONS PTY LTD	HOSE CALMP 16MM-27MM SUNDRY PLANT PSP3	8.55
EFT24662	04/05/2023	MJB INDUSTRIES PTY LTD	SUPPLY 2400 X 1200 X 750 BOX CULVERT - B0003 BALLIDU EAST ROAD	-31797.15
EFT24663	04/05/2023	BRICKMART (WA)		-61051.62
	26/04/2023	BRICKMART (WA)	PAVING FROM THE NEW BOWLING GREEN	19728.50
	26/04/2023	BRICKMART (WA)	PAVING FROM THE NEW BOWLING GREEN	13255.12
	01/05/2023	BRICKMART (WA)	BOWLING GREEN FENCING - BRICKMART	28068.00
EFT24664	04/05/2023	RURAL RANGER SERVICES	RANGER SERVICES FROM 18/04/23 TO 28/04/23	-1934.46
EFT24665	04/05/2023	RING CENTRAL AUSTRALIA		-1319.13
	27/04/2023	RING CENTRAL AUSTRALIA	MEDICAL CENTRE TELEPHONE ACCOUNT 26/04/2023 TO 25/05/2023 - RECOVERABLE	341.57
	28/04/2023	RING CENTRAL AUSTRALIA	SHIRE & CRC PHONE ACCOUNT	977.56
EFT24666	12/05/2023	IXOM OPERATIONS PTY LTD		-1623.47
	01/05/2023	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINDER - SWIMMING POOL & PARKS/GARDENS	1027.40
	01/05/2023	IXOM OPERATIONS PTY LTD	SERVICE FEE FOR CHLORINE - MARCH ACCOUNT	297.35

	LIST	OF ACCOUNTS DUE & SUBMITTED TO COUNC	IL 1ST MAY 2023 TO 31ST MAY 2023		
	01/05/2023	IXOM OPERATIONS PTY LTD	SERVICE FEE FOR CHLORINE - APRIL ACCOUNT	298.72	
EFT24667	12/05/2023	IT VISION AUSTRALIA PTY LTD	7,0000111	-693.00	
	01/05/2023	IT VISION AUSTRALIA PTY LTD	BULK UPDATE OF DEPRECIATION RATES IN ASSET SYSTEM AFTER REVALUATION	415.80	
	01/05/2023	IT VISION AUSTRALIA PTY LTD	UPDATE TO PAYSLIP TEMPLATE DUE TO NEW STATE IR REQUIREMENTS	277.20	
EFT24668	12/05/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE FOR A1405 - 7 DANUBIN ST	-4428.20	
EFT24669	12/05/2023	DUN DIRECT PTY LTD	FUEL ACCOUNT FOR APRIL 2023		
EFT24670	12/05/2023	BLACKWELL PLUMBING & GAS PTY LTD		-2994.20	
	01/05/2023	BLACKWELL PLUMBING & GAS PTY LTD	REPLACEMENT OF HOT WATER SYSTEM FOR 27C QUINLIN ST, WONGAN HILLS	1899.70	
	02/05/2023	BLACKWELL PLUMBING & GAS PTY LTD	REPLACEMENMT OF TOLIET SUITE AT COMMUNITY PARK - VANDALISM	1094.50	
EFT24671	12/05/2023	BUSSELTON ADVANCED DRIVER TRAINING	ADDITIONAL FEE FOR HR COURSE - WORKS STAFF	-100.00	
EFT24672	12/05/2023	BRICKMART (WA)	RETAINING WALL FOR THE NEW BOWLING GREEN	-10849.30	
EFT24673	12/05/2023	LG BEST PRACTICES PTY LTD	RATES SERVICES PROVIDED	-2846.25	
EFT24674	17/05/2023	WESTPAC BANKING CORPORATION	WAGES PPE 16.05.2023	-66474.00	
EFT24675	17/05/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	-25.90	
EFT24676	17/05/2023	IOU SOCIAL CLUB	PAYROLL DEDUCTIONS	-290.00	
EFT24677	18/05/2023	LANDGATE		-456.15	
	27/04/2023	LANDGATE	RATES ADMINISTATION	42.15	
	11/05/2023	LANDGATE	RATES ADMINISTATION	414.00	
EFT24678	18/05/2023	JASON SIGNMAKERS	SIGNS FOR DOWERIN KALANNIE ROAD	-1210.51	
EFT24679	18/05/2023	WALLIS COMPUTER SOLUTIONS		-924.00	
	12/04/2023	WALLIS COMPUTER SOLUTIONS	2 DOCKING STATIONS CSO-A	836.00	
	08/05/2023	WALLIS COMPUTER SOLUTIONS	RENEW DOMAIN NAME FOR WONGAN MEDICAL	88.00	
EFT24680	18/05/2023	WESTRAC EQUIPMENT PTY LTD		-685.48	
	02/05/2023	WESTRAC EQUIPMENT PTY LTD	INSURANCE CLAIM - SUPPLY 1 X GASKET FOR PROL16, SUPPLY 2 X ELEMENT FOR PG18, SUPPLY 3 X FILTERS FOR PG16, SUPPLY 1 X FILTER FOR PG16, SUPPLY 2 X FILTERS FOR PG17, SUPPLY 1 X LUBE FILTER FOR PG16, SUPPLY WASHER, BOLT & BEARING FOR ROLLER PROL15	661.68	
	03/05/2023	WESTRAC EQUIPMENT PTY LTD	SUPPLY FILM-CAT FOR ROLLER	23.80	
EFT24681	18/05/2023	T A MATTHEWS ELECTRICAL SERVICES		-711.37	
	16/05/2023	T A MATTHEWS ELECTRICAL SERVICES	REPLACEMENT AND REPAIRS TO LIGHT SWITCH, LIGHT GLOBES AT 27D QUINLAN ST UNITS.	105.60	
	16/05/2023	T A MATTHEWS ELECTRICAL SERVICES	REPLACEMENT AND REPAIRS TO LIGHT SWITCH, LIGHT GLOBES AT 27B QUINLAN ST UNITS.	202.07	
	16/05/2023	T A MATTHEWS ELECTRICAL SERVICES	REPLACEMENT AND REPAIRS TO LIGHT SWITCH, LIGHT GLOBES AT 27C QUINLAN ST UNITS.	105.60	
	16/05/2023	T A MATTHEWS ELECTRICAL SERVICES	REPLACEMENT AND REPAIRS TO LIGHT SWITCH, LIGHT GLOBES AT 27A QUINLAN ST UNITS.	298.10	
EFT24682	18/05/2023	ST JAMES CONVEYANCING	SALE OF LAND CONVEYANCING - LOT 713- 8 SHIELDS CRESCENT	-1518.67	

	LIST	OF ACCOUNTS DUE & SUBMITTED TO COUNC	CIL 1ST MAY 2023 TO 31ST MAY 2023		
EFT24683	18/05/2023	SYNERGY	STREET LIGHTING 25/03/23 TO 24/4/23	-4414.59	
EFT24684	18/05/2023	GLENVAR PASTORAL CO.	GRAVEL PURCHASE FOR APRIL 2023	-772.20	
EFT24685	18/05/2023	TEAM GLOBAL EXPRESS PTY LTD		-114.37	
	30/04/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES FOR PATH WEST, MAXIPARTS & RBC RURAL	48.81	
	07/05/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES EX MAXIPARTS, WESTRAC & RBC RURAL	65.56	
EFT24686	18/05/2023	LOCK, STOCK & FARRELL	PADLOCKS X 5 FOR DEPOT	-487.50	
EFT24687	18/05/2023	SPECIALE SMASH REPAIRS	INSURANCE EXCESS FOR J0886 - (VMAFS - WB02)	-300.00	
EFT24688	18/05/2023	IP CAMERAS AUSTRALIA PTY LTD	1X REPLACEMENT BATTERY FOR SKATE PARK EAST CCTV	-221.00	
EFT24689	18/05/2023	WONGAN HILLS HOTEL	COUNCILLOR MEALS FOR COUNCIL MEETING HELD IN APRIL 2023	-451.48	
EFT24690	18/05/2023	DAVE WATSON CONTRACTING PTY.LTD		-1595.00	
	11/05/2023	DAVE WATSON CONTRACTING PTY.LTD	TREE PRUNING BOOTH STREET	742.50	
	15/05/2023	DAVE WATSON CONTRACTING PTY.LTD	TREE PRUNING IN BALLIDU AND BURAKIN	852.50	
EFT24691	18/05/2023	INTEGRATED ICT - A MARKET CREATIONS COMPANY		-865.92	
	30/04/2023	INTEGRATED ICT - A MARKET CREATIONS COMPANY	OFFICE 365 FOR MEDICAL CENTRE	145.20	
	30/04/2023	INTEGRATED ICT - A MARKET CREATIONS COMPANY	MANAGE BACK UP SERVICES	720.72	
EFT24692	18/05/2023	FEGAN BUILDING SURVEYING		-1639.00	
	03/05/2023	FEGAN BUILDING SURVEYING	BUILDING SURVEYING FOR LOT 50 KING ST CADOUX	330.00	
2	10/05/2023	FEGAN BUILDING SURVEYING	BUILDING SURVEYING FOR 149 MANMANNING ROAD & 759 ACKLAND STREET	1089.00	
	11/05/2023	FEGAN BUILDING SURVEYING	BUILDING SURVEYING FOR 1 SADLER ROAD WONGAN HILLS	220.00	
EFT24693	18/05/2023	PW GEE WELDING SERVICES	SUPPLY FLAT BARS FOR HILUX PUT78 WB030		
EFT24694	18/05/2023	JB HI-FI GROUP PTY LTD	CANON PIXMA HOME MG 3660 - ALL IN ONE PRINTER	-88.49	
EFT24695	18/05/2023	DOWERIN REFRIGERATION & AIR CONDITIONING SERVICES	AIR CONDITIONING REPAIRS AND REPLACE PCB BOARD AT CRC - INSURANCE CLAIM	-2510.09	
EFT24696	18/05/2023	DEPT OF PLANNING, LANDS & HERITAGE	LEASE RENT FOR MAY 2023	-45.84	
EFT24697	18/05/2023	TRACTUS AUSTRALIA		-2262.00	
	24/04/2023	TRACTUS AUSTRALIA	SUPPLY AND FIT TRUCK TYRE	455.00	
,	26/04/2023	TRACTUS AUSTRALIA	SUPPLY AND FIT 4 X TYRES FOR PTK38	1600.00	
	26/04/2023	TRACTUS AUSTRALIA	SUPPLY AND FIT NEW TYRE FOR PSP4	137.00	
	28/04/2023	TRACTUS AUSTRALIA	SUPPLY ORING AND SEAL FOR GRADER PG16	70.00	
EFT24698	18/05/2023	REDFISH TECHNOLOGIES PTY LTD	ZOOM LICENCES - 4TH MAY 2023 TO 4TH MAY 2024	-976.80	
EFT24699	18/05/2023	MORTLOCK ELECTRICAL PTY LTD	INSTALL AIRCON UNIT AT NEW BOWLING GREEN	-440.00	
EFT24700	18/05/2023	MAXIPARTS OPERATIONS PTY LTD		-1834.14	
	20/04/2023	MAXIPARTS OPERATIONS PTY LTD	SUPPLY RF50 MANUAL SAFETY DEVICE FOR MACK TRUCK	229.82	
	02/05/2023	MAXIPARTS OPERATIONS PTY LTD	SUPPLY 2 X LUBE FILTER SPIN ON FULL FLOW FOR PSP3	85.34	

	LIST	OF ACCOUNTS DUE & SUBMITTED TO COUNCIL	1ST MAY 2023 TO 31ST MAY 2023		
	09/05/2023	MAXIPARTS OPERATIONS PTY LTD	SUPPLY 1 X KIT FILTER FOR MACK TRUCK, SUPPLY 10 X RADIUS ROD BUSH TAPER FOR PTRL25, SUPPLY 6 X TAPERED EQUALISER BUSH FOR PTRL25, SUPPLY 2 X EQUALISER PIN FOR PTRL25	464.20	
	11/05/2023	MAXIPARTS OPERATIONS PTY LTD	SUPPLY PROJECTA INTELLI-START JUMP STARTER FOR MISC EQUIPMENT	1054.78	
EFT24701	18/05/2023	SEEK LIMITED	CSO - CRC JOB AD - SEEK 03/05/2023	-434.50	
EFT24702	18/05/2023	C S III E F E	PROGRESS PAYMENT. 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	-61772.00	
EFT24703	18/05/2023	RURAL RANGER SERVICES	RANGER SERVICES FROM 02/05/23 TO 08/05/23	-1021.68	
EFT24704	18/05/2023	BRESLAND FARMING	GRAVEL PURCHASE FOR APRIL 2023	-217.80	
EFT24705	18/05/2023	MARTIN JAINE SCULPTURES PTY LTD	ROAD SAFETY BENCH SEAT - NRSW 2023 - GRANT FUNDED	-1795.00	
EFT24706	18/05/2023	TESLA MOTORS AUSTRALIA PTY LTD	SUPPLY NEW Y MODEL SEDAN INCL GST & LICENCING	-106559.20	
EFT24707	31/05/2023	AVON WASTE	DOMESTIC & COMMERCIAL COLLECTION FOR WONGAN HILLS & BALLIDU	-11244.84	
EFT24708	31/05/2023	WONGAN HILLS IGA PLUS LIQUOR	REFRESHMENTS FOR SHIRE ADMINISTRATION	-1009.48	
EFT24709	31/05/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2022/23 ESL QTY 4 CONTRIBUTION	-9575.23	
EFT24710	31/05/2023	MCINTOSH & SON	SUPPLY CRIMPS AND HYD HOSE FOR PTRL13	-488.00	
EFT24711	31/05/2023	STAR TRACK EXPRESS PTY LTD	FREIGHT EX JASON SIGNMAKERS	-235.95	
EFT24712	31/05/2023	WATER CORPORATION		-37264.34	
	02/05/2023	WATER CORPORATION	SEWERAGE CHARGE FOR THE TENNIS COURTS AT DEPOT ROAD WONGAN HILLS	71.11	
	09/05/2023	WATER CORPORATION	SERVICE CHARGE FOR WONGAN HILLS AREODROME	48.96	
	09/05/2023	WATER CORPORATION	CONSUMPTION FOR STANDPIPE AT PODMORE ROAD KOORDA-BUNTINE	30.77	
	10/05/2023	WATER CORPORATION	CONSUMPTION FOR ALPHA TOILETS BALLIDU	847.49	
	10/05/2023	WATER CORPORATION	CONSUMPTION FOR BUNYIP PARK BALLIDU	111.88	
	10/05/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE FOR 49 QUINLAN ST WONGAN HILLS	310.28	
	10/05/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE FOR 8 ELLIS STREET WONGAN HILLS	863.50	
	10/05/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE FOR 14 ELLIS STREET WONGAN HILLS	412.28	
	10/05/2023	WATER CORPORATION	SERVIC & SEWERAGE CHARGE FOR 42 MITCHELL ST WONGAN HILLS	255.03	
	10/05/2023	WATER CORPORATION	FIRE CHARGE FOR BALLIDU HALL	48.96	
	10/05/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE FOR 16 MOORE ST WONGAN HILLS	338.82	

10/05/2023	WATER CORPORATION	SERVICE CHARGE FOR STANDPIPE AT	195.86
11/05/2023	WATER CORPORATION	BALLIDU SOUTH EAST ROAD CONSUMPTION & SEWERAGE CHARGE	115.86
		FOR WONGAN HILLS MUSEUM	
11/05/2023	WATER CORPORATION	CONSUMPTION CHARGE FOR RAILWAY CENTRE/STORAGE SHED	19.58
11/05/2023	WATER CORPORATION	CONSUMPTION CHARGE FOR FENTON	2492.13
	WATER CORFORATION	ST MEDIAN STRIP	CALLS THE STATE OF THE STATE OF
11/05/2023	WATER CORPORATION	SERVICE CHARGE FOR 151 NINAN ST	46.08
11/05/2023	WATER CORPORATION	CONSUMPTION CHARGE FOR SWIMMING POOL COMPLEX	4693.37
11/05/2023	WATER CORPORATION	WONGAN HILLS RECREATION COMPLEX	559.40
11/05/2023	WATER CORPORATION	CONSUMPTION & SEWERAGE CHARGE FOR MEDICAL CENTRE	251.60
11/05/2023	WATER CORPORATION	CONSUMPTION & SERVICE CHARGE	5570.65
		FOR STANDPIPE AT DEPOT ROAD WONGAN HILLS	
11/05/2023	WATER CORPORATION	CONSUMPTION, SEWERAGE & FIRE	592.76
	website control of a state of the state of t	CHARGE FOR DEPOT OFFICE	
11/05/2023	WATER CORPORATION	CONSUMPTION & FIRE CHARGE FOR STANDPIPE AT GABALONG EAST ROAD	118.89
11/05/2023	WATER CORPORATION	SEWERAGE CHARGE FOR OLD TENNIS	114.55
		CLUBS WONGAN HILLS	
11/05/2023	WATER CORPORATION	FIRE SERVICE CHARGE FOR CRC BUILDING	48.96
11/05/2023	WATER CORPORATION	SEWERAGE CHARGE FOR COMMUNITY	114.55
11/05/2023	WATER CORPORATION	GARDEN CONSUMPTION, SEWERAGE & FIRE	384.01
		CHARGE FOR CRC BUILDING ITILITIES	
12/05/2023	WATER CORPORATION	CONSUMPTION & SEWERAGE CHARGE FOR COMMUNITY PARK	230.72
12/05/2023	WATER CORPORATION	CONSUMPTION CHARGE FOR FENTON	1197.12
12/05/2023	WATER CORPORATION	ST COMMUNITY PARK CONSUMPTION & SEWERAGE CHARGE	857.71
40 (05 (000)	WATER CORROBATION	FOR ADMINISTRATION OFFICE	2404.05
12/05/2023	WATER CORPORATION	CONSUMPTION & SEWERAGE CHARGE FOR CIVIC CENTRE	2184.06
12/05/2023	WATER CORPORATION	CONSUMPTION CHARGE FOR RECYCLING AREA	246.14
12/05/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE	799.36
		CHARGE FOR UNIT 1/20 STICKLAND ST,	
12/05/2023	WATER CORPORATION	WONGAN HILLS SERVICE CHARGE FOR 162 DANUBIN ST	46.08
12/03/2023	WATER CORPORATION	WONGAN HILLS	40.00
12/05/2023	WATER CORPORATION	CONSUMPTION CHARGE FOR WONGAN HILLS CEMETERY	475.49
12/05/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE	281.70
		CHARGE FOR 2A PATTERSON ST WONGAN HILLS (RECOVERABLE)	
12/05/2023	WATER CORPORATION	SERVICE & SEWERAGE CHARGE FOR 2B	255.03
		PATTERSON STREET WONGAN HILLS	
12/05/2023	WATER CORPORATION	CONSUMPTION CHARGE FOR CADOUX KINDERGARDEN ON GRIMMETT STREET	61.53
12/05/2023	WATER CORPORATION	SERVICE & SEWERAGE CHARGE FOR 27A	255.03
12/05/2023	WATER CORPORATION	QUINLAN STREET WONGAN HILLS SERVICE & SEWERAGE CHARGE FOR 27B	255.03
		QUINLAN STREET,WONGAN HILLS	V2 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -
12/05/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE FOR 27C QUINLAN ST	277.89
1		WONGAN HILLS (RECOVERABLE)	

	LIST	OF ACCOUNTS DUE & SUBMITTED TO COUNC	CIL 1ST MAY 2023 TO 31ST MAY 2023		
	12/05/2023	WATER CORPORATION	SERVICE & SEWERAGE CHARGE FOR 27D QUINLAN STREET WONGAN HILLS	255.03	
	12/05/2023	WATER CORPORATION	CONSUMPTION & SERVICE CHARGE FOR QUINLAN STREET GARDENS	924.98	
	12/05/2023	WATER CORPORATION	CONSUMPTION CHARGE FOR CADOUX TOILETS AT KING STREET	106.29	
	12/05/2023	WATER CORPORATION	SERVICE & SEWERAGE CHARGE FOR 31A QUINLAN STEET, WONGAN HILLS	255.03	
	12/05/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE FOR 31B QUINLAN STREET WONGAN HILLS	296.94	
	12/05/2023	WATER CORPORATION	SERVICE CHARGE FOR CADOUX STANDPIPE	306.03	
	15/05/2023	WATER CORPORATION	SEWERAGE CHARGE FOR 3 STICKLAND ST WONGAN HILLS	158.00	
	15/05/2023 V	WATER CORPORATION	SEWERAGE CHARGE FOR 5 JOHNSTON ST WONGAN HILLS (ELIZABETH TELFER CENTRE)	92.83	
	15/05/2023	WATER CORPORATION	CONSUMPTIO, SERVICE & SEWERAGE CHARGE FOR 11 WANDOO CRESCENT WONGAN HILLS	412.45	
	15/05/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE FOR 7 WANDOO CRESCENT WONGAN HILLS	463.49	
	15/05/2023	WATER CORPORATION	CONSUMPTION, SERVICE & SEWERAGE CHARGE FOR 30 WANDOO CRESCENT WONGAN HILLS	354.05	
	15/05/2023	WATER CORPORATION	SERVICE CHARGES FOR BURAKIN STANDPIPE	306.03	
	15/05/2023	WATER CORPORATION	CONSUMPTION & SERVICE CHARGE FOR KIRWAN STANDPIPE	7252.97	
EFT24713	31/05/2023	WCS CONCRETE	CLEAR TREES AND BUSH FROM SHIELDS CRS WONGAN HILLS	-3322.00	
EFT24714	31/05/2023	WONGAN HILLS COMMUNITY RESOURCE CENTRE	FUNCTION ROOM HIRE, FULL DAY, 12/04/23 WHS STAFF TRAINING	-340.00	
EFT24715	31/05/2023	HYMARK TRADING PTY LTD	UNIFORMS & PPE - BACK ORDER TO FOLLOW	-1066.07	
EFT24716	31/05/2023	MOORA GLASS SERVICE	SUPPLY AND INSTALL OF SPLASHBACK AT DRINK FOUNTAIN. WONGAN HILLS SPORTS PAVILION	-968.00	
EFT24717	31/05/2023	WONGAN HILLS APEX CLUB	APEX TRAIN FOR NRSW EVENT 2023 - 20 MAY 2023 - GRANT FUNDED	-350.00	
EFT24718	31/05/2023	T A MATTHEWS ELECTRICAL SERVICES		-984.50	
	18/05/2023	T A MATTHEWS ELECTRICAL SERVICES	REPLACE SUMP AT SWIMMING POOL	616.00	
	18/05/2023	T A MATTHEWS ELECTRICAL SERVICES	REPLACE LIGHTS IN OFFICE AT CRC	177.10	
	24/05/2023	T A MATTHEWS ELECTRICAL SERVICES	CIVIC CENTRE - LESSER HALL , REPLACE FAULTY BREAKER , CHECK RCD'S	191.40	
EFT24719	31/05/2023	SYNERGY		-4958.20	
	10/05/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR SWIMMING POOL COMPLEX	1053.92	
	10/05/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGE FOR WONGAN HILLS SPORTS RECREATION COMPLEX	2489.75	
	10/05/2023	SYNERGY	CONSUMPTION & SUPPLY CHARGES FOR CRC BUILDING	740.60	
	10/05/2023	SYNERGY	CONSUMPTION & SERVICE CHARGE FOR MEDICAL CENTRE	412.63	
	15/05/2023	SYNERGY	CONSUMPTION, SERVICE CHARGE FOR UNIT 1/20 STICKLAND ST WONGAN HILLS	131.24	

130.06	CONSUMPTION & SERVICE CHARGE	SYNERGY	17/05/2023	
VA.T.	FOR OLD TENNIS CLUB FACILITIES	STALKST	17703/2023	
-391.00	1 X 20 KG EP2 GREASE FOR GRADER PG16	ADVANCED AUTOLOGIC PTY LTD	31/05/2023	EFT24720
-94.60	2026 DOG REGISTRATION TAGS	JTAGZ PTY LTD	31/05/2023	EFT24721
-3285.69		RBC RURAL	31/05/2023	EFT24722
444.45	METERPLAN CHARGE FOR SHIRE ADMINISTATION PHOTOCOPIER	RBC RURAL	18/05/2023	
2841.24	METERPLAN CHARGE FOR CRC PHOTOCOPIER	RBC RURAL	18/05/2023	
-3330.00	BEST PRACTICE GUIDE TO UNSEALED ROADS - TRAINING COURSE IN YORK FOR STEPHEN CASEY	ARRB GROUP LTD	31/05/2023	EFT24723
-1073.93	CLEANING PRODUCTS FOR ADMIN BUILDING	KLEEN WEST DISTRIBUTORS	31/05/2023	EFT24724
-1069.20	NAMS + SUBSCRIPTION 01/07/23 TO 30/06/24	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA LIMITED	31/05/2023	EFT24725
-248026.68		STIRLING ASPHALT	31/05/2023	EFT24726
54175.00	BANKSIA CRESCENT - PROFILE OUT AND ASPHALT FAILURES ON THE ROAD	STIRLING ASPHALT	19/05/2023	
193851.68	MANMANNING ROAD - PROFILE OUT AND ASPHALT FAILURES ON THE ROAD	STIRLING ASPHALT	19/05/2023	
-8316.63		NEWINS FAMILY TRUST	31/05/2023	EFT24727
105.00	CALL OUT FEE FOR TIP DOCKET 0961	NEWINS FAMILY TRUST	15/05/2023	
105.00	CALL OUT FEE FOR TIP DOCKET 0967	NEWINS FAMILY TRUST	15/05/2023	
315.00	CALL OUT FEE FOR TIP DOCKET 0972	NEWINS FAMILY TRUST	15/05/2023	
7791.63	MANAGING OF THE WONGAN HILLS LAND FILL SITE FOR MAY 2023	NEWINS FAMILY TRUST	18/05/2023	
-22389.00	FINAL ACCOUNT - BOWLING GREEN SHADES - FABRICATION AND INSTALLATION	WALKERS DIESEL SERVICES	31/05/2023	EFT24728
-8219.9		COUNCIL FIRST	31/05/2023	EFT24729
287.4	MICROSOFT AZURE FOR APRIL 2023	COUNCIL FIRST	10/05/2023	
1728.54	OFFICE 365 FOR MAY 2023	COUNCIL FIRST	10/05/2023	
2197.25	PROFESSIONAL SERVICES FOR APRIL 2023 (PROJECT MANAGEMENT & PAYROLL)	COUNCIL FIRST	17/05/2023	
4006.7	PROFESSIONAL SERVICES - SUPPORT APRIL 2023	COUNCIL FIRST	17/05/2023	
-423.50	PLANT OPERATOR JOB ADVERTISED ON SEEK 11/05/2023	SEEK LIMITED	31/05/2023	EFT24730
-3630.00	ADDITIONAL PAVING WORK FOR SPORTS CO LOCATION	BRICKMART (WA)	31/05/2023	EFT24731
-889.3	ANNUAL SERVICING OF SHIRE WEATHER STATIONS X 4	OUTPOST CENTRAL PTY LTD T/AS WILDEYE	31/05/2023	EFT24732
-99.5	3 X CHLORINE CYLINDERS FOR SWIMMING POOL COMPLEX	BW JAMES TRANSPORT PTY LTD	31/05/2023	EFT24733
-66549.7	WAGES PPE 30.05.2023	WESTPAC BANKING CORPORATION	31/05/2023	EFT24734
-25.90	PAYROLL DEDUCTIONS	AUSTRALIAN SERVICES UNION	31/05/2023	EFT24735
-280.00	PAYROLL DEDUCTIONS	IOU SOCIAL CLUB	31/05/2023	EFT24736
-9297.1	PAYROLL DEDUCTIONS	AWARE SUPER ACCUMULATION	02/05/2023	DD11963.1
-201.2	SUPERANNUATION CONTRIBUTIONS	MERCER SUPER	02/05/2023	DD11963.2
-282.69	SUPERANNUATION CONTRIBUTIONS	COMMONWEALTH ESSENTIAL SUPER	02/05/2023	DD11963.3
-403.8	PAYROLL DEDUCTIONS	SPIRIT SUPER	02/05/2023	DD11963.4
-429.1	PAYROLL DEDUCTIONS	UNI SUPER	02/05/2023	DD11963.5

	LIST	OF ACCOUNTS DUE & SUBMITTED TO COUNCIL	1ST MAY 2023 TO 31ST MAY 2023		
DD11963.6	02/05/2023	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	-211.38	
DD11963.7	02/05/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-780.65	
DD11963.8	02/05/2023	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	-1383.57	
DD11963.9	02/05/2023	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-867.78	
DD11972.1	01/05/2023	WESTNET PTY LTD	INTERNET USAGE 01/05/2023 TO 01/06/2023	-609.90	
DD11983.1	16/05/2023	AWARE SUPER ACCUMULATION	PAYROLL DEDUCTIONS	-9377.13	
DD11983.2	16/05/2023	MERCER SUPER	SUPERANNUATION CONTRIBUTIONS	-202.65	
DD11983.3	16/05/2023	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	-282.69	
DD11983.4	16/05/2023	SPIRIT SUPER	PAYROLL DEDUCTIONS	-403.85	
DD11983.5	16/05/2023	UNI SUPER	PAYROLL DEDUCTIONS	-425.71	
DD11983.6	16/05/2023	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	-211.38	
DD11983.7	16/05/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-260.11	
DD11983.8	16/05/2023	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	-1384.96	
DD11983.9	16/05/2023	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-835.70	
DD11986.1	16/05/2023	TELSTRA CORPORATION LIMITED	TELEPHONE ACCOUNT ISSED 26/04/2023	-2532.08	
DD11989.1	16/05/2023	WESTPAC BANKING CORPORATION		-1939.35	
	11/04/2023	WESTPAC BANKING CORPORATION	ROAD SAFETY BANNER FOR NRSW 2023 EVENT - GRANT FUNDED	186.05	
	28/03/2023	WESTPAC BANKING CORPORATION	TRADE MARK APPLICATIONS	500.00	
	30/03/2023	WESTPAC BANKING CORPORATION	SUPPLY LABEL PRINTER FOR TRAINEE DESK	129.00	
	16/04/2023	WESTPAC BANKING CORPORATION	4 X IMAZING BUSINESS SUBSCRIPTIONS FOR EXECUTIVE TEAM	168.54	
	21/04/2023	WESTPAC BANKING CORPORATION	INFRIDGEMENT NOTICE	581.30	
	27/04/2023	WESTPAC BANKING CORPORATION	CREATIVE CLOUD SUBSCRIPTION FOR TRAINEE	79.99	
	13/04/2023	WESTPAC BANKING CORPORATION	MEALS FOR VOLUNTEERS	54.50	
	21/04/2023	WESTPAC BANKING CORPORATION	ADOBE CREATIVE CLOUD SUBSCRIPTION FOR CRC	239.97	
DD11996.1	30/05/2023	AWARE SUPER ACCUMULATION	PAYROLL DEDUCTIONS	-9713.48	
DD11996.2	30/05/2023	MERCER SUPER	SUPERANNUATION CONTRIBUTIONS	-201.21	
DD11996.3	30/05/2023	COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	-307.43	
DD11996.4	30/05/2023	SPIRIT SUPER	PAYROLL DEDUCTIONS	-403.85	
DD11996.5	30/05/2023	UNI SUPER	PAYROLL DEDUCTIONS	-428.18	
DD11996.6	30/05/2023	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	-211.38	
DD11996.7	30/05/2023	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-234.68	
DD11996.8	30/05/2023	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	-1385.70	
DD11996.9	30/05/2023	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-830.04	
DD12000.1	31/05/2023	DEPARTMENT OF TRANSPORT	DOT PAYMENTS FOR MAY 2023	-127342.20	
DD12003.1	25/05/2023	TELETRAC NAVMAN	MONTHLY SATELLITE SERVICE	-2808.25	
DD11963.10	02/05/2023	AIA AUSTRALIA PTY LTD	SUPERANNUATION CONTRIBUTIONS	-518.98	
DD11963.11	02/05/2023	AMP SUPERANNUATION LTD.	SUPERANNUATION CONTRIBUTIONS	-489.85	
DD11963.12	02/05/2023	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-54.22	
DD11963.13	02/05/2023	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	-185.98	
DD11983.10	16/05/2023	AIA AUSTRALIA PTY LTD	SUPERANNUATION CONTRIBUTIONS	-518.98	

	LIST	OF ACCOUNTS DUE & SUBMITTED TO COUN	CIL 1ST MAY 2023 TO 31ST MAY 2023	
DD11983.11	16/05/2023	AMP SUPERANNUATION LTD.	SUPERANNUATION CONTRIBUTIONS	-510.67
DD11983.12	16/05/2023	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-59.89
DD11983.13	16/05/2023	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	-182.83
DD11996.10	30/05/2023	AIA AUSTRALIA PTY LTD	SUPERANNUATION CONTRIBUTIONS	-518.98
DD11996.11	30/05/2023	AMP SUPERANNUATION LTD.	SUPERANNUATION CONTRIBUTIONS	-506.24
DD11996.12	30/05/2023	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-59.89
DD11996.13	30/05/2023	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	-182.83
			MUNICIPAL BANK	\$1,174,282.33
			TRUST BANK	\$ -
			TOTAL	\$1,174,282.33
			RECOVERABLE	\$ 7,194.39
			PARTIALLY RECOVERABLE	\$ 2,128.95

9.2.2 FINANCIAL REPORTS FOR MAY 2023

FILE REFERENCE: F1.4

REPORT DATE: 19 June 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 May 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 May 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 May 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 – May 2023
Opening Surplus	2,501,372	2,777,779	2,777,779
Operating Revenue	5,055,069	5,318,723	5,309,523
Operating Expenditure	(6,906,402)	(7,646,739)	(7,583,711)
Capital Expenditure	(8,087,837)	(7,789,474)	(6,103,454)
Capital Income	5,288,910	4,080,408	2,788,645
Financing Activities	(302,711)	(72,378)	(149,976)
Non-cash items	2,451,599	3,416,450	3,285,422
Closing Surplus/(Deficit)	0	84,770	324,228

- Rates notices were issued with an effective issuance date of 25 July 2022. As at 31 May, the Shire had receipted \$3,446,738 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 May 2023, the gross amount outstanding of rates, ESL and rubbish charges (including arrears, legal charges and interest) is \$214,071 of this amount \$31,729 is made up of deferred rates. Total outstanding equates to 6.19% of the brought forward arrears and current year billing. Outstanding rates have been presented to our external debt recovery agent.
- The capital works program is progressing and as at 31 May 2023 the Shire has incurred \$6,103,454 in actual expenditure against a current budget of \$8,480,505, representing 71.97% of the budgeted works.

VOTING REQUIREMENTS: Simple Majority

ABSOLUTE MAJORITY REQUIRED: No

MOVED: Cr West

SECONDED: Cr Anspach

That Council:

- 1. **RECEIVES** the Monthly Financial Report (containing the Statement of Financial Activity by nature or type) for the month ended 31 May 2023, as presented as attachment 1 to this report.
- 2. **NOTES** the unrestricted municipal surplus of \$324,228 for the month ended 31 May 2023.
- 3. **RECEIVES** the Monthly Financial Health Check as presented as attachment 2 to this report.

CARRIED: 7/0

RESOLUTION:040623

STATEMEN	SHIRE OF WON T OF FINANCIAL AC		R 31 MAY 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	3,200,713	(0.2%)	V
Operating grants, subsidies and contributions	892,474	1,135,974	1,115,603	1,129,557	(1.3%)	1
Fees and charges	677,560	669,715	627,540	622,424	0.8%	\
Other Revenue	128,550	151,410	138,721	120,493	13.1% (1.9%)	×
Interest	44,824 116,094	143,324 110,295	131,362 109,930	133,898 102,438	6.8%	
Profit on sale of Assets a: TOTAL INCOME	5,055,069	5,406,285	5,318,723	5,309,523	0.070	
ODEDATING EYDENSES						
OPERATING EXPENSES Employee Costs	(2,276,849)	(2,316,178)	(2,128,281)	(1,901,829)	10.6%	×
Materials & Contracts	(1,003,491)	4 A A A	* 3	(1,274,093)		×
Utilities (Gas, Electricity) etc.	(393,557)		1 1	(430,444)	A Section of the Control of the Cont	×
Interest	(45,324)	1 2 2 3		(31,113)		×
Insurance	(269,167)		1 2	(294,794)	The second secon	/
Other General	(350,321)		1 2 2 1	(263,578)		V
Loss on Asset Disposals	(47,523)	V		(69,093)		
Depreciation b: TOTAL OPERATING EXPENSES	(2,520,170) (6,906,402)		(3,351,414) (7,646,739)	(3,318,767) (7,583,711)		- Y
D: TOTAL OPERATING EXPENSES	(6,906,402)	(8,270,038)	(1,040,133)	(1,505,111)	1	
Operating activities excluded from budget						
Add back Depreciation	2,520,170		3,351,414	3,318,767		
Adjust (Profit)/Loss on Asset Disposal	(68,571) 2,451,599	3,736,883	65,036 3,416,450	(33,345) 3,285,422	2	
]	
Amount attributable to operating activities	600,266	872,530	1,088,434	1,011,234	1	
INVESTING ACTIVITIES						
INVESTING ACTIVITIES Non-Operating grants, subsidies and contributions	4,881,339	4,786,874	3,716,770	2,424,419	34.8%	×
Proceeds from disposal of motor vehicles and P&E	386,000	382,781	219,336	219,336	0.0%	1
Proceeds from sale of land	21,571	144,302	144,302	136,702	5.3%	/
Proceeds from sale of minor plant & equipment	(7,446	0	8,188	0.0%	✓
TOTAL CAPITAL INCOME	5,288,910	5,321,403	4,080,408	2,788,645	_	
Capex - Land & Buildings	(1,806,660	(1,736,660)	(1,590,428)	(1,031,832	35.1%	×
Capex - Furniture & Equipment	(180,000	(225,000)	(206,250)	(133,413	35.3%	×
Capex - Motor Vehicles	(224,000)		(252,287)			✓
Capex - Plant	(865,570)			(258,097	-1	
Capex - Infrastructure - Other	(407,332)		100 100	(308,006		100
Capex - Infrastructure - Roads	(4,448,485			(4,085,120	1.000	×
Capex - Infrastructure - Footpaths TOTAL CAPITAL EXPENDITURE	(155,790) (8,087,837)		(142,791) (7,789,474)	(28,200 (6,103,454	4	^
Amount attributable to investing activities	(2,798,927		(3,709,066)	(3,314,809	=	
FINANCING ACTIVITIES	(2,100,021	(0,100,102)	(0,:00,000)	(0,0 11,000	4	
Transfer from reserves	1,441,320	1,515,120	0		0.0%	✓
Transfer to reserves	(1,658,384		0	(78,938		100
Lease liabilities principal repayments	((8,882)		(6,492	20.2%	×
Loan principal repayment	(116,527			(114,642		
SSL Principal Reimbursements	30,880		49,916	50,096	100.00000000000000000000000000000000000	1
Amount attributable to financing activities	(302,711) (491,207)	(72,378)	(149,976	4	
CLOSING SURPLUS / (DEFICIT)		0 0	84,770	324,228		
** This sheet illustrates the variance analysis.			Key	Within budget to	lerance of 10%	_
For variance explanation refer to applicable note.				Over budget tole	rance of 10%	×
*				Under budget tol	erance of 10%	0

Shire of Wongan-Ballidu Variance Report 31 May 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	ne
1	5,146	Within Threshold	Rates	Within Council variance reporting threshold.
/	13,954	Within Threshold	Operating grants, subsidies and contributions	Within Council variance reporting threshold.
1	(5,116)	Within Threshold	Fees and charges	Within Council variance reporting threshold.
×	(18,228)	Timing	Other Revenue	Timing of receipt of various reimbursements and other revenue.
/	2,536	Within Threshold	Interest	Within Council variance reporting threshold.
/	(7,492)	Within Threshold	Profit on sale of Assets	Within Council variance reporting threshold.
			Operating Expend	liture
×	226,452	Timing	Employee Costs	Favourable - Staff vacancies contributing to reduction in employee costs.
×	(279,677)	Timing	Materials & Contracts	Unfavourable - POC under-allocated to capex (\$187k). POC rates to be reviewed as part of 23/24 budget prep and correction will be done to allocations for 22/23. Plant Depreciation under-allocated to capex \$120k.
×	(39,471)	Permanent	Utilities (Gas, Electricity) etc.	Water consumption over-budget \$36k due to standpipe usage (offset by standpipe charges income).
×	10,423	Timing	Interest	Favourable - Timing Variance (loan repayment June).
/	(16,236)	Within Threshold	Insurance	Within Council variance reporting threshold.
1	23,017	Within Threshold	Other General	Within Council variance reporting threshold.
×	105,873	Timing	Loss on Asset Disposals	Timing - Various plant and motor vehicle yet to be disposed.
✓	32,647	Within Threshold	Depreciation	Within Council variance reporting threshold.
			Investing	
×	(1,292,351)	Timing	Non-Operating grants, subsidies and contributions	Unfavourable - Timing variance, Next road funding claims due.
V	0	Within Threshold	Proceeds from disposal of motor vehicles and P&E	Within Council variance reporting threshold.
/	(7,600)	Within Threshold	Proceeds from sale of land	Within Council variance reporting threshold.
V	8,188	Within Threshold	Proceeds from sale of minor plant & equipment	Within Council variance reporting threshold.
×	558,596	Timing	Capex - Land & Buildings	Numerous projects to be carried over to 2023/24 budget.
×	72,837	Timing	Capex - Furniture & Equipment	See Capital Works Report.
~	(6,499)	Within Threshold	Capex - Motor Vehicles	Within Council variance reporting threshold.
×	602,372	Timing	Capex - Plant	See Capital Works Report.
×	81,570	Timing	Capex - Infrastructure - Other	See Capital Works Report.
1	262,553	Within Threshold	Capex - Infrastructure - Roads	Within Council variance reporting threshold.
x	114,591	Timing	Capex - Infrastructure - Footpaths	See Capital Works Report.
			Financing	
1	0	Within Threshold		Within Council variance reporting threshold.
×	(78,938)	Within Threshold Timing	Transfer to reserves Lease liabilities principal repayments	Within Council variance reporting threshold. Timing for lease repayments.
/	1,648	Within Threshold		Within Council variance reporting threshold.
	1.00)	Within Threshold		Within Council variance reporting threshold.

SHIRE OF WONGAN-BALLIDU NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31 May 2023

Note 2: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Budget	Actual	
		Last Years Closing	Last Years Closing	Current
	Note	30 June 2022	30 June 2022	31 May 2023
		\$		\$
Current Assets				
Cash Unrestricted		3,017,114	3,017,365	1,646,396
Cash Restricted - Reserves		2,626,886	2,626,884	2,705,823
Receivables - Rates		136,174	127,801	159,114
Receivables - Other		807,720	847,173	247,912
Receivables - ATO		93,714	48,568	72,900
Inventories		47,828	64,968	36,980
		6,729,436	6,732,759	4,869,125
Less: Current Liabilities				
Payables		(270,689)	(348,219)	(302,271)
Payables - ATO		(118,837)	(67,770)	(22,930)
Contract Liabilities - Unspent grants		(853,587)	(553,970)	(1,183,717)
Provisions		(399,907)	(399,907)	(371,926)
		(1,643,020)	(1,369,866)	(1,880,844)
Less: Restricted Cash - Reserves		(2,626,886)	(2,626,884)	(2,705,823)
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)	(2,664,053)
Net Current Funding Position		2,501,372	2,777,779	324,228

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

	Asset No	Budget Net Book Value	Current Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
Land & Buildings		04 574	21 571				
Lot 251 Ballidu (CBH) Lot 705 & 706 Shields Crescent		21,571	21,571 58,731	-	69,000	53,392	15,608
Lot 708 Shields Crescent			30,000		32,000	26,126	5,874
Lot 710 Shields Crescent			34,000		34,000	29,857	4,143
Lot 713 Shields Crescent			-		30,000	27,327	2,673
Motor Vehicles							
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 15,650	14,500	(2,500) 650
Grader Ute (PUT73)		13,916	7,500	6,416	13,630	15,000	030
Plant & Equipment							
Mack Truck (PTK33)		123,630	85,000	38,630			_
Semi Water Tanker (PTRL26)		158,973	55,000	103,973			-
Multi-tyred roller (PROL14)		81,594	60,000	21,594	83,257	52,828	30,429
Dual Tip Pig Trailer (PTRL20)		9,986	15,000	(5,014)			-
Dual Tip Pig Trailer (PTRL23)		20,045	15,000	5,045	40.070	4.004	42.202
Multi-tyred roller (PROL10) Various obsolete equipment			4,281 7,446	-	16,670	4,281 8,188	12,389
TOTAL		478,554	534,529	78,483	325,366	364,226	(30,672)
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		l		
Multi-tyred roller (PROL14)		81,594	60,000	21,594	83,257		30,429
Multi-tyred roller (PROL10)			4,281		16,670	4,281	12,389
Other Property & Services		0.086	15 000	(5,014)	_		
Dual Tip Pig Trailer (PTRL20) Dual Tip Pig Trailer (PTRL23)		9,986 20,045	15,000 15,000			-	-
Various obsolete equipment		20,010	7,446			8,188	
Lot 251 Ballidu (CBH)		21,571	21,571				-
Lot 705 & 706 Shields Crescent			58,731		69,000	53,392	15,608
Lot 708 Shields Crescent			30,000		32,000	26,126	5,874
Lot 710 Shields Crescent Lot 713 Shields Crescent			34,000		34,000 30,000	29,857 27,327	4,143 2,673
	9						
TOTAL		478,554	534,529	78,483	325,366	364,226	(30,672)
		Current		Current			
Motor Vehicle and Plant & Equipment Change Over		Budget Purchase Price	Current Budget Sale	Change-Over Budget	Actual Purchase	Actual Sale	Change- Over
Motor Vehicles Toyota Landcruiser for Tesla (CEO)		100,000	100,000		97,239	87,500	9,739
Toyota Fortuner for Toyota Kluger Hybrid (DCEO)		52,000				45,227	11,174
Mazda 3 for Toyota Camry Hybrid (Admin Shared)		28,000	13,000	15,000	29,301	14,500	14,801
Grader Ute (PUT73)		35,000			0.00000000	15,000	19,832
Works Ute (PUT72)		35,000	-	35,000	41,013	-	41,013
Sub-total		250,000	148,500	101,500	258,786	162,227	96,559
Plant & Equipment							
Mack Truck (PTK33)		320,000					-
Semi Water Tanker (PTRL26) Multi-tyred roller (PROL14)		160,000 190,000			Photo 14 19-91-	52,828	158,172
Dual Tip Pig Trailer (PTRL20)		75,000			The state of the s	02,020	100,172
Dual Tip Pig Trailer (PTRL23)		75,000			1		-
Sub-total		820,000	230,000	590,000	211,000	52,828	158,172
TOTAL		1,070,000	378,500	691,500	469,786	215,055	254,731

NGS AS AT 31 MAY 2023
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Existing Loans	oans	 Denotes (SSL) Self Supporting Loan 	_									
Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in May 23	Accrued Int. Due	YTD Interest Paid	YTD Interest Loan Balance @ Paid 30 June 2022	Discount on early termination	Principal Repayments YTD	Loan Balance @ 31 May 23
147	Aged Persons	Ninan House*	Jul-2022		100,000	1	1	(25)	5,226	•	(5,226)	0
151A	Aged Persons	Ninan House*	Oct-2032		300,000	1	1	(6,113)	226,390	'	(8,943)	217,447
152	Co-Location Construction	Shire	Dec-2039		2,000,000	(21,571)	1	(25,032)	1,792,383	'	(64,383)	1,728,000
153	Wongan Hills Community Store	Wongan Hills Community Store	Jul-2025		40,000	1	•	-	28,136	(1,153)	(26,983)	(0)
TOTAL EX	TOTAL EXISTING LOANS			-	2,440,000	(21,571)	•	(31,171)	2,052,135	(1,153)	(105,535)	1,945,447

Shire Loan Summary	Self Supporting Loan Summary

	(20,02)	1,132,000	Contraction of the last of the	(000,+0)	1,120,000
	- (6,138)	259,752	(1,153)	(41,152)	217,446
		Loan Balance @ 31 May 23	SSL	Shire	Total
Current loan liability	liability	(30,373)	(9,106)	(21,267)	(30,373)
Non current liability	liability	(1,915,073)	(208,340)	(1,706,733)	(1,915,073)
Total Loan Liability	Liability	(1,945,447)	(217,446)	(1,728,000)	(1,945,447)

					ANALYSIS O	SHIRE OF WO	SHIRE OF WONGAN - BALLIDU ANALYSIS OF RESERVE ACCOUNTS AS AT 31 MAY 2023	JU AT 31 MAY 2023							
				A	ADOPTED FULL YEAR'S BUDGET	TEAR'S BUDG	ET		URRENT FULL	CURRENT FULL YEAR'S BUDGET	I		ACTUAL YTD ₽	ACTUAL YTD AT 31 MAY 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	ı	1	,	41,842			3	41,842
Community Resource Centre Reserve	01989	37,439	37,439	•		,	37,439	ı	•	•	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	•	٠	•	7,126	•	•		7,126
	01955	363,162	363,162	ī	17,682	(200,000)	180,844		17,682	(200,000)	180,844	•	•		363,162
Special Projects Reserve	01975	361,818	361,818	4,000	402,211	(30,000)	734,029	4,000	527,284	(30,000)	859,102	78,938	•	•	440,756
Patterson Street JV Housing Reserve	01988	54,357	54,357		5,000	•	59,357	•	2,000		59,357	•	•	•	54,357
	01945	846,642	846,642	1	808,491	(728,570)	926,563	•	679,347	(802,370)	723,619		•	•	846,642
Quinlan Street JV Housing Reserve	01987	54,915	54,915	•	5,000	•	59,915	ì	5,000	•	59,915	•	•	,	54,915
Stickland JV Housing Reserve	01986	58,582	58,582	ì	5,000	,	63,582	,	5,000	,	63,582	•	•	2	58,582
Swimming Pool Reserve	01970	64,155	64,155	ì	20,000	(49,000)	35,155	•	320,000	(49,000)	335,155	•	•	2	64,155
Waste Management Reserve	01920	55,366	55,366	•	2,000		996,08		2,000	•	996'09	•	•	•	55,366
Sporting Co-Location Reserve	01990	568,910	568,910		•	(331,750)	237,160	•	•	(331,750)	237,160	•	•		568,910
IT Replacement Reserve	01992	102,000	102,000	•	•	(102,000)	•	•		(102,000)	•	•	•	•	102,000
Building Asset Management Reserve	01993	•	•		390,000	•	390,000		347,482	•	347,482			•	
		2.626.886	2.626.886	4.000	1.658.384	(1.441.320)	2.843.950	4.000	1.911.795	(1.515.120)	3.023.561	78.938			2.705.823

COA Description 04250 Administration Building (Buildings) - CAPEX 04252 Computer Software (F&E) - CAPEX 04255 CEO Vehicle (MV) - CAPEX 04256 DEC Vehicle (MV) - CAPEX	Original Budget	Budget	Current Budget	ı			
Administration Building (Bu Computer Software (F&E) - CEO Vehicle (MV) - CAPE DCEO Vehicle (MV) - CAPE			- Carron	Y I D Actual	Variance	Indicator Completion %	Asset Class
Computer Software (F&E) - CEO Vehicle (MV) - CAPE DCEO Vehicle (MV) - CAPE	\$10,000.00	\$0.00	\$10,000.00	\$8,545.00	\$1,455.00	85% Lanc	Land & Buildings
	\$180,000.00	\$0.00	\$180,000.00	\$133,412.50	\$46,587.50	74% Furn	Furniture & Equipment
	\$74,000.00	\$26,000.00	\$100,000.00	\$97,238.82	\$2,761.18	97% Moto	Motor Vehicles
	\$52,000.00	\$4,401.00	\$56,401.00	\$56,400.92	\$0.08	100% Moto	Motor Vehicles
	\$28,000.00	\$0.00	\$28,000.00	\$29,301.18	(\$1,301.18)	105% Moto	Motor Vehicles
04260 Executive Housing (Buildings) - CAPEX	\$10,435.00	\$0.00	\$10,435.00	\$0.00	\$10,435.00	0% Lanc	0% Land & Buildings
04263 Capex - Chambers ICT Upgrade (F&E)	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	0% Furn	Furniture & Equipment
06010 Cadoux Rec Centre (Buildings) - CAPEX	\$15,500.00	\$0.00	\$15,500.00	\$4,573.38	\$10,926.62	30% Lanc	30% Land & Buildings
06415 CRC Capital Expense (Buildings) - CAPEX	\$11,000.00	\$0.00	\$11,000.00	\$9,515.85	\$1,484.15	Lanc	F7% Land & Buildings
	\$10,000.00	\$0.00	\$10,000.00	\$9,084.30	\$915.70	Lanc	94% Land & Buildings
L	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0% Lanc	0% Land & Buildings
	\$22,280,00	\$0.00	\$22,280.00	\$0.00	\$22,280.00	0% Othe	0% Other Infrastructure
L	\$11,870,00	\$0.00	\$11,870.00	\$0.00	\$11,870.00	0% Lanc	0% Land & Buildings
	\$240,000,00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	0% Lanc	0% Land & Buildings
	\$14.247.00	(\$14.247.00)	\$0.00	\$0.00	\$0.00	Othe	Other Infrastructure
Wongan Hills Civic Centre	\$11,817,00	\$0.00	\$11.817.00	\$0.00	\$11,817.00	0% Lanc	0% Land & Buildings
Burakin Hall (Buildings) - C	\$4,544.00	\$0.00	\$4,544,00	\$0.00	\$4,544,00	0% Lanc	0% Land & Buildings
	\$25,000,00	\$0.00	\$25,000.00	\$1,460.00	\$23,540.00	e Swothe	6% Other Infrastructure
	\$160.042.00	(\$100 000 00)	\$60.042.00	\$40 966 78	\$19 075 22	1 and	68% Land & Buildings
	00.25.00	80.00	80.00	80.00	00 05	plant	-
Utility Paiks & Galdelis - C	90.00	00.00	90.00	940.00	97 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1911	F30/ Land & Duildings
Radio & lelevision lower	\$33,783.00	\$0.00	953,765,00	\$10,021.90	6716.00	93% Call	20% Land & Duildings
Purchase of land (Lot 251 E	00.1 /c,12¢	\$0.00	00.1 /C,1.2¢	26.401,124	9410.00	36% Laile	s pullulings
W.H. Recreation Complex	\$923,436.00	\$0.00	\$923,436.00	\$882,345.54	\$41,090.46	Sew Land	Land & Buildings
11621 Ballidu Sports Complex (Buildings) - CAPEX	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00	0% Lanc	0% Land & Buildings
Econcomic Stimulus Projec	\$160,000.00	\$0.00	\$160,000.00	\$120,000.00	\$40,000.00	75% Other	75% Other Infrastructure
	\$46,643.00	\$0.00	\$46,643.00	\$32,058.16	\$14,584.84	Earc Paris France	69% Land & Buildings
12610 Mack Truck - CAPEX	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	0% Plant	+
12615 Rollers (P&E) - CAPEX	\$190,000.00	\$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	+
_	\$45,570.00	\$0.00	\$45,570.00	\$37,332.64	\$8,237.36	82% Plant	+
	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0% Plant	+
	\$52,217.00	\$0.00	\$52,217.00	\$5,566.36	\$46,650.64	11% Lanc	11% Land & Buildings
14414 14 Ellis Street - CAPEX	\$34,000.00	\$25,000.00	\$59,000.00	\$0.00	\$59,000.00	0% Land	0% Land & Buildings
14418 Grader Utility (Motor Vehicles) - CAPEX	\$35,000.00	\$0.00	\$35,000.00	\$34,831.77	\$168.23	100% Moto	Motor Vehicles
14419 Construction Utility - CAPEX	\$35,000.00	\$6,014.00	\$41,014.00	\$41,013.13	\$0.87	100% Moto	Motor Vehicles
14841 Purchase of Old School Oval (CAPEX)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0% Land	0% Land & Buildings
14881 Wongan Hills Airport (Infr Other)	\$160,805.00	\$14,992.00	\$175,797.00	\$175,596.48	\$200.52	100% Othe	er Infrastructure
	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	Othe	Other Infrastructure
	\$0.00	\$16,950.00	\$16,950.00	\$10,950.00	\$6,000.00	othe	65% Other Infrastructure
	\$1,040,090.00	\$184,450.00	\$1,224,540.00	\$965,003.25	\$259,536.75	Roads	gs
BROAD R2R Funded Capital Roadworks (Infras Roads)	\$476,893.00	\$0.00	\$476,893.00	\$182,665.06	\$294,227.94	38% Roads	ds
DROAD Own Funded Capital Footpaths (Infras footpaths)	\$155,790.00	\$0.00	\$155,790.00	\$28,200.04	\$127,589.96	18% Foot	Footpaths
EROAD Own Funded Capital Roadworks (Infras Roads).	\$123,723.00	\$0.00	\$123,723.00	\$21,397.49	\$102,325.51	17% Roads	sp
GROAD Wheatbelt Secondary Freight Network Roadworks (Infra Roads)	\$2,807,779,00	\$110,308.00	\$2,918,087.00	\$2,916,054.45	\$2,032.55	Roads	sp
	\$8.087.837.00	\$392,668.00	\$8,480,505,00	\$6,103,453.92	\$2,377,051,08	72%	

	29%	%69	%66	28%	72%	%98	18%	72%
Variance	\$704,828.00	\$91,587.00	\$1,629.00	\$676,273.00	\$117,021.00	\$658,123.00	\$127,590.00	\$2,377,051.00
YTD Actual			\$258,786.00		\$308,006.00	\$4,085,120.00	\$28,200.00	\$6,103,454.00
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	(\$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
	Suildings	& Equipment	hicles		nfrastructure		SI	
	Land & Bu	Furniture	Motor Vel	Plant	Other Infra	Roads	Footpaths	

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

78,938.25

2,705,823.12 \$

78,938.25 \$

43

\$ 2,626,884.87 \$

107,901.85

4,005,256.55 \$

\$ 58.106,701

\$. \$. \$

Total of current muncipal and reserve investment and cash

Total of matured muncipal and reserve investment

Total of reserve investments and cash

		SHIRE OF W	SHIRE OF WONGAN-BALLIDU			
		BANK RECONCILA	BANK RECONCILATIONS FOR 31 MAY 2023	23		
		Total	Municipal (01106+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	Salance	4,830,508.96	2,098,513.28	35,315.56	2,695,830.12	850.00
	Receints	731 322 74	721,329.71		6.993.03	
	Unallocated Deposits	20,661.78	20,661.78			
	Transfers In/(Out)	,				
	Transfers In/(Out)	,				
		•				
Less:	Payments - EFT & Cheques	(1,174,282.33)	(1,174,282.33)			
	Payments - Bank Fees	(502.28)	(502.28)			
	Adjustments & Transfers	(0.01)	(0.01)			
	Unallocated payments	1	1			
Balance a	Balance as per General Ledger	4,407,708.86	1,665,720.15	35,315.56	2,705,823.15	850.00
Balance as	Balance as per Bank Statements	381,771.93	346,456.37	35,315.56		
Balance a	Balance as per Bank Deposit Certificates	2,705,823.12	•		2,705,823.12	
Balance at	Balance as per Holder Certificates	1,300,283.43	1,299,433.43			850.00
Add:	Outstanding Deposits	19,830.35	19,830.35			
	Adjustments - Unallocated deposits	1				
		,				
Less:	Unpresented Payments		1			
	Adjustments & Transfers	0.03			0.03	
	Rounding	1				
Balance a	Balance as per Cash Book	4,407,708.86	1,665,720.15	35,315.56	2,705,823.15	850.00

		SHIRE OF WONGAN - BALLIDU	AN - BALLIDU	
		RATES AND CHARGES OUTSTANDING 31 MAY 2023	TSTANDING 31 N	AY 2023
		Rates and Charges Raised for 2022/2023	3,456,5	3,456,582.00 Rates and service charges - raised 25.7.22
	Rate	Rates and Charges Oustanding Breakdown		
Total Amount Outstanding		31-May-23	\$ 214,0	214,071.00
Outstanding same time last year		31-May-22	\$ 190,8	190,832.00 5.72%
		SUNDRY DEBTORS OUTSTANDING 31 MAY 2023	TANDING 31 MA	Y 2023
Debtors Ageing Summary				
Current			\$ 70,3	70,315.85
30 Days			\$ 1,0	1,043.05
60 Days			8	845.25
90 Days & Over			\$ 58,4	58,496.69
Credit Balance			(29,6	(29,689.44)
Total Outstanding			\$ 101,0	101,011.40
Accounts 90 Days & Over:				
Date	Dr No.	Comments	Amount	
30/06/2021	1382	Refund	\$ 55,8	55,860.40 Company in administration - Proof of debt submitted. Update - Liquidator has notified creditors that 2 cents in the dollar is likely.
30/06/2022	1535	Private Works	\$	467.51 Letter requesting payment has been sent. Follow up with debt collection.
28/11/2022	1555	Medical Centre Room Hire	8	273.00 Payment made 07/06/2023
27/02/2023	1342	Private Works	1,1	1,121.93 Following up with Stephen
21/12/2022	1480	Wongan Hills Tip Docket	\$	637.35 Credit note to be issued - incorrectly charged, completed work for the Shire
11/01/2023	1176	Medical Centre Room Hire	\$	136.50 Payment made 06/06/2023
Total			\$ 58,4	58,496.69

MONTHLY FINANCIAL HEALTH CHECK

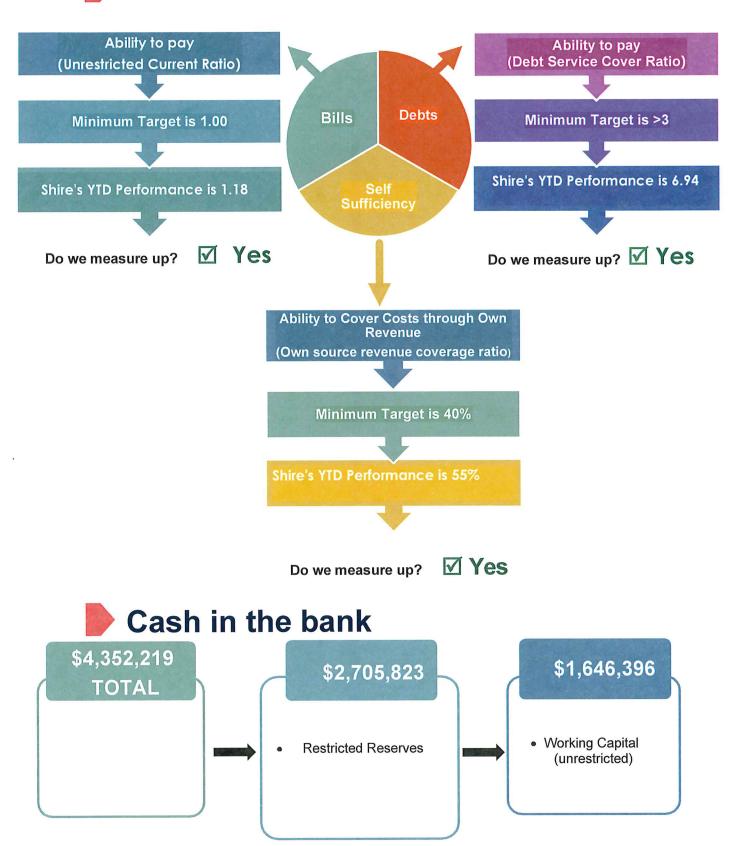


As at 31 May 2023

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

Financial Snapshot (Year to Date)	Actual
Operating Revenue	\$5,309,523
O the Free library (Inchesion New Oracle House)	\$5,509,525
Operating Expenditure (Including Non-Cash Items)	(\$7,583,711)
Non-Cash Items	\$3,285,422
Canital Payanua	\$3,263,422
Capital Revenue	\$2,788,645
Capital Expenditure	(\$6,103,454)
Loan Repayments	(70,103,434)
Loan Repayments	(\$114,642)
Lease Liability Principal Repayments	
	(\$6,492)
SSL Reimbursements	50,096
Transfers (to)/from Reserves	
	(\$78,938)
Surplus Brought Forward 1 July 2022	4
	\$2,777,779
Current Municipal Surplus	6224.220
	\$324,228

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.



9.3 WORKS AND SERVICES

9.3.1 RAV NETWORK- REQUEST LGA SUPPORT

FILE REFERENCE:

T6.1

REPORT DATE:

15 June 2023

APPLICANT/PROPONENT:

Shire of Wongan-Ballidu

OFFICER DISCLOSURE OF INTEREST:

Nil

PREVIOUS MEETING REFERENCES:

ATTACHMENTS:

Nil

AUTHOR:

Stephen Casey, Acting Manager of Works & Services 9.3.1a Tandem drive prime mover trailer combinations

9.3.1b Accredited mass management scheme

PURPOSE OF REPORT:

The purpose of this Report is to present to Council a request from Heavy Vehicle Services (HVS) to assess the following requests and provide HVS with any comments relating to road condition, planning conflicts, development issues etc, that may be impacted by including the above roads onto the RAV 7 Network.

Network Changes:

Wongan Hills-Waddington Rd (Wongan Hills, Lake Hinds) from a Tandem Drive Network 6 to a Tandem Drive Network 7.

Accredited Mass Management Scheme Level Changes:

- 1. Hospital Rd
- 2. Dowerin-Kalannie Rd
- 3. Wongan Hills-Cadoux Rd
- 4. Cochrane Rd
- 5. Cadoux-Koorda Rd
- 6. Dowerin-Kalannie Rd

BACKGROUND:

An application was submitted to Main Roads Western Australia (HVS) by Auhls Transport requesting to amend Wongan-Hills-Waddington Road (Wongan Hills, Lake Hinds) from Northam Pithara Road & Wongan Road SLK 0.00 to Wongan Hills & Waddington Road SLK 30.21 from Tandem Drive Network 6 to a Tandem Drive Network 7.

The application also includes a request to increase the AMMS on a Tandem Drive Network 4 series of roads listed above from a AMMS Level 1 to a AMMS Level 3.

The Accredited Mass Management Scheme (AMMS):

- Allows for approved tandem drive and tri drive combinations to operate at three (3) concessional mass levels; and
- Does not prescribe specific loading methods nor restrict commodity types.

Instead, AMMS allows for any product and any proven loading control method to be used.

		Dimension Requ	irements		
Road No.	Road Name	From Location (SLK)	To Location (SLK)	Current Network	Requested Network
5180199	Wongan Hills- Waddington Rd (Wongan Hills, Lake Hinds)	Northam Pithara Rd & Wongan Rd (SLK 0.00)	Wongan Hills – Waddington Rd (SLK 30.21)	Tandem Drive Network 6	Tandem Drive Network 7
5180195	Hospital Road	Wongan Hills- Cadoux Rd (24.227)	Dowerin- Kalannie Rd (67.47)	Tandem Drive 4	No Change
5180193	Dowerin-Kalannie Rd	Hospital Rd (34.529)	Dowerin- Kalannie Rd (43.45)	Tandem Drive 4	No Change
5180197	Wongan Hills- Cadoux Rd	Hospital Rd (0.00)	Dowerin- Kalannie Rd (22.47)	Tandem Drive 4	No Change
5180068	Cochrane Rd	Wongan Hills- Cadoux Rd (0.00)	CBH Entrance (0.576)	Tandem Drive 4	No Change
5180198	Cadoux-Koorda Rd	Dowerin-Kalannie Rd (0.00)	Koorda Wongan Hills Rd (7.20)	Tandem Drive 4	No Change
5180193	Dowerin-Kalannie Rd	Wongan Hills Cadoux Rd (3.95)	Cadoux-Koorda Rd (4.27)	Tandem Drive 4	No Change

		Mass Require	ements		
Road No.	Road Name	From Location (SLK)	To Location (SLK)	Current Mass Level	Requested Mass Level
5180195	Hospital Rd	Wongan Hills- Cadoux Rd (24.227)	Dowerin- Kalannie Rd (67.47)	AMMS 1	AMMS 3
5180193	Dowerin-Kalannie Rd	Hospital Rd (34.529)	Dowerin- Kalannie Rd (43.45)	AMMS 1	AMMS 3
5180197	Wongan Hills Cadoux Rd	Hospital Rd (0.00)	Dowerin- Kalannie Rd (22.47)	AMMS 1	AMMS 3
5180068	Cochrane Rd	Wongan Hills- Cadoux Rd (0.00)	CBH Entrance (0.576)	AMMS 1	AMMS 3
5180198	Cadoux-Koorda Rd	Dowerin-Kalannie Rd (0.00)	Koorda Wongan Hills Rd	AMMS 1	AMMS 3
5180193	Dowerin-Kalannie Rd	Wongan Hills Cadoux Rd (3.95)	Cadoux-Koorda Rd (4.27)	AMMS 1	AMMS 3

COMMENT:

The provided comment highlights the key aspect of the proposed changes in the RAV Network Ratings from Category RAV 6 to RAV 7, which is the increase in the overall weight that the truck and trailer combination can hold. The current RAV 6 rating allows a maximum of 88.5 tonnes, while a RAV 7 rating carries a maximum payload of 108.5 tonnes.

The current AMMS Level 1 rating allows for a total weight of 93.5 tonnes, while AMMS Level 3 increases to a maximum of 100 tonnes.

Council has the discretion to decide whether to support or not support a higher network level on specific roads.

Furthermore, the consultation process with the Heavy Vehicle Services (HVS) is a preliminary step before the onsite assessment by HVS staff members. The purpose of this assessment is to determine whether the road is suitable for the higher network level. It helps identify any areas of concern or deficiencies that may hinder the achievement of higher network levels.

POLICY REQUIREMENTS:

The 'Heavy Vehicle' Policy 10.4 outlines Council's expectations for the use of heavy vehicles within the Shire.

LEGISLATIVE REQUIREMENTS:

The Road Traffic Act 1974, Road Traffic Code 2000, Road Traffic (Vehicle Standards) Regulations 2002 and MRWA Regulations and Policies control the use of heavy vehicles throughout the State.

STRATEGIC IMPLICATIONS:

Liaising with the State Government vehicle configurations is in line with Council's strategic direction on Infrastructure (Work with State Government to ensure improvement and integration of our local and state road network and public transport systems).

SUSTAINABILITY IMPLICATIONS:

> Environment

There are no known environmental impacts associated with this proposal.

Economic

There are no known economic impacts associated with this proposal.

Social

There are no known social implications associated with this proposal.

> Financial Implications:

There are no immediate financial implications, however a change in RAV Network Rating or AMMS for all or part of each road will potentially cause an increase in maintenance requirements, and this can impact the Shire's Long-Term Financial Plan. Additional funding may be necessary to accommodate the higher maintenance costs associated with the amended network ratings and mass levels. The financial implications could include budget adjustments, potential prioritisation of road projects, and resource allocation to address the increased maintenance needs.

RISK IMPLICATIONS:

The risk implications of amending the RAV Network Ratings and Accredited Mass Management Scheme (AMMS) include the potential reduction of the road's lifespan and an increase in maintenance requirements. The increased loads can lead to accelerated pavement deterioration, increased pothole formation, and other structural issues. As a result, the maintenance requirements for these roads are likely to increase, necessitating more frequent and extensive repairs and maintenance activities. These risks can have an impact on the Shire of Wongan-Ballidu's Asset Management Plan and Long-Term Financial Plan.

MOVED: Cr Coad

SECONDED: Cr Tunstill

That Council

- 1. **DOES NOT SUPPORT** the requests from Heavy Vehicle Services (HVS) to change Wongan Hills-Waddington Rd from a Tandem Drive Network 6 to a Tandem Drive Network 7 and provide HVS with any comments relating to road condition, planning conflicts, development issues etc., that may be impacted by increasing the network rating.
- 2. **DOES NOT SUPPORT** the requests from Heavy Vehicle Services (HVS) to change road listed below from a current mass level of AMMS 1 to requested AMMS 3 and provide HVS with any comments relating to road condition, planning conflicts, development issues etc., that may be impacted by including the roads onto the RAV 4 Network.
 - 1. Hospital Rd
 - 2. Dowerin-Kalannie Rd
 - 3. Wongan Hills-Cadoux Rd
 - 4. Cochrane Rd
 - 5. Cadoux-Koorda Rd
 - 6. Dowerin-Kalannie Rd

LOST 1/6 RESOLUTION:050623 During debate Cr Coad requested Elected Members to consider an alternate proposal for conditional approval of 1. RAV 7 restricted to 90km per hour and 2. RAV 4.3 for Wongan Hills-Cadoux Road from SLK24.227 to Bar 20.

Council was of the view that while there would be additional cost borne by the Shire due to potential increasese in weight and number of vehicles on these local roads, they have a responsibility to provide infrastructure that meets the demands of a primary economic drive being commodity transport from farm to rail.

MOVED: Cr Coad SECONDED: Cr Tunstill

That Council:

- 1. **APPROVE** the requests from Heavy Vehicle Services (HVS) to change Wongan Hills-Waddington Rd from a Tandem Drive Network 6 to a Tandem Drive Network 7, subject to 90km speed limit, and provide HVS with any comments relating to road condition, planning conflicts, development issues etc., that may be impacted by increasing the network rating.
- 2. **APPROVE** RAV 4.3 for Wongan Hills-Cadoux Road from SLK24.227 to Bar 20 from a current mass level of AMMS 1 to requested AMMS 3 and provide HVS with any comments relating to road condition, planning conflicts, development issues etc., that may be impacted by including the roads onto the RAV 4 Network.

CARRIED: 4/3

RESOLUTION: 060623



Tandem Drive Prime Mover, Trailer Combinations Restricted Access Vehicle (RAV) Categories

Approved Network	ž	1			NZ			H	N4		514		2		<u>N7</u>			6N			N10	
Max. Mass N	Süt	48.51	66.5 t	48.5 t	68.5 t	88.5 t	45t	85 t	88.51	BSt	85t+Dolly	68.5 t + Dolly	88.5t	88.5 t + Dolly	108.5 t		121.5t	85t + Dolly	108.5 t	128.5t	148.51	88.5 t + Dolly
				84			4					_		_								
Max. Length	20 m	19 m	27.5 m	20 m	27.5 m	27.5 m	25 m	27.5 m	27.5 m	36.5 m	27.5 m + Dolly	27.5 m + Dolly	36.5 m	27.5 m + Dolly	36.5 m		53.5 m	36.5 m + Dolly	45 m	53.5 m	53.5 m	36.5 m + Dolly
	1A/1C	18	2.4	28	20	20	2E			SA / 5D	85	3C	6A / 6B	ည္မ			98	8	3C/3D	10A / 10B	10D / 10E	105
RAV Description	Mover, Serul Trailer & Pig Trailer or Dolly	00-00		2A - Prime Noves, sent Trailer or Dolly 25 - Prime Nover & Sent Trailer or Dolly 25 - Prime Nover & Sent Trailer or Dolly 25 - Car Cartier 27 - Car Cartier 27 - Car Cartier 28 - Car Cartier 27 - Car Cartier 28 - Car Cartier 29 - Car Cartier 20 - Car Cartier 20 - Cartier	Spirituring Community Continued Continued Community Community	-00 200 -000 100-00 100-00 100-00 000 000 100-00 00 00 000 0		Prominent State of the state of	200 200 200 200 200 200 200 200 200 200	SS - A-Double Towng a Dolly SC - B-Double Ibwing a Dolly SC - B-Double Ibwing a Dolly	Find Continued C		CL-A-double CC-A-double CC-A-double CC-A-double CC-A-double CC-A-double to CC-A-double CC-A-double to CC-A-doub	000 000 000 000 000 000 000	7.4-49-7009	Refer to Tandem Drive Truck, Trailer Combinations	10 - A- A-Tirpe St	9 000 00 00 000 00 000 00 000 000 000 0	CO-00 000 000 000 000 000	ripes (2000-1000)	100-564-0ad 970 970 100-970 100-970 970 970 970 970 970 970 970 970 970	Del Contracto Constracto Constrac
RAV Category	Category 4	fichamo			Category 2			Category 3	Category 4		Category 5		9.0000	category o	Category 7	Category 8		Category 9			Category 10	

Accredited Mass Management Scheme (AMMS)

Heavy Vehide Services May 2022

Tandem Drive Prime Mover, Trailer Combinations

Restricted Access Vehicle (RAV) Categories

7.00			8			Max.	M	Max. Mass &	1
Category			RAV Description			Length	Level 1	Level 2	Level 3
	1A - Prime Mover & Semi Trailer						50 t	•	,
Category 1	The maturoads					E	NI.1		
					24	20 m	50.5 t	51.51	sat
	& Semi Trailer	ne Mover, Semi Trailer & Pig Trailer or Dolly	2C - B-doub		28	27.5 m	68.5 t	69.5 t	74 t
Category 2	Constraint N	Manhorates Manhorates			30	27.5 m	72t	74 t	76.5 t
	3				All	٠	N2.1	N2.2	N2.3
,	3A – A-doubl					27.5 m	89 t	911	24
Category 3	CO-050 050 050 050						N3.1	N3.2	N3.3
	g					27.5 m	93.5 t	96.5 t	100 t
Category 4	CO-000 000 000						N4.1	N4.2	N43
					SA	27.5 m + Dolly	72 t + Dolly	74t+ Dolly	76.5 t+ Dolly
	SA - B-Double to	5B - A-Double		SO-B-Inpe	SB / SD	36.5 m	89 t	91 t	94 t
Category 5	000 000	200 00 000 00 000	20-00-00	00-00 000 00 000	သွ	27.5 m + Dolly	89 t + Dolly	91t+ Dolly	94t+ Dolly
					All	•	N5.1	M5.2	N5.3
	6A-A-double	69 – B-Triple	6C – A-Double towing a Dolly		6A / 6B	36.5 m	93.5 t	96.5 t	100t
Category 6	Financial Sun	D. Smitmads Smitmads Sin	- maturoads - maturoads		ಚ	27.5 m + Dolly	93.5t+ Dolly	96.5 t + Dolly	100 t+ Dolly
	CO-000 000 000 000	B			All		NE.1	NS.2	NS.3
		7	American American de			36.5 m	115t	119t	123.5 t
Category /	00-00 000 000	00-00					17N	N7.2	EZN
Category 8		Therea	There are no Calegory 8 RAVs for AMIMS						
	or .	1	и-ое	22	98	53.5 m	127.5t	130.5t	135t
	Complements Complements	Constraints Co. Constraints	© 000 000 000 000 000		g	36.5 m + Dolly	89 t + Dolly	91t+ Dolly	S4 t+ Dolly
Category 9					9C / 9D	45m	115t	119t	123.5t
	Community (Mannands	Commission of the commission o			IIV		N9.1	N9.2	N9.3
	10A – A-Triple			ğ	10A / 10C	53.5 m	136.5 t	141.51	147 t
		000 000 000 000 000 000 000 000 000 00	200 200 200 CO-000 CO-0		108	36.5 m + Dolly	93.5 t+ Dolly	96.5 t + Dolly	100 t+ Dolly
Category 10		,	U		10E	53.5 m	158 t	1641	170.5t
	Commence Seminary Sem	Summand Smartenary Company of Summan	Spatialists Shahrads Spatialists		All	,	N10.1	N10.2	N10.3
								1	7.

9.4 HEALTH, BUILDING AND PLANNING

9.4.1 UNMADE ROAD CLOSURE REQUEST, ROAD RESERVE ID 3768559

FILE REFERENCE: D9.2

REPORT DATE: 30 May 2023
APPLICANT/PROPONENT: Melissa Marcon

OFFICER DISCLOSURE OF INTEREST: Nil PREVIOUS MEETING REFERENCES: Nil

AUTHOR: Melissa Marcon – Manager of Regulatory Services

ATTACHMENTS: Nil

PURPOSE OF REPORT:

To seek Council's approval to advertise and subsequently request the Minister for Lands to close a portion of unmade road reserve approx. 1.5829 ha adjoining Lot 1276 (CT1368/443) at the Ballidu Cooperative Bulk Handling (CBH) Group Site.

BACKGROUND:

The Shire of Wongan Ballidu received correspondence from CBH Group to request the closure of a portion of unmade road reserve opposite the railway line and adjoining Lot 1276 Ballidu South-East Road, Ballidu

COMMENT:

During the past six years CBH have expanded their operations and installed several new open bulk heads on Lot 1276 Ballidu South-East Road, Ballidu.

The closure of the unmade road reserve will give CBH the support for the future Ballidu rail and site expansion.



The closure of the unmade road reserve will not impact traffic as they enter from the northeast side of the paddock on Ballidu South-East Road, Ballidu.

Lot 1276 Ballidu South-East Road, Ballidu is not owned by CBH and the current owners will be contacted in line with legislative requirements.

POLICY REQUIREMENTS:

There are no policy requirements in relation to the item.

LEGISLATIVE REQUIREMENTS:

Land Administration Act 1997 Section 58: Road Closure (3)

A Local Government must not resolve to make a request under subsection (1) until a period of 35 days has elapsed from the publication in a newspaper circulating in its district of notice of motion for that resolution, and the Local Government has considered any objections made to it within that period concerning the proposals set out in that notice.

Land Administration Regulations 1998

Section 9 Provides the procedure for a Local Government to request the permanent closure of a road.

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

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

There will be fees associated with the cost of advertising in accordance with legislative requirements. This will be recovered from CBH.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOVED: Cr West

SECONDED: Cr Coad

That Council:

APPROVES the proposal to advertise and subsequently request the Minister for Lands to close a portion of unmade road reserve approx. 1.5829 ha adjoining Lot 1276 Ballidu South-East Rd, Ballidu (CT1368/443) at the Ballidu CBH Site.

CARRIED: 7/0 RESOLUTION:070623

9.4.2 WONGAN HILLS SPORT AND RECREATION CLUB INC, REQUEST TO INSTALL TELEVISIONS IN GYMNASIUM

FILE REFERENCE: A1221

REPORT DATE: 9 June 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: Letter from Wongan-Ballidu Fitness Club

PURPOSE OF REPORT:

To seek Councils permission to approve the installation of three televisions (TV) in the gymnasium 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 (WHSRC) in 2008.

In 2020 upgrades were completed at the Wongan Hills Sports Pavilion with the gymnasium being built.

COMMENT:

The applicant has received a request from the Wongan Ballidu Community Fitness Club (WBCFC) requesting permission from Council to install three televisions in the gymnasium at the Wongan Hills Sports Pavilion.

One 65" TV will be located over the mirrors on the southern wall and two 55" TVs will be in each corner of the northern wall. The work will be carried out by the same contractor that has installed the existing data and communication hardware when the facility was first built. Any electrical work will be carried out by a local contractor.

The WHSRC gives full support to this request.

The WHCFC will cover the installation expenses and ongoing maintenance costs associated with the TVs.

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 TV's will benefit the users of the WBCFC.

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOVED: Cr Falconer SECONDED: Cr Coad

That Council

APPROVE the request for the installation of three televisions in the gymnasium at the Wongan Hills Sports Pavilion and that Wongan Ballidu Fitness Club will be responsible for all ongoing costs, maintenance and replacement of these items.

CARRIED: 7/0 RESOLUTION:080623



PO BOX 47, Wongan Hills, WA, 6603 0426 839 294 wonganballidugym@gmail.com

05 Jun 2023

Subject: Request to Install Televisions in the Gymnasium

Dear Community Club,

We hope this letter finds you in good health and high spirits. Firstly, we would like to express our gratitude for the exceptional facilities and services that the club provides. It has been a valuable asset for our community, promoting health and wellness among our members. We are writing to propose an idea that we believe would greatly enhance the gymnasium experience for all members. Our suggestion is to install televisions in strategic locations within the gymnasium premises. These televisions would not only entertain but also serve as an educational tool, improving the overall workout experience for club members.

There are several reasons why we believe the installation of televisions would be beneficial. Firstly, having televisions in the gymnasium would allow members to stay updated on current events, sports, and other informative programs while exercising. It would provide a source of entertainment and distraction during strenuous workouts, making the gym experience more enjoyable and engaging.

Additionally, televisions could be used to broadcast fitness-related programs, exercise routines, and educational content. Many people find it easier to follow workout routines when they can visually observe and imitate the exercises being performed. By broadcasting exercise videos and informative

content, the televisions would assist members in maintaining proper form, learning new exercises, and adopting healthier habits.

Furthermore, televisions can be utilised to promote community club events, fitness challenges, and in the future, classes offered by the club. Members who are not aware of upcoming activities may miss out on valuable opportunities to engage with the club and their fellow members. The televisions would serve as a means of communication, ensuring that all members stay informed and actively participate in club initiatives.

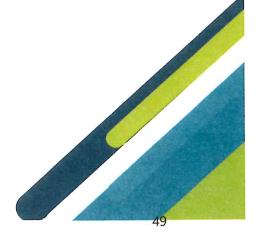
The WBCFC Committee will cover the installation expenses and ongoing maintenance costs associated with the TVs. We propose install three TVs, one 65" TV located over the mirrors on the southern wall and two 55" TVs located in each corner of the northern wall. The work will be carried out by the same contractor that has installed the existing data and communication hardware when the facility was first built. Any electrical work will be carried out by local contractor, Mortlock Electrical. We have provided some photos of the locations below.

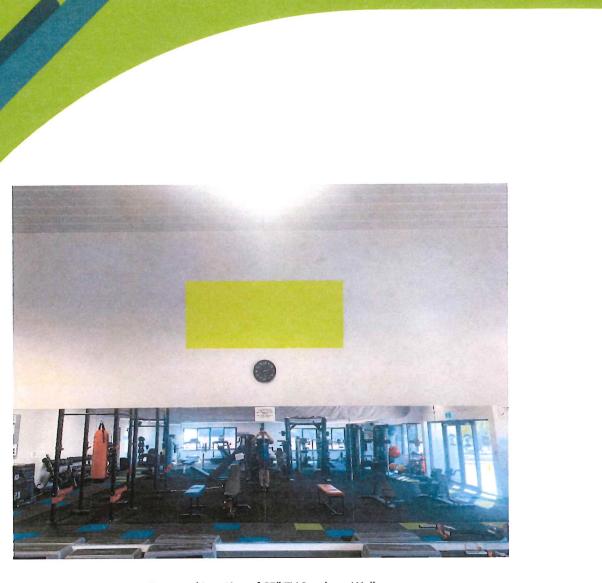
We firmly believe that the installation of televisions in the gymnasium would be a valuable addition to our community club. It would contribute to the overall satisfaction and well-being of the members, fostering a more inclusive and engaging environment. We kindly request you to take this proposal into serious consideration and discuss it with the relevant stakeholders.

Thank you for your time and consideration. We are confident that this initiative will receive positive feedback from the community club members. We are available to discuss this proposal further and offer any assistance required. We look forward to your positive response.

Yours sincerely,

On Behalf of Wongan-Ballidu Community Fitness Club

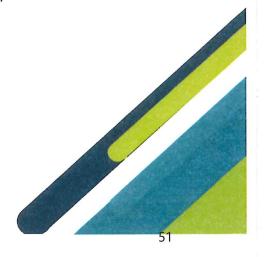




Proposed Location of 65" TV Southern Wall



Proposed Location 55" TV Northern Wall





Proposed Location 55" TV Northern Wall

9.4.3 WONGAN HILLS SPORT AND RECREATION CLUB INC, REQUEST TO INSTALL TELEVISIONS IN FUNCTION AREA

FILE REFERENCE: A1221

REPORT DATE: 9 June 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:

PURPOSE OF REPORT:

To seek Councils permission to approve the installation of two televisions (TV) in the 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 (WHSRC) in 2008.

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

COMMENT:

The applicant is requesting permission from Council to install two televisions in the function area at the Wongan Hills Sports Pavilion.

The two 65" TV will be located on the wall separating the bar and function area facing the main door and the other on the wall near the main doors facing the function area. They will be placed on swivel mounts.

The WHSRC will cover the installation expenses and ongoing maintenance costs associated with the TVs.

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 TV's will benefit the users of the Wongan Hills Community Club (WHCC).

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOVED: Cr Boekeman SECONDED: Cr West

That Council

APPROVE the request for the installation of two televisions in the function area at the Wongan Hills Sports Pavilion and that Wongan Hills Sport and Recreation Club Inc will be responsible for all ongoing costs, maintenance and replacement of these items.

CARRIED: 7/0 RESOLUTION:090623

9.5 COMMUNITY SERVICES

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

Nil

Item 11. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

Item. 12. CLOSURE

There being no further business, the Shire President, Cr M Stephenson, declared the meeting closed at 3.39pm.

Signed by:

Cr M Stephenson

Shire President