



Shire of
Wongan-Ballidu

Agenda

Ordinary Meeting of Council
Wednesday, 28 July 2021





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, 28 July 2021 commencing at 3.00pm in Council Chambers, Administration Centre, Cnr Elphin Crescent and Quinlan Street, Wongan Hills.

Elected Members are advised of the following:

Council to meet at the Shire office at 2.00pm to then travel to the Sports Ground to look at infrastructure and Councils responsibilities in relation to the management of all facilities.

Ms Elize Scheepers and Ms Jane Booth from Cadoux will be attending Council at 3.00pm to present and discuss ideas of projects in Cadoux (Refer attached)

Mr Cliff Simpson, Road Safety Advisor (Wheatbelt North) WALGA will be attending the Informal Session of Council at 4.00pm to provide a presentation on Regional Roadworks Signage and Road Safety.

Mr John Phillips from John Phillips Consulting to provide a briefing at 4.30pm to Council and the CEO, this is the first stage of the CEO Performance review

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

The Shire President to provide an Acknowledgement of Country:-

"I'd like to begin by acknowledging the Traditional Owners of the land on which we meet today. I would also like to pay my respects to Elders past and present."

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

Ms Elize Scheepers and Ms Jane Booth from the Community of Cadoux

ITEM 6. APPLICATION/S FOR LEAVE OF ABSENCE

ITEM 7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY, 23 JUNE 2021:

OFFICER RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on Wednesday, 23 June 2021 be confirmed as a true and correct record of the proceedings.

7.2 AMENDMENTS TO THE MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD ON WEDNESDAY, 7 JULY 2021:

OFFICER RECOMMENDATION

That the Minutes of the Special Council Meeting held on Wednesday, 7th July 2021 be confirmed with the following amendment;

1. Rates

The following Rates in the Dollar and Minimum Rates apply for the 2021/2022 financial year:

Land Category	Rate in the Dollar	Minimum Rate
Gross Rental Values (GRV) – Wongan Hills	10.0677	682.95
Gross Rental Values (GRV) – Ballidu & Cadoux	10.0677	368.24
Unimproved Values (UV) - Mining	1.0270	368.24
Unimproved Values (UV) - Rural	1.0270	368.24

Reason: The Rate in the Dollar is to reflect a 3% increase in Rates in accordance with the 2020/21 Adopted Budget

ITEM 8. MATTERS FOR WHICH MEETING MAY BE CLOSED

ITEM 9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

NIL

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED FOR JUNE 2021

FILE REFERENCE:	F1.4
REPORT DATE:	21 July 2021
APPLICANT/PROponent:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Alan Hart - Deputy Chief Executive Officer
ATTACHMENTS:	9.2.1 Accounts June 2021

PURPOSE OF REPORT:

That the accounts as submitted be received.

BACKGROUND:

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

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

Lists of Accounts

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

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

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:➤ **Environment**

There are no known environmental impacts associated with this proposal.

➤ **Economic**

There are no known economic impacts associated with this proposal.

➤ **Social**

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION

That the accounts submitted from 1 to 30 June 2021 totalling \$952,871.41 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL 1ST TO 30TH JUNE 2021

Chq/EFT	Date	Name	Description	Amount
EFT21380	02/06/2021	SIMON METCALF	Refund on Overpayment of Licencing Fee	118.80
EFT21381	02/06/2021	ANZ BANK (NETT WAGES)	Wages PPE 01.06.2021	-75970.01
EFT21382	02/06/2021	AUSTRALIAN SERVICES UNION	Payroll Deductions	-25.90
EFT21383	02/06/2021	IOU SOCIAL CLUB	Payroll Deductions	-270.00
EFT21385	03/06/2021	SYNERGY		-10632.14
	10/03/2021	SYNERGY	Electricity Consmpion, Electricity Service Charges Cwa Building	127.29
	03/05/2021	SYNERGY	Electricity Consumption Street Lighting	4184.98
	10/05/2021	SYNERGY	Electricity Consumption, Electricity Service Charges 3/20 Stickland	95.85
	11/05/2021	SYNERGY	Electricity Consumption, Electricity Service Charges Cadoux Toilets	120.68
	12/05/2021	SYNERGY	Electricity Consumption, Electricity Service Charges Alpha Park	208.65
	12/05/2021	SYNERGY	Electricity Consumption 3/20 Stickland	65.10
	12/05/2021	SYNERGY	Electricity Consumption, Electricity Service Charges 30 Wandoo	442.39
	12/05/2021	SYNERGY	Electricity Consumption, Electricity Service Charges Community Garden	185.11
	12/05/2021	SYNERGY	Electricity Consumption, Electricity Service Charges Wongan Aerodrome	126.54
	12/05/2021	SYNERGY	Electrcity Consumption Cwa Building	116.22
	12/05/2021	SYNERGY	Electricity Consumption, Electricity Service Charges Depot	699.25
	13/05/2021	SYNERGY	Electricity Consumption, Electricity Service Charges Town Gardens	149.06
	13/05/2021	SYNERGY	Electricity Consumption, Electricity Service Charges Tv Retransmission Tower	1089.95
	13/05/2021	SYNERGY	Electricity Consumption, Electricity Service Charges Wh Community Park	883.80
	13/05/2021	SYNERGY	Electricity Consumption, Electricity Service Charges Shire Admin	585.12
	13/05/2021	SYNERGY	Electricity Consumption, Electricity Service Charges Civic Centre	805.30
	14/05/2021	SYNERGY	Electricity Consumption, Electricity Service Charges Crc	117.65
	14/05/2021	SYNERGY	Electricity Consumption, Electricity Service Charges Museum	237.40
	20/05/2021	SYNERGY	Electricity Consumption, Electricity Service Charges Goods Shed Water Tank	391.80
EFT21386	03/06/2021	WONGAN HILLS HARDWARE	Hardware Account April 2021	-3351.58
EFT21387	04/06/2021	GT & VT Brennan	Refund on Overpayment of Licencing Fee	860.15
EFT21388	08/06/2021	LANDGATE	Rural Uv Gen Vals First 500 Shared	-5762.40
EFT21389	08/06/2021	MOORE AUSTRALIA (WA) PTY LTD	Alan Hart-Attendance 2021 Annual Financial Reporting Workshop 11-06-21	-1925.00
EFT21390	08/06/2021	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Bitumen Tender VP194829 (Product C170) 10mm Reseal Final Seal	-8322.41
EFT21391	08/06/2021	LGIS WORKCARE	19/20 Workcare Insurance Adjustment	-21697.83
EFT21392	08/06/2021	RBC RURAL	Travel Charge To Repair Photocopier, Replace Transfer Belt Assembly	-132.00
EFT21393	08/06/2021	HILLS FIRE EQUIPMENT SERVICE		-2340.80
	25/05/2021	HILLS FIRE EQUIPMENT SERVICE	Install A Fire Extinguisher Into PUT76 (WB011)	44.00
	25/05/2021	HILLS FIRE EQUIPMENT SERVICE	Fire Equipment Servicing- Shire Buildings	2296.80
EFT21394	08/06/2021	AFGRI EQUIPMENT AUSTRALIA	Hydraulic Hoses, Male And Female Orfs	-143.48
EFT21395	08/06/2021	HENDOS PLUMBING & GAS SERVICES	Civic Centre - Repairs To Ladies Toilet	-355.30
EFT21396	08/06/2021	FEGAN BUILDING SURVEYING	Building Surveying For 7 Alpha St Ballidu	-220.00
EFT21397	08/06/2021	RURAL RANGER SERVICES	Ranger Services May 2021	-1140.00
EFT21398	08/06/2021	ALAN HART	Reimbersment For Insurance Claim Excess, Mobile Phone Repair, Conference Expenses	-648.00
EFT21399	08/06/2021	GO DOORS PTY LTD	Travel & Service To The Wongan Hills Medical Centre Automatic Front Door	-1377.20
EFT21400	08/06/2021	CLARKSON FREIGHTLINES	Freight From Sigma To Wh	-16.58
EFT21401	08/06/2021	HANNAGANS PLUMBING HEATING & COOLING	Repairs To 11 Wandoo Crescent	-836.00
EFT21402	08/06/2021	STATEWIDE LEAK DETECT	To Investigate The Smell At The CRC Building.	-1438.36
EFT21403	11/06/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 152- Principal & Interest	-30537.35
EFT21404	14/06/2021	ELDERS RURAL SERVICES LIMITED	X7 , 1KG Casper Herbicide For Garden Maintenance	-812.00
EFT21405	14/06/2021	NUTRIEN AG SOLUTIONS LTD	Supply Of Fmca Rustler 20l	-638.00
EFT21406	14/06/2021	MCINTOSH & SON		-1458.38
	07/04/2021	MCINTOSH & SON	Elbow, Crimp And Hoses For Patching Truck	309.10
	08/04/2021	MCINTOSH & SON	Hose Reel And Ball Valve For Patching Truck	240.90
	09/04/2021	MCINTOSH & SON	Elbow For Patching Truck	28.38
	15/04/2021	MCINTOSH & SON	Battery For Mack Truck	880.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL 1ST TO 30TH JUNE 2021

Chq/EFT	Date	Name	Description	Amount
EFT21407	14/06/2021	OFFICEWORKS BUSINESS DIRECT		-285.79
	11/05/2021	OFFICEWORKS BUSINESS DIRECT	Office Stationery	98.94
	13/05/2021	OFFICEWORKS BUSINESS DIRECT	Office Stationery	66.40
	21/05/2021	OFFICEWORKS BUSINESS DIRECT	Office Stationery	120.45
EFT21408	14/06/2021	WONGAN HILLS NEWSAGENCY	The Supply Of Goods And Services For May 2021	-4.35
EFT21409	14/06/2021	MOORA GLASS SERVICE	Glass Cut To Size	-608.30
EFT21410	14/06/2021	IXOM OPERATIONS PTY LTD	Chlorine Service Fee - Swimming Pool	-169.14
EFT21411	14/06/2021	T A MATTHEWS ELECTRICAL SERVICES		-6116.00
	08/06/2021	T A MATTHEWS ELECTRICAL SERVICES	Replace All Interior Lights At The Medical Centre - Allied Side. Install Flood Light At The Back Corner Of The Medical Centre - Medical Centre Side	5500.00
	08/06/2021	T A MATTHEWS ELECTRICAL SERVICES	Swimming Pool - Lights Supplied And Installed	495.00
	08/06/2021	T A MATTHEWS ELECTRICAL SERVICES	31A Quinlan Street - Hot Water Unit Tripping Out After Power Outage.	121.00
EFT21412	14/06/2021	SUNNY SIGN COMPANY PTY LTD		-765.60
	25/05/2021	SUNNY SIGN COMPANY PTY LTD	W1-4r Custom - Concealed Driveways - Cl 400 Blk On Yell - Post Holes - Uv Req, W-Series Concealed Driveway - Cl400 Blk On Yell- Post Holes - Uv Req	206.80
	01/06/2021	SUNNY SIGN COMPANY PTY LTD	60mm Caps, L Clamp - Sign Bracket, Podmore Road Street Sign, TD1 Baracket Bolts	558.80
EFT21413	14/06/2021	WONGAN HILLS HARDWARE	Works Hardware May 2021	-4376.69
EFT21414	14/06/2021	ABBOTT AUTO ELECTRICS		-3536.78
	24/05/2021	ABBOTT AUTO ELECTRICS	Evacuate System, Remove And Replace Compressor And Drier. Pressure Test, Vac And Gas. Check Viscous Hub Wiring Fault	2425.50
	24/05/2021	ABBOTT AUTO ELECTRICS	Carry Out Repairs To Fan Solenoid	414.32
	24/05/2021	ABBOTT AUTO ELECTRICS	Pressure Test A/C System. Replace Valves, Vac And Gas. Check Battery Drain Fault	696.96
EFT21415	14/06/2021	BALLIDU TRADING POST - CLEANING ACCOUNT		-3781.25
	01/06/2021	BALLIDU TRADING POST - CLEANING ACCOUNT	Cleaning Of Alpha Park, Bunyip Park, Town Bins, Pavilion, Pavilion Change Rooms, Info Bay	880.00
	01/06/2021	BALLIDU TRADING POST - CLEANING ACCOUNT	Cleaning Of Alpha Park, Bunyip Park, Town Bins, Pavilion, Pavilion Change Rooms, Info Bay	935.00
	01/06/2021	BALLIDU TRADING POST - CLEANING ACCOUNT	Cleaning Of Alpha Park, Bunyip Park, Town Bins, Pavilion, Pavilion Change Rooms, Info Bay	935.00
	01/06/2021	BALLIDU TRADING POST - CLEANING ACCOUNT	Cleaning Of Alpha Park, Bunyip Park, Town Bins, Pavilion, Pavilion Change Rooms, Info Bay	1031.25
EFT21416	14/06/2021	WONGAN MAIL SERVICE	Supply Goods And Services For May 2021	-20.90
EFT21417	14/06/2021	PUBLIC TRANSPORT AUTHORITY OF WA	Bus Tickets May 2021	-109.78
EFT21418	14/06/2021	DALLCON	Dowerin Kalannie Road-Culverts. Wheatbelt Secondary Freight Network Roadworks (Infra Roads)	-8135.60
EFT21419	14/06/2021	WONGAN HILLS HOTEL	Councillor Dinner	-154.99
EFT21420	14/06/2021	TKB MECHANICAL	Labour - Diagnostic, Nut And Washer	-440.80
EFT21421	14/06/2021	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	Bsl Reconciliation May 2021	-1605.50
EFT21422	14/06/2021	GREAT SOUTHERN FUEL SUPPLIES	Fuel For P&G Vehicle	-936.88
EFT21423	14/06/2021	HENDOS PLUMBING & GAS SERVICES		-440.00
	09/04/2021	HENDOS PLUMBING & GAS SERVICES	2A Patterson Street - Leaking Gas Bottle	55.00
	08/06/2021	HENDOS PLUMBING & GAS SERVICES	Blocked Toilet - 27A Quinlan Street	385.00
EFT21424	14/06/2021	SRIVERS PLUMBING & GAS	Cadoux - Public Toilets (Male Urinal)	-363.00
EFT21425	14/06/2021	ALAN HART	Reimbursement For Shower Rose - 7 Wandoo Cres	-32.30
EFT21426	14/06/2021	FIVE STAR BUSINESS & INNOVATION	Crc Photocopier Meter Reads	-1158.09
EFT21427	14/06/2021	GO DOORS PTY LTD	Travel & Service To The Wongan Hills Shire Admin Building Automatic Front Door	-709.50
EFT21428	14/06/2021	GEORGIANA LEAHY	Gratuity Payment	-50.00
EFT21429	14/06/2021	WHEATBELT NATURAL RESOURCE MANAGEMENT	Reimbursement Of Crc Function Room Bond	-200.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL 1ST TO 30TH JUNE 2021

Chq/EFT	Date	Name	Description	Amount
EFT21430	14/06/2021	CLEANTECH ENERGY PTY LTD	Electricity Consumption For Sports Pavilion, Swimming Pool, Medical Centre and CRC	-3216.71
EFT21431	14/06/2021	AC HEALTHCARE PTY LTD	Doctor Subsidy June 2021	-21083.33
EFT21432	14/06/2021	AHA! CONSULTING		-1155.00
	20/05/2021	AHA! CONSULTING	Community And Stakeholder Engagement - IAP2 Training For Stuart And Melissa	770.00
	30/05/2021	AHA! CONSULTING	Community And Stakeholder Engagement - IAP2 Training	385.00
EFT21433	14/06/2021	REGIONAL DEVELOPMENT AUSTRALIA (RDA) WHEATBELT INCC	Wheatbelt Aggregated Subscription To Grantguru - Three Year Subscription Payable In Advance	-852.50
EFT21434	14/06/2021	WHITNEY CONSULTING	Grant Writing Workshop	-3278.00
EFT21435	14/06/2021	DATA SIGNS PTY LTD	Data Sign Parts	-397.05
EFT21436	14/06/2021	KANTAR PUBLIC AUSTRALIA PTY LTD	Reimbursement Of Room Hire Bond	-250.00
EFT21437	16/06/2021	ANZ BANK (NETT WAGES)	Wages PPE 15.06.2021	-66539.70
EFT21438	16/06/2021	AUSTRALIAN SERVICES UNION	Payroll Deductions	-25.90
EFT21439	16/06/2021	IOU SOCIAL CLUB	Payroll Deductions	-280.00
EFT21440	17/06/2021	LANDGATE	Valuation Roll And Mining Tenements	-313.30
EFT21441	17/06/2021	AVON WASTE	Domestic And Commercial Collection Wongan Hills And Ballidu Incl Recycling And Cardboard	-10312.36
EFT21442	17/06/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2020/21 Esl Contribution	-8581.48
EFT21443	17/06/2021	STAR TRACK EXPRESS PTY LTD	Freight Of Staples Order To Wh	-99.67
EFT21444	17/06/2021	WONGAN HILLS NEWSAGENCY	The Supply Of Goods And Services May 2021	-106.30
EFT21445	17/06/2021	AUSTRALIAN TAXATION OFFICE	Fbt Return From 01/04/2021 - 31/03/2021	-2310.86
EFT21446	17/06/2021	JTAGZ PTY LTD	200 X Blue Cat & Dog Tags #24001-24200	-97.90
EFT21447	17/06/2021	WONGAN MAIL SERVICE	Supply Goods And Services May 2021	-48.35
EFT21448	17/06/2021	RICOH FINANCE	Shire Office Photocopier Goods And Services From 27/06/2021 - 26/07/2021	-276.96
EFT21449	17/06/2021	SEEK LIMITED	Employment Advertisement On SEEK For Plan Operator May 2021	-324.50
EFT21450	17/06/2021	WATER CORPORATION		-19426.15
	04/05/2021	WATER CORPORATION	Water Sewerage Charge Depot Road	67.68
	11/05/2021	WATER CORPORATION	Water Consumption, Water Service Charges Federation St	820.21
	11/05/2021	WATER CORPORATION	Water Consumption, Water Service Charges Federation St	512.15
	11/05/2021	WATER CORPORATION	Water Service Charge Fairbank St	46.52
	11/05/2021	WATER CORPORATION	Water Service Charge Commercial St Wh	46.60
	11/05/2021	WATER CORPORATION	Water Consumption Kondut West Rd Standpipe	117.13
	13/05/2021	WATER CORPORATION	Water Service Charges Danubin St	1.45
	13/05/2021	WATER CORPORATION	Water Consumption, Water Service Charges Depot Road	602.87
	13/05/2021	WATER CORPORATION	Fire Service Charge Pioneer Rd	46.60
	13/05/2021	WATER CORPORATION	Water Consumption, Water Sewerage Charge Commercial St	111.69
	13/05/2021	WATER CORPORATION	Water Consumption, Water Sewerage Charge, Fire Service Charge, Water Service Charge Fenton Place	376.73
	13/05/2021	WATER CORPORATION	Water Consumption Fenton Place	2.66
	13/05/2021	WATER CORPORATION	Water Consumption, Water Sewerage Charge, Water Service Charge Mitchell St	184.25
	13/05/2021	WATER CORPORATION	Water Consumption, Water Service Charges Fenton Place	185.00
	13/05/2021	WATER CORPORATION	Water Consumption, Water Service Charges Fenton Place	813.40
	13/05/2021	WATER CORPORATION	Water Consumption, Water Service Charges Fenton Place	1443.20
	13/05/2021	WATER CORPORATION	Water Service Charge, Sewerage Charge Stickland St	758.40
	13/05/2021	WATER CORPORATION	Water Consumption, Water Service Charge, Water Sewerage Charge Ellis St	722.25
	13/05/2021	WATER CORPORATION	Water Consumption, Water Service Charge, Water Sewerage Charge 14 Ellis	654.83
	13/05/2021	WATER CORPORATION	Water Service Charge, Water Sewerage Charge 27d Quinlan	244.52
	13/05/2021	WATER CORPORATION	Water Service Charge, Water Ssewerage Charge 16 Moore St	238.79
	13/05/2021	WATER CORPORATION	Water Consumption, Water Service Charge, Water Sewerage Charge 2a Patterson	261.41
	13/05/2021	WATER CORPORATION	Water Service Charge, Water Sewerage Charge 2 B Patterson	341.88
	13/05/2021	WATER CORPORATION	Water Consumption Rogers St	37.27
	13/05/2021	WATER CORPORATION	Water Consumption, Water Service Charge, Water Sewerage Charge 27a Quinlan	286.02
	13/05/2021	WATER CORPORATION	Water Service Charge, Water Seewrage Charge 27b Quinlan St	246.79
	13/05/2021	WATER CORPORATION	Water Service Charge, Water Sewerage Charge 27c Quinlan	246.78
	13/05/2021	WATER CORPORATION	Water Service Charge, Water Sewerage Charge 27d Quinlan	266.37
	13/05/2021	WATER CORPORATION	Water Consumption, Water Service Charge Quinlan Street Units	484.92
	13/05/2021	WATER CORPORATION	Water Consumption King St Cadoux	196.99

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL 1ST TO 30TH JUNE 2021

Chq/EFT	Date	Name	Description	Amount
	13/05/2021	WATER CORPORATION	Water Service Charge, Water Sewerage Charge 31a Quinlan	246.94
	13/05/2021	WATER CORPORATION	Water Consumption, Water Service Charge, Water Sewerage Charge 31b Quinlan	450.04
	13/05/2021	WATER CORPORATION	Water Consumption, Water Service Charge, Water Sewerage Charge 27 Mitchell St	266.13
	14/05/2021	WATER CORPORATION	Water Consumption, Water Service Charges Ninan St	105.48
	14/05/2021	WATER CORPORATION	Water Consumption, Water Service Charges Quinlan St	871.92
	14/05/2021	WATER CORPORATION	Water Consumption, Water Service Charges Quinlan St	2448.94
	14/05/2021	WATER CORPORATION	Sewerage Charge 3 Stickland St	150.39
	14/05/2021	WATER CORPORATION	Sewerage Charge, Water Service Charge 5 Johnston St	90.01
	14/05/2021	WATER CORPORATION	Water Sewerage Charge, Water Service Charge, Water Consumption 11 Wandoo	762.82
	14/05/2021	WATER CORPORATION	Water Consumption, Water Sewerage Charge, Water Service Charge 7 Wandoo	356.03
	14/05/2021	WATER CORPORATION	Water Consumption, Water Service Charge, Water Sewerage Charge 30 Wandoo	799.91
	14/05/2021	WATER CORPORATION	Water Service Charge, Water Sewerage Charge 14 Shields Cres	337.25
	14/05/2021	WATER CORPORATION	Water Service Charge Ninan Street	1.45
	14/05/2021	WATER CORPORATION	Water Consumption Ninghan Rd	7.98
	14/05/2021	WATER CORPORATION	Water Consumption, Water Service Charge Ninan Street	1995.49
	18/05/2021	WATER CORPORATION	Water Service Charge Robinson St Koorda-Buntine	2.60
	21/05/2021	WATER CORPORATION	Water Consumption, Water Service Charge, Water Sewerage Charge 49 Quinlan St	289.04
	17/06/2021	WATER CORPORATION	Deduction Of Overdue Charges	-97.36
	17/06/2021	WATER CORPORATION	Deduction Of Overdue Usage Charges	-21.85
	17/06/2021	WATER CORPORATION	Deduction Of Overdue Water Usage Charges	-2.42
EFT21451	18/06/2021	STAR TRACK EXPRESS PTY LTD	Freight From Sunny Signs To Wh	-121.74
EFT21452	18/06/2021	WCS CONCRETE	375mm Pipe	-222.20
EFT21453	18/06/2021	HILLS FIRE EQUIPMENT SERVICE	Fire Equipment Servicing On Vehicles And Equipment PTK36	-376.20
EFT21454	18/06/2021	TOLL IPEC PTY LTD		-378.42
	03/05/2020	TOLL IPEC PTY LTD	Freight From Gleeman To Wh	26.18
	25/05/2020	TOLL IPEC PTY LTD	Freight From Cjd Equipment To Wh	99.33
	05/06/2020	TOLL IPEC PTY LTD	Freight From Westrac To Wh, Freight From Cjd Equipment To Wh, Freight From Cjd Equipment To Wh	41.86
	26/10/2020	TOLL IPEC PTY LTD	Freight From Westrac To Wh	10.73
	17/01/2021	TOLL IPEC PTY LTD	Freight From Daxplex To Wh, Freight From Smp To Wh, Freight From Smp To Wh, Freight From Neumatic To Wh, Freight From Able Sales To Wh	106.10
	07/02/2021	TOLL IPEC PTY LTD	Freight From Tqip To Wh, Freight From Smp To Wh, Freight From A&B Canvas To Wh, Freight From Smp To Wh, Freight From Smp To Wh, Freight From Forrestfield To Wh	94.22
EFT21455	18/06/2021	TKB MECHANICAL	Wiper Blade Assembly For Pool Car	-124.35
EFT21456	18/06/2021	DUN DIRECT PTY LTD	Bulk Diesel, Fuel For Vehicles And Plant	-16535.96
EFT21457	18/06/2021	BP AUSTRALIA	Diesel For Ceo Vehicle	-714.72
EFT21458	18/06/2021	PW GEE WELDING SERVICES		-1594.99
	10/06/2021	PW GEE WELDING SERVICES	Installation Of Handrails - Civic Centre Car Park	1580.43
	14/06/2021	PW GEE WELDING SERVICES	100 X 6 Flat Bar	14.56
EFT21459	18/06/2021	TRACTUS AUSTRALIA		-5216.80
	07/05/2021	TRACTUS AUSTRALIA	Supply And Install 4 Tyres For Grader Ute	924.80
	07/05/2021	TRACTUS AUSTRALIA	Supply And Install 2 Tyres For Water Tanker	756.00
	07/05/2021	TRACTUS AUSTRALIA	Supply And Install 1 Tyre For Komatsu Grader	1741.00
	20/05/2021	TRACTUS AUSTRALIA	Supply And Install 1 Tyre Repair Kit For Volvo Loader	88.00
	28/05/2021	TRACTUS AUSTRALIA	Supply And Install 4 Tyres For Tipping Trailer	1512.00
	31/05/2021	TRACTUS AUSTRALIA	Battery For Grader Ute	145.00
	31/05/2021	TRACTUS AUSTRALIA	Puncture Repair Kit	50.00
EFT21460	18/06/2021	CLARKSON FREIGHTLINES	Freight 2.14M SKID	-311.89
EFT21461	18/06/2021	DONNA DONNELLY	Reimbursement Of Overpayment - Dog Registration	-10.00
EFT21462	01/06/2021	WESTNET PTY LTD	Westnet - Accounts	-609.90
EFT21463	01/06/2021	TELSTRA CORPORATION LIMITED	Telstra Account	-55.00
EFT21464	18/06/2021	DE LAGE LANDEN PTY LTD	Crc Photocopier Lease	-557.70
EFT21465	14/06/2021	TELSTRA CORPORATION LIMITED	Telstra Account	-328.96
EFT21466	18/06/2021	SHIRE OF WONGAN-BALLIDU PETTY CASH RE-IMBURSEMENT	Bus Inspection Fee	-221.65
EFT21467	07/06/2021	ANZ CORPORATE CREDIT CARD	Credit Card May 2021	-3030.02

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL 1ST TO 30TH JUNE 2021

Chq/EFT	Date	Name	Description	Amount
EFT21468	25/06/2021	BOEKEMAN NOMINEES PTY LTD		-1567.78
	14/06/2021	BOEKEMAN NOMINEES PTY LTD	Engine Pulley Not Running Straight, Diagnose And Repair - Komatsu Grader	621.46
	16/06/2021	BOEKEMAN NOMINEES PTY LTD	Step For Jcb	341.54
	21/06/2021	BOEKEMAN NOMINEES PTY LTD	Element For Jcb	135.44
	21/06/2021	BOEKEMAN NOMINEES PTY LTD	Strut Gas Assembly For Jcb	200.48
	21/06/2021	BOEKEMAN NOMINEES PTY LTD	Jcb Gears/s Plus 20l	268.86
EFT21469	25/06/2021	WONGAN HILLS IGA PLUS LIQUOR		-183.71
	31/05/2021	WONGAN HILLS IGA PLUS LIQUOR	Crc Items	41.27
	31/05/2021	WONGAN HILLS IGA PLUS LIQUOR	Shire Items	142.44
EFT21470	25/06/2021	STAR TRACK EXPRESS PTY LTD		-150.30
	02/06/2021	STAR TRACK EXPRESS PTY LTD	Freight From Wa Safety To Wh	55.87
	16/06/2021	STAR TRACK EXPRESS PTY LTD	Freight From Plant Supply To Wh, Freight From Plant Supply To Wh	94.43
EFT21471	25/06/2021	OFFICEWORKS BUSINESS DIRECT		-1298.57
	05/06/2021	OFFICEWORKS BUSINESS DIRECT	Computer Cables For Admin Office	209.28
	10/06/2021	OFFICEWORKS BUSINESS DIRECT	Office Stationery	64.37
	12/06/2021	OFFICEWORKS BUSINESS DIRECT	Miscellaneous IT Consumables	821.95
	18/06/2021	OFFICEWORKS BUSINESS DIRECT	Office Stationery	202.97
EFT21472	25/06/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Introduction To Local Government	-195.00
EFT21473	25/06/2021	WESTRAC EQUIPMENT PTY LTD		-1603.65
	02/06/2021	WESTRAC EQUIPMENT PTY LTD	Stud, Gasket, Lock Nut And Bolt For Cat	317.37
	02/06/2021	WESTRAC EQUIPMENT PTY LTD	Hydo Adv 10 20l For Skid Steer	166.23
	02/06/2021	WESTRAC EQUIPMENT PTY LTD	500hr Service For Drum Roller	722.67
	10/06/2021	WESTRAC EQUIPMENT PTY LTD	Horn And Sos Kit For Cat	397.38
EFT21474	25/06/2021	WONGAN HILLS COMMUNITY RESOURCE CENTRE		-550.00
	28/04/2021	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Hire Of Function Room - Safety And Communication Induction Course, Av Equipment Hire, Boomer Advertising - Bmo Position, Tender For Cwa Hall, Tender For Refuse Site	380.00
	10/06/2021	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Function Room Hire - Aha! Consulting	170.00
EFT21475	25/06/2021	BOC LIMITED	Annual Container Service Charge For Period 01/07/2020-30/06/2021	-851.83
EFT21476	25/06/2021	MOORA GLASS SERVICE	Supply And Fit 6mm Clear Acrylic Screen In Shire Admin Office.	-1266.10
EFT21477	25/06/2021	DALLIMORE NOMINEES PTY LTD	To Uplift And Remove Existing Flooring, Prepare Floor, Then Supply And Lay Vinyl In Kitchen And Carpet On Underlay In Living/Dining, Passage And 2 X Bedrooms. 27A Quinlan St, Wongan Hills	-8596.00
EFT21478	25/06/2021	SUNNY SIGN COMPANY PTY LTD	Guide Posts	-13750.00
EFT21479	25/06/2021	SYNERGY	Electricity Consumption - Street Lighting	-4061.76
EFT21480	25/06/2021	WONGAN HILLS CARAVAN PARK		-440.00
	22/06/2021	WONGAN HILLS CARAVAN PARK	Accommodation For Shire's Auditors , 1 X 8th-10th June 2021, ,	330.00
	24/06/2021	WONGAN HILLS CARAVAN PARK	Accommodation For Shire's Auditors , 1x 10th June 2021, ,	110.00
EFT21481	25/06/2021	ADVANCED AUTOLOGIC PTY LTD	20kg Grease	-989.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL 1ST TO 30TH JUNE 2021

Chq/EFT	Date	Name	Description	Amount
EFT21482	25/06/2021	WONGAN TREES		-4007.60
	23/06/2021	WONGAN TREES	Mixed Trees And Shrubs	3300.00
	23/06/2021	WONGAN TREES	Mixed Trees And Shrubs, Mixed Trees And Shrubs	707.60
EFT21483	25/06/2021	RBC RURAL	Admin Photocopier Meterplan	-523.52
EFT21484	25/06/2021	WONGAN HILLS HARDWARE	Assorted Items, Shelf, Tools And Bbq 6burner	-2583.05
	28/05/2021	WONGAN HILLS HARDWARE	Electrolux Stick Vacuum	249.00
	31/05/2021	WONGAN HILLS HARDWARE	Hardware Supplies	2334.05
EFT21485	25/06/2021	TOLL IPEC PTY LTD		-402.95
	30/08/2020	TOLL IPEC PTY LTD	Freight From Hills Fire To Wh	23.49
	27/09/2020	TOLL IPEC PTY LTD	Freight Various	126.50
	24/01/2021	TOLL IPEC PTY LTD	Freight Westtrak And Pathwest	97.68
	25/04/2021	TOLL IPEC PTY LTD	Freight CJD Equipment And Pathwest	109.18
	06/06/2021	TOLL IPEC PTY LTD	Freight From Westtrak To Wh, From Wh To Pathwest	35.37
	13/06/2021	TOLL IPEC PTY LTD	Freight From Wh To Pathwest	10.73
EFT21486	25/06/2021	N-COM PTY LTD	Refurbish Of Satellite Decoder- Spare Unit Cleaning, Software Update And Testing Unit To Be Sent Back To Warehouse	-462.00
EFT21487	25/06/2021	KLEEN WEST DISTRIBUTORS	2x Ultraslim Airweave 6318	-401.06
EFT21488	25/06/2021	WONGAN HILLS HOTEL	Supply Goods And Services Council Dinner 09/06/2021	-239.92
EFT21489	25/06/2021	DUN DIRECT PTY LTD	Fuel For Put72	-39.40
EFT21490	25/06/2021	TIGER FENCING	Rabbit Proof Fence For Offset Site, Gates	-5500.00
EFT21491	25/06/2021	MARKET CREATIONS PTY LTD		-2132.48
	31/05/2021	MARKET CREATIONS PTY LTD	Managed Backup, Prem Storage, Reserved Ram And Cpu	720.72
	31/05/2021	MARKET CREATIONS PTY LTD	Online Premium, Office 365	1252.26
	31/05/2021	MARKET CREATIONS PTY LTD	Office 365	159.50
EFT21492	25/06/2021	NEWINS FAMILY TRUST T/AS STEPTOE AND WIFE SCRAP METAL RECYCLABLES	Standing Order For The Managing Of Wongan Hills Refuse Site June 2021	-5951.00
EFT21493	25/06/2021	HENDOS PLUMBING & GAS SERVICES	Community Resource Centre - Install Sewer Vents In Roof	-385.00
EFT21494	25/06/2021	ACTION OUTDOORS MOORA	Supply, Delivery And Install Of PA Door At The Rotary Community Shed, Civic Centre, Wongan Hills	-1232.00
EFT21495	25/06/2021	CENTRAL REGIONAL TAFE	Trainee Books And Materials	-127.30
EFT21496	25/06/2021	VITAL MEDICAL SUPPLIES	Medical Centre - Cryopro Mini Cryosurgical Flask 350ml (ELCPRO)	-830.50
EFT21497	25/06/2021	RURAL RANGER SERVICES	Ranger Services June 2, 3, 4, 8 And 9 2021	-870.00
EFT21498	25/06/2021	SAFE AVON VALLEY INC.	Cat Impounding Services From 30/04/2021 - 19/05/2021	-240.00
EFT21499	25/06/2021	FIVE STAR BUSINESS & INNOVATION		-1455.94
	15/06/2021	FIVE STAR BUSINESS & INNOVATION	Crc Photocopier	1308.10
	16/06/2021	FIVE STAR BUSINESS & INNOVATION	Crc Photocopier	147.84
EFT21500	25/06/2021	SACHA LUPTON	Reimbursement Of Craft Supplies For July School Holidays	-242.80
EFT21501	25/06/2021	CLINIPATH PATHOLOGY		-173.50
	24/02/2021	CLINIPATH PATHOLOGY	Pre-Employment Drug Screening - Donna Donnelly	133.50
	30/05/2021	CLINIPATH PATHOLOGY	Drug And Alcohol Screening - Clint Pascoe	40.00
EFT21502	25/06/2021	AUTOPRO NORTHAM	Replacement Battery For Pool Car	-195.34
EFT21503	25/06/2021	TOLL TRANSPORT PTY LTD	Freight From Liswa To Wh	-21.95
EFT21504	25/06/2021	MARSH PTY LTD	Staff Training-CSO Team Members' And Leaders' Development Workshops	-2145.00
EFT21505	25/06/2021	QPC GROUP	2 X Printer Toner For DOT Printer	-680.46
EFT21506	25/06/2021	BARTCO TRAFFIC EQUIPMENT PTY LTD		-12826.93
	31/05/2021	BARTCO TRAFFIC EQUIPMENT PTY LTD	Main Controller Brackets	148.26
	31/05/2021	BARTCO TRAFFIC EQUIPMENT PTY LTD	Convert Tech Road Traffic Light To Bartco System	12678.67
EFT21507	25/06/2021	HERSEY'S SAFETY PTY LTD		-849.49
	24/05/2021	HERSEY'S SAFETY PTY LTD	Safety Equipment And Hardware For The Depot Works, Safety Equipment And Hardware For The Depot Works	482.40
	25/05/2021	HERSEY'S SAFETY PTY LTD	Safety Equipment And Hardware For The Depot Works, Safety Equipment And Hardware For The Depot Works, Safety Equipment And Hardware For The Depot Works	367.09
EFT21508	25/06/2021	HOUSING AUTHORITY (DEPARTMENT OF COMMUNITIES)	Removal And Replacement Of Fence Between 11 And 13 Wandoo Cres, Wongan Hills.	-3812.52
EFT21509	25/06/2021	DILLAN ELLIOTT	Crossover Contribution - 34 Shields Crescent	-1267.20
EFT21513	30/06/2021	CJD EQUIPMENT PTY LTD	Lock Cylinder Set For Wheel Loader	-231.10

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL 1ST TO 30TH JUNE 2021

Chq/EFT	Date	Name	Description	Amount
EFT21514	30/06/2021	MCINTOSH & SON		-2249.55
	03/05/2021	MCINTOSH & SON	3 X MCNAUGHT HOSE REELS	1814.18
	12/05/2021	MCINTOSH & SON	Freight For Hose Reels	114.40
	25/05/2021	MCINTOSH & SON	Belt Cog	43.67
	28/05/2021	MCINTOSH & SON	Hydraulic Hose, Crimp, Antenna And Stop Kit	262.08
	31/05/2021	MCINTOSH & SON	Nipple	15.22
EFT21515	30/06/2021	STAR TRACK EXPRESS PTY LTD	Freight From Sunny Signs To Wh	-947.25
21516	21/06/2021	DEPARTMENT OF TRANSPORT	Vehicle Registration Of Fleet 2021-2022	-12029.55
EFT21516	30/06/2021	WATER CORPORATION	Licence Over Mocardy Dam.	-691.57
EFT21517	30/06/2021	WCS CONCRETE	750mm Class 4 Concrete Pipe	-3124.00
EFT21518	30/06/2021	MOORA GLASS SERVICE	Remove And Install A New Front Door Security Screen Door At 2A Patterson St, Wongan Hills	-808.50
EFT21519	30/06/2021	THE WORKWEAR GROUP P/L	Uniform Order For Vanessa Deetlefs	-393.01
EFT21520	30/06/2021	CHEM-DRY BETTA FINISH	Medical Centre (Allied) - Carpet Cleaning	-557.70
EFT21521	30/06/2021	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Broadcasting Transmission Tv Licence	-2444.00
EFT21522	30/06/2021	CHAMP PTY LTD	LMSI 12 Subscription For The Library	-1897.50
EFT21523	30/06/2021	SIGMA CHEMICALS	Swimming Pool - Repair & Freight For Chemigem	-105.00
EFT21524	30/06/2021	KLEEN WEST DISTRIBUTORS		-825.66
	23/06/2021	KLEEN WEST DISTRIBUTORS	2x Glass Cloth	29.92
	23/06/2021	KLEEN WEST DISTRIBUTORS	CRC - Facial Tissue, 4x Ultra Slim Air Weaves 6318, 6x Jumbo T\Roll , 10x Mops , 1x 6800 Wipe Roll, Civic Centre - 1x KWD400 Toilet Roll	795.74
EFT21525	30/06/2021	BRYAN RURAL SERVICE		-7172.00
	27/06/2021	BRYAN RURAL SERVICE	Guter Cleaning Council Properties	3256.00
	27/06/2021	BRYAN RURAL SERVICE	Termite Inspections Council Properties	3377.00
	29/06/2021	BRYAN RURAL SERVICE	Gutter Cleaning Council Properties	539.00
EFT21526	30/06/2021	GROENEVELD AUSTRALIAS PTY LTD	F605338 Twin 3.1 Pump 24v 8L Programed To Suit Volvo L70F Frontend Loader	-3927.00
EFT21527	30/06/2021	WONGAN HILLS BAKERY AND CAFE	Supply 3 X Trays Of Mixed Sandwiches For Depot -Staff Training	-149.85
EFT21528	30/06/2021	DAVE WATSON CONTRACTING PTY.LTD	Trimming Of River Gums Johnston Street.	-4290.00
EFT21529	30/06/2021	COASTMAC TRAILERS	6x4 Box Trailer New	-2050.00
EFT21530	30/06/2021	HENDOS PLUMBING & GAS SERVICES		-935.00
	23/06/2021	HENDOS PLUMBING & GAS SERVICES	Backflow Device Testing - Railway Barracks	715.00
	27/06/2021	HENDOS PLUMBING & GAS SERVICES	27C Quinlan Street - Gas Heater Fault	220.00
EFT21531	30/06/2021	QUEST INNALOO APARTMENTS		-1725.00
	18/06/2021	QUEST INNALOO APARTMENTS	Jaime Smith - Department Of Transport Training Accommodation	825.00
	18/06/2021	QUEST INNALOO APARTMENTS	Jack Mcnutly - Department Of Transport Training Accommodation	825.00
	18/06/2021	QUEST INNALOO APARTMENTS	Car Park For Accommodation - DEPARTMENT OF TRANSPORT TRAINING	75.00
EFT21532	30/06/2021	CEA SPECIALTY EQUIPMENT PTY LTD	Ditch Witch Sk1050	-65010.00
EFT21533	30/06/2021	LJ & BL GREEN	Rock Class Facing (Type B)	-22081.54
EFT21534	30/06/2021	AVON VALLEY WINDSCREENS	Windscreen Repair For CEO & DCEO Vehicles	-2172.50
EFT21535	28/06/2021	TELETRAC NAVMAN		-989.18
	10/05/2021	TELETRAC NAVMAN	Installation Of Sat Navman Halo	923.23
	19/05/2021	TELETRAC NAVMAN	Installation Of Sat Navman Halo - Vehicle Install, Satellite Overall Charge And Connection Fee	65.95
EFT21536	17/06/2021	TELSTRA CORPORATION LIMITED	Telstra Accounts	-4565.14
EFT21537	30/06/2021	DEPARTMENT OF TRANSPORT	Dpi Payment For June 2021	83340.30
EFT21538	30/06/2021	BOC LIMITED	Dissolved Acetylene G Size	-110.97
EFT21539	30/06/2021	IXOM OPERATIONS PTY LTD	Chlorine Service Fee - Swimming Pool	-163.68

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL 1ST TO 30TH JUNE 2021

Chq/EFT	Date	Name	Description	Amount
EFT21540	30/06/2021	T A MATTHEWS ELECTRICAL SERVICES		-3619.90
	31/01/2021	T A MATTHEWS ELECTRICAL SERVICES	27a Quinlan St - Supply And Install Exhaust Fan To Toilet	107.25
	31/01/2021	T A MATTHEWS ELECTRICAL SERVICES	TV Retransmission Site - Conduit, Bends For New Satellite Dish Installation	198.00
	31/01/2021	T A MATTHEWS ELECTRICAL SERVICES	Sports Pavilion - Service Air Con Units	99.00
	31/01/2021	T A MATTHEWS ELECTRICAL SERVICES	27B Quinlan St - Investigate Power Fault, Tenant Got Shock From Shower Tap	148.50
	31/01/2021	T A MATTHEWS ELECTRICAL SERVICES	Repair Leaky Air Conditioner At Wongan Hills Civic Centre	184.80
	31/01/2021	T A MATTHEWS ELECTRICAL SERVICES	Replace Float On Air Conditioner At 7 Wandoo Cred, Wongan Hills	184.80
	31/01/2021	T A MATTHEWS ELECTRICAL SERVICES	Check And Repair Flickering Lights In Foyer And Staff Toilet At Wongan Hills Medical Centre	214.50
	31/01/2021	T A MATTHEWS ELECTRICAL SERVICES	27B Quinlan St - Investigate Light Globes Blowing In Living And Spare Rooms	99.00
	29/06/2021	T A MATTHEWS ELECTRICAL SERVICES	Medical Centre - Investigate And Replace 2x Fire Alarms	418.00
	29/06/2021	T A MATTHEWS ELECTRICAL SERVICES	Admin Building - Supply And Install 2x Exhaust Fans Window Mounted	750.00
	29/06/2021	T A MATTHEWS ELECTRICAL SERVICES	Medical Centre - Supply And Install Exit Light	374.00
	29/06/2021	T A MATTHEWS ELECTRICAL SERVICES	CRC - 3x Lights Not Working In Reception Area	239.80
	29/06/2021	T A MATTHEWS ELECTRICAL SERVICES	Wongan Hills Medical Center - Power Point Faulty	99.00
	29/06/2021	T A MATTHEWS ELECTRICAL SERVICES	Medical Centre - Front Electric Door Not Opening From The Outside	99.00
	29/06/2021	T A MATTHEWS ELECTRICAL SERVICES	Visitors Center - Loose Power Point	74.25
	29/06/2021	T A MATTHEWS ELECTRICAL SERVICES	Civic Centre - Inspect And Replace On/Off Key Switch Under Portico (ANZAC)	330.00
EFT21541	30/06/2021	LOCK, STOCK & FARRELL		-1009.50
	30/06/2021	LOCK, STOCK & FARRELL	Swimming Pool-, 3x Pad Locks, 2x Door Barrels, 3x Keys, 10x DG Keys	850.10
	30/06/2021	LOCK, STOCK & FARRELL	Community Garden- Padlocks For New Night Gates	159.40
EFT21542	30/06/2021	TKB MECHANICAL	Ignition Cable Set, Spark Plug	-105.40
EFT21543	30/06/2021	CENTRAL REGIONAL TAFE	Enrolment For Jaime Smith (50017140)	-1218.75
EFT21544	30/06/2021	WINC AUSTRALIA PTY LTD	Stationery	-56.76
EFT21545	30/06/2021	DOWERIN REFRIGERATION & AIR CONDITIONING SERVICES	DCEO - Office Air-Conditioner	-2101.00
EFT21546	30/06/2021	ITR PACIFIC PTY LTD	9J3658B 7"x6x5/8"X3/4BLT-HTR"	-3410.00
EFT21547	30/06/2021	LINEMARKING WA PTY LTD	500mtrs Of Line Marking - Waddington Road	-11121.00
DD10620.1	01/06/2021	AWARE SUPER ACCUMULATION	Payroll Deductions	-7799.89
DD10620.2	01/06/2021	AUSTRALIAN SUPER	Payroll Deductions	-721.88
DD10620.3	01/06/2021	HESTA SUPER FUND	Payroll Deductions	-324.88
DD10620.4	01/06/2021	WALGS SUPERANNUATION PLAN	Superannuation Contributions	255.77
DD10620.5	01/06/2021	IOOF PURSUIT FOCUS SUPER FUND	Payroll Deductions	-936.51
DD10620.6	01/06/2021	CBUS SUPER	Payroll Deductions	-476.93
DD10620.7	01/06/2021	AUSTRALIAN SUPER PTY LTD	Superannuation Contributions	-142.50
DD10620.8	01/06/2021	GUILD SUPER	Superannuation Contributions	-84.40
DD10620.9	01/06/2021	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-187.98
DD10625.1	01/06/2021	AWARE SUPER ACCUMULATION	Payroll Deductions	356.12
DD10626.1	01/06/2021	AWARE SUPER ACCUMULATION	Payroll Deductions	-3999.48
DD10653.1	15/06/2021	AWARE SUPER ACCUMULATION	Payroll Deductions	-8161.77

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL 1ST TO 30TH JUNE 2021

Chq/EFT	Date	Name	Description	Amount
DD10653.2	15/06/2021	ING SUPERANNUATION	Superannuation Contributions	-44.33
DD10653.3	15/06/2021	CBUS SUPER	Payroll Deductions	-476.93
DD10653.4	15/06/2021	AUSTRALIAN SUPER PTY LTD	Superannuation Contributions	-142.50
DD10653.5	15/06/2021	GUILD SUPER	Superannuation Contributions	-84.40
DD10653.6	15/06/2021	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-187.98
DD10653.7	15/06/2021	REST SUPERANNUATION	Payroll Deductions	-1201.96
DD10653.8	15/06/2021	PRIME SUPER	Superannuation Contributions	-836.95
DD10653.9	15/06/2021	AUSTRALIAN SUPER	Superannuation Contributions	-723.84
DD10702.1	29/06/2021	AWARE SUPER ACCUMULATION	Payroll Deductions	-8626.84
DD10702.2	29/06/2021	SUNSUPER	Superannuation Contributions	-22.11
DD10702.3	29/06/2021	CBUS SUPER	Payroll Deductions	-548.12
DD10702.4	29/06/2021	AUSTRALIAN SUPER PTY LTD	Superannuation Contributions	-142.50
DD10702.5	29/06/2021	GUILD SUPER	Superannuation Contributions	-85.88
DD10702.6	29/06/2021	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-187.98
DD10702.7	29/06/2021	REST SUPERANNUATION	Payroll Deductions	-1515.53
DD10702.8	29/06/2021	PRIME SUPER	Superannuation Contributions	-837.11
DD10702.9	29/06/2021	AUSTRALIAN SUPER	Superannuation Contributions	-751.96
DD10620.10	01/06/2021	PRIME SUPER	Superannuation Contributions	-835.37
DD10620.11	01/06/2021	REST SUPERANNUATION	Superannuation Contributions	-1201.96
DD10620.12	01/06/2021	AMP SUPERANNUATION LTD.	Superannuation Contributions	-251.66
DD10620.13	01/06/2021	AXA RETIREMENT SECURITY PLAN	Superannuation Contributions	-268.29
DD10620.14	01/06/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions	-133.01
DD10653.10	15/06/2021	HESTA SUPER FUND	Superannuation Contributions	-1324.88
DD10653.11	15/06/2021	IOOF PURSUIT FOCUS SUPER FUND	Superannuation Contributions	-936.51
DD10653.12	15/06/2021	AMP SUPERANNUATION LTD.	Superannuation Contributions	-252.18
DD10653.13	15/06/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions	-146.96
DD10702.10	29/06/2021	HESTA SUPER FUND	Superannuation Contributions	-563.32
DD10702.11	29/06/2021	IOOF PURSUIT FOCUS SUPER FUND	Superannuation Contributions	-1063.90
DD10702.12	29/06/2021	AMP SUPERANNUATION LTD.	Superannuation Contributions	-253.58
DD10702.13	29/06/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions	-143.24
EFT21548	09/07/2021	LANDGATE		-166.66
	28/05/2021	LANDGATE	Mining Tenements Charge. Schedule No M2021/4	40.60
	23/06/2021	LANDGATE	Rural Rv's Chargeable Schedule: R2021/1	85.46
	28/06/2021	LANDGATE	Mining Tenements Chargeable - Schedule: M2021/5	40.60
EFT21549	09/07/2021	AVON WASTE	Domestic And Commercial Collection Wongan Hills And Ballidu Including Cardboard	-12716.30
EFT21550	09/07/2021	BOEKEMAN NOMINEES PTY LTD	75,000km Service For Mws Vehicle	-486.26
EFT21551	09/07/2021	WONGAN HILLS IGA PLUS LIQUOR	Refreshments	-711.30
EFT21552	09/07/2021	MOORE AUSTRALIA (WA) PTY LTD	2021 - Nuts And Bolts Workshop - 30 July Livestream (Deryce And Maree)	-3366.00
EFT21553	09/07/2021	STAR TRACK EXPRESS PTY LTD	Fee	-5.11
EFT21554	09/07/2021	OFFICEWORKS BUSINESS DIRECT	Logitech Keyboard/Mouse Combo	-49.00
EFT21555	09/07/2021	WALLIS COMPUTER SOLUTIONS		-3338.41
	21/06/2021	WALLIS COMPUTER SOLUTIONS	Hp Standard Monitors	726.00
	21/06/2021	WALLIS COMPUTER SOLUTIONS	Sophos Red50 For Mechanics Office	1886.41
	21/06/2021	WALLIS COMPUTER SOLUTIONS	Hp E24 Monitors	726.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL 1ST TO 30TH JUNE 2021

Chq/EFT	Date	Name	Description	Amount
EFT21556	09/07/2021	WESTRAC EQUIPMENT PTY LTD		-1074.96
	14/06/2021	WESTRAC EQUIPMENT PTY LTD	Replacement Battery	939.60
	29/06/2021	WESTRAC EQUIPMENT PTY LTD	Governor, Vent, Plug And Padlock For Cat Grader	135.36
EFT21557	09/07/2021	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Councillor Eboomer Subscriptions 2021-2022	-252.00
EFT21558	09/07/2021	WONGAN HILLS NEWSAGENCY	The Supply Of Goods And Services June 2021	-86.75
EFT21559	09/07/2021	GILBERT MAURICE PHILLIPS		-100.00
	24/06/2021	GILBERT MAURICE PHILLIPS	Clean And Refit 2 Fallen Plaques At Ballidu Memorial Wall - #78 WHYTE AND #124 ROE	40.00
	24/06/2021	GILBERT MAURICE PHILLIPS	Install Plaque For #126 Barret At Ballidu Residents Memorial Wall, And Place #113&149 For Bell	60.00
EFT21560	09/07/2021	WONGAN HILLS HARDWARE		-3558.53
	30/06/2021	WONGAN HILLS HARDWARE	Hardware Supplies - Building	1301.79
	30/06/2021	WONGAN HILLS HARDWARE	Hardware Supplies - Works	2256.74
EFT21561	09/07/2021	TOLL IPEC PTY LTD	Freight From Rbc Rural To Wh	-23.43
EFT21562	09/07/2021	STUART TAYLOR	Reimbursement Of Internet Costs 2019-2020 And 2020-2021	-2155.00
EFT21563	09/07/2021	WONGAN HILLS BAKERY AND CAFE	Supply 2 X Trays Mixed Sandwiches And Wraps For LGIS CSO And Team Leaders Final Workshop - 5.5.21	-99.90
EFT21564	09/07/2021	DAIMLER TRUCKS PERTH	FLK18B FUSO Filter Kit	-780.60
EFT21565	09/07/2021	GREAT SOUTHERN FUEL SUPPLIES	Fuel For Mws Vehicle	-414.81
EFT21566	09/07/2021	BP AUSTRALIA	Diesel For Dceo Vehicle	-526.29
EFT21567	09/07/2021	MARKET CREATIONS PTY LTD		-2100.58
	30/06/2021	MARKET CREATIONS PTY LTD	Manage Backup Licenses, Storage Prem, Reserved Ram And Cpu	720.72
	30/06/2021	MARKET CREATIONS PTY LTD	Project Online, Office 365	1252.26
	30/06/2021	MARKET CREATIONS PTY LTD	Office 365	127.60
EFT21568	09/07/2021	RURAL RANGER SERVICES	Ranger Services June 14, 16, 17, 18, 22 And 24 2021	-1200.00
EFT21569	09/07/2021	KYLIE NEAVES	Eho And Public Health Services June 2021	-525.00
EFT21570	09/07/2021	RICOH FINANCE	Shire Office Photocopier Goods And Services June 2021	-276.96
EFT21571	09/07/2021	JB HI-FI GROUP PTY LTD		-24579.26
	22/05/2021	JB HI-FI GROUP PTY LTD	Arlo GO Security Camera For Ballidu Tip	525.00
	22/05/2021	JB HI-FI GROUP PTY LTD	Apple Ipad 128 WIFI Space Grey, Audio Technica Over Ear Wireless Headphones -Black, Freight Charge	1884.44
	25/05/2021	JB HI-FI GROUP PTY LTD	Microsoft Surface Book 3-15 Inch Gpu I7 32gb 512b W10, Surface Book 3 13.5 Inch Gpu I7 16gb 256gb, Microsoft Surface Book Extended Hardware Service (3 Year)	11853.77
	03/06/2021	JB HI-FI GROUP PTY LTD	Microsoft Surface Pro 7+, Microsoft Surface Dock, Microsoft Surface Cover, Freight Of Items	3545.00
	04/06/2021	JB HI-FI GROUP PTY LTD	Microsoft Surface Dock	1171.05
	22/06/2021	JB HI-FI GROUP PTY LTD	2 X Samsung Au8000 85 Crystal Uhd Tv	\$ 5,600.00
EFT21572	09/07/2021	WONGAN HILLS FAMILY MEATS	Meat For Retirement BBQ	-191.10
EFT21573	09/07/2021	HAWKE VIEW KENNELS AND CATTERY		-1125.00
	28/06/2021	HAWKE VIEW KENNELS AND CATTERY	Impound Of 2 Dogs (1 X Tan, 1 X White/Tan)	250.00
	28/06/2021	HAWKE VIEW KENNELS AND CATTERY	Impound Of 1 Dog - Diesel	150.00
	28/06/2021	HAWKE VIEW KENNELS AND CATTERY	Impound Of 1 Dog - Teddy	125.00
	28/06/2021	HAWKE VIEW KENNELS AND CATTERY	Impound Of 1 Dog - Bear	75.00
	28/06/2021	HAWKE VIEW KENNELS AND CATTERY	Impound Of 1 Dog - Tippy	75.00
	28/06/2021	HAWKE VIEW KENNELS AND CATTERY	Impound Of 2 Dogs - Axel And Tom	100.00
	28/06/2021	HAWKE VIEW KENNELS AND CATTERY	Impound Of 1 Dog - Roxy	200.00
	30/06/2021	HAWKE VIEW KENNELS AND CATTERY	Impound Of Goldy	150.00
EFT21574	09/07/2021	M2 TECHNOLOGY GROUP PTY LTD	M2 On Hold Voice Service Agreement - Custom 4VSA For TIPT Phone System. Annual Invoice.	-1452.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL 1ST TO 30TH JUNE 2021

Chq/EFT	Date	Name	Description	Amount
EFT21575	09/07/2021	DEPT OF PLANNING, LANDS & HERITAGE	Lease Rent For 12 Months Due To Holding Over As Per Agreement L848615 01/07/20 To 30/6/21	-45.84
EFT21576	13/07/2021	SUNNY SIGN COMPANY PTY LTD	D/S 150mm Blade, White On Blue, Golf Course""	-44.00
EFT21577	13/07/2021	WONGAN HILLS GOLF CLUB INC.	Community Donated Grants - Ladies Provincial	-4400.00
EFT21578	13/07/2021	GEODETIC SUPPLY AND REPAIR PTY LTD	Clegg Hammer - Compaction Testing	-9295.00
EFT21579	13/07/2021	NEWINS FAMILY TRUST T/AS STEPTOE AND WIFE SCRAP METAL RECYCLABLES	Call Out Fee - 0767	-100.00
EFT21580	13/07/2021	HENDOS PLUMBING & GAS SERVICES	30 Wandoo Cres - Inspection Of Hot Water System Leak	-286.00
EFT21581	13/07/2021	FEGAN BUILDING SURVEYING	Building Surveying For Lot 108 Federation St Ballidu	-220.00
EFT21582	13/07/2021	MEREDITH LEE-CURTIS	Gratuity Payment	-100.00
EFT21583	13/07/2021	SEEK LIMITED	Advertising In Seek For 30 Days: Plant Operator	-324.50
EFT21584	13/07/2021	EXELTRAIN PTY LTD T/A TEST AND TAG TRAINING	Tag And Test Training For Building Maintenance Officer	-990.00
EFT21585	14/07/2021	ANZ BANK (NETT WAGES)	Wages PPE 13.07.2021	-71471.51
EFT21586	14/07/2021	AUSTRALIAN SERVICES UNION	Payroll Deductions	-25.90
EFT21587	14/07/2021	IOU SOCIAL CLUB	Payroll Deductions	-260.00
EFT21588	16/07/2021	WONGAN HILLS IGA PLUS LIQUOR		-341.86
	30/06/2021	WONGAN HILLS IGA PLUS LIQUOR	Iga Supplies - Crc	6.64
	30/06/2021	WONGAN HILLS IGA PLUS LIQUOR	Iga Supplies - Shire	335.22
EFT21589	16/07/2021	NUTRIEN AG SOLUTIONS LTD		-3559.31
	25/06/2021	NUTRIEN AG SOLUTIONS LTD	Envirodyne 1l	83.75
	25/06/2021	NUTRIEN AG SOLUTIONS LTD	Gladiator, Metsulfuron, Gesaprim, Nufa Pulse, N-Pact And Atrizon	2845.26
	25/06/2021	NUTRIEN AG SOLUTIONS LTD	Nitro Boost 20l	210.10
	25/06/2021	NUTRIEN AG SOLUTIONS LTD	Nitro Boost 20l	420.20
EFT21590	16/07/2021	MCINTOSH & SON		-638.18
	02/06/2021	MCINTOSH & SON	Hydraulic Hose And Crimp	228.29
	11/06/2021	MCINTOSH & SON	Metric Bolt	19.69
	16/06/2021	MCINTOSH & SON	Foam Tape	26.26
	24/06/2021	MCINTOSH & SON	Bowl Fvpc	39.18
	28/06/2021	MCINTOSH & SON	Foam Tape	282.79
	30/06/2021	MCINTOSH & SON	Elbow	41.97
EFT21591	16/07/2021	OFFICEWORKS BUSINESS DIRECT		-204.19
	12/06/2021	OFFICEWORKS BUSINESS DIRECT	A3 Copy Paper, 3 Ream Carton, Blue Pens, 12 Pack, Black Pens, 12 Pack, Red Pens, 12 Pack, Postage	139.94
	17/06/2021	OFFICEWORKS BUSINESS DIRECT	Command Small Hooks 2 Pack, Reflex A3 Copy Paper, 3 Ream Carton, Sasco Wall Planner, Postage	88.91
EFT21592	16/07/2021	WONGAN HILLS NEWSAGENCY	The Supply Of Goods And Services June 2021	-4.95
EFT21593	16/07/2021	BOC LIMITED	Annual Container Service Charge For Period 01/07/2020-30/06/2021, Annual Container Service Charge For Period 01/07/2020-30/06/2021, Annual Container Service Charge For Period 01/07/2020-30/06/2020 Invoice Gap Payment	-11.15
EFT21594	16/07/2021	T A MATTHEWS ELECTRICAL SERVICES		-2898.96
	01/06/2021	T A MATTHEWS ELECTRICAL SERVICES	Unit 2A Patterson Street Wongan Hills - Replace Light Bayonet And Power Point.	129.80
	30/06/2021	T A MATTHEWS ELECTRICAL SERVICES	Civic Centre - Electrical Fault With Hot Water System In Kitchen.	181.50
	30/06/2021	T A MATTHEWS ELECTRICAL SERVICES	Unit 3/20 Stickland Street, Wongan Hills , * Servicing Of Evaporative Air Conditioner Unit, * Check Smoke Detector's And RCD's	275.00
	30/06/2021	T A MATTHEWS ELECTRICAL SERVICES	Unit 2/20 Stickland Street, Wongan Hills , * Servicing Of Evaporative Air Conditioner Unit, * Check Smoke Detector's And RCD's	275.00
	30/06/2021	T A MATTHEWS ELECTRICAL SERVICES	Unit 1/20 Stickland Street, Wongan Hills , * Servicing Of Evaporative Air Conditioner Unit, * Check Smoke Detector's And RCD's	275.00
	30/06/2021	T A MATTHEWS ELECTRICAL SERVICES	27D Quinlan Street, Wongan Hills , * Servicing Of Evaporative Air Conditioner Unit, * Check Smoke Detector's And RCD's	275.00
	30/06/2021	T A MATTHEWS ELECTRICAL SERVICES	27B Quinlan Street, Wongan Hills , * Servicing Of Evaporative Air Conditioner Unit, * Check Smoke Detector's And RCD's	275.00
	30/06/2021	T A MATTHEWS ELECTRICAL SERVICES	27A Quinlan Street, Wongan Hills , * Servicing Of Evaporative Air Conditioner Unit, * Check Smoke Detector's And RCD's	275.00
	30/06/2021	T A MATTHEWS ELECTRICAL SERVICES	2B Patterson Street, Wongan Hills , * Servicing Of Evaporative Air Conditioner Unit, * Check Smoke Detector's And RCD's	275.00
	30/06/2021	T A MATTHEWS ELECTRICAL SERVICES	2A Patterson Street, Wongan Hills , * Servicing Of Evaporative Air Conditioner Unit, * Check Smoke Detector's And RCD's	275.00
	30/06/2021	T A MATTHEWS ELECTRICAL SERVICES	Supply And Install 2 X Flood Lights At 7 Wandoo Cres, Wongan Hills	387.66

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL 1ST TO 30TH JUNE 2021

Chq/EFT	Date	Name	Description	Amount
EFT21595	16/07/2021	TOLL IPEC PTY LTD	Freight Of Vaccines From Narrogin To Wh Medical Centre	-10.73
EFT21596	16/07/2021	LGIS RISK MANAGEMENT	Regional Risk Co-Ordinator Fee - 2nd Instalment	-5080.39
EFT21597	16/07/2021	PUBLIC TRANSPORT AUTHORITY OF WA	Transwa Ticketing June 2021	-51.65
EFT21598	16/07/2021	CR BRAD WEST	Sitting Fees	-656.72
EFT21599	16/07/2021	WONGAN HILLS HOTEL	Councillor Dinner 23/06/2021	-194.00
EFT21600	16/07/2021	DUN DIRECT PTY LTD	Bulk Diesel And Fuel For Vehicles And Plant	-42332.00
EFT21601	16/07/2021	CR MANDY STEPHENSON	Sitting Fees	-860.00
EFT21602	16/07/2021	CR EION GANZER	Sitting Fees	-550.00
EFT21603	16/07/2021	CR SUE FALCONER	Sitting Fees	-550.00
EFT21604	16/07/2021	CR STUART BOEKEMAN	Sitting Fees	-550.00
EFT21605	16/07/2021	SHIRE OF GINGIN	Velpic - Ultimate 250 Annual Subscription 25/11/2020 - 25/11/2021	-949.18
EFT21606	16/07/2021	CLEANTECH ENERGY PTY LTD	Electricity For Sports Pavilion, Swimming Pool, Medical Centre And Crc	-2419.85
EFT21607	16/07/2021	TRACTUS AUSTRALIA		-4655.00
	16/06/2021	TRACTUS AUSTRALIA	Puncture Repair For Grader	80.00
	16/06/2021	TRACTUS AUSTRALIA	Supply And Fir 1 X Tyre For Volvo Loader	2358.00
	16/06/2021	TRACTUS AUSTRALIA	Strip And Fit Tyre For Mack	378.00
	18/06/2021	TRACTUS AUSTRALIA	Supply And Fit 2 X Tyres For Trailer	1640.00
	21/06/2021	TRACTUS AUSTRALIA	Strip And Fit Tyre For Skidsteer	50.00
	21/06/2021	TRACTUS AUSTRALIA	Strip And Fit Tyre For Skidsteer	25.00
	25/06/2021	TRACTUS AUSTRALIA	Strip And Fit For Wheel Loader	100.00
	30/06/2021	TRACTUS AUSTRALIA	Wheel Balance For Bus	24.00
EFT21608	16/07/2021	CR ANDREW TUNSTALL	Sitting Fees	-603.80
EFT21609	16/07/2021	WALLIS COMPUTER SOLUTIONS	Balance Of Support For 2020/21 Year	-10979.89
EFT21610	16/07/2021	THINKPROJECT AUSTRALIA PTY LTD	Annual Subscription, Support And Maintenance For RAMM Software 2021 - 2022	-9417.36
EFT21611	16/07/2021	RURAL RANGER SERVICES	The Supply Of Ranger Services	-1095.00
EFT21612	16/07/2021	HAWKE VIEW KENNELS AND CATTERY	The Supply Of Impound Services Dog - Jack	-25.00
EFT21613	16/07/2021	AC HEALTHCARE PTY LTD	July 2021 - Doctors Subsidy	-21083.33
EFT21614	16/07/2021	MEREDITH LEE-CURTIS	Refund Of Pet Bond	-260.00
EFT21615	16/07/2021	APPLIANCE TESTING SUPPLIES	Delta Pro Print Pack (Portable Tester/Tag Printer) With Tablet For Tag And Test Training	-4224.00
EFT21617	12/07/2021	TELSTRA CORPORATION LIMITED	Medical Centre Telstra	-343.56
EFT21618	12/07/2021	TELSTRA CORPORATION LIMITED	Telecommunications Costs, June 2021	-2061.39
DD10722.1	13/07/2021	AUSTRALIAN SUPER PTY LTD	Payroll Deductions	-9589.52
DD10722.2	13/07/2021	GUILD SUPER	Payroll Deductions	-492.31
DD10722.3	13/07/2021	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-153.75
DD10722.4	13/07/2021	PRIME SUPER	Superannuation Contributions	-91.07
DD10722.5	13/07/2021	REST SUPERANNUATION	Superannuation Contributions	-214.65
DD10722.6	13/07/2021	AUSTRALIAN SUPER	Superannuation Contributions	-906.36
DD10722.7	13/07/2021	HESTA SUPER FUND	Payroll Deductions	-1304.35
DD10722.8	13/07/2021	IOOF PURSUIT FOCUS SUPER FUND	Superannuation Contributions	-783.07
DD10722.9	13/07/2021	AMP SUPERANNUATION LTD.	Superannuation Contributions	-443.75
DD10722.10	13/07/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions	-875.52
DD10722.11	13/07/2021	AMP SUPERANNUATION LTD.	Superannuation Contributions	-279.88
DD10722.12	13/07/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions	-154.14
			Municipal Bank	\$ 868,552.16
			Trust Bank	\$ 84,319.25
			Total	\$ 952,871.41
			Recoverable	\$ 2,123.33
			Partially Recoverable	\$ 29,609.18

9.2.2 FINANCIAL REPORTS FOR JUNE 2021

FILE REFERENCE:	F1.4
REPORT DATE:	21 July 2021
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Alan Hart - Deputy Chief Executive Officer
ATTACHMENTS:	9.2.2a Financial Reports

PURPOSE OF REPORT:

That the following statements and reports for the month ended June 2021 be received.

BACKGROUND:

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

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

Financial Activity Statement Report

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

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

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

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

Regulation 34.3 - The information in a statement of financial activity may be shown:

- According to nature and type classification;
- By program; or
- By business unit.

Each financial year a local government is to adopt a % value, calculation in accordance with AAS5, to be used in reporting material variances.

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

Council Policy 4.8 - Monthly Financial Reporting Requirements.

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:

The financial reports for the period ending June 2021 are attached to the Council Agenda.

VOTING REQUIREMENTS:**ABSOLUTE MAJORITY REQUIRED:** No**OFFICER RECOMMENDATION**

That the following Statements and Reports for the month ended June 2021 be received:

- **Monthly Statements as follows:**

a) Statement of Financial Activity (by Nature and Type)	FM Regs 34
b) Statement of Operating Activities by Programme/Activity (Summary)	FM Regs 34
c) Statement of Net Current Assets (NCA)	FM Regs 34
d) Rate setting statement	Discretionary
e) Disposal of Assets	Discretionary
f) Rates Outstanding Report	Discretionary
g) Debtors Outstanding Report	Discretionary
h) Bank Reconciliation Report	Discretionary
i) Investment Report	Discretionary
j) Reserve Account Balances Report	Discretionary
k) Loans Schedule	Discretionary

SHIRE OF WONGAN-BALLIDU STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 30 JUNE 2021							
	Approved Budget 2020- 2021	Current Budget 2020-2021	YTD Budget	YTD Actual	Page	Variance Over or Under	10%
INCOME							
Rates	(2,968,741)	(2,968,741)	(2,968,741)	(2,967,765)		0.0%	✓
Grants Operating, Subsidies & Contributions	(1,382,019)	(1,502,019)	(1,502,019)	(2,568,415)		(71.0%)	×
Non Operating Grants, Subsidies & Contributions	(2,080,633)	(2,816,569)	(2,816,569)	(1,585,125)		43.7%	×
Fees & Charges & Service Charges	(526,878)	(539,738)	(539,738)	(552,697)		(2.4%)	✓
Other Revenue	(132,354)	(368,854)	(368,854)	(217,984)		40.9%	×
Interest	(56,333)	(56,333)	(56,333)	(43,378)		23.0%	×
Profit on sale of Assets	-	-	-	(92,498)		0.0%	✓
a: TOTAL INCOME	(7,146,957)	(8,252,253)	(8,252,253)	(8,027,863)			
OPERATING EXPENSES							
Employee Costs	2,732,616	2,708,599	2,708,599	2,431,221		10.2%	×
Materials & Contracts	1,536,569	1,547,639	1,547,639	1,395,162		9.9%	✓
Utilities (Gas, Electricity) etc.	342,406	342,406	342,406	366,275		(7.0%)	✓
Interest	52,020	52,020	52,020	58,981	11	(13.4%)	×
Insurance	255,470	255,470	255,470	261,330		(2.3%)	✓
Other General	248,213	251,393	251,393	194,370		22.7%	×
Loss on Asset Disposals	234,180	234,180	234,180	239,928		(2.5%)	✓
Depreciation	2,434,945	2,434,945	2,434,945	2,535,025		(4.1%)	✓
b: TOTAL OPERATING EXPENSES	7,836,419	7,826,652	7,826,652	7,482,292			
c: NET OPERATING (SURPLUS) / DEFICIT	689,462	(425,602)	(425,602)	(545,571)			
CAPITAL EXPENSES							
Land & Buildings	965,992	1,462,073	1,462,073	483,284		66.9%	×
Furniture & Equipment	25,496	36,996	36,996	11,977		67.6%	×
Motor Vehicles	132,000	132,000	132,000	133,415		(1.1%)	✓
Plant	678,000	499,000	499,000	441,482		11.5%	×
Infrastructure Other	561,730	31,480	31,480	14,441		54.1%	×
Infrastructure Roads	2,052,135	2,451,235	2,451,235	2,208,977		9.9%	✓
d: TOTAL CAPITAL	4,415,353	4,612,784	4,612,784	3,293,577			
e: TOTAL OPERATING & CAPITAL	5,104,814	4,187,183	4,187,183	2,748,006			
ADJUST - NON CASH ITEMS							
Depreciation	(2,434,945)	(2,434,945)	(2,434,945)	(2,535,025)			
Accruals and Adjustments	-	-	-	-			
Profit on sale of assets	-	-	-	92,498	6		
Loss on sale of assets	(234,180)	(234,180)	(234,180)	(239,928)	6		
FINANCING ACTIVITIES							
Proceeds from Sale of Assets	(208,500)	(134,500)	(134,500)	(293,445)	6		
Transfer from reserves	(764,851)	(934,851)	(934,851)	(531,808)	10		
Transfer to reserves	298,950	943,200	943,200	593,200	10		
Interest paid to reserves	19,810	19,810	19,810	9,811	10		
Net Movement in LSL Reserve	-	-	-	(241)			
LSL Provision in reserves	-	-	-	(17,576)			
Loan proceeds	(57,000)	(57,000)	(57,000)	(40,000)			
Loan principal repayment	118,705	118,705	118,705	112,629	11		
Loan to SSL Parties	57,000	57,000	57,000	40,000			
SSL Principal Reimbursements	(36,089)	(36,089)	(36,089)	(30,014)	11		
Less (Surplus)/deficit B/Fwd	(1,863,714)	(1,504,375)	(1,504,375)	(1,504,373)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	0	(10,042)	(10,042)	(1,596,267)			
** This sheet illustrates the variance analysis. For variance explanation refer to applicable note.			Key Within budget tolerance of 10% Over budget tolerance of 10% Under budget tolerance of 10%				✓ × ⚠

Shire of Wongan-Ballidu Variance Report 30 June 2021				
The Local Government (Financial Management) Regulations 1996 require that financial statements are presented monthly to council. Council has adopted 10% as its threshold for line items on the nature and type report shown on page 1. This report uses a traffic light system to flag those items that are within tolerance and others that fall out of the range. Variances are calculated using a comparison of year to date actual against year to date budget. It needs also to be noted that the early months of the financial year are a period when variance percentages are volatile and extremely sensitive to small movements in actual income and expense.				
Code	Variance Actual to YTD Budget	Variance reason	Report Section	Comments
Operating Income				
✓	976	Within Threshold	Rates	Within Council variance reporting threshold.
✗	(1,066,397)	Permanent	Grants Operating, Subsidies & Contributions	Council received the prepayment of part of the Federal Government Assistance grants for the 2021/22 financial year
✗	1,231,444	Permanent	Non Operating Grants, Subsidies & Contributions	The 2020/21 budget expected to receive grant income for capital expenditure the Co-Location project (Bowling Green and WSNF) works did not commence in 2020/21 year so the income was not received by Council. This has been re-budgeted in the 2021/22 financial year.
✓	(12,959)	Within Threshold	Fees & Charges & Service Charges	Within Council variance reporting threshold.
✗	150,870	Permanent	Other Revenue	Reimbursements for Insurance Claims is the reason for this variance. Council do not budget for claims or reimbursements because at the time of budget the amount of claims is not known.
✗	12,955	Permanent	Interest	Interest Rates are lower than anticipated at Budget adoption. Income from Interest earnings will be lower than budget. This will mainly affect the Reserve Account as most of the Shire's interest earnings are Reserve Funds.
✓	(92,498)	Within Threshold	Profit on sale of Assets	Within Council variance reporting threshold.
Operating Expenditure				
✗	(277,378)	Permanent	Employee Costs	Savings due to vacant positions during the year
✓	(152,478)	Within Threshold	Materials & Contracts	Within Council variance reporting threshold.
✓	23,869	Within Threshold	Utilities (Gas, Electricity) etc.	Within Council variance reporting threshold.
✗	6,961	Permanent	Interest	The interest accrual journal has been entered for the 30th June and this has resulted in it being reported as over budget. When preparing the annual budget, actual interest payments are budgeted for.
✓	5,860	Within Threshold	Insurance	Within Council variance reporting threshold.
✗	(57,023)	Permanent	Other General	Savings due to expenditure for donations refreshments/entertaining not being paid in 2020/21 year
✓	5,748	Within Threshold	Loss on Asset Disposals	Within Council variance reporting threshold.
✓	100,080	Within Threshold	Depreciation	Within Council variance reporting threshold.
Capital				
✗	(978,789)	Permanent	Land & Buildings	Construction of Bowling Green (CO-Location project) did not proceed in 2020/21. Has been rebudgeted for in 2021/22 year
✗	(25,019)	Permanent	Furniture & Equipment	Capital Expenditure not undertaken in 2020/21 and will be carried forward into 2021/22 at budget review
✓	1,415	Within Threshold	Motor Vehicles	Within Council variance reporting threshold.
✗	(57,518)	Permanent	Plant	The acquisition of Plant and Equipment (Pig Trailer) did not occur in 2020/21 as planned, this has been carried forward into 2021/22 year
✗	(17,039)	Permanent	Infrastructure Other	Expenditure planned for 2020/21 on the Wongan Hills Cemetery did not occur in 2020/21 as planned, this has been carried forward into 2021/22 year
✓	(242,258)	Permanent	Infrastructure Roads	Expenditure planned for 2020/21 on the WSNF project did not occur in 2020/21 as planned, this has been carried forward into 2021/22 year

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 30 JUNE 2021

	Approved Budget	Current Budget	YTD BUDGET *	YTD Actual
INCOME				
General Purpose Funding	(4,028,599)	(4,028,599)	(4,028,599)	(5,128,917)
Governance	(53,021)	(53,021)	(53,021)	(59,383)
Law, Order & Public Safety	(35,500)	(47,500)	(47,500)	(43,532)
Health	(29,100)	(29,100)	(29,100)	(28,507)
Education & Welfare	(13,883)	(13,883)	(13,883)	(10,652)
Housing	(64,500)	(64,500)	(64,500)	(56,746)
Community Amenities	(196,736)	(205,436)	(205,436)	(207,737)
Recreation & Culture	(938,723)	(1,524,633)	(1,524,633)	(490,477)
Transport	(1,393,745)	(1,763,431)	(1,763,431)	(1,456,668)
Economic Services	(37,950)	(37,950)	(37,950)	(71,829)
Other Property & Services	(355,201)	(484,201)	(484,201)	(473,415)
a: TOTAL INCOME	(7,146,957)	(8,252,253)	(8,252,253)	(8,027,863)
OPERATING EXPENSES				
General Purpose Funding	121,385	124,565	124,565	109,638
Governance	307,375	307,375	307,375	433,605
Law, Order & Public Safety	161,509	173,509	173,509	167,858
Health	406,067	414,917	414,917	379,006
Education & Welfare	176,764	176,764	176,764	134,304
Housing	191,444	191,444	191,444	173,316
Community Amenities	504,271	506,271	506,271	497,841
Recreation & Culture	1,847,292	1,832,775	1,832,775	1,781,350
Transport	2,935,405	2,935,405	2,935,405	2,906,884
Economic Services	239,099	189,919	189,919	185,251
Other Property & Services	945,807	973,707	973,697	713,240
b: TOTAL OPERATING EXPENSES	7,836,419	7,826,652	7,826,642	7,482,292
c: NET OPERATING (SURPLUS)/DEFICIT	689,461	(425,601)	(425,612)	(545,571)
CAPITAL EXPENSES				
General Purpose Funding	-	-	-	-
Governance	67,000	67,000	67,000	65,031
Law, Order & Public Safety	-	11,500	11,500	-
Health	23,800	12,800	12,800	7,158
Education & Welfare	-	-	-	-
Housing	55,671	55,671	55,671	-
Community Amenities	14,500	14,500	14,500	-
Recreation & Culture	1,356,137	1,335,102	1,335,102	456,016
Transport	2,813,365	3,047,215	3,047,215	2,745,262
Economic Services	38,500	38,500	38,500	-
Other Property & Services	46,379	30,496	30,496	20,110
d: TOTAL CAPITAL EXPENSES	4,415,353	4,612,784	4,612,784	3,293,577
e: TOTAL OPERATING & CAPITAL	5,104,814	4,187,183	4,187,173	2,748,006

SHIRE OF WONGAN-BALLIDU ANALYSIS OF NET CURRENT ASSETS AS AT 30 JUNE 2021			
NOTE 1A: INFORMATION ON OPENING SURPLUS / (DEFICIT).	2019-2020	Original Budget	2020-2021
SURPLUS / (DEFICIT)	1,504,373	0	1,596,267
COMPRISES			
Cash (including reserves)	3,972,716	1,425,747	4,122,578
Current rates	151,090	144,760	173,597
Sundry debtors	51,477	44,564	168,255
Tax receivables	136,587	23,264	92,288
Other debtors	13,200	22,723	12,386
A: SSL debtors (are excluded see D: adj)	26,072	39,089	(3,942)
Inventories	6,610	10,541	31,343
Less:			
Reserves	(1,840,666)	(1,396,857)	(1,911,869)
Sundry creditors	(565,704)	(29,564)	(545,706)
Accrued interest	(5,317)	-	(4,872)
ESL Levy Owed	(90,869)	-	(49,768)
PAYG/GST Due To ATO	(3,371)	-	208
B: Other - (are excluded see D: adj)		(5,000)	
LSL Cash backed Reserve	41,498	41,896	41,739
Tax liabilities	(967)		(139,207)
Other - Trust	88		88
C: Loan liability (are excluded see D: adj)	(114,486)	(125,470)	(41,857)
Current employee benefits provisions	(362,000)	(287,074)	(394,792)
D: Adjustments (see above A to C)	88,414	91,381	45,799
Surplus / (Deficit) Variance	1,504,373	0	1,596,267
NOTE 1B: CLOSING FUNDS alternate format to Note 1 above	2019-2020	Original Budget	2020-2021
Current assets			
Cash & cash equivalents	3,972,716	1,425,747	4,122,578
Sundry debtors	378,425	274,400	442,585
Inventories	6,610	10,541	31,343
Total current assets	4,357,752	1,710,688	4,596,505
Current liabilities			
Creditors and accounts payable	(666,227)	(29,564)	(739,346)
Current loan liability	(114,486)	(125,470)	(41,857)
Provisions	(362,000)	(287,074)	(394,792)
Total current liability	(1,142,713)	(442,108)	(1,175,995)
Net current assets	3,215,039	1,268,580	3,420,510
Less: restricted reserves	(1,840,666)	(1,396,857)	(1,911,869)
Less: SSL principal repayments	(26,072)	(39,089)	3,942
Add back: Current loan liability	114,486	125,470	41,857
Add back: LSL Cash backed Reserve	41,498	41,896	41,739
Add back: Movement in provisions between current and non-current			
Other - Trust	88	-	88
Surplus / (Deficit) Variance	1,504,373	0	1,596,267

SHIRE OF WONGAN-BALLIDU			
RATE SETTING STATEMENT AS AT 30 JUNE 2021			
	2020-2021 Approved Budget	2020-2021 Current Budget	2020-2021 Year-to-Date Actual
<u>OPERATING INCOME</u>			
General Purpose Funding	(1,059,858)	(1,059,858)	(2,161,152)
Governance	(53,021)	(53,021)	(59,383)
Law, Order & Public Safety	(35,500)	(47,500)	(43,532)
Health	(29,100)	(29,100)	(28,507)
Education & Welfare	(13,883)	(13,883)	(10,652)
Housing	(64,500)	(64,500)	(56,746)
Community Amenities	(196,736)	(205,436)	(207,737)
Recreation & Culture	(938,722)	(1,524,632)	(490,477)
Transport	(1,393,745)	(1,763,431)	(1,456,668)
Economic Services	(37,950)	(37,950)	(71,829)
Other Property & Services	(355,201)	(484,201)	(473,415)
A	(4,178,216)	(5,283,512)	(5,060,098)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	121,385	124,565	109,638
Governance	307,375	307,375	433,605
Law, Order & Public Safety	161,509	173,509	167,858
Health	406,067	414,917	379,006
Education & Welfare	176,764	176,764	134,304
Housing	191,444	191,444	173,316
Community Amenities	504,271	506,271	497,841
Recreation & Culture	1,847,292	1,832,775	1,781,350
Transport	2,935,405	2,935,405	2,906,884
Economic Services	239,099	189,919	185,251
Other Property & Services	945,807	973,707	713,240
B	7,836,418	7,826,651	7,482,292
C= A and B	3,658,202	2,543,139	2,422,194
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Income</u>			
Depreciation on Assets	(2,434,945)	(2,434,945)	(2,535,025)
Accruals and Adjustments			-
Profit/(Loss) on Asset Sales	(234,180)	(234,180)	(147,430)
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings	965,992	1,462,073	483,284
Purchase of furniture & equipment	25,496	36,996	11,977
Purchase of motor vehicles	132,000	132,000	133,415
Purchase of plant & machinery	678,000	499,000	441,482
Purchase of other infrastructure	561,730	31,480	14,441
Purchase of roads infrastructure	2,052,135	2,451,235	2,208,977
Proceeds from sale of assets	(208,500)	(134,500)	(293,445)
<u>Financing Activities</u>			
Repayment of Loan Principal	118,705	118,705	112,629
Loan proceeds / refinancing CL to NCL adj	(57,000)	(57,000)	(40,000)
Loans paid to SSL parties	57,000	57,000	40,000
Self Supporting Loan Income	(36,089)	(36,089)	(30,014)
<u>Reserve Movements</u>			
Transfers to Reserves	298,950	943,200	593,200
Interest paid to Reserves	19,810	19,810	9,811
Transfer from Reserves	(764,851)	(934,851)	(531,808)
Net Movement in LSL Reserve			(241)
LSL Provision in reserves	-	-	(17,576)
Estimated Muni (Surplus)/Deficit July 1 B/Fwd.	(1,863,714)	(1,504,375)	(1,504,373)
Estimated Muni (Surplus)/Deficit June 30 C/Fwd.	-	-	(1,596,267)
AMOUNT REQUIRED TO BE RAISED FROM RATES	2,968,741	2,958,698	2,967,765
TOTAL RATES RAISED	2,968,741	2,968,741	2,967,765
(Surplus) / Deficit Variance	0	(10,042)	0

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 30 JUNE 2021

		Budget Net	Current	Budget	Actual Net	Actual Sale	Actual
		Book Value	Budget Sale	(Profit) / Loss	Book Value	Proceeds	(Profit) / Loss
Asset No							
By Class							
Land & Buildings							
Masonic Lodge	L0077 & B0120	189,150	27,000	162,150	188,740	25,000	163,740
34 Shields Crescent	L0094				11,860	31,818	(19,958)
1 Danubin Street	L0040				-	57,127	(57,127)
6 Shields Crescent	L0094				11,860	27,273	(15,413)
CWA Hall, Ballidu	B0129 & L0089				65,592	2,000	63,592
Motor Vehicles							
Nissan Pathfinder	1505	21,183	14,500	6,683	22,970	22,727	242
Toyota Hilux 4x2 Tipper Utility (P&G)	1499	17,640	8,000	9,640	27,146	13,000	14,146
Holden Colorado 4x4 dual cab-WS	1503	21,056	14,000	7,056	21,090	20,000	1,090
Plant & Equipment							
Izuzu NPR300 Dual Cab - Construction	1445	39,114	20,000	19,114	38,587	35,000	3,587
Patching Truck	1395	34,971	31,000	3,971	33,961	32,000	1,961
Case MXU115 Tractor (Maintenance)	1404	31,500	15,000	16,500	45,000	27,500	17,500
Dual Pig Trailer (Howard Porter)	1403	14,066	5,000	9,066	-	-	-
TOTAL		368,680	134,500	234,180	466,807	293,445	173,361
By Program							
Governance							
Nissan Pathfinder	1505	21,183	14,500	6,683	22,970	22,727	242
Recreation & Culture							
Masonic Lodge	L0077 & B0120	189,150	27,000	162,150	188,740	25,000	163,740
Transport							
Toyota Hilux 4x2 Tipper Utility (P&G)	1499	17,640	8,000	9,640	27,146	13,000	14,146
Holden Colorado 4x4 dual cab-WS	1503	21,056	14,000	7,056	21,090	20,000	1,090
Other Property & Services							
Izuzu NPR300 Dual Cab - Construction	1445	39,114	20,000	19,114	38,587	35,000	3,587
Patching Truck	1395	34,971	31,000	3,971	33,961	32,000	1,961
Case MXU115 Tractor (Maintenance)	1404	31,500	15,000	16,500	45,000	27,500	17,500
Dual Pig Trailer (Howard Porter)	1403	14,066	5,000	9,066	-	-	-
34 Shields Crescent	L0094				11,860	31,818	(19,958)
1 Danubin Street	L0040				-	57,127	(57,127)
6 Shields Crescent	L0094				11,860	27,273	(15,413)
CWA Hall, Ballidu	B0129 & L0089				65,592	2,000	63,592
TOTAL		368,680	134,500	234,180	466,807	293,445	173,361
Motor Vehicle and Plant & Equipment Change Over							
					Actual	Actual	Change-Over
					Purchase	Sale	
Motor Vehicles							
Toyota Fortuner		52,000	14,500	37,500	53,053	22,727	30,326
Toyota Hilux 4x2 Tipper Utility (P&G)		37,000	8,000	29,000	31,745	13,000	18,745
Ford Ranger		43,000	14,000	29,000	48,617	20,000	28,617
Sub-total		132,000	36,500	95,500	133,415	55,727	77,688
Plant & Equipment							
Izuzu NPR300 Dual Cab - Construction		85,000	20,000	65,000	74,363	35,000	39,363
Patching Truck		201,000	31,000	170,000	201,064	32,000	169,064
Case MX115 Tractor (Maintenance)		75,000	15,000	60,000	90,845	27,500	63,345
Dual Pig Trailer (Howard Porter) TK34		50,000	5,000	45,000	-	-	-
Data Signs (2)		48,000		48,000	48,820		48,820
Various Trailer Replacements		40,000		40,000	26,391	-	26,391
Sub-total		499,000	71,000	428,000	441,482	94,500	346,982
TOTAL		631,000	107,500	523,500	574,897	150,227	424,670

SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 30 JUNE 2021

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Jun 21	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2020	Refinancing	Principal Repayments YTD	Loan Balance @ 30 Jun 21
147	Aged Persons	Ninan House*	Jul-2022		100,000	-	-	(3,729)	24,440	-	(9,282)	15,158
151A	Aged Persons	Ninan House*	Oct-2032		300,000	(8,471)	-	(8,968)	260,588	-	(16,790)	243,798
152	Co-Location Construction	Shire	Dec-2039		2,000,000	(20,813)	-	(45,950)	1,959,321	-	(82,616)	1,876,705
153	Wongan Hills Community Store	Wongan Hills Community Store	Jul-2025	57,000	40,000	(3,942)	-	(333)	-	-	(3,942)	36,058
TOTAL EXISTING LOANS				57,000	2,440,000	(33,225)	-	(58,981)	2,244,349	-	(112,629)	2,171,720

Shire Loan Summary
Self Supporting Loan Summary

-	2,000,000	(20,813)	-	(45,950)	1,959,321	-	(82,616)	1,876,705
57,000	440,000	(12,413)	-	(13,030)	285,028	-	(30,014)	295,014

	Loan Balance @ 30 June 2020	SSL	Shire	Total
Current loan liability	(82,616)	(6,075)	36,089	30,013
Non current liability	(2,161,733)	(288,939)	(1,912,794)	(2,201,733)
Total Loan Liability	(2,244,349)	(295,014)	(1,876,705)	(2,171,720)

SHIRE OF WONGAN - BALLIDU															
ANALYSIS OF RESERVE ACCOUNTS AS AT 30 JUNE 2021															
ADOPTED FULL YEAR'S BUDGET								CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 30 JUNE 2021			
Reserve Description	GL Acct.	Budget Opening Balance	Actual Opening Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer from / Interest	Transfer to Muni/ Transfer from Reserve	Transfer from Muni/ Transfer to Reserve	Actual Balance
Community Resource Centre Reserve	01989	(32,617)	(32,504)	(278)	15,296	(19,950)	(37,436)	(278)	15,296	(19,950)	(37,436)	(189)	15,296	(19,950)	(37,347)
Depot Improvement Reserve	01940	(10,500)	(10,486)	(64)	-	-	(10,550)	(64)	-	-	(10,550)	(61)	-	-	(10,546)
Historical Publications Reserve	01965	(7,077)	(7,067)	(69)	-	-	(7,136)	(69)	-	-	(7,136)	(41)	-	-	(7,108)
Housing Reserve	01955	(1,854)	(1,851)	(18)	-	-	(1,869)	(18)	-	(496,000)	(497,869)	(20)	-	(116,000)	(117,871)
LSL Reserve	01935	(41,486)	(41,498)	(398)	-	-	(41,896)	(398)	-	-	(41,896)	(241)	-	-	(41,739)
Medical Facilities & R4R Special Projects Reserve	01975	(349,376)	(348,906)	(3,736)	30,000	(40,000)	(362,642)	(3,736)	30,000	(40,000)	(362,642)	(2,023)	30,000	(40,000)	(360,929)
Patterson Street JV Housing Reserve	01988	(44,039)	(43,980)	(383)	-	(5,000)	(49,363)	(383)	-	(5,000)	(49,363)	(255)	-	(5,000)	(49,236)
Plant Reserve	01945	(660,989)	(660,098)	(9,048)	244,000	(224,000)	(649,146)	(9,048)	414,000	(265,500)	(520,646)	(3,820)	335,082	(265,500)	(594,336)
Quinlan Street JV Housing Reserve	01987	(44,594)	(44,533)	(389)	-	(5,000)	(49,922)	(389)	-	(5,000)	(49,922)	(258)	-	(5,000)	(49,792)
Stickland JV Housing Reserve	01986	(53,214)	(53,142)	(473)	-	-	(53,615)	(473)	-	-	(53,615)	(308)	-	-	(53,450)
Swimming Pool Reserve	01970	(114,921)	(114,767)	(1,361)	86,500	-	(29,628)	(1,361)	86,500	-	(29,628)	(661)	51,430	-	(63,998)
Waste Management Reserve	01920	(45,042)	(44,981)	(393)	-	(5,000)	(50,374)	(393)	-	(5,000)	(50,374)	(261)	-	(5,000)	(50,243)
Sporting Co-Location Reserve	01990	(287,239)	(286,851)	(2,204)	289,055	-	(0)	(2,204)	289,055	(106,750)	(106,750)	(1,673)	-	(136,750)	(425,275)
Doctors Subsidy Reserve	01991	(150,000)	(150,000)	(996)	100,000	-	(50,996)	(996)	100,000	-	(50,996)	-	100,000	-	(50,000)
TOTALS		(1,842,948)	(1,840,666)	(19,810)	764,851	(298,950)	(1,394,575)	(19,810)	934,851	(943,200)	(1,868,825)	(9,811)	531,808	(593,200)	(1,911,869)

SHIRE OF WONGAN-BALLIDU					
BANK RECONCILIATIONS FOR 30 JUNE 2021					
	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	3,392,826.22	1,477,754.13	63,893.69	1,850,328.40	850.00
Add: Receipts	1,730,009.21	1,661,495.53	68,365.15	148.53	
Adjustment	0.06			0.06	
Transfers In/(Out)	-	(61,392.00)		61,392.00	
	-				
Less: Payments - EFT & Cheques	(952,871.41)	(868,552.16)	(84,319.25)		
Payments - Bank Fees	553.46	553.46			
Investment - Transfers In/Out	-				
	-				
Balance as per General Ledger	4,170,517.54	2,209,858.96	47,939.59	1,911,868.99	850.00
Balance as per Bank Statements	1,735,003.64	1,687,956.25	47,047.39		
Balance as per Bank Deposit Certificates	1,911,868.96	-		1,911,868.96	
Balance as per Holder Certificates	880,738.79	879,888.79			850.00
Add: Outstanding Deposits	3,243.93	2,351.73	892.20	-	
Adjustments -	-				
	-				
Less: Unpresented Payments	(360,337.81)	(360,337.81)			
	-				
Adjustments & Transfers	0.03			0.03	
	-				
Balance as per Cash Book	4,170,517.54	2,209,858.96	47,939.59	1,911,868.99	850.00

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 30 JUNE 2021

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
9155-84868	Term Deposit	29.12.20	T/F to Muni				\$ 500,000.00	\$ (501,314.24)	\$ 1,314.24	\$ 0.00	\$ 1,314.24
9155-85086	Term Deposit	1.3.21	T/F to Muni				\$ 500,000.00	\$ (502,063.83)	\$ 2,063.83	\$ (0.00)	\$ 2,063.83
9117-01465	Term Deposit	8.4.21	T/F to Muni				\$ 500,000.00	\$ (501,976.60)	\$ 1,976.60	\$ 0.00	\$ 1,976.60
9155-84606	Term Deposit		27/11/2020	27/05/2021	183	0.20%	\$ 500,000.00	\$ (501,442.02)	\$ 1,442.02	\$ (0.00)	\$ 1,442.02

Total of matured municipal investments							\$ 2,000,000.00	\$ (2,006,796.69)	\$ 6,796.69	\$ (0.00)	\$ 6,796.69
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Current Municipal Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
4705-91546	Online Saver Account		7/11/2018				\$ 1,673,973.69	\$ (794,517.55)	\$ 432.65	\$ 879,888.79	\$ 432.65

Total of current municipal investments							\$ 4,173,973.69	\$ (3,302,756.26)	\$ 8,671.36	\$ 879,888.79	\$ 8,671.36
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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
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Total of matured reserve investments								0.00	0.00	0.00	
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Current Reserve Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
9788-42609	Term Deposit		6/06/2021	6/07/2021	30	0.10%	\$ 557,558.44	\$ -	\$ 3,403.54	\$ 560,961.98	\$ 3,403.54
9788-42596	Term Deposit		6/05/2021	6/06/2021	30	0.10%	\$ 556,737.36	\$ (560,135.88)	\$ 3,398.52	\$ (0.00)	\$ 3,398.52
9789-82644	Term Deposit		3/04/2021	3/10/2021	183	0.10%	\$ 87,434.23	\$ -	\$ 657.45	\$ 88,091.68	\$ 657.45
9202-06415	Term Deposit		30/06/2021	30/07/2021	30	0.10%	\$ 500,000.00	\$ -	\$ 2,200.37	\$ 502,200.37	\$ 2,200.37
2527-63397	Reserve Saver						\$ 138,936.28	\$ 621,530.19	\$ 148.46	\$ 760,614.93	\$ 148.46

Total of reserve investments and cash							\$ 1,840,666.31	\$ 61,394.31	\$ 9,808.34	\$ 1,911,868.96	\$ 9,808.34
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Total of matured municipal and reserve investment								\$ (2,006,796.69)	\$ 6,796.69	\$ (0.00)	\$ 6,796.69
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Total of current municipal and reserve investment and cash							\$ 6,014,640.00	\$ (3,241,361.95)	\$ 18,479.70	\$ 2,791,757.75	\$ 18,479.70
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SHIRE OF WONGAN - BALLIDU RATES OUTSTANDING 30 JUNE 2021				
		Rates Raised for 2020/2021	\$ 3,230,325.81	Rates and service charges
Rates Outstanding Breakdown				
Total Amount Outstanding		30.6.21	\$ 13,115.13	0%
Outstanding same time last year		30.6.20	\$ (93,900.92)	-3%
SUNDRY DEBTORS OUTSTANDING 30 JUNE 2021				
Debtors Ageing Summary				
Current			\$ 169,438.72	
30 Days			\$ 37,742.56	
60 Days			\$ 409.28	
90 Days & Over			\$ 2,764.56	
Credit Balance			\$ (7,843.53)	
Total Outstanding			\$ 202,511.59	
Accounts 90 Days & Over:				
Date	Dr No.	Comments	Amount	
17/05/2019	1370	Standpipe Fees	\$ 1,328.25	Company in Liquidation
4/03/2021	1108	Invigilation Fees	\$ 136.31	Copy sent
17/03/2021	1465	Tip Fees	\$ 1,300.00	Copy sent - left message
Total			\$ 2,764.56	

9.2.3 BANKING SERVICES

FILE REFERENCE:	F1.1
REPORT DATE:	20 July 2021
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Alan Hart - Deputy Chief Executive Officer
ATTACHMENTS:	Proposal from Westpac Banking Corporation (CONFIDENTIAL)

PURPOSE OF REPORT:

That Council consider changing the contractor for Banking Services from ANZ Bank to Westpac Banking Corporation.

BACKGROUND:

The ANZ Bank have advised the Shire and the Wongan Hills community that the Wongan Hills branch will close permanently in September 2021. As a result of this decision to close the branch, Council needs to consider changing the contractor that provides banking services for the Shire to the only bank branch located in Wongan Hills.

COMMENT:

Following the announcement from the ANZ bank, Council staff met with Westpac to enquire if they would be willing to provide banking services for the Shire.

The account manager confirmed that Westpac are willing to take over the Shire's banking services and subsequently submitted a proposal to provide Banking Services. The services being offered by Westpac include;

1. Transactional services for the Municipal, Reserve and Trust accounts
2. Investment services for Term and on-call deposits
3. Bill collection services (BPAY, Direct Debit and Merchant services)
4. Payment Services (EFT Payments and Business Card services)
5. Loan and bank overdraft services

The proposal has considered the Shire's business needs and has addressed each criteria and can provide the services at minimal cost to the Shire. The cost of services provided can be accommodated within the existing budget so there is no additional cost to the ratepayer.

A copy of the proposal is attached as a confidential attachment.

If Council agree with the officer's recommendation, a transition to Westpac will be undertaken over time to ensure minimal impact on customers, for example, the shire's existing BPAY merchant number, which is used for the payment of rates and debtor invoices will be transferred to Westpac and will be done at a time that ensures there is no interruption to customers paying accounts.

POLICY REQUIREMENTS:

There are no policy requirements in relation to this item.

LEGISLATIVE REQUIREMENTS:

There are no legislative requirements in relation to this item.

STRATEGIC IMPLICATIONS:

There are no Strategic Implications relating 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 item.
- **Social**
There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

The Shire provides an annual budget for banking services (\$21,000 in 2021/22 year).

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes**OFFICER RECOMMENDATION:**

That

1. Council accept the proposal from Westpac Banking Corporation for Banking Services for the Shire of Wongan-Ballidu
2. Council authorise the following staff as authorised signatories for the Shire of Wongan-Ballidu
 - a. Chief Executive Officer-Stuart Taylor
 - b. Deputy Chief Executive Officer-Alan Hart
 - c. Manager Regulatory Services-Melissa Marcon
 - d. Manager Works-Karl Mickle
 - e. Customer Services Officer-Finance- Susan Dew
3. Any payments, transfers, investment creation and redemption shall only occur with any two of the above signatories
4. The following accounts be opened by the Shire of Wongan-Ballidu
 - a. Municipal Account
 - b. Trust Account
 - c. Reserve Account
 - d. Online Saver Account-Municipal Fund
 - e. Online Saver Account-Reserve Account
 - f. Corporate Card Account
5. Authorise the signatories (any two) to be able to open and close investment accounts as needed.
6. Authorise the Chief Executive Officer to issue Corporate Cards to the following officers;
 - a. Chief Executive Officer
 - b. Deputy Chief Executive Officer
 - c. Manager Regulatory Services
 - d. Manager Works
 - e. Manager Community Services
7. In accordance with Council Policy, the limit of the corporate card facility is currently \$15,000.

9.3 WORKS AND SERVICES

NIL

9.4 HEALTH, BUILDING AND PLANNING

9.4.1 APPLICATION FOR DEVELOPMENT APPROVAL – P502 CONSTRUCT COMPACTED GRAVEL ACCESS AND OPEN BULKHEAD PAD AND INSTALL A 200M LONG, 35M WIDE 26,200 TONNE CAPACITY OPEN BULKHEAD USING 1.8M HIGH WALL FRAMES ON LOT 2 COCHRANE ROAD, CADOUX

FILE REFERENCE:	A1600/P502
REPORT DATE:	14 July 2021
APPLICANT/PROPONENT:	N/A
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 to construct compacted gravel access and open bulkhead (OBH) pad with open storm water drains connected to existing site drainage. Cement stabilise a 2.2 metre wide strip of gravel to 150mm depth and compact where the OBH wall frames are to be installed. Install a 200 metre long, 35 metre wide, 26,200 tonne capacity OBH using 1.8 metre high wall frames for additional grain storage on Lot 2 Cochrane Road, Cadoux.

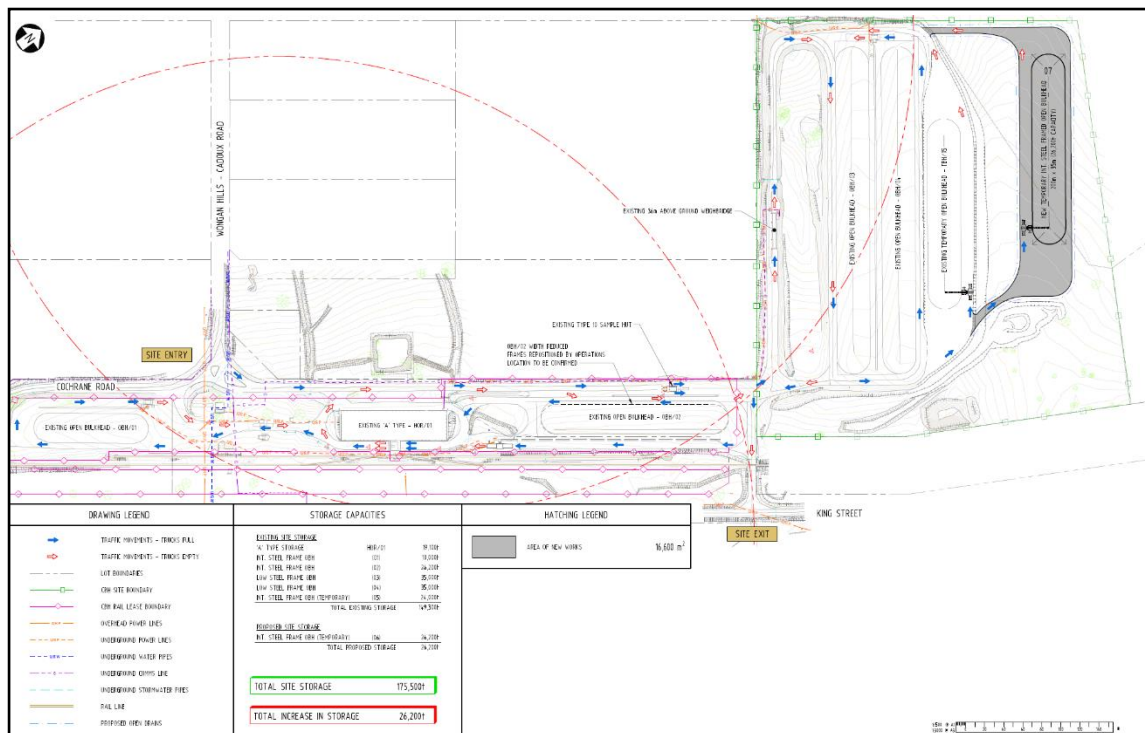
BACKGROUND:

The applicant is seeking Council's development approval to construct compacted gravel access and open bulkhead pad with open storm water drains connected to existing site drainage. Cement stabilise a 2.2 metre wide strip of gravel to 150mm depth and compact where the OBH wall frames are to be installed. Install a 200 metre long, 35 metre wide, 26,200 tonne capacity OBH using 1.8 metre high wall frames for additional grain storage.

Lot 2 Cochrane Road, Cadoux comprises a total area of approximately 15.6735 hectares. The site has existing structures and is a CBH grain receival site.



Synergy Map 14/07/2021



CBH Concept Map 14/07/21 – grey area shows new OBH

The new OBH is outside of the Bushfire Prone Area.

COMMENT:

Lot 2 is classified 'Rural' 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 'Rural' zone are as follows:

- To provide for the maintenance or enhancement of specific rural character.
- To protect broad acre agricultural activities such as cropping and grazing and intensive uses such as horticulture as primary uses, with other rural pursuits and rural industries as secondary uses in circumstances where they demonstrate compatibility with the primary use.
- To maintain and enhance the environmental qualities of the landscape, vegetation, soils and water bodies, to protect sensitive areas especially the natural valley and watercourse systems from damage.
- To provide for the operation and development of existing, future and potential rural land uses by limiting the introduction of sensitive land uses in the Rural zone.
- To provide for a range of non-rural land uses where they have demonstrated benefit and are compatible with the surrounding rural uses.
- To support small scale, low impact, short-term tourist accommodation in rural locations
- To support mining activities where an environmental management plan has been prepared and the project is acceptable to the local government, EPA and the Department responsible for mining.
- To preclude the disposal of used tyres or any other material that may be detrimental to the quality of the land.

Under the terms of the Zoning Table in LPS5 the development to construct compacted gravel access and open bulkhead pad with open storm water drains connected to existing site drainage. Cement stabilise a 2.2 metre wide strip of gravel to 150mm depth and compact where the OBH wall frames are to be installed. Install a 200 metre long, 35 metre wide, 26,200 tonne capacity OBH using 1.8m high wall frames for additional grain storage is listed as being a permitted (ie 'P') use on any land classified 'Rural' zone provided it complies with all the relevant development standards and requirements. Despite the permissibility of the proposed development on Lot 2, Council's development approval is required.

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 and the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

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

POLICY REQUIREMENTS:

There are no known policy requirements associated with this item.

LEGISLATIVE REQUIREMENTS:

Planning and Development Act 2015
 Planning and Development (Local Planning Schemes) Regulations 2015
 State Planning Policy 3.7 Bush Fire Prone Areas
 Shire of Wongan Ballidu Local Planning Scheme No. 5

STRATEGIC IMPLICATIONS:

There are no known Strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

There are no financial implications to Council in relation to this item. All costs associated with the proposed development are the responsibility of and will be met by the current landowners.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council Approve the Development Application submitted by Co-operative Bulk Handling Limited to construct compacted gravel access and open bulkhead pad with open storm water drains connected to existing site drainage. Cement stabilise a 2.2 metre wide strip of gravel to 150mm depth and compact where the OBH wall frames are to be installed. Install a 200 metre long, 35 metre wide, 26,200 tonne capacity open bulkhead using 1.8 metre high wall frames for additional grain storage on Lot 2 Cochrane Road, Cadoux, subject to the following conditions and advice notes:

Conditions

1. The proposed development shall be completed within a period of two (2) years from the date of this approval. If the development is not completed within this period, the approval will lapse and be of no further effect. Where an approval has lapsed no development shall be carried out without the further approval of the Shire of Wongan Ballidu having first been sought and obtained.
2. The proposed development shall be undertaken strictly in accordance with the information and plans submitted in support of the application subject to any modifications required as a consequence of any condition/s of this approval or otherwise approved by Council.
3. All stormwater drainage generated by the proposed development shall be contained and managed on site to the specifications and satisfaction of the Shire's Chief Executive Officer.
4. Co-operative Bulk Handling Limited shall provide a Traffic Management Plan that is to the satisfaction of the Manager of Works and Services at the Shire of Wongan Ballidu. This should include but not limited to Ballidu South East Road, Townsend Road and Federation Street.
5. Co-operative Bulk Handling Limited shall comply with the approved Traffic Management Plan.

9.4.2 APPLICATION FOR DEVELOPMENT APPROVAL – P504 CONSTRUCT AN UNSEALED INTERNAL ROAD TO AND AROUND GRAIN STORAGE FACILITIES AND INSTALL TWO 230M LONG, 35M WIDE, 30,130 TONNE CAPACITY OPEN BULKHEADS ON LOT 1276 BALLIDU SOUTH-EAST ROAD, BALLIDU

FILE REFERENCE:	A122/P504
REPORT DATE:	15 July 2021
APPLICANT/PROPONENT:	Co-operative Bulk Handling Limited (CBH)
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 temporary development approval to construct an unsealed internal road to and around grain receival and storage facilities connected to existing internal roads. Installation of two 230 metre long, 35 metre wide, 30,130 tonne capacity open bulkheads (OBH) on Lot 1276 Ballidu South-East Road, Ballidu.

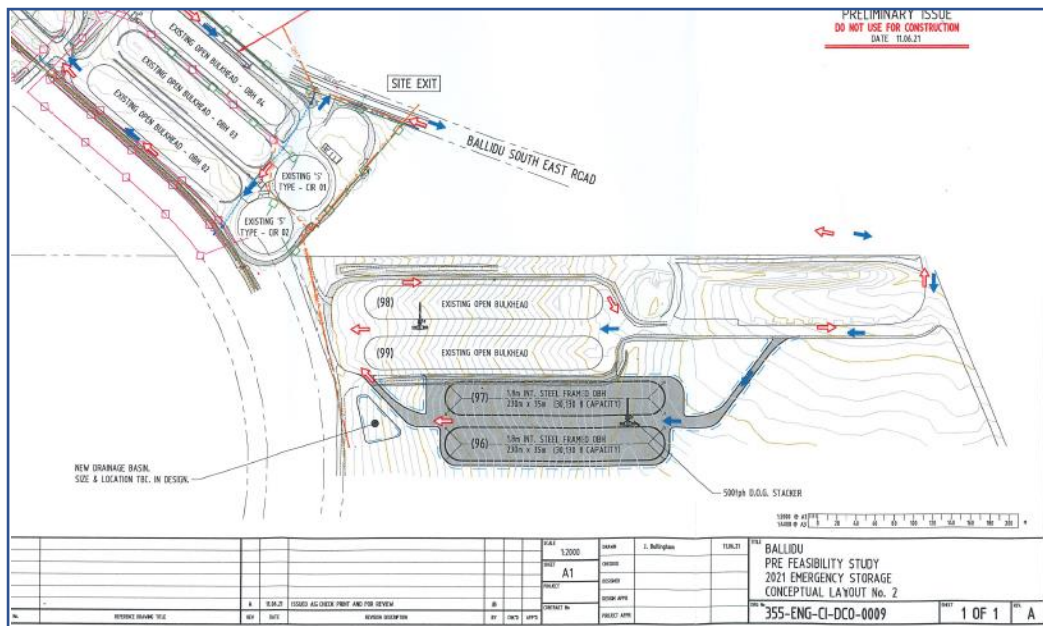
BACKGROUND:

The applicant is seeking Council's development approval to construct an unsealed internal road to and around grain receival and storage facilities connected to existing internal roads. Installation of two 230 metre long, 35 metre wide, 30,130 tonne capacity open bulkheads. Both OBH will use 1.8 metre high wall frames on unsealed pads fixed to a 2.2 metre wide strip of cement stabilised to 200mm depth compacted gravel for additional grain storage. Storm water drains around the internal roads connected to a new storm water basin will be installed to incorporate the existing emergency bulkheads.

Lot 1276 Ballidu South-East Road, Ballidu comprises a total area of approximately 71.1567 hectares. The site has existing structures and is a CBH grain receival site.



Synergysoft Map 15/07/21



CBH Ballidu Conceptual Layout Map 15/07/2021

The two new OBH's are outside of the Bushfire Prone Area.

COMMENT:

Lot 1276 is classified 'Rural' 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 'Rural' zone are as follows:

- To provide for the maintenance or enhancement of specific rural character.
- To protect broad acre agricultural activities such as cropping and grazing and intensive uses such as horticulture as primary uses, with other rural pursuits and rural industries as secondary uses in circumstances where they demonstrate compatibility with the primary use.
- To maintain and enhance the environmental qualities of the landscape, vegetation, soils and water bodies, to protect sensitive areas especially the natural valley and watercourse systems from damage.
- To provide for the operation and development of existing, future and potential rural land uses by limiting the introduction of sensitive land uses in the Rural zone.
- To provide for a range of non-rural land uses where they have demonstrated benefit and are compatible with the surrounding rural uses.
- To support small scale, low impact, short-term tourist accommodation in rural locations
- To support mining activities where an environmental management plan has been prepared and the project is acceptable to the local government, EPA and the Department responsible for mining.
- To preclude the disposal of used tyres or any other material that may be detrimental to the quality of the land.

Under the terms of the Zoning Table in LPS5 the development to construct an unsealed internal road to and around grain storage facilities and install two new Open Bulkheads is listed as being a permitted

(ie 'P') use on any land classified 'Rural' zone provided it complies with all the relevant development standards and requirements. Despite the permissibility of the proposed development on Lot 1276, Council's development approval is required.

CBH have before Council another development application, P505, for the extension of two existing 30,000 tonne OBH. This development previously had development approval for a two year period expiring on 30 June 2021. CBH have requested this application be approved for temporary development approval for a further two year period.

Development application P504 and P505 are for OBH's on land adjoining CBH's current operation site in Ballidu. As part of CBH's future plan there is an application with the Department of Planning Lands and Heritage (DPLH) for the closure of an unmade road on state lot 249 in Ballidu. DPLH and CBH are now in negotiations regarding the sale and purchase of the lot. Advice from DPLH is that this process can take between 6 – 12 months.

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 and the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

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

POLICY REQUIREMENTS:

There are no known policy requirements associated with this item.

LEGISLATIVE REQUIREMENTS:

Planning and Development Act 2015
 Planning and Development (Local Planning Schemes) Regulations 2015
 State Planning Policy 3.7 Planning in Bush Fire Prone Areas
 Shire of Wongan Ballidu Local Planning Scheme No. 5

STRATEGIC IMPLICATIONS:

There are no known Strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

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

➤ **Social**

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

There are no financial implications to Council in relation to this item. All costs associated with the proposed development are the responsibility of and will be met by the current landowners.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That Council Approve the Development Application submitted by Co-operative Bulk Handling Limited to construct an unsealed internal road to and around grain receival and storage facilities connected to existing internal roads. Install two 230 metre long, 35 metre wide, 30,130 tonne capacity open bulkheads on Lot 1276 Ballidu South-East Road, Ballidu subject to the following conditions and advice notes:

Conditions

1. The proposed development shall be completed within a period of two (2) years from the date of this approval. If the development is not completed within this period, the approval will lapse and be of no further effect. Where an approval has lapsed no development shall be carried out without the further approval of the Shire of Wongan Ballidu having first been sought and obtained.
2. The proposed development shall be undertaken strictly in accordance with the information and plans submitted in support of the application subject to any modifications required as a consequence of any condition/s of this approval or otherwise approved by Council.
3. All stormwater drainage generated by the proposed development shall be contained and managed on site to the specifications and satisfaction of the Shire's Chief Executive Officer.
4. Co-operative Bulk Handling Limited shall provide a Traffic Management Plan that is to the satisfaction of the Manager of Works and Services at the Shire of Wongan Ballidu. This should include but not limited to Ballidu South East Road, Townsend Road and Federation Street.
5. Co-operative Bulk Handling Limited shall comply with the approved Traffic Management Plan.
6. In accordance with Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 Part 9 Clause 72 Development Application No. P504 is granted Temporary Development Approval for the Period of 31st July 2021 to 30th July 2023.

9.4.3 APPLICATION FOR EXTENSION OF TEMPORARY DEVELOPMENT APPROVAL – P505 BALLIDU EMERGENCY BULKHEADS

FILE REFERENCE:	A122/P505
REPORT DATE:	15 July 2021
APPLICANT/PROPONENT:	Co-operative Bulk Handling Limited (CBH)
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 temporary development approval for access and use from Ballidu South East Road, an internal road and 2 x 30,000 tonne open bulkheads on lot 1276 Ballidu South East Road, Ballidu.

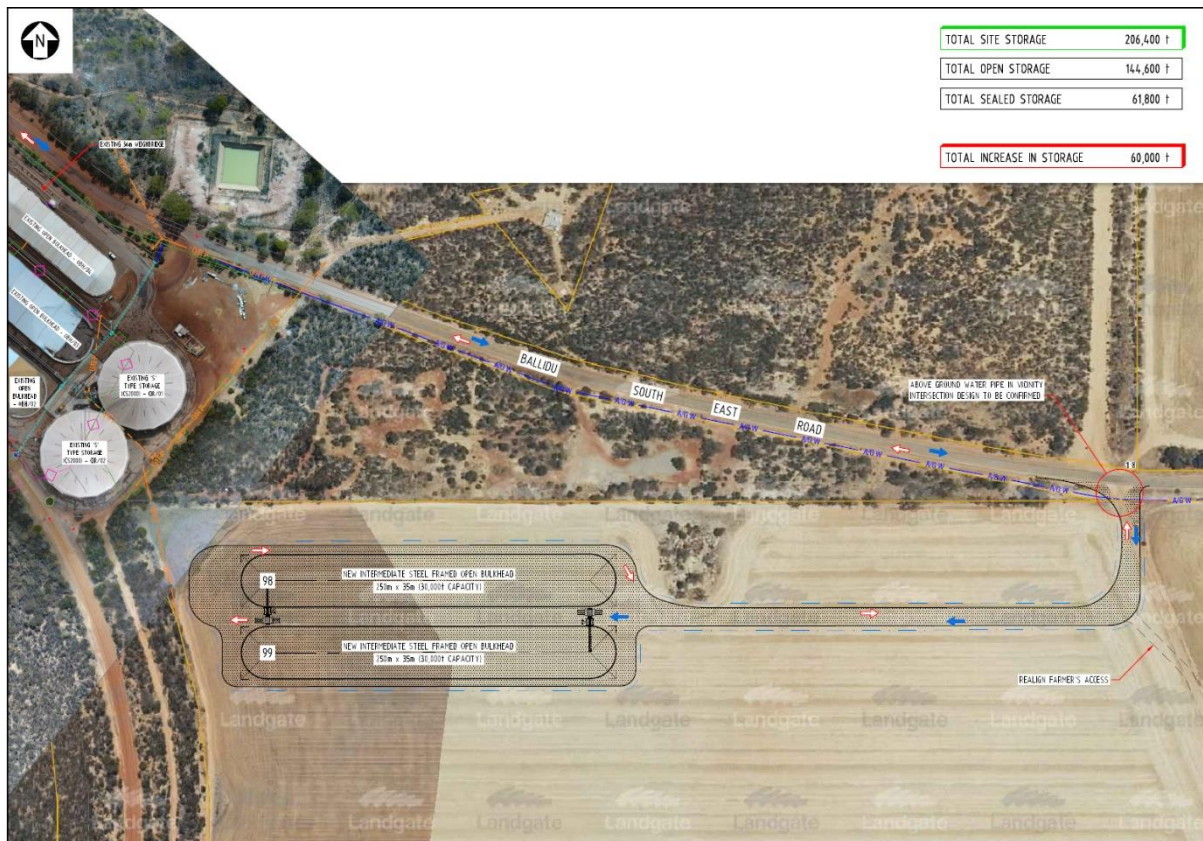
BACKGROUND:

The applicant is seeking Council's development approval to extend a previous granted temporary development approval, P474.

Lot 1276 Ballidu South-East Road, Ballidu comprises a total area of approximately 71.1567 hectares. The site has existing structures and is a CBH grain receival site.



Synergysoft Map 15/07/21



CBH Ballidu Conceptual Layout Map 15/07/2021

COMMENT:

Lot 1276 is classified 'Rural' 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 'Rural' zone are as follows:

- To provide for the maintenance or enhancement of specific rural character.
- To protect broad acre agricultural activities such as cropping and grazing and intensive uses such as horticulture as primary uses, with other rural pursuits and rural industries as secondary uses in circumstances where they demonstrate compatibility with the primary use.
- To maintain and enhance the environmental qualities of the landscape, vegetation, soils and water bodies, to protect sensitive areas especially the natural valley and watercourse systems from damage.
- To provide for the operation and development of existing, future and potential rural land uses by limiting the introduction of sensitive land uses in the Rural zone.
- To provide for a range of non-rural land uses where they have demonstrated benefit and are compatible with the surrounding rural uses.
- To support small scale, low impact, short-term tourist accommodation in rural locations
- To support mining activities where an environmental management plan has been prepared and the project is acceptable to the local government, EPA and the Department responsible for mining.
- To preclude the disposal of used tyres or any other material that may be detrimental to the quality of the land.

Under the terms of the Zoning Table in LPS5 the development to construct an unsealed internal road to and around grain storage facilities and install two new Open Bulkheads is listed as being a permitted (ie 'P') use on any land classified 'Rural' zone provided it complies with all the relevant development standards and requirements. Despite the permissibility of the proposed development on Lot 1276, Council's development approval is required.

CBH have before Council a development application, P504, for development approval to construct an unsealed internal road to and around grain receival and storage facilities connected to existing internal roads. Install two 230 metre long, 35 metre wide, 30,130 tonne capacity open bulkheads (OBH) on Lot 1276 Ballidu South East Road, Ballidu.

Development application P504 and P505 are for OBH's on land adjoining CBH's current operation site in Ballidu. As part of CBH's future plan there is an application with the Department of Planning Lands and Heritage (DPLH) for the closure of an unmade road on state lot 249 in Ballidu. DPLH and CBH are now in negotiations regarding the sale and purchase of the lot. Advice from DPLH is that this process can take between 6 – 12 months.

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 and the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

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

POLICY REQUIREMENTS:

There are no known policy requirements associated with this item.

LEGISLATIVE REQUIREMENTS:

Planning and Development Act 2015
 Planning and Development (Local Planning Schemes) Regulations 2015
 State Planning Policy 3.7 Planning in Bush Fire Prone Areas
 Shire of Wongan Ballidu Local Planning Scheme No. 5

STRATEGIC IMPLICATIONS:

There are no known Strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental implications associated with this item.

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

FINANCIAL IMPLICATIONS:

There are no financial implications to Council in relation to this item. All costs associated with the proposed development are the responsibility of and will be met by the current landowners.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council Approve the Development Application submitted by Co-operative Bulk Handling Limited for a temporary development approval for access and use from Ballidu South East Road, an internal road and 2 x 30,000 tonne open bulkheads on lot 1276 Ballidu South East Road, Ballidu, subject to the following conditions and advice notes:

Conditions

1. The proposed development shall be completed within a period of two (2) years from the date of this approval. If the development is not completed within this period, the approval will lapse and be of no further effect. Where an approval has lapsed no development shall be carried out without the further approval of the Shire of Wongan Ballidu having first been sought and obtained.
2. The proposed development shall be undertaken strictly in accordance with the information and plans submitted in support of the application subject to any modifications required as a consequence of any condition/s of this approval or otherwise approved by Council.
3. All stormwater drainage generated by the proposed development shall be contained and managed on site to the specifications and satisfaction of the Shire's Chief Executive Officer.
4. Co-operative Bulk Handling Limited shall provide a Traffic Management Plan that is to the satisfaction of the Manager of Works and Services at the Shire of Wongan Ballidu. This should include but not limited to Ballidu South East Road, Townsend Road and Federation Street, Ballidu.

5. Co-operative Bulk Handling Limited shall comply with the approved Traffic Management Plan.
6. In accordance with Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 Part 9 Clause 72 Development Application No. P504 is granted Temporary Development Approval for the Period of 31st July 2021 to 30th July 2023.

Advice Note

1. Development Application P505 supersedes previous development applications P458, P459 and P474.

9.4.4 APPLICATION FOR DEVELOPMENT APPROVAL – P508 NEW TELECOMMUNICATIONS FACILITY LOCATED AT 5381 DOWERIN KALANNIE ROAD, CADOUX (LOT 9003 PLAN 65578)

FILE REFERENCE:	A201/P508
REPORT DATE:	15 July 2021
APPLICANT/PROPONENT:	CPS Global
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 temporary development approval for the installation of a telecommunications facility comprising of a 50m lattice tower and associated equipment enclosed within a secured compound.

BACKGROUND:

The applicant is seeking Council's development approval for the installation of a telecommunications facility comprising of a 50m lattice tower and associated equipment enclosed within a secured compound.

5381 (Lot 9903) Dowerin Kalannie Road, Cadoux comprises a total area of approximately 734.49 hectares. The site is currently used for agricultural purposes.



Synergy map 15/07/2021



Proposed development site provided by CPS Global



Bushfire Prone Area Map 21/07/2021

The proposed development is outside of a Bushfire Prone Area.

COMMENT:

Lot 9903 is classified 'Rural' 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 'Rural' zone are as follows:

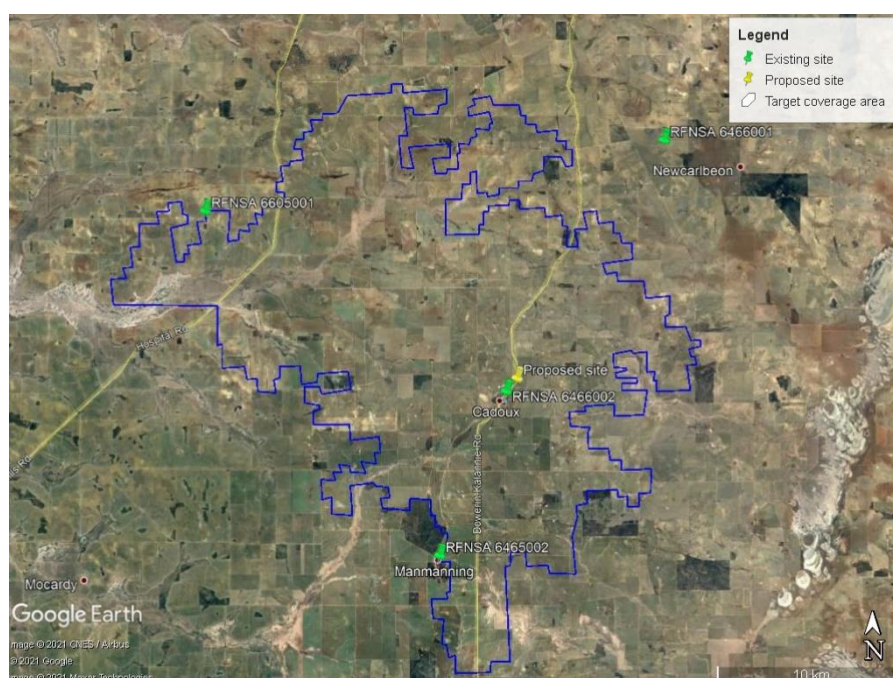
- To provide for the maintenance or enhancement of specific rural character
- To protect broad acre agricultural activities such as cropping and grazing and intensive uses such as horticulture as primary uses, with other rural pursuits and rural industries as secondary uses in circumstances where they demonstrate compatibility with the primary use.
- To maintain and enhance the environmental qualities of the landscape, vegetation, soils and water bodies, to protect sensitive areas especially the natural valley and watercourse systems from damage.

- To provide for the operation and development of existing, future and potential rural land uses by limiting the introduction of sensitive land uses in the Rural zone
- To provide for a range of non-rural land uses where they have demonstrated benefit and are compatible with the surrounding rural uses.
- To support small scale, low impact, short-term tourist accommodation in rural locations
- To support mining activities where an environmental management plan has been prepared and the project is acceptable to the local government, EPA and the Department responsible for mining.
- To preclude the disposal of used tyres or any other material that may be detrimental to the quality of the land.

Under the terms of the Zoning Table in LPS5 the development to install a telecommunications facility comprising of a 50m lattice tower and associated equipment enclosed within a secured compound is listed as being a 'D' use on any land classified 'Rural' 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.

It is required by all carriers under the *Telecommunications Act 1997* that consideration be given to co-location and the upgrade of existing facilities as a priority. Although there is an existing telecommunications site situated in Cadoux, its height would not meet RF objectives of the Mobile Black Spot Program, with parameters set by the Federal Government. For the site to meet the strict objectives a new 50m structure would be required. Such a development in the centre of the Cadoux townsite and in proximity to the school would have a detrimental impact on the heritage setting of the town. Other closest telecommunications facilities to the site are located at Manmanning, Cadoux and Kondut and are not suitable to provide the effective coverage to the target area.



Green pin is existing site; yellow pin is proposed site; blue line is proposed coverage area.

The proposed location meets the objectives of the Mobile Black Spot Program with parameters set by the Federal Government.

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 and the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

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

POLICY REQUIREMENTS:

There are no known policy requirements associated with this item.

LEGISLATIVE REQUIREMENTS:

Planning and Development Act 2015
 Planning and Development (Local Planning Schemes) Regulations 2015
 State Planning Policy 3.7 Planning in Bush Fire Prone Areas
 State Planning Policy 5.2 Telecommunications Infrastructure
 Shire of Wongan Ballidu Local Planning Scheme No. 5

STRATEGIC IMPLICATIONS:

There are no known Strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

The site is not located in an area of environmental significance as defined by the *Telecommunications (Low Impact Facility) Determination 2018*.

➤ **Economic**

The development would provide economic benefits from improved services, a greater choice of service carriers, and by maintaining competition between providers.

➤ **Social**

The improvement in coverage and call quality would facilitate business opportunities from local operators and the ability of local residents to work from home.

Improved service levels would also ensure better coverage for visitors.

FINANCIAL IMPLICATIONS:

There are no financial implications to Council in relation to this item. All costs associated with the proposed development are the responsibility of and will be met by the current landowners.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council Approve the Development Application submitted by CPS Global for the installation of a telecommunications facility comprising of a 50m lattice tower and associated equipment enclosed within a secured compound subject to the following conditions and advise notes:

Conditions

1. The proposed development shall be completed within a period of two (2) years from the date of this approval. If the development is not completed within this period, the approval will lapse and be of no further effect. Where an approval has lapsed no development shall be carried out without the further approval of the Shire of Wongan Ballidu having first been sought and obtained.
2. The proposed development shall be undertaken strictly in accordance with the information and plans submitted in support of the application subject to any modifications required as a consequence of any condition/s of this approval or otherwise approved by Council.
3. Tower shall have a red warning light fixed to the top of the mast and be lit during the hours of darkness.

Advice Note

1. Building development to be in accordance with the Building Act 2011 and Building Code of Australia Volume 2
2. Building permit must be issued by the Shire prior to any development commencing.

9.4.5 APPLICATION FOR DEVELOPMENT APPROVAL – P501 PROPOSED NEW SINGLE RESIDENCE ON LOT 33, 7 ALPHA STREET, BALLIDU

FILE REFERENCE:	A1126/P501
REPORT DATE:	15 July 2021
APPLICANT/PROPONENT:	Mr Wes Stevens
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 second hand transportable dwelling for personal residence on Lot 33, 7 Alpha Street, Ballidu.

BACKGROUND:

The applicant is seeking Council's development approval for the construction and use of a second hand transportable dwelling for personal residence at Lot 33, 7 Alpha Street, Ballidu.

Lot 33 comprises a total area of approximately 0.1022 hectares. There are two existing buildings on the property, an old shop used as storage and a shed. The second hand transportable dwelling will replace the previous dwelling which was destroyed in a fire in April 2021.



Google Maps 29/06/2021



Bush Fire Prone Map as at 15/07/2021

The proposed development is not within a Bush Fire Prone Area.

COMMENT:

Lot 33, 7 Alpha Street is classified 'Rural Townsite' 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 'Rural Townsite' zone are as follows:

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

Under the terms of the Zoning Table in LPS5 the development of a second hand dwelling is listed as being a 'D' use on any land classified 'Rural Townsite' 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 second hand transportable dwelling has been fully refurbished including walls, ceilings, kitchen, flooring, shower, toilet, plumbing, electrical and the external panelling is brand new. Panelling will be painted a neutral grey colour on completion. It is to be fully insulated and fitted with hardwired smoke detectors.

The minimum boundary setback for 'Rural Townsite' zone is 6m from the front, 1.5m from the rear and 1.5m from the side. The proposal complies with the minimum setback requirements.

The development application has been assessed in consultation with the above documents and is subject to compliance with a number of conditions. As such it is recommended Council exercise its

discretion and grant conditional approval to the application to ensure the development proceeds in accordance with the information and plans submitted in support of the proposal and the relevant standards and requirements of the Shire's local planning framework.

POLICY REQUIREMENTS:

There are no policy requirements in relation to the item.

LEGISLATIVE REQUIREMENTS:

Planning and Development Act 2015
 Planning and Development (Local Planning Schemes) Regulations 2015
 Shire of Wongan Ballidu Local Planning Scheme No. 5

STRATEGIC IMPLICATIONS:

There are no known Strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

There are no financial implications to Council in relation to this item. All costs associated with the proposed development are the responsibility of and will be met by the current landowners.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council: Approve the Development Application submitted by the applicant for construction and use of a new transportable dwelling at Lot 33, 7 Alpha Street, Ballidu, subject to the following conditions and advice notes:

Conditions

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

Advice Notes

1. This approval is not an authority to ignore any constraint to development on the land which may exist through contract or on title, such as an easement, memorial or restrictive covenant. It is the responsibility of the applicant and landowner and not the Shire to investigate any such constraints before commencing development. This approval will not necessarily have regard to any such constraint to development, regardless of whether or not it has been drawn to the Shire's attention.
2. This is a development approval of the Shire of Wongan Ballidu under its Local Planning Scheme No. 5. It is not a building permit or an approval to commence or carry out development under any other law. It is the responsibility of the applicant/landowner to obtain any other necessary approvals, consents, permits and licences required under any other law, and to commence and carry out development in accordance with all relevant laws.
3. The applicant/landowner is reminded of their obligation to ensure compliance with the following requirements:
4. 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.
5. Shire of Wongan Ballidu Health Local Law
6. 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.

7. 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.
8. 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.
9. 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.
10. 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.
11. 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.

ITEM 10. QUESTIONS FROM MEMBERS WITHOUT NOTICE

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

ITEM 12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

ITEM 13. CLOSURE