



Shire of
Wongan-Ballidu

Minutes (Confirmed)

Ordinary Meeting of Council
Wednesday, 27 April 2022



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

The Shire President declared the meeting open at 3.05 PM.

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

Attendees:

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

Staff:

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

Apologies:

Visitors:

Mandy Walker	Regional Development Australia
Jason Mascurine	CBH
Giselle Allix	CBH

Item 3. PUBLIC QUESTION TIME

Nil

Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Nil

Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS

Mandy Walker from RDA Wheatbelt (Regional Development Australia) provided a presentation to Council regarding a Regional University Centre and to advise that Shire of Wongan Ballidu has been included in the initial hub model development.

RDA Wheatbelt request the assistance of Shire of Wongan Ballidu in the form of provision of venue for the hub 5 days per week for 4 hours per day to accommodate delivery or Regional University Centre at Wongan Hills.

The venue would need to be capable of providing IT, kitchen and ablution facility for the attendees as well as cater for after-hours access.

Stuart Taylor (Chief Executive Officer) confirmed that Community Resource Centre is fully capable of providing the space required and is the best resource available as there would be no cost involved in adding services required.

Council extended their gratitude to Mandy Walker and that they are fully supportive of this initiative.

3.25pm Mandy Walker left the meeting.

Item 6. APPLICATION/S FOR LEAVE OF ABSENCE

Nil

Item 7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY, 23 March 2022.

Moved: Cr Falconer

Seconded: Cr Tunstill

1. That the Minutes of the Ordinary Meeting of Council held on Wednesday, 23 March 2022 be CONFIRMED as a true and correct record of the proceedings.

**CARRIED:7/0
RESOLUTION:010422**

Item 8. MATTERS FOR WHICH MEETING MAY BE CLOSED

Nil

Item 9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

9.1.1 DELEGATED AUTHORITY TO CEO TO SELL SHIRE DEVELOPED LOT 705 and 706 SHIELDS CRESCENT, WONGAN HILLS

FILE REFERENCE:	A1.1.6
REPORT DATE:	21 April 2022
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	
AUTHOR:	Stuart Taylor Chief Executive Officer
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

To delegate authority to the CEO to negotiate with potential buyers in regard to the sale of Lot 705 and 706 Shields Crescent, Wongan Hills in accordance with Councils' parameters and Sections 5.42 and 5.43 of the *Local Government Act 1995*.

BACKGROUND:

Council has developed residential blocks at Shields Crescent to encourage residential development within the Wongan Hills town site. The Stage 1 developments are now complete.

COMMENT:

Council has previously received enquiries from potential purchasers and therefore decided to engage a Property Valuer to provide a valuation. The Valuations are based on the development costs of the Shields Crescent Subdivision and Valuations provided by a licenced Valuer in 2014 to comply with The Fair Value Requirements of the Act.

POLICY REQUIREMENTS:

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

LEGISLATIVE REQUIREMENTS:

5.42. DELEGATION OF SOME POWERS AND DUTIES TO CEO

- (1) A local government may delegate* to the CEO the exercise of any of its powers or the discharge of any of its duties under this Act other than those referred to in section 5.43.

* *Absolute majority required.*

- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.

[Section 5.42 amended by No. 1 of 1998 s. 13.]

5.43. LIMITS ON DELEGATIONS TO CEO'S

A local government cannot delegate to a CEO any of the following powers or duties: -

- (a) any power or duty that requires a decision of an absolute majority or a 75% majority of the local government;
- (b) accepting a tender which exceeds an amount determined by the local government for the purpose of this paragraph;
- (c) appointing an auditor;
- (d) acquiring or disposing of any property valued at an amount exceeding an amount determined by the local government for the purpose of this paragraph;
- (e) any of the local government's powers under section 5.98, 5.98A, 5.99, 5.99A or 5.100;
- (f) borrowing money on behalf of the local government;
- (g) hearing or determining an objection of a kind referred to in section 9.5;
- (h) any power or duty that requires the approval of the Minister or the Governor; or
- (i) such other powers or duties as may be prescribed.

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:

This income has not been budgeted; it is anticipated that these funds will be transferred to Reserve.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

Moved: Cr Boekeman

Seconded: Cr Anspach

That Council:

1. DELEGATE authority to the Chief Executive Officer for the sale of Lot 705 and 706 Shields Crescent, Wongan Hills for the sum of \$30,000 (plus GST if applicable) with each party responsible for their own settlement costs; and
2. DELEGATE authority to the Chief Executive Officer to review submissions received in accordance with Section 3.58 (3); and
3. That Council DECLARE that the Valuation carried out more than 6 months before the proposed disposition to be a true indication of the value at the time of this proposed disposition.

**CARRIED:7/0
RESOLUTION:**

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED FOR MARCH 2022

FILE REFERENCE:	F1.4
REPORT DATE:	21 April 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 March 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

Moved: Cr West

Seconded: Cr Tunstill

That the accounts submitted from 01 March 2022 to 31 March 2022 totalling \$561,473.65 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.

CARRIED:7/0
RESOLUTION:

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL MARCH 2022				
Chq/EFT	Date	Name	Description	Amount
EFT22689	04/03/2022	BOEKEMAN NOMINEES PTY LTD	Plastic Tow Set	-16.21
EFT22690	04/03/2022	WONGAN HILLS TOURISM GROUP INC	Room And Key Bond Reimbursement From Hire	-150.00
EFT22691	04/03/2022	THE POINT DOCTOR	Steel Plate For Patching Truck	-44.00
EFT22692	04/03/2022	WONGAN HILLS HOTEL	Council Dinner 23/02/2022	-326.00
EFT22693	04/03/2022	STIRLING ASPHALT	Supply & Machine Lay Asphalt To Wongan Hills Airstrip/Helipad	-113665.20
EFT22694	04/03/2022	BP AUSTRALIA	Fuel Account For February 2022	-1016.95
EFT22695	04/03/2022	RICOH FINANCE	Supply Of Goods And Services April 2022	-276.96
EFT22696	04/03/2022	THE FRAMING FACTORY	President Jon Hasson Photo Framing	-266.45
EFT22697	04/03/2022	TAMARA BARNEY	Civic Centre Bond Refund - Chair Hire	-100.00
EFT22698	04/03/2022	JAIME SMITH	Gratuuity Payment	-23.25
EFT22699	09/03/2022	WESTPAC BANKING CORPORATION	Wages PPE 08.03.2022	-70284.83
EFT22700	09/03/2022	AUSTRALIAN SERVICES UNION	Payroll Deductions	-25.90
EFT22701	09/03/2022	IOU SOCIAL CLUB	Payroll Deductions	-280.00
EFT22702	04/03/2022	DEPARTMENT OF TRANSPORT	Dot Payments To 04/03/2022	-46663.00
EFT22703	11/03/2022	AVON WASTE	Domestic And Commercial Waste Collection Wongan Hills And Ballidu	-10664.82
EFT22704	11/03/2022	NUTRIEN AG SOLUTIONS LTD		-129.29
	09/02/2022	NUTRIEN AG SOLUTIONS LTD	Coopex	13.46
	25/02/2022	NUTRIEN AG SOLUTIONS LTD	Coopex	115.83
EFT22705	11/03/2022	OFFICEWORKS BUSINESS DIRECT		-372.51
	03/02/2022	OFFICEWORKS BUSINESS DIRECT	Stationery Order	49.95
	04/02/2022	OFFICEWORKS BUSINESS DIRECT	Stationery Order	128.86
	10/02/2022	OFFICEWORKS BUSINESS DIRECT	Stationery Order	193.70
EFT22706	11/03/2022	WALLIS COMPUTER SOLUTIONS	Upgrade Of Sowb Server To Server 2019	-7983.80
EFT22707	11/03/2022	THE HONDA SHOP	Pump Parts As Per Quote Q17920	-131.60
EFT22708	11/03/2022	WONGAN HILLS HARDWARE	February Account - Building Department	-683.41
EFT22709	11/03/2022	TRUCK CENTRE (WA) PTY LTD	Dipstick For Mack	-247.65
EFT22710	11/03/2022	PUBLIC TRANSPORT AUTHORITY OF WA	Transwa Ticketing Expenditure Less Commission, February 2022	-37.17
EFT22711	11/03/2022	DUN DIRECT PTY LTD	February Fuel Account	-22842.86
EFT22712	11/03/2022	DAVE WATSON CONTRACTING PTY.LTD		-5280.00
	01/03/2022	DAVE WATSON CONTRACTING PTY.LTD	Western Power Street Tree Pruning - Various Locations	3795.00
	01/03/2022	DAVE WATSON CONTRACTING PTY.LTD	Storm Damage Clean Up - Wongan Hills	1485.00
EFT22713	11/03/2022	TEAM DIGITAL	Epson Photo Black Toner	-443.88
EFT22714	11/03/2022	GREAT SOUTHERN FUEL SUPPLIES	February Fuel Account	-706.30
EFT22715	11/03/2022	FORRESTFIELD MOWER AND CHAINSAW CENTRE	Muffler, Blades, Spacer, Wheel, Bolt, Lock Nut, Belt, Bearing, Dampener, Switch	-852.95
EFT22716	11/03/2022	NEWINS FAMILY TRUST T/AS STEPTOE AND WIFE SCRAP METAL RECYCLABLES	Carpet Cleaning From The Storm - CRC, Carpet Cleaning From The Storm - Admin And Chambers, Carpet Cleaning From The Storm - 27a Quinlan	-143.00
EFT22717	11/03/2022	FEGAN BUILDING SURVEYING	Building Surveying - 6 Shields Cres	-220.00
EFT22718	11/03/2022	BLACKWELL PLUMBING & GAS PTY LTD	Civic Centre Hot Water System Replacement	-1430.00
EFT22719	11/03/2022	RURAL RANGER SERVICES	Supply Of Ranger Services March 2022	-990.00
EFT22720	11/03/2022	DELOREAN CORPORATION - ENERGY RETAIL DIVISION (CLEANTECH ENERGY P/L)		-5493.75
	01/03/2022		Electricity Consumption Sports Pavilion	2895.97
	01/03/2022		Electricity Consumption Swimming Pool	1742.32
	01/03/2022		Electricity Consumption Medical Centre	315.74
	01/03/2022		Electricity Consumption CRC	539.72
EFT22721	11/03/2022	AC HEALTHCARE PTY LTD		-21593.33
	25/02/2022	AC HEALTHCARE PTY LTD	Pre-Employment Medical - Jeff Wiggins	255.00
	03/03/2022	AC HEALTHCARE PTY LTD	Pre-Employment Medical - Rodney Free	255.00
	04/03/2022	AC HEALTHCARE PTY LTD	March 2022 - Medical Centre Operating Subsidy	21083.33
EFT22722	11/03/2022	TRACTUS AUSTRALIA		-995.00
	17/02/2022	TRACTUS AUSTRALIA	Supply And Install 1 X Tyre For Pig Trailer	382.00
	17/02/2022	TRACTUS AUSTRALIA	Fit 1 X Tyre To Trailer	8.00
	25/02/2022	TRACTUS AUSTRALIA	Supply And Install 2 X Tyres For Grader Ute	605.00
EFT22723	11/03/2022	BALLIDU HERITAGE CENTRE	Service: Cleaning Alpha Park, Dates: 10/1, 12/1, 14/1, 17/1, 19/1, 21,1, Service: Cleaning Bunyip Park Ballidu , Dates: 10/1, 12/1, 14/1, 17/1, 19/1, 21,0	-150.00
EFT22724	11/03/2022	HERSEY'S SAFETY PTY LTD		-916.66
	22/02/2022	HERSEY'S SAFETY PTY LTD	Sunglasses, Ear Plugs, Magic Trees, Cable Ties, Fly Net, 500mm Air Nozzle, Hose Clamps, Delivery Fee	654.50
	22/02/2022	HERSEY'S SAFETY PTY LTD	Hose Clamps, Hose Clamps, Cable Ties, Cable Ties, Batteries	262.16
EFT22725	11/03/2022	MITEL NETWORKS LIMITED	Phone Account April 2022	-1083.63
EFT22726	11/03/2022	WESTERN AUSTRALIAN TREASURY CORPORATION		-34609.01
	11/03/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 152 Principal Payment -, Loan No. 152 Interest Payment -	30537.35
	11/03/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 153 Principal Payment -, Loan No. 153 Interest Payment -	4071.66
EFT22727	01/03/2022	WESTNET PTY LTD	Westnet Account March 2022	-609.90
EFT22728	16/03/2022	STAR TRACK EXPRESS PTY LTD		-76.36
	02/03/2022	STAR TRACK EXPRESS PTY LTD	Freight Ex Herseys Safety To Wh	38.18
	02/03/2022	STAR TRACK EXPRESS PTY LTD	Freight Ex Winc/Staples, Freight Ex Winc/Staples	38.18
EFT22729	16/03/2022	WONGAN HILLS NEWSAGENCY	Supply Of Goods And Services February 2022 - Admin And CRC	-294.35
EFT22730	18/03/2022	DOWN TO EARTH TRAINING & ASSESSING	Works Training , 2 Days Of Plant & Machinery Assessments , Wednesday 9th March To Thursday 10th March 2022, Meal And Accommodation For Trainer	-3630.00
EFT22731	18/03/2022	WONGAN RETRAVISION & COMFORTSTYLE FURNITURE	2 X Wreaths Anzac Day - 1 X Ballidu, 1 X Wongan Hills - Pick Up	-290.00
EFT22732	18/03/2022	WATER CORPORATION		-167.98
	08/03/2022	WATER CORPORATION	Water Consumption Davies Road Standpipe	111.89
	10/03/2022	WATER CORPORATION	Water Consumption And Service Charge Kondut West Standpipe	8.32
	10/03/2022	WATER CORPORATION	Water Service Charge Summer Eastroad Standpipe	47.77
EFT22733	18/03/2022	WESTRAC EQUIPMENT PTY LTD	Elements, Fluids And Filters, Elements, Fluids And Filters	-1813.61
EFT22734	18/03/2022	WONGAN HILLS DISTRICT HIGH SCHOOL	Scholarship 2022 - Jessica Booth	-350.00
EFT22735	18/03/2022	AUSTRALIAN TAXATION OFFICE	Bas For February 2022	-28102.00
EFT22736	18/03/2022	ADVANCED AUTOLOGIC PTY LTD	Blue Horizon	-1980.00
EFT22737	18/03/2022	TRUCK CENTRE (WA) PTY LTD	Coolant For Tip Truck	-256.61
EFT22738	18/03/2022	AC HEALTHCARE PTY LTD	Pre-Employment Medical - Dulcie Ryder	-255.00
EFT22739	18/03/2022	HERSEY'S SAFETY PTY LTD	Cut Proof Gloves	-303.60
EFT22740	18/03/2022	WELLTECH TOTAL WATER MANAGEMENT	Portable Water Storage	-2412.15
EFT22741	18/03/2022	ENVIRO SWEEP	Street Sweeper - Storm Damage	-5725.50
EFT22742	18/03/2022	SAFE FARMS WA	Farm Safety Workshop	-1650.00
EFT22743	15/03/2022	DEPARTMENT OF TRANSPORT	Dot Payments To 15/03/2022	-12757.15
EFT22744	23/03/2022	WESTPAC BANKING CORPORATION	Wages PPE 22.03.2022	-69593.40
EFT22745	23/03/2022	AUSTRALIAN SERVICES UNION	Payroll Deductions	-25.90
EFT22746	23/03/2022	IOU SOCIAL CLUB	Payroll Deductions	-290.00
EFT22766	18/03/2022	DE LAGE LANDEN PTY LTD	CRC Photocopier Lease March 2022	-557.70
EFT22767	30/03/2022	TELSTRA CORPORATION LIMITED	Telstra Account - Medical Centre	-341.57
EFT22768	30/03/2022	TELSTRA CORPORATION LIMITED	Telstra Account - Medical Centre	-339.57
EFT22769	30/03/2022	TELSTRA CORPORATION LIMITED	Telstra Account - Sms Line	-607.20
EFT22770	30/03/2022	TELSTRA CORPORATION LIMITED	Telstra Account - Sport And Rec Council	-55.00
EFT22857	16/03/2022	WESTPAC BANKING CORPORATION	Westpac Credit Card	-5997.51

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL MARCH 2022				Amount
Chq/EFT	Date	Name	Description	
EFT22858	25/03/2022	TELETRAC NAVMAN	Subscription For March 2022	-3050.76
EFT22859	31/03/2022	DEPARTMENT OF TRANSPORT	Dot Payments To 31/03/2022	-40007.15
DD11219.1	08/03/2022	AWARE SUPER ACCUMULATION	Payroll Deductions	-9348.45
DD11219.2	08/03/2022	AUSTRALIAN SUPER PTY LTD	Superannuation Contributions	-147.60
DD11219.3	08/03/2022	GUILD SUPER	Superannuation Contributions	-52.99
DD11219.4	08/03/2022	AIA AUSTRALIA PTY LTD	Payroll Deductions	-444.23
DD11219.5	08/03/2022	BT SUPER FOR LIFE	Superannuation Contributions	-102.68
DD11219.6	08/03/2022	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-197.37
DD11219.7	08/03/2022	REST SUPERANNUATION	Payroll Deductions	-1011.51
DD11219.8	08/03/2022	PRIME SUPER	Superannuation Contributions	-904.48
DD11219.9	08/03/2022	AUSTRALIAN SUPER	Superannuation Contributions	-953.88
DD11246.1	22/03/2022	AWARE SUPER ACCUMULATION	Payroll Deductions	-9305.58
DD11246.2	22/03/2022	CBUS SUPER	Payroll Deductions	-492.31
DD11246.3	22/03/2022	AUSTRALIAN SUPER PTY LTD	Superannuation Contributions	-147.60
DD11246.4	22/03/2022	AIA AUSTRALIA PTY LTD	Payroll Deductions	-444.23
DD11246.5	22/03/2022	BT SUPER FOR LIFE	Superannuation Contributions	-146.68
DD11246.6	22/03/2022	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	-197.37
DD11246.7	22/03/2022	REST SUPERANNUATION	Payroll Deductions	-972.68
DD11246.8	22/03/2022	PRIME SUPER	Superannuation Contributions	-905.74
DD11246.9	22/03/2022	AUSTRALIAN SUPER	Superannuation Contributions	-946.02
DD11219.10	08/03/2022	HESTA SUPER FUND	Superannuation Contributions	-409.10
DD11219.11	08/03/2022	AMP SUPERANNUATION LTD.	Superannuation Contributions	-279.24
DD11219.12	08/03/2022	CBUS SUPER	Superannuation Contributions	-492.31
DD11219.13	08/03/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions	-57.40
DD11246.10	22/03/2022	HESTA SUPER FUND	Superannuation Contributions	-421.93
DD11246.11	22/03/2022	AMP SUPERANNUATION LTD.	Superannuation Contributions	-280.51
DD11246.12	22/03/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions	-57.40
DD11246.13	22/03/2022	ING SUPERANNUATION	Superannuation Contributions	-75.02
		Municipal Bank		\$ 561,473.65
		Trust Bank		\$ -
		Total		\$ 561,473.65
		Recoverable		\$ 521.48
		Partially Recoverable		\$ 220.00

9.2.2 FINANCIAL REPORTS FOR MARCH 2022

FILE REFERENCE:	F1.4
REPORT DATE:	21 April 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 Financial Reports

PURPOSE OF REPORT:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

Moved: Cr Anspach

Seconded: Cr Boekeman

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

• Monthly Statements as follows: -

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

CARRIED:7/0
RESOLUTION:040422

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 31 MARCH 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)	(3,061,114)	(3,065,549)		(0.1%)	✓
Grants Operating, Subsidies & Contributions	(1,513,732)	(1,513,732)	(709,016)	(1,169,013)		(64.9%)	×
Non Operating Grants, Subsidies & Contributions	(4,576,404)	(4,576,404)	(1,183,693)	(1,124,821)		5.0%	✓
Fees & Charges & Service Charges	(621,697)	(621,697)	(392,418)	(1,055,163)		(168.9%)	×
Other Revenue	(125,821)	(125,821)	(98,266)	(119,174)		(21.3%)	×
Interest	(49,416)	(49,416)	(35,239)	(23,872)		32.3%	×
Profit on sale of Assets	(10,390)	(10,390)	(5,000)	(10,851)		(117.0%)	×
a: TOTAL INCOME	(9,958,574)	(9,958,574)	(5,484,746)	(6,568,444)			
OPERATING EXPENSES							
Employee Costs	2,361,003	2,361,003	1,731,541	1,556,464		10.1%	×
Materials & Contracts	1,126,985	1,166,985	884,374	1,411,551		(59.6%)	×
Utilities (Gas, Electricity) etc.	384,816	384,816	258,295	307,412		(19.0%)	×
Interest	47,668	47,668	31,468	29,092	11	7.5%	✓
Insurance	279,860	279,860	278,252	257,430		7.5%	✓
Other General	344,763	344,763	209,992	191,977		8.6%	✓
Loss on Asset Disposals	151,192	151,192	59,870	20,740		65.4%	×
Depreciation	2,520,170	2,520,170	1,920,481	1,957,192		(1.9%)	✓
b: TOTAL OPERATING EXPENSES	7,216,457	7,256,457	5,374,273	5,731,859			
c: NET OPERATING (SURPLUS) / DEFICIT	(2,742,117)	(2,702,117)	(110,473)	(836,585)			
CAPITAL EXPENSES							
Land & Buildings	1,686,931	1,686,931	80,807	78,340		3.1%	✓
Furniture & Equipment	235,000	235,000	46,500	46,407		0.2%	✓
Motor Vehicles	110,000	110,000	110,000	107,918		1.9%	✓
Plant	751,000	751,000	216,000	263,067		(21.8%)	×
Infrastructure Other	418,139	418,139	163,007	156,583		3.9%	✓
Infrastructure Roads	3,999,805	3,999,805	2,353,845	2,149,029		8.7%	✓
d: TOTAL CAPITAL	7,200,875	7,200,875	2,970,159	2,801,344			
e: TOTAL OPERATING & CAPITAL	4,458,759	4,498,759	2,859,686	1,964,759			
ADJUST - NON CASH ITEMS							
Depreciation	(2,520,170)	(2,520,170)	(1,920,481)	(1,957,192)			
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)	(20,740)	6		
FINANCING ACTIVITIES							
Proceeds from Sale of Assets	(196,000)	(196,000)	(96,406)	(153,783)	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	7,110	2,988	10		
Net Movement in LSL Reserve	-	-	-	(67)			
LSL Provision in reserves	-	-	-	-			
Loan proceeds	-	-	-	-			
Loan principal repayment	119,587	119,587	119,587	89,562	11		
Loan to SSL Parties	-	-	-	-			
SSL Principal Reimbursements	(35,265)	(35,265)	(35,265)	(26,482)	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)	(856,324)	(1,756,658)			

** 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 March 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				
✓	(4,435)	Within Threshold	Rates	Within Council variance reporting threshold.
✗	(459,996)	Permanent	Grants Operating, Subsidies & Contributions	The Federal Government have Prepaid 75% of the 2022/23 Grants Commission Grants as a COVID-19 measure to ensure that Local Governments maintain a positive cashflow between now and the end of the Financial year. This is a permanent variance and will contribute to a higher end of year surplus.
✓	58,872	Within Threshold	Non Operating Grants, Subsidies & Contributions	Within Council variance reporting threshold.
✗	(662,746)	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.
✗	(20,909)	Timing	Other Revenue	This is a timing variance only and is not expected to alter the result at the end of the financial year
✗	11,367	Permanent	Interest	Due to low interest rates, revenue from interest earnings is lower than predicted in the Annual Budget.
✗	(5,851)	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 item, this will not affect the result at the end of the year.
Operating Expenditure				
✗	(175,077)	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.
✗	527,176	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
✗	49,118	Permanent	Utilities (Gas, Electricity) etc.	Water Consumption for Standpipes is higher than budget. This will be addressed during the budget review as income is also higher than budget.
✓	(2,376)	Within Threshold	Interest	Within Council variance reporting threshold.
✓	(20,822)	Within Threshold	Insurance	Within Council variance reporting threshold.
✓	(18,015)	Within Threshold	Other General	Within Council variance reporting threshold.
✗	(39,130)	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. As this is a non-cash item, this will not affect the result at the end of the year
✓	36,711	Within Threshold	Depreciation	Within Council variance reporting threshold.
Capital				
✓	(2,467)	Within Threshold	Land & Buildings	Within Council variance reporting threshold.
✓	(93)	Within Threshold	Furniture & Equipment	Within Council variance reporting threshold.
✓	(2,082)	Within Threshold	Motor Vehicles	Within Council variance reporting threshold.
✗	47,067	Permanent	Plant	The purchase of the backhoe was higher than budget. This is being addressed as part of the mid-year budget review
✓	(6,425)	Within Threshold	Infrastructure Other	Within Council variance reporting threshold.
✓	(204,816)	Within Threshold	Infrastructure Roads	Within Council variance reporting threshold.

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 31 MARCH 2022

	Approved Budget	Current Budget	YTD BUDGET *	YTD Actual
INCOME				
General Purpose Funding	(4,177,066)	(4,177,066)	(3,479,774)	(3,964,552)
Governance	(35,021)	(35,021)	(33,631)	(31,086)
Law, Order & Public Safety	(55,150)	(55,150)	(35,235)	(38,694)
Health	(84,490)	(84,490)	(9,021)	(25,039)
Education & Welfare	(11,120)	(11,120)	(1,500)	(2,744)
Housing	(64,500)	(64,500)	(51,474)	(42,103)
Community Amenities	(216,014)	(216,014)	(156,787)	(190,289)
Recreation & Culture	(1,032,000)	(1,032,000)	(40,223)	(40,584)
Transport	(3,862,169)	(3,862,169)	(1,388,958)	(1,338,986)
Economic Services	(59,800)	(59,800)	(15,384)	(124,276)
Other Property & Services	(361,244)	(361,244)	(272,759)	(770,092)
a: TOTAL INCOME	(9,958,574)	(9,958,574)	(5,484,746)	(6,568,444)
OPERATING EXPENSES				
General Purpose Funding	105,726	105,726	72,001	72,456
Governance	550,799	550,799	410,457	262,217
Law, Order & Public Safety	165,592	165,592	117,812	111,129
Health	407,106	407,106	298,479	279,758
Education & Welfare	221,573	221,573	127,703	108,732
Housing	172,364	172,364	115,899	128,088
Community Amenities	530,375	530,375	410,809	385,384
Recreation & Culture	1,689,422	1,689,422	1,227,679	1,207,637
Transport	2,900,038	2,900,038	2,163,865	2,069,388
Economic Services	189,073	189,073	150,930	201,340
Other Property & Services	284,390	324,390	278,639	905,730
b: TOTAL OPERATING EXPENSES	7,216,457	7,256,457	5,374,273	5,731,859
c: NET OPERATING (SURPLUS)/DEFICIT	(2,742,117)	(2,702,117)	(110,473)	(836,585)
CAPITAL EXPENSES				
General Purpose Funding	-	-	-	-
Governance	245,000	245,000	53,997	35,184
Law, Order & Public Safety	-	-	-	11,223
Health	81,101	81,101	71,072	71,797
Education & Welfare	-	-	-	-
Housing	47,805	47,805	22,594	29,835
Community Amenities	323,431	323,431	8,178	6,304
Recreation & Culture	1,022,758	1,022,758	20,217	28,054
Transport	5,220,865	5,220,865	2,778,054	2,599,564
Economic Services	59,915	59,915	16,047	19,382
Other Property & Services	200,000	200,000	-	-
d: TOTAL CAPITAL EXPENSES	7,200,875	7,200,875	2,970,159	2,801,344
e: TOTAL OPERATING & CAPITAL	4,458,759	4,498,759	2,859,686	1,964,759

SHIRE OF WONGAN-BALLIDU

ANALYSIS OF NET CURRENT ASSETS AS AT 31 MARCH 2022

NOTE 1A: INFORMATION ON OPENING SURPLUS / (DEFICIT).	2020-2021	Original Budget	2021-2022
SURPLUS / (DEFICIT)	1,666,553	48	1,756,658
COMPRISES			
Cash (including reserves)	4,251,107	1,425,747	4,949,847
Current rates	170,583	144,760	181,873
Sundry debtors	168,255	44,564	82,953
Tax receivables	28,294	23,264	28,296
Other debtors	11,882	22,723	9,794
A: SSL debtors (are excluded see D: adj)	35,265	39,089	8,783
Inventories	31,343	10,541	14,942
Less:			
Reserves	(1,911,869)	(1,396,857)	(1,914,857)
Sundry creditors\Prepaid Income	(669,267)	(29,564)	(1,253,138)
Accrued interest	(4,872)	-	(0)
ESL Levy Owed	(5,395)	-	(7,118)
PAYG/GST Due To ATO	(21,969)	-	(2,169)
B: Other - (are excluded see D: adj)		(5,000)	
LSL Cash backed Reserve	41,735	41,944	41,806
Tax liabilities	(16,602)		10,615
Other - Trust	88		(72)
C: Loan liability (are excluded see D: adj)	(124,515)	(125,470)	(34,954)
Current employee benefits provisions	(406,760)	(287,074)	(386,114)
D: Adjustments (see above A to C)	89,251	91,381	26,171
Surplus / (Deficit) Variance	1,666,553	48	1,756,658
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	4,949,847
Sundry debtors	414,280	274,400	311,700
Inventories	31,343	10,541	14,942
Total current assets	4,696,729	1,710,688	5,276,489
Current liabilities			
Creditors/Accounts Payable/Prepaid Income	(718,106)	(29,564)	(1,251,811)
Current loan liability	(124,515)	(125,470)	(34,954)
Provisions	(406,760)	(287,074)	(386,114)
Total current liability	(1,249,381)	(442,108)	(1,672,878)
Net current assets	3,447,348	1,268,580	3,603,611
Less: restricted reserves	(1,911,869)	(1,396,857)	(1,914,857)
Less: SSL principal repayments	(35,265)	(39,089)	(8,783)
Add back: Current loan liability	124,515	125,470	34,954
Add back: LSL Cash backed Reserve	41,735	41,944	41,806
Add back: Movement in provisions between current and non-current			
Other - Trust	88	-	(72)
Surplus / (Deficit) Variance	1,666,553	48	1,756,658

SHIRE OF WONGAN-BALLIDU			
RATE SETTING STATEMENT AS AT 31 MARCH 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)	(899,003)
Governance	(35,021)	(35,021)	(31,086)
Law, Order & Public Safety	(55,150)	(55,150)	(38,694)
Health	(84,490)	(84,490)	(25,039)
Education & Welfare	(11,120)	(11,120)	(2,744)
Housing	(64,500)	(64,500)	(42,103)
Community Amenities	(216,014)	(216,014)	(190,289)
Recreation & Culture	(1,032,000)	(1,032,000)	(40,584)
Transport	(3,862,169)	(3,862,169)	(1,338,986)
Economic Services	(59,800)	(59,800)	(124,276)
Other Property & Services	(361,244)	(361,244)	(770,092)
A	(6,897,460)	(6,897,460)	(3,502,895)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	105,726	105,726	72,456
Governance	550,799	550,799	262,217
Law, Order & Public Safety	165,592	165,592	111,129
Health	407,106	407,106	279,758
Education & Welfare	221,573	221,573	108,732
Housing	172,364	172,364	128,088
Community Amenities	530,375	530,375	385,384
Recreation & Culture	1,689,422	1,689,422	1,207,637
Transport	2,900,038	2,900,038	2,069,388
Economic Services	189,073	189,073	201,340
Other Property & Services	284,390	324,390	905,730
B	7,216,457	7,256,457	5,731,859
C= A and B	318,997	358,997	2,228,964
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Income</u>			
Depreciation on Assets	(2,520,170)	(2,520,170)	(1,957,192)
Accruals and Adjustments			-
Profit/(Loss) on Asset Sales	(140,802)	(140,802)	(9,889)
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings	1,686,931	1,686,931	78,340
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	263,067
Purchase of other infrastructure	418,139	418,139	156,583
Purchase of roads infrastructure	3,999,805	3,999,805	2,149,029
Proceeds from sale of assets	(196,000)	(196,000)	(153,783)
<u>Financing Activities</u>			
Repayment of Loan Principal	119,587	119,587	89,562
Loan proceeds / refinancing CL to NCL adj	-	-	-
Loans paid to SSL parties	-	-	-
Self Supporting Loan Income	(35,265)	(35,265)	(26,482)
<u>Reserve Movements</u>			
Transfers to Reserves	1,057,000	1,057,000	-
Interest paid to Reserves	9,575	9,575	2,988
Transfer from Reserves	(1,302,000)	(1,342,000)	-
Net Movement in LSL Reserve			(67)
LSL Provision 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.	-	-	(1,756,658)
AMOUNT REQUIRED TO BE RAISED FROM RATES	3,061,114	3,061,114	3,065,549
TOTAL RATES RAISED	3,061,114	3,061,114	3,065,549
(Surplus) / Deficit Variance	-	0	0

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 31 MARCH 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	115,296	94,556	20,740
Komatsu Grader	158,973	90,000	68,973			-
Dual Pig Trailer (Howard Porter)	-	5,000	(5,000)			-
1403						-
TOTAL	336,802	196,000	140,802	163,672	153,783	9,889
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	115,296	94,556	20,740
Komatsu Grader	158,973	90,000	68,973			-
Dual Pig Trailer (Howard Porter)	-	5,000	(5,000)			-
1403						-
TOTAL	336,802	196,000	140,802	163,672	153,783	9,889
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	94,556	155,244
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			6,304		-
Various Trailer Replacements	40,000		40,000	-		-
Sub-total	751,000	140,000	605,000	263,067	94,556	155,244
	861,000	196,000	659,000	370,986	153,783	203,935

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

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Mar 22	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2021	Refinancing	Principal Repayments YTD	Loan Balance @ 31 Mar 22
147	Aged Persons	Ninan House*	Jul-2022		100,000	-	-	-	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	(21,134)	-	(26,319)	1,876,706	-	(63,080)	1,813,626
153	Wongan Hills Community Store	Wongan Hills Community Store	Jul-2025		40,000	(3,968)	-	(30)	36,058	-	(7,922)	28,136
TOTAL EXISTING LOANS					2,440,000	(25,102)		(30,798)	2,171,720		(89,562)	2,082,161

Shire Loan Summary
 Self Supporting Loan Summary

-	2,000,000	(21,134)	-	(26,319)	1,876,706	-	(63,080)	1,813,626
-	440,000	(3,968)	-	(4,479)	295,014	-	(26,482)	268,535

	Loan Balance @ 31 Mar 22	SSL	Shire	Total
Current loan liability	(30,024)	(8,782)	(21,242)	(30,024)
Non current liability	(2,052,137)	(259,751)	(1,792,386)	(2,052,137)
Total Loan Liability	(2,082,161)	(268,533)	(1,813,628)	(2,082,161)

SHIRE OF WONGAN - BALLIDU															
ANALYSIS OF RESERVE ACCOUNTS AS AT 31 MARCH 2022															
Reserve Description	GL Acct.	Budget Opening Balance	Actual Opening Balance	ADOPTED FULL YEAR'S BUDGET				CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 31 MARCH 2022			
				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)	(60)	-	-	(37,404)
Depot Improvement Reserve	01940	(10,546)	(10,546)	(53)	-	-	(10,599)	(53)	-	-	(10,599)	(17)	-	-	(10,563)
Historical Publications Reserve	01965	(7,108)	(7,108)	(36)	-	-	(7,144)	(36)	-	-	(7,144)	(11)	-	-	(7,119)
Housing Reserve	01955	(117,862)	(117,862)	(591)	200,000	(245,000)	(163,453)	(591)	200,000	(245,000)	(163,453)	(189)	-	-	(118,051)
LSL Reserve	01935	(41,735)	(41,735)	(209)	-	-	(41,944)	(209)	-	-	(41,944)	(67)	-	-	(41,802)
Special Projects Reserve	01975	(360,900)	(360,900)	(1,809)	30,000	-	(332,709)	(1,809)	70,000	-	(292,709)	(579)	-	-	(361,479)
Patterson Street JV Housing Reserve	01988	(49,232)	(49,232)	(247)	-	(5,000)	(54,479)	(247)	-	(5,000)	(54,479)	(79)	-	-	(49,311)
Plant Reserve	01945	(594,288)	(594,288)	(2,978)	641,000	(740,000)	(696,266)	(2,978)	641,000	(740,000)	(696,266)	(954)	-	-	(595,242)
Quinlan Street JV Housing Reserve	01987	(49,788)	(49,788)	(250)	-	(5,000)	(55,038)	(250)	-	(5,000)	(55,038)	(80)	-	-	(49,868)
Stickland JV Housing Reserve	01986	(53,446)	(53,446)	(268)	-	(5,000)	(58,714)	(268)	-	(5,000)	(58,714)	(86)	-	-	(53,532)
Swimming Pool Reserve	01970	(63,993)	(63,993)	(321)	49,000	-	(15,314)	(321)	49,000	-	(15,314)	(103)	-	-	(64,096)
Waste Management Reserve	01920	(50,239)	(50,239)	(252)	-	(5,000)	(55,491)	(252)	-	(5,000)	(55,491)	(81)	-	-	(50,320)
Sporting Co-Location Reserve	01990	(425,241)	(425,241)	(2,126)	331,750	-	(95,617)	(2,126)	331,750	-	(95,617)	(683)	-	-	(425,924)
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)	(2,988)	-	-	(1,914,710)

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 31 MARCH 2022

	Total	Municipal (01106+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	5,185,941.11	3,218,980.41	51,659.95	1,914,450.75	850.00
Add: Receipts	377,657.18	377,250.70		406.48	
Adjustment	-				
Transfers In/(Out)	-				
Transfers In/(Out)	-				
Less: Payments - EFT & Cheques	(561,473.65)	(561,473.65)			
Payments - Bank Fees	(617.36)	(617.36)			
Investment - Transfers In/Out	-				
Balance as per General Ledger	5,001,507.28	3,034,140.10	51,659.95	1,914,857.23	850.00
Balance as per Bank Statements	475,358.44	423,698.49	51,659.95		
Balance as per Bank Deposit Certificates	1,914,857.20	-		1,914,857.20	
Balance as per Holder Certificates	2,581,237.86	2,580,387.86			850.00
Add: Outstanding Deposits	31,658.42	31,658.42			
Adjustments - Unallocated deposits	(1,604.67)	(1,604.67)			
Less: Unpresented Payments	-	-			
Adjustments & Transfers	-				
Rounding	0.03			0.03	
Balance as per Cash Book	5,001,507.28	3,034,140.10	51,659.95	1,914,857.23	850.00

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 31 March 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	\$ (419,760.02)	\$ 147.88	\$ 2,580,387.86	\$ 147.88
Total of current municipal investments							\$ 3,000,000.00	\$ (419,760.02)	\$ 147.88	\$ 2,580,387.86	\$ 147.88

RESERVE INVESTMENTS

Matured Reserve Investments

Invest No.	Name	Maturity date	Particulars	From	To	Days	Interest Rate	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	\$ (762,606.21)	\$ 1,991.28	\$ (0.00)	\$ 1,991.28
036-177 160629	Westpac Reserve Saver						\$ 500,000.00	\$ 1,413,987.77	\$ 869.43	\$ 1,914,857.20	\$ 869.43
Total of reserve investments and cash							\$ 1,260,614.93	\$ 651,381.56	\$ 2,860.71	\$ 1,914,857.20	\$ 2,860.71

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	\$ 231,621.54	\$ 3,008.59	\$ 4,495,245.06	\$ 3,008.59

SHIRE OF WONGAN - BALLIDU RATES AND CHARGES OUTSTANDING 31 MARCH 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		31.3.22	\$ 183,826.14	6%
Outstanding same time last year		31.3.21	\$ 212,606.18	6%
SUNDRY DEBTORS OUTSTANDING 31 MARCH 2022				
Debtors Ageing Summary				
Current			\$ 8,876.41	
30 Days			\$ 5,454.44	
60 Days			\$ 1,856.29	
90 Days & Over			\$ 74,847.30	
Credit Balance			\$ (8,081.27)	
Total Outstanding			\$ 82,953.17	
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
22/09/2021	1478	Food Licence	\$ 120.00	Letter sent - MW following up
11/11/2021	298	Water Charges	\$ 686.45	
16/12/2021	1316	Rubbish Tip fees	\$ 307.00	Copy sent
17/12/2021	1226	Boomer Advertising	\$ 90.00	Copy sent
22/12/2021	1507	Water Charges	\$ 25.20	Copy sent
Total			\$ 74,847.30	

9.2.3 BUDGET REVIEW 2021-2022

FILE REFERENCE:	F1.3.2
REPORT DATE:	22 April 2022
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST	NIL
PREVIOUS MEETING REFERENCES:	BUDGET 2021-2022
AUTHOR:	Alan Hart – Deputy Chief Executive Officer
ATTACHMENTS:	Separate Attachment - Budget Review 2021-22

PURPOSE OF REPORT:

To consider and adopt the Budget Review for the period of 1st July 2021 to 31st March 2022.

BACKGROUND:

Local Governments are required to conduct a budget review between 1st January and 31st March each financial year. The budget review is to be submitted to Council within 30 days of the review for Council to consider and determine whether or not to adopt the review and any recommendations made within the review.

The budget review is a comparison of the year to date actual results with the adopted or amended budget. The original budget was adopted in July 2021. The purpose of the budget review in accordance with the legislation is to;

1. Consider the financial performance of the Council for the 2021/22 financial year to-date;
2. Consider the Council's financial position at the date of review and
3. Review the estimated financial position at the end of the financial year.

COMMENT:

There is no statutory format to present the budget review to Council, the report together with the standard monthly financial report, with another column added detailing the amended budget forms the budget review. The use of the standard monthly reports is to ensure consistency in reporting to Council in a format that is familiar to the Council.

The 2021/22 budget remains within overall original estimates. Management forecasts an end of year surplus to remain the same as the adopted budget. A summary of changes to the annual budget are as follows:

1. Surplus funds carried forward from the 2021/22 financial year was \$215,872 higher than budget.
2. Operating Income will increase by \$800,914
3. Operating Expenditure will increase by \$984,500
4. Capital/Infrastructure Expenditure will decrease by \$190,686
5. Transfers to Reserves will increase by \$268,572
6. Transfers from Reserves will increase by \$17,600

7. Proceeds from the Disposal of Assets will increase by \$50,000
8. The Surplus at the 30th June 2022 will be \$22,000

A copy of the review and Council decision is to be provided to the Department of Local Government and Regional Development within 30 days of the decision by Council.

POLICY REQUIREMENTS:

There is no policy requirements in relation to this item

LEGISLATIVE REQUIREMENTS:

Regulation 33A Local Government (Financial Management) Regulations 1996

STRATEGIC IMPLICATIONS:

The budget review helps determine and document any significant variations to the adopted annual budget.

This is necessary to facilitate appropriate financial control and to ensure that Council's financial resources are allocated in the most effective manner.

SUSTAINABILITY IMPLICATIONS:

➤ ***Environment***

There are no known significant environmental implications associated with this proposal

➤ ***Economic***

The Budget review process provides a timely indication of ability of the local government to achieve the budget performance for the year and timing allows corrective actions if required prior to 30th June.

➤ ***Social***

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

The purpose of the budget review is to ensure that the Income and Expenditure for the current year is monitored in line with the adopted budget and to make amendments to the budget or scope of works as required.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: Yes

Moved: Cr Falconer

Seconded: Cr Tunstill

It is recommended that Council;

1. ACCEPT the attached 2021-2022 Budget Review report, Amended Rate Setting Statement and Reserve Transfers Budget;

CARRIED:7/0
RESOLUTION:050422

Shire of Wongan-Ballidu 2021-2022 Budget Review Report

The Local Government (Financial Management) Regulations requires Council to review the annual budget between 1st January to the 31st March each year and the outcome of the review must be presented to Council within 30 days of the review being undertaken. The date of this review is the 31st March and is presented to the Ordinary Meeting in April 2022. The budget review is to assess if there have been material changes in the activities of Council that will alter the budgeted outcome at the 30th June 2022.

A comprehensive assessment of the 2021/22 Budget has been undertaken as part of this review and amendments detailed in the budget review document are considered necessary to ensure Council is able to achieve its corporate objectives and maintain a sound financial position as at 30th June 2022.

This report has been split into a number of components, which are detailed below. In addition, a revised Rate Setting Statement and Analysis of Reserve Accounts has been prepared incorporating the budget adjustments below.

Current Year Opening Balance

The adopted budget for 2021/22 was a balanced budget at the 30th June 2022. This was based on an estimated surplus brought forward of \$1,450,684. The end of year result in the audited financial statements reported a surplus of \$1,666,556. This is an increase of \$215,872 from the adopted budget.

Budget Amendments this year

Income

Income is being received as expected for the 2021/22 financial year. The review has not highlighted any significant variances to income for programs or services that will significantly affect the final outcome at the 30th June 2022.

The review has identified changes to income that were not identified in the budget and the following items will amend the budget as detailed below;

Item	Description	Amount
Ex-Gratia Rates (Increase in Income)	Due to CBH increasing their capacity in the Shire, in accordance with their agreement additional Ex-Gratia Rates have been received.	(\$7,800)
Interim Mining UV Rates (Increase in Income)	This income was not budgeted for in the preparation of the 2020/21 budget.	(\$3,300)
Discount Allowed on Rates (Decrease in Income)	More ratepayers are taking up the option to pay their rates within the discount period.	\$4,600
Municipal Fund Interest Income (decrease in Income)	Interest rates have been lower than projected in the annual budget and have continued to remain low.	\$6,500

Item	Description	Amount
Doctors Surgery Income- No GST (Decrease in Income)	This was included in the budget in error and is being reversed out of the budget.	\$25,000
Doctors Surgery Income- GST (Decrease in Income)	This was included in the budget in error and is being reversed out of the budget.	\$25,000
Planning Application Fees (Increase in Income)	Planning Application Fee income is higher than budget due to increased development activity in the Shire	(\$20,000)
Building Application Fees (Increase in Income)	Building activity in the Shire is higher than estimated in the adopted budget	(\$7,500)
SUB-TOTAL-Decrease in Income		\$22,500

Operating Expenditure

Operating Expenditure is in-line with the annual budget. The review has not highlighted any significant variances to expenditure on programs or services in the 2021/22 financial year that will affect the final outcome at the 30th June 2022.

The following items of expenditure will amend the 2021/22 Budget as detailed below.

Item	Description	Amount
Discount Allowed on Rates (Increase in Expenditure)	More ratepayers are taking up the option to pay their rates within the discount period.	\$4,600
EHO Operating Expenditure (Decrease in Expenditure)	Expenditure on EHO services less than anticipated.	(\$15,000)
Road Maintenance- Contractors and Materials (Decrease in Expenditure)	Savings due to expected decrease in expenditure.	(\$21,500)
Insurance Premiums 2021/22 year (Decrease in Expenditure)	Savings due to Insurance Premiums were lower than anticipated in the 2021/22 year	(\$22,000)
SUB-TOTAL-Decrease in Expenditure		(53,900)

Capital/Infrastructure Expenditure

Capital/Infrastructure Expenditure programming is proceeding as planned. The review has not highlighted any significant variances to expenditure on programs or services in the 2021/22 financial year that will affect the final outcome at the 30th June 2022.

The following items of expenditure will amend the 2021/22 Budget as detailed below.

Capital/Infrastructure Items

Item	Description	Amount
Mobile CCTV Trailer Upgrade (Increase in Expenditure)	Budgeted for in 2020/21, works were not completed until 2021/22 year. This is a carried forward project	\$11,300
SUB-TOTAL-Increase in Capital/Infrastructure Expenditure		\$11,300

New items/reallocated funds that have a funding source.

The following budget amendments are either funded from other sources or are a transfer of funds from one project to another. These budget amendments will not have any affect on the end of year surplus at the 30th June 2022.

Item	Description	Amount
Cubby Operating Subsidy. (Decrease in Expenditure)	As discussed at Informal in August 2021, the Shire was advised that the Subsidy is not needed in the 21/22 financial year. These funds is being used to increase the transfer to the Finance System Replacement Reserve	(\$50,000)
Transfer to Finance System Replacement Reserve	This transfer to reserve is to fund the replacement of the Shire's Finance System.	\$50,000
	Sub-total	\$0
Ballidu East Road (Decrease in Expenditure)	Reduce cost of materials on project to fund the increased cost of Fuel and Repairs to Plant that was not included in the 2021/22 Budget.	(\$95,000)
Plant Operating Costs-Fuel	The cost of fuel has increased significantly resulting in a need to increase the annual budget for fuel to enable works to continue for the rest of the financial year	\$40,000
Plant Operating Costs-Repairs to Plant	In 2021/22 some significant unforseen repairs were required to be made on the Mack Trucks. This was unbudgeted for and needs to be included in the 2021/22 Amended Budget	\$55,000
	Sub-total	\$0

Item	Description	Amount
Department of Transport Licencing Revenue (Increase in Income)	Department of Transport Licencing Income now is processed through the Municipal Fund and has to be included in the Annual Budget as Revenue	(\$1,000,000)
Department of Transport Licencing Expenditure (Increase in Expenditure)	Department of Transport Licencing Income now is processed through the Municipal Fund and has to be included in the Annual Budget as Expenditure	\$1,000,000
	Sub-total	\$0
Gym Administration Fee Income (Increase in Income)	New income stream for the CRC to manage GYM memberships	(\$5,000)
CRC Operating Expenditure- Capital Items under the Threshold (Increase in Expenditure)	It was necessary to replace the Data Storage device at the CRC due to equipment failure.	\$5,000
	Sub-total	\$0
Purchase of Gang Mower for Parks and Gardens (Increase in Expenditure)	Purchase of a new Mower for Parks and Gardens Team	\$7,000
Parks and Gardens Operating Expenses-Minor Plant Purchases	The budget included a line item for a Mower for the Park and Gardens Team. This machine was purchased and due to it being over the \$5,000 capitalisation threshold the expenditure has been treated as Capital Expenditure.	(\$3,500)
Road Maintenance- Contractors and Materials (Decrease in Expenditure)	Savings due to expected decrease in expenditure. Savings to offset additional cost of purchase of Gang Mower	(\$3,500)
	Sub-total	\$0
Hydradig Purchase (Increase in Expenditure)	Increase budget to reflect actual purchase price	\$39,800
Hydradig Purchase of Additional Accessories (Increase in Expenditure)	Following the Purchase of the new Hydradig, it became apparent that the new machine is a lot more flexible than the old and the additional attachments will enable the Shire to undertake more tasks in-house. The items proposed to be purchased are: Bucket 300mm, Bucket 600mm, Multi/wood Grapple Bucket and Fail Mulcher.	\$47,800
Proceeds from Sale of Backhoe	Proceeds from Sale	(\$50,000)
Wheatbelt Secondary Freight Network (Decrease in Expenditure)	The cost of Preliminary work (Clearing Permits) was included twice in the original budget in error.	(\$20,000)
Transfer from Plant Replacement Reserve	This transfer is to fund the shortfall for the attachments to the Hydradig.	(\$17,600)
	Sub-total	\$0

Item	Description	Amount
Roads to Recovery-Road Upgrades	In the 2021/22 Budget, a total of \$723,715 was budgeted for R2R projects. The Shire was advised late last financial year that the funding was \$507,933. The works outlined in the 2021/22 Budget was never reduced to this amount. Works have now stopped this financial year and this reduction is to reflect the actual expenditure to the 30 th June 2022. In the 2022/23 year, a further reduction in expenditure will be needed of \$34,200 to accommodate this years overspend. Total expenditure to 30 th June 2022 is projected to be \$542,129.	(\$181,586)
Non-Recurrent Grants-R2R	Reduced funding due based on Total Expenditure for 2021/22 year (above)	\$181,586
	Sub-total	\$0
TOTAL		\$0

Reserve Transfers

It is recommended that the Council transfer additional funds to the Co-Location Reserve to ensure there is funding for the balance of the construction works at the Site. Within the budget review the Opening Balance Surplus at the 1st July 2021 remains and there is capacity to transfer this amount (plus an additional \$2,700) to reserve and maintain a small surplus at the end of the year. The transfer to the Co-Location Reserve would be \$218,572.

Taking the above into account, the effect on the Annual Budget will be as follows

Current Budget Surplus	(\$0)
Increase in Opening Balance (Surplus 1/7/21)	(\$215,872)
Increase in Operating Income	(\$800,914)
Increase in Operating Expenditure	\$984,500
Decrease in Capital Expenditure	(\$190,686)
Adjustments to Reserve to Transfers	\$50,000
Adjustments to Reserve from Transfers	(\$17,600)
Recommended Transfer to Co-Location Reserve	\$218,572
Increase in Proceeds from Sale of Assets	(\$50,000)
Amendment to the estimated Closing Balance 30/6/22	(\$22,000)

As a result of the above amendments to the Annual Budget, there will an amendment to the closing balance at the 30th June 2022 of \$22,000 (Surplus). This can be considered an 'unallocated surplus' and is available to fund on other projects.

SHIRE OF WONGAN-BALLIDU
RATE SETTING STATEMENT (PROG) FOR 30 JUNE 2022

	Approved Budget 2021-2022	Revised Budget 2021-2022	2021/22 Amendments to Budget	2021/22 Amended Budget	YTD Actual
INCOME					
General Purpose Income	(1,115,952)	(1,115,952)	11,100	(1,104,852)	(899,003)
Governance	(35,021)	(35,021)		(35,021)	(31,086)
Law Order and Public Safety	(55,150)	(55,150)		(55,150)	(38,694)
Education and Welfare	(11,120)	(11,120)		(11,120)	(2,744)
Health	(84,490)	(84,490)	50,000	(34,490)	(25,039)
Housing	(64,500)	(64,500)		(64,500)	(42,103)
Community Amenities	(216,014)	(216,014)	(20,000)	(236,014)	(190,289)
Recreation and Culture	(1,032,000)	(1,032,000)		(1,032,000)	(40,584)
Transport	(3,862,169)	(3,862,169)	181,586	(3,680,583)	(1,338,986)
Economic Services	(59,800)	(59,800)	(7,500)	(67,300)	(124,276)
Other Property and Services	(361,244)	(361,244)	(1,005,000)	(1,366,244)	(770,092)
TOTAL INCOME	(6,897,460)	(6,897,460)	(789,814)	(7,687,274)	(3,502,895)
OPERATING EXPENSES					
General Purpose Income	105,726	105,726		105,726	72,456
Governance	550,799	550,799		550,799	262,217
Law Order and Public Safety	165,592	165,592		165,592	111,129
Education and Welfare	221,573	221,573	(50,000)	171,573	108,732
Health	407,106	407,106	(15,000)	392,106	279,758
Housing	172,364	172,364		172,364	128,088
Community Amenities	530,375	530,375		530,375	385,384
Recreation and Culture	1,689,422	1,689,422	(3,500)	1,685,922	1,207,637
Transport	2,900,038	2,900,038	(25,000)	2,875,038	2,069,388
Economic Services	189,074	189,074		189,074	201,340
Other Property and Services	284,390	324,390	1,078,000	1,402,390	905,730
TOTAL OPERATING EXPENSES	7,216,458	7,256,458	984,500	8,240,958	5,731,859
NET OPERATING (SURPLUS) / DEFICIT	318,998	358,998	194,686	553,684	2,228,964
CAPITAL EXPENSES					
Land & Buildings	1,708,347	1,708,347		1,708,347	97,722
Furniture & Equipment	235,000	235,000		235,000	46,407
Motor Vehicles	110,000	110,000		110,000	107,918
Plant	751,000	751,000	105,900	856,900	263,067
Infrastructure Other	396,724	396,724		396,724	137,201
Infrastructure Roads	3,999,804	3,999,804	(296,586)	3,703,218	2,149,029
TOTAL CAPITAL	7,200,874	7,200,874	(190,686)	7,010,188	2,801,344
TOTAL OPERATING & CAPITAL	7,519,873	7,559,873	4,000	7,563,873	5,030,308
ADJUST - NON CASH ITEMS					
Depreciation	(2,520,170)	(2,520,170)		(2,520,170)	(1,957,192)
Profit on sale of assets	10,390	10,390		10,390	10,851
Loss on sale of assets	(151,192)	(151,192)		(151,192)	(20,740)
Proceeds from Sale of Assets	(196,000)	(196,000)	(50,000)	(246,000)	(153,783)
Transfer from reserves	(1,302,000)	(1,342,000)	(17,600)	(1,359,600)	-
Transfer to reserves	1,057,000	1,057,000	268,572	1,325,572	-
Interest paid to reserves	9,575	9,575		9,575	2,988
Net Movement in LSL Reserve	-	-		-	(67)
LSL Provision in reserves	-	-		-	-
Loan proceeds	-	-		-	-
Loan principal repayment	119,587	119,587		119,587	89,562
Loan to SSL Parties	-	-		-	-
SSL Principal Reimbursements	(35,265)	(35,265)		(35,265)	(26,482)
Less (Surplus)/deficit B/Fwd	(1,450,684)	(1,450,684)	(215,872)	(1,666,556)	(1,666,553)
Add Estimated Closing Balance	(0)	(0)	(22,000)	(22,000)	(1,756,658)
AMOUNT REQUIRED FROM RATES*	3,061,114	3,061,114	11,100	3,072,214	3,065,549

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

		ADOPTED FULL YEAR'S BUDGET					2020/21 CURRENT YEAR'S BUDGET				ACTUAL YTD AT 31 MARCH 2022				
Reserve Description	GL Acct.	Budget Opening Balance 1/7/21	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance 30/6/22	Transfer in / Interest	Transfer to Muni	Transfer from Muni	Closing Balance 30/6/22	Actual Opening Balance 1/7/21	Transfer in / Interest	Transfer to Muni	Transfer from Muni	Actual Balance
Community Resource Centre Reserve	01989	(37,347)	(187)	-	-	(37,534)	(187)	-	-	(37,534)	(37,344)	(59.94)	-	-	(37,404)
Depot Improvement Reserve	01940	(10,546)	(53)	-	-	(10,599)	(53)	-	-	(10,599)	(10,546)	(16.93)	-	-	(10,563)
Historical Publications Reserve	01965	(7,108)	(36)	-	-	(7,144)	(36)	-	-	(7,144)	(7,108)	(11.40)	-	-	(7,119)
Land Development and Housing Reserve	01955	(117,871)	(591)	200,000	(245,000)	(163,462)	(591)	200,000	(245,000)	(163,462)	(117,862)	(189.18)	-	-	(118,051)
LSL Reserve	01935	(41,739)	(209)	-	-	(41,948)	(209)	-	-	(41,948)	(41,735)	(66.98)	-	-	(41,802)
Special Projects Reserve	01975	(360,929)	(1,809)	30,000	-	(332,737)	(1,809)	70,000	-	(292,737)	(360,900)	(579.29)	-	-	(361,479)
Patterson Street JV Housing Reserve	01988	(49,236)	(247)	-	(5,000)	(54,482)	(247)	-	(5,000)	(54,482)	(49,232)	(79.01)	-	-	(49,311)
Plant Reserve	01945	(594,336)	(2,978)	641,000	(740,000)	(696,314)	(2,978)	658,600	(740,000)	(678,714)	(594,288)	(953.91)	-	-	(595,242)
Quinlan Street JV Housing Reserve	01987	(49,792)	(250)	-	(5,000)	(55,041)	(250)	-	(5,000)	(55,041)	(49,788)	(79.92)	-	-	(49,868)
Stickland JV Housing Reserve	01986	(53,450)	(268)	-	(5,000)	(58,718)	(268)	-	(5,000)	(58,718)	(53,446)	(85.78)	-	-	(53,532)
Swimming Pool Reserve	01970	(63,998)	(321)	49,000	-	(15,318)	(321)	49,000	-	(15,318)	(63,993)	(102.71)	-	-	(64,096)
Waste Management Reserve	01920	(50,243)	(252)	-	(5,000)	(55,494)	(252)	-	(5,000)	(55,494)	(50,239)	(80.64)	-	-	(50,320)
Sporting Co-Location Reserve	01990	(425,275)	(2,126)	331,750	-	(95,651)	(2,126)	331,750	(218,572)	(314,223)	(425,241)	(682.55)	-	-	(425,924)
Doctor Subsidy Reserve	01991	(50,000)	(250)	50,250	-	-	(250)	50,250	-	(50,000)	-	-	-	(50,000)	
Finance System Replacement Reserve	01992	-	-	-	(52,000)	(52,000)	-	-	(102,000)	(102,000)	-	-	-	-	
TOTALS		(1,911,869)	(9,575)	1,302,000	(1,057,000)	(1,676,444)	(9,575)	1,359,600	(1,325,572)	(1,887,416)	(1,911,722)	(2,988)			(1,914,710)

9.3 WORKS AND SERVICES

9.3.1 2021/2022 REQUEST TO RENAME JENKS ROAD

FILE REFERENCE:	D9.0
REPORT DATE:	21 April 2022
APPLICANT/PROPONENT:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Karl Mickle-Manager of Works
ATTACHMENTS:	Letter – Jennifer Whitney 9 th March 2022

PURPOSE OF REPORT:

The purpose of this report is to present to Council a request from Jennifer Whitney to rename a road within the Shire of Wongan Ballidu

BACKGROUND:

We received a letter from Jennifer Whitney on the 9th March requesting the renaming of Jenks Road to Hasson Road - Letter attached.

COMMENT:

I have made a call to Geographic Names Department at Landgate and have the following information.

- Jenks Road was gazetted on 16th March 1979 (43years ago)
- It's the only name on record for the road.

They also informed me to change the name there must be a very good reason as road names are enduring and they do not like changing them due to the process of changing mapping etc. Geographic Names Department **policy 1.14.**

1.1.4 Unnecessary name changes

Any change to an existing approved name is discouraged. As all official names are meant to be enduring, any proposals to change the name of a feature, administrative boundary or road must include evidence of a compelling reason for such a change, for example the proposal is deemed to be in the public interest for safety reasons. The changing of a name merely to correct or re-establish historical usage shall not be considered in itself a reason to change a name. Evidence of community consultation and feedback from all relevant agencies and jurisdictions must be included with the submission. All such requests will be required to be presented to Landgate for consideration. If Landgate determines that the name change is unnecessary or non-essential, yet there is enough community support for the change and it is compliant with the relevant naming policies and standards, it may be approved but it shall incur a service charge

POLICY REQUIREMENTS:

10.16 Road Naming within the Shire

This policy was adopted on 16 February 2006 and was based on if there were new subdivisions.

LEGISLATIVE REQUIREMENTS: Nil

STRATEGIC IMPLICATIONS: Nil

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:

Moved: Cr Coad

Seconded: Cr Falconer

That Council: -

REJECT the request to rename Jenks Road.

CARRIED:7/0
RESOLUTION:060422

9.4 HEALTH, BUILDING AND PLANNING

9.4.1 APPLICATION FOR DEVELOPMENT APPROVAL P516 – R-CODE VARIATION PROPOSED NEW OUTBUILDING AT 3 BOOTH STREET, WONGAN HILLS

FILE REFERENCE:	P516/A720
REPORT DATE:	13 April 2022
APPLICANT/PROPONENT:	Action Outdoors
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melissa Marcon – Manager of Regulatory Services
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

Consideration and final determination of an application for development approval for the construction and use of a new outbuilding at 3 Booth Street, Wongan Hills.

Development approval is required due to a variation of the R-Code for a residential property.

BACKGROUND:

The applicant is seeking Council's development approval for the construction and use of a new outbuilding at 3 Booth Street, Wongan Hills.

3 Booth Street, Wongan Hills comprises a total area of approximately 0.1073 hectares. The outbuilding will be used for storage and hobbies.

Development approval was presented to Council at the Council meeting on 23rd March 2022 where it was declined pending further consultation with direct neighbours in regard to the proposed development. Council requested that the Shire write to immediate neighbours and seek written submissions to be presented at the following Council meeting.

Letters were sent to the immediate neighbours with 14 days to respond the Shire.



Synergy Map 11 March 2022



Bushfire Prone Area Map 11 March 2022

COMMENT:

The applicant would like to erect a new outbuilding at 3 Booth Street, Wongan Hills. The outbuilding will be made from Colorbond material, (Surfmist in colour) and measure 12m x 8m x 4.705m. The proposed outbuilding will be installed on the north side of the property, beside the main residence.

Access to the proposed shed will be via the existing dirt driveway from Booth Street. The proposed shed is to be set back 1m from the East boundary fence, 2m from the North boundary fence and 1m from the Western boundary fence at the narrowest point. It will have an eave height of 4m and a ridge height of 4.705m.

There is a large gum tree on the verge of Booth Street outside the property.

3 Booth Street, Wongan Hills is classified 'Residential' zone in the Shire of Wongan Ballidu Local Planning Scheme No. 5 (LPS5).

The Zone Objectives for the development and use of any land classified 'Residential' zone are as follows:

- To provide for a range of housing and a choice of residential densities to meet the needs of the community.
- To facilitate and encourage high quality design, built form and streetscapes throughout residential areas.
- To provide for a range of non-residential uses, which are compatible with and complementary to residential development.

The setbacks from the boundary fence of the outbuilding the applicant is requesting, are outside the Deemed to Comply requirements under the R-Codes. The wall height requirements are also outside of the Deemed to Comply requirements and therefore a variation to the R-Codes is requested.

5.4.3 Outbuildings Deemed-to-Comply – development satisfies the following deemed-to-comply requirements (c)

Deemed-to-Comply (R-Codes) C3 Outbuildings that:	Proposed Outbuilding Specifications
i. are not attached to a dwelling	Outbuilding is not attached to the dwelling
ii. are non-habitable	Outbuilding is being used for storage and hobbies.
iii. collectively do not exceed 60m ² in area or 10 per cent in aggregate of the site area, whichever is the lesser	The proposed outbuilding is the only structure on the residential property aside from the single residence. The total area of the shed is 96m ²
iv. do not exceed a wall height of 2.4m	Wall height 4m
v. do not exceed a ridge height of 4.2m	Ridge height 4.705m
vi. are not within the primary or secondary street set back area	Outbuilding is not within the primary or secondary street set back area
vii. do not reduce the amount of open space required in Table 1; and Table 1 requirement 60%	Open space at completion of outbuilding will be 68.78%
viii. are set back in accordance with Tables 2a and 2b Set back requirement 1.5 m rear of outbuilding Set back requirement 2.4 m front of outbuilding Setback side of building 1 m	Rear set back is 1 m Front set back is 1 m East side set back is 2 m West side set back at the narrowest point 1m

Under the Residential Design Codes (R-Codes), 3 Booth Street, Wongan Hills is zoned R10/25.

The size of an outbuilding can be varied if the application complies with the Design Principles set out by the R-Codes.

Design Principle 5.4.3 Outbuildings

P3 Outbuildings that do not detract from the streetscape or the visual amenity of residents or neighbouring properties.

The application has been assessed with due regard for the specific objectives and standards of the Shire's local planning framework including LPS5 and all relevant local planning policies, the Residential Design Codes and the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

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

CONSULTATION:

During the consultation period there was one enquiry received from a prospective purchaser of a neighbouring property. No submissions in regard to the development were received.

POLICY REQUIREMENTS:

There are no policy requirements in relation to the item.

LEGISLATIVE REQUIREMENTS:

Planning and Development Act 2015
Planning and Development (Local Planning Schemes) Regulations 2015
Shire of Wongan Ballidu Local Planning Scheme No. 5
State Planning Policy 7.3 Residential Design Codes Volume 1

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED:

That Council APPROVE the Development Application to allow the applicant to build the outbuilding at 3 Booth Street, Wongan Hills subject to the following conditions and advice notes:

Conditions

1. The proposed development shall be completed within a period of two (2) years from the date of this approval.
2. The proposed development shall be undertaken strictly in accordance with the information and plans submitted in support of the application subject to any modifications required as a consequence of any condition/s of this approval or otherwise approved by Council.
3. All stormwater drainage generated by the proposed outbuilding shall be contained and managed on site to the specifications and satisfaction of the Shire's Chief Executive Officer.
4. All external surfaces of the proposed outbuilding shall be clad with new materials only.
5. Building to be constructed using Colorbond range of colours.
6. The proposed outbuilding shall be used for private storage purposes only unless otherwise approved by Council.

Advice Notes

1. This approval is not an authority to ignore any constraint to development on the land which may exist through contract or on title, such as an easement, memorial or restrictive covenant. It is the responsibility of the applicant and landowner and not the Shire to investigate any such constraints before commencing development. This approval will not necessarily have regard to any such constraint to development, regardless of whether it has been drawn to the Shire's attention.
2. This is a development approval of the Shire of Wongan Ballidu under its Local Planning Scheme No. 5. It is not a building permit or an approval to commence or carry out development under any other law. It is the responsibility of the applicant/landowner to obtain any other necessary approvals, consents, permits, and licences required under any other law, and to commence and carry out development in accordance with all relevant laws.
3. The applicant/landowner is reminded of their obligation to ensure compliance with the following requirements:
 - a. Shire of Wongan Ballidu Annual Firebreak Notice, all land zoned Residential; Rural Townsite and Commercial is required to reduce all annual grass and herbage to a height of not more than 75mm.
 - b. Shire of Wongan Ballidu Health Local Law
4. In accordance with the Building Act 2011 and Building Regulations 2012, a building permit application must be submitted to and approved by the Shire's Building Surveyor prior to the commencement of any construction or earthworks on the land.

5. The proposed outbuilding is required to comply in all respects with the National Construction Code of Australia. Plans and specifications which reflect these requirements must be submitted to the Shire with the building permit application.
6. The noise generated by any activities on-site including machinery motors or vehicles shall not exceed the levels as set out under the Environmental (Noise) Regulations 1997.
7. No construction works shall commence on the land prior to 7 am without the Shire's written approval. No construction works are permitted to be undertaken on Sundays or Public Holidays.
8. Failure to comply with any of the conditions of this development approval constitutes an offence under the provisions of the Planning and Development Act 2005 and the Shire of Wongan Ballidu Local Planning Scheme No. 5 and may result in legal action being initiated by the local government.
9. If the applicant/landowner is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be submitted within 28 days of the determination.

CARRIED:7/0
RESOLUTION:070422

9.4.2 APPLICATION FOR DEVELOPMENT APPROVAL P517 – PROPOSED REPLACEMENT OF WORKERS ACCOMMODATION AND AMENITIES AT LOT 2 COCHRANE ROAD, CADOUX

FILE REFERENCE:	A1600
REPORT DATE:	11/04/2022
APPLICANT/PROPONENT:	Co-operative Bulk Handling Ltd (CBH)
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melissa Marcon – Manager of Regulatory Services
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

Consideration and final determination of an Application for Development Approval for the construction and use of new workers accommodation and associated works at Lot 2 Cochrane Road, Cadoux.

BACKGROUND:

The applicant is seeking Council's Development Approval for the construction and use of new workers accommodation at Lot 2 Cochrane Road Cadoux.

Outlined in CBH's Appendix A: Design Intent Statement

This development proposal is for the updated accommodation facilities to address health and safety risks associated with the employee fatigue when working and travelling between the CBH Cadoux grain receival site and accommodation. The development will also ensure CBH have control of the accommodation and amenities.

The proposed facilities will ensure accommodation is available for CBH employees during CBH operational activities occurring mainly during harvest period (October to January), plus for out loading and maintenance activities throughout the year at the site. At its peak during harvest, up to 16 employees will stay at the accommodation but 2 or 3 employees may stay there outside harvest on an intermittent basis.

- *The use accords with the existing accommodation usage that operates on the CBH grain receival site.*
- *The proposal directly responds to the need for accommodation for workers on the CBH Cadoux grain receival site and does so exclusively for CBH employees or CBH contractors.*
- *The proposed facility improves the amenity for 'worker's accommodation' on the CBH grain receival site, by offering physical separation from site operations activities that occur on the North-East end of the site.*
- *A sealed and kerbed 16 bay parking area is proposed to provide a defined and orderly parking for occupants at a rate of 1 parking car bay per accommodation (SPQ) room.*
- *Existing vehicle entries and internal roads ways are utilised to access the proposed accommodation via Cochrane Street.*
- *For Bushfire safety compliance, (refer Bushfire Management Plan and Contour Plan) buildings are proposed to be setback 27m from vegetation on the opposite side of Cochrane Road, in the Public Open Space (POS) Reserve 29564. It is proposed limited clearing be carried out on this neighbouring land to reduce the BAL where possible (refer Table 4, element 1 – Location, A1.1 Development Location, Bushfire Management Plan and Contour Plan, P14.*

- Facilities are set well back (greater than 180 metres) from the closest neighbouring residence property to the east. Furthermore, communal covered spaces are orientated away as well as veranda spaces being fenced off to reduce the potential risk to amenity to and from neighbouring properties.
- High quality second-hand transportable Single Persons Quarters (SPQ) accommodation and Kitchen, Dining Laundry Unit (KDLU) buildings are proposed to be refurbished and installed as part of the development, refer Appendix B. A new prefabricated Common Room building is proposed to be installed as part of the facilities. The exterior of the buildings will be finished in the same materials and colours for consistency. Buildings will be refurbished or constructed to the Bushfire Attack Levels stated in the Bushfire Management Plan and Contour Plan report.
- The existing transportable "H-Plan" house, which was built and installed in 1998, will be relocated from its current position on the site to the be part of the proposed development. This building is fabricated using concrete floors, framed walls and steel truss roofs.
- 1.8m high solid Colorbond fencing envelops the roofed open spaces between buildings to contain and prohibit noise, for security and resistance to dust ingress.
- Concrete footpaths interconnect all buildings and facilities, including the carpark and clothes drying areas for the amenity of occupants;
- A clothes drying area is located at the end of each accommodation building for convenience and screened from view for privacy via solid 1.8m high Colorbond fencing;
- An Anerobic Treatment Unit (ATU) type sewerage treatment system sub-surface irrigation is proposed. The ATU and irrigation beds will be selected and installed to comply Department of Health requirements.
- Potable water is supplied via and upgrade of the existing water meter;
- The existing electrical power supply will be extended to service this development.



Synergy Map 11/03/2022



Map of Bush Fire Prone Area 11/03/2022

The proposed development is within a Bushfire prone area and the applicant has submitted a Bushfire Management Plan with their application.

COMMENT:

The Cadoux site is registered as "Railway" by Landgate with no other Lot information. The Area where the accommodation will be located is part of a lease of land agreement between CBH and Public Transport Authority of WA (PTA) over rail reserve land. PTA has signed the Development Application (DA) as the land owners.

Cochrane Road, Cadoux is located in a Bushfire Prone Area. The Shire have received a BAL assessment with the DA. The determined Bushfire Attack Level for this development is 29.

The proposed development will include –

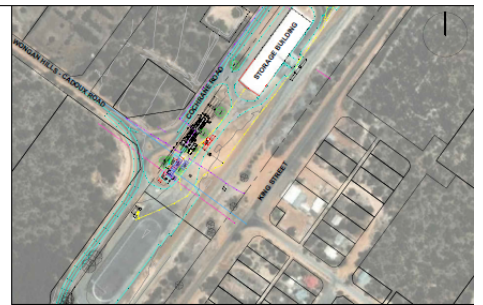
- Shared kitchen, dining and laundry facilities
- Shared common area
- Associated verandas and outdoor communal areas
- Associated paths and fencing
- Clothes drying area
- 4 x second hand buildings which will allow for 4 x single person units per building
- 16 x parking areas for occupants of the units



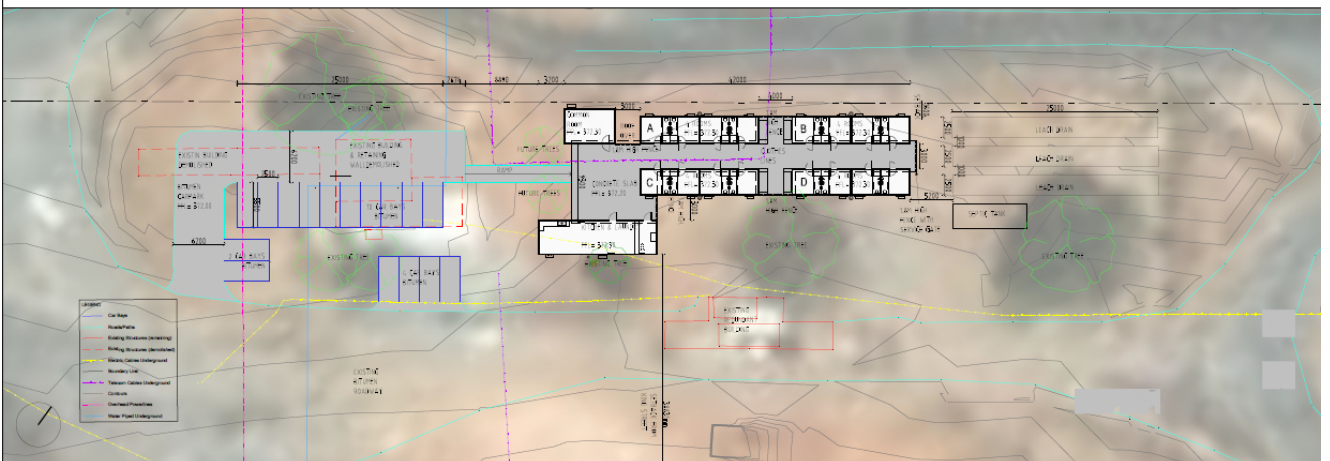
CBH advise this is the current condition of the buildings



CBH – refurbished kitchen – interior



LOCATION PLAN



CADOUX BUILDING LAYOUT PLAN (1:200)

STATEMENT OF THE BUILDING AND THE SERVICES SERVICES TO BE PROVIDED TO THE BUILDING. THIS STATEMENT IS A PART OF THE BUILDING APPROVAL PROCESS AND IS TO BE USED TO OBTAIN THE BUILDING APPROVAL. THE STATEMENT IS TO BE USED TO OBTAIN THE BUILDING APPROVAL. THE STATEMENT IS TO BE USED TO OBTAIN THE BUILDING APPROVAL.



DATE	12/09/2018	REV	01	ISSUE	ISSUED
BY	A1	DESIGNED	AL	ISSUE	ISSUED
CHECKED		DATE	12/09/2018	ISSUE	ISSUED
APPROVED		DATE		ISSUE	ISSUED

PROJECT	CADOUX	DATE	12/09/2018
SHEET	DA-001	SCALE	1 OF 1
TITLE	CADOUX SITE PLAN		

Location Plan and Building Layout Plan – CBH Cadoux

Under Clause 3.3.4 (a) of the Shire of Wongan Ballidu Local Planning Scheme No. 5 –

The local government may, in respect of a use that is not specifically referred to in the zoning table and that cannot reasonably be determined as falling within a use class referred to in the zoning table –

(a). Determine that the use is consistent with the objectives of a particular zone and is therefore a use that may be permitted in the zone subject to conditions imposed by the local government;

Workforce Accommodation is defined under the Planning and Development (Local Planning Schemes) Regulations 2015 as being –

Workforce accommodation means premises, which may include modular or relocatable buildings, used –

(a). primarily for the accommodation of workers engaged in construction, resource, agricultural or other industries on a temporary basis; and

(b). for any associated catering, sporting and recreation facilities for the occupants and authorised visitors.

There are existing worker accommodation facilities on this site.

The application has been assessed with due regard for the specific objectives and standards of the Shire's local planning framework including LPS5 and all relevant local planning policies and the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

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

POLICY REQUIREMENTS:

There are no policy requirements in relation to the item.

LEGISLATIVE REQUIREMENTS:

Planning and Development Act 2015

Planning and Development (Local Planning Schemes) Regulations 2015

Shire of Wongan Ballidu Local Planning Scheme No. 5

State Planning Policy 3.7 Planning in Bush Fire Prone Areas

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this item.

SUSTAINABILITY IMPLICATIONS:

- **Environment**
There are no known environmental implications associated with this item.
- **Economic**
The establishment of workforce accommodation could provide economic benefit to local business.
- **Social**
There are no known social implications associated with the item.

FINANCIAL IMPLICATIONS:

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

OFFICER RECOMMENDATION

That Council APPROVE to allow the applicant to build the proposed workforce accommodation facility subject to the following conditions and advice notes:

Conditions

1. The proposed development shall be completed within a period of two (2) years from the Date of this approval.
2. The proposed development shall be undertaken strictly in accordance with the information and plans submitted in support of the application subject to any modifications required as a consequence of any condition/s of this approval or otherwise approved by Council.
3. All stormwater drainage generated by the proposed development shall be contained and managed on site to the specifications and satisfaction of the Shire's Chief Executive Officer.
4. All external surfaces of the proposed outbuilding shall be clad with new materials only.
5. The proposed development shall be carried out in accordance with conditions set out in the Bush Fire Management Plan reference no. CBH0017.
6. The proposed development shall be provided with an adequate on-site effluent disposal system as determined by the Shire's Environmental Health Officer or Department of Health prior to its occupation and use.
7. All waste generated by the proposed development, including the initial construction phase, must only be disposed at the local government's main waste management facility located on Hospital Road, Wongan Hills. The existing waste disposal facilities at Cadoux and Ballidu may not be used as they are only designed and approved to accommodate

general household waste.

Advice Notes

1. This approval is not an authority to ignore any constraint to development on the land which may exist through contract or on title, such as an easement, memorial or restrictive covenant. It is the responsibility of the applicant and landowner and not the Shire to investigate any such constraints before commencing development. This approval will not necessarily have regard to any such constraint to development, regardless of whether it has been drawn to the Shire's attention.
2. This is a development approval of the Shire of Wongan Ballidu under its Local Planning Scheme No. 5. It is not a building permit or an approval to commence or carry out development under any other law. It is the responsibility of the applicant/landowner to obtain any other necessary approvals, consents, permits, and licences required under any other law, and to commence and carry out development in accordance with all relevant laws.
3. The applicant/landowner is reminded of their obligation to ensure compliance with the following requirements:
 - a. Shire of Wongan Ballidu Annual Firebreak Notice, all land zoned Residential; Rural Townsite and Commercial is required to reduce all annual grass and herbage to a height of not more than 75mm.
 - b. Shire of Wongan Ballidu Health Local Law
4. In accordance with the Building Act 2011 and Building Regulations 2012, a building permit application must be submitted to and approved by the Shire's Building Surveyor prior to the commencement of any construction or earthworks on the land.
5. The proposed development is required to comply in all respects with the National Construction Code of Australia. Plans and specifications which reflect these requirements must be submitted to the Shire with the building permit application.
6. The noise generated by any activities on-site including machinery motors or vehicles shall not exceed the levels as set out under the Environmental (Noise) Regulations 1997.
7. No construction works shall commence on the land prior to 7 am without the Shire's written approval. No construction works are permitted to be undertaken on Sundays or Public Holidays.
8. Failure to comply with any of the conditions of this development approval constitutes an offence under the provisions of the Planning and Development Act 2005 and the Shire of Wongan Ballidu Local Planning Scheme No. 5 and may result in legal action being initiated by the local government.
9. If the applicant/landowner is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be submitted within 28 days of the determination.

Moved: Cr West**Seconded: Cr Anspach**

Council APPROVE to allow the applicant to build the proposed workforce accommodation facility subject to the following conditions and advice notes:

1. The proposed development shall be completed within a period of two (2) years from the date of this approval.
2. The proposed development shall be undertaken strictly in accordance with the information and plans submitted in support of the application subject to any modifications required as a consequence of any condition/s of this approval or otherwise approved by Council.
3. All stormwater drainage generated by the proposed development shall be contained and managed on site to the specifications and satisfaction of the Shire's Chief Executive Officer.
4. The proposed development shall be carried out in accordance with conditions set out in the Bush Fire Management Plan reference no. CBH0017.
5. The proposed development shall be provided with an adequate on-site effluent disposal System as determined by the Shire's Environmental Health Officer or Department of Health prior to its occupation and use.
6. All waste generated by the proposed development, including the initial construction phase, must only be disposed at the local government's main waste management facility Located on Hospital Road, Wongan Hills. The existing waste disposal facilities at Cadoux and Ballidu may not be used as they are only designed and approved to accommodate general household waste.

Advice Notes

1. This approval is not an authority to ignore any constraint to development on the land which may exist through contract or on title, such as an easement, memorial or restrictive covenant. It is the responsibility of the applicant and landowner and not the Shire to investigate any such constraints before commencing development. This approval will not necessarily have regard to any such constraint to development, regardless of whether it has been drawn to the Shire's attention.
2. This is a development approval of the Shire of Wongan Ballidu under its Local Planning Scheme No. 5. It is not a building permit or an approval to commence or carry out development under any other law. It is the responsibility of the applicant/landowner to obtain any other necessary approvals, consents, permits, and licences required under any other law, and to commence and carry out development in accordance with all relevant laws.
3. The applicant/landowner is reminded of their obligation to ensure compliance with the following requirements:
 - a. Shire of Wongan Ballidu Annual Firebreak Notice, all land zoned Residential; Rural Townsite and Commercial is required to reduce all annual grass and herbage to a height of not more than 75mm.
 - b. Shire of Wongan Ballidu Health Local Law

4. In accordance with the Building Act 2011 and Building Regulations 2012, a building permit application must be submitted to and approved by the Shire's Building Surveyor prior to the commencement of any construction or earthworks on the land.
5. The proposed development is required to comply in all respects with the National Construction Code of Australia. Plans and specifications which reflect these requirements must be submitted to the Shire with the building permit application.
6. The noise generated by any activities on-site including machinery motors or vehicles shall not exceed the levels as set out under the Environmental (Noise) Regulations 1997.
7. No construction works shall commence on the land prior to 7 am without the Shire's written approval. No construction works are permitted to be undertaken on Sundays or Public Holidays.
8. Failure to comply with any of the conditions of this development approval constitutes an offence under the provisions of the Planning and Development Act 2005 and the Shire of Wongan Ballidu Local Planning Scheme No. 5 and may result in legal action being initiated by the local government.
9. If the applicant/landowner is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be submitted within 28 days of the determination.

Note: Council resolved to remove condition 4 following representation from CBH at the meeting requesting this condition to be removed.

CARRIED:7/0
RESOLUTION:080422

9.5 COMMUNITY SERVICES

Nil

Item 10. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

Nil

Item 11. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

Item 12. QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

Item 13. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

Nil

Item 14. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

Item 15. CLOSURE

There being no further business, the Shire President, Cr M Stephenson, declared the meeting closed at 4.03 pm.



Signed by:
Cr M Stephenson
Shire President