



Agenda

Ordinary Meeting of Council
Wednesday, 24 April 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, 24th April 2024 commencing at 3.00pm at Council Chambers, Shire of Wongan Ballidu, Corner Quinlan Street and Elphin Crescent, Wongan Hills WA 6603

STUART TAYLOR
CHIEF EXECUTIVE OFFICER

Disclaimer

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

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

Acknowledgement of Country: -

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

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

Item 3. PUBLIC QUESTION TIME

Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS

Item 6. APPLICATION/S FOR LEAVE OF ABSENCE

Item 7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD WEDNESDAY, 27 MARCH 2024.

OFFICER RECOMMENDATION:

That the Minutes of the Ordinary Meeting of Council held Wednesday, 27 March 2024 be CONFIRMED as a true and correct record of the proceedings.

7.2 CONFIRMATION OF THE MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD TUESDAY, 9 APRIL 2024.

OFFICER RECOMMENDATION:

That the Minutes of the Special Meeting of Council held Tuesday, 9 April 2024 be CONFIRMED as a true and correct record of the proceedings.

Item 8. MATTERS FOR WHICH MEETING MAY BE CLOSED

Item 9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

9.1.1 DELEGATED AUTHORITY TO CEO TO SELL SHIRE DEVELOPED INDUSTRIAL LOT 1, 31 JENSEN STREET, WONGAN HILLS

| | |
|--|---|
| FILE REFERENCE: | A1.1.6 |
| REPORT DATE: | 17 April 2024 |
| APPLICANT/PROPONENT: | Mortlock Electrical |
| OFFICER DISCLOSURE OF INTEREST: | Nil |
| PREVIOUS MEETING REFERENCES: | Nil |
| AUTHOR: | Stuart Taylor - Chief Executive Officer |
| ATTACHMENTS: | Nil |

PURPOSE OF REPORT:

To delegate authority to the CEO to negotiate with potential buyers in regard to the sale of Industrial Lot 1, 31 Jenson Steet, Wongan Hills in accordance with Councils' parameters and Sections 5.42 and 5.43 of the *Local Government Act 1995*.

BACKGROUND:

Council has developed industrial blocks at Jenson Street and Ningham Road Wongan Hills to encourage Industrial development within the Wongan Hills town site. All but two lots have been sold since the subdivision was undertaken. There has been little interest in these 2 lots since development in 2010.

Development costs for the lots averaged at \$50,00 per lot.

COMMENT:

In June of 2022, the Shire underwent a land buildings valuation which comprised of the Danubin Rise vacant lots. That valuation has valued Lot 1, 31 Jenson Street as having a fair valuation (market value) of \$100,000. This increased from the 2016 Valuation of \$60,000. However, it has been marketed via the Shires website at a price of \$50,000.

An offer was received by email 11 April 2024 for the sum of \$35,000 inclusive of GST. It should be noted that GST is payable on the sale of this land.



| | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------|---------------------------------------|--|--|------------|------------------|-------------|---------|----------|------------|-------------------------------|---------------------|-------------------------------|---------------------|------------------|--|------------------|--|-------------------------|--------------------------------|-------------------------|--------------------------------|---|
| The valuation assessment and report are subject to the availability of information and data, and the accuracy of the information and data provided by the client. The valuation is based on the information and data provided by the client and is not a guarantee of the value of the property. | | | | | | | | | | | | | | | | | | | | | | | |
| JLL JLL Advisory | | | | | | | | | | | FAIR VALUE MEASUREMENT & LAND | ASSET FRAMEWORK | | | | | | | | | | | |
| JLL ID | | | | | | | | | | | FAIR VALUE AS AT 30 JUNE 2022 | MEASUREMENT BY TYPE | VALUATION METHOD | HIGHEST & BEST USE | VALUATION METHOD | PRINCIPAL (ON MOST APPROPRIATE GDS) MARKET | OBSERVABLE INPUT | IMPROVED TOOLS INPUT | PATTERN OF CONSTRUCTION | FAIR VALUE HIERARCHY (BY TYPE) | | | |
| LAND ASSETS | | | | | | | | | | | FAIR VALUE AS AT 30 JUNE 2022 | MEASUREMENT BY TYPE | VALUATION METHOD | HIGHEST & BEST USE | VALUATION METHOD | PRINCIPAL (ON MOST APPROPRIATE GDS) MARKET | OBSERVABLE INPUT | IMPROVED TOOLS INPUT | PATTERN OF CONSTRUCTION | FAIR VALUE HIERARCHY (BY TYPE) | | | |
| LAND PUBLIC SECTOR VALUATIONS. | | | | | | | | | | | FAIR VALUE AS AT 30 JUNE 2022 | MEASUREMENT BY TYPE | VALUATION METHOD | HIGHEST & BEST USE | VALUATION METHOD | PRINCIPAL (ON MOST APPROPRIATE GDS) MARKET | OBSERVABLE INPUT | IMPROVED TOOLS INPUT | PATTERN OF CONSTRUCTION | FAIR VALUE HIERARCHY (BY TYPE) | | | |
| JLL ID | Client ID | Land Description | | | Street No. | Street Name | Suburb | Lot No. | Plan No. | Zoning | Area (sqm) | Comments | FAIR VALUE AS AT 30 JUNE 2022 | MEASUREMENT BY TYPE | VALUATION METHOD | HIGHEST & BEST USE | VALUATION METHOD | PRINCIPAL (ON MOST APPROPRIATE GDS) MARKET | OBSERVABLE INPUT | IMPROVED TOOLS INPUT | PATTERN OF CONSTRUCTION | FAIR VALUE HIERARCHY (BY TYPE) | |
| UND040 | 10073 | Near regular shaped, vacant allotment | | | | 31 Jacobs Street | Wonga Hills | Lot 1 | P065833 | Industrial | 5600 | | \$ | 100,000 | Potential | - | Current Use | Market | Principal | Market evidence | No | Market | 2 |

POLICY REQUIREMENTS:

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

LEGISLATIVE REQUIREMENTS:

5.42. DELEGATION OF SOME POWERS AND DUTIES TO CEO

- (1) A local government may delegate* to the CEO the exercise of any of its powers or the discharge of any of its duties under this Act other than those referred to in section 5.43.

* *Absolute majority required.*

- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.

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

5.43. LIMITS ON DELEGATIONS TO CEO'S

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

- (a) any power or duty that requires a decision of an absolute majority or a 75% majority of the local government;
- (b) accepting a tender which exceeds an amount determined by the local government for the purpose of this paragraph;
- (c) appointing an auditor;

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

STRATEGIC IMPLICATIONS:

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

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental implications associated with this item.

➤ **Economic**

There are no known economic implications associated with this proposal.

➤ **Social**

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

OFFICER RECOMMENDATION

That Council:

1. DELEGATE authority to the Chief Executive Officer for the sale of Lot 1, 31 Jenson Street, Wongan Hills for the sum of \$35,000 (including GST) with each party responsible for their own settlement costs; and
2. DELEGATE authority to the Chief Executive Officer to review submissions received in accordance with Section 3.58 (3); and
3. That Council DECLARE that the Valuation carried out more than 6 months before the proposed disposition to be a true indication of the value at the time of this proposed disposition.

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED FOR MARCH 2024

| | |
|--|---|
| FILE REFERENCE: | F1.4 |
| REPORT DATE: | 17 APRIL 2024 |
| APPLICANT/PROPONENT: | N/A |
| OFFICER DISCLOSURE OF INTEREST: | Nil |
| PREVIOUS MEETING REFERENCES: | Nil |
| AUTHOR: | Rachael Waters – CSO – Finance |
| REVIEWER: | Sam Dolzadelli – Deputy Chief Executive Officer |
| ATTACHMENTS: | 9.2.1 Accounts for March 2024 |

PURPOSE OF REPORT:

That the accounts for 1 March 2024 to 31 March 2024, as submitted, be received.

BACKGROUND:

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

COMMENT:

The *Local Government (Financial Management) Regulations 1996* were recently updated effective 1 November 2023 to include Regulation 13A, which legislates payments by employees via purchasing cards must be presented to Council and recorded in the minutes. Previously, Council were being presented the credit card payments in the Information Bulletin, however, as this does not form part of the formal Council proceedings and is not minuted, this has been moved into this agenda and following attachment in conjunction with the list of payments.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

Local Government (Financial Management) Regulations 1996 Regulation 13 & 13A requires 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 Regulation 13 and 13A of the *Local Government (Financial Management) Regulations 1996*, receives the list of payments, including the payments made by employees via purchasing cards, that have been made under delegated authority totalling \$1,330,448.47 for the month ended 31 March 2024.

| LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST MARCH 2024 TO 31ST MARCH 2024 | | | | |
|---|------------|-------------------------------------|--|--------------|
| Chq/EFT | Date | Name | Description | Amount |
| EFT25799 | 06/03/2024 | WESTPAC BANKING CORPORATION | WAGES PPE 05.03.2024 | - 70,970.69 |
| EFT25800 | 06/03/2024 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS PPE 05.03.2024 | - 26.50 |
| EFT25801 | 06/03/2024 | IOU SOCIAL CLUB | PAYROLL DEDUCTIONS PPE 05.03.2024 | - 290.00 |
| EFT25802 | 07/03/2024 | LANDGATE | RATES ADMINISTRATION | - 145.95 |
| EFT25803 | 07/03/2024 | NUTRIEN AG SOLUTIONS LTD | SUPPLY 2 X ECOG ECO WET 20L FOR PARKS AND GARDENS | - 561.00 |
| EFT25804 | 07/03/2024 | WALGA | | - 3,267.00 |
| | 27/02/2024 | WALGA | EFFECTIVE SUPERVISION COURSE - MWS | 1,089.00 |
| | 27/02/2024 | WALGA | EFFECTIVE SUPERVISION COURSE - WS | 1,089.00 |
| | 27/02/2024 | WALGA | EFFECTIVE SUPERVISION COURSE - P&G STAFF | 1,089.00 |
| EFT25805 | 07/03/2024 | WALLIS COMPUTER SOLUTIONS | | - 2,172.50 |
| | 29/02/2024 | WALLIS COMPUTER SOLUTIONS | IT SERVICES | 742.50 |
| | 29/02/2024 | WALLIS COMPUTER SOLUTIONS | IT SERVICES | 1,430.00 |
| EFT25806 | 07/03/2024 | WATER CORPORATION | SPECIAL METER READING CHARGE FOR 27A QUINLAN ST WONGAN HILLS | - 67.22 |
| EFT25807 | 07/03/2024 | BALLIDU TRADING POST | NEWSPAPERS & OUTGOING MAIL SERVICES FOR MARCH | - 26.76 |
| EFT25808 | 07/03/2024 | T A MATTHEWS ELECTRICAL SERVICES | INSURANCE CLAIM - DEPOT BUILDING SHED | - 5,353.67 |
| EFT25809 | 07/03/2024 | WESTERN AUSTRALIAN TREASURY | LOAN NO. 152 INTEREST PAYMENT | - 30,537.35 |
| EFT25810 | 07/03/2024 | LOCAL GOVERNMENT WORKS ASSOCIATION | LG WORKS CONFERENCE 2024 - MWS | - 2,145.00 |
| EFT25811 | 07/03/2024 | WESTWATER ENTERPRISES PTY LTD | SERVICE AND REPAIR OF SWIMMING POOL REGULATOR (UNPLANNED DUE TO POWER OUTAGE) | - 957.00 |
| EFT25812 | 07/03/2024 | WONGAN MAIL SERVICE | CRC & ADMINISTRATION MAIL ACCOUNT FOR FEBRUARY | - 284.41 |
| EFT25813 | 07/03/2024 | DAIMLER TRUCKS PERTH | PURCHASE OF NEW 2023 FUSO TRUCK AND PIG TIPPER TRAILER | - 424,309.42 |
| EFT25814 | 07/03/2024 | GREAT SOUTHERN FUEL SUPPLIES | FUEL CHARGES FOR FEBRUARY 2024 | - 237.77 |
| EFT25815 | 07/03/2024 | INTEGRATED ICT - A MARKET CREATIONS | OFFICE 365 FOR FEBRUARY BILLING | - 145.20 |
| EFT25816 | 07/03/2024 | AC HEALTHCARE PTY LTD | MEDICAL CENTRE MARCH SUBSIDY PAYMENT | - 21,083.33 |
| EFT25817 | 07/03/2024 | AUTOPRO NORTHAM | SUPPLY RYCO CABIN AIR FILTER FOR TOYOTA HILUX | - 335.16 |
| EFT25818 | 07/03/2024 | DATA SIGNS PTY LTD | REPAIRS TO DATA SIGN SERIAL # 23514 | - 377.85 |
| EFT25819 | 07/03/2024 | WELLTECH TOTAL WATER MANAGEMENT | SUPPLY 1X 8M SUCTION HOSE | - 1,155.00 |
| EFT25820 | 07/03/2024 | BRICKMART (WA) | | - 29,720.00 |
| | 23/02/2024 | BRICKMART (WA) | REPLACE PAVING AT WONGAN HILLS SPORTS PAVILION | 27,100.00 |
| | 23/02/2024 | BRICKMART (WA) | ADDITIONAL WORKS CARRIED OUT AT SPORTS PAVILION DUE TO BROKEN SPRINKLER | 2,620.00 |
| EFT25821 | 07/03/2024 | AMPAC DEBT RECOVERY (WA) PTY LTD | DEBT RECOVERY FEES FOR FEBRUARY 2024 | - 220.00 |
| EFT25822 | 07/03/2024 | BW JAMES TRANSPORT PTY LTD | FREIGHT EX HYDRASTORM (2 X STACKS DRAINS + LIDS) | - 480.15 |
| EFT25823 | 07/03/2024 | RING CENTRAL AUSTRALIA | | - 1,367.93 |
| | 27/02/2024 | RING CENTRAL AUSTRALIA | MEDICAL CENTRE PHONE ACCOUNT BILLING PERIOD FROM 26/2/24 TO 25/3/24 | 390.37 |
| | 27/02/2024 | RING CENTRAL AUSTRALIA | CRC & SHIRE PHONE ACCOUNT FOR BILLING PERIOD 26/2/24 TO 25/3/24 | 977.56 |
| EFT25824 | 07/03/2024 | CENTRELINE GROUP | 50% COMPLETE - DRAINAGE IN WONGAN HILLS DESIGN DOCUMENTATION | - 14,841.75 |
| EFT25825 | 14/03/2024 | AVON WASTE | | - 17,563.21 |
| | 29/02/2024 | AVON WASTE | DOMESTIC & COMMERCIAL COLLECTION FOR WONGAN HILLS & BALLIDU TOWNSITES | 12,566.16 |
| | 07/03/2024 | AVON WASTE | AMENDMENT FOR RECYCLE SERVICES NOT CHARGED - WONGAN HILLS NOVEMBER & JANUARY 2024 | 4,997.05 |
| EFT25826 | 14/03/2024 | BOEKEMAN NOMINEES PTY LTD | | - 675.82 |
| | 08/02/2024 | BOEKEMAN NOMINEES PTY LTD | SUPPLY MIRROR ASSEMBLY FOR HILUX PUT75 | 243.57 |
| | 12/02/2024 | BOEKEMAN NOMINEES PTY LTD | SUPPLY O RING FOR JCB BACKHOE | 7.57 |
| | 21/02/2024 | BOEKEMAN NOMINEES PTY LTD | CARRY OUT 30,000 SERVICE FOR WB2 KLUGER | 404.28 |
| DOT | 13/03/2024 | BOEKEMAN NOMINEES PTY LTD | DEPARTMENT OF TRANSPORT - OVERPAYMENT | 20.40 |
| EFT25827 | 14/03/2024 | WONGAN HILLS IGA PLUS LIQUOR | | - 1,536.20 |
| | | | COUNCIL SUPPLIES | 489.76 |
| | | | ADMINISTRATION SUPPLIES | 388.61 |
| | | | CRC SUPPLIES INCL EVENTS | 560.80 |
| | | | DEPOT SUPPLIES | 97.03 |
| EFT25828 | 14/03/2024 | MCINTOSH & SON | | - 172.45 |
| | 14/02/2024 | MCINTOSH & SON | SUPPLY BOLTS, ANTENNA BASE & MICROPHONE FOR LOADER | 74.11 |
| | 26/02/2024 | MCINTOSH & SON | SUPPLY BOLTS, FLAT WASHER & NUT NYLON FOR TRAILER PTRL14 | 98.34 |
| EFT25829 | 14/03/2024 | WESTRAC EQUIPMENT PTY LTD | | - 1,896.22 |
| | 23/02/2024 | WESTRAC EQUIPMENT PTY LTD | SUPPLY ELEMENT, BREATHER & FUEL ELEMENT FOR ROLLER PROL16, SUPPLY MIRROR FOR PG17 INSURANCE CLAIM J0914, SUPPLY FILTERS AND VALVE DUST FOR ROLLER PROL15 | 531.32 |

| LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST MARCH 2024 TO 31ST MARCH 2024 | | | | |
|---|------------|-----------------------------------|--|-------------|
| | 02/03/2024 | WESTRAC EQUIPMENT PTY LTD | SUPPLY TUBES, SEAL, O-RINGS, ACCUMULATOR & DRYER DRY FOR GRADER PG16 | 1,364.90 |
| EFT25830 | 14/03/2024 | IXOM OPERATIONS PTY LTD | | - 282.35 |
| | 29/02/2024 | IXOM OPERATIONS PTY LTD | SERVICE FEE FOR CHLORINE CYLINDERS (POOL) | 141.17 |
| | 29/02/2024 | IXOM OPERATIONS PTY LTD | SERVICE FEE FOR CHLORINE CYLINDERS (OVALS) | 141.18 |
| EFT25831 | 14/03/2024 | T A MATTHEWS ELECTRICAL SERVICES | | - 5,163.29 |
| | 12/03/2024 | T A MATTHEWS ELECTRICAL SERVICES | REPLACE WALL MOUNTED FAN IN LADIES TOILET - ADMIN BUILDING INCL FREIGHT CHARGE | 506.55 |
| | 12/03/2024 | T A MATTHEWS ELECTRICAL SERVICES | REPLACE EXIT LIGHTS AT CIVIC CENTRE INCL FREIGHT CHARGE | 1,688.50 |
| | 12/03/2024 | T A MATTHEWS ELECTRICAL SERVICES | ATTEND SWIMMING POOL FROM 1ST TO 4TH MARCH TO RE-START POOL PUMP DUE TO POWER FAILURE FOLLOWING STORMS | 924.00 |
| | 12/03/2024 | T A MATTHEWS ELECTRICAL SERVICES | DISCONNECT & RECONNECT HWS AT 1/20 STICKLAND STREET ON THURSDAY 29/2 | 180.95 |
| | 12/03/2024 | T A MATTHEWS ELECTRICAL SERVICES | INVESTIAGE FAN NOISE AT LESSER HALL. REPLACEMENT OF 2 CEILING FANS AND REPLACE DAMAGED POWER POINTS IN KITCHEN | 1,863.29 |
| EFT25832 | 14/03/2024 | SYNERGY | | - 10,193.82 |
| | 01/03/2024 | SYNERGY | STREET LIGHTING BILLING PERIOD 25/10/2023 TO 24/01/2024 | 2,542.31 |
| | 01/03/2024 | SYNERGY | ON/ OFF PEAK CONSUMPTION & SUPPLY CHARGE FOR SWIMMING POOL COMPLEX. | 1,689.57 |
| | 01/03/2024 | SYNERGY | ON/ OFF PEAK CONSUMPTION AND SERVICE CHARGE FOR CRC BUILDING. | 976.06 |
| | 01/03/2024 | SYNERGY | ON/OFF PEAK CONSUMPTION AND SUPPLY CHARGE FOR MEDICAL CENTRE. | 441.56 |
| | 05/03/2024 | SYNERGY | STREET LIGHTING BILLING PERIOD 25/1/24 TO 24/2/24 | 4,544.32 |
| EFT25833 | 14/03/2024 | WONGAN HILLS HARDWARE | | - 2,606.55 |
| BUILDING | 29/02/2024 | WONGAN HILLS HARDWARE | BUILDING ACCOUNT FOR FEBRUARY 2024 | 647.79 |
| WORKS | 29/02/2024 | WONGAN HILLS HARDWARE | WORKS ACCOUNT FOR FEBRUARY 2024 | 1,958.76 |
| EFT25834 | 14/03/2024 | TEAM GLOBAL EXPRESS PTY LTD | | - 62.79 |
| | 05/03/2024 | TEAM GLOBAL EXPRESS PTY LTD | FREIGHT EX WESTRAC EQUIPMENT | 37.87 |
| | 10/03/2024 | TEAM GLOBAL EXPRESS PTY LTD | FREIGHT EX WESTRAC EQUIPMENT | 24.92 |
| EFT25835 | 14/03/2024 | KLEEN WEST DISTRIBUTORS | CLEANING SUPPLIES FOR VARIOUS SHIRE BUILDINGS | - 882.86 |
| EFT25836 | 14/03/2024 | DUN DIRECT PTY LTD | FEBRUARY FUEL SUPPLY | - 24,924.36 |
| EFT25837 | 14/03/2024 | DEPARTMENT OF COMMERCE - BUILDING | BSL RECONCILIATION FOR FEBRUARY | - 46.65 |
| EFT25838 | 14/03/2024 | AFGRI EQUIPMENT AUSTRALIA | SUPPLY OIL, FUEL, AIR & CAB FILTERS FOR FORD TRANSIT PUT71 | - 609.73 |
| EFT25839 | 14/03/2024 | BLACKWELL PLUMBING & GAS PTY LTD | | - 2,941.20 |
| | 11/03/2024 | BLACKWELL PLUMBING & GAS PTY LTD | STICKLAND STREET UNITS, HWS VALVES REPLACED ON ALL UNITS. | 763.20 |
| | 11/03/2024 | BLACKWELL PLUMBING & GAS PTY LTD | SUPPLY/REPLACE AND REMOVE/DISPOSAL OF HWS AT 1/20 STICKLAND ST, WONGAN HILLS | 2,178.00 |
| EFT25840 | 14/03/2024 | RICOH FINANCE | LEASE OF FOLDING UNIT BILLING PERIOD 08/4/24 TO 07/5/24 | - 237.60 |
| EFT25841 | 14/03/2024 | FREMANTLE COMMERCIAL DIVING | DIVERS TO INSTALL A NON-RETURN VALVE MOCARDY DAM | - 15,619.34 |
| EFT25842 | 14/03/2024 | TRACTUS AUSTRALIA | | - 9,219.00 |
| | 14/02/2024 | TRACTUS AUSTRALIA | SUPPLY, FIT 8 NEW TYRES FOR JCB BACKHOE & DISPOSE OLD TYRES | 7,656.00 |
| | 26/02/2024 | TRACTUS AUSTRALIA | SUPPLY TYRE FOR GRADER PG17 | 70.00 |
| | 26/02/2024 | TRACTUS AUSTRALIA | SUPPLY 2 X TYRES FOR FORD RANGER WB010 | 482.00 |
| | 26/02/2024 | TRACTUS AUSTRALIA | WHEEL ALIGNMENT FOR FORD RANGER WB010 | 105.00 |
| | 26/02/2024 | TRACTUS AUSTRALIA | SUPPLY 2 NEW TYRES FOR MECHANICAL SERVICES TRUCK WB600 | 656.00 |
| | 27/02/2024 | TRACTUS AUSTRALIA | WHEEL ALIGNMENT FOR RUSO CANTER TRUCK WB005 | 250.00 |
| EFT25843 | 14/03/2024 | BALLIDU HERITAGE CENTRE | CLEANING OF ALPHA PARK DEC, JAN & FEB | - 975.00 |
| EFT25844 | 14/03/2024 | MARTY GRANT BULLDOZING | GRAVEL PUSHING - KALGUDDER EAST ROAD | - 13,068.00 |
| EFT25845 | 14/03/2024 | COUNCIL FIRST | AZURE CHARGES FOR FEBRUARY | - 1,543.21 |
| EFT25846 | 14/03/2024 | MAXIPARTS OPERATIONS PTY LTD | SUPPLY LANDING LEG ASSEMBLY INT BOX FOR NEW WATER TANKER PTRL43 | - 645.34 |
| EFT25847 | 14/03/2024 | RURAL RANGER SERVICES | RANGER SERVICES FROM 20/2/24 TO 27/2/24 | - 1,503.92 |
| EFT25848 | 14/03/2024 | BW JAMES TRANSPORT PTY LTD | FREIGHT EX WONGAN HILLS TO ABLE SALES - RETURN OF GENERATOR | - 194.70 |
| EFT25849 | 14/03/2024 | HEXCHEX PTY LTD | HEXCHEX 30-38 FOR VARIOUS PLANT | - 1,243.00 |
| EFT25850 | 20/03/2024 | WESTPAC BANKING CORPORATION | WAGES PPE 19.03.2024 | - 70,404.63 |
| EFT25851 | 20/03/2024 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS PPE 19.03.2024 | - 26.50 |
| EFT25852 | 20/03/2024 | IOU SOCIAL CLUB | PAYROLL DEDUCTIONS PPE 19.03.2024 | - 290.00 |
| EFT25853 | 21/03/2024 | OFFICEWORKS BUSINESS DIRECT | CRC STATIONERY ORDER | - 270.64 |

| LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST MARCH 2024 TO 31ST MARCH 2024 | | | | | |
|---|------------|---|--|---|-----------|
| EFT25854 | 21/03/2024 | WHEATBELT FURNITURE AND HOMEWARES | 2X WREATHS FOR ANZAC DAY SERVICES (WONGAN HILLS & BALLIDU) | - | 330.00 |
| EFT25855 | 21/03/2024 | WATER CORPORATION | CONSUMPTION CHARGE FOR THE STANDPIPE AT BALLIDU SE ROAD (PART RECOVERABLE) | - | 21,351.55 |
| EFT25856 | 21/03/2024 | WESTRAC EQUIPMENT PTY LTD | REPAIRS TO GRADER PG18 | - | 1,178.10 |
| EFT25857 | 21/03/2024 | WCS CONCRETE | FOOTPATH ON ELLIS STREET | - | 92,229.50 |
| EFT25858 | 21/03/2024 | BORAL CONSTRUCTION MATERIALS GROUP | SUPPLY 7MM WASHED SEALING AGGREGATE | - | 5,575.48 |
| EFT25859 | 21/03/2024 | MOORA GLASS SERVICE | REPLACE LOCK ON SLIDING DOOR AND ROLLERS/RUNNERS AT 27A QUINLAN ST, WONGAN HILLS | - | 550.00 |
| EFT25860 | 21/03/2024 | AUSTRALIAN TAXATION OFFICE | BAS FOR FEBRUARY 2024 | - | 49,843.00 |
| EFT25861 | 21/03/2024 | LG PROFESSIONALS AUSTRALIA WA | DCEO - ANNUAL FINANCE CONFERENCE 2024 | - | 1,460.00 |
| EFT25862 | 21/03/2024 | RBC RURAL | | - | 2,649.05 |
| | 14/03/2024 | RBC RURAL | SUPPLY STAPLES FOR CRC PHOTOCOPIER | | 112.70 |
| | 16/03/2024 | RBC RURAL | METERPLAN CHARGE FOR CRC PHOTOCOPIER | | 1,757.04 |
| | 19/03/2024 | RBC RURAL | METERPLAN CHARGE FOR ADMINISTRATION PHOTOCOPIER | | 779.31 |
| | 21/03/2024 | ABBOTT AUTO ELECTRICS | MACK TRUCK - LOCATE AND REPAIR OPEN CIRCUIT IN BRAKE LIGHT CIRCUIT | - | 508.75 |
| EFT25864 | 21/03/2024 | TEAM GLOBAL EXPRESS PTY LTD | | - | 187.84 |
| | 25/02/2024 | TEAM GLOBAL EXPRESS PTY LTD | FREIGHT EX WONGAN HILLS TO PATH WEST (S/POOL) | | 39.91 |
| | 25/02/2024 | TEAM GLOBAL EXPRESS PTY LTD | FREIGHT EXMAXI PARTS & WATER TESTING TO PATH WEST | | 147.93 |
| EFT25865 | 21/03/2024 | WONGAN-BALLIDU BUSH CARE | COMMUNITY DEVELOPMENT SUBSIDY 2023 - 2024 ANNUAL SUBSIDY | - | 300.00 |
| EFT25866 | 21/03/2024 | WONGAN HILLS HOTEL | COUNCILLOR DINNER 21.12.2023 | - | 340.99 |
| EFT25867 | 21/03/2024 | LENNYRIDGE PTY LTD - T/AS TKB MECHANICAL | SUPPLY AND FIT WINDSCREEN FOR WB002 (INSURANCE CLAIM J0918) | - | 700.00 |
| EFT25868 | 21/03/2024 | TEAM DIGITAL | EPSON INK 700ML LC CART | - | 753.04 |
| EFT25869 | 21/03/2024 | ANN-MAREE TRINDALL | REFUND OF BOND | - | 440.00 |
| EFT25870 | 21/03/2024 | NEWINS FAMILY TRUST | MANAGING OF THE WONGAN HILLS REFUSE SITE FOR MARCH 2024 | - | 7,791.63 |
| EFT25871 | 21/03/2024 | FEGAN BUILDING SURVEYING | BUILDING SURVEYING FOR 11 AVON RD WONGAN HILLS | - | 764.50 |
| EFT25872 | 21/03/2024 | SAFE AVON VALLEY INC. | 6 X CAT IMPOUNDING SERVICES | - | 450.00 |
| EFT25873 | 21/03/2024 | DOWERIN REFRIGERATION & AIR CONDITIONING SERVICES | REPAIR SKOPE FRIDGE AT CIVIC CENTRE | - | 915.88 |
| EFT25874 | 21/03/2024 | COUNCIL FIRST | COUNCILFIRST ERP LICENCING FOR APRIL - JUNE 2024 | - | 21,486.66 |
| EFT25875 | 21/03/2024 | BRICKMART (WA) | | - | 37,247.95 |
| | 15/03/2024 | BRICKMART (WA) | SUPPLY AND DELIVER MATERIALS FOR SHIELDS CRESCENT UNITS | | 6,367.81 |
| | 15/03/2024 | BRICKMART (WA) | LIMESTONE RETAINING WALL AND FENCE FOR SHIELDS CRESCENT UNITS | | 30,880.14 |
| EFT25876 | 21/03/2024 | RURAL RANGER SERVICES | RANGER SERVICES FROM 05/03/24 TO 15/03/24 | - | 1,706.76 |
| EFT25877 | 21/03/2024 | CSSTECH | PURCHASE OF AC1200 WIRELESS MODEM ROUTER FOR SPORTS PAVILION | - | 306.90 |
| EFT25878 | 21/03/2024 | G&A AQUATIC CONTRACTORS | | - | 700.00 |
| | 15/03/2024 | G&A AQUATIC CONTRACTORS | HIRE OF INFLATABLE FOR 60TH ANNIVERSARY OF WONGAN HILLS POOL CELEBRATION | | 300.00 |
| | 15/03/2024 | G&A AQUATIC CONTRACTORS | HIRE OF INFLATABLE FOR BACK TO SCHOOL POOL PARTY | | 400.00 |
| EFT25879 | 28/03/2024 | WALLIS COMPUTER SOLUTIONS | | - | 34,209.59 |
| | 15/03/2024 | WALLIS COMPUTER SOLUTIONS | IT SUPPORT | | 2,025.79 |
| | 15/03/2024 | WALLIS COMPUTER SOLUTIONS | SEMI ANNUAL BILLING FOR JANUARY TO JUNE 2024 | | 8,571.20 |
| | 15/03/2024 | WALLIS COMPUTER SOLUTIONS | ANNUAL BILLING 2023-24 - MANAGED SERVICES AGREEMENT - ITS PLATINUM - APRIL - JUNE 2024 | | 20,988.00 |
| | 15/03/2024 | WALLIS COMPUTER SOLUTIONS | ANNUAL BILLING 2023/24 - SYNERGYSOFT SUPPORT | | 1,315.60 |
| | 15/03/2024 | WALLIS COMPUTER SOLUTIONS | ANNUAL BILLING - AGREEMENT FOR SOPHOS SUPPORT | | 1,089.00 |
| | 15/03/2024 | WALLIS COMPUTER SOLUTIONS | ANNUAL BILLING 2023/24 - WCS EQUIPMENT | | 220.00 |
| EFT25880 | 28/03/2024 | WATER CORPORATION | | - | 38,918.87 |
| | 05/03/2024 | WATER CORPORATION | SEWERAGE CHARGE FOR OLD TENNIS CLUB FACILITIES WONGAN HILLS | | 72.68 |
| | 11/03/2024 | WATER CORPORATION | CONSUMPTION CHARGE FOR STANDPIPE AT KONDUT WEST RD | | 8.60 |
| | 11/03/2024 | WATER CORPORATION | CONSUMPTION CHARGE FOR STANDPIPE AT DAVIES RD KOORDA | | 76.15 |
| | 12/03/2024 | WATER CORPORATION | FIRE SERVICE CHARGE FOR BALLIDU HALL | | 50.05 |
| | 12/03/2024 | WATER CORPORATION | CONSUMPTION CHARGE FOR STANDPIPE AT MANMANNING ROAD | | 5,693.86 |
| | 12/03/2024 | WATER CORPORATION | SERVICE CHARGE FOR WONGAN HILLS AIRPORT | | 50.05 |
| | 12/03/2024 | WATER CORPORATION | WATER CONSUMPTION FOR ALPHA TOILETS | | 1,060.79 |
| | 12/03/2024 | WATER CORPORATION | CONSUMPTION CHARGE FOR BUNYIP PARK BALLIDU | | 17.20 |

| LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST MARCH 2024 TO 31ST MARCH 2024 | | | | |
|---|------------|-------------------|---|----------|
| | 13/03/2024 | WATER CORPORATION | CONSUMPTION, SERVICE AND SEWERAGE CHARGE FOR 14 ELLIS ST WONGAN HILLS. | 1,034.54 |
| | 13/03/2024 | WATER CORPORATION | SERVICE & SEWERAGE CHARGE FOR 42 MITCHELL ST | 262.98 |
| | 13/03/2024 | WATER CORPORATION | CONSUMPTION, SERVICE AND SEWERAGE CHARGE FOR 49 QUINLAN ST WONGAN HILLS. | 428.57 |
| | 13/03/2024 | WATER CORPORATION | CONSUMPTION, SERVICE AND SEWERAGE CHARGE FOR 8 ELLIS ST WONGAN HILLS. | 1,173.14 |
| | 13/03/2024 | WATER CORPORATION | CONSUMPTION CHARGE FOR ROGERS STREET GARDEN | 72.94 |
| | 13/03/2024 | WATER CORPORATION | CONSUMPTION AND FIRE SERVICE CHARGE FOR STANDPIPE ON GABALONG EAST ROAD. | 136.06 |
| | 14/03/2024 | WATER CORPORATION | CONSUMPTION CHARGE FOR STANDPIPE AT DEPOT | 1,560.35 |
| | 14/03/2024 | WATER CORPORATION | SERVICE CHARGE FOR 151 NINAN ST WONGAN HILLS | 47.10 |
| | 14/03/2024 | WATER CORPORATION | CONSUMPTION, SEWERAGE AND FIRE CHARGE FOR DEPOT OFFICE. | 719.07 |
| | 14/03/2024 | WATER CORPORATION | CONSUMPTION AND SEWERAGE CHARGE FOR OLD TENNIS CLUB FACILITY WONGAN HILLS. | 240.37 |
| | 14/03/2024 | WATER CORPORATION | FIRE SERVICE CHARGE FOR CRC BUILDING | 50.05 |
| | 14/03/2024 | WATER CORPORATION | WATER CONSUMPTION BILL FOR NINAN ST ENTRY STATEMENT | 80.28 |
| | 14/03/2024 | WATER CORPORATION | WATER & SEWERAGE CHARGE FOR COMMUNITY GARDENS | 137.16 |
| | 14/03/2024 | WATER CORPORATION | WATER CONSUMPTION AND WATER SEWERAGE CHARGE FOR COMMUNITY GARDENS UTILITIES. | 931.86 |
| | 14/03/2024 | WATER CORPORATION | WATER CONSUMPTION AND WATER SEWERAGE BILL FOR MUSEUM UTILITIES WONGAN HILLS. | 342.18 |
| | 14/03/2024 | WATER CORPORATION | WATER CONSUMPTION AND WATER SEWERAGE BILL FOR COMMUNITY PARKS AND UTILITIES WONGAN. | 244.65 |
| | 14/03/2024 | WATER CORPORATION | WATER CONSUMPTION BILL FOR COMMUNITY PARK | 1,843.48 |
| | 14/03/2024 | WATER CORPORATION | CONSUMPTION CHARGE FOR FENTON ST MEDIAN STRIP | 4,005.20 |
| | 14/03/2024 | WATER CORPORATION | CONSUMPTION AND SEWERAGE CHARGE FOR ADMINISTRATION OFFICE. | 1,168.61 |
| | 14/03/2024 | WATER CORPORATION | SEWERAGE CHARGE FOR WONGAN HILLS CUBBYHOUSE | 161.51 |
| | 14/03/2024 | WATER CORPORATION | SEWERAGE CHARGE FOR ELIZABETH TELFER BUILDING | 94.89 |
| | 14/03/2024 | WATER CORPORATION | CONSUMPTION CHARGE FOR RECYCLING AREA IN WONGAN TOWNSITE | 140.48 |
| | 14/03/2024 | WATER CORPORATION | CONSUMPTION AND SERVICE CHARGE FOR UNIT 1/20 STICKLAND ST WONGAN HILLS. | 801.59 |
| | 14/03/2024 | WATER CORPORATION | CONSUMPTION AND SEWERAGE CHARGE FOR CIVIC CENTRE. | 3,032.01 |
| | 14/03/2024 | WATER CORPORATION | CONSUMPTION, SERVICE AND SEWERAGE CHARGE FOR 30 WANDOO CRESCENT WONGAN HILLS. | 699.03 |
| | 14/03/2024 | WATER CORPORATION | SERVICE CHARGE FOR 162 DANUBIN ST WONGAN HILLS | 47.10 |
| | 14/03/2024 | WATER CORPORATION | CONSUMPTION, SERVICE AND SEWERAGE CHARGE FOR 16 MOORE ST WONGAN HILLS. | 358.34 |
| | 14/03/2024 | WATER CORPORATION | SERVICE & SEWERAGE CHARGE FOR 2B PATTERSON ST | 260.69 |
| | 14/03/2024 | WATER CORPORATION | CONSUMPTION CHARGE FOR CADOUX KINDERGARDEN | 83.14 |
| | 14/03/2024 | WATER CORPORATION | SERVICE AND SEWERAGE CHARGE FOR 27A QUINLAN ST | 260.69 |
| | 14/03/2024 | WATER CORPORATION | CONSUMPTION, SERVICE & SEWERAGE CHARGE FOR 2A PATTERSON ST WONGAN HILLS | 319.28 |
| | 14/03/2024 | WATER CORPORATION | CONSUMPTION AND SERVICE CHARGE FOR QUINLAN ST GARDENS WONGAN HILLS. | 949.59 |
| | 14/03/2024 | WATER CORPORATION | CONSUMPTION CHARGE FOR CADOUX TOILETS | 129.02 |
| | 14/03/2024 | WATER CORPORATION | SERVICE AND SEWERAGE CHARGE FOR UNIT 31A QUINLAN ST WONGAN HILLS. | 260.69 |
| | 14/03/2024 | WATER CORPORATION | SERVICE, CONSUMPTION & SEWERAGE CHARGE FOR 31B QUINLAN ST WONGAN HILLS. | 392.83 |
| | 14/03/2024 | WATER CORPORATION | CONSUMPTION CHARGE FOR WONGAN HILLS SWIMMING POOL COMPLEX | 4,380.78 |
| | 14/03/2024 | WATER CORPORATION | SERVICE & SEWERAGE CHARGE FOR 27B QUINLAN ST WONGAN HILLS. | 260.69 |
| | 14/03/2024 | WATER CORPORATION | SERVICE & SEWERAGE CHARGE FOR 27C QUINLAN ST | 260.69 |
| | 14/03/2024 | WATER CORPORATION | SERVICE & SEWERAGE CHARGE FOR 27D QUINLAN ST | 260.69 |
| | 14/03/2024 | WATER CORPORATION | CONSUMPTION CHARGE FOR RAILWAY CENTRE/STORAGE SHED | 20.07 |
| | 14/03/2024 | WATER CORPORATION | WATER CONSUMPTION AND SEWERAGE CHARGE FOR MEDICAL CENTRE. | 234.64 |
| | 14/03/2024 | WATER CORPORATION | CONSUMPTION CHARGE FOR WONGAN HILLS RECREATION COMPLEX | 2,591.77 |
| | 15/03/2024 | WATER CORPORATION | CONSUMPTION, SERVICE & SEWERAGE CHARGE FOR 11 WANDOO CRESCENT WONGAN HILLS. | 470.80 |

| LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST MARCH 2024 TO 31ST MARCH 2024 | | | | |
|---|------------|----------------------------|--|-------------|
| | 15/03/2024 | WATER CORPORATION | CONSUMPTION, SERVICE AND SEWERAGE CHARGE FOR 7 WANDOO CRESCENT | 463.65 |
| | 15/03/2024 | WATER CORPORATION | CONSUMPTION CHARGE FOR WONGAN HILLS CEMETERY | 163.42 |
| | 19/03/2024 | WATER CORPORATION | SERVICE CHARGE FOR BURAKIN STANDPIPE | 312.82 |
| EFT25881 | 28/03/2024 | HYMARK TRADING PTY LTD | PPE FOR WORKS | - 408.10 |
| EFT25882 | 28/03/2024 | SUNNY SIGN COMPANY PTY LTD | SIGN DAMAGE - INSURANCE J0908 | - 4,103.00 |
| EFT25883 | 28/03/2024 | SYNERGY | | - 12,020.27 |
| | 13/03/2024 | SYNERGY | CONSUMPTION & SUPPLY CHARGE FOR RAILWAY CENTRE. | 146.33 |
| | 13/03/2024 | SYNERGY | SUPPLY CHARGE FOR LOT 151 NINAN ST WONGAN HILLS | 68.49 |
| | 13/03/2024 | SYNERGY | ON/ OFF PEAK CONSUMPTION AND SUPPLY CHARGE FOR SWIMMING POOL. | 1,583.01 |
| | 13/03/2024 | SYNERGY | ON/ OFF PEAK CONSUMPTION AND SUPPLY CHARGE FOR RECREATION COMPLEX. | 2,883.83 |
| | 13/03/2024 | SYNERGY | ON/ OFF PEAK CONSUMPTION AND SUPPLY CHARGE FOR CRC BUILDING. | 664.37 |
| | 13/03/2024 | SYNERGY | ON/ OFF PEAK CONSUMPTION AND SUPPLY CHARGE FOR MEDICAL CENTRE. | 423.37 |
| | 13/03/2024 | SYNERGY | CONSUMPTION AND SUPPLY CHARGE FOR DEPOT. | 639.01 |
| | 13/03/2024 | SYNERGY | CONSUMPTION AND SUPPLY CHARGE FOR ALPHA TOILETS BALLIDU. | 188.38 |
| | 13/03/2024 | SYNERGY | CONSUMPTION AND SUPPLY CHARGE FOR 30 WANDOO CRESCENT WONGAN HILLS. CREDIT | 71.76 |
| | 14/03/2024 | SYNERGY | CONSUMPTION AND SUPPLY CHARGE FOR TOWN CENTRE GARDENS. | 153.05 |
| | 14/03/2024 | SYNERGY | CONSUMPTION AND SUPPLY CHARGE FOR CADOUX TOILETS. | 125.20 |
| | 15/03/2024 | SYNERGY | CONSUMPTION AND SUPPLY CHARGE FOR CRC BUILDING. | 123.41 |
| | 15/03/2024 | SYNERGY | CONSUMPTION AND SUPPLY CHARGE FOR COMMUNITY GARDENS. | 191.31 |
| | 15/03/2024 | SYNERGY | CONSUMPTION AND SUPPLY CHARGE FOR WONGAN HILLS AREODROME. | 156.02 |
| | 15/03/2024 | SYNERGY | CONSUMPTION AND SUPPLY CHARGE FOR MUSEUM. | 276.08 |
| | 15/03/2024 | SYNERGY | CONSUMPTION AND SUPPLY CHARGE FOR OLD TENNIS CLUB FACILITIES. | 133.00 |
| | 15/03/2024 | SYNERGY | CONSUMPTION AND SUPPLY CHARGE FOR U3/20 STICKLAND ST WONGAN HILLS. | 88.52 |
| | 18/03/2024 | SYNERGY | SUPPLY CHARGE FOR QUINLAN ST GARDENS | 69.59 |
| | 18/03/2024 | SYNERGY | CONSUMPTION AND SUPPLY CHARGE FOR TV RETRANSMISSION TOWER. | 1,243.72 |
| | 18/03/2024 | SYNERGY | CONSUMPTION AND SUPPLY CHARGE FOR 27C QUINLAN ST WONGAN HILLS. | 72.67 |
| | 18/03/2024 | SYNERGY | CONSUMPTION, SUPPLY & POWERWATCH CHARGE FOR COMMUNITY PARK | 562.13 |
| | 18/03/2024 | SYNERGY | CONSUMPTION AND SUPPLY CHARGE FOR ADMINISTRATION OFFICE. | 720.80 |
| | 18/03/2024 | SYNERGY | CONSUMPTION AND SUPPLY CHARGE FOR CIVIC CENTRE | 1,328.72 |
| | 20/03/2024 | SYNERGY | CONSUMPTION, SUPPLY AND ACCOUNT ESTABLISHMENT CHARGE FOR 16 MOORE ST WONGAN HILLS. | 107.50 |
| EFT25884 | 28/03/2024 | STEVEN FEATHERSTONE | | - 9,901.10 |
| | 22/03/2024 | STEVEN FEATHERSTONE | REPAIR OF ROOF TO DEPOT WORKSHOP | 765.45 |
| | 22/03/2024 | STEVEN FEATHERSTONE | REPAIR OF FRONT PATIO ROOF AT 11 WANDOO CRS FROM STORM DAMAGE - INSURANCE J0911 | 9,135.65 |
| EFT25885 | 28/03/2024 | NEWINS FAMILY TRUST | | - 147.00 |
| | 14/03/2024 | NEWINS FAMILY TRUST | SKIP BIN FOR DEPOT | 132.00 |
| | 27/03/2024 | NEWINS FAMILY TRUST | REFUND OVERPAYMENT OF TIP INCOME | 15.00 |
| EFT25886 | 28/03/2024 | SAM DOLZADELLI | UNIFORM REFUND | - 53.00 |
| EFT25887 | 28/03/2024 | PW GEE WELDING SERVICES | | - 99.41 |
| | 22/03/2024 | PW GEE WELDING SERVICES | SUPPLY AND CUT 2 X 50X8 FLAT BAR FOR ROAD BROOM | 54.21 |
| | 22/03/2024 | PW GEE WELDING SERVICES | SUPPLY AND CUT 3 X FLAT BARS FOR ROAD BROOM | 45.20 |
| EFT25888 | 28/03/2024 | RICOH FINANCE | CRC & ADMIN PHOTOCOPIER LEASE FROM 23/4/24 TO 22/5/24 | - 649.17 |
| EFT25889 | 28/03/2024 | AC HEALTHCARE PTY LTD | PRE-EMPLOYMENT MEDICAL - 2X STAFF | - 265.00 |
| EFT25890 | 28/03/2024 | HERSEY'S SAFETY PTY LTD | PPE FOR WORKS & PAINT FOR ROAD MARKING | - 978.89 |
| EFT25891 | 28/03/2024 | COUNCIL FIRST | | - 1,725.42 |
| | 20/03/2024 | COUNCIL FIRST | OFFICE 365 FOR APRIL 2024 | 1,670.42 |

| LIST OF ACCOUNTS DUE & SUBMITTED TO COUNCIL 1ST MARCH 2024 TO 31ST MARCH 2024 | | | | |
|---|------------|-----------------------------------|---|-----------------|
| | 26/03/2024 | COUNCIL FIRST | STP FOR FEBRUARY 2024 | 55.00 |
| EFT25892 | 28/03/2024 | WANGARA TROPHIES | TROPHIES FOR COMMUNITY AWARDS | - 140.00 |
| EFT25893 | 28/03/2024 | SEEK LIMITED | CSO-A ADVERT POSTED ON SEEK 22.02.2024 | - 401.50 |
| EFT25894 | 28/03/2024 | KIM WALSH | REIMBURSEMENT FOR EVENT SUPPLIES | - 35.83 |
| EFT25895 | 28/03/2024 | PAPERSCOUT | CRC BUSINESS CARDS | - 308.00 |
| DD12449.3 | 06/03/2024 | PRIME SUPER | SUPERANNUATION PPE 20.02.2024 | - 1,510.91 |
| DD12465.1 | 01/03/2024 | WESTNET PTY LTD | INTERNET USAGE FROM 01/03/24 TO 01/04/24 | - 592.28 |
| DD12469.1 | 06/03/2024 | MLC SUPER FUND | SUPERANNUATION PPE 05.03.2024 | - 490.39 |
| DD12469.2 | 06/03/2024 | AUSTRALIAN SUPER | SUPERANNUATION PPE 05.03.2024 | - 873.91 |
| DD12469.3 | 06/03/2024 | PRIME SUPER | SUPERANNUATION PPE 05.03.2024 | - 1,511.16 |
| DD12469.4 | 06/03/2024 | VIRGIN MONEY SUPER | SUPERANNUATION PPE 05.03.2024 | - 220.80 |
| DD12469.5 | 06/03/2024 | AMP SUPERANNUATION LTD. | SUPERANNUATION PPE 05.03.2024 | - 338.35 |
| DD12469.6 | 06/03/2024 | COMMONWEALTH ESSENTIAL SUPER | SUPERANNUATION PPE 05.03.2024 | - 311.85 |
| DD12469.7 | 06/03/2024 | HOSTPLUS SUPERANNUATION FUND | SUPERANNUATION PPE 05.03.2024 | - 157.51 |
| DD12469.8 | 06/03/2024 | AWARE SUPER ACCUMULATION | SUPERANNUATION PPE 05.03.2024 | - 12,475.92 |
| DD12469.9 | 06/03/2024 | MERCER SUPER | SUPERANNUATION PPE 05.03.2024 | - 221.97 |
| DD12480.1 | 11/03/2024 | TELSTRA CORPORATION LIMITED | PHONE ACCOUNT ISSUED 26.02.2024 | - 2,321.93 |
| DD12497.1 | 20/03/2024 | MLC SUPER FUND | SUPERANNUATION PPE 19.03.2024 | - 490.39 |
| DD12497.2 | 20/03/2024 | REST SUPERANNUATION | SUPERANNUATION PPE 19.03.2024 | - 79.16 |
| DD12497.3 | 20/03/2024 | AUSTRALIAN RETIREMENT TRUST | SUPERANNUATION PPE 19.03.2024 | - 452.32 |
| DD12497.4 | 20/03/2024 | AMP SUPERANNUATION LTD. | SUPERANNUATION PPE 19.03.2024 | - 339.51 |
| DD12497.5 | 20/03/2024 | AUSTRALIAN SUPER | SUPERANNUATION PPE 19.03.2024 | - 872.38 |
| DD12497.7 | 20/03/2024 | VIRGIN MONEY SUPER | SUPERANNUATION PPE 19.03.2024 | - 220.80 |
| DD12497.8 | 20/03/2024 | COMMONWEALTH ESSENTIAL SUPER | SUPERANNUATION PPE 19.03.2024 | - 311.85 |
| DD12497.9 | 20/03/2024 | AWARE SUPER ACCUMULATION | SUPERANNUATION PPE 19.03.2024 | - 12,552.86 |
| DD12503.1 | 21/03/2024 | TELSTRA CORPORATION LIMITED | MOBILE ENHANCED SMS LINE ISSUED 02.03.2024 | - 626.63 |
| DD12505.1 | 21/03/2024 | TELSTRA CORPORATION LIMITED | PHONE ACCOUNT ISSUED 14.02.2024 | - 50.00 |
| DD12512.1 | 25/03/2024 | TELETRAC NAVMAN | MONTHLY SATELLITE SERVICE | - 2,478.08 |
| DD12514.1 | 31/03/2024 | DEPARTMENT OF TRANSPORT | DOT PAYMENTS FOR MARCH 2024 | - 132,591.15 |
| 200011 | 06/03/2024 | SHIRE OF WONGAN-BALLIDU - PAYROLL | PAYROLL DEDUCTIONS PPE 05.03.2024 | - 1,891.00 |
| 200012 | 27/03/2024 | SHIRE OF WONGAN-BALLIDU - PAYROLL | PAYROLL DEDUCTIONS PPE 19.03.2024 | - 1,891.00 |
| DD12469.10 | 06/03/2024 | COLONIAL FIRST STATE FIRSTCHOICE | SUPERANNUATION PPE 05.03.2024 | - 252.04 |
| DD12469.11 | 06/03/2024 | REST SUPERANNUATION | SUPERANNUATION PPE 05.03.2024 | - 72.98 |
| DD12469.12 | 06/03/2024 | AUSTRALIAN RETIREMENT TRUST | SUPERANNUATION PPE 05.03.2024 | - 440.97 |
| DD12497.10 | 20/03/2024 | MERCER SUPER | SUPERANNUATION PPE 19.03.2024 | - 221.97 |
| DD12497.11 | 20/03/2024 | COLONIAL FIRST STATE FIRSTCHOICE | SUPERANNUATION PPE 19.03.2024 | - 252.04 |
| DD12518.1 | 20/03/2024 | CREDIT CARDS | | - 3,325.64 |
| | | CREDIT CARD HOLDER- CEO | | - 2,671.10 |
| | 03/02/2024 | FELLOW | RENEWAL OF SUBSCRIPTION | 2,076.14 |
| | 20/02/2024 | ADOBE PRO | ADOBE PRO SUBSCRIPTIONS (E-SIGNING) CREDITORS | 347.82 |
| | 28/02/2024 | ADOBE PRO | ADOBE PRO MONTHLY SUBSCRIPTION FOR CRC | 247.14 |
| | | CREDIT CARD HOLDER - MWS | | - 244.50 |
| | 13/02/2024 | DEPARTMENT OF TRANSPORT | PLATE REMAKE FOR WB010 | 46.50 |
| | 23/02/2024 | MAIN ROADS | TRAINING FOR MWS | 198.00 |
| | | CREDIT CARD HOLDER - MCS | | - 193.10 |
| | 02/02/2024 | WONGAN HILLS HARDWARE | PURCHASE GAS BOTTLE FOR POOL PARTY BBQ | 40.50 |
| | 29/02/2024 | NESPRESSO | COFFEE PODS - STAFF & KNIT AND NATTER | 152.60 |
| | | CREDIT CARD HOLDER - DCEO | | - 216.94 |
| | 14/02/2024 | OFFICE WORKS | SUPPLY KEYBOARD COMBO FOR EA OFFICE | 136.95 |
| | 26/02/2024 | ADOBE PRO | ADOBE PRO - MONTHLY SUBSCRIPTION FOR CRC | 79.99 |
| MUNICIPAL BANK | | | | \$ 1,330,448.47 |
| TRUST BANK | | | | - |
| TOTAL | | | | \$ 1,330,448.47 |
| RECOVERABLE | | | | \$ 19,682.69 |
| PART RECOVERABLE | | | | \$ 114,112.37 |

9.2.2 FINANCIAL REPORTS FOR MARCH 2024

| | |
|--|---|
| FILE REFERENCE: | F1.4 |
| REPORT DATE: | 16 April 2024 |
| APPLICANT/PROPONENT: | N/A |
| OFFICER DISCLOSURE OF INTEREST: | Nil |
| AUTHOR: | Sam Dolzadelli – Deputy Chief Executive Officer |
| ATTACHMENTS: | 9.3.2 Financial Reports 9.3.3 Financial Health Check |

PURPOSE OF REPORT:

The purpose of this report is to present to Council the Monthly Financial Report (containing the Statement of Financial Activity by Nature) for the month ended 31 March 2024. The Capital Works report has been incorporated into this. A monthly financial health check has been appended to the report to give an overview of how the Shire is tracking against some key financial indicators.

BACKGROUND:

Under 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.

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 2023/24 Budget, Council adopted the following thresholds as levels of material variances for financial reporting.

In accordance with regulation 34 (5) of the Local Government (Financial Management) Regulations 1996, and AASB 1031 Materiality, the level to be used in statements of financial activity in 2023/24 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.

COMMENT:

This report presents the Statement of Financial Activity by nature or type for the period ended 31 March 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 – March 2024 |
|----------------------------------|------------------------|-------------------|---------------------------------|
| Opening Surplus | 2,713,397 | 2,744,736 | 2,744,736 |
| Cash Operating Revenue | 4,818,635 | 4,731,478 | 4,545,957 |
| Profit on asset disposals | 15,280 | 0 | 0 |
| Cash Operating Expenditure | (5,365,706) | (4,579,531) | (3,633,097) |
| Depreciation | (3,656,297) | (6,358,302) | (6,357,060) |
| Loss on asset disposals | (35,273) | 0 | 0 |
| Capital Expenditure | (8,881,056) | (3,798,973) | (3,576,036) |
| Capital Income | 5,114,395 | 2,096,982 | 2,054,878 |
| Financing Activities | 1,600,335 | (136,176) | (199,681) |
| Non-cash items (excluded) | 3,676,290 | 6,385,545 | 6,357,060 |
| Closing Surplus/(Deficit) | 0 | 1,058,516 | 1,601,427 |

Rates

Rates notices were issued with an effective issuance date of 7 August 2023. As at 31 March 2024, the Shire had receipted \$3,670,083 in rates, ESL and rubbish charges. Due date for payment in full, or first instalment was 11 September 2023. As at 31 March 2024, the gross amount of rates, ESL and rubbish charges outstanding (including arrears, legal charges and interest) is **\$192,872** and of this amount \$37,346 is made up of deferred pensioner rates. Total outstanding equates to 5.04% of the brought forward arrears and current year billing.

Final notices were issued on 18 September, giving ratepayers 14 days to pay any amount outstanding if they were not paying by instalments. Any ratepayers who still had not made payment were issued with a final demand on 13 October, with payment terms of 7 days. On the 25th of October any unpaid accounts were sent to the Shire's external debt recovery agent. The total amount owing that is being recovered through the agent as at 31 March 2024 is \$17,846.

Capital Works

As at 31 March 2024 the Shire has incurred \$3,576,036 in actual expenditure on capital works projects against a current budget of \$8,597,488 representing 41.59% of the budgeted works.

Depreciation

There is a significant increase in the annual depreciation expense due to the revaluation of infrastructure assets at 30 June 2023. The fair value of roads increased by 194% and the depreciation rates increased by approximately 500%. The fair value of drainage assets increased by 165% and depreciation rates increased by approximately 145%. Depreciation is a non-cash expense, meaning there is no impact on the Shire's funding position.

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 March 2024, as presented as attachment 1 to this report.
2. Notes the unrestricted municipal surplus of \$1,601,427 for the month ended 31 March 2024.
3. Receives the Monthly Financial Health Check as presented as attachment 2 to this report.



SHIRE OF WONGAN-BALLIDU

MONTHLY FINANCIAL REPORT

31/03/2024

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) Bank Reconciliation
- 11) Rates & Sundry Debtors Outstanding

| SHIRE OF WONGAN-BALLIDU STATEMENT OF FINANCIAL ACTIVITY BY NATURE FOR 31 MARCH 2024 | | | | | | |
|--|---------------------------------|-----------------------------|---------------------|--------------------------------|---------------------------|-----|
| | Adopted Budget 2023- 2024 | Current Budget 2023-2024 | YTD Budget | YTD Actual | Variance Over or Under | 10% |
| Opening Funding Surplus/(Deficit) | 2,713,397 | 2,744,736 | 2,744,736 | 2,744,736 | | |
| INCOME | | | | | | |
| Rates | 3,391,941 | 3,405,941 | 3,402,435 | 3,405,676 | (0.1%) | ✓ |
| Operating grants, subsidies and contributions | 491,067 | 615,214 | 524,001 | 520,573 | 0.7% | ✓ |
| Fees and charges | 684,397 | 635,697 | 533,314 | 466,980 | 12.4% | x |
| Other Revenue | 108,050 | 144,218 | 108,108 | 114,919 | (6.3%) | ✓ |
| Interest | 143,180 | 218,180 | 163,620 | 182,876 | (11.8%) | x |
| Profit on Asset Disposals | 15,280 | 15,280 | 0 | 0 | 0.0% | ✓ |
| a: TOTAL INCOME | 4,833,915 | 5,034,530 | 4,731,478 | 4,691,024 | | |
| OPERATING EXPENSES | | | | | | |
| Employee Costs | (2,716,739) | (2,853,103) | (2,152,112) | (1,898,796) | 11.8% | x |
| Materials & Contracts | (1,530,009) | (2,093,078) | (1,500,304) | (1,253,188) | 16.5% | x |
| Utility charges | (394,853) | (358,375) | (268,218) | (289,518) | (7.9%) | ✓ |
| Interest | (43,600) | (43,600) | (30,750) | (29,701) | 3.4% | ✓ |
| Insurance | (290,861) | (304,527) | (304,483) | (310,074) | (1.8%) | ✓ |
| Other General | (389,644) | (401,649) | (323,664) | (332,217) | (2.6%) | ✓ |
| Loss on Asset Disposals | (35,273) | (35,273) | 0 | 0 | 0.0% | ✓ |
| Depreciation | (3,656,297) | (8,477,952) | (6,358,302) | (6,357,060) | 0.0% | ✓ |
| b: TOTAL OPERATING EXPENSES | (9,057,276) | (14,567,557) | (10,937,833) | (10,470,554) | | |
| Operating activities excluded from budget | | | | | | |
| Add back Depreciation | 3,656,297 | 8,477,952 | 6,358,302 | 6,357,060 | | |
| Adjust (Profit)/Loss on Asset Disposal | 19,993 | 19,993 | 0 | 0 | | |
| | 3,676,290 | 8,497,945 | 6,358,302 | 6,357,060 | | |
| Amount attributable to operating activities | (547,071) | (1,035,082) | 151,947 | 577,530 | | |
| INVESTING ACTIVITIES | | | | | | |
| Non-Operating grants, subsidies and contributions | 4,866,395 | 4,945,506 | 2,096,982 | 2,054,878 | 2.0% | ✓ |
| Proceeds from disposal of motor vehicles and P&E | 248,000 | 248,000 | 0 | 0 | 0.0% | ✓ |
| TOTAL CAPITAL INCOME | 5,114,395 | 5,193,506 | 2,096,982 | 2,054,878 | | |
| Capex - Land & Buildings | (1,923,572) | (3,600,139) | (256,671) | (130,033) | 49.3% | x |
| Capex - Furniture & Equipment | (96,060) | (115,829) | (47,109) | (41,075) | 12.8% | x |
| Capex - Intangible Assets | (100,000) | 0 | 0 | 0 | 0.0% | ✓ |
| Capex - Motor Vehicles | (156,000) | (182,728) | (92,043) | 0 | 100.0% | x |
| Capex - Plant | (1,090,546) | (1,182,008) | (632,859) | (627,618) | 0.8% | ✓ |
| Capex - Infrastructure - Roads | (5,058,724) | (3,019,695) | (2,447,424) | (2,545,205) | (4.0%) | ✓ |
| Capex - Infrastructure - Footpaths | (174,665) | (174,665) | (128,555) | (93,584) | 27.2% | x |
| Capex - Infrastructure - Other | (281,489) | (322,424) | (194,312) | (138,521) | 28.7% | x |
| TOTAL CAPITAL EXPENDITURE | (8,881,056) | (8,597,488) | (3,798,973) | (3,576,036) | | |
| Amount attributable to investing activities | (3,766,661) | (3,403,982) | (1,701,991) | (1,521,158) | | |
| FINANCING ACTIVITIES | | | | | | |
| Transfer from reserves | 1,840,346 | 1,890,346 | 0 | 0 | 0.0% | ✓ |
| Transfer to reserves | (893,129) | (841,442) | (63,747) | (126,929) | (99.1%) | x |
| Lease liabilities principal repayments | (8,882) | (8,882) | (6,660) | (7,039) | (5.7%) | ✓ |
| Proceeds on new borrowings | 750,000 | 750,000 | 0 | 0 | 0.0% | ✓ |
| Loan principal repayment | (106,400) | (106,400) | (74,969) | (74,986) | (0.0%) | ✓ |
| SSL Principal Reimbursements | 18,400 | 18,400 | 9,200 | 9,273 | (0.8%) | ✓ |
| Amount attributable to financing activities | 1,600,335 | 1,702,022 | (136,176) | (199,681) | | |
| CLOSING SURPLUS / (DEFICIT) | 0 | 7,694 | 1,058,516 | 1,601,427 | | |
| ** This sheet illustrates the variance analysis. For variance explanation refer to applicable note. | | | Key | Within budget tolerance of 10% | ✓ | |
| | | | | Over budget tolerance of 10% | x | |
| | | | | Under budget tolerance of 10% | ⊕ | |

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL POSITION
31/03/2024

| | 31 March 2024 | 2023 |
|--------------------------------------|--------------------|--------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | 6,044,960 | 7,135,083 |
| Trade and other receivables | 903,815 | 977,420 |
| Other financial assets | 9,127 | 18,400 |
| Inventories | 40,451 | 12,918 |
| Other assets | 125,855 | 87,588 |
| Assets classified as held for sale | - | 21,155 |
| TOTAL CURRENT ASSETS | 7,124,208 | 8,252,564 |
| NON-CURRENT ASSETS | | |
| Trade and other receivables | 37,346 | 37,346 |
| Other financial assets | 291,802 | 291,802 |
| Inventories | 15,236 | 15,236 |
| Property, plant and equipment | 32,956,029 | 33,266,272 |
| Infrastructure | 220,100,036 | 222,570,816 |
| Right-of-use assets | 26,280 | 26,278 |
| TOTAL NON-CURRENT ASSETS | 253,426,729 | 256,207,750 |
| TOTAL ASSETS | 260,550,937 | 264,460,314 |
| CURRENT LIABILITIES | | |
| Trade and other payables | 309,556 | 542,301 |
| Other liabilities | 921,930 | 783,471 |
| Lease liabilities | (302) | 6,738 |
| Borrowings | 31,000 | 105,986 |
| Employee related provisions | 400,627 | 409,042 |
| TOTAL CURRENT LIABILITIES | 1,662,811 | 1,847,538 |
| NON-CURRENT LIABILITIES | | |
| Lease liabilities | 18,840 | 18,840 |
| Borrowings | 1,808,674 | 1,808,674 |
| Employee related provisions | 56,384 | 56,384 |
| TOTAL NON-CURRENT LIABILITIES | 1,883,898 | 1,883,898 |
| TOTAL LIABILITIES | 3,546,709 | 3,731,436 |
| NET ASSETS | 257,004,228 | 260,728,878 |
| EQUITY | | |
| Retained surplus | 63,474,755 | 67,326,335 |
| Reserve accounts | 3,923,384 | 3,796,456 |
| Revaluation surplus | 189,606,089 | 189,606,087 |
| TOTAL EQUITY | 257,004,228 | 260,728,878 |

| Shire of Wongan-Ballidu Variance Report 31 March 2024 | | | | |
|---|-------------------------------|------------------|---|---|
| <p>The Local Government (Financial Management) Regulations 1996 require that financial statements are presented monthly to council. Council has adopted 10% as its threshold for line items on the 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 | | | | |
| ✓ | 3,241 | Within Threshold | Rates | Within Council variance reporting threshold. |
| ✓ | (3,428) | Within Threshold | Operating grants, subsidies and contributions | Within Council variance reporting threshold. |
| ✗ | (66,334) | Timing | Fees and charges | Unfavourable - Timing variance for various fees and charges (standpipe charges are the main variance which offset standpipe water usage expenditure, meaning the expenditure is also less). |
| ✓ | 6,811 | Within Threshold | Other Revenue | Within Council variance reporting threshold. |
| ✗ | 19,256 | Timing | Interest | Favourable - Interest earned YTD is higher than YTD budget, however this will align a lot closer towards 30 June. |
| ✓ | 0 | Within Threshold | Profit on Asset Disposals | Within Council variance reporting threshold. |
| Operating Expenditure | | | | |
| ✗ | 253,316 | Timing | Employee Costs | Favourable - Due to vacancies and capital works labour allocations greater than operating YTD. Savings addressed at budget review. Will align closer at 30 June. |
| ✗ | 247,116 | Timing | Materials & Contracts | Favourable - Due to underspend YTD on various operating, maintenance and special maintenance materials and contracts. Will align closer at 30 June and there will be carryovers. |
| ✓ | (21,300) | Within Threshold | Utility charges | Within Council variance reporting threshold. |
| ✓ | 1,049 | Within Threshold | Interest | Within Council variance reporting threshold. |
| ✓ | (5,591) | Within Threshold | Insurance | Within Council variance reporting threshold. |
| ✓ | (8,553) | Within Threshold | Other General | Within Council variance reporting threshold. |
| ✓ | 0 | Within Threshold | Loss on Asset Disposals | Within Council variance reporting threshold. |
| ✓ | 1,242 | Within Threshold | Depreciation | Within Council variance reporting threshold. |
| Investing | | | | |
| ✓ | (42,104) | Within Threshold | Non-Operating grants, subsidies and contributions | Within Council variance reporting threshold. |
| ✓ | 0 | Within Threshold | Proceeds from disposal of motor vehicles and P&E | Within Council variance reporting threshold. |
| ✗ | 126,638 | Timing | Capex - Land & Buildings | See Capital Works Report. |
| ✗ | 6,034 | Timing | Capex - Furniture & Equipment | See Capital Works Report. |
| ✓ | 0 | Within Threshold | Capex - Intangible Assets | See Capital Works Report. |
| ✗ | 92,043 | Timing | Capex - Motor Vehicles | See Capital Works Report. |
| ✓ | 5,241 | Within Threshold | Capex - Plant | See Capital Works Report. |
| ✓ | (97,781) | Within Threshold | Capex - Infrastructure - Roads | See Capital Works Report. |
| ✗ | 34,971 | Timing | Capex - Infrastructure - Footpaths | See Capital Works Report. |
| ✗ | 55,791 | Timing | Capex - Infrastructure - Other | See Capital Works Report. |
| Financing | | | | |
| ✓ | 0 | Within Threshold | Transfer from reserves | Within Council variance reporting threshold. |
| ✗ | (63,182) | Timing | Transfer to reserves | Favourable - Timing due to interest earned. |
| ✓ | (379) | Within Threshold | Lease liabilities principal repayments | Within Council variance reporting threshold. |
| ✓ | (17) | Within Threshold | Loan principal repayment | Within Council variance reporting threshold. |
| ✓ | 73 | Within Threshold | SSL Principal Reimbursements | Within Council variance reporting threshold. |

SHIRE OF WONGAN-BALLIDU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2024

NET CURRENT ASSETS

| | Positive=Surplus (Negative=Deficit) | | |
|---|-------------------------------------|---------------------------|----------------------|
| | Budget | Actual | Current |
| | Last Years Closing | Last Years Closing | 31 March 2024 |
| | 30 June 2023 | 30 June 2023 | |
| | \$ | | \$ |
| Current Assets | | | |
| Cash Unrestricted | 3,338,628 | 3,338,628 | 2,121,577 |
| Cash Restricted - Reserves | 3,796,456 | 3,796,456 | 3,923,384 |
| Receivables - Rates | 86,580 | 88,209 | 131,768 |
| Receivables - Other | 977,638 | 976,799 | 897,902 |
| Receivables - ATO | 0 | 967 | 0 |
| Inventories | 28,151 | 34,072 | 40,451 |
| Financial assets | 18,400 | 18,400 | 9,127 |
| | 8,245,853 | 8,253,531 | 7,124,209 |
| Less: Current Liabilities | | | |
| Payables | (448,020) | (429,817) | (268,082) |
| Payables - ATO | (118,837) | (113,378) | (41,474) |
| Contract Liabilities - Unspent grants | (783,471) | (783,471) | (921,930) |
| Employee provisions | (409,042) | (409,043) | (400,627) |
| Lease liabilities | (8,882) | (6,738) | 302 |
| Long term borrowings | (106,400) | (105,986) | (31,000) |
| | (1,874,652) | (1,848,433) | (1,662,811) |
| Net Current Assets | 6,371,201 | 6,405,098 | 5,461,398 |
| Adjustments to Net Current Assets | | | |
| Less: Restricted Cash - Reserves | (3,796,456) | (3,796,456) | (3,923,384) |
| Less: Current self-supporting loans receivable | (18,400) | (18,400) | (9,127) |
| Less: Trust Interfund Transfer Account | (72) | (72) | 0 |
| Add: Liabilities funded by restricted cash | 41,842 | 41,842 | 41,842 |
| Add: Current portion of borrowings | 106,400 | 105,986 | 31,000 |
| Add: Current portion of lease liabilities | 8,882 | 6,738 | (302) |
| | (3,657,804) | (3,660,362) | (3,859,971) |
| Net Current Assets used in the Statement of Financial Activity | 2,713,397 | 2,744,736 | 1,601,427 |

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 31 MARCH 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 | | | | | | |
| Ford Ranger (Works Supervisor) | 22,750 | 30,000 | (7,250) | | | - |
| Iveco Patient Transfer Bus | 3,270 | 6,000 | (2,730) | | | - |
| | | - | - | | | - |
| Plant & Equipment | | | | | | |
| Mack Truck (PTK33) | 93,223 | 85,000 | 8,223 | | | - |
| Mack Truck (PTK34) | 91,000 | 85,000 | 6,000 | | | - |
| Free Roll Attachment (Mtce) | 16,000 | 4,000 | 12,000 | | | - |
| Dual Tip Pig Trailer (PTRL20) | 9,700 | 15,000 | (5,300) | | | - |
| Dual Tip Pig Trailer (PTRL23) | 19,800 | 15,000 | 4,800 | | | - |
| Gang Mower (PMOW8) | 12,250 | 8,000 | 4,250 | | | - |
| Various obsolete equipment | | | | | | - |
| TOTAL | 267,993 | 248,000 | 19,993 | - | - | - |
| By Program | | | | | | |
| Recreation & Culture | | | | | | |
| Gang Mower (PMOW8) | 12,250 | 8,000 | 4,250 | | | - |
| Transport | | | | | | |
| Mack Truck (PTK33) | 93,223 | 85,000 | 8,223 | | | - |
| Mack Truck (PTK34) | 91,000 | 85,000 | 6,000 | | | - |
| Free Roll Attachment (Mtce) | 16,000 | 4,000 | 12,000 | | | - |
| | | - | - | | | - |
| Other Property & Services | | | | | | |
| Ford Ranger (Works Supervisor) | 22,750 | 30,000 | (7,250) | | | - |
| Dual Tip Pig Trailer (PTRL20) | 9,700 | 15,000 | (5,300) | | | - |
| Dual Tip Pig Trailer (PTRL23) | 19,800 | 15,000 | 4,800 | | | - |
| Iveco Patient Transfer Bus | 3,270 | 6,000 | (2,730) | | | - |
| | - | - | - | | | - |
| | | - | - | | | - |
| TOTAL | 267,993 | 248,000 | 19,993 | - | - | - |
| 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 | | | | | | |
| Ford Ranger (Works Supervisor) | 60,000 | 30,000 | 30,000 | | | - |
| Iveco Patient Transfer Bus for new bus | 96,000 | 6,000 | 90,000 | | | - |
| | | - | - | | | - |
| Sub-total | 156,000 | 36,000 | 120,000 | | | - |
| Plant & Equipment | | | | | | |
| Mack Truck (PTK33) for new truck | 309,546 | 85,000 | 224,546 | 310,021 | | TBA |
| Mack Truck (PTK34) for new truck | 315,000 | 85,000 | 230,000 | | | - |
| Semi-water tanker (PTRL26) | 160,000 | - | 160,000 | 153,328 | - | 153,328 |
| Free Roll Attachment (Mtce) | 75,000 | 4,000 | 71,000 | 67,445 | | TBA |
| Dual Tip Pig Trailer (PTRL20) | 75,500 | 15,000 | 60,500 | 75,500 | | TBA |
| Dual Tip Pig Trailer (PTRL23) | 75,500 | 15,000 | 60,500 | | | - |
| Gang Mower (PMOW8) | 40,000 | 8,000 | 32,000 | | | - |
| Sundry Plant & Equipment | 40,000 | - | 40,000 | | | - |
| Sub-total | 1,090,546 | 212,000 | 878,546 | | | 153,328 |
| TOTAL | 1,246,546 | 248,000 | 998,546 | - | - | 153,328 |

SHIRE OF WONGAN - BALLIDU
BORROWINGS AS AT 31 MARCH 2024

Existing Loans * Denotes (SSL) Self Supporting Loan

| Loan No. | Particulars | Recipient | Maturity Date | Proposed Borrowings | Amount Borrowed | Loan Principal Paid in Mar 24 | Accrued Int. Due | YTD Interest Paid | Loan Balance @ 30 June 2023 | Principal Repayments YTD | Loan Balance @ 31 Mar 24 |
|-----------------------------|--------------------------|--------------|---------------|---------------------|------------------|-------------------------------|------------------|-------------------|-----------------------------|--------------------------|--------------------------|
| 151A | Aged Persons | Ninan House* | Oct-2032 | | 300,000 | - | - | (3,802) | 208,341 | (9,273) | 199,068 |
| 152 | Co-Location Construction | Shire | Dec-2039 | | 2,000,000 | (22,016) | - | (25,899) | 1,706,319 | (65,713) | 1,640,606 |
| TBA | Volunteer BFB Fire Shed | Shire | - | 750,000 | - | | | | | | |
| TOTAL EXISTING LOANS | | | | 750,000 | 2,300,000 | (22,016) | - | (29,701) | 1,914,660 | (74,986) | 1,839,674 |

Shire Loan Summary
Self Supporting Loan Summary

| | | | | | | | |
|---------|-----------|----------|---|----------|-----------|----------|-----------|
| - | 2,000,000 | (22,016) | - | (25,899) | 1,706,319 | (65,713) | 1,640,606 |
| 750,000 | 300,000 | | | | 208,341 | (9,273) | 199,068 |

Current loan liability
Non current liability
Total Loan Liability

| Loan Balance @ 31 Mar 24 | SSL | Shire | Total |
|--------------------------|------------------|--------------------|--------------------|
| (84,193) | (18,400) | (65,793) | (84,193) |
| (1,755,481) | (180,668) | (1,574,813) | (1,755,481) |
| (1,839,674) | (199,068) | (1,640,606) | (1,839,674) |

| SHIRE OF WONGAN - BALLIDU | | | | | | | | | | | | | | | |
|--|----------|------------------------------|------------------------------|--------------------|------------------------|-----------------------------|------------------|----------------------------|------------------------|--------------------------|------------------|-----------------------------|------------------------|--------------------------|------------------|
| ANALYSIS OF RESERVE ACCOUNTS AS AT 31 MARCH 2024 | | | | | | | | | | | | | | | |
| ADOPTED FULL YEAR'S BUDGET | | | | | | | | CURRENT FULL YEAR'S BUDGET | | | | ACTUAL YTD AT 31 MARCH 2024 | | | |
| Reserve Description | GL Acct. | Budget Opening Balance | Actual Opening Balance | Interest Earned | Transfer to Reserve | Transfer from Reserve | EOY Balance | Transfer in / Interest | Transfer to Reserve | Transfer from Reserve | EOY Balance | Interest Earned | Transfer to Reserve | Transfer from Reserve | Actual Balance |
| Long Service Leave Reserve | 01935 | 41,842 | 41,842 | - | - | - | 41,842 | - | - | - | 41,842 | - | - | - | 41,842 |
| Community Resource Centre Reserve | 01989 | 27,923 | 27,923 | - | - | (15,000) | 12,923 | - | - | (15,000) | 12,923 | - | - | - | 27,923 |
| Depot Improvement Reserve | 01940 | 10,572 | 10,572 | - | - | - | 10,572 | - | - | - | 10,572 | - | - | - | 10,572 |
| Historical Publications Reserve | 01965 | 7,126 | 7,126 | - | - | - | 7,126 | - | - | - | 7,126 | - | - | - | 7,126 |
| Housing Reserve | 01955 | 380,844 | 380,844 | - | - | (200,000) | 180,844 | - | - | (200,000) | 180,844 | - | - | - | 380,844 |
| Special Projects Reserve | 01975 | 889,102 | 889,102 | 85,000 | 291,670 | (250,000) | 930,772 | 85,000 | 260,522 | (300,000) | 849,624 | 126,929 | 126,929 | - | 1,016,031 |
| Patterson Street JV Housing Reserve | 01988 | 59,357 | 59,357 | - | 5,000 | - | 64,357 | - | 5,000 | - | 64,357 | - | - | - | 59,357 |
| Plant Reserve | 01945 | 1,267,997 | 1,267,997 | - | 586,459 | (998,546) | 855,910 | - | 565,920 | (998,546) | 835,371 | - | - | - | 1,267,997 |
| Quinlan Street JV Housing Reserve | 01987 | 59,915 | 59,915 | - | 5,000 | - | 64,915 | - | 5,000 | - | 64,915 | - | - | - | 59,915 |
| Stickland JV Housing Reserve | 01986 | 63,582 | 63,582 | - | 5,000 | - | 68,582 | - | 5,000 | - | 68,582 | - | - | - | 63,582 |
| Swimming Pool Reserve | 01970 | 343,188 | 343,188 | - | - | (120,000) | 223,188 | - | - | (120,000) | 223,188 | - | - | - | 343,188 |
| Waste Management Reserve | 01920 | 60,366 | 60,366 | - | - | - | 60,366 | - | - | - | 60,366 | - | - | - | 60,366 |
| Sporting Co-Location Reserve | 01990 | 237,160 | 237,160 | - | - | (103,800) | 133,360 | - | - | (103,800) | 133,360 | - | - | - | 237,160 |
| Building Asset Management Reserve | 01993 | 347,482 | 347,482 | - | - | (153,000) | 194,482 | - | - | (153,000) | 194,482 | - | - | - | 347,482 |
| TOTALS | | 3,796,456 | 3,796,456 | 85,000 | 893,129 | (1,840,346) | 2,849,239 | 85,000 | 841,442 | (1,890,346) | 2,747,552 | 126,929 | 126,929 | - | 3,923,385 |

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

| COA | Description | Original Budget | Current Budget | YTD Budget | YTD Actual | Order Value | Total Actual | Variance | Indicator | Completion % | Asset Class |
|-------|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------|--------------|----------------------------|
| 04252 | Computer Software (F&E) - CAPEX | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$57,308.52 | \$57,308.52 | \$0.00 | | | Intangible Assets |
| 04253 | Computer Hardware (F&E) - CAPEX | \$13,640.00 | \$13,640.00 | \$10,224.00 | \$4,618.63 | \$0.00 | \$4,618.63 | \$9,021.37 | | 34% | Furniture & Equipment |
| 04263 | Capex - Chambers ICT Upgrade (F&E) | \$45,000.00 | \$63,000.00 | \$0.00 | \$0.00 | \$64,194.50 | \$64,194.50 | \$63,000.00 | | 0% | Furniture & Equipment |
| 05232 | Capex - Ninan/Hinds BFB Fire Shed | \$750,000.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 | | 0% | Land & Buildings |
| 06010 | Cadoux Rec Centre (Buildings) - CAPEX | \$7,500.00 | \$10,901.00 | \$8,172.00 | \$10,900.91 | \$0.00 | \$10,900.91 | \$0.09 | | 100% | Land & Buildings |
| 06408 | Community Bus (MV) - CAPEX | \$96,000.00 | \$122,728.00 | \$92,043.00 | \$0.00 | \$122,727.27 | \$122,727.27 | \$122,728.00 | | 0% | Motor Vehicles |
| 06415 | CRC Capital Expense (Buildings) - CAPEX | \$28,121.00 | \$28,121.00 | \$21,087.00 | \$0.00 | \$0.00 | \$0.00 | \$28,121.00 | | 0% | Land & Buildings |
| 07628 | Medical Centre Furniture & Equipment (F&E)- CAPEX | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$27,268.00 | \$0.00 | \$27,268.00 | \$2,732.00 | | 91% | Furniture & Equipment |
| 07632 | Capex - Medical Centre Generator | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | | 0% | Plant & Equipment |
| 09061 | 8 Ellis Street (Buildings)- CAPEX | \$0.00 | \$8,000.00 | \$5,994.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | | 0% | Land & Buildings |
| 09066 | 16 Moore Street (Buildings)- CAPEX | \$20,561.00 | \$20,561.00 | \$15,408.00 | \$0.00 | \$0.00 | \$0.00 | \$20,561.00 | | 0% | Land & Buildings |
| 09085 | Capex - Staff Housing - Stickland St and Shields Crescent (LRCIP) | \$0.00 | \$1,634,250.00 | \$0.00 | \$11,705.08 | \$268.18 | \$11,973.26 | \$1,622,544.92 | | 1% | Land & Buildings |
| 10808 | Cemetery WH Capex (Infras Other) - CAPEX | \$14,500.00 | \$14,500.00 | \$10,872.00 | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 | | 0% | Infrastructure - Other |
| 10815 | Community Park Toilets (Buildings)- CAPEX | \$10,113.00 | \$10,113.00 | \$7,569.00 | \$0.00 | \$0.00 | \$0.00 | \$10,113.00 | | 0% | Land & Buildings |
| 10830 | Railway Centre Toilets (Buildings)- CAPEX | \$240,000.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 | | 0% | Land & Buildings |
| 11023 | Ballidu Hall (Buildings)- CAPEX | \$153,364.00 | \$153,364.00 | \$2,520.00 | \$0.00 | \$0.00 | \$0.00 | \$153,364.00 | | 0% | Land & Buildings |
| 11030 | Community Park WH (Infras Other)- CAPEX | \$23,540.00 | \$32,605.00 | \$24,453.00 | \$0.00 | \$32,605.00 | \$32,605.00 | \$32,605.00 | | 0% | Infrastructure - Other |
| 11034 | Federation Park (Cadoux) - Capex | \$20,337.00 | \$20,337.00 | \$15,237.00 | \$0.00 | \$0.00 | \$0.00 | \$20,337.00 | | 0% | Land & Buildings |
| 11210 | WH Swimming Pool (Infrastructure Other) - CAPEX | \$120,000.00 | \$120,000.00 | \$90,000.00 | \$72,567.53 | \$0.00 | \$72,567.53 | \$47,432.47 | | 60% | Infrastructure - Other |
| 11470 | Gang Mower (P&E) - CAPEX | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | | 0% | Plant & Equipment |
| 11610 | Radio & Television Tower (Buildings) - CAPEX | \$58,906.00 | \$58,906.00 | \$44,172.00 | \$16,679.11 | \$0.00 | \$16,679.11 | \$42,226.89 | | 28% | Land & Buildings |
| 11620 | W.H. Recreation Complex (Buildings) - CAPEX | \$106,211.00 | \$132,411.00 | \$99,297.00 | \$43,552.78 | \$44,896.00 | \$88,448.78 | \$88,858.22 | | 33% | Land & Buildings |
| 11621 | Ballidu Sports Complex (Buildings) - CAPEX | \$9,800.00 | \$9,800.00 | \$7,344.00 | \$0.00 | \$0.00 | \$0.00 | \$9,800.00 | | 0% | Land & Buildings |
| 11622 | Economic Stimulus Project | \$40,000.00 | \$40,000.00 | \$20,000.00 | \$634.44 | \$7,750.82 | \$8,385.26 | \$39,365.56 | | 2% | Infrastructure - Other |
| 11815 | Capex - WH Pavilion Generator | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | | 0% | Plant & Equipment |
| 12080 | Depot Bldg. Capital (Buildings) - CAPEX | \$26,192.00 | \$31,692.00 | \$23,760.00 | \$5,000.00 | \$19,545.45 | \$24,545.45 | \$26,692.00 | | 16% | Land & Buildings |
| 12610 | Trucks - CAPEX | \$624,546.00 | \$633,563.00 | \$316,781.50 | \$310,021.47 | \$323,016.12 | \$633,037.59 | \$323,541.53 | | 49% | Plant & Equipment |
| 12629 | Sundry Plant and Equipment (CAPEX) | \$40,000.00 | \$40,000.00 | \$29,997.00 | \$21,323.48 | \$0.00 | \$21,323.48 | \$18,676.52 | | 53% | Plant & Equipment |
| 12631 | Dual Pig Trailer- P & E (CAPEX) | \$151,000.00 | \$151,000.00 | \$75,500.00 | \$75,500.00 | \$0.00 | \$75,500.00 | \$75,500.00 | | 50% | Plant & Equipment |
| 12633 | Free Roll Attachment (Capex) | \$75,000.00 | \$67,445.00 | \$50,580.00 | \$67,445.00 | \$0.00 | \$67,445.00 | \$0.00 | | 100% | Plant & Equipment |
| 12634 | Capex - Water Tankers | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$153,328.42 | \$0.00 | \$153,328.42 | \$6,671.58 | | 96% | Plant & Equipment |
| 13610 | Museum - CAPEX | \$43,724.00 | \$43,724.00 | \$162.00 | \$488.32 | \$0.00 | \$488.32 | \$43,235.68 | | 1% | Land & Buildings |
| 14411 | Works Co-Ordinator Utility (Motor Vehicles) - CAPEX | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$59,090.91 | \$59,090.91 | \$60,000.00 | | 0% | Motor Vehicles |
| 14414 | 14 Ellis Street - CAPEX | \$8,630.00 | \$7,846.00 | \$5,877.00 | \$7,845.45 | \$0.00 | \$7,845.45 | \$0.55 | | 100% | Land & Buildings |
| 14841 | Purchase of Old School Oval (CAPEX) | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | | 0% | Land & Buildings |
| 14866 | Capex - Purchase of land & buildings for development | \$200,000.00 | \$200,000.00 | \$0.00 | \$33,861.77 | \$29,774.59 | \$63,636.36 | \$166,138.23 | | 17% | Land & Buildings |
| 14885 | Lot 162 Danubin St - CAPEX | \$40,113.00 | \$40,113.00 | \$72.00 | \$0.00 | \$0.00 | \$0.00 | \$40,113.00 | | 0% | Land & Buildings |
| 14932 | Gravel Pits - Capex | \$83,449.00 | \$65,319.00 | \$48,987.00 | \$65,319.00 | \$0.00 | \$65,319.00 | \$0.00 | | 100% | Infrastructure - Other |
| 40100 | CRC Capital Expenditure Furniture & Equipment - CAPEX | \$7,420.00 | \$9,189.00 | \$6,885.00 | \$9,188.32 | \$0.00 | \$9,188.32 | \$0.68 | | 100% | Furniture & Equipment |
| AROAD | RRG Funded Capital Roadworks (Infras Roads) | \$1,074,795.00 | \$1,163,119.00 | \$872,190.00 | \$956,252.74 | \$1,740.00 | \$957,992.74 | \$206,866.26 | | 82% | Infrastructure - Roads |
| BROAD | R2R Funded Capital Roadworks (Infras Roads) | \$769,341.00 | \$774,822.00 | \$580,950.00 | \$579,173.70 | \$25,138.45 | \$604,312.15 | \$195,648.30 | | 75% | Infrastructure - Roads |
| DROAD | Own Funded Capital Footpaths (Infras footpaths) | \$174,665.00 | \$174,665.00 | \$128,555.00 | \$93,583.71 | \$525.00 | \$94,108.71 | \$81,081.29 | | 54% | Infrastructure - Footpaths |
| EROAD | Own Funded Capital Roadworks (Infras Roads). | \$314,014.00 | \$332,879.00 | \$249,597.00 | \$191,051.36 | \$15,543.73 | \$206,595.09 | \$141,827.64 | | 57% | Infrastructure - Roads |
| GROAD | Wheatbelt Secondary Freight Network Roadworks (Infra Roads) | \$2,900,574.00 | \$748,875.00 | \$744,687.00 | \$818,727.02 | \$0.00 | \$818,727.02 | -\$69,852.02 | | 109% | Infrastructure - Roads |
| | | \$8,881,056.00 | \$8,547,488.00 | \$3,798,972.50 | \$3,576,036.24 | \$804,124.54 | \$4,380,160.78 | \$4,971,451.76 | | 42% | |

| Asset Class | Original Budget | Current Budget | YTD Budget | YTD Actual | PO | Total Actual | Variance | Indicator | Completion % |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------|--------------|
| Land & Buildings | \$1,923,572 | \$3,600,139 | \$256,671 | \$130,033 | \$94,484 | \$224,518 | \$3,470,106 | | 4% |
| Furniture & Equipment | \$96,060 | \$115,829 | \$47,109 | \$41,075 | \$64,195 | \$105,269 | \$74,754 | | 35% |
| Intangible Assets | \$100,000 | \$0 | \$0 | \$0 | \$57,309 | \$57,309 | \$0 | | |
| Motor Vehicles | \$156,000 | \$182,728 | \$92,043 | \$0 | \$181,818 | \$181,818 | \$182,728 | | 0% |
| Plant & Equipment | \$1,090,546 | \$1,182,008 | \$632,859 | \$627,618 | \$323,016 | \$950,634 | \$554,390 | | 53% |
| Infrastructure - Roads | \$5,058,724 | \$3,019,695 | \$2,447,424 | \$2,545,205 | \$42,422 | \$2,587,627 | \$474,490 | | 84% |
| Infrastructure - Footpaths | \$174,665 | \$174,665 | \$128,555 | \$93,584 | \$525 | \$94,109 | \$81,081 | | 54% |
| Infrastructure - Other | \$281,489 | \$272,424 | \$194,312 | \$138,521 | \$40,356 | \$178,877 | \$133,903 | | 51% |
| | \$8,881,056.00 | \$8,547,488.00 | \$3,798,972.50 | \$3,576,036.24 | \$804,124.54 | \$4,380,160.78 | \$4,971,451.76 | | 42% |

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

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 31 MARCH 2024

MUNICIPAL INVESTMENTS

Matured Municipal Investments

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

Current Municipal Investments

| Invest No. | Name | Maturity | From | To | Days | Interest Rate | Opening Investment | Transfers in/out | YTD Interest | Closing Balance | Interest Realised |
|--|------------------------------|-----------|------|----|------|---------------|--------------------|------------------|--------------|-----------------|-------------------|
| 036-177 160485 | Westpac Online Saver Account | 1/07/2023 | | | | | \$ 1,301,017.67 | \$ 300,000.00 | \$ 32,925.92 | \$ 1,633,943.59 | \$ 32,925.92 |
| Total of current municipal investments | | | | | | | \$ 1,301,017.67 | \$ 300,000.00 | \$ 32,925.92 | \$ 1,633,943.59 | \$ 32,925.92 |

RESERVE INVESTMENTS

Matured Reserve Investments

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

Current Reserve Investments

| Invest No. | Name | Maturity | From | To | Days | Interest Rate | Opening Investment | Transfers in/out | YTD Interest | Closing Balance | Interest Realised |
|---------------------------------------|-----------------------|-----------|------|----|------|---------------|--------------------|------------------|---------------|-----------------|-------------------|
| 036-177 160629 | Westpac Reserve Saver | 1/07/2023 | | | | | \$ 2,715,126.70 | \$ 1,081,328.17 | \$ 126,928.79 | \$ 3,923,383.66 | \$ 126,928.79 |
| Total of reserve investments and cash | | | | | | | \$ 2,715,126.70 | \$ 1,081,328.17 | \$ 126,928.79 | \$ 3,923,383.66 | \$ 126,928.79 |

| | | | | | | | | | | | |
|--|--|--|--|--|--|--|-----------------|-----------------|---------------|-----------------|---------------|
| Total of matured municipal and reserve investment | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total of current municipal and reserve investment and cash | | | | | | | \$ 4,016,144.37 | \$ 1,381,328.17 | \$ 159,854.71 | \$ 5,557,327.25 | \$ 159,854.71 |

| SHIRE OF WONGAN-BALLIDU | | | | | |
|---|---------------------|-------------------------|------------------|---------------------|----------------------|
| BANK RECONCILIATIONS FOR 31 MARCH 2024 | | | | | |
| | Total | Municipal (01106+01102) | Trust (21100) | Reserve (01105) | Cash On Hand (01101) |
| Opening Balance | 6,340,686.78 | 2,394,783.55 | 35,315.56 | 3,909,587.67 | 1,000.00 |
| Add: Receipts | 1,067,047.84 | 1,053,251.82 | | 13,796.02 | |
| Unallocated Deposits | 13,824.46 | 13,824.46 | | | |
| Transfers In/(Out) | - | | | | |
| Transfers In/(Out) | - | | | | |
| | - | | | | |
| Less: Payments - EFT & Cheques | (1,330,448.47) | (1,330,448.47) | | | |
| Payments - Bank Fees | (463.83) | (463.83) | | | |
| Adjustments & Transfers | 3,781.72 | 3,781.72 | | | |
| Unallocated payments | - | - | | | |
| Balance as per General Ledger | 6,094,428.50 | 2,134,729.25 | 35,315.56 | 3,923,383.69 | 1,000.00 |
| Balance as per Bank Statements | 524,913.76 | 489,598.20 | 35,315.56 | | |
| Balance as per Bank Deposit Certificates | 3,923,383.66 | - | | 3,923,383.66 | |
| Balance as per Holder Certificates | 1,634,943.59 | 1,633,943.59 | | | 1,000.00 |
| Add: Outstanding Deposits | 13,078.46 | 13,078.46 | | - | |
| Adjustments - Unallocated deposits | - | | | | |
| | - | | | | |
| Less: Unpresented Payments | (1,891.01) | (1,891.01) | | | |
| | - | | | | |
| Adjustments & Transfers | 0.04 | 0.01 | | 0.03 | |
| Rounding | - | | | | |
| Balance as per Cash Book | 6,094,428.50 | 2,134,729.25 | 35,315.56 | 3,923,383.69 | 1,000.00 |

| SHIRE OF WONGAN - BALLIDU RATES AND CHARGES OUTSTANDING 31 MARCH 2024 | | | | |
|--|---------------|---|----------------------|---|
| | | Rates and Charges Raised for 2023/2024 | \$ 3,679,884.40 | Rates and service charges - raised 07.08.23 |
| | | Arrears 1 July 2023 | \$ 145,028.00 | |
| Rates and Charges Outstanding Breakdown | | | | |
| Total Amount Outstanding | | 31-Mar-24 | \$ 192,872.12 | 5.04% |
| Outstanding same time last year | | 31-Mar-23 | \$ 220,646.00 | 6.39% |
| SUNDRY DEBTORS OUTSTANDING 31 MARCH 2024 | | | | |
| Debtors Ageing Summary | | | | |
| Current | | | \$ 17,328.64 | |
| 30 Days | | | \$ 731,794.90 | |
| 60 Days | | | \$ - | |
| 90 Days & Over | | | \$ 58,257.95 | \$55,860 (Firm, see below) |
| Credit Balance | | | \$ (5,192.58) | |
| Total Outstanding | | | \$ 802,188.91 | |
| Accounts 90 Days & Over: | | | | |
| Date | Dr No. | Comments | Amount | |
| 30/06/2021 | 1382 | Refund | \$ 55,860.40 | Company in administration - Proof of debt submitted. Update - Liquidator has notified creditors that 2 cents in the dollar is likely. Provision for bad debt has been made at 30 June 2023 and debt will go to Council to be formally written off in 2023/24. |
| 30/06/2022 | 1535 | Private Works | \$ 467.51 | Letter requesting payment has been sent. Follow up with debt collection. |
| 31/05/2023 | 1572 | Water Consumption Charges & Rental charges | \$ 586.28 | Awaiting next step with MRS |
| 13/10/2023 | 1502 | Wongan Hills Refusal Site and Standpipe Charges | \$ 1,189.65 | Contacted via email, phone and posted invoices |
| 21/11/2023 | 287 | Swimming Pool Inspection Fee | \$ 60.00 | Contacted via phone and posted invoices. |
| 22/12/2023 | 1464 | Medical Centre Room Hire | \$ 16.50 | Followed up with client. Payment to be arranged. |
| 20/12/2023 | 90 | Reimbursement Millage Charges | \$ 71.61 | Paid but credit note issued 8/4/24 |
| 20/12/2023 | 1575 | CRC Printing Charges | \$ 6.00 | Contacted via phone and email |
| Total | | | \$ 58,257.95 | |

MONTHLY FINANCIAL HEALTH CHECK

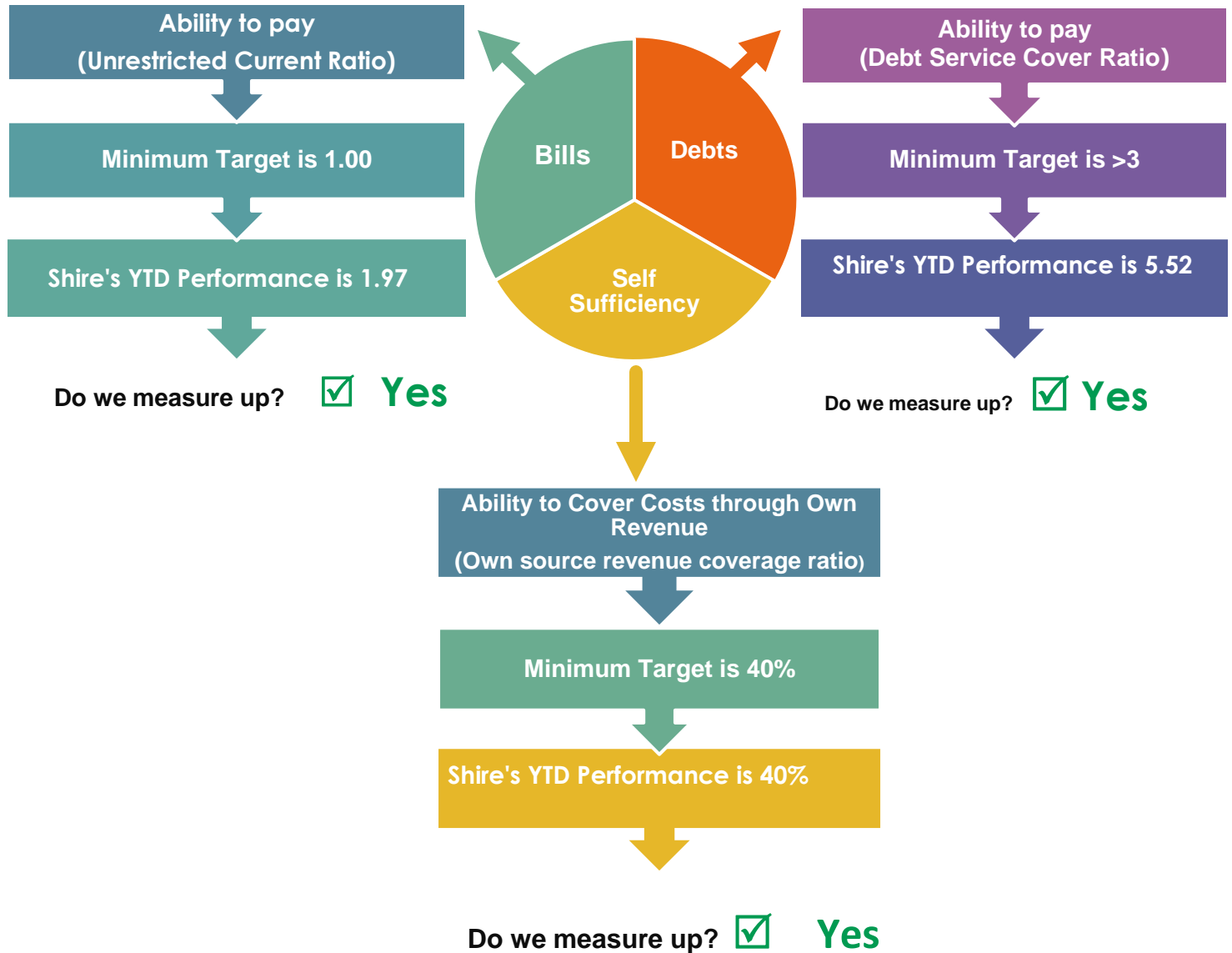


As at 31 March 2024

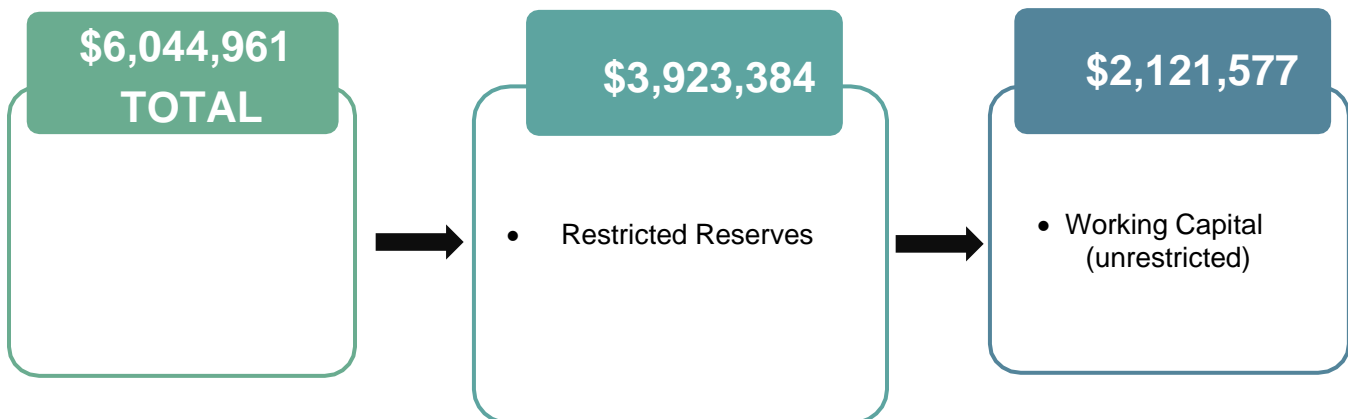
Highlighting how the Shire of Wongan-Ballidu is
tracking against financial ratios

| Financial Snapshot (Year to Date) | Actual |
|--|--------------------|
| Operating Revenue | \$4,691,024 |
| Operating Expenditure (Including Non-Cash Items) | (\$10,470,554) |
| Non-Cash Items | \$6,357,060 |
| Capital Revenue | \$2,054,878 |
| Capital Expenditure | (\$3,576,036) |
| Loan Repayments | (\$74,986) |
| Lease Liability Principal Repayments | (\$7,039) |
| SSL Reimbursements | \$9,273 |
| Transfers (to)/from Reserves | (\$126,929) |
| Surplus Brought Forward 1 July 2023 | \$2,744,736 |
| Current Municipal Surplus | \$1,601,427 |

Financial health indicators



Cash in the bank



How are we tracking against our budgeted targets?

Adjusted Operating Surplus

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

Minimum Target is 1%

Shire's YTD Performance is -138.58%

Do we measure up? **×** **No**

- Adjusted operating surplus and self-sufficient ratios are high in the earlier part of the year due to rates being fully billed in August. However, as the year progresses, operating expenditure will continue to draw on this revenue source reducing to target by 30 June 2024.

Asset Sustainability Ratio

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

Minimum Target is 90%

Shire's YTD Performance is 54.94%

Do we measure up? **×** **No**

- Due to infrastructure revaluation, roads and drainage fair values have increased significantly as well as depreciation rates.

9.2.3 FIRE CONTROL OFFICER AND BUSH FIRE ADVISORY COMMITTEE (BFAC) APPOINTMENTS AND OTHER BFAC RECOMMENDATIONS

FILE REFERENCE:**REPORT DATE:** 15 April 2024**APPLICANT/PROPONENT:** N/A**OFFICER DISCLOSURE OF INTEREST** Nil**PREVIOUS MEETING REFERENCES:** BFAC Meeting held 10 April 2024**AUTHOR:** Sam Dolzadelli, Deputy Chief Executive Officer**ATTACHMENTS:** Minutes of BFAC Meeting 10 April 2024 (Unconfirmed)**PURPOSE OF REPORT:**

That the recommendations of the Bushfire Advisory Committee (BFAC) from the BFAC meeting held on 10 April 2024 be received and ratified by Council.

BACKGROUND:

The Bush Fire Brigades Local Law requires each Brigade to hold an Annual General Meeting prior to the first Bush Fire Advisory Committee Meeting each year. At the Annual General Meeting of a Bush Fire Brigade, up to three (3) Brigade members are to be nominated to the Bush Fire Advisory Committee to serve as Fire Control Officers for the Brigade area until the next Annual General Meeting. Other positions within the Brigade area are to be filled for a one-year term.

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

9.2.3.1 APPOINTMENT OF FIRE CONTROL OFFICERS FOR THE BURAKIN BUSH FIRE BRIGADE

COMMITTEE RECOMMENDATION

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

- Mal Sutherland
- Matt Reynolds
- Ross Lane

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

COMMITTEE RECOMMENDATION

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

- Shaun Kalajzic
- Shayne Booth

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

COMMITTEE RECOMMENDATION

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

- Chris Wilding
- Andrew Robinson

9.2.3.4 APPOINTMENT OF FIRE CONTROL OFFICERS FOR THE MOCARDY BUSH FIRE BRIGADE

COMMITTEE RECOMMENDATION

1. That the following persons be APPOINTED as Fire Control Officers and BFAC Representatives for the Mocardy Bush Fire Brigade for a one-year term:
 - Stewart Oliver
 - Erik Thenander
2. That the following person be APPOINTED as a Fire Control Officer for the Mocardy Bush Fire Brigade for a one-year term:
 - Darren Sadler

9.2.3.5 ELECTION OF THE CHIEF BUSH FIRE CONTROL OFFICER

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

COMMITTEE RECOMMENDATION

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

9.2.3.6 ELECTION OF THE DEPUTY CHIEF BUSH FIRE CONTROL OFFICER

One position for the Deputy Chief Bush Fire Control Officer to be filled. Chris Wilding is the current holder of this position.

COMMITTEE RECOMMENDATION

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

9.2.3.7 APPOINTMENT OF FIRE WEATHER READERS

The immediate past Office Bearers were:

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

COMMITTEE RECOMMENDATION

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

- Ross Lane
- Eric Ganzer
- Andrew Robinson
- Kim Hasson

9.2.3.8 APPOINTMENT OF FIRE WEATHER OFFICER

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

The immediate past office bearer is: Chief Bush Fire Control Officer.

COMMITTEE RECOMMENDATION

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

- Chief Bush Fire Control Officer

9.2.3.9 APPOINTMENT OF DEPUTY FIRE WEATHER OFFICER

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

The immediate past office bearer is: Deputy Chief Bush Fire Control Officer

COMMITTEE RECOMMENDATION

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

- Chris Wilding

9.2.3.10 REVIEW OF DRAFT 2024/2025 FIREBREAK ORDER

The Committee reviewed the draft of the 2024/2025 Firebreak Order and recommended the following dates be gazetted for the restricted and prohibited burning periods:

- Restricted Burning Period – 13 October 2024 to 14 November 2024
- Prohibited Burning Period – 15 November 2024 to 13 February 2025
- Restricted Burning Period – 14 February 2025 to 31 March 2025

COMMITTEE RECOMMENDATION

That the proposed 2024/2025 Firebreak Order and the following dates be ENDORSED for the restricted and prohibited burning periods:

- Restricted Burning Period – 13 October 2024 to 14 November 2024
- Prohibited Burning Period – 15 November 2024 to 13 February 2025
- Restricted Burning Period – 14 February 2025 to 31 March 2025

9.2.3.11 FIRE DANGER RATING SIGNAGE

COMMITTEE RECOMMENDATION

That Council provides funding for a digital Fire Danger Rating Sign, to be installed in the Wongan Hills Townsite.

9.2.3.12 REGULATION 38A HARVEST AND VEHICLE MOVEMENT BAN FBI THRESHOLD

COMMITTEE RECOMMENDATION

That Council endorses the FBI threshold for Regulation 38A Harvest and Vehicle Movement Bans be increased from 45 to 50.

9.2.3.13 WATER TANK

COMMITTEE RECOMMENDATION

That Council considers funding options for the acquisition of a new water tank to be placed near the centre of the district (i.e. corner of Hospital road and Kondut East road).

OFFICER RECOMMENDATION:

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

9.3 WORKS AND SERVICES

Nil

9.4 HEALTH, BUILDING AND PLANNING

9.4.1 APPLICATION FOR DEVELOPMENT APPROVAL P542 – MULTIPLE DWELLING ON LOT 708, 30 SHIELDS CRES, WONGAN HILLS

| | |
|--|---|
| FILE REFERENCE: | A498/P542 |
| REPORT DATE: | 17 April 2024 |
| APPLICANT/PROPONENT: | Dillan Elliott |
| OFFICER DISCLOSURE OF INTEREST: | Nil |
| PREVIOUS MEETING REFERENCES: | Nil |
| AUTHOR: | Melissa Marcon – Manager of Regulatory Services |
| ATTACHMENTS: | Nil |

PURPOSE OF REPORT:

Consideration and final determination of an application for Development Approval for the construction and use of a multiple dwelling development for residential use on Lot 708, 30 Shields Crescent Wongan Hills.

BACKGROUND:

The applicant is seeking Council's development approval for the construction and use of a multi-dwelling development for residential use on Lot 708, 30 Shields Crescent Wongan Hills.

The property comprises a total area of approximately 0.09 hectares.



Google Maps 16/04/2024



Bush Fire Prone Map as at 16/04/2024

The proposed development is located within a Bush Fire Prone Area and have provided a BAL assessment.

COMMENT:

The applicant would like to erect two, two bedroom two bathroom units for residential use. The units are prefabricated and delivered to site.

Lot 708, 30 Shields Crescent Wongan Hills is classified 'Residential' zone in the Shire of Wongan Ballidu Local Planning Scheme No. 5 (LPS5).

The Zone Objectives for the development and use of any land classified 'Residential' zone are as follows:

- To provide for a range of housing and a choice of residential densities to meet the needs of the community.
- To facilitate and encourage high quality design, built form and streetscapes throughout residential areas.
- To provide for a range of non-residential uses, which are compatible with and complementary to residential development.

Under the terms of the Zoning Table in LPS5 the development of a multiple dwelling is listed as being a 'D' use on any land classified 'Residential' zone provided it complies with all the relevant development standards and requirements.

A 'D' use under LPS5 means that the use is not permitted unless the local government has exercised its discretion by granting development approval.

The minimum boundary setback for 'Residential' zone is 6m from the front, 1.5m from the rear and 1.5m from the side. The proposal does not comply with the minimum setback requirements.

The west side setback for the development does not comply with the R-Codes and therefore requires Council discretion to vary the R-Code to a distance of 1m from the west boundary fence.

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

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

CONSULTATION:

The Shire have met with both the landholders of Lot 708, 30 Shields Crescent Wongan Hills and Lot 709, 32 Shields Crescent Wongan Hills regarding the reduced set back.

The development has a major window opening, facing the west boundary.

It has been discussed and agreed between both parties that the landholder of Lot 708 will increase the height of the west boundary fence to mitigate the issue.

POLICY REQUIREMENTS:

There are no policy requirements in relation to the item.

LEGISLATIVE REQUIREMENTS:

Planning and Development Act 2015
Planning and Development (Local Planning Schemes) Regulations 2015 Shire of
Wongan Ballidu Local Planning Scheme No. 5
State Planning Policy 3.7 – Planning in Bushfire Prone Areas
State Planning Policy 7.3 – Residential Design Codes

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

There are no financial implications associated with this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council: Approve the Development Application submitted by the applicant for construction and use of a multi-dwelling (2 units) located at Lot 708, 30 Shields Crescent, Wongan Hills;

Conditions:

1. The applicant shall extend the fence on the west boundary to an acceptable height so as to eliminate visibility into the rear of Lot 709.
2. The proposed development shall be completed within a period of two (2) years from the date of this approval. If the development is not completed within this period, the approval will lapse and be of no further effect. Where an approval has lapsed no development shall be carried out without the further approval of the Shire of Wongan Ballidu having first been sought and obtained.
3. The proposed development shall be undertaken strictly in accordance with the information and plans submitted in support of the application subject to any modifications required as a consequence of any condition/s of this approval or otherwise approved by Council.
4. All stormwater drainage generated by the proposed dwelling shall be contained and managed on site to the specifications and satisfaction of the Shire's Chief Executive Officer.

Advice Notes:

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

9.4.2 REQUEST FOR CONTAINERS FOR CHANGE DROP CAGES AT 2 PATTERSON STREET, WONGAN HILLS

| | |
|--|---|
| FILE REFERENCE: | A460 |
| REPORT DATE: | 17 April 2024 |
| APPLICANT/PROPONENT: | Recycle Moore t/as Containers for Change Moora |
| OFFICER DISCLOSURE OF INTEREST: | Nil |
| PREVIOUS MEETING REFERENCES: | Nil |
| AUTHOR: | Melissa Marcon – Manager of Regulatory Services |
| ATTACHMENTS: | Nil |

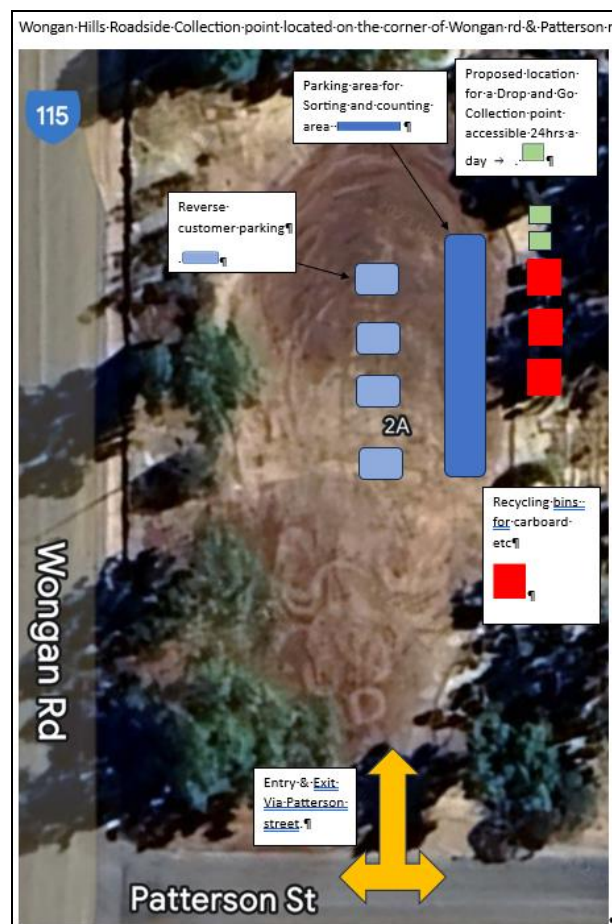
PURPOSE OF REPORT:

To seek Councils approval to install two enclosed and secure bag drops in the recycling area at 2 Patterson St, Wongan Hills.

BACKGROUND:

The Shire entered into an agreement with the Recycle Moore (Containers for Change) in 2020 allowing them to use the Wongan Hills Waste Site as a collection point for containers. This was renewed in 2021 for three years expiring 30 June 2024.

COMMENT:



The proposed drop off cages will be located in the north-west corner of 2 Patterson St, Wongan Hills.

These are secure cages and allows for drop off all year round. The cages are 1.15 x 1.15m wide and 1.79m high.



Example of drop cage

The applicant currently provides free bags to the community for recycling and will continue to do so.

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 known strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

- **Environment**
Assists with the reduction of Containers for Change acceptable receptacles into landfill.
- **Economic**
There are no known economic implications associated with this proposal.
- **Social**
There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

There will be no financial implication to the Shire, containers will be provided and maintained by Recycle Moore.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council approve the installation of two Containers for Change drop cages at 2 Patterson St, Wongan Hills subject to the following condition –

- a) Shire of Wongan Ballidu will not be responsible for maintenance and/or damage to bag drop bins.
- b) Recycle Moore t/as Containers for Change Moora, indemnify the Shire of Wongan-Ballidu from any damage, loss or claim made for any damage, loss or claim arising from having said bins installed and operated on shire property.

9.5 COMMUNITY 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

Item 12. CLOSURE