



Shire of  
Wongan-Ballidu

# Minutes (Confirmed)

Ordinary Meeting of Council  
Wednesday, 25 May 2022



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

The Shire President declared the meeting open at 3:06 PM.

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

#### **Attendees:**

Cr M Stephenson	Shire President
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 of Regulatory Services
Karl Mickle	Manager of Works and Services

#### **Apologies:**

Cr A Tunstill	Deputy Shire President
Cr S Falconer	Member

#### **Visitors:**

Nil

### **Item 3. PUBLIC QUESTION TIME**

Graham Bookham

Question: What happened following a report of damage to a road verge in the Shire where the land owner cleared the verge and cropped it and does the Council fine the ratepayer.

Answer: The matter was reported to the Department of Environment, which is the Government Department that deals with issues such as these matters.

The Department of Environment has been in contact with the land owner and the matter is closed.

Council do not issue infringements for matters such as this, the Department of Environment is the only authority that can issue infringements for illegal clearing.

### **Item 4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER**

Nil

**Item 5. DEPUTATIONS / PRESENTATIONS / SUBMISSIONS / PETITIONS**

**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, 27 APRIL 2022.**

**MOVED: Cr B West**

**SECONDED: Cr S Boekeman**

That the Minutes of the Ordinary Meeting of Council held on Wednesday, 27 April 2022 be CONFIRMED as a true and correct record of the proceedings.

**CARRIED: 5/0  
RESOLUTION: 010522**

**Item 8. MATTERS FOR WHICH MEETING MAY BE CLOSED**

Nil

## Item 9. REPORTS OF OFFICERS AND COMMITTEES

### 9.1 GOVERNANCE

#### 9.1.1 GOVERNANCE POLICY REVIEWS

**FILE REFERENCE:****REPORT DATE:** 18 May 2022**APPLICANT/PROPONENT:** N/A**OFFICER DISCLOSURE OF INTEREST:** Nil**PREVIOUS MEETING REFERENCES:****AUTHOR:** Stuart Taylor, Chief Executive Officer**ATTACHMENTS:** 5.9 Elected Member/Staff Conferences  
5.10 Freeman of the Shire of Wongan Ballidu  
5.12 Historically Significant Dates**PURPOSE OF REPORT:**

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

**BACKGROUND:**

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

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

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

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

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

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

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

**COMMENT:**

The Chief Executive Officer is responsible for the co-ordination of this review. The policies have been distributed to Council review and recommendations to amend or adopt the policy were noted at Informal Council Meeting held on 27 April 2022.

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

The policies selected for the May 2022 review are:

5.9 Elected Member/Staff Conferences

5.10 Freeman of the Shire of Wongan Ballidu

5.12 Historically Significant Dates

The above policies are to be amended or adopted as is as set out by Council and outlined as below:

5.9 Elected Member/Staff Conferences

*Amend policy 5.9 Elected Member/Staff Conferences to accommodate removal of 'laundry and dry-cleaning'.*

5.10 Freeman of the Shire of Wongan Ballidu

*No changes to policy. This policy meets the requirements of Council.*

5.12 Historically Significant Dates

*No changes to policy. This policy meets the requirements of Council.*

**POLICY REQUIREMENTS:**

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

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

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

## **LEGISLATIVE REQUIREMENTS:**

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

## **STRATEGIC IMPLICATIONS:**

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

## **SUSTAINABILITY IMPLICATIONS:**

### ➤ **Environment**

There are no known environmental impacts associated with this proposal.

### ➤ **Economic**

There are no known economic impacts associated with this proposal.

### ➤ **Social**

There are no known social implications associated with this proposal.

## **FINANCIAL IMPLICATIONS:**

There are no financial implications in relation to this item.

## **VOTING REQUIREMENTS:**

### **ABSOLUTE MAJORITY REQUIRED: Yes**

**MOVED: Cr S Boekeman      SECONDED: Cr K Anspach**

That Council:

1. ADOPT the following polices with minor amendments:  
5.9 Elected Member/Staff Conferences
2. ADOPT the following polices without variation:  
5.10 Freeman of the Shire of Wongan Ballidu  
5.12 Historically Significant Dates

**CARRIED: 5/0  
RESOLUTION: 020522**

### 9.1.2 POLICY REVIEW – COUNCIL POLICY 6.2 WORKPLACE HEALTH AND SAFETY (WHS)

FILE REFERENCE	ST4.2
REPORT DATE:	18 May 2022
APPLICANT/PROPONENT:	Shire of Wongan-Ballidu
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Melissa Marcon – Manager of Regulatory Services
ATTACHMENTS:	6.2 Workplace Health and Safety

#### **PURPOSE OF REPORT:**

The purpose of this report is to provide Council with the required information and background to adopt the attached policy, which has been amended and updated.

#### **BACKGROUND:**

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

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

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

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

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

#### **COMMENT:**

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

#### **POLICY REQUIREMENTS:**

**LEGISLATIVE REQUIREMENTS:**

The *Local Government Act 1995* outlines the roles of Council and the CEO.

**STRATEGIC IMPLICATIONS:**

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

**SUSTAINABILITY IMPLICATIONS:**

- **Environment**  
There are no known environmental implications associated with this item.
- **Economic**  
There are no known economic implications associated with this item.
- **Social**  
Formal, inclusive and accessible communication between Council and Community holds a high social value.

**FINANCIAL IMPLICATIONS:**

There are no financial implications associated with this item.

**VOTING REQUIREMENTS:**

**ABSOLUTE MAJORITY REQUIRED:** No

**MOVED:** Cr B West

**SECONDED:** Cr S Boekeman

That Council REPEAL Council Policy 6.2 Occupational Health and Safety, Adoption Resolution 040220 and adopt the Council Policy 6.2 Workplace Health and Safety.

**CARRIED: 5/0**  
**RESOLUTION: 030522**

## 9.2 ADMINISTRATION & FINANCIAL SERVICES

### 9.2.1 ACCOUNTS SUBMITTED FOR APRIL 2022

<b>FILE REFERENCE:</b>	F1.4
<b>REPORT DATE:</b>	19 May 2022
<b>APPLICANT/PROPONENT:</b>	N/A
<b>OFFICER DISCLOSURE OF INTEREST:</b>	Nil
<b>PREVIOUS MEETING REFERENCES:</b>	Nil
<b>AUTHOR:</b>	Alan Hart - Deputy Chief Executive Officer
<b>ATTACHMENTS:</b>	9.2.1 Accounts April 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 K Anspach**

**SECONDED: Cr B West**

That the accounts submitted from 01 April 2022 to 30 April 2022 totalling \$1,101,453.20 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: 5/0**  
**RESOLUTION: 040522**

SHIRE OF WONGAN-BALLIDU							
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 30 APRIL 2022							
	Approved Budget 2021- 2022	Current Budget 2021-2022	YTD Budget	YTD Actual	Page	Variance Over or Under	10%
<b>INCOME</b>							
Rates	(3,061,114)	(3,067,614)	(3,067,614)	(3,065,549)		0.1%	✓
Grants Operating, Subsidies & Contributions	(1,513,732)	(1,513,732)	(742,261)	(3,130,345)		(321.7%)	×
Non Operating Grants, Subsidies & Contributions	(4,576,404)	(4,394,818)	(1,183,693)	(1,124,821)		5.0%	✓
Fees & Charges & Service Charges	(621,697)	(604,197)	(482,924)	(579,874)		(20.1%)	×
Other Revenue	(125,821)	(125,821)	(103,892)	(125,723)		(21.0%)	×
Interest	(49,416)	(42,916)	(30,664)	(29,273)		4.5%	✓
Profit on sale of Assets	(10,390)	(10,390)	(5,000)	(10,851)		(117.0%)	×
<b>a: TOTAL INCOME</b>	<b>(9,958,574)</b>	<b>(9,759,488)</b>	<b>(5,616,048)</b>	<b>(8,066,435)</b>			
<b>OPERATING EXPENSES</b>							
Employee Costs	2,361,003	2,363,398	1,891,412	1,759,079		7.0%	✓
Materials & Contracts	1,126,985	1,221,090	1,029,058	1,015,135		1.4%	✓
Utilities (Gas, Electricity) etc.	384,816	384,816	302,040	323,723		(7.2%)	✓
Interest	47,668	47,668	31,468	33,384	11	(6.1%)	✓
Insurance	279,860	257,860	257,298	258,493		(0.5%)	✓
Other General	344,763	294,763	222,459	206,850		7.0%	✓
Loss on Asset Disposals	151,192	151,192	130,244	20,740		84.1%	×
Depreciation	2,520,170	2,520,170	2,135,225	2,172,327		(1.7%)	✓
<b>b: TOTAL OPERATING EXPENSES</b>	<b>7,216,457</b>	<b>7,240,957</b>	<b>5,999,204</b>	<b>5,789,732</b>			
<b>c: NET OPERATING (SURPLUS) / DEFICIT</b>	<b>(2,742,117)</b>	<b>(2,518,531)</b>	<b>383,156</b>	<b>(2,276,703)</b>			
<b>CAPITAL EXPENSES</b>							
Land & Buildings	1,686,931	1,686,931	105,507	119,371		(13.1%)	×
Furniture & Equipment	235,000	246,300	57,800	51,621		10.7%	×
Motor Vehicles	110,000	110,000	110,000	107,918		1.9%	✓
Plant	751,000	845,600	262,800	263,067		(0.1%)	✓
Infrastructure Other	418,139	418,139	179,873	200,032		(11.2%)	×
Infrastructure Roads	3,999,805	3,703,219	2,546,582	2,564,586		(0.7%)	✓
<b>d: TOTAL CAPITAL</b>	<b>7,200,875</b>	<b>7,010,189</b>	<b>3,262,562</b>	<b>3,306,597</b>			
<b>e: TOTAL OPERATING &amp; CAPITAL</b>	<b>4,458,759</b>	<b>4,491,659</b>	<b>3,645,718</b>	<b>1,029,894</b>			
<b>ADJUST - NON CASH ITEMS</b>							
Depreciation	(2,520,170)	(2,520,170)	(2,135,225)	(2,172,327)			
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)	(130,244)	(20,740)	6		
<b>FINANCING ACTIVITIES</b>							
Proceeds from Sale of Assets	(196,000)	(246,000)	(200,760)	(153,783)	6		
Transfer from reserves	(1,302,000)	(1,359,600)	(1,359,600)	-	10		
Transfer to reserves	1,057,000	1,325,572	1,325,572	-	10		
Interest paid to reserves	9,575	9,575	7,900	3,369	10		
Net Movement in LSL Reserve			-	(76)			
LSL Provision in reserves			-	-			
Loan proceeds	-	-	-	-			
Loan principal repayment	119,587	119,587	119,587	98,345	11		
Loan to SSL Parties	-	-	-	-			
SSL Principal Reimbursements	(35,265)	(35,265)	(35,265)	(35,265)	11		
Less (Surplus)/deficit B/Fwd	(1,450,684)	(1,666,556)	(1,666,556)	(1,666,556)	5		
<b>ADJUSTED CLOSING (SURPLUS) / DEFICIT</b>	<b>(0)</b>	<b>(22,000)</b>	<b>(423,872)</b>	<b>(2,906,289)</b>			
** This sheet illustrates the variance analysis. For variance explanation refer to applicable note.			<b>Key</b>		Within budget tolerance of 10%		
					Over budget tolerance of 10%		
					Under budget tolerance of 10%		

**Shire of Wongan-Ballidu**  
**Variance Report 30 April 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				
✓	2,065	Within Threshold	Rates	Within Council variance reporting threshold.
✗	(2,388,084)	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.
✗	(96,950)	Permanent	Fees & Charges & Service Charges	Income from Standpipe water charges is significantly higher than estimated in the Budget. This will be a permanent variance
✗	(21,831)	Timing	Other Revenue	This is a timing variance only and is not expected to alter the result at the end of the financial year
✓	1,391	Within Threshold	Interest	Within Council variance reporting threshold.
✗	(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				
✓	(132,333)	Within Threshold	Employee Costs	Within Council variance reporting threshold.
✓	(13,924)	Within Threshold	Materials & Contracts	Within Council variance reporting threshold.
✓	21,684	Within Threshold	Utilities (Gas, Electricity) etc.	Within Council variance reporting threshold.
✓	1,916	Within Threshold	Interest	Within Council variance reporting threshold.
✓	1,196	Within Threshold	Insurance	Within Council variance reporting threshold.
✓	(15,609)	Within Threshold	Other General	Within Council variance reporting threshold.
✗	(109,504)	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
✓	37,103	Within Threshold	Depreciation	Within Council variance reporting threshold.
Capital				
✗	13,864	Timing	Land & Buildings	This is a timing variance only and is not expected to alter the result at the end of the financial year
✗	(6,179)	Timing	Furniture & Equipment	This is a timing variance only and is not expected to alter the result at the end of the financial year
✓	(2,082)	Within Threshold	Motor Vehicles	Within Council variance reporting threshold.
✓	267	Within Threshold	Plant	Within Council variance reporting threshold.
✗	20,159	Timing	Infrastructure Other	This is a timing variance only and is not expected to alter the result at the end of the financial year
✓	18,004	Within Threshold	Infrastructure Roads	Within Council variance reporting threshold.

**SHIRE OF WONGAN-BALLIDU**  
**STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 30 APRIL 2022**

	Approved Budget	Current Budget	YTD BUDGET *	YTD Actual
<b>INCOME</b>				
General Purpose Funding	(4,177,066)	(4,177,066)	(3,481,847)	(5,863,113)
Governance	(35,021)	(35,021)	(34,028)	(31,449)
Law, Order & Public Safety	(55,150)	(55,150)	(46,341)	(47,137)
Health	(84,490)	(34,490)	(9,264)	(25,602)
Education & Welfare	(11,120)	(11,120)	(1,500)	(7,036)
Housing	(64,500)	(64,500)	(56,038)	(47,183)
Community Amenities	(216,014)	(236,014)	(194,590)	(206,118)
Recreation & Culture	(1,032,000)	(1,032,000)	(42,883)	(40,984)
Transport	(3,862,169)	(3,680,583)	(1,388,958)	(1,338,986)
Economic Services	(59,800)	(67,300)	(41,910)	(127,957)
Other Property & Services	(361,244)	(366,244)	(318,688)	(330,871)
<b>a: TOTAL INCOME</b>	<b>(9,958,574)</b>	<b>(9,759,488)</b>	<b>(5,616,048)</b>	<b>(8,066,435)</b>
<b>OPERATING EXPENSES</b>				
General Purpose Funding	105,726	105,726	77,188	72,576
Governance	550,799	544,799	438,839	388,435
Law, Order & Public Safety	165,592	165,592	130,106	118,243
Health	407,106	392,106	312,001	303,356
Education & Welfare	221,573	171,573	137,041	117,532
Housing	172,364	172,364	127,047	128,702
Community Amenities	530,375	530,375	451,714	418,896
Recreation & Culture	1,689,422	1,677,122	1,341,130	1,296,768
Transport	2,900,038	2,875,038	2,440,355	2,269,865
Economic Services	189,073	189,073	161,793	206,012
Other Property & Services	284,390	417,190	381,990	469,347
<b>b: TOTAL OPERATING EXPENSES</b>	<b>7,216,457</b>	<b>7,240,957</b>	<b>5,999,204</b>	<b>5,789,732</b>
<b>c: NET OPERATING (SURPLUS)/DEFICIT</b>	<b>(2,742,117)</b>	<b>(2,518,531)</b>	<b>383,156</b>	<b>(2,276,703)</b>
<b>CAPITAL EXPENSES</b>				
General Purpose Funding	-	-	-	-
Governance	245,000	245,000	54,830	40,398
Law, Order & Public Safety	-	11,300	11,300	11,223
Health	81,101	81,101	71,080	71,797
Education & Welfare	-	-	-	-
Housing	47,805	47,805	24,660	29,835
Community Amenities	323,431	323,431	8,420	6,304
Recreation & Culture	1,022,758	1,029,758	28,407	53,804
Transport	5,220,865	5,011,879	3,046,035	3,073,853
Economic Services	59,915	59,915	17,830	19,382
Other Property & Services	200,000	200,000	-	-
<b>d: TOTAL CAPITAL EXPENSES</b>	<b>7,200,875</b>	<b>7,010,189</b>	<b>3,262,562</b>	<b>3,306,597</b>
<b>e: TOTAL OPERATING &amp; CAPITAL</b>	<b>4,458,759</b>	<b>4,491,659</b>	<b>3,645,718</b>	<b>1,029,894</b>

SHIRE OF WONGAN-BALLIDU ANALYSIS OF NET CURRENT ASSETS AS AT 30 APRIL 2022			
NOTE 1A: INFORMATION ON OPENING SURPLUS / (DEFICIT).	2020-2021	Original Budget	2021-2022
SURPLUS / (DEFICIT)	1,666,556	48	2,906,289
<b>COMPRISES</b>			
Cash (including reserves)	4,251,107	1,425,747	5,945,264
Current rates	170,583	144,760	160,446
Sundry debtors	168,255	44,564	606,726
Tax receivables	28,294	23,264	90,038
Other debtors	11,882	22,723	9,819
A: SSL debtors (are excluded see D: adj)	35,265	39,089	-
Inventories	31,343	10,541	9,552
<b>Less:</b>			
Reserves	(1,911,869)	(1,396,857)	(1,915,238)
Sundry creditors\Prepaid Income	(669,264)	(29,564)	(1,569,468)
Accrued interest	(4,872)	-	(0)
ESL Levy Owed	(5,395)	-	(7,118)
PAYG/GST Due To ATO	(21,969)	-	(104,869)
B: Other - (are excluded see D: adj)		(5,000)	
LSL Cash backed Reserve	41,735	41,944	41,814
Tax liabilities	(16,602)		20,817
Other - Trust	88		(72)
C: Loan liability (are excluded see D: adj)	(124,515)	(125,470)	(26,171)
Current employee benefits provisions	(406,760)	(287,074)	(381,423)
D: Adjustments (see above A to C)	89,251	91,381	26,171
Surplus / (Deficit) Variance	1,666,556	48	2,906,289
<b>NOTE 1B: CLOSING FUNDS alternate format to Note 1 above</b>	<b>2020-2021</b>	<b>Original Budget</b>	<b>2021-2022</b>
<b>Current assets</b>			
Cash & cash equivalents	4,251,107	1,425,747	5,945,264
Sundry debtors	414,280	274,400	867,029
Inventories	31,343	10,541	9,552
<b>Total current assets</b>	4,696,729	1,710,688	6,821,845
<b>Current liabilities</b>			
Creditors/Accounts Payable/Prepaid Income	(718,103)	(29,564)	(1,660,638)
Current loan liability	(124,515)	(125,470)	(26,171)
Provisions	(406,760)	(287,074)	(381,423)
<b>Total current liability</b>	(1,249,378)	(442,108)	(2,068,231)
<b>Net current assets</b>	3,447,351	1,268,580	4,753,614
Less: restricted reserves	(1,911,869)	(1,396,857)	(1,915,238)
Less: SSL principal repayments	(35,265)	(39,089)	-
Add back: Current loan liability	124,515	125,470	26,171
Add back: LSL Cash backed Reserve	41,735	41,944	41,814
Add back: Movement in provisions between current and non-current			
Other - Trust	88	-	(72)
Surplus / (Deficit) Variance	1,666,556	48	2,906,289

SHIRE OF WONGAN-BALLIDU			
RATE SETTING STATEMENT AS AT 30 APRIL 2022			
	2020-2021 Approved Budget	2020-2021 Current Budget	2020-2021 Year-to-Date Actual
<b>OPERATING INCOME</b>			
General Purpose Funding	(1,115,952)	(1,109,452)	(2,797,563)
Governance	(35,021)	(35,021)	(31,449)
Law, Order & Public Safety	(55,150)	(55,150)	(47,137)
Health	(84,490)	(34,490)	(25,602)
Education & Welfare	(11,120)	(11,120)	(7,036)
Housing	(64,500)	(64,500)	(47,183)
Community Amenities	(216,014)	(236,014)	(206,118)
Recreation & Culture	(1,032,000)	(1,032,000)	(40,984)
Transport	(3,862,169)	(3,680,583)	(1,338,986)
Economic Services	(59,800)	(67,300)	(127,957)
Other Property & Services	(361,244)	(366,244)	(330,871)
<b>A</b>	<b>(6,897,460)</b>	<b>(6,691,874)</b>	<b>(5,000,886)</b>
<b>OPERATING EXPENSES</b>			
General Purpose Funding	105,726	105,726	72,576
Governance	550,799	544,799	388,435
Law, Order & Public Safety	165,592	165,592	118,243
Health	407,106	392,106	303,356
Education & Welfare	221,573	171,573	117,532
Housing	172,364	172,364	128,702
Community Amenities	530,375	530,375	418,896
Recreation & Culture	1,689,422	1,677,122	1,296,768
Transport	2,900,038	2,875,038	2,269,865
Economic Services	189,073	189,073	206,012
Other Property & Services	284,390	417,190	469,347
<b>B</b>	<b>7,216,457</b>	<b>7,240,957</b>	<b>5,789,732</b>
<b>C= A and B</b>	<b>318,997</b>	<b>549,083</b>	<b>788,846</b>
<b>ADJUST FOR CASH BUDGET REQUIREMENTS</b>			
<u>Non-Cash Expenditure and Income</u>			
Depreciation on Assets	(2,520,170)	(2,520,170)	(2,172,327)
Accruals and Adjustments	-	-	-
Profit/(Loss) on Asset Sales	(140,802)	(140,802)	(9,889)
<u>Capital Expenditure &amp; Income</u>			
Purchase of land & buildings	1,686,931	1,686,931	119,371
Purchase of furniture & equipment	235,000	246,300	51,621
Purchase of motor vehicles	110,000	110,000	107,918
Purchase of plant & machinery	751,000	845,600	263,067
Purchase of other infrastructure	418,139	418,139	200,032
Purchase of roads infrastructure	3,999,805	3,703,219	2,564,586
Proceeds from sale of assets	(196,000)	(246,000)	(153,783)
<u>Financing Activities</u>			
Repayment of Loan Principal	119,587	119,587	98,345
Loan proceeds / refinancing CL to NCL adj	-	-	-
Loans paid to SSL parties	-	-	-
Self Supporting Loan Income	(35,265)	(35,265)	(35,265)
<u>Reserve Movements</u>			
Transfers to Reserves	1,057,000	1,325,572	-
Interest paid to Reserves	9,575	9,575	3,369
Transfer from Reserves	(1,302,000)	(1,359,600)	-
Net Movement in LSL Reserve	-	-	(76)
LSL Provision in reserves	-	-	-
Estimated Muni (Surplus)/Deficit July 1 B/Fwd.	(1,450,684)	(1,666,556)	(1,666,556)
Estimated Muni (Surplus)/Deficit June 30 C/Fwd.	-	-	(2,906,289)
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>	<b>3,061,114</b>	<b>3,045,614</b>	<b>3,065,549</b>
<b>TOTAL RATES RAISED</b>	<b>3,061,114</b>	<b>3,067,614</b>	<b>3,065,549</b>
(Surplus) / Deficit Variance	-	(22,000)	0

**SHIRE OF WONGAN-BALLIDU**  
**ANALYSIS OF DISPOSED ASSETS AS AT 30 APRIL 2022**

		Budget Net Book Value	Current Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
Asset No							
<b>By Class</b>							
<b>Motor Vehicles</b>							
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)
<b>Plant &amp; Equipment</b>							
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				-			-
<b>TOTAL</b>		<b>336,802</b>	<b>196,000</b>	<b>140,802</b>	<b>163,672</b>	<b>153,783</b>	<b>9,889</b>
<b>By Program</b>							
<b>Governance</b>							
Subaru Outback		19,610	25,000	(5,390)	16,989	26,500	(9,511)
<b>Transport</b>							
Mazda CX9		34,589	31,000	3,589	31,387	32,727	(1,340)
				-	-	-	-
<b>Other Property &amp; Services</b>							
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				-			-
<b>TOTAL</b>		<b>336,802</b>	<b>196,000</b>	<b>140,802</b>	<b>163,672</b>	<b>153,783</b>	<b>9,889</b>
				-			
Motor Vehicle and Plant & Equipment Change Over		Current Budget Purchase Price	Current Budget Sale	Current Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
<b>Motor Vehicles</b>							
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
				-	-		-
<b>Sub-total</b>		<b>110,000</b>	<b>56,000</b>	<b>54,000</b>	<b>107,918</b>	<b>59,227</b>	<b>48,691</b>
<b>Plant &amp; Equipment</b>							
JCB Backhoe		297,600	45,000	252,600	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		7,000		7,000	6,964		
Generator for Tip		6,000		6,000	6,304		
Various Trailer Replacements		40,000		40,000	-	-	-
<b>Sub-total</b>		<b>845,600</b>	<b>140,000</b>	<b>705,600</b>	<b>263,067</b>	<b>94,556</b>	<b>155,244</b>
		<b>955,600</b>	<b>196,000</b>	<b>759,600</b>	<b>370,986</b>	<b>153,783</b>	<b>203,935</b>

**SHIRE OF WONGAN - BALLIDU**  
**REPORT ON BORROWINGS AS AT 30 APRIL 2022**

**Existing Loans** \* Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Proposed Borrowings	Amount Borrowed	Loan Principal Paid in Apr 22	Accrued Int. Due	YTD Interest Paid	Loan Balance @ 30 June 2021	Refinancing	Principal Repayments YTD	Loan Balance @ 30 Apr 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	(8,783)	-	(8,741)	243,798	-	(17,408)	226,390
152	Co-Location Construction	Shire	Dec-2039		2,000,000	-	-	(26,319)	1,876,706	-	(63,080)	1,813,626
153	Wongan Hills Community Store	Wongan Hills Community Store	Jul-2025		40,000	-	-	(30)	36,058	-	(7,922)	28,136
<b>TOTAL EXISTING LOANS</b>				-	<b>2,440,000</b>	<b>(8,783)</b>	-	<b>(35,090)</b>	<b>2,171,720</b>	-	<b>(98,345)</b>	<b>2,073,378</b>

**Shire Loan Summary**  
**Self Supporting Loan Summary**

-	2,000,000	-	-	(26,319)	1,876,706	-	(63,080)	1,813,626
-	440,000	(8,783)	-	(8,771)	295,014	-	(35,265)	259,752

Current loan liability  
Non current liability  
**Total Loan Liability**

Loan Balance @ 30 Apr 22	SSL	Shire	Total
(21,241)	1	(21,242)	(21,241)
(2,052,137)	(259,751)	(1,792,386)	(2,052,137)
<b>(2,073,378)</b>	<b>(259,750)</b>	<b>(1,813,628)</b>	<b>(2,073,378)</b>

SHIRE OF WONGAN - BALLIDU															
ANALYSIS OF RESERVE ACCOUNTS AS AT 30 APRIL 2022															
ADOPTED FULL YEAR'S BUDGET								CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 30 APRIL 2022			
Reserve Description	GL Acct.	Budget Opening Balance	Actual Opening Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer from / Interest	Transfer to Muni/ Transfer from Reserve	Transfer from Muni/ Transfer to Reserve	Actual Balance
Community Resource Centre Reserve	01989	(37,344)	(37,344)	(187)	-	-	(37,531)	(187)	-	-	(37,531)	(68)	-	-	(37,412)
Depot Improvement Reserve	01940	(10,546)	(10,546)	(53)	-	-	(10,599)	(53)	-	-	(10,599)	(19)	-	-	(10,565)
Historical Publications Reserve	01965	(7,108)	(7,108)	(36)	-	-	(7,144)	(36)	-	-	(7,144)	(13)	-	-	(7,121)
Housing Reserve	01955	(117,862)	(117,862)	(591)	200,000	(245,000)	(163,453)	(591)	200,000	(245,000)	(163,453)	(213)	-	-	(118,075)
LSL Reserve	01935	(41,735)	(41,735)	(209)	-	-	(41,944)	(209)	-	-	(41,944)	(76)	-	-	(41,811)
Special Projects Reserve	01975	(360,900)	(360,900)	(1,809)	30,000	-	(332,709)	(1,809)	70,000	-	(292,709)	(653)	-	-	(361,553)
Patterson Street JV Housing Reserve	01988	(49,232)	(49,232)	(247)	-	(5,000)	(54,479)	(247)	-	(5,000)	(54,479)	(89)	-	-	(49,321)
Plant Reserve	01945	(594,288)	(594,288)	(2,978)	641,000	(740,000)	(696,266)	(2,978)	658,600	(740,000)	(678,666)	(1,075)	-	-	(595,363)
Quinlan Street JV Housing Reserve	01987	(49,788)	(49,788)	(250)	-	(5,000)	(55,038)	(250)	-	(5,000)	(55,038)	(90)	-	-	(49,878)
Stickland JV Housing Reserve	01986	(53,446)	(53,446)	(268)	-	(5,000)	(58,714)	(268)	-	(5,000)	(58,714)	(97)	-	-	(53,543)
Swimming Pool Reserve	01970	(63,993)	(63,993)	(321)	49,000	-	(15,314)	(321)	49,000	-	(15,314)	(116)	-	-	(64,109)
Waste Management Reserve	01920	(50,239)	(50,239)	(252)	-	(5,000)	(55,491)	(252)	-	(5,000)	(55,491)	(91)	-	-	(50,330)
Sporting Co-Location Reserve	01990	(425,241)	(425,241)	(2,126)	331,750	-	(95,617)	(2,126)	331,750	(218,572)	(314,189)	(769)	-	-	(426,010)
Doctors Subsidy Reserve	01991	(50,000)	(50,000)	(250)	50,250	-	-	(250)	50,250	-	-	-	-	-	(50,000)
IT Replacement Reserve	01992	-	-	-	-	(52,000)	(52,000)	-	-	(102,000)	(102,000)	-	-	-	-
TOTALS		(1,911,722)	(1,911,722)	(9,575)	1,302,000	(1,057,000)	(1,676,297)	(9,575)	1,359,600	(1,325,572)	(1,887,269)	(3,369)	-	-	(1,915,091)

**SHIRE OF WONGAN-BALLIDU**  
**BANK RECONCILIATIONS FOR 30 APRIL 2022**

	Total	Municipal (01106+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
<b>Opening Balance</b>	5,001,507.28	3,034,140.10	51,659.95	1,914,857.23	850.00
<b>Add:</b> Receipts	2,097,385.96	2,097,005.65		380.31	
Adjustment	-				
Transfers In/(Out)	-				
Transfers In/(Out)	-				
	-				
<b>Less:</b> Payments - EFT & Cheques	(1,101,453.20)	(1,101,453.20)			
Payments - Bank Fees	(515.84)	(515.84)			
Investment - Transfers In/Out	-				
	-				
<b>Balance as per General Ledger</b>	<b>5,996,924.20</b>	<b>4,029,176.71</b>	<b>51,659.95</b>	<b>1,915,237.54</b>	<b>850.00</b>
<b>Balance as per Bank Statements</b>	495,455.88	443,795.93	51,659.95		
<b>Balance as per Bank Deposit Certificates</b>	1,915,237.54	-		1,915,237.54	
<b>Balance as per Holder Certificates</b>	3,581,264.52	3,580,414.52			850.00
<b>Add:</b> Outstanding Deposits	6,884.00	6,884.00			
Adjustments - Unallocated deposits	(1,917.75)	(1,917.75)			
	-				
<b>Less:</b> Unpresented Payments	-	-			
	-				
Adjustments & Transfers	0.01	0.01			
Rounding	-				
<b>Balance as per Cash Book</b>	<b>5,996,924.20</b>	<b>4,029,176.71</b>	<b>51,659.95</b>	<b>1,915,237.54</b>	<b>850.00</b>

**SHIRE OF WONGAN - BALLIDU**  
**INVESTMENT REPORT FOR 30 APRIL 2022**

**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
<b>Total of matured municipal investments</b>							<b>\$ 879,888.79</b>	<b>\$ (880,239.98)</b>	<b>\$ 351.19</b>	<b>\$ 0.00</b>	<b>\$ 351.19</b>

**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	\$ 580,239.98	\$ 174.54	\$ 3,580,414.52	\$ 174.54
<b>Total of current municipal investments</b>							<b>\$ 3,000,000.00</b>	<b>\$ 580,239.98</b>	<b>\$ 174.54</b>	<b>\$ 3,580,414.52</b>	<b>\$ 174.54</b>

**RESERVE INVESTMENTS**

**Matured Reserve Investments**

Invest No.	Name	Maturity date	Particulars	From	To	Days	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
9788-42609	Term Deposit		5/08/2021	5/09/2021	30	0.10%	\$ 560,961.98	\$ (561,054.19)	\$ 92.21	\$ 0.00	\$ 92.21
9202-06415	Term Deposit		31/07/2021	31/08/2021	30	0.10%	\$ 502,200.37	\$ (502,286.36)	\$ 85.99	\$ 0.00	\$ 85.99
9789-82644	Term Deposit		3/04/2021	3/10/2021	183	0.10%	\$ 88,091.68	\$ (88,135.84)	\$ 44.16	\$ (0.00)	\$ 44.16
2527-63397	ANZ Reserve Saver						\$ 760,614.93	\$ (762,606.21)	\$ 1,991.28	\$ (0.00)	\$ 1,991.28
<b>Total of matured reserve investments</b>							<b>\$ 1,911,868.96</b>	<b>\$ (1,914,082.60)</b>	<b>\$ 2,213.64</b>	<b>\$ 0.00</b>	<b>\$ 2,213.64</b>

**Current Reserve Investments**

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
036-177 160629	Westpac Reserve Saver						\$ 500,000.00	\$ 1,413,987.77	\$ 1,249.77	\$ 1,915,237.54	\$ 1,249.77
<b>Total of reserve investments and cash</b>							<b>\$ 500,000.00</b>	<b>\$ 1,413,987.77</b>	<b>\$ 1,249.77</b>	<b>\$ 1,915,237.54</b>	<b>\$ 1,249.77</b>

<b>Total of matured municipal and reserve investment</b>							<b>\$ 2,791,757.75</b>	<b>\$ (2,794,322.58)</b>	<b>\$ 2,564.83</b>	<b>\$ 0.00</b>	<b>\$ 2,564.83</b>
<b>Total of current municipal and reserve investment and cash</b>							<b>\$ 3,500,000.00</b>	<b>\$ 1,994,227.75</b>	<b>\$ 1,424.31</b>	<b>\$ 5,495,652.06</b>	<b>\$ 1,424.31</b>

**SHIRE OF WONGAN - BALLIDU**  
**RATES AND CHARGES OUTSTANDING 30 APRIL 2022**

		Rates and Charges Raised for 2021/2022	\$ 3,334,751.95	Rates and service charges - raised 30.7.21
<b>Rates and Charges Outstanding Breakdown</b>				
Total Amount Outstanding		30.4.22	\$ 169,383.77	5%
Outstanding same time last year		30.4.21	\$ 158,057.18	5%

**SUNDRY DEBTORS OUTSTANDING 30 APRIL 2022**

<b>Debtors Ageing Summary</b>				
Current			\$ 533,990.74	
30 Days			\$ 2,181.13	
60 Days			\$ 4,286.44	
90 Days & Over			\$ 74,442.25	
Credit Balance			\$ (8,174.32)	
<b>Total Outstanding</b>			<b>\$ 606,726.24</b>	
<b>Accounts 90 Days &amp; Over:</b>				
<b>Date</b>	<b>Dr No.</b>	<b>Comments</b>	<b>Amount</b>	
17/5/2019	1370	Standpipe Fees	\$ 1,328.25	Company in Liquidation
30/6/2021	1382	Refund	\$ 72,290.40	Copy sent - Refer AH
22/9/2021	1478	Food Licence	\$ 120.00	Letter sent - MW following up
11/11/2021	298	Water Charges	\$ 686.45	
28/1/2022	888	Electricity charge	\$ 17.13	Copy sent
<b>Total</b>			<b>\$ 74,442.23</b>	

## 9.2.2 FINANCIAL REPORTS FOR APRIL 2022

<b>FILE REFERENCE:</b>	F1.4
<b>REPORT DATE:</b>	19 May 2022
<b>APPLICANT/PROPONENT:</b>	N/A
<b>OFFICER DISCLOSURE OF INTEREST:</b>	Nil
<b>PREVIOUS MEETING REFERENCES:</b>	Nil
<b>AUTHOR:</b>	Alan Hart - Deputy Chief Executive Officer
<b>ATTACHMENTS:</b>	9.2.2 Financial Reports

### PURPOSE OF REPORT:

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

**VOTING REQUIREMENTS:**

**ABSOLUTE MAJORITY REQUIRED:** No

**MOVED: Cr B West**

**SECONDED: Cr K Anspach**

That the following Statements and Reports for the month ended April 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: 5/0**  
**RESOLUTION: 050522**

List of Accounts Due & Submitted to Council April 2022				
Chq/EFT	Date	Name	Description	Amount
EFT22804	04/04/2022	WATER CORPORATION		-22841.16
	02/03/2022	WATER CORPORATION	SEWERAGE CHARGE - TENNIS CLUB	67.09
	09/03/2022	WATER CORPORATION	WATER CONSUMPTION - ALPHA TOILETS	720.46
	09/03/2022	WATER CORPORATION	WATER CONSUMPTION - BUNYIP PARK	428.45
	09/03/2022	WATER CORPORATION	FIRE SERVICE CHARGE - BALLIDU HALL	47.77
	10/03/2022	WATER CORPORATION	SERVICE CHARGE - AERODROME	47.77
	11/03/2022	WATER CORPORATION	WATER CONSUMPTION AND SERVICE CHARGE - COMMUNITY PARK	197.80
	11/03/2022	WATER CORPORATION	WATER CONSUMPTION - COMMUNITY PARK	1399.98
	11/03/2022	WATER CORPORATION	WATER CONSUMPTION - ADMIN, SEWERAGE CHARGE - ADMIN	1030.61
	11/03/2022	WATER CORPORATION	WATER CONSUMPTION - CIVIC CENTRE, SERVICE CHARGE - CIVIC CENTRE	2633.07
	11/03/2022	WATER CORPORATION	SEWERAGE CHARGE - CUBBYHOUSE	154.14
	11/03/2022	WATER CORPORATION	WATER SEWERAGE CHARGE - ELIZABETH TELFER	90.56
	11/03/2022	WATER CORPORATION	WATER CONSUMPTION- RECYCLING AREA	38.21
	11/03/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 1/20 STICKLAND	723.86
	11/03/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 2A PATTERSON	300.85
	11/03/2022	WATER CORPORATION	SERVICE CHARGE - 2B PATTERSON, SEWERAGE CHARGE - 2B PATTERSON	248.80
	11/03/2022	WATER CORPORATION	SERVICE CHARGE - 27A QUINLAN, SEWERAGE CHARGE - 27A QUINLAN	248.80
	11/03/2022	WATER CORPORATION	SERVICE CHARGE - 27B QUINLAN, SEWERAGE CHARGE - 27B QUINLAN	248.80
	11/03/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 27C QUINLAN	291.56
	11/03/2022	WATER CORPORATION	SERVICE CHARGE - 27D QUINLAN, SEWERAGE CHARGE - 27D QUINLAN	248.80
	11/03/2022	WATER CORPORATION	WATER CONSUMPTION AND SERVICE CHARGE - QUINLAN GARDENS	225.77
	11/03/2022	WATER CORPORATION	WATER CONSUMPTION - CADOUX TOILETS	81.87
	11/03/2022	WATER CORPORATION	SERVICE CHARGE - 31A QUINLAN, SEWERAGE CHARGE - 31A QUINLAN	248.80
	11/03/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 31B QUINLAN	315.72
	14/03/2022	WATER CORPORATION	WATER SERVICE CHARGE - 151 NINAN ST	44.95
	14/03/2022	WATER CORPORATION	WATER CONSUMPTION, SEWERAGE AND FIRE SERVICE CHARGE - DEPOT	471.90
	14/03/2022	WATER CORPORATION	WATER CONSUMPTION AND SEWERAGE CHARGE - TENNIS CLUB	368.29
	14/03/2022	WATER CORPORATION	FIRE SERVICE CHARGE - CRC	47.77
	14/03/2022	WATER CORPORATION	WATER CONSUMPTION CHARGE - ENTRY STATEMENT	92.79
	14/03/2022	WATER CORPORATION	WATER CONSUMPTION AND SEWERAGE CHARGE - COMMUNITY GARDEN	635.73
	14/03/2022	WATER CORPORATION	WATER CONSUMPTION, SEWERAGE AND FIRE SERVICE CHARGE - CRC	339.18
	14/03/2022	WATER CORPORATION	WATER CONSUMPTION - RAILWAYS	120.08
	14/03/2022	WATER CORPORATION	WATER CONSUMPTION - MEDIAN STRIP	2068.58
	14/03/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 11 WANDOO	771.15
	14/03/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 7 WANDOO	476.11
	14/03/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 30 WANDOO	515.10
	14/03/2022	WATER CORPORATION	SERVICE AND SEWERAGE CHARGE - 14 SHIELDS CRES	251.98
	14/03/2022	WATER CORPORATION	WATER CONSUMPTION - SWIMMING POOL	3935.22
	14/03/2022	WATER CORPORATION	WATER CONSUMPTION - RECREATION COMPLEX	117.35
	15/03/2022	WATER CORPORATION	WATER CONSUMPTION AND SEWERAGE CHARGE - MUSEUM	233.10
	15/03/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE- 49 QUINLAN ST	393.16
	15/03/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 8 ELLIS ST	528.08
	15/03/2022	WATER CORPORATION	WATER CONSUMPTION, SERVICE AND SEWERAGE CHARGE - 14 ELLIS	446.96
	15/03/2022	WATER CORPORATION	SERVICE AND SEWERAGE CHARGE - DR RESIDENCE	248.80
	15/03/2022	WATER CORPORATION	SERVICE CHARGE - DANUBIN ST	44.95
	15/03/2022	WATER CORPORATION	SERVICE AND SEWERAGE CHARGE - 16 MOORE ST	246.62
	15/03/2022	WATER CORPORATION	WATER CONSUMPTION AND SEWERAGE CHARGE - MEDICAL CENTRE	253.67
	16/03/2022	WATER CORPORATION	WATER CONSUMPTION - CEMETERY	150.10
EFT22805	04/04/2022	SYNERGY		-9755.71
	02/03/2022	SYNERGY	ELECTRICITY CONSUMPTION - WADDINGTON WH ROAD	186.22
	04/03/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - STREET LIGHTS	4309.42
	14/03/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - COMMUNITY GARDEN	173.58
	14/03/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - AERODROME	133.56
	14/03/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - 3/20 STICKLAND	68.30
	14/03/2022	SYNERGY	ELECTRICITY CONSUMPTION - DEPOT, SERVICE CHARGE - DEPOT	389.31
	14/03/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - ALPHA TOILETS	198.41
	14/03/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - 30 WANDOO	391.64
	15/03/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - CADOUX TOILETS	116.29
	16/03/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - TOWN GARDENS	143.75
	16/03/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE RETRANSMISSION TOWER	1329.17
	16/03/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - COMMUNITY PARK	722.72
	16/03/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - ADMIN	595.90
	17/03/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - CRC	121.59
	17/03/2022	SYNERGY	ELECTRICITY CONSUMPTION - MUSEUM, SERVICE CHARGE - MUSEUM	231.47
	17/03/2022	SYNERGY	ELECTRICITY CONSUMPTION - CIVIC CENTRE, SERVICE CHARGE - CIVIC CENTRE	644.38
EFT22806	04/04/2022	OFFICEWORKS BUSINESS DIRECT	STATIONERY	-113.10
EFT22807	04/04/2022	WATER CORPORATION		-19163.16
	09/03/2022	WATER CORPORATION	WATER CONSUMPTION AND SERVICE CHARGE - BALLIDU SOUTH EAST STANDPIPE	245.05
	09/03/2022	WATER CORPORATION	WATER CONSUMPTION - MANMANNING ROAD STANDPIPE	245.61
	11/03/2022	WATER CORPORATION	SERVICE CHARGE - JAMES ST STANDPIPE	298.56
	14/03/2022	WATER CORPORATION	WATER CONSUMPTION AND SERVICE CHARGE - DEPOT ROAD STANDPIPE	3617.72
	17/03/2022	WATER CORPORATION	WATER CONSUMPTION AND SERVICE CHARGE - RABBIT PROOF FENCE STANDPIPE	14376.72
	17/03/2022	WATER CORPORATION	WATER CONSUMPTION AND SERVICE CHARGE - RAILWAY ST STANDPIPE	379.50
EFT22808	04/04/2022	HYMARK TRADING PTY LTD	Uniforms - Robert Smith, Charlie Harris, Gena Warburton	-1037.97
EFT22809	04/04/2022	MOORA GLASS SERVICE	Supply & fit protective screens at Wongan Hills CRC	-4552.90
EFT22810	04/04/2022	IXOM OPERATIONS PTY LTD		-1541.10
	14/03/2022	IXOM OPERATIONS PTY LTD	2 x Chlorine Gas Cylinders, Clarkson's Freight pick-up	1027.40
	14/03/2022	IXOM OPERATIONS PTY LTD	CHLORINE GAS CYLINER - P&G	513.70
EFT22811	04/04/2022	WESFARMERS KLEENHEAT GAS PTY LTD	Gas cylinder hire for 2A Patterson St, Wongan Hills	-85.80
EFT22812	04/04/2022	WONGAN-BALLIDU DEVELOPMENT GROUP	Annual Mast rental 01/01/2021 - 31/12/2021	-1743.50
EFT22813	04/04/2022	METROCOUNT	Bitumen Tape, Centre Lane Flaps, Freight	-1534.50
EFT22814	04/04/2022	WONGAN HILLS HARDWARE	FEBRUARY 2022 - WORKS ACCOUNT	-2985.78
EFT22815	04/04/2022	METAL ARTWORK CREATIONS	2 x Brushed Gold Aluminum Desk Name Plaque - MOUNTS NOT REQUIRED - Cr Kellie Anspach / Cr Dwight Coad	-36.30

List of Accounts Due & Submitted to Council April 2022				
Chq/EFT	Date	Name	Description	Amount
EFT22816	04/04/2022	TOLL IPEC PTY LTD	FREIGHT EX HONDA SHOP, FORRESTFIELD MOWERS, MAXI PARTS, TRUCK CENTRE	-47.32
EFT22817	04/04/2022	NEWINS FAMILY TRUST T/AS STEPTOE AND WIFE SCRAP METAL RECYCLABLES	Call out fee 22/02/2022	-100.00
EFT22818	04/04/2022	AC HEALTHCARE PTY LTD	Pre-employment Medical - Katrina Free	-255.00
EFT22819	04/04/2022	TOLL TRANSPORT PTY LTD	freight charges / LISWA	-22.55
EFT22820	04/04/2022	CLARKSON FREIGHTLINES	FREIGHT EX WH TO IXOM	-233.89
EFT22821	04/04/2022	EXURBAN RURAL & REGIONAL PLANNING	Town Planning Consulting Services	-1909.60
EFT22822	04/04/2022	HBP SERVICES WA	EHO monthly account as per contract	-237.60
EFT22823	01/04/2022	LANDGATE	Copy of transfer of Land Act document and Certificate of title	-54.40
EFT22824	01/04/2022	OFFICEWORKS BUSINESS DIRECT		-250.52
	09/03/2022	OFFICEWORKS BUSINESS DIRECT	STATIONERY	214.02
	10/03/2022	OFFICEWORKS BUSINESS DIRECT	STATIONERY	36.50
EFT22825	01/04/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	COVID - Rapid Antigen Tests (Self - testing)	-1782.00
EFT22826	01/04/2022	WALLIS COMPUTER SOLUTIONS	IT SUPPORT - COMPUTER SET UP, PREDELIVERY OF WORKSTATION/LAPTOP	-1116.50
EFT22827	01/04/2022	WONGAN HILLS COMMUNITY RESOURCE CENTRE	Verge Collection Advertisement 4 x Editions	-171.00
EFT22828	01/04/2022	BALLIDU CONTEMPORARY ARTS SOCIETY	1st Prize Christmas Light competition - Ballidu Business	-100.00
EFT22829	01/04/2022	HYMARK TRADING PTY LTD	Uniforms - Robert Smith, Charlie Harris, Gena Warburton	-480.59
EFT22830	01/04/2022	MOORA GLASS SERVICE		-10094.70
	18/03/2022	MOORA GLASS SERVICE	Replace blinds at 8 Ellis St, Wongan Hills, Replace blinds at 27C Quinlan St, Wongan	3084.40
	18/03/2022	MOORA GLASS SERVICE	Replace blinds at 8 Ellis St, Wongan Hills, Replace blinds at 27C Quinlan St, Wongan	2431.00
	18/03/2022	MOORA GLASS SERVICE	Replace blinds in lesser hall at Civic Centre, Wongan Hills	4579.30
EFT22831	01/04/2022	IXOM OPERATIONS PTY LTD	Ixom chlorine service fee - Swimming Pool, Ixom chlorine service fee - P&G	-229.15
EFT22832	01/04/2022	T A MATTHEWS ELECTRICAL SERVICES		-2602.78
	04/03/2022	T A MATTHEWS ELECTRICAL SERVICES	Civic Centre - Disconnect and reconnect HWS	110.00
	04/03/2022	T A MATTHEWS ELECTRICAL SERVICES	30 Wandoo Crescent - Electrical Circuit test on Aircon	82.50
	23/03/2022	T A MATTHEWS ELECTRICAL SERVICES	Carry out repairs to light pole at airport	640.48
	23/03/2022	T A MATTHEWS ELECTRICAL SERVICES	Repairs to pumping station , phases missing , report fault to Western Power ,	286.00
	23/03/2022	T A MATTHEWS ELECTRICAL SERVICES	Repairs to pump at Railway Dam , Replace Main switch & replace contractor for pump , ***Pressure switch is faulty new one ordered - RTA unknown***	1483.80
EFT22833	01/04/2022	ARROW BRONZE	Supply and Deliver of Plaque (Ducker)	-250.20
EFT22834	01/04/2022	SHIRE OF WONGAN-BALLIDU	FUNCTION ROOM HIRE - 23 FEBRUARY ANNUAL ELECTORS MEETING	-60.00
EFT22835	01/04/2022	SHIRE OF MOORA	Grease Arrestor Pump out - CRC, and Civic Centre	-783.50
EFT22836	01/04/2022	BALLIDU GREATER SPORTS COUNCIL	Shire contribution to Toilet facilities at the Ballidu Sports Pavilion	-1500.00
EFT22837	01/04/2022	GILBERT MAURICE PHILLIPS	Clean and replace 2 x plaques - Kimber family on Ballidu wall	-40.00
EFT22838	01/04/2022	ABBOTT AUTO ELECTRICS	replace wiring harness, control panel and test Data sign.	-1584.00
EFT22839	01/04/2022	TOLL IPEC PTY LTD		-110.96
	27/02/2022	TOLL IPEC PTY LTD	FREIGHT EX RBC RURAL	11.01
	13/03/2022	TOLL IPEC PTY LTD	FREIGHT EX PATHWEST, NORM MCGRATH, MARTINS, MAXI PARTS AND WESTRAC	88.88
	13/03/2022	TOLL IPEC PTY LTD	Transport of Pool Water Samples for Testing, Pathwest Perth.	11.07
EFT22840	01/04/2022	ROYAL LIFE SAVING (WA BRANCH)	Certificates for the Wongan-Ballidu Swim School	-12.78
EFT22841	01/04/2022	SIGMA CHEMICALS	Pool Chemicals quote 156504, Freight of Pool Chemicals from Sigma depo to	-1597.20
EFT22842	01/04/2022	KLEEN WEST DISTRIBUTORS		-256.53
	01/03/2022	KLEEN WEST DISTRIBUTORS	Cleaning items for Depot and Medical Centre	205.43
	01/03/2022	KLEEN WEST DISTRIBUTORS	Admin , 6x Spray Bottles	27.72
	01/03/2022	KLEEN WEST DISTRIBUTORS	Depot , 25x Pump Lotion 250ltr	23.38
EFT22843	01/04/2022	GROENEVELD AUSTRALIAS PTY LTD	Grease block parts as per email.	-341.76
EFT22844	01/04/2022	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL RECONCILIATION FEBRUARY 2022	-4000.10
EFT22845	01/04/2022	INTEGRATED ICT - A MARKET CREATIONS COMPANY		-848.32
	28/02/2022	INTEGRATED ICT - A MARKET CREATIONS COMPANY	Office 365	127.60
	28/02/2022	INTEGRATED ICT - A MARKET CREATIONS COMPANY	Managed backup, storage and RAM/CPU	720.72
EFT22846	01/04/2022	NEWINS FAMILY TRUST T/AS STEPTOE AND WIFE SCRAP METAL RECYCLABLES	Management of Wongan Hills Refuse Site - March 2022	-7791.63
EFT22847	01/04/2022	AFGRI EQUIPMENT AUSTRALIA	1st Prize Christmas Light competition - Wongan Hills Business	-100.00
EFT22848	01/04/2022	FEAGAN BUILDING SURVEYING		-1089.00
	21/03/2022	FEAGAN BUILDING SURVEYING	Building Surveying - 1 DEPOT ROAD	544.50
	22/03/2022	FEAGAN BUILDING SURVEYING	Building Surveying - 11 AVON ROAD	544.50
EFT22849	01/04/2022	SAFE AVON VALLEY INC.	Cat impound services - 22-003/004/005/006/007	-375.00
EFT22850	01/04/2022	NOBREGA HOLDINGS PTY LTD	1x Janitor Backpack Vacuum and 1x Hand Steamer for Civic Centre cleaning	-298.00
EFT22851	01/04/2022	TE & AJ LEETE	1st Prize Christmas light competition - Ballidu Residence	-100.00
EFT22852	01/04/2022	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	Supply of Dynamics 365, Office 365 and Power BI	-2531.72
EFT22853	01/04/2022	DENISE BALL-HORNBLOW	3rd Prize Christmas light competition - Wongan Hills Residence	-50.00
EFT22854	01/04/2022	DAVID AND JAIME HANSON	1st Prize Christmas light competition - Wongan Hills residence	-100.00
EFT22855	01/04/2022	DAVID BENTLEY	GRATUITY PAYMENT	-100.00
EFT22860	06/04/2022	WESTPAC BANKING CORPORATION	Wages PPE 05.04.2022	-73940.59
EFT22861	06/04/2022	AUSTRALIAN SERVICES UNION	Payroll deductions	-25.90
EFT22862	06/04/2022	IOU SOCIAL CLUB	Payroll deductions	-290.00
EFT22863	08/04/2022	LANDGATE	GRV ENQUIRIES	-70.40
EFT22864	08/04/2022	BOEKEMAN NOMINEES PTY LTD		-721.07
	30/03/2022	BOEKEMAN NOMINEES PTY LTD	100HR SERVICE FOR JCH BACKHOE	669.66
	30/03/2022	BOEKEMAN NOMINEES PTY LTD	OIL FILTER AND OIL PAN GASKET FOR GRADER UTE	51.41
EFT22865	08/04/2022	STAR TRACK EXPRESS PTY LTD	FREIGHT EX WINC TO WH	-49.15
EFT22866	08/04/2022	OFFICEWORKS BUSINESS DIRECT		-179.88
	18/03/2022	OFFICEWORKS BUSINESS DIRECT	STATIONERY	49.98
	22/03/2022	OFFICEWORKS BUSINESS DIRECT	Covid Ready Stationery and Equipment	129.90
EFT22867	08/04/2022	WALLIS COMPUTER SOLUTIONS		-5801.40
	28/03/2022	WALLIS COMPUTER SOLUTIONS	Please User names from Position Based to Name Based for All position based users	5735.40
	31/03/2022	WALLIS COMPUTER SOLUTIONS	IT SUPPORT - LAPTOP 47 DECOMMISSION	66.00
EFT22868	08/04/2022	BALLIDU TRADING POST		-38.00
	03/03/2022	BALLIDU TRADING POST	BULK MAILOUT	19.00
	10/03/2022	BALLIDU TRADING POST	MAIL OUT - BULK COLLECTION	19.00
EFT22869	08/04/2022	WESTERN STABILISERS	Mobilisation for Cadoux Koorda Rd & Koorda Dowerin Rd, Wetmixing for Cadoux Koorda Rd & Koorda Dowerin Rd	-40246.47

List of Accounts Due & Submitted to Council April 2022				
Chq/EFT	Date	Name	Description	Amount
EFT22870	08/04/2022	N-COM PTY LTD	Repair work to TV Transmit Array	-10764.60
EFT22871	08/04/2022	KLEEN WEST DISTRIBUTORS		<b>-646.64</b>
	01/03/2022	KLEEN WEST DISTRIBUTORS	CLEANING ITEMS FOR Civic Centre, Railway Centre Public Toilets, Admin, Swimming Pool, Community Park	618.92
	30/03/2022	KLEEN WEST DISTRIBUTORS	Admin - 6x Spray Bottles,	27.72
EFT22872	08/04/2022	CR BRAD WEST		<b>-1870.16</b>
	08/04/2022	CR BRAD WEST	SITTING FEES JULY TO SEPTEMBER 2021, ELECTRONIC ALLOWANCE, TRAVEL	746.72
	08/04/2022	CR BRAD WEST	SITTING FEES OCTOBER TO DECEMBER 2021, ELECTRONIC ALLOWANCE, TRAVEL	539.22
	08/04/2022	CR BRAD WEST	SITTING FEES JANUARY TO MARCH 2022, ELECTRONIC ALLOWANCE, TRAVEL	584.22
EFT22873	08/04/2022	WONGAN HILLS HOTEL		<b>-251.97</b>
	23/03/2022	WONGAN HILLS HOTEL	COUNCIL DINNER 23/03/2022 DRINKS	74.97
	28/03/2022	WONGAN HILLS HOTEL	Council Dinner 23/03/2022	177.00
EFT22874	08/04/2022	TKB MECHANICAL	SERVICE OF POOL CAR	-309.90
EFT22875	08/04/2022	GREAT SOUTHERN FUEL SUPPLIES	MARCH FUEL ACCOUNT	-24132.22
EFT22876	08/04/2022	STIRLING ASPHALT	Wongan Hills Airstrip Supply & Lay & Seal Asphalt	-32586.18
EFT22877	08/04/2022	BP AUSTRALIA	MARCH FUEL ACCOUNT	-1054.57
EFT22878	08/04/2022	RURAL RANGER SERVICES		<b>-1275.00</b>
	27/03/2022	RURAL RANGER SERVICES	RURAL RANGER SERVICES MARCH 11, 15, 16, 23 AND 24 2022	930.00
	31/03/2022	RURAL RANGER SERVICES	RURAL RANGER SERVICES MARCH 28, 29 AND 31 2022	345.00
EFT22879	08/04/2022	RACHAEL WATERS	For the purchase of 1 x Keyboard/Mouse & 1 x Charger for Laptop (Working from	-182.20
EFT22880	08/04/2022	FIVE STAR BUSINESS & INNOVATION	CRC photocopier March 2022	-1593.41
EFT22881	08/04/2022	CR MANDY STEPHENSON		<b>-2660.00</b>
	08/04/2022	CR MANDY STEPHENSON	SITTING FEES JULY TO SEPTEMBER 2021, ELECTRONIC ALLOWANCE	935.00
	08/04/2022	CR MANDY STEPHENSON	SITTING FEES OCTOBER TO DECEMBER 2021, ELECTRONIC ALLOWANCE	845.00
	08/04/2022	CR MANDY STEPHENSON	SITTING FEES - JANUARY TO MARCH 2022, ELECTRONIC ALLOWANCE	880.00
EFT22882	08/04/2022	CR EION GANZER	SITTING FEES JULY TO SEPTEMBER 2021	-595.00
EFT22883	08/04/2022	CR SUE FALCONER		<b>-1730.00</b>
	08/04/2022	CR SUE FALCONER	SITTING FEES JULY TO SEPTEMBER 2021, ELECTRONIC ALLOWANCE	640.00
	08/04/2022	CR SUE FALCONER	SITTING FEES OCTOBER TO DECEMBER 2021, ELECTRONIC ALLOWANCE	550.00
	08/04/2022	CR SUE FALCONER	SITTING FEES - JANUARY TO MARCH 2022, ELECTRONIC ALLOWANCE	540.00
EFT22884	08/04/2022	CR STUART BOEKEMAN		<b>-1540.00</b>
	08/04/2022	CR STUART BOEKEMAN	SITTING FEES JULY TO SEPTEMBER 2021, ELECTRONIC ALLOWANCE	595.00
	08/04/2022	CR STUART BOEKEMAN	SITTING FEES OCTOBER TO DECEMBER 2021, ELECTRONIC ALLOWANCE	450.00
	08/04/2022	CR STUART BOEKEMAN	SITTING FEES JANUARY TO MARCH 2022, ELECTRONIC ALLOWANCE	495.00
EFT22885	08/04/2022	WINC AUSTRALIA PTY LTD	Sports Complex - 5 x Floor Stripper 5L	-316.20
EFT22886	08/04/2022	DELOREAN CORPORATION - ENERGY RETAIL DIVISION (CLEANTECH ENERGY P/L)		<b>-2901.39</b>
			ELECTRICITY CONSUMPTION SPORTS PAVILION	1418.13
			ELECTRICITY CONSUMPTION SWIMMING POOL	870.43
			ELECTRICITY CONSUMPTION MEDICAL CENTRE	398.62
			ELECTRICITY CONSUMPTION CRC	214.21
EFT22887	08/04/2022	VANESSA DEETLEFS	GRATUITY PAYMENT	-167.50
EFT22888	08/04/2022	CR ANDREW TUNSTALL		<b>-1971.40</b>
	08/04/2022	CR ANDREW TUNSTALL	SITTING FEES JULY TO SEPTEMBER 2021, ELECTRONIC ALLOWANCE, TRAVEL	693.80
	08/04/2022	CR ANDREW TUNSTALL	SITTING FEES OCTOBER TO DECEMBER 2021, ELECTRONIC ALLOWANCE, TRAVEL	666.30
	08/04/2022	CR ANDREW TUNSTALL	SITTING FEES JANUARY TO MARCH 2022, ELECTRONIC ALLOWANCE, TRAVEL	611.30
EFT22889	08/04/2022	DWIGHT COAD		<b>-1000.00</b>
	08/04/2022	DWIGHT COAD	SITTING FEES JANUARY TO MARCH 2022, ELECTRONIC ALLOWANCE	450.00
	08/04/2022	DWIGHT COAD	SITTING FEES OCTOBER TO DECEMBER 2021, ELECTRONIC ALLOWANCE	550.00
EFT22890	08/04/2022	CLARKSON FREIGHTLINES		<b>-2087.79</b>
	18/03/2022	CLARKSON FREIGHTLINES	Pickup of Cage and return of 3 empty Chlorine Gas Cylinders and the Pickup from Perth two new Cylinder, quotes 1718 & 1719	1172.31
	18/03/2022	CLARKSON FREIGHTLINES	FREIGHT EX BORAL	915.48
EFT22891	08/04/2022	SEEK LIMITED	Seek Employment Ad - Grader Operator	-313.50
EFT22892	08/04/2022	KELLIE ANSPACH		<b>-1135.00</b>
	08/04/2022	KELLIE ANSPACH	SITTING FEES JANUARY TO MARCH 2022, ELECTRONIC ALLOWANCE	540.00
	08/04/2022	KELLIE ANSPACH	SITTING FEES OCTOBER TO DECEMBER 2021, ELECTRONIC ALLOWANCE	595.00
EFT22893	08/04/2022	ELIZABETH PUDWELL	REIMBURSEMENT FOR GIFT BASKET ITEM PURCHASES FOR CITIZENSHIP CEREMONY	-103.11
EFT22894	08/04/2022	WANGARA TROPHIES	4 x Plaques. Citizen of the Year William Bynon. Young Citizen of the Year Sarah Peters. Community Group - Wonga-Balli Boomer. Community Event of the Year Golf WA Provincial Golf Tournament - Wongan Hills Golf Club Inc.	-390.00
EFT22895	08/04/2022	WA COUNTRY HEALTH SERVICE	CIVIC CENTRE BOND REFUND	-150.00
EFT22896	08/04/2022	STABILISATION TECHNOLOGY PTY LTD	Pavement Design and investigation. Soil Testing	-9839.50
EFT22897	08/04/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 151A Interest payment - Wongan-Ballidu Aged Care Association	-13074.81
EFT22898	14/04/2022	CJD EQUIPMENT PTY LTD	VACUUM SWITCH, INDUCTION SENSOR AND SERVICE KIT FOR WHEEL LOADER	-717.61
EFT22899	14/04/2022	WONGAN HILLS IGA PLUS LIQUOR	IGA ACCOUNT FEBRUARY 2022	-777.81
EFT22900	14/04/2022	OFFICEWORKS BUSINESS DIRECT		<b>-432.18</b>
	03/03/2022	OFFICEWORKS BUSINESS DIRECT	Stationery	174.91
	17/03/2022	OFFICEWORKS BUSINESS DIRECT	Stationery	257.27
EFT22901	14/04/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Online Federal Award Training - Kristie Frearson	-578.00
EFT22902	14/04/2022	SYNERGY		<b>-4263.91</b>
	31/03/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE RAILWAY STORAGE SHED	371.10
	01/04/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE STREET LIGHTING	3892.81
EFT22903	14/04/2022	RBC RURAL	Supply of Goods and Services March 2022 - Meterplan	-1469.42
EFT22904	14/04/2022	WONGAN HILLS HARDWARE		<b>-3572.89</b>
	31/03/2022	WONGAN HILLS HARDWARE	HARDWARE MARCH 2022 - BUILDING ACCOUNT	1332.82
	31/03/2022	WONGAN HILLS HARDWARE	Supply 2 x Blower Vac's	798.00
	31/03/2022	WONGAN HILLS HARDWARE	HARDWARE MARCH 2022 - WORKS ACCOUNT	1442.07
EFT22905	14/04/2022	TOLL IPEC PTY LTD		<b>-69.53</b>
	20/03/2022	TOLL IPEC PTY LTD	FREIGHT EX TRUCK CENTRE, FREIGHT EX MAXIPARTS	34.41
	27/03/2022	TOLL IPEC PTY LTD	FREIGHT EX PATHWEST - P&G, FREIGHT EX CJD EQUIPMENT	24.05
	27/03/2022	TOLL IPEC PTY LTD	Freight costs being for Water Testing Monthly, Wongan Hills Swimming Pool.	11.07
EFT22906	14/04/2022	N-COM PTY LTD	Retransmission Site - 6 Monthly Maintenance Service	-6925.60
EFT22907	14/04/2022	WONGAN MAIL SERVICE		<b>-332.67</b>
	28/02/2022	WONGAN MAIL SERVICE	Supply of goods and services February 2022, Supply of goods and services February	178.17
	28/02/2022	WONGAN MAIL SERVICE	Verge Collection been held 17th & 18th March - MAILOUT	154.50

List of Accounts Due & Submitted to Council April 2022				
Chq/EFT	Date	Name	Description	Amount
EFT22908	14/04/2022	PUBLIC TRANSPORT AUTHORITY OF WA	TransWA ticketing expenditure March 2022 - Less commission	-14.10
EFT22909	14/04/2022	STATE LIBRARY OF WA	Inter-Library Loans Freight Recoup -- 01 January to 30 June 2022	-165.86
EFT22910	14/04/2022	TKB MECHANICAL	WINDSCREEN FOR PUT75 - INSURANCE	1170.00
EFT22911	14/04/2022	DUN DIRECT PTY LTD	MARCH FUEL ACCOUNT 2022	-4855.04
EFT22912	14/04/2022	FEGAN BUILDING SURVEYING	BUILDING SURVEYING FOR 32 SHIELDS CRESCENT WONGAN HILLS	544.50
EFT22913	14/04/2022	MARTIN'S TRAILER PARTS	Trailer parts as per quote 5221	-243.67
EFT22914	14/04/2022	QUEST INNALOO APARTMENTS		-1800.00
	08/04/2022	QUEST INNALOO APARTMENTS	DOT - Training - Two studio apartments from 03.04.22 to 08.03.22, Two parking bays from 03.04.22 - 08.03.22	900.00
	08/04/2022	QUEST INNALOO APARTMENTS	DOT - Training - Two studio apartments from 03.04.22 to 08.03.22, Two parking bays from 03.04.22 - 08.03.23	900.00
EFT22915	14/04/2022	MAREE SMARTT	REIMBURSEMENT - ACCOMMODATION, MEAL AND PARKING FOR FINANCE	-156.99
EFT22916	14/04/2022	AC HEALTHCARE PTY LTD	Medical Centre Operating Subsidy April 2022	-21083.33
EFT22917	14/04/2022	TRACTUS AUSTRALIA		-9568.00
	04/03/2022	TRACTUS AUSTRALIA	10 VALVE EXTENSIONS SOR WATER TANKER	110.00
	14/03/2022	TRACTUS AUSTRALIA	PUNCTURE REPAIR KIT AND SEAL FOR CAT	76.00
	14/03/2022	TRACTUS AUSTRALIA	TUBE FOR ROLLER	110.00
	14/03/2022	TRACTUS AUSTRALIA	SUPPLY AND INSTALL 3 TYRES FOR PIG TRAILER	1245.00
	14/03/2022	TRACTUS AUSTRALIA	SUPPLY AND INSTALL 1 TYRE FOR WATER TANKER	415.00
	23/03/2022	TRACTUS AUSTRALIA	PUNCTURE REPAIR KIT AND SEAL FOR CAT	73.00
	25/03/2022	TRACTUS AUSTRALIA	SUPPLY AND INSTALL 8 TYRES FOR MACK, SUPPLY AND INSTALL 2 TYRES FOR	6524.00
	30/03/2022	TRACTUS AUSTRALIA	ROTATION AND BALANCE FOR WORKS COORDINATOR VEHICLE	50.00
	31/03/2022	TRACTUS AUSTRALIA	SUPPLY AND INSTALL 1 TYRE FOR CREW CAB	550.00
	31/03/2022	TRACTUS AUSTRALIA	SUPPLY AND INSTALL 1 TYRE FOR WATER TANKER	415.00
EFT22918	14/04/2022	CLARKSON FREIGHTLINES	FREIGHT EX MERCURY FIRE	-220.34
EFT22919	14/04/2022	NEXUS COMMUNICATIONS SYSTEMS		-11407.55
	01/04/2022	NEXUS COMMUNICATIONS SYSTEMS	Supply of Goods and Services - April, May June 2022	132.00
	05/04/2022	NEXUS COMMUNICATIONS SYSTEMS	Supply and installation of auto chain gate with safety beams and ground loops and ACT Vanderbilt access system to control acces of gates (1/2 PAYMENT) Wongan Hills	11275.55
EFT22920	14/04/2022	OPEN SYSTEMS TECHNOLOGY PTY LTD T/AS COUNCIL FIRST	MICROSOFT AZURE MARCH 2022	-177.40
EFT22921	14/04/2022	KATELYN BOROVIKA	UNIFORM REIMBURSEMENT	-90.00
EFT22922	14/04/2022	CHRIS'S CONTRACTING	Depot - Replace part of external chain mesh fence approx 320m	-16006.65
EFT22923	14/04/2022	EXURBAN RURAL & REGIONAL PLANNING	Town Planning for DA - P512	-4283.37
EFT22924	20/04/2022	WESTPAC BANKING CORPORATION	Wages PPE 19.04.2022	-74872.75
EFT22925	20/04/2022	AUSTRALIAN SERVICES UNION	Payroll deductions	-25.90
EFT22926	20/04/2022	IOU SOCIAL CLUB	Payroll deductions	-280.00
EFT22927	20/04/2022	AUSTRALIAN TAXATION OFFICE	BAS FOR MARCH 2022	-10202.00
EFT22928	01/04/2022	WESTNET PTY LTD	WESTNET ACCOUNTS MARCH 2022	-805.10
EFT22929	14/04/2022	DE LAGE LANDEN PTY LTD	De Lage Landen, April 2022	-557.70
EFT22930	29/04/2022	AVON WASTE	DOMESTIC AND COMMERCIAL COLLECTION WONGAN HILLS AND BALLIDU MARCH	-13205.54
EFT22931	29/04/2022	BOEKEMAN NOMINEES PTY LTD		-620.94
	20/04/2022	BOEKEMAN NOMINEES PTY LTD	60K SERVICE FOR DCEO VEHICLE	580.45
	21/04/2022	BOEKEMAN NOMINEES PTY LTD	COOLANT FOR HILUX	40.49
EFT22932	29/04/2022	WONGAN HILLS IGA PLUS LIQUOR	IGA ACCOUNT MARCH 2022	-406.95
EFT22933	29/04/2022	STAR TRACK EXPRESS PTY LTD	FREIGHT EX HERSEY'S SAFETY, FREIGHT EX WINC	-113.98
EFT22934	29/04/2022	OFFICEWORKS BUSINESS DIRECT		-241.74
	03/03/2022	OFFICEWORKS BUSINESS DIRECT	WFH - Dual screen cable for EA	74.00
	31/03/2022	OFFICEWORKS BUSINESS DIRECT	STATIONERY	167.74
EFT22935	29/04/2022	WATER CORPORATION	WATER CONSUMPTION AND SPECIAL METER READ - 11 WANDOO	286.28
EFT22936	29/04/2022	WCS CONCRETE	450mm Headwall	-1500.40
EFT22937	29/04/2022	WONGAN HILLS NEWSAGENCY	ADMIN AND CRC NEWSAGENCY ACCOUNT MARCH 2022	-262.44
EFT22938	29/04/2022	HOIST SALES & HYDRAULIC REPAIRS PTY LTD	AMV702 2 bank spool valve with float	-693.00
EFT22939	29/04/2022	BORAL CONSTRUCTION MATERIALS GROUP LIMITED		-291191.14
	16/03/2022	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Bitumen Emulsion	5940.00
	21/03/2022	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Dowerin Kalannie Road 34.82-43.5SLK prime seal and 14mm seal	175559.14
	21/03/2022	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	Dowerin Kalannie Road 34.82 - 37.64SLK 10mm reseal	109692.00
EFT22940	29/04/2022	HYMARK TRADING PTY LTD	Uniforms - Robert Smith, Charlie Harris, Gena Warburton	-83.82
EFT22941	29/04/2022	IXOM OPERATIONS PTY LTD	SERVICE FEE - SWIMMING POOL, SERVICE FEE - P&G	-249.61
EFT22942	29/04/2022	WESFARMERS KLEENHEAT GAS PTY LTD	Gas cylinder hire for 30 Wandoo Cres Wongan Hills	-85.80
EFT22943	29/04/2022	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Communications Licence fee from 1st July 2021 to 30 June 2022	-87.25
EFT22944	29/04/2022	SUNNY SIGN COMPANY PTY LTD	Signs & Posts	-2641.65
EFT22945	29/04/2022	COAD COMMUNICATIONS		-6880.50
	29/03/2022	COAD COMMUNICATIONS	Cable Location Banksia Crescent & Broadbent Street	528.00
	19/04/2022	COAD COMMUNICATIONS	Ballidu Tip - New hole digging, Cadoux Tip - New hole digging	6352.50
EFT22946	29/04/2022	SYNERGY		-4425.09
	13/04/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - SWIMMING POOL	1950.77
	13/04/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - SPORT COMPLEX	1941.95
	13/04/2022	SYNERGY	ELECTRICITY CONSUMPTION AND SERVICE CHARGE - CRC	532.37
EFT22947	29/04/2022	ADVANCED AUTOLOGIC PTY LTD	20L GREASE	-210.00
EFT22948	29/04/2022	RBC RURAL	SHIRE PHOTOCOPIER METER READ	-1035.63
EFT22949	29/04/2022	MERCURY FIRESAFETY	Fire fighting foam as per quote	-3308.80
EFT22950	29/04/2022	ALISON BOOTH	REIMBURSEMENT OF LICENSING FEE - REBECCA BOOTH	-20.20
EFT22951	29/04/2022	A.G.S. SEWELL & CO	Supply gravel to Shire.	-1168.20
EFT22952	29/04/2022	MCG ARCHITECTS PTY LTD		-28325.00
	05/11/2021	MCG ARCHITECTS PTY LTD	Contract Documentation for tender of change room and renovations and new bowling green and associated works.	25740.00
	03/03/2022	MCG ARCHITECTS PTY LTD	Repackaging and compiling bowling greens works ready for tender including co-ordination of sub-consultants	2585.00
EFT22953	29/04/2022	WONGAN MAIL SERVICE	SHIRE AND CRC MAIL ACCOUNT MARCH 2022	-176.15
EFT22954	29/04/2022	KALANNIE COMMUNITY RESOURCE CENTRE	Short Course - AusChem Basic Risk Management - Chris Beeson, Bruce Mitchell, Jeff Wiggins and Gena Warburton	-1069.54
EFT22955	29/04/2022	KLEEN WEST DISTRIBUTORS		-937.10
	30/03/2022	KLEEN WEST DISTRIBUTORS	Cleaning items for Medical Centre, CRC, Ballidu Hall, Swimming Pool and Admin	327.97
	13/04/2022	KLEEN WEST DISTRIBUTORS	Cleaning items for Medical Centre (Allied), CRC, Admin, Depot, Civic Centre	609.13

List of Accounts Due & Submitted to Council April 2022				
Chq/EFT	Date	Name	Description	Amount
EFT22956	29/04/2022	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL RECONCILIATION MARCH 2022	-143.46
EFT22957	29/04/2022	DAVE WATSON CONTRACTING PTY.LTD	Prune trees to Western Power specifications in Ballidu	-1925.00
EFT22958	29/04/2022	KARL MICKLE	UNIFORM REIMBURSEMENT	-164.96
EFT22959	29/04/2022	INTEGRATED ICT - A MARKET CREATIONS COMPANY		<b>-848.32</b>
	30/03/2022	INTEGRATED ICT - A MARKET CREATIONS COMPANY	OFFICE 365	127.60
	30/03/2022	INTEGRATED ICT - A MARKET CREATIONS COMPANY	MANAGED BACKUP, STORAGE RAM AND CPU	720.72
EFT22960	29/04/2022	NEWINS FAMILY TRUST T/AS STEPTOE AND WIFE SCRAP METAL RECYCLABLES	Waste Facility Management - April 2022	-7791.63
EFT22961	29/04/2022	FEGAN BUILDING SURVEYING		<b>-764.50</b>
	20/04/2022	FEGAN BUILDING SURVEYING	BUILDING SURVEYING FOR 7 ALPHA ST BALLIDU	544.50
	21/04/2022	FEGAN BUILDING SURVEYING	BUILDING SURVEYING FOR 19 WANDOO CRES WONGAN HILLS	220.00
EFT22962	29/04/2022	BLACKWELL PLUMBING & GAS PTY LTD	7 Ellis - Install stove and new Regulator , Travel, Depot - Supply and Install Everhot 5L HWU , Travel	-2546.06
EFT22963	29/04/2022	KRISTIE FREARSON	UNIFORM REIMBURSEMENT	-50.00
EFT22964	29/04/2022	PW GEE WELDING SERVICES		<b>-212.78</b>
	22/04/2022	PW GEE WELDING SERVICES	RHS FOR TRAILERS	136.88
	22/04/2022	PW GEE WELDING SERVICES	STAINLESS STEEL CABLE FOR AERODROME	75.90
EFT22965	29/04/2022	WINC AUSTRALIA PTY LTD		<b>-504.46</b>
	02/03/2022	WINC AUSTRALIA PTY LTD	Disinfectant wipes for Admin and CRC	251.50
	07/04/2022	WINC AUSTRALIA PTY LTD	Sports Complex - 6 x Floor Stripper	252.96
EFT22966	29/04/2022	RICOH FINANCE	RICOH MAY 2022	-276.96
EFT22967	29/04/2022	RYLAN CONCRETE	Kerbing	-13053.70
EFT22968	29/04/2022	ALLQUIP WATER TRUCKS	VWV80 butterfly valve	-260.85
EFT22969	29/04/2022	CLINIPATH PATHOLOGY		<b>-159.98</b>
	31/03/2022	CLINIPATH PATHOLOGY	Drug and Alcohol Screening - Rodney Free	39.99
	31/03/2022	CLINIPATH PATHOLOGY	Drug and Alcohol Screening - Katrina Free	39.99
	31/03/2022	CLINIPATH PATHOLOGY	Drug and Alcohol Screening - Dulcie Ryder	40.00
	31/03/2022	CLINIPATH PATHOLOGY	Drug and Alcohol Screening - Jeff Wiggins	40.00
EFT22970	29/04/2022	AUTOPRO NORTHAM		<b>-555.40</b>
	12/04/2022	AUTOPRO NORTHAM	Oil filters	275.86
	12/04/2022	AUTOPRO NORTHAM	Oil filter,globe, antenna amplifier booster	55.04
	13/04/2022	AUTOPRO NORTHAM	Oil filters, , cabin filter, sparkplug	224.50
EFT22971	29/04/2022	SEEK LIMITED		<b>-836.00</b>
	15/04/2022	SEEK LIMITED	Marketing and Communications Officer - Employment Advertisement	401.50
	20/04/2022	SEEK LIMITED	Seek Employment Advertisement - Deputy Chief Executive Officer	434.50
EFT22972	29/04/2022	HERSEY'S SAFETY PTY LTD	Fire Warden Emergency Kits, CRC, Admin and Depot	-1062.60
EFT22973	29/04/2022	WESTERN IRRIGATION		<b>-1584.00</b>
	11/04/2022	WESTERN IRRIGATION	The supply of 12 x I25 Hunter Sprinklers , Freight per startrack account 623 033 68	792.00
	11/04/2022	WESTERN IRRIGATION	I25 Hunter Sprinklers	792.00
EFT22974	29/04/2022	ENVIRO SWEEP	Road Sweeper Hire	-1155.00
EFT22975	29/04/2022	ESTHER ROSE ENTERPRISES PTY LTD	Update Draft Long term financial plan	-968.00
EFT22976	29/04/2022	JONES LANG LASALLE PUBLIC SECTOR VALUATIONS PTY LTD	Fair Value Valuations for Shire of Wongan-Ballidu Land, Buildings and Parks Infrastructure, Insurance Valuation of Buildings and Park Infrastructure	-19250.00
EFT22977	29/04/2022	MITEL NETWORKS LIMITED	MITEL PHONE ACCOUNT MAY 2022	-1260.28
EFT22978	29/04/2022	OFFICE OF THE AUDITOR GENERAL		<b>-29304.00</b>
	03/03/2022	OFFICE OF THE AUDITOR GENERAL	Auditor Services as per attached - Certification of the Roads to Recovery funding	880.00
	03/03/2022	OFFICE OF THE AUDITOR GENERAL	Attest Audit for the Financial Year ending 30 June 2021 and amendment of annual financial report	28424.00
EFT22979	07/04/2022	TELSTRA CORPORATION LIMITED	MARCH TELSTRA ACCOUNTS	-1951.58
EFT22980	06/04/2022	TELSTRA CORPORATION LIMITED	HARVEST BAN SMS TELSTRA ACCOUNT	-43.34
EFT22981	27/04/2022	TELETRAC NAVMAN	Subscription for April 2022	-2071.41
EFT22982	06/04/2022	TELSTRA CORPORATION LIMITED	SHIRE TELSTRA ACCOUNT - NOVEMBER	-3865.27
EFT22983	19/04/2022	DEPARTMENT OF TRANSPORT	DOT PAYMENTS TO 19/04/2022	-61715.55
EFT22984	30/04/2022	DEPARTMENT OF TRANSPORT	DOT PAYMENTS TO 30/04/2022	-35292.40
EFT22987	13/04/2022	WESTPAC BANKING CORPORATION	WESTPAC CREDIT CARD	<b>-1307.82</b>
DD11279.1	05/04/2022	AWARE SUPER ACCUMULATION	Payroll deductions	-9480.02
DD11279.2	05/04/2022	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	-147.60
DD11279.3	05/04/2022	AIA AUSTRALIA PTY LTD	Payroll deductions	-444.23
DD11279.4	05/04/2022	BT SUPER FOR LIFE	Superannuation contributions	-146.68
DD11279.5	05/04/2022	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-197.37
DD11279.6	05/04/2022	PRIME SUPER	Superannuation contributions	-904.44
DD11279.7	05/04/2022	REST SUPERANNUATION	Payroll deductions	-995.13
DD11279.8	05/04/2022	AUSTRALIAN SUPER	Superannuation contributions	-953.64
DD11279.9	05/04/2022	HESTA SUPER FUND	Superannuation contributions	-444.95
DD11291.1	19/04/2022	AWARE SUPER ACCUMULATION	Payroll deductions	-9213.92
DD11291.2	19/04/2022	CBUS SUPER	Payroll deductions	-492.31
DD11291.3	19/04/2022	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	-161.28
DD11291.4	19/04/2022	AIA AUSTRALIA PTY LTD	Payroll deductions	-492.69

List of Accounts Due & Submitted to Council April 2022				
Chq/EFT	Date	Name	Description	Amount
DD11291.5	19/04/2022	BT SUPER FOR LIFE	Superannuation contributions	-146.68
DD11291.6	19/04/2022	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-197.37
DD11291.7	19/04/2022	REST SUPERANNUATION	Payroll deductions	-695.07
DD11291.8	19/04/2022	PRIME SUPER	Superannuation contributions	-903.81
DD11291.9	19/04/2022	AUSTRALIAN SUPER	Superannuation contributions	-949.70
DD11279.10	05/04/2022	CBUS SUPER	Superannuation contributions	-492.31
DD11279.11	05/04/2022	AMP SUPERANNUATION LTD.	Superannuation contributions	-279.92
DD11279.12	05/04/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-57.40
DD11291.10	19/04/2022	HESTA SUPER FUND	Superannuation contributions	-423.85
DD11291.11	19/04/2022	AMP SUPERANNUATION LTD.	Superannuation contributions	-278.66
DD11291.12	19/04/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-57.40
DD11291.13	19/04/2022	ING SUPERANNUATION	Superannuation contributions	-70.65
Municipal Bank				\$ 1,101,453.20
Trust Bank				\$ -
Total				\$ 1,101,453.20
Recoverable				\$ 25,644.63
Partially Recoverable				\$ 1,641.98

### 9.2.3 OVERDRAFT FACILITY-MUNICIPAL FUND

**FILE REFERENCE:****REPORT DATE:**

13 May 2022

**APPLICANT/PROPONENT:**

N/A

**OFFICER DISCLOSURE OF INTEREST:**

Nil

**PREVIOUS MEETING REFERENCES:**

Nil

**AUTHOR:**

Alan Hart, Deputy Chief Executive Officer

**ATTACHMENTS:**

Nil

**PURPOSE OF REPORT:**

That Council consider having an overdraft facility on the Municipal Account to enable day-to-day transactions to occur.

**BACKGROUND:**

When the Shire of Wongan-Ballidu changed banks from ANZ to Westpac, the resolution did not include creating an overdraft facility with Westpac Bank.

The Shire has traditionally maintained an overdraft facility of \$100,000 to enable daily transactions and transfers between accounts to occur. This facility was rarely used, but it did provide a buffer if needed particularly when large payments need to be made and investments had to be recalled to ensure enough funds were in the Municipal Bank Account.

**COMMENT:**

Whilst the Shire generally doesn't have a cashflow problem, it is a pre-cautionary measure to have an overdraft if required. Currently the Federal Government has a practice of releasing part of the coming financial year's general purpose and road grants in June each year which means that the Shire has enough funds in the bank to continue operations until rates income start flowing into the bank after the budget is adopted in mid-July each year. The helps the Shire with cashflow, but prepayment of the grants is not legislated, and this practice could stop at any time, meaning cashflow could be restricted until the grants are received and rates income starts flowing into the Shire's bank account.

It is therefore recommended that an overdraft facility of \$100,000 be established for the Municipal Account with Westpac Banking Corporation.

**POLICY REQUIREMENTS:**

Nil

**LEGISLATIVE REQUIREMENTS:**

Nil

**STRATEGIC IMPLICATIONS:**

Nil

#### **SUSTAINABILITY IMPLICATIONS:**

➤ **Environment**

There are no known environmental implications associated with this proposal.

➤ **Economic**

There are no known Economic implications associated with this proposal.

➤ **Social**

There are no known social implications associated with this proposal.

#### **FINANCIAL IMPLICATIONS:**

The ongoing costs are 1.2% p.a. of the overdraft limit. This equates to \$1,200 per annum. This cost will be included in the draft 2022/23 Annual Budget.

#### **VOTING REQUIREMENTS:**

**ABSOLUTE MAJORITY REQUIRED: YES**

**MOVED: Cr S Boekeman**

**SECONDED: Cr K Anspach**

That Council authorise;

1. The setup of a permanent overdraft facility with Westpac Banking Corporation with a limit of \$100,000.
2. Authorise the CEO and Deputy CEO to sign the Overdraft Facility Application form.

**CARRIED: 5/0**  
**RESOLUTION: 060522**

## 9.2.4 APPOINTMENTS TO BUSH FIRE ADVISORY COMMITTEE (BFAC)

FILE REFERENCE:	
REPORT DATE:	05 May 2022
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	BFAC Meeting held 13 April 2021
AUTHOR:	Alan Hart, Deputy Chief Executive Officer
ATTACHMENTS:	Nil

### PURPOSE OF REPORT:

That the recommendations of the Bushfire Advisory Committee of appointments to the Committee for a one-year term, commencing on 1 July 2022 be received.

### BACKGROUND:

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

The Bush Fire Advisory Committee has recommended persons to be appointed to positions within the Brigade area as follows: -

#### 9.2.4.1 APPOINTMENT OF FIRE CONTROL OFFICER FOR THE BURAKIN BUSH FIRE BRIGADE

##### COMMITTEE RECOMMENDATION

That the following persons be appointed as Fire Control Officers for the Burakin Bush Fire Brigade for a one-year term:

- A Tunstill
- G J Brennan

#### 9.2.4.2 APPOINTMENT OF FIRE CONTROL OFFICER FOR THE CADOUX/MANMANNING BUSH FIRE BRIGADE

##### COMMITTEE RECOMMENDATION

That the following persons be appointed as Fire Control Officers for the Cadoux/Manmanning Bush Fire Brigade for a one-year term:

- S Booth
- D Mincherton

#### **9.2.4.3 APPOINTMENT OF FIRE CONTROL OFFICER FOR THE LAKE NINAN/HINDS BUSH FIRE BRIGADE**

##### **COMMITTEE RECOMMENDATION**

That the following persons be appointed as Fire Control Officers for the Lake Ninan/Hinds Bush Fire Brigade for a one-year term:

- C Wilding
- A Robinson

#### **9.2.4.4 APPOINTMENT OF FIRE CONTROL OFFICER FOR THE MOCARDY BUSH FIRE BRIGADE**

##### **COMMITTEE RECOMMENDATION**

That the following persons be appointed as Fire Control Officers for the Mocardy Bush Fire Brigade for a one-year term:

- D Sadler
- E Thelander

#### **9.2.4.5 APPOINTMENT OF FIRE CONTROL OFFICER FOR THE BALLIDU FIRE SERVICE BRIGADE**

##### **COMMITTEE RECOMMENDATION**

That the following persons be appointed as Fire Control Officer for the Ballidu Fire Service Brigade for a one-year term:

- J Hood
- S Whyte

#### **9.2.4.6 APPOINTMENT OF FIRE CONTROL OFFICER FOR THE WONGAN HILLS TOWNSITE**

There is no Bush Fire Brigade in the Wongan Hills townsite as the town falls within the responsibility of the Wongan Hills Fire and Rescue Service. Two Fire Control Officers are required to enforce the provisions of the *Bush Fires Act 1954* in the town.

##### **COMMITTEE RECOMMENDATION**

That the following persons be appointed as Fire Control Officers for the Wongan Hills townsite for a one-year term:

- C Pascoe
- B Moss

#### **9.2.4.7 ELECTION OF THE CHIEF BUSH FIRE CONTROL OFFICER**

One position for the Chief Bush Fire Control Officer to be filled. Ross Lane is the current holder of this position and is retiring at the end of this term.

##### **COMMITTEE RECOMMENDATION**

That Ross Lane be appointed to the position of Chief Bush Fire Control Officer for a one-year term.

#### 9.2.4.8 ELECTION OF THE DEPUTY CHIEF BUSH FIRE CONTROL OFFICER

One position for the Deputy Chief Bush Fire Control Officer to be filled. Vicki Booth and Chris Wilding are the current holders of this position.

##### **COMMITTEE RECOMMENDATION**

That Chris Wilding and Vicki Booth be appointed to the position of Deputy Chief Bush Fire Control Officers for a one-year term.

#### 9.2.4.9 APPOINTMENT OF FIRE WEATHER READERS

The immediate past Office Bearers were:

- Ross Lane
- Eric Ganzer
- Ken Booth
- Andrew Robinson
- Mike Clarke
- Kim Hasson

##### **COMMITTEE RECOMMENDATION**

That the following persons be appointed as authorised Fire Weather Readers for the Shire of Wongan-Ballidu for a one-year term:

- Ross Lane
- Eric Ganzer
- Ken Booth
- Andrew Robinson
- Mike Clarke
- Kim Hasson

#### 9.2.4.10 APPOINTMENT OF FIRE WEATHER OFFICER

In accordance with section 38 of the *Bush Fires Act 1954*, a local government may appoint persons as authorised Harvest Ban Officers. Harvest Ban Officers can allow burning to proceed on days when a "very high" or "extreme" fire danger is forecast.

The immediate past Fire Weather Officer was Ross Lane, Chief Bush Fire Control Officer.

##### **COMMITTEE RECOMMENDATION**

That Ross Lane, Chief Bush Fire Control Officer be appointed as authorised Fire Weather Officer for the Shire of Wongan-Ballidu for a one-year term.

#### 9.2.4.11 APPOINTMENT OF DEPUTY FIRE WEATHER OFFICER

In accordance with section 38 of the *Bush Fires Act 1954*, a local government may appoint persons as authorised Harvest Ban Officers. Harvest Ban Officers can allow burning to proceed on days when a "very high" or "extreme" fire danger is forecast.

The immediate past office bearers were Chris Wilding and Vicki Booth.

#### **COMMITTEE RECOMMENDATION**

That Chris Wilding and Vicki Booth be appointed as authorised Deputy Fire Weather Officers for the Shire of Wongan-Ballidu for a one-year term.

#### **9.2.4.12 APPOINTMENT OF TRAINING OFFICER**

The immediate past office bearer was Vicki Booth.

#### **COMMITTEE RECOMMENDATION**

That Vicki Booth be appointed as Training Officer for the Shire of Wongan-Ballidu for a one-year term.

#### **9.2.4.13 REVIEW OF DRAFT 2022/2023 FIREBREAK ORDER**

The Committee reviewed the draft of the 2022/2023 Firebreak Order and recommended the following dates be gazetted for the restricted and prohibited burning periods:

- Restricted Burning Period – 13 October 2022 to 14 November 2022
- Prohibited Burning Period – 15 November 2022 to 13 February 2023
- Restricted Burning Period – 14 February 2023 to 31 March 2023

#### **COMMITTEE RECOMMENDATION**

That the 2022/2023 Firebreak Order and the following dates be endorsed for the restricted and prohibited burning periods:

- Restricted Burning Period – 13 October 2022 to 14 November 2022
- Prohibited Burning Period – 15 November 2022 to 13 February 2023
- Restricted Burning Period – 14 February 2023 to 31 March 2023

**MOVED: Cr B West**

**SECONDED: Cr S Boekeman**

That Council ADOPTS en-bloc, the recommendations of the Committee for the following items: 9.2.4.1, 9.2.4.2, 9.2.4.3, 9.2.4.4, 9.2.4.5, 9.2.4.6, 9.2.4.7, 9.2.4.8, 9.2.4.9, 9.2.4.10, 9.2.4.11, 9.2.4.12 and 9.2.4.13.

**CARRIED: 5/0  
RESOLUTION: 070522**

## 9.2.5 BUSH FIRE ADVISORY COMMITTEE (BFAC) RECOMMENDATION-REMOTE WEATHER READING STATIONS

FILE REFERENCE:	
REPORT DATE:	12 May 2022
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	BFAC Meeting held 13 April 2021
AUTHOR:	Alan Hart, Deputy Chief Executive Officer
ATTACHMENTS:	Nil

### PURPOSE OF REPORT:

That Council consider a recommendation of the Bushfire Advisory Committee to consider funding 4 remote weather stations to be placed in strategic locations in the Shire.

### BACKGROUND:

The Bushfire Advisory Committee Meeting which was held on the 13 April 2022, made the following recommendation to Council

***"Moved: Ross Lane***

***Seconded: Steve Whyte***

### **COMMITTEE RECOMMENDATION:**

*That Council consider funding 4 remote weather stations to be placed in strategic Locations within the Shire to record weather readings throughout the Shire."*

### COMMENT:

The committee have recommended that the Shire fund the purchase of 4 remote weather stations that are placed in strategic locations in the Shire. A quotation for a unit (manufactured by Mywildeye) has been obtained and they are approximately \$3,100 installed, with an annual operating cost of \$180.00 per year if the data is publicly available.

Following the BFAC meeting, the Ballidu Greater Sports Council purchased a remote weather station, and it is located at the near the Golf Course. The Sports Council have agreed that the data from the weather station can be used by the Bush Fire Brigades to obtain weather readings. Images of the remote station as installed in Ballidu are below;

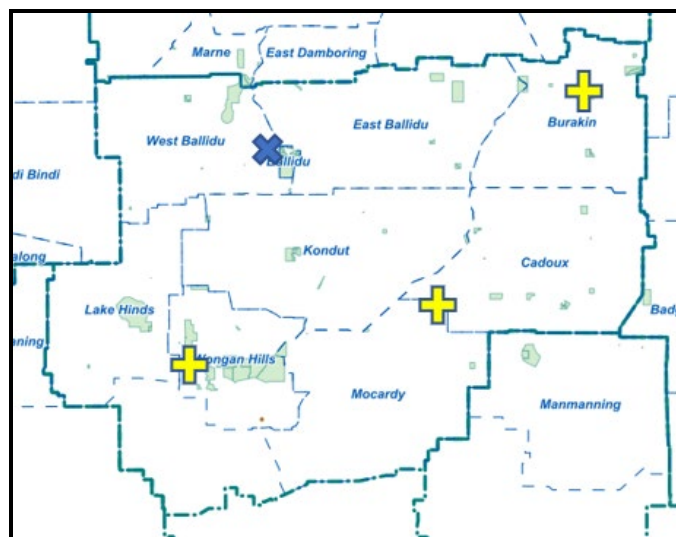


### **Ballidu Greater Sports Council Remote Weather Station.**

In addition, the Mocardy and Lake Ninan/Hines brigades have trust funds held by the Shire and both these brigades have given approval for the Shire to use these funds to purchase 2 remote weather stations to be located within or near the brigade areas.

This would mean that the only location that would not be covered is the north-east of the Shire. Area around Burakin. It is proposed that the Shire include in the 2022/23 Annual Budget funds to purchase a unit and instal it in a strategic location in that part of the Shire.

The following image is the proposed locations for the Units.



✕ Existing Unit Purchased by Ballidu Greater Sports Council.

✚ Proposed Locations of New Units

It is recommended that the Shire purchase 2 units, funded from the Trust funds from the Lake Ninan/Hines Bush Fire Brigade and the Mocardy Bush Fire Brigade and include in the 2022/23 Annual Budget funding to purchase another unit for the North-East of the Shire.

**POLICY REQUIREMENTS:**

Nil

**LEGISLATIVE REQUIREMENTS:**

Nil

**STRATEGIC IMPLICATIONS:**

The purchase these Remote weather Stations is in line with Councils strategic Direction on leading by example for Sustainability practices both environment and Business as it promotes and supports community based environmental protection initiatives as it allows the Shire's weather readers and the Chief Bush Fire Control officer to more accurately assess the weather in the district and make more informed decisions of the risk of fire within the Shire.

**SUSTAINABILITY IMPLICATIONS:**

➤ **Environment**

More informed decisions by the Chief Bush Fire Control Officer can result in less uncontrolled fires within the Shire.

➤ **Economic**

More informed decisions regarding Vehicle Movement and Harvest Bans can mean more efficient farm operations.

➤ **Social**

There are no known social implications associated with this proposal.

**FINANCIAL IMPLICATIONS:**

There are ongoing costs of these units of \$180.00 per unit per year (Should Council agree to the data being publicly available). This will be included in the draft 2022/23 Annual Budget.

## **VOTING REQUIREMENTS:**

**ABSOLUTE MAJORITY REQUIRED: YES**

**MOVED: Cr B West**

**SECONDED: Cr S Boekeman**

That Council;

3. PURCHASE 2 Remote Weather Stations funded from trust funds held on behalf of the Lake Ninan/Hines Bush Fire Brigade and Mocardy Bush Fire Brigade
4. INCLUDE in the 2022/23 Annual Budget funding to purchase a Remote Weather Station for the North-Eastern location of the Shire
5. INCLUDE in the 2022/23 Annual Budget funding for the ongoing maintenance of the Remote Weather Stations.
6. That the data from the Remote Weather Stations be publicly available.

**CARRIED: 5/0**  
**RESOLUTION: 080522**

## 9.2.6 BUSH FIRE ADVISORY COMMITTEE (BFAC) RECOMMENDATION-PETITION- MODIFY WONGAN HILLS MOVEMENT BAN ZONING AREA

FILE REFERENCE:	
REPORT DATE:	12 May 2022
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	BFAC Meeting held 13 April 2021
AUTHOR:	Alan Hart, Deputy Chief Executive Officer
ATTACHMENTS:	Nil

### PURPOSE OF REPORT:

That Council consider a recommendation of the Bushfire Advisory Committee regarding modifying Wongan Hills Movement Ban Zoning Area.

### BACKGROUND:

The Bushfire Advisory Committee Meeting which was held on the 13 April 2022, made the following recommendation to Council

***"Moved: Steve Whyte***

***Seconded: Vicki Booth***

### COMMITTEE RECOMMENDATION:

*The Committee does not support the proposal to split the shire into 2 for the purposes of issuing Harvest and Vehicle Movement Bans for the following reasons-*

- 1. No plan on how this would occur;*
- 2. There is no data to support this petition*
- 3. It appears that the proposal is not evidence based."*

### COMMENT:

The Shire through the Bush Fire Advisory Committee has received a Petition from Mr C Metcalf of 3332 Waddington-Wongan Hills Road, Lake Hines.

For Council to consider if the Petition is a valid petition, it has to comply with Section 6.10 of the Shire of Wongan-Ballidu Local Government (Council Meeting Local Law 2010).

#### *"6.10 Petitions*

*(1) A petition is to —*

- (a) be addressed to the President;*
- (b) be made by electors of the district;*
- (c) state the request on each page of the petition;*
- (d) contain the name, address and signature of each elector making the request, and the date each elector signed;*
- (e) contain a summary of the reasons for the request; and*

*(f) state the name of the person to whom, and an address at which, notice to the petitioners can be given.*

*(2) Upon receiving a petition, the local government is to submit the petition to the relevant officer to be included in his or her deliberations and report on the matter that is the subject of the petition, subject to subclause (3).*

*(3) At any meeting, the Council is not to vote on any matter that is the subject of a petition presented to that meeting, unless—*

*(a) the matter is the subject of a report included in the agenda; and*

*(b) the Council has considered the issues raised in the petition."*

Based on the above, the petition does not comply with the requirements for the following reasons

1. The Request is not detailed on all pages of the Petition
2. There is no address of each Elector who signed the Petition
3. There is no date each Elector signed the Petition

Whilst the Petition is considered non-compliant, the request can still be dealt with by Council.

The request is to split the Shire into 2 areas for the purposes of issuing vehicle movement and harvest bans and be managed separately by Fire Chief Officers for the purposes of determining movement bans.

Regulation 38A of the Bush Fires Regulations 1954 (As amended) states

*"38A. VEHICLES ETC., POWER TO PROHIBIT ETC. USE OF IN RESTRICTED OR PROHIBITED BURNING TIMES*

- (1) Where a bush fire control officer is of the opinion that the use or operation of any engines, vehicles, plant or machinery during the prohibited burning times or restricted burning times, or both, is likely to cause a bush fire, or would be conducive to the spread of a bush fire, the bush fire control officer may by notice or direction prohibit or regulate the carrying out of any activity or operation in a specified area either absolutely or except in accordance with conditions specified in the notice or direction or without the consent of the local government or bush fire control officer."*

In accordance with the regulations, what is being proposed can occur as the defined areas can be east of the Northam Pithara Road and West of the Northam Pithara Road.

The question is, is this a justified request and on basis is the request made. From the request there is no evidence to support the request though temperature and Fire Danger Rating information.

For Council to consider this request, the following will need to be taken into consideration;

1. Is there a significant variance in temperature and fire danger rating to justify splitting the shire?
2. Where is an appropriate location for any splitting of the Shire?
3. What additional volunteer resources that will be required to implement Vehicle Movement and Harvest Bans,
4. Will simultaneous readings need to be taken on the east and Western side of the Shire?
5. The additional staff resources to maintain 2 independent lists on Telstra Tim-Text Messaging Service,
6. The additional staff resources to issue separate and possible multiple txt messages.

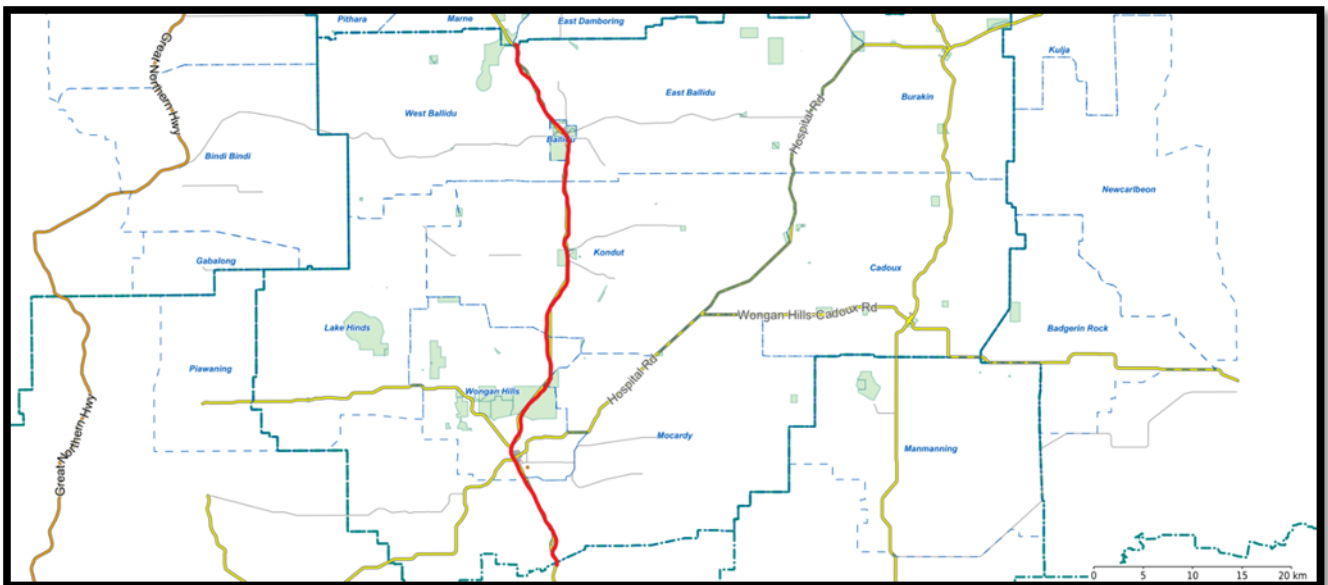
#### Data to support this request

Currently there is not documented data to justify this request. Documented evidence of temperature and fire danger rating differences between the eastern and western side of the Shire will need to be gathered.

#### Location of the Split of the Shire

Below is a map of the Shire with the proposed split being the Northam Pithara Road, highlighted in red.

#### **Shire of Wongan-Ballidu Local Government Area**



**Note: The Shire Boundary delineated by the blue line**

The Northam Pithara Road is does not go through the centre of the Shire, consideration will need to be given if this road is the appropriate location.

### Additional Resources (Volunteer)

Currently, it is the Chief Bush Fire Control Officer that places the Vehicle Movement and Harvest Bans on the Shire. Consideration will need to be given if that responsibility remains solely with this position or is shared amongst other Bush Fire Control Officers.

### Additional Staff Resourcing

Whilst it is not a significant factor, there are administration resources needed to maintain text message lists (adding and removing) and using Telstra Tim to issue text messages

### Summary

The most important issue is data collection to justify this request. If council approve the purchase of the Remote Weather Stations, then this information can be gathered from stored information over time periods. This information from each weather station can include

1. Rainfall
2. Wind Speed and Direction
3. Air Temperature
4. Relative Humidity
5. Estimated Fire Danger Index.

In addition, Council provides each Fire weather reader a handheld Kestrel weather readers which provides the above information.

It is recommended that Council defer a decision on the request from Mr C Metcalf until April 2023 where data can be gathered and considered by the Bush Fire Advisory Committee and a recommendation be made to Council at their April 2023 meeting based on evidence gathered over the coming Spring/Summer months.

### **POLICY REQUIREMENTS:**

Nil

### **LEGISLATIVE REQUIREMENTS:**

Nil

### **STRATEGIC IMPLICATIONS:**

Nil

## **SUSTAINABILITY IMPLICATIONS:**

### ➤ **Environment**

More informed decisions by the Chief Bush Fire Control Officer can result in less uncontrolled fires within the Shire.

### ➤ **Economic**

More informed decisions regarding Vehicle Movement and Harvest Bans can mean more efficient farm operations.

### ➤ **Social**

There are no known social implications associated with this proposal.

## **FINANCIAL IMPLICATIONS:**

There are no financial implications as a result of any recommendations in this report.

## **VOTING REQUIREMENTS:**

### **ABSOLUTE MAJORITY REQUIRED: YES**

**MOVED: Cr S Boekeman**

**SECONDED: Cr B West**

That Council request the Bush Fire Control Officers for the Shire of Wongan-Ballidu gather data of the following;

1. Wind Speed and Direction,
2. Air Temperature,
3. Relative Humidity and
4. Estimated Fire Danger Index, at regular intervals over the 2022/23 Spring and Summer months and report back to Council with a recommendation based on the gathering of the evidence to justify the request or otherwise.

**CARRIED: 4/1**  
**RESOLUTION: 090522**

### 9.3 WORKS AND SERVICES

Nil

## 9.4 HEALTH, BUILDING AND PLANNING

### 9.4.1 APPLICATION FOR DEVELOPMENT APPROVAL P520 – R-CODE VARIATION PROPOSED NEW OUTBUILDING AT 27 WILSON STREET, WONGAN HILLS

FILE REFERENCE:	P520/863
REPORT DATE:	13 May 2022
APPLICANT/PROPONENT:	Greg Hutchison
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 R-Code Variation for the construction and use of a new outbuilding at 27 Wilson 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 27 Wilson Street, Wongan Hills.

27 Wilson Street, Wongan Hills comprises a total area of approximately 0.1012 hectares. The outbuilding will be used for vehicle storage and a home workshop.



*Synergy Map 13 May 2022*

The proposed development is not located in a Bushfire Prone Area.

## COMMENT:

The applicant would like to erect a new outbuilding at 27 Wilson Street, Wongan Hills. The outbuilding will be made from Colorbond material and measure 12m x 5m x 4m. The proposed outbuilding will be installed towards the South side of the property 1m beside the main residence.

Access to the proposed outbuilding will be via the existing driveway from Wilson Street. The proposed outbuilding is to be set back 0.5m from the West boundary fence, 19m from the South boundary fence. It will have an eave height of 3.5m and a ridge height of 4m.

27 Wilson 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)

<b>Deemed-to-Comply (R-Codes) C3 Outbuildings that:</b>	<b>Proposed Outbuilding Specifications</b>
i. are not attached to a dwelling	Outbuilding is not attached to the dwelling
ii. are non-habitable	Outbuilding is being used for storage
iii. collectively do not exceed 60m <sup>2</sup> in area or 10 per cent in aggregate of the site area, whichever is the lesser	Outbuilding is 60m <sup>2</sup>
iv. do not exceed a wall height of 2.4m	Wall height 3.5m
v. do not exceed a ridge height of 4.2m	Ridge height 4m
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 79%
viii. are set back in accordance with Tables 2a and 2b Set back requirement 1.5 m rear of	Rear set back is 19 m Front set back is 21 m West side set back 0.5m

outbuilding Set back requirement 2.4 m front of outbuilding Setback side of building 1 m	
---------------------------------------------------------------------------------------------------	--

Under the Residential Design Codes (R-Codes) 27 Wilson 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:**

The applicant consulted his direct neighbours regarding the proposed development. Both neighbours have provided the applicant with written confirmation that they have no objection to the proposed development.

#### **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:** No

**MOVED: Cr S Boekeman**

**SECONDED: Cr D Coad**

That Council APPROVE the Development Application to allow the applicant to build the outbuilding at 27 Wilson 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: 5/0**  
**RESOLUTION: 100522**

## 9.4.2 APPLICATION FOR DEVELOPMENT APPROVAL P522 – R-CODE VARIATION PROPOSED NEW OUTBUILDING AT 10 AVON ROAD, WONGAN HILLS

FILE REFERENCE:	P522/A524
REPORT DATE:	19 May 2022
APPLICANT/PROPONENT:	Clint Pascoe
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 R-Code Variation for the construction and use of a new outbuilding at 10 Avon Road, 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 10 Avon Road, Wongan Hills.

10 Avon Road, Wongan Hills comprises a total area of approximately 2.0386 hectares. The outbuilding will be used for storage and private use.



*Synergy Map 19 May 2022*

The proposed development is not located in a Bushfire Prone Area.

**COMMENT:**

The applicant would like to erect a new outbuilding at 10 Avon Road, Wongan Hills. The outbuilding will be made from Colorbond material and measure 10.2m x 11.8m x 4.5m. The proposed outbuilding will be installed towards the East side of the property beside the main residence.

Access to the proposed outbuilding will be via the existing driveway from Avon Road. The proposed outbuilding is to be set back 8m from the East boundary fence, 23m from the South boundary fence and 170m from the North boundary fence. It will have an eaves height of 3.6m and a ridge height of 4.5m.

10 Avon Road, Wongan Hills is classified 'Rural 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 'Rural Residential' zone are as follows:

- To provide for a lot sizes in the range of 1ha to 4ha.
- To provide opportunities for a range of limited rural and related ancillary pursuits on rural-residential lots where those activities will be consistent with amenity of the locality and the conservation and landscape attributes of the land.
- To set aside areas for retention of vegetation and landform or other features which distinguish the land.
- To discourage or prohibit development not compatible with the predominantly rural nature and residential amenity of the zone.
- To promote and encourage cluster subdivision and other innovative rural residential designs, having consideration for conservation values.
- To encourage the provision of vegetation and fauna corridors and the revegetation of the land to adequately protect any areas or sites of conservation value.
- To only permit development, and support subdivisions, in accordance with an approved structure plan.

The total area 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)

<b>Deemed-to-Comply (R-Codes) C3 Outbuildings that:</b>	<b>Proposed Outbuilding Specifications</b>
ix. are not attached to a dwelling	Outbuilding is not attached to the dwelling
x. are non-habitable	Outbuilding is being used for private storage
xi. collectively do not exceed 60m <sup>2</sup> in area or 10 per cent in aggregate of the site area, whichever is the lesser	Outbuilding is 120.36m <sup>2</sup>
xii. do not exceed a wall height of 2.4m	Wall height 3.6m

xiii. do not exceed a ridge height of 4.2m	Ridge height 4.5m
xiv. are not within the primary or secondary street set back area	Outbuilding is not within the primary or secondary street set back area
xv. do not reduce the amount of open space required in Table 1; and Table 1 requirement 60%	Open space at completion of outbuilding will not exceed the 60% of the open space requirement.
xvi. 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 170 m Front set back is 23 m East side set back 8 m

Under the Residential Design Codes (R-Codes) 10 Avon Road, Wongan Hills is zoned Rural Residential.

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.

#### **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:** No

**MOVED: Cr K Anspach**

**SECONDED: Cr D Coad**

That Council APPROVE the Development Application to allow the applicant to build the outbuilding at 10 Avon Road, 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.
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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: 5/0**  
**RESOLUTION: 110522**

## 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. CLOSURE**

There being no further business, the Shire President, Cr M Stephenson, declared the meeting closed at 3:47 PM.

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Signed by:  
Cr M Stephenson  
**Shire President**