



AGENDA

ORDINARY MEETING OF COUNCIL

24 AUGUST 2021



SHIRE OF WAGIN
NOTICE OF MEETING

Dear President and Councillors,

The next Ordinary Meeting of Council will be held

ON: Tuesday 24 AUGUST 2021

WHERE: Council Chambers, Shire Office

AT: 7:00pm

Bill Atkinson
CHIEF EXECUTIVE OFFICER

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



DISCLAIMER

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

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

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

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

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

Bill Atkinson
CHIEF EXECUTIVE OFFICER



SHIRE OF WAGIN

Agenda for the Ordinary Meeting of Council to be 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 _____pm.

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

2.1 ATTENDANCE

Cr Phillip Blight
Cr Greg Ball
Cr Bryan Kilpatrick
Cr Sheryll Chilcott
Cr Wade Longmuir
Cr Lyn Lucas
Cr Jason Reed
Cr David Atkins
Cr Bronwyn Hegarty
Cr Geoff West
Bill Atkinson
Brian Roderick
Allen Hicks
Emily Edwards

Shire President
Deputy Shire President

Chief Executive Officer
Deputy Chief Executive Officer
Manager of Works
Executive Assistant

2.2 APOLOGIES

2.3 APPROVED LEAVE OF ABSENCE

2.4 VISITORS

3. RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE

4. PUBLIC QUESTION TIME

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

5. APPLICATION FOR LEAVE OF ABSENCE



6. PUBLIC FORUM

7. PETITIONS/DEPUTATIONS/PRESENTATIONS/

8. DISCLOSURE OF FINANCIAL AND OTHER INTERESTS

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

8.2 DISCLOSURE OF PROXIMITY INTEREST – Local Government Act Section 5.6

8.3 DISCLOSURE OF IMPARTIALITY INTEREST – Administration Regulation Section 34c

9. CONFIRMATION OF PREVIOUS MEETING MINUTES

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

COUNCIL DECISION

Moved Cr

Seconded Cr

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 0/0

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

COUNCIL DECISION

Moved Cr

Seconded Cr

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 0/0



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>	



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.



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	

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>	



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	New Comment: Survey carried out, results to be disseminated at the next meeting of the Steering Committee.
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.	



<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>
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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> <ul style="list-style-type: none"> a) Bearing all costs and obtaining any other approvals associated with the installation and maintenance of the equipment. b) Indemnifying the Shire of Wagin against any costs, claims or damages associated with the installation and maintenance of the equipment. 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. 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>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	
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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

Moved Cr

Seconded Cr

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

Carried 0/0

OFFICER RECOMMENDATION

Moved Cr

Seconded Cr

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 0/0

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.

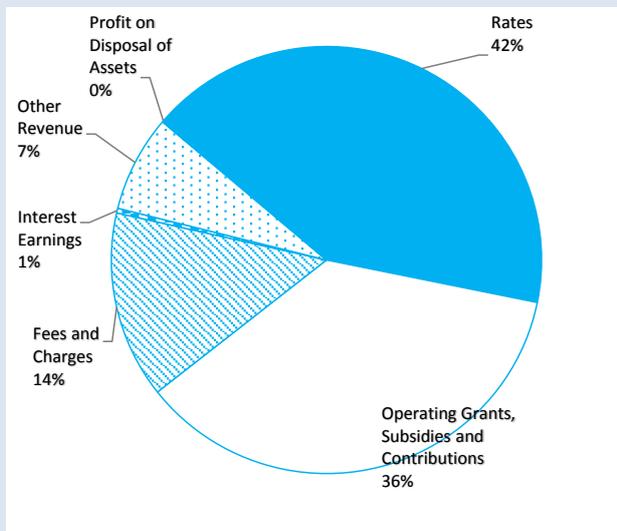
CRITICAL ACCOUNTING ESTIMATES

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.

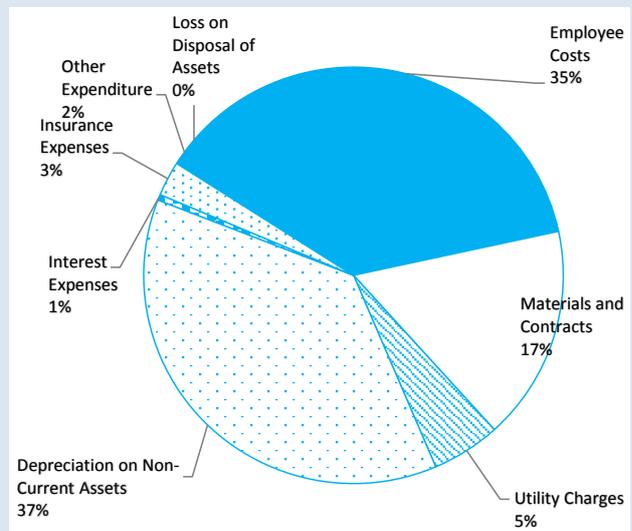
ROUNDING OFF FIGURES

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

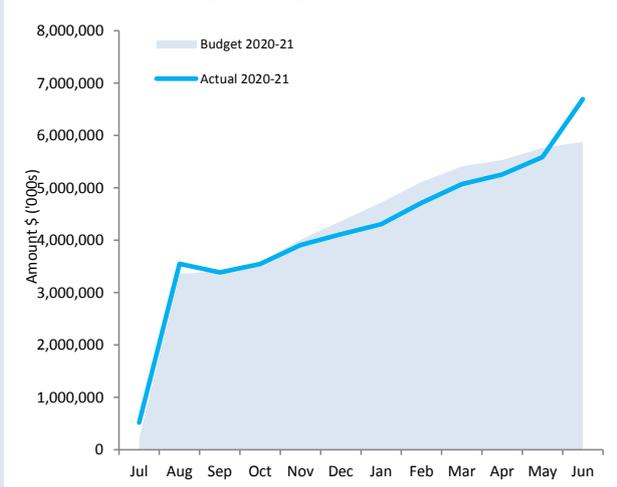
OPERATING REVENUE



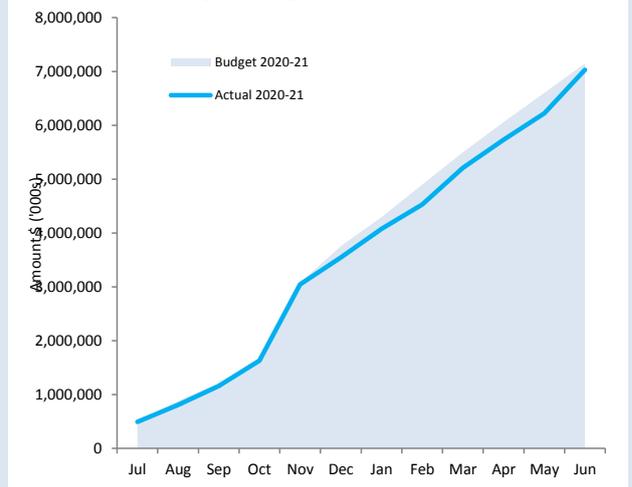
OPERATING EXPENSES



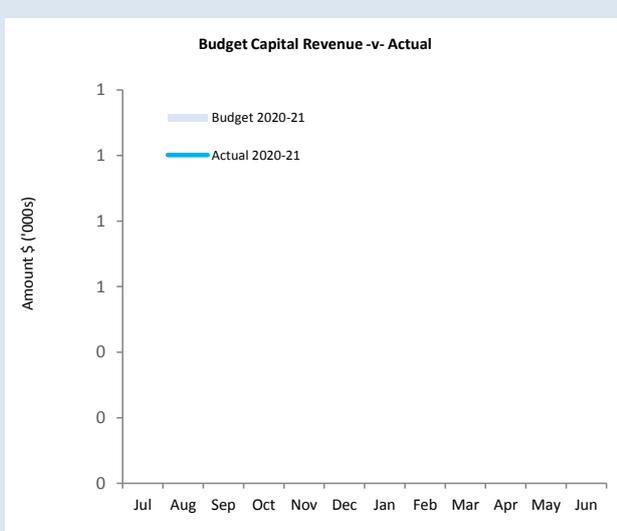
Budget Operating Revenues -v- Actual



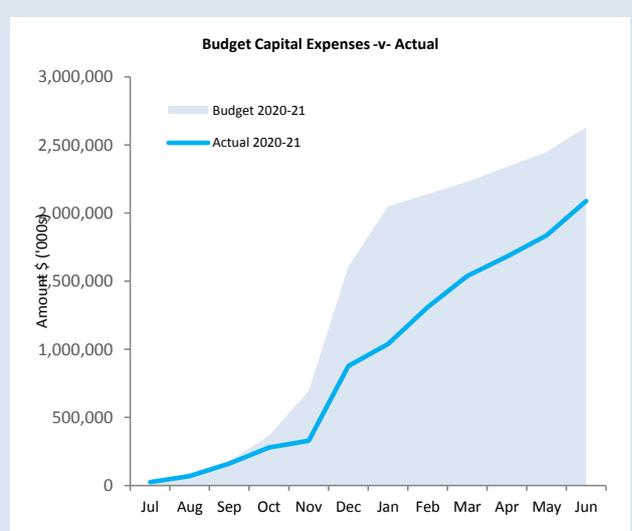
Budget Operating Expenses -v-YTD Actual



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.

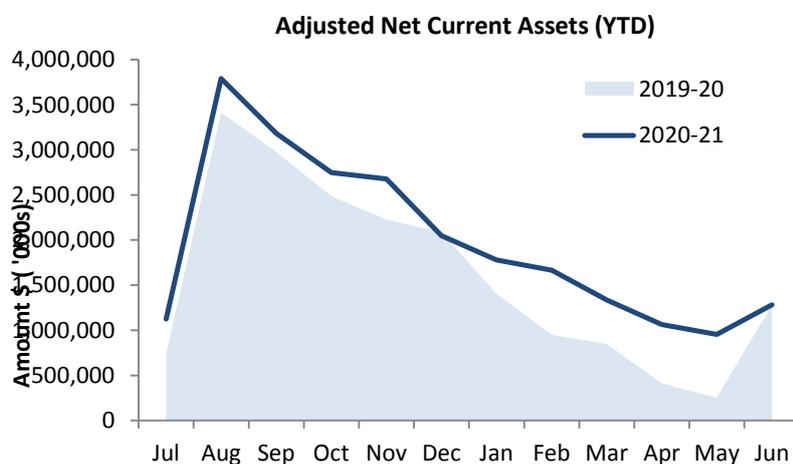
	Ref Note	Last Years Closing 30 June 2020	This Time Last Year 30 Jun 2020	Year to Date Actual 30 Jun 2021
		\$	\$	\$
Adjusted Net Current Assets				
Current Assets				
Cash Unrestricted	3	1,246,490	1,246,490	1,441,404
Cash Restricted	3	1,680,778	1,680,778	1,708,631
Receivables - Rates	4	63,810	63,810	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

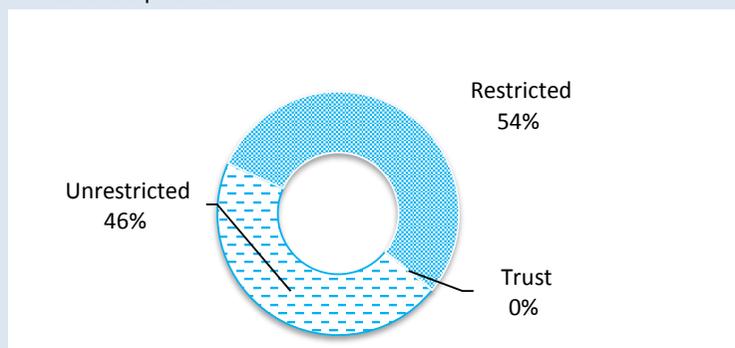
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**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%

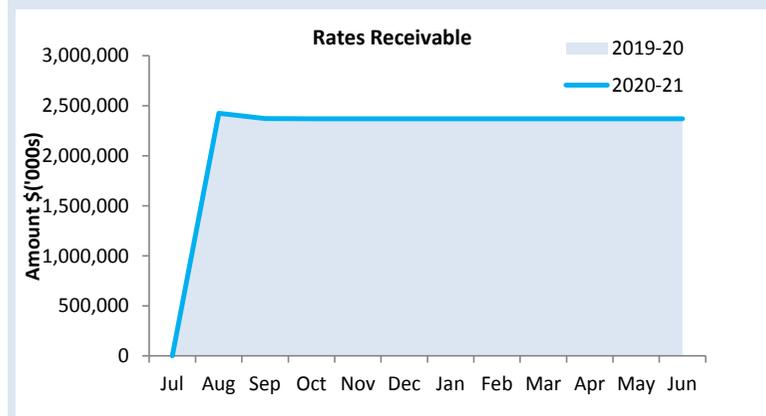
Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	118,895	4,612	8,018	46,094	177,620
Percentage	67%	3%	5%	26%	
Balance per Trial Balance					
Sundry debtors					177,620
Loans receivable - clubs/institutions					19,925
Doubtful Debtors					(3,856)
Total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

KEY INFORMATION

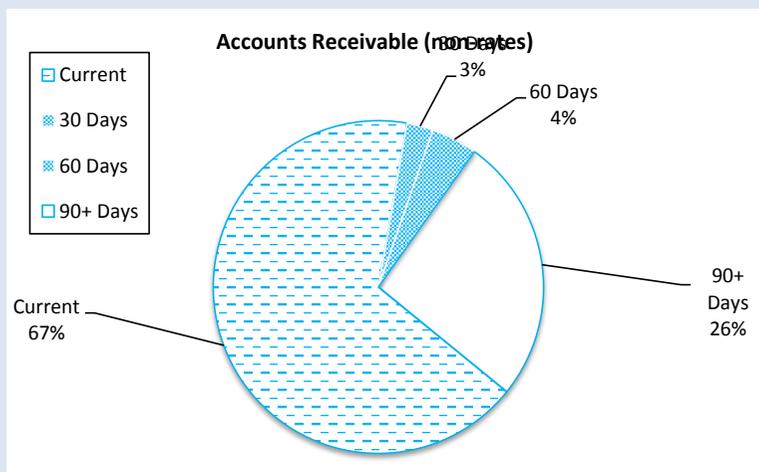
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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**

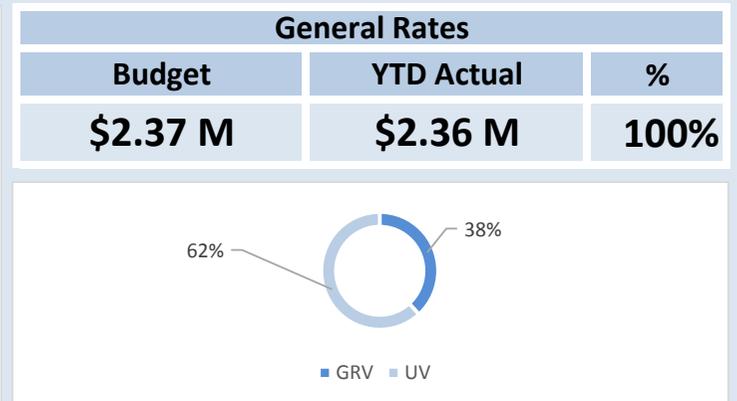
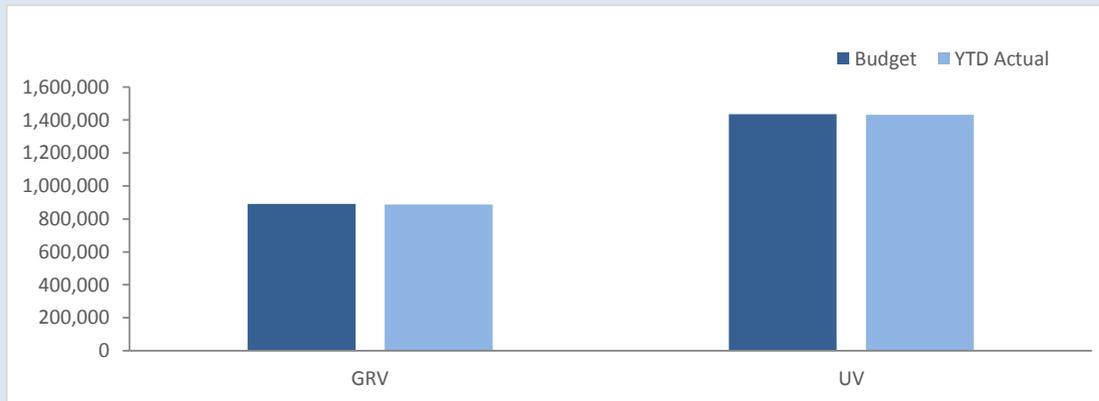
General Rate Revenue

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

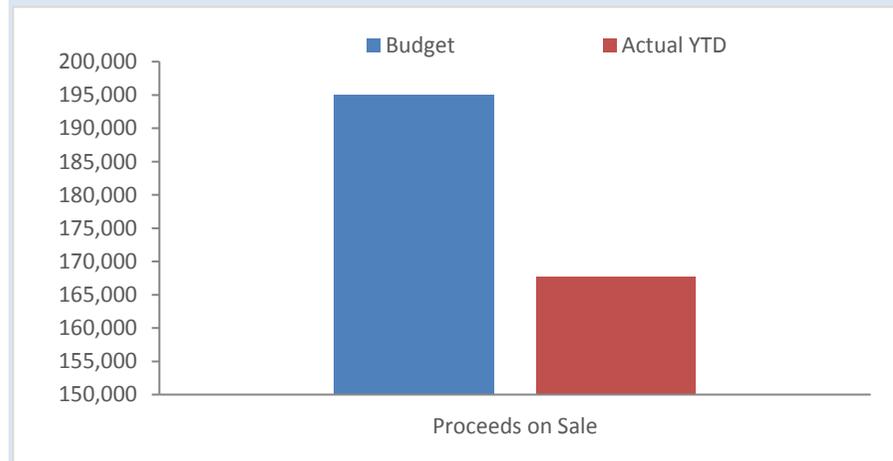


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS**

Asset Ref.	Asset Description	Budget				YTD Actual			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
		\$	\$	\$	\$	\$	\$	\$	\$
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



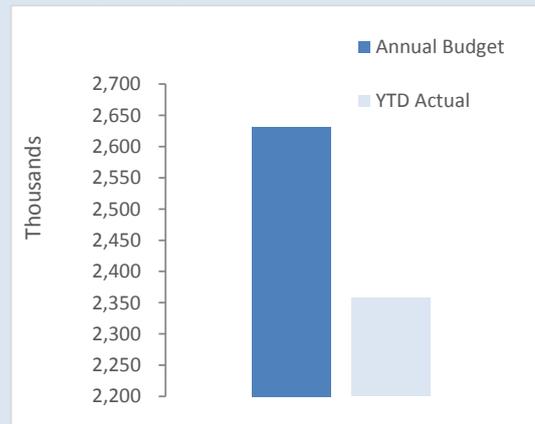
Proceeds on Sale		
Budget	YTD Actual	%
\$195,000	\$167,728	86%

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



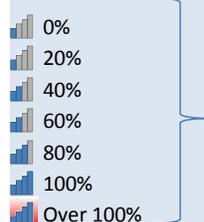
Acquisitions	Annual Budget	YTD Actual	% Spent
	\$2.63 M	\$2.31 M	88%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$.92 M	\$1.22 M	132%

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**

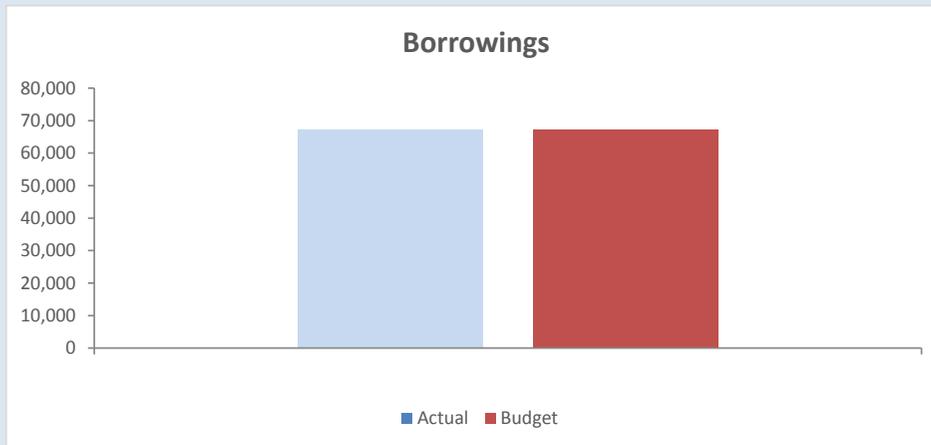
**FINANCING ACTIVITIES
NOTE 8
BORROWINGS**

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.

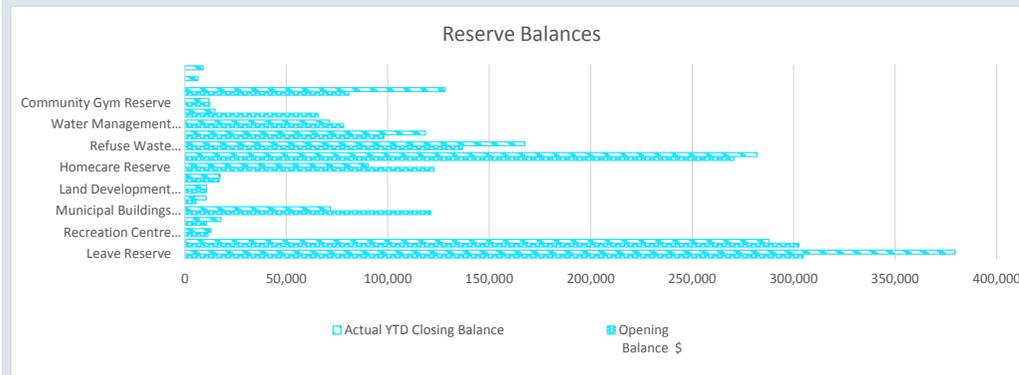


Principal Repayments	\$67,403
Interest Earned	\$20,171
Interest Expense	\$31,391
Reserves Bal	\$1.71 M
Loans Due	\$.57 M

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

Moved Cr

Seconded Cr

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

Carried 0/0

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

Moved Cr

Seconded Cr

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 0/0

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
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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

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

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 request s 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.

Carried 0/0

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





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

Moved Cr

Seconded Cr

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

Carried 0/0

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.

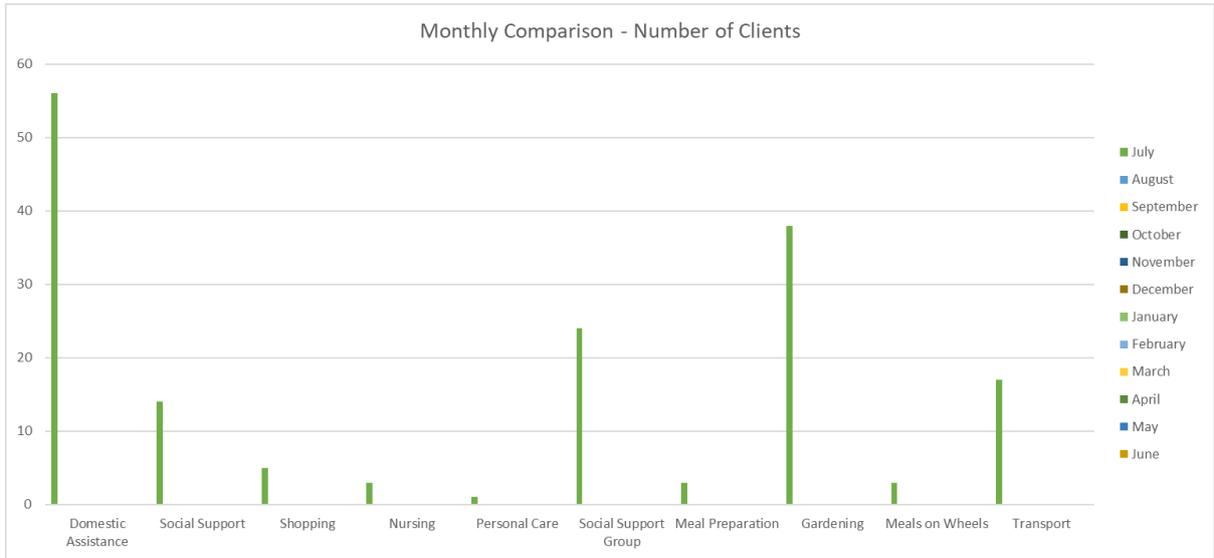
AGED CARE

HEMOCARE REPORT JULY 2021

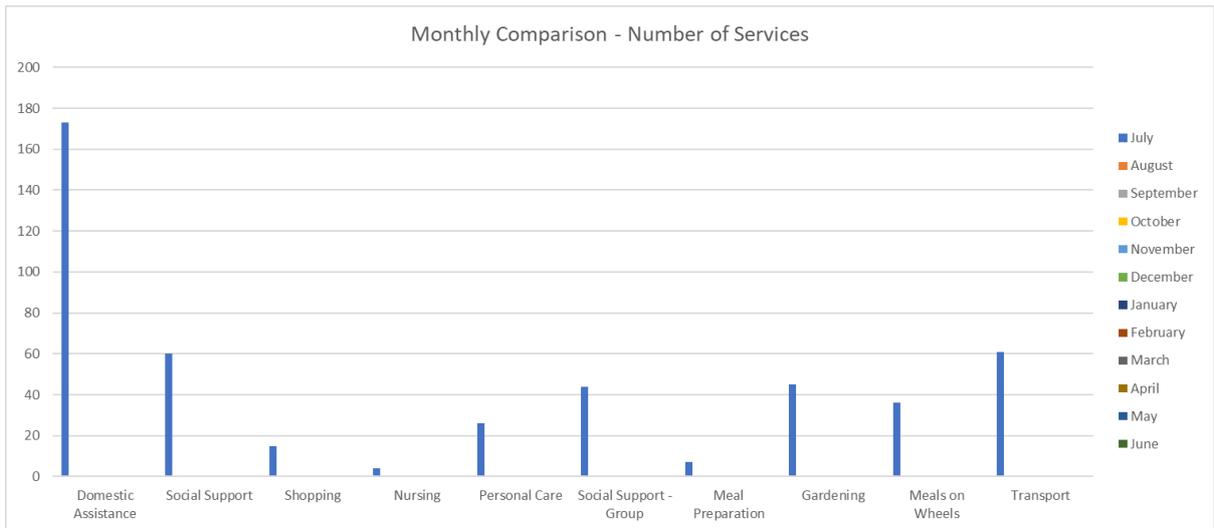
CLIENTS:

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

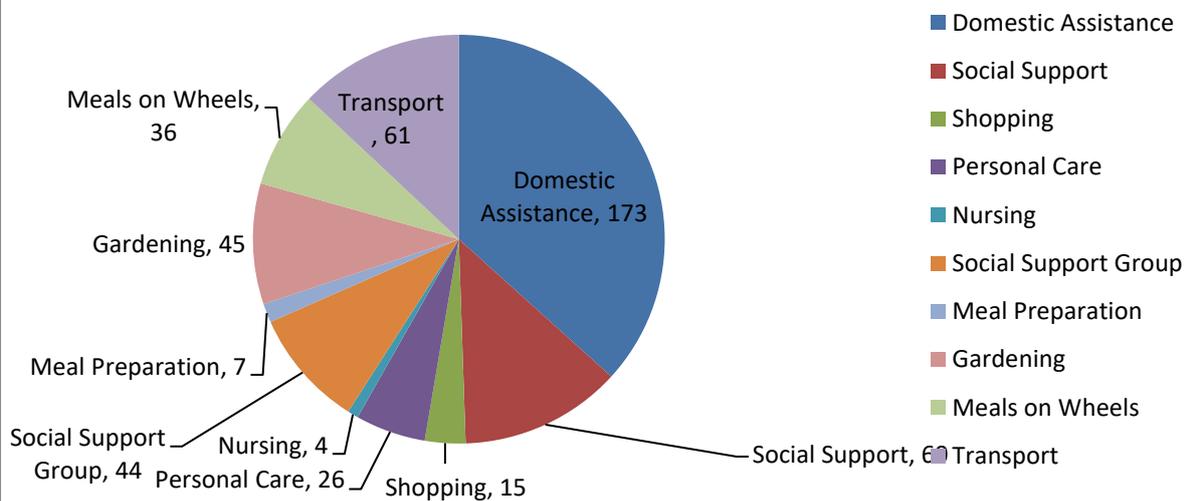




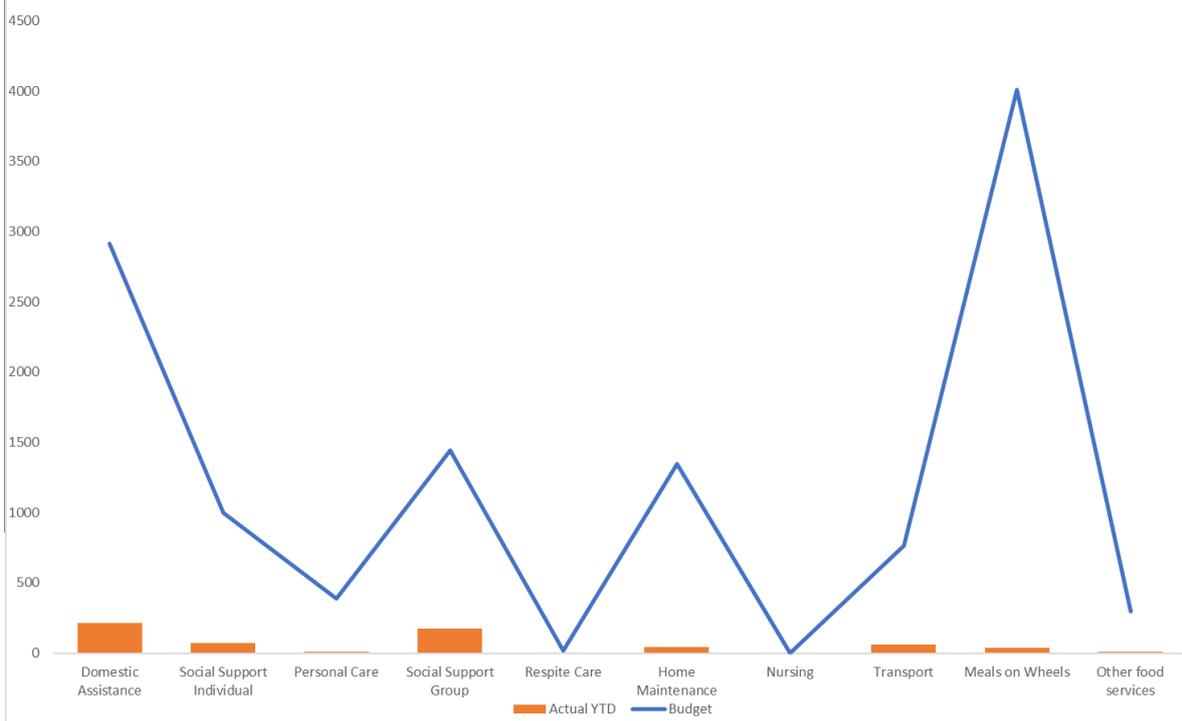
Wagin Homecare Complete Service Provision July 2021

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

Moved Cr

Seconded Cr

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

Carried 0/0

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

Moved Cr

Seconded Cr

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

Carried 0/0

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	\$40.00	\$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

14. URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING

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

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

Moved Cr

Seconded Cr

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 0/0



16. CLOSURE