



## AGENDA

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# ORDINARY MEETING OF COUNCIL

---

18 APRIL 2023



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## SHIRE OF WAGIN

### NOTICE OF MEETING

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Dear President and Councillors,

The next Ordinary Meeting of Council will be held

**ON: Tuesday 18 April 2023**

**WHERE: Council Chambers, Shire Office**

**AT: 7:00pm**

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Ian McCabe  
**CHIEF EXECUTIVE OFFICER**

*Note: That, under section 5.65 of the Local Government Act 1995, care should be exercised by all councillors to ensure that a 'financial interest' is declared and that they refrain from voting on any matters which are considered that may come within the ambit of the Act.*



## **DISCLAIMER**

No responsibility is implied or accepted by the Shire of Wagin for any act, omission or statement or intimation occurring during Council or committee meetings.

The Shire of Wagin disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or committee meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or committee meeting does so at that person's or legal entity's own risk.

In particular and without detracting in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by any member or officer of the Shire of Wagin during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Wagin

The Shire of Wagin advises that anyone who has any application lodged with the Shire of Wagin shall obtain and should only rely on **WRITTEN CONFIRMATION** of the outcome of the application, and any conditions attaching to the decision made by the Shire of Wagin in respect of the application.

**Ian McCabe**  
CHIEF EXECUTIVE OFFICER



## **Community Strategic Vision**

Wagin is a community where individuals, families and businesses can invest and prosper, preserving the safe, affordable and inclusive country lifestyle and ensuring that Wagin is a place people like to live in and visit.

## **Council's Mission and Philosophy**

The Shire of Wagin is a focussed Local Government providing progressive and innovative leadership that builds a sustainable future while supporting a vibrant, healthy and caring community.

## **Council's Guiding Values**

- Governance and Leadership
- Honesty and Integrity
- Innovation and Creativity
- Community Focused
- Environmentally Aware

*Shire of Wagin Strategic Community Plan 2020 - 2030*

1. Economic Development	2. Buildings and Infrastructure	3. Community Services and Social Environment	4. Town and Natural Environment	5. Council Leadership
1.1 Increase in the number and diversity of businesses in the town and district.	2.1 Improve road conditions on all Shire and State roads.	3.1 Keep the family-friendly country lifestyle, community spirit, safe community with low crime rate.	4.1 Upgrade main street appearance for the amenity of residents and encourage travellers and tourists to stop.	5.1 Support and provide incentives for more businesses and retail opportunities.
1.2 Support more job/ training opportunities, and entities especially for young people.	2.2 Monitor heavy vehicle movements through the townsite.	3.2 Retain the school and hospital and grow health, Doctor services, allied health and aged care services.	4.2 Improve town approach and entry statements.	5.2 Foster Communication with the community.
1.3 Increase tourism and promotion of town and heritage.	2.3 Improvement in condition and appearance of the main streets of the Town and improved signage.	3.3 Housing, Job and training especially for young people.	4.3 Maintain and improve natural environment and recreation areas	5.3 Plan services and activities based on sustainability, affordability and resources.
1.4 Facilitate Broadband and other associated electronic media infrastructure	2.4 Continue to upgrade Footpaths in town.	3.4 Progress the Wagin Community Recreational Hub	4.4 Improved waste management in town and Shire.	5.4 Encourage and acknowledge volunteering.
1.5 Explore affordable accommodation for workers.	2.5 Refine Infrastructure to support arts, culture, entertainment and library services.	3.5. Youth focus on services and recreation development including coordination of effort across the Shire/region.	4.5 Continue to increase the number of suitable trees within the townsite to enhance the tree canopy in particular the CBD	5.5 Be responsive to community aspirations and requirements within the capacity of council.
1.6 Aid retention and encourage more government services in Wagin.	2.6 Encourage greater care and restoration or preservation of heritage buildings.	3.6 Foster and support Woolorama and other events, cultural and other entertainment opportunities.		5.6 Council to have a sound strategy to the sustainability to the Shire
1.7 Support and Promote Wagin as a business opportunity.	2.7 Develop a safe fenced playground for children in a park environment	3.7 Support community activities with resources and facilities as required.		5.7 Investigate rebranding of the Shire.
1.8 Determine further waste management options.	2.8 Investigate planning and development of sporting facilities	3.8 Investigate to establish Wi-Fi Hotspots		5.8 Continue lobbying and advocacy for road infrastructure and freight networks and other strategic infrastructure for the benefit of the Shire
1.9 Maintain and improve the freight network in the Shire	2.9 Investigate future housing and expansion for tourist and other attractions.	3.9 Promote and Enhance the Wagin caravan and camping experience.	Shire of Wagin Strategic Community Plan - Key Results Areas	
	2.10 Optimise water harvesting and storage			





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## SHIRE OF WAGIN

Agenda for the Ordinary Meeting of Council to be held in the Council Chambers, Wagin on Tuesday 18 April 2023 commencing at 7pm

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## 1. OFFICIAL OPENING

The Presiding Member, Cr Phillip Blight, opened the meeting at \_\_\_\_\_pm.

## 2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

### 2.1 ATTENDANCE

Cr Phillip Blight	Shire President
Cr Greg Ball	Deputy Shire President
Cr Bronwyn Hegarty	Elected Member
Cr Wade Longmuir	Elected Member
Cr Bryan Kilpatrick	Elected Member
Cr Geoff West	Elected Member
Cr Ann O'Brien	Elected Member
Ian McCabe	Chief Executive Officer
Donna George	Acting Deputy Chief Executive Officer
Kirsty Simkins	Executive Assistant

### 2.2 APOLOGIES

Allen Hicks	Manager of Works
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### 2.3 APPROVED LEAVE OF ABSENCE

Cr Sherryl Chilcott	Elected Member
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### 2.4 VISITORS

## 3. RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE

## 4. PUBLIC QUESTION TIME

*Council conducts open Council Meetings. Members of the public are asked that if they wish to address the Council that they state their name and put the purpose of their address as precisely as possible. A minimum of 15 minutes is allocated for public forum. The length of time an individual can speak will be determined at the President's discretion.*





## **5. APPLICATION FOR LEAVE OF ABSENCE**

## **6. PUBLIC FORUM**

## **7. PETITIONS/DEPUTATIONS/PRESENTATIONS**

Wagin Woodanilling Landcare Zone Officer - Gen Harvey to present Council with a summary of events and happenings from 2022.

## **8. DISCLOSURE OF FINANCIAL AND OTHER INTERESTS**

**8.1 DISCLOSURE OF FINANCIAL INTEREST – Local Government Act**  
Section 5.60a

**8.2 DISCLOSURE OF PROXIMITY INTEREST – Local Government Act**  
Section 5.6

**8.3 DISCLOSURE OF IMPARTIALITY INTEREST – Administration Regulation**  
Section 34c

## **9. CONFIRMATION OF PREVIOUS MEETING MINUTES**

**9.1 MINUTES FROM THE ORDINARY MEETING OF COUNCIL HELD 28**  
**MARCH 2023**

### **COUNCIL DECISION**

**Moved Cr**

**Seconded Cr**

- 1. That the Minutes of the Ordinary Meeting of Council held on Tuesday 28 March 2023 circulated to all Councillors, be confirmed as a true and accurate record.**

**Carried 0/0**



## 10 FINANCIAL REPORTS

### 10.1 FINANCIAL REPORTS – MARCH 2023

PROPONENT:	Manager of Finance
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Shire of Wagin
AUTHOR OF REPORT:	Jenny Goodbourn, Manager of Finance
SENIOR OFFICER:	Ian McCabe, Chief Executive Officer
DATE OF REPORT:	08 April 2023
PREVIOUS REPORT(S):	10 March 2023
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	FM.FI.1
STRATEGIC DOCUMENT REFERENCE	Approved Budget 2022 / 23
ATTACHMENTS:	1. Monthly Financial Report

#### OFFICER RECOMMENDATION

Moved Cr

Seconded Cr

That Council:

1. Adopts the Financial Report for the period ending 31 March 2023 as presented.

Carried 0/0

#### BRIEF SUMMARY

The March 2023 Monthly Financial Report is attached for Council to review and adopt.

#### BACKGROUND/COMMENT

In accordance with the *Local Government (Financial Management) Regulations 1996*. Regulation 34, a local government is to prepare a monthly statement of Financial Activity for approval by Council.

The financial position of the Shire remains strong with cashflows from grants and rates tracking on schedule.

The Adjusted Net Current Assets figure as at the 31 March 2023 is \$2,581,836 compared to \$2,066,436 in March 2022.

Payment of 2022/2023 rates have been strong with \$2,661,438 being collected by the end of March which equates to 96.2%. Following the issue of final notices ratepayers who did not respond or enter into a payment arrangement have been referred to debt



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collection for recovery action and that action is being progressed as applicable. Those who set-up a payment plan are being monitored to ensure compliance with the agreed terms and followed up if plans are not adhered to. The fourth instalment is due on 14<sup>th</sup> April for those who have elected to pay by instalment. Total rates outstanding are \$156,543.

Shire has a total of \$4,250,927 invested in interest bearing accounts which are currently earning interest of 3.55% on Treasury OCDF (\$1,925,297) and 3.68% on Treasury Reserve Term Deposit (\$2,015,213) and 0.95% Telnet Saver (\$310,417).

### **CONSULTATION/COMMUNICATION**

Nil

### **STATUTORY/LEGAL IMPLICATIONS**

Section 6.4 of the Local Government Act 1995 and Regulation 34 of the Local Government (Financial Management) Regulations 1996.

### **POLICY IMPLICATIONS**

Nil

### **FINANCIAL IMPLICATIONS**

All expenditure has been approved via adoption of the 2022/23 Annual Budget or resulting from a Council Motion for a budget amendment.

### **STRATEGIC IMPLICATIONS**

Nil

### **VOTING REQUIREMENTS**

Simple Majority

**SHIRE OF WAGIN**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ended 31 March 2023**

**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MARCH 2023**

**KEY INFORMATION**

**Items of Significance**

The material variance adopted by the Shire of Wagin for the 2022/23 year is \$20,000. A full listing and explanation of all items considered of material variance is disclosed in Note 2. The following selected items highlight significant income and expenditure for the 2022/23 financial year.

	<b>% Completed</b>	<b>Annual Budget</b>	<b>YTD Actual</b>
<b>Capital Expenditure</b>			
Buildings	14%	230,930	32,091
Plant & Equipment	114%	465,486	531,099
Furniture & Equipment	86%	100,571	86,381
Infrastructure - Roads	65%	1,791,701	1,165,987
Footpaths	0%	88,825	0
Infrastructure - Other	29%	281,070	81,672
<b>Grants, Subsidies and Contributions</b>			
Operating Grants, Subsidies and Contributions	80%	1,191,693	958,112
Non-operating Grants, Subsidies and Contributions	119%	1,298,117	1,542,230
Rates Levied	100%	2,520,969	2,514,267

*% Compares current ytd actuals to annual budget*

<b>Financial Position</b>	<b>* Note</b>	<b>This Time Last Year 31 Mar 2022</b>	<b>Year to Date Actual 31 Mar 2023</b>
Adjusted Net Current Assets	125%	\$ 2,066,436	\$ 2,581,836
Cash and Equivalent - Unrestricted	114%	\$ 2,220,363	\$ 2,541,006
Cash and Equivalent - Restricted	136%	\$ 1,711,283	\$ 2,325,630
Receivables - Rates	117%	\$ 134,279	\$ 156,543
Receivables - Other	20%	\$ 220,141	\$ 44,211
Payables	115%	\$ 240,332	\$ 276,641

*\* Note: Compares current ytd actuals to prior year actuals at the same time*

### **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 15 December 2021  
Prepared by: Manager of Finance  
Reviewed by: Chief Executive Officer

### **BASIS OF PREPARATION**

#### **REPORT PURPOSE**

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

#### **BASIS OF ACCOUNTING**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities and to the extent they are not inconsistent with the Local Government Act 1995 and accompanying regulations), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

#### **THE LOCAL GOVERNMENT REPORTING ENTITY**

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 11.

### **SIGNIFICANT ACCOUNTING POLICES**

#### **GOODS AND SERVICES TAX**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

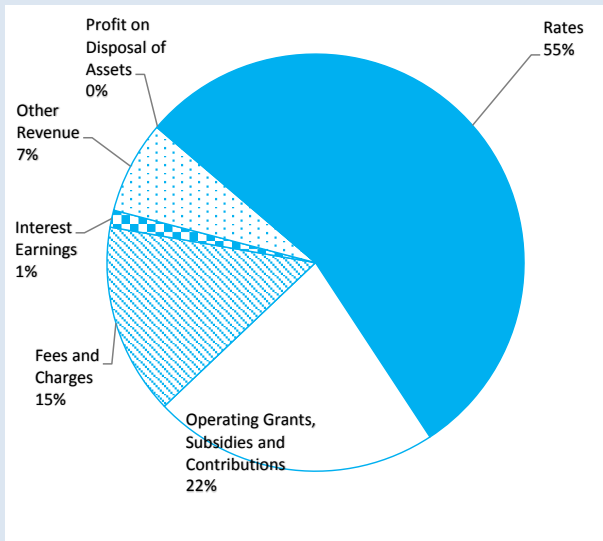
#### **CRITICAL ACCOUNTING ESTIMATES**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

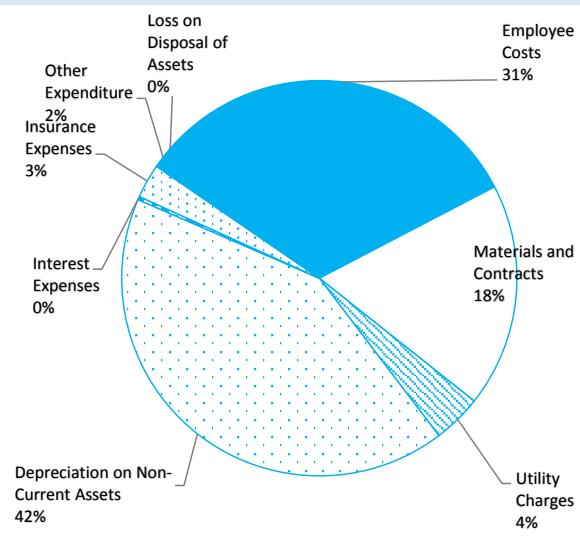
#### **ROUNDING OFF FIGURES**

All figures shown in this statement are rounded to the nearest dollar.

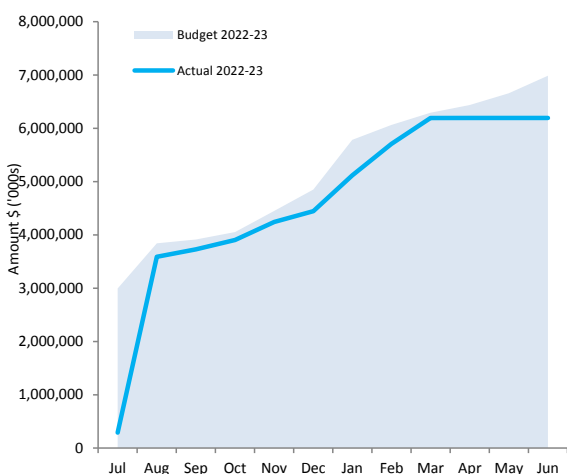
**OPERATING REVENUE**



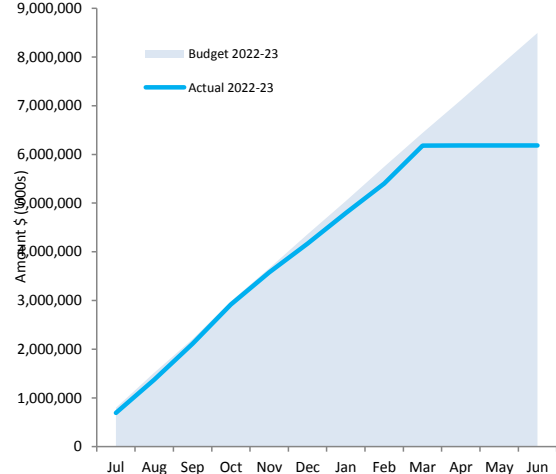
**OPERATING EXPENSES**



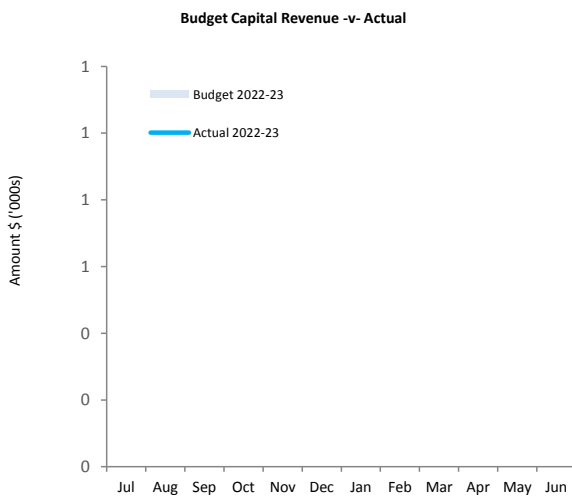
**Budget Operating Revenues -v- Actual**



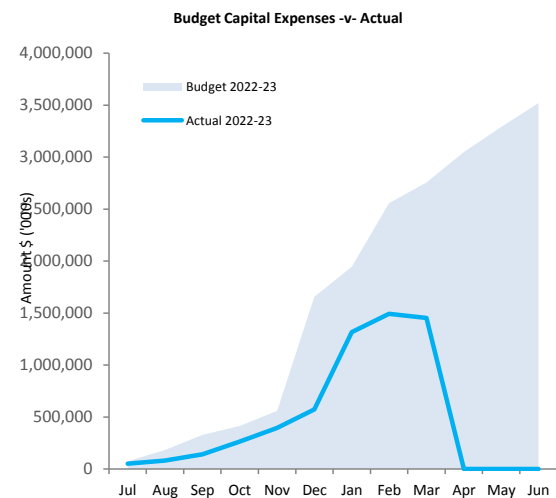
**Budget Operating Expenses -v- YTD Actual**



**CAPITAL REVENUE**



**CAPITAL EXPENSES**



This information is to be read in conjunction with the accompanying Financial Statements and Notes.



**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 31 MARCH 2023**

**STATUTORY REPORTING PROGRAMS**

City operations as disclosed in these financial statements encompass the following service orientated activities/programs.

<b>PROGRAM NAME</b>	<b>OBJECTIVE</b>	<b>ACTIVITIES</b>
<b>GOVERNANCE</b>	To provide a decision making process for the efficient allocation of scarce resources.	Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.
<b>GENERAL PURPOSE FUNDING</b>	To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
<b>LAW, ORDER, PUBLIC SAFETY</b>	To provide services to help ensure a safer and environmentally conscious community.	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
<b>HEALTH EDUCATION AND WELFARE</b>	To provide an operational framework To provide services to disadvantaged persons, the elderly, children and youth.	Inspection of food outlets and their control, provision of Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.
<b>HOUSING</b>	To provide and maintain elderly residents housing.	Provision and maintenance of elderly residents housing.
<b>COMMUNITY AMENITIES</b>	To provide services required by the community.	Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.
<b>RECREATION AND CULTURE</b>	To establish and effectively manage infrastructure and resource which will help the social well being of the community.	Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.
<b>TRANSPORT ECONOMIC SERVICES</b>	To provide safe, effective and To help promote the City and its economic wellbeing.	Construction and maintenance of roads, streets, footpaths, Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.
<b>OTHER PROPERTY AND SERVICES</b>	To monitor and control  City overheads operating accounts.	Private works operation, plant repair and  operation costs and engineering operation costs.

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2023**

**STATUTORY REPORTING PROGRAMS**

	Ref Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var.
		\$	\$	\$	\$	\$	
<b>Opening Funding Surplus(Deficit)</b>	1(b)	1,968,880	1,959,274	1,959,274	<b>1,959,274</b>	(0)	
<b>Revenue from operating activities</b>							
Governance		36,636	36,636	36,636	<b>7,659</b>	(28,977)	▼
General Purpose Funding - Rates	5	2,525,969	2,513,921	2,517,674	<b>2,514,637</b>	(3,037)	
General Purpose Funding - Other		615,893	725,069	572,515	<b>572,216</b>	(299)	
Law, Order and Public Safety		134,695	129,695	99,451	<b>86,861</b>	(12,590)	
Health		12,680	10,108	4,213	<b>5,900</b>	1,687	
Education and Welfare		635,130	635,130	478,037	<b>460,729</b>	(17,308)	
Community Amenities		356,586	393,658	375,776	<b>395,827</b>	20,051	▲
Recreation and Culture		101,922	113,922	96,996	<b>94,353</b>	(2,643)	
Transport		258,591	257,044	234,966	<b>260,085</b>	25,119	▲
Economic Services		192,250	192,250	144,189	<b>130,293</b>	(13,896)	
Other Property and Services		120,060	120,060	89,586	<b>96,473</b>	6,887	
		<b>4,990,412</b>	<b>5,127,493</b>	<b>4,650,039</b>	<b>4,625,032</b>		
<b>Expenditure from operating activities</b>							
Governance		(595,709)	(584,059)	(465,952)	<b>(391,059)</b>	74,893	▲
General Purpose Funding		(396,357)	(396,357)	(293,389)	<b>(317,927)</b>	(24,538)	▼
Law, Order and Public Safety		(299,746)	(324,513)	(249,362)	<b>(241,077)</b>	8,285	
Health		(192,185)	(192,185)	(137,408)	<b>(108,608)</b>	28,800	▲
Education and Welfare		(706,080)	(706,180)	(533,248)	<b>(554,363)</b>	(21,115)	▼
Community Amenities		(628,373)	(659,266)	(498,944)	<b>(461,569)</b>	37,375	▲
Recreation and Culture		(1,898,417)	(1,927,899)	(1,465,169)	<b>(1,395,845)</b>	69,324	▲
Transport		(2,831,071)	(2,831,071)	(2,126,714)	<b>(2,092,296)</b>	34,418	▲
Economic Services		(388,429)	(388,429)	(294,135)	<b>(278,373)</b>	15,762	
Other Property and Services		(484,005)	(484,005)	(379,306)	<b>(337,766)</b>	41,540	▲
		<b>(8,420,373)</b>	<b>(8,493,965)</b>	<b>(6,443,627)</b>	<b>(6,178,883)</b>		
<b>Operating activities excluded from budget</b>							
Non-cash amounts excluded from operating activities		(80,881)	3,348,441	(79,334)	<b>(6,872)</b>	72,462	
<b>Amount attributable to operating activities</b>		<b>(83,067)</b>	<b>(18,031)</b>	<b>697,937</b>	<b>1,025,407</b>		
<b>Investing Activities</b>							
Non-operating Grants, Subsidies and Contributions	10	1,298,117	1,858,381	1,641,023	<b>1,566,750</b>	(74,273)	▼
Proceeds from Disposal of Assets	6	227,972	226,354	226,354	<b>12,718</b>	(213,636)	▼
Capital Acquisitions	7	(2,958,583)	(3,520,057)	(2,756,297)	<b>(1,897,231)</b>	859,066	▲
<b>Amount attributable to investing activities</b>		<b>(1,432,494)</b>	<b>(1,435,322)</b>	<b>(888,920)</b>	<b>(317,763)</b>		
<b>Financing Activities</b>							
Self-Supporting Loan Principal		30,573	30,573	20,228	<b>20,228</b>	(0)	
Transfer from Reserves	9	8,000	8,000	8,000	<b>0</b>	(8,000)	
Repayment of Debentures	8	(74,569)	(92,808)	(68,420)	<b>(68,420)</b>	(0)	
Transfer to Reserves	9	(417,322)	(452,322)	(24,000)	<b>(36,890)</b>	(12,890)	
<b>Amount attributable to financing activities</b>		<b>(453,318)</b>	<b>(506,557)</b>	<b>(64,192)</b>	<b>(85,082)</b>		
<b>Closing Funding Surplus(Deficit)</b>	1(b)	<b>(0)</b>	<b>(636)</b>	<b>1,704,099</b>	<b>2,581,835</b>		

**KEY INFORMATION**

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to threshold. Refer to Note 2 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2022/23 financial year is \$20,000.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 31 MARCH 2023**

**NATURE OR TYPE DESCRIPTIONS**

**REVENUE**

**RATES**

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**PROFIT ON ASSET DISPOSAL**

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

**FEES AND CHARGES**

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**SERVICE CHARGES**

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**INTEREST EARNINGS**

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**OTHER REVENUE / INCOME**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

**EXPENSES**

**EMPLOYEE COSTS**

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

**MATERIALS AND CONTRACTS**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

**UTILITIES (GAS, ELECTRICITY, WATER, ETC.)**

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

**INSURANCE**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation expense raised on all classes of assets.

**INTEREST EXPENSES**

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

**OTHER EXPENDITURE**

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2023**

**BY NATURE OR TYPE**

	Ref Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var.
<b>Opening Funding Surplus (Deficit)</b>	1(b)	\$ 1,968,880	1,959,274	1,959,274	\$ 1,959,274	\$ 0	
<b>Revenue from operating activities</b>							
Rates	5	2,520,969	2,513,921	2,514,074	2,514,267	193	
Operating Grants, Subsidies and Contributions	10	1,195,693	1,270,542	986,617	1,024,797	38,181	▲
Fees and Charges		783,363	778,868	670,904	685,335	14,431	
Interest Earnings		24,727	76,977	56,486	61,202	4,716	
Other Revenue		384,779	407,851	342,624	332,559	(10,065)	
Profit on Disposal of Assets	6	80,881	79,334	79,334	6,872	(72,462)	
		4,990,412	5,127,493	4,650,039	4,625,033		
<b>Expenditure from operating activities</b>							
Employee Costs		(2,605,950)	(2,615,269)	(1,976,266)	(1,913,160)	63,106	▲
Materials and Contracts		(1,640,979)	(1,697,567)	(1,286,657)	(1,131,780)	154,877	▲
Utility Charges		(370,229)	(372,136)	(279,584)	(246,454)	33,130	▲
Depreciation on Non-Current Assets		(3,427,775)	(3,427,775)	(2,570,859)	(2,586,129)	(15,270)	
Interest Expenses		(24,225)	(24,225)	(16,656)	(16,624)	32	
Insurance Expenses		(173,703)	(173,703)	(173,703)	(173,131)	572	
Other Expenditure		(177,512)	(183,290)	(139,902)	(111,605)	28,297	▲
Loss on Disposal of Assets	6	0	0	0	0		
		(8,420,373)	(8,493,965)	(6,443,627)	(6,178,883)		
<b>Operating activities excluded from budget</b>							
Add back Depreciation		3,427,775		2,570,859	2,586,129	15,270	
Adjust (Profit)/Loss on Asset Disposal	6					0	
Non-cash amounts excluded from operating activities		(80,881)	3,348,441	(79,334)	(6,872)	72,462	
<b>Amount attributable to operating activities</b>		<b>(83,067)</b>	<b>(18,031)</b>	<b>697,937</b>	<b>1,025,407</b>		
<b>Investing activities</b>							
Non-operating grants, subsidies and contributions	10	1,298,117	1,858,381	1,641,023	1,566,750	(74,273)	▼
Proceeds from Disposal of Assets	6	227,972	226,354	226,354	12,718	(213,636)	▼
Capital acquisitions	7	(2,958,583)	(3,520,057)	(2,756,297)	(1,897,231)	859,066	▲
<b>Amount attributable to investing activities</b>		<b>(1,432,494)</b>	<b>(1,435,322)</b>	<b>(888,920)</b>	<b>(317,763)</b>		
<b>Financing Activities</b>							
Self-Supporting Loan Principal		30,573	30,573	20,228	20,228	(0)	
Transfer from Reserves	9	8,000	8,000	8,000	0	(8,000)	
Repayment of Debentures	8	(74,569)	(92,808)	(68,420)	(68,420)	(0)	
Transfer to Reserves	9	(417,322)	(452,322)	(24,000)	(36,890)	(12,890)	
<b>Amount attributable to financing activities</b>		<b>(453,318)</b>	<b>(506,557)</b>	<b>(64,192)</b>	<b>(85,082)</b>		
<b>Closing Funding Surplus (Deficit)</b>	1(b)	<b>(0)</b>	<b>(636)</b>	<b>1,704,099</b>	<b>2,581,836</b>		

**KEY INFORMATION**

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance. This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

### **SIGNIFICANT ACCOUNTING POLICIES**

#### **CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

#### **EMPLOYEE BENEFITS**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) *Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)*

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the City has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the City expects to pay and includes related on-costs.

(ii) *Annual Leave and Long Service Leave (Long-term Benefits)*

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the City does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

#### **PROVISIONS**

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

#### **INVENTORIES**

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

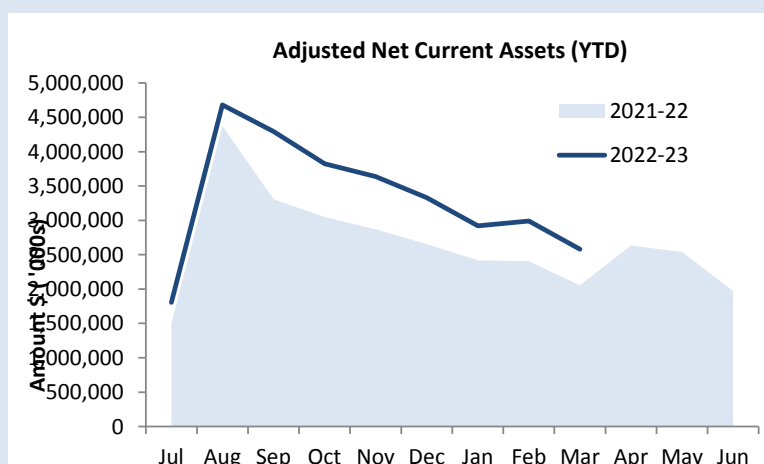
	Ref Note	Last Years Closing 30 June 2022	This Time Last Year 31 Mar 2022	Year to Date Actual 31 Mar 2023
<b>Adjusted Net Current Assets</b>		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	3	2,383,622	2,220,363	2,541,006
Cash Restricted	3	2,288,740	1,711,283	2,325,630
Receivables - Rates	4	49,890	134,279	156,543
Receivables - Other	4	145,380	220,141	44,211
Loans receivable		30,573	10,038	10,345
Interest / ATO Receivable		0	0	0
Accrued Income / Expenses In Advance		43,168	109,383	184,572
Inventories		52,102	34,903	52,102
		4,993,475	4,440,389	5,314,411
<b>Less: Current Liabilities</b>				
Payables		(162,417)	(240,332)	(276,641)
Accrued Expenses / Income In Advance		(515,398)	(375,229)	(119,959)
Regional Refuse Group Accrued Funds		(37,071)	(37,071)	0
Provisions - Loans, Annual & Long Service Leave		(477,920)	(389,840)	(409,500)
		(1,192,808)	(1,042,473)	(806,099)
<b>Unadjusted Net Current Assets</b>		<b>3,800,667</b>	<b>3,397,917</b>	<b>4,508,311</b>
<b>Adjustments and exclusions permitted by FM Reg 32</b>				
Less: Profit on asset disposals		0		
Add: Loss on asset disposals		0		
Less: Cash reserves	3	(2,288,740)	(1,711,283)	(2,325,630)
Less: Loans receivable		(30,573)	(10,038)	(10,345)
Add: Provisions - Loans, Annual & Long Service Leave		477,920	389,840	409,500
<b>Adjusted Net Current Assets</b>		<b>1,959,274</b>	<b>2,066,436</b>	<b>2,581,836</b>

**SIGNIFICANT ACCOUNTING POLICIES**

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

**KEY INFORMATION**

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



**This Year YTD  
Surplus(Deficit)  
\$2.58 M**

**Last Year YTD  
Surplus(Deficit)  
\$2.07 M**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2023**

**NOTE 2  
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2022/23 financial year is \$20,000.

Reporting Program	Var. \$	Var.	Timing/ Permanent	Explanation of Variance
	\$			
<b>Revenue from operating activities</b>				
Governance	(28,977)	▼	Timing	budgeted for sale of DCEO vehicle by now
Community Amenities	20,051	▲	Permanent	\$17k higher domestic rubbish fees
Transport	25,119	▲	Timing	Timing of LRCIP project grants
<b>Expenditure from operating activities</b>				
Governance	74,893	▲	Timing	Administration costs running under budget
Health	28,800	▲	Timing	Timing of doctor relocation costs
Education and Welfare	(21,115)	▼	Permanent	Homecare wages higher than budgeted.
Community Amenities	37,375	▲	Timing	Timing of invoices for refuse collection - running 1 month in arrears
Recreation and Culture	69,324	▲	Timing	Pool costs and Recreation centre maintenance running below budget
Transport	34,418	▲	Timing	Road maintenane jobs lower
Other Property and Services	41,540	▲	Timing	Consultant costs lower than budgeted
<b>Investing Activities</b>				
Non-operating Grants, Subsidies and Contributions	(74,273)	▼	Timing	Recognition of grant monies as expended
Proceeds from Disposal of Assets	(213,636)	▼	Timing	Item not yet disposed of
Capital Acquisitions	859,066	▲	Timing	Timing of capital projects /plant purchases



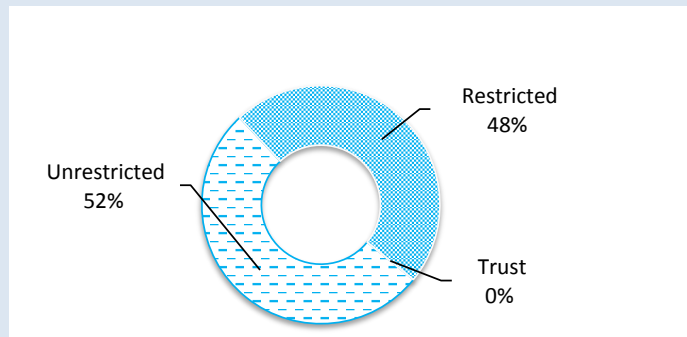
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2023**

**OPERATING ACTIVITIES  
NOTE 3  
CASH AND INVESTMENTS**

<b>Cash and Investments</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Trust</b>	<b>Total YTD Actual</b>	<b>Institution</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
<b>Cash on Hand</b>							
Petty Cash and Floats	1,250			1,250	N/A	Nil	On Hand
<b>At Call Deposits</b>							
Municipal Fund	592,084			592,084	NAB/BWA	Nil	At Call
Overnight Cash Deposit Facility	1,925,297			1,925,297	Treasury	3.55%	At Call
Restricted Funds Account	22,375			22,375	BWA	Nil	At Call
Trust Fund			0		BWA	Nil	At Call
Reserve Fund - Telnet Saver		310,417		310,417	BWA	0.95%	At Call
<b>Term Deposits</b>							
Reserve Investment - Term Deposit		2,015,213		2,015,213	Treasury	3.68%	08-Jun-23
<b>Total</b>	<b>2,541,006</b>	<b>2,325,630</b>	<b>0</b>	<b>4,866,637</b>			

**SIGNIFICANT ACCOUNTING POLICIES**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.



**KEY INFORMATION**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

<b>Total Cash</b>	<b>Unrestricted</b>
<b>\$4.87 M</b>	<b>\$2.54 M</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2023**

**OPERATING ACTIVITIES  
NOTE 4  
RECEIVABLES**

Rates Receivable	30 June 2022	31 March 2023
	\$	\$
Opening Arrears Previous Years	67,957	49,890
Levied this year	2,665,551	2,768,091
Less Collections to date	(2,683,618)	(2,661,438)
<b>Equals Current Outstanding</b>	<b>49,890</b>	<b>156,543</b>
<b>Net Rates Collectable</b>	<b>49,890</b>	<b>156,543</b>
% Collected	100.68%	96.15%

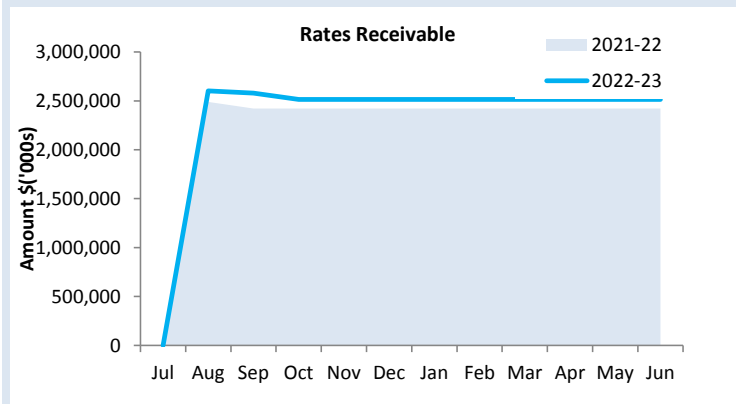
Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	20,168	5,173	114	20,768	46,224
Percentage	44%	11%	0%	45%	
<b>Balance per Trial Balance</b>					
Sundry debtors					46,224
Loans receivable - clubs/institutions					10,345
Doubtful Debtors					(2,012)
<b>Total Receivables General Outstanding</b>					<b>54,556</b>
<b>Amounts shown above include GST (where applicable)</b>					

**KEY INFORMATION**

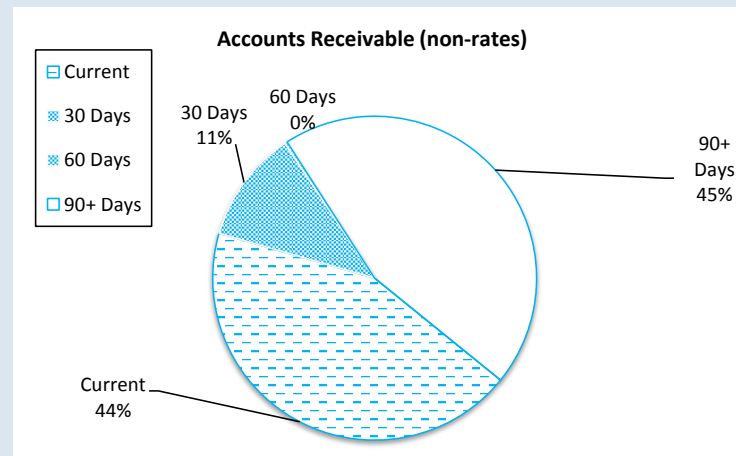
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

**SIGNIFICANT ACCOUNTING POLICIES**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



Collected	Rates Due
<b>96.15%</b>	<b>\$156,543</b>



<b>Debtors Due</b>
<b>\$54,556</b>
<b>Over 30 Days</b>
<b>56%</b>
<b>Over 90 Days</b>
<b>45%</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2023**

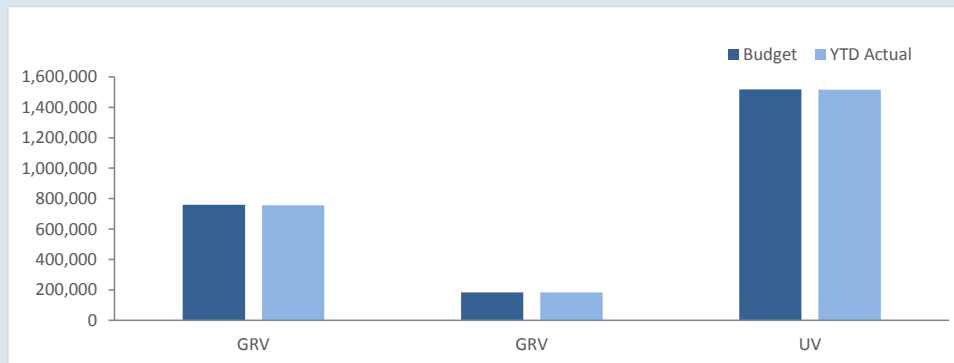
**OPERATING ACTIVITIES  
NOTE 5  
RATE REVENUE**

General Rate Revenue		Budget						YTD Actual				
		Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE		\$			\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>												
GRV	Non-commercial	0.086830	675	8,705,834	755,928	3,000	1,000	759,928	755,928	598	121	756,647
GRV	Commercial	0.115080	65	1,592,996	183,322			183,322	183,322	0	0	183,322
UV		0.005683	297	266,695,055	1,515,628	2,000		1,517,628	1,515,628	999	0	1,516,627
Minimum \$												
GRV	Non Commercial	625	137	211,386	85,625	0	0	85,625	85,625	0	0	85,625
GRV	Commercial	625	13	37,025	8,125	0	0	8,125	8,125	0	0	8,125
UV		625	84	5,800,546	52,500	0	0	52,500	52,500	0	0	52,500
<b>Sub-Totals</b>			<b>1,271</b>	<b>283,042,842</b>	<b>2,601,128</b>	<b>5,000</b>	<b>1,000</b>	<b>2,607,128</b>	<b>2,601,127</b>	<b>1,597</b>	<b>121</b>	<b>2,602,846</b>
Rates Written Off												(372)
Discount								(97,500)				(103,063)
<b>Amount from General Rates</b>								<b>2,509,628</b>				<b>2,499,412</b>
Ex-Gratia Rates								16,341				14,855
<b>Total General Rates</b>								<b>2,525,969</b>				<b>2,514,267</b>

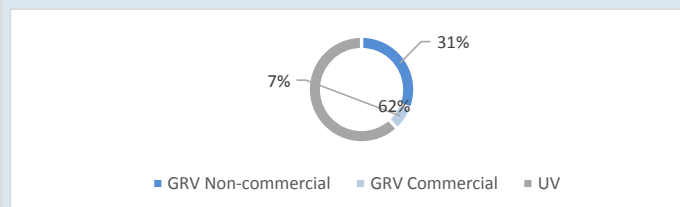
**SIGNIFICANT ACCOUNTING POLICIES**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**KEY INFORMATION**



General Rates		
Budget	YTD Actual	%
<b>\$2.51 M</b>	<b>\$2.5 M</b>	<b>100%</b>

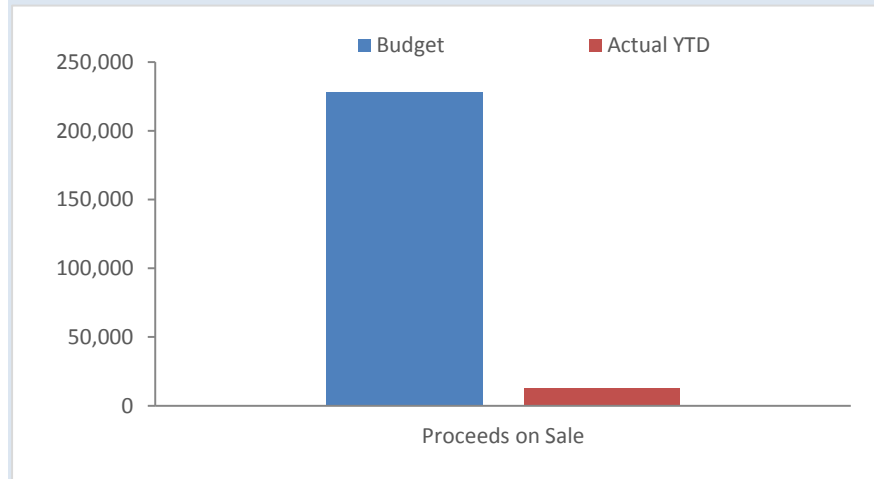


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2023**

**OPERATING ACTIVITIES  
NOTE 6  
DISPOSAL OF ASSETS**

Asset Ref.	Asset Description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
PO2Y19	DCEO Vehicle	6,182	36,818	30,636					
P16Y17	Isuzu Truck	42,722	45,227	2,505					
P21Y17	Isuzu Crew Cab	32,863	36,136	3,273					
P22Y17	John Deere Mower	0	700	700					
P38Y16	Mahindra Pick-up - Ranger	5,916	13,636	7,720		5,846	12,718	6,872	
P42	Isuzu Side-tipper	59,408	95,455	36,047					
		<b>147,091</b>	<b>227,972</b>	<b>80,881</b>	<b>0</b>	<b>5,846</b>	<b>12,718</b>	<b>6,872</b>	<b>0</b>

**KEY INFORMATION**



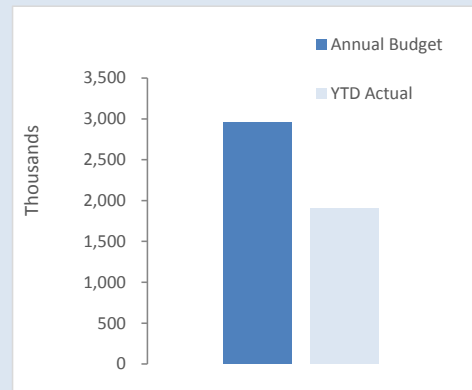
Proceeds on Sale		
Budget	YTD Actual	%
<b>\$227,972</b>	<b>\$12,718</b>	<b>6%</b>

Capital Acquisitions	Adopted Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual Total	YTD Budget Variance
	\$		\$	\$	\$
Buildings	(230,930)	(230,930)	(174,405)	(32,091)	142,314
Plant & Equipment	(465,486)	(1,014,578)	(956,160)	(531,099)	425,061
Furniture & Equipment	(100,571)	(100,571)	(63,056)	(86,381)	(23,325)
Infrastructure - Roads	(1,791,701)	(1,791,701)	(1,421,867)	(1,165,987)	255,880
Footpaths	(88,825)	(88,825)	0	0	0
Infrastructure - Other	(281,070)	(293,452)	(140,809)	(81,672)	59,137
<b>Capital Expenditure Totals</b>	<b>(2,958,583)</b>	<b>(3,520,057)</b>	<b>(2,756,297)</b>	<b>(1,897,231)</b>	<b>859,066</b>
<b>Capital Acquisitions Funded By:</b>					
	\$		\$	\$	\$
Capital grants and contributions	1,298,117	1,858,381	1,641,023	1,566,750	(74,273)
Other (Disposals & C/Fwd)	227,972	226,354		12,718	12,718
Cash Backed Reserves					
Recreation Development Reserve				0	0
Sportsground Precinct Redevelopment Reserve				0	0
Contribution - operations	1,432,494	1,435,322	1,115,274	317,763	(797,511)
<b>Capital Funding Total</b>	<b>2,958,583</b>	<b>3,520,057</b>	<b>2,756,297</b>	<b>1,897,231</b>	<b>(859,066)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

**KEY INFORMATION**



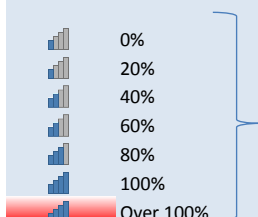
Acquisitions	Annual Budget	YTD Actual	% Spent
	<b>\$2.96 M</b>	<b>\$1.9 M</b>	<b>64%</b>
Capital Grant	Annual Budget	YTD Actual	% Received
	<b>\$1.3 M</b>	<b>\$1.57 M</b>	<b>121%</b>

Level of completion indicator, please see table at the end of this note for further detail.

	Account Number	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Variance
<b>Capital Expenditure</b>						
<b>Buildings</b>						
	Court House Development	B2201	(171,093)	(171,093)	(128,322)	121,207
	Historical Village - 'History of Wagin' Shed	B2202	(9,887)	(9,887)	(9,887)	(37)
	NAB Building	B2203	(15,000)	(15,000)	(11,250)	8,274
	Historical Village - Shed Fit-out	B2204	(11,000)	(11,000)	(11,000)	475
	Depot Upgrades - Shed Wall & Electric Gate	E167458	(3,950)	(3,950)	(3,950)	2,398
	New Roof - Caravan park Ablutions	B2301	(20,000)	(20,000)	(9,996)	9,996
			(230,930)	(230,930)	(174,405)	142,314
<b>Plant &amp; Equipment</b>						
	DCEO Vehicle (P02Y19)	E167741	(54,049)	(54,049)	(54,049)	54,049
	Fire Engine - Volvo 2020	PE2307	0	(490,674)	(490,674)	0
	Water Tanker Trailer	P96	0	(58,418)	0	0
	Isuzu Truck (P16Y17)	PE2301	(87,658)	(87,658)	(87,658)	87,658
	Isuzu Crew Cab (P21Y17)	PE2302	(74,404)	(74,404)	(74,404)	74,404
	New Ride-on vMower (P27Y17)	PE2303	(9,000)	(9,000)	(9,000)	3,305
	Mahindra Pick-Up Ranger (P38Y16)	PE2304	(25,720)	(25,720)	(25,720)	(180)
	Isuzu Side-Tipper (P42)	PE2305	(204,655)	(204,655)	(204,655)	204,655
	Plant Attachment - Broom	PE2306	(10,000)	(10,000)	(10,000)	1,170
			(465,486)	(1,014,578)	(956,160)	425,061
<b>Furniture &amp; Equipment</b>						
	CCTV Upgrade	E167110	(8,571)	(8,571)	(8,571)	8,571
	IT & Medical Equipment - Medical Centre	FE303	(75,000)	(75,000)	(37,485)	(35,680)
	60 x New Chairs	FE2301	(9,000)	(9,000)	(9,000)	0
	New Treadmill Community Gym	FE2302	(8,000)	(8,000)	(8,000)	3,784
			(100,571)	(100,571)	(63,056)	(23,325)
<b>Infrastructure - Roads</b>						
	Capital Works Program - Roads	E167103	(1,492,946)	(1,492,946)	(1,272,548)	359,177
	Capital Works Program - Airstrip	IO1901	(298,755)	(298,755)	(149,319)	(103,297)
			(1,791,701)	(1,791,701)	(1,421,867)	255,880
<b>Footpaths</b>						
	Footpath Program	E167124	(88,825)	(88,825)	0	0
			(88,825)	(88,825)	0	0
<b>Infrastructure - Other</b>						
	Emergency Water Water - CWSP	IO028	0	(37,143)	(32,000)	6,597
	Pump & Emergency Water Connection - Dam via Wier	IO029	0	(9,242)	(9,242)	7,921
	Giant Ram Lighting	IO2202	(7,050)	(7,050)	(7,050)	5,704
	Sportsground Precinct Redevelopment	IO2204	(150,000)	(125,000)	0	0
	War Memorial Upgrades	IO2205	(6,850)	(6,850)	(6,850)	(636)
	Wetlands Park Redevelopment	IO2206	(54,695)	(45,692)	(45,692)	12,339
	Wetlands Park BBQ Shelters	IO2301	(15,000)	(15,000)	(15,000)	7,232
	Main Streets Paving, Cleaning & Sealing	IO2207	(2,475)	(2,475)	(2,475)	884
	Townscape	IO2208	(30,000)	(30,000)	(22,500)	19,082
	Mural - toilet Building	IO2302	(15,000)	(15,000)	0	0
			(281,070)	(293,452)	(140,809)	59,137
<b>Capital Expenditure Total</b>			(2,958,583)	(3,520,057)	(2,756,297)	859,066

KEY INFORMATION

Level of Completion Indicators



Percentage YTD Actual to Annual Budget  
Expenditure over budget highlighted in red.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2023**

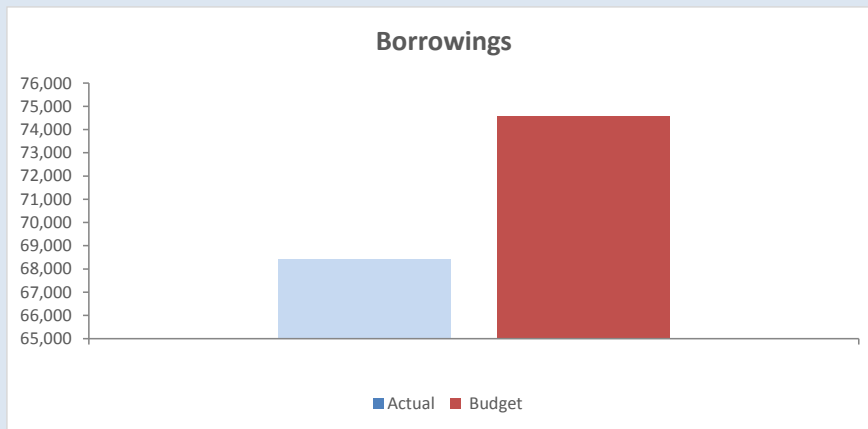
**FINANCING ACTIVITIES  
NOTE 8  
BORROWINGS**

Information on Borrowings Particulars	30 Jun 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation and Culture</b>									
Loan 131 - Recreation Centre Development	29,477	0	0	29,477	11,238	-0	18,239	910	1,707
Loan 139 - Swimming Pool Redevelopment	187,284	0	0	10,989	14,746	176,295	172,538	7,038	9,291
<b>Other Property and Services</b>									
Loan 137 - Staff Housing	126,737	0	0	11,681	15,693	115,056	111,044	5,490	7,201
Loan 138 - Doctor Housing	54,353	0	0	6,083	12,357	48,270	41,996	1,704	3,217
	397,851	0	0	58,230	54,034	339,621	343,817	15,142	21,416
<b>Self supporting loans</b>									
<b>Recreation and Culture</b>									
Loan 141 - Wagin Ag Society (SSL)	97,491	0	0	10,190	20,535	87,301	76,956	1,482	2,809
	97,491	0	0	10,190	20,535	87,301	76,956	1,482	2,809
<b>Total</b>	495,342	0	0	68,420	74,569	426,922	420,773	16,624	24,225

All debenture repayments were financed by general purpose revenue.

**KEY INFORMATION**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.



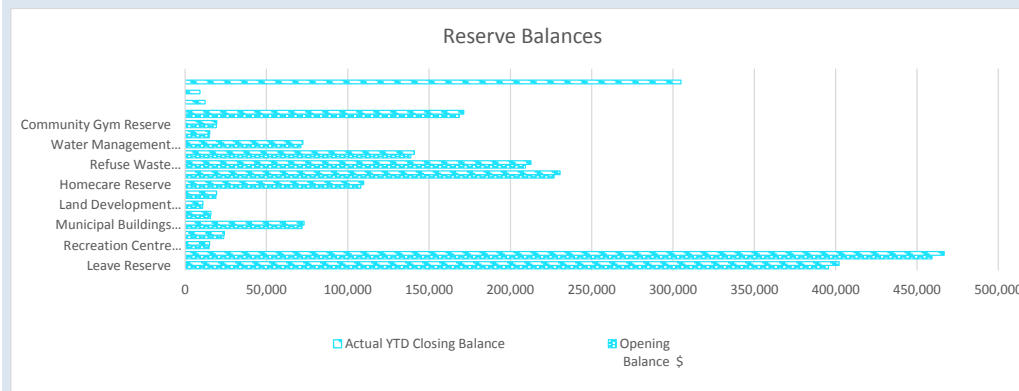
<b>Principal Repayments</b>	<b>\$68,420</b>
<b>Interest Earned</b>	<b>\$61,202</b>
<b>Interest Expense</b>	<b>\$16,624</b>
<b>Reserves Bal</b>	<b>\$2.33 M</b>
<b>Loans Due</b>	<b>\$.43 M</b>



Cash Backed Reserve

Reserve Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	395,708	3,957	6,378					399,665	402,086
Plant Replacement Reserve	459,304	4,593	7,403	61,836				525,733	466,707
Recreation Centre Equipment Reserve	14,751	148	238					14,899	14,989
Aerodrome Maintenance & Development Reserve	23,740	237	383	8,500				32,477	24,123
Municipal Buildings Reserve	71,902	719	1,159					72,621	73,061
Admin Centre Furniture, Equipment & IT Reserve	15,559	156	251					15,715	15,810
Land Development Reserve	10,774	108	174					10,882	10,947
Community Bus Reserve	19,006	190	306					19,196	19,313
Homecare Reserve	108,061	1,081	1,742					109,142	109,802
Recreation Development Reserve	226,940	2,269	3,658	20,000				249,209	230,598
Refuse Waste Management Reserve	209,291	2,093	3,373	29,436				240,820	212,664
Refuse Site Rehabilitation Reserve	138,775	1,388	2,237	20,000				160,163	141,012
Water Management Reserve	71,214	712	1,148					71,926	72,362
Electronic Sign Reserve	14,883	149	240					15,032	15,122
Community Gym Reserve	19,174	192	309	2,550		(8,000)		13,916	19,483
Sportsground Precinct Redevelopment Reserve	168,573	1,686	2,717	100,000				270,259	171,290
Emergency/Bushfire Control Reserve	12,069	121	195					12,190	12,263
Community Events Reserve	9,017	90	145					9,107	9,163
Staff Housing Reserve	300,000	3,000	4,835	75,000				378,000	304,835
Roadwork Reserve	0	0	0	100,000				100,000	0
	<b>2,288,740</b>	<b>22,889</b>	<b>36,890</b>	<b>417,322</b>	<b>0</b>	<b>(8,000)</b>	<b>0</b>	<b>2,720,951</b>	<b>2,325,630</b>

KEY INFORMATION



Grants and Contributions

		Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Variance
<b>Operating grants, subsidies and contributions</b>						
<b>General Purpose Funding</b>						
Grants Commission - General	I032005	254,698	341,574	256,179	256,181	2
Grants Commission - Roads	I032010	152,645	119,618	89,712	89,714	2
<b>Law, Order and Public Safety</b>						
DFES Grant - Operating Bush Fire Brigade	I051010	77,405	77,405	58,053	58,286	233
DFES Grant - Operating SES	I051075	32,590	32,590	24,443	24,629	187
<b>Education and Welfare</b>						
Homecare Recurrent Grant	I082010	378,309	378,309	283,734	284,210	476
HCP Government Funds	I082045	138,200	138,200	103,653	75,479	(28,174)
<b>Recreation and Culture</b>						
Community Events Income	I119030	2,000	32,000	26,000	26,000	0
Lotterywest - Street Carnival	I119030	10,000	0	0	0	0
All Good Refund Centre - Street Carnival	I119030	0	1,000	1,000	1,000	0
<b>Transport</b>						
Direct Road Grants	I121005	138,346	138,346	138,346	141,414	3,068
<b>Operating Contributions</b>						
Rec Centre Equipment Contributions	I113030	1,500	1,500	1,500	1,200	(300)
Contribution to Woolorama	I119015	1,000	1,000	1,000	0	(1,000)
Contribution - St Lighting	I121025	5,000	5,000	0	0	0
<b>Operating grants, subsidies and contributions Total</b>		<b>1,191,693</b>	<b>1,266,542</b>	<b>983,620</b>	<b>958,112</b>	<b>(25,507)</b>
<b>Non-operating grants, subsidies and contributions</b>						
<b>Recreation and Culture</b>						
Wetlands Park Playground Upgrade Contribution	I113040	54,695	45,692	45,692	45,692	0
<b>Law, Order and Public Safety</b>						
DFES Grant - Capital Projects - New Fire Engine	I051011	0	490,674	490,674	490,674	(0)
Community Water Supply Project	I053060	0	78,593	58,941	23,578	(35,363)
<b>Transport</b>						
Road Project Grants	I121010	395,186	395,186	316,148	158,074	(158,074)
Roads To Recovery Grant	I121015	312,145	312,145	312,145	199,289	(112,856)
RADS - Airport Upgrade	I126015	298,755	298,755	298,755	190,117	(108,638)
Main Roads Bridge 18/19 Funding	I121070	0	0	0	74,251	74,251
LRCIP Funding	I121076	237,336	237,336	118,668	360,555	241,887
<b>Non-operating grants, subsidies and contributions Total</b>		<b>1,298,117</b>	<b>1,858,381</b>	<b>1,641,023</b>	<b>1,542,230</b>	<b>(98,793)</b>
<b>Grand Total</b>		<b>2,489,810</b>	<b>3,124,923</b>	<b>2,624,643</b>	<b>2,500,343</b>	<b>(124,300)</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2023**

**NOTE 11  
OTHER FUNDS**

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	RESTRICTED FUNDS ACCOUNT			Closing Balance 31 Mar 2023
	Opening Balance 01 Jul 2022	Amount Received	Amount Paid	
	\$	\$	\$	\$
Deposits - Town Hall	900	1,200	(1,000)	1,100
Deposits - Community Bus	900	1,350	(1,500)	750
Deposits - Rec Ctr & EFP	2,662	7,538	(6,000)	4,200
Deposits - Animal Trap	25	200	(150)	75
BCITF	0	561	(561)	0
Deposit - Community Gym Key	5,580	1,920	(1,200)	6,300
Building Services Levy	329	1,192	(1,007)	514
Nomination Deposits	0	0	0	0
Other Deposits	6,819	600	(150)	7,269
Unclaimed Monies	2,147	0	(0)	2,147
Transport Licensing	0	0	0	0
Bank Charges	0	0	0	0
Banking Errors	0	0	0	0
Deposit - Refuse Site Key	20	0	0	20
Staff Christmas Fund	0	0	0	0
Trust Accounts Receivable	40	0	(40)	0
Cemetery Shelter Contributions	0	0	0	0
	<b>19,422</b>	<b>14,561</b>	<b>(11,608)</b>	<b>22,375</b>

## SHIRE OF WAGIN

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2023

## NOTE 12

## BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

Date	GL Account Code/ Job #	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
					\$	\$	\$	
23/08/2022		<b>Budget Adoption</b>		Opening Surplus/(Deficit)		(9,606)	(9,606)	
22/11/2022	CE007	Support of Christmas Strret Carnival Event	4892	Operating Expenses		(8,482)	(18,088)	
22/11/2022	E081030	Support to the Chaplain Programme - Youthca	4896	Operating Expenses		(2,600)	(20,688)	
20/12/2022	E032010/E113075	Early payout of loan # 131	4902 + 4948	Capital Expenses		(18,239)	(38,927)	
23/08/2022	P96, IO028 & IO02	Community Water Supply Program	4851	Capital Expens	78,593	(115,603)	(75,937)	
28/03/2023	E116055	Australia Day	4948	Operating Expenses		(30,000)	(105,937)	Budget review
28/03/2023	I119030	Australia Day - grant	4948	Operating Rev	30,000		(75,937)	Budget review
28/03/2023	PE2307	DFES - New Fire Truck	4948	Capital Expenses		(490,674)	(566,611)	Budget review
28/03/2023	I051011	DFES - Capital Grant	4948	Operating Rev	490,674		(75,937)	Budget review
28/03/2023	E019001	Transfers to Reserves - Include Interest	4948	Capital Expenses		(35,000)	(110,937)	Budget review
28/03/2023	I032005	FAG - General Purpose	4948	Operating Rev	86,876		(24,061)	Budget review
28/03/2023	I032010	FAG - Roads	4948	Operating Revenue		(33,027)	(57,088)	Budget review
28/03/2023	I031040	Ex-gratia Rates - CBH	4948	Operating Revenue		(1,485)	(58,573)	Budget review
28/03/2023	I031045	Discount Allowed	4948	Operating Revenue		(5,563)	(64,136)	Budget review
28/03/2023	I031050	Instalment Admin Charge	4948	Operating Revenue		(1,923)	(66,059)	Budget review
28/03/2023	I032040	Muni Interest	4948	Operating Rev	24,250		(41,809)	Budget review
28/03/2023	I032045	Reserve Interest	4948	Capital Reven	28,000		(13,809)	Budget review
28/03/2023	E042160	CEO Recruitment	4948	Operating Exp	11,650		(2,159)	Budget review
28/03/2023	E051020	Fire Fighting/Emergency Service Expenses	4948	Operating Expenses		(6,000)	(8,159)	Budget review
28/03/2023	E051025	Town Block Burn Off	4948	Operating Expenses		(2,000)	(10,159)	Budget review
28/03/2023	E051040	Other Bushfire Expenditure	4948	Operating Expenses		(2,600)	(12,759)	Budget review
28/03/2023	E051045	Mt Latham & Condingning Repeaters	4948	Operating Expenses		(500)	(13,259)	Budget review
28/03/2023	E052015	Animal Control Insurance	4948	Operating Expenses		(867)	(14,126)	Budget review
28/03/2023	E053055	Mosquito Control	4948	Operating Expenses		(2,000)	(16,126)	Budget review
28/03/2023	I053040	Safer Wagin	4948	Operating Revenue		(5,000)	(21,126)	Budget review
28/03/2023	I076020	Meeting Room Fees	4948	Operating Revenue		(2,572)	(23,698)	Budget review
28/03/2023	E083020	Seniors Xmas Lunch	4948	Operating Exp	2,500		(21,198)	Budget review
28/03/2023	E102007	Regional Refuse Group	4948	Operating Expenses		(30,893)	(52,091)	Budget review
28/03/2023	I102006	Regional Refuse Group	4948	Operating Rev	37,072		(15,019)	Budget review
28/03/2023	I119020	Reimbursements	4948	Operating Revenue		(9,000)	(24,019)	Budget review
28/03/2023	I122100	Profit on sale of assets	4948	Operating Revenue		(1,547)	(25,566)	Budget review
28/03/2023	IO2206	Wetlands Park Upgrade	4948	Capital Expens	9,003		(16,563)	Budget review
28/03/2023	IO2204	Sportsground Precinct Redevelopment	4948	Capital Expens	25,000		8,437	Budget review
28/03/2023	I113040	Other Sport & Rec - Grants	4948	Operating Revenue		(9,003)	(566)	Budget review
<b>Amended Budget Cash Position as per Council Resolution</b>					<b>823,618</b>	<b>(824,184)</b>	<b>(566)</b>	

**SHIRE OF WAGIN**  
**STATEMENT OF OPERATING INCOME AND EXPENDITURE**  
**FOR THE PERIOD ENDED 31 MARCH 2023**

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
<b>General Purpose Funding</b>						
<b>Rate Revenue</b>						
I031005	GRV	Inc	939,250	939,250	939,250	<b>939,249</b>
I031010	GRV Minimums	Inc	93,750	93,750	93,750	<b>93,750</b>
I031015	UV	Inc	1,515,628	1,515,628	1,515,628	<b>1,515,628</b>
I031020	UV Minimums	Inc	52,500	52,500	52,500	<b>52,500</b>
I031025	GRV Interim Rates	Inc	3,000	3,000	2,250	<b>598</b>
I031030	UV Interim Rates	Inc	2,000	2,000	1,503	<b>999</b>
I031035	Back Rates	Inc	1,000	1,000	1,000	<b>121</b>
I031040	Ex-Gratia Rates (CBH)	Inc	16,341	14,856	14,856	<b>14,855</b>
I031045	Discount Allowed	Inc	(97,500)	(103,063)	(103,063)	<b>(103,063)</b>
I031050	Instalment Admin Charge	Inc	6,000	4,077	4,077	<b>4,077</b>
I031055	Account Enquiry Fee	Inc	2,500	2,500	1,872	<b>2,970</b>
I031060	(Rate Write Offs)	Inc	(5,000)	(5,000)	(3,600)	<b>(372)</b>
I031065	Penalty Interest	Inc	8,000	8,000	6,003	<b>4,238</b>
I031070	Emergency Services Levy	Inc	126,700	126,700	126,700	<b>126,394</b>
I031075	ESL Penalty Interest	Inc	500	500	378	<b>228</b>
I031080	Instalment Interest	Inc	4,000	4,000	2,997	<b>4,250</b>
I031090	Rate Legal Charges	Inc	20,000	20,000	15,003	<b>7,599</b>
			<b>2,688,669</b>	<b>2,679,698</b>	<b>2,671,104</b>	<b>2,664,021</b>
E031005	Valuation Expenses	Exp	(9,000)	(9,000)	(6,750)	<b>(510)</b>
E031010	Legal Costs/Expenses	Exp	(500)	(500)	(378)	<b>0</b>
E031015	Title Searches	Exp	(600)	(600)	(450)	<b>0</b>
E031020	Rate Recovery Expenses	Exp	(10,000)	(10,000)	(7,497)	<b>(9,279)</b>
E031025	Printing Stationery Postage	Exp	(2,000)	(2,000)	(1,550)	<b>(1,686)</b>
E031030	Emergency Services Levy	Exp	(126,700)	(126,700)	(95,025)	<b>(114,118)</b>
E031040	Rate Refunds	Exp	(1,000)	(1,000)	0	<b>0</b>
E031041	Rates & Rubbish Waivers/Concessions	Exp	(2,300)	(2,300)	(2,300)	<b>(2,540)</b>
E031100	Administration Allocated	Exp	(104,549)	(104,549)	(78,408)	<b>(78,408)</b>
			<b>(256,649)</b>	<b>(256,649)</b>	<b>(192,358)</b>	<b>(206,541)</b>
<b>Other General Purpose Funding</b>						
I032005	Grants Commission General	Inc	254,698	341,574	256,179	<b>256,181</b>
I032010	Grants Commission Roads	Inc	152,645	119,618	89,712	<b>89,714</b>
I032020	Administration Rental	Inc	36,000	36,000	27,000	<b>27,000</b>
I032025	Photocopies, Publications, PA & Projector Hire	Inc	1,500	1,500	1,125	<b>432</b>
I032030	Reimbursements	Inc	100	100	72	<b>0</b>
I032035	SS Loans Interest & GFee Reimb.	Inc	0	0	0	<b>0</b>

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
I032040	Bank Interest	Inc	750	25,000	18,747	15,991
I032045	Reserves Interest	Inc	7,000	35,000	26,250	33,514
I032055	Commissions & Recoups	Inc	500	500	0	0
			453,193	559,292	419,085	422,832
E032005	Bank Fees and Charges	Exp	(12,000)	(12,000)	(9,000)	(8,356)
E032015	Interest on Loans	Exp	0	0	0	0
E032030	Audit Fees & Other Services	Exp	(25,000)	(25,000)	(15,000)	(26,000)
E032035	Administration Allocated	Exp	(102,708)	(102,708)	(77,031)	(77,031)
			(139,708)	(139,708)	(101,031)	(111,387)
	<b>Total General Purpose Income</b>		3,141,862	3,238,990	3,090,189	3,086,853
	<b>Total General Purpose Expenditure</b>		(396,357)	(396,357)	(293,389)	(317,928)
<b>Governance</b>						
<b>Members of Council</b>						
I041020	Other Income Relating to Members	Inc	1,000	1,000	1,000	0
			1,000	1,000	1,000	0
E041005	Sitting Fees	Exp	(24,365)	(24,365)	(18,273)	(14,771)
E041010	Training	Exp	(8,000)	(8,000)	(6,000)	0
E041015	Members Travelling	Exp	(700)	(700)	(525)	(445)
E041025	Election Expenses	Exp	(3,000)	(3,000)	(3,000)	0
E041030	Other Expenses	Exp	(8,000)	(8,000)	(8,000)	(7,014)
E041035	Conference Expenses	Exp	(10,000)	(10,000)	(7,500)	(7,329)
E041040	Presidents Allowance	Exp	(12,300)	(12,300)	(9,225)	(9,225)
E041045	Deputy Presidents Allowance	Exp	(3,075)	(3,075)	(2,307)	(2,306)
E041055	Refreshments and Receptions	Exp	(12,000)	(12,000)	(9,000)	(6,022)
E041060	Presentations	Exp	(2,500)	(2,500)	(1,872)	(1,350)
E041065	Insurance	Exp	(13,325)	(13,325)	(13,325)	(13,325)
E041070	Public Relations	Exp	(2,000)	(2,000)	(1,503)	(30)
E041075	Subscriptions	Exp	(35,000)	(35,000)	(35,000)	(35,918)
E041100	Administration Allocated	Exp	(118,133)	(118,133)	(88,596)	(88,596)
			(252,398)	(252,398)	(204,126)	(186,331)
<b>Other Governance</b>						
I042030	Profit on Sale of Asset	Inc	30,636	30,636	30,636	0
I042045	Admin Reimbursements	Inc	5,000	5,000	5,000	7,659
I042050	Paid Parental Leave Reimbursement	Inc	0	0	0	0
			35,636	35,636	35,636	7,659
E042005	Administration Salaries	Exp	(714,073)	(714,073)	(535,554)	(525,483)
E042008	Admin Leave/Wages Liability	Exp	0	0	0	0
E042010	Administration Superannuation	Exp	(86,447)	(86,447)	(64,836)	(67,492)

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E042011	Loyalty Allowance	Exp	(8,046)	(8,046)	(6,039)	(5,547)
E042012	Housing Allowance Admin	Exp	(13,578)	(13,578)	(10,188)	(12,005)
E042015	Insurance	Exp	(25,969)	(25,969)	(25,969)	(26,543)
E042020	Staff Training	Exp	(10,000)	(10,000)	(7,497)	(4,304)
E042025	Removal Expenses	Exp	(10,000)	(10,000)	(10,000)	(4,960)
E042030	Printing & Stationery	Exp	(30,000)	(30,000)	(22,500)	(14,364)
E042035	Phone, Fax & Modem	Exp	(7,000)	(7,000)	(5,247)	(2,564)
E042040	Office Maintenance	Exp	(62,000)	(62,000)	(47,796)	(39,563)
E042045	Advertising	Exp	(18,000)	(18,000)	(13,500)	(4,562)
E042050	Office Equipment Maintenance	Exp	(3,000)	(3,000)	(2,250)	(1,872)
E042055	Postage & Freight	Exp	(4,000)	(4,000)	(2,997)	(1,565)
E042060	Vehicle Running Expenses	Exp	(16,000)	(16,000)	(12,227)	(8,631)
E042065	Legal Expenses	Exp	(25,000)	(25,000)	(18,747)	(1,008)
E042070	Garden Expenses	Exp	(12,000)	(12,000)	(9,000)	(7,925)
E042075	Conference & Training	Exp	(10,000)	(10,000)	(7,497)	(2,216)
E042080	Computer Support	Exp	(130,000)	(130,000)	(97,497)	(108,631)
E042085	Other Expenses	Exp	(3,000)	(3,000)	(2,250)	(1,536)
E042090	Administration Allocated	Exp	(270,719)	(270,719)	(203,040)	(203,040)
E042095	Fringe Benefits Tax	Exp	(15,000)	(15,000)	(11,250)	(18,372)
E042100	Staff Uniforms	Exp	(4,000)	(4,000)	(4,000)	(1,141)
E042115	Cash Round Off Control	Exp	0	0	0	(1)
E042120	Depreciation - Other Governance	Exp	(126,097)	(126,097)	(94,572)	(94,028)
E042125	Less Administration Allocated	Exp	1,278,618	1,278,618	958,977	958,950
E042155	Lease of Photocopier	Exp	0	0	0	0
E042160	CEO Recruitment	Exp	(18,000)	(6,350)	(6,350)	(6,328)
E042165	Paid Parental Leave	Exp	0	0	0	0
			(343,311)	(331,661)	(261,826)	(204,731)
<b>Total Governance Income</b>			36,636	36,636	36,636	7,659
<b>Total Governance Expenditure</b>			(595,709)	(584,059)	(465,952)	(391,062)
<b>Law, Order &amp; Public Safety</b>						
<b>Fire Prevention</b>						
I051010	BFB Operating Grant	Inc	77,405	77,405	58,053	47,224
I051011	DFES - Capital Projects Grant	Inc	0	490,674	490,674	490,674
I051015	Sale of Fire Maps	Inc	50	50	36	45
I051025	Reimbursements	Inc	1,000	1,000	747	60
I051030	Bush Fire Infringements	Inc	2,000	2,000	2,000	1,364
I051040	Donations	Inc	0	0	0	0
I051035	ESL Admin Fee	Inc	4,000	4,000	2,997	4,000
I051050	SES Call-out Income	Inc	0	0	0	0
I051070	Other Bushfire Grants Income	Inc	0	0	0	0
I051075	SES Operating Grant	Inc	32,590	32,590	24,443	24,336
			117,045	607,719	578,950	567,703

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E051005	BFB Operation Expenditure	Exp	(77,405)	(77,405)	(65,082)	(47,224)
E051010	Communication Mtce	Exp	(4,000)	(4,000)	(3,021)	(2,798)
E051015	Advertising & Other Expenses	Exp	(2,500)	(2,500)	(1,872)	(2,234)
E051020	Fire Fighting/Emergency Services Expenses	Exp	(4,000)	(10,000)	(7,550)	(9,016)
E051025	Town Block Burn Off	Exp	(5,000)	(7,000)	(5,533)	(6,425)
E051040	Other Bushfire Expenditure	Exp	0	(2,600)	(2,429)	(3,045)
E051045	Mt Latham & Conding Repeats	Exp	0	(500)	(378)	(308)
E051060	SES Operation Expenditure	Exp	(32,590)	(32,590)	(24,941)	(24,335)
E051100	Administration Allocated	Exp	(64,701)	(64,701)	(48,528)	(48,528)
E051190	Depreciation - Fire Prevention	Exp	(25,484)	(25,484)	(19,116)	(31,229)
			(215,680)	(226,780)	(178,450)	(175,142)
	<b>Animal Control</b>					
I052005	Dog Fines and Fees	Inc	5,000	5,000	3,753	4,977
I052006	Cat Fines and Fees	Inc	300	300	225	378
I052010	Hire of Animal Traps	Inc	100	100	72	55
I052015	Dog Registration	Inc	6,000	6,000	6,000	3,630
I052016	Cat Registration	Inc	700	700	700	792
I052020	Reimbursements	Inc	500	500	375	0
			12,600	12,600	11,125	9,832
E052005	Ranger Salary	Exp	(18,700)	(18,700)	(14,022)	(9,367)
E052007	Ranger Telephone	Exp	(1,000)	(1,000)	(747)	(659)
E052010	Pound Maintenance	Exp	(2,960)	(2,960)	(2,225)	(2,024)
E052015	Dog Control Insurance	Exp	(314)	(1,181)	(1,181)	(1,181)
E052020	Legal Fees	Exp	(500)	(500)	(378)	0
E052025	Training & Conference	Exp	(500)	(500)	(378)	0
E052030	Ranger Services Other	Exp	(25,000)	(25,000)	(18,756)	(22,912)
E052035	Administration Allocated	Exp	(29,784)	(29,784)	(22,338)	(22,338)
E052190	Depreciation - Animal Control	Exp	(1,308)	(1,308)	(981)	(1,399)
			(80,066)	(80,933)	(61,006)	(59,880)
	<b>Other Law, Order &amp; Public Safety</b>					
I053005	Abandoned Vehicles/Fines	Inc	50	50	50	0
I053040	Safer Wagin Income	Inc	5,000	0	0	0
I053055	Reimbursements	Inc	0	0	0	0
I053060	Community Water Supply Program Grant	Inc	0	78,593	58,941	26,724
I053075	Covert Cameras for CCTV System	Inc	0	0	0	0
			5,050	78,643	58,991	26,724
E053005	Abandoned Vehicles	Exp	(500)	(500)	(378)	0
E053010	Emergency Services	Exp	0	0	0	0
E053040	Safer Wagin Expenditure	Exp	(500)	(11,300)	(5,775)	(432)
E053045	CCTV & Security	Exp	0	0	0	(450)



COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E053055	Mosquito Control	Exp	(3,000)	(5,000)	(3,753)	(5,174)
			(4,000)	(16,800)	(9,906)	(6,056)
	<b>Total Law, Order &amp; Public Safety Income</b>		134,695	698,962	649,066	604,259
	<b>Total Law, Order &amp; Public Safety Expenditure</b>		(299,746)	(324,513)	(249,362)	(241,078)
	<b>Health</b>					
	<b>Maternal &amp; Infant Health</b>					
E071005	Medical Centre Mtce - Infant Health Centre	Exp	(9,150)	(9,150)	(6,867)	(8,422)
			(9,150)	(9,150)	(6,867)	(8,422)
	<b>Preventative Services - Admin &amp; Inspections</b>					
I074005	Food Licences & Fees	Inc	800	800	0	42
I074015	Contrib. Regional Health Scheme	Inc	0	0	0	0
I074020	Reimbursements	Inc	0	0	0	0
			800	800	0	42
E074005	EHO Salary	Exp	(10,000)	(10,000)	(7,497)	(3,000)
E074008	EHO Leave/Wages Liability	Exp	0	0	0	0
E074010	EHO Superannuation	Exp	0	0	0	(315)
E074015	Other Control Expenses	Exp	(7,000)	(7,000)	(5,247)	(2,194)
E074020	EHO/Building Surveyor Vehicle Expenses	Exp	0	0	0	0
E074030	Conferences & Training	Exp	(500)	(500)	(378)	0
E074035	Loss on Sale of Asset	Exp	0	0	0	0
E074100	Administration Allocated	Exp	(26,112)	(26,112)	(19,584)	(19,584)
E074190	Depreciation - Prevent Services	Exp	0	0	0	0
			(43,612)	(43,612)	(32,706)	(25,093)
	<b>Other Health</b>					
I076010	Rent - Medical Centre-Dentist	Inc	4,380	4,380	3,285	3,053
I076015	Reimbursements - IPN Medical	Inc	2,500	2,500	0	1,257
I076020	Meeting Room Fees	Inc	3,500	928	928	927
I076025	Saleof Doctors Vehicle	Inc	0	0	0	0
I076040	Reimbursements - Dr Norris	Inc	1,500	1,500	0	621
			11,880	9,308	4,213	5,858
E076020	Medical Centre Mtce - Dr & Dentist Surgery	Exp	(12,021)	(12,021)	(9,527)	(7,718)
E076025	Depreciation - Other Health	Exp	(46,902)	(46,902)	(35,181)	(35,208)
E076030	Doctors Vehicle Mtce	Exp	(5,000)	(5,000)	(3,883)	(1,363)
E076035	Loss on Sale of Asset	Exp	0	0	0	0
E076040	IPN Medical Services	Exp	(45,000)	(45,000)	(33,750)	(28,679)
E076055	Doctor Retention & Relocation	Exp	(20,000)	(20,000)	(9,996)	(1,662)
E076060	Assets under \$5k	Exp	(10,000)	(10,000)	(4,998)	0
			(138,923)	(138,923)	(97,335)	(74,630)

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
<b>Health - Preventative Services</b>						
E077010	Analytical Expenses	Exp	(500)	(500)	(500)	(463)
			(500)	(500)	(500)	(463)
<b>Total Health Income</b>			12,680	10,108	4,213	5,900
<b>Total Health Expenditure</b>			(192,185)	(192,185)	(137,408)	(108,608)
<b>Education &amp; Welfare</b>						
<b>Pre Schools</b>						
I083035	Day Care Lease	Exp	8,568	8,568	6,426	6,661
I083036	Day Care Reimbursements	Exp	5,500	5,500	3,664	3,227
			14,068	14,068	10,090	9,888
E080010	Kindegarten Maintenance (Daycare)	Exp	(12,123)	(12,123)	(9,352)	(7,506)
E080190	Depreciation - Pre-Schools	Exp	(25,918)	(25,918)	(19,440)	(19,456)
			(38,041)	(38,041)	(28,792)	(26,962)
<b>Other Education</b>						
E081020	School Oval Mtce	Exp	0	0	0	0
E081030	Contribution - Wagin Youth Care	Exp	0	(2,600)	(2,600)	0
			0	(2,600)	(2,600)	0
<b>Homecare Program</b>						
I082010	CHSP & HACC Grant	Inc	378,309	378,309	283,734	284,210
I082015	Meals on Wheels	Inc	5,000	5,000	3,753	1,563
I082020	CHSP Fee for Service	Inc	75,000	75,000	56,250	70,930
I082025	Donations	Inc	0	0	0	591
I082030	Reimbursements	Inc	0	0	0	0
I082040	HCP Client Daily Fee	Inc	15,984	15,984	11,988	8,902
I082045	HCP Government Funds	Inc	138,200	138,200	103,653	75,479
			612,493	612,493	459,378	441,675
E082010	Management & Admin Salaries	Exp	(130,000)	(130,000)	(97,497)	(98,571)
E082013	Homecare Wages/Contract Liability	Exp	0	0	0	0
E082015	Maintenance & Gardening Salaries	Exp	(38,040)	(38,040)	(28,530)	(25,745)
E082020	Nursing Salaries	Exp	(30,000)	(30,000)	(22,500)	(30,856)
E082025	Care Workers Salaries	Exp	(235,000)	(235,000)	(176,247)	(202,044)
E082030	Superannuation	Exp	(45,822)	(45,822)	(34,371)	(36,920)
E082035	Other Expenses	Exp	(13,000)	(13,000)	(9,747)	(3,472)
E082040	Travelling - Mileage	Exp	(19,000)	(19,000)	(14,247)	(19,011)
E082045	Staff Training	Exp	(2,160)	(2,160)	(1,620)	(450)
E082050	Staff Training Salaries	Exp	(3,356)	(3,356)	(2,520)	0
E082055	Subscriptions	Exp	(9,752)	(9,752)	(7,317)	(3,936)

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E082060	Telephone & Postage	Exp	(2,565)	(2,565)	(1,926)	(1,072)
E082065	Advertising & Stationery	Exp	(1,000)	(1,000)	(756)	(987)
E082070	Insurance	Exp	(7,700)	(7,700)	(5,778)	(7,698)
E082075	Office Accommodation	Exp	(36,000)	(36,000)	(27,000)	(27,000)
E082080	Plant & Equipment Mtce	Exp	(26,359)	(26,359)	(20,170)	(15,583)
E082085	Consumable Supplies	Exp	(4,500)	(4,500)	(3,375)	(6,802)
E082090	Function & Catering Supplies	Exp	(1,500)	(1,500)	(1,125)	(544)
E082095	HCP Expenses	Exp	(6,000)	(6,000)	(4,500)	(5,244)
E082100	Administration Allocated	Exp	(21,368)	(21,368)	(16,029)	(16,029)
E082110	Meals on Wheels Expenditure	Exp	(3,605)	(3,605)	(2,700)	(1,521)
E082120	Loss on Sale of Asset	Exp	0	0	0	0
E082130	Homecare Retention Bonus Expenditure	Exp	0	0	0	0
E082190	Depreciation - Homecare	Exp	(19,644)	(19,644)	(14,733)	(14,746)
			(656,371)	(656,371)	(492,688)	(518,231)
	<b>Other Welfare</b>					
I083010	Wagin Frail Aged Reimb	Inc	8,569	8,569	8,569	9,167
I083040	Seniors Xmas Lunch Income	Inc	0	0	0	0
			8,569	8,569	8,569	9,167
E083010	Wagin Frail Aged Exp	Exp	(9,168)	(9,168)	(9,168)	(9,167)
E083020	Seniors Xmas Lunch	Exp	(2,500)	0	0	0
E083050	Other Welfare Exp	Exp	0	0	0	0
			(11,668)	(9,168)	(9,168)	(9,167)
	<b>Total Education &amp; Welfare Income</b>		635,130	635,130	478,037	460,730
	<b>Total Education &amp; Welfare Expenditure</b>		(706,080)	(706,180)	(533,248)	(554,360)
	<b>Community Amenities</b>					
	<b>Sanitation - Household Refuse</b>					
I101005	Domestic Collection	Inc	235,500	235,500	235,500	253,453
I102020	Refuse Site Fees	Inc	15,000	15,000	11,250	14,297
			250,500	250,500	246,750	267,750
E101005	Domestic Refuse Collection	Exp	(48,000)	(48,000)	(36,000)	(30,255)
E101006	Green Waste Collection	Exp	(23,000)	(23,000)	(17,253)	(15,040)
E101010	Recycling Pick-Up	Exp	(70,500)	(70,500)	(52,875)	(47,966)
E101015	Refuse Site Mtce	Exp	(128,500)	(128,500)	(96,412)	(81,023)
E101025	Refuse Site Attendant	Exp	0	0	0	0
			(270,000)	(270,000)	(202,540)	(174,284)
	<b>Sanitation - Other</b>					
I102002	Commercial Collection Charges	Inc	66,586	66,586	65,210	65,119
I102005	Reimbursement Drummuster	Inc	4,000	4,000	0	0

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
I102010	Charges Bulk Rubbish	Inc	15,000	15,000	11,250	<b>10,063</b>
			85,586	85,586	76,460	<b>75,182</b>
E102005	Commercial Collection	Exp	(13,650)	(13,650)	(10,242)	<b>(8,961)</b>
E102010	Bulk Rubbish Collection	Exp	(16,000)	(16,000)	(11,997)	<b>(10,210)</b>
E101020	Chemical Drum Disposal Costs	Exp	(5,000)	(5,000)	0	<b>(3,925)</b>
E102190	Depreciation - Sanitation	Exp	(18,148)	(18,148)	(13,617)	<b>(13,623)</b>
			(52,798)	(52,798)	(35,856)	<b>(36,719)</b>
	<b>Sewerage</b>					
I104005	Septic Tank Fees	Inc	500	500	500	<b>0</b>
			500	500	500	<b>0</b>
E104005	Sewerage Treatment Plant	Exp	(500)	(500)	(365)	<b>(37)</b>
			(500)	(500)	(365)	<b>(37)</b>
	<b>Regional Refuse Group</b>					
I102006	Regional Refuse Group	Inc	0	37,072	37,072	<b>37,071</b>
			0	37,072	37,072	<b>37,071</b>
	<b>Regional Refuse Group</b>					
E102007	Regional Refuse Group Expenses	Exp	0	(30,893)	(30,893)	<b>(30,893)</b>
			0	(30,893)	(30,893)	<b>(30,893)</b>
	<b>Town Planning</b>					
I106005	Planning Fees	Inc	4,000	4,000	2,997	<b>3,635</b>
			4,000	4,000	2,997	<b>3,635</b>
E106005	Town Planning Expenses	Exp	(15,000)	(15,000)	(11,250)	<b>(6,823)</b>
E106100	Administration Allocated	Exp	(66,566)	(66,566)	(49,923)	<b>(49,923)</b>
			(81,566)	(81,566)	(61,173)	<b>(56,746)</b>
	<b>Other Community Amenities</b>					
I107005	Cemetery Fees	Inc	12,000	12,000	9,000	<b>8,598</b>
I107010	Community Bus Income	Inc	4,000	4,000	2,997	<b>3,590</b>
I107025	Other Community Amenities Contributions	Inc	0	0	0	<b>0</b>
			16,000	16,000	11,997	<b>12,188</b>
E107005	Cemetery Mtce	Exp	(40,000)	(40,000)	(30,050)	<b>(30,365)</b>
E107010	Public Convenience Mtce	Exp	(56,428)	(56,428)	(42,525)	<b>(36,573)</b>
E107015	Community Bus Operating	Exp	(3,674)	(3,674)	(2,977)	<b>(3,358)</b>
E107100	Administration Allocated	Exp	(72,439)	(72,439)	(54,333)	<b>(54,333)</b>
E107190	Depreciation - Other Comm Amenities	Exp	(50,968)	(50,968)	(38,232)	<b>(38,261)</b>
			(223,509)	(223,509)	(168,117)	<b>(162,890)</b>

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
	<b>Total Community Amenities Income</b>		356,586	393,658	375,776	<b>395,826</b>
	<b>Total Community Amenities Expenditure</b>		(628,373)	(659,266)	(498,944)	<b>(461,569)</b>
	<b>Recreation &amp; Culture</b>					
	<b>Public Halls &amp; Civic Centres</b>					
I111005	Town Hall Hire	Inc	2,000	2,000	1,503	<b>4,507</b>
I111010	Reimbursements	Inc	100	100	100	<b>0</b>
I111015	Town Hall Lease -L Piesse	Inc	0	0	0	<b>0</b>
			2,100	2,100	1,603	<b>4,507</b>
E111005	Town Hall Mtce	Exp	(28,555)	(28,555)	(22,594)	<b>(16,160)</b>
E111010	Other Halls Mtce	Exp	(6,153)	(6,153)	(4,724)	<b>(599)</b>
E111190	Depreciation - Public Halls	Exp	(202,711)	(202,711)	(152,037)	<b>(152,172)</b>
			(237,419)	(237,419)	(179,355)	<b>(168,931)</b>
	<b>Swimming Pool</b>					
I112010	Swimming Pool Admission	Inc	30,000	30,000	30,000	<b>24,643</b>
I112015	Swimming Pool Miscellaneous Income	Inc	0	0	0	<b>0</b>
I112020	Reimbursements	Inc	600	600	600	<b>100</b>
I112025	CSRFF Grant - Swim Pool Stage 2	Inc	0	0	0	<b>0</b>
			30,600	30,600	30,600	<b>24,743</b>
E112005	Pool Staff Salary	Exp	(109,500)	(109,500)	(82,125)	<b>(63,328)</b>
E112008	Pool Leave/Wages Liability	exp	0	0	0	<b>0</b>
E112010	Superannuation	Exp	0	0	0	<b>0</b>
E112015	Swimming Pool Maintenance	Exp	(118,388)	(118,388)	(91,185)	<b>(97,057)</b>
E112020	Swimming Pool Other Expenses	Exp	(5,850)	(5,850)	(4,392)	<b>(1,730)</b>
E113076	Interest on Loan 139 - Swimming Pool	Exp	(9,291)	(9,291)	(7,038)	<b>(7,038)</b>
E112190	Depreciation - Swimming Pools	Exp	(197,388)	(197,388)	(148,050)	<b>(148,176)</b>
			(440,417)	(440,417)	(332,790)	<b>(317,329)</b>
	<b>Other Recreation &amp; Sport</b>					
I113005	Sportsground Rental	Inc	8,795	8,795	8,795	<b>7,995</b>
I113015	Power Reimbursements	Inc	5,000	5,000	3,753	<b>1,138</b>
I113020	Recreation Centre Hire	Inc	5,000	5,000	3,753	<b>2,669</b>
I113025	Reimbursements Other	Inc	0	0	0	<b>991</b>
I113030	Rec Centre Equipment Contributions	Inc	1,500	1,500	1,500	<b>1,200</b>
I113035	Sporting Club Leases	Inc	0	0	0	<b>1,686</b>
I113040	Other Recreation & Sport Contributions	Inc	54,695	45,692	45,692	<b>33,339</b>
I113055	Eric Farrow Pavillion Hire	Inc	5,000	5,000	3,753	<b>3,859</b>
I113065	Community Gym Membership	Inc	13,800	13,800	10,350	<b>13,379</b>
.			93,790	84,787	77,596	<b>66,256</b>
E113005	Sportsground Mtce	Exp	(115,555)	(115,555)	(86,808)	<b>(69,881)</b>

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E113010	Sportsground Building Mtce	Exp	(24,931)	(24,931)	(20,965)	<b>(20,744)</b>
E113015	Wetlands Park Mtce	Exp	(70,011)	(70,011)	(52,844)	<b>(46,336)</b>
E113020	Parks & Gardens Mtce	Exp	(49,099)	(49,099)	(36,867)	<b>(51,405)</b>
E113025	Puntapin Rock Mtce	Exp	(2,506)	(2,506)	(1,881)	<b>(1,586)</b>
E113030	Recreation Centre Mtce	Exp	(65,780)	(65,780)	(52,295)	<b>(38,462)</b>
E113035	Rec Staff Salaries	Exp	(19,853)	(19,853)	(14,895)	<b>(2,963)</b>
E113038	Rec Staff Leave/Wages Liability	Exp	0	0	0	<b>0</b>
E113040	Superannuation	Exp	(2,085)	(2,085)	(1,566)	<b>(1,885)</b>
E113045	Other Expenses	Exp	(1,200)	(1,200)	(900)	<b>(562)</b>
E113050	Norring Lake Mtce	Exp	(3,400)	(3,400)	(2,576)	<b>(2,466)</b>
E113065	Eric Farrow Pavilion Mtce	Exp	(23,145)	(23,145)	(18,086)	<b>(18,903)</b>
E113070	Rec Centre Sports Equipment	Exp	(2,000)	(2,000)	(1,503)	<b>(1,615)</b>
E113075	Interest on Loan 131 - Rec Centre	Exp	(1,707)	(1,707)	(942)	<b>(910)</b>
E113095	Community Gym Expenditure	Exp	(11,250)	(11,250)	(8,442)	<b>(5,958)</b>
E113100	Administration Allocated	Exp	(116,535)	(116,535)	(87,399)	<b>(87,399)</b>
E113190	Depreciation - Other Rec & Sport	Exp	(392,093)	(392,093)	(294,075)	<b>(295,041)</b>
			<b>(901,150)</b>	<b>(901,150)</b>	<b>(682,044)</b>	<b>(646,116)</b>
	<b>Library</b>					
I115005	Lost Books	Inc	50	50	50	<b>0</b>
I115010	Reimbursements	Inc	100	100	100	<b>0</b>
			<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>
E115005	Library Staff Salaries	Exp	(52,700)	(52,700)	(39,528)	<b>(37,912)</b>
E115008	Library Leave/Wages Liability	Exp	0	0	0	<b>0</b>
E115015	Library Building Mtce	Exp	(10,481)	(10,481)	(7,991)	<b>(3,556)</b>
E115020	Library Other Expenses	Exp	(7,800)	(7,800)	(6,110)	<b>(3,713)</b>
E115190	Depreciation - Libraries	Exp	(16,210)	(16,210)	(12,159)	<b>(12,168)</b>
			<b>(87,191)</b>	<b>(87,191)</b>	<b>(65,788)</b>	<b>(57,349)</b>
	<b>Other Culture</b>					
I116035	Long Table Experience Income	Inc	0	0	0	<b>0</b>
I116065	Electronic Sign Advertising Income	Inc	3,000	3,000	2,250	<b>1,364</b>
I119015	Contribution to Woolorama	Inc	1,000	1,000	1,000	<b>0</b>
I119020	Reimbursements	Inc	9,000	0	0	<b>0</b>
I119030	Community Events Income	Inc	2,000	32,000	26,000	<b>26,000</b>
I119031	Other Culture Grant Funds	Inc	10,000	1,000	1,000	<b>1,000</b>
I113078	SS Loan 141 - Interest & Gtee Fee Reimbursement	Inc	4,977	4,977	2,489	<b>3,821</b>
			<b>29,977</b>	<b>41,977</b>	<b>32,739</b>	<b>32,185</b>
E116005	Subsidy Woolorama Committee	Exp	(500)	(500)	(500)	<b>0</b>
E116010	Woolorama Costs & Maintenance	Exp	(65,136)	(65,136)	(49,077)	<b>(59,291)</b>
E113077	Interest on Loan 141 - SSL Wagin Ag	Exp	(2,809)	(2,809)	(1,482)	<b>(1,482)</b>
E116015	Community Centre Mtce	Exp	(15,837)	(15,837)	(12,071)	<b>(6,502)</b>
E116020	Historical Village	Exp	(2,166)	(2,166)	(1,988)	<b>(2,388)</b>

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E116035	Long Table Experience Expenditure	Exp	0	0	0	0
E116045	Community Development Events	Exp	(31,463)	(29,945)	(22,455)	(24,596)
E116046	Community Development Equipment Maintenance	Exp	0	0	0	0
E116055	Other Culture Grant Funds Exp	Exp	0	(31,000)	(31,000)	(26,073)
E116060	Betty Terry Theatre Expenditure	Exp	(3,215)	(3,215)	(2,606)	(2,106)
E116065	Electronic Sign Expenditure	Exp	(2,500)	(2,500)	(1,902)	(3,399)
E116070	Court House Expenditure	Exp	(4,836)	(4,836)	(4,288)	(3,771)
E116075	NAB Building Expenditure	Exp	(4,586)	(4,586)	(3,429)	(2,049)
E116190	Depreciation - Other Culture	Exp	(99,193)	(99,193)	(74,394)	(74,462)
			(232,241)	(261,723)	(205,192)	(206,119)
<b>Total Recreation &amp; Culture Income</b>			156,617	159,614	142,688	127,691
<b>Total Recreation &amp; Culture Expenditure</b>			(1,898,417)	(1,927,899)	(1,465,169)	(1,395,844)
<b>Transport</b>						
<b>Streets Roads Bridges &amp; Depot Construction</b>						
I121005	Direct Road Grants	Inc	138,346	138,346	138,346	141,414
I121010	Road Project Grants	Inc	395,186	395,186	316,148	194,712
I121015	Roads to Recovery Grant	Inc	312,145	312,145	312,145	238,600
I121020	Reimbursements	Inc	1,000	1,000	0	0
I121025	Contribution - St Lighting	Inc	5,000	5,000	0	0
I121070	Main Roads Bridge Grant	Inc	0	0	0	0
I121076	LRCIP Funding	Inc	237,336	237,336	118,668	403,534
I147125	Storm Damage Reimbursements	Inc	0	0	0	0
			1,089,013	1,089,013	885,307	978,260
<b>Streets Roads Bridges &amp; Depot Maintenance</b>						
I122055	Diesel Fuel Rebate Income	Inc	55,000	55,000	41,247	29,386
			55,000	55,000	41,247	29,386
E122005	Road Maintenance	Exp	(110,000)	(110,000)	(82,494)	(60,651)
E122006	Maintenance Grading	Exp	(200,000)	(200,000)	(150,003)	(154,368)
E122007	Rural Tree Pruning	Exp	(80,000)	(80,000)	(60,012)	(74,149)
E122008	Rural Spraying	Exp	(10,000)	(10,000)	(7,497)	(9,850)
E122009	Town Site Spraying	Exp	(20,000)	(20,000)	(15,012)	(13,203)
E122010	Depot Mtce	Exp	(19,418)	(19,418)	(14,829)	(12,198)
E122011	Town Reserve & Verg Mtce	Exp	(10,000)	(10,000)	(7,497)	(3,120)
E122012	Bridge & Drainage Mtce	Exp	(22,500)	(22,500)	(16,884)	(5,906)
E122015	Rural Numbering	Exp	0	0	0	0
E122020	Footpath Mtce	Exp	(5,000)	(5,000)	(3,762)	(2,062)
E122025	Street Cleaning	Exp	(45,000)	(45,000)	(33,750)	(31,445)
E122030	Street Trees	Exp	(65,000)	(65,000)	(48,753)	(37,730)
E122035	Traffic & Street Signs Mtce	Exp	(4,000)	(4,000)	(2,997)	(1,362)
E122045	Townscape	Exp	(45,000)	(45,000)	(33,779)	(43,369)

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E122050	Crossovers	Exp	(500)	(500)	(378)	(843)
E122055	RoMan Data Collection	Exp	(11,500)	(11,500)	(11,500)	(7,318)
E122060	Street Lighting	Exp	(70,000)	(70,000)	(52,497)	(46,495)
E122090	Graffiti Removal	Exp	0	0	0	(36)
E122100	Administration Allocated	Exp	(53,499)	(53,499)	(40,122)	(40,122)
E122105	Loss on Sale of Asset	Exp	0	0	0	0
E122190	Depreciation - Roads	Exp	(2,002,289)	(2,002,289)	(1,501,713)	(1,503,453)
E147120	Storm Damage - Not Claimable	Exp	0	0	0	(2,134)
			(2,773,706)	(2,773,706)	(2,083,479)	(2,049,814)
	<b>Road Plant Purchases</b>					
I122100	Profit on Sale of Asset	Inc	50,245	48,698	48,698	6,872
			50,245	48,698	48,698	6,872
E123010	Loss on Sale of Asset	Exp	0	0	0	0
			0	0	0	0
	<b>Aerodrome</b>					
I126015	Aerodrome Reimbursements/Grants	Inc	298,755	298,755	298,755	252,616
I126020	Aerodrome Hangar Lease	Inc	9,000	9,000	6,675	8,964
			307,755	307,755	305,430	261,580
E126005	Aerodrome Maintenance	Exp	(12,404)	(12,404)	(9,521)	(8,732)
E126190	Depreciation - Aerodromes	Exp	(44,961)	(44,961)	(33,714)	(33,751)
			(57,365)	(57,365)	(43,235)	(42,483)
	<b>Total Transport Income</b>		1,502,013	1,500,466	1,280,682	1,276,098
	<b>Total Transport Expenditure</b>		(2,831,071)	(2,831,071)	(2,126,714)	(2,092,297)
	<b>Economic Services</b>					
	<b>Rural Services</b>					
I131020	Landcare Reimbursements	Inc	78,250	78,250	58,689	58,872
			78,250	78,250	58,689	58,872
E131020	Landcare	Exp	(112,000)	(112,000)	(84,272)	(82,719)
E131030	Rural Towns Program	Exp	(18,000)	(18,000)	(13,544)	(12,185)
E131100	Administration Allocated	Exp	(16,055)	(16,055)	(12,042)	(12,042)
E131140	Water Management Plan / Harvesting	Exp	(10,000)	(10,000)	(7,556)	(10,373)
E131190	Depreciation - Rural Services	Exp	0	0	0	0
			(156,055)	(156,055)	(117,414)	(117,319)
	<b>Tourism &amp; Area Promotion</b>					
I132005	Caravan Park Fees	Inc	70,000	70,000	52,497	55,592
I132010	Reimbursements	Inc	1,000	1,000	747	44
I132015	RV Area Fees	Inc	15,000	15,000	11,250	5,096



COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
I132035	Tourism Income	Inc	0	0	0	0
			86,000	86,000	64,494	60,732
E132010	Wagin Tourism Committee	Exp	0	0	0	0
E132015	Caravan Park Manager Salary	Exp	(33,000)	(33,000)	(24,885)	(26,422)
E132020	Caravan Park Mtce	Exp	(50,886)	(50,886)	(38,333)	(34,471)
E132023	Caravan Leave/Wages Liability	Exp	0	0	0	0
E132025	Subsidy Historic Village	Exp	(8,500)	(8,500)	(8,500)	0
E132035	RV Area Maintenance	Exp	(8,598)	(8,598)	(6,453)	(8,153)
E132040	Tourism Promotion & Subscripts	Exp	(19,500)	(19,500)	(14,625)	(3,873)
E132050	Administration Allocated	Exp	(70,392)	(70,392)	(52,794)	(52,794)
E132190	Depreciation - Tourism	Exp	(19,446)	(19,446)	(14,580)	(14,598)
			(210,322)	(210,322)	(160,170)	(140,311)
	<b>Building Control</b>					
I133005	Building Licenses	Inc	8,000	8,000	6,003	2,429
I133010	Swimming Pool Inspection Fees	Inc	0	0	0	0
I142010	Sale of Land	Inc	0	0	0	0
			8,000	8,000	6,003	2,429
	<b>Other Economic Services</b>					
I134005	Water Sales	Inc	20,000	20,000	15,003	8,260
			20,000	20,000	15,003	8,260
E134005	Water Supply - Standpipes	Exp	(20,000)	(20,000)	(15,012)	(19,203)
E134190	Depreciation - Other Economic Services	Exp	(2,052)	(2,052)	(1,539)	(1,540)
			(22,052)	(22,052)	(16,551)	(20,743)
	<b>Total Economic Services Income</b>		192,250	192,250	144,189	130,293
	<b>Total Economic Services Expenditure</b>		(388,429)	(388,429)	(294,135)	(278,373)
	<b>Other Property &amp; Services</b>					
	<b>Private Works</b>					
I141005	Private Works Income	Inc	20,000	20,000	15,003	16,643
			20,000	20,000	15,003	16,643
E141005	Private Works	Exp	(15,000)	(15,000)	(11,241)	(5,689)
E141100	Administration Allocated	Exp	(3,053)	(3,053)	(2,286)	(2,286)
			(18,053)	(18,053)	(13,527)	(7,975)
	<b>Public Works Overheads</b>					
I143020	Reimbursements	Inc	500	500	0	8,961
I143040	Workers Compensaion	Inc	0	0	0	0
			500	500	0	8,961

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E143005	Engineering Salaries	Exp	(117,801)	(117,801)	(88,353)	(81,097)
E143007	Engineering Administration Salaries	Exp	(62,007)	(62,007)	(46,503)	(48,905)
E143008	Works Leave/Wages Liability	Exp	0	0	0	0
E143009	Housing Allowance Works	Exp	(17,031)	(17,031)	(12,771)	(14,595)
E143015	CEO's Salary Allocation	Exp	(60,886)	(60,886)	(45,666)	(55,942)
E143020	Engineering Superannuation	Exp	(120,687)	(120,687)	(90,513)	(84,541)
E143025	Engineering - Other Expenses	Exp	(5,000)	(5,000)	(3,753)	(1,007)
E143030	Sick Holiday & Allowances Pay	Exp	(165,000)	(165,000)	(123,750)	(109,262)
E143040	Workers Compensation	Exp	0	0	0	(380)
E143045	Insurance on Works	Exp	(38,318)	(38,318)	(38,318)	(38,318)
E143050	Protective Clothing	Exp	(8,000)	(8,000)	(6,003)	(2,610)
E143055	Fringe Benefits	Exp	(1,000)	(1,000)	(1,000)	0
E143060	CEO's Vehicle Allocation	Exp	(1,000)	(1,000)	(747)	(461)
E143065	MOW - Vehicle Expenses	Exp	(8,000)	(8,000)	(6,141)	(5,627)
E143075	Telephone Expenses	Exp	(1,500)	(1,500)	(1,125)	(888)
E143080	Staff Licenses	Exp	(500)	(500)	(378)	(104)
E143085	Safety Equipment & Meetings	Exp	(4,000)	(4,000)	(2,997)	(578)
E143090	Conferences & Courses	Exp	(1,500)	(1,500)	(1,125)	0
E143095	Staff Training	Exp	(15,000)	(15,000)	(11,259)	(4,296)
E143105	Administration Allocated	Exp	(1,156)	(1,156)	(864)	(864)
E143200	LESS PWOH ALLOCATED	Exp	628,377	628,377	471,294	458,269
			(9)	(9)	(9,972)	8,794
	<b>Plant Operation Costs</b>					
I144005	Sale of Scrap	Inc	1,500	1,500	1,125	0
I144010	Reimbursements	Inc	4,000	4,000	2,997	0
			5,500	5,500	4,122	0
E144010	Fuel & Oils	Exp	(180,000)	(180,000)	(135,000)	(142,746)
E144020	Tyres & Tubes	Exp	(20,000)	(20,000)	(15,003)	(10,477)
E144030	Parts & Repairs	Exp	(85,000)	(85,000)	(63,756)	(46,362)
E144040	Plant Repair - Wages	Exp	(25,000)	(25,000)	(18,747)	(23,939)
E144050	Insurance and Licences	Exp	(35,000)	(35,000)	(31,693)	(29,458)
E144060	Expendable Tools-Consumables only	Exp	(10,000)	(10,000)	(7,497)	(849)
E144065	MV Insurance Claim Expenses	Exp	(1,000)	(1,000)	(747)	0
E144075	Minor Plant & Equipment <\$5000	Exp	(8,000)	(8,000)	(6,003)	(1,528)
E144200	LESS POC ALLOCATED-PROJECTS	Exp	364,000	364,000	273,006	222,205
			0	0	(5,440)	(33,154)
	<b>Salaries &amp; Wages</b>					
E146010	Gross Salaries, Allowances & Super	Exp	(2,339,945)	(2,339,945)	(1,754,955)	(2,025,246)
E146200	Less Sal , Allow, Super Allocated	Exp	2,339,945	2,339,945	1,754,964	2,025,246
			0	0	9	0

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
	<b>Unclassified</b>					
I147005	Commission - Vehicle Licensing	Inc	50,000	50,000	37,503	<b>33,727</b>
I147006	Commission - TransWA	Inc	500	500	378	<b>122</b>
I147007	Reimbursement - OHS	Inc	500	500	378	<b>0</b>
I147035	Banking errors	Inc	0	0	0	<b>0</b>
I147050	Council Staff Housing Rental	Inc	34,300	34,300	25,722	<b>28,461</b>
I147065	Insurance Reimbursement	Inc	0	0	0	<b>1,656</b>
I147070	Council Housing Reimbursements	Inc	0	0	0	<b>603</b>
I147085	NAB Buiding Rent	Inc	8,400	8,400	6,300	<b>6,300</b>
I147120	Charge on Private use of Shire Vehicle	Inc	360	360	180	<b>0</b>
I147121	Reimbursement - Community Requests	Inc	0	0	0	<b>0</b>
			94,060	94,060	70,461	<b>70,869</b>
E147015	Community Requests & Events - CEO Allocation	Exp	(3,000)	(3,000)	(2,250)	<b>(32)</b>
E147035	Banking Errors	Exp	0	0	0	<b>0</b>
E147050	Council Housing Maintenance	Exp	(92,214)	(92,214)	(70,698)	<b>(64,061)</b>
E147051	Interest on Loan 137 - Staff Housing	Exp	(7,201)	(7,201)	(5,490)	<b>(5,490)</b>
E147052	Interest on Loan 138 - Doctor Housing	Exp	(3,217)	(3,217)	(1,704)	<b>(1,704)</b>
E147055	Consultants	Exp	(40,000)	(40,000)	(29,997)	<b>(2,588)</b>
E147070	4WD Resource Sharing Group	Exp	(1,000)	(1,000)	(747)	<b>(500)</b>
E147090	Building Maintenance	Exp	(8,000)	(8,000)	(6,003)	<b>(3,114)</b>
E147100	Administration Allocated	Exp	(140,848)	(140,848)	(105,633)	<b>(105,633)</b>
E147115	Occupational Health & Safety (OHS)	Exp	(10,000)	(10,000)	(7,497)	<b>(1,205)</b>
E147130	Depreciation - Unclassified	Exp	(136,963)	(136,963)	(102,726)	<b>(102,816)</b>
E147150	Community Requests Budget	Exp	(20,000)	(20,000)	(15,003)	<b>(18,271)</b>
E147151	Community Donations/Sponsorship	Exp	(3,500)	(3,500)	(2,628)	<b>(18)</b>
			(465,943)	(465,943)	(350,376)	<b>(305,432)</b>
	<b>Total Other Property &amp; Services Income</b>		120,060	120,060	89,586	<b>96,473</b>
	<b>Total Other Property &amp; Services Expenditure</b>		(484,005)	(484,005)	(379,306)	<b>(337,767)</b>
	<b>Total Income</b>		<b>6,288,529</b>	<b>6,985,874</b>	<b>6,291,062</b>	<b>6,191,782</b>
	<b>Total Expenditure</b>		<b>(8,420,373)</b>	<b>(8,493,965)</b>	<b>(6,443,627)</b>	<b>(6,178,886)</b>
	<b>Net Deficit (Surplus)</b>		<b>(2,131,844)</b>	<b>(1,508,091)</b>	<b>(152,565)</b>	<b>12,896</b>



## 10.2 SCHEDULE OF ACCOUNTS PAYMENTS – MARCH 2023

PROPONENT:	Manager of Finance
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Shire of Wagin
AUTHOR OF REPORT:	Jenny Goodbourn, Manager of Finance
SENIOR OFFICER:	Ian McCabe, Chief Executive Officer
DATE OF REPORT:	08 April 2023
PREVIOUS REPORT(S):	10 March 2023
DISCLOSURE OF INTEREST:	N/A
STRATEGIC DOCUMENT REFERENCE	Local government (Financial Management) Regulations 1996
FILE REFERENCE:	N/A
ATTACHMENTS:	1. Payments List

### OFFICER RECOMMENDATION

**Moved Cr**

**Seconded Cr**

**That Council:**

- 1 Endorses the list of accounts paid by the Chief Executive Officer under delegated authority, during March:**
  - EFT Payments EFT13139 – EFT13244, Cheque Payments 136 – 144 and Direct Debit Payments DD5115.1 – DD5155.27 from the Municipal Account totalling \$592,620.08.**
  - EFT Payment EFT13141 – EFT13246 and Cheque Payment 17 from the Restricted Funds Account totalling \$1,412.54.**
  - Credit card Payments totalling \$6,535.64.**

**Carried 0/0**

### BRIEF SUMMARY

This item presents the schedule of payments made during March for Council approval in accordance with Regulation 13 of the Local Government (Financial Management) Regulations 1996.

### BACKGROUND/COMMENT

The Local Government has delegated authority to the CEO to make payments from the municipal fund or the restricted fund as required. A list of all the payments is to be prepared each month showing all accounts paid since the last list was prepared.



All accounts paid have been fully checked and are supported by purchase orders and certified as to the receipt of goods and/or services and compliant with the Shire of Wagin purchasing policy.

## **CONSULTATION/COMMUNICATION**

Nil

## **STATUTORY/LEGAL IMPLICATIONS**

### **Local government (Financial Management) Regulations 1996**

(1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared

- (a) the payee's name;
- (b) the amount of the payment;
- (c) the date of the payment; and
- (d) sufficient information to identify the transaction. (

2) A list of accounts for approval to be paid is to be prepared each month showing —

(a) for each account which requires council authorisation in that month —

- (i) the payee's name; (ii) the amount of the payment; and
- (iii) sufficient information to identify the transaction; and

(b) the date of the meeting of the council to which the list is to be presented.

(3) A list prepared under subregulation (1) or (2) is to be —

(a) presented to the council at the next ordinary meeting of the council after the list is prepared; and

(b) recorded in the minutes of that meeting.

## **POLICY IMPLICATIONS**

Nil

## **FINANCIAL IMPLICATIONS**

All expenditure has been approved via adoption of the 2022/23 Annual Budget or resulting from a Council Motion for a budget amendment.

## **STRATEGIC IMPLICATIONS**

Nil



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## **VOTING REQUIREMENTS**

Simple Majority

SHIRE OF WAGIN  
STATEMENT OF PAYMENTS  
For the Period Ended 31 March 2023

**Municipal Funds Account - List of Payments**

**Cheque Payment**

136	09/03/2023	Synergy	Electricity Usage	(11,737.02)
137	09/03/2023	Telstra	DCEO, CEO and SES Ipad - February 2023	(45.00)
138	09/03/2023	Wagin Pharmacy	Consumables - Homecare, Mixed Items - Swimming Pool	(114.92)
139	09/03/2023	Water Corporation	Various Shire Water Bills January - March 2023	(4,370.69)
140	14/03/2023	Catherine May McAuliffe	Rates refund for assessment A754 28 FORREST STREET WAGIN WA 6315	(61.63)
141	14/03/2023	James Weston Gliddon	Rates refund for assessment A1033 10 Stubbs Street WAGIN WA 6315	(123.25)
142	23/03/2023	Shire of Wagin	Wagin Shire Petty Cash Recoup	(89.55)
143	23/03/2023	Synergy	Electricity Usage	(7,185.97)
144	23/03/2023	Telstra	Admin Office Phones, Faxes and Staff Mobiles - February 2023, Phone Bill Ambulance Assoc Hut charges to 3 April 2023	(1,164.86)
145	23/03/2023	Water Corporation	Various Shire Water Bills January - March 2023	(1,991.60)
<b>Cheque Payments Total</b>				<b>(26,884.49)</b>

**EFT Payments**

EFT13139	02/03/2023	Australian Services Union	Payroll deductions	(25.90)
EFT13140	02/03/2023	Wagin Woodanilling Landcare Zone	Payroll deductions	(42.00)
EFT13149	09/03/2023	3E Advantage Pty Limited	Photocopier Charges 1/02/2023 - 28/02/2023	(1,042.88)
EFT13150	09/03/2023	Alexander Galt And Co Pty Ltd	Hardware Supplies	(659.20)
EFT13151	09/03/2023	Australia Post	Postage - February 2023, PO Box Renewals	(701.68)
EFT13152	09/03/2023	Australian Community Media	1/2 Page Advertisement - 2023 Farm Weekly Official Woolorama Program	(1,067.00)
EFT13153	09/03/2023	Bob Waddell & Associates Pty Ltd	Implementation of new monthly report template - set-up and verification	(536.25)
EFT13154	09/03/2023	Boc Gases	R020D2 Oxygen, R020G Oxygen, R040G Dissolved Acetylene, R065E2 Argoshield, Container Service Charge 29.01.2023 - 25.02.2023	(54.23)
EFT13155	09/03/2023	Command A Com	Shire Administration Office, Works Depot, Rec Centre & Library - Phone and Fax Service - February 2023	(227.56)
EFT13156	09/03/2023	Des Boxall Swat Pest Control	Removal of 1x Bee Hive - Betty Terry Theatre, Removal of 6x Bee Hives - Wetlands Park	(242.00)
EFT13157	09/03/2023	Exurban	Town Planning Consulting Services - February 2023	(679.77)
EFT13158	09/03/2023	Fuel Distributors Of WA Pty Ltd	Diesel - Homecare Bus (P83), Unleaded - Homecare Managers Vehicle (P80)	(252.61)
EFT13159	09/03/2023	Great Southern Fuel Supply	Unleaded - Darkan Homecare Vehicle (P86)	(297.10)
EFT13160	09/03/2023	Great Southern Rammed Earth & Concrete	Supply and Lay Concrete - Thompsons Road Floodway, Construct 2x Paths - Queen Jubilee Park Development	(49,300.90)
EFT13161	09/03/2023	Hancocks Home Hardware	3x Rolls Gorilla Tape - Woolorama	(90.00)
EFT13162	09/03/2023	Heather Bartram	Relief Pool Manager - January 2023	(2,535.75)
EFT13163	09/03/2023	ICTouch Pty Ltd	NBN Services March 2023 - Doctors Surgery, 6th Handset - Postage	(568.59)
EFT13164	09/03/2023	IGA X-press	Interleave Papertowel, 2ply Toilet Rolls, Jumbo Rolls, Interleave Toilet Tissue - Woolorama, Interleave Papertowel - Public Conveniences	(3,154.75)
EFT13165	09/03/2023	Industrial Automation	6 Months Cloud Server Access Fee, Monthly Sim Card and Telephone Support - Sportsground Standpipe	(699.05)
EFT13166	09/03/2023	Kee Hire	Hire of Dynapac Multi Tyre Roller including transport - Wagin-Wickepin Road	(9,028.14)
EFT13167	09/03/2023	Kirsty Simkins	Reimbursement for Ordinary Council Meeting Refreshments	(23.60)
EFT13168	09/03/2023	Komatsu Australia Pty Ltd	18x Ripper Points - Airfield Upgrade	(929.41)
EFT13169	09/03/2023	Midalia Steel Pty Ltd	3x Roof Sheets - Other Sportsground Buildings	(143.55)
EFT13170	09/03/2023	Officeworks	3x Replacement Office Chairs - Admin Office, Stationery Order - March 2023	(1,091.93)
EFT13171	09/03/2023	Public Transport Authority	Trans WA Ticket Sales minus Agent Commission	(44.36)
EFT13172	09/03/2023	Royal Life Saving Society WA	Watch Around Water - 3 Year Registration	(440.00)
EFT13173	09/03/2023	Sheridans Badges and Engraving	Name Badges - 7x Homecare and 6x Shire Admin	(312.13)
EFT13174	09/03/2023	St Luke's Family Practice Wagin	Pre Employment Medical - Ajay Yadav (Admin)	(198.00)
EFT13175	09/03/2023	Toll Express	Delivery Charges	(71.38)
EFT13176	09/03/2023	WA Contract Ranger Services Pty Ltd	Ranger Services 23/02/2023, 28/02/2023, 2/03/2023	(1,149.50)
EFT13177	09/03/2023	WA Reticulation Supplies	Reticulation Supplies - Other Parks	(132.95)
EFT13178	09/03/2023	Wagin Agri Services	20L Trifluralin - Rural Spraying	(197.00)
EFT13179	09/03/2023	Wagin Community Resource Centre	Full Page Colour Advertisement - Mechanic	(60.00)
EFT13180	09/03/2023	Wagin District Farmers Co-operative	Admin Office Kitchen Refreshments, Cleaning Supplies, Pound Supplies, Community BBQ Event, Thank a Volunteer Event, Works Depot Kitchen Refreshments, Centre Based Day Care Supplies	(872.02)

EFT13181	09/03/2023	Wagin Gas Electrics	Repair of Light - Recreation Centre, Repair of Faulty Switch - Caravan Park, Repair of Faulty Light - Medical Centre, Repair of LED Exit Light - Library, Rectify Power Outage - Swimming Pool	(1,074.80)
EFT13182	09/03/2023	Wagin Masonic Lodge	Community Budget 2022/2023 - Maintenance of eaves and guttering on Wagin Masonic Lodge building	(2,000.00)
EFT13183	09/03/2023	Wagin Meats	Meat - Community Meeting/ BBQ (Carol Williams)	(88.00)
EFT13184	09/03/2023	Wagin Mechanical Repairs	100,000km Service - DCEO Vehicle (P01), Filters - Mitsubishi Triton Ute (P26)	(685.95)
EFT13185	09/03/2023	Wagin Mowers	Honda Spark Plug - Swimming Pool	(7.70)
EFT13186	09/03/2023	Wallis Computer Solutions	Annual Billing - Managed Infrastructure Services (LOB/Synergy Soft, Sophos and Other), Managed Backup Services - Contract Extension (6 months), NBN - Admin Office, Library & Rec Centre - March 2023, Agreement Fusion - Admin Office - March 2023	(25,686.98)
EFT13187	09/03/2023	West Arthur Community Resource Centre	Room Hire and Printing Costs February 2023 - Homecare	(46.75)
EFT13188	09/03/2023	Westrac Equipment	60x Bolts, 60x Nuts - Caterpillar Grader (P10)	(413.16)
EFT13189	09/03/2023	Wheatbelt Services Pty Ltd	Fence Posts and Signs - Australia Day Grant	(2,735.70)
EFT13190	16/03/2023	Australian Taxation Office	BAS - February 2023	(15,645.00)
EFT13191	16/03/2023	Australian Services Union	Payroll deductions	(25.90)
EFT13192	16/03/2023	Wagin Woodanilling Landcare Zone	Payroll deductions	(42.00)
EFT13196	23/03/2023	AMPAC Debt Recovery	Commissions and Costs for the month of March 2023	(5,018.89)
EFT13197	23/03/2023	APPS Plumbing & Gas Wagin	New Toilet Cistern - Town Hall, Repairs 2x leaks - Eric Farrow Pavilion	(1,691.80)
EFT13198	23/03/2023	Alexander Galt And Co Pty Ltd	Hardware Supplies	(1,325.45)
EFT13199	23/03/2023	Bob Waddell & Associates Pty Ltd	Implementation of new monthly report template - set-up and verification	(41.25)
EFT13200	23/03/2023	Chefmaster Australia	Bin Liners - Woolorama	(2,355.85)
EFT13201	23/03/2023	Collie Radiator Service	Rebuild Radiator - Multipac Roller (P49)	(4,895.00)
EFT13202	23/03/2023	Cresswells	Re-location of effects - 2 Ballagin St to 5 Marks Ct	(550.00)
EFT13203	23/03/2023	DFABEngineering	Weld plates on tank stand legs - Water Truck	(346.50)
EFT13204	23/03/2023	Donna Marie George	Reimbursement for Extendable Cobweb Broom with extra extension handle - Recreation Centre	(253.00)
EFT13205	23/03/2023	EW & RJ Pugh	Pump out Septic Tank - Wetlands Park, Pumping of	(720.00)
EFT13206	23/03/2023	Florals By Londa	Native Wreath 30cm Round - ANZAC Day	(110.00)
EFT13207	23/03/2023	Fuel Distributors Of WA Pty Ltd	Unleaded - Homecare Managers Vehicle (P80)	(108.75)
EFT13208	23/03/2023	Fulton Hogan Industries Pty Ltd	2 Coat Seal - Bullock Hills Road & Airfield Runway	(96,497.61)
EFT13209	23/03/2023	Great Southern Waste Disposal	Management of Facility and Refuse Collection - February 2023	(24,908.10)
EFT13210	23/03/2023	Halanson Earthmoving	Crush and Push 3,000m Gravel - Dongolocking Road, Push 500m Gravel - Airfield Upgrade	(27,610.00)
EFT13211	23/03/2023	Hamersley Refrigeration	Inspect and Service AC - Wesfarmers Shed for Woolorama	(945.28)
EFT13212	23/03/2023	Hancocks Home Hardware	Trolley - Tourism	(235.00)
EFT13213	23/03/2023	IGA X-press	Newspapers, Kitchen Refreshments and Office Supplies - February 2023, Thank a Volunteer Event Supplies, Toilet Rolls & Papertowel - Public Conveniences	(548.84)
EFT13214	23/03/2023	Ian James McCabe	Reimbursement for February Internet Charges - 2 Ballagin Street	(80.00)
EFT13215	23/03/2023	Independence Australia	HCP Expenses - Homecare Client	(1,081.30)
EFT13216	23/03/2023	Julie Hosking	Reimbursement for Police Clearance - Homecare	(58.70)
EFT13217	23/03/2023	Kee Hire	Hire of Dynapac Multi Tyre Roller including transport - Wagin-Wickepin Road	(2,564.54)
EFT13218	23/03/2023	Kirsty Simkins	Reimbursement for tea bags	(11.00)
EFT13219	23/03/2023	Liberty Oil Australia Pty Ltd	5,000L Diesel	(9,150.50)
EFT13220	23/03/2023	Marleys Diesel & Ag	40x 450gm Grease Cartridges - Works Depot, Sweep Town Streets and Woolorama Area	(5,550.00)
EFT13221	23/03/2023	Narrogin Packaging And Motorcycles	Retic Parts - Sportsground Oval (Woolorama Repairs), 4x rolls chux - Admin Office, Urinal Deodorizers and Disposable Gloves - Public Conveniences	(318.00)
EFT13222	23/03/2023	OCLC (UK) Ltd	Amlib Maintenance 28/02/2023 - 31/12/2023	(1,493.35)
EFT13223	23/03/2023	Officeworks	Stool for Front Counter - Admin Office	(228.95)
EFT13224	23/03/2023	Palace Hotel	1x Block Great Northern - Woolorama Refreshments	(65.99)
EFT13225	23/03/2023	Paul Saunders	Reimbursement for supply and fitment of new tyre on Fire Truck - Damaged in Bushfire at Taylors	(456.19)
EFT13226	23/03/2023	Royal Life Saving Society WA	Compliance Assessment Audit 2023 - Wagin Pool	(616.00)
EFT13227	23/03/2023	Security and Key Distributors	3x Keys - Medical Centre, 1x Padlock - Woolorama	(1,362.35)
EFT13228	23/03/2023	St Luke's Family Practice Wagin	Pre Employment Medical - Michelle Muller (Admin) & Elsie Wallas (Homecare)	(378.00)
EFT13229	23/03/2023	State Library Of WA	Delivery Costs of inter-library loan charges for the second half of the 2022-2023 financial year - Library	(177.38)
EFT13230	23/03/2023	Stephenie Anne Beynon	Reimbursement for Padlocks & Containers - Homecare	(79.00)
EFT13231	23/03/2023	Toll Express	Delivery Charges	(227.39)
EFT13232	23/03/2023	WA Contract Ranger Services Pty Ltd	Ranger Services 7/03/2023, 18/03/2023	(1,045.00)
EFT13233	23/03/2023	WA Country Health Service - Wheatbelt	Main Meals and Sweets Supplied February 2023	(247.50)



EFT13234	23/03/2023	Wagin Bowling Club Inc	Hire Of Wagin Bowling Club Facilities and Bar Tab - Council Christmas Function	(1,521.00)
EFT13235	23/03/2023	Wagin Gas Electrics	Source issue with power supply - Medical Centre	(165.00)
EFT13236	23/03/2023	Wagin Window & Carpet Cleaning	Clean Carpets & Windows - Community Gym	(711.70)
EFT13237	23/03/2023	Wallis Computer Solutions	Onboard Computer to WCS Standards CID - CEO, Set up Laptop - Project Officer	(2,571.80)
EFT13238	23/03/2023	Western Stabilisers	Cement Stabilise 7212m2 - Jaloran Road	(31,487.19)
EFT13239	23/03/2023	Westrac Equipment	500 HR Service - Cat Grader (P10)	(2,867.17)
EFT13240	23/03/2023	Wetdeck Pools	Repairs to Foot Valves - Swimming Pool	(2,480.50)
EFT13241	24/03/2023	Great Southern Rammed Earth & Concrete	Supply and Lay Concrete - Dellyanine Road Floodway	(35,200.00)
EFT13242	28/03/2023	The Wagin Hotel	Rates refund for assessment A1 77 Tudor Street WAGIN WA 6315	(199.88)
EFT13243	30/03/2023	Australian Services Union	Payroll deductions	(25.90)
EFT13244	30/03/2023	Wagin Woodanilling Landcare Zone	Payroll deductions	(42.00)
<b>EFT Payments Total</b>				<b>(395,947.73)</b>
<b>Direct Debit Payments</b>				
DD5115.1	02/03/2023	Aware Super	Payroll deductions	(4,959.82)
DD5115.2	02/03/2023	National Mutual Retirement Fund	Superannuation contributions	(163.43)
DD5115.3	02/03/2023	HUB24 Super Fund	Superannuation contributions	(233.60)
DD5115.4	02/03/2023	ASGARD Super	Superannuation contributions	(131.12)
DD5115.5	02/03/2023	Netwealth Superannuation	Superannuation contributions	(297.73)
DD5115.6	02/03/2023	VicSuper	Superannuation contributions	(238.05)
DD5115.7	02/03/2023	Rest Administration	Superannuation contributions	(1,569.14)
DD5115.8	02/03/2023	Bt Super	Superannuation contributions	(420.80)
DD5115.9	02/03/2023	Hesta Super Fund	Superannuation contributions	(1,026.80)
DD5134.1	16/03/2023	Aware Super	Payroll deductions	(4,954.47)
DD5134.2	16/03/2023	National Mutual Retirement Fund	Superannuation contributions	(163.43)
DD5134.3	16/03/2023	HUB24 Super Fund	Superannuation contributions	(233.60)
DD5134.4	16/03/2023	ASGARD Super	Superannuation contributions	(109.14)
DD5134.5	16/03/2023	Netwealth Superannuation	Superannuation contributions	(297.73)
DD5134.6	16/03/2023	VicSuper	Superannuation contributions	(216.41)
DD5134.7	16/03/2023	Rest Administration	Superannuation contributions	(1,556.36)
DD5134.8	16/03/2023	Bt Super	Superannuation contributions	(420.80)
DD5134.9	16/03/2023	Hesta Super Fund	Superannuation contributions	(1,142.96)
DD5137.1	27/03/2023	Bankwest	Mastercard 07 Feb - 07 Mar	(6,535.64)
DD5149.1	30/03/2023	Aware Super	Payroll deductions	(5,144.26)
DD5149.2	30/03/2023	National Mutual Retirement Fund	Superannuation contributions	(163.43)
DD5149.3	30/03/2023	HUB24 Super Fund	Superannuation contributions	(233.60)
DD5149.4	30/03/2023	ASGARD Super	Superannuation contributions	(128.19)
DD5149.5	30/03/2023	Netwealth Superannuation	Superannuation contributions	(297.73)
DD5149.6	30/03/2023	VicSuper	Superannuation contributions	(216.41)
DD5149.7	30/03/2023	Rest Administration	Superannuation contributions	(1,544.87)
DD5149.8	30/03/2023	Bt Super	Superannuation contributions	(420.80)
DD5149.9	30/03/2023	Hesta Super Fund	Superannuation contributions	(1,096.81)
DD5155.1	03/03/2023	Department Of Transport	Daily Licensing Takings 01/03/2023	(2,160.40)
DD5155.2	16/03/2023	Department Of Transport	Daily Licensing Takings 14/03/2023	(1,915.20)
DD5155.3	20/03/2023	Department Of Transport	Daily Licensing Takings 16/03/2023	(4,571.30)
DD5155.4	20/03/2023	Aussie Broadband Pty Ltd	Broadband March 2023	(316.00)
DD5155.5	21/03/2023	Department Of Transport	Daily Licensing Takings 17/03/2023	(1,610.55)
DD5155.6	22/03/2023	Department Of Transport	Daily Licensing Takings 20/03/2023	(4,991.45)
DD5155.7	23/03/2023	Department Of Transport	Daily Licensing Takings 21/03/2023	(905.40)
DD5155.8	24/03/2023	Department Of Transport	Daily Licensing Takings 22/03/2023	(3,095.10)
DD5155.9	24/03/2023	Western Australian Treasury Corporation	Loan Repayment 137 March 2023	(1,907.86)
DD5115.10	02/03/2023	Australian Super Administration	Superannuation contributions	(2,702.24)
DD5115.11	02/03/2023	Hostplus	Superannuation contributions	(76.18)
DD5115.12	02/03/2023	North Personal Superannuation	Superannuation contributions	(269.94)
DD5115.13	02/03/2023	Prime Super	Superannuation contributions	(256.70)
DD5115.14	02/03/2023	smartMonday Prime	Superannuation contributions	(121.09)
DD5118.20	01/03/2023	Department Of Transport	Daily Licensing Takings 27/02/2023	(27,845.45)
DD5118.21	02/03/2023	Department Of Transport	Daily Licensing Takings 28/02/2023	(11,228.15)
DD5118.22	03/03/2023	Bankwest	Merchant Fee Swimming Pool February 2023	(359.73)
DD5134.10	16/03/2023	Australian Super Administration	Superannuation contributions	(2,963.63)
DD5134.11	16/03/2023	Hostplus	Superannuation contributions	(67.39)
DD5134.12	16/03/2023	North Personal Superannuation	Superannuation contributions	(269.94)
DD5134.13	16/03/2023	Prime Super	Superannuation contributions	(261.57)
DD5134.14	16/03/2023	smartMonday Prime	Superannuation contributions	(112.34)
DD5149.10	30/03/2023	Australian Super Administration	Superannuation contributions	(2,880.19)
DD5149.11	30/03/2023	Hostplus	Superannuation contributions	(82.04)
DD5149.12	30/03/2023	North Personal Superannuation	Superannuation contributions	(269.94)
DD5149.13	30/03/2023	Prime Super	Superannuation contributions	(256.71)
DD5149.14	30/03/2023	smartMonday Prime	Superannuation contributions	(135.68)
DD5155.10	27/03/2023	Department Of Transport	Daily Licensing Takings 23/03/2023	(3,393.10)
DD5155.11	28/03/2023	Department Of Transport	Daily Licensing Takings 24/03/2023	(3,028.45)
DD5155.12	07/03/2023	Department Of Transport	Daily Licensing Takings 02/03/2023	(3,374.15)
DD5155.13	29/03/2023	Department Of Transport	Daily Licensing Takings 27/03/2023	(3,460.95)

DD5155.14	30/03/2023	Department Of Transport	Daily Licensing Takings 28/03/2023	(2,607.60)
DD5155.15	31/03/2023	Department Of Transport	Daily Licensing Takings 29/03/2023	(11,759.75)
DD5155.16	31/03/2023	Payrix	Synergy On Line Transaction Fee	(9.41)
DD5155.17	31/03/2023	National Australia Bank	Monthly Package Fee	(10.00)
DD5155.21	08/03/2023	Department Of Transport	Daily Licensing Takings 03/03/2023	(2,629.45)
DD5155.22	09/03/2023	Department Of Transport	Daily Licensing Takings 07/03/2023	(3,674.90)
DD5155.23	10/03/2023	Department Of Transport	Daily Licensing Takings 08/03/2023	(4,594.40)
DD5155.24	13/03/2023	Department Of Transport	Daily Licensing Takings 09/03/2023	(6,395.95)
DD5155.25	14/03/2023	Department Of Transport	Daily Licensing Takings 10/03/2023	(2,326.85)
DD5155.26	15/03/2023	Department Of Transport	Daily Licensing Takings 13/03/2023	(16,489.60)
DD5155.27	15/03/2023	Sandwai Pty Ltd	March Monthly Fee for Sandwai	(484.00)
<b>Direct Debit Payments Total</b>				<b>(169,787.86)</b>
<b>Municipal Account - Payments Total</b>				<b>(592,620.08)</b>

#### Restricted Funds Account - List of Payments

##### Cheque Payment

17	23/03/2023	Wagin Agri Services	EQUIPMENT HIRE BOND REFUND	(150.00)
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##### Cheque Payments Total

				(150.00)
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##### EFT Payments

EFT13141	09/03/2023	C & J Cumming	COMMUNITY GYM FOB BOND REFUND	(30.00)
EFT13142	09/03/2023	Daniel Randell	COMMUNITY GYM KEY BOND REFUND	(30.00)
EFT13143	09/03/2023	Dennis Swan	COMMUNITY GYM FOB BOND REFUND	(30.00)
EFT13144	09/03/2023	Gilbert Resurreccion	COMMUNITY GYM FOB BOND REFUND	(30.00)
EFT13145	09/03/2023	Jack Moyses	COMMUNITY GYM FOB BOND REFUND	(30.00)
EFT13146	09/03/2023	Kellie Lewandowski	COMMUNITY GYM FOB BOND REFUND	(30.00)
EFT13147	09/03/2023	Londa Finlayson	COMMUNITY GYM FOB BOND REFUND	(30.00)
EFT13148	09/03/2023	Tenille Stephens	COMMUNITY GYM FOB BOND REFUND	(30.00)
EFT13193	23/03/2023	Cameron Peter Forrest	COMMUNITY BUS BOND REFUND	(150.00)
EFT13194	23/03/2023	Oliver Hunter	COMMUNITY GYM FOB BOND REFUND	(30.00)
EFT13195	23/03/2023	Steven Williams	COMMUNITY BUS BOND REFUND	(150.00)
EFT13245	31/03/2023	Department of Mines, Industry Regulation and Safety	App # 99925 Trevor Parsons	(657.54)
EFT13246	31/03/2023	Shire of Wagin	App # 99924 Gregory King	(35.00)

<b>EFT Payments Total</b>				<b>(1,262.54)</b>
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<b>Restricted Funds Account - Payments Total</b>				<b>(1,412.54)</b>
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### SHIRE OF WAGIN STATEMENT OF PAYMENTS For the Period Ended 7 March 2023

#### Credit Card List of Payments

##### Chief Executive Officer - Ian McCabe

Credit Card	21/02/2023	Sanitiser Solutions	Refund of payment made 12/01/23	140.58
Credit Card	21/02/2023	Sanitiser Solutions	Refund on Interest on above transaction	2.80
Credit Card	8/02/2023	Wagin Cottage Garden	1 nights accommodation - Dr Ayo	(155.00)
Credit Card	9/02/2023	Dell Australia	1 Laptop for CEO per contract	(3,221.17)
Credit Card	13/02/2023	Dell Australia	2 Docking Stations - CEO per contract	(730.22)
Credit Card	16/02/2023	SQ Rebecca West	Short Term Accommodation - Dr Ayo	(1,533.00)
Credit Card	18/02/2023	Officeworks	Laptop Bag & Stationery	(50.98)
Credit Card	23/02/2023	RLSSWA	CPR Signs for Wagin Pool	(128.50)
Credit Card	26/02/2023	Big W	Keyboard & Mouse, White Board Wiper & Markers	(49.70)

<b>Chief Executive Officer - Ian McCabe</b>				<b>(5,725.19)</b>
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##### Acting Deputy Chief Executive Officer - Donna George

Credit Card	7/02/2023	Katanning Stock Trading	2 x Toilet Seats	(60.00)
Credit Card	13/02/2023	BCF Australia	Wanderer 75L Poly Ice box	(269.00)
Credit Card	17/02/2023	WANews	Online Newspaper Monthly Subscription	(28.00)

<b>Acting Deputy Chief Executive Officer - Total</b>				<b>(357.00)</b>
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##### Deputy Chief Executive Officer - Emily Edwards

				0.00
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<b>Deputy Chief Executive Officer - Emily Edwards - Total</b>				<b>0.00</b>
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##### Manager of Works - Allen Hicks

Credit Card	20/02/2023	Blue Diamond Mach	AVR for Tip Generator	(143.00)
Credit Card	24/02/2023	Sharina Pty Ltd	MFH 100 Filter Sock	(89.10)
Credit Card	2/03/2023	Shire of Wagin	Drivers Licence 1 Year S Sicely	(16.35)

<b>Manager of Works - Allen Hicks Total</b>				<b>(248.45)</b>
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##### Manager of Finance - Jenny Goodbourn

Credit Card	14/02/2023	Calibre Care	HCP Client - safety kettle	(205.00)
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<b>Manager of Finance - Jenny Goodbourn Total</b>				<b>(205.00)</b>
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##### Fees and Charges

				0.00
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<b>Fees and Charges Total</b>				<b>0.00</b>
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<b>Credit Card List of Payments Total</b>				<b>(6,535.64)</b>
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**11 REPORTS TO COUNCIL**

**11.1 CHIEF EXECUTIVE OFFICER**

**11.1.1 CHIEF EXECUTIVE OFFICERS REPORT – APRIL 2023**

PROPONENT:	Not Applicable
OWNER:	Not Applicable
LOCATION/ADDRESS:	Not Applicable
AUTHOR OF REPORT:	Ian McCabe, Chief Executive Officer
SENIOR OFFICER:	Not Applicable
DATE OF REPORT:	11 April 2023
PREVIOUS REPORT(S):	17 March 2023
DISCLOSURE OF INTEREST:	NIL
FILE REFERENCE:	CM.CO.1
STRATEGIC DOCUMENT REFERENCE:	All Key Result Areas; CEO Employment Agreement; s.5.41 Local Government Act 1995
ATTACHMENTS:	1. Status Report 2. Submission to the Senate Inquiry on bank closures

**OFFICER RECOMMENDATION**

**Moved Cr**

**Seconded Cr**

**That Council:**

- 1. Receive the Chief Executive Officer’s report as presented.**

**Carried 0/0**

**BRIEF SUMMARY**

The following item details activities within the CEO portfolio.

**BACKGROUND/COMMENT**

The Chief Executive Officer (CEO) is appointed by Council to manage the day-to-day affairs of the local government and to perform the functions of the office as defined by the Local Government Act 1995. In particular, the CEO is a contract role with agreed Key Performance Indicators (KPI’s).

The CEO is currently referring to the Key Results Areas (KRA’s) from the Strategic Community Plan in the absence of contracted KPI’s and these are reproduced at the front of this Council Agenda for reference by the Community and Council. While



legislation largely defines the functions and activities of the CEO, Council and the CEO will negotiate specific terms of the employment agreement to enable desirable organisational and community outcomes. That process has commenced.

The CEO assumes responsibility for all operational KRA's. An extract of section 5.41 from the Local Government Act 1995 detailing the functions of the CEO is at the foot of this report.

#### Key Meetings and Activities since 17 March 2023:

- 21 March: meeting with Mr Ray Hansen about Aboriginal culture;
- 21 March: meeting with Ms Carol Williams about Aboriginal employment and related;
- 22 March: meeting with Australian Electoral Commission about electoral enrolments;
- 24 March: CEO Connections Forum, an industry event in Perth, about local government reform (presentation by Hon John Carey MLA, Minister for Housing; Lands; Homelessness; Local Government); stage five Public Health Act and local health plans (presentation by Dr Andrew Robinson, WA Chief Medical Officer); introduction by new CEO of local government insurer Local Government Insurance Services (LGIS), James Sheridan; emergency services work health and safety (presentation by Matt Watson, Manager Health and Safety, Department of Fire and Emergency Services); presentation on directly elected Mayors by City of Bunbury CEO Mal Osborne and Town of Claremont CEO Liz Ledger;
- 27 March: business meeting, St Luke's Family Practice;
- 27 March: introduction, Lacour Energy, a developer of windfarms;
- 28 March: Shire of Wagin Business Sundowner, followed by the Ordinary Meeting of Council;
- 30 March: meeting with ratepayer;
- 31 March: meeting with ratepayer.

In the course of business, the CEO dealt with various operational and strategic matters, including tenders, recruitment and human resources, information technology, medical centre relations, community and government relations.

#### Banking Inquiry:

A submission to the inquiry was made 31 March, which is attached to this item.

Local Laws: An invitation has been extended to interested members of the public to comment on a proposed new local law for Bush Fire Brigades. The draft has also been shared with brigades for their consideration and the proposed local law can be viewed at the shire's official website. The mandatory 42-day consultation period closes 24 April and Council will then consider the matter.



Technical considerations related to other local laws means they will be reviewed. This presents an opportunity to consider whether any new laws need to be introduced, current laws modified or any law be withdrawn (timing to be confirmed).

### Strategic:

The following matters are underway will be considered by October 2023:

- CEO Key Performance Indicators and Council Key Result Areas (next quarter);
- 2022 / 23 Audit (May 2023 – late 2023);
- March Review and 2023 / 24 financial budget;
- Disaster Recovery Plan for Information Technology (commenced but completion will be April / May 2023);
- Refresh of the Strategic Community Plan (Council Plan), commenced but seeking council adoption in June 2023;
- Renewal (or tender) for waste services June 2023;
- A revised Record Keeping Plan is due this year and work is underway;
- Corporate Business Plan 2023 / 24 and forward planning, including measures of the 2023 / 24 budget (Council adoption in July / August 2023);
- Asset Management Plan (July / August 2023);
- Tender for Information Technology Management Support Services (August 2023);
- Review of local laws (to be confirmed).

The CEO has commenced preparation of a risk management report for Council which will inform discussion on some of the above matters.

The theme for the 2022 / 23 Annual Report is **Possibilities**. Members of the public will be invited to submit images for use in the report.

## **Functions of the Chief Executive Officer (s.5.41 Local Government Act 1995)**

### 5.41. Functions of CEO

The CEO's functions are to —

- (a) advise the council in relation to the functions of a local government under this Act and other written laws; and
- (b) ensure that advice and information is available to the council so that informed decisions can be made; and
- (c) cause council decisions to be implemented; and
- (d) manage the day-to-day operations of the local government; and



(e) liaise with the mayor or president on the local government's affairs and the performance of the local government's functions; and

(f) speak on behalf of the local government if the mayor or president agrees; and

(g) be responsible for the employment, management supervision, direction and dismissal of other employees (subject to section 5.37(2) in relation to senior employees); and

(h) ensure that records and documents of the local government are properly kept for the purposes of this Act and any other written law; and

(i) perform any other function specified or delegated by the local government or imposed under this Act or any other written law as a function to be performed by the CEO.

#### **CONSULTATION/COMMUNICATION**

Councillors, community members and staff at the Shire of Wagin.

#### **STATUTORY/LEGAL IMPLICATIONS**

Section 5.41 Local Government Act 1995; relevant sections of the Local Government Act 1995, regulations and other legislation nominate the CEO as the responsible officer for the local government.

#### **POLICY IMPLICATIONS**

There is no directly relevant policy.

#### **FINANCIAL IMPLICATIONS**

This item has no direct financial implications.

#### **STRATEGIC IMPLICATIONS**

The CEO represents Council externally has accountabilities across all Council operations.

#### **VOTING REQUIREMENTS**

Simple majority.



Seq. #	Date	Resolution #	Description and KRA	Actions	Status	Comments
1	28/4/2015	2702	<p><b>Puntapin Rock Dam</b></p> <p>1.3 Promote tourism and heritage; 2.6 Care and restoration of heritage; 2.10 Optimise water harvesting;</p> <p>4.3 Maintain and improve natural environment and recreational areas; 5.3 Plan for sustainable resources; 5.8 Advocate for strategic infrastructure.</p>	<p>Water Corp engaged to address urgent remedial works and to facilitate transfer of the asset to the Shire. Assessment of Dam Completed Water Corporation to provide further information and options regarding transfer June 2019: awaiting finalisation of SW Native Title Settlement</p>	In progress.	15 November 2022: key contacts established; seeking status report from Water Corp. WaterCorp presented to council at February 2023 meeting. <b>There is some consensus for an MOU with a May 2023 target.</b>
2	25/2/2020	4188	<p><b>Town Entry Statements</b></p> <p>1.3 Promote tourism and heritage</p>	That the four (4) entry statements into Wagin be refurbished within the current Tourism Budget	Still in progress	First and second signs up; third is awaiting installation. Works on the fourth (south) TBC. <b>11 April 2023 CEO has requested completion by May 2023.</b>
3	27/10/2020	4415	<p><b>History of Wagin - Wagin Historical Society</b></p> <p>1.3 Promote tourism and heritage;</p>	Shed complete; power connection underway;	COMPLETE	LRCIP \$11,000; Management by Wagin Historical Village
4	27-Jul-21	4597	<p><b>Relocation of Wagin Public Library</b></p>	That Council proceed with the relocation of the Wagin Public Library from the former Road Board Building to the Wagin Courthouse building and repurpose the additional office of the Courthouse building for Wagin Homecare Administration and art curation/volunteer-based art projects.	In progress.	Homecare relocation planning in progress. Requests for Quotes on works underway. IT point to point server connection from administration office installed. 17 March 2023: An assessment of future costs and resource requirements is underway for both Homecare and the library. When complete a decision will be made about occupation of the Courthouse. Provisionally, HomeCare will occupy the Courthouse from May 2023.
5	23-Nov-21	4681 and 4682	<p><b>4WDL Tourism and Key Worker Housing Projects</b></p> <p>1.1 Diversity of businesses; 1.3 Increase tourism and promotion; 1.5 Explore affordable accommodation; 2.9 Investigate future housing and expansion;</p>	<p>That Council participate in the following 4WDL initiative:</p> <ol style="list-style-type: none"> <li>Short Stay Accommodation Plan Completed;</li> <li>Commissioning of a study and report into Key Worker Housing in conjunction with other 4WDL members and the Wheatbelt Development Commission with a contribution of \$2000.</li> </ol>	In progress.	Key Worker housing in progress; refer to A. CEO report with reference to 4WDL group Consultant provided a presentation to CEO's 19 January 2023 summarising data provided late Oct. / early Nov. 2022; a report to 4WDL members was provided 7 March 2023.
6	22-Mar-22	4742	<p><b>Sportsground Precinct Redevelopment</b></p> <p>2.8 Investigate planning and development of sporting facilities;</p>	That the Shire approach all clubs currently part of the Sportsground redevelopment proposal to confirm commitment to the project and to indicate the level of financial contributions that they may be able to make to stage one.	In progress.	Refer Committee Minutes and DCEO report; items for Council.
7	2-Aug-22	4828		<ol style="list-style-type: none"> <li>List the Sportsground Redevelopment as a Council project within strategic planning with appropriate planning and reporting to be developed for future decision making;</li> <li>Approve delegated authority to the CEO within delegation 30 and purchasing and other policy to initiate request for tender(s) for Stage 1 of the project: a) demolition of the primary site; and b) assessment of future need;</li> <li>Allocate the amount of \$150,000 within the draft 2022/23 financial budget for this purpose.</li> <li>Where external funding becomes available and appropriate, seek Council Approval to modify financial planning for this project.</li> </ol>		Stage 1 approved by Council August 2022. Related documents now being prepared; Committee meeting 14 September 2022 support for project definition and bowls club to remain at current site (endorsed by Council 27 September 2022). 3 January 2023: acting CEO met with Bowls Club committee 13 December 2022 to understand priorities; agreement made that CEO would be given financial reporting and quotes in order to provide advice on how to best progress the financial / grants needs of the club.
8	22-Mar-22	4747	<p><b>Minutes from the Bushfire Advisory Committee 17 March 2022;</b></p> <p><b>Western Power – Pole Top Insulators</b></p> <p>3.7 Support community as required; 5.4 Encourage volunteering; 5.5 Be responsive within council's capacity;</p>	That Council continues to work with other councils and lobby the State Government to instruct Western Power to rollout insulator replacement program with the 'Slanted Shed Insulator' from EMC Pacific Aust P/L part LPIS 33-24 AND install dispersion plates at the same time	In progress.	A number of communications with Western Power and regulators has produced material for a briefing paper. This was shared with Council and then with WALGA and members of 4WDL (economic grouping). WALGA referred author to other material; 4WDL members made no comment.

Seq. #	Date	Resolution #	Description and KRA	Actions	Status	Comments
9						Forward work is to review pole top fire reporting local and at Western Power and DFES to identify risk or process issues.
10						Cr Blight and A.CEO met 2 October 2022 with DG DMIRS (regulator) to brief and seek contact. Update: CEO held an online meeting 7 December 2022 with Director of Safety at regulating Department of Mines, Industrial Relations and Safety with promise of further engagement with DMIRS and Western Power.
11						Acting CEO met via Teams with DMIRS (regulator) 7 December 2022; agreement to seek meeting with Western Power and to present to the WALGA zone early 2023.
12	28-Jun-22	4812		That Council write to the Minister of Energy advising of Council Resolution 4775 (26 April 2022, technical matters related to power pole Insulators), seeking material information and advice.		Council briefed 2 August 2022; ministerial letter not sent pending outcomes of Western Power / regulator discussions/
13					In progress.	A representative of DMIRS presented at a recent WALGA zone meeting. This presentation indicated the current investigation process is unsatisfactory and the matter will have to be escalated.
19	2/08/2022	4833	<b>Request for Tender 07 of 2021/22 Provision of Medical Services to Wagin</b>	1. That the attached confidential tender assessment be considered for tenders received for the Provision of Medical Services to Wagin (Tender 07 2021-22); and, 2. That Council accept the recommended tender of Dr N Du Preez and a contract be negotiated by the CEO for the delivery of general practitioner medical services	In progress.	Contract let; related procurement completed; installation of equipment completed; handover date 31 January 2023; commencement of agreement 1 February 2023; commencement of trade 6 February 2023. <b>Post-implementation review to occur prior to budget.</b>
20	27/09/2022	4869	<b>Disaster Recovery Planning for Information Technology</b>	1. That Council supports the preparation of business continuity planning for information and communications technology; 2. That the attached Statement of Intent is adopted as a guide to this planning; and, 3. That such documentation when prepared should integrate with other disaster and corporate planning of the shire.	In progress.	Meeting held with managed services provider 12 October seeking advice and agreement on approach; to be progressed. CEO participated in cyber security project with managed services provider and insurer (refer CEO report November 2022).



Senator The Honourable Matthew Canavan,  
Chair of the Senate Standing Committee for Rural and Regional Affairs and  
Transport References,  
Parliament House  
CANBERRA ACT 2600

Ian McCabe,  
Chief Executive Officer,  
Shire of Wagin  
[shire@wagin.wa.gov.au](mailto:shire@wagin.wa.gov.au)

Our Reference: FM.BA.1 Banks

Your Reference: Inquiry into Bank Closures in Regional Australia

31 March 2023

Dear Senator and Committee Members,

**Submission to the Inquiry: Bank Closures in Regional Australia**

I respectfully submit the following on behalf of the Shire and community of Wagin, Western Australia.

A community's economic well-being is reliant on access to material economic resources and control over that access. The closure of bank branches without meaningful and reliable alternatives may create costly disruption that alters the local social and economic fabric.

The Shire of Wagin has consulted its community and provides the following for the consideration of the Committee.

**Summary:**

With reference to:

1. Location and regional significance.

The Shire of Wagin is located on the southern Wheatbelt, approximately 228 km's southeast of Perth, equidistant between Perth and Albany. The district has an area of 1,946 km<sup>2</sup> and a census population of 1,761 (disputed).

The district of Wagin has two main population centres: the town of Wagin (population 1,311) and the locality of Piesseville (population 49). The town of Wagin has several smaller communities within 50 km's, none of which has a banking facility.

This means the town of Wagin with its single bank branch and single licensed post office is of regional significance for the provision of in-person financial services.

## 2. Historical Banking Services

- a. Australia Post converted the local post office to a licensed post office (franchised arrangement) in 1998; Australia Post has always offered Commonwealth Bank services, by virtue of mutual connections to the government of the Commonwealth of Australia, firstly as a government operated trading entity and then as a Government Business Enterprise.
- b. With the advent of 'Electronic Counter Services' (ECS) and EFTPOS, Australia Post expanded banking services to include other financial institutions. Banking services are now branded Bank@Post and the representation and breadth of services available has varied in intervening years but currently extends to most major and lower tier financial institutions. It should be noted that most of the 80 bank and credit unions represented have never or would never have operated in rural or regional areas and all have limitations in the level of service availability through Bank@Post.
- c. The Commonwealth Bank (CBA); Westpac; and National Australia Bank(NAB) have all closed physical branches in Wagin in recent history.
- d. Bankwest has the last open bank branch in Wagin and is operating on limited hours with custom being progressively diverted to Australia Post (with limited services) or other communities (also limited hours and 50 km's plus drive).
- e. Banks have a significant social licence to operate and dominate within the Australian economy; this social licence was manifest in the Federal Government's Four Pillars policy and the deposit guarantee. This social licence is dependent on demonstrated corporate responsibility and continued integration with the broader Australian society – not for the sole benefit of shareholders and not just some communities.
- f. Pity the person who moved to town as a ANZ customer – there was no branch. He opened an account with Westpac which closed. He is now a Bankwest customer and they only open a few days per week. Now he is told his business is so valuable and his relationship so meaningful they want him to go to Australia Post.

## 3. Reason for closures.

Banks have indicated their reason for closures is the reduced volume in personal transactions at branches (a reduction of approximately one-third in five years), with a corresponding increase in adoption of digital banking solutions. The utilisation of non-cash EFTPOS; PayWave; online banking; in-app banking; transactions via contact centre, means that presenting at a branch is neither necessary or convenient in many cases. This is compounded by the development of non-bank financial

services such as PayPal or ApplePay, as well as delayed payment methods such as AfterPay.

The development of digital banking and alternative financial services has been facilitated by positive development in telecommunications; the improvement to the NBN and mobile network; and the take-up of internet as a lifestyle and productivity enabler by rural and regional communities.

Population drift will have some degree of relevance but can be negated by productivity efficiencies and the employment of technology. However, population drift does not align with the decline in transactions volumes. The population of Wagin has largely been stable in the last five years and the transaction decline referred to by the banking community has no linear relationship to population. What can be observed is the ageing of the population and a skewed demography with marginally less working age persons and a greater number on or beyond retirement age.

This latter group has less mobility, are less technologically agile, are more reliant on fixed incomes and employ a proportionally greater use of cash.

4. The economic and welfare impacts of bank closures on customers and regional communities.
  - a. Bank branches provide local visible employment with established brands that are networked. This has several effects:
    - Branded economic network facilitating regional commerce and trade; cross-pollination of economic knowledge; businesses are now self-reliant with no local presence and reduced access to business advice; this is an economic constraint.
    - (Usually) the import of a professional person(s) with high level skills and professional standing to the community as branch management; this person usually represented the bank in the community and has historically been a leader, as an auditor, board and committee member, member of school leadership and participant in the business community; the skills level in the community is reduced and the economic potential of business and the community is impacted; this is an economic constraint.
    - (Often) branch management would become part of the community, marrying and having a family; the withdrawal of the banking community has its own social and population impact with flow on for sports, education and connectedness. This is a social and economic constraint.
    - Local bank branches are significant employers in smaller communities; the withdrawal of bank branches reduces primary and secondary employment opportunities, reducing the development of transferrable skills and creating constraints for business initiation and growth. This is an economic constraint.
    - The reduced number of customer facing transactions and local employment contributes to reduced social connectedness.

- b. Socially marginalised individuals will have reduced access to banking services.
- Persons who are homeless or transient lose local advocacy in financial services; it is likely that access to technology will reduce access to banking services and an absence of relationship banking could mean individuals are further economically marginalised.
  - Digital banking may attract fees; an inability to transact by cash may add to the price of goods and services. While making banking more profitable, it may make some goods and services more marginal for some purchasers. It may suppress the purchasing of quality goods and services of all kinds due to avoidance of additional fees.
- c. The effect of distance is exaggerated by reduced banking presence.
- Bank branch closures are widespread; this means individuals, businesses and entities have to navigate local part-time hours as well as misaligned service availability in other communities. In the case of business or loan business, this cannot be transacted at Australia Post and the divestment of banks in products does mean enforced travel to transact. An example of this is Bankwest's integration into CBA where all business customers are transferred to CBA with no local CBA presence. In the case of Wagin, business customers of the part-time Bankwest branch are diverted to CBA's branch at Narrogin (50km's north of Wagin) **which is also operating on part-time hours.** The additional travel, even to change a PIN or sign a document, increases the cost of transaction manifestly. This is an economic impact.
  - Rural and regional Australia already has higher levels of suicide; reduced access to health services; and lower rates of consumption in fruit and vegetables. It is possible individuals cannot afford to make 100 kms journeys to conduct banking or other transactions. When this economic rational decision is made, is the prospect of improved well-being being further eroded?
- d. Diversion of economic activity to other communities.
- Enforced transfer of business between bank brands (Bankwest to CBA) and communities (Wagin to Narrogin) may reduce costs to the bank at the customer level and / or at the business unit level; however, these costs do not evaporate but are transferred to the customer. Just as printing a statement is now on-demand at home, the 15 cents a page plus postage for the bank has translated to the customer who now needs a printer, ink, time, etc.
  - When any local customer has to transact in another community it decreases local expenditures and increases external expenditures. At a minimum this will may be fuel and refreshments; but increased traffic (elsewhere) means convenience will win out and this will lead to growth in that community and this will mean groceries and services (etc.) purchased elsewhere. If state policy has enforced the transport of your child to another place and banks enforce your economic behaviours, it is much more likely you will change your social practices and possibly move your business; move your club allegiances; move your home. Does this sound like population drift?

5. Access to cash.

- a. Disproportionate effect on disadvantaged segments of the community. The constraints on the circular flow of money may be consequential to bank branch closure but could equally be strategic to accelerating the pathways to digital banking.
  - The homeless; aboriginal persons (some who are transient); and those on fixed incomes (particularly pensioners) have an increased propensity to make cash transactions; a reduced ability to access cash will disadvantage such persons. Wagin has a growing proportion of aged demographics and many of these persons do not have access to advanced technologies or transport.
- b. Cash based business is disproportionately affected.
  - Small scale cash-based business is disproportionately affected. Examples include the historical village and local cinema (yes, Wagin has one of those too).
- c. There are limited options to access (or dispose of) cash.
  - Australia Post has strict limits on cash held at one time. This is to enhance local security but does limit the ability of individuals, business and visitors to access cash.
  - Australia Post trading hours are limited and do not align with wider trading hours. This is an issue for visitors and the circular flow of money.
  - Private ATM's where extant are unreliable; have an elevated fee structure; and limit the amount of cash accessible. These units are also limited to trading hours of the host business which means limitations to visitors and others. This impacts the circular flow of money.
- d. Businesses have increased the amount of cash on-hand in response to reduced access to cash.
  - Australia Post cannot and will not supply coin; this means cash flow businesses have increased cash holdings to maintain business; this has increased their risk profile with impacts for insurance and security.
  - Where businesses have insufficient cash on hand (due to restricted bank trading hours, they are forced to refuse cash and only use digital payment.
- e. Unseen social impacts of lower access to cash.
  - School canteens and fund raisers are less viable.
  - Church collections may be suppressed.
  - Donations. The Wagin Care and Share is a cash-based volunteer driven charity. Without a functional bank in town, it is highly likely this much needed and loved local charity will close.

6. Solutions and other matters.

a. Economy and Taxation.

It is recognised that digital banking offers convenience and control to customers. In many respects it is a responsive medium for many individuals and businesses. When viewing an economy at the national or state level, digital banking and other disruptive

practices and technologies look and sound like *change* – when viewed at the local level the effect is **much more chaotic**.

Rural and regional centres necessarily manage unpredictable economic climates – often subject to chaotic weather and the vagaries of international trade. Not all risk can be made predictable. However, there are benefits to the wider Australia economy of strengthening local economies in rural and regional Australia.

To achieve this would require an integrated approach to the rural and regional economy and not view banking in isolation.

A likely focus should include the greater cost to doing business in regional areas (whether transport, cost of attracting and retaining labour, access to skills, access to communications, etc) as this suppresses economic activity and innovation.

An option in addressing this could include the positive leveraging of taxation; for example, broadening the application of zone rebates while increasing the amount in zone rebates.

Other initiatives could include:

- Creating regional income tax-free thresholds;
- Creating regional GST-free zones;
- Creating a National Regional Adjustment Fund to facilitate transition in disruptive economic environments;
- Creating a National Regional Entrepreneurial Programme, partnering academia and business;
- Making changes to Bank Licences to incorporate community and social obligations (this could be associated with Reserve Bank interest rates and / or bond products);
- Community grants offered by the banking sector to support regional initiatives to increase economic resilience;
- Implementation of a new category of Financial Assistance Grant to local governments to support volunteer entities and small businesses in developing local community and business solutions.

Banks could also implement mobile banking facilities in partnership with Australia Post to ensure full-service coverage of affected communities.

The people of rural and regional Australia are not complainers and they are resilient. However, there is an elevated risk that the absence of banking services will exaggerate the competitive advantage of metropolitan Australia, already enjoyed in real estate, education, technology, commerce and access to markets. This will translate to increased wealth and further economic drift to the detriment of rural and regional communities. In time, this will damage the ability of Australia to adeptly manage the challenges of the future as we all navigate a more disruptive, complex and unpredictable international environment.

In closing, I encourage the Committee to consider the full range of Parliament's powers, particularly as provided by the Australian Constitution through s. 51 (i) (trade

and commerce) and s. 51 (ii) (taxation). Social licence is an insufficient lever without appropriate regulation.

My thanks to the Committee for their consideration. Please make contact should you want expansion on any part of this submission.

A handwritten signature in black ink, appearing to read 'Ian McCabe', written in a cursive style.

IAN MCCABE

Chief Executive Officer

Shire of Wagin



## **11.2 ACTING DEPUTY CHIEF EXECUTIVE OFFICER**

### **11.2.1 ACTING DEPUTY CHIEF EXECUTIVE OFFICERS REPORT – APRIL 2023**

<b>PROPONENT:</b>	Not Applicable
<b>OWNER:</b>	Not Applicable
<b>LOCATION/ADDRESS:</b>	Whole of District
<b>AUTHOR OF REPORT:</b>	Donna George, Acting Deputy Chief Executive Officer
<b>SENIOR OFFICER:</b>	Ian McCabe, Chief Executive Officer
<b>DATE OF REPORT:</b>	
<b>PREVIOUS REPORT(S):</b>	15 March 2023
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>FILE REFERENCE:</b>	CM.CO.1
<b>STRATEGIC DOCUMENT REFERENCE</b>	Strategic Community Plan
<b>ATTACHMENTS:</b>	Nil

#### **OFFICER RECOMMENDATION**

**Moved Cr**

**Seconded Cr**

**That Council:**

- 1. Receive the Deputy Chief Executive Officer's report as presented.**

**Carried 0/0**

#### **BRIEF SUMMARY**

The following report details activities within the DCEO portfolio.

#### **BACKGROUND/COMMENT**

##### **Acting Deputy CEO (A.DCEO)**

The role of Deputy Chief Executive Officer is an operational role delivering administration that is beneficial to the community.

Key meetings this month included:

- David Crosby from ATC Work Smart regarding updates to host agreement.
- Project Manager Ms Emily Edwards regarding progress of ongoing projects.

#### **CORPORATE SERVICES**

##### **BUILDING OFFICER**





No building report at the time of writing this report.

## COMMUNITY DEVELOPMENT OFFICER

### Social Media (Facebook):

Since the previous report, there has been 15 postings to the Shire Facebook page with the biggest audience being information associated with the Wagin Woolorama Event.

March/April	Date	Post reach
Woolorama	March 9	9571
Lost and found pets	March 7 and 10	959 (combined)
New cover photo	March 14	770
Vehicle licensing – closed	March 15 and 16	764
Gym closed notice	March 20	492

Note: Pool Facebook ten postings on various topics.

### Electronic Sign

Information on the electronic sign has been revised and refreshed. Examples for March/ April include:

Pool Party – last blast of summer event Saturday 1 April; pool closed from end of day Saturday April 1.

Various other information - Hawaiian Ride for youth/ Congratulations Woolorama/ Trot meet/ Betty Terry Theatre/ Volunteering

Community budget requests are now open for 2023/24, seeking applications from community groups and organisations to apply to council for contributions toward projects to assist the community groups and organisations complete projects in the 2023/24 financial year.

### Community Assets

Bookings Recreation Centre / Eric Farrow Pavilion (EFP) / Recreational Vehicle (RV) Park:

- Two large events (40 vans) each weekend 31 March to 2 April and again 7 to 9 April.
- Early booking occurring for large caravan events in June and October 2023
- Trots: two upcoming events in April
- Several community bookings at EFP for April
- Netball has commenced at the Recreation Centre
- Indoor Soccer is starting Monday 17 at the Recreation Centre



### Gym memberships

- These remain consistent at one or two new applications per week.
- New punching bag has arrived and has been installed.
- Carpets and windows have been deeply cleaned.

### Library

- Updated quote received for potential new library software LIBERTY which is the same software used by the Narrogin Library which would support local networking and teaching opportunities between the two libraries.
- The proposed purchase will be submitted for the draft 2023/24 Budget.

### Caravan Park

- Ablution block roof replacement has been delayed as the shire is awaiting a second quote.
- Repairs have been made to road entry way, resolving issue of potholes in the gateway.

### Community Events:

#### Completed

- Business Sundowner facilitated by the Shire of Wagin.
  - An article has been published in The Wagin Wool Press
- Hawaiian Ride for Youth
  - The cycling group passed through town on its Albany to Perth route, raising funds for youth mental health; Hawaiian Ride for Youth (WA) raised \$2,315,999 in 2023 with more than \$30 million raised for youth programs since inception in 2003.

#### Upcoming

- Youth Engagement Meeting 13 April 2023, at the Wagin Youth Centre venue.

### Grant Funding:

#### Lodged:

To engage a Youth Engagement Project Officer \$10,000 (Department of Communities)

- To assist in developing a youth engagement plan for community in line with strategic priorities
- To assist with community consultation

#### Approved:



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Local Government Heritage Consultancy grant – approved \$ 5,103 from the Dept of Planning, Lands and Heritage.

- To review the 1997 Municipal Inventory of Heritage Places and
- To review/ revise the Strategic Planning Policy for Heritage Management
- Develop/ create other complimentary guidelines to assist Council in heritage management.
- Shire contribution of \$7,000 will be included for consideration in the draft 2023/24 budget

Awaiting final Acquittal

Australia Day 2023 Community Grant - \$30,000

Historical Village Museum and Police Display – nearing final acquittal with final painting and signage to building occurring. \$40,000

Queens Jubilee Grant – paving installed looking for shade over chairs before acquittal. \$10,000

Thank a Volunteer \$2,000 – acquittal submitted 6 April – awaiting confirmation.

#### Incomplete activities

- Flag path and QR code to Webpage – nearing completion, to come:
  - Signage
  - Wording approval for website
- Frame for Australia Day art – to come:
  - art piece taken to contractor for initial framing
  - installation of final works in Wetlands Park.
- Piesseville Hall footpath installation – materials provided by the Shire and volunteers arranged to complete the works.

#### 2023/24 draft budget

- Early work has commenced on budget proposals for 2023/2024 for Community activities/ events and asset management.
  - Art and Cultural visits proposed for 2023/2024
  - Shire support for Wallet Program – swimming pool supported access for local youth, in conjunction with Wagin District High School, Wagin Rotary and Holyoake in 23/24



## SWIMMING POOL

The pool closed for the season on 1 April with 37 brave swimmers attending, although not much swimming took place. A very enjoyable afternoon with an end of season pool party and the kids were very appreciative.

March has been a very unusual month and the last two weeks saw very low numbers of recreational swimmers attending which is understandable considering the drop in weather and water temperature. However, numbers for March were good due to swimming lesson running later than usual for this year with a total through being 1,716 patrons, in comparison to 667 for March 2022.

Behaviour has improved with only two children receiving a ban for bad behaviour at the beginning of March.

Maintenance is ongoing with the upkeep of equipment, minor repair tasks and the regular backwash procedure.

## LIBRARY

- Friends of Wagin Library and Gallery meeting was held on Thursday March 30 at 4.30pm.
- The next Friends Meeting will be held on Thursday April 27 at 4.30pm.
- Wagin Library and Gallery Book Club will meet Saturday April 15 from 2pm to 4pm.
- Story Time is held every Wednesday 10am to 11am then again on Fridays 1.30pm to 2.30pm.
- Children's Book Club is held every Tuesday 3.30pm to 4.30pm.
- Waratah Lodge regular readers' weekly exchange of books, DVDs, etc. is ongoing.
- Wagin Hospital Homebound visiting program available as required.

Patron Visits	166
Inter-Library requests	37
Phone Enquiries	29
Free Tea or Coffee	18

## HOMECARE

The purpose of Homecare is to maximise independence, wellbeing and community connections so aged persons can remain living independently in the community.

For the financial year to date, Homecare have completed the following hours of care to members of the community:



Domestic Assistance	3262 hours
Nursing	2736 hours
Social Support, individual	1533 hours
Respite Care	1344 hours
Social Support, group	1133 hours

Service	Number of Clients
Domestic Assistance	61
Social Support	18
Shopping	5
Nursing	17
Personal Care	2
Social Support Group	19
Meal Preparation	5
Gardening	50
Meals on Wheels	1
Transport	36

(Some clients utilise more than one service)

- There were 600 service deliveries in March; Domestic Assistance (33.2%), Transport (15.5%) and Gardening (9.7%) are the services in greatest demand.

Service	Number of Services
Domestic Assistance	199
Social Support	87
Shopping	31
Nursing	43
Personal Care	17
Social Support - Group	31
Meal Preparation	17
Gardening	58
Meals on Wheels	24
Transport	93

(Some deliveries involve more than one service)



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### **CONSULTATION/COMMUNICATION**

Chief Executive Officer and staff of the Shire of Wagin.

### **STATUTORY/LEGAL IMPLICATIONS**

Local Government Act 1995 and relevant regulations.

### **POLICY IMPLICATIONS**

No direct policy implications.

### **FINANCIAL IMPLICATIONS**

There are no direct financial implications to this report.

### **STRATEGIC IMPLICATIONS**

Reference to and implementation of the Shire of Wagin Strategic Community Plan, Shire of Wagin Disability Access and Inclusion Plan.

### **VOTING REQUIREMENTS**

Simple Majority.



## 11.3 MANAGER OF WORKS

### 11.3.1 WORKS AND SERVICES REPORT – APRIL 2023

PROPONENT:	Not Applicable
OWNER:	Not Applicable
LOCATION/ADDRESS:	Whole of District
AUTHOR OF REPORT:	Allen Hicks, Manager of Works
SENIOR OFFICER:	Ian McCabe, Chief Executive Officer
DATE OF REPORT:	06 April 2023
PREVIOUS REPORT(S):	16 March 2023
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	CM.CO.1
STRATEGIC DOCUMENT REFERENCE	2022/23 Approved Budget
ATTACHMENTS:	1. Plant report 2. Status Report

#### OFFICER RECOMMENDATION

**Moved Cr**

**Seconded Cr**

**That Council**

- 1. Receive the Manager of Works Officers Report as presented.**

**Carried 0/0**

#### BRIEF SUMMARY

Nil

#### BACKGROUND/COMMENT

##### CONSTRUCTION CREW:

- Construct concrete floodway on Delyanine North Road and concrete spillway.
- Sand seal on northern runway complete.
- A 2 coat Reseal on Vernon Street, from Vine Street to Airfield Road.
- Construct concrete floodway on Stott road and concrete spillway.
- Install 530 meters mountable kerbing at the western entrance driveway and back fill.

##### UPCOMING WORKS:

- Construct, cement stabilise and seal shoulders 3.1km section of Dongolocking Road
- Construct concrete footpath on Tarbet Street, from Tudhoe to Trimdon Street.
- Angwins road gravel sheet a 2km section south of Dwelyerdine road.



#### **ROAD MAINTENANCE:**

The Works crew have attended public requests, general road maintenance issues including blow outs on unsealed roads and fallen trees as they arise. Maintenance grading school bus routes and removing suckers on road verges as time permits.

#### **TOWN MAINTENANCE:**

The town crew have been undertaking community requests, removing fallen trees, cleaning out culverts and drains, patching potholes and other works as required. Seedlings have been planted in various location and pots around town.

#### **PLANT / MACHINERY:**

General servicing of small and large plant has been carried out by Shire staff, major servicing and mechanical repairs to be carried out by Marley Diesel and Ag as required.

#### **CONSULTATION/COMMUNICATION**

Nil

#### **STATUTORY/LEGAL IMPLICATIONS**

Nil

#### **POLICY IMPLICATIONS**

Nil

#### **FINANCIAL IMPLICATIONS**

This expenditure has been budgeted.

#### **STRATEGIC IMPLICATIONS**

These assets are required for works in the community

#### **VOTING REQUIREMENTS**

Simple Majority





PLANT REPORT				Apr-23		
PLANT	OPERATOR	PURCHASE DATE	KM / HOURS	SERVICE DUE	REGO	COMMENTS
ISUZU D-MAX WAGON P-01	D GEORGE	29/10/2019	51,406	61,000	W.1	
ISUZU D-MAX WAGON P-02	I MCCABE	1/11/2018	108,022	114,000	W.001	
ISUZU D MAX P-04	A HICKS	17/11/2020	65,733	65,000	W.1008	Service Due
TOYOTA KLUGER - P-05	P VAN MARSEVEEN	13/10/2021		15,000	W.1479	
WCMLOADER P-09	REFUSE SITE	30/06/2012		1/03/2023	W.10292	Unservicable
CAT GRADER P-10	J PRAETZ	14/01/2021	2,655	3,000	W.284	
KOMATSU LOADER P-11	G EVANS	21/03/2018	5,185	5,220	W.10707	
KOMATSU GRADER P-12	C WARREN	15/01/2019	4,965	5,081	W.041	
KOMATSU EXCAVATOR P-13	VARIOUS	10/12/2021	227	250		
ISUZU TRUCK P-14	S HISKINS	3/12/2019	92,525	100,580	W.1002	
BOMAG ROLLER P-15	VARIOUS	3/01/2008	10,586	10,650	W.7862	
ISUZU TRUCK P-16	VARIOUS	19/10/2010	114,082	115,562	W.1012	
MAHINDRA P-17	M WUBBELS	21/03/2022	6,691	10,000	W.10955	
KUBOTA MOWER P-18	MTITO	31/10/2019	427	521		
VIBE ROLLER P-19	VARIOUS	3/01/2008	2,176	2,100	W.841	Service Due
JOHN DEERE P-20	VARIOUS	9/02/2006	4,300	1/02/2024	W.9618	
ISUZU P-21	C WARREN	17/03/2017	88,100	95,000	W.676	
JOHN DEERE P-22	S SICELY	10/08/2016	579	600	W.487	
TOYOTA UTE P-24	MTITO	17/11/2020	20,899	26,000	W.1010	
TOYOTA UTE P-25	S SICELY	25/11/2020	24,744	28,000	W.1001	
TRITON UTE P-26	J PRAETZ	14/11/2014	95,359	110,000	W.1022	
MAHINDRA P-38	L STANBRIDGE	13/01/2023	1,519	5,000	W.1044	
BOBCAT P-39	VARIOUS	17/09/2013	4,029	4,112	W.10553	
ISUZU TRUCK P-40	J CHAMBERLAIN	29/03/2019	110,410	117,758	W.437	
ISUZU TRUCK P-42	VARIOUS	6/02/2014	188,864	193,000	W.1015	
TORO MOWER P-43	MTITO	12/09/2013	1,230	1,282		
CAT BACKHOE P-47	VARIOUS	21/09/2015	6,274	6,630	W.10552	
TENNANT SWEEPER P-48	D HOYSTED	16/10/2015	2,123	2,120	W.10554	Service Due
MULTIPAC ROLLER P-49	VARIOUS	9/01/2017	4,598	4,657	W.860	
TOYOTA UTE P-50	T SIMMS	15/12/2017	59,055	60,000	W.924	
FORKLIFT P-51	VARIOUS	30/11/2018	16,484	1/04/2023	W.10729	Service Due
KUBOTA RTV P-52	VARIOUS	31/10/2019	633	680		
ROVER MOWER P-53	VARIOUS	5/09/2022	100.2	100		Service Due
TOYOTA UTE P-85	G ARNOLD	29/10/2020	19,072	25,000	W.863	
TOYOTA UTE P-94	D HOYSTED	23/10/2019	59,050	55,000	W.10796	Service Due

Seq. #	Date	Resolution #	KRA and Description	Actions	Status	Comments
1	1-Dec-21	4698	Local Roads and Community Infrastructure (round 3)	That the following projects be submitted as part of the Shire's LRCIP Phase 3 allocation of \$687,924:	-	-
2			2.1 Improve roads	Roadworks – Culverts - \$60,000	<b>In progress; completion by June 2023</b>	Concrete upgrade to floodways; allocation later increased to \$100,000,
3			2.1 Improve roads	Reconstruction of intersection of Airfield Road and Vernon Street \$60,000	<b>COMPLETE</b>	
4			2.1 Improve roads; unused funding allocation \$10,000	Kerbing – Ware Street Wagin from Ventnor Street to Arnott Street (single side) - \$10,000 – previously unallocated phase three funding	<b>In progress</b>	<b>Scheduled late March 2023</b>
5	27-Sep-22	4865	5.3 Sustainable resources: Purchase and sale of Trucks	That action be taken to purchase the following vehicles outright, without trade: <ul style="list-style-type: none"> <li>· Tip Truck (Approx. 13 tonne);</li> </ul> And to dispose of the following units once the new units have been delivered: <ul style="list-style-type: none"> <li>· Dual Cab Truck</li> <li>· Tip Truck (Approx. 6 tonne)</li> <li>· 2013 Isuzu Tip Truck (P42)</li> <li>· 2016 Isuzu Tip Truck (P 16)</li> <li>· 2016 Isuzu Dual Cab (P 21)</li> </ul>	<b>In progress</b>	Item 11.1.5 20 December 2022; decisions 4907, 4908, 4909: the structure of WALGA's online vendorpanel application does not allow the acceptance of purchases from all three tenderors; consequently, new individual request for quotes will be posted in January 2023 and returned to council February 2023. Vehicles ordered; delivery to be advised 20 March 2023

Seq. #	Date	Resolution #	KRA and Description	Actions	Status	Comments
6	28-Jul-20	4325	1. Economic Development; 2. Buildngs and Infrastructure; 3. Community Services and Social Environment.	Application for Regional Airport Program round 2 submitted August 2020; new North / South runway for completion by 31 January 2022; agreement amended to completion by 31 March 2023 and acquittal by 30 April 2023. Funding \$298,755.	<b>COMPLETE</b>	



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**11.4 MANAGER OF FINANCE**

*Nil*

**11.5 TOWN PLANNER REPORT**

*Nil*

**12 ANNOUNCEMENTS OF PRESIDENT AND COUNCILLORS**

**13 URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING**

**14 CONFIDENTIAL BUSINESS AS PER LOCAL GOVERNMENT ACT S5.23  
(2)**

**15 CLOSURE**