



Shire of
Wongan-Ballidu

Agenda

Ordinary Meeting of Council
Wednesday 24 November 2021





Shire of Wongan-Ballidu

NOTICE OF AN ORDINARY COUNCIL MEETING

Dear Elected Members

I advise that the Ordinary Meeting of the Shire of Wongan-Ballidu will be held on Wednesday, 24 November 2021 commencing at 3.00pm at the Council Chambers, Administration Centre, Cnr Elphin Crescent and Quinlan Street, Wongan Hills.

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

One minute silence in honour of former Councillor and Shire President – Mr Jon Hasson

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

Apology Received – Cr S Boekeman

Item 3. PUBLIC QUESTION TIME

Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS

Item 6. APPLICATION/S FOR LEAVE OF ABSENCE

Item 7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 20 OCTOBER 2021:

OFFICER RECOMMENDATION:

That the Minutes of the Ordinary Meeting of Council held on Wednesday 20 October 2021 be confirmed as a true and correct record of the proceedings.

Item 8. MATTERS FOR WHICH MEETING MAY BE CLOSED

Item 9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

9.1.1 STRATEGIC LAND PLANNING – BUDGET AMENDMENT

FILE REFERENCE:	A1.17.3
REPORT DATE:	19/11/2021
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	N/A
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

To seek a budget amendment to enable funds to be allocated for strategic land planning for future land release and subdivisions in Wongan Hills.

BACKGROUND:

Council has limited land available for release in the event that future major economic activity should occur within the shire. A strategic approach in investigating options and preparation of plans and subdivision plans for future development is needed.

COMMENT:

Council included in this budget for the outright purchase of the old school oval, replacing the development lease. Council also owns the land on Danubin street, while this has a subdivision plan, there is no information relating to requirements of infrastructure requirements and costs associated with undertaking and future subdivision of residential and light industrial land.

Council has also acquired the freehold title to the vacant land next to the Police station for future housing development.

To assist Council in understanding what is required to develop housing, light industrial and residential land releases, the Shire should seek professional advice and services to assist in planning and developing options that would enable Council to make important strategic decisions for future requirements of land and housing.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item

LEGISLATIVE REQUIREMENTS:

Section 6.8 (1) requires Council to approve expenditure if it is not included in the Annual Budget

STRATEGIC IMPLICATIONS:

Strategic Community Plan 2012-2021

Strategy 4.2.2 Develop and Release land for commercial and industrial use
Strategy 4.2.3 Investigate and release suitable land for housing development

SUSTAINABILITY IMPLICATIONS:

- **Environment**
There are no known Environmental implications associated with this policy.
- **Economic**
There are no known Economic implications associated with this policy.
- **Social**
There are no known social implications associated with this policy.

FINANCIAL IMPLICATIONS:

To enable the proper planning and consideration of options from outside sources will require council to expend funds on the development of strategic planning reports.

The estimated cost for the school oval is approx. \$7000 with a similar amount required for the Police lot. The biggest Expenditure requirement will be for Danubin Rise it is estimated that this will be approximately \$20,000

There was no provision for this in the 21/22 budget.

The Shire has a Special Projects Reserve that was created to enable Council to undertake projects of this nature. This Reserve has sufficient funds to enable this planning to occur.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

OFFICER RECOMMENDATION:

That Council

- a. AMEND the 2021/2021 Budget to include expenditure of \$40,000 to undertake land development planning.
- b. Fund this activity by transferring \$40,000 from the Special Projects Reserve.

9.1.2 LOGO AND BRANDING

FILE REFERENCE:	A1.9.5
REPORT DATE:	18 November 2021
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	N/A
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	Yes

PURPOSE OF REPORT:

For Council to consider the decision made in relation to Councils Logo and Branding in June 2021.

BACKGROUND:

Commencing November 2020 Council undertook a process to change its current corporate logo, in June 2021 Council adopted a new logo and branding styles for the Shire of Wongan Ballidu.

Since that time Council has received some correspondence and two deputations led by a community member on the changes adopted by Council.

COMMENT:

The general basis of the deputations to Council, is based on the following: -

No proper accountability to electors on the issue.

No equality or fairness in promoting this community issue.

Not been any proper or inclusive networking and community consultation.

No mandate for the change of the logo (lacks due diligence and is absolutely undemocratic).

It is Wongan centric and not representative of the whole of the Shire.

The action Requested is for Council to rescind the motion.

The administration and Council have provided significant information in relation to the claims made above about the lack of engagement and Council's capacity and ability to make the decision in relation the rebranding of the shire including a new logo in response to both correspondence and the deputations.

To address the outstanding question whether Council is to revoke the decision, it is place before Council for review.

The Shire commenced advertising its "something fresh and new is coming soon" campaign in December 2020 in the Boomer, Council's website, and social media platforms (see attached document).

The promotion was posted on all Community Social Media pages within the shire, not just relying on the Shires own social media pages.

The first survey released to the Community Received 117 responses, 116 voted for a proposal and 1 submission contained a positive comment but did not vote on any of the options presented.

Of the 116 Votes there were only 27 comments, 11 were positive, 14 voted for one of the designs and provided constructive feedback on those designs, and there were two negative comments, with no feedback as to why. The Shire did not receive any negative comments to the proposal to change the logo.

In relation to the number of responses and based on previous attempts for community feedback on issues, this was a considerable number of returns, and possibly the Shire highest ever response rate.

In relation to the feedback there was interaction between some of the survey respondents and the Shire, where it was requested.

Consideration was given to the feedback provided, professional advice was also sort from outside service providers in relation to the chosen design in relation to impact and difficulty in production for uniforms and signage design.

Community views were also considered, this led to a redesign of the logo.

As a result, it was decided that the community should again be consulted on the proposed change to the popularly chosen logo from the initial consultation process.

This time 122 responses where received; again, given previous results this was an excellent response outcome.

It must be said that these two engagement/consultation processes far exceeded the community response and involvement in the recent Shires Community Strategic Plan engagement/consultation process.

Of the 122 responses 54 voted for the design supported in the first engagement process and 68 voted for the redesigned logo. Again, there where was no negative feedback about changing the existing logo, or on the proposed new logo.

It should be acknowledged that the comments in relation to letter drops being considered and not relying totally on the shire's website, Boomer and social media platforms should be supported together with the community social media pages to enable a much broader and inclusive audience and we will amend our processes accordingly.

Given the above, it would be fair to say that there is support for the change, that the return and support rate on this one issue is far greater than any other return response on any other subject or change that the Shire has implemented in over a decade, including both Community Strategic plans development processes.

In relation to the comments about Mandate.

In politics, a mandate is the authority granted by a constituency to act as its representative. Elections, especially ones with a large margin of victory, and are often said to give the newly elected government or elected official an implicit mandate to put into effect certain policies

It is the Authors view that this is being used in the wrong context in this situation, Commonwealth and State elections, are party based elections, with each party campaigning on platforms seeking a Mandate to act, or to implement policies based on political ideology and which side of the political realm that they are attached to.

In terms of Western Australian Local Government, Councillors don't stand on political platforms to become elected, they are hardworking good citizens that give up their time to approve policies and make decisions for the good governance of its community. To change the corporate logo of the Shire, falls within the General Function Powers of the Council decision making process.

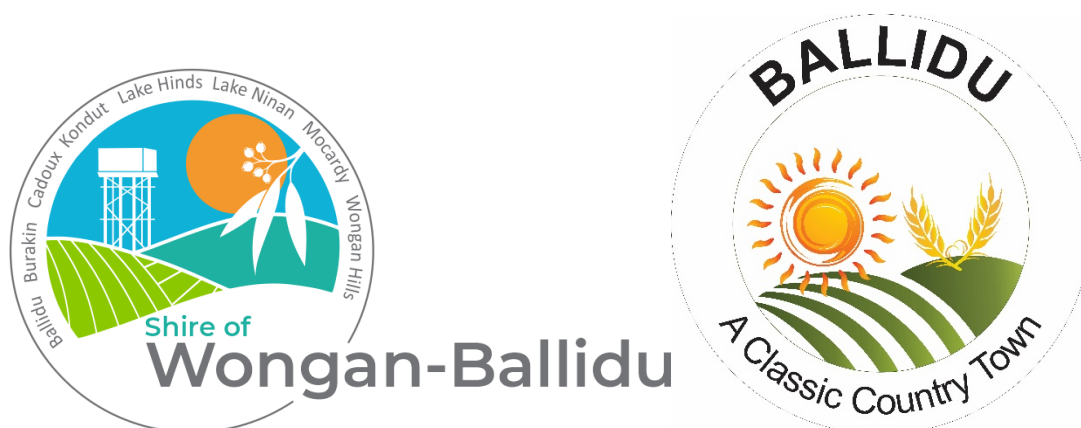
Finally, on the logo being "Wongan" centric.

Attached is the public documentation that was made available, this provides the background to the design of the 1st set of logos that the community was requested to consider.

The design was and is not considered to be Wongan Centric.

The orange is the setting sun and represents the colours of our amazing sunsets, the green depicts crops, the dark green hills and native vegetation, and the water tank denotes our railways and heritage.

There is only one way that this can be demonstrated.



This is the logo depicted on the New Ballidu Heritage Centre and the Ballidu Contemporary Arts Society promotional brochures that so closely resembles the New Logo adopted by Council for the whole of the Shire.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

Section 5.25 (e) of the Local Government Act 1996 and Administration Regulation 10

10. Revoking or changing decisions made at council or committee meetings — s. 5.25(e)
- (1) If a decision has been made at a council or a committee meeting then any motion to revoke or change the decision must be supported —
 - (a) in the case where an attempt to revoke or change the decision had been made within the previous 3 months but had failed, by an absolute majority; or
 - (b) in any other case, by at least 1/3 of the number of offices (whether vacant or not) of members of the council or committee, inclusive of the mover.
 - (1a) Notice of a motion to revoke or change a decision referred to in sub regulation (1) is to be signed by members of the council or committee numbering at least 1/3 of the number of offices (whether vacant or not) of members of the council or committee, inclusive of the mover.
 - (2) If a decision has been made at a council or a committee meeting then any decision to revoke or change the first-mentioned decision must be made —
 - (a) in the case where the decision to be revoked or changed was required to be made by an absolute majority or by a special majority, by that kind of majority; or
 - (b) in any other case, by an absolute majority.
 - (3) This regulation does not apply to the change of a decision unless the effect of the change would be that the decision would be revoked or would become substantially different.

[Regulation 10 amended in Gazette 31 Mar 2005 p. 1030.]

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

- **Environment**
There are no known Environmental implications associated with this policy.
- **Economic**
There are no known Economic implications associated with this policy.
- **Social**
There are no known social implications associated with this policy.

FINANCIAL IMPLICATIONS:

Comment was also made the funds expended on the change of logo should be utilised on providing services to the community, this a good sentiment, and one that Council considered in going through the process of a new logo, placing the requirement on the administration that there should not be wholesale changes of the logo across existing infrastructure and administration, but phased in as plant is replaced, signage replaced, and that existing stationary be utilised until exhausted. Thus, limiting the cost of the change to within normal budgeted expenditures over time.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

OFFICER RECOMMENDATION:

That Council ENDORSE its decision of adopting and implementing the rebranding program presented at the Ordinary Council Meeting held on 24th June 2021.

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED FOR OCTOBER 2021

FILE REFERENCE:	F1.4
REPORT DATE:	18 November 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 October 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 31 October 2021 totalling \$723404.75 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 OCTOBER 2021

Chq/EFT	Date	Name	Description	Amount
EFT21927	06/10/2021	WESTPAC BANKING CORPORATION	Wages PPE 05.10.2021	-67124.66
EFT21928	06/10/2021	AUSTRALIAN SERVICES UNION	Payroll deductions	-25.90
EFT21929	06/10/2021	IOU SOCIAL CLUB	Payroll deductions	-270.00
EFT21932	13/10/2021	LANDGATE		-2734.50
	17/09/2021	LANDGATE	Annual SLIP subscription for intramaps	2693.20
	17/09/2021	LANDGATE	The supply of goods and services Mining tenements charge schedule M2021/7	41.30
EFT21933	13/10/2021	WONGAN HILLS IGA PLUS LIQUOR	IGA SUPPLIES	-812.86
EFT21934	13/10/2021	OFFICEWORKS BUSINESS DIRECT	Stationery	-3.76
EFT21935	13/10/2021	WALLIS COMPUTER SOLUTIONS		-5318.50
	15/09/2021	WALLIS COMPUTER SOLUTIONS	Supply and Install NAS for CRC	4803.70
	16/09/2021	WALLIS COMPUTER SOLUTIONS	KDMARC - Annual Management reporting	514.80
EFT21936	13/10/2021	THE POINT DOCTOR	4 hole flange 188x90x8mm, 8 hole flange 165x90x8mm and drafting	-396.00
EFT21937	13/10/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 151A Principal payment - Wongan-Ballidu Aged Care Association	-13074.81
EFT21938	13/10/2021	TKB MECHANICAL	SUPPLY AND FIT WINDSCREEN FOR WB010 - WORKS COORDINATOR	-940.00
EFT21939	13/10/2021	DUN DIRECT PTY LTD	FUEL SUPPLIES - SEPTEMBER 2021	-34950.82
EFT21940	13/10/2021	GREAT SOUTHERN FUEL SUPPLIES	FUEL SUPPLIES - SEPTEMBER 2021	-244.90
EFT21941	13/10/2021	BP AUSTRALIA	FUEL SUPPLIES - SEPTEMBER 2021	-707.61
EFT21942	13/10/2021	AFGRI EQUIPMENT AUSTRALIA	Blade and gas operated cylinder for plant	-59.11
EFT21943	13/10/2021	RURAL RANGER SERVICES	The supply of Ranger services 15/09, 21/09, 22/09 and 24/09 2021	-555.00
EFT21944	13/10/2021	FIVE STAR BUSINESS & INNOVATION	CRC Photocopier September 2021	-1414.09
EFT21945	13/10/2021	JB HI-FI GROUP PTY LTD	Microsoft Surface Dock for AMO	-285.93
EFT21946	13/10/2021	HAWKE VIEW KENNELS AND CATTERY	The supply of impulse services for Blaze IMP # 21-012	-250.00
EFT21947	13/10/2021	AC HEALTHCARE PTY LTD	Medical Centre Operating Subsidy October 2021	-21083.33
EFT21948	13/10/2021	SUSAN DEW	REIMBURSEMENT OF TRUCK LICENCE TRAINING FEE	-2475.00
EFT21949	13/10/2021	PHILIPPA LAURINE WICKENS	REIMBURSEMENT OF BOOMER AD WITHDRAWN	-16.00
EFT21999	18/10/2021	AVON WASTE	DOMESTIC AND COMMERCIAL COLLECTION WONGAN HILLS AND BALLIDU, RECYCLING COLLECTION WONGAN HILLS AND BALLIDU, BULK CARDBOARD	-13205.54
EFT22000	18/10/2021	MCINTOSH & SON		-325.39
	06/09/2021	MCINTOSH & SON	NOZZLE FOR PLANT	177.65
	07/09/2021	MCINTOSH & SON	BOLT FOR PIG TRAILER	6.95
	22/09/2021	MCINTOSH & SON	BOLT AND CONE LOCK NUT FOR MACK	48.00
	30/09/2021	MCINTOSH & SON	HOSE CLAMP, GASKET AND DRAWBAR PIN FOR TRAILERS	92.79
EFT22001	18/10/2021	OFFICEWORKS BUSINESS DIRECT		-1020.70
	15/09/2021	OFFICEWORKS BUSINESS DIRECT	Stationery	3.76
	16/09/2021	OFFICEWORKS BUSINESS DIRECT	Stationery	200.08
	17/09/2021	OFFICEWORKS BUSINESS DIRECT	A3 paper 3 ream carton, Postage	51.95
	21/09/2021	OFFICEWORKS BUSINESS DIRECT	4 x ipad cases for community Ipads, Postage	241.95
	23/09/2021	OFFICEWORKS BUSINESS DIRECT	USB-C to HDMI Cables x4, USB-C to DisplayPort 8K x2	355.51
	24/09/2021	OFFICEWORKS BUSINESS DIRECT	Reflex, A3 copy paper, 3 ream carton, J. Burrows A4 copy paper carton, postage	167.45
EFT22002	18/10/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)		-2970.00
	22/09/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Effective Supervision Course Part 1 Bruce Mitchell	990.00
	22/09/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Effective Supervision Course Part 1 Kim Thornton	990.00
	22/09/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Effective Supervision Course Part 2 Bruce Mitchell	990.00
EFT22003	18/10/2021	WESTRAC EQUIPMENT PTY LTD		-1742.71
	16/09/2021	WESTRAC EQUIPMENT PTY LTD	PARTS FOR CAT GRADER	1125.21
	16/09/2021	WESTRAC EQUIPMENT PTY LTD	PARTS FOR CAT GRADER	63.10
	16/09/2021	WESTRAC EQUIPMENT PTY LTD	VISION LINK FOR CAT SKIDSTEER LOADER AND TYRED ROLLER	554.40
EFT22004	18/10/2021	SYNERGY		-5157.14
	28/09/2021	SYNERGY	ELECTRICITY CONSUMPTION - ADMIN, ELECTRICITY SERVICE CHARGE - ADMIN	851.27
	04/10/2021	SYNERGY	ELECTRICITY CONSUMPTION - STREET LIGHTING	4305.87
EFT22005	18/10/2021	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence 1622693/1, Mt O'Brien Telstra Site, Licence 1622698/1, Moonagarin Cadoux	-150.00
EFT22006	18/10/2021	DEPT OF ENVIRONMENT & REGULATION		-2192.40
	28/09/2021	DEPT OF ENVIRONMENT & REGULATION	Wongan Hills Refuse site Licence L6953/1997/8	1218.00
	06/10/2021	DEPT OF ENVIRONMENT & REGULATION	L7092/2021-2022 Cadoux Waste Site Annual License	974.40
EFT22007	18/10/2021	KEVREK (AUSTRALIA) PTY LTD	Single spool section- lift 1000/2/10/L to suit 24 volt truck	-299.42
EFT22008	18/10/2021	WONGAN HILLS HARDWARE		-2125.72
	30/09/2021	WONGAN HILLS HARDWARE	HARDWARE WORKS ACCOUNT	1705.58
	30/09/2021	WONGAN HILLS HARDWARE	HARDWARE BUILDING ACCOUNT	420.14
EFT22009	18/10/2021	WONGAN HILLS TIDY TOWNS COMMITTEE	Council annual subsidy - WH Tidy Towns	-500.00
EFT22010	18/10/2021	TOLL IPEC PTY LTD	FREIGHT EX QUREMED, DRAEGER AND KOMATSU	-110.24
EFT22011	18/10/2021	WONGAN MAIL SERVICE	SEPTEMBER ACCOUNT	-429.02
EFT22012	18/10/2021	PUBLIC TRANSPORT AUTHORITY OF WA	SEPTEMBER TICKETING - LESS COMMISSION	-79.62
EFT22013	18/10/2021	Bruce Mitchell	REIMBURSEMENT - DINNER 2 DAYS FOR WALGA SUPERVISOR TRAINING COURSE PERTH	-57.50
EFT22014	18/10/2021	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	SEPTEMBER BSL RECONCILIATION 2021	-169.95
EFT22015	18/10/2021	BEST PRACTICE SOFTWARE PTY LTD	Best Practice Full Time Doctor	-2695.75
EFT22016	18/10/2021	BLACKWELL PLUMBING & GAS PTY LTD	7 - Wandoo Cres - Blocked Drain	-1807.00
EFT22017	18/10/2021	THINKPROJECT AUSTRALIA PTY LTD	WFS Layers for Intramaps	-363.00
EFT22018	18/10/2021	CLEANTECH ENERGY PTY LTD		-2327.80
SEPTEMBER 2021	01/10/2021	CLEANTECH ENERGY PTY LTD	ELECTRICITY CONSUMPTION - SPORTS PAVILION	1139.28
		CLEANTECH ENERGY PTY LTD	ELECTRICITY CONSUMPTION - SWIMMING POOL	317.20
		CLEANTECH ENERGY PTY LTD	ELECTRICITY CONSUMPTION - MEDICAL CENTRE	388.07
		CLEANTECH ENERGY PTY LTD	ELECTRICITY CONSUMPTION - CRC	483.25
EFT22019	18/10/2021	DOUGLAS MACAULAY	UNIFORM REIMBURSEMENT	-160.00
EFT22020	18/10/2021	TRACTUS AUSTRALIA		-2308.00
	17/09/2021	TRACTUS AUSTRALIA	SUPPLY AND INSTALL 4 TYRES FOR WATER TANKER	1660.00
	24/09/2021	TRACTUS AUSTRALIA	SUPPLY AND INSTALL 3 TYRES FOR MWS VEHICLE	648.00
EFT22021	18/10/2021	CLINIPATH PATHOLOGY		-79.99
	30/09/2021	CLINIPATH PATHOLOGY	Drug and Alcohol Screening - Pomare Himona	40.00
	30/09/2021	CLINIPATH PATHOLOGY	Drug and alcohol screening - Elizabeth (Liddy) Pudwell	39.99
EFT22022	18/10/2021	NEXUS COMMUNICATIONS SYSTEMS	Monitoring of the CRC security system SEPTEMBER 2021	-132.00
EFT22023	18/10/2021	TRUCKZONE PTY LTD		-2010.91
	22/09/2021	TRUCKZONE PTY LTD	CABIN AIR FILTER FOR MACK	123.78
	22/09/2021	TRUCKZONE PTY LTD	FAN BLADE, SHROUD, SPACER AND FAN RING FOR MACK	1887.13
EFT22024	18/10/2021	WONGAN HILLS TENNIS CLUB	Water usage and Service Charge - Water account sent prior to swapping over to the Shire Account	-260.09
EFT22025	12/10/2021	TELSTRA CORPORATION LIMITED	TELSTRA - SPORT AND REC COUNCIL	-55.00
EFT22026	12/10/2021	TELSTRA CORPORATION LIMITED	TELSTRA - MEDICAL CENTRE	-343.97
EFT22027	12/10/2021	TELSTRA CORPORATION LIMITED	TELSTRA - SHIRE ACCOUNTS	-4816.08
EFT22028	20/10/2021	WESTPAC BANKING CORPORATION	Wages PPE 19.10.2021	-69249.55
EFT22029	20/10/2021	AUSTRALIAN SERVICES UNION	Payroll deductions	-25.90
EFT22030	20/10/2021	IOU SOCIAL CLUB	Payroll deductions	-280.00
EFT22031	22/10/2021	LANDGATE	The supply of goods and services - DLI Invoices	-27.20

EFT22032	22/10/2021	BOEKEMAN NOMINEES PTY LTD		-226.69
	05/10/2021	BOEKEMAN NOMINEES PTY LTD	HINGE FOR CASE TRACTOR	46.29
	08/10/2021	BOEKEMAN NOMINEES PTY LTD	AIR CLEANER ELEMENT, OIL FILTER AND GASKET, TRANSMISSION FLUID FOR PUT72	180.40
EFT22033	22/10/2021	NUTRIEN AG SOLUTIONS LTD	ENVIRODYE FOR VERGE SPRAYING	-54.45
EFT22034	22/10/2021	MCINTOSH & SON		-660.00
	29/09/2021	MCINTOSH & SON	Supply of Skip Bin to Sports Pavilion	132.00
	29/09/2021	MCINTOSH & SON	Supply of Skip Bin to Sports Pavilion	132.00
	29/09/2021	MCINTOSH & SON	Supply of Skip Bin to Sports Pavilion	132.00
	29/09/2021	MCINTOSH & SON	Supply of Skip Bin to Sports Pavilion	132.00
	29/09/2021	MCINTOSH & SON	Supply of Skip Bin to Sports Pavilion	132.00
EFT22035	22/10/2021	STAR TRACK EXPRESS PTY LTD	FREIGHT EX SUNNY SIGNS	-405.45
EFT22036	22/10/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA 2021 WA LG Convention including breakfasts	-1390.00
EFT22037	22/10/2021	WONGAN HILLS NEWSAGENCY	Supply goods and services September 2021 - Shire/CRC/Depot	-79.40
EFT22038	22/10/2021	BALLIDU CONTEMPORARY ARTS SOCIETY		-5500.00
	12/10/2021	BALLIDU CONTEMPORARY ARTS SOCIETY	Council annual community subsidy - BCAS Support	4500.00
	12/10/2021	BALLIDU CONTEMPORARY ARTS SOCIETY	Council community subsidy - Ballidu Heritage Society	1000.00
EFT22039	22/10/2021	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Bitumen Emulsion - Waddington Road	-5940.00
EFT22040	22/10/2021	IXOM OPERATIONS PTY LTD	3x 70kg Chlorine Gas Cylinders	-1541.10
EFT22041	22/10/2021	WESFARMERS KLEENHEAT GAS PTY LTD	Gas cylinder hire fee for CRC	-296.16
EFT22042	22/10/2021	ARROW BRONZE	Supply and Delivery of Plaque for Stasinowsky	-502.98
EFT22043	22/10/2021	SYNERGY	ELECTRICITY CONSUMPTION - RAILWAYS, ELECTRICITY SERVICE CHARGE - RAILWAYS	-329.42
EFT22044	22/10/2021	CANNON HYGIENE AUSTRALIA PTY LTD	Annual Sanitary Services 10/11/2021 to 09/11/2022	-6548.39
EFT22045	22/10/2021	METROCOUNT	x2 RoadPod VT 5900 Plus inc RC, x10 Acc: 6V Welded Battery Pack, Field - 100m Premium Rubber Road Tube, x2 Field - Figure 8 Road Clean (Lge) 10 p, Freight	-9762.50
EFT22046	22/10/2021	MARKETFORCE PRODUCTIONS	Tender advertisement for the Wongan Sports Colocation Stage 2	-1352.52
EFT22047	22/10/2021	CADOUX SPORTS COUNCIL INC.		-8969.00
	17/10/2021	CADOUX SPORTS COUNCIL INC.	Council Management Agreement Payment - xmas tree	200.00
	17/10/2021	CADOUX SPORTS COUNCIL INC.	Council Management Agreement Payment	8769.00
EFT22048	22/10/2021	TOLL IPEC PTY LTD	FREIGHT EX SMP FOR MACK, WATER TANKER AND TIP TRUCK	-42.25
EFT22049	22/10/2021	BALLIDU TRADING POST - CLEANING ACCOUNT	CLEANING OF ALPHA PARK, BUNYIP PARK, TOWN BINS, SPORTS PAVILION, CHANGEROOMS AND INFO BAY	-990.00
EFT22050	22/10/2021	STATE LIBRARY OF WA	Better Beginnings Invoice for 2021-22	-99.00
EFT22051	22/10/2021	IP CAMERAS AUSTRALIA PTY LTD		-13845.30
	18/10/2021	IP CAMERAS AUSTRALIA PTY LTD	Security upgrade to CCTV Trailer as per quotation dated 21/5/21	12345.30
	18/10/2021	IP CAMERAS AUSTRALIA PTY LTD	Travel to Wongan Hills inspect and repair CCTV cameras that are not working outside the Wongan Hills Hotel	1500.00
EFT22052	22/10/2021	KLEEN WEST DISTRIBUTORS		-1326.11
	29/09/2021	KLEEN WEST DISTRIBUTORS	CLEANING SUPPLIES FOR MEDICAL CENTRE AND ALPHA PARK	492.80
	29/09/2021	KLEEN WEST DISTRIBUTORS	Alpha Park - Toilet brushes	7.92
	12/10/2021	KLEEN WEST DISTRIBUTORS	CLEANING SUPPLIES FOR SWIMMING POOL, CRC, ADMIN, BALLIDU AND RAILWAY CENTRE TOILETS	825.39
EFT22053	22/10/2021	TKB MECHANICAL	Supply and Fit Windscreen	-640.00
EFT22054	22/10/2021	JAIME HANSON	UNIFORM REIMBURSEMENT	-289.80
EFT22055	22/10/2021	HENDOS PLUMBING & GAS SERVICES	7 Wandoo Crescent - Blocked Drain	-110.00
EFT22056	22/10/2021	RURAL RANGER SERVICES	The supply of Ranger services October 04, 06, 08, 11 and 14 2021	-885.00
EFT22057	22/10/2021	TERBRIDGE NOMINEES PTY LTD T/AS METISC	D365 Support Services	-2750.00
EFT22058	22/10/2021	RICOH FINANCE	Shire Office Photocopier Goods and Services from 27/10/2021 - 26/11/2021	-276.96
EFT22059	22/10/2021	CLARKSON FREIGHTLINES	FREIGHT EX TRUCKZONE FOR PIG TRAILER	-176.50
EFT22060	22/10/2021	SEEK LIMITED	Plant operator advertisement - 7/10/2021 - 25/10/2021	-324.50
EFT22061	22/10/2021	BARTCO TRAFFIC EQUIPMENT PTY LTD	Cables for Traffic Lights	-571.01
EFT22062	22/10/2021	BALLIDU HERITAGE CENTRE		-12574.20
	12/10/2021	BALLIDU HERITAGE CENTRE	2021 - 2022 Community Development Fund - Project: Flyscreens to Hall Supper Room and Kitchen	4136.00
	12/10/2021	BALLIDU HERITAGE CENTRE	2021 - 2022 Community Development Fund - Project: Air Conditioning Installation.	8438.20
EFT22063	22/10/2021	RA-AN ENTERPRISES	Gravel Push Up Dowerin-Kalannie Road	-18949.48
EFT22064	22/10/2021	HOODPIX MEDIA	Gravel Survey	-800.00
EFT22065	22/10/2021	TECHNOLOGY ONE LIMITED	Implementation Services Fees	-7508.88
EFT22066	22/10/2021	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST		-5006.06
	10/09/2021	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	Microsoft Licencing 2021/22 year	2503.03
	29/09/2021	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	Supply of Microsoft Licencing for the 2021/22 year	2503.03
EFT22067	22/10/2021	GI & KF MCCAGH	Rates refund for assessment A524 10 AVON ROAD WONGAN HILLS WA 6603	-211.93
EFT22068	22/10/2021	JOHN PHILLIPS CONSULTING	Professional Services CEO Annual Performance Review 2021	-4400.00
EFT22069	27/10/2021	LGIS LIABILITY	LIABILITY INSURANCE	-19898.04
EFT22070	27/10/2021	LGIS WORKCARE	WORKCARE INSURANCE	-44971.60
EFT22071	27/10/2021	LGIS PROPERTY	PROPERTY INSURANCE - 2ND INSTALMENT	-67479.92
EFT22072	29/10/2021	IQU SOCIAL CLUB	Employee Social Club Deductions	-2658.04
EFT22073	29/10/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2021/2022 ESL	-5203.38
EFT22074	29/10/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Introduction Program for Elected Members - Training on 4th October 2021	-240.00
EFT22075	29/10/2021	WALLIS COMPUTER SOLUTIONS		-616.00
	11/10/2021	WALLIS COMPUTER SOLUTIONS	New Laptop installation SOWB-LP60WX64 (F) Onboard Computer to WCS Standards	440.00
	11/10/2021	WALLIS COMPUTER SOLUTIONS	Wongan Hills CRC Domain Name Registration to 2023	176.00
EFT22076	29/10/2021	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Communications Licence fee from 1st October 2021 to 31st December 2021	-88.22
EFT22077	29/10/2021	DEPT OF ENVIRONMENT & REGULATION	L7092/2021-2022 Ballidu Waste Site Annual License	-974.40
EFT22078	29/10/2021	RBC RURAL	Meterplan Charge MPC6004 COLOUR & Meterplan Charge MPC6004 BLACK	-416.42
EFT22079	29/10/2021	WONGAN-BALLIDU BUSH CARE	Council community subsidy - Wongan-Ballidu Bush Care	-300.00
EFT22080	29/10/2021	BRYAN RURAL SERVICE		-5910.00
	15/10/2021	BRYAN RURAL SERVICE	Pest Spraying - 30 Wandoo Crescent	220.00
	15/10/2021	BRYAN RURAL SERVICE	Termite Inspection and treatment if required - Admin/Chambers, Cadoux Church, Cadoux Rec Centre, Cadoux Public Toilets, Civic Centre, Community Park/Gazebo, CRC, Depot, Elizabeth Telfer Centre, Medical Centre, Museum, PCYC, Quinlan st 31 A/B, Airfield Building, Wongan Rec Centre, Tennis Club	3938.00
	15/10/2021	BRYAN RURAL SERVICE	Pest Spraying - 27D Quinlan street	132.00
	15/10/2021	BRYAN RURAL SERVICE	Pest Spraying - Depot	440.00
	15/10/2021	BRYAN RURAL SERVICE	Bee Removal - Bunyip Park in tree near water Meter	110.00
	15/10/2021	BRYAN RURAL SERVICE	Pest Spraying - Admin building/Chambers	220.00
	15/10/2021	BRYAN RURAL SERVICE	Termite Inspection and treatment if required - Ballidu Sports Complex	220.00
	15/10/2021	BRYAN RURAL SERVICE	Termite treatment, termites found in door frame - Ballidu Hall	300.00
	15/10/2021	BRYAN RURAL SERVICE	Pre Season Pest inspection and Spraying if required - Swimming Pool	330.00
EFT22081	29/10/2021	WONGAN HILLS HOTEL		-654.88
	21/10/2021	WONGAN HILLS HOTEL	Council Dinner	260.88
	21/10/2021	WONGAN HILLS HOTEL	Council Dinner	394.00
EFT22082	29/10/2021	WONGAN HILLS BAKERY AND CAFE	CRC - Yarn Morning Tea Event - 1x Sandwich Tray - 1400160.37	-49.95
EFT22083	29/10/2021	INTEGRATED ICT - A MARKET CREATIONS COMPANY		-848.32
	30/09/2021	INTEGRATED ICT - A MARKET CREATIONS COMPANY	Managed Backup for VMWare Licenses, includes restores and faults.	720.72

	30/09/2021	INTEGRATED ICT - A MARKET CREATIONS COMPANY	Office 365 Enterprise E3	127.60
EFT22084	29/10/2021	NEWINS FAMILY TRUST T/AS STEPTOE AND WIFE SCRAP METAL RECYCLABLES	Mangement of Wongan Hills Land Fill From the 1st of October - 31st October 2021	-7791.63
EFT22085	29/10/2021	RE EWEN		-1496.00
	15/10/2021	RE EWEN	Shower recess in ensuite, new shower screen and pivot door, seal floor and wall tiles, re grout shower floor at 16 Moore St, Wongan Hills,	1182.50
	15/10/2021	RE EWEN	Seal floor and wall tiles and re grout shower floor in ensuite at 11 Wandoo Cres	313.50
EFT22086	29/10/2021	DOUGLAS MACAULAY	JO833 - Insurance Reimbursement	-100.00
EFT22087	29/10/2021	TOLL TRANSPORT PTY LTD	Freight	-69.98
EFT22088	29/10/2021	CLARKSON FREIGHTLINES	Freight ex Sigma Chemicals	-498.45
EFT22089	29/10/2021	MARTY GRANT BULLDOZING	Gravel Pushing on Dowerin-Kalannie Rd	-76466.94
EFT22090	29/10/2021	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	Supply of Micosoft Licencing for November 2021	-2503.03
EFT22091	07/10/2021	ANZ CORPORATE CREDIT CARD	ANZ CREDIT CARD	-2100.56
EFT22092	18/10/2021	DE LAGE LANDEN PTY LTD	CRC Photocopier Lease Direct Debit on 18th of October 2021	-557.70
EFT22093	26/10/2021	TELETRAC NAVMAN	Navman monthly Subscription	-2071.41
EFT22094	01/10/2021	WESTNET PTY LTD	WESTNET ACCOUNTS	-609.90
EFT22096	31/10/2021	DEPARTMENT OF TRANSPORT	DOT PAYMENT FOR OCTOBER 2021	64509.95
DD10879.1	05/10/2021	AWARE SUPER ACCUMULATION	Payroll deductions	-9498.64
DD10879.2	05/10/2021	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	-147.60
DD10879.3	05/10/2021	GUILD SUPER	Superannuation contributions	-91.07
DD10879.4	05/10/2021	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-197.37
DD10879.5	05/10/2021	PRIME SUPER	Superannuation contributions	-940.34
DD10879.6	05/10/2021	REST SUPERANNUATION	Payroll deductions	-1278.28
DD10879.7	05/10/2021	AUSTRALIAN SUPER	Superannuation contributions	-783.02
DD10879.8	05/10/2021	HESTA SUPER FUND	Superannuation contributions	-413.91
DD10879.9	05/10/2021	CBUS SUPER	Superannuation contributions	-492.31
DD10914.1	19/10/2021	AWARE SUPER ACCUMULATION	Payroll deductions	-9444.71
DD10914.2	19/10/2021	CBUS SUPER	Payroll deductions	-492.31
DD10914.3	19/10/2021	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	-152.77
DD10914.4	19/10/2021	GUILD SUPER	Superannuation contributions	-69.83
DD10914.5	19/10/2021	AIA AUSTRALIA PTY LTD	Superannuation contributions	-253.85
DD10914.6	19/10/2021	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-197.37
DD10914.7	19/10/2021	REST SUPERANNUATION	Payroll deductions	-1272.51
DD10914.8	19/10/2021	PRIME SUPER	Superannuation contributions	-916.95
DD10914.9	19/10/2021	AUSTRALIAN SUPER	Superannuation contributions	-785.22
DD10879.10	05/10/2021	AMP SUPERANNUATION LTD.	Superannuation contributions	-279.92
DD10879.11	05/10/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-143.51
DD10914.10	19/10/2021	HESTA SUPER FUND	Superannuation contributions	-429.17
DD10914.11	19/10/2021	AMP SUPERANNUATION LTD.	Superannuation contributions	-279.88
DD10914.12	19/10/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-143.51
DD10914.13	19/10/2021	ING SUPERANNUATION	Superannuation contributions	-60.57
			Municipal Bank	\$ 723,404.75
			Trust Bank	\$ -
			Total	\$ 723,404.75
			Recoverable	\$ 846.95
			Partially Recoverable	\$ -

9.2.2 FINANCIAL REPORTS FOR OCTOBER 2021

FILE REFERENCE:	F1.4
REPORT DATE:	17 November 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 October 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 October 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 October 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 31 OCTOBER 2021

	Approved Budget 2021- 2022	Current Budget 2021-2022	YTD Budget	YTD Actual	Page	Variance Over or Under	10%
INCOME							
Rates	(3,061,114)	(3,061,114)	(3,065,778)	(3,063,399)		0.1%	✓
Grants Operating, Subsidies & Contributions	(1,513,732)	(1,513,732)	(590,719)	(570,174)		3.5%	✓
Non Operating Grants, Subsidies & Contributions	(4,276,404)	(4,276,404)	-	-		0.0%	✓
Fees & Charges & Service Charges	(621,697)	(621,697)	(173,840)	(274,543)		(57.9%)	x
Other Revenue	(125,821)	(125,821)	(35,384)	(50,005)		(41.3%)	x
Interest	(49,416)	(49,416)	(16,468)	(17,038)		(3.5%)	✓
Profit on sale of Assets	(10,390)	(10,390)	-	-		0.0%	✓
a: TOTAL INCOME	(9,658,573)	(9,658,574)	(3,882,189)	(3,975,158)			
OPERATING EXPENSES							
Employee Costs	2,361,003	2,361,003	751,280	709,106		5.6%	✓
Materials & Contracts	1,153,985	1,153,985	397,707	574,448		(44.4%)	x
Utilities (Gas, Electricity) etc.	357,816	357,816	115,468	105,968		8.2%	✓
Interest	47,668	47,668	15,888	14,166	11	10.8%	x
Insurance	279,860	279,860	260,144	257,430		1.0%	✓
Other General	344,763	344,763	176,633	171,774		2.8%	✓
Loss on Asset Disposals	151,192	151,192	-	-		0.0%	✓
Depreciation	2,520,170	2,520,170	839,968	-		100.0%	x
b: TOTAL OPERATING EXPENSES	7,216,457	7,216,457	2,557,088	1,832,892			
c: NET OPERATING (SURPLUS) / DEFICIT	(2,442,116)	(2,442,117)	(1,325,101)	(2,142,267)			
CAPITAL EXPENSES							
Land & Buildings	1,692,931	1,692,931	30,360	29,770		1.9%	✓
Furniture & Equipment	235,000	235,000	-	40,673		0.0%	✓
Motor Vehicles	110,000	110,000	-	-		0.0%	✓
Plant	745,000	745,000	-	-		0.0%	✓
Infrastructure Other	118,139	118,139	17,864	17,790		0.4%	✓
Infrastructure Roads	3,999,805	3,999,805	663,264	677,963		(2.2%)	✓
d: TOTAL CAPITAL	6,900,875	6,900,875	711,488	766,197			
e: TOTAL OPERATING & CAPITAL	4,458,759	4,458,758	(613,613)	(1,376,070)			
ADJUST - NON CASH ITEMS							
Depreciation	(2,520,170)	(2,520,170)	(839,968)	-			
Accruals and Adjustments	-	-	-	-			
Profit on sale of assets	10,390	10,390	-	-	6		
Loss on sale of assets	(151,192)	(151,192)	-	-	6		
FINANCING ACTIVITIES							
Proceeds from Sale of Assets	(196,000)	(196,000)	(65,328)	-	6		
Transfer from reserves	(1,302,000)	(1,302,000)	(1,302,000)	-	10		
Transfer to reserves	1,057,000	1,057,000	1,057,000	-	10		
Interest paid to reserves	9,575	9,575	3,160	1,303	10		
Net Movement in LSL Reserve	-	-	-	(29)			
LSL Provision in reserves	-	-	-	-			
Loan proceeds	-	-	-	-			
Loan principal repayment	119,587	119,587	119,587	38,382	11		
Loan to SSL Parties	-	-	-	-			
SSL Principal Reimbursements	(35,265)	(35,265)	(35,265)	(17,463)	11		
Less (Surplus)/deficit B/Fwd	(1,450,684)	(1,450,684)	(1,450,684)	(1,651,673)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	0	(0)	(3,127,111)	(3,005,550)			
** This sheet illustrates the variance analysis. For variance explanation refer to applicable note.			Key	Within budget tolerance of 10%			✓
				Over budget tolerance of 10%			x
				Under budget tolerance of 10%			⚠

Shire of Wongan-Ballidu
Variance Report 31 October 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				
✓	2,379	Within Threshold	Rates	Within Council variance reporting threshold.
✓	20,545	Within Threshold	Grants Operating, Subsidies & Contributions	Within Council variance reporting threshold.
✓	0	Within Threshold	Non Operating Grants, Subsidies & Contributions	Within Council variance reporting threshold.
✗	(100,703)	Timing	Fees & Charges & Service Charges	This is a timing variance only and is not expected to alter the result at the end of the financial year
✗	(14,621)	Timing	Other Revenue	This is a timing variance only and is not expected to alter the result at the end of the financial year
✓	(570)	Within Threshold	Interest	Within Council variance reporting threshold.
✓	0	Within Threshold	Profit on sale of Assets	Within Council variance reporting threshold.
Operating Expenditure				
✓	(42,174)	Within Threshold	Employee Costs	Within Council variance reporting threshold.
✗	176,741	Timing	Materials & Contracts	Variances occur based on expenditure levels. The majority of Materials and Contracts budgets are spread evenly throughout the year.
✓	(9,500)	Within Threshold	Utilities (Gas, Electricity) etc.	Within Council variance reporting threshold.
✗	(1,722)	Timing	Interest	This is a timing variance only and is not expected to alter the result at the end of the financial year
✓	(2,714)	Within Threshold	Insurance	Within Council variance reporting threshold.
✓	(4,859)	Within Threshold	Other General	Within Council variance reporting threshold.
✓	0	Within Threshold	Loss on Asset Disposals	Within Council variance reporting threshold.
✗	(839,968)	Timing	Depreciation	Depreciation for this financial year has not been calculated as yet and will not until the 2020/21 financial statements are complete.
Capital				
✓	(590)	Within Threshold	Land & Buildings	Within Council variance reporting threshold.
✓	40,673	Within Threshold	Furniture & Equipment	Within Council variance reporting threshold.
✓	0	Within Threshold	Motor Vehicles	Within Council variance reporting threshold.
✓	0	Within Threshold	Plant	Within Council variance reporting threshold.
✓	(74)	Within Threshold	Infrastructure Other	Within Council variance reporting threshold.
✓	14,699	Within Threshold	Infrastructure Roads	Within Council variance reporting threshold.

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 31 OCTOBER 2021

	Approved Budget	Current Budget	YTD BUDGET *	YTD Actual
INCOME				
General Purpose Funding	(4,177,066)	(4,177,066)	(3,348,724)	(3,373,026)
Governance	(35,021)	(35,021)	(5,128)	(11,851)
Law, Order & Public Safety	(55,150)	(55,150)	(18,380)	(14,570)
Health	(84,490)	(84,490)	(9,696)	(5,184)
Education & Welfare	(11,120)	(11,120)	(3,708)	(2,389)
Housing	(64,500)	(64,500)	(21,492)	(17,171)
Community Amenities	(216,014)	(216,014)	(71,996)	(89,144)
Recreation & Culture	(1,032,000)	(1,032,000)	(79,332)	(9,810)
Transport	(3,562,169)	(3,562,169)	(200,097)	(212,824)
Economic Services	(59,800)	(59,800)	(3,264)	(4,854)
Other Property & Services	(361,244)	(361,244)	(120,372)	(234,337)
a: TOTAL INCOME	(9,658,574)	(9,658,574)	(3,882,189)	(3,975,158)
OPERATING EXPENSES				
General Purpose Funding	105,726	105,726	35,236	42,024
Governance	550,799	550,799	160,300	118,496
Law, Order & Public Safety	165,592	165,592	57,852	51,861
Health	407,106	407,106	138,832	130,029
Education & Welfare	221,573	221,573	66,066	57,979
Housing	172,364	172,364	60,748	66,312
Community Amenities	530,375	530,375	178,452	171,729
Recreation & Culture	1,689,422	1,689,422	665,513	464,811
Transport	2,900,038	2,900,038	919,644	500,391
Economic Services	189,073	189,073	86,511	71,401
Other Property & Services	284,390	284,390	187,928	157,858
b: TOTAL OPERATING EXPENSES	7,216,457	7,216,457	2,557,082	1,832,892
c: NET OPERATING (SURPLUS)/DEFICIT	(2,442,117)	(2,442,117)	(1,325,107)	(2,142,267)
CAPITAL EXPENSES				
General Purpose Funding	-	-	-	-
Governance	245,000	245,000	3,332	29,450
Law, Order & Public Safety	-	-	-	11,223
Health	81,101	81,101	32	-
Education & Welfare	-	-	-	-
Housing	47,805	47,805	8,264	22,200
Community Amenities	323,431	323,431	6,300	-
Recreation & Culture	1,022,758	1,022,758	10,988	7,570
Transport	4,920,865	4,920,865	675,440	680,921
Economic Services	59,915	59,915	7,132	14,832
Other Property & Services	200,000	200,000	-	-
d: TOTAL CAPITAL EXPENSES	6,900,875	6,900,875	711,488	766,197
e: TOTAL OPERATING & CAPITAL	4,458,758	4,458,759	(613,619)	(1,376,070)

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF NET CURRENT ASSETS AS AT 31 OCTOBER 2021

NOTE 1A: INFORMATION ON OPENING SURPLUS / (DEFICIT).	2020-2021	Original Budget	2021-2022
SURPLUS / (DEFICIT)	1,651,673	48	3,005,550
COMPRISES			
Cash (including reserves)	4,251,107	1,425,747	5,346,959
Current rates	170,583	144,760	687,156
Sundry debtors	168,255	44,564	84,035
Tax receivables	28,294	23,264	28,296
Other debtors	11,882	22,723	22,491
A: SSL debtors (are excluded see D: adj)	35,265	39,089	17,802
Inventories	31,343	10,541	4,146
Less:			
Reserves	(1,911,869)	(1,396,857)	(1,913,172)
Sundry creditors\Prepaid Income	(644,505)	(29,564)	(804,504)
Accrued interest	(4,872)	-	(0)
ESL Levy Owed	(5,395)	-	(62,159)
PAYG/GST Due To ATO	(21,969)	-	(2,111)
B: Other - (are excluded see D: adj)		(5,000)	
LSL Cash backed Reserve	41,735	41,944	41,768
Tax liabilities	(41,364)		(13,263)
Other - Trust	88		(72)
C: Loan liability (are excluded see D: adj)	(124,515)	(125,470)	(86,133)
Current employee benefits provisions	(421,640)	(287,074)	(414,020)
D: Adjustments (see above A to C)	89,251	91,381	68,331
Surplus / (Deficit) Variance	1,651,673	48	3,005,550
NOTE 1B: CLOSING FUNDS alternate format to Note 1 above	2020-2021	Original Budget	2021-2022
Current assets			
Cash & cash equivalents	4,251,107	1,425,747	5,346,959
Sundry debtors	414,280	274,400	839,780
Inventories	31,343	10,541	4,146
Total current assets	4,696,729	1,710,688	6,190,886
Current liabilities			
Creditors/Accounts Payable/Prepaid Income	(718,106)	(29,564)	(882,038)
Current loan liability	(124,515)	(125,470)	(86,133)
Provisions	(421,640)	(287,074)	(414,020)
Total current liability	(1,264,261)	(442,108)	(1,382,191)
Net current assets	3,432,468	1,268,580	4,808,695
Less: restricted reserves	(1,911,869)	(1,396,857)	(1,913,172)
Less: SSL principal repayments	(35,265)	(39,089)	(17,802)
Add back: Current loan liability	124,515	125,470	86,133
Add back: LSL Cash backed Reserve	41,735	41,944	41,768
Add back: Movement in provisions between current and non-current			
Other - Trust	88	-	(72)
Surplus / (Deficit) Variance	1,651,673	48	3,005,550

SHIRE OF WONGAN-BALLIDU			
RATE SETTING STATEMENT AS AT 31 OCTOBER 2021			
	2020-2021	2020-2021	2020-2021
	Approved Budget	Current Budget	Year-to-Date Actual
<u>OPERATING INCOME</u>			
General Purpose Funding	(1,115,952)	(1,115,952)	(309,627)
Governance	(35,021)	(35,021)	(11,851)
Law, Order & Public Safety	(55,150)	(55,150)	(14,570)
Health	(84,490)	(84,490)	(5,184)
Education & Welfare	(11,120)	(11,120)	(2,389)
Housing	(64,500)	(64,500)	(17,171)
Community Amenities	(216,014)	(216,014)	(89,144)
Recreation & Culture	(1,031,999)	(1,031,999)	(9,810)
Transport	(3,562,169)	(3,562,169)	(212,824)
Economic Services	(59,800)	(59,800)	(4,854)
Other Property & Services	(361,244)	(361,244)	(234,337)
A	(6,597,459)	(6,597,459)	(911,759)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	105,726	105,726	42,024
Governance	550,799	550,799	118,496
Law, Order & Public Safety	165,592	165,592	51,861
Health	407,106	407,106	130,029
Education & Welfare	221,573	221,573	57,979
Housing	172,364	172,364	66,312
Community Amenities	530,375	530,375	171,729
Recreation & Culture	1,689,422	1,689,422	464,811
Transport	2,900,038	2,900,038	500,391
Economic Services	189,073	189,073	71,401
Other Property & Services	284,390	284,390	157,858
B	7,216,456	7,216,456	1,832,892
C= A and B	618,997	618,997	921,132
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Income</u>			
Depreciation on Assets	(2,520,170)	(2,520,170)	-
Accruals and Adjustments	-	-	-
Profit/(Loss) on Asset Sales	(140,802)	(140,802)	-
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings	1,692,931	1,692,931	29,770
Purchase of furniture & equipment	235,000	235,000	40,673
Purchase of motor vehicles	110,000	110,000	-
Purchase of plant & machinery	745,000	745,000	-
Purchase of other infrastructure	118,139	118,139	17,790
Purchase of roads infrastructure	3,999,805	3,999,805	677,963
Proceeds from sale of assets	(196,000)	(196,000)	-
<u>Financing Activities</u>			
Repayment of Loan Principal	119,587	119,587	38,382
Loan proceeds / refinancing CL to NCL adj	-	-	-
Loans paid to SSL parties	-	-	-
Self Supporting Loan Income	(35,265)	(35,265)	(17,463)
<u>Reserve Movements</u>			
Transfers to Reserves	1,057,000	1,057,000	-
Interest paid to Reserves	9,575	9,575	1,303
Transfer from Reserves	(1,302,000)	(1,302,000)	-
Net Movement in LSL Reserve	-	-	(29)
LSL Provsion in reserves	-	-	-
Estimated Muni (Surplus)/Deficit July 1 B/Fwd.	(1,450,684)	(1,450,684)	(1,651,673)
Estimated Muni (Surplus)/Deficit June 30 C/Fwd.	-	-	(3,005,550)
AMOUNT REQUIRED TO BE RAISED FROM RATES	3,061,114	3,061,114	3,063,399
TOTAL RATES RAISED	3,061,114	3,061,114	3,063,399
(Surplus) / Deficit Variance	-	(0)	0

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 31 OCTOBER 2021

	Asset No	Budget Net Book Value	Current Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
By Class							
Land & Buildings							
				-			-
					-		-
					-		-
Motor Vehicles							
Subaru Outback		19,610	25,000	(5,390)			-
Mazda CX9		34,589	31,000	3,589			-
							-
Plant & Equipment							
JCB Backhoe		123,630	45,000	78,630			-
Komatsu Grader		158,973	90,000	68,973			-
							-
Dual Pig Trailer (Howard Porter)	1403	-	5,000	(5,000)			-
							-
TOTAL		336,802	196,000	140,802			-
By Program							
Governance							
Subaru Outback		19,610	25,000	(5,390)			-
Recreation & Culture							
		-	-	-			-
Transport							
Mazda CX9		34,589	31,000	3,589			-
							-
Other Property & Services							
JCB Backhoe		123,630	45,000	78,630			-
Komatsu Grader		158,973	90,000	68,973			-
							-
Dual Pig Trailer (Howard Porter)	1403	-	5,000	(5,000)			-
							-
TOTAL		336,802	196,000	140,802			-
Motor Vehicle and Plant & Equipment Change Over							
		Current Budget Purchase Price	Current Budget Sale	Current Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
Motor Vehicles							
Subaru Outback		66,000	25,000	41,000	-		-
Mazda CX9		44,000	31,000	13,000	-		-
					-		-
Sub-total		110,000	56,000	54,000			-
Plant & Equipment							
JCB Backhoe		210,000	45,000	165,000	-		-
Komatsu Grader		390,000	90,000	300,000	-		-
					-		-
Dual Pig Trailer (Howard Porter) TK34		50,000	5,000	45,000	-		-
Skidmount		55,000		55,000	-		-
Various Trailer Replacements		40,000		40,000	-		-
Sub-total		745,000	140,000	605,000			-
		855,000	196,000	659,000			-

**SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 31 OCTOBER 2021**

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Oct 21	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2021	Refinancing	Principal Repayments YTD	Loan Balance @ 31 Oct 21
147	Aged Persons	Ninan House*	Jul-2022		100,000	-	-	-	15,158	-	(4,883)	10,278
151A	Aged Persons	Ninan House*	Oct-2032		300,000	(8,625)	-	(4,449)	243,798	-	(8,625)	235,173
152	Co-Location Construction	Shire	Dec-2039		2,000,000	-	-	(11,796)	1,876,706	-	(20,919)	1,855,787
153	Wongan Hills Community Store	Wongan Hills Community Store	Jul-2025		40,000	-	-	-	36,058	-	(3,955)	32,103
TOTAL EXISTING LOANS					2,440,000	(8,625)		(16,245)	2,171,720		(38,382)	2,133,341

Shire Loan Summary
Self Supporting Loan Summary

-	2,000,000	-	-	(11,796)	1,876,706	-	(20,919)	1,855,787
-	440,000	(8,625)	-	(4,449)	295,014	-	(17,463)	277,554

	Loan Balance @ 31 Oct 21	SSL	Shire	Total
Current loan liability	(81,204)	(17,801)	(63,403)	(81,204)
Non current liability	(2,052,137)	(259,751)	(1,792,386)	(2,052,137)
Total Loan Liability	(2,133,341)	(277,552)	(1,855,789)	(2,133,341)

**SHIRE OF WONGAN - BALLIDU
ANALYSIS OF RESERVE ACCOUNTS AS AT 31 OCTOBER 2021**

Reserve Description	GL Acct.	ADOPTED FULL YEAR'S BUDGET						CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 31 OCTOBER 2021			
		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	(37,344)	(37,344)	(187)	-	-	(37,531)	(187)	-	-	(37,531)	(26)	-	-	(37,370)
Depot Improvement Reserve	01940	(10,546)	(10,546)	(53)	-	-	(10,599)	(53)	-	-	(10,599)	(7)	-	-	(10,553)
Historical Publications Reserve	01965	(7,108)	(7,108)	(36)	-	-	(7,144)	(36)	-	-	(7,144)	(5)	-	-	(7,113)
Housing Reserve	01955	(117,862)	(117,862)	(591)	200,000	(245,000)	(163,453)	(591)	200,000	(245,000)	(163,453)	(83)	-	-	(117,945)
LSL Reserve	01935	(41,735)	(41,735)	(209)	-	-	(41,944)	(209)	-	-	(41,944)	(29)	-	-	(41,764)
Special Projects Reserve	01975	(360,900)	(360,900)	(1,809)	30,000	-	(332,709)	(1,809)	30,000	-	(332,709)	(253)	-	-	(361,153)
Patterson Street JV Housing Reserve	01988	(49,232)	(49,232)	(247)	-	(5,000)	(54,479)	(247)	-	(5,000)	(54,479)	(34)	-	-	(49,266)
Plant Reserve	01945	(594,288)	(594,288)	(2,978)	641,000	(740,000)	(696,266)	(2,978)	641,000	(740,000)	(696,266)	(416)	-	-	(594,704)
Quinlan Street JV Housing Reserve	01987	(49,788)	(49,788)	(250)	-	(5,000)	(55,038)	(250)	-	(5,000)	(55,038)	(35)	-	-	(49,823)
Stickland JV Housing Reserve	01986	(53,446)	(53,446)	(268)	-	(5,000)	(58,714)	(268)	-	(5,000)	(58,714)	(37)	-	-	(53,483)
Swimming Pool Reserve	01970	(63,993)	(63,993)	(321)	49,000	-	(15,314)	(321)	49,000	-	(15,314)	(45)	-	-	(64,038)
Waste Management Reserve	01920	(50,239)	(50,239)	(252)	-	(5,000)	(55,491)	(252)	-	(5,000)	(55,491)	(35)	-	-	(50,274)
Sporting Co-Location Reserve	01990	(425,241)	(425,241)	(2,126)	331,750	-	(95,617)	(2,126)	331,750	-	(95,617)	(298)	-	-	(425,539)
Doctors Subsidy Reserve	01991	(50,000)	(50,000)	(250)	50,250	-	-	(250)	50,250	-	-	-	-	-	(50,000)
IT Replacement Reserve	01992	-	-	-	-	(52,000)	(52,000)	-	-	(52,000)	(52,000)	-	-	-	-
TOTALS		(1,911,722)	(1,911,722)	(9,575)	1,302,000	(1,057,000)	(1,676,297)	(9,575)	1,302,000	(1,057,000)	(1,676,297)	(1,303)	-	-	(1,913,025)

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 31 OCTOBER 2021

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	5,735,082.59	3,769,983.43	51,499.84	1,912,749.32	850.00
Add: Receipts	389,906.02	389,483.13		422.89	
Adjustment	-				
Transfers In/(Out)	-				
Less: Payments - EFT & Cheques	(723,404.75)	(723,404.75)			
Payments - Bank Fees	(3,124.74)	(3,124.74)			
Investment - Transfers In/Out	720.00		720.00		
	-				
Balance as per General Ledger	5,399,179.12	3,432,937.07	52,219.84	1,913,172.21	850.00
Balance as per Bank Statements	552,654.13	500,434.29	52,219.84		
Balance as per Bank Deposit Certificates	1,913,172.18	-		1,913,172.18	
Balance as per Holder Certificates	3,031,108.62	3,030,258.62			850.00
Add: Outstanding Deposits	9,129.80	9,129.80		-	
Adjustments -	-				
	-				
Less: Unpresented Payments	(106,885.64)	(106,885.64)			
	-				
Adjustments & Transfers	-				
Rounding	0.03			0.03	
Balance as per Cash Book	5,399,179.12	3,432,937.07	52,219.84	1,913,172.21	850.00

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 31 OCTOBER 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
Total of matured municipal investments							\$ -	\$ -	\$ -	\$ -	\$ -

Current Municipal Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
4705-91546	ANZ Online Saver Account		7/11/2018				\$ 879,888.79	\$ (850,000.00)	\$ 350.93	\$ 30,239.72	\$ 350.93
036-177 160485	Westpac Online Saver Account		6/10/2021				\$ 3,000,000.00		\$ 18.90	\$ 3,000,018.90	\$ 18.90
Total of current municipal investments							\$ 3,879,888.79	\$ (850,000.00)	\$ 369.83	\$ 3,030,258.62	\$ 369.83

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
9788-42609	Term Deposit		5/08/2021	5/09/2021	30	0.10%	\$ 560,961.98	\$ (561,054.19)	\$ 92.21	\$ 0.00	\$ 92.21
9202-06415	Term Deposit		31/07/2021	31/08/2021	30	0.10%	\$ 502,200.37	\$ (502,286.36)	\$ 85.99	\$ 0.00	\$ 85.99
Total of matured reserve investments							\$ 1,063,162.35	\$ (1,063,340.55)	\$ 178.20	\$ 0.00	\$ 178.20

Current Reserve Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
9789-82644	Term Deposit		3/04/2021	3/10/2021	183	0.10%	\$ 88,091.68	\$ (88,135.84)	\$ 44.16	\$ (0.00)	\$ 44.16
2527-63397	Reserve Saver						\$ 760,614.93	\$ 1,151,476.39	\$ 1,080.86	\$ 1,913,172.18	\$ 1,080.86
Total of reserve investments and cash							\$ 848,706.61	\$ 1,063,340.55	\$ 1,125.02	\$ 1,913,172.18	\$ 1,125.02

Total of matured municipal and reserve investment							\$ 1,063,162.35	\$ (1,063,340.55)	\$ 178.20	\$ 0.00	\$ 178.20
Total of current municipal and reserve investment and cash							\$ 4,728,595.40	\$ 213,340.55	\$ 1,494.85	\$ 4,943,430.80	\$ 1,494.85

**SHIRE OF WONGAN - BALLIDU
RATES AND CHARGES OUTSTANDING 31 OCTOBER 2021**

		Rates and Charges Raised for 2021/2022	\$ 3,334,751.95	Rates and service charges - raised 30.7.21
Rates and Charges Outstanding Breakdown				
Total Amount Outstanding		31.10.21	\$ 730,209.28	22%
Outstanding same time last year		31.10.20	\$ 702,033.50	21%

SUNDRY DEBTORS OUTSTANDING 31 OCTOBER 2021

Debtors Ageing Summary				
Current			\$ 9,536.53	
30 Days			\$ 583.50	
60 Days			\$ 2,108.00	
90 Days & Over			\$ 78,289.57	
Credit Balance			\$ (6,482.60)	
Total Outstanding			\$ 84,035.00	
Accounts 90 Days & Over:				
Date	Dr No.	Comments	Amount	
17/05/2019	1370	Standpipe Fees	\$ 1,328.25	Company in Liquidation
23/07/2021	416	Bitumen Driveway	\$ 4,250.00	Email sent
28/07/2021	664	Printing	\$ 14.00	Copy sent
14/07/2021	132	Boomer Advertising	\$ 120.00	Copy sent
10/06/2021	913	Water from Standpipe	\$ 50.35	Copy sent - incorrect email address in system
11/06/2021	1318	Water from Standpipe	\$ 179.07	Copy sent x 2 invoices
30/06/2021	1401	Boomer advertising	\$ 57.50	Copy sent
30/06/2021	1382	Refund	\$ 72,290.40	Copy sent
Total			\$ 78,289.57	

9.2.3 AMENDMENT TO THE 2021/2022 ANNUAL BUDGET.

FILE REFERENCE:	F1.4
REPORT DATE:	17 November 2021
APPLICANT/PROPONENT:	Nil
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Alan Hart - Deputy CEO
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

For council to consider an amendment to the 2021/2022 Annual Budget.

BACKGROUND:

Section 6.8 of the Local Government Act requires a Local Government to only expend monies that are included in the annual budget. During the financial year unforeseen events and changing circumstances sometimes require adjustment to income or expenditure on items that were not included in the adopted budget.

To ensure compliance with the legislation, budget adjustments are undertaken to revise the adopted budget, to reflect the changing circumstances of the organisation.

COMMENT:

The Shire was recently advised of the outcome of the grant application to undertake an upgrade to the Wongan Hills Airstrip. This project was not included in the 2021/22 Annual Budget.

The purpose of the upgrade is to provide a safer space at the Airstrip for Emergency Services aircraft by expanding the helipad and the apron to allow aircraft to safely turn around, the taxiway will be widened, security fencing installed and the construction of a shelter so that St John Ambulance personnel and patients can wait safely out of the elements with the plane or helicopter lands.

As the works are about to commence, an amendment to the 2021/22 Annual Budget is required.

POLICY REQUIREMENTS:

There are no policy requirements in relation to this item.

LEGISLATIVE REQUIREMENTS:

Section 6.8 (1) requires Council to approve expenditure if it is not included in the Annual Budget.

STRATEGIC IMPLICATIONS:

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

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental implications associated with this proposal.

➤ **Economic**

There are no known economic implications associated with this proposal.

➤ **Social**

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

The net effect of these proposed changes to the 2021/22 Annual Budget will maintain a closing balance at the 30th June 2022 of Nil.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: YES

OFFICER RECOMMENDATION:

That Council APPROVE the following amendments to the 2020/21 Annual Budget;

G/L Code	Account Description	DR	CR
14881	Wongan Hills Airstrip-Capital Expenditure	\$300,000	
12901	Wongan Hills Airstrip – Capital Upgrade Grants		\$300,000

To AMEND the 2021/22 Annual Budget to include the Capital Upgrade of the Wongan Hills Airstrip, funded through Regional Airports Program.

9.2.4 APPOINTMENT OF FIRE CONTROL OFFICER

FILE REFERENCE:	A2.22.8
REPORT DATE:	17 November 2021
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Alan Hart- Deputy Chief Executive Officer
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

That Council approve an appointment of an additional Fire Control Officer for the Mocardy Bushfire Brigade until the 30 June 2022.

BACKGROUND:

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

COMMENT:

The Shire has received a request from the Chief Bush Fire Control Officer to appoint Mr David Millsteed as a Fire Control Officer for the 2021/22 year to allow an existing Fire Control Officer to temporarily stand down due to personal reasons.

It is recommended that Mr David Millsteed be Appointed as a Fire Control Officer until the 30th June 2022.

POLICY REQUIREMENTS:

There are no policy requirements in relation to this item.

LEGISLATIVE REQUIREMENTS:

Shire of Wongan-Ballidu Bush Fire Brigades Local Law 2010 (As Amended).

STRATEGIC IMPLICATIONS:

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

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental implications associated with this proposal.

➤ **Economic**

There are no known economic implications associated with this proposal.

➤ **Social**

There are no known social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

Nil.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: YES

OFFICER RECOMMENDATION

That the Council APPOINT Mr David Millsteed as a Fire Control Officer for the Mocardy Bush Fire Brigade until 30 June 2022.

9.3 WORKS AND SERVICES

9.3.1 2021/2022 GRADER PURCHASE

FILE REFERENCE:	T2.2
REPORT DATE:	18 November 2021
APPLICANT/PROPONENT:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stephen Casey – Acting Manager of Works
ATTACHMENTS:	Individual Pricing

PURPOSE OF REPORT:

The purpose of this report is to provide sufficient information summarising the results of the submissions called for one new Grader for the 2021/2022 financial year and to enable Council to award the contract for this service.

BACKGROUND:

As the Shire's proposed plant replacement program for the 2021/2022 financial year exceeds \$100,000.00 it was necessary to call individual pricing for the service.

This process was done with WALGA preferred supplier-e-Quotes which allowed us to submit requirements online.

The submission called for a New Grader

COMMENT:

CHANGEOVER BUDGET \$300,000

Make	Model	Budget Purchase Price (Ex GST)	Purchase Price (Exc GST)	Purchase Price (Inc GST)	Standard Warranty	Standard Power Train Warranty	Delivery Date	Budget Trade In (Ex GST)	Estimated Trade price (Ex GST)	Budget Changeover Price (Ex GST)	Total Changeover Price (Ex GST)	Total Saving
John Deere	620GP	\$ 390,000	\$395,000	\$434,500	60 Months	8000	10-20 Weeks	\$ 90,000	\$110,000	\$300,000	\$285,000	\$15,000
Komatsu	GD555-5	\$ 390,000	\$387,500	\$426,250	60 Months	8000	10-20 Weeks	\$ 90,000	\$110,000	\$300,000	\$277,500	\$22,500
Caterpillar	140	\$ 390,000	\$405,450	\$445,995	60 Months	7000	7-14 weeks	\$ 90,000	\$110,000	\$300,000	\$295,450	\$4,550

Komatsu

We currently have one Komatsu GD555, this is the grader up for replacement. The Komatsu has been a good grader however it has overheated on a number of occasions. The layout of the radiators makes it difficult to blow them out effectively. Komatsu have confirmed that there are no relevant changes to the new model.

John Deere

The Shire has never owned a John Deere grader. These graders are an unknown quantity at the moment. While they are popular among other Shires, our operators and mechanical services coordinator have no previous experience. Afgri Equipment have recently taken over the John Deere Construction range and, while usually priced higher than the rest, a smaller model has been proposed to fill the brief, hence the reduced quote.

CAT

We currently have two Cat 12M Graders, they were purchased in 2018 and 2019. These graders have been working extremely well with no current issues. We have had a CAT grader in our fleet for many years, they have proven to be reliable and have a good resale value.

Disposal

Disposal of Old Komatsu grader will be tended separately once a delivery date on the new grader is confirmed.

POLICY REQUIREMENTS:

- Regional Purchasing Policy – maximising opportunities for local businesses
- Purchasing and Procurement Policy – to deliver a best practice approach and procedures for the internal purchasing of the Local Government.

LEGISLATIVE REQUIREMENTS:

The use of WALGA's "Preferred Supplier Process" exempts Local Authorities having to call tenders under the Function and General Regulations 1996 of the Local Government Act 1995.

STRATEGIC IMPLICATIONS:

This purchase complements Council's strategy of ensuring that existing infrastructure is maintained and renewed to meet identified service and amenity levels.

SUSTAINABILITY IMPLICATIONS:

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

➤ **Social**

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

Council has included the purchase of a new replacement grader in its 2021/2022 budget.

The budgeted changeover is \$300,000.

As the overall value of the purchase of a new Grader is greater than \$70,000, the Shire is required by legislation to dispose of the existing grader by Tender or auction, not by trade-in.

It is proposed that the Existing Grader will be disposed of by Public Auction with a Reserve Price set to ensure that budget targets are met.

The purchase of the CAT12M Grader for \$405,450 would be offset by the disposal of the Komatsu Grader at an estimated disposal value of \$110,000 as indicated in the previous table.

This would be within the changeover price as budgeted of \$300,000

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED:

OFFICER RECOMMENDATION:

That Council ACCEPT the quotation from WesTrac WA Pty Ltd for the purchase of one 12M Cat Grader with a Purchase Price of \$405,450 excl GST.

9.4 HEALTH, BUILDING AND PLANNING

9.4.1 WONGAN HILLS SPORT AND RECREATION CLUB INC, BI-FOLD DOOR INSTALLATION REQUEST

FILE REFERENCE:	A1221
REPORT DATE:	17 November 2021
APPLICANT/PROPONENT:	Wongan Hills Sport and Recreation Club Inc
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melissa Marcon – Manager of Regulatory Services
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

To seek Councils permission to approve the installation of bi-fold doors between the function room and indoor courts at the Wongan Hills Sports Pavilion, 100 Ninan Street, Wongan Hills.

BACKGROUND:

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

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

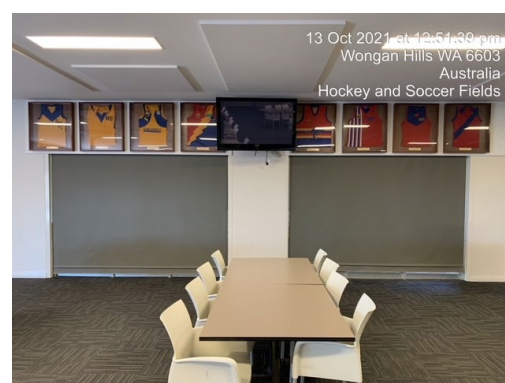
COMMENT:

The applicant is requesting permission from Council to remove the existing glass windows between the function room and indoor courts and replace with bi-fold doors at the Wongan Hills Sports Pavilion.

The applicant has stated that structurally there is no significant changes except for the need to recess the floor track into the floor to remove any tripping hazard.



Current bi-fold doors on entry to outdoor area



Grey area are windows and proposed new bi-fold doors

The President of the Wongan Hills Sports Council has advised the doors will be the same style as the doors installed at the time of renovations, which lead from the function room to the outdoor entertainment area.

The cost of this project is \$13,354.00 including GST. Wongan Hills Sports Council have not requested financial consideration from the Shire of Wongan Ballidu.

POLICY REQUIREMENTS:

There are no policy requirements in relation to the item.

LEGISLATIVE REQUIREMENTS:

There are no legislative requirements in relation to the item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental implications associated with this item.

➤ **Economic**

There are no known economic implications associated with this proposal.

➤ **Social**

The installation of the bi-fold doors will give greater access and viewing to the court area by users of the facility.

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council APPROVE the request to remove the glass windows between the function room and indoor courts and replace with bi-fold doors at the Wongan Hills Sports Pavilion. The applicant shall be advised that all works associated with this process be done with the prior approval of the Manager of Regulatory Services.

9.5 COMMUNITY SERVICES

9.5.1 CASH CONTRIBUTION TOWARDS 2023 TOTAL SOLAR ECLIPSE EVENT – ASTROTOURISM WA

FILE REFERENCE:	ES2.5
REPORT DATE:	17 November 2021
APPLICANT/PROPONENT:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Jack McNulty – Manager Community Services
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

Council is requested to approve the allocation of funding to Astrotourism Western Australia (WA) for a cash contribution as part of the 2023 Total Solar Eclipse Event Series.

BACKGROUND:

Astrotourism WA have requested the support of the Shire of Wongan-Ballidu in their application to Tourism WA's Regional Events Scheme 2022-23 funding round, to deliver a series of events that will support the excitement surrounding the Total Solar Eclipse, visible from Exmouth on 20 April 2023.

Astrotourism WA has indicated that during the period before and after the Total Solar Eclipse there will be a global spotlight on WA, with the excitement surrounding this prominent eclipse to offer great potential to capitalise on dark sky tourism within regional areas nearby to Exmouth during that period.

A supporting series of dark sky tourism events throughout regional WA before and after the Total Solar Eclipse is expected to encourage eclipse visitors in regional WA to stay for longer and strengthen the promotional efforts to market WA as a destination for dark sky tourism.

Correspondence was received in October 2021 from Astrotourism WA, requesting Council to support their application to Tourism WA's Regional Events Scheme 2022-23 funding round in order to deliver a series of dark sky events, accompanied by a request of \$1,000 cash and \$500 in-kind as the Shire's contribution to be part of the dark sky events series.

COMMENT:

The Shire of Wongan-Ballidu has been approached by Astrotourism WA to be part of the series of events around the Total Solar Eclipse in 2023. The series of events incorporates Shires throughout regional WA with recognised Astrotourism Towns such as Wongan Hills.

Astrotourism WA intend to submit an application to Tourism WA's Regional Events Scheme to run a series of dark sky tourism events over the 2-3 weeks leading up to the solar eclipse and the 2-3

weeks after the eclipse. The aim is to promote all Astrotourism Towns and hold an event in each one. These events aspire to achieve the following:

- Create a coordinated approach for dark sky tourism events/activities around the Total Solar Eclipse
- Consolidate a consistent brand/marketing with an event program
- Promote our Astrotourism Towns as destinations for dark sky tourism
- Keep eclipse visitors in our regions for longer
- Increase visitor overnight stays in Astrotourism Towns
- Save Local Government some money with economies of scale

POLICY REQUIREMENTS:

Nil.

LEGISLATIVE REQUIREMENTS:

Nil.

STRATEGIC IMPLICATIONS:

Outcome 3:

Our Economy – The Shire facilitates and welcomes opportunities for different employment and business needs.

Goal 3.2:

Tourism contributing to a lively local economy.

Strategy 3.2.3:

Promote Wongan-Ballidu as a place to visit.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known Environmental implications associated with this policy.

➤ **Economic**

There are no known Economic implications associated with this policy.

➤ **Social**

There are no known social implications associated with this policy.

FINANCIAL IMPLICATIONS:

Should Council support the proposal, an amount of \$1,000 cash and \$500 in-kind will be made available to support a dark sky event in Wongan Hills in the 2022-2023 budget.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

OFFICER RECOMMENDATION:

That Council APPROVE a cash allocation of \$1,000 and a \$500 in-kind in the Shire of Wongan-Ballidu's 2022-2023 Annual Budget towards an event in Wongan Hills as part of the series of dark sky tourism events in regional WA during the period of the 2023 Total Solar Eclipse.

9.5.2 PUMP TRACK

FILE REFERENCE:	CS1.9
REPORT DATE:	17 November 2021
APPLICANT/PROPONENT:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Jack McNulty – Manager Community Services
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

Council is requested to approve the Shire to engage the process of formal consultation to design youth-oriented recreation infrastructure in accordance with engagement feedback, and the installation of a “pop-up” pump-track using Shire materials, equipment and labour in further efforts to evaluate community interest.

BACKGROUND:

The Wongan-Ballidu Shire Council support the development of inclusive communities and thriving places, offering a vibrant future for all. Such a vision encourages a healthy and active region through the provision of sporting, cultural and recreational opportunities and initiatives – one whereby young people are supported to maintain a connection with their town. However, there is a lack in low cost active recreation opportunities for youth.

While organised sports offer an avenue for youth into pursuing recreational activity within the community; membership fees, operating hours, and other factors restrict accessibility. Moreover, existing recreational facilities open to public either tend to cater for younger demographics – such as playground equipment – or appear aged in appearance – such as the skatepark, contrary to our aspirations of vibrant future.

Cycling is one of the most popular recreational activities for young people of all ages, unexclusive of gender. As a recreational activity it is low cost, healthy and inclusive in that it may be engaged individually or in groups.

In 2019, the Shire’s Youth Forum was conducted as a community consultation that engaged young people aged 12-18 years across a diverse range of backgrounds. As part of the consultation process, the Shire of Wongan-Ballidu commissioned Lenni Duffield Consultancy to proactively engage young people whose voices are not typically heard in Local Government consultations.

During the consultation, youth were asked “What are the social issues of importance to young people in Wongan?”. Overwhelmingly, young people wanted to see a dedicated BMX or mountain bike track in Wongan Hills. Since this initial consultation, several engagement sessions with youth and other community demographics have further reaffirmed this sentiment of creating recreational cycling infrastructure, with particular reference to the development of a Pump-Track.

A Pump Track typically consists of a circuit of banked turns and features designed to be ridden completely by riders "pumping" - creating momentum by up and down body movements. They are relatively simple and cater to a wide variety of rider skill levels and therefore can be used by a diverse range of people in the community.

In follow-up to the expressions of interest raised in particular by youth within the community, Shire staff investigated a variety of different styles of Pump-Track, as to gain an understanding from other Local Government's experience in what types of Pump-Track have been well-received by the community. Noteworthy in the investigation was the City of Vincent's "Pop-Up Play" Pump-Track, whereby the City utilised a length of undeveloped bushland into a bike track created from small scale works using natural materials.



City of Vincent's Pop-Up Pump-Track

Initially, the project was marketed as a temporary or "pop-up" installation, testing the concept of a simple and informal infrastructure. However, after the resounding success and frequent use of the track within the community, Council adopted it as a permanent structure.

COMMENT:

Following engagement with the WHDHS Student Leadership Team, there is interest to develop a teaser pump-track, similar to the "Pop-Up Play" Bike Track by the City of Vincent. This track would serve to inspire further participation and activation of students – as well as the broader community – towards creating more low-cost active recreation opportunities for youth in our region. Moreover, the development of a pop-up track tests the concept of a simple and informal cycling infrastructure, allowing Council to respond to the ideas put forward by students and the broader community in a resourceful and dynamic factor.

POLICY REQUIREMENTS:

Nil.

LEGISLATIVE REQUIREMENTS:

Nil.

STRATEGIC IMPLICATIONS:

Outcome 1:

Our connections – a welcoming, supportive, and flourishing community.

Goal 1.3:

Young people are supported to maintain a connection to their town

Strategy 1.3.2:

Build opportunities for youth to connect with their community.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known Environmental implications associated with this policy.

➤ **Economic**

There are no known Economic implications associated with this policy.

➤ **Social**

Installation of a pop-up track would serve to inspire further participation and activation of youth – as well as the broader community – towards creating more low-cost active recreation opportunities for youth in our region.

FINANCIAL IMPLICATIONS:

All materials, equipment and labour towards construction of a pop-up Pump-Track are within the confines of the current Works and Services budget.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

OFFICER RECOMMENDATION:

That Council:

1. APPROVE the Shire to begin process of formal consultation to design youth-oriented recreation infrastructure in accordance with engagement feedback; and
2. APPROVE the installation of a small pump-track using Shire materials, equipment and labour in further efforts to evaluate community interest.

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