



Shire of
Wongan-Ballidu

Agenda

Ordinary Meeting of Council
Wednesday, 23 February 2022





Shire of Wongan-Ballidu

NOTICE OF AN ORDINARY COUNCIL MEETING

Dear Elected Members

I advise that the Ordinary Meeting of the Shire of Wongan-Ballidu will be held on Wednesday, 23 February 2022 commencing at 3.00pm at Council Chambers, Shire of Wongan Ballidu, Corner Quinlan Street and Elphin Crescent, Wongan Hills WA 6603

STUART TAYLOR
CHIEF EXECUTIVE OFFICER

Disclaimer

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

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

Acknowledgement of Country: -

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

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

Item 3. PUBLIC QUESTION TIME

Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS

Item 6. APPLICATION/S FOR LEAVE OF ABSENCE

Item 7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY, 15 DECEMBER 2021.

7.2 CONFIRMATION OF THE MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD ON MONDAY, 07 FEBRUARY 2022.

OFFICER RECOMMENDATION:

1. That the Minutes of the Ordinary Meeting of Council held on Wednesday, 15 December 2021 be CONFIRMED as a true and correct record of the proceedings.
2. That the Minutes of the Special Meeting of Council held on Monday, 07 February 2022 be CONFIRMED as a true and correct record of the proceedings.

Item 8. MATTERS FOR WHICH MEETING MAY BE CLOSED

Item 9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

9.1.1 DELEGATED AUTHORITY REGISTER REVIEW

FILE REFERENCE:	A2.22 Local Government Act and Regulations
REPORT DATE:	10 February 2022
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	9.1.1a Local Government Operational Guidelines – Delegations

PURPOSE OF REPORT:

To review and adopt the annual list of delegations.

BACKGROUND:

Under the *Local Government Act 1995* Council can delegate some of its functions to its committees or the Chief Executive Officer. The Chief Executive Officer may also delegate to other employees. These delegations are required to be reviewed once each financial year.

COMMENT:

The Chief Executive Officer has reviewed the delegations in accordance with the Local Government Operational Guidelines – Delegations.

The Delegations previously provided by Council to the Chief Executive Officer are as below:

FINANCE & ADMINISTRATION

DELEGATED AUTHORITY 01

DELEGATION: PAYMENTS FROM MUNICIPAL AND TRUST FUNDS
SECTION/ACT: *Local Government Act 1995*, Section 6.7, 6.9 and 6.10
DELEGATION: That Council delegate authority to the Chief Executive Officer to authorise and make payments from the Municipal and Trust Funds manually and electronically, including transferring funds to and from the Reserve accounts as allowed for in the budget as per the following.

A listing of all payments made is to be presented to the next ordinary meeting of Council.

DELEGATED AUTHORITY 02

DELEGATION: DONATIONS
SECTION/ACT: *Local Government Act 1995, Section 5.42*
DELEGATION: That Council delegate authority to the Chief Executive Officer to grant requests for donations from Local Community Groups/Organizations, towards community-based activities, up to an amount of \$500 per donation subject to the relevant budget allocation.

DELEGATED AUTHORITY 03

DELEGATION: WRITING OFF DEBTS
SECTION/ACT: *Local Government Act 1995, Section 6.12(c)*
DELEGATION: Council delegates to the Chief Executive Office authority to write off amounts raised in error on all debtor and rate accounts.

DELEGATED AUTHORITY 04

DELEGATION: AUTHORISED PERSONS
SECTION/ACT: *Local Government Act 1995, Section 9.10(1), Bush Fires Act 1954 and the Control of Vehicles (Off Road Areas) Act 1978*
DELEGATION: That the Ranger be appointed as an Authorised Officer under the *Control of Vehicles (Off-road Areas) Act 1978*
Council delegates authority to the Chief Executive Officer under section 59(3) of the *Bush Fires Act 1954* to institute and carry out proceedings for offences against the *Bush Fires Act 1954*.
Council delegates authority to the Ranger under section 59(3) of the *Bush Fires Act 1954* to issue infringements under section 59a of the *Bushfires Act 1954*.

DELEGATED AUTHORITY 05

DELEGATION: APPOINTMENT OF AUTHORISED PERSONS
SECTION/ACT: *Local Government Act 1995, Section 9.10*
DELEGATION: Council delegates to the Chief Executive Officer authority to appoint persons to exercise the powers of a Local Government under subdivisions 2, 3 and 4 of Division 3 of Part 3 and subdivisions 1 and 2 of Division 2, Part 9 of the *Local Government Act 1995*.

A person who is authorised to give infringement notices under Section 9.16 is not to be made an authorised person for the purposes of Section 9.17, 9.19 or 9.20. In this event the Chief Executive Officer is not an authorised person under Section 9.16 of the *Local Government Act*.

DELEGATED AUTHORITY 06

DELEGATION: ENFORCEMENT AND LEGAL PROCEEDINGS
SECTION/ACT: *Local Government Act 1995, Section 3.39, 9.10, 5.42 and Litter Act 1979 Section 31 (2b)*
DELEGATION: Council delegates to the Chief Executive Office authority to appoint persons or classes of persons to be authorised for the purposes of performing particular functions for the enforcement of provision of the various Acts and instigate legal proceedings accordingly.

DELEGATED AUTHORITY 07

DELEGATION: WITHDRAWAL OF INFRINGEMENT NOTICES
SECTION/ACT: *Local Government Act 1995, Section 9.20*
DELEGATION: Council delegates to the Chief Executive Office authority to withdraw infringement notices issued under the *Local Government Act 1995, Dog Act 1976, Councils Local Laws* and the *Bush Fires Act 1954*.

DELEGATED AUTHORITY 08

DELEGATION: AUTHORISED OFFICERS – *LITTER ACT 1979*
SECTION/ACT: *Litter Act 1979, Section 26 (1) (c)*
DELEGATION: Council delegates to the Chief Executive Office authority to appoint "Authorised Officers" as detailed in the *Litter Act 1979*.

DELEGATED AUTHORITY 09

DELEGATION: IMPOUNDING OF GOODS
SECTION/ACT: *Local Government Act 1995, Section 3.39*
DELEGATION: Council delegates to the Chief Executive Office authority to remove and impound any goods that are involved in a contravention that can lead to impounding.

DELEGATED AUTHORITY 10

DELEGATION: DISPOSING OF CONFISCATED OR UNCOLLECTED GOODS
SECTION/ACT: *Local Government Act 1995, Section 3.47*
DELEGATION: Council delegates to the Chief Executive Office authority to dispose of any goods that have been impounded.

DELEGATED AUTHORITY 12

DELEGATION: EXECUTION AND AFFIXING OF COMMON SEAL TO DOCUMENTS
SECTION/ACT: *Local Government Act 1995 – Section 9.49A(3)*
DELEGATION: Notwithstanding the provisions of Section 9.49 of the *Local Government Act*, Council delegates to the Chief Executive Office authority to affix the Common Seal to documents to be executed by the Shire where such documents are consistent and in accord with a resolution of Council, Council Policy G 48 or a delegated power.

DELEGATED AUTHORITY 13

DELEGATION: STAFF PAYMENTS OF GRATUITIES TO EMPLOYEES IN ADDITION TO CONTRACT OR AWARD
SECTION/ACT: *Local Government Act 1995 – sections 5.42 and 5.50*
DELEGATION: Council delegates the Chief Executive Officer authority to implement in accordance with Council's policy relating to gratuities to officers and employees who are retiring in accordance with Councils Policy.
Conditions: Subject to Budget provision.

DELEGATED AUTHORITY 14

DELEGATION: DISPOSAL OF SURPLUS FURNITURE & EQUIPMENT
SECTION/ACT: *Local Government Act 1995* – Sections 3.58, 5.42 and 5.43 and Local Government (Functions and General) Regulations 1996.
DELEGATION: Council delegates its authority and power to the Chief Executive Officer to dispose of surplus furniture with a market value of less than \$20,000.

DELEGATED AUTHORITY 15

DELEGATION: CORPORATE CREDIT CARD
SECTION/ACT: *Local Government Act 1995*, Section 5.42, Section 5.44 and Section 6.5 and Regulation 11 of the Local Government (Financial Management) Regulations 1996. Sections 53 and 55 of the *Financial Administration and Audit Act 1985*.
DELEGATION: Council delegates to the Chief Executive Office authority to make payments via corporate credit card in accordance with Councils Policy – Fuel and Credit Cards.

DELEGATION AUTHORITY 41

DELEGATION: APPOINTMENT ADDITIONAL COMPLAINTS OFFICER(S)
SECTION/ACT: *Local Government Act 1995* – Section 5.104
DELEGATION: Council delegates the power of appointment of additional complaints officer(s) to the Chief Executive Officer in accordance with the Local Government (Model Code of Conduct) Regulations 2021.

WORKS AND SERVICES

DELEGATED AUTHORITY 19

DELEGATION: TEMPORARY ROAD CLOSURES
SECTION/ACT: *Local Government Act 1995*, Section 3.50A, 3.50[1], 3.50[1a], 3.50[4].3.50[6] and 3.50[8] and Road Traffic (Events on Roads) Regulations 1991
DELEGATION:
1. Council delegates to the Chief Executive Office authority to temporarily close thoroughfares to vehicles.
2. Council delegates to the Chief Executive Office authority to determine applications for the temporary closure of roads for the purpose of conducting events.

DELEGATED AUTHORITY 20

DELEGATION: PAYMENT OF CROSSOVER CONTRIBUTION
SECTION/ACT: *Local Government Act 1995* – Section 5.42
DELEGATION: Council delegates to the Chief Executive Office authority to pay Councils contribution to the construction of a crossover in accordance with Council's Policy - Vehicle Crossovers.

DELEGATED AUTHORITY 23

DELEGATION: SEED COLLECTION – WILDFLOWER PICKING
SECTION/ACT: *Local Government Act 1995 – Sections*
DELEGATION: Council delegates to the Chief Executive Office authority to grant approval to pick wildflowers on Council controlled reserves; and approval to collect seeds on Council controlled reserves.

Delegation conditions: All applications to be in writing; preference given to local land care groups/businesses.

HEALTH, BUILDING & PLANNING

DELEGATED AUTHORITY 24

DELEGATION: DEMOLITION LICENCES
SECTION/ACT: *Local Government (Miscellaneous Provisions) Act 1960, Section 374A*
DELEGATION: Council delegates to the Chief Executive Office authority to issue demolition licences.

DELEGATED AUTHORITY 25

DELEGATION: BUILDINGS – ISSUING NOTICES REQUIRING ALTERATIONS
SECTION/ACT: *Local Government (Miscellaneous Provisions) Act 1960, Section 401*
DELEGATION: Council delegates to the Chief Executive Office authority to issue a Notice requiring alterations where a breach of building requirements is considered sufficient to warrant the issue of a Notice.

DELEGATED AUTHORITY 26

DELEGATION: BUILDINGS – UNLAWFUL WORKS
SECTION/ACT: *Local Government (Miscellaneous Provisions) Act 1960, Section 401A*
DELEGATION: Council delegates to the Chief Executive Office authority to direct a survey of a building to be considered to be in a dangerous state and to issue a notice, requiring the owner or occupier to take it down, secure or repair it, as the case requires, if the survey confirms a building to be in a dangerous state.

DELEGATED AUTHORITY 27

DELEGATION: BUILDINGS – DANGEROUS
SECTION/ACT: *Local Government (Miscellaneous Provisions) Act 1960, Sections 403, 404*
DELEGATION: Council delegates to the Chief Executive Office authority to direct a survey of a building that is considered to be in a dangerous state.

If the Building Surveyor, or other competent person, certifies that the building is in a dangerous state, to cause the building to be shored up or otherwise secured and a proper hoarding or fence to be put up for the protection of the public from danger, and shall cause a written notice to be served on the owner or occupier of the building requiring him/her forthwith to take it down, secure, or repair it as the case requires.

DELEGATED AUTHORITY 28

DELEGATION: PRIVATE SWIMMING POOL INSPECTIONS
SECTION/ACT: *Local Government Act 1995*, Sections 5.42 & 5.44 and Schedule 9.2(3) and Section 2, Section 245A (5), (6) and (7) of the *Local Government (Miscellaneous Provisions) Act 1960*

DELEGATION: Council delegates to the Chief Executive Office authority to appoint officer(s) of the Council as "Authorised Officers" as required in Section 245A (5), (6) & (7) of the *Local Government (Miscellaneous Provisions) Act 1960* for the purposes of inspecting and enforcing private swimming pool local laws or regulations. The delegate(s) has the authority to deal with such matters relevant to this declaration.

DELEGATED AUTHORITY 29

DELEGATION: BUILDING LICENCES
SECTION/ACT: *Local Government (Miscellaneous Provisions) Act 1960*, Section 374

DELEGATION: Council delegates to the Chief Executive Office authority to approve plans submitted and issue building licences.

CONDITIONS: A summary of building licenses issued to be submitted to Council monthly.

DELEGATED AUTHORITY 30

DELEGATION: SALE AND/OR CONSUMPTION OF LIQUOR – COUNCIL PROPERTY

SECTION/ACT: Not Applicable

DELEGATION: Council delegates to the Chief Executive Office authority to approve applications for the sale of liquor and/or the consumption of liquor on property under the care, control and management of Council.

DELEGATED AUTHORITY 35

DELEGATION: SUBDIVISION CLEARANCE

SECTION/ACT: *Local Government Act 1995* – Sections 5.42, *Planning & Development Act 2005*, *Town Planning Scheme No 4*

DELEGATION: Council delegates to the Chief Executive Office authority to clear conditions on WAPC subdivision/amalgamation approvals in accordance with any relevant Council Policy, Specification, and *Town Planning Scheme No 4*, or other relevant Act or Regulation.

CONDITIONS: The payment of bond in lieu or completion of works in order to clear a condition of subdivision.

DELEGATED AUTHORITY 37

DELEGATION: HEALTH ACT

SECTION/ACT: *Local Government Act 1995* – Sections 5.42, *Health Act 1911* – Section 26

DELEGATION: Council delegates to the Chief Executive Officer the Functions and Powers of the *Health Act 1911* as provided by Section 26 of the *Health Act 1911*.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

Under the *Local Government Act 1995* Section 5.42 Council may delegate to the Chief Executive Officer the exercise of any of its powers or the discharge of any of its duties under the *Local Government Act 1995* subject to limitations imposed by Section 5.43.

The Chief Executive Officer may delegate to any employee of the Council under the *Local Government Act 1995* Section 5.44.

Under the *Local Government Act 1995* Section 5.16 Council may delegate to a committee any of its powers and duties subject to limitations imposed under Section 5.17.

The *Local Government Act 1995* Section 5.103.

STRATEGIC IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

OFFICER RECOMMENDATION

That Council DELEGATES the following powers and authorities to the Chief Executive Officer: -

FINANCE & ADMINISTRATION

DELEGATED AUTHORITY 01

DELEGATION: PAYMENTS FROM MUNICIPAL AND TRUST FUNDS

SECTION/ACT: *Local Government Act 1995, Section 6.7, 6.9 and 6.10*

DELEGATION: That Council delegates authority to the Chief Executive Officer to authorise and make payments from the Municipal and Trust Funds manually and electronically, including transferring funds to and from the Reserve accounts as allowed for in the budget as per the following.

A listing of all payments made is to be presented to the next ordinary meeting of Council.

DELEGATED AUTHORITY 02

DELEGATION: DONATIONS

SECTION/ACT: *Local Government Act 1995, Section 5.42*

DELEGATION: That Council delegates authority to the Chief Executive Officer to grant requests for donations from Local Community Groups/Organizations, towards community-based activities, up to an amount of \$500 per donation subject to the relevant budget allocation.

DELEGATED AUTHORITY 03

DELEGATION: WRITING OFF DEBTS

SECTION/ACT: *Local Government Act 1995, Section 6.12(c)*

DELEGATION: That Council delegates to the Chief Executive Officer authority to write off amounts raised in error on all debtor and rate accounts.

DELEGATED AUTHORITY 04

DELEGATION: AUTHORISED PERSONS

SECTION/ACT: *Local Government Act 1995, Section 9.10(1), Bush Fires Act 1954 and the Control of Vehicles (Off Road Areas) Act 1978*

DELEGATION: That the Ranger be appointed as an Authorised Officer under the *Control of Vehicles (Off-road Areas) Act 1978*

That Council delegates authority to the Chief Executive Officer under section 59(3) of the *Bush Fires Act 1954* to institute and carry out proceedings for offences against the *Bush Fires Act 1954*.

That Council delegates authority to the Ranger under section 59(3) of the *Bush Fires Act 1954* to issue infringements under section 59a of the *Bushfires Act 1954*.

DELEGATED AUTHORITY 05

DELEGATION: APPOINTMENT OF AUTHORISED PERSONS

SECTION/ACT: *Local Government Act 1995*, Section 9.10

DELEGATION: That Council delegates to the Chief Executive Officer authority to appoint persons to exercise the powers of a Local Government under subdivisions 2, 3 and 4 of Division 3 of Part 3 and subdivisions 1 and 2 of Division 2, Part 9 of the *Local Government Act 1995*.

A person who is authorised to give infringement notices under Section 9.16 is not to be made an authorised person for the purposes of Section 9.17, 9.19 or 9.20. In this event the Chief Executive Officer is not an authorised person under Section 9.16 of the *Local Government Act 1995*.

DELEGATED AUTHORITY 06

DELEGATION: ENFORCEMENT AND LEGAL PROCEEDINGS

SECTION/ACT: *Local Government Act 1995*, Section 3.39, 9.10, 5.42 and *Litter Act 1979* Section 31 (2b)

DELEGATION: That Council delegates to the Chief Executive Officer authority to appoint persons or classes of persons to be authorised for the purposes of performing particular functions for the enforcement of provision of the various Acts and instigate legal proceedings accordingly.

DELEGATED AUTHORITY 07

DELEGATION: WITHDRAWAL OF INFRINGEMENT NOTICES

SECTION/ACT: *Local Government Act 1995*, Section 9.20

DELEGATION: That Council delegates to the Chief Executive Officer authority to withdraw infringement notices issued under the *Local Government Act 1995*, *Dog Act 1976*, Councils Local Laws and the *Bush Fires Act 1954*.

DELEGATED AUTHORITY 08

DELEGATION: AUTHORISED OFFICERS – LITTER ACT 1979

SECTION/ACT: *Litter Act 1979*, Section 26 (1) (c)

DELEGATION: That Council delegates to the Chief Executive Officer authority to appoint "Authorised Officers" as detailed in the *Litter Act 1979*.

DELEGATED AUTHORITY 09

DELEGATION: IMPOUNDING OF GOODS

SECTION/ACT: *Local Government Act 1995*, Section 3.39

DELEGATION: That Council delegates to the Chief Executive Officer authority to remove and impound any goods that are involved in a contravention that can lead to impounding.

DELEGATED AUTHORITY 10

DELEGATION: DISPOSING OF CONFISCATED OR UNCOLLECTED GOODS

SECTION/ACT: *Local Government Act 1995, Section 3.47*

DELEGATION: That Council delegates to the Chief Executive Officer authority to dispose of any goods that have been impounded.

DELEGATED AUTHORITY 12

DELEGATION: EXECUTION AND AFFIXING OF COMMON SEAL TO DOCUMENTS

SECTION/ACT: *Local Government Act 1995 – Section 9.49A(3)*

DELEGATION: Notwithstanding the provisions of Section 9.49 of the Local Government Act, Council delegates to the Chief Executive Officer authority to affix the Common Seal to documents to be executed by the Shire where such documents are consistent and in accord with a resolution of Council, Council Policy G 48 or a delegated power.

DELEGATED AUTHORITY 13

DELEGATION: STAFF PAYMENTS OF GRATUITIES TO EMPLOYEES IN ADDITION TO CONTRACT OR AWARD

SECTION/ACT: *Local Government Act 1995 – sections 5.42 and 5.50*

DELEGATION: That Council delegates the Chief Executive Officer authority to implement in accordance with Council's policy relating to gratuities to officers and employees who are retiring in accordance with Councils Policy.
Conditions: Subject to Budget provision.

DELEGATED AUTHORITY 14

DELEGATION: DISPOSAL OF SURPLUS FURNITURE & EQUIPMENT

SECTION/ACT: *Local Government Act 1995 – Sections 3.58, 5.42 and 5.43 and Local Government (Functions and General) Regulations 1996.*

DELEGATION: That Council delegates its authority and power to the Chief Executive Officer to dispose of surplus furniture with a market value of less than \$20,000.

DELEGATED AUTHORITY 15

DELEGATION: CORPORATE CREDIT CARD

SECTION/ACT: *Local Government Act 1995, Section 5.42, Section 5.44 and Section 6.5 and Regulation 11 of the Local Government (Financial Management) Regulations 1996. Sections 53 and 55 of the Financial Administration and Audit Act 1985.*

DELEGATION: That Council delegates to the Chief Executive Officer authority to make payments via corporate credit card in accordance with Councils Policy – Fuel and Credit Cards.

DELEGATION AUTHORITY 41

DELEGATION: APPOINTMENT ADDITIONAL COMPLAINTS OFFICER(S)

SECTION/ACT: *Local Government Act 1995 – Section 5.104*

DELEGATION: Council delegates the power of appointment of additional complaints officer(s) to the Chief Executive Officer in accordance with the Local Government (Model Code of Conduct) Regulations 2021.

ABSOLUTE MAJORITY REQUIRED

WORKS AND SERVICES

DELEGATED AUTHORITY 19

DELEGATION: TEMPORARY ROAD CLOSURES

SECTION/ACT: *Local Government Act 1995, Section 3.50A, 3.50[1], 3.50[1a], 3.50[4].3.50[6] and 3.50[8] and Road Traffic (Events on Roads) Regulations 1991*

DELEGATION: 1. That Council delegates to the Chief Executive Officer authority to temporarily close thoroughfares to vehicles.
2. That Council delegates to the Chief Executive Officer authority to determine applications for the temporary closure of roads for the purpose of conducting events.

DELEGATED AUTHORITY 20

DELEGATION: PAYMENT OF CROSSOVER CONTRIBUTION

SECTION/ACT: *Local Government Act 1995 – Section 5.42*

DELEGATION: That Council delegates to the Chief Executive Officer authority to pay Council's contribution to the construction of a crossover in accordance with Council's Policy - Vehicle Crossovers.

DELEGATED AUTHORITY 23

DELEGATION: SEED COLLECTION – WILDFLOWER PICKING

SECTION/ACT: *Local Government Act 1995 – Sections*

DELEGATION: That Council delegates to the Chief Executive Officer authority to grant approval to pick wildflowers on Council controlled reserves; and approval to collect seeds on Council controlled reserves.

Delegation conditions: All applications to be in writing; preference given to local land care groups/businesses.

HEALTH, BUILDING & PLANNING

DELEGATED AUTHORITY 24

DELEGATION: DEMOLITION LICENCES

SECTION/ACT: *Local Government (Miscellaneous Provisions) Act 1960, Section 374A*

DELEGATION: That Council delegates to the Chief Executive Officer authority to issue demolition licences.

DELEGATED AUTHORITY 25

DELEGATION: BUILDINGS – ISSUING NOTICES REQUIRING ALTERATIONS
SECTION/ACT: *Local Government (Miscellaneous Provisions) Act 1960, Section 401*
DELEGATION: That Council delegates to the Chief Executive Officer authority to issue a Notice requiring alterations where a breach of building requirements is considered sufficient to warrant the issue of a Notice.

DELEGATED AUTHORITY 26

DELEGATION: BUILDINGS – UNLAWFUL WORKS
SECTION/ACT: *Local Government (Miscellaneous Provisions) Act 1960, Section 401A*
DELEGATION: That Council delegates to the Chief Executive Officer authority to direct a survey of a building to be considered to be in a dangerous state and to issue a notice, requiring the owner or occupier to take it down, secure or repair it, as the case requires, if the survey confirms a building to be in a dangerous state.

DELEGATED AUTHORITY 27

DELEGATION: BUILDINGS – DANGEROUS
SECTION/ACT: *Local Government (Miscellaneous Provisions) Act 1960, Sections 403, 404*
DELEGATION: That Council delegates to the Chief Executive Officer authority to direct a survey of a building that is considered to be in a dangerous state.

If the Building Surveyor, or other competent person, certifies that the building is in a dangerous state, to cause the building to be shored up or otherwise secured and a proper hoarding or fence to be put up for the protection of the public from danger, and shall cause a written notice to be served on the owner or occupier of the building requiring him/her forthwith to take it down, secure, or repair it as the case requires.

DELEGATED AUTHORITY 28

DELEGATION: PRIVATE SWIMMING POOL INSPECTIONS
SECTION/ACT: *Local Government Act 1995, Sections 5.42 & 5.44 and Schedule 9.2(3) and Section 2, Section 245A (5), (6) and (7) of the Local Government (Miscellaneous Provisions) Act 1960*
DELEGATION: That Council delegates to the Chief Executive Officer authority to appoint officer(s) of the Council as "Authorised Officers" as required in Section 245A (5), (6) & (7) of the *Local Government (Miscellaneous Provisions) Act 1960* for the purposes of inspecting and enforcing private swimming pool local laws or regulations. The delegate(s) has the authority to deal with such matters relevant to this declaration.

DELEGATED AUTHORITY 29

DELEGATION: BUILDING LICENCES

SECTION/ACT: *Local Government (Miscellaneous Provisions) Act 1960, Section 374*

DELEGATION: That Council delegates to the Chief Executive Officer authority to approve plans submitted and issue building licences.

CONDITIONS: A summary of building licenses issued to be submitted to Council monthly.

DELEGATED AUTHORITY 30

DELEGATION: SALE AND/OR CONSUMPTION OF LIQUOR – COUNCIL PROPERTY

SECTION/ACT: Not Applicable

DELEGATION: That Council delegates to the Chief Executive Officer authority to approve applications for the sale of liquor and/or the consumption of liquor on property under the care, control and management of Council.

DELEGATED AUTHORITY 35

DELEGATION: SUBDIVISION CLEARANCE

SECTION/ACT: *Local Government Act 1995 – Sections 5.42, Planning & Development Act 2005, Town Planning Scheme No 4*

DELEGATION: That Council delegates to the Chief Executive Officer authority to clear conditions on WAPC subdivision/amalgamation approvals in accordance with any relevant Council Policy, Specification, and Town Planning Scheme No 4, or other relevant Act or Regulation.

CONDITIONS: The payment of bond in lieu or completion of works in order to clear a condition of subdivision.

DELEGATED AUTHORITY 37

DELEGATION: HEALTH ACT

SECTION/ACT: *Local Government Act 1995 – Sections 5.42, Health Act 1911 – Section 26*

DELEGATION: That Council delegates to the Chief Executive Officer the Functions and Powers of the *Health Act 1911* as provided by Section 26 of the *Health Act 1911*.

9.1.2 GOVERNANCE POLICY REVIEWS

FILE REFERENCE:	
REPORT DATE:	08 February 2022
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	
AUTHOR:	Stuart Taylor, Chief Executive Officer
ATTACHMENTS:	1.7 Wongan Hills Doctors Practice and Medical Centre 1.9 Record Keeping 3.2 Genetically Modified Organisms 3.4 Taking of Wildflowers/Seeds 5.1 Citizen, Young Citizen, Community Event and Community Group of the Year Awards 5.2 Citizenship Ceremonies 5.3 Common Seal 5.4 Confidential Items 5.5 Council Meeting Rotations 5.6 Councillor Request Forms

PURPOSE OF REPORT:

The purpose of this report is to present sufficient information to Council to enable a detailed review of existing policies to be carried out.

BACKGROUND:

The purpose of policy documents is to enable the effective and efficient management of Council resources and to assist staff and Council achieve an equitable decision-making process. Written policies also enable the community to be aware of the reasoning behind administrative and Council decisions to be familiar with the philosophy behind individual decisions. Policy statements enable much of the day-to-day business of Council to be handled by the Administration, freeing up the time of the Elected Members in determining major policy and strategic direction.

An up-to-date policy manual of any organisation proves to be a valuable tool in improving the decision-making process. Policies contained within the manual are those that project a corporate image and are not controlled by individual directorates. The development of the policies involves input from staff across the organisation and elected members.

A policy statement is not binding on Council but provides a guideline for Elected Members and staff in determining individual applications or requests. Generally, policies evolve as issues come before Council and should continue to evolve through a process of review and refinement. For this reason, it is important that a review process is in place.

It is also possible for members of the community to seek an early review of a specific policy.

Each policy is developed in order to address specific matters. They relate to objectives to the Shire of Wongan-Ballidu, and, in some instances, as required by legislation. The principles behind the policies are directly related to the Shire's values as an organisation.

It is important to note that the manual should only contain the policy statement of the Council and should not refer to operational, staff or procedural matters.

In accordance with Council's Policy Review Process, the entire policy manual is to be reviewed at least bi-annually.

COMMENT:

The Chief Executive Officer is responsible for the coordination of this review and has instructed staff to implement a sequenced review of all policies.

With those policies pertaining to Administration & Financial Services, a rigorous review of all policies will be conducted over a six (6) month period, which would involve at addressing specific policies every month.

The policies selected for the February 2022 review are:

- 1.7 Wongan Hills Doctors Practice and Medical Centre
- 1.9 Record Keeping
- 3.2 Genetically Modified Organisms
- 3.4 Taking of Wildflowers/Seeds
- 5.1 Citizen, Young Citizen, Community Event and Community Group of the Year Awards
- 5.2 Citizenship Ceremonies
- 5.3 Common Seal
- 5.4 Confidential Items
- 5.5 Council Meeting Rotations
- 5.6 Councillor Request Forms

Not all of the above policies meet the requirements as set out by Council, as outline below:

1.7 Wongan Hills Doctors Practice and Medical Centre
Minor amendment required. This amendment meets the objectives of Council

1.9 Record Keeping
This policy meets the requirements of Council.

3.2 Genetically Modified Organisms
Minor Amendment from General Purpose Committee to Administration.

3.4 Taking of Wildflowers/Seeds
Minor Amendment from Administration and Financial Services to Works and Services. This policy meets the objectives of Council.

5.1 Citizen, Young Citizen, Community Event and Community Group of the Year Awards
Minor Amendment from Administration and Financial Services to Governance. This policy meets the objectives of Council.

5.2 Citizenship Ceremonies

This policy meets the requirements of Council.

5.3 Common Seal

Minor Amendment from Administration and Financial Services to Governance. This policy meets the objectives of Council.

5.4 Confidential Items

Minor Amendment from Administration and Financial Services to Governance. This policy meets the objectives of Council.

5.5 Council Meeting Rotations

This policy meets the requirements of Council.

5.6 Councillor Request Forms

This policy meets the requirements of Council.

POLICY REQUIREMENTS:

The Policy Manual has been developed over time to enable the effective and efficient management of Council resources and to assist staff and Council achieve an equitable decision-making process.

The Policy Manual should not relate to operational or staff related matters.

The Policy Manual is a fluid document and should be reviewed in its entirety at least every 2 years.

LEGISLATIVE REQUIREMENTS:

The Local Government Act 1995 outlines the roles of Council and the Chief Executive Officer.

STRATEGIC IMPLICATIONS:

Ongoing review and refinement of the Policy Manual is in line with Council's strategic direction on Governance (Implement and develop policy based on economic, social, cultural, governance and environmental elements).

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:

There are no financial implications in relation to this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

OFFICER RECOMMENDATION:

That Council:

1. ADOPT the following polices with minor amendments:
 - 1.7 Wongan Hills Doctors Practice and Medical Centre
 - 3.2 Genetically Modified Organisms
 - 3.1 Taking of Wildflowers/Seeds
 - 5.1 Citizen, Young Citizen, Community Event and Community Group of the Year Awards
 - 5.3 Common Seal
 - 5.4 Confidential Items
 - 5.5 Council Meeting Rotations

2. ADOPT the following polices without variation:
 - 1.9 Record Keeping
 - 5.2 Citizenship Ceremonies
 - 5.6 Councillor Request Forms

9.1.3 DOCTOR AGREEMENT REVIEW COMMITTEE – TERMS OF REFERENCE

FILE REFERENCE:	A2.19.1.1
REPORT DATE:	10 February 2022
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	Terms of Reference – Doctors Agreement Committee

PURPOSE OF REPORT:

To present to Council the Terms of Reference for Doctors Agreement Review Committee.

BACKGROUND:

Council at its meeting of the 19 February 2004 resolved that the Chief Executive Officer prepare Terms of Reference for consideration by each of the Councils Committees.

COMMENT:

Terms of Reference give guidance to Committee members and Shire staff.

POLICY REQUIREMENTS/LEGISLATIVE:

Local Government Act Subdivision 2 – Committees and their meetings.

Council may establish committees of 3 or more persons being either,

1. Council members only,
2. Council members and employees,
3. Council members, employees and other persons,
4. Council members and other persons,
5. Employees and other persons, or
6. Other persons only.

At any given time each council member is entitled to be a member of a least one committee.

Council is to appoint the president to a committee (requiring council members) if he/she requests to be a member.

Council is to appoint the CEO or his/her representative to a committee (requiring employee members) if he/she requests to be a member.

A resolution to establish a committee requires an absolute majority.

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 financial implications in relation to this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

COMMITTEE RECOMMENDATION:

That Council:

1. ADOPT the Terms of Reference for Doctors Agreement Review Committee.

9.1.4 COUNCILLORS DRESS STANDARD POLICY

FILE REFERENCE:	
REPORT DATE:	15 February 2022
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Stuart Taylor – Chief Executive Officer
ATTACHMENTS:	5.10a Councillors Dress Standards

PURPOSE OF REPORT:

For Council to adopt a new policy 5.10a-Councillor Dress Standards

BACKGROUND:

Council have considered this draft policy and provided their support for a Councillors Dress Standards policy to be tabled for adoption at Ordinary Council Meeting.

COMMENT:

The Shire of Wongan-Ballidu is committed to presenting itself in a professional manner as well as maintaining a safe and healthy working environment for all of the organisation. The draft policy aims to fulfil that requirement by providing clarity to Councillors in relation to personal clothing.

POLICY REQUIREMENTS/LEGISLATIVE:

Nil

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 financial implications in relation to this item.

VOTING REQUIREMENTS:
ABSOLUTE MAJORITY REQUIRED: NO

COMMITTEE RECOMMENDATION:

That Council:

1. ADOPT the 5.10a Councillors Dress Standards Policy.

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED FOR DECEMBER 2021

FILE REFERENCE:	F1.4
REPORT DATE:	09 February 2022
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 December 2021

PURPOSE OF REPORT:

That the accounts as submitted be received.

BACKGROUND:

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

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

Lists of Accounts

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

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

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That the accounts submitted from 01 December 2021 to 31 December 2021 totalling \$1,701,591.17 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.

9.2.2 ACCOUNTS SUBMITTED FOR JANUARY 2022

FILE REFERENCE:	F1.4
REPORT DATE:	09 February 2022
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Alan Hart - Deputy Chief Executive Officer
ATTACHMENTS:	9.2.2 Accounts January 2022

PURPOSE OF REPORT:

That the accounts as submitted be received.

BACKGROUND:

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

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

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

Lists of Accounts

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

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

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That the accounts submitted from 01 January 2022 to 31 January 2022 totalling \$498,554.02 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.

9.2.3 FINANCIAL REPORTS FOR DECEMBER 2021

FILE REFERENCE:	F1.4
REPORT DATE:	09 February 2022
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Alan Hart - Deputy Chief Executive Officer
ATTACHMENTS:	9.2.3a Financial Reports

PURPOSE OF REPORT:

That the following statements and reports for the month ended December 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 December 2021 are attached to the Council Agenda.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That the following Statements and Reports for the month ended December 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

9.2.4 FINANCIAL REPORTS FOR JANUARY 2022

FILE REFERENCE:	F1.4
REPORT DATE:	09 February 2022
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Alan Hart - Deputy Chief Executive Officer
ATTACHMENTS:	9.2.4a Financial Reports

PURPOSE OF REPORT:

That the following statements and reports for the month ended January 2022 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 January 2022 are attached to the Council Agenda.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That the following Statements and Reports for the month ended January 2022 be received:

- Monthly Statements as follows: -

l)	Statement of Financial Activity (by Nature and Type)	FM Regs 34
m)	Statement of Operating Activities by Programme/Activity (Summary)	FM Regs 34
n)	Statement of Net Current Assets (NCA)	FM Regs 34
o)	Rate setting statement	Discretionary
p)	Disposal of Assets	Discretionary
q)	Rates Outstanding Report	Discretionary
r)	Debtors Outstanding Report	Discretionary
s)	Bank Reconciliation Report	Discretionary
t)	Investment Report	Discretionary
u)	Reserve Account Balances Report	Discretionary
v)	Loans Schedule	Discretionary

9.2.5 2020/21 AUDIT REPORT- MATERIAL MATTERS

FILE REFERENCE:	F1.3.2
REPORT DATE:	16 February 2022
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST	NIL
PREVIOUS MEETING REFERENCES:	SCM 7 th February 2022
AUTHOR:	Alan Hart-Deputy Chief Executive Officer
ATTACHMENTS:	Independent Audit Report Local Government Operation Guideline 18 – June 2013.

PURPOSE OF REPORT:

For Council to consider the 2020/21 Auditors finding of an adverse trend in relation to the Operating Surplus which is below the Department of Local Government, Heritage, Culture and the Arts (DLGSC) benchmark and other matters raised in the annual audit.

BACKGROUND:

Section 7.12A of the Local Government Act requires Local Governments to consider any matters identified as significant by the Auditors and what action the Local Government has taken or intends to take in respect of these matters. In the Auditors report, a significant adverse trend in the financial position of the Shire was identified in relation to the Operating Surplus of the Shire.

COMMENT:

The benchmark for this ratio as set by the DLGSCI is between 0.01-0.15, the ratio for the Shire in 2019/20 was (0.27), which is below the minimum standard.

This ratio indicates an ability to cover operational costs and have revenues available for capital funding or other purposes.

The Shire's 2020/21 result is (0.27), in comparison, in 2019/20 it was (0.05) and in 2018/19 (0.20). This is well below the minimum standard set by the Department of 0.01.

Accounting standard guidelines indicate that a sustained period of deficits will erode the local governments ability to maintain its both operational service level and asset base. The consistent negative values are mainly due to asset depreciation, which the shire increased significantly with the introduction of fair value accounting.

To some degree this ratio does not accurately represent the Shire's scenario, where a significant proportion of infrastructure renewal (expensed through depreciation) is met by capital grant income. This capital grant income is excluded from the operational revenue and is therefore not included in calculating this ratio.

To address this adverse ratio, it is necessary to re-evaluate the estimated useful lives of the Shire's assets and if necessary, amend the depreciation rates that are applied. This is currently being undertaken through the development of the Shire's Asset Management Plans. A large part of the

preparation of these plans are to verify depreciation values and assessments of useful live. It is possible that once this is complete, depreciation expense can decrease if the current values are overstated.

It is also noted that the current ratio benchmarks is a 'one size fits all' approach. It is understood that many rural local governments have not had an Operating Surplus Ratio that met the standards. The Department and the Office of Auditor General have been working on this issue and it is expected that changes will occur this financial year to address this issue.

The audit report did also note some non-compliance issues. They were in relation to non-compliance with Part 6 of the Act, the Regulations or applicable financial controls of any relevant written law.

These issues are currently being addressed by the administration and the following table details the findings and the action currently being undertaken by administration to address them.

Audit Finding	Administration Action
No reporting of Asset Renewal Funding Ratio	The Long-Term Financial Plan (10-year plan) is currently in draft format. With the Strategic Community Plan now adopted by Council, the Corporate Business plan needs to be prepared and the actions in the plan need to be captured in the Long-Term Financial plan.
4 yearly Risk Management Review of the Shire's systems and procedures.	This review is currently in draft form and will be presented to the Audit Committee for their consideration at the next meeting.
Approval of Invoices and purchase orders outside delegated authority.	Purchase limits have been reviewed and are now in-line with the delegated authority
Verbal Quotes not obtained for purchase orders up to \$10,000	The Shire's purchasing system has been modified to allow the capture of a verbal quote to comply with this requirement.

CONCLUSION

The Shire is very aware of its ratio performance in relation to this benchmark as set down by the Department.

The Operating Surplus ratio requires Council to ensure that its own revenue source grow at the same or greater than operating expenditure and through the preparation of the Asset Management Plans, depreciation rates are reviewed based on their estimated useful live.

It has been concluded that specifically in relation to depreciation expense, like many country local governments, the Shire will struggle to fully fund asset depreciation via its own revenue sources as there is a reliance on grant funding such as Regional Road Group and Roads to Recovery to assist with asset renewal expenditure.

In relation to non-compliance with Part 6 of the Act, the Regulations or applicable financial controls of any relevant written law, the actions are detailed against each item.

In accordance with the Local Government Act, a copy of this report must be forwarded to the Minister within 3 months after the audit report is received by the Local Government and a copy of the report must be published on the Shire's website within 14 days of the report being received by the Council. The Finance and Audit Committee is responsible for oversight and the implementations and the actions contained in this report.

POLICY REQUIREMENTS:

There is no policy requirements in relation to this item

LEGISLATIVE REQUIREMENTS:

Section 7.12A of the Local Government Act
Regulation 16.4 the Local Government (Audit) Regulations

STRATEGIC IMPLICATIONS:

An adverse Operating Surplus ratio indicates that a local government has a limited ability to maintain its asset base.

SUSTAINABILITY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

There are no financial implications in relation to this matter.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICERS RECOMMENDATION:

That Council, in Accordance with 7.12A(4)(a) of the Local Government Act 1995, prepares a report to the minister,

1. Stating the reported significant adverse trend to the Shire's operating surplus ratio is as a result of depreciation expense charged each year and that due to the Operating Surplus Ratio excluding non-operating grant income, the Shire will struggle to fund depreciation through own source funds as the Shire relies on external grant funding for infrastructure renewal and;

2. Stating the areas on non-compliance with Part 6 of the Act, the Regulations or applicable financial controls or any other relevant written law will be addressed as per the Administration Action as detailed in the report.

9.3 WORKS AND SERVICES

9.3.1 2021/2022 POLICY 10.30 - MINOR PLANT DISPOSAL

FILE REFERENCE:	
REPORT DATE:	23 February 2022
APPLICANT/PROPONENT:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Karl Mickle-Manager of Works
ATTACHMENTS:	Policy 10.30 Minor Plant Disposal

PURPOSE OF REPORT:

The purpose of this report is to present sufficient information to Council to enable a detailed review of new policy 10:30 Minor Plant Disposal

BACKGROUND:

The purpose of policy documents is to enable the effective and efficient management of Council resources and to assist staff and Council achieve an equitable decision-making process. Written policies also enable the community to be aware of the reasoning behind administrative and Council decisions to be familiar with the philosophy behind individual decisions. Policy statements enable much of the day-to-day business of Council to be handled by the Administration, freeing up the time of the Elected Members in determining major policy and strategic direction.

An up-to-date policy manual of any organisation proves to be a valuable tool in improving the decision-making process. Policies contained within the manual are those that project a corporate image and are not controlled by individual directorates. The development of the policies involves input from staff across the organisation and elected members.

A policy statement is not binding on Council but provides a guideline for Elected Members and staff in determining individual applications or requests. Generally, policies evolve as issues come before Council and should continue to evolve through a process of review and refinement.

Each policy is developed in order to address specific matters. They relate to objectives to the Shire of Wongan-Ballidu, and, in some instances, as required by legislation. The principles behind the policies are directly related to the Shire's values as an organisation.

It is important to note that the manual should only contain the policy statement of the Council and should not refer to operational, staff or procedural matters.

COMMENT:

From time to time, Council has minor assets including plant, materials and equipment that are either obsolete, uneconomic to repair, or surplus to requirements. This surplus to be disposed of and for the CEO to implement this function in the terms of this policy.

- 1) Minor assets are:
 - Assets such as furniture, plant, materials and equipment with a written down or assessed value less than \$50,000 and;
 - Not *Real Property* (land or buildings)
- 2) This policy shall apply to minor assets which are
 - uneconomic to repair
 - surplus to current or future requirements
 - obsolete
- 3) Wherever possible items selected for disposal shall be sold by way of public competition e.g. auction or quotation. Where goods are sold by auction and items have a significant value (expected sale price greater than \$2,000) a reserve price shall be set by the CEO or their delegate.
- 4) Any item of significant value disposed of by a method other than public competition shall be reported to Council. The report is to include details of the item, purchaser and price.
- 5) All items are to be sold on an 'as is where is' basis with Council accepting no responsibility for any faults or error of description.

POLICY REQUIREMENTS:

- As detail in this report

LEGISLATIVE REQUIREMENTS:

The Local Government Act and regulations require where an acquisition is greater than \$75,000 and any trade in regardless of the value is required to be disposed of in accordance with Section 3.58 of the LGA 1995 (As amended)

STRATEGIC IMPLICATIONS:

Ongoing review and refinement of the Policy Manual is in line with Council's strategic direction on Governance (Implement and develop policy based on economic, social, cultural, governance and environmental elements).

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 financial implications in relation to this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED:

OFFICER RECOMMENDATION:

That Council:

1. ADOPT 10.30 Minor Plant Disposal Policy

9.4 HEALTH, BUILDING AND PLANNING

9.4.1 PROPOSED MANAGEMENT ORDER OVER RESERVE 27483 LOT 4 COMMERCIAL ROAD, WONGAN HILLS.

FILE REFERENCE:	A424
REPORT DATE:	9 February 2022
APPLICANT/PROPONENT:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melissa Marcon – Manager Regulatory Services
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

Council to agree to the Chief Executive Officer obtaining a Management Order Over Reserve 27483 from Department of Planning, Lands and Heritage (DPLH) for Lot 4 Commercial Road, Wongan Hills.

BACKGROUND:

Lot 4 Commercial Road is currently under management order to the Public Transport Authority (PTA). The PTA have advised the DPLH that they have no further interest in the property. The Site was previously a Service Station.



Landgate Map November 2019

COMMENT:

The Shire have been contacted by DPLH to take a Management Order over Lot 4 Commercial Road Wongan Hills as the PTA are wanting to relinquish this reserve.

The Property is on the entrance to the Industrial area to the west of town on the corner of Commercial Road and Calingiri Road. Any future development of that area will need to involve this property and therefore it will be advantageous for Council to hold the management order over this property.

It is therefore recommended that the Shire accept the Management order for Lot 4 Commercial Road

POLICY REQUIREMENTS:

There are no known Policy requirements associated with this item.

LEGISLATIVE REQUIREMENTS:

Land Administration Act 1997

STRATEGIC IMPLICATIONS:

There are no known Strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental implications associated with this proposal.

➤ **Economic**

There are no known economic implications associated with this proposal.

➤ **Social**

There are no known social value implications associated with this proposal.

FINANCIAL IMPLICATIONS:

There are costs associated with holding the Management Order, however these costs are minimal.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION:

That Council APPROVE the request for the Shire of Wongan-Ballidu to obtain a Management Order from Department of Planning, Lands and Heritage for Lot 4 Commercial Road, Wongan Hills.

9.5 COMMUNITY SERVICES

Nil

Item 10. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

10.1 MOTIONS FROM CR COAD – MANGAART MIYA PARKING CONDITION #2

Cr D Coad gave notice of his intention to move the following motion:

That Council remove condition #2 from Mangaart Miya parking condition # 2 on planning approval P503.

FILE REFERENCE:	A1.2.1
REPORT DATE:	15 February 2022
APPLICANT/PROPONENT:	Not Applicable
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Cr D Coad
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

This report is presented as a result of a notice of motion from Cr Coad in relation to condition #2 of from Mangaart Miya parking condition # 2 on planning approval P503.

BACKGROUND:

COMMENT

Councillor D Coad has requested Council consideration of the matter outlined below:

"As with all other councillors, I have received a letter from Mangaart Miya in relation to condition # 2 of their building application.

As with the letter, attached, and some subsequent validation of the notes within the letter, it seems to me that Mangaart Mia have a legitimate reason to ask for condition # 2 to be removed from the building application approval.

This coupled with the attached WALGA Local Government Car Parking Guideline that, if read in conjunction with the Mangaart Miya letter, substantiates the request for the removal of condition # 2. I will be asking council to remove condition # 2 from the planning approval."

Manager of Regulatory Services will be preparing a report for distribution to Council.

POLICY REQUIREMENTS:

-

LEGISLATIVE REQUIREMENTS:

STRATEGIC IMPLICATIONS:

SUSTAINABILITY IMPLICATIONS:

- **Environment**
- **Economic**
- **Social**

FINANCIAL IMPLICATIONS:

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED:

Councillors Recommendation

That Council:

1. REMOVE condition #2 from Mangaart Miya parking condition # 2 on planning approval P503.

10.2 MOTION FROM CR COAD – CARAVEL MINES

Cr D Coad gave notice of his intention to move the following motion:

That Council consider sending a delegation, of both Shire Administration and Councillors, to other towns in the region that already have a mine site in close proximity to their towns and to discuss any negative or positive outcomes they may have incurred.

FILE REFERENCE:	A1.2.1
REPORT DATE:	15 February 2022
APPLICANT/PROPONENT:	Not Applicable
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Cr D Coad
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

This report is presented as a result of a notice of motion from Cr Coad in relation to sending a delegation, of both Shire Administration and Councillors, to other towns in the region that already have a mine site in close proximity to their towns and to discuss any negative or positive outcomes they may have incurred.

BACKGROUND:

COMMENT

Councillor D Coad has requested Council consideration of the matter outlined below:

"Due to the imminent construction and operation of the Caravel mine operation I request that council consider sending a delegation, of both Shire Administration and Councillors, to other towns in the region that already have a mine site on their doorstep or in close proximity to their towns.

This would, in my opinion, give us an opportunity to discuss any negative or positive outcomes that a mine site would bring to our community and also assist Council and the Administration to be able to enter into any negotiations, in regards to the mine site operation, with a clear view of the consequences of any decisions that are potentially made."

POLICY REQUIREMENTS:

LEGISLATIVE REQUIREMENTS:

STRATEGIC IMPLICATIONS:

SUSTAINABILITY IMPLICATIONS:

- **Environment**
- **Economic**
- **Social**

FINANCIAL IMPLICATIONS:

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED:

COUNCILLORS RECOMMENDATION

That Council:

1. CONSIDER sending a delegation, of both Shire Administration and Councillors, to other towns in the region that already have a mine site in close proximity to their towns and to discuss any negative or positive outcomes they may have incurred.

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

Item 12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Item 13. CLOSURE

List of Accounts due and submitted to Council December 2021				
Chq/EFT	Date	Name	Description	Amount
DD11000.1	01/12/2021	AWARE SUPER ACCUMULATION	Payroll Deductions	9401.95
DD11000.2	01/12/2021	CBUS SUPER	Payroll Deductions	492.31
DD11000.3	01/12/2021	AUSTRALIAN SUPER PTY LTD	Superannuation Contributions	147.60
DD11000.4	01/12/2021	QUILD SUPER	Superannuation Contributions	65.49
DD11000.5	01/12/2021	AAA AUSTRALIA PTY LTD	Superannuation Contributions	211.54
DD11000.6	01/12/2021	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	197.37
DD11000.7	01/12/2021	REST SUPERANNUATION	Payroll Deductions	1280.10
DD11000.8	01/12/2021	PRIME SUPER	Superannuation Contributions	980.98
DD11000.9	01/12/2021	AUSTRALIAN SUPER	Superannuation Contributions	788.75
DD11000.10	01/12/2021	HESTA SUPER FUND	Superannuation Contributions	398.98
DD11000.11	01/12/2021	AMP SUPERANNUATION FUND	Superannuation Contributions	293.02
DD11000.12	01/12/2021	HOSHPUS SUPERANNUATION FUND	Superannuation Contributions	143.51
DD00111.13	01/12/2021	ING SUPERANNUATION	Superannuation Contributions	41.60
EFT22284	01/12/2021	WESTPAC BANKING CORPORATION	Wages PPE 30.11.2021	-72104.25
EFT22285	01/12/2021	AUSTRALIAN SERVICES UNION	Payroll deductions	-25.90
EFT22286	01/12/2021	YOU SOCIAL CLUB	Payroll deductions	-280.00
EFT22289	02/12/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 152 Interest payment -	-30537.35
EFT22290	06/12/2021	LANGGATE	The supply of goods and services - GRV	-70.40
EFT22291	06/12/2021	BOEKEMAN NOMINEES PTY LTD		-315343.67
	16/11/2021	BOEKEMAN NOMINEES PTY LTD	Purchase of one (1) new 2021 Toyota Prado VX Turbo Diesel 4x4 Auto 7 Seat Wagon inc trade-in of one (1) Subaru, Licensing and Registration costs of Toyota Prado VX	40563.67
	22/11/2021	BOEKEMAN NOMINEES PTY LTD	Purchase of new hydraulic rear digger	274780.00
EFT22292	06/12/2021	HYMARK TRADING PTY LTD		-703.34
	30/11/2021	HYMARK TRADING PTY LTD	Uniforms and PPE - Pomare Himona	356.29
	30/11/2021	HYMARK TRADING PTY LTD	Uniforms and PPE - Steve Stickland	199.76
	30/11/2021	HYMARK TRADING PTY LTD	Uniforms and PPE - Luke Stickland	99.44
	30/11/2021	HYMARK TRADING PTY LTD	Uniforms and PPE - Rodger Clark	47.85
EFT22293	06/12/2021	WOM OPERATIONS PTY LTD	Service Fee for Chlorine Gas Cylinders - Swimming Pool, Service Fee for Chlorine Gas Cylinders - P&G	-295.99
EFT22294	06/12/2021	DALLIMORE NOMINEES PTY LTD	Replace carpet with vinyl in consult room Dr's side Medical Centre	-5761.80
EFT22295	06/12/2021	ADVANCED AUTOLOGIC PTY LTD	ZOL GREASE, BLUE HORIZON, SOLVENT DEGREASER	-1705.00
EFT22296	06/12/2021	TOLL IPEC PTY LTD	Freight ex WH to Nedlands - For Swimming Pool & For P&G, Freight ex Welshpool to WH for Cat Grader	-69.55
EFT22297	06/12/2021	LOCK, STOCK & FARRELL	Traffic Counter Locks, Freight for locks, Replacement Locks and Keys	-1101.20
EFT22298	06/12/2021	ELIZABETH TELFER BUILDING MANAGEMENT COMM. INC.	Rates refund for assessment A5031 5 JOHNSTON STREET WONGAN HILLS WA 6603	-508.00
EFT22299	06/12/2021	PARAMOUNT BUSINESS SUPPLIES	Staples 66/7 for CRC Stapler	-57.53
EFT22300	06/12/2021	WONGAN HILLS HOTEL		-910.63
	05/11/2021	WONGAN HILLS HOTEL	Supply goods and services for Councillor Dinner 5/11/2021	572.63
	25/11/2021	WONGAN HILLS HOTEL	Supply goods and services for Councillor dinner 25/11/2021	338.00
EFT22301	06/12/2021	Wongan Hills Progress Association	Advertising in Wongan Hills Progress Association Calendar 2021. Business calendar listing for Shire of Wongan-Ballidu.	-165.00
EFT22302	06/12/2021	BP AUSTRALIA	Fuel account for December 2021	-737.96
EFT22303	06/12/2021	NEWINS FAMILY TRUST T/AS STEPTOE AND WIFE SCRAP METAL RECYCLABLES	Standing Order for the Management of Wongan Hills Refuse Site November 2021	-7791.63
EFT22304	06/12/2021	FEGAN BUILDING SURVEYING	Building Surveying for 6 Rogers St Wongan Hills	220.00
EFT22305	06/12/2021	BLACKWELL PLUMBING & GAS PTY LTD	Civic Centre - Raise disable toilets and install railings	-6050.00
EFT22306	06/12/2021	RURAL RANGER SERVICES	Ranger services 18/11, 19/11, 24/11 and 25/11 2021 for Firebreak Inspections	-885.00
EFT22307	06/12/2021	PW SEE WELDON SERVICES	75 x 40mm Channel for Wheel Loader	-311.07
EFT22308	06/12/2021	RURAL SCHOOL OF DANCE	REFUND OF CIVIC CENTRE BOND	-150.00
EFT22309	06/12/2021	CLARKSON FREIGHTLINES	FREIGHT EX TUTT BRYANT	-164.00
EFT22310	06/12/2021	SEEK LIMITED	Advertisement in SEEK for Plant Operator position	-324.50
EFT22311	06/12/2021	HERSEY'S SAFETY PTY LTD		-1139.28
	23/11/2021	HERSEY'S SAFETY PTY LTD	Latex Gloves, Marker Paint, Spray Bottles, Magic Trees, Sunscreen, Broom & Broom Handles, PVC Tape, Tools P&G	305.86
	23/11/2021	HERSEY'S SAFETY PTY LTD	Latex Gloves, Marker Paint, Spray Bottles, Magic Trees, Sunscreen, Broom & Broom Handles, PVC Tape, Tools P&G	833.42
EFT22312	06/12/2021	TECHNOLOGY ONE LIMITED	Implementation Services Fees	-11181.50
EFT22313	06/12/2021	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	Part-Payment - Cloud Records, Council First Request Management System	-10169.50
EFT22314	06/12/2021	ROD CLARKE	REFUND OF CIVIC CENTRE BOND	-150.00
EFT22315	01/12/2021	WATER CORPORATION		-17208.21
	02/11/2021	WATER CORPORATION	WATER SERVICE CHARGES - TENNIS COURT - DEPOT ROAD	69.36
	09/11/2021	WATER CORPORATION	WATER SERVICE CHARGE - AERODROME	47.77
	11/11/2021	WATER CORPORATION	WATER CONSUMPTION - ALPHA TOILETS	990.63
	11/11/2021	WATER CORPORATION	WATER CONSUMPTION - BUNYIP PARK	177.39
	11/11/2021	WATER CORPORATION	WATER FIRE SERVICE - BALLIDU HALL	47.77
	11/11/2021	WATER CORPORATION	WATER SERVICE CHARGE - 151 NINAN	44.95
	11/11/2021	WATER CORPORATION	WATER CONSUMPTION, SEWERAGE AND FIRE SERVICE CHARGE - DEPOT	395.49
	11/11/2021	WATER CORPORATION	WATER CONSUMPTION AND SEWERAGE CHARGE - TENNIS COURTS	223.78
	11/11/2021	WATER CORPORATION	WATER FIRE SERVICE CHARGE - CRC	47.77
	11/11/2021	WATER CORPORATION	WATER CONSUMPTION - NINAN ST STATEMENT	30.02
	11/11/2021	WATER CORPORATION	WATER CONSUMPTION AND SEWERAGE CHARGE - COMMUNITY GARDEN	133.59
	11/11/2021	WATER CORPORATION	WATER CONSUMPTION, SERVICE CHARGE AND FIRE SERVICE CHARGE - CRC	456.53
	11/11/2021	WATER CORPORATION	WATER CONSUMPTION AND SEWERAGE CHARGE - MUSEUM	134.86
	11/11/2021	WATER CORPORATION	WATER CONSUMPTION - RAILWAYS	10.92
	11/11/2021	WATER CORPORATION	WATER CONSUMPTION - FENTON PLACE MEDIUM STRIP	1391.79
	11/11/2021	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 49 QUINLAN ST	312.01
	11/11/2021	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 8 ELLIS	289.70
	11/11/2021	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 14 ELLIS	291.56
	11/11/2021	WATER CORPORATION	WATER SERVICE AND SEWERAGE CHARGE - DR RESIDENCE	252.58
	11/11/2021	WATER CORPORATION	WATER SERVICE AND SEWERAGE CHARGE - 16 MOORE ST	248.80
	11/11/2021	WATER CORPORATION	WATER CONSUMPTION - SWIMMING POOL	3493.12
	11/11/2021	WATER CORPORATION	WATER CONSUMPTION AND SEWERAGE CHARGE - MEDICAL CENTRE	270.04
	12/11/2021	WATER CORPORATION	WATER CONSUMPTION AND SEWERAGE CHARGE - COMMUNITY PARK	317.88
	12/11/2021	WATER CORPORATION	WATER CONSUMPTION - COMMUNITY PARK	529.43
	12/11/2021	WATER CORPORATION	WATER CONSUMPTION AND SEWERAGE CHARGE - ADMIN	948.74
	12/11/2021	WATER CORPORATION	WATER CONSUMPTION AND SEWERAGE CHARGE - CIVIC CENTRE	1525.09
	12/11/2021	WATER CORPORATION	WATER SEWERAGE CHARGE - CUBBY HOUSE	154.14
	12/11/2021	WATER CORPORATION	WATER SEWERAGE CHARGE - ELIZABETH TELFER	90.56
	12/11/2021	WATER CORPORATION	WATER CONSUMPTION FENTON PL TOILETS	19.10
	12/11/2021	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 1/20 STICKLAND	736.88
	12/11/2021	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 11 WANDOO CRES	369.64
	12/11/2021	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 7 WANDOO	261.81
	12/11/2021	WATER CORPORATION	WATER CONSUMPTION, SERVICE CHARGES AND SEWERAGE CHARGES - 30 WANDOO	263.67
	12/11/2021	WATER CORPORATION	WATER SERVICE AND SEWERAGE CHARGES - 14 SHELDON CRES	248.80
	12/11/2021	WATER CORPORATION	WATER CONSUMPTION - CEMETERY	5.46
	12/11/2021	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 2A PATTERSON	265.53
	12/11/2021	WATER CORPORATION	WATER SERVICE AND SEWERAGE CHARGE - 2B PATTERSON	248.80
	12/11/2021	WATER CORPORATION	WATER SERVICE AND SEWERAGE CHARGE - 27A QUINLAN	248.80
	12/11/2021	WATER CORPORATION	WATER SERVICE AND SEWERAGE CHARGE - 27B QUINLAN	248.80
	12/11/2021	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 27C QUINLAN	274.83
	12/11/2021	WATER CORPORATION	WATER SERVICE AND SEWERAGE CHARGE - 27D QUINLAN	270.63
	12/11/2021	WATER CORPORATION	WATER CONSUMPTION AND SERVICE CHARGES - 27 A-D QUINLAN ST UNITS	184.38
	12/11/2021	WATER CORPORATION	WATER CONSUMPTION - CADOLUX TOILET	32.75
	12/11/2021	WATER CORPORATION	WATER SERVICE AND SEWERAGE CHARGE - 31A QUINLAN	248.80
	12/11/2021	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 31B QUINLAN	308.29
	15/11/2021	WATER CORPORATION	WATER SERVICE CHARGE - DANUBIN ST	44.95
EFT22316	01/12/2021	SYNERGY		-4773.11
	08/11/2021	SYNERGY	ALPHA TOILETS ELECTRICITY CONSUMPTION AND SERVICE CHARGE	195.23
	08/11/2021	SYNERGY	DEPOT OFFICE ELECTRICITY CONSUMPTION AND SERVICE CHARGE	380.04
	08/11/2021	SYNERGY	3/20 STICKLAND STREET SERVICE CHARGE	62.03
	08/11/2021	SYNERGY	WONGAN HILLS AERODROME ELECTRICITY CONSUMPTION AND SERVICE CHARGE	121.54
	08/11/2021	SYNERGY	COMMUNITY GARDEN ELECTRICITY CONSUMPTION AND SERVICE CHARGE	135.27
	08/11/2021	SYNERGY	RAILWAY CENTRE STORAGE SHED ELECTRICITY CONSUMPTION AND SERVICE CHARGE	210.36
	08/11/2021	SYNERGY	30 WANDOO CRESCENT ELECTRICITY CONSUMPTION AND SERVICE CHARGE	180.21
	09/11/2021	SYNERGY	CIVIC CENTRE ELECTRICITY CONSUMPTION AND SERVICE CHARGE	731.72
	09/11/2021	SYNERGY	ADMIN ELECTRICITY CONSUMPTION CHARGE, ADMIN ELECTRICITY SERVICE CHARGE	498.34
	09/11/2021	SYNERGY	COMMUNITY PARK ELECTRICITY CONSUMPTION, SERVICE CHARGE AND POWERWATCH	729.33
	09/11/2021	SYNERGY	RADIO/TV TRANSMISSION TOWER ELECTRICITY CONSUMPTION AND SUPPLY CHARGE	968.89
	09/11/2021	SYNERGY	WONGAN HILLS TOWN GARDEN ELECTRICITY CONSUMPTION AND SERVICE CHARGE	133.23
	10/11/2021	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE FOR MUSEUM	243.08
	10/11/2021	SYNERGY	31A QUINLAN STREET ELECTRICITY CONSUMPTION AND SERVICE CHARGE	43.52
	10/11/2021	SYNERGY	CRC BUILDING CONSUMPTION AND SERVICE CHARGE	140.32
EFT22317	02/12/2021	DEPARTMENT OF TRANSPORT	DOT Payments to 06/12/2021	-2438.35
EFT22318	10/12/2021	BOEKEMAN NOMINEES PTY LTD	Accessories for new Toyota Prado DSL Wagon	-5830.00
EFT22319	10/12/2021	MCINTOSH & SON		-190.88
	01/10/2021	MCINTOSH & SON	HYDRAULIC HOSE AND CRIMP FOR TIP TRUCK	114.48
	06/10/2021	MCINTOSH & SON	BEARING HOUSING AND LOCK COLLAR FOR MULCHER	61.14
	23/11/2021	MCINTOSH & SON	ANTENNA BASES FOR WHEEL LOADER	15.26
EFT22320	10/12/2021	OFFICEWORKS BUSINESS DIRECT		-244.89
	06/11/2021	OFFICEWORKS BUSINESS DIRECT	STATIONERY	143.85
	25/11/2021	OFFICEWORKS BUSINESS DIRECT	STATIONERY	100.94
EFT22321	10/12/2021	WOM OPERATIONS PTY LTD	2 x 70 kg Chlorine Gas Cylinders, Contact Clarkson's for P/up.	-1027.40
EFT22322	10/12/2021	WESTERN STABILISERS		-38094.76
	30/11/2021	WESTERN STABILISERS	Wetmixing -Ballidu Bindi-Bindi Road	19789.55
	30/11/2021	WESTERN STABILISERS	Cement Stabilisers	18305.21

9.2.1 List of Accounts December 2021

List of Accounts due and submitted to Council December 2021				
Chq/EFT	Date	Name	Description	Amount
EFT22323	10/12/2021	IT VISION AUSTRALIA PTY LTD	IT Vision Training - Creditors & Debtors - Maree Smartt 24/11/2021	-1650.00
	30/11/2021	IT VISION AUSTRALIA PTY LTD	IT Vision Training - Finance Fundamentals - Maree Smartt 22/11/2021	825.00
	30/11/2021	IT VISION AUSTRALIA PTY LTD	IT Vision Training - Finance Fundamentals - Maree Smartt 22/11/2021	825.00
EFT22324	10/12/2021	WURTH AUSTRALIA PTY LTD	0891503002 pump spray bottle	-63.25
EFT22325	10/12/2021	PUBLIC TRANSPORT AUTHORITY OF WA	TransWA Ticketing Expenditure for November 2021 less commission	-42.30
EFT22326	10/12/2021	RAC BUSINESS	Renewal of Business Wise Absolute Membership for Shire vehicles	-630.00
EFT22327	10/12/2021	DUN DIRECT PTY LTD	FUEL ACCOUNT NOVEMBER 2021	-35106.27
EFT22328	10/12/2021	Institute of Public Works Engineering Australia Limited	NAMS+ Toolkit subscription	-1016.12
EFT22329	10/12/2021	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	NOVEMBER BSL RECONCILIATION	-113.30
EFT22330	10/12/2021	WONGAN HILLS BAKERY AND CAFE	Catering for Traffic Management Reaccreditation course x10pax 2 trays of sandwiches	-149.85
EFT22331	10/12/2021	TEAM DIGITAL	Green toner for large format printer (T636B)	-443.88
EFT22332	10/12/2021	GREAT SOUTHERN FUEL SUPPLIES	FUEL ACCOUNT FOR NOVEMBER 2021	-1120.62
EFT22333	10/12/2021	PEGAN BUILDING SURVEYING	Building Surveying - 25 WILSON STREET	544.50
EFT22334	10/12/2021	DELOREAN CORPORATION - ENERGY RETAIL DIVISION (CLEANTECH ENERGY P/L)	ELECTRICITY CONSUMPTION - WONGAN SPORTS PAVILION (\$1224.66), ELECTRICITY CONSUMPTION - SWIMMING POOL (\$1493.23), ELECTRICITY CONSUMPTION - MEDICAL CENTRE (\$396.15), ELECTRICITY CONSUMPTION - CRC (\$490.67)	3604.71
	01/12/2021	DELOREAN CORPORATION - ENERGY RETAIL DIVISION (CLEANTECH ENERGY P/L)	ELECTRICITY CONSUMPTION WONGAN SPORTS PAVILION (\$1684.87), ELECTRICITY CONSUMPTION SWIMMING POOL (\$1691.12), ELECTRICITY MEDICAL CENTRE (\$349.00), ELECTRICITY CRC (\$473.63), LATE PAYMENT FEE SPORTS PAVILION GST FREE	4198.62
EFT22335	10/12/2021	TRACTUS AUSTRALIA	PUNCTURE REPAIR KIT FOR WORKS COORDINATOR VEHICLE	-3306.00
	09/11/2021	TRACTUS AUSTRALIA	SUPPLY AND INSTALL 2 X TYRES FOR CEG VEHICLE	41.50
	12/11/2021	TRACTUS AUSTRALIA	SUPPLY AND INSTALL 4 TYRES FOR MISC VEHICLE	423.00
	12/11/2021	TRACTUS AUSTRALIA	SUPPLY AND INSTALL 4 TYRES FOR MISC VEHICLE	1038.00
	17/11/2021	TRACTUS AUSTRALIA	SUPPLY AND INSTALL 1 TYRE FOR WATER TANKER	392.00
	22/11/2021	TRACTUS AUSTRALIA	SUPPLY AND INSTALL 1 TYRE FOR FORKLIFT	403.00
	22/11/2021	TRACTUS AUSTRALIA	SUPPLY AND INSTALL 1 TYRE FOR WATER TANKER	415.00
	29/11/2021	TRACTUS AUSTRALIA	SUPPLY AND INSTALL TYRE FOR HIRE TRUCK	595.50
EFT22336	10/12/2021	HERSEY'S SAFETY PTY LTD	Copper Coat, Lock Thread, Cut Off Discs, Oil Containers	-625.46
EFT22337	10/12/2021	MARTY GRANT BULLDOZING	Gravel Pushing - Hospital Road, Gravel Pushing - Latham Road, Gravel Pushing - Ballidu-Bindi Bindi Road, Gravel Pushing - Gabalong East Road, Gravel Pushing - Lake Hinds North Road, Gravel Pushing - Moonjin West Road, Gravel Pushing - Ballidu East Road	-5412.50
EFT22338	10/12/2021	WALKERS DIESEL SERVICES	Replace back pressure valves.	-3876.88
EFT22339	10/12/2021	SWAP - MIDLAND	Printed A4 Letterheads, Printed A4 Followers and Printed DL Window Face Envelopes - peel and seal.	-1320.00
EFT22340	10/12/2021	DERVCE DU PLESSIS	UNIFORM REIMBURSEMENT	-265.32
EFT22341	10/12/2021	NUSTEEL PATIOS & SHEDS	Supply and install of shed at Shire Depot, Wongan Hills - Deposit	-6701.00
EFT22342	07/12/2021	TELSTRA CORPORATION LIMITED	TELSTRA ACCOUNTS	-3013.97
EFT22343	01/12/2021	WESTNET PTY LTD	WESTNET ACCOUNT	-609.90
EFT22344	13/12/2021	PROFESSIONALS VICTORIA PARK	PAYMENT OF RATES INSTALLMENT FOR A611 ON 15/11/2021. PROPERTY SOLD AND SETTLED 09/11/2021	-1470.56
EFT22345	15/12/2021	WESTPAC BANKING CORPORATION	Wages PPE 14.12.2021	-70892.87
EFT22346	15/12/2021	AUSTRALIAN SERVICES UNION	Payroll deductions	-25.90
EFT22347	15/12/2021	IOU SOCIAL CLUB	Payroll deductions	-280.00
EFT22348	13/12/2021	DEPARTMENT OF TRANSPORT	DOT Payments to 13/12/2021	-22123.00
EFT22349	20/12/2021	LANDGATE	RURAL UV INTERIM VALUATION	157.34
	26/11/2021	LANDGATE	GRV VALUATIONS	86.94
	26/11/2021	LANDGATE	GRV VALUATIONS	70.40
EFT22350	20/12/2021	AVON WASTE	DOMESTIC AND RECYCLING WASTE COLLECTION WONGAN HILLS/BALLIDU	-10664.82
EFT22351	20/12/2021	CID EQUIPMENT PTY LTD	CABLE SEAL, TERMINAL, GRAPHITE SPRAY, COOLANT AND PAINT FOR WHEEL LOADER	-310.64
EFT22352	20/12/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2021/2022 ESL QUARTER 2 CONTRIBUTION	-29239.72
EFT22353	20/12/2021	WONGAN HILLS COMMUNITY RESOURCE CENTRE	ADVERTISING FOR PLANT OPERATOR POSITION	-60.00
EFT22354	20/12/2021	SUNNY SIGN COMPANY PTY LTD	MENS SHED SIGN	-630.85
	30/11/2021	SUNNY SIGN COMPANY PTY LTD	DECAL FOR LITE, REFLECTIVE SLEEVE - CONE, CHEVRON BOX EDGE	52.80
	30/11/2021	SUNNY SIGN COMPANY PTY LTD	DECAL FOR LITE, REFLECTIVE SLEEVE - CONE, CHEVRON BOX EDGE	578.05
EFT22355	20/12/2021	SWINERY	ELECTRICITY CONSUMPTION - STREET LIGHTING	4297.52
EFT22356	20/12/2021	MERCURY FIRESAFETY	Fire fighting foam as per quote	-3308.80
EFT22357	20/12/2021	TOLL IPEC PTY LTD	FREIGHT EX WH TO PATHWEST, FREIGHT EX FORRESTFIELD TO WH, FREIGHT EX RBC RURAL TO WH	-34.33
EFT22358	20/12/2021	STUART TAYLOR	UNIFORM REIMBURSEMENT	-204.99
EFT22359	20/12/2021	KLEEN WEST DISTRIBUTORS	CLEANING SUPPLIES FOR ADMIN, COMMUNITY PARK AND CIVIC CENTRE	-478.83
EFT22360	20/12/2021	PAUL AND WENDYS CLEANING SERVICE	Cleaning of floors at Wongan Sports Pavilion	-885.50
EFT22361	20/12/2021	Wongan Hills Progress Association	Wongan Hills Community Resource Centre Listing in Progress Association Calendar	-187.00
EFT22362	20/12/2021	BLACKWELL PLUMBING & GAS PTY LTD	Install and hook up gas cook top at 42 Mitchell St, Wongan Hills	-292.80
EFT22363	20/12/2021	AC HEALTHCARE PTY LTD	DR SUBSIDY - DECEMBER 2021	-21083.33
EFT22364	20/12/2021	P TURNER & CO	SUPPLY SHIRE 2406CBM OF GRAVEL	-2238.00
EFT22365	20/12/2021	GENIAC CONTRACTING	Wongan Hills Airport - Supply and install new Shelter - 50% Deposit, Removal of EXISTING COVER	-12650.00
EFT22366	20/12/2021	TOLL TRANSPORT PTY LTD	FREIGHT EX LISWA TO WH	-45.10
EFT22367	20/12/2021	CLARKSON FREIGHTLINES	FREIGHT EX LISWA TO WH	-1108.56
	26/11/2021	CLARKSON FREIGHTLINES	Freight Ex Mercury Fire to Wongan Hills	187.97
	03/12/2021	CLARKSON FREIGHTLINES	FREIGHT EX IXOM - SWIMMING POOL, FREIGHT EX IXOM - P&G	920.59
EFT22368	20/12/2021	INTEGRATED POSITIONING SYSTEMS PTY LTD	Plant Hire	-4840.00
EFT22369	20/12/2021	WONGAN HILLS TENNIS CLUB	Water reimbursement for Tennis Club - Overpaid during account swap over, credit onto Shire account	-117.22
EFT22370	20/12/2021	CAFE OF NOTE	Salads for Boomer volleys lunch, Meat platter and 2 quiches for Boomer volleys lunch, Mixed platter of desserts for Boomer volleys lunch	-337.50
EFT22371	20/12/2021	ENVIRO SWEEP	Street Sweeping	-3906.30
EFT22372	20/12/2021	KEVIN'S WATER CARTAGE	Water Cart Hire	-8250.00
EFT22373	20/12/2021	MB PARTY HIRE AND EVENTS	Music equipment for Youth-Only Pool Party	-70.00
EFT22374	20/12/2021	DEPARTMENT OF TRANSPORT	DOT Payments to 17/12/2021	-15417.40
EFT22375	17/12/2021	DE LAGE LANDEN PTY LTD	CRC Photocopyer Lease Direct Debit - December	-557.70
EFT22376	14/12/2021	TELSTRA CORPORATION LIMITED	MEDICAL CENTRE TELSTRA ACCOUNT, MEDICAL CENTRE TELSTRA ACCOUNT	350.36
EFT22377	14/12/2021	TELSTRA CORPORATION LIMITED	TELSTRA HARVEST BAN LINE ACCOUNT	-307.12
EFT22378	14/12/2021	TELSTRA CORPORATION LIMITED	SPORT AND RECREATION COUNCIL TELSTRA ACCOUNT	-55.00
EFT22379	22/12/2021	BOEKEMAN NOMINEES PTY LTD	SUPPLY FUEL TANK FOR PUT75	-440.00
EFT22380	22/12/2021	CID EQUIPMENT PTY LTD		-25.58
	18/11/2021	CID EQUIPMENT PTY LTD	CABLE TERMINAL FOR WHEEL LOADER	12.14
	18/11/2021	CID EQUIPMENT PTY LTD	WEDGE FOR WHEEL LOADER	0.55
	18/11/2021	CID EQUIPMENT PTY LTD	ADAPTER, CABLE TERMINAL AND SEAL FOR WHEEL LOADER	12.89
EFT22381	22/12/2021	WONGAN HILLS IGA PLUS LIQUOR	NOVEMBER IGA ACCOUNT	-581.64
EFT22382	22/12/2021	KOMATSU AUSTRALIA PTY LTD	filters and oil sample kits as per quote Q002433279	-459.80
EFT22383	22/12/2021	NUTRIEN AG SOLUTIONS LTD		-437.38
	16/11/2021	NUTRIEN AG SOLUTIONS LTD	FUSILADE FORTE 5L FOR SPRAYING	341.55
	18/11/2021	NUTRIEN AG SOLUTIONS LTD	STRAP HOOK CARGONET	95.83
EFT22384	22/12/2021	STAR TRACK EXPRESS PTY LTD	FREIGHT EX SUNNY SIGNS, FREIGHT EX SUNNY SIGNS, FREIGHT EX HERSEYS SAFETY	-322.53
EFT22385	22/12/2021	WALLIS COMPUTER SOLUTIONS	Its Gold - PC Setup, Workstation predelivery / laptop setup. Technical support	-572.00
EFT22386	22/12/2021	WONGAN HILLS NEWSAGENCY		-183.65
	30/11/2021	WONGAN HILLS NEWSAGENCY	NOVEMBER ACCOUNT 2022	148.65
	30/11/2021	WONGAN HILLS NEWSAGENCY	\$5.00 prize voucher, \$10 prize voucher, \$15 prize voucher	35.00
EFT22387	22/12/2021	BORAL CONSTRUCTION MATERIALS GROUP LIMITED		-468937.70
	22/11/2021	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Waddington Road 0.01-2.01 10mm reseal	95888.85
	22/11/2021	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Hospital Road 10.5-12.55LK 10mm reseal	94191.79
	22/11/2021	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Manmanning Road 5.8-7.45LK 10mm reseal	80760.70
	22/11/2021	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Ballidu Bindi Bindi Road 24-26SLK prime seal and 14mm seal	60491.96
	22/11/2021	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Ballidu Bindi Bindi Road 26-30SLK 10mm reseal	137604.40
EFT22388	22/12/2021	IXOM OPERATIONS PTY LTD		-286.44
	01/12/2021	IXOM OPERATIONS PTY LTD	Service fee for chlorine gas cylinders Wongan Swimming Pool	163.68
	01/12/2021	IXOM OPERATIONS PTY LTD	Service Fee for Chlorine Gas Cylinders for Parks & Gardens	122.76
EFT22389	22/12/2021	WESFARMERS KLEENHEAT GAS PTY LTD		-327.78
	01/12/2021	WESFARMERS KLEENHEAT GAS PTY LTD	Gas cylinder hire for 2B Patterson St, Wongan Hills	85.80
	01/12/2021	WESFARMERS KLEENHEAT GAS PTY LTD	Gas cylinder hire for 27B Quinlan St, Wongan Hills	70.38
	01/12/2021	WESFARMERS KLEENHEAT GAS PTY LTD	Gas cylinder hire for 27C Quinlan St, Wongan Hills	85.80
	01/12/2021	WESFARMERS KLEENHEAT GAS PTY LTD	Gas cylinder hire for 27D Quinlan St, Wongan Hills	85.80
EFT22390	22/12/2021	WONGAN HILLS DISTRICT HIGH SCHOOL	CIVIC CENTRE BOND REIMBURSEMENT	-150.00
EFT22391	22/12/2021	DALLIMORE NOMINEES PTY LTD	Remove and replace carpet and vinyl at 27C Quinlan St, Wongan Hills	-3998.00
EFT22392	22/12/2021	T A MATTHEWS ELECTRICAL SERVICES		-5797.16
	15/09/2021	T A MATTHEWS ELECTRICAL SERVICES	TV Transmission site - Install a GPO	566.57
	06/10/2021	T A MATTHEWS ELECTRICAL SERVICES	External light replacement at Ballidu Town Hall	1184.59
	17/12/2021	T A MATTHEWS ELECTRICAL SERVICES	2x Change out batteries in security cameras	990.00
	17/12/2021	T A MATTHEWS ELECTRICAL SERVICES	Servicing of Aircon Units, RCD & Smoke Alarms - 8 Ellis Street, 14 Ellis Street, 16 Moore St, 49 Quinlan St, 7 Wandoo Cres, 11 Wandoo Cres	594.00
	17/12/2021	T A MATTHEWS ELECTRICAL SERVICES	Servicing of Aircon Units - Civic Centre, CRC, 2a Patterson St, 2B Patterson St, 27A Quinlan St, 27B Quinlan St, 27C Quinlan St, 27D Quinlan St, Wongan Hills Sports Complex, Electric Water valve - Civic Centre	1369.50
	17/12/2021	T A MATTHEWS ELECTRICAL SERVICES	Swimming Pool - Supply & Install New Pump for Chlorine	935.00
	17/12/2021	T A MATTHEWS ELECTRICAL SERVICES	Civic Centre - Replacement Power point	157.50
EFT22393	22/12/2021	METROCOUNT	100m Roll Tube	-704.00
EFT22394	22/12/2021	RBC RURAL	Shire Admin photocopyer meterplan charges	-551.61
EFT22395	22/12/2021	WONGAN HILLS HARDWARE	SOIL WETTA	-3505.02
NOVEMBER 2021	30/11/2021	WONGAN HILLS HARDWARE	WORKS HARDWARE ACCOUNT NOVEMBER 2021	2737.32
NOVEMBER 2021	30/11/2021	WONGAN HILLS HARDWARE	BUILDING HARDWARE ACCOUNT NOVEMBER 2021	767.70
EFT22396	22/12/2021	TRUCK CENTRE (WA) PTY LTD	COOLANT AND FITTING FOR TIP TRUCK	-304.72
EFT22397	22/12/2021	WURTH AUSTRALIA PTY LTD	0848270500 wiper blades, 03688 M8 nut - incl shipping, 03178 M8 nut	-63.54
EFT22398	22/12/2021	TOLL IPEC PTY LTD		-89.65
	28/11/2021	TOLL IPEC PTY LTD	FREIGHT EX SMP FOR WATER TANKER	15.03
	05/12/2021	TOLL IPEC PTY LTD	FREIGHT EX ROAD SPECIALISTS AUSTRALIA FOR PATCHING TRUCK, FREIGHT EX TRUCK CENTRE FOR TIP TRUCK, FREIGHT EX SMP FOR MACK	52.60
	12/12/2021	TOLL IPEC PTY LTD	FREIGHT EX PATHWEST - P&G, FREIGHT EX CID EQUIPMENT FOR WHEEL LOADER	22.02
EFT22399	22/12/2021	WESTERN AUSTRALIAN ELECTORAL COMMISSION	2021 Election	-13697.00
EFT22400	22/12/2021	LGIS RISK MANAGEMENT	Regional Risk Co-ordinator fee 2021 - 2022 1st Instalment	-5182.00

9.2.1 List of Accounts December 2021

List of Accounts due and submitted to Council December 2021				
Chq/EFT	Date	Name	Description	Amount
EFT22401	22/12/2021	WONGAN MAIL SERVICE	WONGAN MAIL SERVICE	-306.04
	30/11/2021	WONGAN MAIL SERVICE	Prizes for cupcake competition	-25.00
	30/11/2021	WONGAN MAIL SERVICE	POSTAGE ACCOUNT NOVEMBER 2021	-251.04
EFT22402	22/12/2021	WONGAN HILLS HOTEL	WONGAN HILLS HOTEL	-630.98
	16/12/2021	WONGAN HILLS HOTEL	Councillor Dinner - 15/12/2021	-271.98
	16/12/2021	WONGAN HILLS HOTEL	Supply of Goods and Services - Councillors Dinner	-359.00
EFT22403	22/12/2021	TKB MECHANICAL	SUPPLY AND INSTALL WINDSCREEN FOR WB005	-690.00
EFT22404	22/12/2021	PHEBOE RYDER	CIVIC CENTRE BOND REFUND	-450.00
EFT22405	22/12/2021	DAMLER TRUCKS PERTH	MX005028 tank filler cap AdBlue	-84.10
EFT22406	22/12/2021	Wongan Hills Progress Association	Advertising in Wongan Hills Progress Association Calendar 2021. Business calendar listing for Shire of Wongan-Ballidu. Ref: Lorraine Richards - fax numbers are being removed in the new calendar.	-22.00
EFT22407	22/12/2021	INTEGRATED ICT - A MARKET CREATIONS COMPANY	INTEGRATED ICT - A MARKET CREATIONS COMPANY	-848.32
	30/11/2021	INTEGRATED ICT - A MARKET CREATIONS COMPANY	MANAGED BACKUP, STORAGE, RAM AND CPU	-720.72
	30/11/2021	INTEGRATED ICT - A MARKET CREATIONS COMPANY	OFFICE 365	-127.60
EFT22408	22/12/2021	NEWINS FAMILY TRUST T/AS STEPTOE AND WIFE SCRAP METAL RECYCLABLES	Management of Wongan Hills Refuse Site December 2021	-7791.63
EFT22409	22/12/2021	John Chapman	GRATUITY PAYMENT	-1232.28
EFT22410	22/12/2021	Air & Power Pty Ltd	Air & Power Pty Ltd	-1514.73
	17/11/2021	Air & Power Pty Ltd	Air compressor service, Air compressor service	-858.08
	17/11/2021	Air & Power Pty Ltd	Air compressor service	-656.65
EFT22411	22/12/2021	RURAL RANGER SERVICES	SUPPLY OF GOODS AND SERVICES 29/11, 02/12, 08/12 and 10/12 2021 - Firebreak Compliance	-1050.00
EFT22412	22/12/2021	FOURTHCARE - Wongan Hills	CIVIC CENTRE BOND REFUND	-1500.00
EFT22413	22/12/2021	WINC AUSTRALIA PTY LTD	WINC AUSTRALIA PTY LTD	-354.26
	24/11/2021	WINC AUSTRALIA PTY LTD	Sports Complex Toilets- Floor Stripping Agent x4	-252.96
	01/12/2021	WINC AUSTRALIA PTY LTD	Strm Dux Case For Ipad Air 2 Black	-114.42
	07/12/2021	WINC AUSTRALIA PTY LTD	Pallet Tape and clips	-113.36
EFT22414	22/12/2021	RICOH FINANCE	Shire Office Photocopier 27/12/2021 - 26/01/2022	-276.96
EFT22415	22/12/2021	SACHA LUPTON	TABLECLOTH LAUNDERING (12@ \$7 EA)	-84.00
EFT22416	22/12/2021	CLARKSON FREIGHTLINES	FREIGHT WHEEL HUBS FOR WHEEL LOADER	-48.98
EFT22417	22/12/2021	SEEK LIMITED	30 Day advertisement on SEEK for Customer Services Officer (Community Resource Centre). Expires 4 January 2022 at 4:00pm.	-280.50
EFT22418	22/12/2021	TRUCKZONE PTY LTD	TRUCKZONE PTY LTD	-3055.92
	24/08/2021	TRUCKZONE PTY LTD	THRUST WASHER FOR TRAILER	-33.81
	29/09/2021	TRUCKZONE PTY LTD	FILTER KIT FOR MACK, SPOENG SEAL, FLANGE SCREW AND GASKET FOR MACK	-741.28
	15/10/2021	TRUCKZONE PTY LTD	CAM TUBE FOR TRAILER	-49.50
	15/10/2021	TRUCKZONE PTY LTD	CAM TUBE FOR TRAILER	-49.50
	30/11/2021	TRUCKZONE PTY LTD	AIR BRAKE HOSE AND COUPLING FOR PIG TRAILER, COUPLING FOR PIG TIPPER, CYBERFIX BOTTLE FOR PATCHING TRUCK, FILTER KIT FOR MACK	-569.43
	01/12/2021	TRUCKZONE PTY LTD	BRAKE SHOE AND WHEEL BEARING KIT FOR TIP TRUCK	-240.37
	06/12/2021	TRUCKZONE PTY LTD	TANK EXPANSION NEW BREED FOR TIP TRUCK	-397.53
	10/12/2021	TRUCKZONE PTY LTD	MALE CONNECTORS, SWIVEL ELBOWS FOR WATER TANKER, MALE TEE SWIVEL FOR PIG TRAILER, AMBER STROBE FOR CASE TRACTOR, VALVE AND NIPPLE HEX FOR WATER TANKER, MUDDFLAP, OLIVE, INSERT FOR MACK, HEX NIPPLES FOR TIP TRAILER	-954.50
EFT22419	22/12/2021	TECHNOLOGY ONE LIMITED	TECHNOLOGY ONE LIMITED	-10542.13
EFT22420	22/12/2021	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	Dynamics 365, Office 365, Power BI	-7921.72
	02/12/2021	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	Dynamics 365, Office 365, Power BI	-2531.72
	20/12/2021	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	Avepoint Cloud Backup for Office 365 12 month subscription	-2079.00
	20/12/2021	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	Create Database for Tech-one for GIS	-946.00
	20/12/2021	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	Install Cloud Records, Cloud Records Annual Costs, Council First Request Management System	-2365.00
EFT22421	22/12/2021	WELLTECH TOTAL WATER MANAGEMENT	Portable Water Storage	-8745.00
EFT22422	22/12/2021	THE TRUSTEE FOR RAW FAMILY TRUST T/AS ROAD SPECIALIST AUSTRALIA PTY LTD	As per quote A1066, Spring coil , 3/4 Red hose	-708.40
EFT22423	22/12/2021	EGERTON DRIVE MEDICAL CENTRE	Pre-employment Medical - Rachael Waters	-165.00
EFT22424	09/12/2021	ANZ CORPORATE CREDIT CARD	ANZ CREDIT CARD	-1676.67
EFT22425	14/12/2021	WESTPAC BANKING CORPORATION	BANK FEES FOR WESTPAC CREDIT CARDS X 5	-218.75
EFT22426	23/12/2021	AUSTRALIAN TAXATION OFFICE	BAS - NOVEMBER 2021	-95338.00
EFT22427	23/12/2021	PHONE NETWORKS LIMITED	PHONE ACCOUNTS	-3364.84
EFT22428	23/12/2021	PLANTMAN EQUIPMENT PTY LTD	Grader Dry Hire	-18436.00
EFT22429	28/12/2021	WESTPAC BANKING CORPORATION	Wages PPE 28.12.2021	-81328.19
EFT22430	29/12/2021	AUSTRALIAN SERVICES UNION	Payroll deductions	-25.90
EFT22431	29/12/2021	IOW SOCIAL CLUB	Payroll deductions	-280.00
EFT22432	31/12/2021	DEPARTMENT OF TRANSPORT	DOT Payments to 31/12/2021	-22607.30
EFT22452	29/12/2021	TELETRAC NAVMAN	Supply goods and services for December 2021	-2071.41
DD11043.1	14/12/2021	AWARE SUPER ACCUMULATION	Payroll deductions	-9393.30
DD11043.2	14/12/2021	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	-147.60
DD11043.3	14/12/2021	GUILD SUPER	Superannuation contributions	-71.83
DD11043.4	14/12/2021	AIA AUSTRALIA PTY LTD	Superannuation contributions	-211.54
DD11043.5	14/12/2021	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-197.37
DD11043.6	14/12/2021	PRIME SUPER	Superannuation contributions	-958.38
DD11043.7	14/12/2021	BEST SUPERANNUATION	Payroll deductions	-1272.86
DD11043.8	14/12/2021	AUSTRALIAN SUPER	Superannuation contributions	-944.65
DD11043.9	14/12/2021	HESTA SUPER FUND	Superannuation contributions	-418.88
DD11071.1	28/12/2021	AWARE SUPER ACCUMULATION	Payroll deductions	-9333.08
DD11071.2	28/12/2021	CBUS SUPER	Payroll deductions	-492.31
DD11071.3	28/12/2021	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	-148.25
DD11071.4	28/12/2021	GUILD SUPER	Superannuation contributions	-85.65
DD11071.5	28/12/2021	AIA AUSTRALIA PTY LTD	Superannuation contributions	-211.54
DD11071.6	28/12/2021	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-197.37
DD11071.7	28/12/2021	BEST SUPERANNUATION	Payroll deductions	-1278.12
DD11071.8	28/12/2021	PRIME SUPER	Superannuation contributions	-972.57
DD11071.9	28/12/2021	AUSTRALIAN SUPER	Superannuation contributions	-930.12
DD11043.10	14/12/2021	CBUS SUPER	Superannuation contributions	-492.31
DD11043.11	14/12/2021	AMP SUPERANNUATION LTD.	Superannuation contributions	-288.60
DD11043.12	14/12/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-147.02
DD11071.10	28/12/2021	HESTA SUPER FUND	Superannuation contributions	-413.91
DD11071.11	28/12/2021	AMP SUPERANNUATION LTD.	Superannuation contributions	-274.20
DD11071.12	28/12/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-143.51
DD11071.13	28/12/2021	ING SUPERANNUATION	Superannuation contributions	-70.46
			Municipal Bank	\$ 1,701,591.17
			Trust Bank	\$ -
			Total	\$ 1,701,591.17
			Recoverable	\$ 894.86
			Partially Recoverable	\$ 485.53

9.2.1 List of Accounts December 2021

List of Accounts due and submitted to Council January 2022				
Chq/EFT	Date	Name	Description	Amount
EFT22433	06/01/2022	BOEKEMAN NOMINEES PTY LTD	30 MTH/50K SERVICE FOR DCEO VEHICLE	-381.43
EFT22434	06/01/2022	OFFICEWORKS BUSINESS DIRECT		-323.40
	03/12/2021	OFFICEWORKS BUSINESS DIRECT	Works - Targus Pro-Tek 7-8 Rotating Universal Tablet Case Black	165.59
	21/12/2021	OFFICEWORKS BUSINESS DIRECT	Stationery	157.81
EFT22435	06/01/2022	WONGAN RETRAVISION & COMFORTSTYLE FURNITURE	Clock for Shire Administration	-54.95
EFT22436	06/01/2022	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Print and bind with plastic covers front and back - phone directories as per email	-249.00
EFT22437	06/01/2022	THE POINT DOCTOR	REPAIRS TO GRADER ROLLER	-275.00
EFT22438	06/01/2022	STATE LIBRARY OF WA	DSS Freight Recoup July 21- Dec 21	-163.72
EFT22439	06/01/2022	TKB MECHANICAL	WHEEL ALIGNMENT FOR GRADER UTE	-88.00
EFT22440	06/01/2022	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	DECEMBER BSL RECONCILIATION	-56.65
EFT22441	06/01/2022	BP AUSTRALIA	FUEL ACCOUNT	-828.57
EFT22442	06/01/2022	MELISSA MARCON	UNIFORM REIMBURSEMENT	-121.90
EFT22443	06/01/2022	RURAL RANGER SERVICES	Rural Ranger Services December 2021, Firebreak checks 13/12, 14/12 and 22/12 2020	-1290.00
EFT22444	06/01/2022	PW GEE WELDING SERVICES	RFH, CHECKER PLATE AND CUTTING FEE FOR BACKHOE TRAILER	-891.88
EFT22445	06/01/2022	FIVE STAR BUSINESS & INNOVATION	CRC photocopier, December 2021	-1710.47
EFT22446	06/01/2022	SACHA LUPTON	GRATUITY PAYMENT	-132.00
EFT22447	06/01/2022	ITR PACIFIC PTY LTD	9J36588 7grader blades	-2090.00
EFT22448	06/01/2022	AUTOPRO NORTHAM	split tubing, 12v resistor, toggle switch, waterproof seal, 7 pin trailer plug, 7 pinb trailer socket, bracket, trim kit, Little trees, worklight ambe	-333.30
EFT22449	06/01/2022	CLARKSON FREIGHTLINES	FREIGHT EX TUTT BRYANT, FREIGHT EX ITR FOR KOMATSU GRADER, FREIGHT EX ITR FOR CAT	-494.26
EFT22450	06/01/2022	SEEK LIMITED	Seek Ad - Loader operator/Town Maintenance	-335.50
EFT22451	06/01/2022	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	Council First Request Management System - Travel 17/18 November	-836.66
EFT22453	12/01/2022	WESTPAC BANKING CORPORATION	Wages PPE 11.01.2022	-69875.31
EFT22454	12/01/2022	AUSTRALIAN SERVICES UNION	Payroll deductions	-25.90
EFT22455	12/01/2022	IOU SOCIAL CLUB	Payroll deductions	-290.00
EFT22456	04/01/2022	WESTNET PTY LTD	Westnet accounts	-609.90
EFT22457	06/01/2022	TELSTRA CORPORATION LIMITED	TELSTRA ACCOUNT - MEDICAL CENTRE	347.57
EFT22458	06/01/2022	TELSTRA CORPORATION LIMITED	TELSTRA ACCOUNT - HARVEST BAN SMS LINE	-3562.02
EFT22459	14/01/2022	LANDGATE	SUPPLY OF GOODS AND SERVICES DECEMBER 2021, MINING TENEMENTS	-50.10
EFT22460	14/01/2022	AVON WASTE	DOMESTIC AND RECYCLING WASTE COLLECTION WONGAN HILLS AND BALLIDU	-13082.20
EFT22461	14/01/2022	WONGAN HILLS IGA PLUS LIQUOR	DECEMBER ACCOUNT	-881.40
EFT22462	14/01/2022	OFFICEWORKS BUSINESS DIRECT		-338.28
	22/12/2021	OFFICEWORKS BUSINESS DIRECT	Cleaning in Progress Sign, Telepod for Smartphones, Calculator, Whiteboard Eraser	209.74
	23/12/2021	OFFICEWORKS BUSINESS DIRECT	Swimming Pool - Printer toner, 2x White Paper A4 , Blutack	128.54
EFT22463	14/01/2022	WCS CONCRETE	450mm Headwalls, 450mm Concrete Pipe Class 3	-1057.10
EFT22464	14/01/2022	WONGAN HILLS NEWSAGENCY	Supply of goods and services December 2021	-66.00
EFT22465	14/01/2022	IT VISION AUSTRALIA PTY LTD	As per quotation - Correction of opening time on invoices from 8:00 to 9:00am	-275.00
EFT22466	14/01/2022	TOLL IPEC PTY LTD	FREIGHT EX SMP TO WH, FREIGHT EX DAIMLER TO WH , FREIGHT EX KOMATSU TO WH	-54.05
EFT22467	14/01/2022	WONGAN MAIL SERVICE	Supply of goods and services December 2021	-416.34
EFT22468	14/01/2022	PUBLIC TRANSPORT AUTHORITY OF WA	TransWA Ticketing Expenditure 02/12/2021 - 04/01/2022 - less commission	-28.20
EFT22469	14/01/2022	KLEEN WEST DISTRIBUTORS		-168.91
	22/12/2021	KLEEN WEST DISTRIBUTORS	Cleaning supplies for Admin, Civic Centre, Community Park, CRC	7.21
	22/12/2021	KLEEN WEST DISTRIBUTORS	Cleaning supplies for Swimming Pool, Community Park toilet, Civic Centre and CRC	161.70
EFT22470	14/01/2022	DUN DIRECT PTY LTD	December fuel account	-19257.91
EFT22471	14/01/2022	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL Reconciliation September 2021 (B603 Missed)	-56.65
EFT22472	14/01/2022	GREAT SOUTHERN FUEL SUPPLIES	December fuel account	-445.97
EFT22473	14/01/2022	RICOH FINANCE	Supply of goods and services December 2021	-276.96
EFT22474	14/01/2022	WONGAN HILLS FAMILY MEATS	Supply 3kg Sausages and 20 x Loin Chops Rachael to collect Thursday 23rd @ 12.30	-99.00
EFT22475	14/01/2022	ALLQUIP WATER TRUCKS	VA805 single acting 80mm valve including freight	-335.50
EFT22476	14/01/2022	DELOREAN CORPORATION - ENERGY RETAIL DIVISION (CLEANTECH ENERGY P/L)	ELECTRICITY - SPORTS PAVILION \$2314.52, SWIMMING POOL \$1778.74, MEDICAL CENTRE \$315.28, CRC \$410.45	-4818.99
EFT22477	14/01/2022	TRACTUS AUSTRALIA		-5671.00
	15/12/2021	TRACTUS AUSTRALIA	SUPPLY AND INSTALL 1 TYRE FOR TRAILER	133.00
	15/12/2021	TRACTUS AUSTRALIA	SUPPLY AND INSTALL 2 TYRES FOR MACK	1710.00
	20/12/2021	TRACTUS AUSTRALIA	SUPPLY AND INSTALL 2 TYRES FOR TIP TRAY	502.00
	22/12/2021	TRACTUS AUSTRALIA	SUPPLY AND INSTALL 4 TYRES FOR MACK TRUCK	2382.00
	29/12/2021	TRACTUS AUSTRALIA	SUPPLY AND INSTALL 1 TYRE FOR WATER TANKER	332.00
	31/12/2021	TRACTUS AUSTRALIA	SUPPLY AND INSTALL 2 TYRES FOR WATER TANKER	612.00
EFT22478	14/01/2022	ITR PACIFIC PTY LTD	5D9553B 6 grader blades	-902.00
EFT22479	14/01/2022	CLINIPATH PATHOLOGY	Drug & Alcohol Screening - Rachael Waters	-40.00
EFT22480	14/01/2022	DATA SIGNS PTY LTD	As per quote 3040 Ticket 3966 Please send all parts together	-1237.50
EFT22481	14/01/2022	INTEGRATED POSITIONING SYSTEMS PTY LTD	Plant Hire	-3949.00
EFT22482	14/01/2022	WELLTECH TOTAL WATER MANAGEMENT	Portable Water Storage	-6820.00
EFT22483	14/01/2022	CARAVEL MINERALS LIMITED	BOND REFUND	-100.00
EFT22484	14/01/2022	DEPARTMENT OF TRANSPORT	DOT PAYMENTS TO 07/01/2022	-11049.40
EFT22485	14/01/2022	TELSTRA CORPORATION LIMITED	TELSTRA ACCOUNT - SPORT AND RECREATION COUNCIL	-55.00
EFT22486	17/01/2022	SYNERGY	ELECTRICITY CONSUMPTION - STREET LIGHTS	4158.86
EFT22487	17/01/2022	WONGAN ARTS SOCIETY	Annual Council Donation/Subsidy - Wongan Arts Society	-3000.00
EFT22488	17/01/2022	WONGAN HILLS HARDWARE	Works - December Account	-1238.11
EFT22489	17/01/2022	TOLL IPEC PTY LTD	FREIGHT EX WH TO PATHWEST, FREIGHT EX SMP TO WH	-22.08
EFT22490	17/01/2022	TKB MECHANICAL	WHEEL ALIGNMENT FOR FORD TRANSIT	-220.00
EFT22491	17/01/2022	FIVE STAR BUSINESS & INNOVATION	CRC photocopier cartridges, January 2022	-134.50
EFT22492	17/01/2022	WINC AUSTRALIA PTY LTD	Sports Complex Toilets- Floor Stripping Agent x4	-126.48
EFT22493	17/01/2022	WHEATBELT BUSINESS NETWORK	CRB BOND REFUND	-100.00
EFT22494	17/01/2022	AC HEALTHCARE PTY LTD	DOCTORS SUBSIDY - JANUARY 2022	-21083.33
EFT22495	17/01/2022	AUTOPRO NORTHAM	64007 Kinrome steel rule	-12.50
EFT22496	17/01/2022	NEXUS COMMUNICATIONS SYSTEMS	Monitoring of the Wongan Hills CRC security system Jan-Mar 2022	-132.00
EFT22497	17/01/2022	MITEL NETWORKS LIMITED	TELEPHONE SERVICES ACCOUNT	-1083.63
EFT22498	17/01/2022	WESTERN AUSTRALIA POLICE FORCE	CIVIC CENTRE BOND REFUND	-150.00
EFT22499	18/01/2022	DE LAGE LANDEN PTY LTD	CRB photocopier lease, January 2022	-57.70
EFT22500	17/01/2022	DEPARTMENT OF TRANSPORT	DOT PAYMENTS TO 19/01/2022	-18682.55
EFT22502	21/01/2022	LANDGATE	Copies of titles, Property interest report and transfer of land documentation - non GST	-142.85
EFT22503	21/01/2022	CID EQUIPMENT PTY LTD		-6093.58
	15/12/2021	CID EQUIPMENT PTY LTD	STRIP AND INSPECT HUBS AND REBUILD - WHEEL LOADER	5919.02
	12/01/2022	CID EQUIPMENT PTY LTD	O-RING, PLUG, SEALING RINGS FOR WHEEL LOADER	174.56
EFT22504	21/01/2022	ELDERS RURAL SERVICES AUSTRALIA LIMITED	Set Out Posts	-330.00
EFT22505	21/01/2022	MOORE AUSTRALIA (WA) PTY LTD	2022 Moore Budget Workshop	-1045.00
EFT22506	21/01/2022	STAR TRACK EXPRESS PTY LTD	Supply of goods and services December 2021 - Freight ex Jason Signs	-50.07
EFT22507	21/01/2022	WATER CORPORATION		-5254.91
	11/01/2022	WATER CORPORATION	WATER CONSUMPTION - MANMANNING ROAD STANDPIPE	38.21
	11/01/2022	WATER CORPORATION	WATER CONSUMPTION - PODMORE ROAD STANDPIPE	10.92
	11/01/2022	WATER CORPORATION	WATER CONSUMPTION - DAVIES ROAD STANDPIPE	199.22
	12/01/2022	WATER CORPORATION	WATER SERVICE CHARGE	184.82
	13/01/2022	WATER CORPORATION	WATER FIRE SERVICE CHARGE - SUMMERS EAST ROAD STANDPIPE	46.20
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION AND SERVICE CHARGE - DEPOT RD STANDPIPE	4165.62
	14/01/2022	WATER CORPORATION	WATER SERVICE CHARGE - JAMES STREET STANDPIPE	288.77
	18/01/2022	WATER CORPORATION	WATER CONSUMPTION AND SERVICE CHARGE RAILWAY ST STANDPIPE	321.15
EFT22508	21/01/2022	IXOM OPERATIONS PTY LTD	Service fee for chlorine gas cylinders P&G and Swimming Pool	-293.26
EFT22509	21/01/2022	BALLIDU TRADING POST	Supply of Goods and Services January 2022 - News and Festive closing	-13.30
EFT22510	21/01/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 147 Principal payment - Loan No. 147 Interest payment	-5406.52
EFT22511	21/01/2022	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Communications License fee from 1st January 2022 to 31st March 2022	-86.31
EFT22512	21/01/2022	COAD COMMUNICATIONS	Install optic fibre link between Wongan Hills Gym comms rack and a new comms rack in room in main pavilion and install new outlets (2) in basketball courts area	-6949.85
EFT22513	21/01/2022	WONGAN HILLS HARDWARE	Building - December account	-682.60
EFT22514	21/01/2022	SIGMA CHEMICALS	Repair Wave 300, Quote # 153295, Freight to Clarksons from Sigma Balcatta	-8543.35
EFT22515	21/01/2022	KELYN TRAINING SERVICES	Basic Worksite Traffic Management and Traffic Control Skill Set 3 Day Course 01/02/2022 - 03/02/2022 David Bentley Pomare Himona	-1190.00
EFT22516	21/01/2022	CEMETERIES & CREMATORIA ASSOC OF WA	CCAWA Conference 2022 - Melissa and Deryce	-310.00
EFT22517	21/01/2022	AUTOPRO NORTHAM	85207A work light amber	-866.76
EFT22518	21/01/2022	ALLSTRONG OUTDOORS	Install new roller door at 30 Wandoo Cres, Wongan Hills	-4400.00
EFT22519	21/01/2022	SEEK LIMITED	30 day standard SEEK advertising for Business Trainee	-280.50

9.2.2 List of Accounts - January 2022 Attachment

List of Accounts due and submitted to Council January 2022				
Chq/EFT	Date	Name	Description	Amount
EFT22520	21/01/2022	TRUCKZONE PTY LTD	VALVE RELAY, MALE TEE SWIVEL NAD LED LAMP FOR WATER TANKER	-301.99
EFT22521	14/01/2022	SHIRE OF WONGAN-BALLIDU	Refund cash taken from Till to replace float at Swimming Pool - J0833	100.00
EFT22522	25/01/2022	WESTPAC BANKING CORPORATION	Wages PPE 25.01.2022	-74087.89
EFT22523	25/01/2022	AUSTRALIAN SERVICES UNION	Payroll deductions	-25.90
EFT22524	25/01/2022	IOU SOCIAL CLUB	Payroll deductions	-240.00
EFT22525	28/01/2022	BOKEEMAN NOMINEES PTY LTD	Purchase of one (1) new 2021 Toyota RAV 4 Cruiser AWD Hybrid Wagon inc trade-in of one (1) Mazda CX9 and Vehicle registration - MWS	-10641.15
EFT22526	28/01/2022	WONGAN HILLS SWIM CLUB	Catering and volunteer staff for Youth Only Pool Party	-1340.00
EFT22527	28/01/2022	ASTROTOURISM WA P/L T/AS STARGAZERS CLUB WA	2021/2022 Annual Subscription - WA AstroTourism Town	-3300.00
EFT22528	28/01/2022	TOLL TRANSPORT PTY LTD	Freight charges / LISWA, January 2022	-22.55
EFT22529	28/01/2022	JACK MCNULTY	UNIFORM REIMBURSEMENT	-259.09
EFT22530	28/01/2022	PREMIUM PUBLISHERS	Wongan-Ballidu entry for 2022 Australia's Golden Outback Road Trip Holiday Planner publication	-1842.50
EFT22531	31/01/2022	WATER CORPORATION		-21823.80
	12/01/2022	WATER CORPORATION	WATER CONSUMPTION - ALPHA PARK	851.45
	12/01/2022	WATER CORPORATION	WATER CONSUMPTION - BUNYIP PARK	147.37
	12/01/2022	WATER CORPORATION	FIRE SERVICE CHARGE - BALLIDU HALL	46.20
	12/01/2022	WATER CORPORATION	WATER SERVICE CHARGE - AERODROME	46.20
	14/01/2022	WATER CORPORATION	WATER SERVICE CHARGE - NINAN ST	43.48
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND FIRE SERVICE CHARGE - DEPOT	517.18
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION AND SEWERAGE CHARGE - TENNIS CLUB	271.84
	14/01/2022	WATER CORPORATION	FIRE SERVICE CHARGE - CRC	46.20
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION - NINAN ST ENTRY STATEMENT	38.21
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION AND SEWERAGE CHARGE - COMMUNITY GARDEN	110.83
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION, SEWERAGE AND FIRE SERVICE CHARGE - CRC	401.43
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION AND FIRE SERVICE CHARGE - COMMUNITY PARK	277.35
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION - COMMUNITY PARK	1356.31
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION - RAILWAYS	19.10
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION - FENTON PLACE	1948.51
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION AND SEWERAGE CHARGE - ADMIN	1110.90
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION AND SERVICE CHARGE - CIVIC CENTRE	2745.96
	14/01/2022	WATER CORPORATION	SEWERAGE CHARGE - CUBBYHOUSE	149.09
	14/01/2022	WATER CORPORATION	SEWERAGE CHARGE - ELIZABETH TELFER	87.59
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 1/20 STICKLAND	691.32
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 49 QUINLAN	352.19
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 8 ELLIS	426.55
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 14 ELLIS	481.66
	14/01/2022	WATER CORPORATION	WATER SERVICE AND SEWERAGE CHARGE - DR RESIDENCE	240.65
	14/01/2022	WATER CORPORATION	WATER SERVICE CHARGE - DANUBIN ST	43.48
	14/01/2022	WATER CORPORATION	WATER SERVICE AND SEWERAGE CHARGE - 16 MOORE ST	240.14
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 2A PATTERSON	290.84
	14/01/2022	WATER CORPORATION	WATER SERVICE AND SEWERAGE CHARGE - 2B PATTERSON	240.65
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 27A QUINLAN	262.96
	14/01/2022	WATER CORPORATION	WATER SERVICE AND SEWERAGE CHARGE - 27B QUINLAN	240.65
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 27C QUINLAN	287.13
	14/01/2022	WATER CORPORATION	WATER SERVICE AND SEWERAGE CHARGE - 27D QUINLAN	240.65
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION AND SERVICE CHARGE - QUINLAN GARDENS	209.53
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION - CADOUX TOILETS	87.33
	14/01/2022	WATER CORPORATION	WATER SERVICE AND SEWERAGE CHARGE - 31A QUINLAN	240.65
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 31B QUINLAN ST	324.31
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION - SWIMMING POOL	4330.92
	14/01/2022	WATER CORPORATION	WATER CONSUMPTION - FENTON PLACE TREES	46.39
	17/01/2022	WATER CORPORATION	WATER CONSUMPTION AND SEWERAGE CHARGE - MUSEUM	266.31
	17/01/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE CHARGE AND SEWERAGE CHARGE - 11 WANDOO	607.93
	17/01/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 7 WANDOO	426.55
	17/01/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 30 WANDOO	460.01
	17/01/2022	WATER CORPORATION	WATER SERVICE AND SEWERAGE CHARGE - 14 SHIELDS	240.65
	17/01/2022	WATER CORPORATION	WATER CONSUMPTION - CEMETERY	38.21
	17/01/2022	WATER CORPORATION	WATER CONSUMPTION AND SEWERAGE CHARGE - MEDICAL CENTRE	290.94
EFT22532	31/01/2022	SYNERGY	ELECTRICITY CONSUMPTION - TV RETRANSMISSION STATION	-4886.08
	07/01/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - CADOUX TOILETS	121.63
	10/01/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - COMMUNITY GARDEN	163.23
	10/01/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - AERODROME	129.05
	10/01/2022	SYNERGY	ELECTRICITY SERVICE CHARGE - 3/20 STICKLAND	66.24
	10/01/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - DEPOT	327.97
	10/01/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - ALPHA TOILETS	195.53
	10/01/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - 30 WANDOO	192.06
	11/01/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - TV RETRANSMISSION STATION	1128.01
	11/01/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - COMMUNITY PARK	669.06
	11/01/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - ADMIN	489.79
	11/01/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - CIVIC CENTRE	704.47
	11/01/2022	SYNERGY	ELECTRICITY CONSUMPTION - MT OBRIEN	13.88
	11/01/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - RAILWAYS	166.76
	11/01/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - TOWN GARDENS	144.83
	12/01/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - CRC	119.71
	12/01/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - MUSEUM	253.86
EFT22533	25/01/2022	TELETRAC NAVMAN	Navman Monthly Subscription for January 2022	-2071.41
EFT22534	20/01/2022	DEPARTMENT OF TRANSPORT	DOT PAYMENTS TO 20/01/2022	-25538.10
EFT22535	01/02/2022	WESTRAC EQUIPMENT PTY LTD	SWITCH FOR TYRE ROLLER	-50.77
EFT22536	01/02/2022	WESFARMERS KLEENHEAT GAS PTY LTD	Gas cylinder hire for 14 Ellis St, Wongan Hills	-85.80
EFT22537	01/02/2022	THE POINT DOCTOR	SUPPLY OF BLUE PLASTIC WRAP	-38.50
EFT22538	01/02/2022	ADVANCED AUTOLOGIC PTY LTD		-271.00
	17/01/2022	ADVANCED AUTOLOGIC PTY LTD	20L FLEETCLEAN, FREE IT AERO	186.00
	17/01/2022	ADVANCED AUTOLOGIC PTY LTD	WINDOW CLEANER	85.00
EFT22539	01/02/2022	TOLL IPEC PTY LTD		-33.03
	09/01/2022	TOLL IPEC PTY LTD	FREIGHT EX WESTRAC TO WH	11.01
	16/01/2022	TOLL IPEC PTY LTD	FREIGHT EX WH TO PATHWEST, FREIGHT EX CID EQUIPMENT TO WH	22.02
EFT22540	01/02/2022	SIGMA CHEMICALS	Swimming Pool Chemicals Quote # 154695, Freight Costs for Chemical delivery Sigma to Clarksons - Less credit	-883.41
EFT22541	01/02/2022	AAA TRIPLE A ASHPALT	Cold mix	-4730.00
EFT22542	01/02/2022	KLEEN WEST DISTRIBUTORS	Cleaning products for Medical Centre, Admin, Civic Centre, Railway Centre Public Toilets, Community Park public toilets, Depot, CRC	2126.26
EFT22543	01/02/2022	WONGAN HILLS BAKERY AND CAFE	Please supply 2 x Salads for approx 20 ppl Rachael to collect Thursday 23rd December	-97.00
EFT22544	01/02/2022	FORRESTFIELD MOWER AND CHAINSAW CENTRE	0 X 242E Husqvarna 42' Zero Turn Ride On Lawnmower , 1 X Rear Bag catcher for Husqvarna 42' Zero Turn Ride On Lawnmower	-7660.00
EFT22545	01/02/2022	WIRTEG AUSTRALIA PTY LTD	Air Conditioning Controller - 2586243	-362.18
EFT22546	01/02/2022	NEWINS FAMILY TRUST T/AS STEPTOE AND WIFE SCRAP METAL RECYCLABLES	Management of Wongan Hills Refuse Site January 2022	-7791.63
EFT22547	01/02/2022	SAFE AVON VALLEY INC.	Impounding services December 2021 - 5 X CATS	-375.00
EFT22548	01/02/2022	WINC AUSTRALIA PTY LTD	Alcohol Wipes Disinfectant wipes	-74.12
EFT22549	01/02/2022	QTM TRAFFIC MANAGEMENT	As per quotation 30577/BR-05 TMP Renewal	-1540.00
EFT22550	01/02/2022	NOBREGA HOLDINGS PTY LTD	Vacuum Bags for Admin, Civic Centre and CRC	-127.94
EFT22551	01/02/2022	CLARKSON FREIGHTLINES		-451.24
	14/01/2022	CLARKSON FREIGHTLINES	Pickup pallet of empty drums and transport to Sigma Chemicals Balcatta for refund.	229.99
	14/01/2022	CLARKSON FREIGHTLINES	Swimming Pool Chemical, Perth to Wongan Hills Freight.	221.25
EFT22552	01/02/2022	TRUCKZONE PTY LTD	HOSE BARB AND MINI BALL VALVE	-73.56
EFT22553	01/02/2022	PLANTMAN EQUIPMENT PTY LTD	Grader Dry Hire	-13795.65
EFT22555	06/01/2022	ANZ CORPORATE CREDIT CARD	ANZ - Credit card purchases	-6078.55
EFT22556	27/01/2022	DEPARTMENT OF TRANSPORT	DOT PAYMENTS TO 27/01/2022	-26825.20
EFT22557	13/01/2022	WESTPAC BANKING CORPORATION	Westpac - Credit card purchases	-1920.95
DD11084.1	11/01/2022	AWARE SUPER ACCUMULATION	Payroll deductions	-8680.14

9.2.2 List of Accounts - January 2022 Attachment

List of Accounts due and submitted to Council January 2022				
Chq/EFT	Date	Name	Description	Amount
DD11084.2	11/01/2022	CBUS SUPER	Payroll deductions	-492.31
DD11084.3	11/01/2022	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	-152.77
DD11084.4	11/01/2022	GUILD SUPER	Superannuation contributions	-104.69
DD11084.5	11/01/2022	AIA AUSTRALIA PTY LTD	Superannuation contributions	-218.94
DD11084.6	11/01/2022	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-209.24
DD11084.7	11/01/2022	PRIME SUPER	Superannuation contributions	-988.57
DD11084.8	11/01/2022	REST SUPERANNUATION	Payroll deductions	-1151.14
DD11084.9	11/01/2022	AUSTRALIAN SUPER	Superannuation contributions	-950.19
DD11125.1	25/01/2022	AWARE SUPER ACCUMULATION	Payroll deductions	-8478.14
DD11125.2	25/01/2022	CBUS SUPER	Payroll deductions	-492.31
DD11125.3	25/01/2022	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	-147.60
DD11125.4	25/01/2022	GUILD SUPER	Superannuation contributions	-95.38
DD11125.5	25/01/2022	AIA AUSTRALIA PTY LTD	Superannuation contributions	-211.54
DD11125.6	25/01/2022	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-225.97
DD11125.7	25/01/2022	PRIME SUPER	Superannuation contributions	-956.88
DD11125.8	25/01/2022	REST SUPERANNUATION	Payroll deductions	-960.09
DD11125.9	25/01/2022	AUSTRALIAN SUPER	Superannuation contributions	-834.54
DD11084.10	11/01/2022	HESTA SUPER FUND	Superannuation contributions	-449.77
DD11084.11	11/01/2022	AMP SUPERANNUATION LTD.	Superannuation contributions	-279.00
DD11084.12	11/01/2022	HOSPLUS SUPERANNUATION FUND	Superannuation contributions	-158.57
DD11084.13	11/01/2022	ING SUPERANNUATION	Superannuation contributions	-51.03
DD11125.10	25/01/2022	HESTA SUPER FUND	Superannuation contributions	-434.71
DD11125.11	25/01/2022	AMP SUPERANNUATION LTD.	Superannuation contributions	-274.20
DD11125.12	25/01/2022	HOSPLUS SUPERANNUATION FUND	Superannuation contributions	-97.58
DD11125.13	25/01/2022	ING SUPERANNUATION	Superannuation contributions	-46.02
			Municipal Bank	\$ 498,554.02
			Trust Bank	\$ -
			Total	\$ 498,554.02
			Recoverable	\$ 936.57
			Partially Recoverable	\$ 12,341.32

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 31 DECEMBER 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)	(3,060,264)	(3,065,340)		(0.2%)	✓
Grants Operating, Subsidies & Contributions	(1,513,732)	(1,513,732)	(551,937)	(873,958)		(58.3%)	x
Non Operating Grants, Subsidies & Contributions	(4,576,404)	(4,576,404)	(210,000)	(190,909)		9.1%	✓
Fees & Charges & Service Charges	(621,697)	(621,697)	(298,393)	(571,135)		(91.4%)	x
Other Revenue	(125,821)	(125,821)	(64,622)	(89,480)		(38.5%)	x
Interest	(49,416)	(49,416)	(22,108)	(19,896)		10.0%	x
Profit on sale of Assets	(10,390)	(10,390)	(5,000)	(9,510)		(90.2%)	x
a: TOTAL INCOME	(9,958,574)	(9,958,574)	(4,212,324)	(4,820,229)			
OPERATING EXPENSES							
Employee Costs	2,361,003	2,361,003	1,226,507	1,099,148		10.4%	x
Materials & Contracts	1,153,985	1,193,985	565,997	962,347		(70.0%)	x
Utilities (Gas, Electricity) etc.	357,816	357,816	165,480	176,643		(6.7%)	✓
Interest	47,668	47,668	21,756	23,677	11	(8.8%)	✓
Insurance	279,860	279,860	276,677	257,430		7.0%	✓
Other General	344,763	344,763	218,904	184,170		15.9%	x
Loss on Asset Disposals	151,192	151,192	59,870	-		100.0%	x
Depreciation	2,520,170	2,520,170	1,278,845	1,310,848		(2.5%)	✓
b: TOTAL OPERATING EXPENSES	7,216,457	7,256,457	3,814,037	4,014,263			
c: NET OPERATING (SURPLUS) / DEFICIT	(2,742,117)	(2,702,117)	(398,288)	(805,967)			
CAPITAL EXPENSES							
Land & Buildings	1,686,931	1,686,931	140,193	51,161		63.5%	x
Furniture & Equipment	235,000	235,000	26,500	46,407		(75.1%)	x
Motor Vehicles	110,000	110,000	54,996	65,835		(19.7%)	x
Plant	751,000	751,000	247,494	249,800		(0.9%)	✓
Infrastructure Other	418,139	418,139	44,653	36,176		19.0%	x
Infrastructure Roads	3,999,805	3,999,805	1,202,295	1,603,035		(33.3%)	x
d: TOTAL CAPITAL	7,200,875	7,200,875	1,716,132	2,052,415			
e: TOTAL OPERATING & CAPITAL	4,458,759	4,498,759	1,317,844	1,246,448			
ADJUST - NON CASH ITEMS							
Depreciation	(2,520,170)	(2,520,170)	(1,278,845)	(1,310,848)			
Accruals and Adjustments				-			
Profit on sale of assets	10,390	10,390	5,000	9,510	6		
Loss on sale of assets	(151,192)	(151,192)	(59,870)	-	6		
FINANCING ACTIVITIES							
Proceeds from Sale of Assets	(196,000)	(196,000)	(90,157)	(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	4,740	1,993	10		
Net Movement in LSL Reserve			-	(45)			
LSL Provision in reserves			-	-			
Loan proceeds	-	-	-	-			
Loan principal repayment	119,587	119,587	119,587	59,409	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)	(1,752,650)	(1,704,048)			
** This sheet illustrates the variance analysis. For variance explanation refer to applicable note.			Key		Within budget tolerance of 10%		✓
					Over budget tolerance of 10%		x
					Under budget tolerance of 10%		⊖

Shire of Wongan-Ballidu
Variance Report 31 December 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				
✓	(5,076)	Within Threshold	Rates	Within Council variance reporting threshold.
✗	(322,021)	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.
✗	(272,742)	Permanent	Fees & Charges & Service Charges	Fees and Charges income is higher than expected due to Department of Transport Licencing income now being received through the Municipal Fund (previously trust account). This will be addressed during the Budget Review.
✗	(24,858)	Timing	Other Revenue	This is a timing variance only and is not expected to alter the result at the end of the financial year
✗	2,211	Permanent	Interest	Due to low interest rates, revenue from interest earnings is lower than predicted in the Annual Budget.
✗	(4,510)	Permanent	Profit on sale of Assets	The profit on disposal of the Dr Vehicle was higher than expected due to a higher trade in. As this is a non-cash item, this will not affect the result at the end of the year.
Operating Expenditure				
✗	(127,359)	Timing	Employee Costs	Employee Costs are lower than anticipated. Staff Vacancies has partially attributed to this. In addition, over the rest of the financial year, as the works program is completed this variance will reduce.
✗	396,350	Permanent	Materials & Contracts	Expenditure on Materials and Contracts is higher than expected due to Department of Transport Licencing payments. This will be addressed during the Budget Review
✓	11,163	Within Threshold	Utilities (Gas, Electricity) etc.	Within Council variance reporting threshold.
✓	1,921	Within Threshold	Interest	Within Council variance reporting threshold.
✓	(19,247)	Within Threshold	Insurance	Within Council variance reporting threshold.
✗	(34,734)	Timing	Other General	This is a timing variance only and is not expected to alter the result at the end of the financial year
✗	(59,870)	Timing	Loss on Asset Disposals	This is a timing variance only and is not expected to alter the result at the end of the financial year
✓	32,003	Within Threshold	Depreciation	Within Council variance reporting threshold.
Capital				
✗	(89,032)	Timing	Land & Buildings	This is a timing variance only and is not expected to alter the result at the end of the financial year
✗	19,907	Timing	Furniture & Equipment	This is a timing variance only and is not expected to alter the result at the end of the financial year
✗	10,839	Timing	Motor Vehicles	This is a timing variance only and is not expected to alter the result at the end of the financial year
✓	2,306	Within Threshold	Plant	Within Council variance reporting threshold.
✗	(8,477)	Timing	Infrastructure Other	This is a timing variance only and is not expected to alter the result at the end of the financial year
✗	400,739	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 31 DECEMBER 2021

	Approved Budget	Current Budget	YTD BUDGET *	YTD Actual
INCOME				
General Purpose Funding	(4,177,066)	(4,177,066)	(3,339,882)	(3,669,321)
Governance	(35,021)	(35,021)	(26,313)	(24,995)
Law, Order & Public Safety	(55,150)	(55,150)	(22,794)	(28,600)
Health	(84,490)	(84,490)	(30,864)	(23,255)
Education & Welfare	(11,120)	(11,120)	(1,309)	(2,389)
Housing	(64,500)	(64,500)	(37,183)	(33,096)
Community Amenities	(216,014)	(216,014)	(104,597)	(137,745)
Recreation & Culture	(1,032,000)	(1,032,000)	(22,712)	(28,505)
Transport	(3,862,169)	(3,862,169)	(415,265)	(403,733)
Economic Services	(59,800)	(59,800)	(7,025)	(63,015)
Other Property & Services	(361,244)	(361,244)	(204,381)	(405,576)
a: TOTAL INCOME	(9,958,574)	(9,958,574)	(4,212,324)	(4,820,229)
OPERATING EXPENSES				
General Purpose Funding	105,726	105,726	56,559	56,927
Governance	550,799	550,799	317,708	202,416
Law, Order & Public Safety	165,592	165,592	92,110	116,674
Health	407,106	407,106	200,772	196,905
Education & Welfare	221,573	221,573	100,933	85,607
Housing	172,364	172,364	88,605	97,539
Community Amenities	530,375	530,375	218,404	276,763
Recreation & Culture	1,689,422	1,689,422	933,763	867,793
Transport	2,900,038	2,900,038	1,484,978	1,483,856
Economic Services	189,073	189,073	120,957	131,581
Other Property & Services	284,390	324,390	199,238	498,202
b: TOTAL OPERATING EXPENSES	7,216,457	7,256,458	3,814,027	4,014,263
c: NET OPERATING (SURPLUS)/DEFICIT	(2,742,117)	(2,702,116)	(398,298)	(805,967)
CAPITAL EXPENSES				
General Purpose Funding	-	-	-	-
Governance	245,000	245,000	31,498	35,184
Law, Order & Public Safety	-	-	-	11,223
Health	81,101	81,101	48,048	71,797
Education & Welfare	-	-	-	-
Housing	47,805	47,805	23,892	25,835
Community Amenities	323,431	323,431	38,694	-
Recreation & Culture	1,022,758	1,022,758	20,643	13,273
Transport	5,220,865	5,220,865	1,523,410	1,875,721
Economic Services	59,915	59,915	29,946	19,382
Other Property & Services	200,000	200,000	-	-
d: TOTAL CAPITAL EXPENSES	7,200,875	7,200,875	1,716,132	2,052,415
e: TOTAL OPERATING & CAPITAL	4,458,759	4,498,759	1,317,834	1,246,448

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

NOTE 1A: INFORMATION ON OPENING SURPLUS / (DEFICIT).	2020-2021	Original Budget	2021-2022
SURPLUS / (DEFICIT)	1,666,553	0	1,704,048
COMPRISES			
Cash (including reserves)	4,251,107	1,425,747	5,478,545
Current rates	170,583	144,760	431,743
Sundry debtors	168,255	44,564	114,886
Tax receivables	28,294	23,264	28,297
Other debtors	11,882	22,723	17,291
A: SSL debtors (are excluded see D: adj)	35,265	39,089	17,802
Inventories	31,343	10,541	14,399
Less:			
Reserves	(1,911,869)	(1,396,857)	(1,913,862)
Sundry creditors\Prepaid Income	(669,267)	(29,564)	(2,093,081)
Accrued interest	(4,872)	-	(0)
ESL Levy Owed	(5,395)	-	(62,163)
PAYG/GST Due To ATO	(21,969)	-	(2,183)
B: Other - (are excluded see D: adj)		(5,000)	
LSL Cash backed Reserve	41,735	41,944	41,783
Tax liabilities	(16,602)		33,636
Other - Trust	88	(48)	(72)
C: Loan liability (are excluded see D: adj)	(124,515)	(125,470)	(65,107)
Current employee benefits provisions	(406,760)	(287,074)	(385,170)
D: Adjustments (see above A to C)	89,251	91,381	47,305
Surplus / (Deficit) Variance	1,666,553	0	1,704,048
NOTE 1B: CLOSING FUNDS alternate format to Note 1 above	2020-2021	Original Budget	2021-2022
Current assets			
Cash & cash equivalents	4,251,107	1,425,747	5,478,545
Sundry debtors	414,280	274,400	610,018
Inventories	31,343	10,541	14,399
Total current assets	4,696,729	1,710,688	6,102,963
Current liabilities			
Creditors/Accounts Payable/Prepaid Income	(718,106)	(29,564)	(2,123,791)
Current loan liability	(124,515)	(125,470)	(65,107)
Provisions	(406,760)	(287,074)	(385,170)
Total current liability	(1,249,381)	(442,108)	(2,574,068)
Net current assets	3,447,348	1,268,580	3,528,894
Less: restricted reserves	(1,911,869)	(1,396,857)	(1,913,862)
Less: SSL principal repayments	(35,265)	(39,089)	(17,802)
Add back: Current loan liability	124,515	125,470	65,107
Add back: LSL Cash backed Reserve	41,735	41,944	41,783
Add back: Movement in provisions between current and non-current			
Other - Trust	88	(48)	(72)
Surplus / (Deficit) Variance	1,666,553	0	1,704,048

SHIRE OF WONGAN-BALLIDU			
RATE SETTING STATEMENT AS AT 31 DECEMBER 2021			
	2020-2021	2020-2021	2020-2021
	Approved Budget	Current Budget	Year-to-Date Actual
<u>OPERATING INCOME</u>			
General Purpose Funding	(1,115,952)	(1,115,952)	(603,981)
Governance	(35,021)	(35,021)	(24,995)
Law, Order & Public Safety	(55,150)	(55,150)	(28,600)
Health	(84,490)	(84,490)	(23,255)
Education & Welfare	(11,120)	(11,120)	(2,389)
Housing	(64,500)	(64,500)	(33,096)
Community Amenities	(216,014)	(216,014)	(137,745)
Recreation & Culture	(1,032,000)	(1,032,000)	(28,505)
Transport	(3,862,169)	(3,862,169)	(403,733)
Economic Services	(59,800)	(59,800)	(63,015)
Other Property & Services	(361,244)	(361,244)	(405,576)
A	(6,897,460)	(6,897,460)	(1,754,889)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	105,726	105,726	56,927
Governance	550,799	550,799	202,416
Law, Order & Public Safety	165,592	165,592	116,674
Health	407,106	407,106	196,905
Education & Welfare	221,573	221,573	85,607
Housing	172,364	172,364	97,539
Community Amenities	530,375	530,375	276,763
Recreation & Culture	1,689,422	1,689,422	867,793
Transport	2,900,038	2,900,038	1,483,856
Economic Services	189,073	189,073	131,581
Other Property & Services	284,390	324,390	498,202
B	7,216,457	7,256,457	4,014,263
C= A and B	318,997	358,997	2,259,374
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Income</u>			
Depreciation on Assets	(2,520,170)	(2,520,170)	(1,310,848)
Accruals and Adjustments			-
Profit/(Loss) on Asset Sales	(140,802)	(140,802)	9,510
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings	1,686,931	1,686,931	51,161
Purchase of furniture & equipment	235,000	235,000	46,407
Purchase of motor vehicles	110,000	110,000	65,835
Purchase of plant & machinery	751,000	751,000	249,800
Purchase of other infrastructure	418,139	418,139	36,176
Purchase of roads infrastructure	3,999,805	3,999,805	1,603,035
Proceeds from sale of assets	(196,000)	(196,000)	(26,500)
<u>Financing Activities</u>			
Repayment of Loan Principal	119,587	119,587	59,409
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	1,993
Transfer from Reserves	(1,302,000)	(1,342,000)	-
Net Movement in LSL Reserve			(45)
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.	-	-	(1,704,048)
AMOUNT REQUIRED TO BE RAISED FROM RATES	3,061,113	3,061,113	3,065,340
TOTAL RATES RAISED	3,061,114	3,061,114	3,065,340
(Surplus) / Deficit Variance	(1)	(1)	0

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

	Budget Net Book Value	Current Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
By Class						
Motor Vehicles						
Subaru Outback	19,610	25,000	(5,390)	16,989	26,500	(9,511)
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)	-	5,000	(5,000)			-
			-			-
TOTAL	336,802	196,000	140,802	16,989	26,500	(9,511)
By Program						
Health						
Subaru Outback	19,610	25,000	(5,390)	16,989	26,500	(9,511)
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)	-	5,000	(5,000)	-	-	-
TOTAL	336,802	196,000	140,802	16,989	26,500	(9,511)
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	65,835	26,500	39,335
Mazda CX9	44,000	31,000	13,000	-	-	-
			-	-	-	-
Sub-total	110,000	56,000	54,000	65,835	26,500	39,335
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	-	-	-
Gang Mower	-	-	-	-	-	-
Generator for Tip	6,000	-	-	-	-	-
Various Trailer Replacements	40,000	-	40,000	-	-	-
Sub-total	751,000	140,000	605,000	249,800	-	249,800
	861,000	196,000	659,000	315,635	26,500	289,135

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

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Dec 21	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2021	Refinancing	Principal Repayments YTD	Loan Balance @ 31 Dec 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	(21,026)	-	(21,307)	1,876,706	-	(41,946)	1,834,760
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	(21,026)		(25,756)	2,171,720		(59,409)	2,112,314

Shire Loan Summary
Self Supporting Loan Summary

-	2,000,000	(21,026)	-	(21,307)	1,876,706	-	(41,946)	1,834,760
-	440,000	-	-	(4,449)	295,014	-	(17,463)	277,554

Current loan liability
Non current liability
Total Loan Liability

Loan Balance @ 31 Dec 21	SSL	Shire	Total
(60,177)	(17,801)	(42,376)	(60,177)
(2,052,137)	(259,751)	(1,792,386)	(2,052,137)
(2,112,314)	(277,552)	(1,834,762)	(2,112,314)

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

Reserve Description	GL Acct.	ADOPTED FULL YEAR'S BUDGET						CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 31 DECEMBER 2021			
		Budget Opening Balance	Actual Opening Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer from / Interest	Transfer to Muni/ Transfer from Reserve	Transfer from Muni/ Transfer to Reserve	Actual Balance
Community Resource Centre Reserve	01989	(37,344)	(37,344)	(187)	-	-	(37,531)	(187)	-	-	(37,531)	(40)	-	-	(37,384)
Depot Improvement Reserve	01940	(10,546)	(10,546)	(53)	-	-	(10,599)	(53)	-	-	(10,599)	(11)	-	-	(10,557)
Historical Publications Reserve	01965	(7,108)	(7,108)	(36)	-	-	(7,144)	(36)	-	-	(7,144)	(8)	-	-	(7,116)
Housing Reserve	01955	(117,862)	(117,862)	(591)	200,000	(245,000)	(163,453)	(591)	200,000	(245,000)	(163,453)	(126)	-	-	(117,988)
LSL Reserve	01935	(41,735)	(41,735)	(209)	-	-	(41,944)	(209)	-	-	(41,944)	(45)	-	-	(41,780)
Special Projects Reserve	01975	(360,900)	(360,900)	(1,809)	30,000	-	(332,709)	(1,809)	70,000	-	(292,709)	(386)	-	-	(361,286)
Patterson Street JV Housing Reserve	01988	(49,232)	(49,232)	(247)	-	(5,000)	(54,479)	(247)	-	(5,000)	(54,479)	(53)	-	-	(49,285)
Plant Reserve	01945	(594,288)	(594,288)	(2,978)	641,000	(740,000)	(696,266)	(2,978)	641,000	(740,000)	(696,266)	(636)	-	-	(594,924)
Quinlan Street JV Housing Reserve	01987	(49,788)	(49,788)	(250)	-	(5,000)	(55,038)	(250)	-	(5,000)	(55,038)	(53)	-	-	(49,841)
Stickland JV Housing Reserve	01986	(53,446)	(53,446)	(268)	-	(5,000)	(58,714)	(268)	-	(5,000)	(58,714)	(57)	-	-	(53,503)
Swimming Pool Reserve	01970	(63,993)	(63,993)	(321)	49,000	-	(15,314)	(321)	49,000	-	(15,314)	(69)	-	-	(64,062)
Waste Management Reserve	01920	(50,239)	(50,239)	(252)	-	(5,000)	(55,491)	(252)	-	(5,000)	(55,491)	(54)	-	-	(50,293)
Sporting Co-Location Reserve	01990	(425,241)	(425,241)	(2,126)	331,750	-	(95,617)	(2,126)	331,750	-	(95,617)	(455)	-	-	(425,696)
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)	(1,993)	-	-	(1,913,715)

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 31 DECEMBER 2021

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	6,142,283.02	4,176,101.64	51,739.84	1,913,591.54	850.00
Add: Receipts	1,090,335.11	1,090,064.17		270.94	
Adjustment	-				
Transfers In/(Out)	-				
Less: Payments - EFT & Cheques	(1,701,591.17)	(1,701,591.17)			
Payments - Bank Fees	(742.02)	(742.02)			
Investment - Transfers In/Out	-				
Balance as per General Ledger	5,530,284.94	3,563,832.62	51,739.84	1,913,862.48	850.00
Balance as per Bank Statements	336,311.85	284,571.90	51,739.95		
Balance as per Bank Deposit Certificates	1,913,862.45	-		1,913,862.45	
Balance as per Holder Certificates	3,281,164.21	3,280,314.21			850.00
Add: Outstanding Deposits	1,914.30	1,914.30			
Adjustments -	-				
Less: Unpresented Payments	(2,967.79)	(2,967.79)			
Adjustments & Transfers	(0.11)		(0.11)		
Rounding	0.03			0.03	
Balance as per Cash Book	5,530,284.94	3,563,832.62	51,739.84	1,913,862.48	850.00

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 31 DECEMBER 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	\$ (880,239.98)	\$ 351.19	\$ 0.00	\$ 351.19
036-177 160485	Westpac Online Saver Account		6/10/2021				\$ 3,000,000.00	\$ 280,239.98	\$ 74.23	\$ 3,280,314.21	\$ 74.23
Total of current municipal investments							\$ 3,879,888.79	\$ (600,000.00)	\$ 425.42	\$ 3,280,314.21	\$ 425.42

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	\$ 651,476.39	\$ 1,716.34	\$ 1,413,807.66	\$ 1,716.34
							\$ 500,000.00		\$ 54.79	\$ 500,054.79	\$ 54.79
Total of reserve investments and cash							\$ 1,260,614.93	\$ 651,476.39	\$ 1,771.13	\$ 1,913,862.45	\$ 1,771.13

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							\$ 5,140,503.72	\$ 51,476.39	\$ 2,196.55	\$ 5,194,176.66	\$ 2,196.55

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

		Rates and Charges Raised for 2021/2022	\$ 3,334,751.95	Rates and service charges - raised 30.7.21
Rates and Charges Outstanding Breakdown				
Total Amount Outstanding		31.12.21	\$ 469,159.69	14%
Outstanding same time last year		31.12.20	\$ 501,705.69	15%

SUNDRY DEBTORS OUTSTANDING 31 DECEMBER 2021

Debtors Ageing Summary				
Current			\$ 39,749.69	
30 Days			\$ 4,141.58	
60 Days			\$ -	
90 Days & Over			\$ 78,061.15	
Credit Balance			\$ (7,066.72)	
Total Outstanding			\$ 114,885.70	
Accounts 90 Days & Over:				
Date	Dr No.	Comments	Amount	
17/05/2019	1370	Standpipe Fees	\$ 1,328.25	Company in Liquidation
30/06/2021	1382	Refund	\$ 72,290.40	Copy sent - follow up phone call
23/07/2021	416	Bitumen Driveway	\$ 4,250.00	Job yet to be completed
22/09/2021	1478	Food Licence	\$ 120.00	Letter sent - MW following up
28/09/2021	158	Printing	\$ 22.50	Original not received as email address incorrect. Copy sent.
30/09/2021	1503	Tip Fees	\$ 50.00	Copy sent. Phone call to follow up
Total			\$ 78,061.15	

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 31 JANUARY 2022

	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)	(3,060,264)	(3,065,340)		(0.2%)	✓
Grants Operating, Subsidies & Contributions	(1,513,732)	(1,513,732)	(699,231)	(883,020)		(26.3%)	×
Non Operating Grants, Subsidies & Contributions	(4,576,404)	(4,576,404)	(210,000)	(190,909)		9.1%	✓
Fees & Charges & Service Charges	(621,697)	(621,697)	(338,954)	(704,631)		(107.9%)	×
Other Revenue	(125,821)	(125,821)	(65,541)	(94,221)		(43.8%)	×
Interest	(49,416)	(49,416)	(24,067)	(21,482)		10.7%	×
Profit on sale of Assets	(10,390)	(10,390)	(5,000)	(10,851)		(117.0%)	×
a: TOTAL INCOME	(9,958,574)	(9,958,574)	(4,403,057)	(4,970,454)			
OPERATING EXPENSES							
Employee Costs	2,361,003	2,361,003	1,406,268	1,246,079		11.4%	×
Materials & Contracts	1,153,985	1,193,985	746,137	1,062,935		(42.5%)	×
Utilities (Gas, Electricity) etc.	357,816	357,816	181,829	217,043		(19.4%)	×
Interest	47,668	47,668	21,756	24,032	11	(10.5%)	×
Insurance	279,860	279,860	277,202	257,430		7.1%	✓
Other General	344,763	344,763	228,231	205,272		10.1%	×
Loss on Asset Disposals	151,192	151,192	59,870	-		100.0%	×
Depreciation	2,520,170	2,520,170	1,494,983	1,534,151		(2.6%)	✓
b: TOTAL OPERATING EXPENSES	7,216,457	7,256,457	4,416,275	4,546,943			
c: NET OPERATING (SURPLUS) / DEFICIT	(2,742,117)	(2,702,117)	13,218	(423,511)			
CAPITAL EXPENSES							
Land & Buildings	1,686,931	1,686,931	159,474	76,031		52.3%	×
Furniture & Equipment	235,000	235,000	36,500	46,407		(27.1%)	×
Motor Vehicles	110,000	110,000	64,162	107,918		(68.2%)	×
Plant	751,000	751,000	498,743	256,764		48.5%	×
Infrastructure Other	418,139	418,139	141,893	36,176		74.5%	×
Infrastructure Roads	3,999,805	3,999,805	1,361,786	1,759,471		(29.2%)	×
d: TOTAL CAPITAL	7,200,875	7,200,875	2,262,558	2,282,767			
e: TOTAL OPERATING & CAPITAL	4,458,759	4,498,759	2,275,776	1,859,256			
ADJUST - NON CASH ITEMS							
Depreciation	(2,520,170)	(2,520,170)	(1,494,983)	(1,534,151)			
Accruals and Adjustments				-			
Profit on sale of assets	10,390	10,390	5,000	10,851	6		
Loss on sale of assets	(151,192)	(151,192)	(59,870)	-	6		
FINANCING ACTIVITIES							
Proceeds from Sale of Assets	(196,000)	(196,000)	(92,240)	(59,227)	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	5,530	2,280	10		
Net Movement in LSL Reserve			-	(51)			
LSL Provision in reserves			-	-			
Loan proceeds	-	-	-	-			
Loan principal repayment	119,587	119,587	119,587	64,460	11		
Loan to SSL Parties	-	-	-	-			
SSL Principal Reimbursements	(35,265)	(35,265)	(35,265)	(22,514)	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)	(1,012,150)	(1,345,651)			
** 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 31 January 2022

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				
✓	(5,076)	Within Threshold	Rates	Within Council variance reporting threshold.
✗	(183,789)	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.
✗	(365,676)	Permanent	Fees & Charges & Service Charges	Fees and Charges income is higher than expected due to Department of Transport Licencing income now being received through the Municipal Fund (previously trust account). This will be addressed during the Budget Review.
✗	(28,680)	Timing	Other Revenue	This is a timing variance only and is not expected to alter the result at the end of the financial year
✗	2,585	Permanent	Interest	Due to low interest rates, revenue from interest earnings is lower than predicted in the Annual Budget.
✗	(5,851)	Timing	Profit on sale of Assets	The profit on disposal of the Dr Vehicle was higher than expected due to a higher trade in. As this is a non-cash item item, this will not affect the result at the end of the year.
Operating Expenditure				
✗	(160,189)	Timing	Employee Costs	Employee Costs are lower than anticipated. Staff Vacancies has partially attributed to this. In addition, over the rest of the financial year, as the works program is completed this variance will reduce.
✗	316,799	Permanent	Materials & Contracts	Expenditure on Materials and Contracts is higher than expected due to Department of Transport Licencing payments. This will be addressed during the Budget Review
✗	35,215	Timing	Utilities (Gas, Electricity) etc.	Utility charges vary depending on when accounts are processed as they are received bi-monthly.
✗	2,276	Timing	Interest	This is a timing variance only and is not expected to alter the result at the end of the financial year
✓	(19,772)	Within Threshold	Insurance	Within Council variance reporting threshold.
✗	(22,959)	Timing	Other General	This is a timing variance only and is not expected to alter the result at the end of the financial year
✗	(59,870)	Timing	Loss on Asset Disposals	This is a timing variance only and is not expected to alter the result at the end of the financial year
✓	39,168	Within Threshold	Depreciation	Within Council variance reporting threshold.
Capital				
✗	(83,443)	Timing	Land & Buildings	This is a timing variance only and is not expected to alter the result at the end of the financial year
✗	9,907	Timing	Furniture & Equipment	This is a timing variance only and is not expected to alter the result at the end of the financial year
✗	43,756	Timing	Motor Vehicles	This is a timing variance only and is not expected to alter the result at the end of the financial year
✗	(241,979)	Timing	Plant	This is a timing variance only and is not expected to alter the result at the end of the financial year
✗	(105,717)	Timing	Infrastructure Other	This is a timing variance only and is not expected to alter the result at the end of the financial year
✗	397,685	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 31 JANUARY 2022

	Approved Budget	Current Budget	YTD BUDGET *	YTD Actual
INCOME				
General Purpose Funding	(4,177,066)	(4,177,066)	(3,467,304)	(3,671,252)
Governance	(35,021)	(35,021)	(27,210)	(27,858)
Law, Order & Public Safety	(55,150)	(55,150)	(33,813)	(37,953)
Health	(84,490)	(84,490)	(35,426)	(24,263)
Education & Welfare	(11,120)	(11,120)	(1,309)	(2,744)
Housing	(64,500)	(64,500)	(37,183)	(38,031)
Community Amenities	(216,014)	(216,014)	(121,542)	(153,059)
Recreation & Culture	(1,032,000)	(1,032,000)	(25,832)	(34,278)
Transport	(3,862,169)	(3,862,169)	(415,265)	(405,074)
Economic Services	(59,800)	(59,800)	(7,025)	(69,480)
Other Property & Services	(361,244)	(361,244)	(231,148)	(506,463)
a: TOTAL INCOME	(9,958,574)	(9,958,574)	(4,403,057)	(4,970,454)
OPERATING EXPENSES				
General Purpose Funding	105,726	105,726	60,895	62,619
Governance	550,799	550,799	356,836	218,394
Law, Order & Public Safety	165,592	165,592	98,919	126,055
Health	407,106	407,106	229,201	223,027
Education & Welfare	221,573	221,573	111,994	94,350
Housing	172,364	172,364	95,714	108,547
Community Amenities	530,375	530,375	336,891	301,105
Recreation & Culture	1,689,422	1,689,422	1,024,855	991,198
Transport	2,900,038	2,900,038	1,710,905	1,665,485
Economic Services	189,073	189,073	130,733	149,012
Other Property & Services	284,390	324,390	259,322	607,149
b: TOTAL OPERATING EXPENSES	7,216,457	7,256,458	4,416,265	4,546,943
c: NET OPERATING (SURPLUS)/DEFICIT	(2,742,117)	(2,702,116)	13,208	(423,511)
CAPITAL EXPENSES				
General Purpose Funding	-	-	-	-
Governance	245,000	245,000	42,331	35,184
Law, Order & Public Safety	-	-	-	11,223
Health	81,101	81,101	53,556	71,797
Education & Welfare	-	-	-	-
Housing	47,805	47,805	27,874	29,835
Community Amenities	323,431	323,431	45,143	-
Recreation & Culture	1,022,758	1,022,758	22,499	26,554
Transport	5,220,865	5,220,865	2,036,218	2,088,791
Economic Services	59,915	59,915	34,937	19,382
Other Property & Services	200,000	200,000	-	-
d: TOTAL CAPITAL EXPENSES	7,200,875	7,200,875	2,262,558	2,282,767
e: TOTAL OPERATING & CAPITAL	4,458,759	4,498,759	2,275,766	1,859,256

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF NET CURRENT ASSETS AS AT 31 JANUARY 2022

NOTE 1A: INFORMATION ON OPENING SURPLUS / (DEFICIT).	2020-2021	Original Budget	2021-2022
SURPLUS / (DEFICIT)	1,666,553	48	1,345,651
COMPRISES			
Cash (including reserves)	4,251,107	1,425,747	5,253,560
Current rates	170,583	144,760	305,303
Sundry debtors	168,255	44,564	106,375
Tax receivables	28,294	23,264	44,456
Other debtors	11,882	22,723	14,907
A: SSL debtors (are excluded see D: adj)	35,265	39,089	12,751
Inventories	31,343	10,541	3,014
Less:			
Reserves	(1,911,869)	(1,396,857)	(1,914,149)
Sundry creditors\Prepaid Income	(669,267)	(29,564)	(2,051,974)
Accrued interest	(4,872)	-	(0)
ESL Levy Owed	(5,395)	-	(62,163)
PAYG/GST Due To ATO	(21,969)	-	(46,252)
B: Other - (are excluded see D: adj)		(5,000)	
LSL Cash backed Reserve	41,735	41,944	41,790
Tax liabilities	(16,602)		33,571
Other - Trust	88		(222)
C: Loan liability (are excluded see D: adj)	(124,515)	(125,470)	(60,055)
Current employee benefits provisions	(406,760)	(287,074)	(382,565)
D: Adjustments (see above A to C)	89,251	91,381	47,305
Surplus / (Deficit) Variance	1,666,553	48	1,345,651
NOTE 1B: CLOSING FUNDS alternate format to Note 1 above	2020-2021	Original Budget	2021-2022
Current assets			
Cash & cash equivalents	4,251,107	1,425,747	5,253,560
Sundry debtors	414,280	274,400	483,792
Inventories	31,343	10,541	3,014
Total current assets	4,696,729	1,710,688	5,740,365
Current liabilities			
Creditors/Accounts Payable/Prepaid Income	(718,106)	(29,564)	(2,126,818)
Current loan liability	(124,515)	(125,470)	(60,055)
Provisions	(406,760)	(287,074)	(382,565)
Total current liability	(1,249,381)	(442,108)	(2,569,438)
Net current assets	3,447,348	1,268,580	3,170,927
Less: restricted reserves	(1,911,869)	(1,396,857)	(1,914,149)
Less: SSL principal repayments	(35,265)	(39,089)	(12,751)
Add back: Current loan liability	124,515	125,470	60,055
Add back: LSL Cash backed Reserve	41,735	41,944	41,790
Add back: Movement in provisions between current and non-current			
Other - Trust	88	-	(222)
Surplus / (Deficit) Variance	1,666,553	48	1,345,651

SHIRE OF WONGAN-BALLIDU			
RATE SETTING STATEMENT AS AT 31 JANUARY 2022			
	2020-2021	2020-2021	2020-2021
	Approved Budget	Current Budget	Year-to-Date Actual
<u>OPERATING INCOME</u>			
General Purpose Funding	(1,115,952)	(1,115,952)	(605,911)
Governance	(35,021)	(35,021)	(27,858)
Law, Order & Public Safety	(55,150)	(55,150)	(37,953)
Health	(84,490)	(84,490)	(24,263)
Education & Welfare	(11,120)	(11,120)	(2,744)
Housing	(64,500)	(64,500)	(38,031)
Community Amenities	(216,014)	(216,014)	(153,059)
Recreation & Culture	(1,032,000)	(1,032,000)	(34,278)
Transport	(3,862,169)	(3,862,169)	(405,074)
Economic Services	(59,800)	(59,800)	(69,480)
Other Property & Services	(361,244)	(361,244)	(506,463)
A	(6,897,460)	(6,897,460)	(1,905,114)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	105,726	105,726	62,619
Governance	550,799	550,799	218,394
Law, Order & Public Safety	165,592	165,592	126,055
Health	407,106	407,106	223,027
Education & Welfare	221,573	221,573	94,350
Housing	172,364	172,364	108,547
Community Amenities	530,375	530,375	301,105
Recreation & Culture	1,689,422	1,689,422	991,198
Transport	2,900,038	2,900,038	1,665,485
Economic Services	189,073	189,073	149,012
Other Property & Services	284,390	324,390	607,149
B	7,216,457	7,256,457	4,546,943
C= A and B	318,997	358,997	2,641,829
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Income</u>			
Depreciation on Assets	(2,520,170)	(2,520,170)	(1,534,151)
Accruals and Adjustments			-
Profit/(Loss) on Asset Sales	(140,802)	(140,802)	10,851
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings	1,686,931	1,686,931	76,031
Purchase of furniture & equipment	235,000	235,000	46,407
Purchase of motor vehicles	110,000	110,000	107,918
Purchase of plant & machinery	751,000	751,000	256,764
Purchase of other infrastructure	418,139	418,139	36,176
Purchase of roads infrastructure	3,999,805	3,999,805	1,759,471
Proceeds from sale of assets	(196,000)	(196,000)	(59,227)
<u>Financing Activities</u>			
Repayment of Loan Principal	119,587	119,587	64,460
Loan proceeds / refinancing CL to NCL adj	-	-	-
Loans paid to SSL parties	-	-	-
Self Supporting Loan Income	(35,265)	(35,265)	(22,514)
<u>Reserve Movements</u>			
Transfers to Reserves	1,057,000	1,057,000	-
Interest paid to Reserves	9,575	9,575	2,280
Transfer from Reserves	(1,302,000)	(1,342,000)	-
Net Movement in LSL Reserve			(51)
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.	-	-	(1,345,651)
AMOUNT REQUIRED TO BE RAISED FROM RATES	3,061,113	3,061,113	3,065,340
TOTAL RATES RAISED	3,061,114	3,061,114	3,065,340
(Surplus) / Deficit Variance	(1)	(1)	0

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 31 JANUARY 2022

Asset No	Budget Net Book Value	Current Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
By Class						
Motor Vehicles						
Subaru Outback	19,610	25,000	(5,390)	16,989	26,500	(9,511)
Mazda CX9	34,589	31,000	3,589	31,387	32,727	(1,340)
Plant & Equipment						
JCB Backhoe	123,630	45,000	78,630			-
Komatsu Grader	158,973	90,000	68,973			-
Dual Pig Trailer (Howard Porter)	-	5,000	(5,000)			-
			-			-
TOTAL	336,802	196,000	140,802	48,376	59,227	(10,851)
By Program						
Governance						
Subaru Outback	19,610	25,000	(5,390)	16,989	26,500	(9,511)
Transport						
Mazda CX9	34,589	31,000	3,589	31,387	32,727	(1,340)
			-	-	-	-
Other Property & Services						
JCB Backhoe	123,630	45,000	78,630	-	-	-
Komatsu Grader	158,973	90,000	68,973	-	-	-
Dual Pig Trailer (Howard Porter)	-	5,000	(5,000)	-	-	-
TOTAL	336,802	196,000	140,802	48,376	59,227	(10,851)
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	65,835	26,500	39,335
Mazda CX9	44,000	31,000	13,000	42,083	32,727	9,356
			-	-	-	-
Sub-total	110,000	56,000	54,000	107,918	59,227	48,691
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	-		-
Gang Mower	-			6,964		-
Generator for Tip	6,000			-		-
Various Trailer Replacements	40,000		40,000	-		-
Sub-total	751,000	140,000	605,000	256,764	-	249,800
	861,000	196,000	659,000	364,682	59,227	298,491

**SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 31 JANUARY 2022**

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Jan 22	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2021	Refinancing	Principal Repayments YTD	Loan Balance @ 31 Jan 22
147	Aged Persons	Ninan House*	Jul-2022		100,000	(5,051)	-	-	15,158	-	(9,934)	5,227
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	-	-	(21,307)	1,876,706	-	(41,946)	1,834,760
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	(5,051)		(25,756)	2,171,720		(64,460)	2,107,263

Shire Loan Summary
Self Supporting Loan Summary

	-	2,000,000	-	-	(21,307)	1,876,706	-	(41,946)	1,834,760
	-	440,000	(5,051)	-	(4,449)	295,014	-	(22,514)	272,503

Current loan liability
Non current liability
Total Loan Liability

Loan Balance @ 31 Jan 22	SSL	Shire	Total
(55,126)	(12,750)	(42,376)	(55,126)
(2,052,137)	(259,751)	(1,792,386)	(2,052,137)
(2,107,263)	(272,501)	(1,834,762)	(2,107,263)

**SHIRE OF WONGAN - BALLIDU
ANALYSIS OF RESERVE ACCOUNTS AS AT 31 JANUARY 2022**

Reserve Description	GL Acct.	ADOPTED FULL YEAR'S BUDGET						CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 31 JANUARY 2022			
		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)	(46)	-	-	(37,390)
Depot Improvement Reserve	01940	(10,546)	(10,546)	(53)	-	-	(10,599)	(53)	-	-	(10,599)	(13)	-	-	(10,559)
Historical Publications Reserve	01965	(7,108)	(7,108)	(36)	-	-	(7,144)	(36)	-	-	(7,144)	(9)	-	-	(7,117)
Housing Reserve	01955	(117,862)	(117,862)	(591)	200,000	(245,000)	(163,453)	(591)	200,000	(245,000)	(163,453)	(144)	-	-	(118,006)
LSL Reserve	01935	(41,735)	(41,735)	(209)	-	-	(41,944)	(209)	-	-	(41,944)	(51)	-	-	(41,786)
Special Projects Reserve	01975	(360,900)	(360,900)	(1,809)	30,000	-	(332,709)	(1,809)	70,000	-	(292,709)	(442)	-	-	(361,342)
Patterson Street JV Housing Reserve	01988	(49,232)	(49,232)	(247)	-	(5,000)	(54,479)	(247)	-	(5,000)	(54,479)	(60)	-	-	(49,292)
Plant Reserve	01945	(594,288)	(594,288)	(2,978)	641,000	(740,000)	(696,266)	(2,978)	641,000	(740,000)	(696,266)	(728)	-	-	(595,016)
Quinlan Street JV Housing Reserve	01987	(49,788)	(49,788)	(250)	-	(5,000)	(55,038)	(250)	-	(5,000)	(55,038)	(61)	-	-	(49,849)
Stickland JV Housing Reserve	01986	(53,446)	(53,446)	(268)	-	(5,000)	(58,714)	(268)	-	(5,000)	(58,714)	(65)	-	-	(53,511)
Swimming Pool Reserve	01970	(63,993)	(63,993)	(321)	49,000	-	(15,314)	(321)	49,000	-	(15,314)	(78)	-	-	(64,071)
Waste Management Reserve	01920	(50,239)	(50,239)	(252)	-	(5,000)	(55,491)	(252)	-	(5,000)	(55,491)	(62)	-	-	(50,301)
Sporting Co-Location Reserve	01990	(425,241)	(425,241)	(2,126)	331,750	-	(95,617)	(2,126)	331,750	-	(95,617)	(521)	-	-	(425,762)
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)	(2,280)	-	-	(1,914,002)

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 31 JANUARY 2022

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	5,530,284.94	3,563,832.62	51,739.84	1,913,862.48	850.00
Add: Receipts	274,554.45	274,268.17		286.28	
Adjustment	(150.00)		(150.00)		
Transfers In/(Out)	-				
Less: Payments - EFT & Cheques	(498,554.02)	(498,554.02)			
Payments - Bank Fees	(985.87)	(985.87)			
Investment - Transfers In/Out	-				
Balance as per General Ledger	5,305,149.50	3,338,560.90	51,589.84	1,914,148.76	850.00
Balance as per Bank Statements	414,189.56	362,449.61	51,739.95		
Balance as per Bank Deposit Certificates	1,914,148.73	-		1,914,148.73	
Balance as per Holder Certificates	3,031,191.11	3,030,341.11			850.00
Add: Outstanding Deposits	16,896.32	16,896.32			
Adjustments -	-				
Less: Unpresented Payments	(71,126.14)	(71,126.14)			
Adjustments & Transfers	(150.11)		(150.11)		
Rounding	0.03			0.03	
Balance as per Cash Book	5,305,149.50	3,338,560.90	51,589.84	1,914,148.76	850.00

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 31 JANUARY 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
4705-91546	ANZ Online Saver Account			7/11/2018	15/12/2021		\$ 879,888.79	\$ (880,239.98)	\$ 351.19	\$ 0.00	\$ 351.19
Total of matured municipal investments							\$ 879,888.79	\$ (880,239.98)	\$ 351.19	\$ 0.00	\$ 351.19

Current Municipal Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
036-177 160485	Westpac Online Saver Account		6/10/2021				\$ 3,000,000.00	\$ 30,239.98	\$ 101.13	\$ 3,030,341.11	\$ 101.13
Total of current municipal investments							\$ 3,000,000.00	\$ 30,239.98	\$ 101.13	\$ 3,030,341.11	\$ 101.13

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	ANZ Reserve Saver						\$ 760,614.93	\$ 651,476.39	\$ 1,896.45	\$ 1,413,987.77	\$ 1,896.45
036-177 160629	Westpac Reserve Saver						\$ 500,000.00	\$	\$ 160.96	\$ 500,160.96	\$ 160.96
Total of reserve investments and cash							\$ 1,260,614.93	\$ 651,476.39	\$ 2,057.41	\$ 1,914,148.73	\$ 2,057.41

Total of matured municipal and reserve investment							\$ 2,031,142.82	\$ (2,031,716.37)	\$ 573.55	\$ 0.00	\$ 573.55
Total of current municipal and reserve investment and cash							\$ 4,260,614.93	\$ 681,716.37	\$ 2,158.54	\$ 4,944,489.84	\$ 2,158.54

**SHIRE OF WONGAN - BALLIDU
RATES AND CHARGES OUTSTANDING 31 JANUARY 2022**

		Rates and Charges Raised for 2021/2022	\$ 3,334,751.95	Rates and service charges - raised 30.7.21
Rates and Charges Outstanding Breakdown				
Total Amount Outstanding		31.1.22	\$ 340,226.36	10%
Outstanding same time last year		31.1.21	\$ 371,760.15	11%

SUNDRY DEBTORS OUTSTANDING 31 JANUARY 2022

Debtors Ageing Summary				
Current			\$ 7,211.74	
30 Days			\$ 27,426.80	
60 Days			\$ 995.47	
90 Days & Over			\$ 77,804.65	
Credit Balance			\$ (7,064.15)	
Total Outstanding			\$ 106,374.51	
Accounts 90 Days & Over:				
Date	Dr No.	Comments	Amount	
17/05/2019	1370	Standpipe Fees	\$ 1,328.25	Company in Liquidation
30/06/2021	1382	Refund	\$ 72,290.40	Copy sent - Refer AH
23/07/2021	416	Bitumen Driveway	\$ 4,066.00	Job yet to be completed (original \$4250.00)
22/09/2021	1478	Food Licence	\$ 120.00	Letter sent - MW following up
Total			\$ 77,804.65	