



AGENDA

ORDINARY MEETING OF COUNCIL

22 MARCH 2022

SHIRE OF WAGIN
NOTICE OF MEETING

Dear President and Councillors,

The next Ordinary Meeting of Council will be held

ON: Tuesday 22 March 2022

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 22 March 2022 commencing at 7pm

CONTENTS

1.	OFFICIAL OPENING	6
2.	RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE (PREVIOUSLY APPROVED)	6
2.1	ATTENDANCE	6
2.2	APOLOGIES.....	6
2.3	APPROVED LEAVE OF ABSENCE.....	6
2.4	VISITORS.....	6
3.	RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE	6
4.	PUBLIC QUESTION TIME	6
5.	APPLICATION FOR LEAVE OF ABSENCE	6
6.	PUBLIC FORUM	6
7.	PETITIONS/DEPUTATIONS/PRESENTATIONS	7
8.	DISCLOSURE OF FINANCIAL AND OTHER INTERESTS	7
8.1	DISCLOSURE OF FINANCIAL INTEREST – LOCAL GOVERNMENT ACT SECTION 5.60A	7
8.2	DISCLOSURE OF PROXIMITY INTEREST – LOCAL GOVERNMENT ACT SECTION 5.6.....	7
8.3	DISCLOSURE OF IMPARTIALITY INTEREST – ADMINISTRATION REGULATION SECTION 34C	7
9.	CONFIRMATION OF PREVIOUS MEETING MINUTES	7
9.1	MINUTES FROM THE ORDINARY MEETING OF COUNCIL HELD 22 FEBRUARY 2022	7
9.2	MINUTES FROM THE SPORTSGROUND PRECINCT REDEVELOPMENT STEERING COMMITTEE MEETING HELD 08 MARCH 2022	7
9.3	MINUTES FROM THE ANNUAL GENERAL MEETING OF THE BUSHFIRE ADVISORY COMMITTEE HELD 17 MARCH 2022	8
9.4	MINUTES FROM THE BUSHFIRE ADVISORY COMMITTEE MEETING HELD 17 MARCH 2022.....	8
10.	STATUS REPORT – FEBRUARY 2022	28
11.	FINANCIAL REPORTS	40

11.1.	FINANCIAL REPORTS – JANUARY 2022.....	40
11.2	FINANCIAL REPORTS – FEBRUARY 2022	74
12.	REPORTS TO COUNCIL	112
12.1	CHIEF EXECUTIVE OFFICER	112
12.1.1	CHIEF EXECUTIVE OFFICERS REPORT –FEBRUARY 2022	112
12.2	DEPUTY CHIEF EXECUTIVE OFFICER.....	115
12.2.1	DEPUTY CHIEF EXECUTIVE OFFICERS REPORT – MARCH 2022	115
12.2.2.	CODE OF CONDUCT FOR EMPLOYEEES	123
12.2.3.	SPORTSGROUND PRECINCT REDEVELOPMENT – PROGRESS.....	140
12.2.4.	BUSHFIRE RISK MANAGEMENT COORDINATOR PROPOSAL	142
12.3	MANAGER OF WORKS.....	147
12.3.1	WORKS AND SERVICES REPORT – FEBRUARY 2022	147
12.4	MANAGER OF FINANCE.....	150
12.5	BUILDING OFFICER.....	150
12.5.1	BUILDING OFFICERS REPORT – FEBRUARY 2022	150
12.6	TOWN PLANNER REPORT.....	152
13.	ANNOUNCEMENTS OF PRESIDENT AND COUNCILLORS	152
14.	URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING	152
15.	CONFIDENTIAL BUSINESS AS PER LOCAL GOVERNMENT ACT S5.23 (2).....	152
16.	CLOSURE	152

1. OFFICIAL OPENING

The Presiding Member, Cr Phillip Blight opened the meeting at _____pm.

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

2.1 ATTENDANCE

Cr Phillip Blight	Shire President
Cr Wade Longmuir	
Cr Bryan Kilpatrick	
Cr Bronwyn Hegarty	
Cr Geoff West	
Cr Sherryl Chilcott	
Cr Dale Lloyd	
Cr Ann O'Brien	
Bill Atkinson	Chief Executive Officer
Emily Edwards	Deputy Chief Executive Officer
Allen Hicks	Manager of Works

2.2 APOLOGIES

2.3 APPROVED LEAVE OF ABSENCE

Cr Greg Ball	Deputy Shire President
--------------	------------------------

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 22 FEBRUARY 2022

COUNCIL DECISION

Moved Cr

Seconded Cr

That the Minutes of the Ordinary Meeting of Council held on Tuesday 22 February 2022 and circulated to all Councillors, be confirmed as a true and accurate record.

Carried 0/0

9.2 MINUTES FROM THE SPORTSGROUND PRECINCT REDEVELOPMENT STEERING COMMITTEE MEETING HELD 08 MARCH 2022

COUNCIL DECISION

Moved Cr

Seconded Cr

That the Minutes of the Sportsground Precinct Redevelopment Steering Committee Meeting held on 08 March 2022, as attached, be received and the recommendations be adopted as decisions of Council.

Carried 0/0

**9.3 MINUTES FROM THE ANNUAL GENERAL MEETING OF THE BUSHFIRE
ADVISORY COMMITTEE HELD 17 MARCH 2022**

COUNCIL DECISION

Moved Cr

Seconded Cr

That the Minutes of the Annual General Meeting of The Bushfire Advisory Committee held on 17 March 2022, and circulated to all Councillors, be received and the recommendations be adopted as decisions of Council.

Carried 0/0

**9.4 MINUTES FROM THE BUSHFIRE ADVISORY COMMITTEE MEETING HELD 17
MARCH 2022**

COUNCIL DECISION

Moved Cr

Seconded Cr

That the Minutes of the Bushfire Advisory Committee Meeting held on 17 March 2022, and circulated to all Councillors, be received and the recommendations be adopted as decisions of Council.

Carried 0/0



MINUTES

SPORTSGROUND PRECINCT REDEVELOPMENT STEERING COMMITTEE

08 MARCH 2022

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

GIFTS DISCLOSURE INFORMATION

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

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

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

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

SHIRE OF WAGIN

Minutes for the Sportsground Precinct Redevelopment Steering Committee Meeting held in the Council Chambers, Wagin on Tuesday 08 March 2022 commencing at 12:02pm

CONTENTS

1.	OFFICIAL OPENING	4
2.	RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE (PREVIOUSLY APPROVED)	4
2.1	ATTENDANCE	4
2.2	APOLOGIES	4
3.	PETITIONS/DEPUTATIONS/PRESENTATIONS	4
4.	DISCLOSURE OF FINANCIAL AND OTHER INTERESTS	4
4.1	DISCLOSURE OF FINANCIAL INTEREST – LOCAL GOVERNMENT ACT SECTION 5.60A.....	4
4.2	DISCLOSURE OF PROXIMITY INTEREST – LOCAL GOVERNMENT ACT SECTION 5.6	4
4.3	DISCLOSURE OF IMPARTIALITY INTEREST – ADMINISTRATION REGULATION SECTION 34C	4
5.	CONFIRMATION OF PREVIOUS MEETING MINUTES	5
5.1	MINUTES FROM THE SPORTSGROUND PRECINCT REDEVELOPMENT STEERING COMMITTEE MEETING HELD 08 FEBRUARY 2022.....	5
6.	CORRESPONDENCE AND REPORTS	5
6.1	WAGIN SPORTSGROUND PRECINCT – DEVELOPMENTS SINCE THE LAST COMMITTEE MEETING	5
7.	GENERAL BUSINESS	10
8.	CLOSURE	10

1. OFFICIAL OPENING

Opened the meeting 12:02pm.

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

2.1 ATTENDANCE

Cr Phillip Blight	Shire President
Cr Wade Longmuir	Councillor
Howard Ward	Wagin Agricultural Society
Paul Powell	Wagin Agricultural Society
Fiona Dawson	Wagin Pony Club
Dwight Kellow	Wagin Hockey Club
Brenden Hall	Wagin Cricket Club
David Hill (proxy for Bronwyn Hegarty)	Wagin Bowling Club
Matthew Spurr (proxy for Kevin Spurr)	Wagin Trotting Club
Anthony Rowell	Wagin Tennis Club
Cam Clifton	Community Member
Emily Edwards	Deputy Chief Executive Officer
John Case	Projects Officer

2.2 APOLOGIES

Stephen van Schalwyk	Community Member
----------------------	------------------

3. PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

4. DISCLOSURE OF FINANCIAL AND OTHER INTERESTS

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

Nil

4.2 DISCLOSURE OF PROXIMITY INTEREST – Local Government Act Section 5.6

Nil

4.3 DISCLOSURE OF IMPARTIALITY INTEREST – Administration Regulation Section 34c

Nil

5. CONFIRMATION OF PREVIOUS MEETING MINUTES

5.1 MINUTES FROM THE SPORTSGROUND PRECINCT REDEVELOPMENT STEERING COMMITTEE MEETING HELD 08 FEBRUARY 2022

COMMITTEE DECISION

Moved Cr Wade Longmuir

Seconded Fiona Dawson

That the minutes of the Sportsground Precinct Redevelopment Steering Committee meeting held on 08 February 2022 and circulated to all Councillors and Committee Members, be confirmed as a true and accurate record.

Carried 10/0

6. CORRESPONDENCE AND REPORTS

6.1 WAGIN SPORTSGROUND PRECINCT – DEVELOPMENTS SINCE THE LAST COMMITTEE MEETING

PROPONENT/OWNER:	N/A
LOCATION/ADDRESS:	N/A
AUTHOR OF REPORT:	Projects Officer
SENIOR OFFICER:	Deputy Chief Executive Officer/
DATE OF REPORT:	02 March 2022
PREVIOUS REPORT(S):	19 January 2022
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	CS.SP.25
ATTACHMENTS:	<ul style="list-style-type: none">• Alternative proposal as distributed after the last committee meeting• Suggested Layout of a Hockey/Cricket Clubrooms• Wagin Argus article – February 1963

• *Brendan Hall entered the meeting at 12.34pm*

OFFICER RECOMMENDATION

Moved by

Seconded by

That if Council accedes to the below mentioned proposals and recognises the following changes being made to the alternative, that the Tennis Club proposal be considered;

1. Not proceed with a permanent education pavilion due to space constraints
2. Acknowledge that the proposed alternative clubrooms would be shared by the Hockey, Cricket and Tennis clubs, and
3. Acknowledge the revisit and relocation of services (ie, standpipe, sideshow alley)

OR

ALTERNATIVE OFFICER RECOMMENDATION

Moved by

Seconded by

That given the consideration to an alternative proposal and the planning that has taken place to accommodate the education pavilion, hockey and cricket clubrooms, the subsequent withdrawal of bowling club from the proposal, site and size limitations, that the Tennis Club proposal in its current form not be taken up.

COMMITTEE RECOMMENDATION

Moved by Cr Wade Longmuir

Seconded by Dwight Kellow

That the Committee recommend to Council that the Sportsground Precinct Redevelopment now progress and be considered in stages.

Stage One to comprise of (in no particular order);

ITEM NAME	SKILL
Disconnect power Scout Hall	Elect
Disconnect power Pavilion	Elect
Demolish scout hut, toilet block, exhibition buildings, remove existing basketball court bitumen and small brick building.	Various
Remove redundant electrical items	Elect
Architect to redesign option 5 including redraw final plans for costings	Shire
Lay new plumbing services	Plumber
Connect new fire and water mains (maintenance issue)	Plumber
Remove redundant plumbing pipework	Plumber
Build new clubhouse	Various
Landscaping of east end precinct	Shire
Tennis Club – court relocation including fencing and lighting	Various

Further stages to the development to progress in order of priority as determined by the committee upon completion of Stage One.

Carried 11/0

COMMITTEE RECOMMENDATION

Moved by Fiona Dawson

Seconded by Howard Ward

That the Committee recommend to Council it accedes to the below mentioned proposals and recognises the changes being made to the alternative, that the Tennis Club proposal has been considered and that;

1. Not proceed with a permanent education pavilion due to space constraints,
2. Acknowledge that the proposed alternative clubrooms would be shared by the Hockey, Cricket and Tennis clubs,
3. Acknowledge the revisit and relocation of services (ie, standpipe, sideshow alley, tennis courts, education pavilion), and
4. Appoint an architect to redesign/redraw an alternative proposal to the east end of the precinct redevelopment option 5, that includes the Tennis Club proposal, in consultation with the associated clubs, a new clubrooms.

Carried 11/0

BRIEF SUMMARY

The purpose of this item is to keep the committee informed of current status of the ongoing changes to the Sportsground Precinct project.

BACKGROUND/COMMENT

The following discussion points have been raised since the last committee/council meeting that this committee meeting is required to address;

1. Committee resolution 08 February 2022

COMMITTEE RESOLUTION

Moved by Fiona Dawson

Seconded by Dwight Kellow

The Committee recommend that Council explore an alternative option to the Precinct Masterplan agreed 'Option 5' due to funding and design revisions.

Carried 6/0

2. The latest correspondence from the Wagin Tennis Club, that impacts the most recent committee resolution that was accepted by council as a council resolution on 22 February 2022.

Hi Emily,

The outcomes from our committee meeting tonight were that;

1. *We don't have a specific plan to consider but are broadly in favour of moving to the proposed cricket/hockey building at the eastern end of sports ground. We would need a small amount of storage space but otherwise envisage sharing the building in a cooperative manner.*
2. *We need a minimum of 6 courts adjacent to the building with adequate fencing and lighting. The courts being stacked in 2 rows of 3 will allow the surface to also act as a hockey training pitch. We are willing to compromise on the type of surface so that it will be suitable for tennis and hockey.*

3. *We would be willing to contribute the majority of our reserve funds to the project.*
4. *Anthony Rowell will act as the Tennis Club delegate to the Sportground steering committee.*

We see this project as the best chance to get the new courts and clubhouse we require as our current facilities are rapidly nearing the end of their useful life.

Thanks,

Wade

Financial this will impact an alternative decision by the committee. Considerations would include funding, shared facilities with Hockey, Cricket and Tennis, relocation of other services (i.e. standpipe, side show alley), redesign of bowling rinks proposed area.

3. Verbal indication from the Wagin Bowling Club – the bowls club representative, since the last committee meeting, advise their intent not to relocate to the Sportground precinct, but remain in their current location and renew required rink.
4. Scout Hall OHS Hazard – further deterioration (ceiling damage) since the last committee and council meeting, Environmental Health Officer inspection conducted. Shire liability of safety should something happen to a user.
5. Consideration of the alternative clubrooms – proposed floor plan of a steel framed building of equivalent size to the Scout Hall, attached, could have a similar layout and the occupying sporting groups to determine the interior kitchen and bar layout. This consideration now, should the Tennis Club relocate, require the inclusion of their needs.

This decision would impact the Ag Society as per opinion 5, that no replacement for an education pavilion would fit into, what is now, an additional alternative, with reduced area.

6. Council resolution – item laid on the table. What the committee wish to present to the March Ordinary Council Meeting. Recission of the Council Resolution from February 2020 poses difficulties as some parts of the resolution have been acted upon.

4200 COUNCIL DECISION

Moved: Cr. G R Ball

Seconded: Cr. B S Hegarty

That Council:

1. Receive the Sportground and Recreation Precinct Masterplan Feasibility Study report.
2. Endorse Masterplan Option 5 as the Shire's preferred redevelopment plan.
3. Issue this report for further community comment with a view to conducting a final community meeting.

Carried 9/1

CONSULTATION/COMMUNICATION

- Deputy Chief Executive Officer
- Projects Officer

STATUTORY/LEGAL IMPLICATIONS

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

MEETING DISCUSSION

- Resolution from the meeting that;
“The Committee recommend to Council that it explore alternative options to the Precinct Masterplan agreed option 5 due to funding and design revisions”
- An alternative plan, previously discussed with the Shire President, to Option 5 is given below, but not finalised, on a more cost effective, desirable timeframe that would reflect the communities expectations and recognition of progress at the Precinct. It was identified at the meeting that significant amount time had lapsed since the project initiated in 2011 and the willingness by clubs to continue to be proactive in the redevelopment.
- The recognition of the safety concerns of the current asbestos clad clubrooms was priority in the plans moving forward.
- Location of the new proposed Clubrooms and Education shed would still fit in the meterage between the playground alongside the Eric Farrow and the boundary of a proposed Tennis Court should future relocation still happen.
- The Wagin Ag Society indicated that a more cost-effective Ram Shed design could also be consider in an alternative plan. The Ag Society, post Woolorama, will supply further information on what this may look like.
- A Steel framed clubroom building would be easier to find resources to build sooner than brick
- Brick however coincides with Eric Farrow and Recreation Centre
- Below is an indicative proposed project flow and estimated costs for the initial alternative with the priority of clubroom replacement/eastern end redevelopment of the Sportsground;

Item Name	Skill	\$k Estimated
AFTER WOOLORAMA 2022		
Lay new Plumbing services	Plumber	\$ 50,000.00
Connect new fire and water mains	Plumber	\$ 10,000.00
Disconnect Power Scout Hall	Elect	\$ 1,000.00
Disconnect Power Pavilion	Elect	\$ 1,000.00
Demolish Scout hut, Toilet block and exhibition buildings	Various	\$ 50,000.00
Remove Redundant Electrical items	Elect	\$ 1,000.00
Remove redundant Plumbing pipework	Plumber	\$ 1,000.00
Build new steel framed clubhouse (or brick but allow extra monetary value and time)	Various	\$ 120,000.00
Upgrade toilet/shower block	Various	\$ 10,000.00
Reconnect Power E Toilet Block	Elect	\$ 1,000.00
Lay Slab for Exhibition shed with services	Various	\$ 15,000.00
Build 35x20 Shed	Various	\$ 220,000.00
Demolish old basketball area & Landscape	Shire	\$ 30,000.00
	Approximately	\$ 510,000.00

- At present the Shire have \$128,000 in the Sportsground Redevelopment Reserve, a decision by Council would need to be made regarding the use of this money. Potentially, due to funding timelines, if the project was agreed to start after Woolorama 2022, a loan would need to be considered for the remainder of this stage of the project.
- If Council still consider the major values of option 5 stage development, this proposed alternative can still occur and does not jeopardise any other area of the precinct sporting surfaces.
- Any future develops west of the Skate Park are reliant on detailed input from the Wagin Ag Society.

What If the Sportsground Precinct option 5 did not go ahead as proposed?

Funding

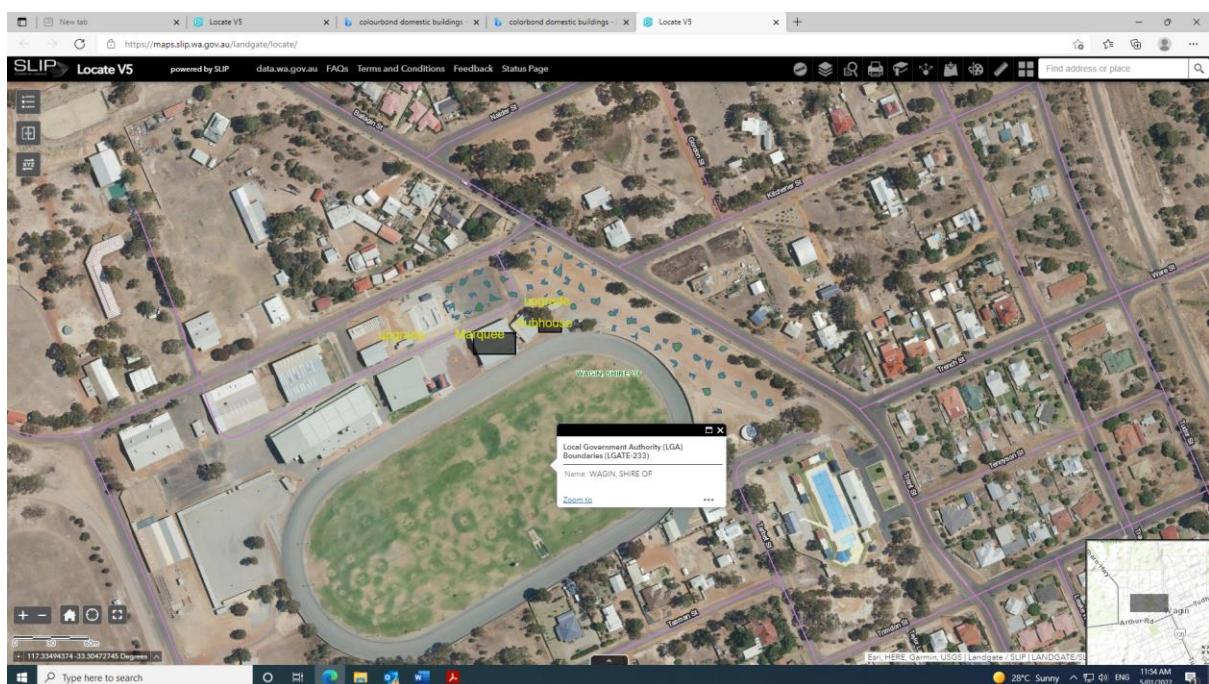
- Grants may be able to raise \$500,000 but could take multiple years
- Wagin Ag Society (WAS) may be able to raise \$100,000 to assist
- Shire self-supporting loans to Bowls/Tennis of \$200,000 to upgrade existing facilities in the current location, if relocation is not desirable going forward.

Sportsground issues for the Shire

- Water services re-route
- Demolish grandstand and Scouts buildings
- Upgrade two toilet blocks, render exteriors and paint interior
- Remove existing basketball courts bitumen but utilise two backboards
- Resurface area (16ksqm) with crusher dust and plant trees (landscaping as per mention in the masterplan)

Sportsground issues for the WAS

- Relocate carnival to grassed area north of Wesfarmers building in future years if sporting surfaces relocating.
- Create/utilise shaded picnic areas with marquee permanent site provided (food)







backyard shacks ranbuild - Search | Retreat_A4-Flyer.pdf

https://backyardshacks.com.au/wp-content/uploads/2013/10/Retreat_A4-Flyer.pdf

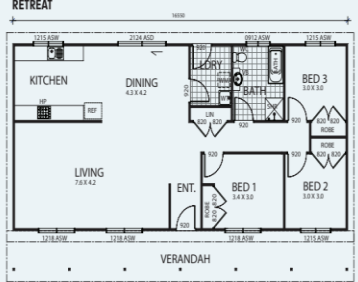
Set Microsoft Edge as the default application for reading PDF files? [Set as default](#)

2 of 2

ENQUIRIES: 1300 726 284
www.backyardshacks.com.au

RETREAT




AREAS (RETREAT):
LIVING: 124.78m²
VERANDAH: 26.49m²
TOTAL AREA: 151.26m²

FLOOR PLAN

Things You'll Need

- **Site Plan** - A site plan is required for a building application submission to council.
- **Soil Test** - For soil classifications other than above, consult a local engineer to provide RC Slab/Footing engineering to suit your site.
- **House Energy Rating Report** - The BCA (Building Code of Australia)



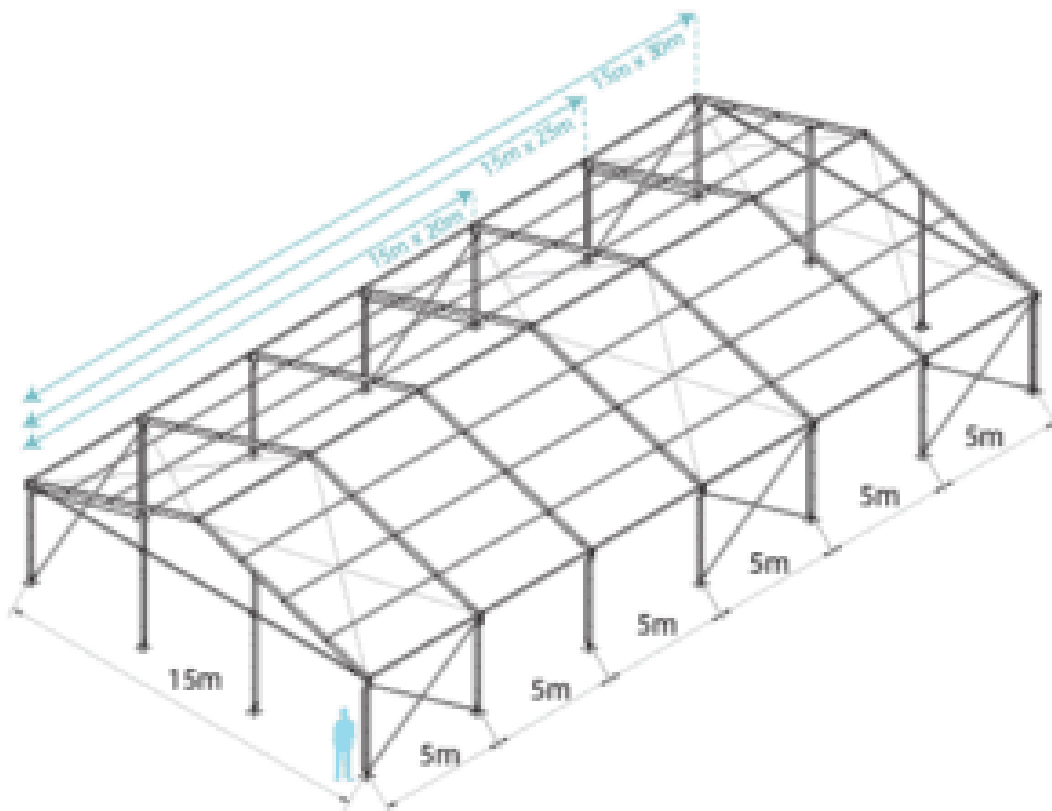
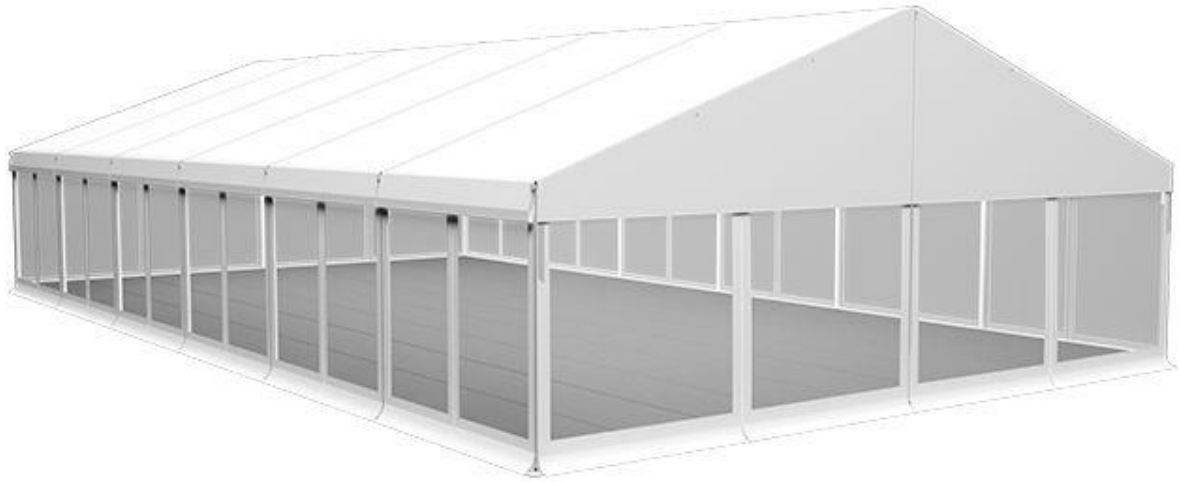
Type here to search

17°C Sunny 8:11 AM 9/10/2022

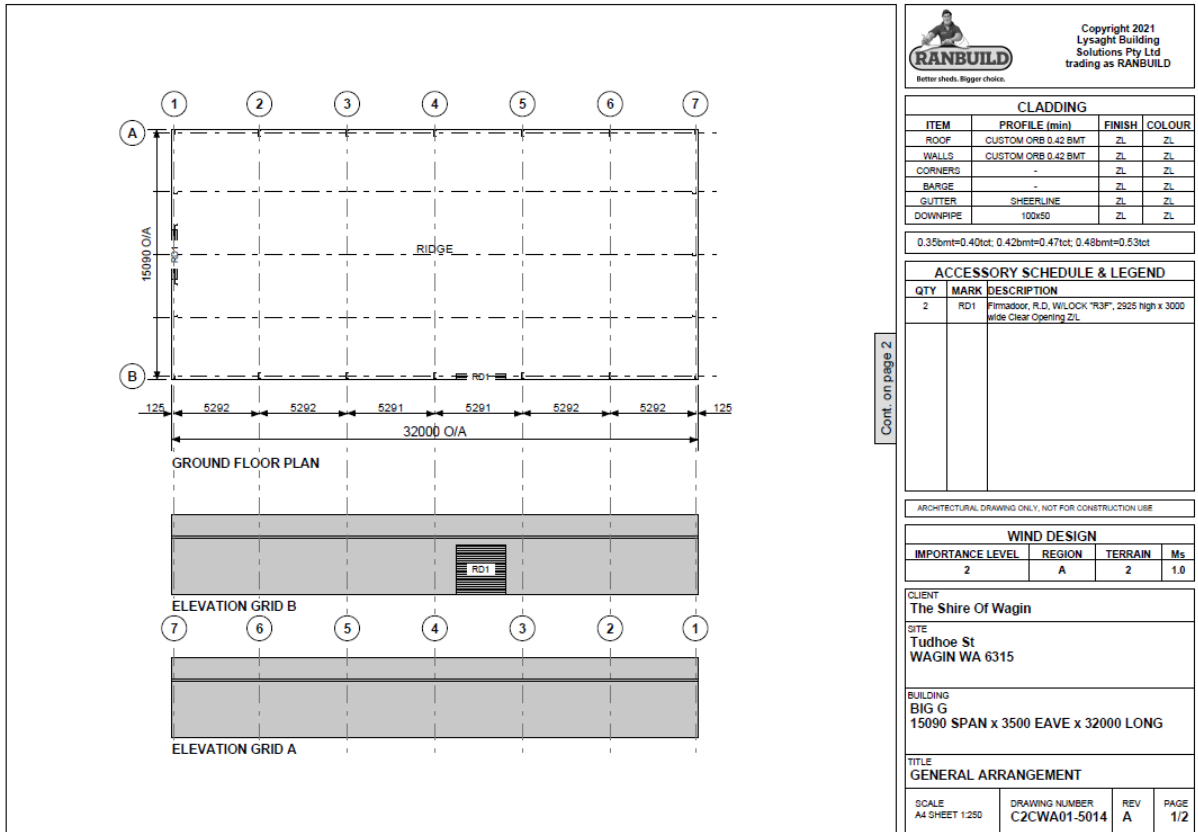


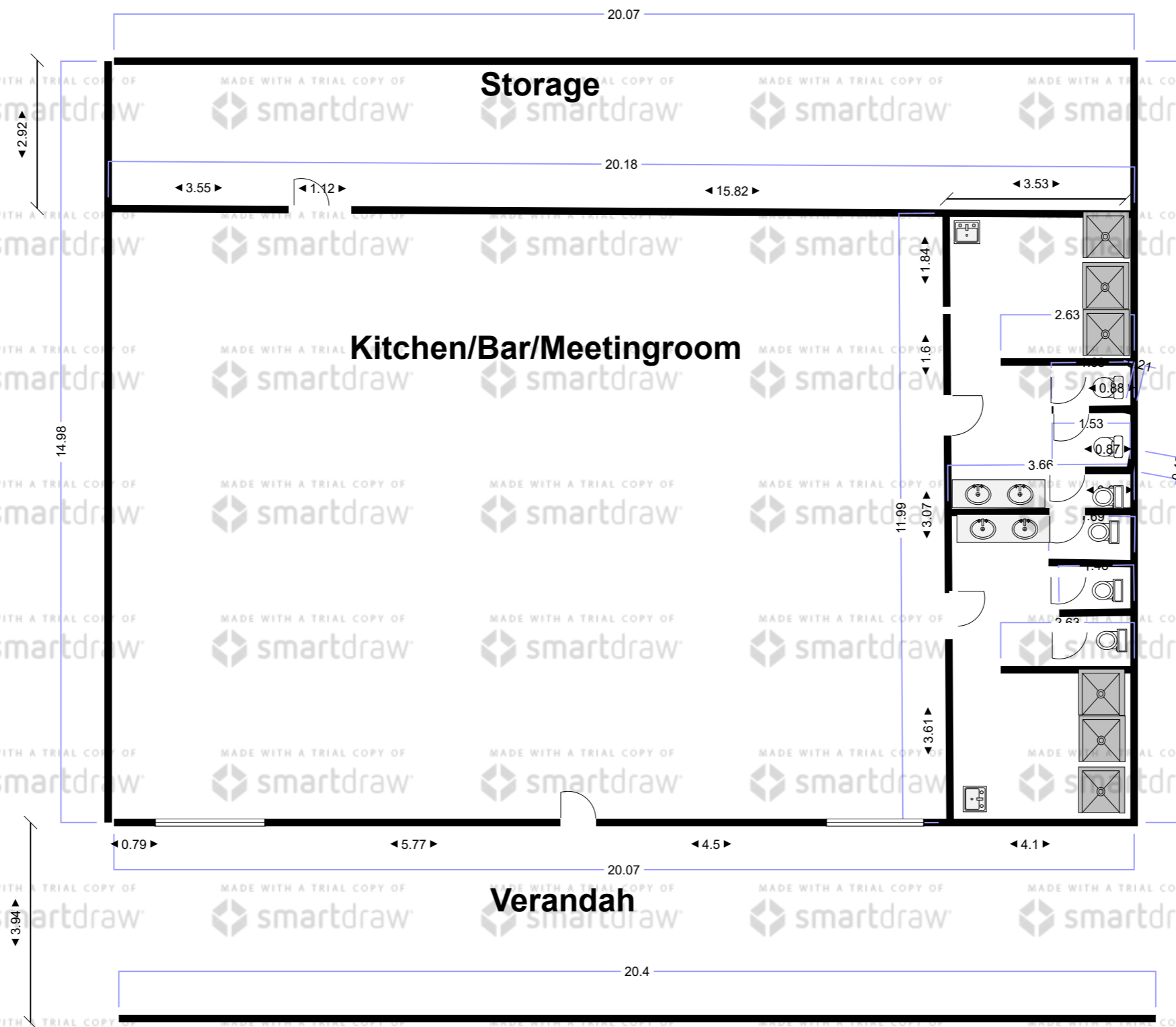


Scout Hall 20x15m and Education Pavilion 35x20m



Exhibition Shed – based off the Historical Village Shed built in 2021 – approximately \$125,000 (exc concrete floor) 32m x 15m

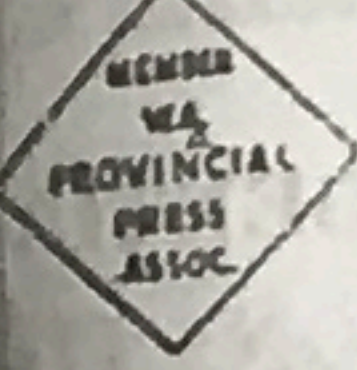




Suggested Layout for Wagin Sports Clubroom

Similar size to Scout Hall

The Wagin Argus



& ARTHUR DUMBLEYUNG LAKE GRACE EXPRESS.

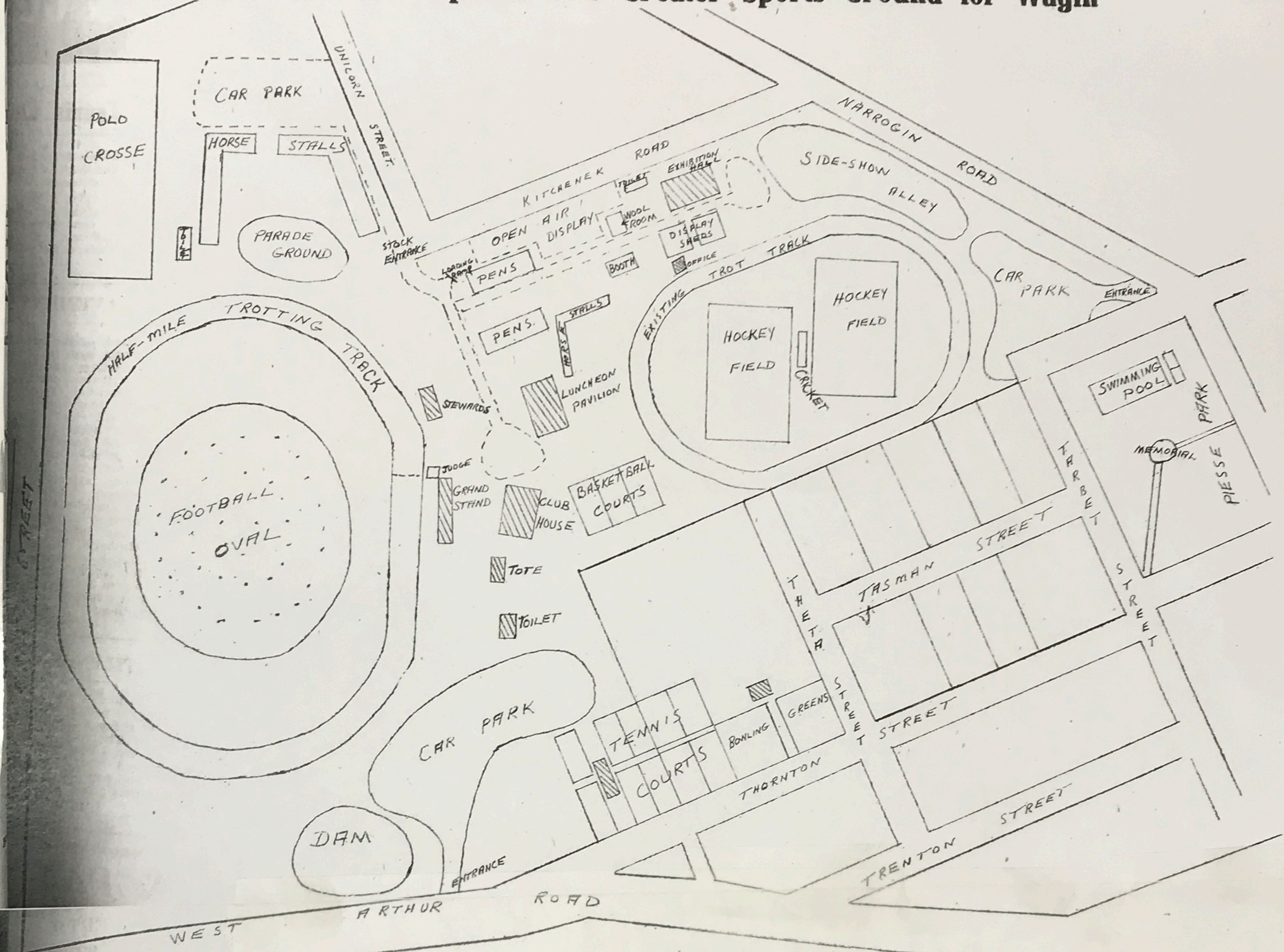
Vol. LVII --- No. 2094.

Registered at the G.P.O., Perth, for transmission by post as a Newspaper

THURSDAY, 14th FEBRUARY, 1963.

TEN PAGES FOURPENCE

Sketch Plan of Proposed New Greater Sports Ground for Wagin



Above we give a rough sketch-map of the proposed new Greater Sports Ground at Wagin, as designed by the Town Planning Board and submitted to the Wagin Shire Council.

The plan, incorporating the existing Showground and utilising all the vacant land to the west, provides for a new half-mile trotting track and football oval on the extreme western edge of the area, adjacent to Rifle Street and to the left of the old town dam.

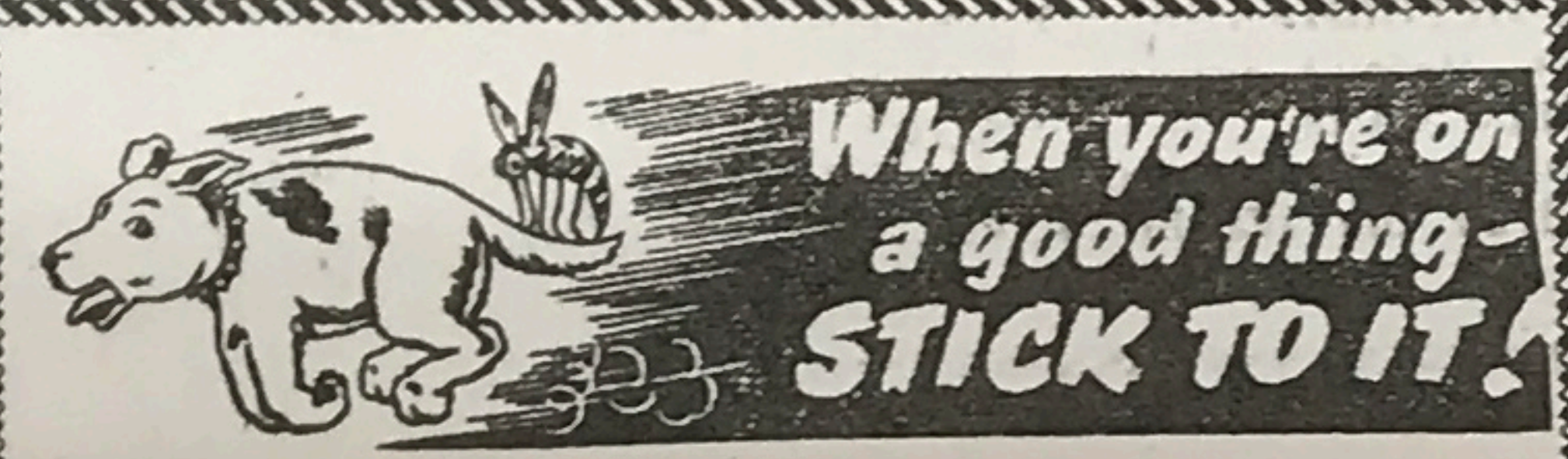
Hockey grounds and cricket ground are provided for on the existing football oval, and basketball courts are also allowed for. Delegates from the Shire Council, Trotting Club, Agricultural Society, Football Clubs, and Stud Stock Breeders' Association met last week and had their first official look at the overall plan.

Question of finance, and the extent to which each organisation would be expected to contribute, was the main subject of discussion, but it was pointed out that as yet no estimate of the overall cost had been prepared.

Football and trotting delegates appeared to be of the opinion that the track and oval would be too far removed from town in their present suggested position.

It was finally resolved that delegates report back to their respective organisations, and that a further meeting be held at a date to be arranged.

The above sketch map is drawn on a scale of approximately 100ft. to the 1in.



MAC'S 4 SQUARE WEEKLY SPECIALS

- THIS WEEK—**
- Dawn Toilet Rolls 1/4½
 - Oxford Pine 'o Clean 2/6
 - Deb Instant Potato 1/11½
 - Giant Size Ipana Flouride 1/11½
 - 2½oz. Jars Pecks Pastes 1/6
 - 2oz. Anchor White Pepper 1/4½
 - 16oz. Tine Pears or Peaches 1/7½
 - 13oz. Tom Piper Tomato Sauce 2/1½
 - Big 14oz. Size Herrings in Sauce 2/7½
 - ½lb. Packets Amgoorie Tea 2/11½
 - Mellah Dessert 3 for 2/8
 - Economy Size Surf (9d. off) 4/6

Fresh Fruit and Vegetables 3 Times Weekly

AGENTS FOR:
AUSTRAL HATCHERY
STRAND EMPLOYMENT AGENCY
 See us now for your Labour or Chicken requirements
FOR SERVICE OR SELF SERVICE GROCERY SEE

MAC'S

Call or Mail Orders our Speciality.
 Phone 155 or write Box 90, Wagin.

BOWLS

WAGIN v. GREEN AT NARROGIN.

Following are the teams for today:
 Watherly, Ryder, Gericke, Gey,
 Gannaway, L. Piesse, K. Simpson, Vincent,
 Fisher, A. Davies, West,
 Campbell, J. Garswood, E. G. A. Thompson.
 Serves: J. Moyses, G. G.

RAILWAYS PAIR WIN LEAGUE EVENT

Langdon and Red Cork of the Narrogin Railways won the League Pairs event was played off Dumbleyung on Sunday. It was the second time in a season that the Railways have provided the winners—Bill Craig and Joe Sus—who were competitors on this occasion—having won the event last season. Langdon and Corkhill had consistently well throughout their three games, semi against another Dumbleyung pair in Nicholls and Dudek being a very close one, and the final always interesting although they held a slight edge on their opponents. Perhaps Dumbleyung could be considered a little unlucky to miss out on success after good performances by Daire. In co-operation of Dumbleyung Club in allowing use

of their green for the event and their hospitality of ladies in supplying morning and afternoon tea was not overlooked by the visitors, and during afternoon tea Mr. V. Langdon took the opportunity on their behalf to express appreciation of the kindness received.
 Mr. R. Keley responded on behalf of Dumbleyung.

Scores of Matches.
 Alignment Round: V. Hall-H. Smith (Narrogin) beat H. Kernutt-J. Reid (Williams), 14-12; W. Craig-J. Sussex (Railways) beat R. Fardell-M. Schulz (Pingelly), 14-8; K.

Nicholls-K. Dudek (Dumbleyung) beat J. Ford-M. Rintoul (Williams), 16-11; A. Ball-W. Ryder (Wagin) beat N. Adams-M. Carberry (Narrogin), 21-10.

First Round: L. Meredith-D. Ramm (Dumbleyung) beat K. Sprigg-A. Gell (Wagin), 18-9; Hall beat Craig, 22-4; Nicholls beat Ball 18-11; V. Langdon-R. Corkhill (Railways) beat R. Gardner-S. Smith (Pingelly) 16-10.

Semi-Finals: Meredith beat Hall, 20-9; Langdon beat Nicholls, 20-17.
Final: Langdon beat Meredith, 16-11.

PENNANTS

FIRST DIVISION—SATURDAY, FEBRUARY 9th.

Dumbleyung v. Pingelly.	
A. Williams, Scullard, Roberts, E. Williams	26
Gardner, J. Greay, W. Clarke, L. Fairhead	19
McIntyre, Cregan, Ward, Gray	39
Hodges, Hoad, Sewell, Weatherhead	9
Meredith, Stewart, Reid, Avery	22
Fairhead, Schulz, Wilkie, Fardell	19
Nicholls, Dudek, Kelly, Farmer	20
Williams, Page, Dowling, Reed	22
TOTALS: Dumbleyung 116, 4 matches (8 points). Pingelly 69.	

Wagin v. Blue.	
Ball, Ryder, Gericke, Curley	14
Millington, Kemp, W. Carberry, Millington	35
Fisher, Sprigg, West, Campbell	15
Higgins, H. Trefort, J. Trefort, M. Carberry	20
Gannaway, Luscombe, Hatherly, Vincent	21
Porter, Mullen, Kelly, H. Smith	27
Gell, Reeves, Thompson, Davies	14
Grant, Thompson, Ashworth, Loftus	26
TOTALS: Wagin, 64 points. Blue 108, 4 matches (8 points).	

HOW THE FIRSTS STAND AT PRESENT.
 Blue, 54; Wagin, 44½; Green, 37½; Red, 29½; Dumbleyung, 26½.

SATURDAY'S PENNANTS.
First: Pingelly v. Red; Dumbleyung v. Blue; Green v. Wagin.
Seconds: Final between Red and Green at Narrogin.

SUNDAY'S SINGLES.
 G.S. League Champions at Narrogin.

7. GENERAL BUSINESS

Nil

8. CLOSURE

There being no further business the Chairperson thanked those in attendance and closed the meeting at 1:02pm

I certify that this copy of the Minutes is a true and correct record of the meeting held on 08 March 2022

Signed:

.....

Chairperson

Date:

.....

10. STATUS REPORT – FEBRUARY 2022

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. Assessment of Dam currently underway	Contacted June 2019, awaiting finalisation of the SW Native Title Settlement
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	Work is in progress on the second entry statement. Remaining two to be completed in second half of the financial year.
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

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. Project underway	
27 April 2021	4524	CEO	Lot 32 Trent Street (former Road Board Office)	1. That Council make application for the freeholding of Lot 32 Trent Street (Former Road Board Office) to the Shire of Wagin. 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.	Followed up with Department of Lands October 2021.	Application made – April 2021
25 May 2021	4550	CEO	South West Settlement Agreement	1. That Council offer no comment on the Template Noongar Heritage Agreement for Local Government and the Cultural Heritage Bill (Draft) 2020. 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.	No Response	New comment, recommend that no further action be taken.

22 June 2021	4579	CEO	Proposed Installation of Telecommunications Tower – Shire Administration Building (Field Solutions Group (FSG))	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.	Proponent to forward a draft contract No further communication from proponent.	New comment – proponent requires further information from the Shire
27 July 2021	4597	CEO/EA	Relocation of Wagin Public Library	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.	Awaiting LRCIP Phase 3 for Library relocation. Homecare relocation in progress. Request for Quote on works underway. IT Company engaged to install point to point server from administration office.	New Comment: LRCIP Phase 3 projects awaiting approval. Homecare relocation works in progress, carpet replaced, server installed Builder to install wall. * Homecare relocation delay due to staff resignations
21 December 2021	4696	CEO	Tender for Purchase Portion of Shire lot 429 Tudhoe Street, Wagin	New Action: That Council accept the tender submitted by Mr Raymond Edward subject to conditions as outlined in the Ordinary Meeting of Council 21 December Minutes item # 12.1.3		New comment – payment made, approval given for siteworks to proceed in advance of property settlement

23 November 2021	4681 & 4682	CEO /DCEO	4WDL Tourism & Key Worker Housing Projects	<p>That Council participate in the following 4WDL initiative:</p> <ol style="list-style-type: none"> 1. Development of a <i>Tourism Action Plan</i> focusing primarily on a review of tourist accommodation (subject to a majority of the other five 4WDL members agreeing to participate) with a contribution of \$3000. 2. Commissioning of a study and report into <i>Key Worker Housing</i> in conjunction with other 4WDL members and the Wheatbelt Development Commission with a contribution of \$2000. 	<p>1 Consultant advertising to commence shortly. 4 participating LG's out of 6</p> <p>2. Confirmation required by WDC re \$8000 commitment. Shire of Dumbleyung lead LG</p>	
23 November 2021	4688	CEO	Proposed Used of Wagin Town Lots 438,437,891, 893	<ol style="list-style-type: none"> 1. That further information be sought on the proposed use of Wagin Town lots 438,437,891 and 893 and should the proposed uses be outside of the permitted uses for the land under which these lots are zoned, then the property owner be required to submit the required development applications/planning/building approvals accordingly. 2. That planning and legal advice be sought on this matter as deemed necessary. 	Further Legal advice being sought.	

21 December 2021	4695	CEO	Call for Tenders	New Action: That approval be given to call tenders for” Lease of office space, former National Australia Bank building	New Comment: Tenders to be submitted at February Meeting of Council	
22 February 2022	4734			<ol style="list-style-type: none"> 1. That the tender received for the of the office space of 83 Tudor Street, Wagin not be accepted. 2. That tenders be invited for the lease of: <ul style="list-style-type: none"> • The entire building (office and residence) - Tender 04 21-22 • The office space - Tender 05 21-22 • The residence - Tender 06 21-22 		New comment - tenders advertised and close on the 13/04/2022
21 December 2021	4701	ADCEO	Integrated Planning and Reporting – Strategic Community Plan (SCP) and Corporate Business Plan (CBP) major review	New Action: That Council endorse the major review process of the Strategic Community Plan an Corporate Business Plan	New Comment: Survey mail drop advertising to commence 14/02/2022	
22 February 2022	4723	CEO/DCEO	Maintenance of Wait – Jen Trail	That encouragement be provided to the Southwest Land and Sea Council through the South West Settlement Agreements to maintain the <i>Wait – Jen Trail</i> and to promote the Noongar Heritage of the area.		

22 February 2022	4725	DCEO	Ranger Authorisation	<p>That Council endorse the appointment of Mr Steven Ball an Authorised Officer for the Shire of Wagin pursuant to the following Acts:</p> <ul style="list-style-type: none"> • Dog Act 1976 • Cat Act 2011 • Bush Fire Act 1954 • Litter Act 1979 • Caravan and Camping Act 1995 • Control of Vehicles (Off Road Areas) Act 1978 • Local Government Act 1995 • Local Government (Miscellaneous Provisions) Act 1960 • Animal Welfare Act 2002 	Action Completed	
22 February 2022	4731	MF	Overdue Rates Debtors	That Council advise AMPAC Debt Recovery to proceed to Judgement and PSSO on Assessments A72, A119, A312, A339, A573, A647, A842, A1062, A1064, A1698, A1803, A2299, A2330, A2331, A2332.	New comment: Action commenced	
22 February 2022	4732	MF	Overdue Sundry Debtor	That Council agree to write off Sundry Debtor totalling \$822.90 being for Invoice 9459	New comment - Actioned	

HEALTH, BUILDING AND PLANNING

Date	Resolution #	Officer	Description	Action	Status	Questions & Comments
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	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.	Once minutes of the meeting 30 August 2021 are adopted, staff will engage an architect to confirm and draw the elements of the sports hub in relation to the sports hub and property boundary. Part time project manager to be engaged to move the development forward in accordance with Masterplan and Committee/Council direction

2 Sept 2019	4096	Town Planner	Land Tenure options for new telecommunications infrastructure (mobile phone base station)	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	Project delayed due to Telstra prioritising replacement of infrastructure damaged in Eastern States bushfires. Indication from Telstra (June 2020) that this is being progressed with expected completion in early 2021 Advice given (August 2021) that installation expected to be completed by March 2022.	Could be 2 years before tower is erected 2020. Some land tenure issues that need to be followed up.
21 December 2021	4697	CEO	Southwest Native Tile Settlement – Puntapin Rock and Dam	New Action: That Council offer the following responses outlining its position on the parcels of land the subject of this enquiry: Ordinary Meeting of Council 21 December Minutes item # 12.1.4	Responses sent and Acknowledged.	
22 February 2022	4729	Town Planner	Development Application – Proposed new telecommunications infrastructure (wireless broadband)	That the development application submitted by Crisp Wirless Pty Ltd on behalf of Warranella Grazing Co Pty Ltd (Landowner) be approved subject to the conditions an advise notes as approved in the 22 February 2022 Minutes.		

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 (Completed) 6. Johnston Street kerbing (Completed) 7. Tudhoe Street Kerbing (Completed) 8. Bojanning Park 	<p>Funding application submitted to funding body for projects approval.</p> <p>Funding approved for all projects.</p> <p>Start works between October and December 2021</p> <p>In progress. Completion date has been put back until 30 June 2022.</p>	
26 October 2021	4662	DCEO/CEO	Local Roads and Community Infrastructure Program Round 3	<p>That the draft program for works to be undertaken through the LRCIP Phase 3 allocation be adjusted to accommodate culvert upgrades and drainage improvements instead of water storage upgrades for sports oval reticulation supply</p>	<p>Closing date for submissions extended. Proposed to finalise in early 2022.</p>	

21 December 2021	4698			<p>New Action: That the following projects be submitted as part of the Shire's LRCIP Phase 3 allocation of \$687,924</p> <ul style="list-style-type: none"> • Wagin Court House Upgrades - \$130,000 • Moore Street – Bitumen Seal - \$80,000 • Cemetery Improvements – Construct and Seal West Entrance and Gravel Sheet Carpark - \$70,000 • Roadworks – Culverts - \$60,000 • Lighting of Giant Ram & Pathway - \$2500 • History Shed Fit Out – Historical Village - \$11,000 • Kerbing (Morris/Sawle/Stubbs Streets) - \$43700 <p>And that the remainder of the LRCIP Phase 3 allocation (\$290724) be prioritised by Council at its Ordinary meeting in February 2022.</p>		
23 November 2021	4685	DCEO/CLO	Wetlands Park – Ninja Park Playground Development	That Council endorse the Adventure + Ninja Park design plan and engage Adventure + to supply and install the Ninja Park Playground equipment at the Wetlands Park for the amount of \$108,317 inclusive of GST.	Installation to commence 26 April 2022.	
22 February 2022	4713	MOW	Proposed variation to Plant replacement program	That the purchase of a heavy – duty vacuum cleaner be approved	New comment: Approved	

22 February 2022	4714	MOW	Digital Speed Signs	That speed monitors be placed in Tudhoe Street to ascertain the extent of vehicles exceeding the 40kph speed limit, after which the idea of installing digital speed signs be referred to Council for a decision	New comment: Road counters installed and information will be downloaded prior to 22 March 2022 Ordinary Meeting of Council.
22 February 2022	4715	MOW/DCE O	Local Roads & Community Infrastructure Programme (LRCIP)	<p>That the following projects be submitted for funding consideration for the remainder of the LRCIP phase 3 allocation:</p> <ul style="list-style-type: none"> • <u>Bullock Hills Road – Clear vegetation from the table drain and upslope to accommodate future widening of the bitumen seal from 3.8 metres to 7.0 metres. (Section from Chester Road – 3.8 km east)</u> Estimated Cost \$66,000 • <u>Widen seal 1.45 kilometres (SLK 3.52-4.97)</u> Estimated Cost \$107,174 • <u>Lighting of “Bart: Giant Ram</u> \$4550. • <u>Reconstruction of intersection of Airfeild Road and Vernon Street</u> \$60,000 • <u>Upgrading of culverts and floodways</u> \$40,000 • <u>Toilet Block Murals</u> \$13,000 <p>Total \$290,724</p>	New comment: Work scheduled resubmitted to LRCIP with project variations

22 February	4716	MOW	Application to Operate tandem drive 36.5 metre configurations on various town streets	<p>That Council advise that it has no objection to the following roads being approved for use by tandem drive concessional N7.3 (36.5m) configurations.</p> <ol style="list-style-type: none"> 1. Vernon Street from Tudhoe Street to Airfield Road 2. Vernal Street from Ventnor Street to Bullock Hills Road 3. Ventnor Street from Vale & Vine Streets to Vernal Street 4. Vine Street from Cowcher Road to Ventnor & Vale Streets 5. Airfield Road from Vine Street to Bullock Hills Road 6. Bullock Hills Road from Tudhoe Street to Airfield Road 7. Lefroy Street from Tudhoe to Vernal Street. 	MRWA advised	
-------------	------	-----	---	---	--------------	--

11. FINANCIAL REPORTS

11.1. FINANCIAL REPORTS – JANUARY 2022

PROPONENT:	N/A
OWNER:	N/A
LOCATION/ADDRESS:	N/A
AUTHOR OF REPORT:	Manager of Finance
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	24 February 2022
PREVIOUS REPORT(S):	11 February 2022
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 31 January 2022 as presented.

Carried 0/0

OFFICER RECOMMENDATION

Moved Cr

Seconded Cr

That EFT Payments EFT11600 – EFT11706, Cheque Payments 1 – 10 and Direct Debit Payments DD 4644.1 - DD4692.1 from the Municipal Account totalling \$350,050.32 and EFT Payments EFT11662 – EFT11707 and Cheque Payments 3 - 5 from the Restricted Funds Account totalling \$1,492.25 for the month of January 2022 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 January 2022 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 Adjusted Net Current Assets figure as at the 31st of January 2022 is \$2,419,405 compared to \$1,510,801 in 2021. 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 January amounted to \$2,516,189 or 94.4% which is very similar to 94% at the same time last year. Overdue rate assessments that are not under an arrangement to pay their arrears have been forwarded to AMPAC for debt recovery proceedings. Sundry debtors continue to be monitored with collection action having been initiated and payment arrangements being set in place where possible.

Salaries and wages are currently some \$219,000 below the year-to-date budgeted figure. Restructuring of some positions and savings in staff hours has led to this reduction. This will ensure adequate funding for relief staff as required and also free up some monies for additional projects council have wished to include this year.

State road funds have been recouped as soon as practicable with the Direct Grant and Road Project Grants first 40% applied for and received. Lotterywest funding of \$195,713 has been received in advance of project commencement.

The Shire has a total of \$2,620,226 invested in interest bearing accounts which are currently earning interest of 0.05% on Treasury OCDF (\$908,904) and 0.28% on Reserve Term Deposit (\$1,711,283). 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 annual budget review will be undertaken during March and presented to council at the April meeting of Council.

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 31 January 2022

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

TABLE OF CONTENTS

Monthly Summary Information	
Statement of Financial Activity by Program	
Statement of Financial Activity by Nature or Type	
Note 1	Net Current Assets
Note 2	Explanation of Material Variances
Note 3	Cash and Investments
Note 4	Receivables
Note 5	Rate Revenue
Note 6	Disposal of Assets
Note 7	Capital Acquisitions
Note 8	Borrowings
Note 9	Reserves
Note 10	Grants and Contributions
Note 11	Trust Fund

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2022**

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire of Wagin for the 2021/22 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 2021/22 financial year.

	% Completed	Annual Budget	YTD Actual
Capital Expenditure			
Buildings	37%	359,620	132,002
Plant & Equipment	49%	170,000	83,860
Furniture & Equipment	71%	59,552	42,148
Infrastructure - Roads	28%	1,251,195	348,365
Footpaths	0%	48,000	0
Infrastructure - Other	25%	479,012	118,519
Grants, Subsidies and Contributions			
Operating Grants, Subsidies and Contributions	62%	1,422,200	877,700
Non-operating Grants, Subsidies and Contributions	54%	1,364,052	731,265
Rates Levied	100%	2,430,396	2,421,475

% Compares current ytd actuals to annual budget

Financial Position	* Note	This Time Last Year 31 Jan 2021	Year to Date Actual 31 Jan 2022
Adjusted Net Current Assets	160%	\$ 1,510,801	\$ 2,419,405
Cash and Equivalent - Unrestricted	144%	\$ 1,838,351	\$ 2,651,222
Cash and Equivalent - Restricted	103%	\$ 1,660,945	\$ 1,711,283
Receivables - Rates	99%	\$ 218,920	\$ 216,103
Receivables - Other	74%	\$ 75,752	\$ 56,276
Payables	100%	\$ 152,010	\$ 152,465

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

PREPARATION TIMING AND REVIEW

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

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities and to the extent they are not 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.

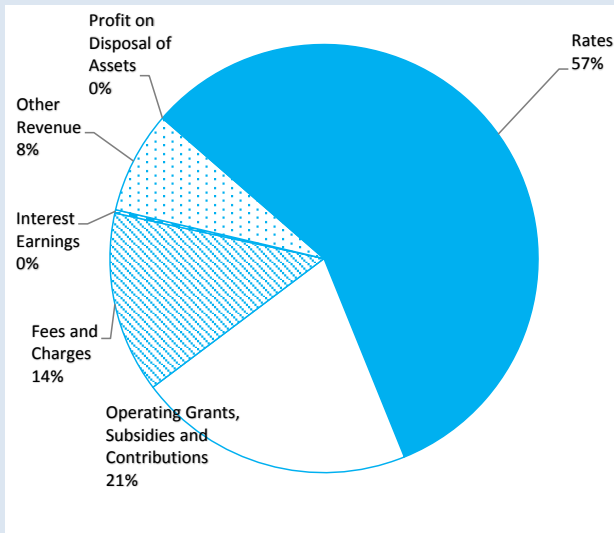
CRITICAL ACCOUNTING ESTIMATES

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.

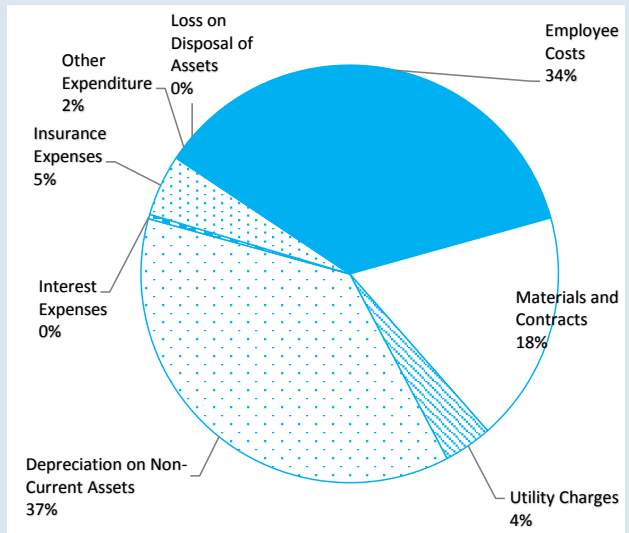
ROUNDING OFF FIGURES

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

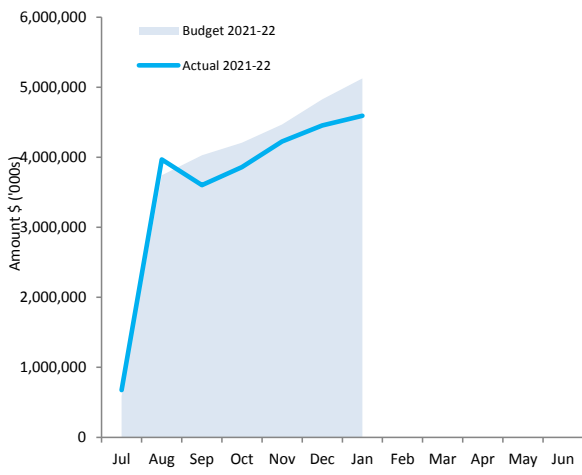
OPERATING REVENUE



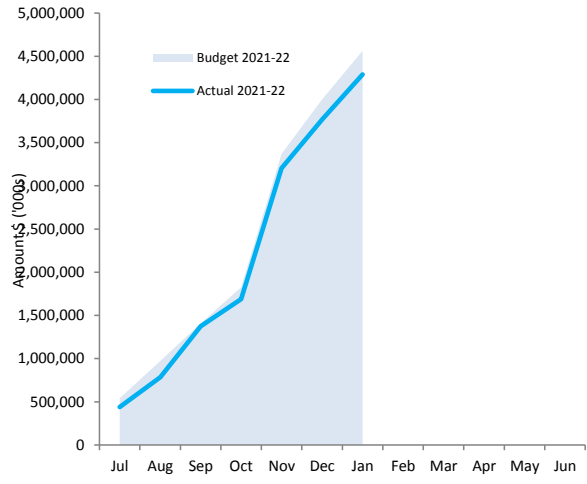
OPERATING EXPENSES



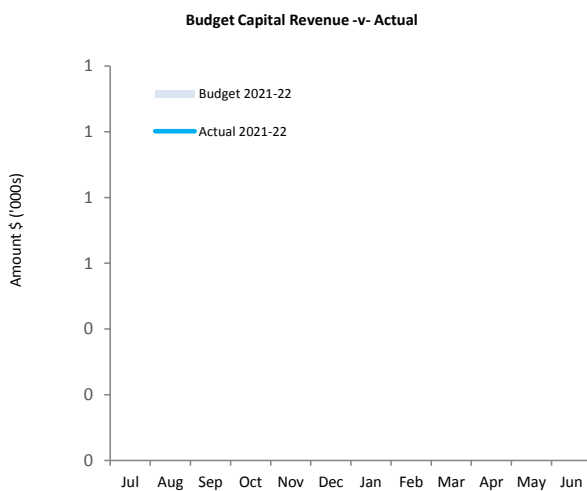
Budget Operating Revenues -v- Actual



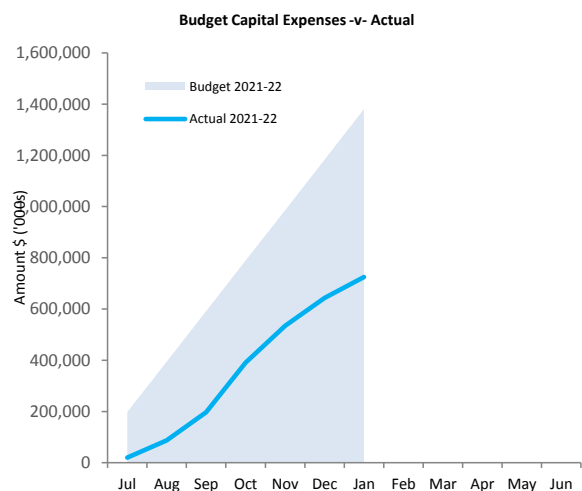
Budget Operating Expenses -v- YTD Actual



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 31 JANUARY 2022**

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 31 JANUARY 2022**

STATUTORY REPORTING PROGRAMS

	Ref Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var.
Opening Funding Surplus(Deficit)	1(b)	\$ 1,283,591	\$ 1,283,591	\$ 1,283,591	\$ 0	
Revenue from operating activities						
Governance		6,000	3,919	4,637	718	
General Purpose Funding - Rates	5	2,430,397	2,428,315	2,421,476	(6,839)	
General Purpose Funding - Other		875,261	507,544	551,268	43,724	▲
Law, Order and Public Safety		118,944	68,396	86,559	18,163	
Health		62,680	34,168	44,846	10,678	
Education and Welfare		662,087	447,075	347,765	(99,310)	▼
Community Amenities		369,450	341,487	334,825	(6,662)	
Recreation and Culture		91,455	48,608	75,785	27,177	▲
Transport		197,817	170,617	165,647	(4,970)	
Economic Services		214,700	125,237	96,146	(29,091)	▼
Other Property and Services		132,460	77,479	83,361	5,882	
		5,161,251	4,252,844	4,212,314		
Expenditure from operating activities						
Governance		(457,923)	(332,810)	(271,075)	61,735	▲
General Purpose Funding		(413,253)	(222,261)	(245,340)	(23,079)	▼
Law, Order and Public Safety		(259,528)	(167,448)	(181,271)	(13,823)	
Health		(267,093)	(157,022)	(115,672)	41,350	▲
Education and Welfare		(715,720)	(424,728)	(329,110)	95,618	▲
Community Amenities		(547,210)	(317,124)	(298,212)	18,912	
Recreation and Culture		(1,415,522)	(833,995)	(769,350)	64,645	▲
Transport		(2,857,935)	(1,667,031)	(1,678,899)	(11,868)	
Economic Services		(389,739)	(213,536)	(151,340)	62,196	▲
Other Property and Services		(376,580)	(227,495)	(249,080)	(21,585)	▼
		(7,700,503)	(4,563,450)	(4,289,349)		
Operating activities excluded from budget						
Non-cash amounts excluded from operating activities		2,726,185	1,589,837	1,586,311	(3,526)	
Amount attributable to operating activities		186,933	1,279,231	1,509,276		
Investing Activities						
Non-operating Grants, Subsidies and Contributions	10	1,364,052	873,696	380,428	(493,268)	▼
Proceeds from Disposal of Assets	6	41,000	0	0	0	
Capital Acquisitions	7	(2,367,379)	(1,359,240)	(724,893)	634,347	▲
Amount attributable to investing activities		(962,327)	(485,544)	(344,465)		
Financing Activities						
Self-Supporting Loan Principal		19,925	0	9,887	9,887	
Transfer from Reserves	9	185,500	0	0	0	
Repayment of Debentures	8	(70,889)	0	(36,231)	(36,231)	▼
Transfer to Reserves	9	(642,736)	0	(2,652)	(2,652)	
Amount attributable to financing activities		(508,200)	0	(28,996)		
Closing Funding Surplus(Deficit)	1(b)	0	2,077,278	2,419,405		

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 2021/22 financial year is \$20,000.

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 JANUARY 2022**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

BY NATURE OR TYPE

	Ref Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var.
Opening Funding Surplus (Deficit)	1(b)	\$ 1,283,591	\$ 1,283,591	\$ 1,283,591	\$ 0	
Revenue from operating activities						
Rates	5	2,430,396	2,428,315	2,421,475	(6,840)	
Operating Grants, Subsidies and Contributions	10	1,422,200	874,786	878,975	4,189	
Fees and Charges		839,443	626,382	575,894	(50,487)	▼
Interest Earnings		34,086	18,463	10,744	(7,719)	
Other Revenue		425,546	295,319	325,224	29,905	▲
Profit on Disposal of Assets	6	9,580	9,580	0	(9,580)	
		5,161,251	4,252,844	4,212,312		
Expenditure from operating activities						
Employee Costs		(2,875,828)	(1,689,989)	(1,470,630)	219,359	▲
Materials and Contracts		(1,326,731)	(776,943)	(765,330)	11,613	
Utility Charges		(377,293)	(200,862)	(161,235)	39,627	▲
Depreciation on Non-Current Assets		(2,727,261)	(1,590,913)	(1,586,311)	4,602	
Interest Expenses		(27,905)	(16,275)	(15,073)	1,202	
Insurance Expenses		(201,777)	(201,747)	(204,189)	(2,442)	
Other Expenditure		(155,204)	(78,217)	(86,582)	(8,365)	
Loss on Disposal of Assets	6	(8,504)	(8,504)	0		
		(7,700,503)	(4,563,450)	(4,289,349)		
Operating activities excluded from budget						
Non-cash amounts excluded from operating activities		2,726,185	1,589,837	1,586,311	(3,526)	
Amount attributable to operating activities		186,933	1,279,231	1,509,274		
Investing activities						
Non-operating grants, subsidies and contributions	10	1,364,052	873,696	380,428	(493,268)	▼
Proceeds from Disposal of Assets	6	41,000	0	0	0	
Capital acquisitions	7	(2,367,379)	(1,359,240)	(724,893)	634,347	▲
Amount attributable to investing activities		(962,327)	(485,544)	(344,464)		
Financing Activities						
Self-Supporting Loan Principal		19,925	0	9,887	9,887	
Transfer from Reserves	9	185,500	0	0	0	
Repayment of Debentures	8	(70,889)	0	(36,231)	(36,231)	▼
Transfer to Reserves	9	(642,736)	0	(2,652)	(2,652)	
Amount attributable to financing activities		(508,200)	0	(28,996)		
Closing Funding Surplus (Deficit)	1(b)	0	2,077,278	2,419,405		

KEY INFORMATION

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

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

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

EMPLOYEE BENEFITS

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

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

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

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

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method.

Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the City does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

PROVISIONS

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

INVENTORIES

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

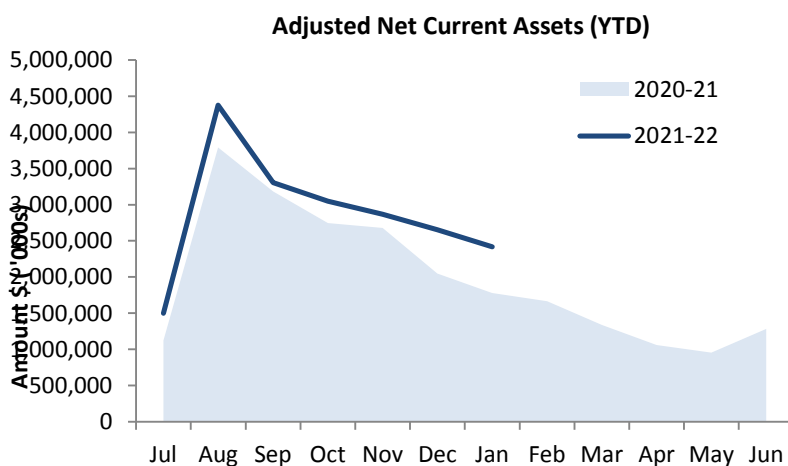
	Ref Note	Last Years Closing 30 June 2021	This Time Last Year 31 Jan 2021	Year to Date Actual 31 Jan 2022
Adjusted Net Current Assets				
Current Assets				
Cash Unrestricted	3	1,441,404	1,838,351	2,651,222
Cash Restricted	3	1,708,631	1,660,945	1,711,283
Receivables - Rates	4	67,957	218,920	216,103
Receivables - Other	4	173,764	75,752	56,276
Loans receivable		19,925	9,739	10,038
Interest / ATO Receivable		0	0	0
Accrued Income / Expenses In Advance		34,896	71,389	60,173
Inventories		34,903	38,574	34,903
		3,481,479	3,913,670	4,739,997
Less: Current Liabilities				
Payables		(188,047)	(152,010)	(152,465)
Accrued Expenses / Income In Advance		(244,213)	(543,104)	(409,735)
Regional Refuse Group Accrued Funds		(37,071)	(37,071)	(37,071)
Provisions - Loans, Annual & Long Service Leave		(432,084)	(343,445)	(395,853)
		(901,416)	(1,075,631)	(995,124)
Unadjusted Net Current Assets		2,580,063	2,838,039	3,744,872
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	3	(1,708,631)	(1,660,945)	(1,711,283)
Less: Loans receivable		(19,925)	(9,739)	(10,038)
Add: Provisions - Loans, Annual & Long Service Leave		432,084	343,445	395,853
Adjusted Net Current Assets		1,283,591	1,510,801	2,419,405

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD
Surplus(Deficit)
\$2.42 M

Last Year YTD
Surplus(Deficit)
\$1.51 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

**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 2021/22 financial year is \$20,000.

Reporting Program	Var. \$	Var.	Timing/ Permanent	Explanation of Variance
	\$			
Revenue from operating activities				
General Purpose Funding - Other	43,724	▲	Permanent	Financial Assistance Grants higher than budgeted.
Education and Welfare	(99,310)	▼	Timing	Homecare income lower than YTD budget which is offset by lower expenditure. Less Homecare Packages taken up
Recreation and Culture	27,177	▲	Permanent	\$18,500 WA Police Grant - Xmas Street Carnival
Economic Services	(29,091)	▼	Timing	Water Sales lower than YTD budget which is offset by lower expenditure.
Expenditure from operating activities				
Governance	61,735	▲	Timing	Councillor Training/Conferences, Subscriptions and Administration Salaries under YTD budget.
General Purpose Funding	(23,079)	▼	Timing	ESL payments being paid sooner than budgeted
Health	41,350	▲	Permanent	EHO reduced costs due to finalisation of contract. Timinf of IPN payments
Education and Welfare	95,618	▲	Timing	Homecare expenditure lower than YTD budget which is offset by lower income. Lower take-up of packages than budgeted
Recreation and Culture	64,645	▲	Timing	Sportsground and Woolorama expenses under YTD budget.
Economic Services	62,196	▲	Timing	Caravan Park & Standpipe expenditure under YTD budget.
Other Property and Services	(21,585)	▼	Timing	PWOH & POC allocation not in line with budget. Non cash item
Investing Activities				
Non-operating Grants, Subsidies and Contributions	(493,268)	▼	Timing	Contract assets/liabilites movement which is offset by capital expenditure.
Capital Acquisitions	634,347	▲	Timing	Contract assets/liabilites movement which is offset by capital funding.

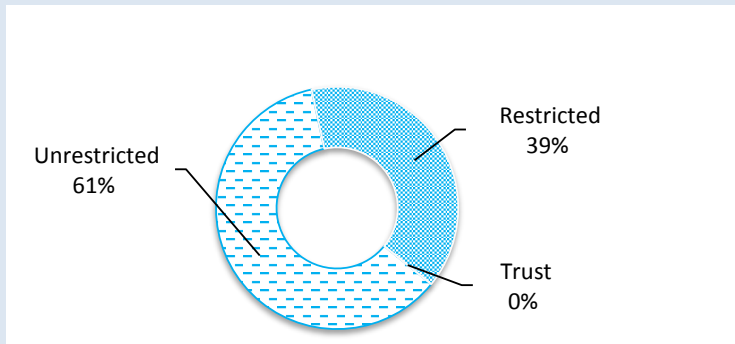
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

**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	1,250			1,250	N/A	Nil	On Hand
At Call Deposits							
Municipal Fund	1,721,931			1,721,931	NAB/BWA	Nil	At Call
Overnight Cash Deposit Facility	908,943			908,943	Treasury	0.05%	At Call
Restricted Funds Account	19,098			19,098	NAB/BWA	Nil	At Call
Trust Fund			0		BWA	Nil	At Call
Term Deposits							
Municipal Investment - Term Deposit		1,711,283		1,711,283	BWA	0.28%	31-Jan-22
Total	2,651,222	1,711,283	0	4,362,505			

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
\$4.36 M	\$2.65 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

Rates Receivable	30 June 2021	31 January 2022
	\$	\$
Opening Arrears Previous Years	63,810	67,957
Levied this year	2,612,152	2,664,336
Less Collections to date	(2,608,005)	(2,516,189)
Equals Current Outstanding	67,957	216,103
Net Rates Collectable	67,957	216,103
% Collected	99.84%	94.44%

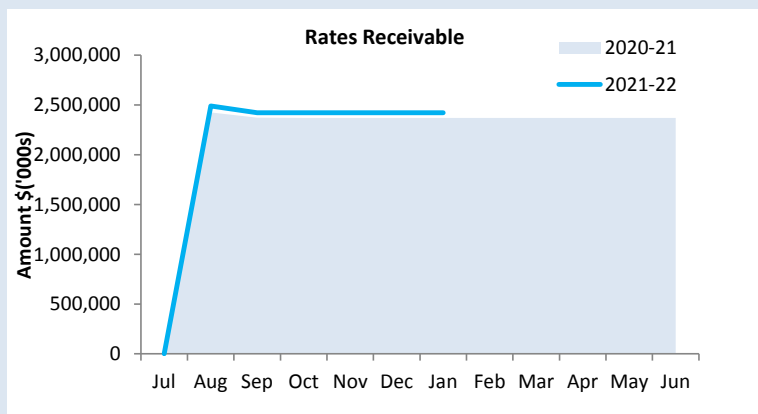
Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	18,548	6,290	3,018	32,275	60,132
Percentage	31%	10%	5%	54%	
Balance per Trial Balance					
Sundry debtors					60,132
Loans receivable - clubs/institutions					10,038
Doubtful Debtors					(3,856)
Total Receivables General Outstanding					66,314
Amounts shown above include GST (where applicable)					

KEY INFORMATION

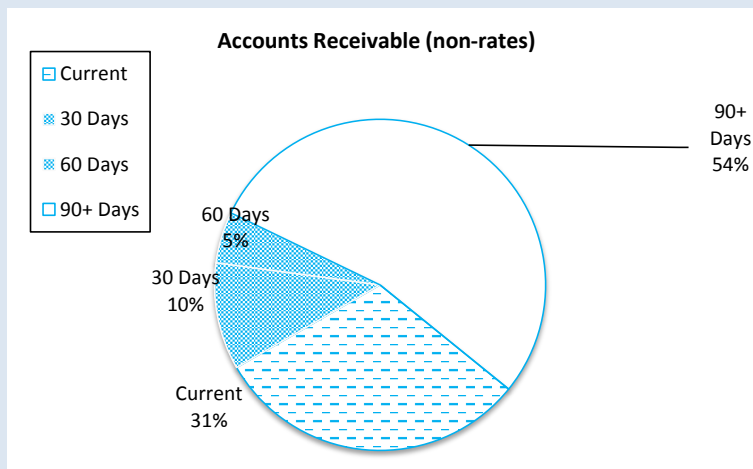
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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
94%	\$216,103



Debtors Due
\$66,314
Over 30 Days
69%
Over 90 Days
54%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

**OPERATING ACTIVITIES
NOTE 5
RATE REVENUE**

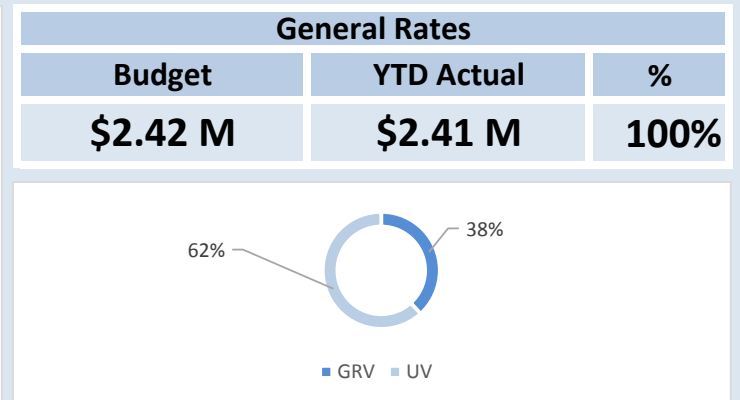
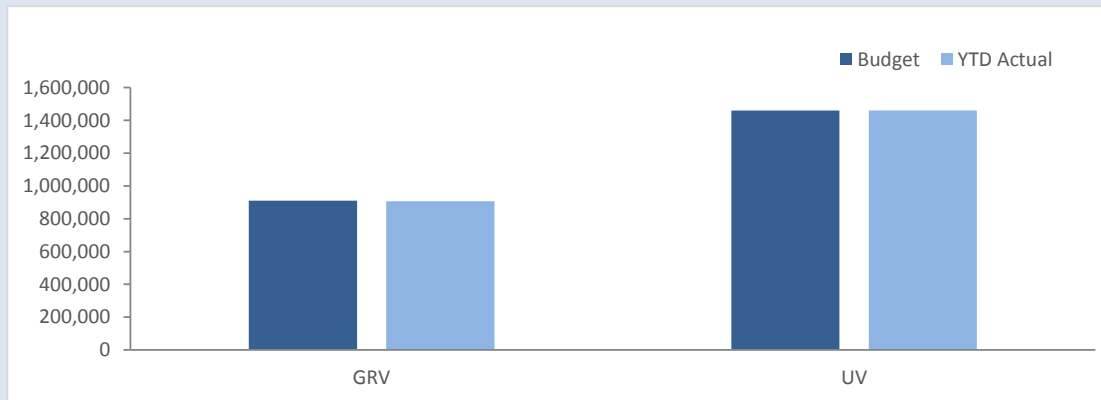
General Rate Revenue

RATE TYPE	Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV	0.113772	746	7,973,769	907,193	2,000	1,000	910,193	907,192	-844	-64	906,283
UV	0.006325	293	230,560,500	1,458,295	2,000	0	1,460,295	1,458,296	1,714	0	1,460,010
	Minimum \$										
GRV	600	145	278,599	87,000	0	0	87,000	87,000	0	0	87,000
UV	600	85	5,180,775	51,000	0	0	51,000	51,000	0	0	51,000
Sub-Totals		1,269	243,993,643	2,503,488	4,000	1,000	2,508,488	2,503,487	870	-64	2,504,293
Discount							(90,859)				(97,116)
Amount from General Rates							2,417,629				2,407,177
Ex-Gratia Rates							12,767				14,298
Total General Rates							2,430,396				2,421,475

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

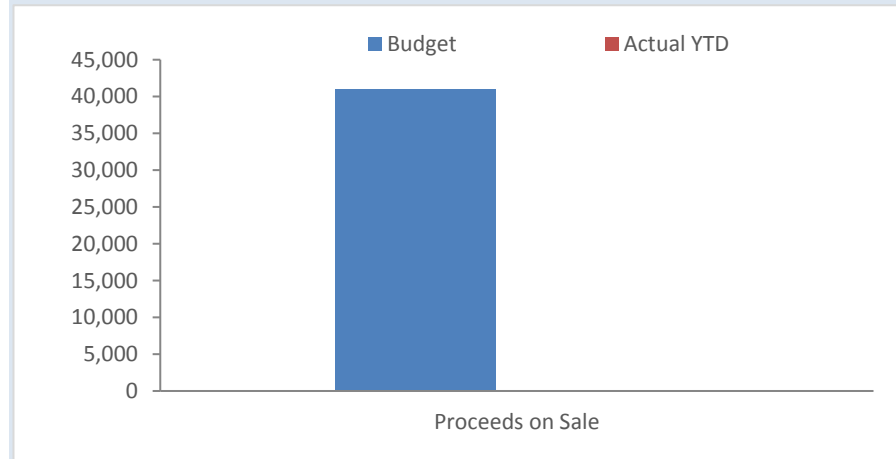


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

**OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS**

Asset Ref.	Asset Description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
P05	Doctor Vehicle	26,504	18,000		(8,504)				
P27	Building Maintenance Utility	5,917	15,000	9,083					
P48	Tennant Street Sweeper	7,503	8,000	497					
		39,924	41,000	9,580	(8,504)	0	0	0	0

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$41,000	\$0	0%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS

Capital Acquisitions	Annual Budget	YTD Budget	YTD Actual Total	YTD Budget Variance
	\$	\$	\$	\$
Buildings	(359,620)	(209,776)	(132,002)	77,774
Plant & Equipment	(170,000)	(87,354)	(83,860)	3,494
Furniture & Equipment	(59,552)	(24,822)	(42,148)	(17,326)
Infrastructure - Roads	(1,251,195)	(729,862)	(348,365)	381,497
Footpaths	(48,000)	(28,000)	0	28,000
Infrastructure - Other	(479,012)	(279,426)	(118,519)	160,907
Capital Expenditure Totals	(2,367,379)	(1,359,240)	(724,893)	634,347

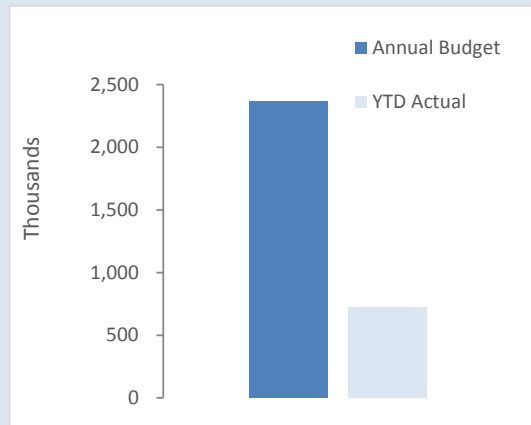
Capital Acquisitions Funded By:

	\$	\$	\$	\$
Capital grants and contributions	1,364,052	873,696	731,265	(142,431)
Other (Disposals & C/Fwd)	41,000	0	0	0
Cash Backed Reserves				
Recreation Development Reserve	85,500	0	0	0
Sportsground Precinct Redevelopment Reserve	60,000	0	0	0
Contribution - operations	816,827	485,544	(6,372)	(491,916)
Capital Funding Total	2,367,379	1,359,240	724,893	(634,347)

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



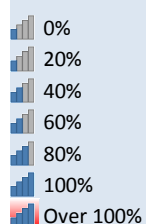
Acquisitions	Annual Budget	YTD Actual	% Spent
	\$2.37 M	\$0.72 M	31%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.36 M	\$0.73 M	54%

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						
	Court House Development	B2201	(200,000)	(89,695)	(10,696)	78,999
	Historical Village - 'History of Wagin' Shed	B2202	(92,620)	(81,000)	(81,108)	(108)
	NAB Building	B2203	0	0	(1,184)	(1,184)
	Rec Centre Court Surface Upgrades	E167780	(20,000)	(11,669)	(20,150)	(8,481)
	Depot Upgrades - Shed Wall & Electric Gate	E167458	(15,000)	(8,750)	0	8,750
	Solar Panels - Shire Buildings	E167130	(10,000)	(5,831)	0	5,831
	Staff Housing Upgrades (2 Ballagin St)	E167475	(22,000)	(12,831)	(18,864)	(6,033)
			(359,620)	(209,776)	(132,002)	77,774
Plant & Equipment						
	Doctor Vehicle (P05)	E167751	(40,000)	(23,331)	(45,668)	(22,337)
	Building Maintenance Utility (P27)	PE2201	(32,000)	(25,831)	0	25,831
	Tennant Street Sweeper (P48)	PE2202	(48,000)	0	0	0
	Mini Excavator & Trailer	PE2203	(50,000)	(38,192)	(38,192)	0
			(170,000)	(87,354)	(83,860)	3,494
Furniture & Equipment						
	CCTV Upgrade	E167110	(17,552)	(10,241)	(7,188)	3,053
	Emergency Services Generator	E167776	(25,000)	(14,581)	(18,000)	(3,419)
	Pool Blankets (50m Pool)	E167278	(17,000)	0	(16,960)	(16,960)
			(59,552)	(24,822)	(42,148)	(17,326)
Infrastructure - Roads						
	Capital Works Program	E167103	(1,251,195)	(729,862)	(348,365)	381,497
			(1,251,195)	(729,862)	(348,365)	381,497
Footpaths						
	Footpath Program	E167124	(48,000)	(28,000)	0	28,000
			(48,000)	(28,000)	0	28,000
Infrastructure - Other						
	Sportsground Precinct Redevelopment	IO2103	0	0	(4,850)	(4,850)
	Wetlands Park Upgrade	IO2106	0	0	(3,260)	(3,260)
	Bojanning Park Upgrades	IO2201	(27,233)	(145,007)	(23,997)	121,010
	Giant Ram Lighting	IO2202	(5,000)	0	0	0
	Pool Filtration Works	IO2203	(45,000)	(20,000)	(49,144)	(29,144)
	Sportsground Precinct Redevelopment	IO2204	(60,000)	(15,000)	(7,398)	7,602
	War Memorial Upgrades	IO2205	(20,000)	(20,000)	(11,577)	8,423
	Wetlands Park Upgrade	IO2206	(202,779)	(10,000)	(764)	9,236
	Main Streets Paving, Cleaning & Sealing	IO2207	(20,000)	(34,419)	(17,528)	16,891
	Townscape	IO2208	(39,000)	0	0	0
	Water Storage Upgrades	E167132	(60,000)	(35,000)	0	35,000
			(479,012)	(279,426)	(118,519)	169,018
Capital Expenditure Total			(2,367,379)	(1,359,240)	(724,893)	642,457

KEY INFORMATION

Level of Completion Indicators



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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

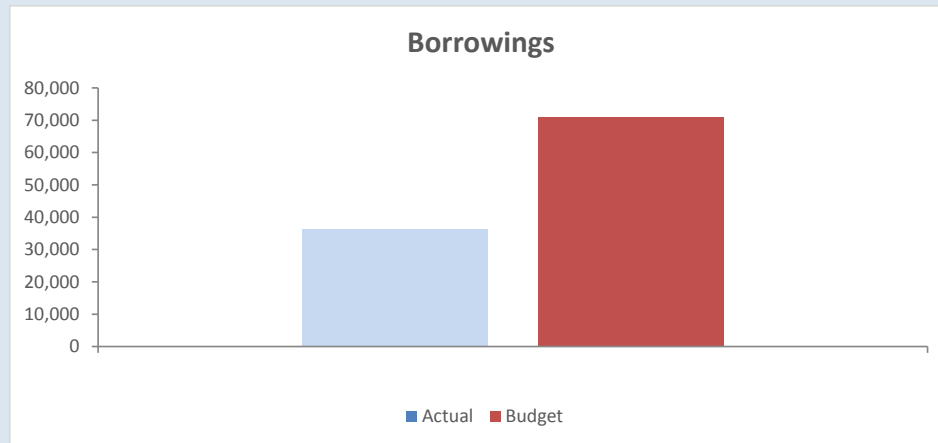
**FINANCING ACTIVITIES
NOTE 8
BORROWINGS**

Information on Borrowings Particulars	30 Jun 2021	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture									
Loan 131 - Recreation Centre Development	40,030	0	0	0	10,553	40,030	29,477	0	2,392
Loan 139 - Swimming Pool Redevelopment	201,300	0	0	6,919	14,016	194,381	187,284	5,099	10,021
Other Property and Services									
Loan 137 - Staff Housing	141,515	0	0	8,513	14,778	133,002	126,736	4,842	8,116
Loan 138 - Doctor Housing	65,970	0	0	10,912	11,617	55,057	54,353	3,347	3,957
	448,814	0	0	26,344	50,964	422,470	397,850	13,289	24,486
Self supporting loans									
Recreation and Culture									
Loan 141 - Wagin Ag Society (SSL)	117,416	0	0	9,887	19,925	107,529	97,491	1,785	3,419
	117,416	0	0	9,887	19,925	107,529	97,491	1,785	3,419
Total	566,230	0	0	36,231	70,889	529,999	495,341	15,074	27,905

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.

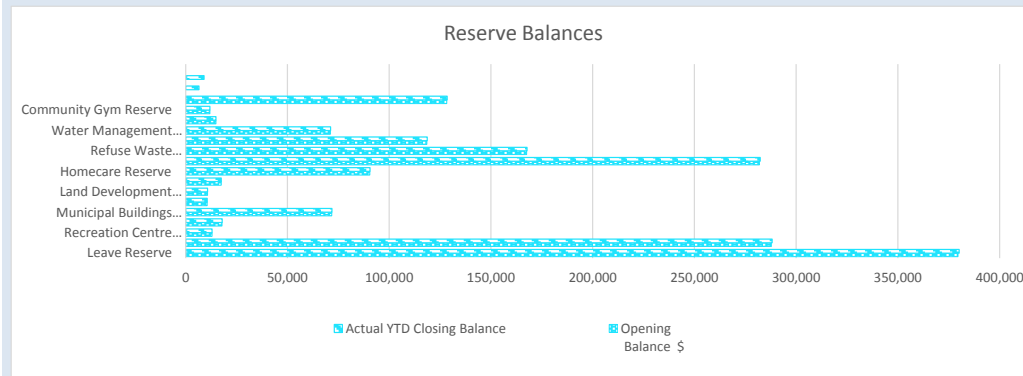


Principal Repayments	\$36,231
Interest Earned	\$10,744
Interest Expense	\$15,074
Reserves Bal	\$1.71 M
Loans Due	\$.53 M

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	379,536	3,795	589			(40,000)		343,331	380,125
Plant Replacement Reserve	287,746	2,877	447	171,000		0		461,623	288,193
Recreation Centre Equipment Reserve	12,926	129	20	1,800		0		14,855	12,946
Aerodrome Maintenance & Development Reserve	17,855	179	28	7,900		0		25,934	17,883
Municipal Buildings Reserve	71,763	718	111			0		72,481	71,875
Admin Centre Furniture, Equipment & IT Reserve	10,538	105	16	5,000		0		15,643	10,555
Land Development Reserve	10,753	108	17			0		10,861	10,770
Community Bus Reserve	17,430	174	27			0		17,604	17,457
Homecare Reserve	90,464	905	140			0		91,369	90,605
Recreation Development Reserve	281,894	2,819	437	30,000		(85,500)		229,213	282,331
Refuse Waste Management Reserve	167,510	1,675	260	25,950		0		195,135	167,770
Refuse Site Rehabilitation Reserve	118,546	1,185	184	20,000		0		139,731	118,730
Water Management Reserve	71,077	711	110			0		71,788	71,187
Electronic Sign Reserve	14,854	149	23			0		15,003	14,877
Community Gym Reserve	11,888	119	18	4,000		0		16,007	11,906
Sportsground Precinct Redevelopment Reserve	128,324	1,283	199	60,000		(60,000)		129,607	128,523
Emergency/Bushfire Control Reserve	6,527	65	10			0		6,592	6,537
Community Events Reserve	9,000	90	14			0		9,090	9,014
Staff Housing Reserve	0	0		300,000		0		300,000	0
	1,708,631	17,086	2,652	625,650	0	(185,500)	0	2,165,867	1,711,283

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	441,970	220,985	246,206	25,221
Grants Commission - Roads	1032010	224,849	112,425	128,317	15,893
Law, Order and Public Safety					
DFES Grant - Operating Bush Fire Brigade	1051010	58,893	29,446	42,772	13,326
Western Power Grant - Ballaying Water Tank	1051070	0	0	2,635	2,635
DFES Grant - Operating SES	1051075	31,201	15,600	23,401	7,801
Education and Welfare					
Homecare Recurrent Grant	1082010	346,450	259,838	260,088	251
HCP Government Funds	1082045	182,500	106,456	26,744	(79,712)
Recreation and Culture					
Volunteering WA	1119030	1,000	1,000	0	(1,000)
WA Police - Christmas Street Carnival	1119030	0	0	18,500	18,500
Transport					
Direct Road Grants	1121005	129,037	129,037	129,037	0
Operating Contributions					
Rec Centre Equipment Contributions	1113030	1,800	0	0	0
Contribution to Woolorama	1119015	1,000	0	0	0
Contribution - St Lighting	1121025	3,500	0	0	0
Operating grants, subsidies and contributions Total		1,422,200	874,786	877,700	2,914
Non-operating grants, subsidies and contributions					
Recreation and Culture					
Wetlands Park Playground Upgrade Contribution	1113040	198,776	198,776	191,154	(7,622)
Transport					
Road Project Grants	1121010	307,605	246,084	141,174	(104,910)
Roads To Recovery Grant	1121015	312,145	156,072	207,950	51,878
Main Roads Bridge 18/19 Funding	1121076	0	0	74,251	74,251
LRCIP Funding	1121076	545,526	272,764	116,737	(156,027)
Non-operating grants, subsidies and contributions Total		1,364,052	873,696	731,265	(142,431)
Grand Total		2,786,252	1,748,482	1,608,965	(139,517)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

**NOTE 11
OTHER FUNDS**

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

Description	RESTRICTED FUNDS ACCOUNT			Closing Balance 31 Jan 2022
	Opening Balance 01 Jul 2021	Amount Received	Amount Paid	
	\$	\$	\$	\$
Deposits - Town Hall	1,100	800	(800)	1,100
Deposits - Community Bus	900	900	(900)	900
Deposits - Rec Ctr & EFP	2,362	3,900	(3,900)	2,362
Deposits - Animal Trap	0	75	(75)	0
BCITF	0	1,287	(1,287)	0
Deposit - Community Gym Key	4,530	2,040	(1,200)	5,370
Building Services Levy	260	1,519	(1,519)	260
Nomination Deposits	0	320	(240)	80
Pre-Paid Rates	0	0	0	0
Other Deposits	6,819	150	(150)	6,819
Unclaimed Monies	2,147	0	0	2,147
Transport Licensing	0	0	0	0
Bank Charges	0	0	0	0
Banking Errors	0	0	0	0
Deposit - Refuse Site Key	20	0	0	20
Staff Christmas Fund	0	0	0	0
Trust Accounts Receivable	39	1	0	40
Cemetery Shelter Contributions	0	0	0	0
	18,177	10,992	(10,071)	19,098

SHIRE OF WAGIN
STATEMENT OF OPERATING INCOME AND EXPENDITURE
FOR THE PERIOD ENDED 31 JANUARY 2022

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
General Purpose Funding					
Rate Revenue					
I031005	GRV	Inc	907,192	907,192	907,192
I031010	GRV Minimums	Inc	87,000	87,000	87,000
I031015	UV	Inc	1,458,296	1,458,296	1,458,296
I031020	UV Minimums	Inc	51,000	51,000	51,000
I031025	GRV Interim Rates	Inc	2,000	1,169	(844)
I031030	UV Interim Rates	Inc	2,000	1,169	1,714
I031035	Back Rates	Inc	1,000	581	(64)
I031040	Ex-Gratia Rates (CBH)	Inc	12,767	12,767	14,298
I031045	Discount Allowed	Inc	(90,859)	(90,859)	(97,116)
I031050	Instalment Admin Charge	Inc	6,000	6,000	5,137
I031055	Account Enquiry Fee	Inc	2,500	1,456	1,595
I031060	(Rate Write Offs)	Inc	(5,000)	0	(20)
I031065	Penalty Interest	Inc	8,000	4,669	4,046
I031070	Emergency Services Levy	Inc	118,062	118,062	118,150
I031075	ESL Penalty Interest	Inc	500	294	255
I031080	Instalment Interest	Inc	4,000	2,331	3,779
I031090	Rate Legal Charges	Inc	10,000	5,831	17,387
			2,574,458	2,566,958	2,571,805
E031005	Valuation Expenses	Exp	(35,000)	(1,750)	(339)
E031010	Legal Costs/Expenses	Exp	(1,000)	(581)	0
E031015	Title Searches	Exp	(600)	(350)	(326)
E031020	Rate Recovery Expenses	Exp	(10,000)	(5,831)	(18,451)
E031025	Printing Stationery Postage	Exp	(2,000)	(2,000)	(2,175)
E031030	Emergency Services Levy	Exp	(118,062)	(59,031)	(70,669)
E031040	Rate Refunds	Exp	(1,000)	0	0
E031041	Rates & Rubbish Waivers/Concessions	Exp	(2,300)	(2,300)	(2,352)
E031100	Administration Allocated	Exp	(94,432)	(55,083)	(55,083)
			(264,394)	(126,926)	(149,395)
Other General Purpose Funding					
I032005	Grants Commission General	Inc	441,970	220,985	246,206
I032010	Grants Commission Roads	Inc	224,849	112,425	128,317
I032020	Administration Rental	Inc	36,000	21,000	21,000
I032025	Photocopies, Publications, PA & Projector Hire	Inc	1,500	875	304
I032030	Reimbursements	Inc	100	56	0
I032035	SS Loans Interest & GFee Reimb.	Inc	4,195	2,098	2,193
I032040	Bank Interest	Inc	5,000	2,919	267
I032045	Reserves Interest	Inc	17,086	8,544	2,652
I032055	Commissions & Recoups	Inc	500	0	0
			731,200	368,901	400,939
E032005	Bank Fees and Charges	Exp	(12,000)	(7,000)	(7,311)
E032015	Interest on Loans	Exp	(27,905)	(16,275)	(15,073)
E032030	Audit Fees & Other Services	Exp	(20,400)	(20,400)	(21,900)
E032035	Administration Allocated	Exp	(88,554)	(51,660)	(51,660)
			(148,859)	(95,335)	(95,944)
Total General Purpose Income			3,305,658	2,935,859	2,972,744
Total General Purpose Expenditure			(413,253)	(222,261)	(245,339)
Governance					

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
Members of Council					
I041020	Other Income Relating to Members	Inc	1,000	1,000	0
			1,000	1,000	0
E041005	Sitting Fees	Exp	(20,000)	(10,000)	(9,625)
E041010	Training	Exp	(8,000)	(4,000)	(3,398)
E041015	Members Travelling	Exp	(1,000)	(500)	(479)
E041025	Election Expenses	Exp	(3,000)	(3,000)	(409)
E041030	Other Expenses	Exp	(8,000)	(4,669)	(4,923)
E041035	Conference Expenses	Exp	(10,000)	(10,000)	(5,366)
E041040	Presidents Allowance	Exp	(12,000)	(6,000)	(6,000)
E041045	Deputy Presidents Allowance	Exp	(3,000)	(1,500)	(1,500)
E041055	Refreshments and Receptions	Exp	(14,000)	(8,169)	(8,770)
E041060	Presentations	Exp	(2,500)	(1,456)	(886)
E041065	Insurance	Exp	(11,807)	(11,807)	(11,807)
E041070	Public Relations	Exp	(2,000)	(1,169)	(592)
E041075	Subscriptions	Exp	(35,000)	(35,000)	(24,989)
E041100	Administration Allocated	Exp	(105,484)	(61,530)	(61,530)
			(235,791)	(158,800)	(140,274)
Other Governance					
I042030	Profit on Sale of Asset	Inc	0	0	0
I042045	Admin Reimbursements	Inc	5,000	2,919	4,637
I042050	Paid Parental Leave Reimbursement	Inc	0	0	0
			5,000	2,919	4,637
E042005	Administration Salaries	Exp	(711,447)	(415,009)	(380,801)
E042008	Admin Leave/Wages Liability	Exp	0	0	0
E042010	Administration Superannuation	Exp	(78,594)	(45,850)	(43,191)
E042011	Loyalty Allowance	Exp	(8,200)	(4,781)	(3,728)
E042012	Housing Allowance Admin	Exp	(7,700)	(7,700)	(8,740)
E042015	Insurance	Exp	(22,528)	(22,528)	(25,369)
E042020	Staff Training	Exp	(14,000)	(8,169)	(1,103)
E042025	Removal Expenses	Exp	(8,000)	(8,000)	0
E042030	Printing & Stationery	Exp	(30,000)	(17,500)	(10,654)
E042035	Phone, Fax & Modem	Exp	(6,000)	(3,500)	(4,074)
E042040	Office Maintenance	Exp	(61,164)	(36,268)	(28,892)
E042045	Advertising	Exp	(10,000)	(5,831)	(11,623)
E042050	Office Equipment Maintenance	Exp	(3,000)	(1,750)	(1,237)
E042055	Postage & Freight	Exp	(4,000)	(2,331)	(1,422)
E042060	Vehicle Running Expenses	Exp	(8,000)	(4,669)	(5,323)
E042065	Legal Expenses	Exp	(3,000)	(1,750)	(9,163)
E042070	Garden Expenses	Exp	(10,000)	(5,838)	(6,271)
E042075	Conference & Training	Exp	(11,000)	(6,419)	(1,991)
E042080	Computer Support	Exp	(90,000)	(80,000)	(91,969)
E042085	Other Expenses	Exp	(1,500)	(875)	(1,311)
E042090	Administration Allocated	Exp	(222,132)	(129,577)	(129,577)
E042095	Fringe Benefits Tax	Exp	(15,000)	(7,500)	(9,750)
E042100	Staff Uniforms	Exp	(4,000)	(4,000)	(724)
E042115	Cash Round Off Control	Exp	0	0	0
E042120	Depreciation - Other Governance	Exp	(53,504)	(31,212)	(31,516)
E042125	Less Administration Allocated	Exp	1,161,637	677,628	677,628
E042155	Lease of Photocopier	Exp	(1,000)	(581)	0
E042160	CEO Recruitment	Exp	0	0	0
E042165	Paid Parental Leave	Exp	0	0	0
			(222,132)	(174,010)	(130,801)
Total Governance Income			6,000	3,919	4,637
Total Governance Expenditure			(457,923)	(332,810)	(271,075)

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
Law, Order & Public Safety					
Fire Prevention					
I051010	BFB Operating Grant	Inc	58,893	29,446	50,389
I051015	Sale of Fire Maps	Inc	300	175	0
I051025	Reimbursements	Inc	3,000	1,750	300
I051030	Bush Fire Infringements	Inc	2,000	2,000	1,818
I051035	ESL Admin Fee	Inc	4,000	4,000	4,000
I051050	SES Call-out Income	Inc	0	0	0
I051070	Other Bushfire Grants Income	Inc	0	0	2,635
I051075	SES Operating Grant	Inc	31,201	15,600	17,059
			99,394	52,971	76,201
E051005	BFB Operation Expenditure	Exp	(64,486)	(48,869)	(50,389)
E051010	Communication Mtce	Exp	(4,000)	(2,412)	(1,911)
E051015	Advertising & Other Expenses	Exp	(2,500)	(2,500)	(2,021)
E051020	Fire Fighting/Emergency Services Expenses	Exp	(4,000)	(2,338)	(200)
E051025	Town Block Burn Off	Exp	(5,000)	(5,000)	(9,398)
E051040	Other Bushfire Grants Expenditure	Exp	0	0	(15,437)
E051060	SES Operation Expenditure	Exp	(31,201)	(19,072)	(17,059)
E051100	Administration Allocated	Exp	(58,788)	(34,293)	(34,293)
E051190	Depreciation - Fire Prevention	Exp	(16,157)	(9,424)	(9,517)
			(186,132)	(123,908)	(140,225)
Animal Control					
I052005	Dog Fines and Fees	Inc	7,000	4,081	1,562
I052006	Cat Fines and Fees	Inc	300	175	0
I052010	Hire of Animal Traps	Inc	100	100	36
I052015	Dog Registration	Inc	6,000	5,169	3,333
I052016	Cat Registration	Inc	600	600	495
I052020	Reimbursements	Inc	500	250	0
			14,500	10,375	5,426
E052005	Ranger Salary	Exp	(15,000)	(8,750)	(8,222)
E052007	Ranger Telephone	Exp	(1,000)	(581)	(576)
E052010	Pound Maintenance	Exp	(2,047)	(1,196)	(860)
E052015	Dog Control Insurance	Exp	(232)	(232)	(232)
E052020	Legal Fees	Exp	(1,000)	(581)	0
E052025	Training & Conference	Exp	(1,500)	(1,500)	0
E052030	Ranger Services Other	Exp	(25,000)	(14,588)	(13,836)
E052035	Administration Allocated	Exp	(25,613)	(14,938)	(14,938)
E052190	Depreciation - Animal Control	Exp	(1,004)	(586)	(591)
			(72,396)	(42,952)	(39,255)
Other Law, Order & Public Safety					
I053005	Abandoned Vehicles/Fines	Inc	50	50	0
I053040	Safer Wagin Income	Inc	5,000	5,000	4,932
I053055	Reimbursements	Inc	0	0	0
I053075	Covert Cameras for CCTV System	Inc	0	0	0
			5,050	5,050	4,932
E053005	Abandoned Vehicles	Exp	(500)	(294)	(126)
E053010	Emergency Services	Exp	0	0	0
E053040	Safer Wagin Expenditure	Exp	(500)	(294)	(135)
E053045	CCTV & Security	Exp	0	0	0
E053055	Mosquito Control	Exp	0	0	(1,529)
			(1,000)	(588)	(1,790)
Total Law, Order & Public Safety Income			118,944	68,396	86,559
Total Law, Order & Public Safety Expenditure			(259,528)	(167,448)	(181,270)

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
Health					
Maternal & Infant Health					
E071005	Medical Centre Mtce - Infant Health Centre	Exp	(9,200)	(5,071)	(4,400)
			(9,200)	(5,071)	(4,400)
Preventative Services - Admin & Inspections					
I074005	Food Licences & Fees	Inc	800	400	120
I074015	Contrib. Regional Health Scheme	Inc	50,000	29,169	16,198
I074020	Reimbursements	Inc	0	0	0
			50,800	29,569	16,318
E074005	EHO Salary	Exp	(105,000)	(61,250)	(49,091)
E074008	EHO Leave/Wages Liability	Exp	0	0	0
E074010	EHO Superannuation	Exp	(11,000)	(6,419)	(3,913)
E074015	Other Control Expenses	Exp	(8,000)	(5,493)	(3,916)
E074020	EHO/Building Surveyor Vehicle Expenses	Exp	(5,000)	(3,087)	(2,645)
E074030	Conferences & Training	Exp	(3,000)	(1,750)	(150)
E074035	Loss on Sale of Asset	Exp	0	0	0
E074100	Administration Allocated	Exp	(24,643)	(14,378)	(14,378)
E074190	Depreciation - Prevent Services	Exp	(7,892)	(4,604)	(4,649)
			(164,535)	(96,981)	(78,742)
Other Health					
I076010	Rent - Medical Centre-Dentist	Inc	4,380	2,555	2,319
I076015	Reimbursements - IPN Medical	Inc	2,500	0	0
I076020	Meeting Room Fees	Inc	3,500	2,044	1,664
I076025	Saleof Doctors Vehicle	Inc	0	0	24,545
I076040	Reimbursements - Dr Norris	Inc	1,500	0	0
			11,880	4,599	28,528
E076020	Medical Centre Mtce - Dr & Dentist Surgery	Exp	(12,379)	(7,677)	(5,919)
E076025	Depreciation - Other Health	Exp	(21,810)	(12,723)	(12,847)
E076030	Doctors Vehicle Mtce	Exp	(12,004)	(10,738)	(1,636)
E076040	IPN Medical Services	Exp	(46,665)	(23,332)	(11,666)
			(92,858)	(54,470)	(32,068)
Health - Preventative Services					
E077010	Analytical Expenses	Exp	(500)	(500)	(463)
			(500)	(500)	(463)
Total Health Income			62,680	34,168	44,846
Total Health Expenditure			(267,093)	(157,022)	(115,673)
Education & Welfare					
Pre Schools					
I083035	Day Care Lease	Exp	8,568	4,998	5,189
I083036	Day Care Reimbursements	Exp	5,500	2,751	1,520
			14,068	7,749	6,709
E080010	Kindegarten Maintenance (Daycare)	Exp	(13,475)	(7,689)	(6,927)
E080190	Depreciation - Pre-Schools	Exp	(4,105)	(2,394)	(2,418)
			(17,580)	(10,083)	(9,345)
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

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
HACC Program					
I082010	CHSP & HACC Grant	Inc	346,450	259,838	260,088
I082015	Meals on Wheels	Inc	5,000	2,919	2,100
I082020	CHSP Fee for Service	Inc	85,000	49,581	36,511
I082030	Reimbursements	Inc	500	294	0
I082040	HCP Client Daily Fee	Inc	20,000	11,669	4,754
I082045	HCP Government Funds	Inc	182,500	106,456	26,744
			639,450	430,757	330,197
E082010	Management & Admin Salaries	Exp	(116,000)	(67,669)	(73,461)
E082013	Homecare Wages/Contract Liability	Exp	0	0	0
E082015	Maintenance & Gardening Salaries	Exp	(34,750)	(20,272)	(15,904)
E082020	Nursing Salaries	Exp	(3,000)	(1,750)	(8,335)
E082025	Care Workers Salaries	Exp	(299,500)	(174,706)	(98,387)
E082030	Superannuation	Exp	(45,000)	(26,250)	(18,587)
E082035	Other Expenses	Exp	(3,000)	(1,750)	(1,837)
E082040	Travelling - Mileage	Exp	(40,000)	(23,331)	(15,086)
E082045	Staff Training	Exp	(3,000)	(1,750)	540
E082050	Staff Training Salaries	Exp	(2,000)	(1,169)	(634)
E082055	Subscriptions	Exp	(7,500)	(4,375)	(5,652)
E082060	Telephone & Postage	Exp	(1,200)	(700)	(1,167)
E082065	Advertising & Stationery	Exp	(1,000)	(588)	0
E082070	Insurance	Exp	(5,000)	(5,000)	(4,683)
E082075	Office Accommodation	Exp	(36,000)	(21,000)	(21,000)
E082080	Plant & Equipment Mtce	Exp	(10,000)	(6,484)	(10,466)
E082085	Consumable Supplies	Exp	(6,000)	(3,500)	(1,270)
E082090	Expenditure from Donations	Exp	0	0	(3,141)
E082095	HCP Expenses	Exp	(20,000)	(11,669)	(1,914)
E082100	Administration Allocated	Exp	(28,696)	(16,737)	(16,737)
E082110	Meals on Wheels Expenditure	Exp	(5,000)	(2,919)	(2,296)
E082120	Loss on Sale of Asset	Exp	0	0	0
E082130	Homecare COVID Funding Expenditure	Exp	0	0	0
E082190	Depreciation - HACC	Exp	(18,825)	(10,982)	(11,089)
			(685,471)	(402,601)	(311,106)
Other Welfare					
I083010	Wagin Frail Aged Reimb	Inc	8,569	8,569	8,569
I083040	Other Welfare Income	Inc	0	0	2,290
			8,569	8,569	10,859
E083010	Wagin Frail Aged Exp	Exp	(8,569)	(8,569)	(8,659)
E083020	Comm. Aged Care Expenses	Exp	(1,500)	(875)	0
E083050	Other Welfare Exp	Exp	0	0	0
			(10,069)	(9,444)	(8,659)
Total Education & Welfare Income			662,087	447,075	347,765
Total Education & Welfare Expenditure			(715,720)	(424,728)	(329,110)
Community Amenities					
Sanitation - Household Refuse					
I101005	Domestic Collection	Inc	243,100	243,100	242,860
I102020	Refuse Site Fees	Inc	21,000	12,250	7,808
			264,100	255,350	250,668
E101005	Domestic Refuse Collection	Exp	(68,000)	(39,669)	(37,700)
E101010	Recycling Pick-Up	Exp	(78,000)	(45,500)	(38,695)
E101015	Refuse Site Mtce	Exp	(122,500)	(71,483)	(66,830)
E101025	Refuse Site Attendant	Exp	0	0	0
			(268,500)	(156,652)	(143,225)

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
Sanitation - Other					
I102002	Commercial Collection Charges	Inc	64,350	64,350	64,025
I102005	Reimbursement Drummuster	Inc	4,000	0	0
I102010	Charges Bulk Rubbish	Inc	16,500	9,625	8,447
			84,850	73,975	72,472
E102005	Commercial Collection	Exp	(13,000)	(7,581)	(7,414)
E102010	Bulk Rubbish Collection	Exp	(16,500)	(9,625)	(8,516)
E101020	Chemical Drum Disposal Costs	Exp	(5,000)	0	0
E102190	Depreciation - Sanitation	Exp	(16,305)	(9,511)	(9,605)
			(50,805)	(26,717)	(25,535)
Sewerage					
I104005	Septic Tank Fees	Inc	500	500	0
			500	500	0
E104005	Sewerage Treatment Plant	Exp	(500)	(266)	(35)
			(500)	(266)	(35)
Regional Refuse Group					
E102007	Regional Refuse Group Expenses	Exp	0	0	0
			0	0	0
Town Planning					
I106005	Planning Fees	Inc	4,000	2,331	1,323
			4,000	2,331	1,323
E106005	Town Planning Expenses	Exp	(15,000)	(8,750)	(8,747)
E106100	Administration Allocated	Exp	(30,122)	(17,570)	(17,570)
			(45,122)	(26,320)	(26,317)
Other Community Amenities					
I107005	Cemetery Fees	Inc	12,000	7,000	7,046
I107010	Community Bus Income	Inc	4,000	2,331	3,316
I107025	Other Community Amenities Contributions	Inc	0	0	0
			16,000	9,331	10,362
E107005	Cemetery Mtce	Exp	(26,009)	(15,237)	(18,401)
E107010	Public Convenience Mtce	Exp	(57,224)	(33,609)	(27,425)
E107015	Community Bus Operating	Exp	(4,000)	(2,873)	(1,666)
E107100	Administration Allocated	Exp	(66,741)	(38,934)	(38,934)
E107190	Depreciation - Other Comm Amenities	Exp	(28,309)	(16,516)	(16,675)
			(182,283)	(107,169)	(103,101)
Total Community Amenities Income			369,450	341,487	334,825
Total Community Amenities Expenditure			(547,210)	(317,124)	(298,213)
Recreation & Culture					
Public Halls & Civic Centres					
I111005	Town Hall Hire	Inc	2,000	1,169	1,006
I111010	Reimbursements	Inc	100	100	0
I111015	Town Hall Lease -L Piesse	Inc	4,848	2,828	2,571
			6,948	4,097	3,577
E111005	Town Hall Mtce	Exp	(25,745)	(16,484)	(10,956)
E111010	Other Halls Mtce	Exp	(6,126)	(3,739)	(3,931)
E111190	Depreciation - Public Halls	Exp	(56,338)	(32,865)	(33,186)
			(88,209)	(53,088)	(48,073)
Swimming Pool					

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
I112010	Swimming Pool Admission	Inc	30,000	19,500	22,353
I112015	Swimming Pool Miscellaneous Income	Inc	0	0	0
I112020	Reimbursements	Inc	600	600	0
I112025	CSRFF Grant - Swim Pool Stage 2	Inc	0	0	0
			30,600	20,100	22,353
E112005	Pool Staff Salary	Exp	(72,000)	(42,000)	(44,903)
E112008	Pool Leave/Wages Liability	exp	0	0	0
E112010	Superannuation	Exp	(8,000)	(4,669)	(2,933)
E112015	Swimming Pool Maintenance	Exp	(111,412)	(65,553)	(64,341)
E112020	Swimming Pool Other Expenses	Exp	(3,500)	(2,875)	(4,122)
E112190	Depreciation - Swimming Pools	Exp	(187,255)	(109,233)	(110,301)
			(382,167)	(224,330)	(226,600)
	Other Recreation & Sport				
I113005	Sportsground Rental	Inc	7,907	3,954	2,483
I113015	Power Reimbursements	Inc	6,500	3,794	977
I113020	Recreation Centre Hire	Inc	8,000	4,669	2,945
I113025	Reimbursements Other	Inc	0	0	232
I113030	Rec Centre Equipment Contributions	Inc	1,800	0	0
I113035	Sporting Club Leases	Inc	50	50	2,595
I113040	Other Recreation & Sport Contributions	Inc	198,776	198,776	764
I113055	Eric Farrow Pavillion Hire	Inc	5,000	2,919	3,334
I113065	Community Gym Membership	Inc	12,000	7,000	8,288
.			240,033	221,162	21,618
E113005	Sportsground Mtce	Exp	(93,521)	(52,682)	(47,142)
E113010	Sportsground Building Mtce	Exp	(23,818)	(16,868)	(15,686)
E113015	Wetlands Park Mtce	Exp	(69,518)	(40,062)	(33,619)
E113020	Parks & Gardens Mtce	Exp	(49,200)	(27,984)	(31,727)
E113025	Puntapin Rock Mtce	Exp	(2,501)	(1,489)	(1,277)
E113030	Recreation Centre Mtce	Exp	(57,024)	(37,022)	(31,576)
E113035	Rec Staff Salaries	Exp	(18,000)	(10,500)	(7,403)
E113038	Rec Staff Leave/Wages Liability	Exp	0	0	0
E113040	Superannuation	Exp	(1,800)	(1,050)	(1,908)
E113045	Other Expenses	Exp	(1,200)	(700)	(555)
E113050	Norring Lake Mtce	Exp	(3,400)	(1,988)	(2,188)
E113065	Eric Farrow Pavilion Mtce	Exp	(21,505)	(13,367)	(13,967)
E113070	Rec Centre Sports Equipment	Exp	(2,000)	(1,169)	(413)
E113095	Community Gym Expenditure	Exp	(8,000)	(4,624)	(3,321)
E113100	Administration Allocated	Exp	(105,094)	(61,306)	(61,306)
E113190	Depreciation - Other Rec & Sport	Exp	(271,345)	(158,287)	(158,563)
			(727,926)	(429,098)	(410,651)
	Library				
I115005	Lost Books	Inc	50	50	0
I115010	Reimbursements	Inc	100	100	0
			150	150	0
E115005	Library Staff Salaries	Exp	(48,000)	(28,000)	(28,169)
E115008	Library Leave/Wages Liability	Exp	0	0	0
E115015	Library Building Mtce	Exp	(10,547)	(6,173)	(3,191)
E115020	Library Other Expenses	Exp	(7,200)	(4,583)	(3,575)
E115190	Depreciation - Libraries	Exp	(1,400)	(817)	(825)
			(67,147)	(39,573)	(35,760)
	Other Culture				
I116035	Long Table Experience Income	Inc	0	0	0
I116065	Electronic Sign Advertising Income	Inc	1,500	875	1,136
I119015	Contribution to Woolorama	Inc	1,000	0	0
I119020	Reimbursements	Inc	9,000	0	9,364

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
I119030	Community Events Income	Inc	1,000	1,000	0
I119031	Other Culture Grant Funds	Inc	0	0	18,500
			12,500	1,875	29,000
E116005	Subsidy Woolorama Committee	Exp	(500)	(500)	(500)
E116010	Woolorama Costs & Maintenance	Exp	(60,075)	(34,701)	(5,701)
E116015	Community Centre Mtce	Exp	(11,537)	(6,927)	(3,476)
E116020	Historical Village	Exp	(2,070)	(1,776)	(1,868)
E116035	Long Table Experience Expenditure	Exp	0	0	0
E116045	Community Development Events	Exp	(24,163)	(14,091)	(15,600)
E116046	Community Development Equipment Maintenance	Exp	0	0	0
E116055	Other Culture Grant Funds Exp	Exp	0	0	(7,749)
E116060	Betty Terry Theatre Expenditure	Exp	(3,140)	(1,834)	(2,131)
E116065	Electronic Sign Expenditure	Exp	(3,600)	(1,800)	(2,378)
E116070	Court House Expenditure	Exp	(5,000)	(2,949)	(982)
E116190	Depreciation - Other Culture	Exp	(39,988)	(23,328)	(7,160)
			(150,073)	(87,906)	(47,545)
	Total Recreation & Culture Income		290,231	247,384	76,548
	Total Recreation & Culture Expenditure		(1,415,522)	(833,995)	(768,629)
Transport					
Streets Roads Bridges & Depot Construction					
I121005	Direct Road Grants	Inc	129,037	129,037	129,037
I121010	Road Project Grants	Inc	307,605	246,084	18,401
I121015	Roads to Recovery Grant	Inc	312,145	156,072	191,970
I121020	Reimbursements	Inc	1,000	0	91
I121025	Contribution - St Lighting	Inc	3,500	0	0
I121070	Main Roads Bridge Grant	Inc	0	0	0
I121076	LRCIP Funding	Inc	545,526	272,764	169,293
I147125	Storm Damage Reimbursements	Inc	0	0	0
			1,298,813	803,957	508,792
Streets Roads Bridges & Depot Maintenance					
I122055	Diesel Fuel Rebate Income	Inc	45,000	26,250	30,443
			45,000	26,250	30,443
E122005	Road Maintenance	Exp	(110,000)	(64,162)	(66,602)
E122006	Maintenance Grading	Exp	(220,000)	(128,338)	(119,795)
E122007	Rural Tree Pruning	Exp	(80,000)	(46,676)	(47,624)
E122008	Rural Spraying	Exp	(12,000)	(7,000)	(2,652)
E122009	Town Site Spraying	Exp	(20,000)	(11,676)	(9,221)
E122010	Depot Mtce	Exp	(25,248)	(14,593)	(11,777)
E122011	Town Reserve & Verg Mtce	Exp	(5,000)	(2,919)	(5,875)
E122012	Bridge & Drainage Mtce	Exp	(22,500)	(13,132)	(6,111)
E122015	Rural Numbering	Exp	(100)	(49)	78
E122020	Footpath Mtce	Exp	(5,000)	(2,926)	(2,256)
E122025	Street Cleaning	Exp	(45,000)	(26,250)	(18,888)
E122030	Street Trees	Exp	(65,000)	(37,919)	(31,081)
E122035	Traffic & Street Signs Mtce	Exp	(4,000)	(2,331)	(3,078)
E122045	Townscape	Exp	(60,000)	(35,000)	(18,118)
E122050	Crossovers	Exp	(500)	(294)	(143)
E122055	RoMan Data Collection	Exp	(11,500)	(6,706)	(6,930)
E122060	Street Lighting	Exp	(70,000)	(40,831)	(39,393)
E122090	Graffiti Removal	Exp	(100)	(56)	0
E122100	Administration Allocated	Exp	(49,019)	(28,595)	(28,595)
E122105	Loss on Sale of Asset	Exp	0	0	0
E122190	Depreciation - Roads	Exp	(1,922,254)	(1,121,315)	(1,129,793)
E147120	Storm Damage - Not Claimable	Exp	(83,000)	(48,419)	(102,942)
			(2,810,221)	(1,639,187)	(1,650,796)

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
Road Plant Purchases					
I122100	Profit on Sale of Asset	Inc	9,580	9,580	0
			9,580	9,580	0
E123010	Loss on Sale of Asset	Exp	0	0	0
			0	0	0
Aerodrome					
I126015	Aerodrome Reimbursements	Inc	0	0	0
I126020	Aerodrome Hangar Lease	Inc	9,700	5,750	6,077
			9,700	5,750	6,077
E126005	Aerodrome Maintenance	Exp	(11,448)	(6,689)	(6,744)
E126190	Depreciation - Aerodromes	Exp	(36,266)	(21,155)	(21,362)
			(47,714)	(27,844)	(28,106)
Total Transport Income			1,363,093	845,537	545,312
Total Transport Expenditure			(2,857,935)	(1,667,031)	(1,678,902)
Economic Services					
Rural Services					
I131020	Landcare Reimbursements	Inc	75,700	44,156	44,778
			75,700	44,156	44,778
E131020	Landcare	Exp	(100,700)	(44,156)	(44,858)
E131030	Rural Towns Program	Exp	(18,000)	(9,225)	(5,551)
E131100	Administration Allocated	Exp	(14,609)	(8,519)	(8,519)
E131140	Water Management Plan / Harvesting	Exp	(10,000)	(5,970)	(3,249)
E131190	Depreciation - Rural Services	Exp	0	0	0
			(143,309)	(67,870)	(62,177)
Tourism & Area Promotion					
I132005	Caravan Park Fees	Inc	70,000	40,831	37,898
I132010	Reimbursements	Inc	1,000	581	61
I132015	RV Area Fees	Inc	15,000	8,750	6,844
I132035	Tourism Income	Inc	0	0	0
			86,000	50,162	44,803
E132010	Wagin Tourism Committee	Exp	0	0	0
E132015	Caravan Park Manager Salary	Exp	(32,000)	(18,875)	(19,594)
E132020	Caravan Park Mtce	Exp	(58,041)	(32,035)	(5,990)
E132023	Caravan Leave/Wages Liability	Exp	0	0	0
E132025	Subsidy Historic Village	Exp	(8,460)	(8,460)	(8,460)
E132035	RV Area Maintenance	Exp	(6,000)	(3,500)	(3,174)
E132040	Tourism Promotion & Subscripts	Exp	(15,000)	(8,750)	(2,881)
E132050	Administration Allocated	Exp	(58,489)	(34,118)	(34,118)
E132190	Depreciation - Tourism	Exp	(11,388)	(6,643)	(6,708)
			(189,378)	(112,381)	(80,925)
Building Control					
I133005	Building Licenses	Inc	8,000	4,669	3,434
I133010	Swimming Pool Inspection Fees	Inc	0	0	(164)
			8,000	4,669	3,270
Other Economic Services					
I134005	Water Sales	Inc	45,000	26,250	3,294
			45,000	26,250	3,294
E134005	Water Supply - Standpipes	Exp	(55,000)	(32,088)	(7,029)
E134190	Depreciation - Other Economic Services	Exp	(2,052)	(1,197)	(1,209)

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
			(57,052)	(33,285)	(8,238)
	Total Economic Services Income		214,700	125,237	96,145
	Total Economic Services Expenditure		(389,739)	(213,536)	(151,340)
	Other Property & Services				
	Private Works				
I141005	Private Works Income	Inc	20,000	11,669	6,493
			20,000	11,669	6,493
E141005	Private Works	Exp	(15,000)	(8,743)	(3,952)
E141100	Administration Allocated	Exp	(2,767)	(1,617)	(1,617)
			(17,767)	(10,360)	(5,569)
	Public Works Overheads				
I143020	Reimbursements	Inc	500	500	0
			500	500	0
E143005	Engineering Salaries	Exp	(103,000)	(60,081)	(57,497)
E143007	Engineering Administration Salaries	Exp	(52,749)	(30,772)	(34,101)
E143008	Works Leave/Wages Liability	Exp	0	0	0
E143009	Housing Allowance Works	Exp	(18,000)	(15,500)	(13,542)
E143015	CEO's Salary Allocation	Exp	(57,940)	(33,796)	(33,539)
E143020	Engineering Superannuation	Exp	(98,043)	(57,190)	(57,309)
E143025	Engineering - Other Expenses	Exp	(5,000)	(2,919)	(1,598)
E143030	Sick Holiday & Allowances Pay	Exp	(180,000)	(105,000)	(99,380)
E143045	Insurance on Works	Exp	(33,201)	(33,201)	(33,201)
E143050	Protective Clothing	Exp	(8,000)	(4,669)	(786)
E143055	Fringe Benefits	Exp	(1,000)	0	0
E143060	CEO's Vehicle Allocation	Exp	(1,000)	(581)	(171)
E143065	MOW - Vehicle Expenses	Exp	(7,000)	(4,088)	(3,950)
E143075	Telephone Expenses	Exp	(1,500)	(875)	(806)
E143080	Staff Licenses	Exp	(500)	(294)	(88)
E143085	Safety Equipment & Meetings	Exp	(4,000)	(2,331)	(859)
E143090	Conferences & Courses	Exp	(1,500)	(875)	0
E143095	Staff Training	Exp	(16,000)	(9,338)	(1,251)
E143105	Administration Allocated	Exp	(1,040)	(609)	(609)
E143200	LESS PWOH ALLOCATED	Exp	589,473	343,868	293,547
			0	(18,251)	(45,139)
	Plant Operation Costs				
I144005	Sale of Scrap	Inc	1,500	875	1,500
I144010	Reimbursements	Inc	4,000	2,331	10,634
			5,500	3,206	12,134
E144010	Fuel & Oils	Exp	(120,000)	(70,000)	(82,727)
E144020	Tyres & Tubes	Exp	(20,000)	(11,669)	(11,637)
E144030	Parts & Repairs	Exp	(70,000)	(40,831)	(35,772)
E144040	Plant Repair - Wages	Exp	(20,000)	(11,669)	(11,666)
E144050	Insurance and Licences	Exp	(30,000)	(26,731)	(28,867)
E144060	Expendable Tools-Consumables only	Exp	(10,000)	(5,831)	(284)
E144075	Minor Plant & Equipment <\$5000	Exp	(8,000)	(4,669)	(2,559)
E144065	MV Insurance Claim Expenses	Exp	(1,000)	(581)	0
E144200	LESS POC ALLOCATED-PROJECTS	Exp	279,000	162,757	148,890
			0	(9,224)	(24,623)
	Salaries & Wages				
E146010	Gross Salaries, Allowances & Super	Exp	(2,442,985)	(1,425,074)	(1,449,939)
E146200	Less Sal , Allow, Super Allocated	Exp	2,442,985	1,425,081	1,449,939
			0	7	0

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
	Unclassified				
I147005	Commission - Vehicle Licensing	Inc	46,000	26,831	27,591
I147006	Commission - TransWA	Inc	500	294	54
I147035	Banking errors	Inc	0	0	4,546
I147050	Council Staff Housing Rental	Inc	47,840	27,909	29,604
I147065	Insurance Reimbursement	Inc	5,000	2,919	0
I147070	Council Housing Reimbursements	Inc	4,000	2,331	1,778
I147120	Charge on Private use of Shire Vehicle	Inc	3,120	1,820	1,424
I147121	Reimbursement - Community Requests	Inc	0	0	0
			106,460	62,104	64,997
E147015	Community Requests & Events - CEO Allocation	Exp	(3,000)	(1,750)	(2,545)
E147035	Banking Errors	Exp	0	0	0
E147050	Council Housing Maintenance	Exp	(83,519)	(49,450)	(36,829)
E147055	Consultants	Exp	(32,000)	0	0
E147070	4WD Resource Sharing Group	Exp	(1,000)	(581)	(800)
E147090	Building Maintenance	Exp	(8,000)	(5,000)	(2,646)
E147100	Administration Allocated	Exp	(185,414)	(108,164)	(108,164)
E147115	Occupational Health & Safety (OHS)	Exp	(4,000)	(2,331)	(1,595)
E147130	Depreciation - Unclassified	Exp	(31,064)	(18,121)	(18,298)
E147150	Community Requests Budget	Exp	(7,316)	(4,270)	(1,138)
E147151	Community Donations/Sponsorship	Exp	(3,500)	0	(2,000)
			(358,813)	(189,667)	(174,015)
	Total Other Property & Services Income		132,460	77,479	83,624
	Total Other Property & Services Expenditure		(376,580)	(227,495)	(249,346)
	Total Income		6,525,303	5,126,540	4,593,005
	Total Expenditure		(7,700,503)	(4,563,450)	(4,288,897)
	Net Deficit (Surplus)		(1,175,200)	563,090	304,108

11.2 FINANCIAL REPORTS – FEBRUARY 2022

PROPONENT:	N/A
OWNER:	N/A
LOCATION/ADDRESS:	N/A
AUTHOR OF REPORT:	Manager of Finance
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	15 March 2022
PREVIOUS REPORT(S):	24 February 2022
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 28 February 2022 as presented.

Carried 0/0

OFFICER RECOMMENDATION

Moved Cr

Seconded Cr

That EFT Payments EFT11708 – EFT11817, Cheque Payments 11 – 16 and Direct Debit Payments DD4685.1 - DD4731.1 from the Municipal Account totalling \$459,266.18 and EFT Payments EFT11764 – EFT11821 from the Restricted Funds Account totalling \$450.00 for the month of February 2022 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 February 2022 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 as at the 28th February 2022 is \$2,406,641 compared to \$1,395,261 in 2021. 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 February amounted to \$2,539,420 or 95.3% which is very similar to 93.8% at the same time last year. Overdue rate assessments that are not under an arrangement to pay their arrears have been forwarded to AMPAC for debt recovery proceedings. Sundry debtors continue to be monitored with collection action having been initiated and payment arrangements being set in place where possible.

Salaries and wages are currently some \$262,000 below the year to date budgeted figure. Restructuring of some positions and savings in staff hours has led to this reduction. This will ensure adequate funding for relief staff as required and also free up some monies for additional projects council have wished to include this year.

State road funds have been recouped as soon as practicable with the Direct Grant fully received. The Regional Road Project Grants are progressing and the 2nd 40% applied for this month. Lotterywest funding of \$195,713 has been received in advance of project commencement.

The Shire has a total of \$2,620,265 invested in interest bearing accounts which are currently earning interest of 0.05% on Treasury OCFD (\$908,982) and 0.28% on Reserve Term Deposit (\$1,711,283). In our current economic climate interest rates are dismal almost to the point of non-existent.

The annual budget review will be undertaken during March and presented to council at the April meeting of Council.

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 28 February 2022

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

TABLE OF CONTENTS

Monthly Summary Information	
Statement of Financial Activity by Program	
Statement of Financial Activity by Nature or Type	
Note 1	Net Current Assets
Note 2	Explanation of Material Variances
Note 3	Cash and Investments
Note 4	Receivables
Note 5	Rate Revenue
Note 6	Disposal of Assets
Note 7	Capital Acquisitions
Note 8	Borrowings
Note 9	Reserves
Note 10	Grants and Contributions
Note 11	Trust Fund

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire of Wagin for the 2021/22 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 2021/22 financial year.

	% Completed	Annual Budget	YTD Actual
Capital Expenditure			
Buildings	41%	359,620	145,736
Plant & Equipment	52%	195,000	101,860
Furniture & Equipment	70%	34,552	24,148
Infrastructure - Roads	36%	1,251,195	455,348
Footpaths	0%	48,000	0
Infrastructure - Other	25%	479,012	121,348
Grants, Subsidies and Contributions			
Operating Grants, Subsidies and Contributions	81%	1,422,200	1,155,889
Non-operating Grants, Subsidies and Contributions	54%	1,364,052	731,265
Rates Levied	100%	2,430,396	2,421,995

% Compares current ytd actuals to annual budget

Financial Position	* Note	This Time Last Year 28 Feb 2021	Year to Date Actual 28 Feb 2022
Adjusted Net Current Assets	172%	\$ 1,395,261	\$ 2,405,641
Cash and Equivalent - Unrestricted	162%	\$ 1,548,514	\$ 2,510,712
Cash and Equivalent - Restricted	103%	\$ 1,660,945	\$ 1,711,283
Receivables - Rates	99%	\$ 195,457	\$ 193,392
Receivables - Other	101%	\$ 69,446	\$ 70,484
Payables	99%	\$ 162,420	\$ 161,142

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

PREPARATION TIMING AND REVIEW

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

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities and to the extent they are not 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.

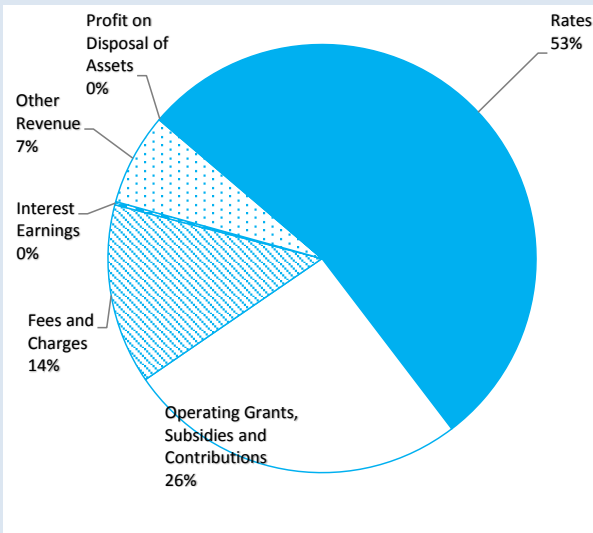
CRITICAL ACCOUNTING ESTIMATES

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.

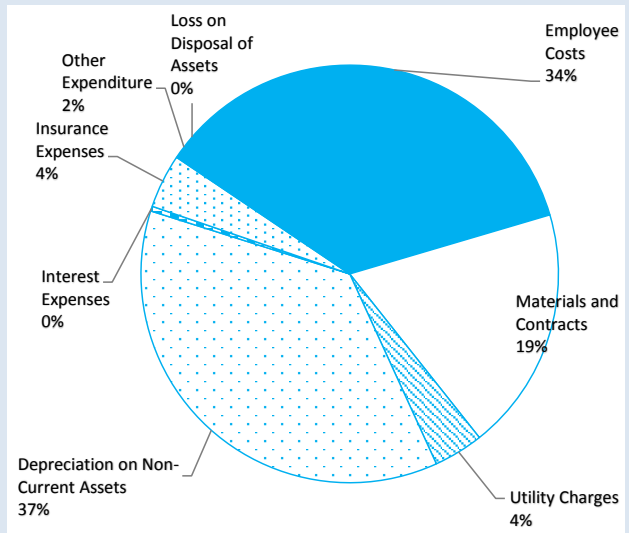
ROUNDING OFF FIGURES

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

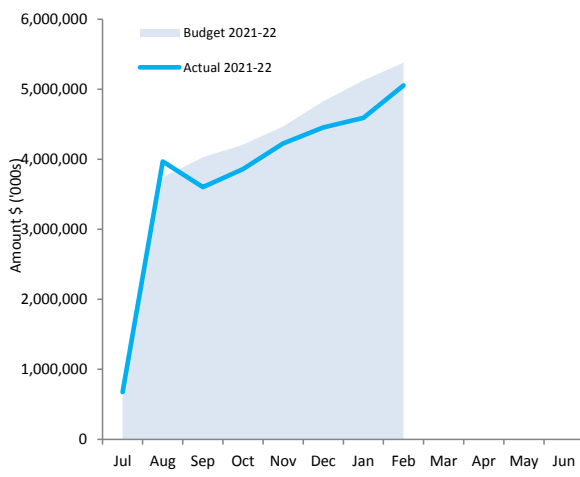
OPERATING REVENUE



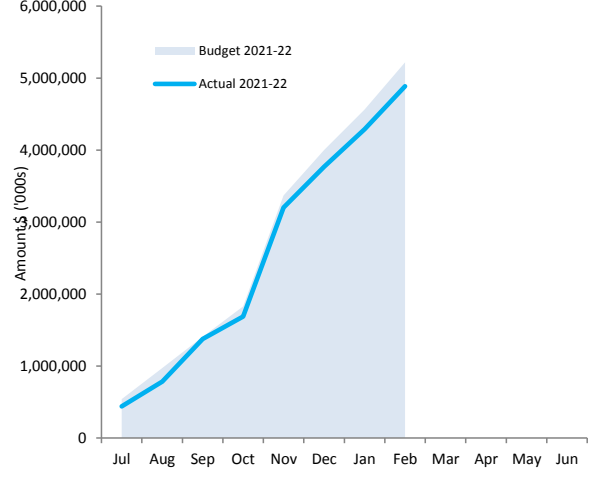
OPERATING EXPENSES



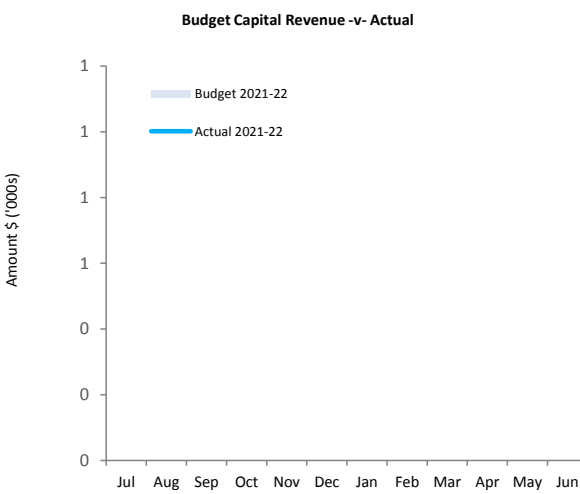
Budget Operating Revenues -v- Actual



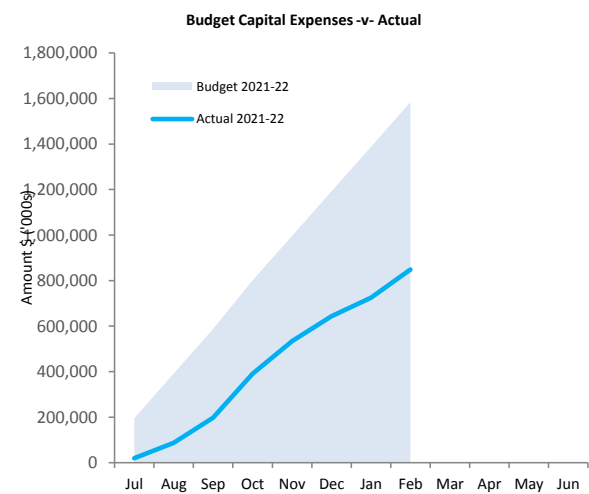
Budget Operating Expenses -v-YTD Actual



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 28 FEBRUARY 2022**

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 28 FEBRUARY 2022**

STATUTORY REPORTING PROGRAMS

	Ref Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var.
Opening Funding Surplus(Deficit)	1(b)	\$ 1,283,591	\$ 1,283,591	\$ 1,283,591	\$ 0	
Revenue from operating activities						
Governance		6,000	4,336	7,022	2,686	
General Purpose Funding - Rates	5	2,430,397	2,428,732	2,421,996	(6,736)	
General Purpose Funding - Other		875,261	679,882	744,197	64,315	▲
Law, Order and Public Safety		118,944	69,446	103,518	34,072	▲
Health		62,680	38,992	20,850	(18,142)	
Education and Welfare		662,087	473,123	446,107	(27,016)	▼
Community Amenities		369,450	346,278	337,431	(8,847)	
Recreation and Culture		91,455	57,930	87,572	29,643	▲
Transport		197,817	174,367	172,754	(1,613)	
Economic Services		214,700	143,128	111,897	(31,231)	▼
Other Property and Services		132,460	88,476	95,475	6,999	
		5,161,251	4,504,689	4,548,817		
Expenditure from operating activities						
Governance		(457,923)	(353,067)	(277,465)	75,602	▲
General Purpose Funding		(413,253)	(271,567)	(301,586)	(30,020)	▼
Law, Order and Public Safety		(259,528)	(185,993)	(235,530)	(49,537)	▼
Health		(267,093)	(174,874)	(122,616)	52,258	▲
Education and Welfare		(715,720)	(483,399)	(374,283)	109,116	▲
Community Amenities		(547,210)	(362,280)	(335,935)	26,345	▲
Recreation and Culture		(1,415,522)	(958,806)	(912,069)	46,737	▲
Transport		(2,857,935)	(1,905,912)	(1,869,347)	36,565	▲
Economic Services		(389,739)	(271,489)	(181,774)	89,715	▲
Other Property and Services		(376,580)	(251,151)	(275,334)	(24,183)	▼
		(7,700,503)	(5,218,538)	(4,885,940)		
Operating activities excluded from budget						
Non-cash amounts excluded from operating activities		2,726,185	1,817,114	1,792,783	(24,332)	▼
Amount attributable to operating activities		186,933	1,103,265	1,455,659		
Investing Activities						
Non-operating Grants, Subsidies and Contributions	10	1,364,052	873,696	505,865	(367,831)	▼
Proceeds from Disposal of Assets	6	41,000	0	42,727	42,727	▲
Capital Acquisitions	7	(2,367,379)	(1,572,104)	(848,440)	723,664	▲
Amount attributable to investing activities		(962,327)	(698,408)	(299,848)		
Financing Activities						
Self-Supporting Loan Principal		19,925	0	9,887	9,887	
Transfer from Reserves	9	185,500	0	0	0	
Repayment of Debentures	8	(70,889)	0	(40,998)	(40,998)	▼
Transfer to Reserves	9	(642,736)	0	(2,652)	(2,652)	
Amount attributable to financing activities		(508,200)	0	(33,763)		
Closing Funding Surplus(Deficit)	1(b)	0	1,688,448	2,405,641		

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 2021/22 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 28 FEBRUARY 2022**

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 28 FEBRUARY 2022**

BY NATURE OR TYPE

	Ref Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var.
Opening Funding Surplus (Deficit)	1(b)	\$ 1,283,591	\$ 1,283,591	\$ 1,283,591	\$ 0	
Revenue from operating activities						
Rates	5	2,430,396	2,428,732	2,421,995	(6,737)	
Operating Grants, Subsidies and Contributions	10	1,422,200	1,056,699	1,173,704	117,005	▲
Fees and Charges		839,443	671,236	619,124	(52,112)	▼
Interest Earnings		34,086	19,880	11,148	(8,732)	
Other Revenue		425,546	318,563	315,801	(2,761)	
Profit on Disposal of Assets	6	9,580	9,580	7,046	(2,534)	
		5,161,251	4,504,689	4,548,817		
Expenditure from operating activities						
Employee Costs		(2,875,828)	(1,925,480)	(1,663,458)	262,022	▲
Materials and Contracts		(1,326,731)	(887,173)	(923,430)	(36,258)	▼
Utility Charges		(377,293)	(251,521)	(188,217)	63,304	▲
Depreciation on Non-Current Assets		(2,727,261)	(1,818,190)	(1,792,783)	25,408	▲
Interest Expenses		(27,905)	(18,600)	(18,224)	376	
Insurance Expenses		(201,777)	(201,752)	(204,189)	(2,437)	
Other Expenditure		(155,204)	(107,318)	(94,247)	13,071	
Loss on Disposal of Assets	6	(8,504)	(8,504)	(1,393)		
		(7,700,503)	(5,218,538)	(4,885,940)		
Operating activities excluded from budget						
Non-cash amounts excluded from operating activities		2,726,185	1,817,114	1,792,783	(24,332)	▼
Amount attributable to operating activities		186,933	1,103,265	1,455,660		
Investing activities						
Non-operating grants, subsidies and contributions	10	1,364,052	873,696	505,865	(367,831)	▼
Proceeds from Disposal of Assets	6	41,000	0	42,727	42,727	▲
Capital acquisitions	7	(2,367,379)	(1,572,104)	(848,440)	723,664	▲
Amount attributable to investing activities		(962,327)	(698,408)	(299,848)		
Financing Activities						
Self-Supporting Loan Principal		19,925	0	9,887	9,887	
Transfer from Reserves	9	185,500	0	0	0	
Repayment of Debentures	8	(70,889)	0	(40,998)	(40,998)	▼
Transfer to Reserves	9	(642,736)	0	(2,652)	(2,652)	
Amount attributable to financing activities		(508,200)	0	(33,763)		
Closing Funding Surplus (Deficit)	1(b)	0	1,688,448	2,405,641		

KEY INFORMATION

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

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

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

EMPLOYEE BENEFITS

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

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

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

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

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method.

Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the City does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

PROVISIONS

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

INVENTORIES

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

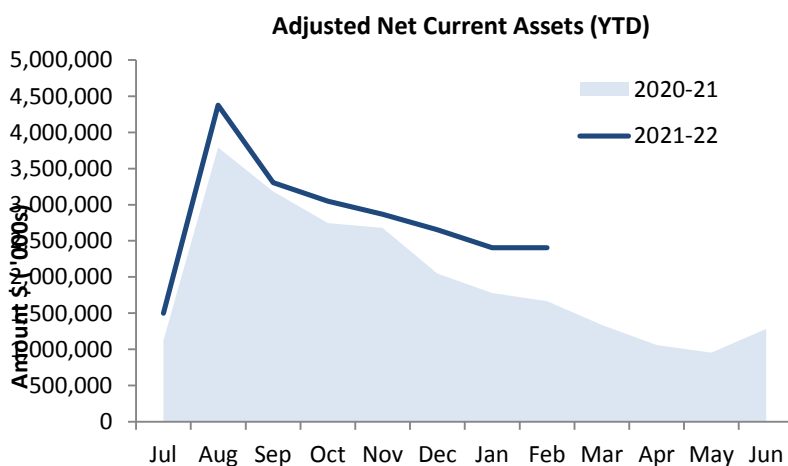
	Ref Note	Last Years Closing 30 June 2021	This Time Last Year 28 Feb 2021	Year to Date Actual 28 Feb 2022
		\$	\$	\$
Adjusted Net Current Assets				
Current Assets				
Cash Unrestricted	3	1,441,404	1,548,514	2,510,712
Cash Restricted	3	1,708,631	1,660,945	1,711,283
Receivables - Rates	4	67,957	195,457	193,392
Receivables - Other	4	173,764	69,446	70,484
Loans receivable		19,925	9,739	10,038
Interest / ATO Receivable		0	0	23,951
Accrued Income / Expenses In Advance		34,896	181,661	103,993
Inventories		34,903	38,574	34,903
		3,481,479	3,704,336	4,658,754
Less: Current Liabilities				
Payables		(188,047)	(162,420)	(161,142)
Accrued Expenses / Income In Advance		(244,213)	(438,899)	(333,579)
Regional Refuse Group Accrued Funds		(37,071)	(37,071)	(37,071)
Provisions - Loans, Annual & Long Service Leave		(432,084)	(338,926)	(391,087)
		(901,416)	(977,317)	(922,879)
Unadjusted Net Current Assets		2,580,063	2,727,019	3,735,875
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	3	(1,708,631)	(1,660,945)	(1,711,283)
Less: Loans receivable		(19,925)	(9,739)	(10,038)
Add: Provisions - Loans, Annual & Long Service Leave		432,084	338,926	391,087
Adjusted Net Current Assets		1,283,591	1,395,261	2,405,641

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



**This Year YTD
Surplus(Deficit)
\$2.41 M**

**Last Year YTD
Surplus(Deficit)
\$1.4 M**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**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 2021/22 financial year is \$20,000.

Reporting Program	Var. \$	Var.	Timing/ Permanent	Explanation of Variance
	\$			
Revenue from operating activities				
General Purpose Funding - Other	64,315	▲	Permanent	Financial Assistance Grants higher than budgeted.
Law, Order and Public Safety	34,072	▲	Timing	BFB/SES grant income higher than YTD budget due to contract liability movement.
Education and Welfare	(27,016)	▼	Timing	Homecare income lower than YTD budget which is offset by lower expenditure. Less Homecare Packages taken up
Recreation and Culture	29,643	▲	Permanent	\$18,500 WA Police Grant - Xmas Street Carnival
Economic Services	(31,231)	▼	Timing	Water Sales lower than YTD budget which is offset by lower expenditure.
Expenditure from operating activities				
Governance	75,602	▲	Timing	Councillor Training/Conferences, Subscriptions and Administration Salaries under YTD budget.
General Purpose Funding	(30,020)	▼	Timing	ESL payments being paid sooner than budgeted
Law, Order and Public Safety	(49,537)	▼	Timing	Water tank project - Other Bushfire Grants
Health	52,258	▲	Permanent	EHO reduced costs due to finalisation of contract. Timinf of IPN payments
Education and Welfare	109,116	▲	Timing	Homecare expenditure lower than YTD budget which is offset by lower income. Lower take-up of packages than budgeted
Community Amenities	26,345	▲	Timing	Great Southern Waste invoicebeing receieved a month in arrears
Recreation and Culture	46,737	▲	Timing	Sportsground and Woolorama expenses under YTD budget.
Transport	36,565	▲	Timing	Timing of maintenance jobs
Economic Services	89,715	▲	Timing	Caravan Park maintenance under YTD budget.
Other Property and Services	(24,183)	▼	Timing	PWOH & POC allocation not in line with budget. Non cash item
Investing Activities				
Non-operating Grants, Subsidies and Contributions	(367,831)	▼	Timing	Contract assets/liabilites movement which is offset by capital expenditure.
Proceeds from Disposal of Assets	42,727	▲	Timing	Budget entered into June - items disosed of earlier
Capital Acquisitions	723,664	▲	Timing	Timing of capital works projects - running behind budget
Repayment of Debentures	(40,998)	▼	Timing	Timing of repaymetns running behind budgetd timing

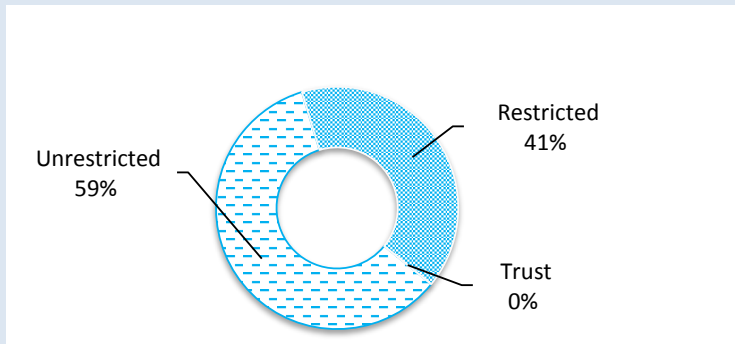
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**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	1,250			1,250	N/A	Nil	On Hand
At Call Deposits							
Municipal Fund	1,580,163			1,580,163	NAB/BWA	Nil	At Call
Overnight Cash Deposit Facility	908,982			908,982	Treasury	0.05%	At Call
Restricted Funds Account	20,317			20,317	NAB/BWA	Nil	At Call
Trust Fund			0		BWA	Nil	At Call
Term Deposits							
Municipal Investment - Term Deposit		1,711,283		1,711,283	BWA	0.28%	31-Jan-22
Total	2,510,712	1,711,283	0	4,221,995			

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
\$4.22 M	\$2.51 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

Rates Receivable	30 June 2021	28 February 2022
	\$	\$
Opening Arrears Previous Years	63,810	67,957
Levied this year	2,612,152	2,664,855
Less Collections to date	(2,608,005)	(2,539,420)
Equals Current Outstanding	67,957	193,392
Net Rates Collectable	67,957	193,392
% Collected	99.84%	95.29%

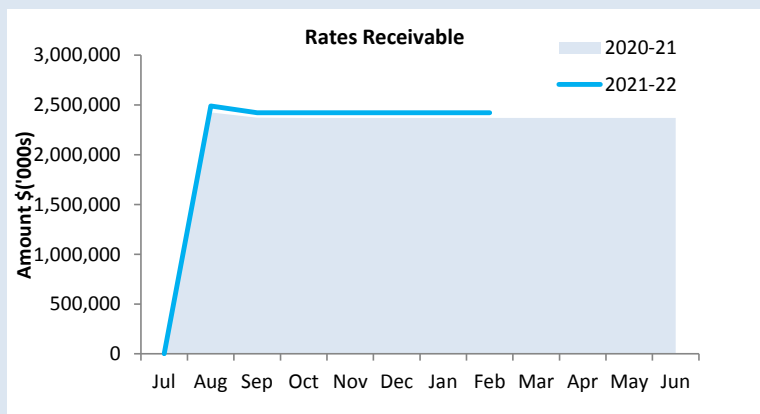
Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	30,716	10,335	2,013	31,276	74,340
Percentage	41%	14%	3%	42%	
Balance per Trial Balance					
Sundry debtors					74,340
Loans receivable - clubs/institutions					10,038
Doubtful Debtors					(3,856)
Total Receivables General Outstanding					104,472
Amounts shown above include GST (where applicable)					

KEY INFORMATION

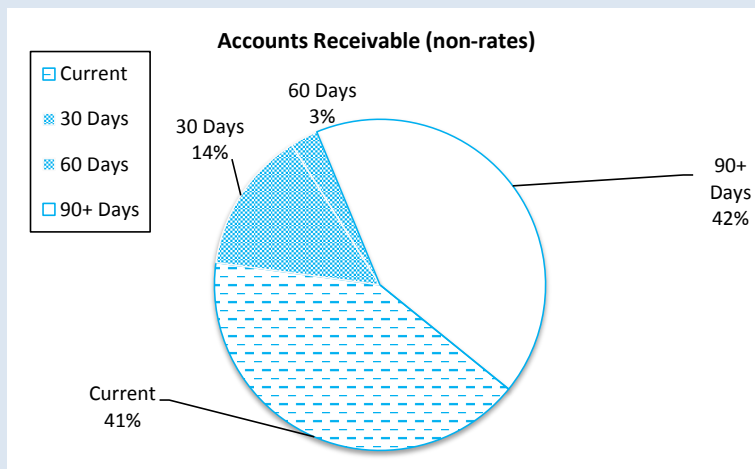
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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
95%	\$193,392



Debtors Due
\$104,472
Over 30 Days
59%
Over 90 Days
42%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**OPERATING ACTIVITIES
NOTE 5
RATE REVENUE**

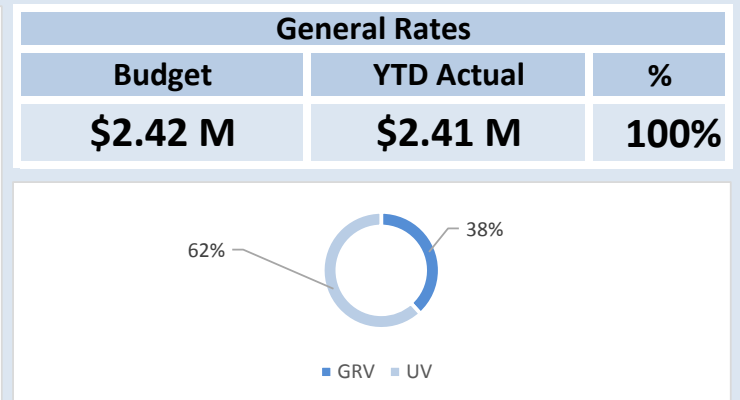
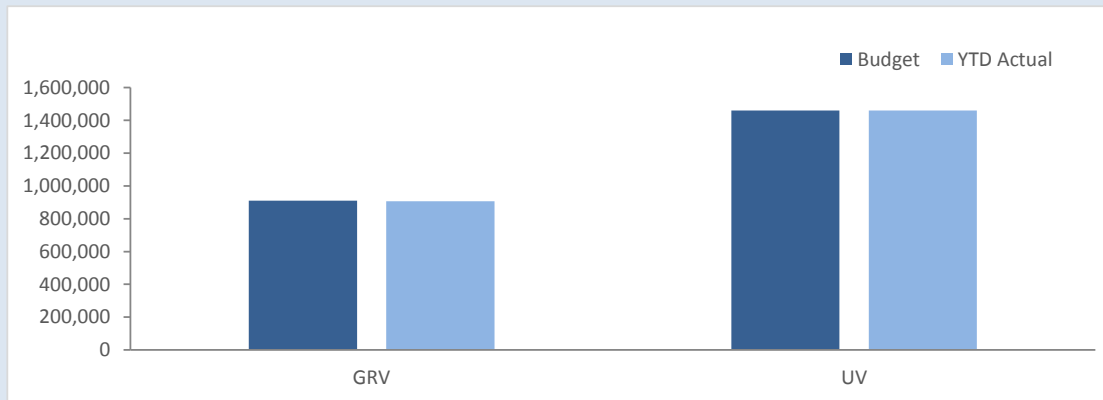
General Rate Revenue

RATE TYPE	Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV	0.113772	746	7,973,769	907,193	2,000	1,000	910,193	907,192	-844	-64	906,283
UV	0.006325	293	230,560,500	1,458,295	2,000	0	1,460,295	1,458,296	2,234	0	1,460,530
	Minimum \$										
GRV	600	145	278,599	87,000	0	0	87,000	87,000	0	0	87,000
UV	600	85	5,180,775	51,000	0	0	51,000	51,000	0	0	51,000
Sub-Totals		1,269	243,993,643	2,503,488	4,000	1,000	2,508,488	2,503,487	1,390	-64	2,504,813
Discount							(90,859)				(97,116)
Amount from General Rates							2,417,629				2,407,697
Ex-Gratia Rates							12,767				14,298
Total General Rates							2,430,396				2,421,995

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

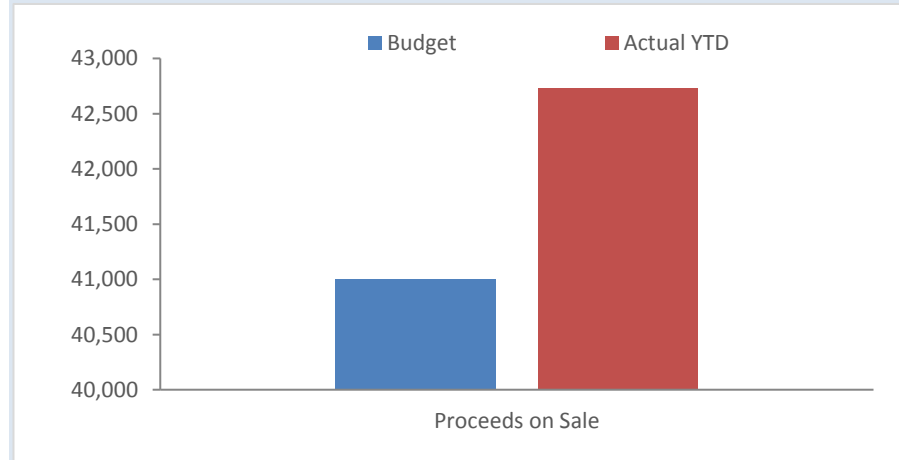


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**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		
		\$	\$	\$	\$	\$	\$	\$	\$
P05	Doctor Vehicle	26,504	18,000		(8,504)	25,938	24,545		(1,393)
P08	EHO Vehicle	0	0	0		11,136	18,182	7,046	
P27	Building Maintenance Utility	5,917	15,000	9,083					
P48	Tennant Street Sweeper	7,503	8,000	497					
		39,924	41,000	9,580	(8,504)	37,074	42,727	7,046	(1,393)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$41,000	\$42,727	104%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS

Capital Acquisitions	Annual Budget	YTD Budget	YTD Actual Total	YTD Budget Variance
	\$	\$	\$	\$
Buildings	(359,620)	(239,744)	(145,736)	94,008
Plant & Equipment	(195,000)	(118,184)	(101,860)	16,324
Furniture & Equipment	(34,552)	(28,704)	(24,148)	4,556
Infrastructure - Roads	(1,251,195)	(834,128)	(455,348)	378,780
Footpaths	(48,000)	(32,000)	0	32,000
Infrastructure - Other	(479,012)	(319,344)	(121,348)	197,996
Capital Expenditure Totals	(2,367,379)	(1,572,104)	(848,440)	723,664

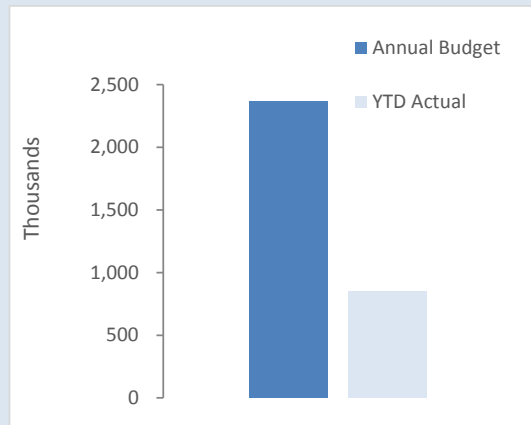
Capital Acquisitions Funded By:

	\$	\$	\$	\$
Capital grants and contributions	1,364,052	873,696	731,265	(142,431)
Other (Disposals & C/Fwd)	41,000	0	42,727	42,727
Cash Backed Reserves				
Recreation Development Reserve	85,500	0	0	0
Sportsground Precinct Redevelopment Reserve	60,000	0	0	0
Contribution - operations	816,827	698,408	74,447	(623,961)
Capital Funding Total	2,367,379	1,572,104	848,440	(723,664)

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



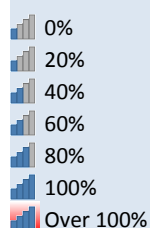
Acquisitions	Annual Budget	YTD Actual	% Spent
	\$2.37 M	\$0.85 M	36%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.36 M	\$0.73 M	54%

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						
	Court House Development	B2201	(200,000)	(114,080)	(11,733)	102,347
	Historical Village - 'History of Wagin' Shed	B2202	(92,620)	(81,000)	(82,733)	(1,733)
	NAB Building	B2203	0	0	(9,738)	(9,738)
	Rec Centre Court Surface Upgrades	E167780	(20,000)	(13,336)	(20,150)	(6,814)
	Depot Upgrades - Shed Wall & Electric Gate	E167458	(15,000)	(10,000)	(2,518)	7,482
	Solar Panels - Shire Buildings	E167130	(10,000)	(6,664)	0	6,664
	Staff Housing Upgrades (2 Ballagin St)	E167475	(22,000)	(14,664)	(18,864)	(4,200)
			(359,620)	(239,744)	(145,736)	94,008
Plant & Equipment						
	Doctor Vehicle (P05)	E167751	(40,000)	(26,664)	(45,668)	(19,004)
	Building Maintenance Utility (P27)	PE2201	(32,000)	(36,664)	0	36,664
	Emergency Services Generator	E167776	(25,000)	(16,664)	(18,000)	(1,336)
	Tennant Street Sweeper (P48)	PE2202	(48,000)	0	0	0
	Mini Excavator & Trailer	PE2203	(50,000)	(38,192)	(38,192)	0
			(195,000)	(118,184)	(101,860)	16,324
Furniture & Equipment						
	CCTV Upgrade	E167110	(17,552)	(11,704)	(7,188)	4,516
	Pool Blankets (50m Pool)	E167754	(17,000)	(17,000)	(16,960)	40
			(34,552)	(28,704)	(24,148)	4,556
Infrastructure - Roads						
	Capital Works Program	E167103	(1,251,195)	(834,128)	(455,348)	378,780
			(1,251,195)	(834,128)	(455,348)	378,780
Footpaths						
	Footpath Program	E167124	(48,000)	(32,000)	0	32,000
			(48,000)	(32,000)	0	32,000
Infrastructure - Other						
	Bojanning Park Upgrades	IO2201	(27,233)	(175,008)	(23,997)	151,011
	Giant Ram Lighting	IO2202	(5,000)	0	0	0
	Pool Filtration Works	IO2203	(45,000)	(20,000)	(49,144)	(29,144)
	Sportsground Precinct Redevelopment	IO2204	(60,000)	(15,000)	(14,287)	713
	War Memorial Upgrades	IO2205	(20,000)	(20,000)	(12,367)	7,633
	Wetlands Park Upgrade	IO2206	(202,779)	(10,000)	(4,025)	5,975
	Main Streets Paving, Cleaning & Sealing	IO2207	(20,000)	(39,336)	(17,528)	21,808
	Townscape	IO2208	(39,000)	0	0	0
	Water Storage Upgrades	E167132	(60,000)	(40,000)	0	40,000
			(479,012)	(319,344)	(121,348)	197,996
Capital Expenditure Total			(2,367,379)	(1,572,104)	(848,440)	723,664

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 28 FEBRUARY 2022**

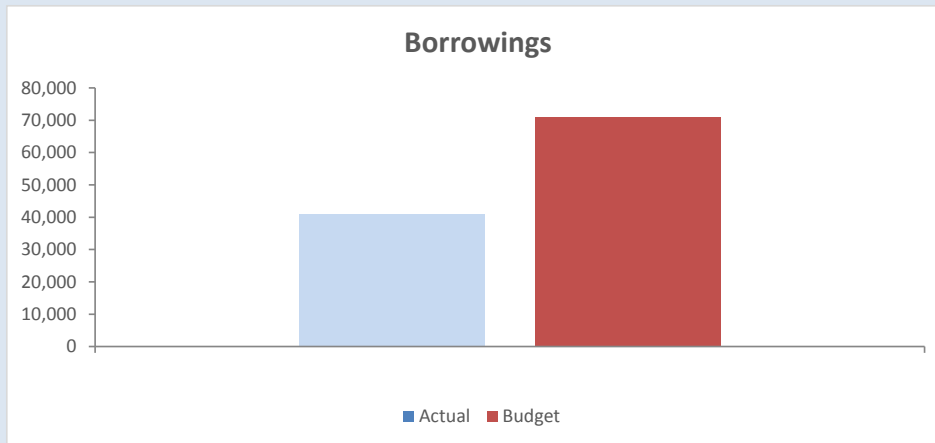
**FINANCING ACTIVITIES
NOTE 8
BORROWINGS**

Information on Borrowings Particulars	30 Jun 2021	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture									
Loan 131 - Recreation Centre Development	40,030	0	0	0	10,553	40,030	29,477	0	2,392
Loan 139 - Swimming Pool Redevelopment	201,300	0	0	10,446	14,016	190,854	187,284	7,583	10,021
Other Property and Services									
Loan 137 - Staff Housing	141,515	0	0	9,753	14,778	131,761	126,736	4,842	8,116
Loan 138 - Doctor Housing	65,970	0	0	10,912	11,617	55,057	54,353	3,347	3,957
	448,814	0	0	31,111	50,964	417,703	397,850	15,772	24,486
Self supporting loans									
Recreation and Culture									
Loan 141 - Wagin Ag Society (SSL)	117,416	0	0	9,887	19,925	107,529	97,491	2,452	3,419
	117,416	0	0	9,887	19,925	107,529	97,491	2,452	3,419
Total	566,230	0	0	40,998	70,889	525,232	495,341	18,224	27,905

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.

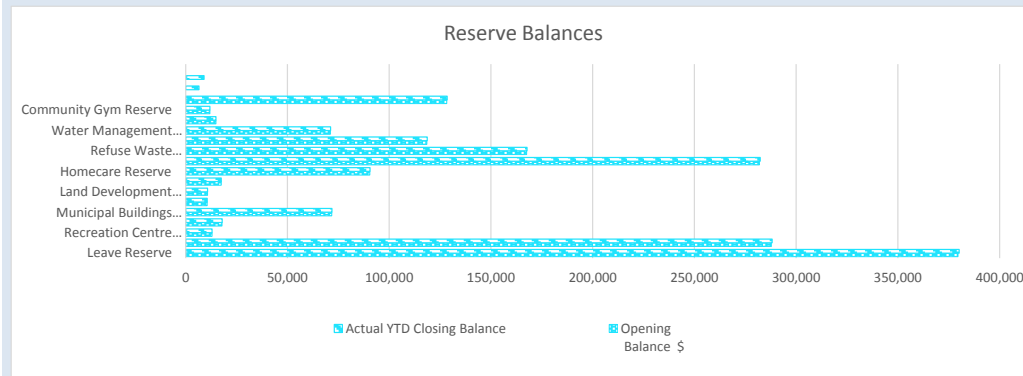


Principal Repayments	\$40,998
Interest Earned	\$11,148
Interest Expense	\$18,224
Reserves Bal	\$1.71 M
Loans Due	\$.53 M

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	379,536	3,795	589			(40,000)		343,331	380,125
Plant Replacement Reserve	287,746	2,877	447	171,000		0		461,623	288,193
Recreation Centre Equipment Reserve	12,926	129	20	1,800		0		14,855	12,946
Aerodrome Maintenance & Development Reserve	17,855	179	28	7,900		0		25,934	17,883
Municipal Buildings Reserve	71,763	718	111			0		72,481	71,875
Admin Centre Furniture, Equipment & IT Reserve	10,538	105	16	5,000		0		15,643	10,555
Land Development Reserve	10,753	108	17			0		10,861	10,770
Community Bus Reserve	17,430	174	27			0		17,604	17,457
Homecare Reserve	90,464	905	140			0		91,369	90,605
Recreation Development Reserve	281,894	2,819	437	30,000		(85,500)		229,213	282,331
Refuse Waste Management Reserve	167,510	1,675	260	25,950		0		195,135	167,770
Refuse Site Rehabilitation Reserve	118,546	1,185	184	20,000		0		139,731	118,730
Water Management Reserve	71,077	711	110			0		71,788	71,187
Electronic Sign Reserve	14,854	149	23			0		15,003	14,877
Community Gym Reserve	11,888	119	18	4,000		0		16,007	11,906
Sportsground Precinct Redevelopment Reserve	128,324	1,283	199	60,000		(60,000)		129,607	128,523
Emergency/Bushfire Control Reserve	6,527	65	10			0		6,592	6,537
Community Events Reserve	9,000	90	14			0		9,090	9,014
Staff Housing Reserve	0	0		300,000		0		300,000	0
	1,708,631	17,086	2,652	625,650	0	(185,500)	0	2,165,867	1,711,283

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	441,970	331,478	369,309	37,832
Grants Commission - Roads	1032010	224,849	168,637	192,476	23,839
Law, Order and Public Safety					
DFES Grant - Operating Bush Fire Brigade	1051010	58,893	29,446	42,772	13,326
Western Power Grant - Ballaying Water Tank	1051070	0	0	2,635	2,635
DFES Grant - Operating SES	1051075	31,201	15,600	23,401	7,801
Education and Welfare					
Homecare Recurrent Grant	1082010	346,450	259,838	345,448	85,610
HCP Government Funds	1082045	182,500	121,664	32,312	(89,352)
Recreation and Culture					
Volunteering WA	1119030	1,000	1,000	0	(1,000)
WA Police - Christmas Street Carnival	1119030	0	0	18,500	18,500
Transport					
Direct Road Grants	1121005	129,037	129,037	129,037	0
Operating Contributions					
Rec Centre Equipment Contributions	1113030	1,800	0	0	0
Contribution to Woolorama	1119015	1,000	0	0	0
Contribution - St Lighting	1121025	3,500	0	0	0
Operating grants, subsidies and contributions Total		1,422,200	1,056,699	1,155,889	99,190
Non-operating grants, subsidies and contributions					
Recreation and Culture					
Wetlands Park Playground Upgrade Contribution	1113040	198,776	198,776	191,154	(7,622)
Transport					
Road Project Grants	1121010	307,605	246,084	141,174	(104,910)
Roads To Recovery Grant	1121015	312,145	156,072	207,950	51,878
Main Roads Bridge 18/19 Funding	1121076	0	0	74,251	74,251
LRCIP Funding	1121076	545,526	272,764	116,737	(156,027)
Non-operating grants, subsidies and contributions Total		1,364,052	873,696	731,265	(142,431)
Grand Total		2,786,252	1,930,395	1,887,154	(43,241)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**NOTE 11
OTHER FUNDS**

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

Description	RESTRICTED FUNDS ACCOUNT			Closing Balance 28 Feb 2022
	Opening Balance 01 Jul 2021	Amount Received	Amount Paid	
	\$	\$	\$	\$
Deposits - Town Hall	1,100	1,200	(1,100)	1,200
Deposits - Community Bus	900	900	(900)	900
Deposits - Rec Ctr & EFP	2,362	4,500	(3,900)	2,962
Deposits - Animal Trap	0	150	(75)	75
BCITF	0	1,287	(1,287)	0
Deposit - Community Gym Key	4,530	2,130	(1,350)	5,310
Building Services Levy	260	1,923	(1,519)	664
Nomination Deposits	0	320	(240)	80
Pre-Paid Rates	0	0	0	0
Other Deposits	6,819	250	(150)	6,919
Unclaimed Monies	2,147	0	0	2,147
Transport Licensing	0	0	0	0
Bank Charges	0	0	0	0
Banking Errors	0	0	0	0
Deposit - Refuse Site Key	20	0	0	20
Staff Christmas Fund	0	0	0	0
Trust Accounts Receivable	39	1	0	40
Cemetery Shelter Contributions	0	0	0	0
	18,177	12,661	(10,521)	20,317

SHIRE OF WAGIN
STATEMENT OF OPERATING INCOME AND EXPENDITURE
FOR THE PERIOD ENDED 28 FEBRUARY 2022

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
General Purpose Funding					
Rate Revenue					
I031005	GRV	Inc	907,192	907,192	907,192
I031010	GRV Minimums	Inc	87,000	87,000	87,000
I031015	UV	Inc	1,458,296	1,458,296	1,458,296
I031020	UV Minimums	Inc	51,000	51,000	51,000
I031025	GRV Interim Rates	Inc	2,000	1,336	(844)
I031030	UV Interim Rates	Inc	2,000	1,336	2,234
I031035	Back Rates	Inc	1,000	664	(64)
I031040	Ex-Gratia Rates (CBH)	Inc	12,767	12,767	14,298
I031045	Discount Allowed	Inc	(90,859)	(90,859)	(97,116)
I031050	Instalment Admin Charge	Inc	6,000	6,000	5,137
I031055	Account Enquiry Fee	Inc	2,500	1,664	1,760
I031060	(Rate Write Offs)	Inc	(5,000)	0	(23)
I031065	Penalty Interest	Inc	8,000	5,336	4,412
I031070	Emergency Services Levy	Inc	118,062	118,062	118,150
I031075	ESL Penalty Interest	Inc	500	336	277
I031080	Instalment Interest	Inc	4,000	2,664	3,779
I031090	Rate Legal Charges	Inc	10,000	6,664	19,196
			2,574,458	2,569,458	2,574,684
E031005	Valuation Expenses	Exp	(35,000)	(2,000)	(339)
E031010	Legal Costs/Expenses	Exp	(1,000)	(664)	0
E031015	Title Searches	Exp	(600)	(400)	(326)
E031020	Rate Recovery Expenses	Exp	(10,000)	(6,664)	(20,260)
E031025	Printing Stationery Postage	Exp	(2,000)	(2,000)	(2,393)
E031030	Emergency Services Levy	Exp	(118,062)	(88,547)	(106,087)
E031040	Rate Refunds	Exp	(1,000)	0	0
E031041	Rates & Rubbish Waivers/Concessions	Exp	(2,300)	(2,300)	(2,352)
E031100	Administration Allocated	Exp	(94,432)	(62,952)	(62,952)
			(264,394)	(165,527)	(194,709)
Other General Purpose Funding					
I032005	Grants Commission General	Inc	441,970	331,478	369,309
I032010	Grants Commission Roads	Inc	224,849	168,637	192,476
I032020	Administration Rental	Inc	36,000	24,000	24,000
I032025	Photocopies, Publications, PA & Projector Hire	Inc	1,500	1,000	574

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
I032030	Reimbursements	Inc	100	64	0
I032035	SS Loans Interest & GFee Reimb.	Inc	4,195	2,098	2,193
I032040	Bank Interest	Inc	5,000	3,336	305
I032045	Reserves Interest	Inc	17,086	8,544	2,652
I032055	Commissions & Recoups	Inc	500	0	0
			731,200	539,156	591,509
E032005	Bank Fees and Charges	Exp	(12,000)	(8,000)	(7,712)
E032015	Interest on Loans	Exp	(27,905)	(18,600)	(18,224)
E032030	Audit Fees & Other Services	Exp	(20,400)	(20,400)	(21,900)
E032035	Administration Allocated	Exp	(88,554)	(59,040)	(59,040)
			(148,859)	(106,040)	(106,876)
	Total General Purpose Income		3,305,658	3,108,614	3,166,193
	Total General Purpose Expenditure		(413,253)	(271,567)	(301,585)
Governance					
Members of Council					
I041020	Other Income Relating to Members	Inc	1,000	1,000	1,258
			1,000	1,000	1,258
E041005	Sitting Fees	Exp	(20,000)	(10,000)	(10,375)
E041010	Training	Exp	(8,000)	(4,000)	(3,398)
E041015	Members Travelling	Exp	(1,000)	(500)	(479)
E041025	Election Expenses	Exp	(3,000)	(3,000)	(409)
E041030	Other Expenses	Exp	(8,000)	(5,336)	(5,462)
E041035	Conference Expenses	Exp	(10,000)	(10,000)	(5,366)
E041040	Presidents Allowance	Exp	(12,000)	(6,000)	(6,000)
E041045	Deputy Presidents Allowance	Exp	(3,000)	(1,500)	(1,500)
E041055	Refreshments and Receptions	Exp	(14,000)	(9,336)	(9,092)
E041060	Presentations	Exp	(2,500)	(1,664)	(1,806)
E041065	Insurance	Exp	(11,807)	(11,807)	(11,807)
E041070	Public Relations	Exp	(2,000)	(1,336)	(592)
E041075	Subscriptions	Exp	(35,000)	(35,000)	(24,989)
E041100	Administration Allocated	Exp	(105,484)	(70,320)	(70,320)
			(235,791)	(169,799)	(151,595)
Other Governance					
I042030	Profit on Sale of Asset	Inc	0	0	0
I042045	Admin Reimbursements	Inc	5,000	3,336	5,764
I042050	Paid Parental Leave Reimbursement	Inc	0	0	0
			5,000	3,336	5,764

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
E042005	Administration Salaries	Exp	(711,447)	(474,296)	(426,850)
E042008	Admin Leave/Wages Liability	Exp	0	0	0
E042010	Administration Superannuation	Exp	(78,594)	(52,400)	(48,743)
E042011	Loyalty Allowance	Exp	(8,200)	(5,464)	(4,202)
E042012	Housing Allowance Admin	Exp	(7,700)	(7,700)	(9,200)
E042015	Insurance	Exp	(22,528)	(22,528)	(25,369)
E042020	Staff Training	Exp	(14,000)	(9,336)	(3,561)
E042025	Removal Expenses	Exp	(8,000)	(8,000)	0
E042030	Printing & Stationery	Exp	(30,000)	(20,000)	(13,551)
E042035	Phone, Fax & Modem	Exp	(6,000)	(4,000)	(4,401)
E042040	Office Maintenance	Exp	(61,164)	(42,381)	(32,177)
E042045	Advertising	Exp	(10,000)	(6,664)	(12,685)
E042050	Office Equipment Maintenance	Exp	(3,000)	(2,000)	(1,237)
E042055	Postage & Freight	Exp	(4,000)	(2,664)	(1,983)
E042060	Vehicle Running Expenses	Exp	(8,000)	(5,336)	(6,272)
E042065	Legal Expenses	Exp	(3,000)	(2,000)	(11,922)
E042070	Garden Expenses	Exp	(10,000)	(6,672)	(7,896)
E042075	Conference & Training	Exp	(11,000)	(7,336)	(1,991)
E042080	Computer Support	Exp	(90,000)	(82,000)	(92,564)
E042085	Other Expenses	Exp	(1,500)	(1,000)	(1,515)
E042090	Administration Allocated	Exp	(222,132)	(148,088)	(148,088)
E042095	Fringe Benefits Tax	Exp	(15,000)	(7,500)	(9,750)
E042100	Staff Uniforms	Exp	(4,000)	(4,000)	(724)
E042115	Cash Round Off Control	Exp	0	0	0
E042120	Depreciation - Other Governance	Exp	(53,504)	(35,671)	(35,621)
E042125	Less Administration Allocated	Exp	1,161,637	774,432	774,432
E042155	Lease of Photocopier	Exp	(1,000)	(664)	0
E042160	CEO Recruitment	Exp	0	0	0
E042165	Paid Parental Leave	Exp	0	0	0
			(222,132)	(183,268)	(125,870)
	Total Governance Income		6,000	4,336	7,022
	Total Governance Expenditure		(457,923)	(353,067)	(277,465)
Law, Order & Public Safety					
Fire Prevention					
I051010	BFB Operating Grant	Inc	58,893	29,446	65,821
I051015	Sale of Fire Maps	Inc	300	200	0
I051025	Reimbursements	Inc	3,000	2,000	300
I051030	Bush Fire Infringements	Inc	2,000	2,000	1,818
I051035	ESL Admin Fee	Inc	4,000	4,000	4,000

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
I051050	SES Call-out Income	Inc	0	0	0
I051070	Other Bushfire Grants Income	Inc	0	0	2,635
I051075	SES Operating Grant	Inc	31,201	15,600	18,166
			99,394	53,246	92,740
E051005	BFB Operation Expenditure	Exp	(64,486)	(52,123)	(65,821)
E051010	Communication Mtce	Exp	(4,000)	(2,728)	(1,977)
E051015	Advertising & Other Expenses	Exp	(2,500)	(2,500)	(2,021)
E051020	Fire Fighting/Emergency Services Expenses	Exp	(4,000)	(2,672)	(488)
E051025	Town Block Burn Off	Exp	(5,000)	(5,000)	(9,398)
E051040	Other Bushfire Grants Expenditure	Exp	0	0	(41,122)
E051060	SES Operation Expenditure	Exp	(31,201)	(21,499)	(18,166)
E051100	Administration Allocated	Exp	(58,788)	(39,192)	(39,192)
E051190	Depreciation - Fire Prevention	Exp	(16,157)	(10,770)	(10,757)
			(186,132)	(136,484)	(188,942)
	Animal Control				
I052005	Dog Fines and Fees	Inc	7,000	4,664	1,593
I052006	Cat Fines and Fees	Inc	300	200	0
I052010	Hire of Animal Traps	Inc	100	100	73
I052015	Dog Registration	Inc	6,000	5,336	3,608
I052016	Cat Registration	Inc	600	600	573
I052020	Reimbursements	Inc	500	250	0
			14,500	11,150	5,847
E052005	Ranger Salary	Exp	(15,000)	(10,000)	(9,226)
E052007	Ranger Telephone	Exp	(1,000)	(664)	(658)
E052010	Pound Maintenance	Exp	(2,047)	(1,363)	(1,103)
E052015	Dog Control Insurance	Exp	(232)	(232)	(232)
E052020	Legal Fees	Exp	(1,000)	(664)	0
E052025	Training & Conference	Exp	(1,500)	(1,500)	0
E052030	Ranger Services Other	Exp	(25,000)	(16,672)	(15,838)
E052035	Administration Allocated	Exp	(25,613)	(17,072)	(17,072)
E052190	Depreciation - Animal Control	Exp	(1,004)	(670)	(668)
			(72,396)	(48,837)	(44,797)
	Other Law, Order & Public Safety				
I053005	Abandoned Vehicles/Fines	Inc	50	50	0
I053040	Safer Wagin Income	Inc	5,000	5,000	4,932
I053055	Reimbursements	Inc	0	0	0
I053075	Covert Cameras for CCTV System	Inc	0	0	0
			5,050	5,050	4,932

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
E053005	Abandoned Vehicles	Exp	(500)	(336)	(126)
E053010	Emergency Services	Exp	0	0	0
E053040	Safer Wagin Expenditure	Exp	(500)	(336)	(135)
E053045	CCTV & Security	Exp	0	0	0
E053055	Mosquito Control	Exp	0	0	(1,529)
			(1,000)	(672)	(1,790)
	Total Law, Order & Public Safety Income		118,944	69,446	103,519
	Total Law, Order & Public Safety Expenditure		(259,528)	(185,993)	(235,529)
	Health				
	Maternal & Infant Health				
E071005	Medical Centre Mtce - Infant Health Centre	Exp	(9,200)	(6,136)	(5,802)
			(9,200)	(6,136)	(5,802)
	Preventative Services - Admin & Inspections				
I074005	Food Licences & Fees	Inc	800	400	120
I074015	Contrib. Regional Health Scheme	Inc	50,000	33,336	16,198
I074020	Reimbursements	Inc	0	0	0
			50,800	33,736	16,318
E074005	EHO Salary	Exp	(105,000)	(70,000)	(49,091)
E074008	EHO Leave/Wages Liability	Exp	0	0	0
E074010	EHO Superannuation	Exp	(11,000)	(7,336)	(3,913)
E074015	Other Control Expenses	Exp	(8,000)	(5,992)	(3,998)
E074020	EHO/Building Surveyor Vehicle Expenses	Exp	(5,000)	(3,468)	(2,645)
E074030	Conferences & Training	Exp	(3,000)	(2,000)	(150)
E074035	Loss on Sale of Asset	Exp	0	0	0
E074100	Administration Allocated	Exp	(24,643)	(16,432)	(16,432)
E074190	Depreciation - Prevent Services	Exp	(7,892)	(5,262)	(4,649)
			(164,535)	(110,490)	(80,878)
	Other Health				
I076010	Rent - Medical Centre-Dentist	Inc	4,380	2,920	2,651
I076015	Reimbursements - IPN Medical	Inc	2,500	0	0
I076020	Meeting Room Fees	Inc	3,500	2,336	1,882
I076025	Saleof Doctors Vehicle	Inc	0	0	0
I076040	Reimbursements - Dr Norris	Inc	1,500	0	0
			11,880	5,256	4,533
E076020	Medical Centre Mtce - Dr & Dentist Surgery	Exp	(12,379)	(8,885)	(6,177)
E076025	Depreciation - Other Health	Exp	(21,810)	(14,541)	(14,602)

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
E076030	Doctors Vehicle Mtce	Exp	(12,004)	(10,990)	(1,636)
E076040	IPN Medical Services	Exp	(46,665)	(23,332)	(11,666)
			(92,858)	(57,748)	(34,081)
	Health - Preventative Services				
E077010	Analytical Expenses	Exp	(500)	(500)	(463)
			(500)	(500)	(463)
	Total Health Income		62,680	38,992	20,851
	Total Health Expenditure		(267,093)	(174,874)	(121,224)
	Education & Welfare				
	Pre Schools				
I083035	Day Care Lease	Exp	8,568	5,712	5,838
I083036	Day Care Reimbursements	Exp	5,500	3,668	1,520
			14,068	9,380	7,358
E080010	Kindegarten Maintenance (Daycare)	Exp	(13,475)	(9,315)	(7,109)
E080190	Depreciation - Pre-Schools	Exp	(4,105)	(2,736)	(2,733)
			(17,580)	(12,051)	(9,842)
	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				
I082010	CHSP & HACC Grant	Inc	346,450	259,838	345,448
I082015	Meals on Wheels	Inc	5,000	3,336	2,256
I082020	CHSP Fee for Service	Inc	85,000	56,664	42,219
I082030	Reimbursements	Inc	500	336	0
I082040	HCP Client Daily Fee	Inc	20,000	13,336	5,657
I082045	HCP Government Funds	Inc	182,500	121,664	32,312
			639,450	455,174	427,892
E082010	Management & Admin Salaries	Exp	(116,000)	(77,336)	(87,413)
E082013	Homecare Wages/Contract Liability	Exp	0	0	0
E082015	Maintenance & Gardening Salaries	Exp	(34,750)	(23,168)	(17,811)
E082020	Nursing Salaries	Exp	(3,000)	(2,000)	(10,003)
E082025	Care Workers Salaries	Exp	(299,500)	(199,664)	(111,235)
E082030	Superannuation	Exp	(45,000)	(30,000)	(20,975)
E082035	Other Expenses	Exp	(3,000)	(2,000)	(2,224)

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
E082040	Travelling - Mileage	Exp	(40,000)	(26,664)	(16,942)
E082045	Staff Training	Exp	(3,000)	(2,000)	540
E082050	Staff Training Salaries	Exp	(2,000)	(1,336)	(634)
E082055	Subscriptions	Exp	(7,500)	(5,000)	(6,759)
E082060	Telephone & Postage	Exp	(1,200)	(800)	(1,490)
E082065	Advertising & Stationery	Exp	(1,000)	(672)	0
E082070	Insurance	Exp	(5,000)	(5,000)	(4,683)
E082075	Office Accommodation	Exp	(36,000)	(24,000)	(24,000)
E082080	Plant & Equipment Mtce	Exp	(10,000)	(7,188)	(11,255)
E082085	Consumable Supplies	Exp	(6,000)	(4,000)	(1,290)
E082090	Expenditure from Donations	Exp	0	0	(3,247)
E082095	HCP Expenses	Exp	(20,000)	(13,336)	(2,402)
E082100	Administration Allocated	Exp	(28,696)	(19,128)	(19,128)
E082110	Meals on Wheels Expenditure	Exp	(5,000)	(3,336)	(2,296)
E082120	Loss on Sale of Asset	Exp	0	0	0
E082130	Homecare COVID Funding Expenditure	Exp	0	0	0
E082190	Depreciation - HACC	Exp	(18,825)	(12,551)	(12,533)
			(685,471)	(459,179)	(355,780)
	Other Welfare				
I083010	Wagin Frail Aged Reimb	Inc	8,569	8,569	8,569
I083040	Other Welfare Income	Inc	0	0	2,290
			8,569	8,569	10,859
E083010	Wagin Frail Aged Exp	Exp	(8,569)	(8,569)	(8,659)
E083020	Comm. Aged Care Expenses	Exp	(1,500)	(1,000)	0
E083050	Other Welfare Exp	Exp	0	0	0
			(10,069)	(9,569)	(8,659)
	Total Education & Welfare Income		662,087	473,123	446,109
	Total Education & Welfare Expenditure		(715,720)	(483,399)	(374,281)
	Community Amenities				
	Sanitation - Household Refuse				
I101005	Domestic Collection	Inc	243,100	243,100	242,860
I102020	Refuse Site Fees	Inc	21,000	14,000	8,982
			264,100	257,100	251,842
E101005	Domestic Refuse Collection	Exp	(68,000)	(45,336)	(42,736)
E101010	Recycling Pick-Up	Exp	(78,000)	(52,000)	(43,863)
E101015	Refuse Site Mtce	Exp	(122,500)	(81,707)	(75,390)
E101025	Refuse Site Attendant	Exp	0	0	0

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
			(268,500)	(179,043)	(161,989)
	Sanitation - Other				
I102002	Commercial Collection Charges	Inc	64,350	64,350	64,025
I102005	Reimbursement Drummuster	Inc	4,000	0	0
I102010	Charges Bulk Rubbish	Inc	16,500	11,000	9,589
			84,850	75,350	73,614
E102005	Commercial Collection	Exp	(13,000)	(8,664)	(8,402)
E102010	Bulk Rubbish Collection	Exp	(16,500)	(11,000)	(9,693)
E101020	Chemical Drum Disposal Costs	Exp	(5,000)	0	0
E102190	Depreciation - Sanitation	Exp	(16,305)	(10,870)	(10,855)
			(50,805)	(30,534)	(28,950)
	Sewerage				
I104005	Septic Tank Fees	Inc	500	500	0
			500	500	0
E104005	Sewerage Treatment Plant	Exp	(500)	(345)	(35)
			(500)	(345)	(35)
	Regional Refuse Group				
E102007	Regional Refuse Group Expenses	Exp	0	0	0
			0	0	0
	Town Planning				
I106005	Planning Fees	Inc	4,000	2,664	1,323
			4,000	2,664	1,323
E106005	Town Planning Expenses	Exp	(15,000)	(10,000)	(9,351)
E106100	Administration Allocated	Exp	(30,122)	(20,080)	(20,080)
			(45,122)	(30,080)	(29,431)
	Other Community Amenities				
I107005	Cemetery Fees	Inc	12,000	8,000	7,768
I107010	Community Bus Income	Inc	4,000	2,664	2,884
I107025	Other Community Amenities Contributions	Inc	0	0	0
			16,000	10,664	10,652
E107005	Cemetery Mtce	Exp	(26,009)	(17,391)	(18,720)
E107010	Public Convenience Mtce	Exp	(57,224)	(38,414)	(31,801)
E107015	Community Bus Operating	Exp	(4,000)	(3,101)	(1,666)
E107100	Administration Allocated	Exp	(66,741)	(44,496)	(44,496)

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
E107190	Depreciation - Other Comm Amenities	Exp	(28,309)	(18,876)	(18,847)
			(182,283)	(122,278)	(115,530)
	Total Community Amenities Income		369,450	346,278	337,431
	Total Community Amenities Expenditure		(547,210)	(362,280)	(335,935)
	Recreation & Culture				
	Public Halls & Civic Centres				
I111005	Town Hall Hire	Inc	2,000	1,336	1,447
I111010	Reimbursements	Inc	100	100	0
I111015	Town Hall Lease -L Piesse	Inc	4,848	3,232	2,938
			6,948	4,668	4,385
E111005	Town Hall Mtce	Exp	(25,745)	(18,636)	(11,675)
E111010	Other Halls Mtce	Exp	(6,126)	(4,218)	(3,931)
E111190	Depreciation - Public Halls	Exp	(56,338)	(37,560)	(37,507)
			(88,209)	(60,414)	(53,113)
	Swimming Pool				
I112010	Swimming Pool Admission	Inc	30,000	25,500	28,242
I112015	Swimming Pool Miscellaneous Income	Inc	0	0	0
I112020	Reimbursements	Inc	600	600	0
I112025	CSRFF Grant - Swim Pool Stage 2	Inc	0	0	0
			30,600	26,100	28,242
E112005	Pool Staff Salary	Exp	(72,000)	(48,000)	(60,538)
E112008	Pool Leave/Wages Liability	exp	0	0	0
E112010	Superannuation	Exp	(8,000)	(5,336)	(3,912)
E112015	Swimming Pool Maintenance	Exp	(111,412)	(77,259)	(82,858)
E112020	Swimming Pool Other Expenses	Exp	(3,500)	(3,000)	(4,122)
E112190	Depreciation - Swimming Pools	Exp	(187,255)	(124,838)	(124,796)
			(382,167)	(258,433)	(276,226)
	Other Recreation & Sport				
I113005	Sportsground Rental	Inc	7,907	3,954	2,483
I113015	Power Reimbursements	Inc	6,500	4,336	997
I113020	Recreation Centre Hire	Inc	8,000	5,336	3,785
I113025	Reimbursements Other	Inc	0	0	828
I113030	Rec Centre Equipment Contributions	Inc	1,800	0	0
I113035	Sporting Club Leases	Inc	50	50	2,777
I113040	Other Recreation & Sport Contributions	Inc	198,776	198,776	4,025
I113055	Eric Farrow Pavillion Hire	Inc	5,000	3,336	4,666

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
I113065	Community Gym Membership	Inc	12,000	8,000	10,409
.			240,033	223,788	29,970
E113005	Sportsground Mtce	Exp	(93,521)	(62,519)	(62,561)
E113010	Sportsground Building Mtce	Exp	(23,818)	(18,694)	(16,019)
E113015	Wetlands Park Mtce	Exp	(69,518)	(46,654)	(38,535)
E113020	Parks & Gardens Mtce	Exp	(49,200)	(32,836)	(36,218)
E113025	Puntapin Rock Mtce	Exp	(2,501)	(1,693)	(1,641)
E113030	Recreation Centre Mtce	Exp	(57,024)	(41,688)	(34,917)
E113035	Rec Staff Salaries	Exp	(18,000)	(12,000)	(7,403)
E113038	Rec Staff Leave/Wages Liability	Exp	0	0	0
E113040	Superannuation	Exp	(1,800)	(1,200)	(1,908)
E113045	Other Expenses	Exp	(1,200)	(800)	(555)
E113050	Norring Lake Mtce	Exp	(3,400)	(2,272)	(2,935)
E113065	Eric Farrow Pavilion Mtce	Exp	(21,505)	(15,233)	(15,248)
E113070	Rec Centre Sports Equipment	Exp	(2,000)	(1,336)	(413)
E113095	Community Gym Expenditure	Exp	(8,000)	(5,332)	(3,723)
E113100	Administration Allocated	Exp	(105,094)	(70,064)	(70,064)
E113190	Depreciation - Other Rec & Sport	Exp	(271,345)	(180,900)	(179,213)
			(727,926)	(493,221)	(471,353)
	Library				
I115005	Lost Books	Inc	50	50	0
I115010	Reimbursements	Inc	100	100	0
			150	150	0
E115005	Library Staff Salaries	Exp	(48,000)	(32,000)	(31,705)
E115008	Library Leave/Wages Liability	Exp	0	0	0
E115015	Library Building Mtce	Exp	(10,547)	(7,195)	(3,589)
E115020	Library Other Expenses	Exp	(7,200)	(5,106)	(5,210)
E115190	Depreciation - Libraries	Exp	(1,400)	(934)	(932)
			(67,147)	(45,235)	(41,436)
	Other Culture				
I116035	Long Table Experience Income	Inc	0	0	0
I116065	Electronic Sign Advertising Income	Inc	1,500	1,000	1,136
I119015	Contribution to Woolorama	Inc	1,000	0	0
I119020	Reimbursements	Inc	9,000	0	9,364
I119030	Community Events Income	Inc	1,000	1,000	0
I119031	Other Culture Grant Funds	Inc	0	0	18,500
			12,500	2,000	29,000
E116005	Subsidy Woolorama Committee	Exp	(500)	(500)	(500)

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
E116010	Woolorama Costs & Maintenance	Exp	(60,075)	(40,343)	(13,320)
E116015	Community Centre Mtce	Exp	(11,537)	(7,933)	(4,031)
E116020	Historical Village	Exp	(2,070)	(1,834)	(1,868)
E116035	Long Table Experience Expenditure	Exp	0	0	0
E116045	Community Development Events	Exp	(24,163)	(16,104)	(15,870)
E116046	Community Development Equipment Maintenance	Exp	0	0	0
E116055	Other Culture Grant Funds Exp	Exp	0	0	(19,000)
E116060	Betty Terry Theatre Expenditure	Exp	(3,140)	(2,196)	(2,212)
E116065	Electronic Sign Expenditure	Exp	(3,600)	(2,400)	(3,182)
E116070	Court House Expenditure	Exp	(5,000)	(3,532)	(1,122)
E116190	Depreciation - Other Culture	Exp	(39,988)	(26,661)	(8,092)
			(150,073)	(101,503)	(69,197)
	Total Recreation & Culture Income		290,231	256,706	91,597
	Total Recreation & Culture Expenditure		(1,415,522)	(958,806)	(911,325)
Transport					
Streets Roads Bridges & Depot Construction					
I121005	Direct Road Grants	Inc	129,037	129,037	129,037
I121010	Road Project Grants	Inc	307,605	246,084	102,222
I121015	Roads to Recovery Grant	Inc	312,145	156,072	201,937
I121020	Reimbursements	Inc	1,000	0	91
I121025	Contribution - St Lighting	Inc	3,500	0	0
I121070	Main Roads Bridge Grant	Inc	0	0	0
I121076	LRCIP Funding	Inc	545,526	272,764	197,681
I147125	Storm Damage Reimbursements	Inc	0	0	0
			1,298,813	803,957	630,968
Streets Roads Bridges & Depot Maintenance					
I122055	Diesel Fuel Rebate Income	Inc	45,000	30,000	30,443
			45,000	30,000	30,443
E122005	Road Maintenance	Exp	(110,000)	(73,328)	(67,784)
E122006	Maintenance Grading	Exp	(220,000)	(146,672)	(126,747)
E122007	Rural Tree Pruning	Exp	(80,000)	(53,344)	(47,738)
E122008	Rural Spraying	Exp	(12,000)	(8,000)	(2,652)
E122009	Town Site Spraying	Exp	(20,000)	(13,344)	(10,196)
E122010	Depot Mtce	Exp	(25,248)	(17,154)	(12,510)
E122011	Town Reserve & Verg Mtce	Exp	(5,000)	(3,336)	(9,402)
E122012	Bridge & Drainage Mtce	Exp	(22,500)	(15,008)	(6,111)
E122015	Rural Numbering	Exp	(100)	(56)	78
E122020	Footpath Mtce	Exp	(5,000)	(3,344)	(2,256)

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
E122025	Street Cleaning	Exp	(45,000)	(30,000)	(24,762)
E122030	Street Trees	Exp	(65,000)	(43,336)	(39,184)
E122035	Traffic & Street Signs Mtce	Exp	(4,000)	(2,664)	(3,464)
E122045	Townscape	Exp	(60,000)	(40,000)	(20,136)
E122050	Crossovers	Exp	(500)	(336)	(143)
E122055	RoMan Data Collection	Exp	(11,500)	(7,664)	(6,930)
E122060	Street Lighting	Exp	(70,000)	(46,664)	(45,235)
E122090	Graffiti Removal	Exp	(100)	(64)	0
E122100	Administration Allocated	Exp	(49,019)	(32,680)	(32,680)
E122105	Loss on Sale of Asset	Exp	0	0	0
E122190	Depreciation - Roads	Exp	(1,922,254)	(1,281,503)	(1,277,204)
E147120	Storm Damage - Not Claimable	Exp	(83,000)	(55,336)	(102,942)
			(2,810,221)	(1,873,833)	(1,837,998)
	Road Plant Purchases				
I122100	Profit on Sale of Asset	Inc	9,580	9,580	7,046
			9,580	9,580	7,046
E123010	Loss on Sale of Asset	Exp	0	0	0
			0	0	0
	Aerodrome				
I126015	Aerodrome Reimbursements	Inc	0	0	0
I126020	Aerodrome Hangar Lease	Inc	9,700	5,750	6,138
			9,700	5,750	6,138
E126005	Aerodrome Maintenance	Exp	(11,448)	(7,902)	(7,206)
E126190	Depreciation - Aerodromes	Exp	(36,266)	(24,177)	(24,144)
			(47,714)	(32,079)	(31,350)
	Total Transport Income		1,363,093	849,287	674,595
	Total Transport Expenditure		(2,857,935)	(1,905,912)	(1,869,348)
	Economic Services				
	Rural Services				
I131020	Landcare Reimbursements	Inc	75,700	50,464	50,790
			75,700	50,464	50,790
E131020	Landcare	Exp	(100,700)	(75,464)	(50,870)
E131030	Rural Towns Program	Exp	(18,000)	(12,024)	(6,087)
E131100	Administration Allocated	Exp	(14,609)	(9,736)	(9,736)
E131140	Water Management Plan / Harvesting	Exp	(10,000)	(6,780)	(3,513)
E131190	Depreciation - Rural Services	Exp	0	0	0

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
			(143,309)	(104,004)	(70,206)
	Tourism & Area Promotion				
I132005	Caravan Park Fees	Inc	70,000	46,664	43,647
I132010	Reimbursements	Inc	1,000	664	62
I132015	RV Area Fees	Inc	15,000	10,000	7,631
I132035	Tourism Income	Inc	0	0	0
			86,000	57,328	51,340
E132010	Wagin Tourism Committee	Exp	0	0	0
E132015	Caravan Park Manager Salary	Exp	(32,000)	(21,500)	(22,245)
E132020	Caravan Park Mtce	Exp	(58,041)	(38,901)	(9,198)
E132023	Caravan Leave/Wages Liability	Exp	0	0	0
E132025	Subsidy Historic Village	Exp	(8,460)	(8,460)	(8,460)
E132035	RV Area Maintenance	Exp	(6,000)	(4,000)	(5,518)
E132040	Tourism Promotion & Subscrip	Exp	(15,000)	(10,000)	(8,957)
E132050	Administration Allocated	Exp	(58,489)	(38,992)	(38,992)
E132190	Depreciation - Tourism	Exp	(11,388)	(7,592)	(7,582)
			(189,378)	(129,445)	(100,952)
	Building Control				
I133005	Building Licenses	Inc	8,000	5,336	4,060
I133010	Swimming Pool Inspection Fees	Inc	0	0	(164)
			8,000	5,336	3,896
	Other Economic Services				
I134005	Water Sales	Inc	45,000	30,000	5,871
			45,000	30,000	5,871
E134005	Water Supply - Standpipes	Exp	(55,000)	(36,672)	(9,251)
E134190	Depreciation - Other Economic Services	Exp	(2,052)	(1,368)	(1,366)
			(57,052)	(38,040)	(10,617)
	Total Economic Services Income		214,700	143,128	111,897
	Total Economic Services Expenditure		(389,739)	(271,489)	(181,775)
	Other Property & Services				
	Private Works				
I141005	Private Works Income	Inc	20,000	13,336	11,618
			20,000	13,336	11,618
E141005	Private Works	Exp	(15,000)	(9,992)	(6,472)

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
E141100	Administration Allocated	Exp	(2,767)	(1,848)	(1,848)
			(17,767)	(11,840)	(8,320)
	Public Works Overheads				
I143020	Reimbursements	Inc	500	500	0
			500	500	0
E143005	Engineering Salaries	Exp	(103,000)	(68,664)	(65,381)
E143007	Engineering Administration Salaries	Exp	(52,749)	(35,168)	(39,025)
E143008	Works Leave/Wages Liability	Exp	0	0	0
E143009	Housing Allowance Works	Exp	(18,000)	(16,000)	(14,003)
E143015	CEO's Salary Allocation	Exp	(57,940)	(38,624)	(38,108)
E143020	Engineering Superannuation	Exp	(98,043)	(65,360)	(64,862)
E143025	Engineering - Other Expenses	Exp	(5,000)	(3,336)	(1,618)
E143030	Sick Holiday & Allowances Pay	Exp	(180,000)	(120,000)	(108,300)
E143045	Insurance on Works	Exp	(33,201)	(33,201)	(33,201)
E143050	Protective Clothing	Exp	(8,000)	(5,336)	(1,017)
E143055	Fringe Benefits	Exp	(1,000)	0	0
E143060	CEO's Vehicle Allocation	Exp	(1,000)	(664)	(218)
E143065	MOW - Vehicle Expenses	Exp	(7,000)	(4,672)	(4,736)
E143075	Telephone Expenses	Exp	(1,500)	(1,000)	(933)
E143080	Staff Licenses	Exp	(500)	(336)	(88)
E143085	Safety Equipment & Meetings	Exp	(4,000)	(2,664)	(943)
E143090	Conferences & Courses	Exp	(1,500)	(1,000)	0
E143095	Staff Training	Exp	(16,000)	(10,672)	(1,251)
E143105	Administration Allocated	Exp	(1,040)	(696)	(696)
E143200	LESS PWOH ALLOCATED	Exp	589,473	392,992	336,723
			0	(14,401)	(37,656)
	Plant Operation Costs				
I144005	Sale of Scrap	Inc	1,500	1,000	1,500
I144010	Reimbursements	Inc	4,000	2,664	10,634
			5,500	3,664	12,134
E144010	Fuel & Oils	Exp	(120,000)	(80,000)	(102,958)
E144020	Tyres & Tubes	Exp	(20,000)	(13,336)	(11,664)
E144030	Parts & Repairs	Exp	(70,000)	(46,664)	(43,182)
E144040	Plant Repair - Wages	Exp	(20,000)	(13,336)	(13,011)
E144050	Insurance and Licences	Exp	(30,000)	(27,385)	(28,867)
E144060	Expendable Tools-Consumables only	Exp	(10,000)	(6,664)	(345)
E144075	Minor Plant & Equipment <\$5000	Exp	(8,000)	(5,336)	(2,559)
E144065	MV Insurance Claim Expenses	Exp	(1,000)	(664)	(300)
E144200	LESS POC ALLOCATED-PROJECTS	Exp	279,000	186,008	169,867

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
			0	(7,377)	(33,020)
	Salaries & Wages				
E146010	Gross Salaries, Allowances & Super	Exp	(2,442,985)	(1,628,656)	(1,640,145)
E146200	Less Sal , Allow, Super Allocated	Exp	2,442,985	1,628,664	1,640,145
			0	8	0
	Unclassified				
I147005	Commission - Vehicle Licensing	Inc	46,000	30,664	32,017
I147006	Commission - TransWA	Inc	500	336	55
I147035	Banking errors	Inc	0	0	4,666
I147050	Council Staff Housing Rental	Inc	47,840	31,896	31,644
I147065	Insurance Reimbursement	Inc	5,000	3,336	0
I147070	Council Housing Reimbursements	Inc	4,000	2,664	2,060
I147120	Charge on Private use of Shire Vehicle	Inc	3,120	2,080	1,544
I147121	Reimbursement - Community Requests	Inc	0	0	0
			106,460	70,976	71,986
E147015	Community Requests & Events - CEO Allocation	Exp	(3,000)	(2,000)	(2,545)
E147035	Banking Errors	Exp	0	0	0
E147050	Council Housing Maintenance	Exp	(83,519)	(57,407)	(38,585)
E147055	Consultants	Exp	(32,000)	0	0
E147070	4WD Resource Sharing Group	Exp	(1,000)	(664)	(800)
E147090	Building Maintenance	Exp	(8,000)	(5,600)	(3,001)
E147100	Administration Allocated	Exp	(185,414)	(123,616)	(123,616)
E147115	Occupational Health & Safety (OHS)	Exp	(4,000)	(2,664)	(2,397)
E147130	Depreciation - Unclassified	Exp	(31,064)	(20,710)	(20,681)
E147150	Community Requests Budget	Exp	(7,316)	(4,880)	(2,978)
E147151	Community Donations/Sponsorship	Exp	(3,500)	0	(2,000)
			(358,813)	(217,541)	(196,603)
	Total Other Property & Services Income		132,460	88,476	95,738
	Total Other Property & Services Expenditure		(376,580)	(251,151)	(275,599)
	Total Income		6,525,303	5,378,385	5,054,952
	Total Expenditure		(7,700,503)	(5,218,538)	(4,884,066)
	Net Deficit (Surplus)		(1,175,200)	159,847	170,886

12. REPORTS TO COUNCIL

12.1 CHIEF EXECUTIVE OFFICER

12.1.1 CHIEF EXECUTIVE OFFICERS REPORT –FEBRUARY 2022

PROPONENT:	N/A
OWNER:	N/A
LOCATION/ADDRESS:	N/A
AUTHOR OF REPORT:	Chief Executive Officer
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	16 March 2022
PREVIOUS REPORT(S):	15 February 2022
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	CM.CO.1
ATTACHMENTS:	Nil

OFFICER RECOMMENDATION

Moved Cr

Seconded Cr

That Council receive the Chief Executive Officers report for February 2022.

Carried 0/0

BRIEF SUMMARY

1. PARTICIPATION IN GENERAL PRACTITIONER TENDERING ROUNDTABLE DISCUSSION

On Tuesday the 15th of March 2022, The President and CEO participated in a (*Teams*) meeting initiated by the Minister for Local Government, the Hon John Carey MLA to discuss Local Government tender arrangements as they relate to General Practitioners.

The meeting was attended by Minister Carey, along with other Parliamentary representatives, CEO's from another ten Shires and representatives from WALGA.

The difficulty in attracting GP services to country is fast becoming legendary due to the shortage of Doctors willing to practice in rural and remote locations. Local Government tender requirements dictate that when a contract for the provision of goods and services is likely to have a value of \$250 K or more, then tenders have to be called.

In the case where a Local Government which may have a GP Provider signed up for a given period, and the contract date is close to expiring, then, legislation requires that tenders have to be called, regardless of whether or not the Local Government intends or wishes to continue with the current provider.

Given the common scenario that if tenders are called for the provision of GP services on the basis of an expired term, the existing provider can often be reasonably assured that

they will be the only tenderer, which puts them in a strong position to submit a much higher tender than if it were a competitive environment.

Another problem is that if a current provider is servicing the area well but loses out to another party undercutting price (and subsequently undercuts service provision as well – as has happened in some areas), what was a good service is lost to an inferior provider. This in turn results in diminution of service and leakage of clientele to other providers (often to the Perth metropolitan area). This of course results in greater cost to those requiring services of a GP and collective loss to local businesses due to people travelling elsewhere to access a GP and who end up also accessing retail and other services away from town.

There was a common viewpoint from the meeting that the provision of GP services in country areas should be exempt from the provisions of the Local Government tender requirements. The Minister was receptive to ideas that would ensure a level of integrity around procurement of General Practitioner services should the current tender provisions in this area, be relaxed.

2. BETTY TERRY COMMUNITY THEATRE INC – COMMUNITY FUNCTION 7th APRIL 2022

Recent improvements to the Cinema have included the establishment of a garden at the front an external repaint of the building and renewal of electrical wiring.

It has long been an intention for the *Betty Terry Community Theatre Inc* to conduct a small ceremony to recognise the part played by Frank and Elizabeth Terry in showing movies in town between from 1963, right up until Mr Terry passing away in 2020.

It is intended that this function will comprise of an afternoon tea function on Thursday the 7th April 2022 and will culminate with the unveiling of a plaque recognising the contribution of Mr & Mrs Terry.

More details to follow.

3. FURTHER DISCUSSION AND POSSIBILITIES – PUMP TRACK

Project Officer John Case has undertaken some research on a pump track option, the details of which have been circulated in the *Information Bulletin*. This option comprises a gravel surface and the dimensions would allow it to be located contiguously with the fenced playground area in the Wetlands Park and extending through to the School oval fence.

The benefits of this location include close proximity to parental supervision, public toilets and little, if any, necessity to remove trees to accommodate the facility.

This is for information only at this stage however it may be worthy of consideration if the pump track proposal is progressed.

4. WAGIN WOOLARAMA

It was with great sadness that the 50th Wagin Woolarama had to be cancelled at a very late stage due to the extreme difficulties associated with complying with recent mandated measures to try and curb the spread of COVID-19. An incredible amount of work and expense had gone in to bringing this milestone event to the eve of delivery and the

disappointment of so many dedicated people involved in organising what was to be this year's Woolarama has been almost palpable.

The uncirculated official publication that was printed for the event is an attractive, informative and historic document of 156 pages which depicts the history of the Woolarama over the last 50 years. The Shire has been given a number of copies which will be placed in the Shire Library and archives. Given the proud history of the Woolarama and the dedication of the organising Committee, it is certain that the cancellation of this year's event will be a catalyst for the milestone 50th Woolarama to be an outstanding success in 2023.

BACKGROUND/COMMENT

Nil

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

12.2 DEPUTY CHIEF EXECUTIVE OFFICER

12.2.1 DEPUTY CHIEF EXECUTIVE OFFICERS REPORT – MARCH 2022

PROPONENT:	N/A
OWNER:	N/A
LOCATION/ADDRESS:	N/A
AUTHOR OF REPORT:	Acting Deputy Chief Executive Officer
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	17 March 2022
PREVIOUS REPORT(S):	16 February 2022
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 February 2022.

Carried 0/0

BRIEF SUMMARY

The following report details the activities that fall under the control of the A/DCEO for the months of March.

BACKGROUND/COMMENT

CORPORATE SERVICES

Integrated Planning and Reporting – Community Consultation

With the pending closing date of the community survey, 02 April 2022, and with the cancellation of the Woolorama as one of the two major community consultations resolved by council, Council will need to consider its options at the April Council meeting. Acting Deputy CEO, Ian McCabe will take the lead on the process from herein.

Oral History/Wagin Conversations

With a renewed interest in the Oral History initiative by the Shire, in conjunction with the *Communita* Hub and their generous offer to invest their funding received by the Federal Government into the project, we have been able to undertake accredited training with Oral Historian, Elaine Rabbitt.

The online workshop, consisting of 3 x 2-hour workshops in March and an additional 3 in August will see 9nine volunteers (myself, Deb Stephens, Sherryl Chilcott, Wendy Pederick, Zachary Rayne, Di Davidson, Di Dohle, Coral Davies and Julie Stott) become more familiar in the realm of techniques and ability to capture the history of Wagin in a more accredited process.

With assistance from the *Communita* Hub funding, the recording equipment for permanent use with the project, will be purchased to make capturing the history an easier task.

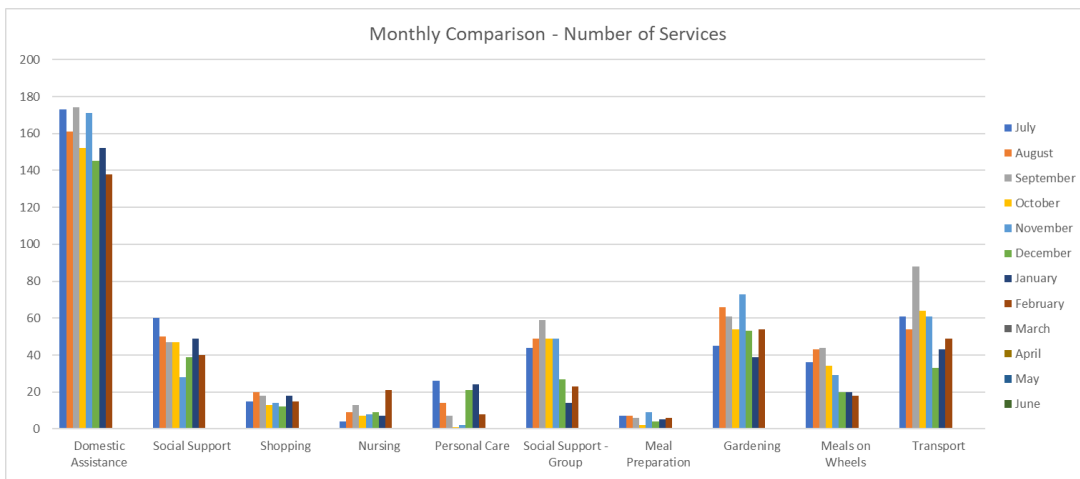
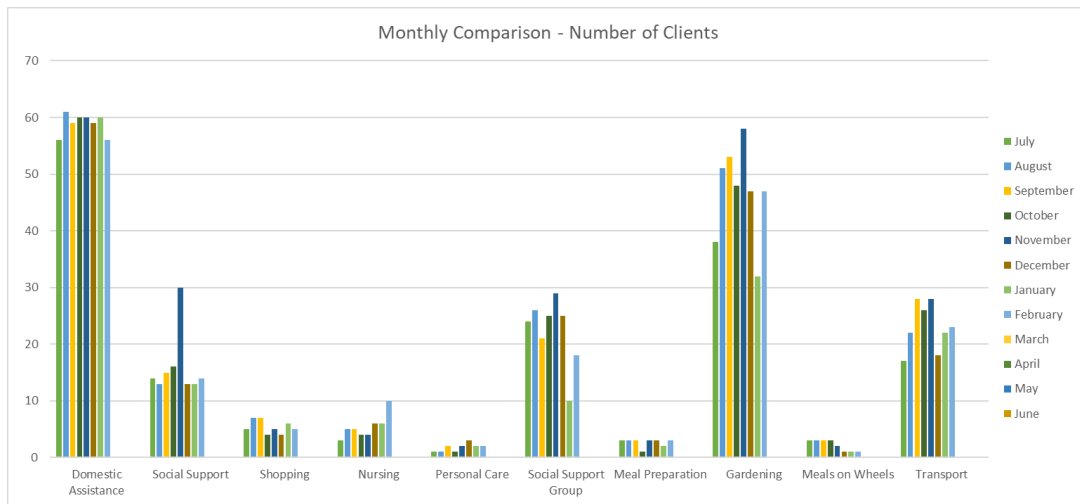
AGED CARE

HOMECARE REPORT FEBRUARY 2022

CLIENTS:

84 clients received one or more services for February

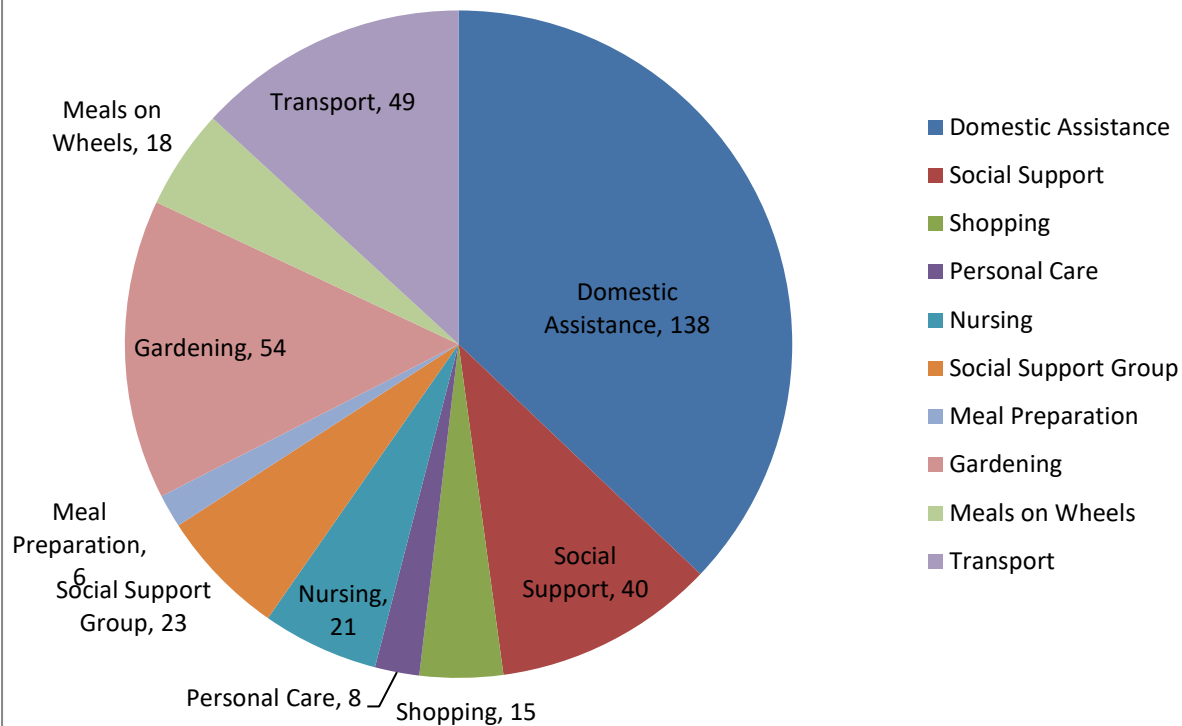
Service	Number of Clients
Domestic Assistance	56
Social Support	14
Shopping	5
Nursing	10
Personal Care	2
Social Support Group	18
Meal Preparation	3
Gardening	47
Meals on Wheels	1
Transport	23



SERVICES

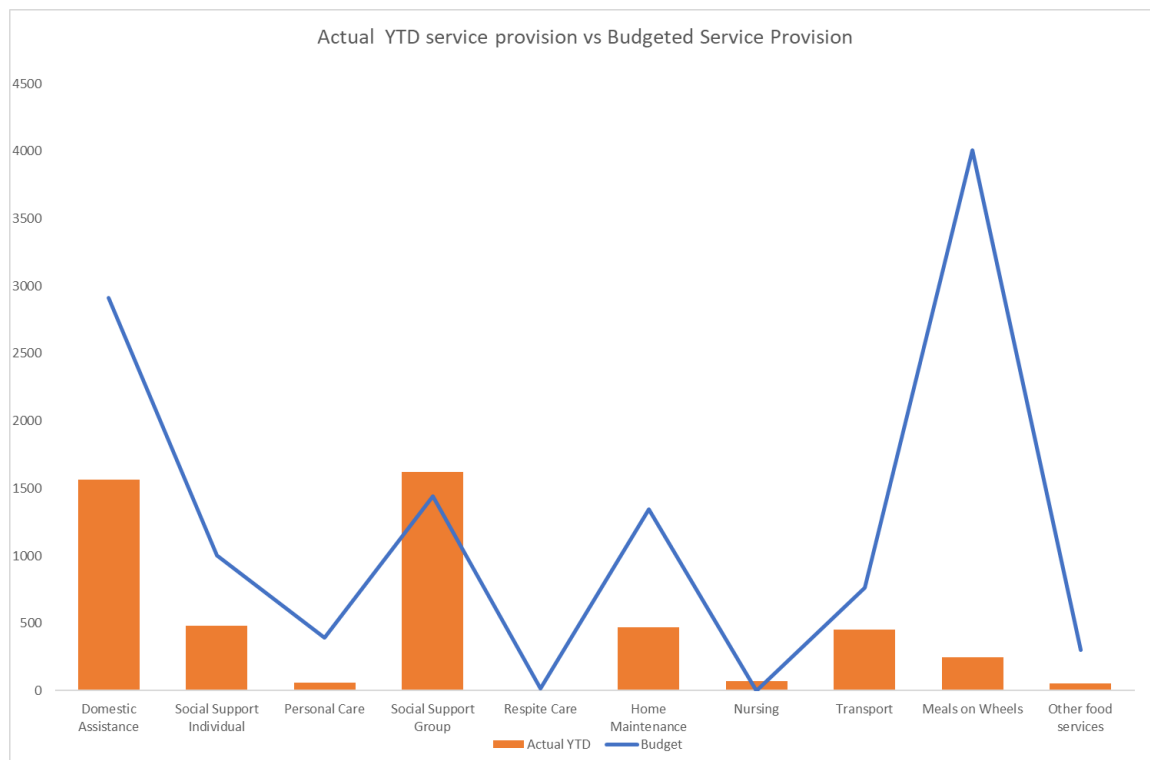
Service	Number of Services
Domestic Assistance	138
Social Support	40
Shopping	15
Nursing	21
Personal Care	8
Social Support - Group	23
Meal Preparation	6
Gardening	54
Meals on Wheels	18
Transport	49

Wagin Homecare # Services February 2022



Wagin Homecare Complete Service Provision February 2022

Types of services provided	Monthly Contracted	Hours Provided	Variance	Contracted	Year to date
Domestic Assistance	243	177.15	-66	2913	1561.69
Social Support Individual	83	72.68	-11	1001	479.96
Personal Care	33	14.5	-18	390	57.9
Social Support Group	120	104.5	-16	1442	1622.13
Respite Care	2	0	-2	18	6
Home Maintenance	112	55.75	-56	1344	466.5
Nursing	0	15.72	16	0	72.3
Transport	64	49	-15	762	453
Meals on Wheels	334	18	-316	4011	245
Other food services	25	7	-18	299	55.7



FIRE CONTROL

GILMAC Hay Fire

On Wednesday 9 March, a fire ignited at GILMAC Hay in the plant room, thanks to the instant response of volunteer BFB members and staff at GILMAC, the fire was contained to the plant room with a small amount of it reaching bailed hay.

Considerable challenges were faced at the scene including access to immediate water, further investigation is ongoing with the business and future testing regime of infrastructure on site to avoid similar occurrences.

TOURISM

Feb - March Shire Facebook Report

14/03/2022

The Shire Facebook page has posted 14 times since the last report in Feb with the biggest audience award's going to the Vintage Tractor Tow Event run by Peter Spurr and the Wagin Action Group reaching 3,880 people and getting a massive 19 shares, which can be tallied as

- Betty Terry Movie Flyer – 10th Feb – 456 people & 1 share

- Dog at the Pound – 12th Feb – 948 people & 1 share
- Helicopter survey Information – 16th Feb – 809 people
- Homecare travels to Gnomesville – 17th Feb – 789 people
- Tractor Tow Event flyer – 17th Feb – 3,880 people & 19 shares
- Community Review Information – 22nd Feb – 958 people & 5 shares
- Community Survey Reminder Post – 27th Feb – 1,593 people & 3 shares
- Government Elections Jobs flyer – 28th Feb – 300 people & 1 share
- Woolorama Cancellation – we shared their post – 1st Mar – 307 people & 3 share
- COVID booklet link – 3rd March – 716 people & 4 shares
- Oximeter's available – 8th March – 909 people & 3 shares
- Survey QR code – 8th March – 533 people & 2 Shares
- John Mawson's Book Release flyer – 1617 people & 8 shares
- Betty Terry Movie Flyer – 11th March – 471 people

Some Facebook information about our page:

Post reach has taken a massive jump, up 31% to 6,096 from 4,374 at the last report – the reach is the number of people who saw any content from our fb page or about our page

Our pages statistics state we currently have 1,691 followers, with 21 new followers.

Wagin Woolorama currently has 4,319 followers, up from 4,001 at the last report.

RECREATION AND CULTURE:

Library Report January/February 2022

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:

- Story Time held every Wednesday 10am to 11am then again on Fridays 1.30pm to 2.30pm

Library Events:

- Library Book Club was held on February 12th at Cresswells from 2pm to 4pm. Our next Book Club was held on Saturday March 12th at Wagin Library & Gallery from 2pm to 4pm.
- Story Time is held every Wednesday 10am to 11am then again on Fridays 1.30pm to 2.30pm.

Library Regular Activities:

- WLG Book Club was held on Saturday February 12th from 2pm to 4pm at Cresswells. Our next Book Club was held on Saturday March 12th from 2pm to 4pm at Wagin Library & Gallery
- 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 February 24th at 4.30pm. Our next Friends Meeting will be held on Thursday March at 4.30pm.**

Library Statistics:

- 0 new borrowers at the library during this reporting period;
- 272 patron visits for January/February reporting period;
- 40 successful inter-library loan requests for items from Wagin Library & Gallery patrons
- 2 inter-library loan requests from other public libraries throughout WA for our items; 1 not supplied.
 - 1 request for information searches undertaken for Wagin library patrons by library staff;
 - 3 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.
 - 34 community members enjoyed free tea or coffee in the library;
 - 9 community member and library patrons spent time reading and relaxing in the library.
 - 54 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:

- Story Time 2nd February Wednesday 10am -11am then on Friday 4th February 1.30pm -2.30pm

WAGIN MEMORIAL SWIMMING POOL FEBRUARY 2022 REPORT

A hot February greeted the start of the school term with the children more than willing to begin in term swimming lessons. Approximately 1,600 entries into the pool for lessons over a two-week period from 9am until 2.30pm 5 days each week. Six swimming instructors coordinated each day.

3037 patrons, calculating family day passes and family season passes, came through the gates in February. 30 students from Dumbleyung also conducted their in-term swimming lessons in week 1 due to the closure of the Dumbleyung Pool. WDHS held physical education classes in the afternoon, one to two times a week for the month, with approximately 20 children participating in each session.

The early morning lappers continued to roll in from 5.30am to 9am averaging around 20 per session and appreciating the warm water (24 to 28 degrees).

The 50m chlorinator controller was dismantled and taken to Perth to be assessed as the new controller was stuck in the eastern states with estimated arrival time late March. The old controller was returned within a week but unfortunately failed when reinstalled meaning back to hand dosing of chemicals. A new controller was installed on 23 of February. A balance tank float for the LTS pool was also purchased.

Wagin Swimming Club continued training twice a week during the month, in preparation for Country Pennants in Carnarvon.

Once again, the BBQ area at the pool was well used with birthday parties and general use during the month.

The Interschool Swimming Carnival which was scheduled to be held on 18 March 2022 at the pool has been cancelled due to State Government COVID restrictions.

To Come

-School swimming carnival

-Swimming Club

-Baby classes with Christie Daniels and Heather Bartrum

-End of season closure

Entry Figures for February 2022

Feb-22	Adult Paid	Child Paid	Family Paid	Education Dept	Spectator	Under 5s	Adult Pass	Child Pass	Family Pass	Totals
1/02/2022	5						7	1	2	15
2/02/2022	8	7	1		7	4	8	3	11	49
3/02/2022	7	3			2	1	12		1	26
4/02/2022	10	9	3		1	6	15	1	3	48
5/02/2022	17	28	8		2	11		2	4	72
6/02/2022	7	11	6		1	6			1	32
7/02/2022										
8/02/2022	6	2					13	2		23
9/02/2022	8	12	2		8	5	10	7	8	60
10/02/2022	8	6				1	16		3	34
11/02/2022	18	11	2		3	13	13		4	64
12/02/2022	5	12	1		2	5			3	28
13/02/2022	18	15	1		13	19	1	2	1	70
14/02/2022				131				37		168
15/02/2022	12			140	3	6	14	38		213
16/02/2022	12	9	1	138	6	4	16	43	13	242
17/02/2022	11	4		132	5	3	13	36		204
18/02/2022	10	6	1	142	2	2	15	5	5	188
19/02/2022	25	29	11		3	8	1	2	4	83
20/02/2022	9	17	1			3	1	1	2	34
21/02/2022				111				36		147
22/02/2022	11	4		103	3	6	17	42		186
23/02/2022	2	10		99	7	5	7	44	8	182
24/02/2022	6	1		101		1	12	38		159
25/02/2022	11	2		107	8	9	10	49	4	200
26/02/2022	4	19			7	2		2		34
27/02/2022	3	9			3		1			16
28/02/2022										
Totals	233	226	38	1204	86	120	202	391	77	2577

Resignation of Pool Manager

Pool and Recreation Centre Manager, Kim Hough has tendered his resignation effective at the completion of this year's pool season shut down process. Recruitment of a new Manager will commence in due course. It is unfortunate to see Kim depart the Shire and we appreciate the time and effort he has put into the pool and recreation centre alike, in his time here.

OTHER

Maternity Leave

As I depart on maternity this Easter, I wish to thank Bill for his guidance and support, along with Council's, since taking on the role of Deputy CEO. This great opportunity has given me a new appreciation of the great importance of this role within the Shire. I believe you will be in capable hands with Ian acting in my shoes whilst I head off to continue the family role that I enjoy dearly.

Grants

Grant Body	Grant Amount	Grant Detail / Reason
Lotterywest - SUCCESSFUL	\$173,776	Stage 2 of the Wetlands Playground Development – <i>Installation date 26 April 2022</i>
SUCCESSFUL	\$61,236	Bushfire Brigades Water Tank – Badjarning, Ballaying, Cancanning and Lime Lake. Water storage tanks have now been installed in Cancanning and Badjarning

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

12.2.2. CODE OF CONDUCT FOR EMPLOYEEESS

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:	17 March 2022
PREVIOUS REPORT(S):	08 April 2021
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	PE.EC.1
ATTACHMENTS:	Code of Conduct for Employees

OFFICER RECOMMENDATION

Moved Cr

Seconded Cr

That Council adopt the Shire of Wagin Code of Conduct for Employees

Carried 0/0

BRIEF SUMMARY

The purpose of this report is to adopt a Employee Code of Conduct as per the Council resolution when adopting the new Code of Conduct for Council Members, Committee Member and Candidates in April 2021.

BACKGROUND/COMMENT

The Shire's existing Code of Conduct for Councillors, Committee Members and Candidates was adopted in April 2021 as per the regulations released in February 2021. At this time, there was no supporting templates to consider for employees alone. Since then, WALGA has released a template format that the attached Code of Conduct is based off. A minimum requirement for all Local Governments to adopt. Legislation now stipulates there are to be at least two separate Codes, one for Council Members, Committee Members and Candidates, and another for local government employees, which this Code would suffice.

This Code, once adopted would be distributed to staff and a new acknowledgement would be warranted to personnel files and new employees from hereon

CONSULTATION/COMMUNICATION

- WALGA

STATUTORY/LEGAL IMPLICATIONS

Sections of the Acts and Regulations that apply to this item include:

- Local Government Act 1995
- Local Government (Administration) Amendment Regulations 2021
- Local Government Regulations Amendment (Employee Code of Conduct) Regulations 2021
- Local Government (Model Code of Conduct) Regulations 2021.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority



CODE OF CONDUCT



FOR EMPLOYEES



CONTENTS

1. Introduction	3
1.1 Statutory environment	3
1.2 Application	3
2. Code of Conduct	3
2.1 Role of Employees	3
2.2 Principles affecting employment by the Shire of Wagin	4
2.3 Personal Behaviour	4
2.4 Honesty and Integrity	5
2.5 Performance of Duties	5
2.6 Compliance with Lawful and Reasonable Directions, Decisions and Policies	5
2.7 Administrative and Management Practices	5
2.8 Intellectual Property	6
2.9 Recordkeeping	6
2.10 Dealing with Other Employees	6
2.11 Dealing with community	6
2.12 Professional Communications	6
2.13 Personal Communications and Social Media	6
2.14 Personal Presentation	7
2.15 Gifts	7
2.16 Conflict of Interest	10
2.17 Secondary Employment	10
2.18 Disclosure of Financial Interests	10
2.19 Disclosure of Interests Relating to Impartiality	10
2.20 Use and Disclosure of Information	11
2.21 Improper or Undue Influence	12
2.22 Use of Shire of Wagin Resources	12
2.23 Use of Shire of Wagin Finances	13
2.24 Reporting of Suspected Breaches of the Code of Conduct	13
2.25 Handling of Suspected Breaches of the Code of Conduct	13
2.26 Reporting Suspected Unethical, Fraudulent, Dishonest, Illegal or Corrupt Behaviour	13
2.27 Handling of Suspected Unethical, Fraudulent, Dishonest, Illegal or Corrupt Behaviour	14
ACKNOWLEDGEMENT OF CODE OF CONDUCT	15



1. Introduction

The Shire of Wagin's Code of Conduct (the Code) provides employees with clear guidelines for the standards of professional conduct expected of them in carrying out their functions and responsibilities.

The Code addresses the broader issue of ethical responsibility and encourages transparency and accountability. The Code expresses the Shire of Wagin's commitment to high standards of ethical and professional behaviour and outlines the principles in which individual responsibilities are based.

The Code is complementary to the principles adopted in the Local Government Act 1995 (the Act) and associated regulations, which incorporate four fundamental aims:

- (a) better decision-making by local governments;
- (b) greater community participation in the decisions and affairs of local governments;
- (c) greater accountability of local governments to their communities; and
- (d) more efficient and effective local government.

1.1 Statutory environment

The Code addresses the requirement in section 5.51A of the Act for the CEO to prepare and implement a code of conduct to be observed by employees of the Local Government, and includes the matters prescribed in Part 4A of the Local Government (Administration) Regulations 1996.

The Code should be read in conjunction with the Act and associated regulations. Employees should ensure that they are aware of their statutory responsibilities under this and other legislation.

1.2 Application

For the purposes of the Code, the term employees includes persons employed by the Shire of Wagin or engaged by the Shire of Wagin under a contract for services. The Code applies to all employees, including the CEO, while on the Local Government's premises or while engaged in Local Government related activities. Clause 3.15 of this Code (Gifts), does not apply to the CEO.

2. Code of Conduct

2.1 Role of Employees

The role of employees in Local Government is determined by the functions of the CEO as set out in section 5.41 of the Act.

5.41. Functions of CEO

The CEO's functions are to:



- (a) advise the council in relation to the functions of a local government under this Act and other written laws;
- (b) ensure that advice and information is available to the council so that informed decisions can be made;
- (c) cause council decisions to be implemented;
- (d) manage the day to day operations of the local government;
- (e) liaise with the mayor or president on the local government's affairs and the performance of the local government's functions;
- (f) speak on behalf of the local government if the mayor or president agrees;
- (g) be responsible for the employment, management supervision, direction and dismissal of other employees (subject to section 5.37(2) in relation to senior employees);
- (h) ensure that records and documents of the local government are properly kept for the purposes of this Act and any other written law; and
- (i) perform any other function specified or delegated by the local government or imposed under this Act or any other written law as a function to be performed by the CEO.

Local Government Act 1995

2.2 Principles affecting employment by the Shire of Wagin

The principles set out in section 5.40 of the Act apply to the employment of the Shire of Wagin's employees:

5.40. Principles affecting employment by local governments

The following principles apply to a local government in respect of its employees —

- (a) employees are to be selected and promoted in accordance with the principles of merit and equity; and
- (b) no power with regard to matters affecting employees is to be exercised on the basis of nepotism or patronage; and
- (c) employees are to be treated fairly and consistently; and
- (d) there is to be no unlawful discrimination against employees or persons seeking employment by the City on a ground referred to in the Equal Opportunity Act 1984 or on any other ground; and
- (e) employees are to be provided with safe and healthy working conditions in accordance with the Occupational Safety and Health Act 1984; and
- (f) such other principles, not inconsistent with this Division, as may be prescribed.

Local Government Act 1995

2.3 Personal Behaviour

Employees will:



- (a) act, and be seen to act, properly, professionally and in accordance with the requirements of the law, the terms of this Code and all policies of the Shire of Wagin;
- (b) perform their duties impartially and in the best interests of the Shire of Wagin, uninfluenced by fear or favour;
- (c) act in good faith (i.e. honestly, for the proper purpose, and without exceeding their powers) in the interests of the Shire of Wagin and the community;
- (d) make no allegations which are improper or derogatory (unless true and in the public interest);
- (e) refrain from any form of conduct, in the performance of their official or professional duties, which may cause any reasonable person unwarranted offence or embarrassment; and
- (f) always act in accordance with their obligation of fidelity to the Shire of Wagin.

2.4 Honesty and Integrity

Employees will:

- (a) observe the highest standards of honesty and integrity, and avoid conduct which might suggest any departure from these standards;
- (b) be frank and honest in their official dealing with each other; and
- (c) report any dishonesty or possible dishonesty on the part of any other employee to their Manager or the CEO in accordance with this Code and the Shire of Wagin's policies.

2.5 Performance of Duties

While on duty, employees will give their whole time and attention to the Shire of Wagin's business and ensure that their work is carried out efficiently, economically and effectively, and that their standard of work reflects favourably both on them and on the Shire of Wagin.

2.6 Compliance with Lawful and Reasonable Directions, Decisions and Policies

- (a) Employees will comply with any lawful and reasonable direction given by any person having authority to make or give such an order, including but not limited to their Line Manager, Manager or the CEO.
- (b) Employees will give effect to the lawful decisions and policies of the Shire of Wagin, whether or not they agree with or approve of them.

2.7 Administrative and Management Practices

Employees will ensure compliance with proper and reasonable administrative practices and conduct, and professional and responsible management practices.



2.8 Intellectual Property

The title to Intellectual Property in all duties relating to contracts of employment will be assigned to the Shire of Wagin upon its creation unless otherwise agreed by separate contract.

2.9 Recordkeeping

Employees will ensure complete and accurate local government records are created and maintained in accordance with the Shire of Wagin's Recordkeeping Plan.

2.10 Dealing with Other Employees

- (a) Employees will treat other employees with respect, courtesy and professionalism, and refrain from behaviour that constitutes discrimination, bullying or harassment.
- (b) Employees must be aware of, and comply with their obligations under relevant law and the Shire of Wagin's policies regarding workplace behaviour and occupational safety and health, including A.1 – Employees, A.10 – Grievance and A.7 – Occupational Safety and Health.
- (c) Employee behaviour should reflect the Shire of Wagin's values and contribute towards creating and maintaining a safe and supportive workplace.

2.11 Dealing with community

- (a) Employees will treat all members of the community with respect, courtesy and professionalism.
- (b) All the Shire of Wagin services must be delivered in accordance with relevant policies and procedures, and any issues resolved promptly, fairly and equitably.

2.12 Professional Communications

- (a) All aspects of communication by employees (including verbal, written and electronic), involving the Shire of Wagin's activities should reflect the status, values and objectives of the Shire of Wagin.
- (b) Communications should be accurate, polite and professional.

2.13 Personal Communications and Social Media

- (a) Personal communications and statements made privately in conversation, written, recorded, emailed or posted in personal social media, have the potential to be made public, whether intended or not.
- (b) Employees must not, unless undertaking a duty in accordance with their employment, disclose information, make comments or engage in communication activities about or on behalf of the Shire of Wagin, its Council Members, employees or contractors, which breach this Code.



- (c) Employee comments which become public and breach the Code of Conduct, or any other operational policy or procedure, may constitute a disciplinary matter and may also be determined as misconduct and be notified in accordance with the Corruption, Crime and Misconduct Act 2003.

2.14 Personal Presentation

Employees are expected to comply with professional, neat and responsible dress standards at all times, in accordance with the Shire of Wagin s relevant policies and procedures.

2.15 Gifts

- (a) Application

This clause does not apply to the CEO.

- (b) Definitions

In this clause –

activity involving a local government discretion has the meaning given to it in the Local Government (Administration) Regulations 1996;

activity involving a local government discretion means an activity —

- (a) that cannot be undertaken without an authorisation from the local government; or
(b) by way of a commercial dealing with the local government;

[r.19AA of the Local Government (Administration) Regulations 1996]

associated person has the meaning given to it in the Local Government (Administration) Regulations 1996;

associated person means a person who —

- (a) is undertaking or seeking to undertake an activity involving a local government discretion; or
(b) it is reasonable to believe, is intending to undertake an activity involving a local government discretion

[r.19AA of the Local Government (Administration) Regulations 1996]

gift has the meaning given to it in the Local Government (Administration) Regulations 1996;

gift —

- (a) has the meaning given in section 5.57 [of the Local Government Act 1995]; but
(b) does not include —
(i) a gift from a relative as defined in section 5.74(1); or



- (ii) a gift that must be disclosed under the Local Government (Elections) Regulations 1997 regulation 30B; or
- (iii) a gift from a statutory authority, government instrumentality or non-profit association for professional training; or
- (iv) a gift from WALGA, the Australian Local Government Association Limited (ABN 31 008 613 876), the Local Government Professionals Australia WA (ABN 91 208 607 072) or the LG Professionals Australia (ABN 85 004 221 818);

[r.19AA of the Local Government (Administration) Regulations 1996]

gift means —

- (a) a conferral of a financial benefit (including a disposition of property) made by 1 person in favour of another person unless adequate consideration in money or money's worth passes from the person in whose favour the conferral is made to the person who makes the conferral; or
- (b) a travel contribution;

travel includes accommodation incidental to a journey;

travel contribution means a financial or other contribution made by 1 person to travel undertaken by another person

[Section 5.57 of the Local Government Act 1995]

relative, in relation to a relevant person, means any of the following —

- (a) a parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descendant of the relevant person or of the relevant person's spouse or de facto partner;
- (b) the relevant person's spouse or de facto partner or the spouse or de facto partner of any relative specified in paragraph (a),

whether or not the relationship is traced through, or to, a person whose parents were not actually married to each other at the time of the person's birth or subsequently, and whether the relationship is a natural relationship or a relationship established by a written law;

[Section 5.74(1) of the Local Government Act 1995]

prohibited gift has the meaning given to it in the Local Government (Administration) Regulations 1996;

prohibited gift, in relation to a local government employee, means —

- (a) a gift worth the threshold amount or more; or
- (b) a gift that is 1 of 2 or more gifts given to the local government employee by the same person within a period of 1 year that are in total worth the threshold amount or more;

[r.19AA of the Local Government (Administration) Regulations 1996]



reportable gift means:

- (i) a gift worth more than \$50 but less than \$300; or
- (ii) a gift that is 1 of 2 or more gifts given to the local government employee by the same person within a period of 1 year that are in total worth more than \$50 but less than \$300.

threshold amount has the meaning given to it in the Local Government (Administration) Regulations 1996, subject to the CEO's determination under subclause (c);

threshold amount, for a prohibited gift, means \$300 or a lesser amount determined under regulation 19AF.

[r.19AA of the Local Government (Administration) Regulations 1996]

(c) Determination

In accordance with Regulation 19AF of the Local Government (Administration) Regulations 1996 the CEO has determined the threshold amount for prohibited gifts is \$300 or more.

(d) Employees must not accept a prohibited gift from an associated person.

(e) An employee who accepts a reportable gift from an associated person is to notify the CEO in accordance with subclause (f) and within 10 days of accepting the gift.

(f) The notification of the acceptance of a reportable gift must be in writing and include:

- (i) the name of the person who gave the gift; and
- (ii) the date on which the gift was accepted; and
- (iii) a description, and the estimated value, of the gift; and
- (iv) the nature of the relationship between the person who is an employee and the person who gave the gift; and
- (v) if the gift is one of two or more accepted from the same person within a period of one year:
 - (1) a description;
 - (2) the estimated value; and
 - (3) the date of acceptance,of each other gift accepted within the one year period.

(g) The CEO will maintain a register of reportable gifts and record in it details of notifications given to comply with subclause (f).

(h) The CEO will arrange for the register maintained under subclause (g) to be published on the Shire of Wagin's official website.



- (i) As soon as practicable after a person ceases to be an employee, the CEO will remove from the register all records relating to that person. The removed records will be retained for a period of at least 5 years.

2.16 Conflict of Interest

- (a) Employees will ensure that there is no actual (or perceived) conflict of interest between their personal interests and the impartial fulfilment of their professional duties.
- (b) Employees will not engage in private work with or for any person or body with an interest in a proposed or current contract with the Shire of Wagin, without first disclosing the interest to the CEO. In this respect, it does not matter whether advantage is in fact obtained, as any appearance that private dealings could conflict with performance of duties must be scrupulously avoided.
- (c) Employees will lodge written notice with the CEO describing an intention to undertake a dealing in land which is within the district of the Shire of Wagin, or which may otherwise be in conflict with the Local Government's functions (other than purchasing the principal place of residence).
- (d) Employees who exercise a recruitment or any other discretionary function will disclose any actual (or perceived) conflict of interest to the CEO before dealing with relatives or friends and will disqualify themselves from dealing with those persons.
- (e) Employees will conduct themselves in an apolitical manner and refrain from political activities which could cast doubt on their neutrality and impartiality in acting in their professional capacity.

2.17 Secondary Employment

An employee must not engage in secondary employment (including paid and unpaid work) without receiving the prior written approval of the CEO.

2.18 Disclosure of Financial Interests

- (a) All employees will apply the principles of disclosure of financial interest as contained within the Act.
- (b) Employees who have been delegated a power or duty, have been nominated as 'designated employees' or provide advice or reports to Council or Committees, must ensure that they are aware of, and comply with, their statutory obligations under the Act.

2.19 Disclosure of Interests Relating to Impartiality

- (a) In this clause, **interest** has the meaning given to it in the Local Government (Administration) Regulations 1996.

interest —

- (a) means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest; and
- (b) includes an interest arising from kinship, friendship or membership of an association.

[r.19AA of the Local Government (Administration) Regulations 1996]

- (b) An employee who has an interest in any matter to be discussed at a Council or Committee meeting attended by the employee is required to disclose the nature of the interest:
 - (i) in a written notice given to the CEO before the meeting; or
 - (ii) at the meeting immediately before the matter is discussed.
- (c) An employee who has given, or will give, advice in respect of any matter to be discussed at a Council or Committee meeting not attended by the employee is required to disclose the nature of any interest the employee has in the matter:
 - (i) in a written notice given to the CEO before the meeting; or
 - (ii) at the time the advice is given.
- (d) A requirement described under (b) and (c) excludes an interest referred to in Section 5.60 of the Act.
- (e) An employee is excused from a requirement made under (b) or (c) to disclose the nature of an interest because they did not now and could not reasonably be expected to know:
 - (i) that they had an interest in the matter; or
 - (ii) that the matter in which they had an interest would be discussed at the meeting and they disclosed the nature of the interest as soon as possible after the discussion began.
- (f) If an employee makes a disclosure in a written notice given to the CEO before a meeting to comply with requirements of (b) or (c), then:
 - (i) before the meeting the CEO is to cause the notice to be given to the person who is to preside at the meeting; and
 - (ii) at the meeting the person presiding must bring the notice and its contents to the attention of persons present immediately before a matter to which the disclosure relates is discussed.
- (g) If:
 - (i) to comply with a requirement made under item (b), the nature of an employee's interest in a matter is disclosed at a meeting; or
 - (ii) a disclosure is made as described in item (e)(ii) at a meeting; or
 - (iii) to comply with a requirement made under item (f)(ii), a notice disclosing the nature of an employee's interest in a matter is brought to the attention of the persons present at a meeting,the nature of the interest is to be recorded in the minutes of the meeting.

2.20 Use and Disclosure of Information

- (a) Employees must not access, use or disclose information held by the Shire of Wagin except as directly required for, and in the course of, the performance of their duties.



- (b) Employees will handle all information obtained, accessed or created in the course of their duties responsibly, and in accordance with this Code, the Shire of Wagin's policies and procedures.
- (c) Employees must not access, use or disclose information to gain improper advantage for themselves or another person or body, in ways which are inconsistent with their obligation to act impartially and in good faith, or to improperly cause harm, detriment or impairment to any person, body, or the Shire of Wagin.
- (d) Due discretion must be exercised by all employees who have access to confidential, private or sensitive information.
- (e) Nothing in this section prevents an employee from disclosing information if the disclosure:
 - (i) is authorised by the CEO or the CEO's delegate; or
 - (ii) is permitted or required by law.

2.21 Improper or Undue Influence

- (a) Employees will not take advantage of their position to improperly influence Council Members or employees in the performance of their duties or functions, in order to gain undue or improper (direct or indirect) advantage or gain for themselves or for any other person or body.
- (b) Employees must not take advantage of their position to improperly influence any other person in order to gain undue or improper (direct or indirect) advantage or gain, pecuniary or otherwise, for themselves or for any other person or body.
- (c) Employees must not take advantage of their positions to improperly disadvantage or cause detriment to the local government or any other person.

2.22 Use of Shire of Wagin Resources

- (a) In this clause –

Shire of Wagin resources includes local government property and services provided or paid for by the Shire of Wagin;

local government property has the meaning given to it in the Act.

local government property means anything, whether land or not, that belongs to, or is vested in, or under the care, control or management of, the local government

[Section 1.4 of the Local Government Act 1995]

- (b) Employees will:
 - (i) be honest in their use of the Shire of Wagin resources and must not misuse them or permit their misuse (or the appearance of misuse) by any other person or body;
 - (ii) use the Shire of Wagin resources entrusted to them effectively, economically, in the course of their duties and in accordance with relevant policies and procedures; and



- (iii) not use the Shire of Wagin's resources (including the services of employees) for private purposes (other than when supplied as part of a contract of employment), unless properly authorised to do so, and appropriate payments are made (as determined by the CEO).

2.23 Use of Shire of Wagin Finances

- (a) Employees are expected to act responsibly and exercise sound judgment with respect to matters involving the Shire of Wagin's finances.
- (b) Employees will use Shire of Wagin finances only within the scope of their authority, as defined in position descriptions, policies and procedures, administrative practices.
- (c) Employees with financial management responsibilities will comply with the requirements of the Local Government (Financial Management) Regulations 1996.
- (d) Employees exercising purchasing authority will comply with the Shire of Wagin's Purchasing Policy, and the systems and procedures established by the CEO in accordance with regulation 5 of the Local Government (Financial Management) Regulations 1996.
- (e) Employees will act with care, skill, diligence, honesty and integrity when using local government finances.
- (f) Employees will ensure that any use of Shire of Wagin finances is appropriately documented in accordance with the relevant policy and procedure, including the Shire of Wagin's Recordkeeping Plan.

2.24 Reporting of Suspected Breaches of the Code of Conduct

Employees may report suspected breaches of the Code to their Manager, any Executive Manager or the CEO, in accordance with the Shire of Wagin's grievance policy.

2.25 Handling of Suspected Breaches of the Code of Conduct

Suspected breaches of the Code will be dealt with in accordance with the relevant Shire of Wagin policies and procedures, depending on the nature of the suspected breach.

2.26 Reporting Suspected Unethical, Fraudulent, Dishonest, Illegal or Corrupt Behaviour

- (a) Employees may report suspected unethical, fraudulent, dishonest, illegal or corrupt behaviour to their supervisor, Manager, or the CEO in accordance with Shire of Wagin's internal controls policy.
- (b) In accordance with the Corruption, Crime and Misconduct Act 2003, if the CEO suspects on reasonable grounds that the alleged behaviour may constitute misconduct as defined in that Act, the CEO will notify:



CODE OF CONDUCT FOR EMPLOYEES

- (i) the Corruption and Crime Commission, in the case of serious misconduct; or
 - (ii) the Public Sector Commissioner, in the case of minor misconduct.
- (a) Employees, or any person, may also report suspected serious misconduct to the Corruption and Crime Commission or suspected minor misconduct to the Public Sector Commissioner.
- (d) Employees, or any person, may also make a Public Interest Disclosure to report suspected unethical, fraudulent, dishonest, illegal or corrupt behaviour, using the Shire of Wagin’s Public Interest Disclosure Procedures, published on the Shire of Wagin’s website.

2.27 Handling of Suspected Unethical, Fraudulent, Dishonest, Illegal or Corrupt Behaviour

Suspected unethical, fraudulent, dishonest, illegal or corrupt behaviour will be dealt with in accordance with the appropriate Shire of Wagin policies and procedures, and where relevant, in accordance with the lawful directions of the appropriate statutory body.

Document Control Box			
Document Responsibilities:			
Owner:	Deputy Chief Exec. Officer	Owner Business Unit:	Management
Reviewer:	Deputy Chief Exec. Officer	Decision Maker:	CEO
Compliance Requirements:			
Legislation:	<u>Local Government Act 1995</u> <u>Local Government (Administration) Regulations 1996</u> Shire of Wagin Policy Manual		
Other:			
Organisational:			
Version #	Decision Reference:	Synopsis:	
1.	March 2022	Adoption of ‘Code of Conduct for Employees’ March Ordinary Council Meeting	
2.			



CODE OF CONDUCT FOR EMPLOYEES



ACKNOWLEDGEMENT OF CODE OF CONDUCT

I, _____ as an Employee of the Shire of Wagin, acknowledge that I have read and understand the content of the Shire of Wagin's Code of Conduct and my responsibilities within.

Name (please print)

Date

Signed

Witness Name (please print)

Date

Signed

Please return signed form to Chief Executive Officer for record keeping purposes.

12.2.3. SPORTSGROUND PRECINCT REDEVELOPMENT – PROGRESS

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:	17 March 2022
PREVIOUS REPORT(S):	09 February 2022
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	CS.SP.15
ATTACHMENTS:	Nil

OFFICER RECOMMENDATION

Moved Cr

Seconded Cr

That Council;

1. Commit to the expenditure of the Sportsground Redevelopment Reserve amount of \$128,523 as a matching contribution as progression of Stage One for the Sportsground Precinct Redevelopment funding applications.
2. Allocates a continuation of funds to the Sportsground Precinct project in the 2022/2023 budget.
3. Approves stage one of the project and effectively initiating a tender for the demolition of the scout hall, education pavilion and toilet block at the Sportsground.
4. Propose community consultation of the project be held prior to the advertising of the tender to demolish the buildings.

Carried 0/0

BRIEF SUMMARY

Since the February Ordinary Council Meeting, there has been multiple developments in the Sportsground Precinct Redevelopment and this report is to inform council and assist with decision making.

BACKGROUND/COMMENT

Additional to Council accepting the minutes of the Sportsground Precinct Redevelopment Committee meeting held 08 March 2022, where several developments were considered from the sporting clubs, the following requires addressing, as stated in the February agenda item;

1. Appointment of an architect to further design an alternative option that the committee wish to progress, now including the relocation of the Tennis Club but no longer the Bowling Club.
2. Expenditure of Reserves – proposed that the \$128,523 in the Sportsground Redevelopment Reserve be approved by Council to assist with funding applications

and matching contributions that may be required to apply. This amount potentially will not be sufficient and require further funds considered in the 2022/23 budget but by this time, it is hoped to have a final plan of Stage One of the project.

3. Alternative options - year to date expenditure of the 2021/2022 budget allocation to the project of \$60,000, \$15,567 has been expended and the remaining \$44,432 will be assigned to the engagement of an architect, demolition of the scout hall, education pavilion and toilet block. Additional provision will need to be made in the 2022/23 budget for continuation of these works along with potential of costings of rest of stage one including service relocation.
4. New proposed timeframe – as acknowledged by the Agricultural Society, with a proposed timeframe of commencement after the 2022 Woolorama and Council's consideration of all the factors and budget implications, start of the Stage One will see there be no education pavilion for the 2023 and future Woolorama's.
5. Community consultation – with enthusiasm from the community and committee, it is recommended to take the progress of the project back to the community. Decision from Council will be required if this is prior to the demolition of the three buildings or after the architect has compiled new plans of what stage one will look like prior to funding applications being progressed, or both.

Written confirmation of the bowling clubs withdrawal from the project/option 5 is yet to be received, but with the receipt of correspondence from the Department of Sport and Recreation regarding replacement of bowling greens, it is considered that the bowling club will progress with the replacement of their greens on their own terms. Once this confirmation is received, a new lease agreement with the bowling club in its current facility, will be drawn up for Council's consideration.

CONSULTATION/COMMUNICATION

- Chief Executive Officer
- A/Deputy Chief Executive Officer
- Projects Officer
- Shire President
- Sportsground Precinct Redevelopment Steering Committee

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Potential utilisation of Sportsground Redevelopment Reserve

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

12.2.4. BUSHFIRE RISK MANAGEMENT COORDINATOR PROPOSAL

PROPONENT:	N/A
OWNER:	N/A
LOCATION/ADDRESS:	N/A
AUTHOR OF REPORT:	Acting Deputy Chief Executive Officer
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	17 March 2022
PREVIOUS REPORT(S):	Nil
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	ES.SP.1
ATTACHMENTS:	Nil

OFFICER RECOMMENDATION

Moved Cr

Seconded Cr

That Council decline involvement in the joint employment of a Bushfire Risk Planning Coordinator at this time.

Carried 0/0

BRIEF SUMMARY

The Bushfire Risk Management (BRM) program involves the identification and mitigation of bushfire risks within local government areas.

BACKGROUND/COMMENT

The Shire of Wagin was initially allocated a fully funded Bushfire Risk Planning Coordinator to develop their BRM plan. The plan was subsequently endorsed in April 2018, enabling the Shire to apply to the State Government's Mitigation Activity Fund Grants Program (MAFGP) for funding to treat Crown land that is owned or managed by LG. Since then, the Shire has only undertaken a number of small mitigation works with the personnel that we have currently.

Department of Fire and Emergency Services (DFES) recently approached the Shire with the attached proposal to resource share a Risk Mitigation Coordinator with three other local governments varying in geographical location and size. These new positions are being introduced across WA.

The funding model as prescribed in the attached document, would require a three-year commitment from the Shire of Wagin, but with the ability to withdraw from the program should the mitigation work be undertaken in less time than other three some of which, larger in size.

This model is similar to the Community Emergency Services Manager (CESM) and would have a host Shire that could be any of the four in the program. This has previously been an untidy process and provides doubts in how the program will play out. The BRMC would be employed by the lead local government and not DFES. The DFES funding would support the program and foster relationships with stakeholders that normal local government employees

may not have established, whilst planning mitigation works as a collective rather than individual LG's.

Not partaking in this program would not restrict the local government from being able to access the State Government's Mitigation Activity Funding Scheme (MAFS). Organising on-ground mitigation works has been carried out in-house up until now and this could be continued, albeit some additional staff resources may need to be allocated towards this function.

The planning aspect of mitigation works would draw on the existing BRM plan to a large degree.

CONSULTATION/COMMUNICATION

- Chief Executive Officer
- Deputy Chief Executive Officer
- Community Liaison Officer
- Department of Fire of Emergency Services

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority



Bushfire Risk Mitigation Coordinator

Shire of Wagin

Background

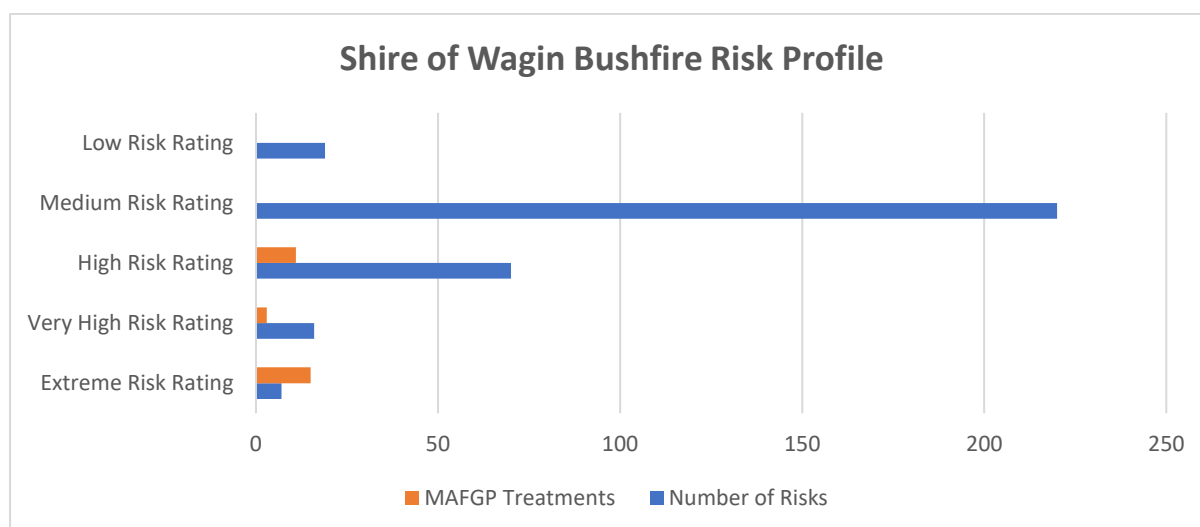
The Bushfire Risk Management (BRM) program involves the identification and mitigation of bushfire risks within local government areas. Through the development and implementation of LG BRM Plans stakeholders are expected to work together to effectively manage bushfire risk to protect local communities and their assets. Although landowners and land managers are responsible for managing their risk, the extent in which this takes place is often affected by the availability of resources and funding to undertake mitigation activities.

Local Government Bushfire Risk Management Plan

The Shire of Wagin was allocated a fully funded Bushfire Risk Planning Coordinator to develop their BRM plan. The plan was subsequently endorsed in April 2018, enabling the Shire to apply to the State Government's Mitigation Activity Fund Grants Program (MAFGP) for funding to treat Crown land that is owned or managed by LG.

Bushfire Risk Profile

The Shire of Wagin has completed 332 risk assessments across its LGA, of which 93 are deemed to be of significant (Extreme, Very High or High) bushfire risk. The Shire has been allocated \$342,450 from the MAFGP since 2018-19 to undertake 29 treatments .



Bushfire Risk Mitigation Officer

The Bushfire Risk Mitigation Officer (BRMC) is a new position that the Department of Fire and Emergency Services (DFES) is introducing across WA. The BRMC will perform an integral role in regional bushfire mitigation and will be responsible for ensuring LG mitigation programs are effectively planned, implemented and evaluated.

The BRMC will provide significant benefit to local governments and their communities and will support the achievement of the following:

- An increase in the number of mitigation activities, leading to a reduction in bushfire risk and greater protection of lives and assets.
- Improved visibility and understanding of LG mitigation works through regular reporting of annual and 3+ year mitigation programs.
- More coordinated approach to bushfire mitigation and improved consultation between landowners and land managers.

Funding Model

Although the BRMC will fundamentally manage LG mitigation programs, it is recognised that LG treatments will assist in the development and delivery of larger, more strategic mitigation activities. DFES acknowledges and values the importance LG treatments perform in cross-tenure mitigation and has proposed a funding model that reflects this.

The BRMC grant will be for three years, commencing on 01 July 2022 and ending on 30 June 2025. The Shire of Wagin's contribution towards the BRMC's grant will depend on the number of LG's involved, however DFES' allocation is summarised in the payment schedule below.

Financial Year	Recommended BRMC Budget	Percentage Contribution	DFES Contribution (EX GST)
2022-23	\$153,083	DFES 50% funding LG(s) 50% funding	Grant Amount TOTAL \$76,542
2023-24	\$155,025	DFES 30% funding LG(s) 70% funding	Grant Amount TOTAL \$46,508
2024-25	\$160,385	DFES 30% funding LG(s) 70% funding	Grant Amount TOTAL \$48,116

Supporting Documentation

The rollout of the BRMCs across the State will coincide with the development of several supporting documents. In addition to a comprehensive BRMC induction package, DFES will provide relevant LGs with a Grant Agreement and JDF. These documents are currently in draft but are available on request.

12.3 MANAGER OF WORKS

12.3.1 WORKS AND SERVICES REPORT – FEBRUARY 2022

PROPONENT:	N/A
OWNER:	N/A
LOCATION/ADDRESS:	N/A
AUTHOR OF REPORT:	Manager of Works
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	16 March 2022
PREVIOUS REPORT(S):	16 February 2022
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	CM.CO.1
ATTACHMENTS:	Nil

OFFICER RECOMMENDATION

Moved Cr

Seconded Cr

That Council receive the Manager of Works Officer report for the month of February 2022.

Carried 0/0

BRIEF SUMMARY

Nil

BACKGROUND/COMMENT

CONSTRUCTION CREW

- Seal widen 3.2km on Dongolocking Road.
- Gravel Sheet 3km section of Wagin Wickepin Road.
- Relocate sewerage line for new playground site at the Wetlands Park.

UPCOMING WORKS

- Construct and seal Puntapin/Bullock Hills Road intersection.
- Stabilise and seal Moore Street.
- Gravel sheet 4km section of Jaloran 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, cleaning footpaths as required 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 – Engine mount broke, causing damage to radiator surround and fan. Mechanic is unable to locate a fan at this stage.

Advertised for a final trim grader operator in January only received one application, applicant not suitable for job.

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

PLANT REPORT				Nov 2021		
PLANT	OPERATOR	PURCHASE DATE	KM / HOURS	SERVICE DUE	REGO	COMMS
ISUZU D-MAX WAGON P-01	B ATKINSON	29/10/2019	35,964	39,000	W.1	
ISUZU D-MAX WAGON P-02	E EDWARDS	1/11/2018	68,410	70,000	W.001	
ISUZU D MAX P-04	A HICKS	17/11/2020	30,016	30,000	W.1008	
MAZDA CX5 - P-05	P VAN MARSEVEEN	13/10/2021		15,000	W.1479	
HOLDEN COMMODORE P-08		6/11/2018		94,000	W.10000	
WCM LOADER P-09	REFUSE SITE	30/06/2012	3,210	1/02/2022	W.10292	Service Due
CAT GRADER P-10	J PRAETZ	14/01/2021	1,226	1,500	W.284	
KOMATSU LOADER P-11	G EVANS	21/03/2018	3,863	4,150	W.10707	
KOMATSU GRADER P-12	C WARREN	15/01/2019	3,233	3,500	W.041	Service Due
ISUZU TRUCK P-14	S HISKINS	3/12/2019	54,750	54,000	W.1002	
BOMAG ROLLER P-15	VARIOUS	3/01/2008	9,606	9,650	W.7862	
ISUZU TRUCK P-16	VARIOUS	19/10/2010	98,333	100,000	W.1012	Service Due
KUBOTA MOWER P-18	M TITO	31/10/2019	263	300		
VIB ROLLER P-19	VARIOUS	3/01/2008	1,838	2,100	W.841	
JOHN DEERE P-20	VARIOUS	9/02/2006	4,047	4,000	W.9618	
ISUZU P-21	C WARREN	17/03/2017	72,218	73,000	W.676	Service Due
JOHN DEERE P-22	A HOPKINS	10/08/2016	442	521	W.487	
TOYOTA UTE P-24	M TITO	17/11/2020	10,744	15,000	W.1010	
TOYOTA UTE P-25	A HOPKINS	25/11/2020	11,012	15,000	W.1001	
TRITON UTE P-26	S SICELY	14/11/2014	80,261	80,000	W.1022	
TRITON UTE P-27	M WUBBELS	6/11/2014	89,233	90,000	W.1007	
MAHINDRA P-38	L STANBRIDGE	21/01/2016	59,446	70,000	W.1044	
BOBCAT P-39	VARIOUS	17/09/2013	3,734	3,900	W.10553	
ISUZU TRUCK P-40	VARIOUS	29/03/2019	74,589	75,000	W.437	Service Due
ISUZU TRUCK P-42	J CHAMBERLAIN	6/02/2014	173,332	180,000	W.1015	
TORO MOWER P-43	M TITO	12/09/2013	1,113	1,112		
CAT BACKHOE P-47	VARIOUS	21/09/2015	5,854	5,750	W.10552	
TENNANT SWEEPER P-48	D HOYSTED	16/10/2015	2,089	2,120	W.10554	
MULTIPAC ROLLER P-49	VARIOUS	9/01/2017	3,814	4,057	W.860	
TOYOTA UTE P-50	T SIMMS	15/12/2017	45,374	52,000	W.924	
FORKLIFT P-51	VARIOUS	30/11/2018	16,429	30/11/2021	W.10729	Service Due
KUBOTA RTV P-52	VARIOUS	31/10/2019	407	400		
TOYOTA UTE P-85	VARIOUS	29/10/2020	7,989	15,000	W.863	
TOYOTA UTE P-94	D HOYSTED	23/10/2019	38,000	40,000	W.10796	

12.4 MANAGER OF FINANCE

Nil

12.5 BUILDING OFFICER

12.5.1 BUILDING OFFICERS REPORT – FEBRUARY 2022

PROPONENT:	N/A
OWNER:	N/A
LOCATION/ADDRESS:	N/A
AUTHOR OF REPORT:	Building Officer
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	15 March 2022
PREVIOUS REPORT(S):	14 February 2022
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	PH.MO.1
ATTACHMENTS:	Nil

OFFICER RECOMMENDATION

Moved Cr

Seconded Cr

That Council receive the Building Officers Report for the month of February 2022

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 February.

DEVELOPMENT APPLICATIONS

BUILDING PERMITS – Nil

BUILDING FINALS (BA7) FINAL CERTIFICATES RECIEVED

Bank West Renovations – 21 Tudhoe Street, Wagin

Complaints received and advice given:

Nil

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

Nil

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)

16. CLOSURE