



**SPECIAL MEETING OF
COUNCIL
(BUDGET MEETING)**

WEDNESDAY, 7 JULY 2021

AGENDA

SHIRE OF WONGAN-BALLIDU



SHIRE OF WONGAN-BALLIDU AGENDA

For **SPECIAL MEETING OF COUNCIL (BUDGET MEETING)**

To be held in Council Chambers, Cnr Quinlan Street and
Elphin Crescent, Wongan Hills
on Wednesday, 7 July 2021, commencing at 3.00pm.

NOTICE OF A SPECIAL COUNCIL MEETING

Dear Council Member

A Special Council Meeting (Budget Meeting) of the Shire of Wongan-Ballidu will be held on Wednesday, 7 July 2021 in Council Chambers, Cnr Elphin Crescent & Quinlan Street, Wongan Hills, commencing at 3.00pm.

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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SHIRE OF WONGAN-BALLIDU

AGENDA

SPECIAL MEETING OF COUNCIL (BUDGET MEETING)

To be held in the Council Chamber, Cnr Quinlan Street and
Elphin Crescent, Wongan Hills
on Wednesday, 7 July 2021 commencing at 3.00pm

1. OFFICIAL OPENING

The Shire President to provide an Acknowledgement of Country:-

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

2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

Leave of absence previously granted to Crs Ganzer and Boekeman.

3. DECLARATION OF INTEREST

4. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

5. 2021/2022 ANNUAL BUDGET - ADOPTION

5.1 ANNUAL BUDGET – ADOPTION

FILE REFERENCE:	F1.2.1
REPORT DATE:	07 July 2021
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor, Chief Executive Officer
ATTACHMENTS:	5.1. Draft Budget 2021-2022

PURPOSE OF REPORT:

To consider and adopt the 2021/2022 Annual Budget.

BACKGROUND:

A final draft of the 2021/22 Annual Budget has been prepared for consideration based on the discussions and comments raised at Committee Meetings during June. In particular, the budget has been prepared on the basis of:

- (i) A nil increase in the rate yield;
- (ii) No increases in fees and charges;
- (iii) Councillor sitting fees have not been increased and remain at \$100.00 for ordinary council meetings. Shire President sitting fees remain at \$120.00. Committee sitting fees remain at \$45.00;
- (iv) Shire President Annual Allowance remains at \$1,000.00;
- (v) Deputy Shire President Annual Allowance remains at \$250.00;
- (vi) Councillor Electronic Allowance remains at \$1,000.

COMMENT:

The Annual Budget has been prepared in accordance with the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*. It also complies with all the relevant Australian Accounting Standards.

POLICY/LEGISLATIVE REQUIREMENTS:

Pursuant to Section 6.2 of the *Local Government Act 1995*, the Budget for the Municipal Fund must be prepared and adopted by an absolute majority of Council by the 31 August each year.

SUSTAINABILITY IMPLICATIONS:

➤ Environment

Many of the projects/activities contained in the Budget will have an environmental impact. The extent of any impact on the environment is assessed on an individual basis. The Shire does possess an environmental awareness and any adverse effect on the environment resulting from Shire activities is kept to a minimum.

➤ Economic

With an approximate budget of \$10m, the Shire is a significant contributor to the economic base of the district. In conjunction with the Plan for the Future, the Budget provides an annual financial framework for meeting the longer-term objectives of improving physical and social infrastructure in the Shire.

➤ Social

The Budget is consistent with the social objective of improving the “liveability” of the district by improving amenities, services and facilities.

FINANCIAL IMPLICATIONS:

The Annual Budget determines how funds will be allocated for the forthcoming financial year. The early adoption of the budget provides the following advantages:

- Improves cash flow by providing for the early issue of rate notices. This will avoid a drain on Shire funds during the first two months of the financial year.
- Allows the Shire to maximise the investment of surplus funds as rates income is received earlier rather than later.
- Allows the Shire to proceed with Capital Works earlier in the financial year, enabling a better clearance of capital projects by year-end.

OFFICER RECOMMENDATION:

That Council **ADOPT** the 2021/2022 Budget inclusive of the following rating and charging information:

1. Rates

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

Land Category	Rate in the Dollar	Minimum Rate
Gross Rental Values (GRV) – Wongan Hills	9.8999	682.95
Gross Rental Values (GRV) – Ballidu & Cadoux	9.8999	368.24
Unimproved Values (UV) - Mining	1.0545	368.24
Unimproved Values (UV) - Rural	1.0545	368.24

2. Discounts and Concessions

A two (2) percent discount will be granted on rates if they are paid in full within 21 days from the issue of the rates notice.

3. Penalty Interest

Penalty interest of seven (7%) percent per annum, calculated daily by simple interest, will accrue on all rates that remain unpaid after they are due and payable.

4. Due Dates for Rates and Instalment Plans

The following payment option plan is prescribed:

Option 1 – One Payment (with early payment discount) due by:

21 days from issue of rates notice (Date Due 20 August 2021).

Option 2 - One Payment due by:

35 days from issue of rates notice (Date Due 03 September 2021).

Option 3 - Four Payments (includes instalment interest and administration fee) due by:

35 Days from issue of rates notice (Date Due 03 September 2021).

98 Days from issue of rates notice (Date Due 05 November 2021).

168 Days from issue of rates notice (Date Due 14 January 2022).

231 Days from issue of rates notice (Date Due 18 March 2022).

An administration fee of \$10.00 per instalment applies. Instalment interest of 5.5% also applies. If an instalment option has been elected, penalty interest of 7% will apply from the due date of the instalment until the date the instalment is paid in full.

5. Alternative Methods of Payment

Ratepayers may elect to pay rates and charges by instalments other than those prescribed. Such an agreement will be subject to a \$20.00 administration fee. Outstanding rates will be subject to penalty interest.

6. Rubbish and Recycling Charges

In accordance with Section 67 of the *Waste Avoidance and Resources Recovery Act 2007* (as amended), an annual rubbish and recycling charge is imposed on the townsites of Ballidu and Wongan Hills as follows:

- Once weekly removal of domestic rubbish and fortnightly removal of recyclables - \$254.00 per annum for 2 x 240 Lt Bin.
- Once weekly removal of commercial rubbish and fortnightly removal of recyclables - \$254.00 per annum for 2 x 240 Lt bin.

7. In accordance with Section 6.16 of the *Local Government Act 1995* (as amended) and Local Government (Financial Management) Regulations 1996 (as amended) Council resolves to adopt the fees and charges detailed in the 2021 - 2022 Schedule of Fees and Charges, as presented, incorporated in the 2021/2022 Annual Budget.

8. In accordance with Section 6.11 of the *Local Government Act 1995* (as amended) and Local Government (Financial Management) Regulations 1996 (as amended) Council resolves create a new reserves account titled Finance System Replacement Reserve. This reserve account has been created with the purpose of “funding the replacement of the Shires core Local Government and Finance System-Synergysoft.”

9. That Council rename the “Medical Facilities & R4R Special Projects Reserve” to “Special Projects Reserve” and change the purpose of the reserve to “To fund Special Projects as identified by the Shire of Wongan-Ballidu

10. That Council rename the “Housing Reserve” to “Land Development and Housing Reserve” and change the purpose of the reserve to “To fund land development and housing projects as identified by the Shire of Wongan-Ballidu

11. Council adopts the 2021 – 2022 Reserves Budget, as presented, incorporated in the 2021/2022 Annual Budget.

ABSOLUTE MAJORITY REQUIRED

5.2 ADOPTION OF MATERIAL VARIANCE ACCOUNTING REPORTING POLICY

FILE REFERENCE:	F 1.3
REPORT DATE:	
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor, Chief Executive Officer
ATTACHMENTS:	

PURPOSE OF REPORT:

To confirm the adoption of the material variance accounting reporting policy for the 2021/2022 financial year.

BACKGROUND:

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

Regulation 34(5) - each financial year a Local government is also to adopt a percentage or value, calculated in accordance with AAS5, to be used in reporting material variances. These variances are to be reported at the "Nature and Type" level in the monthly financial reports.

COMMENT:

Nil

POLICY REQUIREMENTS:

Accounting Policy.

LEGISLATIVE REQUIREMENTS:

Regulation 34(5) - each financial year a Local government is also to adopt a percentage or value, calculated in accordance with AAS5, to be used in reporting material variances.

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 proposal.
- **Financial Implications**
There are financial implications in relation to this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council, pursuant to Regulation 34 (5) of the Local Government (Financial Management) Regulations 1996, adopt the following material variance accounting reporting policy for 2021/2022 financial year;

That the material variance threshold be set at 10% as per FM 34(1)(d). These variances are to be reported at the “Nature and Type” level in the monthly financial reports.

A comments column in the Councils monthly financial reports be included highlighting material variance as follows:

- i. Operating Income operating expenditure and capital income and capital expenditure less than or exceeds the budget YTD by $\geq 10\%$.

5.3 RATE EXEMPTIONS YEAR ENDED 30 JUNE 2022

FILE REFERENCE:	R3.7
REPORT DATE:	
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor, Chief Executive Officer
ATTACHMENTS:	

PURPOSE OF REPORT:

To confirm the rating exemptions that will apply for the Financial Year ended 30 June 2022.

BACKGROUND:

Council wishes to assist Not for Profit associations occupying Council land in meeting their objectives.

COMMENT:

The Minister for Local Government approval will be necessary for exempting the Sports Council owned land.

The result will be that land is treated the same whether it be for charitable purposes or Not for Profit sporting and cultural purposes.

POLICY REQUIREMENTS:

Recreational, Sporting and Not For Profit Associations – Rate Rebate.

LEGISLATIVE REQUIREMENTS:

Section 6.26 of the Act stipulates that all land within a district is rateable land, except in certain circumstances, including:

(2) (d) land used or held exclusively by a religious body as a place of public worship or in relation to that worship, a place of residence of a minister of religion, a convent, nunnery or monastery, or occupied exclusively by a religious brotherhood or sisterhood;

(e) land used exclusively by a religious body as a school for the religious instruction of children;

(g) land used exclusively for charitable purposes;

(6) Land does not cease to be used exclusively for a purpose mentioned in subsection (2) merely because it is used occasionally for another purpose which is of a charitable, benevolent, religious or public nature.

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 proposal.

➤ **Financial Implications**

Rating Exemptions will reduce the Shire's rateable income by approximately \$14,000.00. This has been incorporated into the 2021/2022 annual budget.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council confirm the following rate exemptions will apply for the financial year ended 30 June 2022:

A1134 Ballidu Contemporary Arts Society

A1135 Ballidu Contemporary Arts Society Gallery

A359 Ballidu Hall

A1332 CWA Land, Kondut

A266 Kondut Sports Council Hall

A434 St Johns Ambulance

A470 Wongan-Ballidu Aged Persons Homes – Units

A440 Wongan-Ballidu Aged Persons Homes – Units

A421 Wongan-Ballidu Aged Persons Homes – Units

A409 Scout Association – former Scout Hall, Hospital Road vacant land

A379 Ballidu Sports Council buildings, recreation assets and farm land (on Council reserve)

A356 Kondut Sports Council cropping land (Rates pa Nil)

A1359 Cadoux Sports Council farm land (Rates pa Nil)

A1351 Cadoux Sports Council vacant land (Rates pa Nil)

A1279 Wongan Hills Sports Council farm land (Rates pa Nil)

A82 Wongan Hills Sports Council farm land (Rates pa Nil)

A336 Wongan Hills Sports Council farm land (Rates pa Nil)

A801 Kanyana – Shop (S6.26 (g) LGA) (Rates pa Nil)

A372 Cadoux Sportsgrounds and facilities

A1221 Wongan Hills Sportsgrounds, Golf Course and facilities

A813 Cubby House Child Care Building, Stickland Street, Wongan Hills

A616 Wongan Community Store, Fenton Place, Wongan Hills

7. MEETING CLOSURE

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

	Approved Budget 2020-2021	Revised Budget 2020-2021	YTD BUDGET *	YTD Actual	Projected to 30/6/21	Budget 2021/22
INCOME						
General Purpose Income	(4,028,599)	(4,028,599)	(4,028,599)	(5,128,718)	(5,128,718)	(4,177,066)
Governance	(53,021)	(53,021)	(53,021)	(59,392)	(59,392)	(35,021)
Law Order and Public Safety	(35,500)	(47,500)	(47,500)	(43,532)	(48,366)	(55,150)
Education and Welfare	(13,883)	(13,883)	(13,883)	(8,067)	(8,067)	(11,120)
Health	(29,100)	(29,100)	(29,100)	(28,507)	(28,448)	(84,490)
Housing	(64,500)	(64,500)	(64,500)	(56,746)	(56,746)	(64,500)
Community Amenities	(196,736)	(205,436)	(205,436)	(207,737)	(207,737)	(216,014)
Recreation and Culture	(938,723)	(1,524,633)	(1,524,633)	(490,477)	(490,252)	(1,032,000)
Transport	(1,393,745)	(1,763,431)	(1,763,431)	(1,291,306)	(1,500,545)	(3,557,169)
Economic Services	(37,950)	(37,950)	(37,950)	(71,829)	(71,829)	(59,800)
Other Property and Services	(355,201)	(484,201)	(484,201)	(460,811)	(460,811)	(361,244)
TOTAL INCOME	(7,146,957)	(8,252,253)	(8,252,253)	(7,847,122)	(8,060,911)	(9,653,574)
OPERATING EXPENSES						
General Purpose Income	121,385	124,565	124,565	109,472	118,120	105,726
Governance	307,375	307,375	307,375	387,524	322,427	534,799
Law Order and Public Safety	161,509	173,509	173,509	161,058	167,819	165,592
Education and Welfare	176,764	176,764	176,764	130,198	137,861	221,573
Health	406,067	414,917	414,917	375,471	402,125	407,106
Housing	191,444	191,444	191,444	163,038	176,556	172,364
Community Amenities	504,271	506,271	506,271	484,397	541,713	530,375
Recreation and Culture	1,847,292	1,832,775	1,832,775	1,663,092	1,757,803	1,689,422
Transport	2,935,405	2,935,405	2,935,405	2,771,036	2,912,421	2,905,038
Economic Services	239,099	189,919	189,919	180,695	189,920	189,073
Other Property and Services	945,807	973,707	973,707	607,963	749,155	275,390
TOTAL OPERATING EXPENSES	7,836,419	7,826,652	7,826,652	7,033,943	7,475,922	7,196,457
NET OPERATING (SURPLUS) / DEFICIT	689,461	(425,602)	(425,602)	(813,180)	(584,989)	(2,457,117)
CAPITAL EXPENSES						
Land & Buildings	965,992	1,462,073	1,462,073	481,272	563,006	1,714,347
Furniture & Equipment	25,496	36,996	36,996	12,235	28,461	235,000
Motor Vehicles	132,000	132,000	132,000	145,392	133,415	165,000
Plant	678,000	499,000	499,000	443,346	443,282	690,000
Infrastructure Other	561,730	31,480	31,480	14,441	14,441	96,724
Infrastructure Roads	2,052,135	2,451,235	2,451,235	2,202,490	2,210,390	3,999,805
TOTAL CAPITAL	4,415,353	4,612,784	4,612,784	3,299,176	3,392,995	6,900,875
TOTAL OPERATING & CAPITAL	5,104,814	4,187,183	4,187,183	2,485,997	2,808,006	4,443,759
ADJUST - NON CASH ITEMS						
Depreciation	(2,434,945)	(2,434,945)	(2,434,945)	(2,321,476)	(2,524,388)	(2,520,170)
Profit on sale of assets	-	-	-	92,498	92,498	5,390
Loss on sale of assets	(234,180)	(234,180)	(234,180)	176,336.16	(176,336)	(156,192)
Proceeds from Sale of Assets	(208,500)	(134,500)	(134,500)	(293,445)	(293,445)	(171,000)
Transfer from reserves	(764,851)	(934,851)	(934,851)	(531,808)	(531,808)	(1,302,000)
Transfer to reserves	298,950	943,200	943,200	593,200	593,200	1,057,000
Interest paid to reserves	19,810	19,810	19,810	9,662	9,662	9,575
Net Movement in LSL Reserve	-	-	-	(237)	(237)	-
Movement in LSL Provision	-	-	-	-	-	-
Loan proceeds	(57,000)	(57,000)	(57,000)	(40,000)	(40,000)	-
Loan principal repayment	118,705	118,705	118,705	112,629	112,629	119,587
Loan to SSL Parties	57,000	57,000	57,000	40,000	40,000	-
SSL Principal Reimbursements	(36,089)	(36,089)	(36,089)	(30,014)	(36,089)	(35,265)
Less (Surplus)/deficit B/Fwd	(1,863,714)	(1,504,375)	(1,504,375)	(1,504,376)	(1,504,376)	(1,450,684)
ADJUSTED CLOSING (SURPLUS) / DEFICIT	(0)	(10,042)	(10,042)	(1,563,706)	(1,450,684)	(0)

**SHIRE OF WONGAN - BALLIDU
2021/2022 RESERVE BUDGET**

Reserve Description	GL Acct.	2020/21 CURRENT YEAR'S BUDGET				ACTUAL YTD AT 30 JUNE 2021				PROJECTION TO 30 JUNE 2021				DRAFT BUDGET 30 JUNE 2022						
		Budget Opening Balance 1/7/20	Transfer in / Interest	Transfer to Muni	Transfer from Muni	Closing Balance 30/6/21	Actual Opening Balance 1/7/20	Transfer in / Interest	Transfer to Muni	Transfer from Muni	Actual Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	Projected Closing Balance 30/6/20	Estimated Opening Balance 1/7/20	Transfer in / Interest	Transfer to Muni From Res	Transfer from Muni to Res	Estimated Closing Balance 30/6/21
Community Resource Centre Reserve	01989	(32,504)	(278)	15,296	(19,950)	(37,436)	(32,504)	(185,78)	15,296.00	(19,950.00)	(37,344)	(186)	15,296	(19,950)	(37,344)	(187)	-	-	(37,531)	
Depot Improvement Reserve	01940	(10,488)	(64)	-	-	(10,550)	(10,488)	(59,92)	-	-	(10,546)	(60)	-	-	(10,546)	(53)	-	-	(10,598)	
Historical Publications Reserve	01965	(7,067)	(69)	-	-	(7,136)	(7,067)	(40,38)	-	-	(7,108)	(40)	-	-	(7,108)	(36)	-	-	(7,143)	
Land Development and Housing Reserve	01955	(1,851)	(18)	-	(496,000)	(497,869)	(1,851)	(10,56)	-	(116,000.00)	(117,862)	(11)	-	(116,000)	(117,862)	(591)	200,000	(245,000)	(163,452)	
LSL Reserve	01935	(41,498)	(398)	-	-	(41,896)	(41,498)	(237,17)	-	-	(41,735)	(237)	-	-	(41,735)	(209)	-	-	(41,945)	
Special Projects Reserve	01975	(348,906)	(3,736)	30,000	(40,000)	(362,642)	(348,906)	(1,993,98)	30,000.00	(40,000.00)	(360,900)	(1,994)	30,000	(40,000)	(360,900)	(1,809)	30,000	-	(332,708)	
Patterson Street JV Housing Reserve	01988	(43,980)	(383)	-	(5,000)	(49,363)	(43,980)	(251,37)	-	(5,000.00)	(49,232)	(251)	-	(5,000)	(49,232)	(247)	-	(5,000)	(54,478)	
Plant Reserve	01945	(660,098)	(9,048)	414,000	(265,500)	(520,646)	(660,098)	(3,772,44)	335,082.00	(265,500.00)	(594,288)	(3,772)	335,082	(265,500)	(594,288)	(2,978)	641,000	(740,000)	(696,266)	
Quinlan Street JV Housing Reserve	01987	(44,533)	(389)	-	(5,000)	(49,922)	(44,533)	(254,51)	-	(5,000.00)	(49,788)	(255)	-	(5,000)	(49,788)	(250)	-	(5,000)	(55,037)	
Stickland JV Housing Reserve	01986	(53,142)	(473)	-	-	(53,615)	(53,142)	(303,71)	-	-	(53,446)	(304)	-	-	(53,446)	(268)	-	(5,000)	(58,714)	
Swimming Pool Reserve	01970	(114,767)	(1,361)	86,500	-	(29,628)	(114,767)	(655,88)	51,430.00	-	(63,993)	(656)	51,430	-	(63,993)	(321)	49,000	-	(15,313)	
Waste Management Reserve	01920	(44,981)	(393)	-	(5,000)	(50,374)	(44,981)	(257,05)	-	(5,000.00)	(50,239)	(257)	-	(5,000)	(50,239)	(252)	-	(5,000)	(55,490)	
Sporting Co-Location Reserve	01990	(286,851)	(2,204)	289,055	(106,750)	(106,750)	(286,851)	(1,639,35)	-	(136,750.00)	(425,241)	(1,639)	-	(136,750)	(425,241)	(2,126)	331,750	-	(95,617)	
Doctor Subsidy Reserve	01991	(150,000)	(996)	100,000	-	(50,996)	(150,000)	-	100,000.00	-	(50,000)	-	100,000	-	(50,000)	(250)	50,250	-	(52,000)	
Finance System Replacement Reserve	01992	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(52,000)	(52,000)	
TOTALS		(1,840,666)	(19,610)	934,851	(943,200)	(1,868,825)	(1,840,666)	(9,662)	531,800	(993,200)	(1,911,720.37)	(9,662)	531,800	(993,200)	(1,911,720)	(1,911,720)	(9,575)	1,302,000	(1,057,000)	(1,676,295)

SHIRE OF WONGAN-BALLIDU

2021-2022 Capital Works Programme

Works Program	Section	Comments	Funding Source	Fully Funded	External Income two Thirds	Regional Bike Network Funding	Shire Funds	Total Cost	
Waddington Road	Final Seal Slk 0.01-2.01 (2Km)	Final Seal	RRG		\$ 69,333		\$ 34,667	\$ 104,000	
Waddington Road	Widen to 8 meter seal Slk2.01-4.01 (2Km)	Realign and widen to 8.00 meters	RRG		\$ 159,667		\$ 79,833	\$ 239,500	
Hospital Road	Widing seal to 8 Meters Slk12.50-14.50 (2Km)	Realign and widen to 8.00 meters	RRG		\$ 165,300		\$ 82,650	\$ 247,950	
Hospital Road	Final Seal Slk 10.50-12.50 (2Km)	Final Seal	RRG		\$ 69,334		\$ 34,667	\$ 104,000	
Manmanning Road	Final Seal Slk 5.80-7.40	Final Seal	RRG		\$ 55,333		\$ 27,667	\$ 83,000	
Dowerin Kalannie Road	21.5 km Maintenance Clearing of Vegetation within the Maintenance Zone (including Traffic Management)Source gravel and push up around 40,000cm	WSFN ITEM 2	WSFN		\$ 429,698		\$ 30,693	\$ 460,391	
Dowerin Kalannie road	Repair shoulder & drains from SLK 34.82-37.64 -reseal with14mm -Apply edge line and centre line marking.(2.82km)	WSFN ITEM 5	WSFN		\$ 205,333		\$ 14,667	\$ 220,000	
Dowerin Kalannie road	Culverts	WSFN ITEM 6	WSFN		\$ 384,681		\$ 27,479	\$ 412,160	
Dowerin Kalannie road	Preliminary Works (Geotechnical Investigation of Pavement Pavement Design, Feature Survey and Geometric Design, Dial - A - Dig / Locate Underground Services, Project Development Costs)	WSFN ITEM 1	WSFN		\$ 121,333		\$ 8,667	\$ 130,000	
Dowerin Kalannie road	Preliminary Work (Clearing Permit to remove fauna) application documentation and submission, application costs, provision of onsite flora and fauna surveys, and offset revegetation costs, etc)	WSFN ITEM 3	WSFN		\$ 18,667		\$ 1,333	\$ 20,000	
Dowerin Kalannie road	Reconstruction (8.68km) /.Apply edge line and centre line marking.Note will seal approach on all side roads	WSFN ITEM 4	WSFN		\$ 917,636		\$ 65,549	\$ 983,185	
Patterson Street	510 meter reseal & kerbing	Preservation	R2R	\$ 56,030				\$ 56,030	
Manmanning Road	Sub-Base repairs Slk 16-17	Repair Sub-base	R2R	\$ 67,884				\$ 67,884	
Ballidu Bindi Bindi Road	Widen 2Km of shoulders and wet mix and seal	Widening	R2R	\$ 247,925				\$ 247,925	
Gabalong East Road	Gravel Resheet 4km	Preservation	R2R	\$ 65,746				\$ 65,746	
Moonijin West Road	Gravel Re-Sheet SLK 9.59-13.59 (4KM)	Preservation	R2R	\$ 67,010				\$ 67,010	
Latham Road	Gravel Resheet 2km	Final Seal	R2R	\$ 37,814				\$ 37,814	
Lake Hinds North Road	Gravel Resheet 2.5km	Preservation	R2R	\$ 38,783				\$ 38,783	
Ballidu Bindi Bindi Road	Final Seal last years work	Final Seal	R2R	\$ 142,525				\$ 142,525	
Banksia Crescent	New Footpath on Banksia Crescent 220 meters and Broadbent Street 165 meters	Footpath	RBNF			\$ 32,375	\$ 32,375	\$ 64,750	
Ballidu East Road	Widen Shoulders and wet mix and seal 1 meter each side 4km	Widening	SHIRE				\$ 212,111	\$ 212,111	
Moore Street	Re-seal 260 meters0.00-01.2 both sides	Preservation	SHIRE				\$ 17,429	\$ 17,429	
Wilding Road	Gravel Resheet 1.5km	Re-sheet	SHIRE				\$ 56,578	\$ 56,578	
TOTAL					\$ 723,715	\$ 2,596,314	\$ 32,375	\$ 786,364	\$ 4,138,768

2020/21 Funding Source Summary

RRG	\$	518,967	\$	518,966	1
R2R	\$	723,715	\$	723,715	0
WSFN	\$	2,077,347			
Regional Bike Network Funding	\$	32,375			
Shire Funds	\$	786,364			

SHIRE OF WONGAN-BALLIDU 2021-22 PLANT REPLACEMENT PROGRAM

Plant Number	Year	Vehicle / Plant Description	REGO NUMBER	KM/HRS as at end Feb 21	Optimum Replacement Kms / Hrs	Replacement Interval (Years)	Purchase	Trade	Change-Over
VDOC	2018	Subaru Outback (Doctor)			80000	KM	\$ 66,000	\$ 25,000	\$ 41,000
VMWS	2018	Mazda CX9 (MWS)		76200	90000	KM	\$ 44,000	\$ 31,000	\$ 13,000
		Sub-total Motor Vehicles					\$ 110,000	\$ 56,000	\$ 54,000
BH3	2015	JCB Backhoe (Maintenance)		4282	5000	HRS	\$ 210,000	\$ 45,000	\$ 165,000
G15	2014	Komatsu Grader (Maintenance)		8217	8000	HRS	\$ 390,000	\$ 90,000	\$ 300,000
WT1	2005	9000 FibreFurn Skidmount Water Tank				10	\$ 55,000	\$ -	\$ 55,000
TRL20	2004	Dual Tip Pig Trailer (Howard Porter) (TK34)*				15	\$ 50,000	\$ 5,000	\$ 45,000
		Various Trailer Replacements				10	\$ 40,000	\$ -	\$ 40,000
		Sub-total Plant and Equipment					\$ 745,000	\$ 140,000	\$ 605,000
		Capital Expenditure					\$ 855,000		
		Trade In						\$ 196,000	
		Changeover							\$ 659,000

*Carry Over from 2020/21 year

Building Maintenance Budget 2021/2022 Year

LOCATION	OPERATING MAINTENANCE	SPECIAL MAINTENANCE	CAPITAL	TOTAL
Misc Utilities				\$ -
Admin Centre & Chambers	\$ 9,294.86	\$ 3,500.00	\$ 10,000.00	\$ 22,794.86
Alpha Park	\$ 1,379.77	\$ 5,913.03	\$ -	\$ 7,292.80
Apex Park	\$ 755.97	\$ -	\$ -	\$ 755.97
Ballidu Airfield	\$ -	\$ -	\$ -	\$ -
Ballidu Cemetery	\$ 301.09	\$ -	\$ -	\$ 301.09
Ballidu Hall	\$ 3,730.86	\$ 4,516.29	\$ -	\$ 8,247.14
Ballidu Sports Complex	\$ 2,874.34	\$ -	\$ 9,800.00	\$ 12,674.34
Ballidu Town & Information Bay	\$ -	\$ -	\$ -	\$ -
Ballidu Waste Site	\$ 5,274.43	\$ -	\$ -	\$ 5,274.43
Bunyip Park	\$ 503.26	\$ -	\$ -	\$ 503.26
Burakin Hall	\$ 505.43	\$ -	\$ 4,505.43	\$ 5,010.86
Cadoux Church	\$ 903.26	\$ 4,549.67	\$ -	\$ 5,452.92
Cadoux Kindergarten	\$ -	\$ 1,510.86	\$ -	\$ 1,510.86
Cadoux Fire Shed	\$ 1,306.51	\$ -	\$ -	\$ 1,306.51
Cadoux Recreation Centre	\$ 2,048.69	\$ -	\$ 8,000.00	\$ 10,048.69
Cadoux Public Toilets	\$ 1,880.86	\$ -	\$ -	\$ 1,880.86
Cadoux Waste Site	\$ 2,505.43	\$ 1,604.34	\$ -	\$ 4,109.77
Civic Centre	\$ 7,209.86	\$ 8,151.63	\$ 10,702.17	\$ 26,063.66
Community Garden Old Sale Yards	\$ 352.71	\$ -	\$ -	\$ 352.71
Community Park & Public Toilets	\$ 3,727.14	\$ 4,908.69	\$ 11,920.63	\$ 20,556.46
Community Resource Centre - Shire	\$ 12,889.86	\$ 2,500.00	\$ -	\$ 15,389.86
Community Resource Centre - Visitor Centre	\$ 4,188.51	\$ -	\$ -	\$ 4,188.51
Community Resource Centre - Arts & Crafts	\$ 1,406.51	\$ -	\$ -	\$ 1,406.51
Community Services	\$ 3,177.14	\$ 3,006.51	\$ -	\$ 6,183.66
Cubby House	\$ -	\$ -	\$ -	\$ -
Danubin St 162	\$ -	\$ -	\$ -	\$ -
Depot	\$ 6,994.43	\$ -	\$ 100,846.69	\$ 107,841.12
Depot Dog Pound	\$ 655.43	\$ -	\$ -	\$ 655.43
DrumMuster	\$ -	\$ -	\$ -	\$ -
Elizabeth Telfer Centre	\$ 2,586.29	\$ -	\$ -	\$ 2,586.29
Ellis St 8	\$ 1,906.51	\$ 3,601.09	\$ -	\$ 5,507.60
Ellis St 14	\$ 3,970.63	\$ 2,904.34	\$ -	\$ 6,874.97
Kondut Hall	\$ 302.17	\$ -	\$ -	\$ 302.17
Lake Ninan Info Bay	\$ 705.43	\$ 1,404.34	\$ 21,415.20	\$ 23,524.97
Masonic Lodge (Apex)	\$ -	\$ -	\$ -	\$ -
Mocardy Dam	\$ 1,405.43	\$ -	\$ -	\$ 1,405.43
Medical Centre	\$ 9,197.91	\$ 7,175.00	\$ 15,101.09	\$ 31,474.00
Mitchell St 42 (Doctor's Residence)	\$ 2,576.51	\$ 5,808.69	\$ -	\$ 8,385.20
Moore St 16	\$ 2,906.51	\$ 1,200.00	\$ -	\$ 4,106.51
Mt O'Brien Lookout	\$ 803.26	\$ -	\$ -	\$ 803.26
Museum	\$ 2,550.86	\$ -	\$ 38,500.00	\$ 41,050.86
Ninan St 151	\$ 3,356.51	\$ 4,200.00	\$ -	\$ 7,556.51
Patterson St 2A	\$ 2,206.51	\$ 1,901.09	\$ -	\$ 4,107.60
Patterson St 2B	\$ 1,906.51	\$ -	\$ -	\$ 1,906.51
PCYC Hall	\$ 2,392.71	\$ -	\$ -	\$ 2,392.71
Quinlan St 27A	\$ 1,906.51	\$ -	\$ -	\$ 1,906.51
Quinlan St 27B	\$ 1,906.51	\$ 3,404.34	\$ -	\$ 5,310.86
Quinlan St 27C	\$ 1,906.51	\$ 6,702.17	\$ -	\$ 8,608.69
Quinlan St 27D	\$ 2,206.51	\$ -	\$ -	\$ 2,206.51
Quinlan 1/31	\$ 1,856.51	\$ -	\$ -	\$ 1,856.51
Quinlan 2/31	\$ 1,856.51	\$ -	\$ -	\$ 1,856.51
Quinlan St 49	\$ 1,806.51	\$ -	\$ 24,401.09	\$ 26,207.60
Quinlan Street Gardens	\$ -	\$ -	\$ -	\$ -
Radio/TV Transmission Tower	\$ 15,781.40	\$ -	\$ -	\$ 15,781.40
Railway Centre - Barracks/Water Tower	\$ 4,806.51	\$ 10,372.26	\$ -	\$ 15,178.77
Railway Centre - Info Bay	\$ 252.71	\$ -	\$ -	\$ 252.71
Railway Centre - Public Toilets	\$ 2,258.69	\$ -	\$ -	\$ 2,258.69
Railway Centre - Stn Masters House	\$ -	\$ -	\$ -	\$ -
Railway Centre - Storage Shed	\$ 1,104.34	\$ -	\$ -	\$ 1,104.34
Saleyards	\$ -	\$ -	\$ -	\$ -
Stickland St 1/20	\$ 1,756.51	\$ -	\$ -	\$ 1,756.51
Stickland St 2/20	\$ 1,756.51	\$ -	\$ -	\$ 1,756.51
Stickland St 3/20	\$ 1,756.51	\$ -	\$ -	\$ 1,756.51
Street Furniture	\$ 2,319.00	\$ 6,005.43	\$ -	\$ 8,324.43
Swimming Pool	\$ 37,982.57	\$ 5,606.51	\$ 49,000.00	\$ 92,589.09
Old Tennis Club	\$ 2,700.86	\$ -	\$ -	\$ 2,700.86
Telecentre	\$ -	\$ -	\$ -	\$ -
Wandoo Cres 7	\$ 2,106.51	\$ -	\$ -	\$ 2,106.51
Wandoo Cres 11	\$ 2,756.51	\$ -	\$ -	\$ 2,756.51
Wandoo Cres 30	\$ 2,856.51	\$ -	\$ 23,404.34	\$ 26,260.86
Wongan Hills Airfield Terminal	\$ 1,830.86	\$ -	\$ 31,213.03	\$ 33,043.89
Wongan Hills CBD Lighting	\$ 1,202.17	\$ -	\$ 26,010.86	\$ 27,213.03
Wongan Hills Cemetery	\$ 1,245.86	\$ 23,010.86	\$ 14,500.00	\$ 38,756.71
Wongan Hills Sports Complex	\$ 10,298.29	\$ 5,000.00	\$ -	\$ 15,298.29
Wongan Hills Pistol Club	\$ -	\$ 1,850.00	\$ -	\$ 1,850.00
WH Old Bowling Club	\$ 1,525.43	\$ -	\$ -	\$ 1,525.43
WH Waste Management Site	\$ 87,355.43	\$ -	\$ 6,000.00	\$ 93,355.43
PROPOSED 2021/2022 BUDGET	\$ 309,738.94	\$ 130,307.13	\$ 405,320.52	\$ 845,366.58
	OPERATING MAINTENANCE	SPECIAL MAINTENANCE	CAPITAL	

	Maintenance	Special Maintenance	Utilities & Operating	Cleaning	Capital
2020/2021 Budget	\$ 260,006.47	\$ 198,702.88	\$ 319,060.00	\$ 110,730.02	\$ 357,666.82
2019/2020 Budget	\$ 232,408.19	\$ 156,890.67	\$ 340,947.63	\$ 110,190.80	\$ 437,430.04
2018/2019 Budget	\$ 224,327.12	\$ 111,910.30	\$ 402,520.66	\$ 96,586.60	\$ 222,571.34
2017/2018 Budget	\$ 198,387.73	\$ 176,645.41	\$ 359,573.67	\$ 94,678.82	\$ 767,511.13
2016-2017 Budget	\$ 195,229.00	\$ 102,212.00	\$ 365,876.00	\$ 103,790.00	\$ 245,438.00
2015/2016 Budget	\$ 290,952.00	\$ 78,703.00	\$ 266,967.00	\$ 113,909.00	\$ 351,648.00
2013/2014 Budget	\$ 332,014.00	\$ -	\$ 236,346.00	\$ 101,997.00	\$ 181,715.00
2014/2015 Budget	\$ 263,665.00	\$ 77,445.00	\$ 269,345.00	\$ 105,072.00	\$ 213,878.00

\$ 1,057,916.02
\$ 1,596,796.76
\$ 1,106,768.62
\$ 1,102,179.00
\$ 852,072.00
\$ 929,405.00

30/06/2021

BUILDING SPECIAL MAINTENANCE BUDGET 2021/2022

Job No	Job Name	DESCRIPTION OF WORK	COSTS					
			TOTAL JOB COST	Carry Overs	Essential	High	Medium	Low
H0163	Alpha Park	Replacement shade sail (damaged during storm)	\$ 3,404.34		\$ 3,404.34			
H0163	Alpha Park	Installation flag pole	\$ 2,508.69			\$ 2,508.69		
H0072	Ballidu Hall	Install ramp to front door c/o		\$ 4,516.29				
H0389	Cadoux Church	Remove asbestos fence, demolish toilets & asbestos sheeting leave site clean c/o		\$ 4,549.67				
H0016	Cadoux Kindergarden/Playground	Repair works to gazebo in park	\$ 1,510.86		\$ 1,510.86			
Z0018	Cadoux Waste Facility	Install security camera c/o		\$ 1,604.34				
H0010	Administration Building - Shire	Light replacement (OSH)	\$ 3,500.00		\$ 3,500.00			
H0070	Civic Centre	Replace external lights to LED	\$ 3,000.00			\$ 3,000.00		
H0070	Civic Centre	Replace blinds in lesser and main hall	\$ 5,151.63			\$ 5,151.63		
H0055	Community Park	Anti climb spikes for shade sales	\$ 4,908.69		\$ 4,908.69			
H0021	Community Resource Centre (CRC)	Clear acrylic screen for front desk	\$ 2,500.00		\$ 2,500.00			
J0020	Community Service	6 x blue CDS Bins & stands	\$ 3,006.51		\$ 3,006.51			
H0161	Lake Ninan	Signage c/o		\$ 1,404.34				
H0388	Medical Centre - Drs Side	Lighting upgrade - Medical centre side	\$ 5,000.00			\$ 5,000.00		
H0388	Medical Centre - Doctors Side	Replacement waiting room chairs c/o		\$ 2,175.00				
H0390	Railway Barracks/Water Tower	Remedial Works c/o		\$ 5,000.00				
H0390	Railway Barracks/Water Tower	Interpretive signage for Barracks c/o		\$ 1,752.71				
H0390	Railway Barracks/Water Tower	Replace locks	\$ 3,619.54		\$ 3,619.54			
R0014	Street Furniture	Refurbishment of Cannon at Civic Centre	\$ 6,005.43		\$ 6,005.43			
H0226	Swimming Pool	3 x tables/chair settings aluminium	\$ 4,005.43			\$ 4,005.43		
H0226	Swimming Pool	Replacement awning	\$ 1,601.09		\$ 1,601.09			
H0112	Wongan Hills Sports Pavilion	Remedial roof works	\$ 5,000.00		\$ 5,000.00			
H00146	Wongan Hills Pistol Club	Remove asbestos from toilet blocks, and pistol ranges c/o		\$ 1,850.00				
N0007	Wongan Hills Cemetery	Seating within the cemetery	\$ 3,010.86		\$ 3,010.86			
N0007	Wongan Hills Cemetery	Cemetery records, mapping, surveying c/o		\$ 20,000.00				
H0195	Ellis Street No. 8	Replace blinds	\$ 3,601.09		\$ 3,601.09			
H0175	Ellis Street No. 14	Replacement wall oven	\$ 2,904.34		\$ 2,904.34			
H0026	Mitchell Street No. 42	Replace wall oven and hotplate	\$ 3,904.34		\$ 3,904.34			
H0026	Mitchell Street No. 42	Replace dish washer	\$ 1,904.34			\$ 1,904.34		
H0180	Moore Street No. 16	RegROUT bathroom and replace shower screens	\$ 1,200.00		\$ 1,200.00			
H0101	Ninan Street No. 151	Remove boundary fence & carport, asbestos c/o		\$ 4,200.00				
H0116	Patterson Street No. 2A	Install 2 x security doors	\$ 1,901.09		\$ 1,901.09			
H0130	Quinlan Street No. 27B	Replacement wall oven & hotplate	\$ 3,404.34		\$ 3,404.34			
H0131	Quinlan Street No. 27C	Replace carpet to bedrooms	\$ 4,101.09		\$ 4,101.09			
H0131	Quinlan Street No. 27C	Replace blinds	\$ 2,601.09		\$ 2,601.09			
		TOTAL 2021/2022 BUDGET	\$ 83,254.77	\$ 47,052.35	\$ 61,684.69	\$ 21,570.09	\$ -	\$ -

Proposed budget 2021/2022 Essential/High Only	\$	83,254.77
Carry Overs 2020/2021	\$	47,052.35
TOTAL PROPOSED BUDGET	\$	130,307.13

BUILDING CAPEX 2021/2022 BUDGET											
COA	Job No.	LOCATION	PROJECT	TOTAL JOB COST	Carry Overs	Funded by Reserve	Funded by Insurance	Essential	High	Medium	Low
	H0400	Ballidu Sports Complex	Major power upgrade to venue c/o		\$ 9,800.00						
	H0219	Burakin Hall	History board c/o		\$ 4,505.43						
	H116	Cadoux Recreation Centre	Install emergency power outlet to pavilion	\$ 8,000.00				\$ 8,000.00			
	H113	Administration Building - Shire	Install swipe card access	\$ 10,000.00				\$ 10,000.00			
	H0228	Civic Centre	Raise disabled toilets and install railing	\$ 10,702.17				\$ 10,702.17			
	H0335	Community Park	Playground works (TBA)	\$ 11,920.63				\$ 11,920.63			
	H0250	Depot - Shire	Equipment storage shed	\$ 68,213.03				\$ 68,213.03			
	H0250	Depot - Shire	Upgrade electrical cables from pole to gardeners shed	\$ 5,420.63				\$ 5,420.63			
	H0250	Depot - Shire	Replace part of external chain mesh fence approx 320 m	\$ 27,213.03	\$ 6,000.00			\$ 21,213.03			
	H0412	Lake Ninan	Construction of new shelter including concrete, 2 new seats with wheelchair seating and bollards	\$ 21,415.20			\$ 9,450.00	\$ 11,965.20			
	H0401	Medical Centre - Allied Health	Swipe card access (Allied Side) rear and internal door	\$ 10,000.00				\$ 10,000.00			
	H0401	Medical Centre - Drs Side	Replace carpet with vinyl in consult room Dr side	\$ 5,101.09				\$ 5,101.09			
	H0275	Museum	Stage 2 - Replace floor boards at front of museum, balustrading and verandah posts and prime for painting like for like c/o		\$ 38,500.00						
	H0224	Swimming Pool	Concrete works around pool	\$ 9,000.00				\$ 9,000.00			
	H0224	Swimming Pool	Upgrade to chlorine gas system as per industry regulation c/o			\$ 40,000.00					
	G0054	Wongan Hills Airport	Upgrade to building including new under cover, external seating, internal works	\$ 31,213.03				\$ 31,213.03			
	H0386	Street Lighting Fenton Place	Install new solar powered lighting	\$ 26,010.86				\$ 26,010.86			
	H0411	Wongan Hills Cemetery	Install new niche section c/o		\$ 14,500.00						
	H0410	Wongan Hills Waste Facility	Generator Replacement	\$ 6,000.00				\$ 6,000.00			
	H0216	Quinlan Street No. 49	Replace tile roof c/o	\$ 2,300.00	\$ 22,101.09			\$ 2,300.00			
	H0330	Wandoor Crescent No. 30	Enclose carport & install roller door c/o		\$ 13,000.00						
	H0330	Wandoor Crescent No. 30	Replace curtains c/o		\$ 10,404.34						
				\$ 252,509.66	\$ 118,810.86	\$ 40,000.00	\$ 9,450.00	\$ 237,059.66	\$ -	\$ -	\$ -

Proposed budget 2021/2022 Essential Only	\$ 237,059.66
Carry Overs 2020/2021	\$ 118,810.86
Carry over funded from reserve	\$ 40,000.00
Funded from insurance	\$ (9,450.00)
TOTAL PROPOSED BUDGET	\$ 386,420.52

SHIRE OF WONGAN-BALLIDU 2021/2022 COMMUNITY SERVICES BUDGET REQUESTS

COMMUNITY DEVELOPMENT FUND

Priority	Applicant	Project	Total Cost of Project	Additional Funding	Request	Approved	Last Year	Staff Comments
	Ballidu Heritage Centre	Flyscreens to Hall, Supper Room, and Kitchen	\$ 4,136.00		\$ 4,136.00			ICR9611
	Ballidu Heritage Centre	Air Conditioning	\$ 8,438.20		\$ 8,438.20		\$ -	ICR9612
Total CDF funding requests			\$ 12,574.20	\$ -	\$ 12,574.20	\$ -		

OTHER FUNDING REQUESTS

Priority	Project	Project	Total Cost of Project	Additional Funding	Request	Approved	Last Year	Staff Comments
	Astrotourism WA	Annual Membership - Full Benefits	\$ 10,650.00		\$ 10,650.00	\$ 3,000.00	\$ 4,500.00	\$3,300 annual subscription plus all optional add-ons offered
	Wongan Hills CRC	Youth Events inc Youth Only Pool Party	\$ 6,000.00		\$ 6,000.00	\$ 6,000.00		Youth Only Pool Party in 2019 was \$2,800 inc \$1,120 Pool Hire cost. Investigate School Hangouts program
Total Non CDF funding requests			\$ 16,650.00	\$ -	\$ 16,650.00	\$ 9,000.00		

\$ 9,000.00	Community Donated Grants
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2019/2020	\$	300.00	
2018/2019	\$	17,100.00	
2017/2018	\$	20,200.00	Does not include \$18,000 for Cubbyhouse nor Chaplaincy
2016/2017	\$	21,200.00	Does not include \$18,000 for Cubbyhouse nor Chaplaincy
2015/2016	\$	19,847.00	Does not include \$18,000 for Cubbyhouse nor Chaplaincy
2014/2015	\$	21,554.00	Does not include Chaplaincy
AVERAGE	\$	16,700.17	

SHIRE OF WONGAN-BALLIDU
Community, Events, Subsidies & Agreements included in Budget 2021-2022

GROUP	Nett Amount	COA		Job No	Comments
Australia Day Function - Ballidu	200	4010	44	J0085	Unchanged from 2019/20. Scheduled Jan 2021
Bike it to Ballidu	10,000	4010	44	J0085	Unchanged from 2019/20.
Christmas Lights Competition	500	4008	44		Unchanged from 2019/20
Wongan Hills Progress Association	5,000	4005	44	J0035	Unchanged from 2019/20. Primarily used to support Harvest Festival scheduled Dec 2020
Wongan Masters Football Carnival	1,000	4005	44	J0035	Unchanged from 2019/20. Event not held as scheduled in 2019/2020 due to COVID-19
Wongan Seniors Christmas Function	1,700	4005	44	J0035	Unchanged from 2019/20. Scheduled for Dec 2020
Miscellaneous - To be used at discretion of Council and CEO	1,600	4005	44	J0035	Unchanged from 2019/20
Ballidu Contemporary Art Society	4,500	11803	44		\$4500 in 2019/2020. Written request from group to increase to \$6000. Event held in Oct 2019, Artist in Residence due Oct 2020.
Ballidu Contemporary Art Society (BCAS redirect to Ballidu Heritage Centre)	1,000	11803	44		\$1000 New in 2019/2020 for management and maintenance of Ballidu Town Hall as per Management Agreement. Written request from group to increase to \$1500.
Ballidu Sports Council (as per lease)	8,962	11439	35		CPI added as per Management Agreement
Ballidu Tidy Towns	500	4005	44	J0035	Unchanged from 2019/20. Ongoing work
Cadoux Sports Council (as per lease)	8,962	11439	35		CPI added as per Management Agreement
Elizabeth Telfer Centre maintenance (as per lease)	3,159	11806	44		CPI added as per Management Agreement
Wongan Hills Cricket Club	750	4005	44	J0035	Unchanged from 2019/20. Season interrupted in 2019/2020 due to COVID-19, 6 rounds played, 5 rounds plus finals not yet played as fixtured
WH Museum - Gardening maintenance (as per lease)	2,900	11806	44		As per Management Agreement
WH Sports Council (as per lease)	8,962	11439	35		CPI added as per Management Agreement
WH Tourism Group	10,000	13200	44		Unchanged from 2019/20. Tourist Centre usually opens Easter to October. President has advised that hope to open in early June, and that July/August is traditionally quiet and so total season operations will not change much overall.
Reynoldson Reserve Festival (WH Tourism Group)	7,500	13200	19		Unchanged from 2019/20. President has advised event is still planned for 30/31 Oct to 1/11.
Wongan Hills Tourism Group - Notional Grant	5,000				Notional Grant to the CRC for Secretarial Services. Unchanged from 2019/2020. See
WHDHS Scholarship	350	6204	35		Unchanged from 2019/20. Scheduled Dec 2020
Wongan Hills Arts Society	3,000	11803	44		Unchanged from 2019/20. Group aims to hold two exhibitions per year, one exhibition held Oct 2019 prior to COVID-19.
Wongan-Ballidu BushCare	300	4005	44	J0035	Unchanged from 2019/20. Ongoing work
Wongan Hills Tidy Towns	500	4005	44	J0035	Unchanged from 2019/20. Ongoing work
Cadoux Christmas Tree	200	4005	44	J0035	Unchanged from 2019/20. Scheduled Dec 2020
Tourism & Area Promotion**	12,895	13200	19		Unchanged from 2019/20. Some interruption to tourism season due to COVID-19

Total **\$ 99,440**

**This now includes Discover Golden Horizons and Annual Australia Golden Outback contribution

Budget Overview

2021-2022

Operational Capital Funding

Outside support Funding

Cubby House	\$	50,000		\$	50,000	General Revenue	
Doctors car			\$	41,000	\$	35,000	Plant Replacement Budget
Cadoux Tennis Club	\$	20,000			\$	20,000	General Revenue

Infrastructure

Shire Boundary Signage			\$	40,000	\$	40,000	General Revenue/Roads
Community park			\$	25,000	\$	25,000	Commonwealth Stage 2
Station Ablution Upgrade			\$	240,000	\$	200,000	Commonwealth stage 2
Sports colocation			\$	834,000	\$	834,000	Commonwealth Stage 1 and Reserves
Wireless network			\$	130,000	\$	130,000	Commonwealth Stage 2

Administration Costs

Capital Equipment			\$	18,500		General Revenue	
Superannuation	\$	11,500				General Revenue	
wages	\$	40,000				General Revenue	
Insurance	\$	40,000			\$	20,000	General Revenue
Records management	\$	85,000				General Revenue	
Waste Collection Increase						General Revenue	
Election	\$	12,000				General Revenue	
ICMI	\$	30,000				Reserve Funded	

Land Acquisition

Land development			\$	200,000		Reserve Funded
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Buildings

Barracks			\$	8,300		Carry over from last year includes Sign
Revaluation Land and Buildings	\$	15,000				Legislative Requirement

Works

Paving			\$	40,000.00		General revenue/Roads
Extra Street Cleaning	\$	10,000.00				General revenue Roads

To Reserve

Main Software Replacement	\$	52,000.00				
Land Development			\$	200,000.00		Offset by expenditure Above

\$ 365,500.00 \$ 1,776,800.00