



MINUTES

ORDINARY MEETING OF COUNCIL

24 AUGUST 2021



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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.

Bill Atkinson
CHIEF EXECUTIVE OFFICER

GIFTS DISCLOSURE INFORMATION

The Gifts Register contains the disclosures of gifts that have been made by Elected Members, the Chief Executive Officer and Employees in their official capacity.

To adhere with the changes to gift disclosure regulations in the *Local Government Legislation Amendment Act 2019*, passed by Parliament on 27 June 2019, the Shire of Wagin provides gift disclosure information in the interests of accountability and transparency.

Elected Members and the Chief Executive Officer are required to disclose gifts which are valued over \$300 or are two or more gifts with a cumulative value over \$300 (where the gifts are received from the same donor in a 12 month period) within 10 days of receipt [Sections 5.87A & 5.87B *Local Government Act 1995*].

The Act and Regulations require the Chief Executive Officer to publish an up to date version of the Gifts Register on the Shire's website after a disclosure is made. To protect the privacy of individuals, the register published on the website does not include the address disclosed by an individual donor and will instead include the town or suburb.



SHIRE OF WAGIN

Minutes for the Ordinary Meeting of Council held in the Council Chambers, Wagin on
Tuesday 24 August 2021 commencing at 7pm

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1. OFFICIAL OPENING

The Presiding Member, Cr Phillip Blight opened the meeting at 7:00pm.

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 Bryan Kilpatrick | |
| Cr Sheryll Chilcott | |
| Cr Wade Longmuir | |
| Cr Lyn Lucas | |
| Cr Bronwyn Hegarty | |
| Cr Geoff West | |
| Bill Atkinson | Chief Executive Officer |
| Brian Roderick | Deputy Chief Executive Officer |
| Allen Hicks | Manager of Works |
| Emily Edwards | Executive Assistant |

2.2 APOLOGIES

Cr Jason Reed
Cr David Atkins

2.3 APPROVED LEAVE OF ABSENCE

Nil

2.4 VISITORS

| | |
|-----------------------|--------------------|
| Fiona Dawson | Wagin Gymkhanarama |
| Susan Sodsai | Wagin Gymkhanarama |
| Gary & Julienna Flint | |

3. RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

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

Nil



6. PUBLIC FORUM

MR GARY AND MRS JULIENNA FLINT OF WAGIN

Mr & Mrs Flint presented to Council regarding the ongoing matters of the recent development by Telstra Incorporated at Lot 1 (No. 1) Traverse Street Wagin.

The Flints, who have been in communication with Telstra regarding their extreme discomfort with the ongoing noise emissions and vibrations from the array located at the stated address, have now been advised that the array has been temporarily shut down until such time as the noise issues are resolved.

Mr & Mrs Flint provided some evidence of changes in plant life on their property since the installation of the antennas. Mr Flint believes the deterioration of some plant life is from the electromagnetic emissions generated from the activities onsite, but his investigations are ongoing.

He sought continued support from Council and the CEO in resolving the issues.

- *Mr & Mrs Flint thanked Council and left the meeting at 7:11pm*

MRS FIONA DAWSON & MS SUSAN SODSAI FROM WAGIN GYMKHANARAMA

Mrs Dawson and Ms Sodsai addressed Council regarding item 12.1.3 – *Sponsorship request for Gymkhanarama Event.*

Consideration for sponsorship from Council for the 2021 Gymkhanarama event. This event runs in conjunction with the Wagin Woolarama as a springtime event hosted by the Wagin xx Club.

In addition to 2021 event sponsorship, consideration was encouraged for the Shire of Wagin to sponsor this event on an ongoing annual basis.

- *Mrs Dawson and Ms Sodsai thanked Council and left the meeting at 7:29pm*

7. PETITIONS/DEPUTATIONS/PRESENTATIONS/

8. DISCLOSURE OF FINANCIAL AND OTHER INTERESTS

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

- Chief Executive Officer, William Atkinson declared a Financial Interest in item 9.3 – *Minutes of the CEO Review Committee Meeting*

8.2 DISCLOSURE OF PROXIMITY INTEREST – Local Government Act Section 5.6

Nil

8.3 DISCLOSURE OF IMPARTIALITY INTEREST – Administration Regulation Section 34c

Nil



9. CONFIRMATION OF PREVIOUS MEETING MINUTES

9.1 MINUTES FROM THE ORDINARY MEETING OF COUNCIL HELD 27 JULY 2021

COUNCIL DECISION/4614 COUNCIL RESOLUTION

Moved Cr S M Chilcott

Seconded Cr B S Hegarty

That the Minutes of the Ordinary Meeting of Council held on Tuesday 27 July 2021 and circulated to all Councillors, be confirmed as a true and accurate record.

Carried 8/0

9.2 MINUTES FROM THE SPECIAL MEETING OF COUNCIL HELD 03 AUGUST 2021

COUNCIL DECISION/4615 COUNCIL RESOLUTION

Moved Cr G R Ball

Seconded Cr B S Hegarty

That the Minutes of the Special Meeting of Council held on Tuesday 03 August 2021 and circulated to all Councillors, be confirmed as a true and accurate record.

Carried 8/0



Declaration of a Financial Interest in Item 9.3 - W. Atkinson

Prior to any consideration regarding Item 9.3 Minutes of the CEO Review Committee Meeting, Chief Executive Officer W. Atkinson declared a financial interest and left the room.

- Chief Executive Officer, W. Atkinson left the room at 7:31pm

9.3 MINUTES FROM THE CEO REVIEW COMMITTEE MEETING HELD 17 AUGUST 2021

COUNCIL DECISION/4616 COUNCIL RESOLUTION

Moved Cr S M Chilcott

Seconded Cr B L Kilpatrick

That the Minutes of the CEO Review Committee Meeting held on Tuesday 17 August 2021 as attached (*under confidential separate cover*), be received and the recommendations be adopted as decisions of Council.

Carried 8/0

- Cr B L Kilpatrick left the room at 7:33pm
- Cr B L Kilpatrick and Chief Executive Officer, W. Atkinson returned to the room at 7:34pm

The Presiding Member wished to have minuted, Council's congratulation to the Chief Executive Officer on a positive performance review and the overall acknowledgement of a job well done.



10. STATUS REPORT – JULY 2021

FINANCE AND ADMINISTRATION

| Date | Resolution # | Officer | Description | Action | Status | Questions & Comments |
|---------------|--------------|---------|---------------------------------|---|---|--|
| 28 April 2015 | 2702 | CEO | Puntapin Rock Dam | | Water Corp engaged to address urgent remedial works and to facilitate transfer of the asset to the Shire. New Action: Assessment of Dam currently underway | Contacted June 2019, awaiting finalisation of the SW Native Title Settlement |
| 24 Sept 2019 | 4111 | DCEO/DG | Wetlands Playground Development | That the Wetlands Park Development Business Case / Project Brief be endorsed, and a quotation be sought to engage a Landscape Architect to develop a design plan | Advertisement period completed with minor feedback considered by the Townscape Committee and changes to plan effected where necessary. | New Comment: Fence has been installed; project complete. |
| 26 Nov 2019 | 4145 | | | That Ecoscape be engaged to carry out the Wetlands Park Playground design | Plan now finalised. | |
| 24 March 2020 | 4218 | | | That the Wetlands Park Playground Concept Master Plan be endorsed, advertise the proposed Master Plan for public comment for a period of 21 days and staff to commence the process to secure grant funds for stages 1,2 & 3 of the project. | Work to commence once Budget has been adopted 2020/2021 Work continues on this project, progress going well. | |



FINANCE AND ADMINISTRATION

| Date | Resolution # | Officer | Description | Action | Status | Questions & Comments |
|-----------------|---------------------|----------------|--|--|---|--|
| 24 Sept 2019 | 4123 | CEO | Endorsement of Waste Local Law – 4WDL VROC Collaboration | That Council endorse commencing the process of introducing a Waste Local Law and that a collaborative approach between the 4WDL VROC Local Governments Taken with The Shire of Williams facilitating the process | | Awaiting Information from the Shire of Williams. |
| 25 Feb 2020 | 4188 | CEO | Town Entry Statements | That the four (4) entry statements into Wagin be refurbished within the current Tourism Budget | First statement sign has been completed and reinstalled. It will take a number of months to upgrade all four statements | New Comment: Work on remaining signs will be carried out when time permits. To be completed by June 2022 |
| 26 May 2020 | 4277 | CEO | Wagin Trotting Club – Illumination of Bart the Ram | Develop a proposal to illuminate Bart the Giant Ram. Research funding opportunities | Costs ascertained as being approximately \$7,000 | Budgeted in the 2021/22 Financial Year |

| | | | | | | |
|--------------|------|-----|----------------|---|--|--|
| 22 June 2021 | 4582 | CEO | Wagin Airfield | <p>That Council</p> <ol style="list-style-type: none"> Note that the current occupier of Site 4 has not submitted a tender for the lease of the hangar and workshop (Tender 08-2021) at the Wagin Aerial landing Ground. Advise the occupier of site 4 that as he has no legal basis to continue the occupancy of the hangar and workshop owned by the Shire at the Wagin Aerial Landing Ground, that he be required to vacate the premises not later than the 31 July 2021. That if the premises are not vacated by the 31 July 2021, that eviction proceedings be initiated. | Occupier of Site 4 advised. | |
| 27 July 2021 | 4594 | | | <p>New Action: That Council consign the Wagin Aero Club the task of managing the usage of the facility building at the Wagin Aerial Landing Ground, until further notice.</p> | <p>New Comment: Completed</p> | |
| 27 July 2021 | 4594 | | | <p>That Council</p> <p>Note that there were no submissions objecting to the proposed lease of the Hangar & Workshop (Site 4) at the Wagin Aerial Landing Ground to Mr Gregory Ball.</p> <p>Enter a three (3) year lease agreement with the proponent at the assessed annual market rental of \$7800.00 + GST with annual CPI increases to apply.</p> <p>Agree to the lease agreement including a clause that the agreement may be terminated by either party with three months' notice.</p> | <p>New Comment:</p> | |



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|------------------|------|--------------|-------------------------------------|---|--|--|
| 21 November 2020 | 4443 | CEO | Regional Airports Program – Round 2 | That an application be submitted through the <i>Regional Airports Program – Round 2</i> for the upgrade of the North/South runway at the Wagin Aerial Landing Ground | New Comment: Application successful. | |
| 27 October 2020 | 4415 | CEO | History of Wagin | That Council support in principle the concept of the “History of Wagin” initiative and to lend support to developing the proposal with the proponent and the Wagin Historical Society. | Construction of building to accommodate project prioritised in LRCIP. Funding approved Wagin Historical Village to manage project. New Comment: Project underway | |
| 25 May 2021 | 4562 | CEO/ EHOB | | That the quote No. 5014 submitted by Central Great Southern Sheds (Ranbuild) for the supply and erection of a 15090mm x 320000mm shed, complete with 100 mm reinforced concrete floor at a total cost (including GST) of \$125,632.30 be accepted, subject to the shed being completed not later than the 15 November 2021. | | New Comment: The concrete pour has been held off due to inclement weather, and the shed has not been delivered yet, footings and stirrups are in situ. |



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|---------------|------|---------|--|---|---|--|
| 22 June 2021 | 4572 | CEO/CSO | Local Laws – Bushfire | <p>That Council</p> <ol style="list-style-type: none"> 1. Accept the submission received by the Department of Local Government, Sports and Cultural Industries regarding the Shire of Wagin Bushfire Local Law and amend accordingly. 2. Advertise that submissions regarding the amended Shire of Wagin Bushfire Local Law be accepted until close of business on 01 September 2021. 3. Subject to no submissions being received, adopt the attached amended Shire of Wagin Bushfire Local Law. 4. Provide a copy of proposed amendments to the Bushfire Local Law on the Shire of Wagin website and made available for viewing at the Shire of Wagin Administration Office and Wagin Library. | Advertised in the West Australian, Wednesday 30 June 2021 | |
| 23 March 2021 | 4506 | CEO | Wagin Historical Village – Request to Reallocate Grant Funding | That the previous allocation of funds (\$10,000) to the Wagin Historical Village be reallocated to improvement works at the Betty Terry Theatre. | Repair and Painting works planned. | |



| | | | | | | |
|---------------|------|-----|--|--|---------------------------------|-------------------------------|
| 27 April 2021 | 4524 | CEO | Lot 32 Trent Street (former Road Board Office) | <p>1. That Council make application for the freeholding of Lot 32 Trent Street (Former Road Board Office) to the Shire of Wagin.</p> <p>2. If Council decides to proceed with the freeholding of the building after advice of the probable acquisition costs, that it initiate a rezoning of Lot 32 Trent Street from Public Purposes to Commercial.</p> | | Application made – April 2021 |
| 25 May 2021 | 4550 | CEO | South West Settlement Agreement | <p>1. That Council offer no comment on the Template Noongar Heritage Agreement for Local Government and the Cultural Heritage Bill (Draft) 2020.</p> <p>2. That Council invite the South West Land and Sea Council to conduct an information session in Wagin to provide an overview of the implications and the implementation of the South West Settlement Agreements.</p> | New Comment: No Response | |

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|--------------|------|-----|---|---|---|--|
| 25 May 2021 | 4553 | CEO | Wagin Cemetery – Memorial Project | <p>1. That Council support in principle, the proposal for the planning and establishment of a Memorial at the Wagin cemetery to recognise the Aboriginals, paupers and stillborn babies interred in unmarked graves at the Wagin cemetery.</p> <p>2. That the proposal be further developed to ascertain the probable cost of the project and what funding may be available from external sources.</p> <p>3. That Council give consideration towards contributory funding towards this project in its deliberations, when compiling the Shires 2021/22 financial year budget.</p> | <p>Proposed being further developed by proponent and meetings held with stakeholders.</p> <p>New Comment: project deferred indefinitely.</p> | |
| 22 June 2021 | 4579 | CEO | Proposed Installation of Telecommunications Tower – Shire Administration Building | That Council delegate authority to the Chief Executive Officer, Shire President and Deputy Shire President to execute the contract with Field Solutions Group, Facility Licence. | In progress | |
| 22 June 2021 | 4583 | CEO | Staff Recruitment | That Council; 1. Commence the recruitment process for a Deputy Chief Executive Officer in late August 2021 with a view to the successful applicant commencing duties in November/December 2021. | <p>Position Description prepared</p> <p>New Comment: Advertising carried out.</p> | |

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|--------------|------|--------|-------------------------------------|--|---|--|
| 27 July 2021 | 4593 | CEO | Waratah Lodge – Staff Accommodation | New Action: That should the residence located at 5 Arnott Street Wagin no longer be required to accommodate Shire staff, then consideration be given to leasing the property to Wagin Frail Aged Inc for a term and rental to be negotiated. | New Comment: Council decision conveyed | |
| 27 July 2021 | 4596 | CEO/EA | 4WDL VROC Housing Needs Analysis | New Action: That Council participate in the <i>Housing Needs Analysis</i> to be undertaken in conjunction with the 4WDL VROC to identify the needs and priorities of housing within the Shire. | New Comment: REOI submitted for National Priority Funding 2021-2025 | |
| 27 July 2021 | 4597 | CEO/EA | Relocation of Wagin Public Library | New Action: 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. | | |

HEALTH, BUILDING AND PLANNING

| Date | Resolution # | Officer | Description | Action | Status | Questions & Comments |
|------------------|--------------|---------|---|--|---|--|
| 21 November 2020 | 4441 | CEO | Future use of Wagin Courthouse | That Council advise the Department of Planning, Lands and Heritage that it seeks to hold a Management Order over Reserve 46814 with power to lease and that the Shire utilise the building for public purposes and office premises. | Documentation finalised, transfer of Management Order underway | |
| 20 Nov 2018 | 3928 | DCEO | Wagin Sportsground and Recreation precinct development plan | That Council appoint CCS Strategic and ADC Projects to undertake the Wagin Sportsground and Recreation precinct planning project on the following basis: undertake stage 1 – needs assessment in 2018/2019 for \$24,200 plus on costs and subject to Council approval undertake stage 2 – feasibility study in accordance with quoted figure in 2019/20220 | Sportsground & Recreation Precinct Masterplan report was presented to Final Community Meeting. Some changes were requested. Masterplan will be changed and presented to the August Council Meeting for endorsement. | Staff have engaged a surveying contractor to carry out underground site survey. |
| 26 March 2019 | 3973 | | | That Council give approval for CCS Strategic and ADC Projects to undertake the Wagin Sportsground and Recreation Precinct Plan Stage 2 – Feasibility Study | Final Report to be adopted by Council at August Meeting | <p>New Comment: Survey carried out, results to be disseminated at the next meeting of the Steering Committee.</p> |
| 25 Feb 2020 | 4200 | | | That Council Receive and Endorse the Sportsground & Recreation Precinct Masterplan feasibility study report, endorse masterplan option 5 and issue the report for further community comment. | Final Masterplan adopted by Council and has been distributed to the Community. Staff will now engage a contractor to carry out site survey and report back to Council. | |



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|------------------------|-------------|-------------------------|--|---|---|---|
| <p>2 Sept 2019</p> | <p>4096</p> | <p>Town Planner</p> | <p>Land Tenure options for new telecommunications infrastructure (mobile phone base station)</p> | <p>That Council request the Land Division – DPLH to arrange transfer of Shire of Wagin’s interest in lot 331 to the State for re-vesting back into Crown Estate, with the majority of the balance of the portion of lot 331 as Crown reserve with a management order issued in favour of the Shire of Wagin for showground and recreational purposes, and to lease portion directly to Telstra to enable Telstra Corp to construct a new mobile phone base station on portion of lot 331 Ballagin Street in accordance with conditions of development approval 21 August 2018</p> | <p>Project delayed due to Telstra prioritising replacement of infrastructure damaged in Eastern States bushfires.</p> <p>Indication from Telstra (June 2020) that this is being progressed with expected completion in early 2021</p> | <p>Could be 2 years before tower is erected 2020.</p> <p>Some land tenure issues that need to be followed up.</p> |
|------------------------|-------------|-------------------------|--|---|---|---|

HEALTH, BUILDING AND PLANNING

| Date | Resolution # | Officer | Description | Action | Status | Questions & Comments |
|---------------|--------------|---------|--|--|---|----------------------|
| 27 April 2021 | 4538 | CEO | Telecommunication Tower - Shire of Wagin Administration Building | <p>1. That Council advise the proponent that it has no objection to the installation of telecommunications network equipment at the Wagin Shire Administration Building, subject to the proponent:</p> <p>a) Bearing all costs and obtaining any other approvals associated with the installation and maintenance of the equipment.</p> <p>b) Indemnifying the Shire of Wagin against any costs, claims or damages associated with the installation and maintenance of the equipment.</p> <p>c) Making good and remedying any adverse impacts caused by its equipment to any part of the building, existing equipment thereon and/or any electrical or other interference to existing telecommunications or other infrastructure situated on or around the Shire Administration Building.</p> <p>d) Accepting that should the equipment result in any adverse issues associated with the communications, infrastructure and operations of the Shire of Wagin, that the equipment be decommissioned and removed within 30 days of notice being given.</p> <p>2. That the CEO investigate the implications and viability of taking up the proponents offer of providing an internet service to the Shire at a 30% discount.</p> <p>3. If negotiations can be satisfactorily concluded then the agreement to prevail whilst the telecommunications infrastructure remains in situ on the Shire Administration building.</p> <p>4. That the placement of the proponents infrastructure be governed by way of a formal contract between the proponent and Shire of Wagin.</p> | <p>Issues with proposed contractual arrangement, refer to Agenda item in May Agenda</p> <p>Contract being negotiated.</p> | |



| | | | | | | |
|--------------|------|------|--|---|--|--|
| 27 July 2021 | 4602 | EHOB | Development Application – Proposed ‘Transportable Craft Room’ relocation | New Action: That the development application submitted by the applicant (Landowner) to erect a transportable “Craft Room” on lot 7 (34) Ballagin Road, Wagin be APPROVED subject to compliance with the conditions and advice notes. | New comment: Proponent advised and building permit issued | |
|--------------|------|------|--|---|--|--|



WORKS AND SERVICES

| Date | Resolution # | Officer | Description | Action | Status | Questions & Comments |
|------------------|--------------|---------------|--|--|--|--|
| 15 December 2020 | 4474 | CEO/DCEO /MOW | Local Roads and Community Infrastructure Program Round 2 | <p>That the following projects be prioritised for indicative funding through Round 2 of the Local Roads and Community Infrastructure Program totalling \$279,000;</p> <ol style="list-style-type: none"> 1. Shed – Wagin Historical Village 2. Bullocks Hills Road widening 3. Tudhoe, Tudor and Tavistock Street – Pressure Cleaning and Sealing 4. Wagin War Memorial 5. Stubbs Street kerbing 6. Johnston Street kerbing 7. Tudhoe Street Kerbing 8. Bojanning Park | <p>Funding application submitted to funding body for projects approval.</p> <p>Funding approved for all projects.</p> <p>New Comment: In progress</p> | |
| 22 June 2021 | 4575 | DCEO | Wetlands Park Playground – Fencing | That Council approve the erection of a one-metre-high black chain mesh fence around the perimeter of the new small children’s Wetlands Park Playground. | | <p>Contractor engaged; erection of fence will be carried out in late July/early August.</p> <p>New Comment: Completed</p> |



11. FINANCIAL REPORTS

11.1. FINANCIAL REPORTS – JUNE 2021

| | |
|-------------------------|---|
| PROPONENT: | N/A |
| OWNER: | N/A |
| LOCATION/ADDRESS: | N/A |
| AUTHOR OF REPORT: | Manager of Finance |
| SENIOR OFFICER: | Chief Executive Officer |
| DATE OF REPORT: | 18 August 2021 |
| PREVIOUS REPORT(S): | 14 June 2021 |
| DISCLOSURE OF INTEREST: | Nil |
| FILE REFERENCE: | FM.FI.1 |
| ATTACHMENTS: | <ul style="list-style-type: none">• Monthly Financial Report• Payments List (under separate cover) |

OFFICER RECOMMENDATION/4617 COUNCIL RESOLUTION

Moved Cr G R Ball

Seconded Cr W J Longmuir

That Council adopts the Financial Reports for the period ending 30 June 2021 as presented.

Carried 8/0

OFFICER RECOMMENDATION/4618 COUNCIL RESOLUTION

Moved Cr B L Kilpatrick

Seconded Cr G K B West

That EFT Payments EFT10840 – EFT10888, EFT10891 – EFT10929, EFT10932 – EFT10978 Cheque Payments 5478 – 5497 and Direct Debit Payments from the Municipal Account totalling \$617,426.23 and EFT Payments EFT10889 – EFT10890, EFT10930 – EFT10931 Cheque Payments 2593 – 2598 from the Restricted Funds Account totalling \$1,633.23 for the month of June 2021 be endorsed and accepted for payment.

Carried 8s/0

BRIEF SUMMARY

The financial statements and list of account payments are attached for Council to adopt.

BACKGROUND/COMMENT

The financial statements for June 2021 with corresponding list of account payments are attached for Council to adopt.

The Local Government (Financial Management) Regulations 1996 requires the Council is to be presented with a Statement of Financial Activity each month.



****Gentle Reminder – The Chief Executive Officer has requested that Councillors with queries relating to the payments made please direct them to staff for a response prior to the Council meeting****

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

The Adjusted Net Current Assets figure at the 30th of June 2021 is \$1,283,591 compared to \$1,122,347 in 2020. This figure includes the contract assets and liabilities (listed as income and expenses in advance) as per Australian Accounting Standard AASB 15. The grant income is recognised as revenue when expenditure occurs due to specific performance obligations.

Rates received as at the end of June amounted to \$2,608,005 or 97% which compares with 97% at the same time last year. State road funds have been recouped as soon as practicable with the Direct Grant and Road Project Grants applied for and received. The Local Roads and Community Infrastructure Program (LRCIP) Phase 1 initial 50% of \$174,481 has been received plus a subsequent two instalments totalling \$139,585. LRCIP Phase 2 projects will be carried out between the 2020/21 and 2021/22 financial years of which the 70% first instalment of \$195,713 was received in April.

The Shire has a total of \$2,617,307 invested in interest bearing accounts which are currently earning interest of 0.05% on Treasury OCDF (\$908,676) and 0.10% on Reserve Term Deposit (\$1,708,631). In our current economic climate interest rates are dismal almost to the point of non-existent. The term deposit interest rates with Treasury are less than the on-call account therefore funds will remain where they are for the time being.

The sundry debtor situation continues to be closely monitored with action having been initiated to follow through to recover long outstanding amounts and through entering payment arrangements where applicable, for those debtors having trouble.

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

Local Government (Financial Management) Regulations 1996

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

SHIRE OF WAGIN
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 June 2021

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

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| Note 11 | Trust Fund |

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2021**

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire of Wagin for the 2020/21 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 2020/21 financial year.

| | % Completed | Annual Budget | YTD Actual |
|---|--------------------|----------------------|-------------------|
| Capital Expenditure | | | |
| Buildings | 51% | 20,000 | 10,207 |
| Plant & Equipment | 93% | 523,000 | 483,896 |
| Furniture & Equipment | 86% | 173,837 | 149,526 |
| Infrastructure - Roads | 90% | 1,122,464 | 1,013,969 |
| Footpaths | 79% | 121,962 | 96,946 |
| Infrastructure - Other | 82% | 670,250 | 552,510 |
| Grants, Subsidies and Contributions | | | |
| Operating Grants, Subsidies and Contributions | 160% | 1,296,447 | 2,070,461 |
| Non-operating Grants, Subsidies and Contributions | 132% | 919,823 | 1,216,933 |
| Rates Levied | 100% | 2,380,726 | 2,369,728 |

% Compares current ytd actuals to annual budget

| Financial Position | * Note | This Time Last Year 30 Jun 2020 | Year to Date Actual 30 Jun 2021 |
|------------------------------------|---------------|--|--|
| Adjusted Net Current Assets | 114% | \$ 1,122,347 | \$ 1,283,591 |
| Cash and Equivalent - Unrestricted | 116% | \$ 1,246,490 | \$ 1,449,604 |
| Cash and Equivalent - Restricted | 102% | \$ 1,680,778 | \$ 1,708,631 |
| Receivables - Rates | 106% | \$ 63,810 | \$ 67,957 |
| Receivables - Other | 127% | \$ 136,401 | \$ 173,764 |
| Payables | 76% | \$ 247,789 | \$ 188,047 |

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 18 August 2021
Prepared by: Manager of Finance
Reviewed by: Deputy 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 in-consistent 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.

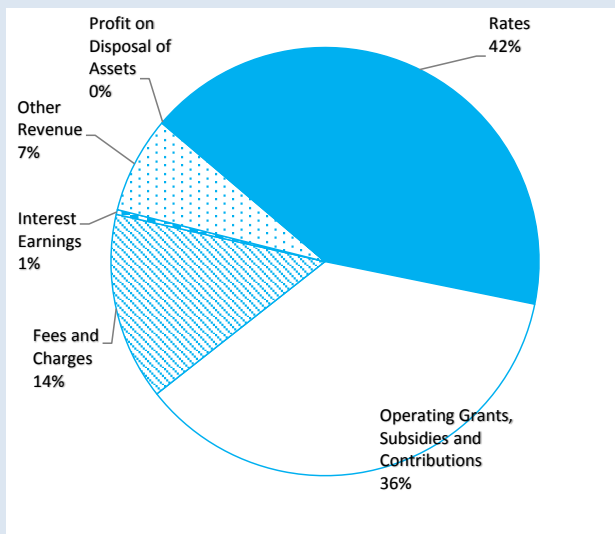
CRITICAL ACCOUNTING ESTIMATES

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.

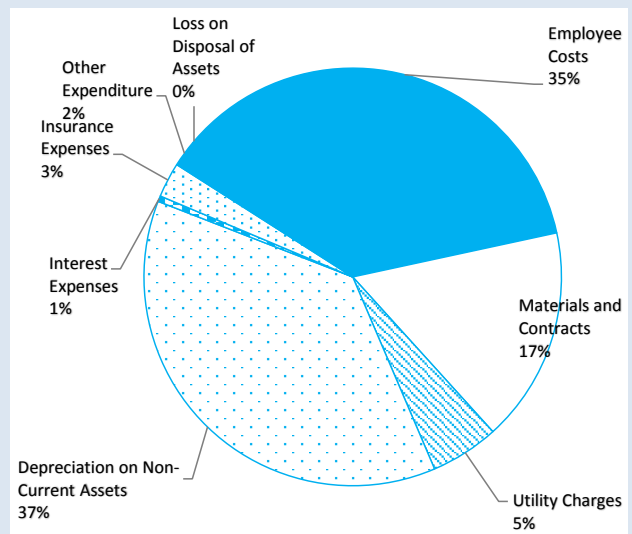
ROUNDING OFF FIGURES

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

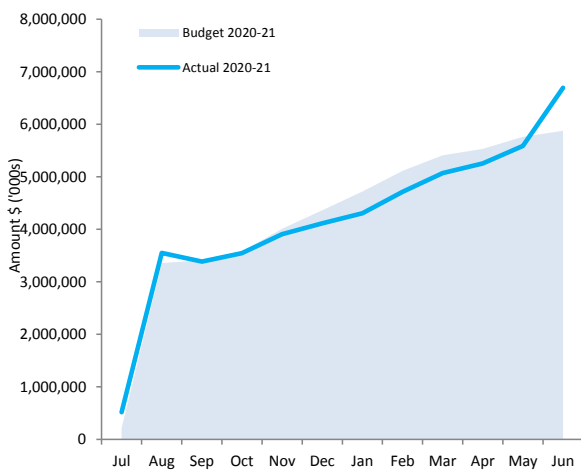
OPERATING REVENUE



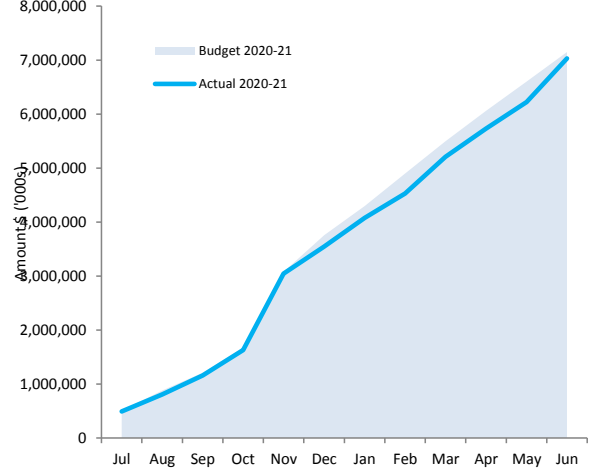
OPERATING EXPENSES



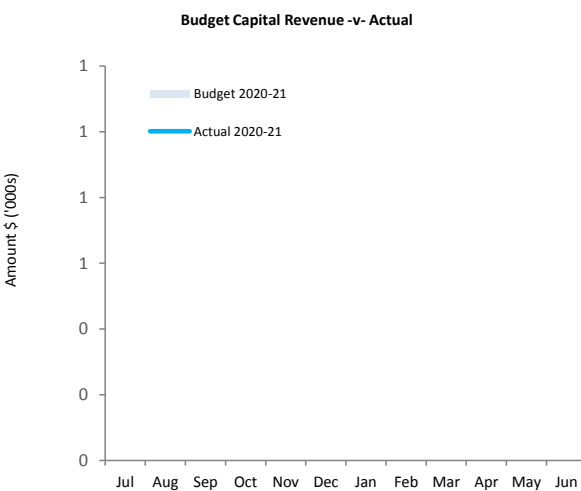
Budget Operating Revenues -v- Actual



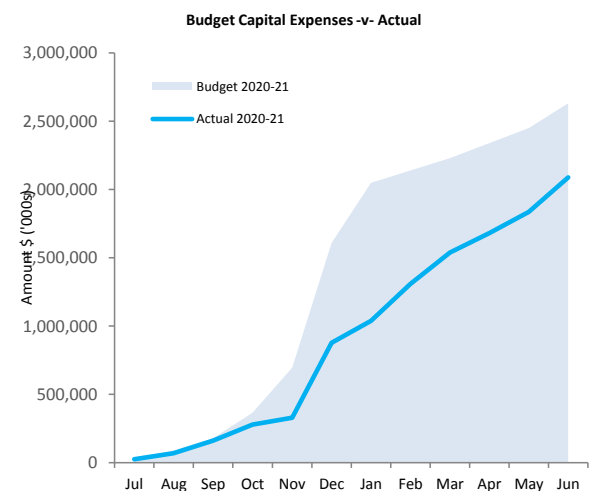
Budget Operating Expenses -v-YTD Actual



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 30 JUNE 2021**

STATUTORY REPORTING PROGRAMS

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

| PROGRAM NAME | OBJECTIVE | ACTIVITIES |
|-------------------------------------|---|--|
| GOVERNANCE | 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. |
| GENERAL PURPOSE FUNDING | To collect revenue to allow for the provision of services. | Rates, general purpose government grants and interest revenue. |
| LAW, ORDER, PUBLIC SAFETY | 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. |
| HEALTH EDUCATION AND WELFARE | 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. |
| HOUSING | To provide and maintain elderly residents housing. | Provision and maintenance of elderly residents housing. |
| COMMUNITY AMENITIES | 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. |
| RECREATION AND CULTURE | 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. |
| TRANSPORT ECONOMIC SERVICES | 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. |
| OTHER PROPERTY AND SERVICES | 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 30 JUNE 2021**

STATUTORY REPORTING PROGRAMS

| | Ref Note | Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. |
|---|-------------|--------------------|----------------------|----------------------|--------------------|------|
| Opening Funding Surplus(Deficit) | 1(b) | \$ 1,126,116 | \$ 1,126,116 | \$ 1,122,347 | \$ (3,769) | |
| Revenue from operating activities | | | | | | |
| Governance | | 6,000 | 6,000 | 4,019 | (1,981) | |
| General Purpose Funding - Rates | 5 | 2,380,727 | 2,380,726 | 2,369,728 | (10,998) | |
| General Purpose Funding - Other | | 899,685 | 899,686 | 1,625,413 | 725,727 | ▲ |
| Law, Order and Public Safety | | 180,991 | 180,991 | 179,044 | (1,947) | |
| Health | | 60,132 | 60,132 | 60,503 | 371 | |
| Education and Welfare | | 404,715 | 404,715 | 435,991 | 31,276 | ▲ |
| Community Amenities | | 364,325 | 364,325 | 364,942 | 617 | |
| Recreation and Culture | | 95,113 | 95,113 | 124,207 | 29,094 | ▲ |
| Transport | | 227,480 | 227,480 | 193,888 | (33,592) | ▼ |
| Economic Services | | 226,700 | 226,700 | 204,491 | (22,209) | ▼ |
| Other Property and Services | | 110,900 | 110,900 | 106,652 | (4,248) | |
| | | 4,956,768 | 4,956,768 | 5,668,878 | | |
| Expenditure from operating activities | | | | | | |
| Governance | | (448,060) | (448,060) | (364,843) | 83,217 | ▲ |
| General Purpose Funding | | (386,202) | (386,202) | (396,269) | (10,067) | |
| Law, Order and Public Safety | | (298,841) | (298,841) | (301,718) | (2,877) | |
| Health | | (244,376) | (244,376) | (258,375) | (13,999) | |
| Education and Welfare | | (455,086) | (455,086) | (518,810) | (63,724) | ▼ |
| Community Amenities | | (564,900) | (564,900) | (519,368) | 45,532 | ▲ |
| Recreation and Culture | | (1,330,731) | (1,330,731) | (1,327,019) | 3,712 | |
| Transport | | (2,677,076) | (2,677,076) | (2,677,764) | (688) | |
| Economic Services | | (388,758) | (388,758) | (384,260) | 4,498 | |
| Other Property and Services | | (354,213) | (354,213) | (281,577) | 72,636 | ▲ |
| | | (7,148,243) | (7,148,243) | (7,030,003) | | |
| Operating activities excluded from budget | | | | | | |
| Non-cash amounts excluded from operating activities | | 2,548,929 | 2,548,929 | 2,736,141 | 187,212 | ▲ |
| Amount attributable to operating activities | | 357,454 | 357,454 | 1,375,016 | | |
| Investing Activities | | | | | | |
| Non-operating Grants, Subsidies and Contributions | 10 | 919,823 | 919,823 | 1,025,945 | 106,122 | ▲ |
| Proceeds from Disposal of Assets | 6 | 195,000 | 195,000 | 167,728 | (27,272) | ▼ |
| Capital Acquisitions | 7 | (2,631,513) | (2,631,513) | (2,307,054) | 324,459 | ▲ |
| Amount attributable to investing activities | | (1,516,690) | (1,516,690) | (1,113,381) | | |
| Financing Activities | | | | | | |
| Self-Supporting Loan Principal | | 19,333 | 19,333 | 19,333 | 0 | |
| Transfer from Reserves | 9 | 267,278 | 267,278 | 223,077 | (44,201) | ▼ |
| Repayment of Debentures | 8 | (67,403) | (67,403) | (67,403) | 0 | |
| Transfer to Reserves | 9 | (186,088) | (186,088) | (275,398) | (89,310) | ▼ |
| Amount attributable to financing activities | | 33,120 | 33,120 | (100,391) | | |
| Closing Funding Surplus(Deficit) | 1(b) | 0 | 0 | 1,283,591 | | |

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.

The material variance adopted by Council for the 2020/21 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 30 JUNE 2021**

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 30 JUNE 2021**

BY NATURE OR TYPE

| | Ref Note | Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. |
|---|-------------|--------------------|----------------------|----------------------|--------------------|------|
| | | \$ | \$ | \$ | \$ | |
| Opening Funding Surplus (Deficit) | 1(b) | 1,126,116 | 1,126,116 | 1,122,347 | (3,769) | |
| Revenue from operating activities | | | | | | |
| Rates | 5 | 2,380,726 | 2,380,726 | 2,369,728 | (10,998) | |
| Operating Grants, Subsidies and Contributions | 10 | 1,296,447 | 1,296,447 | 2,052,132 | 755,685 | ▲ |
| Fees and Charges | | 778,680 | 778,680 | 802,247 | 23,567 | ▲ |
| Interest Earnings | | 52,063 | 52,063 | 20,171 | (31,892) | ▼ |
| Other Revenue | | 430,860 | 430,860 | 414,043 | (16,817) | |
| Profit on Disposal of Assets | 6 | 17,992 | 17,992 | 10,555 | (7,437) | |
| | | 4,956,768 | 4,956,768 | 5,668,876 | | |
| Expenditure from operating activities | | | | | | |
| Employee Costs | | (2,533,808) | (2,533,808) | (2,476,281) | 57,527 | ▲ |
| Materials and Contracts | | (1,281,814) | (1,281,814) | (1,171,935) | 109,879 | ▲ |
| Utility Charges | | (372,039) | (372,039) | (372,713) | (674) | |
| Depreciation on Non-Current Assets | | (2,566,921) | (2,566,921) | (2,622,817) | (55,896) | ▼ |
| Interest Expenses | | (31,391) | (31,391) | (31,112) | 279 | |
| Insurance Expenses | | (187,283) | (187,283) | (190,011) | (2,728) | |
| Other Expenditure | | (174,987) | (174,987) | (145,927) | 29,060 | ▲ |
| Loss on Disposal of Assets | 6 | 0 | 0 | (19,204) | | |
| | | (7,148,243) | (7,148,243) | (7,030,002) | | |
| Operating activities excluded from budget | | | | | | |
| Non-cash amounts excluded from operating activities | | 2,548,929 | 2,548,929 | 2,736,141 | 187,212 | ▲ |
| Amount attributable to operating activities | | 357,454 | 357,454 | 1,375,015 | | |
| Investing activities | | | | | | |
| Non-operating grants, subsidies and contributions | 10 | 919,823 | 919,823 | 1,025,945 | 106,122 | ▲ |
| Proceeds from Disposal of Assets | 6 | 195,000 | 195,000 | 167,728 | (27,272) | ▼ |
| Capital acquisitions | 7 | (2,631,513) | (2,631,513) | (2,307,054) | 324,459 | ▲ |
| Amount attributable to investing activities | | (1,516,690) | (1,516,690) | (1,113,380) | | |
| Financing Activities | | | | | | |
| Self-Supporting Loan Principal | | 19,333 | 19,333 | 19,333 | 0 | |
| Transfer from Reserves | 9 | 267,278 | 267,278 | 223,077 | (44,201) | ▼ |
| Repayment of Debentures | 8 | (67,403) | (67,403) | (67,403) | 0 | |
| Transfer to Reserves | 9 | (186,088) | (186,088) | (275,398) | (89,310) | ▼ |
| Amount attributable to financing activities | | 33,120 | 33,120 | (100,391) | | |
| Closing Funding Surplus (Deficit) | 1(b) | 0 | 0 | 1,283,591 | | |

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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**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 2020/21 financial year is \$20,000.

| Reporting Program | Var. \$ | Var. | Timing/ Permanent | Explanation of Variance |
|---|----------|------|----------------------|--|
| | \$ | | | |
| Revenue from operating activities | | | | |
| General Purpose Funding - Other | 725,727 | ▲ | Permanent | Early payment of Financial Assistance Grants for 21/22. |
| Education and Welfare | 31,276 | ▲ | Permanent | Homecare Fee for Service higher than budgeted. |
| Transport | (33,592) | ▼ | Permanent | RADs Airport Grant unsuccessful which is offset by lack of expenditure. |
| Economic Services | (22,209) | ▼ | Permanent | Caravan Park Fees lower than budget for. |
| Expenditure from operating activities | | | | |
| Governance | 83,217 | ▲ | Permanent | Admin Salaries, Removal and Training Expenses under Budget. CPO position vacant for majority of the year when budgeted for. Removal expenses for new CEO not required. Conferences and Training minimal due to pandemic. |
| Education and Welfare | (63,724) | ▼ | Permanent | Homecare staff costs higher than budgeted. |
| Community Amenities | 45,532 | ▲ | Permanent | Town Planning Expenses & Refuse Site Maintenance under budget. |
| Other Property and Services | 72,636 | ▲ | Permanent | Council Housing Maintenance, Consultants and Community Requests/Donations/Sponsorship under budget. |
| Investing Activities | | | | |
| Non-operating Grants, Subsidies and Contributions | 106,122 | ▲ | Permanent | LRCIP Funding for Phase 2 not budgeted for. |
| Proceeds from Disposal of Assets | (27,272) | ▼ | Permanent | Proceeds from Grader disposal less than anticipated. |
| Capital Acquisitions | 324,459 | ▲ | Permanent | Solar Panels, CCTV Upgrade, Sportsground Precinct and Capital Works Program to be carried forward into 21/22. |

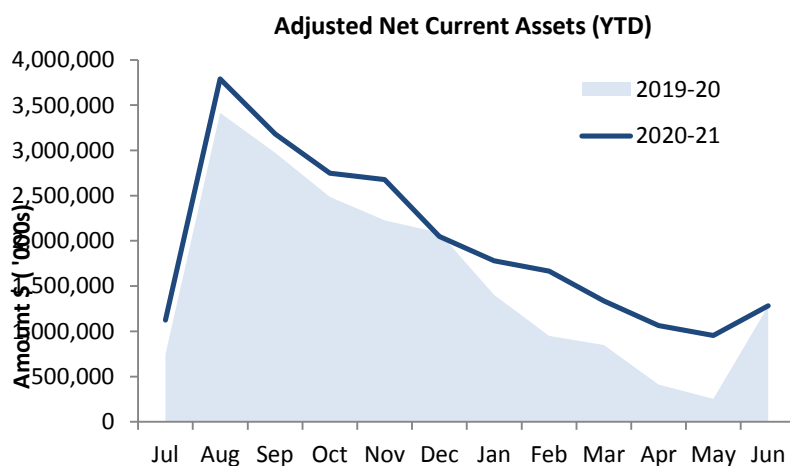
| | Ref Note | Last Years Closing 30 June 2020 | This Time Last Year 30 Jun 2020 | Year to Date Actual 30 Jun 2021 |
|--|----------|---------------------------------|---------------------------------|---------------------------------|
| | | \$ | \$ | \$ |
| Adjusted Net Current Assets | | | | |
| Current Assets | | | | |
| Cash Unrestricted | 3 | 1,246,490 | 1,246,490 | 1,441,404 |
| Cash Restricted | 3 | 1,680,778 | 1,680,778 | 1,708,631 |
| Receivables - Rates | 4 | 63,810 | 63,810 | 67,957 |
| Receivables - Other | 4 | 136,401 | 136,401 | 173,764 |
| Loans receivable | | 19,333 | 19,333 | 19,925 |
| Interest / ATO Receivable | | 0 | 0 | 0 |
| Accrued Income / Expenses In Advance | | 29,241 | 29,241 | 34,896 |
| Inventories | | 38,574 | 38,574 | 34,903 |
| | | 3,214,627 | 3,214,627 | 3,481,479 |
| Less: Current Liabilities | | | | |
| Payables | | (247,789) | (247,789) | (188,047) |
| Accrued Expenses / Income In Advance | | (107,308) | (107,308) | (244,213) |
| Regional Refuse Group Accrued Funds | | (37,071) | (37,071) | (37,071) |
| Provisions - Loans, Annual & Long Service Leave | | (376,307) | (376,307) | (432,084) |
| | | (768,476) | (768,476) | (901,416) |
| Unadjusted Net Current Assets | | 2,446,151 | 2,446,151 | 2,580,063 |
| Adjustments and exclusions permitted by FM Reg 32 | | | | |
| Less: Cash reserves | 3 | (1,680,778) | (1,680,778) | (1,708,631) |
| Less: Loans receivable | | (19,333) | (19,333) | (19,925) |
| Add: Provisions - Loans, Annual & Long Service Leave | | 376,307 | 376,307 | 432,084 |
| Adjusted Net Current Assets | | 1,122,347 | 1,122,347 | 1,283,591 |

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) |
| \$1.28 M |
| Last Year YTD |
| Surplus(Deficit) |
| \$1.12 M |

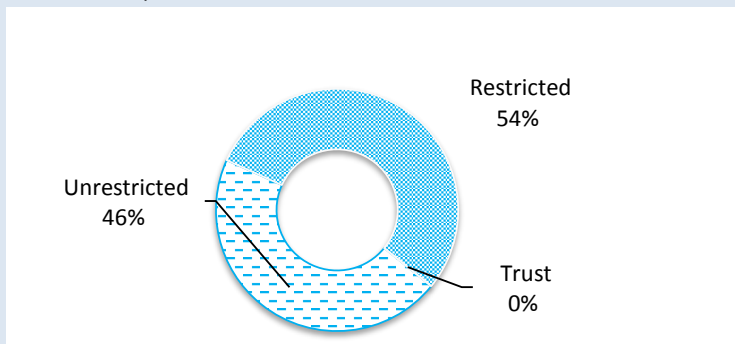
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**OPERATING ACTIVITIES
NOTE 3
CASH AND INVESTMENTS**

| Cash and Investments | Unrestricted | Restricted | Trust | Total YTD Actual | Institution | Interest Rate | Maturity Date |
|-------------------------------------|---------------------|-------------------|--------------|-----------------------------|--------------------|--------------------------|--------------------------|
| | \$ | \$ | \$ | \$ | | | |
| Cash on Hand | | | | | | | |
| Petty Cash and Floats | 1,350 | | | 1,350 | N/A | Nil | On Hand |
| At Call Deposits | | | | | | | |
| Municipal Fund | 521,400 | | | 521,400 | NAB | Nil | At Call |
| Overnight Cash Deposit Facility | 908,676 | | | 908,676 | Treasury | 0.05% | At Call |
| Restricted Funds Account | 18,178 | | | 18,178 | NAB | Nil | At Call |
| Trust Fund | | | 0 | | NAB | Nil | At Call |
| Term Deposits | | | | | | | |
| Municipal Investment - Term Deposit | | 1,708,631 | | 1,708,631 | NAB | 0.10% | 30-Jul-21 |
| Total | 1,449,604 | 1,708,631 | 0 | 3,158,236 | | | |

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.

| Total Cash | Unrestricted |
|-------------------|---------------------|
| \$3.16 M | \$1.45 M |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

| Rates Receivable | 30 June 2020 | 30 June 2021 |
|--------------------------------|---------------|---------------|
| | \$ | \$ |
| Opening Arrears Previous Years | 56,891 | 63,810 |
| Levied this year | 2,592,059 | 2,612,152 |
| Less Collections to date | (2,585,140) | (2,608,005) |
| Equals Current Outstanding | 63,810 | 67,957 |
| Net Rates Collectable | 63,810 | 67,957 |
| % Collected | 99.73% | 99.84% |

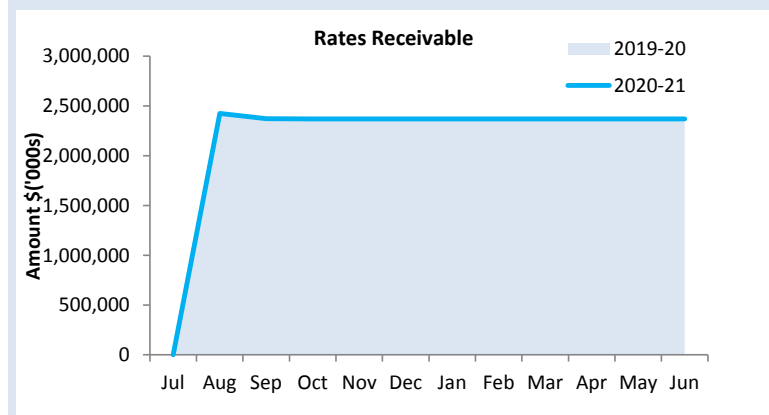
| Receivables - General | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|---------|---------|---------|----------|----------------|
| | \$ | \$ | \$ | \$ | \$ |
| Receivables - General | 118,895 | 4,612 | 8,018 | 46,094 | 177,620 |
| Percentage | 67% | 3% | 5% | 26% | |
| Balance per Trial Balance | | | | | |
| Sundry debtors | | | | | 177,620 |
| Loans receivable - clubs/institutions | | | | | 19,925 |
| Doubtful Debtors | | | | | (3,856) |
| Total Receivables General Outstanding | | | | | 193,689 |
| Amounts shown above include GST (where applicable) | | | | | |

KEY INFORMATION

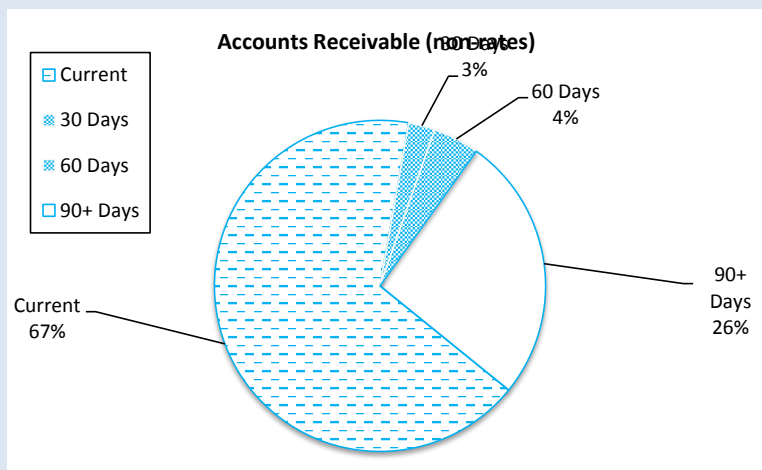
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 |
|-------------|-----------------|
| 100% | \$67,957 |



| |
|---------------------|
| Debtors Due |
| \$193,689 |
| Over 30 Days |
| 33% |
| Over 90 Days |
| 26% |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**OPERATING ACTIVITIES
NOTE 5
RATE REVENUE**

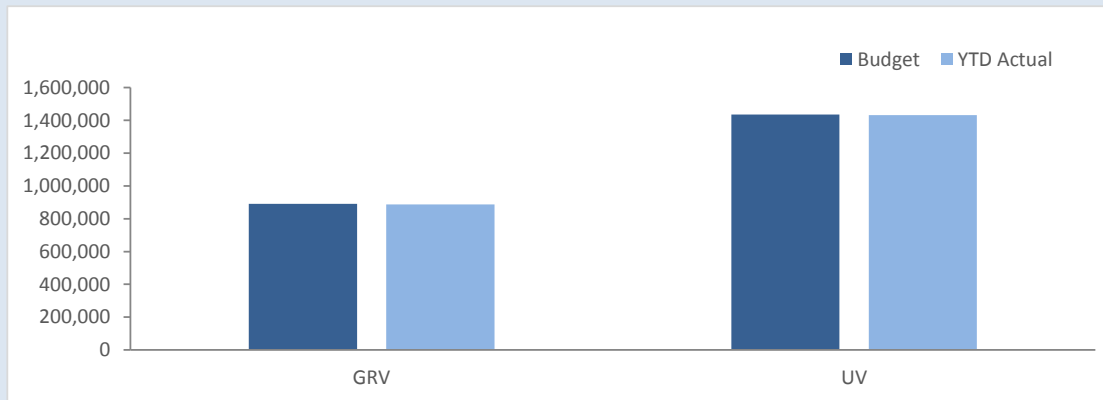
General Rate Revenue

| RATE TYPE | Rate in | Number of Properties | Rateable Value | Budget | | | YTD Actual | | | | |
|----------------------------------|------------|----------------------|--------------------|------------------|--------------|--------------|------------------|------------------|---------------|---------------|------------------|
| | | | | Rate Revenue | Interim Rate | Back Rate | Rate Revenue | Interim Rates | Back Rates | Total Revenue | |
| | \$ | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Differential General Rate | | | | | | | | | | | |
| GRV | 0.111450 | 746 | 7,969,475 | 888,174 | 2,000 | 1,000 | 891,174 | 888,174 | -214 | -138 | 887,822 |
| UV | 0.006820 | 304 | 210,173,000 | 1,432,960 | 2,000 | 0 | 1,434,960 | 1,432,960 | -1,072 | 0 | 1,431,888 |
| | Minimum \$ | | | | | | | | | | |
| GRV | 580 | 144 | 280,029 | 83,520 | 0 | 0 | 83,520 | 83,520 | 0 | 0 | 83,520 |
| UV | 580 | 77 | 3,270,037 | 44,660 | 0 | 0 | 44,660 | 44,660 | 0 | 0 | 44,660 |
| Sub-Totals | | 1,271 | 221,692,541 | 2,449,314 | 4,000 | 1,000 | 2,454,314 | 2,449,314 | -1,286 | -138 | 2,447,890 |
| Discount | | | | | | | (86,105) | | | | (90,679) |
| Amount from General Rates | | | | | | | 2,368,209 | | | | 2,357,211 |
| Ex-Gratia Rates | | | | | | | 12,517 | | | | 12,517 |
| Total General Rates | | | | | | | 2,380,726 | | | | 2,369,728 |

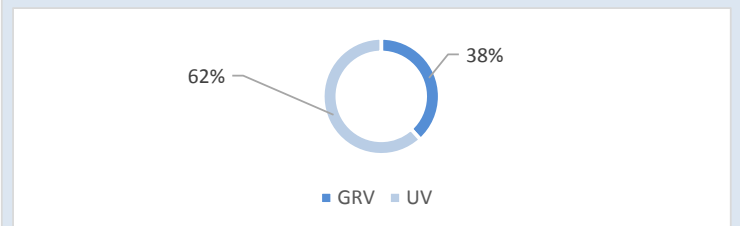
SIGNIFICANT ACCOUNTING POLICIES

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 | % |
| \$2.37 M | \$2.36 M | 100% |

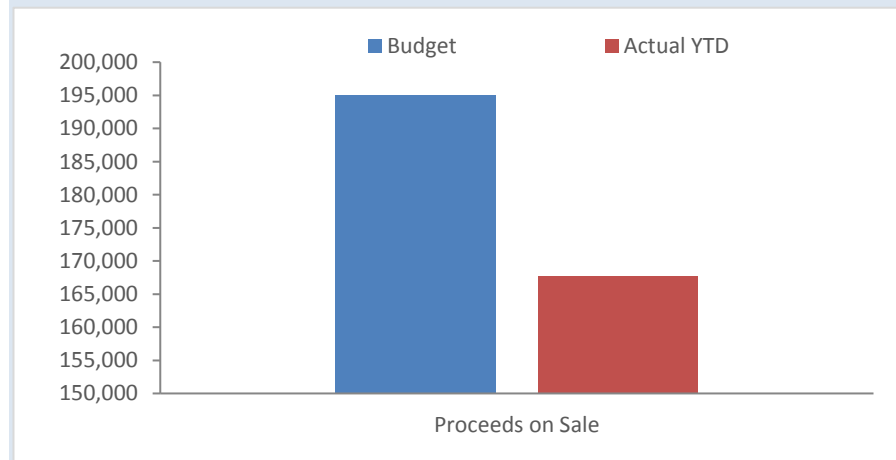


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**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) |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| P04 | MOW Vehicle | 20,055 | 30,000 | 9,945 | | 20,647 | 27,727 | 7,081 | |
| P10 | Komatsu Grader | 136,110 | 140,000 | 3,890 | | 137,294 | 119,092 | | (18,202) |
| P24 | Toyota Hilux Workmate Ttop | 6,806 | 7,500 | 694 | | 6,865 | 6,364 | | (501) |
| P25 | Toyota Hilux Workmate Ttop Tipper | 7,231 | 10,000 | 2,769 | | 7,294 | 8,182 | 888 | |
| P85 | Toyota Hilux Workmate Ttop | 6,806 | 7,500 | 694 | | 6,865 | 6,364 | | (501) |
| | | 177,008 | 195,000 | 17,992 | 0 | 178,964 | 167,728 | 7,969 | (19,204) |

KEY INFORMATION



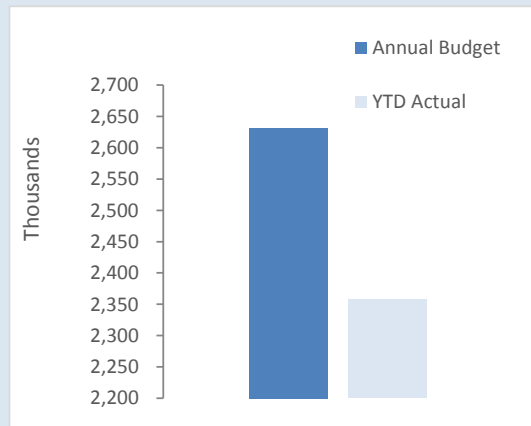
| Proceeds on Sale | | |
|------------------|------------------|------------|
| Budget | YTD Actual | % |
| \$195,000 | \$167,728 | 86% |

| Capital Acquisitions | Annual Budget | YTD Budget | YTD Actual Total | YTD Budget Variance |
|---|--------------------|--------------------|--------------------|---------------------|
| | \$ | \$ | \$ | \$ |
| Buildings | (20,000) | (20,000) | (10,207) | 9,793 |
| Plant & Equipment | (523,000) | (523,000) | (483,896) | 39,104 |
| Furniture & Equipment | (173,837) | (173,837) | (149,526) | 24,311 |
| Infrastructure - Roads | (1,122,464) | (1,122,464) | (1,013,969) | 108,495 |
| Footpaths | (121,962) | (121,962) | (96,946) | 25,016 |
| Infrastructure - Other | (670,250) | (670,250) | (552,510) | 117,740 |
| Capital Expenditure Totals | (2,631,513) | (2,631,513) | (2,307,054) | 324,459 |
| Capital Acquisitions Funded By: | | | | |
| | \$ | \$ | \$ | \$ |
| Capital grants and contributions | 919,823 | 919,823 | 1,216,933 | 297,110 |
| Other (Disposals & C/Fwd) | 195,000 | 195,000 | 167,728 | (27,272) |
| Cash Backed Reserves | | | | |
| Plant Replacement Reserve | 28,000 | 28,000 | 28,000 | 0 |
| Municipal Buildings Reserve | 50,000 | 50,000 | 50,000 | 0 |
| Recreation Development Reserve | 30,000 | 30,000 | 49,900 | 19,900 |
| Electronic Sign Reserve | 66,272 | 66,272 | 51,033 | (15,239) |
| Sportsground Precinct Redevelopment Reserve | 70,000 | 70,000 | 2,915 | (67,085) |
| Contribution - operations | 1,272,418 | 1,272,418 | 791,578 | (480,840) |
| Capital Funding Total | 2,631,513 | 2,631,513 | 2,358,087 | (273,426) |

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



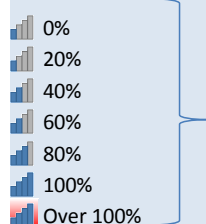
| | | | |
|----------------------|----------------------|-------------------|-------------------|
| Acquisitions | Annual Budget | YTD Actual | % Spent |
| | \$2.63 M | \$2.31 M | 88% |
| Capital Grant | Annual Budget | YTD Actual | % Received |
| | \$.92 M | \$1.22 M | 132% |

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

| | Account Number | Annual Budget | YTD Budget | YTD Actual | YTD Variance | |
|----------------------------------|---|---------------|-------------|-------------|--------------|----------|
| Capital Expenditure | | | | | | |
| Buildings | | | | | | |
| | Solar Panels - Admin Office | E167744 | (20,000) | (20,000) | (10,207) | 9,793 |
| | | | (20,000) | (20,000) | (10,207) | 9,793 |
| Plant & Equipment | | | | | | |
| | MOW Vehicle (P04) | PE2101 | (48,000) | (48,000) | (47,991) | 9 |
| | Komatsu Grader (P10) | PE2102 | (390,000) | (390,000) | (359,150) | 30,850 |
| | Toyota Hilux Workmate Ttop (P24) | PE2103 | (27,500) | (27,500) | (23,692) | 3,808 |
| | Toyota Hilux Workmate Ttop (P25) | PE2104 | (30,000) | (30,000) | (29,396) | 604 |
| | Toyota Hilux Workmate Ttop (P85) | PE2105 | (27,500) | (27,500) | (23,667) | 3,833 |
| | | | (523,000) | (523,000) | (483,896) | 39,104 |
| Furniture & Equipment | | | | | | |
| | IT Upgrade Project | E167742 | (20,000) | (20,000) | (14,973) | 5,027 |
| | Swimming Pool Vacuum Cleaner | E167754 | 0 | 0 | (15,042) | (15,042) |
| | CCTV Upgrade | E167110 | (52,565) | (52,565) | (35,013) | 17,552 |
| | Electronic Advertising Sign | FE2101 | (66,272) | (66,272) | (51,032) | 15,240 |
| | Community Centre - Park Furniture | FE2102 | (30,000) | (30,000) | (28,774) | 1,226 |
| | Depot Hoist | E167763 | (5,000) | (5,000) | (4,692) | 308 |
| | | | (173,837) | (173,837) | (149,526) | 24,311 |
| Infrastructure - Roads | | | | | | |
| | Capital Works Program | E167103 | (1,122,464) | (1,122,464) | (1,013,969) | 108,495 |
| | | | (1,122,464) | (1,122,464) | (1,013,969) | 108,495 |
| Footpaths | | | | | | |
| | Footpath Program | E167124 | (121,962) | (121,962) | (96,946) | 25,016 |
| | | | (121,962) | (121,962) | (96,946) | 25,016 |
| Infrastructure - Other | | | | | | |
| | Cemetery Upgrade | E167191 | (8,000) | (8,000) | (7,166) | 834 |
| | Community Centre/RSL Park Development | E167125 | (20,000) | (20,000) | (21,226) | (1,226) |
| | Cricket Pitch - Replacement of Existing | IO2101 | (15,000) | (15,000) | (22,180) | (7,180) |
| | Giant Ram Painting | IO2102 | (25,000) | (25,000) | (27,060) | (2,060) |
| | Sportsground Precinct Redevelopment | IO2103 | (70,000) | (70,000) | (2,915) | 67,085 |
| | Ticket Box - Sportsground Entrance | IO2104 | (10,000) | (10,000) | (13,720) | (3,720) |
| | Town Centre Development | IO2105 | (180,000) | (180,000) | (205,706) | (25,706) |
| | Wetlands Park Upgrade | IO2106 | (217,250) | (217,250) | (180,274) | 36,976 |
| | Bojanning Park | IO2109 | | | (5,967) | (5,967) |
| | Airport Development | E167782 | (50,000) | (50,000) | (227) | 49,773 |
| | Street Lighting | IO2107 | (15,000) | (15,000) | (11,509) | 3,491 |
| | Townscape | IO2108 | (60,000) | (60,000) | (10,480) | 49,520 |
| | Historical Village Shed | E167784 | 0 | 0 | (44,080) | (44,080) |
| | | | (670,250) | (670,250) | (552,510) | 161,820 |
| Capital Expenditure Total | | | (2,631,513) | (2,631,513) | (2,307,054) | 368,539 |

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 30 JUNE 2021**

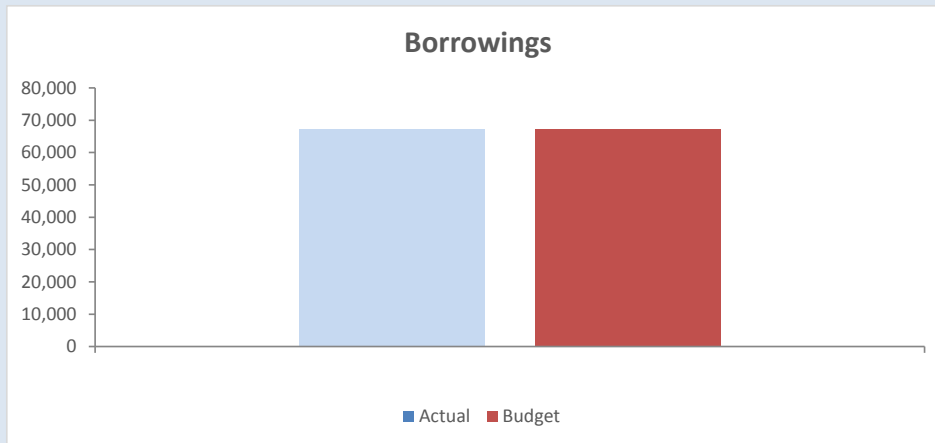
**FINANCING ACTIVITIES
NOTE 8
BORROWINGS**

| Information on Borrowings Particulars | 30 Jun 2020 | New Loans | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|--|----------------|-----------|----------|----------------------|---------------|-----------------------|----------------|---------------------|---------------|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Recreation and Culture | | | | | | | | | |
| Loan 131 - Recreation Centre Development | 49,939 | 0 | 0 | 9,909 | 9,909 | 40,030 | 49,939 | 3,035 | 3,035 |
| Loan 139 - Swimming Pool Redevelopment | 214,621 | 0 | 0 | 13,322 | 13,322 | 201,300 | 214,622 | 10,715 | 10,715 |
| Other Property and Services | | | | | | | | | |
| Loan 137 - Staff Housing | 155,432 | 0 | 0 | 13,917 | 13,917 | 141,515 | 155,432 | 8,977 | 8,977 |
| Loan 138 - Doctor Housing | 76,891 | 0 | 0 | 10,922 | 10,922 | 65,970 | 76,891 | 4,653 | 4,653 |
| | 496,884 | 0 | 0 | 48,070 | 48,070 | 448,814 | 496,884 | 27,380 | 27,380 |
| Self supporting loans | | | | | | | | | |
| Recreation and Culture | | | | | | | | | |
| Loan 141 - Wagin Ag Society (SSL) | 136,749 | 0 | 0 | 19,333 | 19,333 | 117,416 | 136,749 | 4,011 | 4,011 |
| | 136,749 | 0 | 0 | 19,333 | 19,333 | 117,416 | 136,749 | 4,011 | 4,011 |
| Total | 633,633 | 0 | 0 | 67,403 | 67,403 | 566,230 | 633,633 | 31,391 | 31,391 |

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.

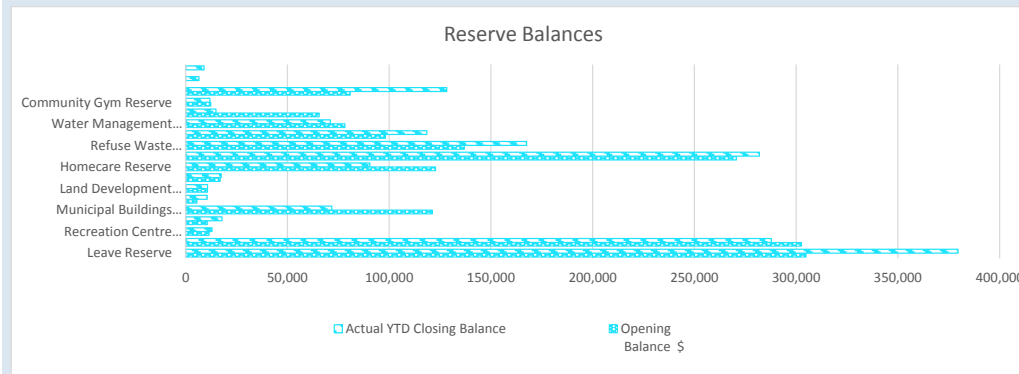


| | |
|-----------------------------|-----------------|
| Principal Repayments | \$67,403 |
| Interest Earned | \$20,171 |
| Interest Expense | \$31,391 |
| Reserves Bal | \$1.71 M |
| Loans Due | \$.57 M |

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 | 304,895 | 3,049 | 1,254 | 0 | 73,387 | 0 | 0 | 307,944 | 379,536 |
| Plant Replacement Reserve | 302,669 | 3,027 | 1,245 | 0 | 11,832 | (28,000) | (28,000) | 277,696 | 287,746 |
| Recreation Centre Equipment Reserve | 11,479 | 115 | 47 | 1,800 | 1,800 | (2,000) | (400) | 11,394 | 12,926 |
| Aerodrome Maintenance & Development Reserve | 10,630 | 106 | 44 | 7,900 | 7,182 | 0 | 0 | 18,636 | 17,855 |
| Municipal Buildings Reserve | 121,264 | 1,213 | 499 | 0 | 0 | (50,000) | (50,000) | 72,477 | 71,763 |
| Admin Centre Furniture, Equipment & IT Reserve | 5,516 | 55 | 23 | 5,000 | 5,000 | 0 | 0 | 10,571 | 10,538 |
| Land Development Reserve | 10,709 | 107 | 44 | 0 | 0 | 0 | 0 | 10,816 | 10,753 |
| Community Bus Reserve | 16,974 | 170 | 70 | 0 | 385 | 0 | 0 | 17,144 | 17,430 |
| Homecare Reserve | 122,789 | 1,228 | 505 | 0 | 0 | (9,206) | (32,830) | 114,811 | 90,464 |
| Recreation Development Reserve | 270,680 | 2,707 | 1,113 | 60,000 | 60,000 | (35,000) | (49,900) | 298,387 | 281,894 |
| Refuse Waste Management Reserve | 136,947 | 1,369 | 563 | 19,825 | 30,000 | 0 | 0 | 158,141 | 167,510 |
| Refuse Site Rehabilitation Reserve | 98,142 | 981 | 404 | 20,000 | 20,000 | 0 | 0 | 119,123 | 118,546 |
| Water Management Reserve | 78,255 | 783 | 322 | 0 | 0 | (5,000) | (7,500) | 74,038 | 71,077 |
| Electronic Sign Reserve | 65,616 | 656 | 270 | 0 | 0 | (66,272) | (51,032) | 0 | 14,854 |
| Community Gym Reserve | 12,337 | 123 | 51 | 0 | 0 | (1,800) | (500) | 10,660 | 11,888 |
| Sportsground Precinct Redevelopment Reserve | 80,906 | 809 | 333 | 50,000 | 50,000 | (70,000) | (2,915) | 61,715 | 128,324 |
| Emergency/Bushfire Control Reserve | 6,500 | 65 | 27 | 0 | 0 | 0 | 0 | 6,565 | 6,527 |
| Community Events Reserve | 0 | 0 | 0 | 5,000 | 9,000 | 0 | 0 | 5,000 | 9,000 |
| | 1,656,310 | 16,563 | 6,812 | 169,525 | 268,586 | (267,278) | (223,077) | 1,575,120 | 1,708,631 |

KEY INFORMATION



Grants and Contributions

| | | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
|--|---------|------------------|------------------|------------------|------------------|
| Operating grants, subsidies and contributions | | | | | |
| General Purpose Funding | | | | | |
| Grants Commission - General | 1032005 | 455,916 | 455,916 | 914,160 | 458,244 |
| Grants Commission - Roads | 1032010 | 219,016 | 219,016 | 508,679 | 289,663 |
| Law, Order and Public Safety | | | | | |
| DFES Grant - Operating Bush Fire Brigade | 1051010 | 56,550 | 56,550 | 67,078 | 10,528 |
| DFES Grant - MAF Funding | 1051070 | 55,250 | 55,250 | 58,733 | 3,483 |
| DFES Grant - Operating SES | 1051075 | 29,140 | 29,140 | 35,096 | 5,956 |
| Education and Welfare | | | | | |
| HACC Recurrent Grant | 1082010 | 317,000 | 317,000 | 317,419 | 419 |
| Recreation and Culture | | | | | |
| Volunteering WA | 1119030 | 1,000 | 1,000 | 0 | (1,000) |
| WA Police Force - Christmas Street Carnival | 1119031 | 0 | 0 | 8,300 | 8,300 |
| Develop Disability Council - Christmas Street Carnival | 1119031 | 0 | 0 | 1,000 | 1,000 |
| NADC - Australia Day Messaging & Branding | 1119031 | 0 | 0 | 1,000 | 1,000 |
| NADC - Australia Day 2021 COVID Safe Grants Program | 1119031 | 0 | 0 | 20,000 | 20,000 |
| Dept of Veteran Affairs - War Memorial Furniture | 1119031 | 0 | 0 | 9,091 | 9,091 |
| Transport | | | | | |
| Direct Road Grants | 1121005 | 121,340 | 121,340 | 121,340 | 0 |
| Regional Airports Development Scheme (RADs) | 1126015 | 30,000 | 30,000 | 0 | (30,000) |
| Operating Contributions | | | | | |
| Contribution to New Cricket Pitch | 1113025 | 5,000 | 5,000 | 3,387 | (1,613) |
| Rec Centre Equipment Contributions | 1113030 | 1,800 | 1,800 | 1,800 | 0 |
| Contribution to Woolorama | 1119015 | 1,000 | 1,000 | 0 | (1,000) |
| Contribution - St Lighting | 1121025 | 3,435 | 3,435 | 3,377 | (58) |
| Operating grants, subsidies and contributions Total | | 1,296,447 | 1,296,447 | 2,070,461 | 774,014 |
| Non-operating grants, subsidies and contributions | | | | | |
| Community Amenities | | | | | |
| Contributions to Cemetery Upgrade | 1107025 | 8,000 | 8,000 | 8,000 | 0 |
| Recreation and Culture | | | | | |
| Wetlands Park Playground Upgrade Contribution | 1113040 | 33,200 | 33,200 | 8,200 | (25,000) |
| Electronic Sign Contributions | 1119020 | 0 | 0 | 5,000 | 5,000 |
| Transport | | | | | |
| Road Project Grants | 1121010 | 307,605 | 307,605 | 299,558 | (8,047) |
| Roads To Recovery Grant | 1121015 | 222,056 | 222,056 | 312,145 | 90,089 |
| Main Roads Bridge 18/19 Funding | 1121076 | 0 | 0 | 74,251 | 74,251 |
| LRCIP Funding | 1121076 | 348,962 | 348,962 | 509,779 | 160,817 |
| Non-operating grants, subsidies and contributions Total | | 919,823 | 919,823 | 1,216,933 | 297,110 |
| Grand Total | | 2,216,270 | 2,216,270 | 3,287,394 | 1,071,124 |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**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 | TRUST ACCOUNT | | | |
|------------------------------|--------------------------------|-----------------|----------------|--------------------------------|
| | Opening Balance 01 Jul 2020 | Amount Received | Amount Paid | Closing Balance 30 Jun 2021 |
| | \$ | \$ | \$ | \$ |
| In Lieu of Public Open Space | 8,200 | 0 | (8,200) | 0 |
| | 8,200 | 0 | (8,200) | 0 |

| Description | RESTRICTED FUNDS ACCOUNT | | | |
|--------------------------------|--------------------------------|-----------------|-----------------|--------------------------------|
| | Opening Balance 01 Jul 2020 | Amount Received | Amount Paid | Closing Balance 30 Jun 2021 |
| | \$ | \$ | \$ | \$ |
| Deposits - Town Hall | 800 | 2,600 | (2,300) | 1,100 |
| Deposits - Community Bus | 750 | 1,800 | (1,650) | 900 |
| Deposits - Rec Ctr & EFP | 3,155 | 4,907 | (5,700) | 2,362 |
| Deposits - Animal Trap | 100 | 50 | (150) | 0 |
| BCITF | 0 | 2,354 | (2,354) | 0 |
| Deposit - Community Gym Key | 2,760 | 2,640 | (870) | 4,530 |
| Building Services Levy | 185 | 5,440 | (5,364) | 260 |
| Nomination Deposits | 160 | -160 | 0 | 0 |
| Pre-Paid Rates | 0 | 0 | 0 | 0 |
| Other Deposits | 6,679 | -20 | 160 | 6,819 |
| Unclaimed Monies | 1,733 | 414 | 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 | 126 | 0 | (87) | 39 |
| Cemetery Shelter Contributions | 8,000 | 0 | (8,000) | 0 |
| | 24,468 | 20,025 | (26,315) | 18,178 |

SHIRE OF WAGIN
STATEMENT OF OPERATING INCOME AND EXPENDITURE
FOR THE PERIOD ENDED 30 JUNE 2021

| COA | Description | Type | Annual Budget | YTD Budget | YTD Actual |
|--|--|------|---------------|------------|------------|
| General Purpose Funding | | | | | |
| Rate Revenue | | | | | |
| I031005 | GRV | Inc | 888,174 | 888,174 | 888,174 |
| I031010 | GRV Minimums | Inc | 83,520 | 83,520 | 83,520 |
| I031015 | UV | Inc | 1,432,960 | 1,432,960 | 1,432,960 |
| I031020 | UV Minimums | Inc | 44,660 | 44,660 | 44,660 |
| I031025 | GRV Interim Rates | Inc | 2,000 | 2,000 | (214) |
| I031030 | UV Interim Rates | Inc | 2,000 | 2,000 | (1,072) |
| I031035 | Back Rates | Inc | 1,000 | 1,000 | (138) |
| I031040 | Ex-Gratia Rates (CBH) | Inc | 12,517 | 12,517 | 12,517 |
| I031045 | Discount Allowed | Inc | (86,105) | (86,105) | (90,679) |
| I031050 | Instalment Admin Charge | Inc | 8,000 | 8,000 | 4,243 |
| I031055 | Account Enquiry Fee | Inc | 2,500 | 2,500 | 4,482 |
| I031060 | (Rate Write Offs) | Inc | (5,000) | (5,000) | (3,161) |
| I031065 | Penalty Interest | Inc | 12,000 | 12,000 | 7,917 |
| I031070 | Emergency Services Levy | Inc | 113,467 | 113,467 | 112,963 |
| I031075 | ESL Penalty Interest | Inc | 700 | 700 | 467 |
| I031080 | Instalment Interest | Inc | 3,500 | 3,500 | 3,652 |
| I031090 | Rate Legal Charges | Inc | 10,000 | 10,000 | 22,215 |
| | | | 2,525,893 | 2,525,893 | 2,522,506 |
| E031005 | Valuation Expenses | Exp | (10,000) | (10,000) | (8,910) |
| E031010 | Legal Costs/Expenses | Exp | (1,000) | (1,000) | (1,009) |
| E031015 | Title Searches | Exp | (600) | (600) | (27) |
| E031020 | Rate Recovery Expenses | Exp | (10,000) | (10,000) | (25,217) |
| E031025 | Printing Stationery Postage | Exp | (2,000) | (2,000) | (2,530) |
| E031030 | Emergency Services Levy | Exp | (113,467) | (113,467) | (112,879) |
| E031040 | Rate Refunds | Exp | (1,000) | (1,000) | 0 |
| E031041 | Rates & Rubbish Waivers/Concessions | Exp | (2,810) | (2,810) | (2,846) |
| E031100 | Administration Allocated | Exp | (91,322) | (91,322) | (91,322) |
| | | | (232,199) | (232,199) | (244,740) |
| Other General Purpose Funding | | | | | |
| I032005 | Grants Commission General | Inc | 455,916 | 455,916 | 914,160 |
| I032010 | Grants Commission Roads | Inc | 219,016 | 219,016 | 508,679 |
| I032020 | Administration Rental | Inc | 36,000 | 36,000 | 36,000 |
| I032025 | Photocopies, Publications, PA & Projector Hire | Inc | 1,500 | 1,500 | 271 |
| I032030 | Reimbursements | Inc | 100 | 100 | 0 |
| I032035 | SS Loans Interest & GFee Reimb. | Inc | 4,924 | 4,924 | 4,924 |
| I032040 | Bank Interest | Inc | 20,000 | 20,000 | 1,789 |
| I032045 | Reserves Interest | Inc | 16,563 | 16,563 | 6,812 |
| I032055 | Commissions & Recoups | Inc | 500 | 500 | 0 |
| | | | 754,519 | 754,519 | 1,472,635 |
| E032005 | Bank Fees and Charges | Exp | (12,000) | (12,000) | (10,706) |
| E032015 | Interest on Loans | Exp | (31,391) | (31,391) | (31,112) |
| E032030 | Audit Fees & Other Services | Exp | (22,000) | (22,000) | (21,100) |
| E032035 | Administration Allocated | Exp | (88,612) | (88,612) | (88,612) |
| | | | (154,003) | (154,003) | (151,530) |
| Total General Purpose Income | | | 3,280,412 | 3,280,412 | 3,995,140 |
| Total General Purpose Expenditure | | | (386,202) | (386,202) | (396,269) |
| Governance | | | | | |

| COA | Description | Type | Annual Budget | YTD Budget | YTD Actual |
|-------------------------------------|-----------------------------------|------|---------------|------------|------------|
| Members of Council | | | | | |
| I041020 | Other Income Relating to Members | Inc | 1,000 | 1,000 | 236 |
| | | | 1,000 | 1,000 | 236 |
| E041005 | Sitting Fees | Exp | (18,000) | (18,000) | (21,688) |
| E041010 | Training | Exp | (8,000) | (8,000) | (206) |
| E041015 | Members Travelling | Exp | (1,000) | (1,000) | (616) |
| E041025 | Election Expenses | Exp | 0 | 0 | (605) |
| E041030 | Other Expenses | Exp | (5,000) | (5,000) | (7,927) |
| E041035 | Conference Expenses | Exp | (10,475) | (10,475) | (180) |
| E041040 | Presidents Allowance | Exp | (12,000) | (12,000) | (12,000) |
| E041045 | Deputy Presidents Allowance | Exp | (3,000) | (3,000) | (3,000) |
| E041055 | Refreshments and Receptions | Exp | (10,000) | (10,000) | (10,205) |
| E041060 | Presentations | Exp | (2,500) | (2,500) | (2,491) |
| E041065 | Insurance | Exp | (9,298) | (9,298) | (10,473) |
| E041070 | Public Relations | Exp | (3,000) | (3,000) | (148) |
| E041075 | Subscriptions | Exp | (32,000) | (32,000) | (31,486) |
| E041100 | Administration Allocated | Exp | (106,833) | (106,833) | (106,833) |
| | | | (221,106) | (221,106) | (207,858) |
| Other Governance | | | | | |
| I042030 | Profit on Sale of Asset | Inc | 0 | 0 | 2,586 |
| I042045 | Admin Reimbursements | Inc | 5,000 | 5,000 | 1,197 |
| I042050 | Paid Parental Leave Reimbursement | Inc | 0 | 0 | 0 |
| | | | 5,000 | 5,000 | 3,783 |
| E042005 | Administration Salaries | Exp | (679,782) | (679,782) | (607,805) |
| E042008 | Admin Leave/Wages Liability | Exp | 0 | 0 | (33,873) |
| E042010 | Administration Superannuation | Exp | (75,307) | (75,307) | (69,870) |
| E042011 | Loyalty Allowance | Exp | (5,400) | (5,400) | (5,508) |
| E042012 | Housing Allowance Admin | Exp | (9,590) | (9,590) | (10,522) |
| E042015 | Insurance | Exp | (21,996) | (21,996) | (23,114) |
| E042020 | Staff Training | Exp | (14,000) | (14,000) | (5,151) |
| E042025 | Removal Expenses | Exp | (8,000) | (8,000) | 0 |
| E042030 | Printing & Stationery | Exp | (30,000) | (30,000) | (30,078) |
| E042035 | Phone, Fax & Modem | Exp | (10,000) | (10,000) | (4,317) |
| E042040 | Office Maintenance | Exp | (56,015) | (56,015) | (61,703) |
| E042045 | Advertising | Exp | (8,000) | (8,000) | (10,342) |
| E042050 | Office Equipment Maintenance | Exp | (3,000) | (3,000) | (2,553) |
| E042055 | Postage & Freight | Exp | (4,000) | (4,000) | (3,073) |
| E042060 | Vehicle Running Expenses | Exp | (8,000) | (8,000) | (6,522) |
| E042065 | Legal Expenses | Exp | (3,000) | (3,000) | (1,970) |
| E042070 | Garden Expenses | Exp | (10,000) | (10,000) | (8,521) |
| E042075 | Conference & Training | Exp | (11,000) | (11,000) | (3,950) |
| E042080 | Computer Support | Exp | (90,000) | (90,000) | (88,423) |
| E042085 | Other Expenses | Exp | (1,500) | (1,500) | (1,393) |
| E042090 | Administration Allocated | Exp | (226,954) | (226,954) | (226,954) |
| E042095 | Fringe Benefits Tax | Exp | (15,000) | (15,000) | (14,305) |
| E042100 | Staff Uniforms | Exp | (4,000) | (4,000) | (3,491) |
| E042115 | Cash Round Off Control | Exp | 0 | 0 | 5 |
| E042120 | Depreciation - Other Governance | Exp | (51,071) | (51,071) | (51,922) |
| E042125 | Less Administration Allocated | Exp | 1,129,161 | 1,129,161 | 1,129,161 |
| E042155 | Lease of Photocopier | Exp | (2,500) | (2,500) | (404) |
| E042160 | CEO Recruitment | Exp | (8,000) | (8,000) | (10,389) |
| E042165 | Paid Parental Leave | Exp | 0 | 0 | 0 |
| | | | (226,954) | (226,954) | (156,987) |
| Total Governance Income | | | 6,000 | 6,000 | 4,019 |
| Total Governance Expenditure | | | (448,060) | (448,060) | (364,844) |

| COA | Description | Type | Annual Budget | YTD Budget | YTD Actual |
|---|---|------|---------------|------------|------------|
| Law, Order & Public Safety | | | | | |
| Fire Prevention | | | | | |
| I051010 | BFB Operating Grant | Inc | 56,550 | 56,550 | 56,550 |
| I051015 | Sale of Fire Maps | Inc | 300 | 300 | 136 |
| I051025 | Reimbursements | Inc | 3,000 | 3,000 | 1,001 |
| I051030 | Bush Fire Infringements | Inc | 1,500 | 1,500 | 2,155 |
| I051035 | ESL Admin Fee | Inc | 4,000 | 4,000 | 4,000 |
| I051050 | SES Call-out Income | Inc | 0 | 0 | 167 |
| I051070 | Other Bushfire Grants Income | Inc | 55,250 | 55,250 | 58,733 |
| I051075 | SES Operating Grant | Inc | 29,140 | 29,140 | 27,296 |
| | | | 149,740 | 149,740 | 150,038 |
| E051005 | BFB Operation Expenditure | Exp | (56,550) | (56,550) | (58,050) |
| E051010 | Communication Mtce | Exp | (3,000) | (3,000) | (4,308) |
| E051015 | Advertising & Other Expenses | Exp | (2,000) | (2,000) | (2,065) |
| E051020 | Fire Fighting/Emergency Services Expenses | Exp | (2,000) | (2,000) | (3,560) |
| E051025 | Town Block Burn Off | Exp | (5,000) | (5,000) | (6,004) |
| E051040 | Other Bushfire Grants Expenditure | Exp | (55,250) | (55,250) | (53,708) |
| E051060 | SES Operation Expenditure | Exp | (29,140) | (29,140) | (29,142) |
| E051100 | Administration Allocated | Exp | (55,413) | (55,413) | (55,413) |
| E051190 | Depreciation - Fire Prevention | Exp | (15,936) | (15,936) | (16,157) |
| | | | (224,289) | (224,289) | (228,407) |
| Animal Control | | | | | |
| I052005 | Dog Fines and Fees | Inc | 6,000 | 6,000 | 7,060 |
| I052006 | Cat Fines and Fees | Inc | 300 | 300 | 100 |
| I052010 | Hire of Animal Traps | Inc | 100 | 100 | 18 |
| I052015 | Dog Registration | Inc | 7,500 | 7,500 | 5,102 |
| I052016 | Cat Registration | Inc | 600 | 600 | 525 |
| I052020 | Reimbursements | Inc | 500 | 500 | 0 |
| | | | 15,000 | 15,000 | 12,805 |
| E052005 | Ranger Salary | Exp | (13,000) | (13,000) | (14,414) |
| E052007 | Ranger Telephone | Exp | (1,000) | (1,000) | (993) |
| E052010 | Pound Maintenance | Exp | (1,045) | (1,045) | (2,609) |
| E052015 | Dog Control Insurance | Exp | (231) | (231) | (230) |
| E052020 | Legal Fees | Exp | (500) | (500) | (1,438) |
| E052025 | Training & Conference | Exp | (1,500) | (1,500) | (2,545) |
| E052030 | Ranger Services Other | Exp | (25,000) | (25,000) | (24,902) |
| E052035 | Administration Allocated | Exp | (24,285) | (24,285) | (24,285) |
| E052190 | Depreciation - Animal Control | Exp | (991) | (991) | (1,004) |
| | | | (67,552) | (67,552) | (72,420) |
| Other Law, Order & Public Safety | | | | | |
| I053005 | Abandoned Vehicles/Fines | Inc | 50 | 50 | 0 |
| I053040 | Safer Wagin Income | Inc | 16,201 | 16,201 | 16,202 |
| I053055 | Reimbursements | Inc | 0 | 0 | 0 |
| I053075 | Covert Cameras for CCTV System | Inc | 0 | 0 | 0 |
| | | | 16,251 | 16,251 | 16,202 |
| E053005 | Abandoned Vehicles | Exp | (500) | (500) | (157) |
| E053010 | Emergency Services | Exp | 0 | 0 | 0 |
| E053040 | Safer Wagin Expenditure | Exp | (500) | (500) | (735) |
| E053045 | CCTV & Security | Exp | 0 | 0 | 0 |
| E053055 | Mosquito Control | Exp | (6,000) | (6,000) | 0 |
| | | | (7,000) | (7,000) | (892) |
| Total Law, Order & Public Safety Income | | | 180,991 | 180,991 | 179,045 |
| Total Law, Order & Public Safety Expenditure | | | (298,841) | (298,841) | (301,718) |

| COA | Description | Type | Annual Budget | YTD Budget | YTD Actual |
|--|--|------|---------------|------------|------------|
| Health | | | | | |
| Maternal & Infant Health | | | | | |
| E071005 | Medical Centre Mtce - Infant Health Centre | Exp | (7,432) | (7,432) | (8,229) |
| | | | (7,432) | (7,432) | (8,229) |
| Preventative Services - Admin & Inspections | | | | | |
| I074005 | Food Licences & Fees | Inc | 800 | 800 | 590 |
| I074015 | Contrib. Regional Health Scheme | Inc | 50,000 | 50,000 | 48,993 |
| I074020 | Reimbursements | Inc | 0 | 0 | 0 |
| | | | 50,800 | 50,800 | 49,583 |
| E074005 | EHO Salary | Exp | (99,000) | (99,000) | (100,335) |
| E074008 | EHO Leave/Wages Liability | Exp | 0 | 0 | (7,072) |
| E074010 | EHO Superannuation | Exp | (9,660) | (9,660) | (9,919) |
| E074015 | Other Control Expenses | Exp | (8,000) | (8,000) | (7,101) |
| E074020 | EHO/Building Surveyor Vehicle Expenses | Exp | (5,000) | (5,000) | (4,623) |
| E074030 | Conferences & Training | Exp | (3,000) | (3,000) | (368) |
| E074035 | Loss on Sale of Asset | Exp | 0 | 0 | 0 |
| E074100 | Administration Allocated | Exp | (23,727) | (23,727) | (23,727) |
| E074190 | Depreciation - Prevent Services | Exp | (7,784) | (7,784) | (7,892) |
| | | | (156,171) | (156,171) | (161,037) |
| Other Health | | | | | |
| I076010 | Rent - Medical Centre-Dentist | Inc | 4,332 | 4,332 | 3,938 |
| I076015 | Reimbursements - IPN Medical | Inc | 1,000 | 1,000 | 2,532 |
| I076020 | Meeting Room Fees | Inc | 3,500 | 3,500 | 3,199 |
| I076040 | Reimbursements - Dr Norris | Inc | 500 | 500 | 1,251 |
| | | | 9,332 | 9,332 | 10,920 |
| E076020 | Medical Centre Mtce - Dr & Dentist Surgery | Exp | (10,097) | (10,097) | (17,133) |
| E076025 | Depreciation - Other Health | Exp | (21,511) | (21,511) | (21,810) |
| E076030 | Doctors Vehicle Mtce | Exp | (2,000) | (2,000) | (3,233) |
| E076040 | IPN Medical Services | Exp | (46,665) | (46,665) | (46,665) |
| | | | (80,273) | (80,273) | (88,841) |
| Health - Preventative Services | | | | | |
| E077010 | Analytical Expenses | Exp | (500) | (500) | (268) |
| | | | (500) | (500) | (268) |
| Total Health Income | | | 60,132 | 60,132 | 60,503 |
| Total Health Expenditure | | | (244,376) | (244,376) | (258,375) |
| Education & Welfare | | | | | |
| Pre Schools | | | | | |
| I083035 | Day Care Lease | Exp | 8,472 | 8,472 | 8,344 |
| I083036 | Day Care Reimbursements | Exp | 3,000 | 3,000 | 5,274 |
| | | | 11,472 | 11,472 | 13,618 |
| E080010 | Kindergarten Maintenance (Daycare) | Exp | (9,774) | (9,774) | (11,872) |
| E080190 | Depreciation - Pre-Schools | Exp | (4,049) | (4,049) | (4,105) |
| | | | (13,823) | (13,823) | (15,977) |
| Other Education | | | | | |
| E081020 | School Oval Mtce | Exp | 0 | 0 | 0 |
| E081030 | Contribution - Wagin Youth Care | Exp | (2,600) | (2,600) | 0 |
| | | | (2,600) | (2,600) | 0 |
| HACC Program | | | | | |

| COA | Description | Type | Annual Budget | YTD Budget | YTD Actual |
|---------|--|------|---------------|------------|------------|
| I082010 | CHSP & HACC Grant | Inc | 317,000 | 317,000 | 317,419 |
| I082015 | Meals on Wheels | Inc | 10,000 | 10,000 | 5,011 |
| I082020 | CHSP Fee for Service | Inc | 58,000 | 58,000 | 82,072 |
| I082030 | Reimbursements | Inc | 500 | 500 | 7,920 |
| I082040 | HCP Client Daily Fee | Inc | 0 | 0 | 159 |
| | | | 385,500 | 385,500 | 412,581 |
| E082010 | Management & Admin Salaries | Exp | (62,000) | (62,000) | (66,048) |
| E082013 | Homecare Wages/Contract Liability | Exp | 0 | 0 | (9,851) |
| E082015 | Maintenance & Gardening Salaries | Exp | (28,000) | (28,000) | (27,096) |
| E082020 | Nursing Salaries | Exp | (500) | (500) | (2,565) |
| E082025 | Care Workers Salaries | Exp | (163,000) | (163,000) | (197,564) |
| E082030 | Superannuation | Exp | (22,000) | (22,000) | (26,116) |
| E082035 | Other Expenses | Exp | (3,000) | (3,000) | (2,342) |
| E082040 | Travelling - Mileage | Exp | (26,000) | (26,000) | (29,066) |
| E082045 | Staff Training | Exp | (1,000) | (1,000) | (2,687) |
| E082050 | Staff Training Salaries | Exp | (2,000) | (2,000) | (1,177) |
| E082055 | Subscriptions | Exp | (4,000) | (4,000) | (4,711) |
| E082060 | Telephone & Postage | Exp | (2,500) | (2,500) | (977) |
| E082065 | Advertising & Stationery | Exp | (500) | (500) | (412) |
| E082070 | Insurance | Exp | (5,000) | (5,000) | (4,641) |
| E082075 | Office Accommodation | Exp | (36,000) | (36,000) | (36,000) |
| E082080 | Plant & Equipment Mtce | Exp | (9,000) | (9,000) | (9,680) |
| E082085 | Consumable Supplies | Exp | (6,000) | (6,000) | (2,923) |
| E082090 | Expenditure from Donations | Exp | (3,000) | (3,000) | (2,555) |
| E082100 | Administration Allocated | Exp | (26,852) | (26,852) | (26,852) |
| E082110 | Meals on Wheels Expenditure | Exp | (12,000) | (12,000) | (6,762) |
| E082120 | Loss on Sale of Asset | Exp | 0 | 0 | 0 |
| E082130 | Homecare COVID Funding Expenditure | Exp | 0 | 0 | (7,920) |
| E082190 | Depreciation - HACC | Exp | (18,568) | (18,568) | (18,826) |
| | | | (430,920) | (430,920) | (486,771) |
| | Other Welfare | | | | |
| I083010 | Wagin Frail Aged Reimb | Inc | 7,743 | 7,743 | 7,743 |
| I083040 | Other Welfare Income | Inc | 0 | 0 | 2,050 |
| | | | 7,743 | 7,743 | 9,793 |
| E083010 | Wagin Frail Aged Exp | Exp | (7,743) | (7,743) | (7,743) |
| E083020 | Comm. Aged Care Expenses | Exp | 0 | 0 | (6,739) |
| E083050 | Other Welfare Exp | Exp | 0 | 0 | (1,582) |
| | | | (7,743) | (7,743) | (16,064) |
| | Total Education & Welfare Income | | 404,715 | 404,715 | 435,991 |
| | Total Education & Welfare Expenditure | | (455,086) | (455,086) | (518,810) |
| | Community Amenities | | | | |
| | Sanitation - Household Refuse | | | | |
| I101005 | Domestic Collection | Inc | 242,450 | 242,450 | 243,106 |
| I102020 | Refuse Site Fees | Inc | 20,000 | 20,000 | 20,086 |
| | | | 262,450 | 262,450 | 263,192 |
| E101005 | Domestic Refuse Collection | Exp | (66,000) | (66,000) | (65,350) |
| E101010 | Recycling Pick-Up | Exp | (72,000) | (72,000) | (76,377) |
| E101015 | Refuse Site Mtce | Exp | (134,000) | (134,000) | (117,282) |
| E101025 | Refuse Site Attendant | Exp | 0 | 0 | 0 |
| | | | (272,000) | (272,000) | (259,009) |
| | Sanitation - Other | | | | |
| I102002 | Commercial Collection Charges | Inc | 63,375 | 63,375 | 64,113 |
| I102005 | Reimbursement Drummuster | Inc | 4,000 | 4,000 | 0 |

| COA | Description | Type | Annual Budget | YTD Budget | YTD Actual |
|--|---|------|---------------|------------|------------|
| I102010 | Charges Bulk Rubbish | Inc | 15,500 | 15,500 | 16,270 |
| | | | 82,875 | 82,875 | 80,383 |
| E102005 | Commercial Collection | Exp | (13,000) | (13,000) | (13,127) |
| E102010 | Bulk Rubbish Collection | Exp | (15,500) | (15,500) | (16,790) |
| E101020 | Chemical Drum Disposal Costs | Exp | (5,000) | (5,000) | (2,214) |
| E102190 | Depreciation - Sanitation | Exp | (15,729) | (15,729) | (15,977) |
| | | | (49,229) | (49,229) | (48,108) |
| Sewerage | | | | | |
| I104005 | Septic Tank Fees | Inc | 500 | 500 | 0 |
| | | | 500 | 500 | 0 |
| E104005 | Sewerage Treatment Plant | Exp | (500) | (500) | (31) |
| | | | (500) | (500) | (31) |
| Regional Refuse Group | | | | | |
| E102007 | Regional Refuse Group Expenses | Exp | 0 | 0 | 0 |
| | | | 0 | 0 | 0 |
| Town Planning | | | | | |
| I106005 | Planning Fees | Inc | 2,500 | 2,500 | 3,969 |
| | | | 2,500 | 2,500 | 3,969 |
| E106005 | Town Planning Expenses | Exp | (30,000) | (30,000) | (11,868) |
| E106100 | Administration Allocated | Exp | (30,151) | (30,151) | (30,151) |
| | | | (60,151) | (60,151) | (42,019) |
| Other Community Amenities | | | | | |
| I107005 | Cemetery Fees | Inc | 12,000 | 12,000 | 14,086 |
| I107010 | Community Bus Income | Inc | 4,000 | 4,000 | 3,311 |
| I107025 | Other Community Amenities Contributions | Inc | 8,000 | 8,000 | 8,000 |
| | | | 24,000 | 24,000 | 25,397 |
| E107005 | Cemetery Mtce | Exp | (26,844) | (26,844) | (23,687) |
| E107010 | Public Convenience Mtce | Exp | (61,609) | (61,609) | (52,605) |
| E107015 | Community Bus Operating | Exp | (4,000) | (4,000) | (2,954) |
| E107100 | Administration Allocated | Exp | (62,646) | (62,646) | (62,646) |
| E107190 | Depreciation - Other Comm Amenities | Exp | (27,921) | (27,921) | (28,309) |
| | | | (183,020) | (183,020) | (170,201) |
| Total Community Amenities Income | | | 372,325 | 372,325 | 372,942 |
| Total Community Amenities Expenditure | | | (564,900) | (564,900) | (519,369) |
| Recreation & Culture | | | | | |
| Public Halls & Civic Centres | | | | | |
| I111005 | Town Hall Hire | Inc | 1,200 | 1,200 | 3,162 |
| I111010 | Reimbursements | Inc | 100 | 100 | 0 |
| I111015 | Town Hall Lease -L Piesse | Inc | 4,788 | 4,788 | 4,353 |
| | | | 6,088 | 6,088 | 7,515 |
| E111005 | Town Hall Mtce | Exp | (22,508) | (22,508) | (17,006) |
| E111010 | Other Halls Mtce | Exp | (7,119) | (7,119) | (2,675) |
| E111190 | Depreciation - Public Halls | Exp | (55,567) | (55,567) | (56,338) |
| | | | (85,194) | (85,194) | (76,019) |
| Swimming Pool | | | | | |
| I112010 | Swimming Pool Admission | Inc | 35,000 | 35,000 | 27,950 |
| I112015 | Swimming Pool Miscellaneous Income | Inc | 105 | 105 | 0 |
| I112020 | Reimbursements | Inc | 600 | 600 | 0 |

| COA | Description | Type | Annual Budget | YTD Budget | YTD Actual |
|---------|--|------|---------------|------------|------------|
| I112025 | CSRFF Grant - Swim Pool Stage 2 | Inc | 0 | 0 | 0 |
| | | | 35,705 | 35,705 | 27,950 |
| E112005 | Pool Staff Salary | Exp | (71,000) | (71,000) | (69,611) |
| E112008 | Pool Leave/Wages Liability | exp | 0 | 0 | (3,218) |
| E112010 | Superannuation | Exp | (6,800) | (6,800) | (8,104) |
| E112015 | Swimming Pool Maintenance | Exp | (116,855) | (116,855) | (111,112) |
| E112020 | Swimming Pool Other Expenses | Exp | (4,000) | (4,000) | (3,293) |
| E112190 | Depreciation - Swimming Pools | Exp | (183,948) | (183,948) | (186,812) |
| | | | (382,603) | (382,603) | (382,150) |
| | Other Recreation & Sport | | | | |
| I113005 | Sportsground Rental | Inc | 7,820 | 7,820 | 6,668 |
| I113015 | Power Reimbursements | Inc | 6,000 | 6,000 | 6,460 |
| I113020 | Recreation Centre Hire | Inc | 10,000 | 10,000 | 4,757 |
| I113025 | Reimbursements Other | Inc | 5,500 | 5,500 | 5,718 |
| I113030 | Rec Centre Equipment Contributions | Inc | 1,800 | 1,800 | 1,800 |
| I113035 | Sporting Club Leases | Inc | 50 | 50 | 232 |
| I113040 | Other Recreation & Sport Contributions | Inc | 33,200 | 33,200 | 8,200 |
| I113055 | Eric Farrow Pavillion Hire | Inc | 5,000 | 5,000 | 2,965 |
| I113065 | Community Gym Membership | Inc | 7,500 | 7,500 | 15,670 |
| | | | 76,870 | 76,870 | 52,470 |
| E113005 | Sportsground Mtce | Exp | (106,716) | (106,716) | (83,659) |
| E113010 | Sportsground Building Mtce | Exp | (19,837) | (19,837) | (20,198) |
| E113015 | Wetlands Park Mtce | Exp | (56,449) | (56,449) | (67,975) |
| E113020 | Parks & Gardens Mtce | Exp | (55,287) | (55,287) | (48,488) |
| E113025 | Puntapin Rock Mtce | Exp | (2,303) | (2,303) | (2,150) |
| E113030 | Recreation Centre Mtce | Exp | (59,362) | (59,362) | (61,291) |
| E113035 | Rec Staff Salaries | Exp | (18,000) | (18,000) | (15,083) |
| E113038 | Rec Staff Leave/Wages Liability | Exp | 0 | 0 | 751 |
| E113040 | Superannuation | Exp | (1,800) | (1,800) | (1,646) |
| E113045 | Other Expenses | Exp | (1,200) | (1,200) | (953) |
| E113050 | Norring Lake Mtce | Exp | (2,080) | (2,080) | (2,523) |
| E113065 | Eric Farrow Pavilion Mtce | Exp | (23,680) | (23,680) | (18,278) |
| E113070 | Rec Centre Sports Equipment | Exp | (3,000) | (3,000) | (2,043) |
| E113095 | Community Gym Expenditure | Exp | (9,300) | (9,300) | (16,081) |
| E113100 | Administration Allocated | Exp | (100,969) | (100,969) | (100,969) |
| E113190 | Depreciation - Other Rec & Sport | Exp | (234,569) | (234,569) | (240,196) |
| | | | (694,552) | (694,552) | (680,782) |
| | Library | | | | |
| I115005 | Lost Books | Inc | 50 | 50 | 48 |
| I115010 | Reimbursements | Inc | 100 | 100 | 0 |
| | | | 150 | 150 | 48 |
| E115005 | Library Staff Salaries | Exp | (49,500) | (49,500) | (47,101) |
| E115008 | Library Leave/Wages Liability | Exp | 0 | 0 | (2,931) |
| E115015 | Library Building Mtce | Exp | (7,368) | (7,368) | (10,160) |
| E115020 | Library Other Expenses | Exp | (10,792) | (10,792) | (6,008) |
| E115190 | Depreciation - Libraries | Exp | (1,381) | (1,381) | (1,400) |
| | | | (69,041) | (69,041) | (67,600) |
| | Other Culture | | | | |
| I116035 | Long Table Experience Income | Inc | 0 | 0 | 0 |
| I116065 | Electronic Sign Advertising Income | Inc | 0 | 0 | 909 |
| I119015 | Contribution to Woolorama | Inc | 1,000 | 1,000 | 0 |
| I119020 | Reimbursements | Inc | 7,500 | 7,500 | 9,124 |
| I119030 | Community Events Income | Inc | 1,000 | 1,000 | 0 |
| I119031 | Other Culture Grant Funds | Inc | 0 | 0 | 39,391 |
| | | | 9,500 | 9,500 | 49,424 |

| COA | Description | Type | Annual Budget | YTD Budget | YTD Actual |
|---|---|------|---------------|-------------|-------------|
| E116005 | Subsidy Woolorama Committee | Exp | (500) | (500) | (500) |
| E116010 | Woolorama Costs & Maintenance | Exp | (63,291) | (63,291) | (54,582) |
| E116015 | Community Centre Mtce | Exp | (11,664) | (11,664) | (8,440) |
| E116020 | Historical Village | Exp | (1,838) | (1,838) | (1,887) |
| E116035 | Long Table Experience Expenditure | Exp | 0 | 0 | 0 |
| E116045 | Community Development Events | Exp | (18,300) | (18,300) | (16,889) |
| E116046 | Community Development Equipment Maintenance | Exp | (500) | (500) | 0 |
| E116055 | Other Culture Grant Funds Exp | Exp | 0 | 0 | (29,510) |
| E116060 | Betty Terry Theatre Expenditure | Exp | 0 | 0 | (926) |
| E116065 | Electronic Sign Expenditure | Exp | 0 | 0 | (1,425) |
| E116190 | Depreciation - Other Culture | Exp | (3,248) | (3,248) | (6,309) |
| | | | (99,341) | (99,341) | (120,468) |
| Total Recreation & Culture Income | | | 128,313 | 128,313 | 137,407 |
| Total Recreation & Culture Expenditure | | | (1,330,731) | (1,330,731) | (1,327,020) |
| Transport | | | | | |
| Streets Roads Bridges & Depot Construction | | | | | |
| I121005 | Direct Road Grants | Inc | 121,340 | 121,340 | 121,340 |
| I121010 | Road Project Grants | Inc | 307,605 | 307,605 | 299,558 |
| I121015 | Roads to Recovery Grant | Inc | 222,056 | 222,056 | 312,145 |
| I121020 | Reimbursements | Inc | 1,000 | 1,000 | 173 |
| I121025 | Contribution - St Lighting | Inc | 3,435 | 3,435 | 3,377 |
| I121070 | Main Roads Bridge Grant | Inc | 0 | 0 | 0 |
| I121076 | LRCIP Funding | Inc | 348,962 | 348,962 | 393,042 |
| I147125 | Storm Damage Reimbursements | Inc | 0 | 0 | 0 |
| | | | 1,004,398 | 1,004,398 | 1,129,635 |
| Streets Roads Bridges & Depot Maintenance | | | | | |
| I122055 | Diesel Fuel Rebate Income | Inc | 45,000 | 45,000 | 45,457 |
| | | | 45,000 | 45,000 | 45,457 |
| E122005 | Road Maintenance | Exp | (120,000) | (120,000) | (80,230) |
| E122006 | Maintenance Grading | Exp | (220,000) | (220,000) | (194,201) |
| E122007 | Rural Tree Pruning | Exp | (95,000) | (95,000) | (85,659) |
| E122008 | Rural Spraying | Exp | (12,000) | (12,000) | (11,874) |
| E122009 | Town Site Spraying | Exp | (20,000) | (20,000) | (16,372) |
| E122010 | Depot Mtce | Exp | (27,813) | (27,813) | (20,662) |
| E122011 | Town Reserve & Verg Mtce | Exp | (3,000) | (3,000) | (780) |
| E122012 | Bridge & Drainage Mtce | Exp | (27,500) | (27,500) | (25,894) |
| E122015 | Rural Numbering | Exp | (100) | (100) | (822) |
| E122020 | Footpath Mtce | Exp | (5,000) | (5,000) | (2,942) |
| E122025 | Street Cleaning | Exp | (35,000) | (35,000) | (43,891) |
| E122030 | Street Trees | Exp | (85,000) | (85,000) | (63,793) |
| E122035 | Traffic & Street Signs Mtce | Exp | (4,000) | (4,000) | (2,778) |
| E122045 | Townscape | Exp | (20,000) | (20,000) | (45,224) |
| E122050 | Crossovers | Exp | (500) | (500) | (1,258) |
| E122055 | RoMan Data Collection | Exp | (6,500) | (6,500) | (6,300) |
| E122060 | Street Lighting | Exp | (60,000) | (60,000) | (70,171) |
| E122090 | Graffiti Removal | Exp | (100) | (100) | (402) |
| E122100 | Administration Allocated | Exp | (47,387) | (47,387) | (47,387) |
| E122105 | Loss on Sale of Asset | Exp | 0 | 0 | (19,204) |
| E122190 | Depreciation - Roads | Exp | (1,843,670) | (1,843,670) | (1,884,991) |
| E147120 | Storm Damage - Not Claimable | Exp | 0 | 0 | (3,785) |
| | | | (2,632,570) | (2,632,570) | (2,628,620) |
| Road Plant Purchases | | | | | |
| I122100 | Profit on Sale of Asset | Inc | 17,992 | 17,992 | 7,969 |
| | | | 17,992 | 17,992 | 7,969 |

| COA | Description | Type | Annual Budget | YTD Budget | YTD Actual |
|---------|--|------|---------------|-------------|-------------|
| E123010 | Loss on Sale of Asset | Exp | 0 | 0 | 0 |
| | | | 0 | 0 | 0 |
| | Aerodrome | | | | |
| I126015 | Aerodrome Reimbursements | Inc | 30,000 | 30,000 | 0 |
| I126020 | Aerodrome Hangar Lease | Inc | 8,713 | 8,713 | 15,572 |
| | | | 38,713 | 38,713 | 15,572 |
| E126005 | Aerodrome Maintenance | Exp | (8,346) | (8,346) | (12,876) |
| E126190 | Depreciation - Aerodromes | Exp | (36,160) | (36,160) | (36,266) |
| | | | (44,506) | (44,506) | (49,142) |
| | Total Transport Income | | 1,106,103 | 1,106,103 | 1,198,633 |
| | Total Transport Expenditure | | (2,677,076) | (2,677,076) | (2,677,762) |
| | Economic Services | | | | |
| | Rural Services | | | | |
| I131020 | Landcare Reimbursements | Inc | 75,700 | 75,700 | 71,844 |
| | | | 75,700 | 75,700 | 71,844 |
| E131020 | Landcare | Exp | (100,700) | (100,700) | (98,681) |
| E131030 | Rural Towns Program | Exp | (18,000) | (18,000) | (17,239) |
| E131100 | Administration Allocated | Exp | (14,823) | (14,823) | (14,823) |
| E131140 | Water Management Plan / Harvesting | Exp | (5,000) | (5,000) | (16,603) |
| E131190 | Depreciation - Rural Services | Exp | 0 | 0 | 0 |
| | | | (138,523) | (138,523) | (147,346) |
| | Tourism & Area Promotion | | | | |
| I132005 | Caravan Park Fees | Inc | 85,000 | 85,000 | 65,295 |
| I132010 | Reimbursements | Inc | 1,000 | 1,000 | 110 |
| I132015 | RV Area Fees | Inc | 10,000 | 10,000 | 10,735 |
| I132035 | Tourism Income | Inc | 0 | 0 | 0 |
| | | | 96,000 | 96,000 | 76,140 |
| E132010 | Wagin Tourism Committee | Exp | 0 | 0 | 0 |
| E132015 | Caravan Park Manager Salary | Exp | (30,000) | (30,000) | (29,900) |
| E132020 | Caravan Park Mtce | Exp | (57,553) | (57,553) | (60,394) |
| E132023 | Caravan Leave/Wages Liability | Exp | 0 | 0 | 66 |
| E132025 | Subsidy Historic Village | Exp | (8,460) | (8,460) | (8,460) |
| E132035 | RV Area Maintenance | Exp | (5,000) | (5,000) | (5,894) |
| E132040 | Tourism Promotion & Subscripts | Exp | (22,000) | (22,000) | (8,027) |
| E132050 | Administration Allocated | Exp | (58,042) | (58,042) | (58,042) |
| E132190 | Depreciation - Tourism | Exp | (12,156) | (12,156) | (11,388) |
| | | | (193,211) | (193,211) | (182,039) |
| | Building Control | | | | |
| I133005 | Building Licenses | Inc | 5,000 | 5,000 | 10,211 |
| I133010 | Swimming Pool Inspection Fees | Inc | 0 | 0 | 3,546 |
| | | | 5,000 | 5,000 | 13,757 |
| | Other Economic Services | | | | |
| I134005 | Water Sales | Inc | 50,000 | 50,000 | 42,749 |
| | | | 50,000 | 50,000 | 42,749 |
| E134005 | Water Supply - Standpipes | Exp | (55,000) | (55,000) | (52,823) |
| E134190 | Depreciation - Other Economic Services | Exp | (2,024) | (2,024) | (2,052) |
| | | | (57,024) | (57,024) | (54,875) |
| | Total Economic Services Income | | 226,700 | 226,700 | 204,491 |
| | Total Economic Services Expenditure | | (388,758) | (388,758) | (384,261) |

| COA | Description | Type | Annual Budget | YTD Budget | YTD Actual |
|--------------------------------------|-------------------------------------|------|---------------|-------------|-------------|
| Other Property & Services | | | | | |
| Private Works | | | | | |
| I141005 | Private Works Income | Inc | 20,000 | 20,000 | 20,613 |
| | | | 20,000 | 20,000 | 20,613 |
| E141005 | Private Works | Exp | (10,000) | (10,000) | (14,763) |
| E141100 | Administration Allocated | Exp | (2,726) | (2,726) | (2,726) |
| | | | (12,726) | (12,726) | (17,489) |
| Public Works Overheads | | | | | |
| I143020 | Reimbursements | Inc | 500 | 500 | 0 |
| | | | 500 | 500 | 0 |
| E143005 | Engineering Salaries | Exp | (98,510) | (98,510) | (95,609) |
| E143007 | Engineering Administration Salaries | Exp | (46,000) | (46,000) | (59,166) |
| E143008 | Works Leave/Wages Liability | Exp | 0 | 0 | (57,274) |
| E143009 | Housing Allowance Works | Exp | (16,500) | (16,500) | (17,520) |
| E143015 | CEO's Salary Allocation | Exp | (57,005) | (57,005) | (57,699) |
| E143020 | Engineering Superannuation | Exp | (98,599) | (98,599) | (94,428) |
| E143025 | Engineering - Other Expenses | Exp | (5,000) | (5,000) | (3,147) |
| E143030 | Sick Holiday & Allowances Pay | Exp | (180,000) | (180,000) | (128,654) |
| E143045 | Insurance on Works | Exp | (32,141) | (32,141) | (32,141) |
| E143050 | Protective Clothing | Exp | (8,000) | (8,000) | (4,465) |
| E143055 | Fringe Benefits | Exp | (1,000) | (1,000) | (222) |
| E143060 | CEO's Vehicle Allocation | Exp | (1,000) | (1,000) | (313) |
| E143065 | MOW - Vehicle Expenses | Exp | (7,000) | (7,000) | (5,078) |
| E143075 | Telephone Expenses | Exp | (1,500) | (1,500) | (1,310) |
| E143080 | Staff Licenses | Exp | (500) | (500) | (132) |
| E143085 | Safety Equipment & Meetings | Exp | (4,000) | (4,000) | (1,438) |
| E143090 | Conferences & Courses | Exp | (1,500) | (1,500) | 0 |
| E143095 | Staff Training | Exp | (16,000) | (16,000) | (1,245) |
| E143105 | Administration Allocated | Exp | (1,016) | (1,016) | (1,016) |
| E143200 | LESS PWOH ALLOCATED | Exp | 575,271 | 575,271 | 560,856 |
| | | | 0 | 0 | 0 |
| Plant Operation Costs | | | | | |
| I144005 | Sale of Scrap | Inc | 1,500 | 1,500 | 0 |
| I144010 | Reimbursements | Inc | 8,000 | 8,000 | 4,042 |
| | | | 9,500 | 9,500 | 4,042 |
| E144010 | Fuel & Oils | Exp | (140,000) | (140,000) | (116,939) |
| E144020 | Tyres & Tubes | Exp | (20,000) | (20,000) | (11,193) |
| E144030 | Parts & Repairs | Exp | (50,000) | (50,000) | (47,792) |
| E144040 | Plant Repair - Wages | Exp | (40,000) | (40,000) | (24,333) |
| E144050 | Insurance and Licences | Exp | (30,000) | (30,000) | (29,870) |
| E144060 | Expendable Tools-Consumables only | Exp | (10,000) | (10,000) | (10,078) |
| E144075 | Minor Plant & Equipment <\$5000 | Exp | (8,000) | (8,000) | (5,391) |
| E144065 | MV Insurance Claim Expenses | Exp | (1,000) | (1,000) | 0 |
| E144200 | LESS POC ALLOCATED-PROJECTS | Exp | 299,000 | 299,000 | 245,597 |
| | | | 0 | 0 | 0 |
| Salaries & Wages | | | | | |
| E146010 | Gross Salaries, Allowances & Super | Exp | (2,350,000) | (2,350,000) | (2,371,830) |
| E146200 | Less Sal , Allow, Super Allocated | Exp | 2,350,000 | 2,350,000 | 2,371,830 |
| | | | 0 | 0 | 0 |
| Unclassified | | | | | |
| I147005 | Commission - Vehicle Licensing | Inc | 46,000 | 46,000 | 42,312 |
| I147006 | Commission - TransWA | Inc | 500 | 500 | 86 |

| COA | Description | Type | Annual Budget | YTD Budget | YTD Actual |
|---------|--|------|--------------------|--------------------|--------------------|
| I147035 | Banking errors | Inc | 0 | 0 | 2,008 |
| I147050 | Council Staff Housing Rental | Inc | 20,280 | 20,280 | 31,931 |
| I147065 | Insurance Reimbursement | Inc | 5,000 | 5,000 | 0 |
| I147070 | Council Housing Reimbursements | Inc | 6,000 | 6,000 | 2,820 |
| I147120 | Charge on Private use of Shire Vehicle | Inc | 3,120 | 3,120 | 3,120 |
| I147121 | Reimbursement - Community Requests | Inc | 0 | 0 | 0 |
| | | | 80,900 | 80,900 | 82,277 |
| E147015 | Community Requests & Events - CEO Allocation | Exp | (6,000) | (6,000) | (982) |
| E147035 | Banking Errors | Exp | 0 | 0 | (50) |
| E147050 | Council Housing Maintenance | Exp | (70,446) | (70,446) | (44,488) |
| E147055 | Consultants | Exp | (25,000) | (25,000) | (7,751) |
| E147070 | 4WD Resource Sharing Group | Exp | (1,000) | (1,000) | 0 |
| E147090 | Building Maintenance | Exp | (8,000) | (8,000) | 7,240 |
| E147100 | Administration Allocated | Exp | (167,403) | (167,403) | (167,403) |
| E147115 | Occupational Health & Safety (OHS) | Exp | (1,500) | (1,500) | (3,807) |
| E147130 | Depreciation - Unclassified | Exp | (30,638) | (30,638) | (31,064) |
| E147150 | Community Requests Budget | Exp | (28,000) | (28,000) | (12,562) |
| E147151 | Community Donations/Sponsorship | Exp | (3,500) | (3,500) | (3,500) |
| | | | (341,487) | (341,487) | (264,367) |
| | Total Other Property & Services Income | | 110,900 | 110,900 | 106,932 |
| | Total Other Property & Services Expenditure | | (354,213) | (354,213) | (281,855) |
| | Total Income | | 5,876,591 | 5,876,591 | 6,695,103 |
| | Total Expenditure | | (7,148,243) | (7,148,243) | (7,030,283) |
| | Net Deficit (Surplus) | | (1,271,652) | (1,271,652) | (335,180) |



12. REPORTS TO COUNCIL

12.1 CHIEF EXECUTIVE OFFICER

12.1.1 CHIEF EXECUTIVE OFFICER REPORT – JUNE/JULY 2021

| | |
|-------------------------|-------------------------|
| PROPONENT: | N/A |
| OWNER: | N/A |
| LOCATION/ADDRESS: | N/A |
| AUTHOR OF REPORT: | Chief Executive Officer |
| SENIOR OFFICER: | Chief Executive Officer |
| DATE OF REPORT: | 22 July 2021 |
| PREVIOUS REPORT(S): | 17 June 2021 |
| DISCLOSURE OF INTEREST: | Nil |
| FILE REFERENCE: | CM.CO.1 |
| ATTACHMENTS: | Nil |

OFFICER RECOMMENDATION/4619 COUNCIL RESOLUTION

Moved Cr G K B West

Seconded Cr S M Chilcott

That Council receive the Chief Executive Officer report for June/July 2021.

Carried 8/0

BRIEF SUMMARY

1. WAGIN CEMETERY MEMORIAL PROJECT

Council at its meeting of the 25th of May 2021, resolved:

1. That Council support in principle, the proposal for the planning and establishment of a Memorial at the Wagin cemetery to recognise the Aboriginals, paupers and stillborn babies interred in unmarked graves at the Wagin cemetery.
2. That the proposal be further developed to ascertain the probable cost of the project and what funding may be available from external sources.
3. That Council give consideration towards contributory funding towards this project in its deliberations, when compiling the Shires 2021/22 financial year budget.

The proponents of this project, Megan Henry and Sherene Wallum have worked hard in conducting two meetings, developing a concept plan, meeting with *Lotterywest* representatives (with a view to attracting funding) and communicating with many members of the Aboriginal community who have current or past links with Wagin.

Whilst the meetings discussed many elements of the proposal and concluded on a positive footing, there was some continuing disquiet about the project from some quarters about process. On the 28th of July, the following email was received by the CEO:

(To) CEO: Bill Atkinson

Shire President: Phil Blight and Councillors



The proposed Cemetery Memorial project, submitted as an Agenda item in May to investigate further, requires a strong collective, the observance of cultural protocols and unified community commitment.

At this time, it is believed it would be best to defer the project and we offer our sincere appreciation to those who have volunteered their time to explore the proposal thus far.

We are thankful that the research since May has identified the detailed list interments and can now be used by the Shire of Wagin Cemetery Officer for any future enquiries by families.

Thank you.

Warm Regards

Megan Henry and Sherene Wallam

2. RECRUITMENT OF DEPUTY CHIEF EXECUTIVE OFFICER

Advertising has been carried out as previously advised. Applications close on the 6th September after which it is proposed to shortlist applicants for interview and to carry out interviews on 25 September 2021.

3. FLOODING EVENT

The recent heavy and prolonged rainfall event (reported on elsewhere in this agenda) necessitated significant effort and input from several sources to manage. This opportunity is taken to especially thank Allen Hicks, Kayla Lloyd and members of the Works Crew in assessing and recording damage, closing roads and effecting repairs as quickly as possible. Thanks also to Phil Blight for communicating with school bus drivers and helping them navigate options to enable the continuation of services.

The long and sustained efforts of our local SES volunteers and Police in searching for Mr AJit Khan who was lost to floodwaters in the Buchanan River, are also acknowledged with much appreciation.

BACKGROUND/COMMENT

Nil

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority



12.1.2. REPAIR OF FLOOD DAMAGED ROADS

| | |
|-------------------------|---|
| PROPONENT: | N/A |
| OWNER: | N/A |
| LOCATION/ADDRESS: | N/A |
| AUTHOR OF REPORT: | Chief Executive Officer |
| SENIOR OFFICER: | Chief Executive Officer |
| DATE OF REPORT: | 15 August 2021 |
| PREVIOUS REPORT(S): | Nil |
| DISCLOSURE OF INTEREST: | Nil |
| FILE REFERENCE: | RD.MT.2 |
| ATTACHMENTS: | <ul style="list-style-type: none">• Disaster recovery Funding Arrangements WA. (DRFAWA)• 2021/2022 Draft 10 Year Road/Footpath Program |

OFFICER RECOMMENDATION/4620 COUNCIL RESOLUTION

Moved Cr G R Ball

Seconded Cr L A Lucas

That the proposed funding arrangements to repair damage to flood affected roads throughout the Shire be accepted and the 2021/22 Road program be adjusted accordingly.

Carried 8/0

BRIEF SUMMARY

This report recommends that should the recent flooding event/s in the region be declared an eligible disaster event, then an application be made through DRFAWA for funding to restore road infrastructure to an operational standard.

BACKGROUND/COMMENT

The recent heavy rainfall events resulted in extensive flood damage to much of the Shires road network. Gravel roads, road shoulders and some culverts/headwalls have sustained damage. Fortunately, with a few exceptions, the bitumen road network has not sustained very much damage. Cost to repair damage thus far has been estimated at \$263,000.

Contact has been made with DRFWA to ascertain whether this event will be declared as a natural disaster which would allow processes to attract disaster recovery funding to be allocated to Shires charges with repairing the damage. At this time, DRFWA is still considering whether or not this event will be declared a disaster.

The Shire has undertaken an extensive pick up of the damage with photographic evidence, SLK's and costings, all of which will be necessary should any costs for restitution be claimable.

Given the priority of the Shire to restore its road network to an operational condition, should disaster relief funding not be forthcoming, it is proposed that restoration works be funded as follows:

1. Specific budget provision for road restitution works \$83,000



2. Funding from Road Maintenance and Maintenance Grading budget provision \$97,000
 3. Deferment of works on Piesseville-Tarwonga Road (gravel sheeting of shoulders) \$28,000.
 4. Deferment of works on Wagin- Wickepin Road (gravel sheet of 2.89 kilometres – RTR funding) and reallocate to ravelling of Walker Road. \$55,000
- Total \$263,000**

Should funding from DRFWA become claimable, then some of the above allocations could be readjusted accordingly.

CONSULTATION/COMMUNICATION

- Manager of Works
- Works Administration Officer
- Disaster Recovery Funding officer DRFAWA

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

All costs will be contained within current budget provisions.

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

FACT SHEET

DRFAWA: Guiding principles

The Disaster Recovery Funding Arrangements Western Australia (DRFAWA) provides financial assistance following natural disaster events or terrorist acts.

DRFAWA provides specific relief and recovery measures, however not all recovery activities are funded.

Below are guiding principles to assist with understanding the DRFAWA. These principles do not replace the DRFAWA primary document, which takes precedence.

1. **Asset owners are ultimately responsible**

- Asset owners are wholly responsible for the financial, operational and technical delivery of restoration projects.
- Asset owners will only be reimbursed for expenditure that meets the requirements of the DRFAWA.
- Asset owners can contract out works, engage consultants or employ independent supervisors and project managers, however the local government or state government agency is wholly responsible for the project.

2. **The DRFAWA reimburses eligible costs for damaged essential public assets to be returned to their pre-disaster function**

- Pre-disaster function means restoring the asset so that it operates as it did before the disaster event. It must be restored using the same/similar materials and to the same dimensions and layout.
- Be aware that expenditure may be deemed ineligible for reimbursement under the DRFAWA, if the works result in an essential public asset exceeding its pre-disaster function.
- If it is not possible to restore an essential public asset to its pre-disaster function, or if asset owners want to make any changes to the pre-disaster function, they must contact and discuss with DFES prior to starting works.

3. **Ensure individual and community assistance is provided and essential public assets are restored in a cost-effective manner**

- Normal business-as-usual rules and practices apply when procuring goods and services, noting that exemptions may apply when emergency situations are authorised by the appropriate Accountable Authority.
- All expenditure submitted for reimbursement under the DRFAWA will be reviewed to determine if it is eligible. In the event ineligible costs are found,

FACT SHEET



these costs will be the responsibility of the local government or state agency.

- Evidence of impact and expenditure is required to support all claims.

More information and advice

The full suite of DRFAWA fact sheets and other related documents are available on the DFES website (www.dfes.wa.gov.au).

If you have any questions or need additional support, contact the Disaster Recovery Funding team at drfawa@dfes.wa.gov.au.

2021/2022 DRAFT 10 YEAR ROAD / FOOTPATH PROGRAM

| CAPITAL RENEWAL | R-No | DESCRIPTION | COST | RRG | RTR | LRCIP | SHIRE | START | FINISH | LENGTH | DAYS | COMMENTS |
|--------------------------|---------|-------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------|--------|--------|------------|-------------|
| Bullock Hills Road | 4 | Reconstruct Seal Widen | 92,000 | | 92,000 | | | 8.69 | 9.78 | 1.09 | 10 | Ongoing |
| Wagin Wickipin | 2 | Gravel sheet | 55,000 | | 55,000 | | | 8.19 | 11.08 | 2.89 | 15 | Ongoing |
| Piesseville Tarwonga | 12 | Gravel Sheet Shoulders | 28,000 | | | | 28,000 | 20.04 | 20.44 | 0.40 | 15 | Ongoing |
| Andrews Road | 65 | Gravel Sheet | 38,000 | | 38,000 | | | 1.72 | 3.22 | 1.50 | 12 | Finish |
| Robinson | 87 | Gravel Sheet | 55,000 | | | | 55,000 | 0.00 | 3.45 | 3.45 | 12 | Finish |
| FOOT PATHS | | | | | | | | | | | | |
| Tarbet Street | 164 | Tudhoe to Trimdon | 38,000 | | | 38,000 | | 0.00 | 0.20 | 0.20 | 4 | Finish |
| Trench street | 155 | Traverse to Tudor | 10,000 | | | | 10,000 | 0.00 | 0.050 | 0.050 | 5 | Finish |
| | | | 24,000 | | | | 24,000 | | | | | Finish |
| KERBING | | | | | | | | | | | | |
| Sawle street side | 129 | Right Side | 15,000 | | | 15,000 | | 0.00 | 0.18 | 0.18 | 4 | Finish |
| Stubbs street side | 127 | Right side | 15,000 | | | | 15,000 | 0.180 | 0.350 | 0.170 | 5 | Finish |
| Sawle street side | 129 | Left Side | 14,000 | | | 14,000 | | 0.00 | 0.12 | 0.12 | 4 | Ongoing |
| Morris street | 139 | Both sides | 20,000 | | | 20,000 | | 0.000 | 0.120 | 0.120 | 4 | Ongoing |
| RESEALS | | | | | | | | | | | | |
| Unicorn st | 157 | Reseal | 12,000 | | 12,000 | | | 0.71 | 1.04 | 0.33 | 1 | Finish |
| Wendell st | | Reseal | 10,000 | | 10,000 | | | 0.4 | 0.66 | 0.26 | 1 | Finish |
| Edwards Road | 80 | Reseal floodway | 5,500 | | 5,500 | | | 3.00 | 4.45 | 0.1 | 1 | Finish |
| Rec ground | | Reseal stockmens bar area | 5,000 | | 5,000 | | | | | 0.039 | 1 | Finish |
| Pederick Drive | 195 | Reseal | 8,000 | | 8,000 | | | 0.00 | 0.15 | 0.15 | 1 | Finish |
| Marks ct | | Reseal | 6,000 | | 6,000 | | | 0.00 | 0.12 | 0.12 | 1 | Finish |
| CAPITAL UPGRADE | | | | | | | | | | | | |
| Wagin-Wickipin Road | 58 | Gravel Sheet | 55,000 | | 55,000 | | | 0.00 | 3.00 | 3.00 | 15 | Finish |
| Jaloran Road | 34 | Gravel Sheet | 190,173 | 126,782 | | | 63,391 | 15.74 | 19.48 | 3.74 | 15 | Finish |
| Town | | Main Drain/Padury lane | 20,000 | | | | 20,000 | | | | 20 | Various |
| Moore street phase 3 | 150 | construct and seal | 80,000 | | | 80,000 | | 0.00 | 1.44 | 1.44 | 12 | Finish |
| Rifle street phase 3 | 86 | construct and seal | 75,000 | | | 75,000 | | 0.60 | 2.05 | 1.45 | 15 | Finish |
| Ventnor Street | 111 | Construct/ seal and kerb | 25,645 | | 25,645 | | | 0.67 | 0.83 | 0.16 | 10 | Finish |
| Unicorn Street | 157 | Construct and Seal | 23,000 | | | | 23,000 | 0.00 | 0.45 | 0.11 | 8 | Ongoing |
| Dongolocking Road | 1 | Reconstruct Seal Widen | 271,234 | 180,823 | | | 90,411 | 0.00 | 3.21 | 3.21 | 14 | Ongoing |
| LRCIP FUNDING | | | | | | | | | | | | |
| Bullock Hills / Puntapin | 4 | Reconstruct Seal Intersection | 47,000 | | | 47,000 | | 5.02 | 5.03 | 0.01 | 5 | |
| Bojanning | | Install playground | 10,000 | | | 10,000 | | | | | | |
| Historical village | | shed pad | 10,000 | | | 10,000 | | | | | | |
| Stubbs street left side | 127 | Renew Kerbing | 8,890 | | | 8,890 | | 0.00 | 0.18 | 0.18 | 6 | |
| Johnston street | 109 | Renew Kerbing west side | 10,000 | | | 10,000 | | 0.00 | 0.11 | 0.11 | 5 | |
| Tudhoe street | | Renew Kerbing | 12,000 | | | 12,000 | | 155.46 | 155.75 | 0.29 | 7 | |
| GENERAL WORKS | | | | | | | | | | | | |
| MAINTENANCE | Various | Bridge/Drainage | 22,500 | | | | 22,500 | | | | | Various |
| MAINTENANCE | Various | Unscheduled | 110,000 | | | | 110,000 | | | | | Various |
| MAINTENANCE | Various | Mtce/Grade/etc | 220,000 | | | | 220,000 | | | | | Rural Roads |
| WOOLORAMA/PREP | | | 55,000 | | | | 55,000 | | | | | |
| RURAL TREE PRUNING | Various | Clear Widen and form | 80,000 | | | | 80,000 | | | | 20 | Ongoing |
| | | TOTAL | \$ 1,775,942 | \$ 307,605 | \$ 312,145 | \$ 339,890 | \$ 816,302 | | | | 248 | |

| | | | | | |
|--------------|-----------|---------|---------|---------|---------|
| Capital Only | 1,288,442 | 307,605 | 312,145 | 339,890 | 328,802 |
|--------------|-----------|---------|---------|---------|---------|

Blackspot Funding 1,288,442

RRG Funding 307,605

Roads to recovery Funding 312,145

1,436,052



12.1.3. SPONSORSHIP REQUEST FOR GYMKHANARAMA EVENT

| | |
|-------------------------|--|
| PROPONENT: | Mrs Fiona Dawson - Sponsorship Coordinator <i>Gymkhanarama</i> |
| OWNER: | N/A |
| LOCATION/ADDRESS: | N/A |
| AUTHOR OF REPORT: | Chief Executive Officer |
| SENIOR OFFICER: | Chief Executive Officer |
| DATE OF REPORT: | 16 August 2021 |
| PREVIOUS REPORT(S): | Nil |
| DISCLOSURE OF INTEREST: | Nil |
| FILE REFERENCE: | CR.SP.2 |
| ATTACHMENTS: | <ul style="list-style-type: none">• Correspondence via email |

MOTION/4621 COUNCIL RESOLUTION

Moved Cr G R Ball

Seconded Cr S M Chilcott

That Council accede to the request to donate in - kind works valued at \$700.00 and cash of \$1000.00 towards the hosting of the *Gymkhanarama* event.

Carried 8/0

OFFICER RECOMMENDATION

Moved Cr

Seconded Cr

Alternative Recommendations:

1. That Council accede to the request to donate in - kind works valued at \$700.00 and cash of \$1000.00 towards the hosting of the *Gymkhanarama* event.
- Or
2. That Council decline the request to provide in - kind works and cash as requested towards the hosting of the *Gymkhanarama* event.

Carried 0/0

Reason for Difference – Council was presented with two alternate recommendations and Council resolved to support the donation request.

BRIEF SUMMARY

A request for cash and *in-kind* sponsorship of the *Gykharama* event to be held in Wagin on the 12 September 2021 has been received.

BACKGROUND/COMMENT

Details of this request were circulated to Councillors who attended the special meeting of Council to adopt the 2021/22 financial year budget. A copy of email correspondence between the proponent, Mrs Fiona Dawson and the CEO, attaches to this report which explains the situation.



The most recent requests for the Shire to provide *in-kind* support which has been quantified at \$700.00 and for cash support of \$1000.00 towards either cash for the breed or hack show, or for the sponsor's luncheon.

Whilst the latest modified request was made directly to the CEO for consideration, the amount involved exceeded the discretionary amount for donations that the CEO is able to approve.

Mrs Dawson will be in attendance to present this proposal to Council at its meeting of the 24 August 2021.

CONSULTATION/COMMUNICATION

- Deputy Chief Executive Officer
- Councillors who attended the special meeting to adopt the Shires budget.

STATUTORY/LEGAL IMPLICATIONS

Local Government Act 1995 - s 6.8(1) (b) – *Expenditure from municipal fund not included in annual budget.*

POLICY IMPLICATIONS

Delegation No 14 – Donation Requests

Council delegates its authority and power to the Chief Executive Officer to decide on donation requests up to the value of \$300.00.

FINANCIAL IMPLICATIONS

To be determined

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Recommendation 1 – Simple Majority

Recommendation 2 – Absolute Majority

REQUEST FOR FUNDING AND "IN-KIND" SUPPORT

From: Shane and Fiona Dawson <chisalfs@bigpond.net.au>
Sent: Monday, 26 July 2021 7:32 PM
To: Bill Atkinson <ceo@wagin.wa.gov.au>
Cc: Brian Roderick <dceo@wagin.wa.gov.au>; waginponyclub@gmail.com
Subject: SPONSORSHIP FOR GYMKHANARAMA 12th SEPTEMBER 2021

Dear Wagin Shire CEO

Gymkhanarama was a Shire initiative coming off the huge success of the 2014 Tom Quilty Ride held at the Wagin Sportsground with a view to making more use of the whole of the facilities for Equestrian pursuits. We are very fortunate to have these wonderful facilities in the community and they are certainly the envy of all who travel to the town.

The Wagin Woolorama Gymkhanarama (as it is now known) began its journey in 2015 as a fun weekend built on participation and inclusivity and attracted riders from near and far. The next 4 years saw the event grow into the huge success that saw 2019 celebrate 5 years of fun and friendship and competition that included Horses in Action, State Sheep Dog Trials, Poultry, Photography exhibition, Trade Fair and inaugural 'Mutt Mudda' Dog Obstacle Trial.

Unfortunately 2020 saw the cancellation of many events around the World due to Covid 19 including our Gymkhanarama. With many things still uncertain this year we had decided to again postpone Gymkhanarama, however with so many enquiries about our wonderful event and so many other events being put off we have decided to run with a single day format which will include a jam packed program of Show Jumping, Hacking and Breed Show.

With our Show Jumping Derby being the main feature and draw card we are seeking your assistance and support in the form of cash and in kind contribution. Whilst I am aware that your community funding applications have closed we hope you will take into consideration the following points:

1. The event is a Shire initiative that is run by a very small but dedicated band of volunteers under the umbrella of the Wagin Riding and Pony Club Inc. We are a not for profit group and any funds raised during the event go back into funding the next years event. The canteen does make some funds that are then utilised in improving our Club facilities and equipment to attract competitors to our events.
2. We had made a decision to postpone for another 12 months due to Covid 19 and then due to incredible interest from competitors who are looking for quality shows to attend we have made the late decision to run with a single day program.
3. As we are all volunteers with businesses and/or full time jobs and there are no paid positions, we have to fit coordinating such a huge event into our already busy schedules, hence this rather late application.

One of our biggest draw cards from a sponsors position is the fact that we will be Live Streaming around Australia and the World. With the advent of Covid the importance of community being able to partake in things via social media or other video forums has become paramount and second nature. This provides a wonderful opportunity to Showcase what we have in Wagin to an audience that we have never before been able to reach. There will be a full time commentary tent with community and professional guest speakers, interviews and loads of Equestrian action. During the live broadcast there is an opportunity for infill between classes to air the Wagin Video previously used at the Caravan and Camping Show. With the rains we are again going to be able to provide wonderful

water recreational facilities at our lakes and scenic vistas that we can share to entice people from far and wide to our town.

With the Show Jumping Derby being our main feature and a prize money event we would like to offer the naming rights to the Shire of Wagin. This would be known as the 'Shire of Wagin Show Jump Derby'. It will be a highly competitive event due to the prize money on offer. We believe that the exposure Wagin will enjoy will go on to be of huge benefit to the community business wise and socially. There will be on going social media advertising and recognition, a sponsors luncheon, banner and signage placement, program advertising, an invite to the CEO and Shire President to the Sponsors luncheon, an opportunity to present to the winners of the Show Jump classes and to speak in the commentary tent to promote the Shire of Wagin.

In exchange for this we would like the Shire to contribute \$4000-00 in Cash and \$1000-00 In Kind, with the In Kind being:

1. Use of the Show Ground Facilities including the Rec Centre, Town Oval, Trotting Stalls and Toilets (Ray Johnston toilet block and Rec Centre), front of Eric Farrow verandah and grassed area for our Trade Fair. We will provide our own cleaners during and after the event.
2. 10 Rubbish bins provided and emptied post event.
3. 5 Manure bins provided and emptied post event.
4. 2 Hazard signs off the Arthur Rd to the main Pony Club entrance.
5. Pack and deliver under guidance the show jump equipment from the pony club to the main oval on Friday afternoon and then return to the pony club on the Monday post event (as has been done in the past). We estimate that this would be 2 men at 4 hours each maximum.

We are happy to comply with a handover and to take care of the cleaning of the pavilion, toilets, stables and the oval. We hope to begin the setup of our office on the Friday, along with the canteen and to make a start on the oval after 3pm when it is believed that the school children will have vacated after their sports carnival. We will continue setup on Saturday, run the event Sunday and conclude packup on Monday ready for an inspection and handover.

This is an opportunity not to be missed as far as the promotion of what we as a community can offer and I hope you will consider favourably our request. I am happy to come in and present our case, we also have a wonderful promotional video from our last event in 2019 that we had produced professionally to utilise for promotion.

I look forward to hearing from you at your earliest convenience

Kind regards

FIONA DAWSON

Sponsorship Coordinator

Wagin Woolorama Gymkhanarama

0427 671 971

From: Bill Atkinson

To: Shane and Fiona Dawson

Cc: Brian Roderick ; Emily Edwards

Sent: Wednesday, July 28, 2021 10:36 AM

Subject: RE: SPONSORSHIP FOR GYMKHANARAMA 12th SEPTEMBER 2021

Hello Fiona

Thank you for your email seeking the Shire's support and participation in this event. Obviously a lot of thought has gone into organising this and it is hoped and expected that the event will help showcase the many attributes that Wagin has to offer. There are some challenges around responding to your request for assistance, given that this year's community funding round applications have closed and that the amount requested is outside of any discretionary funding that can be determined by staff.

I believe however that there would be merit in you presenting this proposal to Council and to this end would like to invite you to attend the next meeting of Council scheduled for 7.00pm, Tuesday the 24th August 2021.

Please advise either Emily Edwards or myself if you are able to attend.

Kind Regards

BILL ATKINSON

Chief Executive Officer

Shire of Wagin

From: Shane and Fiona Dawson <chisalfs@bigpond.net.au>
Sent: Thursday, 29 July 2021 10:58 AM
To: Bill Atkinson <ceo@wagin.wa.gov.au>
Cc: Emily Edwards <ea@wagin.wa.gov.au>; Brian Roderick <dceo@wagin.wa.gov.au>
Subject: Re: SPONSORSHIP FOR GYMKHANARAMA 12th SEPTEMBER 2021

Dear Bill

Thank you for your reply to our request for assistance.

We are very keen to put a presentation together for a Council meeting with a view to securing an annual funding of our event in much the same way that Shire support Woolorama. This would certainly alleviate some of our worry and help to secure the event for the future.

With regards to this year whilst I respect your position in regard to our request I have some concern that this would find us very close to the event to await any sort of approval. I am happy to canvas Shire Councilors prior to the meeting to seek their support if you feel this could be a favorable option. If not, then could I propose the following:

1. We reduce the request to an amount that can be approved without a meeting and seek financial support elsewhere, or

2. We did have an application with the Community funding round for \$6000 towards infrastructure at the Pony Club. Is it possible to seek a variation to this application to Gymkhanarama for the \$4000 cash component which would then potentially free up \$2000 from our request to be utilised in servicing another Community funding request. The In Kind component of the request could also be reduced to just:

1. Use of the Show Ground Facilities including the Rec Centre, Town Oval, Trotting Stalls and Toilets (Ray Johnston toilet block and Rec Centre), front of Eric Farrow verandah and grassed area for our Trade Fair. We will provide our own cleaners during and after the event.
2. 10 Rubbish bins provided and emptied post event.
3. 5 Manure bins provided and emptied post event.
4. 2 Hazard signs off the Arthur Rd to the main Pony Club entrance.

I look forward to hearing from you at your convenience and once again thankyou for your time

Kind regards

FIONA DAWSON

.....
From: Bill Atkinson
Sent: Thursday, 29 July 2021 11:46 AM
To: Shane and Fiona Dawson <chisalfs@bigpond.net.au>
Cc: Brian Roderick <dceo@wagin.wa.gov.au>; Emily Edwards <ea@wagin.wa.gov.au>
Subject: RE: SPONSORSHIP FOR GYMKHANARAMA 12th SEPTEMBER 2021

Hello Fiona,

Whilst I appreciate the narrow timeline between the next Council meeting and the date of the event, I would be exceeding my authority if I committed the Shire to the extent of the support required. The timing of this request has made it all the more challenging as Council has had two pre budget meetings to prioritise expenditure for this year and will be adopting the budget next Tuesday. I will advise Council of your request however and will advise as soon as possible.

Kind Regards

BILL ATKINSON

Chief Executive Officer



----- Original Message -----

From: Bill Atkinson

To: Shane and Fiona Dawson

Sent: Friday, August 13, 2021 1:00 PM

Subject: RE: SPONSORSHIP FOR GYMKHANARAMA 12th SEPTEMBER 2021

Hello Fiona,

No amendments were made to the draft budget presented to Council. Would you like me to include on the Council agenda for the meeting scheduled for the 24th of August, a presentation from you?

Kind Regards

BILL ATKINSON

Chief Executive Officer

From: Shane and Fiona Dawson <chisalfs@bigpond.net.au>
Sent: Friday, 13 August 2021 2:06 PM
To: Bill Atkinson
Subject: Re: SPONSORSHIP FOR GYMKHANARAMA 12th SEPTEMBER 2021

Dear Bill

Yes I am aware of this and yes we would like to come and make a presentation to Council to have Gymkhanarama recognised as a budget item going forward.

Given what we have already discussed in our previous emails I am wondering if you are able to approve the following for our 2021 Event:

1. Use of the Show Ground Facilities including the Rec Centre, Town Oval, Trotting Stalls and Toilets (Ray Johnston toilet block and Rec Centre), front of Eric Farrow verandah and grassed area for our Trade Fair. We will provide our own cleaners during and after the event.
2. 10 Rubbish bins provided and emptied post event.
3. 5 Manure bins provided and emptied post event.
4. 2 Hazard signs off the Arthur Rd to the main Pony Club entrance.

If there is the possibility to have the use of 2 men to assist Friday arvo for 2 hours and again on Monday to move show jumping equipment to and from pony club to the oval we would be very appreciative.

There is also an opportunity for Council to support with either of the following:

1. \$1000.00 Cash for the Breed or Hack Show, or
2. \$1000.00 Cash for the Sponsors Luncheon.

This would be recognised as the same with naming rights, the opportunity to present and promotion of Wagin Shire as a tourism hub in an interview that will be live streamed around Australia and the World.

I thank you for the opportunity to discuss this with you and look forward to your reply

Kind regards

FIONA DAWSON
Sponsorship Coordinator
Wagin Woolorama Gymkhanarama





12.1.4. REQUEST FOR GATE PERMIT – MITCHELL STREET (MR D. MORGAN)

| | |
|-------------------------|---|
| PROPONENT: | Mr. Dean Morgan |
| OWNER: | Mr. Dean Morgan |
| LOCATION/ADDRESS: | Deposited Plans 56199250 & 22318730 |
| AUTHOR OF REPORT: | Chief Executive Officer |
| SENIOR OFFICER: | Chief Executive Officer |
| DATE OF REPORT: | 18 August 2021 |
| PREVIOUS REPORT(S): | Nil |
| DISCLOSURE OF INTEREST: | Nil |
| FILE REFERENCE: | A736 |
| ATTACHMENTS: | <ul style="list-style-type: none">• Email Correspondence• Plan• Landgate Plan |

OFFICER RECOMMENDATION

Moved Cr

Seconded Cr

That the request from the proponent to place a gate across Mitchell Street approximately 10 metres north from its intersection with Forrest Street and between Deposited Plan 56199250 and Deposited Plan 223184730 be advertised and submissions invited, to enable Council to consider the proposal.

MOTION LAPSED FOR LACK OF A MOVER OR SECONDER

BRIEF SUMMARY

The proponent is seeking approval to place a gate across Mitchell Street at the entrance to his property

BACKGROUND/COMMENT

The proponent's property is set back from a short section of Mitchell Street (off Forrest Street). The constructed section of Mitchell Street terminates adjacent to the entry of his property. He has advised that some vehicles travel this short section of the street only to find that it terminates where it intersects with his property. This necessitates vehicles having to turn around and resume their journey elsewhere. The proponent is seeking approval to place a gate across Mitchell Street, not more than 10 metres back from Forrest Street, to prevent this situation from reoccurring. Should this application be approved, the proponent would also seek permission to erect a fence from his property, along the road reserve to link up with the gate.

An inspection has been made of the street and the entry to the proponent's property and should a gate be installed, then it considered unlikely to have any adverse impact on road users. In the event that Mitchell Street is constructed at some future time, beyond its existing termination, then the gate could be removed.

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

Permission to have gate across public thoroughfare — Sch. 9.1 cl. 5(1)

- (1) A person may apply to the local government for permission to have across a public thoroughfare under the control or management of the local government a gate or other device that enables motor traffic to pass across the public thoroughfare and prevents livestock from straying.
- (2) The local government may, before dealing with the application, require the applicant to publish notice of the application in such manner as the local government thinks fit.
- (3) Permission granted by the local government under this regulation —
 - (a) must be in writing; and
 - (b) must specify the period for which it is granted; and
 - (c) must specify each condition imposed under subregulation (4); and
 - (d) may be renewed from time to time; and
 - (e) may be cancelled by giving written notice to the person to whom the permission was granted.
- (4) The local government may impose such conditions as it thinks fit on granting permission under this regulation including, but not limited to, conditions on the construction, placement and maintenance of the gate or other device across the public thoroughfare.
- (5) The local government may, when renewing permission granted under this regulation or at any other time, vary any condition imposed by it under subregulation (4) and the variation takes effect when written notice of it is given to the person to whom the permission was granted.
- (6) The local government may at any time, by written notice given to the person to whom permission was granted under this regulation, cancel the permission and request the person responsible for the gate or other device to remove it within a time specified in the request.
- (7) A person to whom a request is made under subregulation (6) must comply with the request.
Penalty: a fine of \$5 000.
- (8) A local government must keep a register of gates and other devices constructed in accordance with a permission granted under this regulation.

Gate across thoroughfare not to be left open — Sch. 9.1 cl. 5(2)

A person who is responsible for a gate registered under regulation 9(8) must ensure that the gate is not left open.

Penalty: a fine of \$1 000.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil



STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

Bill Atkinson

From: Dean Morgan <morgs@westnet.com.au>
Sent: Sunday, 8 August 2021 1:17 PM
To: Bill Atkinson
Subject: Screenshot 2021-08-08 at 12.55.05 pm
Attachments: PDF document-1.pdf

Hi Bill,

Would it be possible to put a gate at the bottom of my drive way?

This is a road that only goes into my place and we get a lot of traffic coming into the yard.

Allen placed a sign at the start of the road some time ago but this has unfortunately had little affect.

The road/driveway only services my property and is only constructed to my front gate.

I've attached a image below with my proposal in red.

I would construct a gate approximately 10 meters up from the commencement of Mitchell street allowing enough room to park and open the gate without encroaching on any other flowing traffic along Forrest street.

I would like to fence the other side from my existing gate down to the new proposed gate eg. Road reserve.

Possibly planting some nice trees once completed either side down to the road.

The proposed gate could have a chevron sign attached to notify traffic heading North along Mitchell street that this not a continuous road.

I would be more than happy to meet on site and discuss further.

Regards

Dean Morgan

Morgan Rural Service

Mob. 0428611732

www.morganruralservice.com.au



SECTION TO BE GATED



Created: 18 August 2021 from Map Viewer Plus: <https://maps.landgate.wa.gov.au/maps-landgate/registered/>

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Handwritten signature



- *Manager of Works left the room at 8:05pm and returned at 8:06pm*

12.2 DEPUTY CHIEF EXECUTIVE OFFICER

12.2.1 DEPUTY CHIEF EXECUTIVE OFFICERS REPORT – JUNE 2021

| | |
|-------------------------|--------------------------------|
| PROPONENT: | N/A |
| OWNER: | N/A |
| LOCATION/ADDRESS: | N/A |
| AUTHOR OF REPORT: | Deputy Chief Executive Officer |
| SENIOR OFFICER: | Chief Executive Officer |
| DATE OF REPORT: | 18 August 2021 |
| PREVIOUS REPORT(S): | 21 July 2021 |
| DISCLOSURE OF INTEREST: | Nil |
| FILE REFERENCE: | CM.CO.1 |
| ATTACHMENTS: | Nil |

OFFICER RECOMMENDATION/4622 COUNCIL RESOLUTION

Moved Cr B S Hegarty

Seconded Cr S M Chilcott

That Council receive the Deputy Chief Executive Officer's report for July 2021

Carried 8/0

BRIEF SUMMARY

The following report details the activities that fall under the control of the DCEO for the months of July and August 2021.

BACKGROUND/COMMENT

SPORTSGROUND DEVELOPMENT

The underground mapping and surveying were carried out on the 12 and 13th August. We are now waiting on the finished surveying plans, a meeting of the Sportsground Steering Committee has been called for the 30th August to look at the surveying results and to set a plan going forward.

CORPORATE SERVICES

Covid-19 Update

From the 4th February the State Government expanded contact tracing to most businesses which has impacted on most businesses in Wagin. Staff continue to carry out contract tracing registers and the Safe WA App Q Code at the Wagin Swimming Pool, Gym, Library, Eric Farrow Pavilion, Recreation Centre, Sportsground, Caravan park, Town Hall and the Medical Centre meeting room.

Budget and Rates

A Special Council meeting was held on the 3rd August to formally adopt the Budget for 2021/2022. The Manager of Finance has advised that we have just received the final and confirmed allocation figures for the Financial Assistance Grants, with \$50,442 more to be received in the General Purpose grant and \$31,785 more in our Roads grant.



Rate notices have all been sent out with the due date for payment in full (discount) and installment payments is the 24th September.

Local Roads and Community Infrastructure Program (LRCIP)

Phase 1 \$348,962

The Shire's six nominated projects must be finished by the 30th June, below is an update on the projects:

| | |
|--|------------------------------|
| Wagin Wetlands Park Development | -Completed |
| Wagin – Upgrade Footpaths and Kerbing | -Completed |
| Wagin Sportsground – Ticket Box Construction | -Completed |
| Community Centre Park Wagin | -Completed |
| Wagin Giant Ram Painting- Wetlands Park | -Completed |
| Shire of Wagin CCTV Upgrade | -Completed (LRCIP) component |

Phase 1 must be audited and acquitted by the 31st October 2021

Phase 2 - \$279 590

The LRCIP Phase 2 projects have all been approved as per Council's projects nomination form. There are eight projects, with six commencing next financial year and the Historical Village Shed and Bojanning Park upgrades already commenced. All projects must be completed by the end of 2021. We have received a part payment of \$195,731.

Phase 3 - \$697 924

Following the 2021/2022 Federal Budget, we have just received advise that will another phase of the Local Roads and Community Infrastructure Program commencing in January 2022. This will be Phase 3, under this new phase the Shire of Wagin's allocation will be \$697,924.

The funding body will provide a greater time frame to complete new projects under phase 3, with all projects to be completed within eighteen months by the 30th June 2023.

Local Government Elections

Staff have commenced the advertising process for the 2021 Local Government Elections scheduled for October 16th. As Council is reducing the number of elected members from eleven to nine, there are four vacancies to be filled. Nominations for Council will open on the 2nd September and will close on the 8th September.

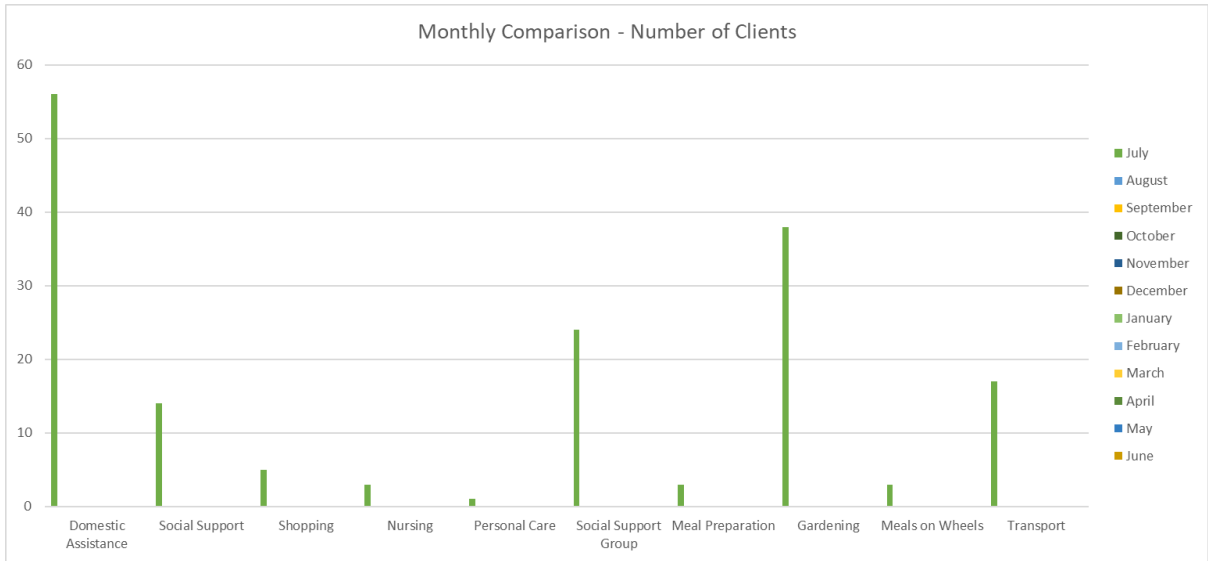
AGED CARE

HEMOCARE REPORT JULY 2021

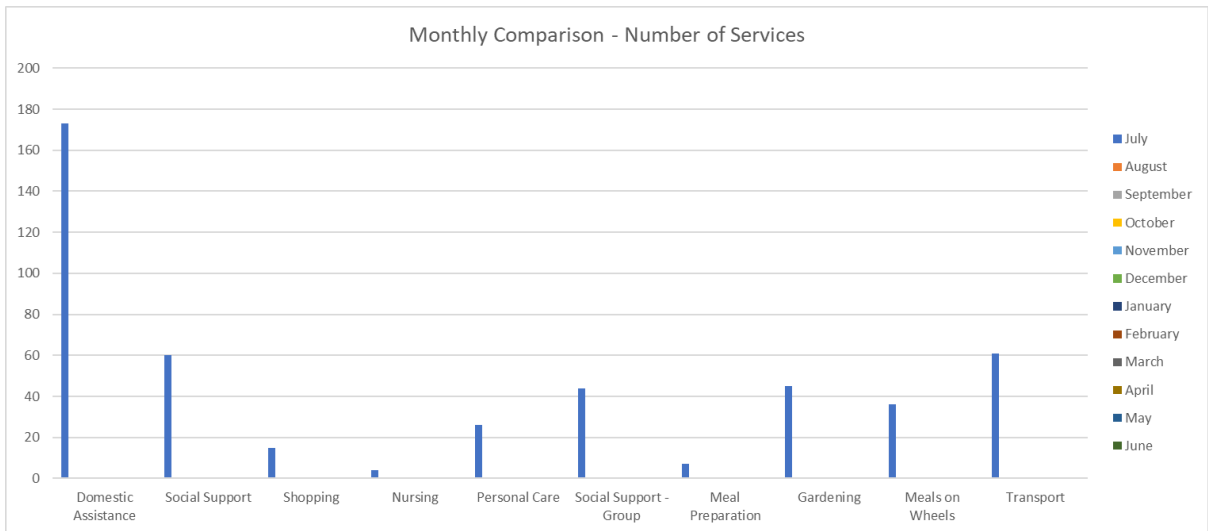
CLIENTS:

88 clients received one or more services for July.

| Service | Number of Clients |
|----------------------|-------------------|
| Domestic Assistance | 56 |
| Social Support | 14 |
| Shopping | 5 |
| Nursing | 3 |
| Personal Care | 1 |
| Social Support Group | 24 |
| Meal Preparation | 3 |
| Gardening | 38 |
| Meals on Wheels | 3 |
| Transport | 17 |



| Service | Number of Services |
|------------------------|--------------------|
| Domestic Assistance | 173 |
| Social Support | 60 |
| Shopping | 15 |
| Nursing | 4 |
| Personal Care | 26 |
| Social Support - Group | 44 |
| Meal Preparation | 7 |
| Gardening | 45 |
| Meals on Wheels | 36 |
| Transport | 61 |

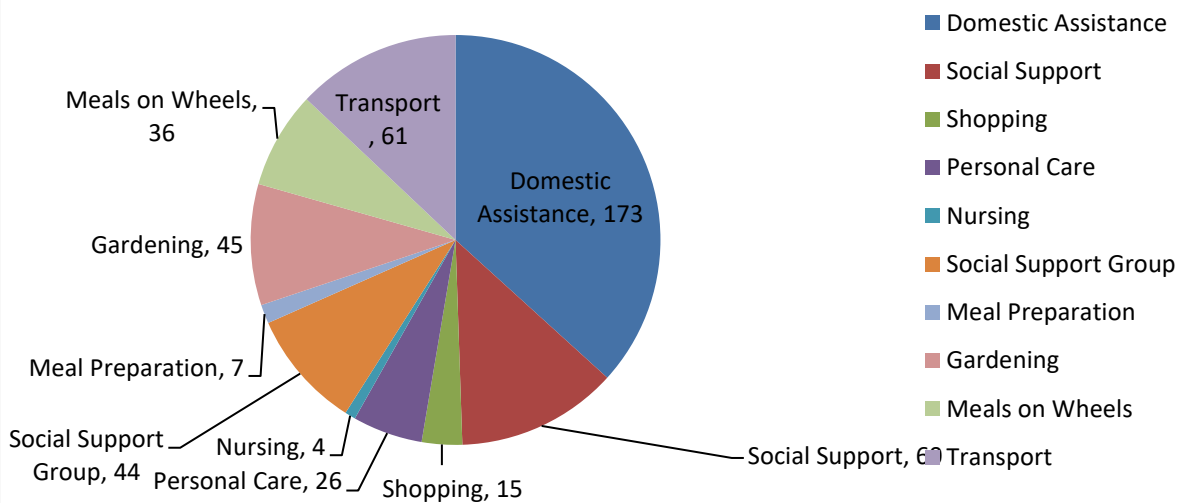




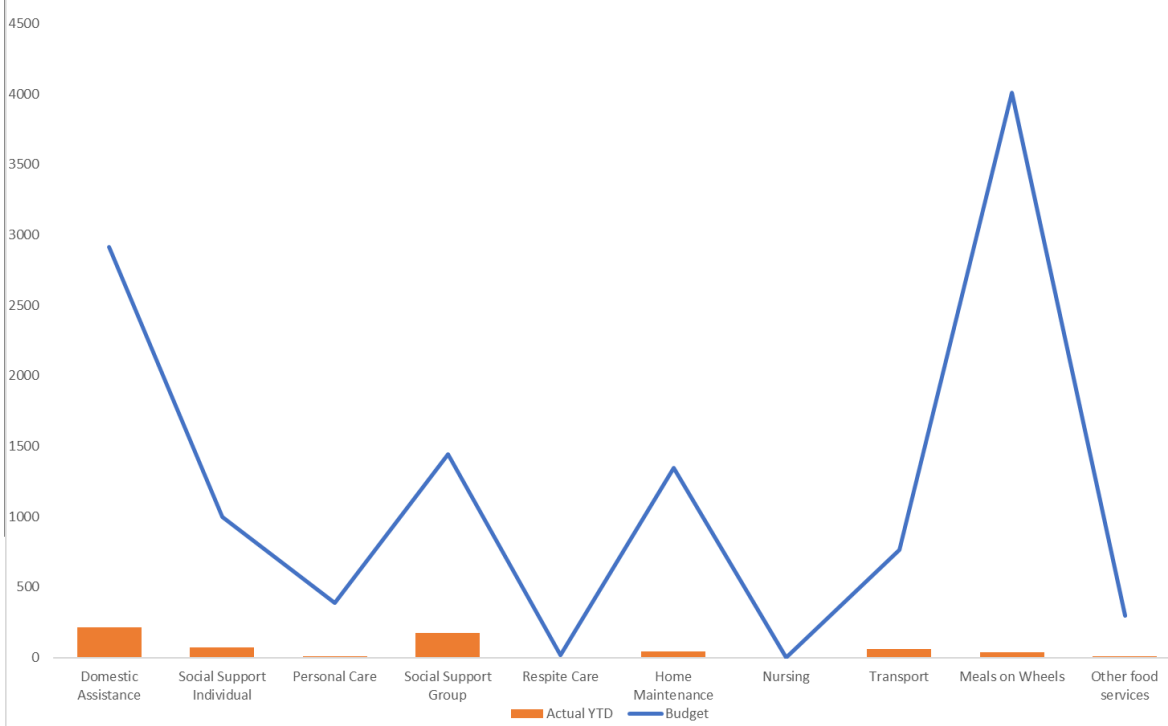
Wagin Homecare Complete Service Provision July 2021

| Types of services provided | Monthly Contracted | Hours Provided | Variance | Contracted | Year to date |
|----------------------------|--------------------|----------------|----------|------------|--------------|
| Domestic Assistance | 243 | 212 | -31 | 2913 | 212 |
| Social Support Individual | 83 | 71 | -12 | 1001 | 71 |
| Personal Care | 33 | 9 | -24 | 390 | 9 |
| Social Support Group | 120 | 173 | 53 | 1442 | 173 |
| Respite Care | 2 | 0 | -2 | 18 | 0 |
| Home Maintenance | 112 | 45 | -67 | 1344 | 45 |
| Nursing | 0 | 4 | 4 | 0 | 4 |
| Transport | 64 | 61 | -3 | 762 | 61 |
| Meals on Wheels | 334 | 36 | -298 | 4011 | 36 |
| Other food services | 25 | 10 | -15 | 299 | 10 |

Wagin Homecare Report July 2021



Actual YTD service provision vs Budgeted Service Provision





TOWNSCAPE

Town Square Project

The solar lights have been installed and now only waiting for the bin surrounds, this along with the erection of plaques acknowledging Mrs Jarick and the Cousins Bakery will complete the project in full. We are looking at holding an official opening in early Spring.

Wetlands Park Playground Development

The fence has been installed and looks very good. The project is now complete, with just a couple of bin surrounds to be installed.

TOURISM

July/August 2021 Shire Facebook Report

13/08/2021

The Shire Facebook page has posted 22 times since the last report in May with the biggest audience award's going to anything relating to the conditions of the Wagin roads over this wet period.

- Wagin Homecare Christmas in July – 20th July – 1554 people & 1 share
- Buchanan River Over the road – 20th July – 1180 people & 10 shares
- Regional Forum flyer – 21st July – 403 people & 5 shares
- Tree over the road alert – 23rd July – 692 people
- Local Road Update – 27th July – 697 people & 1 share
- More Road Updated information – 27th July – 674 people & 2 shares
- Drive to the Conditions flyer – 27th July – 569 people & 3 shares
- "Please Avoid Area" Notice – 27th July – 838 people & 12 shares
- Skippers Ticket flyer – 29th July – 1442 people & 8 shares
- Wagin Shire Road Update – 30th July – 4664 people (edited 2 x with more updates) & 45 shares
- Movie Flyer – 30th July – 540 people & 1 share
- Mainroads advice – 2nd August – 1928 people & 15 shares
- Wagin Homecare Bingo Event – 2nd August – 1487 people & 1 share
- Airport Funding notice – 2nd August – 625 people & 4 shares
- Spread the Word – 4th August – 1597 people & 14 shares
- Road Notice Edit – 4th August – 457 people & 2 shares
- DCEO Position Vacant – 5th August – 2003 people & 8 shares
- Council Elections flyer – 6th August – 255 people & 1 share
- Movie flyer – 8th August – 385 people
- Update on Roads – 11th August – 2900 people & 27 shares
- West Arthur Bus Flyer – 11th August – 494 people
- COVID vaccine clinic in Wagin flyer – 12th August – 139 people & 1 share

With changes to Facebooks layout – we can now advise on new information:

Audience:

Men – 31.10%

across all age ranges

Women – 68.90%

across all age ranges

Post Reach

Up by 21.7% from last report to 9,032



| | |
|---------------|-----------------------------|
| New followers | 100 |
| Shares | 161 – up from 48 last month |

Our pages statistics state we currently have 1,600 followers, up by 100 from last month.

Wagin Woolorama currently has 3,415 followers.

RECREATION AND CULTURE

Library Report July/August 2021

This report provides information to councillors about events, activities and statistics in the Wagin Library & Gallery which have occurred during the reporting period and is submitted in advance of the monthly council meeting.

Library Update:

- No Updates

Library Events:

- No Events updates

Library Regular Activities:

- WLG Book Club was held on July 10th at Cresswells from 2pm to 4pm. Our next Book Club was held on Saturday August 14th from 2pm to 4pm at Cresswells.
- Waratah Lodge regular readers' weekly exchange of books, DVDs, etc. is ongoing.
- Wagin Hospital Homebound visiting program available as required.
- **Friends of Wagin Library & Gallery meeting was held Thursday May 27th at 4.30pm. Our next Friends Meeting will be held on Thursday September 30th at 4.30pm.**

Library Statistics:

- 1 new borrower at the library during this reporting period;
- 162 patron visits for July/August reporting period;
- 11 successful inter-library loan requests for items from Wagin Library & Gallery patrons;
- 17 inter-library loan requests from other public libraries throughout WA for our items; 2 not supplied.
- 3 requests for information searches undertaken for Wagin library patrons by library staff;
- 0 public access computer user/s; 0 Wi Fi users. Patrons and visitors are now being notified that public access computer able to be used when needed.
- 32 community members enjoyed free tea or coffee in the library;
- 6 community members and library patrons spent time reading and relaxing in the library.
- 25 phone transactions relating to library matters - patron request for renewals; requests for information from other libraries, and from us to staff at other libraries; library event planning.

Patron Comments and Suggestions:

Guest book: More new comments entered, and available on library coffee table to view during Library hours.



Up and coming news and events:

- Mad Scientist will be visiting the Wagin Library & Gallery from Saturday 14th August 10am to 12pm until Saturday 21st August 2021.

July 2021 Wagin Recreation Centre Report

With wet weather well and truly here, and winter sports into their second half of their season, the Rec Centre is being well utilised. Netball, hockey, fitness, yoga, tennis, stay on your feet, trots, and basketball all indoors at the centre. Netball having training for Ladies and juniors, as well as fixtured games with visiting teams. Hockey training inside a bonus for them, both keeping them out of the weather and training on a hard top surface. Fitness with Brooke cranking up once more with a minimum of 10 patrons per session twice weekly. Yoga with Tara mainly in the Eric Farrow pavilion twice a week. Tennis for the ladies as the weather permits continues with 5 or 6 dedicated ladies. Stay on your feet every Monday morning. Basketball on Monday nights occupying 12 to 20 young children.

The western end store-room door has been put back on its hinges and is now lockable.

Activity

- Netball ladies continue to train with all home fixtures finished
- Netball juniors continue with net set go concluded
- Brooke Batts fitness classes crank up inside with outside classes to commence as weather turns warmer twice weekly
- Stay on your feet every Monday morning 9.45am
- Yoga with Tara Cook twice a week Tuesdays and Thursday/Fridays in E.F or carpet area in bar at rec centre
- Trots next meeting in September
- Hockey training occasionally for juniors and seniors
- Megan Henry Tennis coaching classes to start again in August, twice weekly, at this stage
- Basketball every Monday night
- School basketball carnival to be held 27th August with out of town schools competing

Wagin Memorial Swimming Pool

An update on the pool - Maintenance on the 50 metre pump has been completed in Perth and is ready to be installed. All the sand and gravel in the gravity fed 50 metre filter has been removed, along with all horizontal P.V.C piping. New slotted piping will be installed soon, along with new gravel and sand medium.

| Jul-21 | | Junior Netball | Ladies Netball | Fitness Brooke | Yoga Tara | Basketball | Hockey | General |
|-----------|----------|----------------|----------------|----------------|-----------|------------|--------|---------|
| 1/07/2021 | Thursday | | | | | | | |
| 2/07/2021 | Friday | | | | | | | |
| 3/07/2021 | Saturday | | 40 | | | | | |
| 4/07/2021 | Sunday | | | | | | | |
| 5/07/2021 | Monday | | | | | | | |



| | | | | | | | | |
|------------|---------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 6/07/2021 | Tuesday | | | | | | | |
| 7/07/2021 | Wednesday | | | | | | | |
| 8/07/2021 | Thursday | | | | | | | |
| 9/07/2021 | Friday | | | | | | | |
| 10/07/2021 | Saturday | | | | | | | |
| 11/07/2021 | Sunday | | | | | | | 12 |
| 12/07/2021 | Monday | | | | | | | |
| 13/07/2021 | Tuesday | | | | | | | |
| 14/07/2021 | Wednesday | | | | | | | |
| 15/07/2021 | Thursday | | | | | | | |
| 16/07/2021 | Friday | | | | | | | |
| 17/07/2021 | Saturday | | | | | | | |
| 18/07/2021 | Sunday | | | | | | | |
| 19/07/2021 | Monday | | | | | | | |
| 20/07/2021 | Tuesday | | | 10 | | | | |
| 21/07/2021 | Wednesday | 36 | 15 | | 6 | | | |
| 22/07/2021 | Thursday | | | | 6 | | | |
| 23/07/2021 | Friday | | | | | | | |
| 24/07/2021 | Saturday | | | | | | | |
| 25/07/2021 | Sunday | | 35 | | | | | |
| 26/07/2021 | Monday | | | | | 16 | | |
| 27/07/2021 | Tuesday | | | | | | | |
| 28/07/2021 | Wednesday | 10 | 8 | | | | | 8 |
| 29/07/2021 | Thursday | | | | | | 20 | |
| 30/07/2021 | Friday | | | | | | | |
| 31/07/2021 | Saturday | | | | | | | |
| | Totals | 46 | 98 | 10 | 12 | 16 | 20 | 20 |
| | | 222 | | | | | | |

OTHER

CCTV

As part of the current upgrade to the townsite, the Shire's IT providers Wallis Computers are currently bringing the CCTV system under their back up and IT systems. They have provided a new computer server for the Police station to enable the local Police to view the upgraded CCTV system in real time, plus the ability to play back footage.

Police access to the system and new cameras in Tavistock Street and the Wetlands park will be undertaken in the next few weeks from funds carried over from the 2020/2021

Solar Panel Systems

Administration Office (2020/2021) – This has been delayed due to the availability of components and inclement weather. The contractor is scheduled to commence the project on Monday 23rd July.



Caravan Park (2021/2022) – in the current Budget there is a further \$10,000 allocated to installing a solar panel system on another Shire facility. Staff have earmarked the Caravan Park as the most logical next facility. Last financial year Council expended \$9,560 in electricity costs.

Senior Staff have put together a spreadsheet depicting all the Shire's projects this year. Which Manager is responsible and likely time frames for the start and finish of each project

OTHER

Grants

Annual Street Carnival

We are working with Lotterwest and Roadwise with grant funding for this year's annual Christmas street carnival in December. Applications have been submitted and now we are waiting on the outcome.

2021/2022 Mitigation Activity Funding

The new round of funding has just opened and staff are targeting a mulching program at Mount Latham and burning of the Aboriginal Reserve. An application will be submitted in due course.

Grants applied for are contained below, Staff will keep Council up to date with the success of each grant.

| Grant Body | Grant Amount | Grant Reason |
|---|----------------|--|
| Lotterywest SUCCESSFUL | \$173,776 | Stage 2 of the Wetlands Playground Development |
| Roadwise Under Consideration | \$4,738 | Contribution to the Annual Christmas Street Carnival |
| Lotterywest Under Consideration | \$8,000 | Contribution to the Annual Christmas Street Carnival |
| | | |
| Total | 186,514 | |

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority



12.3 MANAGER OF WORKS

12.3.1 WORKS AND SERVICES REPORT – JULY 2021

| | |
|-------------------------|-------------------------|
| PROPONENT: | N/A |
| OWNER: | N/A |
| LOCATION/ADDRESS: | N/A |
| AUTHOR OF REPORT: | Manager of Works |
| SENIOR OFFICER: | Chief Executive Officer |
| DATE OF REPORT: | 17 August 2021 |
| PREVIOUS REPORT(S): | 21 July 2021 |
| DISCLOSURE OF INTEREST: | Nil |
| FILE REFERENCE: | CM.CO.1 |
| ATTACHMENTS: | Nil |

OFFICER RECOMMENDATION/4623 COUNCIL RESOLUTION

Moved Cr G K B West

Seconded Cr G R Ball

That Council receive the Manager of Works report for the month of July 2021

Carried 8/0

BRIEF SUMMARY

NIL

BACKGROUND/COMMENT

CONSTRUCTION CREW

- The recent storm has caused damage to 63 rural roads, each road has damage in various sections
- We have removed a large number of fallen trees, this job is ongoing
- The Crew have unblocked numerous culverts which are blocked with washed sand and debris, this job is ongoing as almost every culvert was blocked
- Damaged sections have been repaired on 34 roads, however these roads still require maintenance grading
- Dellyanine North, Stott, Evans and Kirks are still too wet to repair at this time

UPCOMING WORKS

- Repairing damaged roads.
- Gravel sheet 3km section of Robinson Road, north of Dongolocking Road.

ROAD MAINTENANCE

The Road Maintenance Crew have attended public requests, general road maintenance issues including blow-outs and fallen trees as they arise.

Maintenance grading various roads as weather permits.

TOWN MAINTENANCE



The Town Crew have been undertaking community request works, removing fallen trees, cleaning out drains, patching potholes and other general works.

PLANT / MACHINERY

General servicing of small plant will be carried out by Shire staff, and large plant item servicing and mechanical repairs to be carried out by Marleys Diesel & Ag as required.

COUNCILLOR'S INFORMATION

Bomag Roller is still at Marley's Diesel & Ag waiting for parts.

CONSULTATION/COMMUNICATION

NIL

STATUTORY/LEGAL IMPLICATIONS

NIL

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

NIL

STRATEGIC IMPLICATIONS

NIL

VOTING REQUIREMENTS

Simple Majority



| PLANT REPORT | | | | June 2021 | | |
|------------------------|-----------------|---------------|------------|-------------|---------|--------------|
| PLANT | OPERATOR | PURCHASE DATE | KM / HOURS | SERVICE DUE | REGO | COMMS |
| ISUZU D-MAX WAGON P-01 | B ATKINSON | 29/10/2019 | 30,971 | 39,000 | W.1 | |
| ISUZU D-MAX WAGON P-02 | B RODERICK | 1/11/2018 | 58,660 | 60,000 | W.001 | |
| ISUZU D MAX P-04 | A HICKS | 17/11/2020 | 20,097 | 20,000 | W.1008 | Service Due |
| MAZDA CX5 - P-05 | P VAN MARSEVEEN | 15/03/2018 | | 40,000 | W.1479 | |
| HOLDEN COMMODORE P-08 | T BRANDY | 6/11/2018 | 91,395 | 94,000 | W.10000 | |
| WCM LOADER P-09 | REFUSE SITE | 30/06/2012 | 3,188 | 1/02/2022 | W.10292 | |
| CAT GRADER P-10 | R DERRICK | 14/01/2021 | 784 | 1,000 | W.284 | |
| KOMATSU LOADER P-11 | D HOYSTED | 21/03/2018 | 3,387 | 3,400 | W.10707 | |
| KOMATSU GRADER P-12 | S DESOUZA | 15/01/2019 | 2,763 | 3,000 | W.041 | |
| ISUZU TRUCK P-14 | S HISKINS | 3/12/2019 | 41,877 | 40,000 | W.1002 | Service Due |
| BOMAG ROLLER P-15 | VARIOUS | 3/01/2008 | 9,398 | 9,220 | W.7862 | At Mechanics |
| ISUZU TRUCK P-16 | VARIOUS | 19/10/2010 | 93,321 | 100,000 | W.1012 | |
| KUBOTA MOWER P-18 | M TITO | 31/10/2019 | 220 | 300 | | |
| VIB ROLLER P-19 | VARIOUS | 3/01/2008 | 1,768 | 2,100 | W.841 | |
| JOHN DEERE P-20 | VARIOUS | 9/02/2006 | 3,935 | 4,000 | W.9618 | |
| ISUZU P-21 | R DERRICK | 17/03/2017 | 67,746 | 73,000 | W.676 | |
| JOHN DEERE P-22 | A HOPKINS | 10/08/2016 | 421 | 521 | W.487 | |
| TOYOTA UTE P-24 | M TITO | 17/11/2020 | 8,218 | 15,000 | W.1010 | |
| TOYOTA UTE P-25 | A HOPKINS | 25/11/2020 | 7,462 | 15,000 | W.1001 | |
| TRITON UTE P-26 | S DESOUZA | 14/11/2014 | 76,147 | 80,000 | W.1022 | |
| TRITON UTE P-27 | J PRAETZ | 6/11/2014 | 86,488 | 90,000 | W.1007 | |
| MAHINDRA P-38 | L STANBRIDGE | 21/01/2016 | 58,316 | 60,000 | W.1044 | |
| BOBCAT P-39 | VARIOUS | 17/09/2013 | 3,943 | 3,500 | W.10553 | Service Due |
| ISUZU TRUCK P-40 | VARIOUS | 29/03/2019 | 61,731 | 60,000 | W.437 | Service Due |
| ISUZU TRUCK P-42 | J CHAMBERLAIN | 6/02/2014 | 171,486 | 180,000 | W.1015 | |
| TORO MOWER P-43 | M TITO | 12/09/2013 | 1,048 | 1,050 | | |
| CAT BACKHOE P-47 | VARIOUS | 21/09/2015 | 5,681 | 5,750 | W.10552 | |
| TENNANT SWEEPER P-48 | J PRAETZ | 16/10/2015 | 2,070 | 2,120 | W.10554 | |
| MULTIPAC ROLLER P-49 | VARIOUS | 9/01/2017 | 3,467 | 3,000 | W.860 | Service Due |
| TOYOTA UTE P-50 | T SIMMS | 15/12/2017 | 41,788 | 40,000 | W.924 | Service Due |
| FORKLIFT P-51 | VARIOUS | 30/11/2018 | 16,415 | 30/11/2021 | W.10729 | |
| KUBOTA RTV P-52 | VARIOUS | 31/10/2019 | 354 | 400 | | |
| TOYOTA UTE P-85 | VARIOUS | 29/10/2020 | 6,239 | 15,000 | W.863 | |
| TOYOTA UTE P-94 | J YATES | 23/10/2019 | 33,792 | 30,000 | W.10796 | Service Due |



12.4 MANAGER OF FINANCE

12.5 ENVIRONMENTAL HEALTH OFFICER/BUILDING SURVEYOR

12.5.1 ENVIRONMENTAL HEALTH OFFICER / BUILDING SURVEYORS REPORT – AUGUST 2021

PROPONENT: N/A
OWNER: N/A
LOCATION/ADDRESS: N/A
AUTHOR OF REPORT: Environmental Health Officer / Building Surveyor
SENIOR OFFICER: Chief Executive Officer
DATE OF REPORT: 09 August 2021
PREVIOUS REPORT(S): 09 July 2021
DISCLOSURE OF INTEREST: Nil
FILE REFERENCE: PH.MO.1
ATTACHMENTS: Nil

OFFICER RECOMMENDATION/4624 COUNCIL RESOLUTION

Moved Cr G R Ball

Seconded Cr S M Chilcott

That Council receive the Environmental Health Officer / Building Surveyors Report for the month of August 2021.

Carried 8/0

BRIEF SUMMARY

Development Report

BACKGROUND/COMMENT

Report provided monthly for Councils information consisting of Planning, Building and Health activities for the month of July.

DEVELOPMENT APPLICATIONS

BUILDING PERMITS

| Permit No. | Owner | Builder | Location | Description | Value | Fees |
|------------|-----------------|----------------|-------------------------|---------------|----------|----------|
| 99891 D | Jacqui Bramich | Darren Spencer | 3 Johnston Street Wagin | Demolish Shed | \$3,000 | \$171.65 |
| 99892 | Jacqui Bramich | Darren Spencer | 3 Johnston Street Wagin | S/F Shed | \$18,200 | \$171.65 |
| 99893 | Brian Higginson | Owner | Lot 872 (29) | S/F Dwelling | \$40,000 | \$251.65 |



| | | | | | | |
|-------|----------------|-----|------------------------|---------------------|--------|----------|
| | | | Stubbs Street Wagin | | | |
| 99894 | Michael Madson | TBA | 34 Ballagan Road Wagin | Craft Room and Shed | \$4000 | \$251.65 |

BUILDING FINALS (BA7) – FINAL CERTIFICATES RECEIVED

- Steel Framed Carport – 10 Sawle Street, Wagin

CERTIFICATES OF OCCUPANCY

Nil

EFFLUENT DISPOSAL SYSTEM – CERTIFICATE TO USE

Nil

BUILDING ISSUES

DWELLING EXTENSION – 34 TRAVISTOCK STREET WAGIN

Council is in receipt of a building application for an extension to the premises at 34 Travistock Street, the extension involves an ancillary accommodation, and the permit has been put on hold until planning has been considered.

CENTRAL WHEATBELT HEALTH & BUILDING GROUP SYMPOSIUM

Items of interest discussed;

1. Issues with the cleanup operations after cyclone Soroja – emergency service vehicles driving over asbestos material on the roads, consideration was given to evacuating the communities due to asbestos but this proved to be impractical, so each street was closed off until cleaned.
2. Air tracking to monitor micro plastic in the atmosphere – results show that there are no detrimental issues yet.
3. Organo Chlorines in residential chicken eggs – some premises in the metro are showing high levels of this pesticide, possibly older lots that have been treated with OCs during termite spraying in the 80s and 90s.
4. Issues arising with hiring out of private residential swimming pools for functions.
5. Sewerage testing for emerging variants of Covid 19 after borders are opened in the future.
6. Issues associated with not having the appropriate “Delegated Authority” under the various legislation in local Government.

WAGIN VILLAGE SHED

The concrete pad has been held off due to inclement weather. The shed is yet to be delivered however the footings and stirrups are in situ.

SHIRE OF WEST ARTHUR – REQUEST FOR ASSISTANCE

The Shire of West Arthur has requested assistance to carry out Health/Building assessments on a number of properties in Darkan and Duranillin.

LOT 1084 WAGIN/DUMBLEYUNG ROAD – SEA CONTAINERS

The owner has submitted enough information to enable an item to be placed before Council for



consideration. As a requirement under the Shire of Wagin Town Planning Scheme No2 the application is required to be advertised with responses noted.

HEALTH/PLANNING/BUILDING ADVISE

FOUR YEARLY PRIVATE SWIMMING POOL INSPECTIONS

As at the time of writing, 65 privately owned swimming pools have been inspected out of the 81 listed, 9 have been decommissioned leaving 16 left to do, inspections have been put on hold at present due to inclement weather and the remaining being on rural properties.

FOOD RECALLS/COMPLAINTS

Nil

COMPLAINTS/ADVISE

1. Noise complaint – Lot 1 Traverse Street – the newly commissioned antennae array is producing a droning noise, a reference to the specifications submitted by Telstra indicate that there would be no noise being emitted from the development, Telstra have employed the services of an Environmental Noise consultant to investigate and provide a remedial solution to the issue.
2. Asbestos identification – 5 Leonora Street.
3. Building requirements for Lot 824 Richards Street – low lying area.
4. Timber harvesting on private land – no requirements for approval from the Department of Environment or Local Government.
5. Water runoff issues – Kersley Lane, Khedive and Warwick Streets.
6. Unightly block 105 Tudhoe Street – owner Afgri equipment has been notified and have responded to the request.

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Associated Building and Health Fees

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority



12.6 TOWN PLANNER REPORT

13. ANNOUNCEMENTS OF PRESIDENT AND COUNCILLORS

Cr S M Chilcott

- Attended the CATS Committee Meeting on Tuesday 24 August in Narrogin regarding the use of the Community Assisted Transport Service that is used by members of the Wagin Community.

Cr P J Blight

- Attended, along with Cr G R Ball and Cr B L Kilpatrick, the Central Country Zone Meeting hosted by the Shire of Wagin at the Eric Farrow Pavilion on Friday 20 August 2021. A successful, short meeting and the first coordinated by WALGA as the Executive.
- Elections – nominations open on Thursday 02 September and close 09 September 2021. Nominees reminded they need to complete their *Induction for Prospective Candidates Course*.

14. URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING

- *Manager of Works left the meeting at 8:28pm*

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

MOTION/4625 COUNCIL RESOLUTION

Moved Cr G K B West

Seconded Cr S M Chilcott

That Council move behind closed doors and the meeting be closed to the public at 8:31pm in accordance with sections 5.23(2)(b) of the Local Government Act 1995 to allow Council to discuss items.

Carried 8/0

- *Deputy Chief Executive Officer left the meeting at 8:32pm*

15.1 NATIONAL BANK BUILDING – TUDOR STREET WAGIN

| | |
|-------------------------|-------------------------|
| PROPONENT: | National Australia Bank |
| OWNER: | National Australia Bank |
| LOCATION/ADDRESS: | Tudor Street, WAGIN |
| AUTHOR OF REPORT: | Chief Executive Officer |
| SENIOR OFFICER: | Chief Executive Officer |
| DATE OF REPORT: | 16 August 2021 |
| PREVIOUS REPORT(S): | Nil |
| DISCLOSURE OF INTEREST: | Nil |
| FILE REFERENCE: | A11 |
| ATTACHMENTS: | Nil |



OFFICER RECOMMENDATION/4626 COUNCIL RESOLUTION

Moved Cr G K B West

Seconded Cr B L Kilpatrick

That the National Australia Bank be advised that the Shire is considering accepting ownership of the Wagin National Bank building, however, is undertaking a due diligence process in accordance with usual business practice.

Carried 8/0



MOTION/4627 COUNCIL RESOLUTION

Moved Cr G K B West

Seconded Cr S M Chilcott

That Council move out from behind closed doors and the meeting be opened to the public at 8:38pm

Carried 8/0

16. CLOSURE

With no further business to be discussed the Presiding Member closed the meeting at 8:38pm

I certify that this copy of the Minutes is a true and
Correct records of the meeting held on
24 August 2021

Signed

Presiding Elected Member

Date: