



Shire of
Wongan-Ballidu

Agenda

Ordinary Meeting of Council
Wednesday, 27 November 2024





Shire of Wongan-Ballidu

NOTICE OF AN ORDINARY COUNCIL MEETING

Dear Elected Members

I advise that the Ordinary Meeting of the Shire of Wongan-Ballidu will be held on Wednesday, 27 November 2024 commencing at 3.00pm at Council Chambers, Shire of Wongan-Ballidu, Corner Quinlan Street and Elphin Crescent, Wongan Hills WA 6603.

SAM DOLZADELLI
CHIEF EXECUTIVE OFFICER

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 / DECLARATION OF NEW COUNCIL MEMBER

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

5.1 Janet Lewis, ratepayer, has requested to make a deputation.

5.2 Shaun Box, ratepayer, has requested to make a deputation.

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 WEDNESDAY, 23 OCTOBER 2024.

OFFICER RECOMMENDATION:

That the minutes of the Ordinary Meeting of Council held Wednesday, 23 October 2024 be CONFIRMED as a true and correct record of proceedings.

Item 8. MATTERS FOR WHICH MEETING MAY BE CLOSED

Item 9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

9.1.1 AMENDMENTS TO COUNCIL POLICY 5.1

FILE REFERENCE:	Council, Committees and Meetings
REPORT DATE:	15 November 2024
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Informal Council Meeting – 23 October 2024
AUTHOR:	Sam Dolzadelli – Chief Executive Officer
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

The purpose of this report is to present the amended Council Policy 5.1 – Citizen, Young Citizen, Community Event and Community Group of the Year Awards to Council for adoption.

BACKGROUND:

Council Policy 5.1 was adopted in February 2022, and subsequent to being adopted, this Policy has been reviewed and amendments discussed with Council at the Informal Council Meeting on 23 October 2024.

COMMENT:

It was noted that the adopted Policy was missing details of important protocols in particular with relation to the selection panel and determination of winners of the awards. It was deemed necessary that this Policy was amended to reflect the proper process in order to ensure the consistency of transparency into the future of these awards.

POLICY REQUIREMENTS:

There are no policy requirements associated with this item.

LEGISLATIVE REQUIREMENTS:

There are no legislative requirements associated with this item.

STRATEGIC IMPLICATIONS:

There are no strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental impacts associated with this item.

➤ **Economic**

There are no known economic impacts associated with this item.

➤ **Social**

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

There are no financial implications associated with this item.

VOTING REQUIREMENTS: Simple Majority.

ABSOLUTE MAJORITY REQUIRED: No.

OFFICER RECOMMENDATION:

That Council **ADOPT** the amended Council Policy 5.1 – Citizen, Young Citizen, Community Event and Community Group of the Year Awards, as attached.

5.1 Citizen, Young Citizen, Community Event and Community Group of the Year Awards

Policy Owner	Governance
Person Responsible	Chief Executive Officer and Shire President
Date of Adoption	23 February 2022 – Resolution 040222
Date of Last Review	27 November 2024

OBJECTIVE

To outline the criteria for the annual recognition of individuals, groups and events in the Shire of Wongan-Ballidu who have made a noteworthy contribution to the community and development of the Shire. The Policy also provides the protocols around nominations and selection of award winners.

POLICY

Eligibility

The Wongan-Ballidu Citizen of the Year Award shall be open to any person who has resided in the district for a period of not less than twelve months. Shire Councillors shall be ineligible while holding office.

The Wongan-Ballidu Young Citizen Award shall be open to any person under the age of 36 on the closing of the nominations who has resided in the district for a period of not less than twelve months. Shire Councillors shall be ineligible while holding office.

Any person who has made a noteworthy contribution to the district during the current year and/or given outstanding service to the local community over several years shall be eligible.

Process

The Shire Council shall invite nominations for the Award in the first week of October, with a closing date no later than the first Friday in December. The opening of the Award nominations shall be published through the Boomer, all social media platforms, the Shire website, all townsite noticeboards, and by direct circular to substantial organisations.

Individuals as well as organisations may submit nominations. Only one person or event may receive each Award.

The Selection Panel reserves the right not to present an award if there are insufficient nominations or nominations received are not of a sufficient standard.

The Award is to be announced at the Australia Day Breakfast held on January 26, each year.

Selection Panel

The Selection panel shall comprise of the Shire President, Deputy Shire President and five (5) community representatives. There shall be two (2) proxy community representatives who are to replace a primary voting representative in the instance whereby a primary voting representative is unable to participate. The community representatives will be selected jointly by the Shire President and Deputy President upon the closure of the nomination period to avoid conflicts of interest between the Panel and nominees.

There shall be no set assessment criteria for determining the Award winners. Notwithstanding this, quality of service will be more important than duration of service.

Nominations shall be kept confidential.

Awards Ceremony

In addition to the official announcement of award winners at the Australia Day Breakfast held on January 26 each year, Council will host a Community Awards Ceremony event no later than 30 April of each year. All winners of the current year's award will be invited, and winners of the Citizen and Young Citizen of the Year will have the opportunity to extend this invitation to family and friends, with numbers limited.

Previous winners will also be invited to this event, however representation for previous winners of the Community Event and Community Group of the Year awards will be limited to one. If a previous winner has become deceased, there will be no invitation for a representative on their behalf.

RESPONSIBILITY FOR IMPLEMENTATION

The Chief Executive Officer, in conjunction with the Shire President, is responsible for implementing this Policy.

9.1.2 WONGAN HILLS TELEVISION RETRANSMISSION SERVICE

FILE REFERENCE:	Council, Committees and Meetings
REPORT DATE:	15 November 2024
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	HBP Committee Meeting – 12 November 2024 Informal Council Meeting – 23 October 2024
AUTHOR:	Sam Dolzadelli – Chief Executive Officer
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

The purpose of this report is to present the recommendation from the Health, Building and Planning Committee that Council decommission the Wongan Hills television retransmission service on 23 June 2026.

BACKGROUND:

The Shire of Wongan-Ballidu has been providing a digital free-to-air television retransmission service to the residents of the Wongan Hills townsite since 2008. Due to the increase in faults and failures with this service, which are out of the Shire's control, Council have been discussing the future of this service.

Since the inception of this service, it has cost on average per annum over \$14,000 to maintain, and over \$21,000 in capital replacement and upgrades. This is the equivalent to 1% of the Shire's annual rate revenue. In total, it has cost the Shire \$626,265, which was offset in earlier financial years by \$190,400 with the separate service charge to Wongan Hills townsite ratepayers. The net cost to date to the Shire since inception is \$435,865. The maintenance and upgrade costs are factored into the annual balanced budget, and thus all ratepayers are contributing towards this service.

In order to best gauge the utilisation of this service, a survey of the Wongan Hills townsite properties was conducted in relation to their current choice of free-to-air television service. Out of the 518 properties eligible to respond, 75 responded stating that they only utilised the Shire's retransmission service and nothing else. As of the adoption of the 2024-25 budget, the Shire has 905 rateable properties within the district. This means that only 8.3% of rateable properties are utilising this service and the remaining 91.7% of rateable properties are subsidising this service.

At the Health, Building and Planning Committee Meeting held on 12 November 2024, the Committee resolved the following:

Committee Recommendation:

That Council resolve to:

1. Decommission the Wongan Hills TV re-transmission service on 23 June 2026.
2. Instruct the CEO to provide all Wongan Hills townsite residents with a letter explaining the decision and advertise this accordingly.

3. Instruct the CEO to schedule an information session for all residents to attend to explain the decision and provide details on alternative options.
4. Investigate options for Shire owned properties.

COMMENT:

Below is the historical breakdown of income and expenditure specific to the television retransmission service.

FY	Income	Operating Cost	Capital Cost	Total Cost	Surplus/(Deficit)
07/08	\$29,500	\$1,600	\$130,600	\$132,200	(\$102,700)
08/09	\$30,000	\$5,025		\$5,025	\$24,975
09/10	\$30,000	\$38,950		\$38,950	(\$8,950)
10/11		\$4,500		\$4,500	(\$4,500)
11/12		\$9,100		\$9,100	(\$9,100)
12/13	\$25,000	\$5,150	\$99,800	\$104,950	(\$79,950)
13/14	\$25,000	\$9,400		\$9,400	\$15,600
14/15	\$25,500	\$9,150		\$9,150	\$16,350
15/16	\$25,400	\$11,250	\$17,400	\$28,650	(\$3,250)
16/17		\$15,900		\$15,900	(\$15,900)
17/18		\$28,500		\$28,500	(\$28,500)
18/19		\$15,500	\$59,100	\$74,600	(\$74,600)
19/20		\$18,160	\$12,100	\$30,260	(\$30,260)
20/21		\$14,220	\$12,100	\$26,320	(\$26,320)
21/22		\$16,855		\$16,855	(\$16,855)
22/23		\$18,505	\$18,000	\$36,505	(\$36,505)
23/24		\$17,700	\$23,200	\$40,900	(\$40,900)
24/25 (YTD)		\$14,500		\$14,500	(\$14,500)
Total	\$190,400	\$253,965	\$372,300	\$626,265	(\$435,865)

As the above figures show, since the inception of this service, the cumulative net cost to the Shire to provide this service is \$435,865. As Council adopts a balanced budget each financial year, this cumulative net cost has been effectively covered by general rate revenue. The Shire does not receive any external funding towards the provision of this service.

In addition to the financial implications, the service provider who has serviced all of these retransmission systems throughout WA since the inception of the service is located in Queensland. This adds an additional layer of complexity with ensuring the effectiveness of the service, as they provide ad hoc remote support, operate in a different time zone, and are required to travel to undertake any major maintenance. However, they are the best-priced provider that is available, with the most knowledge of this system.

The current broadcasting retransmission licences the Shire hold with the Australian Communications and Media Authority (ACMA) expire on 22 June 2026. It has been agreed upon by Council previously that an eighteen (18) month notice period for effected residents is satisfactory. Subject to the decision of this agenda item recommendation, the timeline for providing notice and the expiration of the broadcasting retransmission licences aligns very closely.

Council has previously provided in principle support of decommissioning this service.

POLICY REQUIREMENTS:

There are no policy requirements associated with this proposal.

LEGISLATIVE REQUIREMENTS:

There are no legislative requirements associated with this proposal.

STRATEGIC IMPLICATIONS:

There are no strategic implications impacts associated with this proposal.

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:

Reduction in recurrent expenditure of circa \$17,000 per annum and future capital outlay (10-year average is \$14,000.) Historical breakdown included in the Comments section.

VOTING REQUIREMENTS: Simple Majority.

ABSOLUTE MAJORITY REQUIRED: No.

OFFICER RECOMMENDATION:

Pursuant to the recommendation of the Health, Building and Planning Committee, that Council:

1. Decommission the Wongan Hills television retransmission service on 23 June 2026.
2. Instruct the CEO to provide all Wongan Hills townsite properties with a letter explaining this decision and advertise this accordingly.
3. Instruct the CEO to schedule an information session to explain the decision and provide details on alternative options.
4. Investigate options for Shire owned properties.

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED FOR OCTOBER 2024

FILE REFERENCE:	F1.4
REPORT DATE:	21 November 2024
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Rachael Waters – Finance Officer
REVIEWER:	Melinda Lymon – Deputy Chief Executive Officer
ATTACHMENTS:	9.2.1 Accounts for October 2024

PURPOSE OF REPORT:

For Council to receive the accounts paid for 1 October 2024 to 31 October 2024, as submitted.

BACKGROUND:

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

COMMENT:

The *Local Government (Financial Management) Regulations 1996* were updated effective 1 September 2023 to include Regulation 13A, which requires payments by employees via purchasing cards to be presented to Council and recorded in the minutes. Previously, the credit card payment details were provided to Council in the Information Bulletin, however this is now provided for Council within the attachment in conjunction with the list of accounts paid.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

Local Government (Financial Management) Regulations 1996 Regulation 13 & 13A require the attached report to be presented to Council.

Lists of Accounts

Regulation 13 and 13A of the *Local Government (Financial Management) Regulations 1996* are applicable to this agenda item and attached reports.

Regulation 13 – Payments from municipal fund or trust fund by CEO, CEO’s duties as to etc.

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —
 - (a) the payee’s name; and
 - (b) the amount of the payment; and
 - (c) the date of the payment; and
 - (d) sufficient information to identify the transaction.
- (2) A list of accounts for approval to be paid is to be prepared each month showing —
 - (a) for each account which requires council authorisation in that month –
 - (i) the payee’s name; and
 - (ii) the amount of the payment; and
 - (iii) sufficient information to identify the transaction; and
 - (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under subregulation (1) or (2) is to be —
 - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

Regulation 13A – Payments by employees via purchasing cards

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

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

➤ Environment

There are no known environmental impacts associated with this proposal.

➤ **Economic**

There are no known economic impacts associated with this proposal.

➤ **Social**

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS: Simple Majority

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council, in accordance with Regulations 13 and 13A of the *Local Government (Financial Management) Regulations 1996*, receives the attached list of payments, including payments made by employees via purchasing cards totalling \$1,621,272.64, made under delegated authority and by authorised employees for the month ended 31 October 2024.

PAYMENTS SUBMITTED TO COUNCIL 1ST OCTOBER 2024 TO 31ST OCTOBER 2024

V0005 - LGRCEU

PJ0030	16/04/24	FORTNIGHT 2024-21 - From Payroll	22.00
Total V0005			22.00
Total EFT00010			22.00

1140 - KLEEN WEST DISTRIBUTORS

99485	03/10/24	Cleaning Products for various shire Buildings	231.77
Total 1140			231.77

1190 - DALLCON

336354	03/10/24	Box Culverts, base slabs, single barrels for Waddington Rd A199	15,928.00
Total 1190			15,928.00

1244 - LENNYRIDGE T/AS TKB MECHANICAL

13721	03/10/24	Supply and fit Upper front windscreen to JCB Hydra dig - WB9216	630.00
Total 1244			630.00

15 - LANDGATE

397390	03/10/24	Rates Administration charges - Minor Additions and DFES	34.59
Total 15			34.59

1580 - INTEGRATED ICT - A MARKET CREATIONS COMPANY

34371	05/09/24	September Billing - Office 365 for Medical Centre	159.72
Total 1580			159.72

1584 - NEWINS FAMILY TRUST T/AS STEPTOE AND WIFE SCRAP METAL RECYCLABLES

39	03/10/24	Managing of the Wongan Hills Refuse Site for September 2024	7,791.63
Total 1584			7,791.63

1645 - FEGAN BUILDING SURVEYING

1146	03/10/24	Surveying for 28 Shields Crescent Wongan Hills	440.00
Total 1645			440.00

1667 - BLACKWELL PLUMBING & GAS PTY LTD

31372	03/10/24	Administration Building - unblocked drains caused by tree roots	335.50
31371	03/10/24	11 Wandoo Crescent - replacement split bath spout	165.00
31329	03/10/24	30 Wandoo Crescent - laundry tap & gas heater disconnect	203.50
31373	03/10/24	1/20 Stickland Street - supplied & replaced water meter	564.30
31374	03/10/24	27B Quinlan Street - located & repaired leaking gas fitting on heater	127.60
Total 1667			1,395.90

171 - WESTERN STABILISERS

WS-2790	03/10/24	Wet Mixing Works - 200m Deep & Mobilisation	33,486.13
Total 171			33,486.13

1753 - PW GEE WELDING SERVICES

0104449	03/10/24	Supply Flat Bar and Cutting Fee for FUSO Truck - WB029	17.57
Total 1753			17.57

1823 - CR MANDY STEPHENSON

WALGA	03/10/24	Reimburse Cr Stephenson for the purchase of 'Mayors & Presidents Forum'	1,405.80
Total 1823			1,405.80

1850 - RICOH FINANCE

627426	03/10/24	Photocopier Lease for CRC & Administration 23/10/24 to 22/11/24	649.17
Total 1850			649.17

2064 - TRACTUS AUSTRALIA

Aug-24	03/10/24	Supply and Fit new tyres for Grader Ute, Grader & Community Bus	5,645.00
Total 2064			5,645.00

2219 - MARTY GRANT BULLDOZING

831	03/10/24	Push Up Gravel @ Robinson Pit (AA197)	8,580.00
Total 2219			8,580.00

2291 - MAXIPARTS OPERATIONS PTY LTD

265116	03/10/24	Supply Tee Push Fit, Filter & Swivel Male Elbow for FUSO Truck WB023	477.88
Total 2291			477.88

2343 - RING CENTRAL AUSTRALIA

CD_000921767	03/10/24	Administration & CRC Phone Account Billing Period 27/9/24 to 26/10/24	977.56
Total 2343			977.56

2392 - ROSS RAYSON

GRATUITY PAYMENT	03/10/24	Gratuity Payment	125.00
Total 2392			125.00

2407 - WESTCYCLE INCORPORATED

3633	03/10/24	Recurrent Grants 2024-25	38,500.00
Total 2407			38,500.00

242 - SYNERGY

2058215788	03/10/24	Consumption Charge for Wongan Hills Aerodrome	130.04
2002289283	03/10/24	Supply Charge for Quinlan St Gardens Wongan Hills	62.27
2054211170	03/10/24	Consumption & Supply Charge for CRC Building	118.50
2050222986	03/10/24	Consumption & Supply Charge for Lot 7 Commercial Road Wongan Hills (Railways/Storage Shed)	284.98
2078198634	03/10/24	Consumption & Supply Charge for Lot 151 Ninan St Wongan Hills	68.04
2026235156	03/10/24	Consumption & Supply Charge for Community Gardens	142.93
2094171919	03/10/24	Consumption & Supply Charge for Wongan Hills Town Centre Gardens	152.05
2070207344	03/10/24	Consumption & Supply Charge for TV Transmission Tower	1,128.11
2094171020	03/10/24	Consumption & Supply Charge for Swimming Pool Complex	177.69
2046220456	03/10/24	Consumption & Supply Charge for Wongan Hills Recreation Sports Complex	1,348.20
2094171021	03/10/24	Consumption & Supply Charge for CRC Building	598.13
2050226132	03/10/24	Consumption & Supply Charge for Wongan Hills Museum	231.64
2042215794	03/10/24	Consumption & Supply Charge for Wongan Hills Medical Centre	555.81
2038224165	03/10/24	Consumption & Supply Charge for Old Tennis Club Facilities in Wongan Hills	120.91
2066214560	03/10/24	Supply Charge for 27C Quinlan St Wongan Hills	62.27
2046222223	03/10/24	Supply Charge for Unit 3/20 Stickland St Wongan Hills	62.27
2038224481	03/10/24	Consumption & Supply Charge for 7 Wandoo Crescent Wongan Hills	517.69
2022241360	03/10/24	Consumption, Supply & Power Watch Charge for Community Park at Coomer St	711.40
2034234159	03/10/24	Consumption & Supply Charge for Depot Office	653.47
2018243443	03/10/24	Consumption & Supply Charge for Shire Administration Office	711.01
2098144851	03/10/24	Consumption & Supply Charge for Cadoux Toilets on King St	124.48
2042216280	03/10/24	Consumption & Supply Charge for King St Cadoux	115.76
2070213841	03/10/24	Consumption & Supply Charge for Civic Centre	691.50
2034237949	03/10/24	Consumption & Supply Charge for Civic Centre	826.13
2058225491	03/10/24	Consumption & Supply Charge for Mt O'Brien Lookout	132.59
2026233572	03/10/24	Consumption & Supply Charge for Alpha Toilets	136.87
2014238390	03/10/24	Consumption & Supply Charge for 30 Wandoo Crescent Wongan Hills	108.59
2086195328	03/10/24	Consumption & Supply Charge for Unit B / 31 Quinlan St Wongan Hills	170.20
Total 242			10,143.53

PAYMENTS SUBMITTED TO COUNCIL 1ST OCTOBER 2024 TO 31ST OCTOBER 2024

2423 - VIKKI THOMAS

GRATUITY	03/10/24	Gratuity Payment	70.00
Total 2423			70.00

2424 - CENTRELINE GROUP

1067	03/10/24	Drainage in Wongan Hills	2,176.35
Total 2424			2,176.35

2450 - TREE TECH AUSTRALIA PTY LTD

0230	03/10/24	Western power tree pruning	1,485.00
0231	03/10/24	Western power tree pruning	11,880.00
Total 2450			13,365.00

2458 - RURAL RANGER SERVICES

46	03/10/24	Ranger Services from 03/09/24 to 05/09/24	881.76
49	03/10/24	Ranger Services from 24/9/24 to 27/9/24	700.37
Total 2458			1,582.13

2476 - CADDIS FASHIONS SPORTSFIRST

24-00009315	03/10/24	Works Uniform	462.70
Total 2476			462.70

2478 - WA GARDENING HANDIWORK & CLEANING

185	03/10/24	Cleaning of shire buildings week ending 15/09/24	770.00
185 - CARRYOVER	03/10/24	Cleaning of Admin Building	192.50
Total 2478			962.50

2479 - GENERAL TRANSPORT EQUIPMENT PTY LTD

460088	03/10/24	Truck dolly Includes Stamp Duty & Licence	42,306.40
Total 2479			42,306.40

372 - AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY

503938043	03/10/24	Mt O'Brien Telstra Site	59.00
Total 372			59.00

382 - DEPT OF ENVIRONMENT & REGULATION

6953/1997/8	03/10/24	Annual tip licence for Wongan Hills Tip L6953/1997/8	1,164.60
Total 382			1,164.60

383 - MARKETFORCE PRODUCTIONS

1780333	03/10/24	MCCS Job Advertisement, The West - 31/08/2024 & 07/09/2024	621.85
1780334	03/10/24	Obituary Notice, The West - Norma Walton	264.54
Total 383			886.39

429 - RBC RURAL

33458	03/10/24	CRC Photocopier Meter Reading charges	3,823.20
33354	03/10/24	Meter Reading Charges for Administration Photocopier August	1,061.13
33457	03/10/24	Meter Reading Charges for Administration Photocopier September	1,084.91
Total 429			5,969.24

45 - DEPARTMENT OF FIRE & EMERGENCY SERVICES

157895	03/10/24	Under Paid Invoice 157895 as per EFT00009	30.00
Total 45			30.00

469 - METAL ARTWORK BADGES

28311	03/10/24	supply and Deliver Staff desk name plates	105.60
Total 469			105.60

5 - IOU SOCIAL CLUB

PJ0044	01/10/24	Payroll Deductions	250.00
Total 5			250.00

PAYMENTS SUBMITTED TO COUNCIL 1ST OCTOBER 2024 TO 31ST OCTOBER 2024

632 - WURTH AUSTRALIA PTY LTD

4321101809	03/10/24	Supply various parts for PSP4 & Misc Materials	629.42
Total 632			629.42

64 - OFFICEWORKS BUSINESS DIRECT

616545975	03/10/24	Officeworks Order - Admin Building Incl Freight Charge	545.11
616689109	03/10/24	Officeworks Order - Shire Administration	364.48
Total 64			909.59

74 - WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)

SI-011928	03/10/24	HR Toolkit for Managers Training 16/17 October 2024	1,089.00
Total 74			1,089.00

75 - WALLIS COMPUTER SOLUTIONS

27775	03/10/24	IT Services for Administration	82.50
Total 75			82.50

76 - WATER CORPORATION

9025434260	03/10/24	Disconnect Service for Gabalong East Road	1,265.60
9007811405	03/10/24	Water Consumption for Park at Ballidu (Federation St Lot 17-18)	17.63
9007811747	03/10/24	Fire Service Charge for Hall at Ballidu	51.44
9007859628	03/10/24	Service Charge for house at Ninan St	48.41
9007859636	03/10/24	Consumption, Fire & Sewerage Charges for Depot	293.66
9007859652	03/10/24	Consumption & Sewerage Charge for Tennis Courts at Sports Complex	916.82
9007859679	03/10/24	Fire Service Charge for CRC Building (Amenities)	51.44
9007859740	03/10/24	Consumption & Sewerage Charge for CRC	137.98
9007859820	03/10/24	Consumption, Sewerage & Fire Charge for CRC Building	468.13
9007860936	03/10/24	Consumption & Sewerage charges for Museum at Mitchell St	86.46
9007861031	03/10/24	Consumption & Sewerage for Park at Fenton St	359.97
9007861058	03/10/24	Consumption for Park at Fenton St	44.09
9007862106	03/10/24	Consumption charge for median strip opp Fenton St	26.45
9007862296	03/10/24	Consumption & Sewerage Charge for Administration Office	75.39
9007862309	03/10/24	Consumption & Sewerage Charge for Civic Centre	346.33
9007862704	03/10/24	Sewerage Charge for 3 Stickland St Wongan Hills (Cubbyhouse)	166.00
9007862712	03/10/24	Sewerage Charge for 5 Johnston St Wongan Hills	97.52
9007863088	03/10/24	Consumption, Service & Sewerage Charge for Unit 1 / 20 Stickland St Wongan Hills (Recoverable)	819.81
9007863395	03/10/24	Consumption, Service & Sewerage Charge for 11 Wandoo Crescent Wongan Hills	277.94
9007863416	03/10/24	Consumption, Service & Sewerage Charge for 7 Wandoo Crescent Wongan Hills	336.00
9007864240	03/10/24	Consumption & Meter Reading Charge for 49 Quinlan St Wongan Hills (Special Metre Reading)	122.13
9007864240	03/10/24	Consumption, Service & Sewerage Charge for 49 Quinlan St Wongan Hills	277.94
9007864283	03/10/24	Consumption, Service & Sewerage charge for 8 Ellis Street Wongan Hills	299.96
9007864312	03/10/24	Consumption, Service & Sewerage Charge for 14 Ellis St Wongan Hills	309.97
9007864355	03/10/24	Service & Sewerage Charge for 42 Mitchell St Wongan Hills	267.93
9007864427	03/10/24	Sewerage Charge for Tennis Courts on Depot Road Wongan Hills	74.70
9007865059	03/10/24	Consumption & Meter Reading Charge for 30 Wandoo Crescent Wongan Hills (Special Metre Reading)	30.04
9007865059	03/10/24	Consumption, Service & Sewerage Charge for 30 Wandoo Crescent Wongan Hills	275.94
9007865649	03/10/24	Service Charge for 162 Danubin St Wongan Hills	48.41

PAYMENTS SUBMITTED TO COUNCIL 1ST OCTOBER 2024 TO 31ST OCTOBER 2024			
9007866000	03/10/24	Consumption Charge for Cemetery at Ninghan Road Wongan Hills	49.96
9007866019	03/10/24	Service & Sewerage Charge for 16 Moore St Wongan Hills	267.93
9007866094	03/10/24	Consumption, Service & Sewerage Charge for 2A Patterson St Wongan Hills (Recoverable)	299.96
9007866107	03/10/24	Service & Sewerage Charge for 2B Patterson St Wongan Hills	267.93
9007957295	03/10/24	Consumption & Service Charge for airport at Pioneer Road Wongan Hills	225.81
9007965113	03/10/24	Consumption Charge for reserve at Kondut West Road Ballidu	5.81
9009281778	03/10/24	Service & Sewerage Charge for 27A Quinlan St Wongan Hills	267.93
9009281786	03/10/24	Service & Sewerage Charge for 27B Quinlan St Wongan Hills	267.93
9009281794	03/10/24	Consumption, Service & Sewerage Charge for 27C Quinlan St Wongan Hills	277.94
9009281807	03/10/24	Service & Sewerage Charge for 27D Quinlan St Wongan Hills	267.93
9009653455	03/10/24	Service Charge for add service Units A-D 27 Quinlan St Wongan Hills	48.41
9009890610	03/10/24	Consumption Charge for toilets at King St Cadoux	20.57
9021434255	03/10/24	Consumption, Service & Sewerage Charge for 31A Quinlan St Wongan Hills (Recoverable)	330.73
9021434263	03/10/24	Consumption, Service & Sewerage Charge for 31B Quinlan St Wongan Hills (Recoverable)	279.94
9021496739	03/10/24	Consumption Charge for Swimming Pool at Ninan St Wongan Hills	11.76
9021497002	03/10/24	Consumption Charge for Sports Ground at Ninan St Wongan Hills	164.58
9021497416	03/10/24	Consumption & Sewerage Charge for Medical Centre	199.70
Total 76			10,848.91
79 - WESTRAC EQUIPMENT PTY LTD			
PI0120926	03/10/24	Supply 2 x Bolts for Grader WB016	28.03
PI0140450	03/10/24	Supply various parts for Roller & Graders	463.00
Total 79			491.03
84 - WCS CONCRETE			
13180	03/10/24	Supply materials for Wongan Road	865.92
Total 84			865.92
Total EFT00011			210,925.53
2084 - OPEN COLLEGES			
2909904	08/10/24	Horticulture Cert III for Georgena Egerton-Warburton	4,403.00
Total 2084			4,403.00
2492 - EXPERT HEARING CARE PTY LTD			
78479	08/10/24	Hearing Test - Works Staff	250.00
Total 2492			250.00
Total EFT00012			4,653.00
1170 - BUDGET CASH REGISTER CO.			
22160	10/10/24	WH Tip - New Cash Register	1,375.00
22180	10/10/24	Delivery Charge for the new cash register	190.95
Total 1170			1,565.95
131 - IXOM OPERATIONS PTY LTD			
6868217	10/10/24	Service Fee for Chlorine - Pool & Ovals	286.44
Total 131			286.44
1418 - BEST PRACTICE SOFTWARE PTY LTD			
INC069746	10/10/24	Medical Centre IT - 3 x BP Premier Full Time Doctor	4,681.02
Total 1418			4,681.02
15 - LANDGATE			
1417443	10/10/24	SLIP Subscription Services - Small	2,609.00
Total 15			2,609.00

PAYMENTS SUBMITTED TO COUNCIL 1ST OCTOBER 2024 TO 31ST OCTOBER 2024

1624 - MELISSA MARCON

UNIFORM	03/10/24	Uniform Reimbursement	120.00
Total 1624			120.00

2040 - AC HEALTHCARE PTY LTD

Oct-24	10/10/24	Payment for October 2024	21,083.33
Total 2040			21,083.33

2165 - CEA Specialty Equipment Pty Ltd

J1CSP45447	10/10/24	Rotary Coupling	16,708.20
Total 2165			16,708.20

2185 - HANNAGANS PLUMBING HEATING & COOLING

00012953	10/10/24	8 Ellis Street - removal and replacement wood fireplace	6,293.00
Total 2185			6,293.00

2270 - HBP SERVICES WA

0040097	10/10/24	Consulting Service incl Travel	3,057.60
Total 2270			3,057.60

2304 - KIM WALSH

UNIFORM	03/10/24	Uniform Reimbursement	139.00
Total 2304			139.00

2327 - AMPAC DEBT RECOVERY (WA) PTY LTD

111340	10/10/24	Debt collection charges for July	530.75
Total 2327			530.75

2343 - RING CENTRAL AUSTRALIA

CD_000920508	10/10/24	Telephone account at Wongan Hills Medical Centre Billing Period 26/09/24 to 25/10/24	390.37
Total 2343			390.37

2382 - JOHN PAPAS TRAILERS

92071	10/10/24	H/Duty Tandem Tipper Trailer	9,105.00
Total 2382			9,105.00

242 - SYNERGY

2006266029	10/10/24	Street Lighting Billing Period 25/08/24 to 24/9/24	4,734.58
Total 242			4,734.58

2421 - TEAM GLOBAL EXPRESS PTY LTD

0557-S358840	10/10/24	Freight Charges ex Medelect, Draeger & Sigma for S/Pool	125.98
Total 2421			125.98

2430 - DANICA MULLINS

UNIFORM	03/10/24	Uniform Reimbursement for 24-25	500.00
Total 2430			500.00

2478 - WA GARDENING HANDIWORK & CLEANING

187	10/10/24	Cleaning of Medical Centre	962.50
Total 2478			962.50

2482 - SBS OUTDOOR BLINDS AND AWNINGS

15119	10/10/24	Swimming Pool - Final Payment for the shade sails replacement	7,562.80
Total 2482			7,562.80

2484 - MARTIN PAUL PHOTOGRAPHY AND FRAMING

1259-1	10/10/24	Print and Supply 2021/21 Legacy Board	554.40
Total 2484			554.40

2499 - DUX NUTS ENTERTAINMENT

9051	10/10/24	Seniors Week	990.00
Total 2499			990.00

PAYMENTS SUBMITTED TO COUNCIL 1ST OCTOBER 2024 TO 31ST OCTOBER 2024

2500 - CSBP LIMITED

BOND REFUND	10/10/24	Bond Refund, Booking Date 25/9/24	500.00
Total 2500			500.00

39 - WONGAN HILLS IGA

3052-SEPT 2024	10/10/24	September Account for Depot, Council, Admin & CRC	930.42
Total 39			930.42

64 - OFFICEWORKS BUSINESS DIRECT

616517906	10/10/24	CRC Stationery Order (Reflex paper A4, A5 & A3, Pk100 Pouches)	248.43
Total 64			248.43

74 - WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)

27345	10/10/24	HR Training	330.00
Total 74			330.00

749 - WONGAN HILLS ROTARY CLUB

2024/0310	10/10/24	Catering - Bike It to School Breakfast	600.00
Total 749			600.00

76 - WATER CORPORATION

9025452223	10/10/24	New/Re-development Fee for Lot 707, 28 Shields Cr Wongan Hills	11,230.34
Total 76			11,230.34

774 - WONGAN CUBBYHOUSE INC.

310729	10/10/24	Community Grants 2024/25	5,514.00
Total 774			5,514.00

926 - MCLEODS LAWYERS PTY LTD

141356	10/10/24	Independent Investigator	5,500.00
Total 926			5,500.00

975 - WONGAN MAIL SERVICE

0174	10/10/24	Administration Postage Charges for September 2024	911.91
Total 975			911.91
Total EFT00014			107,765.02

131 - IXOM OPERATIONS PTY LTD

6872694	17/10/24	Swimming Pool - Chlorine Gas Cylinder	1,818.30
Total 131			1,818.30

1363 - DAIMLER TRUCKS PERTH

XA980064497	17/10/24	Supply filter cartridges, air filter, element, filter assey for Mack Truck	860.88
Total 1363			860.88

148 - BALLIDU TRADING POST

222 - SEPT 2024	17/10/24	Mail Account & Plumbing Supplies for Alpha Park	50.45
Total 148			50.45

1699 - KRISTIE FREARSON

PARKING	17/10/24	Reimbursement for Parking (Training Carried Out 7th & 8th October 2024)	25.30
UNIFORM	17/10/24	Uniform Refund	39.97
Total 1699			65.27

1823 - CR MANDY STEPHENSON

QTY PAYMENT	17/10/24	Councillor Payments from July to September 2024	4,499.50
Total 1823			4,499.50

1825 - CR SUE STARVEICH

QTY PAYMENT	17/10/24	Councillor Payments from July to September 2024	1,250.00
Total 1825			1,250.00²¹

PAYMENTS SUBMITTED TO COUNCIL 1ST OCTOBER 2024 TO 31ST OCTOBER 2024

1826 - CR STUART BOEKEMAN

QTY PAYMENT	17/10/24	Councillor Payments from July to September 2024	1,062.50
Total 1826			1,062.50

200 - LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED

41366	17/10/24	DCEO to attend 2024 Annual State Conference	1,550.00
41289	17/10/24	MCCS - LG Professionals CDN Workshop and AGM	30.00
Total 200			1,580.00

2040 - AC HEALTHCARE PTY LTD

120457	17/10/24	Pre-Employment Medical for Executive Staff	265.00
Total 2040			265.00

2064 - TRACTUS AUSTRALIA

Sep-24	17/10/24	Supply and Fit New Tyre for Hilux WB014	406.00
Total 2064			406.00

2092 - ITR PACIFIC PTY LTD

724631	17/10/24	Grader Blades BL7ftX6X5/8X3/4BLT-HTR	6,875.00
Total 2092			6,875.00

2100 - CR DWIGHT COAD

QTY PAYMENT	17/10/24	Councillor Payments from July to September 2024	2,027.40
Total 2100			2,027.40

2115 - AUTOPRO NORTHAM

1171209	17/10/24	Supply Ryco Oil Filters for PTK78 & PUT74	44.88
Total 2115			44.88

2166 - NEXUS COMMUNICATIONS SYSTEMS

3029	17/10/24	Monitoring of the CRC Building	152.46
Total 2166			152.46

2221 - WALKERS DIESEL SERVICES

3463	17/10/24	Repair cracks on side tipper & other maintenance	2,131.25
Total 2221			2,131.25

2277 - MORTLOCK ELECTRICAL PTY LTD

0828	17/10/24	30 Wandoo Cres - Servicing of 6x split systems & ducted reverse cycle air conditioner	1,309.00
Total 2277			1,309.00

2291 - MAXIPARTS OPERATIONS PTY LTD

268256	17/10/24	Supply Nylon Air Brake Tube for Mack Truck M1071 (PTK39)	1,501.98
Total 2291			1,501.98

2300 - SEEK LIMITED

700814600	17/10/24	Swimming Pool Manager Advertised 03/10/2024	357.50
Total 2300			357.50

234 - SHIRE OF WONGAN-BALLIDU

B672	17/10/24	Building Permit B672 for 2 x Shields Crescent	2,675.60
Total 234			2,675.60

2419 - CR GEOFFREY CHAMBON

QTY PAYMENT	17/10/24	Councillor Payments from July to September 2024	1,250.00
Total 2419			1,250.00

242 - SYNERGY

2038244157	17/10/24	On/Off Peak Consumption & Supply for Swimming Pool Complex	170.92
2038244158	17/10/24	On/Off Peak Consumption & Supply for CRC Building	535.40
Total 242			706.32

PAYMENTS SUBMITTED TO COUNCIL 1ST OCTOBER 2024 TO 31ST OCTOBER 2024

2420 - CR MATTHEW SEWELL

QTY PAYMENT	17/10/24	Councillor Payments from July to September 2024	1,312.50
Total 2420			1,312.50

2421 - TEAM GLOBAL EXPRESS PTY LTD

0172 & 0192 W895794	17/10/24	Freight Ex Wongan Hills to LISWA (old invoice dated 09/11/2022)	51.43
Total 2421			51.43

2440 - GERALDTON TRANSPORT

46555	17/10/24	Freight Charge ex ITR Pacific for Grader M1009 WB017	378.53
47056	17/10/24	Freight Ex ITR Pacific	314.68
Total 2440			693.21

2458 - RURAL RANGER SERVICES

50	17/10/24	Ranger Services from 01/10/24 to 04/10/24	850.79
55	17/10/24	Ranger Services from 07/10/24 to 11/10/24	1,487.75
Total 2458			2,338.54

2463 - MODULARIS PTY LTD

6060	17/10/24	Lot 731 Unit 2 Stickland St (Progress Claim 1)	24,023.00
Total 2463			24,023.00

2478 - WA GARDENING HANDIWORK & CLEANING

192	17/10/24	Cleaning of the Medical Centre, Station, Park Toilets & Depot, Admin	847.00
193	17/10/24	Cleaning of the MC, Park Toilets, Depot & Admin Building	847.00
Total 2478			1,694.00

2485 - AIRWELL GROUP PTY LTD

69033	17/10/24	Seal Kit, battery, assembly holder & freight	1,229.33
Total 2485			1,229.33

2493 - HACH PACIFIC PTY LTD

4098205	17/10/24	P&G Maint - Sample Cell w/Cap, 1 cm/10 mL, pk/2.For DR/800 Series Colorimeters	220.22
Total 2493			220.22

2496 - KITE KINETICS

91	17/10/24	Wednesday 25 September 2024 Kite Workshop	1,151.60
Total 2496			1,151.60

2503 - CR BRIAN DONNELLAN

SEPT OCM MEETING	17/10/24	Councillor Payments from July to September 2024	875.00
Total 2503			875.00

2505 - BW JAMES TRANSPORT PTY LTD

J215753	17/10/24	Freight ex Sigma & Ixom for S/Pool	716.56
Total 2505			716.56

370 - WONGAN ARTS SOCIETY

0005	17/10/24	Recurrent Grants 2024-25	3,000.00
Total 370			3,000.00

406 - JTAGZ PTY LTD

32462	17/10/24	Supply Cat & Dog Tags for 3 year renewals (27001-27200)	112.20
Total 406			112.20

413 - CADOUX SPORTS COUNCIL INC.

CSC-006	17/10/24	Recurrent Grants for 2024-25	200.00
Total 413			200.00

460 - WONGAN HILLS HARDWARE

BUILDING SEPT 24	17/10/24	Supply Accessory Socket for Hilux (BMO)	830.69
Total 460			830.69

PAYMENTS SUBMITTED TO COUNCIL 1ST OCTOBER 2024 TO 31ST OCTOBER 2024

5 - IOU SOCIAL CLUB

PJ0045	15/10/24	Payroll Deductions	250.00
Total 5			250.00

641 - TEAM GLOBAL EXPRESS PTY LTD

0557-S358840 HOIST	17/10/24	Freight ex Hoist Sales 17/9/24	32.70
0558-S358840	17/10/24	Freight Charge ex Westrac & Maxi parts	66.54
0559-S358840	17/10/24	Freight ex RBC Rural (CRC Photocopy Supplies)	85.09
Total 641			184.33

691 - SIGMA TELFORD GROUP

185527/01	17/10/24	Pre Season Chemical Order 2024 Swimming Pool	4,933.46
Total 691			4,933.46

84 - WCS CONCRETE

13382	17/10/24	Order PO0324	787.60
Total 84			787.60
Total EFT00016			75,492.96

V0005 - LGRCEU

PJ0030	16/04/24	FORTNIGHT 2024-21 - From Payroll	22.00
Total V0005			22.00
Total EFT00017			22.00

1231 - WONGAN HILLS HOTEL

284	24/10/24	Council Refreshments for Council Dinner 21/8/24	20.50
210404	24/10/24	Council Refreshments for Council Dinner 21/8/24	84.50
Total 1231			105.00

1249 - DUN DIRECT PTY LTD

Sep-24	24/10/24	Fuel Supply for September 2024	19,757.09
Total 1249			19,757.09

1584 - NEWINS FAMILY TRUST T/AS STEPTOE AND WIFE SCRAP METAL RECYCLABLES

40	24/10/24	Managing of Wongan Hills Refuse Site for October 2024	7,791.63
024	24/10/24	Call Out Fee for Docket 1119	110.00
Total 1584			7,901.63

1805 - CPS & STATEWIDE FIBREGLASS PTY LTD

7824WH3.5	24/10/24	Final Payment for PO0077 - Renovations of Swimming Pool	8,435.00
7824WHVARI	24/10/24	Variation Invoice for Swimming Pool	1,925.00
Total 1805			10,360.00

1850 - RICOH FINANCE

631165	24/10/24	Folding Machine Lease for Administration 08/11/24 to 07/12/24	237.60
Total 1850			237.60

1918 - ASTROTOURISM WA P/L T/AS STARGAZERS CLUB WA

1329	24/10/24	2024-2025 Astro tourism Membership	3,850.00
Total 1918			3,850.00

192 - WESTERN AUSTRALIAN TREASURY CORPORATION

LOANS	24/10/24	Loan 151A	13,074.81
Total 192			13,074.81

2125 - HAYCOM TECHNOLOGY PTY LTD

67800	24/10/24	Medical Centre IT Services for Sept 2024	862.40
Total 2125			862.40

2183 - BALLIDU HERITAGE CENTRE

26	24/10/24	Cleaning of Alpha & Bunyip Park Ballidu for July, Aug & Sept	975.00
Total 2183			975.00

2194 - INTEGRATED POSITIONING SYSTEMS PTY LTD

0001165	24/10/24	Design and Survey Wongan Road	2,570.70
Total 2194			2,570.70

2309 - FETCH PRINT PTY LTD

FWH241005	24/10/24	Business Cards	506.00
Total 2309			506.00

242 - SYNERGY

2042237994	24/10/24	On/Off Peak Consumption & Supply Charge for Wongan Hills Medical Centre	468.94
2030247558	24/10/24	On/Off Peak Consumption & Supply Charge for Wongan Hills Recreation Complex	1,225.59
Total 242			1,694.53

2478 - WA GARDENING HANDIWORK & CLEANING

200	24/10/24	Cleaning of Park Toilets & Administration Building	577.50
Total 2478			577.50

2490 - MEDELECT BIOMEDICAL SERVICES

9300	24/10/24	Repair of Oxygen Regulator for Swimming Pool	241.45
Total 2490			241.45

2501 - JOHNS LYNG INSURANCE BUILDING SOLUTIONS (WA) UNIT TRUST

JWRE0248601	24/10/24	Repairs to 42 Mitchell St, Wongan Hills Insurance J0907	83,612.82
Total 2501			83,612.82

2505 - BW JAMES TRANSPORT PTY LTD

J215760	24/10/24	Freight ex Sigma & Ixom for S/Pool	98.34
Total 2505			98.34

2507 - C&T LEE

BOND REFUND	24/10/24	Refund Bond for Hire of Civic Centre as per receipt 481	555.00
Total 2507			555.00

310 - CANNON HYGIENE AUSTRALIA PTY LTD

053063034	24/10/24	Annual Sanitary Services from 10/11/2024 to 09/11/2025 for various buildings	7,377.03
Total 310			7,377.03

372 - AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY

503981021	24/10/24	Licence No 1622693/1 & 1622698/1 for Moningarín Cadoux & Mt O'Brien Wongan Hills	151.00
Total 372			151.00

384 - BALLIDU TAVERN

ZLR0096	24/10/24	Council Dinner Held 25/9/24	864.50
Total 384			864.50

413 - CADOUX SPORTS COUNCIL INC.

CSC-007-1	24/10/24	Re-Current Grants 2024-25	10,785.00
Total 413			10,785.00

429 - RBC RURAL

33537	24/10/24	CRC Photocopier Meter Reading charges	2,403.71
Total 429			2,403.71

45 - DEPARTMENT OF FIRE & EMERGENCY SERVICES

158267	24/10/24	2024/25 ESL Income Local Government	6,048.19
Total 45			6,048.19

460 - WONGAN HILLS HARDWARE

WORKS - SEPT 2024	24/10/24	Works Account for September 2024	3,338.57
Total 460			3,338.57

PAYMENTS SUBMITTED TO COUNCIL 1ST OCTOBER 2024 TO 31ST OCTOBER 2024

52 - JASON SIGNMAKERS

41630	24/10/24	Road signage for Bike It to School Breakfast Event 2024	210.60
Total 52			210.60

58 - NUTRIEN AG SOLUTIONS LIMITED

911533587	24/10/24	Supply safeguard cargo net XXL for Parks & Gardens	755.37
911609841	24/10/24	Supply Parts for Capital Job 55040	979.87
Total 58			1,735.24

64 - OFFICEWORKS BUSINESS DIRECT

617034605	24/10/24	Officeworks Order - Admin Building	286.73
Total 64			286.73

641 - TEAM GLOBAL EXPRESS PTY LTD

0560-S358840	24/10/24	Freight Charge ex WH to Path West for Water Testing (Ovals), Westrac & Maxi parts	182.04
Total 641			182.04

75 - WALLIS COMPUTER SOLUTIONS

27708	24/10/24	IT Services for Admin & CRC	4,083.20
Total 75			4,083.20
Total EFT00018			184,445.68

16 - WESTNET PTY LTD

141959421	02/10/24	Internet Billing from 01/10/24 to 01/11/24 for Admin Depot CRC	549.95
Total 16			549.95
Total EFT00019			549.95

2502 - SWOOP BUSINESS

6046516	14/10/24	Internet for Sports Pavilion 11/10/24 to 10/11/24	89.00
Total 2502			89.00
Total EFT00022			89.00

113 - BORAL CONSTRUCTION MATERIALS GROUP LIMITED

WA18505600	31/10/24	1x IBC	3,520.00
AWWPS00427-003	31/10/24	Order PO0270	192,370.13
Total 113			195,890.13

1229 - BRYAN RURAL SERVICE

000105	31/10/24	27C Quinlan St - Sanitation of pest infestation	550.00
Total 1229			550.00

1613 - AFGRI EQUIPMENT AUSTRALIA

2889978	31/10/24	Carry out 10,000 Km service on BFB Truck 2012 Isuzu (1DZD914)	936.45
Total 1613			936.45

1664 - CENTRAL REGIONAL TAFE

I0029646	31/10/24	Forklift Course for Two Operators	110.57
Total 1664			110.57

183 - T A MATTHEWS ELECTRICAL SERVICES

10641	31/10/24	Portable Aircon	1,127.50
10649	31/10/24	Supply parts for Water Storage Facility as per Quotation 1029	732.96
10648	31/10/24	Power Pole Repairs - Western Power Requirement at King St Toilets (Cadoux)	891.00
10642	31/10/24	Depot Workshop - test & tag	572.00
10643	31/10/24	Power pole repairs - Western Power requirement 27D Quinlan St, Wongan Hills	668.80
10647	31/10/24	Power Pole Repairs - Western Power Requirement a Cadoux Rec Centre	924.00
10644	31/10/24	Power pole repairs - Western Power requirement 30 Wandoo Cres, Wongan Hills	699.26

PAYMENTS SUBMITTED TO COUNCIL 1ST OCTOBER 2024 TO 31ST OCTOBER 2024

10646	31/10/24	14 Ellis Street - replacement hub switch	190.85
10645	31/10/24	Alpha Park - replacement floodlights (x2), outdoor patio light, P.E Cells (x2) & globes	2,329.64
10651	31/10/24	Civic Centre - annual aircon evap servicing	2,376.00
Total 183			10,512.35
1836 - CEMETERIES & CREMATORIA ASSOC OF WA			
1756	31/10/24	Grave safe Course for Works Staff (GST Free)	150.00
Total 1836			150.00
1850 - RICOH FINANCE			
634415	31/10/24	Photocopier Lease for Administration & CRC 23/11/24 to 22/12/24	649.17
Total 1850			649.17
2044 - DRAEGER AUSTRALIA PTY LTD			
3904276654	31/10/24	Breathing Apparatus (BA) Service for Swimming Pool	277.20
Total 2044			277.20
2183 - BALLIDU HERITAGE CENTRE			
27	31/10/24	Catering for Council Meeting at Ballidu Hall 25/9/24	450.00
Total 2183			450.00
22 - AVON WASTE			
65092	31/10/24	Domestic, Commercial & Recycling Waste Collection for October 2024 - Wongan Hills & Ballidu Townsites	12,957.50
Total 22			12,957.50
2203 - DONNA DONNELLY			
1	31/10/24	49 Quinlan St Wongan Hills - Cleaning 22/10/24	280.00
Total 2203			280.00
2221 - WALKERS DIESEL SERVICES			
3484	31/10/24	Replace ring feeder hitch on trailer PTRL21. Cut off old one & weld on new one. Grind welds & paint	2,475.00
Total 2221			2,475.00
2236 - CAFE OF NOTE			
DFES CATERING	31/10/24	Catering for DFES Rural Fire Awareness Training - 25/10/24	177.00
Total 2236			177.00
2300 - SEEK LIMITED			
700841350	31/10/24	Advertising Community Engagement Officer position on Seek	401.50
Total 2300			401.50
2304 - KIM WALSH			
DPIRD	31/10/24	Reimbursement for DPIRD Fuel Re-coup (Recoverable)	326.80
BIKE IT	31/10/24	Reimbursement for supplies 'Bike It Breakfast'	1,089.96
ACCOMODATION	31/10/24	Reimbursement for accommodation - Training 28/10/24 to 29/10/24	287.98
Total 2304			1,704.74
2458 - RURAL RANGER SERVICES			
56	31/10/24	Ranger Services from 14/10/24 to 17/10/24	877.25
Total 2458			877.25
2478 - WA GARDENING HANDIWORK & CLEANING			
203	31/10/24	Cleaning of Park Toilets & Admin Building	693.00
Total 2478			693.00
2503 - CR BRIAN DONNELLAN			
NOMINATION	31/10/24	Councillor Nomination Refund	100.00
Total 2503			100.00

PAYMENTS SUBMITTED TO COUNCIL 1ST OCTOBER 2024 TO 31ST OCTOBER 2024

26 - BOEKEMAN NOMINEES PTY LTD

STATEMT ENDING 300924	31/10/24	Various Invoices Incl Credit Notes as at 30.9.2024	66.79
Total 26			66.79

281 - GLENVAR PASTORAL CO.

707	31/10/24	August Gravel Supply	6,831.00
Total 281			6,831.00

374 - LGISWA

100-158443-02	31/10/24	Insurance 2nd Instalment Payable	209,119.81
Total 374			209,119.81

429 - RBC RURAL

33536	31/10/24	Meter Reading Charges for Administration Photocopier October 2024	959.10
Total 429			959.10

469 - METAL ARTWORK BADGES

28898	31/10/24	5 x Staff / Councillor Name Badges	61.60
Total 469			61.60

5 - IOU SOCIAL CLUB

PJ0046	29/10/24	Payroll Deductions	250.00
Total 5			250.00

556 - WONGAN HILLS SPORT & RECREATION COUNCIL INC

2705	31/10/24	Community Grants 2024/25	600.00
Total 556			600.00

58 - NUTRIEN AG SOLUTIONS LIMITED

911583749	31/10/24	Supply Parts for Capital Job 55040 - Parks and Gardens	11,737.80
Total 58			11,737.80

632 - WURTH AUSTRALIA PTY LTD

4321143457	31/10/24	DIN 960 steel 10.9 zinc nickel fine thread	294.80
Total 632			294.80

64 - OFFICEWORKS BUSINESS DIRECT

617171554	31/10/24	CRC - Labels (missed on previous order)	47.83
617164958	31/10/24	Admin Office	477.69
Total 64			525.52

641 - TEAM GLOBAL EXPRESS PTY LTD

0561-S358840	31/10/24	Freight Ex Wongan to Path West for Water Testing	39.61
0561-S358840	31/10/24	Freight ex Draeger	102.28
Total 641			141.89

691 - SIGMA TELFORD GROUP

185785/01	31/10/24	Pool - Planitest Lumiso Pool Test Expert	2,949.10
Total 691			2,949.10

70 - WHEATBELT FURNITURE AND HOMEWARES

37351	31/10/24	4 X Vouchers - Prizes for Bike It to School Breakfast 2024	100.00
Total 70			100.00

79 - WESTRAC EQUIPMENT PTY LTD

PI0186358	31/10/24	Supply 1 x Knob for Trencher Skid steer (PSP3)	97.78
A3059901	31/10/24	Caterpillar 140JOY3 Motor Grader	496,540.00
Total 79			496,637.78

V0005 - LGRCEU

PJ0046	29/10/24	Payroll Deductions	22.00
Total V0005			22.00

Total EFT00025 959,489.08

PAYMENTS SUBMITTED TO COUNCIL 1ST OCTOBER 2024 TO 31ST OCTOBER 2024

EFT Payment - EFT00032

90 - TELSTRA CORPORATION LIMITED

5312896400	14/10/24	Direct Debit - Sport & Recreation Phone Account for October 2024	50.00
Total 90			50.00
Total EFT00032			50.00

EFT Payment

EFT Payment - EFT00033

1040 - DEPARTMENT OF TRANSPORT

Oct-24	31/10/24	DOT For October 2024	67,300.20
Total 1040			67,300.20
Total EFT00033			67,300.20

EFT Payment - EFT00034

2189 - TELETRAC NAVMAN

93146048	28/10/24	Monthly Satellite Services for October 2024	2478.08
Total 2189			2478.08
Total EFT00034			2478.08

EFT Payment - EFT00035

90 - TELSTRA CORPORATION LIMITED

5349504000	14/10/24	Administration Account for October 2024	2616.67
Total 90			2616.67
Total EFT00035			2616.67

EFT Payment - EFT00039

2217 - FIELD GROUP SOLUTIONS

26825445	7/10/2024	Internet Supply for CRC, Administration & Sports Complex	2,543.76
Total 2217			2,543.76
Total EFT00039			2,543.76

Credit Card Direct Debit - Paid 21/10/2024

222 - Westpac Banking Corporation

Credit Card Holder - CEO

Fellow App	4/09/2024	Subscription	81.23
Dunnings	5/09/2024	Fuel Purchase for WB2 - Kluger	100.00
Adobe Pro	9/09/2024	Monthly subscription for CRC Administration	351.96
Health Dept	13/09/2024	Change of Permit Holder 3160	87.00
Coles Express	20/09/2024	Fuel Purchase for WB05 - Pool Car	64.61
Survey Monkey	26/09/2024	Annual Subscription	395.52
Total			1,080.32

Credit Card Holder - MWS

Vistaprint	3/09/2024	Sticker for Backhoe PBH4	14.98
Ingot Hotel	1/10/2024	Accommodation for Payroll/HR - Training	255.55
Total			270.53

Credit Card Holder - MCS

Party Rama	11/09/2024	Halloween decorations for Youth Disco	203.15
Café of Note	26/09/2024	Catering CRC Event	220.00
Big W Online	30/09/2024	Scooter, Hooper Balls etc for Bike It to School Event	507.52
Kmart	30/09/2024	Halloween Youth Disco prizes & materials for games	109.50
Total			1,040.17

Credit Card Holder - MRS

Bunnings	4/09/2024	Sink Mixer & Grinding Disc	120.22
LGIS	12/09/2024	Good Work Design Workshop	100.50 ²⁹

PAYMENTS SUBMITTED TO COUNCIL 1ST OCTOBER 2024 TO 31ST OCTOBER 2024

Depart of Health	19/09/2024	Change in Permit	218.00
		Total	438.72
		Total Debited 20/10/2024	2,829.74
		Grand Total - EFT Payment	1,621,272.64
		Recoverable	101,579.98

9.2.2 MONTHLY FINANCIAL REPORT FOR SEPTEMBER 2024

FILE REFERENCE:	Financial Management - Reporting
REPORT DATE:	21 November 2024
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melinda Lymon – Deputy Chief Executive Officer
ATTACHMENTS:	9.2.2.1 Monthly Financial Report September 2024

PURPOSE OF REPORT:

The purpose of this report is to present to Council the Monthly Financial Report (containing the Statement of Financial Activity by Nature) for the month ended 30 September 2024. The Capital Works report has been incorporated into this.

BACKGROUND:

Under section 6.4(1) of the *Local Government Act 1995*, a local government is required to prepare an annual financial report for the proceeding financial year and such other financial reports as are prescribed. Part 4 of the *Local Government (Financial Management) Regulations 1996* prescribes the minimum contents of the Monthly Financial Report.

Below is the prescribed contents of the Monthly Financial Report.

Regulation 34 - Statement of Financial Activity

- (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for the previous month (relevant month) in the following detail:
 - (a) annual budget estimates; and
 - (b) budget estimates to the end of the relevant month (YTD Budget); and
 - (c) actual amounts of expenditure, revenue and income to the end of the relevant month (YTD Actual); and
 - (d) material variances between the comparable amounts (YTD Actual – YTD Budget); and
 - (e) the net current assets at the end of the relevant month and a note containing a summary explaining the composition of net current assets.
- (2) Each statement of financial activity is to be accompanied by documents containing –
 - (a) (removed)
 - (b) an explanation of each of the material variances referred to in subregulation (1)(d); and
 - (c) such other supporting information as is considered relevant by the local government.
- (3) The information in a statement of financial activity must be shown according to nature classification.

- (4) A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be –
 - (a) Presented at an ordinary meeting of the council within 2 months after the end of the relevant month; and
 - (b) Recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

Regulation 35 – Statement of Financial Position

- (1) A local government must prepare each month a statement of financial position showing the financial position of the local government as at the last day of the previous month (the **previous month**) and –
 - (a) The financial position of the local government as at the last day of the previous financial year; or
 - (b) If the previous month is June, the financial position of the local government as at the last day of the financial year before the previous financial year.
- (2) A statement of financial position must be –
 - (a) Presented at an ordinary meeting of the council within 2 months after the end of the previous month; and
 - (b) Recorded in the minutes of the meeting at which it is presented.

COMMENT:

This report presents the Statement of Financial Activity by nature for the period ended 30 September 2024.

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 – September 2024
Opening Surplus	3,065,879	3,065,879	3,140,175
Cash Operating Revenue	5,644,479	4,419,407	4,373,608
Profit on asset disposals	51,388	0	0
Cash Operating Expenditure	(5,508,141)	(1,363,386)	(1,210,824)
Depreciation	(8,484,522)	(2,121,131)	0
Loss on asset disposals	(32,984)	0	0
Capital Expenditure	(9,808,214)	(719,171)	(630,096)
Capital Income	5,219,244	200,000	217,926
Financing Activities	1,386,753	(37,362)	(37,110)
Non-cash items (excluded)	8,466,118	2,121,131	0
Closing Surplus/(Deficit)	0	5,565,367	5,853,679

Rates

Rates notices were issued 26 August 2024, with a due date for payment in full or first instalment of 30 September 2024. As at 30 September, the gross amount of rates, ESL and rubbish charges outstanding (including arrears, legal charges and interest) was **\$1,330,081.60** and of this amount \$47,369 is made up of deferred pensioner rates.

Capital Works

As at 30 September 2024 the Shire has incurred \$630,096 in actual expenditure on capital works projects against an adopted budget of \$9,808,214 representing 6.42% of the budgeted works.

Depreciation

Depreciation for September 2024 has not yet been processed in the accounting system as the asset register is to be finalised first as part of the 2023/24 FY and audit purposes.

Closing surplus actual vs estimate

The closing surplus position as shown in this monthly financial report is subject to change based on EOFY accounting entries to be processed. The closing surplus that has been included in the 2024/25 annual budget is \$3,065,879 versus the brought forward surplus shown in the September 2024 financial reports of \$3,140,175. There are EOFY accounting entries being finalised and it is anticipated that the actual closing position for 30 June 2024 once audited will be closer to the figure built into the 2024-25 budget.

POLICY REQUIREMENTS:

Council Policy 4.1 – Accounting

LEGISLATIVE REQUIREMENTS:

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

STRATEGIC IMPLICATIONS:

There are no strategic implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental impacts associated with this proposal.

➤ **Economic**

There are no known economic impacts associated with this proposal.

➤ **Social**

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

Material variances are disclosed in the Statement of Financial Activity.

As part of the adopted 2024/25 Budget, Council adopted the following thresholds as levels of material variances for financial reporting.

In accordance with regulation 34 (5) of the *Local Government (Financial Management) Regulations 1996*, and AASB Practice Statement 2 – Making Material Judgements, the level to be used in statements of financial activity in 2024/25 for reporting material variances shall be:

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

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

The financial reports for the period ending 30 September 2024 are attached to the Council Agenda.

VOTING REQUIREMENTS: Simple Majority.

ABSOLUTE MAJORITY REQUIRED: No.

OFFICER RECOMMENDATION:

That Council

1. Receives the Monthly Financial Report (containing the Statement of Financial Activity by nature classification) and Statement of Financial Position for the month ended 30 September 2024, as presented as attachment 1 to this report.
2. Notes the unrestricted municipal surplus of \$5,853,679 for the month ended 30 September 2024.



SHIRE OF WONGAN-BALLIDU

MONTHLY FINANCIAL REPORT

30/09/2024

CONTENTS

- 01) Statement of Financial Activity
- 02) Statement of Financial Position
- 03) Variance Reporting
- 04) Net Current Assets
- 05) Asset Disposals
- 06) Loans
- 07) Reserves
- 08) Capital Works Program
- 09) Investments
- 10) Rates & Sundry Debtors Outstanding

SHIRE OF WONGAN-BALLIDU STATEMENT OF FINANCIAL ACTIVITY BY NATURE FOR 30 SEPTEMBER 2024						
	Adopted Budget 2024-2025	YTD Budget	YTD Actual	Variance (%)	Variance (\$)	Variance Flag
Opening Funding Surplus/(Deficit)	3,065,879	3,065,879	3,140,175			
INCOME						
Rates	3,565,703	3,565,703	3,529,057	1.0%	(36,646)	✓
Operating grants, subsidies and contributions	971,699	454,804	461,564	(1.5%)	6,760	✓
Fees and charges	711,377	323,400	296,102	8.4%	(27,298)	×
Other Revenue	204,700	45,000	58,273	(29.5%)	13,273	✓
Interest	191,000	30,500	28,612	6.2%	(1,888)	✓
Profit on Asset Disposals	51,388	0	0	0.0%	0	✓
a: TOTAL INCOME	5,695,867	4,419,407	4,373,608		(45,799)	
OPERATING EXPENSES						
Employee Costs	(2,813,607)	(703,402)	(652,114)	7.3%	51,288	✓
Materials & Contracts	(1,577,128)	(342,217)	(284,017)	17.0%	58,200	×
Utility charges	(398,106)	(66,351)	(44,036)	33.6%	22,315	✓
Interest	(41,000)	(8,750)	(8,295)	5.2%	455	✓
Insurance	(292,363)	(146,182)	(137,354)	6.0%	8,828	✓
Other General	(385,937)	(96,484)	(85,008)	11.9%	11,476	×
Loss on Asset Disposals	(32,984)	0	0	0.0%	0	✓
Depreciation	(8,484,522)	(2,121,131)	0	100.0%	2,121,131	×
b: TOTAL OPERATING EXPENSES	(14,025,647)	(3,484,517)	(1,210,824)		2,273,693	
Operating activities excluded from budget						
Add back Depreciation	8,484,522	2,121,131	0			
Adjust (Profit)/Loss on Asset Disposal	(18,404)	0	0			
	8,466,118	2,121,131	0			
Amount attributable to operating activities	136,338	3,056,021	3,162,784			
INVESTING ACTIVITIES						
Non-Operating grants, subsidies and contributions	4,678,244	100,000	99,861	0.1%	(139)	✓
Proceeds from disposal of motor vehicles and P&E	541,000	100,000	118,065	(18.1%)	18,065	×
TOTAL CAPITAL INCOME	5,219,244	200,000	217,926		17,926	
Capex - Land & Buildings	(3,031,947)	0	(8,665)	0.0%	(8,665)	✓
Capex - Furniture & Equipment	(84,195)	(80,000)	(80,341)	(0.4%)	(341)	✓
Capex - Motor Vehicles	(444,213)	0	0	0.0%	0	✓
Capex - Plant	(980,000)	0	0	0.0%	0	✓
Capex - Infrastructure - Roads	(4,698,877)	(325,000)	(252,942)	22.2%	72,058	×
Capex - Infrastructure - Footpaths	(65,047)	0	0	0.0%	0	✓
Capex - Infrastructure - Other	(503,935)	(314,171)	(288,148)	8.3%	26023	✓
TOTAL CAPITAL EXPENDITURE	(9,808,214)	(719,171)	(630,096)		89,075	
Amount attributable to investing activities	(4,588,970)	(519,171)	(412,170)			
FINANCING ACTIVITIES						
Transfer from reserves	1,192,800	0	0	0.0%	0	✓
Transfer to reserves	(1,209,165)	(13,750)	(13,845)	(0.7%)	(95)	✓
Lease liabilities principal repayments	(8,882)	(1,612)	(1,022)	36.6%	590	✓
Proceeds on new borrowings	1,500,000	0	0	0.0%	0	✓
Loan principal repayment	(106,400)	(22,000)	(22,243)	(1.1%)	-243	✓
SSL Principal Reimbursements	18,400	0	0	0.0%	0	✓
Amount attributable to financing activities	1,386,753	(37,362)	(37,110)		252	
CLOSING SURPLUS / (DEFICIT)	0	5,565,367	5,853,679			
** This sheet illustrates the variance analysis. For variance explanation refer to applicable note.		Key Within budget tolerance of 10% and \$10,000 ✓ Over budget tolerance of 10% and \$10,000 ×				

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL POSITION
30/09/2024

	30 September 2024	2024 (Unaudited)
CURRENT ASSETS		
Cash and cash equivalents	9,157,119	6,707,644
Trade and other receivables	1,803,195	387,496
Other financial assets	18,255	18,085
Inventories	57,182	23,064
Contract assets	452,858	452,858
Other assets	65,893	65,893
TOTAL CURRENT ASSETS	11,554,502	7,655,040
NON-CURRENT ASSETS		
Trade and other receivables	47,369	47,369
Other financial assets	275,505	275,505
Inventories	15,236	15,236
Property, plant and equipment	34,038,889	33,949,883
Infrastructure	219,454,937	218,913,848
Right-of-use assets	27,022	26,278
TOTAL NON-CURRENT ASSETS	253,858,958	253,228,119
TOTAL ASSETS	265,413,460	260,883,159
CURRENT LIABILITIES		
Trade and other payables	669,332	610,345
Other liabilities	1,237,187	136,882
Lease liabilities	8,790	(2,720)
Borrowings	83,586	105,829
Employee related provisions	407,355	391,106
TOTAL CURRENT LIABILITIES	2,406,250	1,241,442
NON-CURRENT LIABILITIES		
Lease liabilities	17,827	18,840
Borrowings	1,702,275	1,702,274
Employee related provisions	35,000	35,000
TOTAL NON-CURRENT LIABILITIES	1,755,102	1,756,114
TOTAL LIABILITIES	4,161,352	2,997,556
NET ASSETS	261,252,108	257,885,603
EQUITY		
Retained surplus	68,231,883	64,879,224
Reserve accounts	3,414,136	3,400,292
Revaluation surplus	189,606,089	189,606,087
TOTAL EQUITY	261,252,108	257,885,603

Shire of Wongan-Ballidu Variance Report 30 September 2024				
<p>The Local Government (Financial Management) Regulations 1996 require that financial statements are presented monthly to council. Council has adopted 10% or \$10,000, whichever is greater, as its threshold for line items on the Statement of Financial Activity by nature shown on page 1. This report uses a traffic light system to flag those items that are within tolerance and others that fall out of the range. Variances are calculated using a comparison of year to date actual against year to date budget. It needs also to be noted that the early months of the financial year are a period when variance percentages are volatile and extremely sensitive to small movements in actual income and expenditure.</p>				
Code	Variance Actual to YTD Budget	Variance reason	Report Section	Comments
Operating Income				
✓	(36,646)	Within Threshold	Rates	Within Council variance reporting threshold.
✓	6,760	Within Threshold	Operating grants, subsidies and contributions	Within Council variance reporting threshold.
✗	(27,298)	Timing	Fees and charges	Standpipe charges (\$20k) and timing of invoicing of rentals. YTD budget to be reviewed.
✓	13,273	Within Threshold	Other Revenue	Within Council variance reporting threshold.
✓	(1,888)	Within Threshold	Interest	Interest revenue not processed in new finance system for August. Will be corrected for September.
✓	0	Within Threshold	Profit on Asset Disposals	Within Council variance reporting threshold.
Operating Expenditure				
✓	51,288	Within Threshold	Employee Costs	Within Council variance reporting threshold.
✗	58,200	Timing	Materials & Contracts	Favourable - Timing of special maintenance.
✓	22,315	Within Threshold	Utility charges	Within Council variance reporting threshold.
✓	455	Within Threshold	Interest	Within Council variance reporting threshold.
✓	8,828	Within Threshold	Insurance	Timing of insurance premiums paid.
✗	11,476	Timing	Other General	Timing of subsidies and contributions paid.
✓	0	Within Threshold	Loss on Asset Disposals	Within Council variance reporting threshold.
✗	2,121,131	Timing	Depreciation	Depreciation not processed in finance system as awaiting final audit.
Investing				
✓	(139)	Within Threshold	Non-Operating grants, subsidies and contributions	Within Council variance reporting threshold.
✗	18,065	Permanent	Proceeds from disposal of motor vehicles and P&E	Truck trade-in value greater than budget.
✓	(8,665)	Within Threshold	Capex - Land & Buildings	See Capital Works Report.
✓	(341)	Within Threshold	Capex - Furniture & Equipment	See Capital Works Report.
✓	0	Within Threshold	Capex - Motor Vehicles	See Capital Works Report.
✓	0	Within Threshold	Capex - Plant	See Capital Works Report.
✗	72,058	Timing	Capex - Infrastructure - Roads	See Capital Works Report.
✓	0	Within Threshold	Capex - Infrastructure - Footpaths	See Capital Works Report.
✓	26,023	Within Threshold	Capex - Infrastructure - Other	See Capital Works Report.
Financing				
✓	0	Within Threshold	Transfer from reserves	Within Council variance reporting threshold.
✓	(95)	Within Threshold	Transfer to reserves	Within Council variance reporting threshold.
✓	590	Within Threshold	Lease liabilities principal repayments	Within Council variance reporting threshold.
✓	(243)	Within Threshold	Loan principal repayment	Within Council variance reporting threshold.
✓	0	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 30 September 2024

NET CURRENT ASSETS

	Positive=Surplus (Negative=Deficit)		
	Budget	Actual	Current
	Last Years Closing	Last Years Closing	30 September 2024
	30 June 2024	30 June 2024	
	\$		\$
Current Assets			
Cash Unrestricted	3,310,259	3,307,354	5,742,983
Cash Restricted - Reserves	3,400,292	3,400,290	3,414,137
Receivables - Rates	100,309	91,167	1,572,080
Receivables - Other	882,224	717,246	682,016
Receivables - ATO	0	97,833	71,450
Inventories	10,000	23,064	57,182
Financial assets	18,400	18,255	18,255
	7,721,484	7,655,209	11,558,103
Less: Current Liabilities			
Payables	(798,857)	(610,344)	(625,155)
Payables - ATO	0	0	(44,177)
Contract Liabilities - Unspent grants	(136,882)	(136,882)	(1,237,187)
Employee provisions	(343,016)	(391,105)	(407,355)
Lease liabilities	(8,882)	(9,006)	(8,790)
Long term borrowings	(106,400)	(105,829)	(83,586)
	(1,394,037)	(1,253,166)	(2,406,250)
Net Current Assets	6,327,447	6,402,043	9,151,853
Adjustments to Net Current Assets			
Less: Restricted Cash - Reserves	(3,400,292)	(3,400,290)	(3,414,137)
Less: Current self-supporting loans receivable	(18,400)	(18,255)	(18,255)
Add: Liabilities funded by restricted cash	41,842	41,842	41,842
Add: Current portion of borrowings	106,400	105,829	83,586
Add: Current portion of lease liabilities	8,882	9,006	8,790
	(3,261,568)	(3,261,868)	(3,298,174)
Net Current Assets used in the Statement of Financial Activity	3,065,879	3,140,175	5,853,679

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 30 SEPTEMBER 2024

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			-			-
Motor Vehicles						
Toyota Prado (Dr)	25,000	55,000	(30,000)			-
Tesla Model Y Performance	82,000	50,000	32,000			-
Toyota Coaster Bus	2,500	6,000	(3,500)			-
Toyota Hilux (Town Mtce.)	10,880	12,000	(1,120)			-
Toyota Hilux (Grader)	14,212	18,000	(3,788)			-
Plant & Equipment						
Mack Truck (PTK34)	82,000	85,000	(3,000)	82,000	102,133	(20,133)
Dual Tip Pig Trailer (PTRL23)	15,984	15,000	984	16,689	14,704	1,985
Mack Truck (PTK35)	93,020	95,000	(1,980)			-
CAT 12M Grader	195,000	200,000	(5,000)			-
Dolly Trailer (PTRL14)	2,000	5,000	(3,000)			-
Various obsolete equipment				-	1,228	
TOTAL	522,596	541,000	(18,404)	98,689	118,065	(18,148)

Motor Vehicle and Plant & Equipment Change Over	Current Budget Purchase Price	Current Budget Sale	Current Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
Motor Vehicles			-			-
Toyota Prado (Dr)	94,000	55,000	39,000			-
Tesla Model Y Performance	100,000	50,000	50,000			-
Toyota Coaster Bus	125,213	6,000	119,213			-
Toyota Hilux (Town Mtce.)	40,000	12,000	28,000			-
Toyota Hilux (Grader)	40,000	18,000	22,000			-
Toyota Hilux (BMO)	45,000	-	45,000			-
Sub-total	444,213	141,000	303,213			-
Plant & Equipment						
Mack Truck (PTK34) - rollover proceeds	-	85,000	(85,000)		102,133	(102,133)
Dual Tip Pig Trailer (PTRL23) - rollover proceeds	-	15,000	(15,000)		14,704	(14,704)
Mack Truck (PTK35)	330,000	95,000	235,000			-
CAT 12M Grader	480,000	200,000	280,000			-
Dolly Trailer (PTRL14)	40,000	5,000	35,000			-
Sundry plant and equipment	40,000	-	40,000			-
Sub-total	890,000	400,000	490,000	-	116,837	(116,837)
TOTAL	1,334,213	541,000	793,213	-	116,837	(116,837)

SHIRE OF WONGAN - BALLIDU
BORROWINGS AS AT 30 SEPTEMBER 2024

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Sep 24	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2024	Principal Repayments YTD	Loan Balance @ 30 Sep 24
151A	Aged Persons	Ninan House*	Oct-2032		300,000		-	-	189,627		189,627
152	Co-Location Construction	Shire	Dec-2039		2,000,000	(22,243)	-	(8,295)	1,618,477	(22,243)	1,596,234
TBA	Volunteer BFB Fire Shed	Shire*	-	1,500,000	-						
TOTAL EXISTING LOANS				1,500,000	2,300,000	(22,243)	-	(8,295)	1,808,104	(22,243)	1,785,861

Shire Loan Summary
Self Supporting Loan Summary

-	2,000,000	(22,243)	-	(8,295)	1,618,477	(22,243)	1,596,234
1,500,000	300,000				189,627	-	189,627

Current loan liability
Non current liability
Total Loan Liability

Loan Balance @ 30 Sep 24	SSL	Shire	Total
(84,193)	(18,400)	(65,793)	(84,193)
(1,701,668)	(171,227)	(1,530,441)	(1,701,668)
(1,785,861)	(189,627)	(1,596,234)	(1,785,861)

SHIRE OF WONGAN - BALLIDU										
ANALYSIS OF RESERVE ACCOUNTS AS AT 30 SEPTEMBER 2024										
ADOPTED FULL YEAR'S BUDGET							ACTUAL YTD AT 30 SEPTEMBER 2024			
Reserve Description	Budget Opening Balance	Actual Opening Balance	Interest Earned	Transfer to Reserve	Transfer from Reserve	EOY Balance	Interest Earned	Transfer to Reserve	Transfer from Reserve	Actual Balance
Long Service Leave Reserve	41,842	41,842	125,000	-	-	41,842	-	-	-	41,842
Community Resource Centre Reserve	12,923	12,923		-	-	12,923	-	-	-	12,923
Depot Improvement Reserve	10,572	10,572		40,000	-	50,572	-	-	-	10,572
Historical Publications Reserve	7,126	7,126		-	-	7,126	-	-	-	7,126
Housing Reserve	380,844	380,844		150,000	-	530,844	-	-	-	380,844
Special Projects Reserve	1,000,818	1,000,818		-	(30,000)	970,818	-	-	-	1,000,818
Patterson Street JV Housing Reserve	64,357	64,357		5,000	-	69,357	-	-	-	64,357
Plant Reserve	933,917	933,917		754,165	(764,800)	923,282	13,845	13,845	-	947,762
Quinlan Street JV Housing Reserve	64,915	64,915		5,000	(15,000)	54,915	-	-	-	64,915
Stickland JV Housing Reserve	68,582	68,582		5,000	-	73,582	-	-	-	68,582
Swimming Pool Reserve	273,188	273,188		50,000	(200,000)	123,188	-	-	-	273,188
Waste Management Reserve	60,366	60,366		-	-	60,366	-	-	-	60,366
Sporting Co-Location Reserve	133,360	133,360		-	(30,000)	103,360	-	-	-	133,360
Building Asset Management Reserve	347,482	347,482		200,000	(153,000)	394,482	-	-	-	347,482
Wongan Hills Sports and Recreation Council Asset Management Reserve	-	-		-	-	-	-	-	-	-
Wongan Hills Childcare Services Reserve	-	-		-	-	-	-	-	-	-
TOTALS	3,400,292	3,400,292	125,000	1,209,165	(1,192,800)	3,416,657	13,845	13,845	-	3,414,137

SHIRE OF WONGAN-BALLIDU - CAPITAL WORKS REPORT - 30 SEPTEMBER 2024

COA	Description	Original Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Variance	Indicator	Completion %	Asset Class
4250	Administration Building (Buildings) - CAPEX	\$7,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Land & Buildings
4253	Computer Hardware (F&E)- CAPEX	\$20,000.00	\$15,000.00	\$15,294.00	\$0.00	\$15,294.00	-\$15,294.00		76%	Furniture & Equipment
4255	CEO Vehicle (MV) - CAPEX	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Motor Vehicles
4263	Capex - Chambers ICT Upgrade (F&E)	\$64,195.00	\$65,000.00	\$65,046.66	\$0.00	\$65,046.66	-\$65,046.66		101%	Furniture & Equipment
5232	Capex - Ninan/Hinds BFB Fire Shed	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Land & Buildings
5233	Capex - Fire Danger Rating Signage	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Infrastructure - Other
6408	Community Bus (MV) - CAPEX	\$125,213.00	\$0.00	\$0.00	\$122,727.27	\$122,727.27	\$0.00		0%	Motor Vehicles
6415	CRC Capital Expense (Buildings) - CAPEX	\$43,203.00	\$0.00	\$6,173.00	\$0.00	\$6,173.00	-\$6,173.00		14%	Land & Buildings
7630	Doctors Vehicle (MV)- CAPEX	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Motor Vehicles
7632	Capex - Medical Centre Generator	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Plant & Equipment
9061	8 Ellis Street (Buildings)- CAPEX	\$6,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Land & Buildings
9066	16 Moore Street (Buildings)- CAPEX	\$20,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Land & Buildings
9075	JV Housing - Quinlan St (Buildings)- CAPEX	\$14,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Land & Buildings
9085	Capex - Staff Housing - Stickland St and Shields Crescent (LRC/IP)	\$425,000.00	\$0.00	\$111.82	\$137,351.73	\$137,463.55	-\$111.82		0%	Land & Buildings
10808	Cemetery WH Capex (Infras Other) - CAPEX	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Infrastructure - Other
10815	Community Park Toilets (Buildings)- CAPEX	\$10,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Land & Buildings
10830	Railway Centre Toilets (Buildings)- CAPEX	\$544,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Land & Buildings
11023	Ballidu Hall (Buildings)- CAPEX	\$153,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Land & Buildings
11030	Community Park WH (Infras Other)- CAPEX	\$11,570.00	\$0.00	\$0.00	\$6,570.00	\$6,570.00	\$0.00		0%	Infrastructure - Other
11034	Federation Park (Cadoux) - Capex	\$22,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Land & Buildings
11210	WH Swimming Pool (Infrastructure Other) - CAPEX	\$225,476.00	\$225,476.00	\$232,980.00	\$0.00	\$232,980.00	-\$232,980.00		103%	Infrastructure - Other
11477	Mocardy Dam (Infras Other)- CAPEX	\$177,389.00	\$88,695.00	\$55,168.00	\$0.00	\$55,168.00	-\$55,168.00		31%	Infrastructure - Other
11610	Radio & Television Tower (Buildings) - CAPEX	\$44,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Land & Buildings
11620	W.H. Recreation Complex (Buildings) - CAPEX	\$118,381.00	\$0.00	\$0.00	\$40,913.00	\$40,913.00	\$0.00		0%	Land & Buildings
11621	Ballidu Sports Complex (Buildings) - CAPEX	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Land & Buildings
11622	Economic Stimulus Project	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Infrastructure - Other
11815	Capex - WH Pavilion Generator	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Plant & Equipment
12080	Depot Bldg. Capital (Buildings) - CAPEX	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Land & Buildings
12600	Water Tank (P&E)- CAPEX	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Infrastructure - Other
12610	Trucks - CAPEX	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Plant & Equipment
12629	Sundry Plant and Equipment (CAPEX)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Plant & Equipment
12619	Patching Trailer - CAPEX	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Plant & Equipment
12612	Grader (P&E) - CAPEX	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Plant & Equipment
13610	Museum - CAPEX	\$43,500.00	\$0.00	\$1,671.43	\$0.00	\$1,671.43	-\$1,671.43		4%	Land & Buildings
14417	MBS - Vehicle - CAPEX	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Motor Vehicles
14418	Grader Utility (Motor Vehicles) - CAPEX	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Motor Vehicles
14419	Construction Utility - CAPEX	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Motor Vehicles
14885	Lot 162 Danubin St - CAPEX	\$40,116.00	\$0.00	\$709.00	\$0.00	\$709.00	-\$709.00		2%	Land & Buildings
AROAD	RRG Funded Capital Roadworks (Infras Roads)	\$1,360,111.00	\$125,000.00	\$93,348.00	\$0.00	\$93,348.00	-\$93,348.00		7%	Infrastructure - Roads
BROAD	R2R Funded Capital Roadworks (Infras Roads)	\$893,944.00	\$150,000.00	\$119,704.00	\$0.00	\$119,704.00	-\$119,704.00		13%	Infrastructure - Roads
DROAD	Own Funded Capital Footpaths (Infras footpaths)	\$65,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%	Infrastructure - Footpaths
EROAD	Own Funded Capital Roadworks (Infras Roads).	\$468,995.00	\$50,000.00	\$30,781.00	\$0.00	\$30,781.00	-\$30,781.00		7%	Infrastructure - Roads
GROAD	Wheatbelt Secondary Freight Network Roadworks (Infra Roads)	\$1,975,827.00	\$0.00	\$9,109.00	\$0.00	\$9,109.00	-\$9,109.00		0%	Infrastructure - Roads
		\$9,808,214.00	\$719,171.00	\$630,095.91	\$307,562.00	\$937,657.91	-\$630,095.91		6%	

Asset Class	Original Budget	YTD Budget	YTD Actual	PO	Total Actual	Variance	Indicator	Completion %
Land & Buildings	\$3,031,947	\$0	\$8,665	\$178,265	\$186,930	-\$8,665		0%
Furniture & Equipment	\$84,195	\$80,000	\$80,341	\$0	\$80,341	-\$80,341		95%
Motor Vehicles	\$444,213	\$0	\$0	\$122,727	\$122,727	\$0		0%
Plant & Equipment	\$980,000	\$0	\$0	\$0	\$0	\$0		0%
Infrastructure - Roads	\$4,698,877	\$325,000	\$252,942	\$0	\$252,942	-\$252,942		5%
Infrastructure - Footpaths	\$65,047	\$0	\$0	\$0	\$0	\$0		0%
Infrastructure - Other	\$503,935	\$314,171	\$288,148	\$6,570	\$294,718	-\$288,148		57%
	\$9,808,214.00	\$719,171.00	\$630,095.91	\$307,562.00	\$937,657.91	-\$630,095.91		6%

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

9.2.3 MONTHLY FINANCIAL REPORT FOR OCTOBER 2024

FILE REFERENCE:	Financial Management - Reporting
REPORT DATE:	21 November 2024
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melinda Lymon – Deputy Chief Executive Officer
ATTACHMENTS:	9.2.3 Monthly Financial Report October 2024

PURPOSE OF REPORT:

The purpose of this report is to present to Council the Monthly Financial Report (containing the Statement of Financial Activity by Nature) for the month ended 31 October 2024. The Capital Works report has been incorporated into this.

BACKGROUND:

Under section 6.4(1) of the *Local Government Act 1995*, a local government is required to prepare an annual financial report for the proceeding financial year and such other financial reports as are prescribed. Part 4 of the *Local Government (Financial Management) Regulations 1996* prescribes the minimum contents of the Monthly Financial Report.

Below is the prescribed contents of the Monthly Financial Report.

Regulation 34 - Statement of Financial Activity

- (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for the previous month (relevant month) in the following detail:
 - (a) annual budget estimates; and
 - (b) budget estimates to the end of the relevant month (YTD Budget); and
 - (c) actual amounts of expenditure, revenue and income to the end of the relevant month (YTD Actual); and
 - (d) material variances between the comparable amounts (YTD Actual – YTD Budget); and
 - (e) the net current assets at the end of the relevant month and a note containing a summary explaining the composition of net current assets.
- (2) Each statement of financial activity is to be accompanied by documents containing –
 - (a) (removed)
 - (b) an explanation of each of the material variances referred to in subregulation (1)(d); and
 - (c) such other supporting information as is considered relevant by the local government.
- (3) The information in a statement of financial activity must be shown according to nature classification.

- (4) A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be –
 - (a) Presented at an ordinary meeting of the council within 2 months after the end of the relevant month; and
 - (b) Recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

Regulation 35 – Statement of Financial Position

- (1) A local government must prepare each month a statement of financial position showing the financial position of the local government as at the last day of the previous month (the **previous month**) and –
 - (a) The financial position of the local government as at the last day of the previous financial year; or
 - (b) If the previous month is June, the financial position of the local government as at the last day of the financial year before the previous financial year.
- (2) A statement of financial position must be –
 - (a) Presented at an ordinary meeting of the council within 2 months after the end of the previous month; and
 - (b) Recorded in the minutes of the meeting at which it is presented.

COMMENT:

This report presents the Statement of Financial Activity by nature for the period ended 31 October 2024.

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 – October 2024
Opening Surplus	3,065,879	3,065,879	3,088,391
Cash Operating Revenue	5,644,479	4,442,640	4,456,653
Profit on asset disposals	51,388	0	0
Cash Operating Expenditure	(5,508,141)	(2,057,023)	(1,950,653)
Depreciation	(8,484,522)	(2,828,174)	0
Loss on asset disposals	(32,984)	0	0
Capital Expenditure	(9,808,214)	(1,815,529)	(1,651,067)
Capital Income	5,219,244	300,000	323,227
Financing Activities	1,386,753	(46,562)	(46,724)
Non-cash items (excluded)	8,466,118	2,828,174	0
Closing Surplus/(Deficit)	0	3,889,405	4,219,827

Rates

Rates notices were issued 26 August 2024, with a due date for payment in full or first instalment of 30 September 2024. As at 31 October, the gross amount of rates, ESL and rubbish charges outstanding (including arrears, legal charges and interest) was **\$1,044,505.50** and of this amount \$47,369 is made up of deferred pensioner rates.

Capital Works

As at 31 October 2024 the Shire has incurred \$1,651,067 in actual expenditure on capital works projects against an adopted budget of \$9,808,214 representing 16.83% of the budgeted works.

Depreciation

Depreciation for October 2024 has not yet been processed in the accounting system as the asset register is to be finalised first as part of the 2023/24 FY and audit purposes.

Closing surplus actual vs estimate

The closing surplus position as shown in this monthly financial report is subject to change based on EOFY accounting entries to be processed. The closing surplus that has been included in the 2024/25 annual budget is \$3,065,879 versus the brought forward surplus shown in the October 2024 financial reports of \$3,088,391. There are EOFY accounting entries being finalised and it is anticipated that the actual closing position for 30 June 2024 once audited will be closer to the figure built into the 2024-25 budget.

POLICY REQUIREMENTS:

Council Policy 4.1 – Accounting

LEGISLATIVE REQUIREMENTS:

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

STRATEGIC IMPLICATIONS:

There are no strategic implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental impacts associated with this proposal.

➤ **Economic**

There are no known economic impacts associated with this proposal.

➤ **Social**

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

Material variances are disclosed in the Statement of Financial Activity.

As part of the adopted 2024/25 Budget, Council adopted the following thresholds as levels of material variances for financial reporting.

In accordance with regulation 34 (5) of the *Local Government (Financial Management) Regulations 1996*, and AASB Practice Statement 2 – Making Material Judgements, the level to be used in statements of financial activity in 2024/25 for reporting material variances shall be:

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

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

The financial reports for the period ending 31 October 2024 are attached to the Council Agenda.

VOTING REQUIREMENTS: Simple Majority.

ABSOLUTE MAJORITY REQUIRED: No.

OFFICER RECOMMENDATION:

That Council

1. Receives the Monthly Financial Report (containing the Statement of Financial Activity by nature classification) and Statement of Financial Position for the month ended 31 October 2024, as presented as attachment 1 to this report.
2. Notes the unrestricted municipal surplus of \$4,219,827 for the month ended 31 October 2024.



SHIRE OF WONGAN-BALLIDU

MONTHLY FINANCIAL REPORT

31/10/2024

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SHIRE OF WONGAN-BALLIDU STATEMENT OF FINANCIAL ACTIVITY BY NATURE FOR 31 OCTOBER 2024							
	Adopted Budget 2024- 2025	Current Budget 2024-2025	YTD Budget	YTD Actual	Variance (%)	Variance (\$)	Variance Flag
Opening Funding Surplus/(Deficit)	3,065,879	3,065,879	3,065,879	3,088,391			
INCOME							
Rates	3,565,703	3,565,703	3,565,703	3,529,057	1.0%	(36,646)	✓
Operating grants, subsidies and contributions	971,699	971,699	454,804	491,346	(8.0%)	36,542	✓
Fees and charges	711,377	711,377	323,400	322,835	0.2%	(565)	✓
Other Revenue	204,700	204,700	68,233	84,051	(23.2%)	15,818	×
Interest	191,000	191,000	30,500	29,364	3.7%	(1,136)	✓
Profit on Asset Disposals	51,388	51,388	0	0	0.0%	0	✓
a: TOTAL INCOME	5,695,867	5,695,867	4,442,640	4,456,653		14,013	
OPERATING EXPENSES							
Employee Costs	(2,813,607)	(2,813,607)	(937,868)	(991,025)	(5.7%)	(53,157)	✓
Materials & Contracts	(1,577,128)	(1,577,128)	(525,709)	(416,999)	20.7%	108,710	×
Utility charges	(398,106)	(398,106)	(99,333)	(70,587)	28.9%	28,746	×
Interest	(41,000)	(41,000)	(11,750)	(11,756)	(0.1%)	-6	✓
Insurance	(292,363)	(292,363)	(292,363)	(283,536)	3.0%	8,827	✓
Other General	(385,937)	(385,937)	(190,000)	(176,750)	7.0%	13,250	✓
Loss on Asset Disposals	(32,984)	(32,984)	0	0	0.0%	0	✓
Depreciation	(8,484,522)	(8,484,522)	(2,828,174)	0	100.0%	2,828,174	×
b: TOTAL OPERATING EXPENSES	(14,025,647)	(14,025,647)	(4,885,197)	(1,950,653)		2,934,544	
Operating activities excluded from budget							
Add back Depreciation	8,484,522	8,484,522	2,828,174	0			
Adjust (Profit)/Loss on Asset Disposal	(18,404)	(18,404)	0	0			
	8,466,118	8,466,118	2,828,174	0			
Amount attributable to operating activities	136,338	136,338	2,385,617	2,506,000			
INVESTING ACTIVITIES							
Non-Operating grants, subsidies and contributions	4,678,244	4,746,664	200,000	205,162	(2.6%)	5,162	✓
Proceeds from disposal of motor vehicles and P&E	541,000	541,000	100,000	118,065	(18.1%)	18,065	×
TOTAL CAPITAL INCOME	5,219,244	5,287,664	300,000	323,227		23,227	
Capex - Land & Buildings	(3,031,947)	(3,031,947)	(41,358)	(38,958)	5.8%	2,400	✓
Capex - Furniture & Equipment	(84,195)	(84,195)	(80,000)	(80,341)	(0.4%)	(341)	✓
Capex - Motor Vehicles	(444,213)	(444,213)	0	0	0.0%	0	✓
Capex - Plant	(980,000)	(980,000)	(530,000)	(498,137)	6.0%	31863	✓
Capex - Infrastructure - Roads	(4,698,877)	(4,801,507)	(850,000)	(716,962)	15.7%	133,038	×
Capex - Infrastructure - Footpaths	(65,047)	(65,047)	0	0	0.0%	0	✓
Capex - Infrastructure - Other	(503,935)	(503,935)	(314,171)	(316,669)	(0.8%)	-2498	✓
TOTAL CAPITAL EXPENDITURE	(9,808,214)	(9,910,844)	(1,815,529)	(1,651,067)		164,462	
Amount attributable to investing activities	(4,588,970)	(4,623,180)	(1,515,529)	(1,327,840)			
FINANCING ACTIVITIES							
Transfer from reserves	1,192,800	1,192,800	0	0	0.0%	0	✓
Transfer to reserves	(1,209,165)	(1,209,165)	(13,750)	(13,845)	(0.7%)	(95)	✓
Lease liabilities principal repayments	(8,882)	(8,882)	(1,612)	(1,022)	36.6%	590	✓
Proceeds on new borrowings	1,500,000	1,500,000	0	0	0.0%	0	✓
Loan principal repayment	(106,400)	(106,400)	(31,200)	(31,857)	(2.1%)	-657	✓
SSL Principal Reimbursements	18,400	18,400	0	0	0.0%	0	✓
Amount attributable to financing activities	1,386,753	1,386,753	(46,562)	(46,724)		(162)	
CLOSING SURPLUS / (DEFICIT)	0	(34,210)	3,889,405	4,219,827			
** This sheet illustrates the variance analysis. For variance explanation refer to applicable note.			Key	Within budget tolerance of 10% and \$10,000			✓
				Over budget tolerance of 10% and \$10,000			×

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL POSITION
31/10/2024

	31 October 2024	2024 (Unaudited)
CURRENT ASSETS		
Cash and cash equivalents	8,271,390	6,707,644
Trade and other receivables	1,729,584	387,496
Other financial assets	18,255	18,085
Inventories	70,523	23,064
Contract assets	452,858	452,858
Other assets	65,893	65,893
TOTAL CURRENT ASSETS	10,608,503	7,655,040
NON-CURRENT ASSETS		
Trade and other receivables	47,369	47,369
Other financial assets	275,505	275,505
Inventories	15,236	15,236
Property, plant and equipment	34,069,182	33,949,883
Infrastructure	219,947,478	218,913,848
Right-of-use assets	27,022	26,278
TOTAL NON-CURRENT ASSETS	254,381,792	253,228,119
TOTAL ASSETS	264,990,295	260,883,159
CURRENT LIABILITIES		
Trade and other payables	669,332	610,345
Other liabilities	1,755,572	136,882
Lease liabilities	6,587	(2,720)
Borrowings	73,972	105,829
Employee related provisions	420,661	391,106
TOTAL CURRENT LIABILITIES	2,926,124	1,241,442
NON-CURRENT LIABILITIES		
Lease liabilities	17,827	18,840
Borrowings	1,702,275	1,702,274
Employee related provisions	35,000	35,000
TOTAL NON-CURRENT LIABILITIES	1,755,102	1,756,114
TOTAL LIABILITIES	4,681,226	2,997,556
NET ASSETS	260,309,069	257,885,603
EQUITY		
Retained surplus	67,288,844	64,879,224
Reserve accounts	3,414,136	3,400,292
Revaluation surplus	189,606,089	189,606,087
TOTAL EQUITY	260,309,069	257,885,603

Shire of Wongan-Ballidu Variance Report 31 October 2024				
<p>The Local Government (Financial Management) Regulations 1996 require that financial statements are presented monthly to council. Council has adopted 10% or \$10,000, whichever is greater, as its threshold for line items on the Statement of Financial Activity by nature shown on page 1. This report uses a traffic light system to flag those items that are within tolerance and others that fall out of the range. Variances are calculated using a comparison of year to date actual against year to date budget. It needs also to be noted that the early months of the financial year are a period when variance percentages are volatile and extremely sensitive to small movements in actual income and expenditure.</p>				
Code	Variance Actual to YTD Budget	Variance reason	Report Section	Comments
Operating Income				
✓	(36,646)	Within Threshold	Rates	Within Council variance reporting threshold.
✓	36,542	Within Threshold	Operating grants, subsidies and contributions	Within Council variance reporting threshold.
✓	(565)	Within Threshold	Fees and charges	Within Council variance reporting threshold.
✗	15,818	Timing	Other Revenue	Favourable - Insurance reimbursements which are not budgeted for.
✓	(1,136)	Within Threshold	Interest	Interest revenue not processed in new finance system for August. Will be corrected for September.
✓	0	Within Threshold	Profit on Asset Disposals	Within Council variance reporting threshold.
Operating Expenditure				
✓	(53,157)	Within Threshold	Employee Costs	Within Council variance reporting threshold.
✗	108,710	Timing	Materials & Contracts	Favourable - Timing of special maintenance.
✗	28,746	Timing	Utility charges	Favourable - Timing of bi-monthly utility bills.
✓	(6)	Within Threshold	Interest	Within Council variance reporting threshold.
✓	8,827	Within Threshold	Insurance	Within Council variance reporting threshold.
✓	13,250	Within Threshold	Other General	Within Council variance reporting threshold.
✓	0	Within Threshold	Loss on Asset Disposals	Within Council variance reporting threshold.
✗	2,828,174	Timing	Depreciation	Depreciation not processed in finance system as awaiting final audit.
Investing				
✓	5,162	Within Threshold	Non-Operating grants, subsidies and contributions	Within Council variance reporting threshold.
✗	18,065	Permanent	Proceeds from disposal of motor vehicles and P&E	Truck trade-in value greater than budget.
✓	2,400	Within Threshold	Capex - Land & Buildings	See Capital Works Report.
✓	(341)	Within Threshold	Capex - Furniture & Equipment	See Capital Works Report.
✓	0	Within Threshold	Capex - Motor Vehicles	See Capital Works Report.
✓	31,863	Within Threshold	Capex - Plant	See Capital Works Report.
✗	133,038	Timing	Capex - Infrastructure - Roads	See Capital Works Report.
✓	0	Within Threshold	Capex - Infrastructure - Footpaths	See Capital Works Report.
✓	(2,498)	Within Threshold	Capex - Infrastructure - Other	See Capital Works Report.
Financing				
✓	0	Within Threshold	Transfer from reserves	Within Council variance reporting threshold.
✓	(95)	Within Threshold	Transfer to reserves	Within Council variance reporting threshold.
✓	590	Within Threshold	Lease liabilities principal repayments	Within Council variance reporting threshold.
✓	(657)	Within Threshold	Loan principal repayment	Within Council variance reporting threshold.
✓	0	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 October 2024

NET CURRENT ASSETS

	Positive=Surplus (Negative=Deficit)		
	Budget	Actual	Current
	Last Years Closing	Last Years Closing	31 October 2024
	30 June 2024	30 June 2024	
	\$		\$
Current Assets			
Cash Unrestricted	3,310,259	3,307,354	4,857,253
Cash Restricted - Reserves	3,400,292	3,400,292	3,414,137
Receivables - Rates	100,309	91,167	1,289,593
Receivables - Other	882,224	717,245	806,314
Receivables - ATO	0	97,833	152,428
Inventories	10,000	23,064	70,523
Financial assets	18,400	18,255	18,255
	7,721,484	7,655,210	10,608,503
Less: Current Liabilities			
Payables	(798,857)	(641,091)	(777,716)
Payables - ATO	0	0	(44,177)
Contract Liabilities - Unspent grants	(136,882)	(157,917)	(1,755,572)
Employee provisions	(343,016)	(391,106)	(420,661)
Lease liabilities	(8,882)	(9,006)	(6,587)
Long term borrowings	(106,400)	(105,829)	(73,972)
	(1,394,037)	(1,304,949)	(3,078,685)
Net Current Assets	6,327,447	6,350,261	7,529,818
Adjustments to Net Current Assets			
Less: Restricted Cash - Reserves	(3,400,292)	(3,400,292)	(3,414,137)
Less: Current self-supporting loans receivable	(18,400)	(18,255)	(18,255)
Add: Liabilities funded by restricted cash	41,842	41,842	41,842
Add: Current portion of borrowings	106,400	105,829	73,972
Add: Current portion of lease liabilities	8,882	9,006	6,587
	(3,261,568)	(3,261,870)	(3,309,991)
Net Current Assets used in the Statement of Financial Activity	3,065,879	3,088,391	4,219,827

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 31 OCTOBER 2024

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						
		-	-			-
Motor Vehicles						
Toyota Prado (Dr)	25,000	55,000	(30,000)			-
Tesla Model Y Performance	82,000	50,000	32,000			-
Toyota Coaster Bus	2,500	6,000	(3,500)			-
Toyota Hilux (Town Mtce.)	10,880	12,000	(1,120)			-
Toyota Hilux (Grader)	14,212	18,000	(3,788)			-
Plant & Equipment						
Mack Truck (PTK34)	82,000	85,000	(3,000)	82,000	102,133	(20,133)
Dual Tip Pig Trailer (PTRL23)	15,984	15,000	984	16,689	14,704	1,985
Mack Truck (PTK35)	93,020	95,000	(1,980)			-
CAT 12M Grader	195,000	200,000	(5,000)			-
Dolly Trailer (PTRL14)	2,000	5,000	(3,000)			-
Various obsolete equipment				-	1,228	
TOTAL	522,596	541,000	(18,404)	98,689	118,065	(18,148)

Motor Vehicle and Plant & Equipment Change Over	Current Budget Purchase Price	Current Budget Sale	Current Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
Motor Vehicles						
Toyota Prado (Dr)	94,000	55,000	39,000			-
Tesla Model Y Performance	100,000	50,000	50,000			-
Toyota Coaster Bus	125,213	6,000	119,213			-
Toyota Hilux (Town Mtce.)	40,000	12,000	28,000			-
Toyota Hilux (Grader)	40,000	18,000	22,000			-
Toyota Hilux (BMO)	45,000	-	45,000			-
Sub-total	444,213	141,000	303,213			-
Plant & Equipment						
Mack Truck (PTK34) - rollover proceeds	-	85,000	(85,000)		102,133	(102,133)
Dual Tip Pig Trailer (PTRL23) - rollover proceeds	-	15,000	(15,000)		14,704	(14,704)
Mack Truck (PTK35)	330,000	95,000	235,000			-
CAT 12M Grader	480,000	200,000	280,000			-
Dolly Trailer (PTRL14)	40,000	5,000	35,000			-
Sundry plant and equipment	40,000	-	40,000			-
Sub-total	890,000	400,000	490,000	-	116,837	(116,837)
TOTAL	1,334,213	541,000	793,213	-	116,837	(116,837)

SHIRE OF WONGAN - BALLIDU
BORROWINGS AS AT 31 OCTOBER 2024

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Oct 24	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2024	Principal Repayments YTD	Loan Balance @ 31 Oct 24
151A	Aged Persons	Ninan House*	Oct-2032		300,000	(9,614)	-	(3,461)	189,627	(9,614)	180,013
152	Co-Location Construction	Shire	Dec-2039		2,000,000	(22,243)	-	(8,295)	1,618,477	(22,243)	1,596,234
TBA	Volunteer BFB Fire Shed	Shire*	-	1,500,000	-						
TOTAL EXISTING LOANS				1,500,000	2,300,000	(31,857)	-	(11,756)	1,808,104	(31,857)	1,776,247

Shire Loan Summary
Self Supporting Loan Summary

-	2,000,000	(22,243)	-	(8,295)	1,618,477	(22,243)	1,596,234
1,500,000	300,000				189,627	(9,614)	180,013

Current loan liability
Non current liability
Total Loan Liability

Loan Balance @ 31 Oct 24	SSL	Shire	Total
(84,193)	(18,400)	(65,793)	(84,193)
(1,692,054)	(161,613)	(1,530,441)	(1,692,054)
(1,776,247)	(180,013)	(1,596,234)	(1,776,247)

SHIRE OF WONGAN - BALLIDU										
ANALYSIS OF RESERVE ACCOUNTS AS AT 31 OCTOBER 2024										
ADOPTED FULL YEAR'S BUDGET							ACTUAL YTD AT 31 OCTOBER 2024			
Reserve Description	Budget Opening Balance	Actual Opening Balance	Interest Earned	Transfer to Reserve	Transfer from Reserve	EOY Balance	Interest Earned	Transfer to Reserve	Transfer from Reserve	Actual Balance
Long Service Leave Reserve	41,842	41,842	125,000	-	-	41,842	-	-	-	41,842
Community Resource Centre Reserve	12,923	12,923		-	-	12,923	-	-	-	12,923
Depot Improvement Reserve	10,572	10,572		40,000	-	50,572	-	-	-	10,572
Historical Publications Reserve	7,126	7,126		-	-	7,126	-	-	-	7,126
Housing Reserve	380,844	380,844		150,000	-	530,844	-	-	-	380,844
Special Projects Reserve	1,000,818	1,000,818		-	(30,000)	970,818	-	-	-	1,000,818
Patterson Street JV Housing Reserve	64,357	64,357		5,000	-	69,357	-	-	-	64,357
Plant Reserve	933,917	933,917		754,165	(764,800)	923,282	13,845	13,845	-	947,762
Quinlan Street JV Housing Reserve	64,915	64,915		5,000	(15,000)	54,915	-	-	-	64,915
Stickland JV Housing Reserve	68,582	68,582		5,000	-	73,582	-	-	-	68,582
Swimming Pool Reserve	273,188	273,188		50,000	(200,000)	123,188	-	-	-	273,188
Waste Management Reserve	60,366	60,366		-	-	60,366	-	-	-	60,366
Sporting Co-Location Reserve	133,360	133,360		-	(30,000)	103,360	-	-	-	133,360
Building Asset Management Reserve	347,482	347,482		200,000	(153,000)	394,482	-	-	-	347,482
Wongan Hills Sports and Recreation Council Asset Management Reserve	-	-		-	-	-	-	-	-	-
Wongan Hills Childcare Services Reserve	-	-		-	-	-	-	-	-	-
TOTALS	3,400,292	3,400,292	125,000	1,209,165	(1,192,800)	3,416,657	13,845	13,845	-	3,414,137

SHIRE OF WONGAN-BALLIDU - CAPITAL WORKS REPORT - 31 OCTOBER 2024

COA	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Variance	Indicator	Completion %	Asset Class
4250	Administration Building (Buildings) - CAPEX	\$7,291.00	\$7,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,291.00		0%	Land & Buildings
4253	Computer Hardware (F&E)- CAPEX	\$20,000.00	\$20,000.00	\$15,000.00	\$15,294.00	\$0.00	\$15,294.00	\$4,706.00		76%	Furniture & Equipment
4255	CEO Vehicle (MV) - CAPEX	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		0%	Motor Vehicles
4263	Capex - Chambers ICT Upgrade (F&E)	\$64,195.00	\$64,195.00	\$65,000.00	\$65,046.66	\$0.00	\$65,046.66	-\$851.66		101%	Furniture & Equipment
5232	Capex - Ninan/Hinds BFB Fire Shed	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00		0%	Land & Buildings
5233	Capex - Fire Danger Rating Signage	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		0%	Infrastructure - Other
6408	Community Bus (MV) - CAPEX	\$125,213.00	\$125,213.00	\$0.00	\$0.00	\$122,727.27	\$122,727.27	\$125,213.00		0%	Motor Vehicles
6415	CRC Capital Expense (Buildings) - CAPEX	\$43,203.00	\$43,203.00	\$10,000.00	\$6,173.00	\$0.00	\$6,173.00	\$37,030.00		14%	Land & Buildings
7630	Doctors Vehicle (MV)- CAPEX	\$94,000.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00		0%	Motor Vehicles
7632	Capex - Medical Centre Generator	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		0%	Plant & Equipment
9061	8 Ellis Street (Buildings)- CAPEX	\$6,358.00	\$6,358.00	\$6,358.00	\$5,721.00	\$0.00	\$5,721.00	\$637.00		90%	Land & Buildings
9066	16 Moore Street (Buildings)- CAPEX	\$20,581.00	\$20,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,581.00		0%	Land & Buildings
9075	JV Housing - Quinlan St (Buildings)- CAPEX	\$14,712.00	\$14,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,712.00		0%	Land & Buildings
9085	Capex - Staff Housing - Stickland St and Shields Crescent (LRCIP)	\$425,000.00	\$425,000.00	\$25,000.00	\$24,683.82	\$137,351.73	\$162,035.55	\$400,316.18		6%	Land & Buildings
10808	Cemetery WH Capex (Infras Other) - CAPEX	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00		0%	Infrastructure - Other
10815	Community Park Toilets (Buildings)- CAPEX	\$10,116.00	\$10,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,116.00		0%	Land & Buildings
10830	Railway Centre Toilets (Buildings)- CAPEX	\$544,750.00	\$544,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,750.00		0%	Land & Buildings
11023	Ballidu Hall (Buildings)- CAPEX	\$153,485.00	\$153,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,485.00		0%	Land & Buildings
11030	Community Park WH (Infras Other)- CAPEX	\$11,570.00	\$11,570.00	\$0.00	\$0.00	\$6,570.00	\$6,570.00	\$11,570.00		0%	Infrastructure - Other
11034	Federation Park (Cadoux) - Capex	\$22,349.00	\$22,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,349.00		0%	Land & Buildings
11210	WH Swimming Pool (Infrastructure Other) - CAPEX	\$225,476.00	\$225,476.00	\$225,476.00	\$249,273.00	\$0.00	\$249,273.00	-\$23,797.00		111%	Infrastructure - Other
11477	Mocardy Dam (Infras Other)- CAPEX	\$177,389.00	\$177,389.00	\$88,695.00	\$67,396.00	\$0.00	\$67,396.00	\$109,993.00		38%	Infrastructure - Other
11610	Radio & Television Tower (Buildings) - CAPEX	\$44,305.00	\$44,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,305.00		0%	Land & Buildings
11620	W.H. Recreation Complex (Buildings) - CAPEX	\$118,381.00	\$118,381.00	\$0.00	\$0.00	\$40,913.00	\$40,913.00	\$118,381.00		0%	Land & Buildings
11621	Ballidu Sports Complex (Buildings) - CAPEX	\$9,800.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00		0%	Land & Buildings
11622	Economic Stimulus Project	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		0%	Infrastructure - Other
11815	Capex - WH Pavilion Generator	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		0%	Plant & Equipment
12080	Depot Bldg. Capital (Buildings) - CAPEX	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00		0%	Land & Buildings
12600	Water Tank (P&E)- CAPEX	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		0%	Infrastructure - Other
12610	Trucks - CAPEX	\$330,000.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00		0%	Plant & Equipment
12629	Sundry Plant and Equipment (CAPEX)	\$40,000.00	\$40,000.00	\$10,000.00	\$8,277.00	\$0.00	\$8,277.00	\$31,723.00		21%	Plant & Equipment
12619	Patching Trailer - CAPEX	\$40,000.00	\$40,000.00	\$40,000.00	\$38,460.00	\$0.00	\$38,460.00	\$1,540.00		96%	Plant & Equipment
12612	Grader (P&E) - CAPEX	\$480,000.00	\$480,000.00	\$480,000.00	\$451,400.00	\$0.00	\$451,400.00	\$28,600.00		94%	Plant & Equipment
13610	Museum - CAPEX	\$43,500.00	\$43,500.00	\$0.00	\$1,671.43	\$0.00	\$1,671.43	\$41,828.57		4%	Land & Buildings
14417	BMO - Vehicle - CAPEX	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		0%	Motor Vehicles
14418	Grader Utility (Motor Vehicles) - CAPEX	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		0%	Motor Vehicles
14419	Construction Utility - CAPEX	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		0%	Motor Vehicles
14885	Lot 162 Danubin St - CAPEX	\$40,116.00	\$40,116.00	\$0.00	\$709.00	\$0.00	\$709.00	\$39,407.00		2%	Land & Buildings
AROAD	RRG Funded Capital Roadworks (Infras Roads)	\$1,360,111.00	\$1,462,741.00	\$550,000.00	\$466,874.00	\$0.00	\$466,874.00	\$893,237.00		34%	Infrastructure - Roads
BROAD	R2R Funded Capital Roadworks (Infras Roads)	\$893,944.00	\$893,944.00	\$225,000.00	\$191,501.00	\$0.00	\$191,501.00	\$702,443.00		21%	Infrastructure - Roads
DROAD	Own Funded Capital Footpaths (Infras footpaths)	\$65,047.00	\$65,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,047.00		0%	Infrastructure - Footpaths
EROAD	Own Funded Capital Roadworks (Infras Roads)	\$468,995.00	\$468,995.00	\$50,000.00	\$35,097.00	\$0.00	\$35,097.00	\$433,898.00		7%	Infrastructure - Roads
GROAD	Wheatbelt Secondary Freight Network Roadworks (Infra Roads)	\$1,975,827.00	\$1,975,827.00	\$25,000.00	\$23,490.00	\$0.00	\$23,490.00	\$1,952,337.00		1%	Infrastructure - Roads
		\$9,808,214.00	\$9,910,844.00	\$1,815,529.00	\$1,651,066.91	\$307,562.00	\$1,958,628.91	\$8,157,147.09		17%	

Asset Class	Original Budget	Current Budget	YTD Budget	YTD Actual	PO	Total Actual	Variance	Indicator	Completion %
Land & Buildings	\$3,031,947	\$3,031,947	\$41,358	\$38,958	\$178,265	\$217,223	\$2,992,989		1%
Furniture & Equipment	\$84,195	\$84,195	\$80,000	\$80,341	\$0	\$80,341	\$3,854		95%
Motor Vehicles	\$444,213	\$444,213	\$0	\$0	\$122,727	\$122,727	\$444,213		0%
Plant & Equipment	\$980,000	\$980,000	\$530,000	\$498,137	\$0	\$498,137	\$481,863		51%
Infrastructure - Roads	\$4,698,877	\$4,801,507	\$850,000	\$716,962	\$0	\$716,962	\$3,981,915		15%
Infrastructure - Footpaths	\$65,047	\$65,047	\$0	\$0	\$0	\$0	\$65,047		0%
Infrastructure - Other	\$503,935	\$503,935	\$314,171	\$316,669	\$6,570	\$323,239	\$187,266		63%
	\$9,808,214.00	\$9,910,844.00	\$1,815,529.00	\$1,651,066.91	\$307,562.00	\$1,958,628.91	\$8,157,147.09		17%

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

9.3 WORKS AND SERVICES

NIL

9.4 HEALTH, BUILDING AND PLANNING

9.4.1 WONGAN HILLS SPORT AND RECREATION COUNCIL INC – REQUEST FOR IMPROVEMENTS TO SHED AND KITCHEN/OFFICE BUILDINGS

FILE REFERENCE:	A1221
REPORT DATE:	20 November 2024
APPLICANT/PROPONENT:	Wongan Hills Sport and Recreation Council Inc
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melissa Marcon – Manager of Regulatory Services
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

To seek Councils permission to approve improvements within the bowling club 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 2023 the bowling club moved to the new facility at the Wongan Hills Sports Pavilion.

COMMENT:

The applicant is requesting permission from Council for the following improvements –

- Installation of a servery roller door east of the blue shed at the bowling rink to allow for bar sales.
- Installation of a hot water system and water filter in bowls kitchen/office building.
- Upgrade power to 1 x 3ph power point and cord to run bowls sweeper.
- Installation of signs to show unruly behaviour is not accepted.



Proposed location of servery



Current servery at main pavilion

The servery door will be like that of the main pavilion.

Following discussions with the current President of the Wongan Hills Community Club they are in support of this. Alcohol that is being sold is provided from the main pavilion. The area is a licenced area under the club's permit.

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**

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

There are no financial implications to Council in relation to this item. All costs will be incurred by the Wongan Hills Bowling Club.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council **APPROVE** the request for the –

1. Installation of a servery roller door east of the blue shed at the bowling rink to allow for bar sales.
2. Installation of a hot water system and water filter in bowls kitchen/office building.
3. Upgrade power to 1 x 3ph power point and cord to run bowls sweeper.
4. Installation of signs to show unruly behaviour is not accepted.
5. Wongan Hills Sports and Recreation Council are responsible for the cost, maintenance and upkeep of the hot water unit and water filters.
6. All works associated with this process to be completed with the prior approval of the Manager of Regulatory Services.

9.4.2 REQUEST FOR A PATIO – RESERVE 28594, LOT 460 ON DEPOSITED PLAN 169325, WONGAN ROAD, WONGAN HILLS KNOWN AS THE ARBORETUM

FILE REFERENCE:	
REPORT DATE:	19 November 2024
APPLICANT/PROPONENT:	Tidy Towns
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melissa Marcon – Manager of Regulatory Services
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

To seek Councils permission to approve the installation of a patio on Reserve 28594, Lot 460 on Deposited Plan 169325 Wongan Road, Wongan Hills, known as the Arboretum.

BACKGROUND:

The Shire has a recently been granted Management Order over Reserve 28594, Lot 460 on Deposited Plan 169325 Wongan Road, Wongan Hills, known as the Arboretum since May 2024.

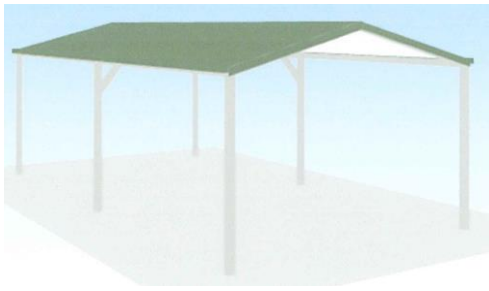
Tidy Towns comes under the umbrella of The Keep Australia Beautiful Council and has managed and cared for the Arboretum since 2016.

COMMENT:

The proposed patio is 4m wide x 8m long x 2.4m high to the (eaves) with a roof pitch of 15 degrees. The colour will be Colorbond Eucalyptus green. The patio will be of steel fabrication with has two bays, open sided.



Position of outbuilding looking west from Wongan Road, Wongan Hills



Outbuilding

The patio will be built in a clear area where there will be minimum disruption to the surroundings and the picnic tables will be placed underneath once built. The floor will be woodchipped.

This would allow Tidy Towns and tourists alike, to call in and sit in a covered space free from the elements and enjoy the view of Arboretum.

Tidy Towns will meet the cost of the patio and propose to erect the patio as a group. They have requested the Shire provide the installation of the footings.

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 environmental implications associated with this item.

➤ **Economic**

There are no known economic implications associated with this proposal.

➤ **Social**

Provision for tourists and locals to have somewhere to meet in a shaded area and converse.

FINANCIAL IMPLICATIONS:

If council agrees to providing support for the installation of the footings the approximate cost would be \$1,500 to \$2,000.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council **APPROVE** the request for the-

1. Installation of the patio.
2. The Shire to provide financial assistance for the patio footings.
3. Tidy Towns are responsible for the maintenance and upkeep of the patio.
4. All works associated with this process to be completed with the prior approval of the Manager of Regulatory Services.

9.5 COMMUNITY AND CUSTOMER SERVICES

NIL

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

Item 11. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

11.1 CHIEF EXECUTIVE OFFICER PERFORMANCE CRITERIA AND KEY PERFORMANCE INDICATORS

Item 12. CLOSURE