



Shire of
Wongan-Ballidu

Minutes

Ordinary Meeting of Council
Wednesday, 15 December 2021
(Confirmed)



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

Acknowledgement of Country: -

"I'd like to begin by acknowledging the 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

Attendees:

Cr M Stephenson	Shire President
Cr A Tunstill	Deputy Shire President
Cr S Falconer	Member
Cr B West	Member
Cr K Anspach	Member
Cr D Coad	Member
Cr S Boekeman	Member

Apologies:

Staff:

Stuart Taylor	Chief Executive Officer
Alan Hart	Deputy Chief Executive Officer
Jack McNulty	Manager Community Services
Melissa Marcon	Manager Regulatory Services
Stephen Casey	Acting Manager of Works
Elizabeth (Liddy) Pudwell	Executive Assistant – (Minutes)

Visitors:

Nil

Item 3. PUBLIC QUESTION TIME

Nil

Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Nil

Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS

Nil

Item 6. APPLICATION/S FOR LEAVE OF ABSENCE

Nil

Item 7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY, 24 NOVEMBER 2021:

MOVED: Cr West

SECONDED: Cr Tunstill

That the Minutes of the Ordinary Meeting of Council held on Wednesday, 24 November 2021 be confirmed as a true and correct record of the proceedings.

CARRIED: 6/0

RESOLUTION: 011221

Item 8. MATTERS FOR WHICH MEETING MAY BE CLOSED

Nil

Item 9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

9.1.1 COUNCIL MEETING DATES FOR 2022

FILE REFERENCE:	A1.2
REPORT DATE:	06-12-2021
APPLICANT/PROPONENT:	Stuart Taylor – Chief Executive Officer
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Elizabeth Pudwell – Executive Assistant
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

That Council adopts the 2022 Meeting dates and give local public notice in accordance with Section 1.7 of the *Local Government Act 1995*.

BACKGROUND:

At least once per year Council is required to advertise the dates, times and place for its ordinary and committee meetings for the next twelve months.

COMMENT:

The proposed dates for Council's Ordinary Meetings are the fourth Wednesday of each month, except for:

- January, when Council is in recess;
- August, when the meeting would fall on the Wednesday or Thursday of the Dowerin Field Days – tentatively set down in the table for Tuesday 23 August 2022 however, council may consider alternate option to conduct the meeting;
- September, when the meeting is held on a Wednesday in Ballidu and a Thursday or Friday dependant on catering availability in Cadoux in alternate years; and
- December, when the meeting would fall on 28 December.

A Special Meeting is listed on Wednesday 13 July 2022, for the adoption of the Budget.

It is proposed that the Council Meetings will commence at 3:00pm with afternoon tea being taken between 4.00pm and 4.15pm followed by the informal briefing session.

Council's Audit and Review Committee will meet on an ad hoc basis and to meet its legislative requirements.

POLICY REQUIREMENTS:

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

LEGISLATIVE REQUIREMENTS:

Regulation 12 of the Local Government (Administration) Regulations 1996 requires the public notice of Council and committee meetings.

STRATEGIC IMPLICATIONS:

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

SUSTAINABILITY IMPLICATIONS:

➤ ***Environment***

There are no known environmental implications associated with this item.

➤ ***Economic***

There are no known economic implications associated with this proposal.

➤ ***Social***

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOVED: Cr Falconer

SECONDED: Cr Anspach

That Council **ADOPT** the amended meeting dates as tabled for 2022, and gives local public notice in accordance with Section 1.7 of the *Local Government Act 1995*:

CARRIED: 6/0
RESOLUTION: 021221

**Shire of Wongan Ballidu
Council Meeting Dates 2022**

DAY	DATE	TIME	MEETING	VENUE
Wednesday	23 February 2022	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	23 March 2022	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	27 April 2022	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	25 May 2022	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	22 June 2022	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	13th July 2022	3.00pm	Special Budget Meeting	Council Chambers, Wongan Hills
Wednesday	27 July 2022	3.00pm	Ordinary	Council Chambers, Wongan Hills
Tuesday	23 August 2022	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	28 September 2022	3.00pm	Ordinary	Ballidu
Wednesday	26 October 2022	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	23 November 2022	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	14 December 2022	3.00pm	Ordinary	Council Chambers, Wongan Hills

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED FOR NOVEMBER 2021

FILE REFERENCE:	F1.4
REPORT DATE:	08 December 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 November 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

MOVED: Cr West

SECONDED: Cr Boekeman

That the accounts submitted from 01 November 2021 to 30 November 2021 totalling \$535,564.09 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.

CARRIED: 6/0
RESOLUTION: 031221

List of Accounts Due & Submitted to Council November 2021				
Chq/EFT	Date	Name	Description	Amount
EFT22095	01/11/2021	WESTNET PTY LTD	WESTNET Internet For November 2021	-609.90
EFT22097	03/11/2021	WESTPAC BANKING CORPORATION	Wages PPE 02.11.2021	-69558.50
EFT22098	03/11/2021	AUSTRALIAN SERVICES UNION	Payroll Deductions	-25.90
EFT22099	03/11/2021	IOU SOCIAL CLUB	Payroll Deductions	-280.00
EFT22138	09/11/2021	IRENE MYRING	Reimbursement Of Councillor Nomination Fee	-80.00
EFT22139	09/11/2021	MICHAEL GODFREY	Reimbursement Of Councillor Nomination Fee	-80.00
EFT22140	09/11/2021	CR MANDY STEPHENSON	Reimbursement Of Councillor Nomination Fee	-80.00
EFT22141	09/11/2021	CR STUART BOEKEMAN	Reimbursement Of Councillor Nomination Fee	-80.00
EFT22142	09/11/2021	Dwight Coad	Reimbursement Of Councillor Nomination Fee	-80.00
EFT22143	09/11/2021	KELLIE ANSPACH	Reimbursement Of Councillor Nomination Fee	-80.00
EFT22144	05/11/2021	LANDGATE	Landgate Valuation Fees	-27.20
EFT22145	05/11/2021	CJD EQUIPMENT PTY LTD		-2816.75
	13/10/2021	CJD EQUIPMENT PTY LTD	Service Kit For Volvo Loader	270.94
	13/10/2021	CJD EQUIPMENT PTY LTD	End Plate, Temp Sensor, Gasket, Oil, Vbelts, Cover And Outlet For Wheel Loader, Lamp For Loader	2466.95
	13/10/2021	CJD EQUIPMENT PTY LTD	Flange Screw And Lock Nut For Wheel Loader	28.86
	27/10/2021	CJD EQUIPMENT PTY LTD	12 Months Prosis Subscription For Volvo Loader	50.00
EFT22146	05/11/2021	KOMATSU AUSTRALIA PTY LTD	Parts As Per Quote Q002362885	-536.47
EFT22147	05/11/2021	STAR TRACK EXPRESS PTY LTD	Freight Ex Stewart & Heaton To Wongan Hills	-61.62
EFT22148	05/11/2021	OFFICEWORKS BUSINESS DIRECT		-1208.53
	05/10/2021	OFFICEWORKS BUSINESS DIRECT	Stationery	120.07
	05/10/2021	OFFICEWORKS BUSINESS DIRECT	Stationery	68.96
	13/10/2021	OFFICEWORKS BUSINESS DIRECT	Stationery	179.35
	19/10/2021	OFFICEWORKS BUSINESS DIRECT	Stationery	120.45
	19/10/2021	OFFICEWORKS BUSINESS DIRECT	Stationery	84.05
	22/10/2021	OFFICEWORKS BUSINESS DIRECT	Stationery	184.95
	22/10/2021	OFFICEWORKS BUSINESS DIRECT	Stationery	17.32
	23/10/2021	OFFICEWORKS BUSINESS DIRECT	Stationery	75.20
	26/10/2021	OFFICEWORKS BUSINESS DIRECT	Stationery	87.78
	29/10/2021	OFFICEWORKS BUSINESS DIRECT	Stationery	161.46
	30/10/2021	OFFICEWORKS BUSINESS DIRECT	Stationery	108.94
EFT22149	05/11/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Introduction To Local Government Course	-195.00
EFT22150	05/11/2021	WATER CORPORATION	Water Service Charges - 42 Mitchell St	-265.74
EFT22151	05/11/2021	WESTRAC EQUIPMENT PTY LTD		-1842.93
	15/09/2021	WESTRAC EQUIPMENT PTY LTD	Pag Oil And Mobilisation For Drum Roller	2150.42
	30/09/2021	WESTRAC EQUIPMENT PTY LTD	Fan For Cat Grader	751.26
EFT22152	05/11/2021	WONGAN HILLS NEWSAGENCY	Goods And Services - Admin/Crc/Depot	-124.60
EFT22153	05/11/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Registration Fee For CEO - 2021 LG Professionals Annual Conference	-1360.00
EFT22154	05/11/2021	SUNNY SIGN COMPANY PTY LTD		-2808.69
	01/10/2021	SUNNY SIGN COMPANY PTY LTD	Assorted Signs For Bunyip St	608.30
	01/10/2021	SUNNY SIGN COMPANY PTY LTD	Disabled Parking Sign, Rumble Strip, Wh Cadoux Rd Overlay, Barret-Lennard Rd, Hospital Rd, Hospital Rd, Post Holes, Cone With Sleeve, Cone With Sleeve	2200.39
EFT22155	05/11/2021	COAD COMMUNICATIONS	Dig Grave	-495.00
EFT22156	05/11/2021	ADVANCED AUTOLOGIC PTY LTD	Blue Horizon 1000l	-840.00
EFT22157	05/11/2021	KEVREK (AUSTRALIA) PTY LTD	1 X 1000/15/5/A 24 Volt Starter Solenoid	-148.50
EFT22158	05/11/2021	ABBOTT AUTO ELECTRICS		-2117.50
	25/10/2021	ABBOTT AUTO ELECTRICS	Remove And Replace Faulty Light Controllers And Prepair Wiring, Remove And Replace Faulty Light Controllers And Prepair Wiring	1589.50
	25/10/2021	ABBOTT AUTO ELECTRICS	Remove Fan, Temporary Repairs To Brushes For Cat Grader	528.00
EFT22159	05/11/2021	WESTERNDALE - DG & RC SCHOLZ	Reimbursement Of Registration Overpayment	-92.45
EFT22160	05/11/2021	TOLL IPEC PTY LTD		-190.96
	03/10/2021	TOLL IPEC PTY LTD	Freight Ex Wh To Pathwest, Westrac, Smp, Kevrek	48.06
	10/10/2021	TOLL IPEC PTY LTD	Freight Ex Welshpool, Perth Airport To Wh	38.63
	17/10/2021	TOLL IPEC PTY LTD	Freight Ex Wh To Perth, Freight Ex Guildford, Malaga, Welshpool, Nedlands	104.27
EFT22161	05/11/2021	KLEEN WEST DISTRIBUTORS	Supply Protective Masks As Per Quote 62014	-453.20
EFT22162	05/11/2021	BRYAN RURAL SERVICE	Pest Spraying - 42 Mitchell St	-165.00
EFT22163	05/11/2021	Quality Press	Supply DFES Stationery For Volunteer Bush Fire Brigades	-496.87
EFT22164	05/11/2021	TKB MECHANICAL	Supply And Install Windscreen For Ptk33	-640.00
EFT22165	05/11/2021	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	October Bsl Reconciliation	-113.30
EFT22166	05/11/2021	WONGAN HILLS BAKERY AND CAFE	Sandwiches For Have A Yarn Event At The CRC	-49.95
EFT22167	05/11/2021	COERCO	FR25 25mm Fire Hose Reel	-635.80
EFT22168	05/11/2021	DAIMLER TRUCKS PERTH	MK580529 Garnish, Headlamp Left Side	-137.26
EFT22169	05/11/2021	GREAT SOUTHERN FUEL SUPPLIES	October 2021 Fuel Account	-774.62
EFT22170	05/11/2021	BP AUSTRALIA	October 2021 Fuel Account	-1001.27
EFT22171	05/11/2021	AFGRI EQUIPMENT AUSTRALIA		-1082.57
	04/10/2021	AFGRI EQUIPMENT AUSTRALIA	Gas Operated Cylinder	228.91
	22/10/2021	AFGRI EQUIPMENT AUSTRALIA	45k SERVICE FOR TIP TRAY TRANSIT	853.66
EFT22172	05/11/2021	RURAL RANGER SERVICES	Rural Ranger Services - October 19, 22 And 27 2021	-675.00
EFT22173	05/11/2021	ALAN HART	Tyres For Wb2 - Reimbursement	-811.00
EFT22174	05/11/2021	FIVE STAR BUSINESS & INNOVATION	Standing Order October 2021 - Crc Photocopier	-1816.49
EFT22175	05/11/2021	TRACTUS AUSTRALIA		-2689.50
	14/10/2021	TRACTUS AUSTRALIA	Supply And Install 5 Tyres For Side Tipper	2075.00
	14/10/2021	TRACTUS AUSTRALIA	Supply Tubes For Sundry Plant	19.00
	18/10/2021	TRACTUS AUSTRALIA	Supply And Install 1 Tyre For Mack	595.50
EFT22176	05/11/2021	AUTOPRO NORTHAM	HU6556 24v Hulk Charger FOR CADOUX FIRE TRUCK	-327.69
EFT22177	05/11/2021	THE GOOD GUYS DISCOUNT WAREHOUSE (AUST) PTY LTD	Purchase Wall Oven For 14 Ellis St, Wongan Hills, Purchase Wall Oven, Hotplate And Dishwasher For 42 Mitchell St, Wongan Hills, Purchase Dishwasher For 8 Ellis St, Wongan Hills, Purchase Wall Oven And Hotplate For 27B Quinlan St, Wongan Hills	-5600.00
EFT22178	05/11/2021	Data Signs Pty Ltd	Parts For Repairs To Data Sign	-557.70
EFT22179	05/11/2021	HERSEY'S SAFETY PTY LTD	Fire Warden Kit	-308.00
EFT22180	05/11/2021	TRUCKZONE PTY LTD		-3097.28
	29/09/2021	TRUCKZONE PTY LTD	Camshaft For Trailer, Elbow Nipple For Mack	144.30
	30/09/2021	TRUCKZONE PTY LTD	Cam Bush Kit For Trailer, Globe For Tyre Roller	84.41
	05/10/2021	TRUCKZONE PTY LTD	Lamp For Mack, Bearings, Propar, Brake Shoe, Drum, Equaliser Bush And Rocker Bolt For Pig Trailer	2054.86
	07/10/2021	TRUCKZONE PTY LTD	Filter, Cap, Cartridge, Filter Kit And Elbow Nipple For Mack	813.71
EFT22181	05/11/2021	CAFE OF NOTE	Morning Tea And Lunch For Volunteer Bushfire Brigade Officer Training	-625.00
EFT22182	01/11/2021	TELSTRA CORPORATION LIMITED	Telstra Account - Sports And Recreation Council	-55.00
EFT22183	01/11/2021	TELSTRA CORPORATION LIMITED	Telstra - Medical Centre	347.16
EFT22184	08/11/2021	DEPARTMENT OF TRANSPORT	Dot Payments To 8.11.21	17522.85
EFT22185	16/11/2021	BOEKEMAN NOMINEES PTY LTD		-1090.29
	21/10/2021	BOEKEMAN NOMINEES PTY LTD	CONDUCT 40,000k SERVICE TO DCEO VEHICLE	724.56
	05/11/2021	BOEKEMAN NOMINEES PTY LTD	CONDUCT 90,000k SERVICE TO MWS VEHICLE	385.53
EFT22186	16/11/2021	WONGAN HILLS IGA PLUS LIQUOR	October Iga Account	-933.05
EFT22187	16/11/2021	STAR TRACK EXPRESS PTY LTD	Freight Ex Sunny Signs, Freight Ex Elliotts Irrigation	-93.51
EFT22188	16/11/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Introduction To Planning Training - Deryce Du Plessis	-195.00
EFT22189	16/11/2021	WATER CORPORATION		-118.63
	21/10/2021	WATER CORPORATION	Water Consumption - 27a Quinlan St, Water Meter Read - 27a Quinlan St	49.27
	02/11/2021	WATER CORPORATION	Water Sewerage Charge - Tennis Courts	69.36
EFT22190	16/11/2021	WESTRAC EQUIPMENT PTY LTD		-1079.85
	18/10/2021	WESTRAC EQUIPMENT PTY LTD	Cap For Cat	21.10
	21/10/2021	WESTRAC EQUIPMENT PTY LTD	Mobilisation For Cat	1058.75
EFT22191	16/11/2021	MOORA GLASS SERVICE	Install 2 X Security Doors At 2A Patterson St, Wongan Hills	-1699.50
EFT22192	16/11/2021	IXOM OPERATIONS PTY LTD	Service Fee For Chlorine Gas Cylinders - Parks And Gardens And Swimming Pool	-253.70
EFT22193	16/11/2021	THE POINT DOCTOR	8 X Anti Climb Spikes For Poles At Skate Park Wongan Hills Community Park.	-1144.00

List of Accounts Due & Submitted to Council November 2021				
Chq/EFT	Date	Name	Description	Amount
EFT22194	16/11/2021	SYNERGY		-4287.27
	01/11/2021	SYNERGY	Electricity Consumption - Street Lighting	4166.93
	05/11/2021	SYNERGY	ELECTRICITY CONSUMPTION And SERVICE CHARGE - CADOUX TOILETS	120.34
EFT22195	16/11/2021	WONGAN HILLS HARDWARE	October Building Account	-1463.52
EFT22196	16/11/2021	LIWA AQUATICS (INC)	Registration Fee For Pool Manager To Attend Regional Seminar 13th October Toodyay	-99.00
EFT22197	16/11/2021	WONGAN MAIL SERVICE	Mail Goods And Services - Shire, Crc And Swimming Pool	-394.50
EFT22198	16/11/2021	PUBLIC TRANSPORT AUTHORITY OF WA	Transwa Ticketing, Transwa Ticketing - Less Commission	-62.59
EFT22199	16/11/2021	BRUCE MITCHELL	Reimbursement For Fuel	-59.58
EFT22200	16/11/2021	DUN DIRECT PTY LTD	October Fuel Account	-22085.81
EFT22201	16/11/2021	TEAM DIGITAL	Epson 700ml Ultrachrome HDR Orange Pigment Toner For Large Format Printer	-413.00
EFT22202	16/11/2021	PAUL AND WENDYS CLEANING SERVICE		-539.00
	25/10/2021	PAUL AND WENDYS CLEANING SERVICE	Cleaning Floors At The Wongan Hills Sports Centre	308.00
	25/10/2021	PAUL AND WENDYS CLEANING SERVICE	Vacate Clean Of 27A Quinlan St, Wongan Hills	231.00
EFT22203	16/11/2021	HENDOS PLUMBING & GAS SERVICES	Solar Hart HWS - Disconnect And Reinstall For Reroof At 49 Quinlan Street	-3998.76
EFT22204	16/11/2021	FEGAN BUILDING SURVEYING		660.00
	04/10/2021	FEGAN BUILDING SURVEYING	Building Permit For 5 Ackland St	220.00
	20/10/2021	FEGAN BUILDING SURVEYING	Demolition Permit For 30 Wilson St	220.00
	05/11/2021	FEGAN BUILDING SURVEYING	Occupation Permit For 35 Jensen St	220.00
EFT22205	16/11/2021	PW GEE WELDING SERVICES	50x25x3 Rhs For Roller	-59.17
EFT22206	16/11/2021	W GIBBS & SON	Inspection Of Cadoux Kindergarten Building - Travel, Inspection Of Kindergarten Building - Labor	-711.39
EFT22207	16/11/2021	AC HEALTHCARE PTY LTD	Dr Subsidy November 2021	-21083.33
EFT22208	16/11/2021	DRAEGER AUSTRALIA PTY LTD	SCBA Service - Swimming Pool As Per Quote #3122454472, SCBA Service - Wongan Hills Ovals P&G Staff As Per Quote #3122454472, Freight	-941.20
EFT22209	16/11/2021	AUTOPRO NORTHAM		-276.16
	02/11/2021	AUTOPRO NORTHAM	2418 Ryco Oil Filter, RCA333P Ryco Cab Filter, 82180 Black Gasket Maker, 5037 Lithium Grease, GT1053 Cleaning Brush	267.66
	03/11/2021	AUTOPRO NORTHAM	47336 Globe 24v 21/5w	8.50
EFT22210	16/11/2021	INTEGRATED POSITIONING SYSTEMS PTY LTD	Dowerin-Kalannie Road - Feature Survey And Overlay/Widening Design	-68310.00
EFT22211	17/11/2021	WESTPAC BANKING CORPORATION	Wages PPE 16.11.2021	-71250.97
EFT22212	17/11/2021	AUSTRALIAN SERVICES UNION	Payroll Deductions	-25.90
EFT22213	17/11/2021	IOU SOCIAL CLUB	Payroll Deductions	-280.00
EFT22214	19/11/2021	AVON WASTE	Domestic, Commercial And Recycling Waste Wongan Hills And Ballidu	-10664.82
EFT22215	19/11/2021	WATER CORPORATION		-23166.98
	08/11/2021	WATER CORPORATION	Water Consumption - Manmanning Road Standpipe	98.24
	08/11/2021	WATER CORPORATION	Water Consumption - Davies Rd Standpipe	2030.38
	10/11/2021	WATER CORPORATION	Water Consumption And Service Charge - Ballidu Standpipe	11155.99
	10/11/2021	WATER CORPORATION	Water Consumption - Kondut East Rd Standpipe	128.26
	11/11/2021	WATER CORPORATION	Water Consumption And Service Charge - Depot Road Standpipe	5011.94
	11/11/2021	WATER CORPORATION	Water Sewerage Charge - Summers Rd Standpipe	42.31
	12/11/2021	WATER CORPORATION	Water Consumption And Service Charge - James St Standpipe	3163.84
	15/11/2021	WATER CORPORATION	Water Service Charge - Railway St Standpipe	298.56
	15/11/2021	WATER CORPORATION	Water Consumption And Service Charge - Rabbit Proof Fence Standpipe	1237.46
EFT22216	19/11/2021	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Assorted Printing, Laminating, Function Room Hire And Avertising	2950.00
EFT22217	19/11/2021	STEWART & HEATON CLOTHING CO PTY LTD	PPE As Per Quote - SQN1012442	-2696.08
EFT22218	19/11/2021	WESFARMERS KLEENHEAT GAS PTY LTD	Gas Cylinder Hire Fee For - Wongan Hills Recreation Centre	-1171.20
EFT22219	19/11/2021	WONGAN HILLS TOURISM GROUP INC	Civic Centre Bond Refund	-450.00
EFT22220	19/11/2021	SUNNY SIGN COMPANY PTY LTD	Chemical Signs - Magnetic	-408.10
EFT22221	19/11/2021	SHIRE OF MOORA	Septic Tank Pump Out / Travel - Airfield, Septic Tank Pump Out / Travel - Swimming Pool	-838.10
EFT22222	19/11/2021	WONGAN HILLS CARAVAN PARK	Accommodation For Forklift Training Assessor	-120.00
EFT22223	19/11/2021	RURAL WATER COUNCIL OF WA INC	Membership Subscription 2021	-300.00
EFT22224	19/11/2021	AVON MIDLAND COUNTRY ZONE OF WALGA	Membership Subscription - 2021 - 2022	-1650.00
EFT22225	19/11/2021	WONGAN HILLS & DISTRICTS MUSEUM & HISTORICAL SOCIETY	Council Management Agreement Payment - Gardening & Maintenance	-2900.00
EFT22226	19/11/2021	TOLL IPEC PTY LTD	Freight Ex Guildford For Wheel Loader	-11.01
EFT22227	19/11/2021	ELIZABETH TELFER BUILDING MANAGEMENT COMM. INC.	Annual Council Donation/Subsidy - Elizabeth Telfer	-3159.00
EFT22228	19/11/2021	KLEEN WEST DISTRIBUTORS	Cleaning Products	-408.98
EFT22229	19/11/2021	WONGAN HILLS HOTEL	Council Dinner 4/11/2021	-700.00
EFT22230	19/11/2021	Forrestfield Mower and Chainsaw Centre	Collection Bag For Billy Goat Vacuum Machine	-290.00
EFT22231	19/11/2021	FEGAN BUILDING SURVEYING	Building Surveying For 18 Stonestreet Way Wongan Hills	544.50
EFT22232	19/11/2021	RURAL RANGER SERVICES	Fire Break Compliance Inspections 5/11/2021-10/11/2021	-1020.00
EFT22233	19/11/2021	SAFE AVON VALLEY INC.	Cat Impounding Services 31/08/2021-30/09/2021 - Dougal And Blue Cream DSH	-250.00
EFT22234	19/11/2021	RICOH FINANCE	Shire Office Photocopier 27/11/2021 - 26/12/2021	-276.96
EFT22235	19/11/2021	JB HI-FI GROUP PTY LTD	Ipad covers For Elected Members	-175.00
EFT22236	19/11/2021	WONGAN HILLS FAMILY MEATS	Safety Audit Lunch - Bbq Meat	-211.15
EFT22237	19/11/2021	MAREE SMART	Uniform Reimbursement	-199.85
EFT22238	19/11/2021	SERMAC CONTRACTING	Supply And Lay Concrete 8 X 5 Mtrs And Earth Works For Shelter At Lake Ninan.	-5005.00
EFT22239	19/11/2021	QPC GROUP	K5224C, Cyan Toner	-216.83
EFT22240	19/11/2021	TRUCKZONE PTY LTD	Fuel Tank Breather And Led Lamp For Mack, Seal For Pig Trailer, Led Lamp For Trailer	-471.43
EFT22241	19/11/2021	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	Supply Of Micosoft Licencing For The 2021/22 Year	-2503.03
EFT22242	19/11/2021	CAFE OF NOTE	Safety Audit Lunch - Salads	-200.00
EFT22243	19/11/2021	DEPARTMENT OF TRANSPORT	Dot Payments To 19.11.21	17716.05
EFT22244	08/11/2021	ANZ CORPORATE CREDIT CARD	Anz Credit Card	-686.10
EFT22245	25/11/2021	TELETRAC NAVMAN	Navman Monthly Subscription	-2071.41
EFT22246	18/11/2021	DE LAGE LANDEN PTY LTD	CRC Photocopier Lease Direct Debit On 18th Of Month \$557.70 - November 2021	-557.70
EFT22247	30/11/2021	BOKEKEMAN NOMINEES PTY LTD	Electrical Code For Backhoe	-940.50
EFT22248	30/11/2021	CJD EQUIPMENT PTY LTD	Rear View Mirror, Side Lamp And Housings For Wheel Loader	-280.59
EFT22249	30/11/2021	NUTRIEN AG SOLUTIONS LTD		-1635.65
	19/10/2021	NUTRIEN AG SOLUTIONS LTD	Star Post And Poly Riser	66.83
	27/10/2021	NUTRIEN AG SOLUTIONS LTD	Kestral 3000 Weather Meter For DBFCO	501.93
	01/11/2021	NUTRIEN AG SOLUTIONS LTD	Roundup And Envirodyde	1066.89
EFT22250	30/11/2021	OFFICEWORKS BUSINESS DIRECT	Stationery	-431.34
EFT22251	30/11/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Procurement In Local Government - MRS	-195.00
EFT22252	30/11/2021	WCS CONCRETE	Yellow Sand	-214.50
EFT22253	30/11/2021	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Broadcasting/Retransmission Licence Shire Depot Site Wongan Hills 1194411-14/1	-180.00
EFT22254	30/11/2021	RBC RURAL	Photocopier Meter Readings	-822.72
EFT22255	30/11/2021	WONGAN HILLS HARDWARE	Works Hardware Account	-6852.61
EFT22256	30/11/2021	HILLS FIRE EQUIPMENT SERVICE	Fire Equipment Servicing	-3448.50
EFT22257	30/11/2021	ST JOHN AMBULANCE AUSTRALIA (WA) INC		-960.00
	09/11/2021	ST JOHN AMBULANCE AUSTRALIA (WA) INC	St John Ambulance First Aid Training - Vanessa Deetlefs	160.00
	09/11/2021	ST JOHN AMBULANCE AUSTRALIA (WA) INC	St John Ambulance First Aid Training - David Bentley	160.00
	09/11/2021	ST JOHN AMBULANCE AUSTRALIA (WA) INC	St John Ambulance First Aid Training - Pomare Himona	160.00
	09/11/2021	ST JOHN AMBULANCE AUSTRALIA (WA) INC	St John Ambulance First Aid Training - Deryce Du Plessis	160.00
	09/11/2021	ST JOHN AMBULANCE AUSTRALIA (WA) INC	St John Ambulance First Aid Training - Kristie Frearson	160.00
	09/11/2021	ST JOHN AMBULANCE AUSTRALIA (WA) INC	St John Ambulance First Aid Training - Jack McNulty	160.00
EFT22258	30/11/2021	WURTH AUSTRALIA PTY LTD		-357.02
	02/11/2021	WURTH AUSTRALIA PTY LTD	Assorted Screws, Nuts, Washers, Bolts, Pump Bottle Seal And Cleaning Rolls	255.93
	03/11/2021	WURTH AUSTRALIA PTY LTD	Assorted Screws, Nuts, Washers, Bolts	101.09
EFT22259	30/11/2021	TOLL IPEC PTY LTD		-207.37
	31/10/2021	TOLL IPEC PTY LTD	Freight Ex Wh To Pathwest, Freight Ex Welshpool To Wh	52.18
	15/11/2021	TOLL IPEC PTY LTD	Freight Ex Cjd Equipment, Freight Ex Daimler For Bull Bar Insurance	155.19
EFT22260	30/11/2021	SIGMA CHEMICALS		-3228.83
	06/10/2021	SIGMA CHEMICALS	Assorted Chemicals And Photometers	3995.53
	06/10/2021	SIGMA CHEMICALS	Vac - Head Provac Rubber	44.00
	16/11/2021	SIGMA CHEMICALS	Depth Marker Stencils	632.50

List of Accounts Due & Submitted to Council November 2021				
Chq/EFT	Date	Name	Description	Amount
EFT22261	30/11/2021	BULLIVANTS HANDLING SAFETY		-696.37
	12/10/2021	BULLIVANTS HANDLING SAFETY	WCTP-100D-006-GRAB 10mm Trans Chain 6m+Grab, Freight From Eastern States	237.95
	28/10/2021	BULLIVANTS HANDLING SAFETY	WHSI-C-100-P 10mm Hook Slip	90.07
	11/11/2021	BULLIVANTS HANDLING SAFETY	WSS-0007-SC-B .75t Shackle, WSS-0010-SC-B 1T Shackle, WSSZ-00457-SCV-B 4.7t Shackle, WTB-U-160-HE-G 16mm Turnbuckle, WHCG-080-W 8mm Grab Hook, WLDB-100-R-GH-AS 10mm Loadbinder Ratchet	368.35
EFT22262	30/11/2021	KELYN TRAINING SERVICES	Renewal Course In Basic Worksite Traffic Management And Traffic Control	-2693.00
EFT22263	30/11/2021	DAVE WATSON CONTRACTING PTY.LTD		-5665.00
	17/11/2021	DAVE WATSON CONTRACTING PTY.LTD	Hand Prune And Chip Tree Branches Over Hanging Wilding Rd	962.50
	17/11/2021	DAVE WATSON CONTRACTING PTY.LTD	Complete Removal, Including Stump, Of Dwarf Sugar Gum On Nugent Street	715.00
	22/11/2021	DAVE WATSON CONTRACTING PTY.LTD	Lower Dead Sugar Gum To Stump Height In Front Of Wongan Hill's Hotel GST 1,275.00, Grind Stump Below Ground Level	1677.50
	23/11/2021	DAVE WATSON CONTRACTING PTY.LTD	Tree Pruning - Hospital Road	2310.00
EFT22264	30/11/2021	DAIMLER TRUCKS PERTH	As Per Quote 196681D Bullbar And Turn Lamp	-3143.25
EFT22265	30/11/2021	GREAT SOUTHERN FUEL SUPPLIES	Fuel Card For - Bruce Mitchell	2.75
EFT22266	30/11/2021	INTEGRATED ICT - A MARKET CREATIONS COMPANY		-848.32
	31/10/2021	INTEGRATED ICT - A MARKET CREATIONS COMPANY	Managed Backups, Storage Prem And Reserved Ram/Cpu	720.72
	31/10/2021	INTEGRATED ICT - A MARKET CREATIONS COMPANY	Office 365	127.60
EFT22267	30/11/2021	Melissa Marcon	Reimbursement Of Obituary - Jon Hasson	-130.70
EFT22268	30/11/2021	BUSSELTON ADVANCED DRIVER TRAINING	Administration For Truck Licensing Course Fees And Enrollment	-5000.00
EFT22269	30/11/2021	Kristie Frearson	Uniform Reimbursement	-55.99
EFT22270	30/11/2021	FIVE STAR BUSINESS & INNOVATION	Crc Photocopier - 01/11/2021 - 30/11/2021	-1663.05
EFT22271	30/11/2021	JB HI-FI GROUP PTY LTD		-5332.59
	27/10/2021	JB HI-FI GROUP PTY LTD	Ipads As Per Quotation For Elected Members	2818.00
	09/11/2021	JB HI-FI GROUP PTY LTD	Microsoft Surface Pro 17 16GB 256GB HDD And Cover	2514.59
EFT22272	30/11/2021	MAREE SMARTT	Uniform Reimbursement	-184.85
EFT22273	30/11/2021	TEAGAN BENJAFIELD	Props For Boomer Volunteer Photograph	-73.00
EFT22274	30/11/2021	KIDSAFE WA	Playground Inspections	-1320.00
EFT22275	30/11/2021	CONPLANT PTY LTD	Parts As Per Quote 74432	-177.52
EFT22276	30/11/2021	TOLL TRANSPORT PTY LTD	Freight Charges / LISWA To WH Library	-15.82
EFT22277	30/11/2021	CLARKSON FREIGHTLINES	Freight Ex Sigma To Wh - Swimming Pool	-164.00
EFT22278	30/11/2021	TRUCKZONE PTY LTD	Spotra Radius Rod Screw And Rod Thread For Backhoe Trailer	-169.20
EFT22279	30/11/2021	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	Travel Expenses Reimbursement For Helen O'Brien- Records And Sharepoint Setup	-1010.90
EFT22280	30/11/2021	TOTAL GREEN RECYCLING	E-Waste Disposal	-79.06
EFT22281	30/11/2021	WESTERN IRRIGATION	Sprinklers	-792.00
EFT22287	10/11/2021	DEPARTMENT OF TRANSPORT	DOT Payments To 10.11.21	17616.45
EFT22288	26/11/2021	DEPARTMENT OF TRANSPORT	DOT Payments To 26.11.21	23440.55
DD10944.1	02/11/2021	AWARE SUPER ACCUMULATION	Payroll Deductions	-9421.03
DD10944.2	02/11/2021	AUSTRALIAN SUPER PTY LTD	Superannuation Contributions	-151.04
DD10944.3	02/11/2021	GUILD SUPER	Superannuation Contributions	-91.56
DD10944.4	02/11/2021	AIA AUSTRALIA PTY LTD	Superannuation Contributions	-211.54
DD10944.5	02/11/2021	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-197.37
DD10944.6	02/11/2021	PRIME SUPER	Superannuation Contributions	-909.13
DD10944.7	02/11/2021	REST SUPERANNUATION	Payroll Deductions	-1292.39
DD10944.8	02/11/2021	AUSTRALIAN SUPER	Superannuation Contributions	-786.47
DD10944.9	02/11/2021	HESTA SUPER FUND	Superannuation Contributions	-398.98
DD10979.1	16/11/2021	AWARE SUPER ACCUMULATION	Payroll Deductions	-9420.40
DD10979.2	16/11/2021	CBUS SUPER	Payroll Deductions	-492.31
DD10979.3	16/11/2021	AUSTRALIAN SUPER PTY LTD	Superannuation Contributions	-147.60
DD10979.4	16/11/2021	GUILD SUPER	Superannuation Contributions	-83.36
DD10979.5	16/11/2021	AIA AUSTRALIA PTY LTD	Superannuation Contributions	-211.54
DD10979.6	16/11/2021	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-197.37
DD10979.7	16/11/2021	REST SUPERANNUATION	Payroll Deductions	-1272.51
DD10979.8	16/11/2021	PRIME SUPER	Superannuation Contributions	-955.41
DD10979.9	16/11/2021	AUSTRALIAN SUPER	Superannuation Contributions	-786.13
DD10944.10	02/11/2021	CBUS SUPER	Superannuation Contributions	-492.31
DD10944.11	02/11/2021	AMP SUPERANNUATION LTD.	Superannuation Contributions	-293.02
DD10944.12	02/11/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions	-143.51
DD10979.10	16/11/2021	HESTA SUPER FUND	Superannuation Contributions	-401.70
DD10979.11	16/11/2021	AMP SUPERANNUATION LTD.	Superannuation Contributions	-279.88
DD10979.12	16/11/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions	-143.51
DD10979.13	16/11/2021	ING SUPERANNUATION	Superannuation Contributions	-87.71
Municipal Bank				\$ 535,084.09
Trust Bank				\$ 480.00
Total				\$ 535,564.09
Recoverable				\$ 1,778.16
Partially Recoverable				\$ 27,426.54

9.2.2 FINANCIAL REPORTS FOR NOVEMBER 2021

FILE REFERENCE:	F1.4
REPORT DATE:	09 December 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 November 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 November 2021 are attached to the Council Agenda.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOVED: Cr West

SECONDED: Cr Anspach

That the following Statements and Reports for the month ended November 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

CARRIED: 6/0
RESOLUTION:041221

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 30 NOVEMBER 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)	(3,059,564)	(3,063,399)		(0.1%)	✓
Grants Operating, Subsidies & Contributions	(1,513,732)	(1,513,732)	(516,473)	(872,957)		(69.0%)	×
Non Operating Grants, Subsidies & Contributions	(4,276,404)	(4,576,404)	(210,000)	(190,909)		9.1%	✓
Fees & Charges & Service Charges	(621,697)	(621,697)	(247,483)	(394,291)		(59.3%)	×
Other Revenue	(125,821)	(125,821)	(54,020)	(72,918)		(35.0%)	×
Interest	(49,416)	(49,416)	(18,469)	(18,759)		(1.6%)	✓
Profit on sale of Assets	(10,390)	(10,390)	-	-		0.0%	✓
a: TOTAL INCOME	(9,658,574)	(9,958,574)	(4,106,009)	(4,613,233)			
OPERATING EXPENSES							
Employee Costs	2,361,003	2,361,003	979,739	831,104		15.2%	×
Materials & Contracts	1,153,985	1,193,985	502,295	715,842		(42.5%)	×
Utilities (Gas, Electricity) etc.	357,816	357,816	145,211	155,619		(7.2%)	✓
Interest	47,668	47,668	7,788	14,166	11	(81.9%)	×
Insurance	279,860	279,860	276,212	257,430		6.8%	✓
Other General	344,763	344,763	197,878	182,809		7.6%	✓
Loss on Asset Disposals	151,192	151,192	59,870	-		100.0%	×
Depreciation	2,520,170	2,520,170	1,044,300	-		100.0%	×
b: TOTAL OPERATING EXPENSES	7,216,457	7,256,457	3,213,293	2,156,970			
c: NET OPERATING (SURPLUS) / DEFICIT	(2,442,117)	(2,702,117)	(892,716)	(2,456,263)			
CAPITAL EXPENSES							
Land & Buildings	1,692,931	1,692,931	372,412	45,070		87.9%	×
Furniture & Equipment	235,000	235,000	235,000	45,892		80.5%	×
Motor Vehicles	110,000	110,000	45,830	60,535		(32.1%)	×
Plant	745,000	745,000	293,745	249,800		15.0%	×
Infrastructure Other	118,139	418,139	67,413	24,387		63.8%	×
Infrastructure Roads	3,999,805	3,999,805	1,313,246	896,089		31.8%	×
d: TOTAL CAPITAL	6,900,875	7,200,875	2,327,646	1,321,774			
e: TOTAL OPERATING & CAPITAL	4,458,759	4,498,759	1,434,930	(1,134,490)			
ADJUST - NON CASH ITEMS							
Depreciation	(2,520,170)	(2,520,170)	(1,044,300)	-			
Accruals and Adjustments				-			
Profit on sale of assets	10,390	10,390	-	-	6		
Loss on sale of assets	(151,192)	(151,192)	(59,870)	-	6		
FINANCING ACTIVITIES							
Proceeds from Sale of Assets	(196,000)	(196,000)	(88,074)	(26,500)	6		
Transfer from reserves	(1,302,000)	(1,342,000)	(1,342,000)	-	10		
Transfer to reserves	1,057,000	1,057,000	1,057,000	-	10		
Interest paid to reserves	9,575	9,575	3,950	1,723	10		
Net Movement in LSL Reserve			-	(39)			
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)	(1,666,553)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	(0)	(0)	(1,404,726)	(2,804,940)			
** 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 November 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				
✓	(3,835)	Within Threshold	Rates	Within Council variance reporting threshold.
✗	(356,484)	Timing	Grants Operating, Subsidies & Contributions	Operating Grants received in advance of what is estimated to be received at this time of the year.
✓	19,091	Within Threshold	Non Operating Grants, Subsidies & Contributions	Within Council variance reporting threshold.
✗	(146,808)	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
✗	(18,899)	Timing	Other Revenue	This is a timing variance only and is not expected to alter the result at the end of the financial year
✓	(290)	Within Threshold	Interest	Within Council variance reporting threshold.
✓	0	Within Threshold	Profit on sale of Assets	Within Council variance reporting threshold.
Operating Expenditure				
✗	(148,635)	Timing	Employee Costs	Employee Costs are lower than anticipated. This is a timing issue only as expenditure will increase during the year as works ramp up during the maintenance period (warmer months of the year)
✗	213,547	Timing	Materials & Contracts	Variances occur based on expenditure levels. The majority of Materials and Contracts budgets are spread evenly throughout the year.
✓	10,408	Within Threshold	Utilities (Gas, Electricity) etc.	Within Council variance reporting threshold.
✗	6,378	Timing	Interest	This is a timing variance only and is not expected to alter the result at the end of the financial year
✓	(18,782)	Within Threshold	Insurance	Within Council variance reporting threshold.
✓	(15,070)	Within Threshold	Other General	Within Council variance reporting threshold.
✗	(59,870)	Timing	Loss on Asset Disposals	Asset disposals have not yet been processed for this financial year and will not until the 2020/21 financial statements are complete
✗	(1,044,300)	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				
✗	(327,343)	Timing	Land & Buildings	This is a timing variance only and is not expected to alter the result at the end of the financial year
✗	(189,108)	Timing	Furniture & Equipment	This is a timing variance only and is not expected to alter the result at the end of the financial year
✗	14,705	Timing	Motor Vehicles	This is a timing variance only and is not expected to alter the result at the end of the financial year
✗	(43,945)	Timing	Plant	This is a timing variance only and is not expected to alter the result at the end of the financial year
✗	(43,026)	Timing	Infrastructure Other	This is a timing variance only and is not expected to alter the result at the end of the financial year
✗	(417,157)	Timing	Infrastructure Roads	This is a timing variance only and is not expected to alter the result at the end of the financial year

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

	Approved Budget	Current Budget	YTD BUDGET *	YTD Actual
INCOME				
General Purpose Funding	(4,177,066)	(4,177,066)	(3,335,177)	(3,665,282)
Governance	(35,021)	(35,021)	(25,510)	(22,572)
Law, Order & Public Safety	(55,150)	(55,150)	(20,494)	(27,574)
Health	(84,490)	(84,490)	(26,378)	(11,616)
Education & Welfare	(11,120)	(11,120)	(1,309)	(2,389)
Housing	(64,500)	(64,500)	(32,000)	(23,896)
Community Amenities	(216,014)	(216,014)	(89,740)	(105,120)
Recreation & Culture	(1,032,000)	(1,032,000)	(17,017)	(21,345)
Transport	(3,562,169)	(3,862,169)	(410,265)	(403,733)
Economic Services	(59,800)	(59,800)	(3,410)	(6,897)
Other Property & Services	(361,244)	(361,244)	(144,710)	(322,810)
a: TOTAL INCOME	(9,658,574)	(9,958,574)	(4,106,009)	(4,613,233)
OPERATING EXPENSES				
General Purpose Funding	105,726	105,726	47,663	48,409
Governance	550,799	550,799	260,486	133,461
Law, Order & Public Safety	165,592	165,592	76,036	62,143
Health	407,106	407,106	170,769	156,002
Education & Welfare	221,573	221,573	78,352	70,505
Housing	172,364	172,364	75,730	80,166
Community Amenities	530,375	530,375	178,833	221,894
Recreation & Culture	1,689,422	1,689,422	791,904	544,810
Transport	2,900,038	2,900,038	1,214,260	632,472
Economic Services	189,073	189,073	104,250	97,928
Other Property & Services	284,390	324,390	215,001	109,179
b: TOTAL OPERATING EXPENSES	7,216,457	7,256,458	3,213,283	2,156,970
c: NET OPERATING (SURPLUS)/DEFICIT	(2,442,117)	(2,702,116)	(892,726)	(2,456,263)
CAPITAL EXPENSES				
General Purpose Funding	-	-	-	-
Governance	245,000	245,000	239,165	34,669
Law, Order & Public Safety	-	-	-	11,223
Health	81,101	81,101	42,540	66,497
Education & Welfare	-	-	-	-
Housing	47,805	47,805	19,910	25,835
Community Amenities	323,431	323,431	34,745	-
Recreation & Culture	1,022,758	1,022,758	67,787	13,273
Transport	4,920,865	5,220,865	1,698,544	1,150,895
Economic Services	59,915	59,915	24,955	19,382
Other Property & Services	200,000	200,000	200,000	-
d: TOTAL CAPITAL EXPENSES	6,900,875	7,200,875	2,327,646	1,321,774
e: TOTAL OPERATING & CAPITAL	4,458,758	4,498,759	1,434,920	(1,134,490)

SHIRE OF WONGAN-BALLIDU ANALYSIS OF NET CURRENT ASSETS AS AT 30 NOVEMBER 2021			
NOTE 1A: INFORMATION ON OPENING SURPLUS / (DEFICIT).	2020-2021	Original Budget	2021-2022
SURPLUS / (DEFICIT)	1,666,553	48	2,804,940
COMPRISES			
Cash (including reserves)	4,251,107	1,425,747	6,090,543
Current rates	170,583	144,760	476,461
Sundry debtors	168,255	44,564	947,919
Tax receivables	28,294	23,264	83,385
Other debtors	11,882	22,723	18,530
A: SSL debtors (are excluded see D: adj)	35,265	39,089	17,802
Inventories	31,343	10,541	19,206
Less:			
Reserves	(1,911,869)	(1,396,857)	(1,913,592)
Sundry creditors\Prepaid Income	(669,267)	(29,564)	(2,354,352)
Accrued interest	(4,872)	-	(0)
ESL Levy Owed	(5,395)	-	(43,248)
PAYG/GST Due To ATO	(21,969)	-	(165,140)
B: Other - (are excluded see D: adj)		(5,000)	
LSL Cash backed Reserve	41,735	41,944	41,777
Tax liabilities	(16,602)		(3,576)
Other - Trust	88		(72)
C: Loan liability (are excluded see D: adj)	(124,515)	(125,470)	(86,133)
Current employee benefits provisions	(406,760)	(287,074)	(392,901)
D: Adjustments (see above A to C)	89,251	91,381	68,331
Surplus / (Deficit) Variance	1,666,553	48	2,804,940
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	6,090,543
Sundry debtors	414,280	274,400	1,544,097
Inventories	31,343	10,541	19,206
Total current assets	4,696,729	1,710,688	7,653,846
Current liabilities			
Creditors/Accounts Payable/Prepaid Income	(718,106)	(29,564)	(2,566,317)
Current loan liability	(124,515)	(125,470)	(86,133)
Provisions	(406,760)	(287,074)	(392,901)
Total current liability	(1,249,381)	(442,108)	(3,045,351)
Net current assets	3,447,348	1,268,580	4,608,495
Less: restricted reserves	(1,911,869)	(1,396,857)	(1,913,592)
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	41,777
Add back: Movement in provisions between current and non-current			
Other - Trust	88	-	(72)
Surplus / (Deficit) Variance	1,666,553	48	2,804,940

SHIRE OF WONGAN-BALLIDU			
RATE SETTING STATEMENT AS AT 30 NOVEMBER 2021			
	2020-2021 Approved Budget	2020-2021 Current Budget	2020-2021 Year-to-Date Actual
OPERATING INCOME			
General Purpose Funding	(1,115,951)	(1,115,951)	(601,883)
Governance	(35,021)	(35,021)	(22,572)
Law, Order & Public Safety	(55,150)	(55,150)	(27,574)
Health	(84,490)	(84,490)	(11,616)
Education & Welfare	(11,120)	(11,120)	(2,389)
Housing	(64,500)	(64,500)	(23,896)
Community Amenities	(216,014)	(216,014)	(105,120)
Recreation & Culture	(1,032,000)	(1,032,000)	(21,345)
Transport	(3,562,169)	(3,862,169)	(403,733)
Economic Services	(59,800)	(59,800)	(6,897)
Other Property & Services	(361,244)	(361,244)	(322,810)
A	(6,597,459)	(6,897,459)	(1,549,834)
OPERATING EXPENSES			
General Purpose Funding	105,726	105,726	48,409
Governance	550,799	550,799	133,461
Law, Order & Public Safety	165,592	165,592	62,143
Health	407,106	407,106	156,002
Education & Welfare	221,573	221,573	70,505
Housing	172,364	172,364	80,166
Community Amenities	530,375	530,375	221,894
Recreation & Culture	1,689,422	1,689,422	544,810
Transport	2,900,038	2,900,038	632,472
Economic Services	189,073	189,073	97,928
Other Property & Services	284,390	324,390	109,179
B	7,216,457	7,256,457	2,156,970
C= A and B	618,998	358,998	607,136
ADJUST FOR CASH BUDGET REQUIREMENTS			
<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	45,070
Purchase of furniture & equipment	235,000	235,000	45,892
Purchase of motor vehicles	110,000	110,000	60,535
Purchase of plant & machinery	745,000	745,000	249,800
Purchase of other infrastructure	118,139	418,139	24,387
Purchase of roads infrastructure	3,999,805	3,999,805	896,089
Proceeds from sale of assets	(196,000)	(196,000)	(26,500)
<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	1,723
Transfer from Reserves	(1,302,000)	(1,342,000)	-
Net Movement in LSL Reserve	-	-	(39)
LSL Provsion in reserves	-	-	-
Estimated Muni (Surplus)/Deficit July 1 B/Fwd.	(1,450,684)	(1,450,684)	(1,666,553)
Estimated Muni (Surplus)/Deficit June 30 C/Fwd.	-	-	(2,804,940)
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 30 NOVEMBER 2021

		Budget Net	Current	Budget	Actual Net	Actual Sale	Actual
Asset No		Book Value	Budget Sale	(Profit) / Loss	Book Value	Proceeds	(Profit) / Loss
By Class							
Land & Buildings							
				-			-
					-		-
					-		-
					-		-
Motor Vehicles							
Subaru Outback		19,610	25,000	(5,390)	17,054	26,500	(9,446)
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	17,054	26,500	(9,446)
By Program							
Health							
Subaru Outback		19,610	25,000	(5,390)	17,054	26,500	(9,446)
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	17,054	26,500	(9,446)
				-			
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	60,535	26,500	34,035
Mazda CX9		44,000	31,000	13,000	-		-
				-	-		-
Sub-total		110,000	56,000	54,000	60,535	26,500	34,035
Plant & Equipment							
JCB Backhoe		210,000	45,000	165,000	249,800		249,800
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	249,800	-	249,800
		855,000	196,000	659,000	310,335	26,500	283,835

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

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Nov 21	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2021	Refinancing	Principal Repayments YTD	Loan Balance @ 30 Nov 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	-	-	(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	-	-	(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	-	-	(4,449)	295,014	-	(17,463)	277,554

Current loan liability
Non current liability
Total Loan Liability

Loan Balance @ 30 Nov 21	SSL	Shire	Total
(81,204)	(17,801)	(63,403)	(81,204)
(2,052,137)	(259,751)	(1,792,386)	(2,052,137)
(2,133,341)	(277,552)	(1,855,789)	(2,133,341)

SHIRE OF WONGAN - BALLIDU															
ANALYSIS OF RESERVE ACCOUNTS AS AT 30 NOVEMBER 2021															
ADOPTED FULL YEAR'S BUDGET								CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 30 NOVEMBER 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	(37,344)	(37,344)	(187)	-	-	(37,531)	(187)	-	-	(37,531)	(35)	-	-	(37,379)
Depot Improvement Reserve	01940	(10,546)	(10,546)	(53)	-	-	(10,599)	(53)	-	-	(10,599)	(10)	-	-	(10,556)
Historical Publications Reserve	01965	(7,108)	(7,108)	(36)	-	-	(7,144)	(36)	-	-	(7,144)	(7)	-	-	(7,115)
Housing Reserve	01955	(117,862)	(117,862)	(591)	200,000	(245,000)	(163,453)	(591)	200,000	(245,000)	(163,453)	(109)	-	-	(117,971)
LSL Reserve	01935	(41,735)	(41,735)	(209)	-	-	(41,944)	(209)	-	-	(41,944)	(39)	-	-	(41,774)
Special Projects Reserve	01975	(360,900)	(360,900)	(1,809)	30,000	-	(332,709)	(1,809)	70,000	-	(292,709)	(334)	-	-	(361,234)
Patterson Street JV Housing Reserve	01988	(49,232)	(49,232)	(247)	-	(5,000)	(54,479)	(247)	-	(5,000)	(54,479)	(46)	-	-	(49,278)
Plant Reserve	01945	(594,288)	(594,288)	(2,978)	641,000	(740,000)	(696,266)	(2,978)	641,000	(740,000)	(696,266)	(550)	-	-	(594,838)
Quinlan Street JV Housing Reserve	01987	(49,788)	(49,788)	(250)	-	(5,000)	(55,038)	(250)	-	(5,000)	(55,038)	(46)	-	-	(49,834)
Stickland JV Housing Reserve	01986	(53,446)	(53,446)	(268)	-	(5,000)	(58,714)	(268)	-	(5,000)	(58,714)	(49)	-	-	(53,495)
Swimming Pool Reserve	01970	(63,993)	(63,993)	(321)	49,000	-	(15,314)	(321)	49,000	-	(15,314)	(59)	-	-	(64,052)
Waste Management Reserve	01920	(50,239)	(50,239)	(252)	-	(5,000)	(55,491)	(252)	-	(5,000)	(55,491)	(46)	-	-	(50,285)
Sporting Co-Location Reserve	01990	(425,241)	(425,241)	(2,126)	331,750	-	(95,617)	(2,126)	331,750	-	(95,617)	(393)	-	-	(425,634)
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)	1,342,000	(1,057,000)	(1,636,297)	(1,723)	-	-	(1,913,445)

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 30 NOVEMBER 2021

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	5,399,179.12	3,432,937.07	52,219.84	1,913,172.21	850.00
Add: Receipts	1,279,325.72	1,278,906.39		419.33	
Adjustment	-				
Transfers In/(Out)	-				
	-				
Less: Payments - EFT & Cheques	(535,564.09)	(535,084.09)	(480.00)		
Payments - Bank Fees	(657.73)	(657.73)			
Investment - Transfers In/Out	-				
	-				
Balance as per General Ledger	6,142,283.02	4,176,101.64	51,739.84	1,913,591.54	850.00
Balance as per Bank Statements	1,190,143.86	1,137,923.91	52,219.95		
Balance as per Bank Deposit Certificates	1,913,591.51	-		1,913,591.51	
Balance as per Holder Certificates	3,031,135.18	3,030,285.18			850.00
Add: Outstanding Deposits	7,892.55	7,892.55			
Adjustments -	-				
	-				
Less: Unpresented Payments	(480.00)		(480.00)		
	-				
Adjustments & Transfers	(0.11)		(0.11)		
Rounding	0.03			0.03	
Balance as per Cash Book	6,142,283.02	4,176,101.64	51,739.84	1,913,591.54	850.00

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 30 NOVEMBER 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)	\$ 351.19	\$ 30,239.98	\$ 351.19
036-177 160485	Westpac Online Saver Account		6/10/2021				\$ 3,000,000.00		\$ 45.20	\$ 3,000,045.20	\$ 45.20
Total of current municipal investments							\$ 3,879,888.79	\$ (850,000.00)	\$ 396.39	\$ 3,030,285.18	\$ 396.39

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
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
Total of matured reserve investments							\$ 1,151,254.03	\$ (1,151,476.39)	\$ 222.36	\$ 0.00	\$ 222.36

Current Reserve Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
2527-63397	Reserve Saver						\$ 760,614.93	\$ 1,151,476.39	\$ 1,500.19	\$ 1,913,591.51	\$ 1,500.19
Total of reserve investments and cash							\$ 1,999,960.64	\$ (88,135.84)	\$ 1,766.71	\$ 1,913,591.51	\$ 1,766.71

Total of matured municipal and reserve investment							\$ 1,151,254.03	\$ (1,151,476.39)	\$ 222.36	\$ 0.00	\$ 222.36
Total of current municipal and reserve investment and cash							\$ 5,879,849.43	\$ (938,135.84)	\$ 2,163.10	\$ 4,943,876.69	\$ 2,163.10

SHIRE OF WONGAN - BALLIDU
RATES AND CHARGES OUTSTANDING 30 NOVEMBER 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		30.11.21	\$ 515,855.81	15%
Outstanding same time last year		30.11.20	\$ 611,591.23	18%

SUNDRY DEBTORS OUTSTANDING 30 NOVEMBER 2021

Debtors Ageing Summary				
Current			\$ 12,019.61	
30 Days			\$ 528.00	
60 Days			\$ 1,027.50	
90 Days & Over			\$ 79,415.72	
Credit Balance			\$ (6,696.59)	
Total Outstanding			\$ 86,294.24	
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	Job yet to be completed
30/06/2021	1382	Refund	\$ 72,290.40	Copy sent - follow up phone call
11/06/2021	1318	Water from Standpipe	\$ 179.07	Copy sent x 2 invoices - follow up phone call
31/08/2021	592	Full page ad in Boomer	\$ 1,368.00	Copy sent
Total			\$ 79,415.72	

9.3 WORKS AND SERVICES

Nil

9.4 HEALTH, BUILDING AND PLANNING

9.4.1 BALLIDU PROGRESS ASSOCIATION INC, REQUEST FOR ADDITIONS AT ALPHA PARK, BALLIDU

FILE REFERENCE:	A1223
REPORT DATE:	09 December 2021
APPLICANT/PROPONENT:	Ballidu Progress Association Inc
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melissa Marcon – Manager of Regulatory Services
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

To seek Council permission to approve the installation of two stainless steel benches 1219x762x900mm with screw down feet and a LED light above the BBQ and sink area in the patio at Alpha Park, 57 Federation Street, Ballidu.

BACKGROUND:

Alpha Park is located at 57 Federation Street, Ballidu and is owned by the Shire of Wongan-Ballidu.

A patio was built and paid for by Ballidu Progress Group in 2016 and a new BBQ installed in 2018 with the support of a Community Development Fund Grant from the Shire.



Google Maps 1/12/2021

COMMENT:

The Ballidu Progress Group have been fundraising over the past 10 years with the Bike it to Ballidu. These funds are used to upgrade areas around the townsite of Ballidu.

Currently there is limited serving area next to the BBQ.

The two benches will be bolted into the ground by the Ballidu Progress Group either side of the BBQ.

LED lighting above the BBQ's will improve visibility and will be installed by a qualified electrician.



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 benches and lighting will be a benefit to the community at events and to all users of the park.

FINANCIAL IMPLICATIONS:

There will be no financial impact for the Shire for the installation of the benches and LED lighting.

There will be minimal ongoing cost for electricity.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOVED: Cr Tunstill

SECONDED: Cr Boekeman

That Council **APPROVE** the request to:

- (a) Install two (2) stainless steel benches 1219 x 762 x 900 mm on either side of the BBQ's and LED lighting above the BBQ/sink area in the patio at Alpha Park, 57 Federation Street, Ballidu.
- (b) The applicant shall ensure lighting is LED and is to be installed by a qualified electrician.

CARRIED: 6/0
RESOLUTION: 051221

9.4.2 FIELD SOLUTIONS GROUP PTY LTD, EQUIPMENT ACCESS AGREEMENT – 55 QUINLAN STREET, WONGAN HILLS

FILE REFERENCE:	A1228
REPORT DATE:	7 December 2021
APPLICANT/PROPONENT:	Field Solutions Group Pty Ltd
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melissa Marcon – Manager of Regulatory Services
ATTACHMENTS:	Management Agreement

PURPOSE OF REPORT:

To consider a request from the applicant to enter into an ongoing agreement for the use of the building to house equipment at the Retransmission Site at 55 Quinlan Street, Wongan Hills.

BACKGROUND:

The Shire of Wongan-Ballidu has been approached by Field Services Group (FSG) to be part of the Wheatbelt Wireless Project.

The primary objective of the Digital Connectivity Solution is to provide Enterprise, Business and Consumer Fixed Wireless Broadband services to the specified population centres of the Wheatbelt.

This project incorporates Shires in the Avon Valley and Wheatbelt Region. The project proposes to construct 16 towers in the Avon Region and 19 towers in the Wheatbelt.

FSG intend to submit an application to the Federal Government under the Regional Connectivity Program (RCP).

The Wireless Wheatbelt Project will benefit many members of the Wongan Ballidu Community.

It is to be noted that the co-contribution is conditional on FSG being successful with their funding applications to both the Federal & State governments. Correspondence was received in October 2020 from FSG requesting for Council to consider a request of up to \$20,000 as the Shire's cash contribution to the Wireless Wheatbelt Project.

The request is in line with the Department of Primary Industries and Regional Development (DPIRD) selection criteria for State support. The criteria states that State preference will be given to projects that seek to:

- a) Further economic development outcomes in the regions, by supporting regional businesses to enhance their digital capability and compete in the global marketplace;
- b) Improve regional mobile service quality;
- c) Improve digital connectivity in remote Indigenous communities or their disadvantaged areas;
- d) Enhance public safety in a defined area such as visitor hotspots or community facilities such as evacuation centres, rural fire stations etc;

- e) Pilot new and innovative technology solutions;
- f) Provide significant cash co-contributions; and
- g) Provide backhaul capacity infrastructure upgrades.

The Shire of Wongan Ballidu was supportive of the proposal and contributed \$20,000 to the project.

FSG were successful in their application receiving \$5,299,784.00 to construct 11 sites within the Central Midlands Region including the Shire's of Dalwallinu, Moora and Wongan Ballidu.

COMMENT:

FSG are currently approaching land holders within the shire in relation to the new towers within the Shire of Wongan Ballidu. Part of the plan is to run the backhaul from the Shire of Wongan Ballidu retransmission site. This will entail the utilisation of the Shire's tower and the building.

FSG will fit out the site to their needs, as well as look at power and air conditioning upgrades, together with the installation of a Gigabit NBN connection that will be the base for the delivery of the "Wheatbelt Wireless Project" within the Shire of Wongan Ballidu.

The attached Agreement is for access to the Shire's building to enable access to the equipment and tower.

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

FINANCIAL IMPLICATIONS:

The financial costs incurred by Council will be additional usage of power at the site, however minimal.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

MOVED: Cr Falconer

SECONDED: Cr West

That Council **AGREE** to an ongoing agreement with Field Solutions Group Pty Ltd for the use of the building at the Retransmission Site at 55 Quinlan Street, Wongan Hills commencing 1 December 2021.

CARRIED: 6/0
RESOLUTION: 061221

9.5 COMMUNITY SERVICES

9.5.1 STRATEGIC COMMUNITY PLAN

FILE REFERENCE:	A2.20.3
REPORT DATE:	09 December 2021
APPLICANT/PROPONENT:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor - Chief Executive Officer
ATTACHMENTS:	Strategic Community Plan 2021 - 2031

PURPOSE OF REPORT:

That Council adopt the Strategic Community Plan.

BACKGROUND:

Commencing in February 2021, the Shire undertook its biggest engagement process to date, Pathways to 2031, consulting with community members and stakeholders in determining our future priorities. During Pathways to 2031. The engagement process was developed to provide the community with a diverse range of engagement options, providing the opportunity to contribute towards the development of the draft Strategic Community Plan.

The first stage of engagement provided a solid foundation for developing a new Strategic Community Plan that is reflective of the community. The community workshops, internal staff and elected member workshops and the day summit were extremely valuable in understanding the context and desires for the community, which are reflected in the draft plan.

COMMENT:

The Pathways to 2031 engagement process for the Shire of Wongan-Ballidu sought feedback on the draft Strategic Community Plan through an online survey. The online survey was promoted from the 3rd to the 31st August 2021 through the following channels:

- Shire Facebook page
- Shire website
- Ballidu community Facebook page
- Wongan community Facebook page
- Emailed to community group networks
- Promoted in the 'Boomer' local newsletter
- Hard copies available to public at the Community Resource Centre

The final engagement process provided a small sample of community that have supported the draft strategy. The survey was widely advertised through a diverse range of communication channels, with the survey period extended from 21 to 28 days to allow a longer feedback time.

The survey results were positive and supported the new draft strategy, with 72% -100% supporting each question in the survey.

POLICY REQUIREMENTS:

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

LEGISLATIVE REQUIREMENTS:

Section 5.56 (1) of the Local Government Act 1995 requires all local governments to plan for the future. The Strategic Community Plan is the Council's principal ten-year strategy document from the Integrated Planning and Reporting Framework suite, which reflects community vision and goals through engagement.

STRATEGIC IMPLICATIONS:

The Shire of Wongan-Ballidu's Strategic Community Plan outlines the long-term community needs in terms of vision, values, aspirations and priorities; with reference to the Shire's other local government plans, information and resourcing capabilities.

Ultimately, the Strategic Community Plan will drive the development of all planning, resourcing and other informing strategies for the Shire from 2021 to 2031. However, the Strategic Community Plan is not static and a full review will be required every four years.

Extensive consultation with community members have identified the community's vision for the Shire's future, including aspirations and service expectations. Whereas the integration of asset, service and financial plans ensures the Shire's resource capabilities are matched to community needs.

Where structural reform is being established, this integrated approach to planning will help the Shire of Wongan-Ballidu identify and meet the requirements of the local community.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

The underlying theme of the Strategic Community Plan concerning the importance of ensuring the Shire of Wongan-Ballidu region is a vibrant place to work, trade, visit and call home, implicates environmental sustainability be considered an essential factor in achieving long-term strategic goals.

Plans, projects and policy are to be guided by strategy that seeks to demonstrate the Shire of Wongan-Ballidu as a leader for environmental sustainability practice. Furthermore, strategies also strive to ensure natural areas and community facilities are attractive, useful places for community and visitors.

➤ **Economic**

The Strategic Community Plan facilitates and welcomes opportunities for different employment and business needs through the setting of long-term strategic goals which directly contribute towards economic growth and underlying sustainability.

Strategic direction will aspire to drive economic development through fostering a vibrant and diverse local economy, influencing an increase of opportunity for employment, housing and accommodation, and local business in the Shire of Wongan-Ballidu region.

Further, tourism is considered a key focus area in bolstering a lively local economy. Strategies to expand the existing suite of tourist attractions, increase diversity of visitors, and promote the Wongan-Ballidu region as a place to visit will contribute towards positive economic development, diversifying local economy.

➤ **Social**

Social connections are emphasised in the Strategic Community Plan as a theme that encourages a welcoming, supportive, and flourishing community. The focus on developing social connections aspires to drive policy and planning with strategic guidance aimed towards creating connected and welcoming communities throughout town's in the Shire of Wongan-Ballidu region. Actions that drive inclusivity and support diversity within the local population will endeavour to identify barriers and strategies that will improve community access and participation for all community members.

Strategic direction will aspire to enhance social connections through supporting key age-demographics within our Shire region's population. Older community members are supported to actively participate in community life, attuned to the specific needs of an ageing population.

Youth within our community are supported to build and maintain connections with the Wongan-Ballidu region. Strategies concerning youth empowerment set the long-term prospect of contributing towards the development of the next generation of leaders within our community and further the Shire of Wongan-Ballidu's social sustainability.

FINANCIAL IMPLICATIONS:

The Strategic Community Plan is a high-level document upon which the annual budget is based.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

MOVED: Cr Boekeman

SECONDED: Cr West

That Council ADOPTS the Strategic Community Plan for a four-year period 1 July 2022 to 30 June 2026.

CARRIED: 6/0
RESOLUTION: 071221

Item 10. QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

Nil

Item 12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

Item 13. CLOSURE

There being no further business, the Shire President, Cr M Stephenson, declared the meeting closed at 3.16 pm.

Signed by:
Cr M Stephenson
Shire President