



AGENDA

ORDINARY MEETING OF COUNCIL

24 JUNE 2025



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SHIRE OF WAGIN

NOTICE OF MEETING

Dear President and Councillors,

The Ordinary Meeting of Council will be held

ON: Tuesday, 24 June 2025

WHERE: Council Chambers, Shire Office

AT: 7:00pm

Dr Kenneth Parker
CHIEF EXECUTIVE OFFICER

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.

Dr Kenneth Parker
CHIEF EXECUTIVE OFFICER

Community Strategic Vision

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

Council's Mission and Philosophy

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

Council's Guiding Values

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

Shire of Wagin Strategic Community Plan 2020 - 2030



SHIRE OF WAGIN

Agenda for the Ordinary Council Meeting to be held in the Council Chambers, Wagin on Tuesday 24 June 2025 commencing at 7pm.

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Notice to meeting attendees

This meeting is being audio recorded in accordance with Council Policy. If you are asking a public question or making a statement or deputation to the meeting this will be audio recorded. Members of the public are reminded that no other visual or audio recording of this meeting by any other means is allowed.

1 OFFICIAL OPENING

1.1 RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

2 PUBLIC QUESTION TIME

Shire of Wagin Standing Orders Local Law 2001, Clause 3.3 Public Question Time

(1) A member of the public who raises a question during question time is to state his or her name and address.

(2) A question may be taken on notice by the Council or committee for later response.

(3) When a question is taken on notice under sub-clause (2) a response is to be given to the member of the public in writing by the CEO, and a copy is to be included in the agenda of the next meeting of the Council or committee as the case requires.

2.1 RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE

2.2 PUBLIC QUESTIONS

3 APPLICATION FOR LEAVE OF ABSENCE

4 PETITIONS AND DEPUTATIONS

5 DISCLOSURE OF INTERESTS



6 CONFIRMATION OF PREVIOUS MEETING MINUTES

6.1 MINUTES FROM THE ORDINARY MEETING OF COUNCIL 27 MAY 2025

OFFICER RECOMMENDATION

That the Unconfirmed Minutes of the Ordinary Meeting of Council held on Tuesday 27 May 2025 be confirmed.

7 ANNOUNCEMENTS OF THE PRESIDENT



8 REPORTS TO COUNCIL

8.1 CHIEF EXECUTIVE OFFICER

8.1.1 MONTHLY FINANCIAL REPORT – MAY 2025

AUTHOR OF REPORT:	Manager of Finance
SENIOR OFFICER:	Chief Executive Officer
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	FM.FI.1
ATTACHMENTS:	Monthly Financial Report

OFFICER RECOMMENDATION

That Council **RECEIVE** the Financial Report for the period ending 31 May 2025 as presented.

BRIEF SUMMARY

The Monthly Financial Report for the period ending 31 May 2025 is attached.

BACKGROUND/COMMENT

Regulations 34 and 35 of the *Local Government (Financial Management) Regulations 1996* (the Regulations) require a monthly statement of financial activity, monthly statement of financial position and explanation of material variances to be presented to Council.

The report must be presented at an ordinary meeting of Council within two months after the end of the month to which the statement relates. Regulations prescribe the information to be contained in the report.

The Monthly Financial Report has been compiled to comply with the *Local Government Act 1995* (the Act), associated regulations, and to the extent they are not inconsistent with the Act and the Australian Accounting Standards (AAS).

In accordance with regulation 34(5) of the Regulations, Council has adopted on 30 July 2024, that the level to be used for reporting budget variances within monthly financial reporting for the 2024/25 financial year shall be \$20,000.

Under the Regulations we are only required to present the Statement of Financial Activity by Nature, however we have chosen to include it by Program as well.

The closing surplus as of 31 May 2025 is \$1,044,386.

Total rates outstanding at the end of May 2025 were \$193,494. Payments to 31 May 2025 were \$3,187,796 which equates to 94.3% of net rates collected. Those

ratepayers who have not paid in full, chosen to pay by instalments, or entered a payment arrangement are being followed up in accordance with Council Policy F.14 - Rate Recovery.

The Shire has a total of \$4,403,763 invested in interest bearing accounts which are currently earning interest of 3.80% on Treasury OCDF (\$866,326), 4.05% on Treasury Reserve Term Deposit (\$3,389,680), 3.25% on CBA Municipal Account (\$86,572) and 1.00% on CBA Reserve Account (\$61,186).

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

Local Government (Financial Management) Regulations 1996

34. Financial activity statement required each month (*Act* s.6.4)

- (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for the previous month in the following detail —
 - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and
 - (b) budget estimates to the end of the relevant month; and
 - (c) actual amounts of expenditure, revenue and income to the end of the relevant month; and
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
 - (e) the net current assets at the end of the relevant month and a note containing a summary explaining the composition of the net current assets.
- (4) A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —
 - (a) presented at an ordinary meeting of the council within 2 months after the end of the relevant month; and
 - (b) recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

35. Financial position statement required each month

- (1) A local government must prepare each month a statement of financial position showing the financial position of the local government as at the last day of the previous month and —
 - (a) the financial position of the local government as at the last day of the previous financial year; or
 - (b) if the previous month is June, the financial position of the local government as at the last day of the financial year before the previous financial year.
- (2) A statement of financial position must be —
 - (a) presented at an ordinary meeting of the council within 2 months after the end of the previous month; and
 - (b) recorded in the minutes of the meeting at which it is presented.

POLICY IMPLICATIONS⁷

Nil

FINANCIAL IMPLICATIONS⁴

The presentation of these monthly financial reports provides Council with regular updates regarding the status of the financial position and assists to comply with the Act and associated regulations.

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority



SHIRE OF WAGIN

MONTHLY FINANCIAL REPORT

**(Containing the required statement of financial activity and statement of financial position)
FOR THE PERIOD ENDED 31 MAY 2025**

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF WAGIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2025

BY NATURE

	Ref	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)		(b)	(c)	(c) - (b)	((c) - (b))/(b)	
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
General Rates		2,691,930	2,691,930	2,691,930	2,691,484	(446)	(0.02%)	
Rates (excluding general rate)		15,944	15,944	15,944	15,944	0	0.00%	
Grants, subsidies and contributions		1,237,505	1,268,342	1,070,122	1,172,436	102,314	9.56%	▲
Fees and charges		746,240	732,240	704,946	682,760	(22,186)	(3.15%)	▼
Interest Revenue		231,134	231,134	190,039	220,603	30,564	16.08%	▲
Other revenue		417,818	441,928	412,861	421,649	8,788	2.13%	
Profit on asset disposals		10,589	31,623	29,787	31,623	1,836	6.16%	
		5,351,160	5,413,141	5,115,629	5,236,499	120,870	2.36%	
Expenditure from operating activities								
Employee costs		(2,972,646)	(3,074,220)	(2,842,683)	(2,685,248)	157,435	5.54%	▲
Materials and contracts		(1,940,738)	(2,224,702)	(2,043,427)	(1,929,903)	113,524	5.56%	▲
Utility charges		(377,647)	(367,888)	(336,915)	(329,352)	7,563	2.24%	
Depreciation		(3,399,260)	(3,399,260)	(3,115,981)	(3,104,765)	11,216	0.36%	
Finance Costs		(21,934)	(21,934)	(21,142)	(18,275)	2,867	13.56%	
Insurance		(211,714)	(211,714)	(207,957)	(214,054)	(6,097)	(2.93%)	
Other expenditure		(200,947)	(200,947)	(177,024)	(131,100)	45,924	25.94%	▲
Loss on asset disposals		(10,846)	0	0	(8,000)	(8,000)	0.00%	
		(9,135,732)	(9,500,665)	(8,745,129)	(8,420,696)	324,433	(3.71%)	
Non-cash amounts excluded from operating activities	(b)	3,427,585	3,395,705	3,086,194	3,101,592	15,398	0.50%	
Amount attributable to operating activities		(356,987)	(691,819)	(543,306)	(82,605)	460,701	(84.80%)	
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions		1,735,797	1,735,797	1,288,732	1,193,844	(94,888)	(7.36%)	▼
Proceeds from disposal of assets		112,000	164,200	164,200	177,655	13,455	8.19%	
Proceeds from financial assets at amortised cost - self supporting loans		24,507	24,507	12,253	13,518	1,265	10.33%	
		1,872,304	1,924,504	1,465,185	1,385,016	(80,168)	(5.47%)	
Outflows from investing activities								
Payments for property, plant and equipment		(1,013,302)	(1,051,034)	(1,050,565)	(824,784)	225,781	21.49%	▲
Payments for construction of infrastructure		(2,125,109)	(1,948,875)	(1,940,546)	(1,620,926)	319,620	16.47%	▲
		(3,138,411)	(2,999,909)	(2,991,111)	(2,445,710)	545,401	(18.23%)	
Amount attributable to investing activities		(1,266,107)	(1,075,405)	(1,525,926)	(1,060,693)	465,233	(30.49%)	
FINANCING ACTIVITIES								
Inflows from financing activities								
Transfer from reserves		46,500	249,446	0	0	0	0.00%	
		46,500	249,446	0	0	0	0.00%	
Outflows from financing activities								
Repayment of borrowings		(72,505)	(72,505)	(69,687)	(60,001)	9,686	13.90%	
Transfer to reserves		(692,228)	(709,458)	(709,458)	(122,535)	586,923	82.73%	▲
		(764,733)	(781,963)	(779,145)	(182,536)	596,610	76.57%	
Amount attributable to financing activities		(718,233)	(532,517)	(779,145)	(182,536)	596,610	(76.57%)	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year		2,341,327	2,370,221	2,370,221	2,370,221	0	0.00%	
Amount attributable to operating activities		(356,987)	(691,819)	(543,306)	(82,605)	460,701	(84.80%)	
Amount attributable to investing activities		(1,266,107)	(1,075,405)	(1,525,926)	(1,060,693)	465,233	(30.49%)	
Amount attributable to financing activities		(718,233)	(532,517)	(779,145)	(182,536)	596,610	(76.57%)	
Surplus or deficit after imposition of general rates	(a)	(0)	70,480	(478,157)	1,044,386	1,522,544	318.42%	

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 3 for an explanation of the reasons for the variance.

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

**SHIRE OF WAGIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2025**

**BY PROGRAM
BY PROGRAM**

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		5,000	5,000	4,576	4,620	44	0.97%	▲
General Purpose Funding - Rates	6	2,691,930	2,691,930	2,691,930	2,691,484	(446)	(0.02%)	▼
General Purpose Funding - Other		677,186	644,149	537,034	628,079	91,045	16.95%	▲
Law, Order and Public Safety		96,364	147,474	107,828	85,420	(22,408)	(20.78%)	▼
Health		7,834	7,834	6,248	5,679	(569)	(9.11%)	▼
Education and Welfare		750,434	761,855	691,094	715,602	24,508	3.55%	▲
Community Amenities		408,670	408,670	403,675	411,079	7,404	1.83%	▲
Recreation and Culture		120,082	156,956	122,520	133,361	10,841	8.85%	▲
Transport		248,734	258,347	247,410	253,898	6,488	2.62%	▲
Economic Services		197,154	183,154	167,882	158,535	(9,347)	(5.57%)	▼
Other Property and Services		147,772	147,772	135,432	148,743	13,311	9.83%	▲
		5,351,160	5,413,141	5,115,629	5,236,499			
Expenditure from operating activities								
Governance		(487,839)	(487,839)	(449,476)	(377,345)	72,131	16.05%	▲
General Purpose Funding		(388,158)	(388,158)	(370,824)	(368,766)	2,058	0.56%	▲
Law, Order and Public Safety		(435,629)	(536,119)	(495,986)	(481,292)	14,694	2.96%	▲
Health		(187,354)	(198,255)	(174,403)	(177,316)	(2,913)	(1.67%)	▼
Education and Welfare		(802,745)	(802,745)	(740,968)	(759,910)	(18,942)	(2.56%)	▼
Community Amenities		(692,713)	(692,713)	(634,895)	(622,851)	12,044	1.90%	▲
Recreation and Culture		(2,226,424)	(2,280,537)	(2,079,579)	(1,990,389)	89,190	4.29%	▲
Transport		(2,799,641)	(3,015,795)	(2,779,553)	(2,677,389)	102,164	3.68%	▲
Economic Services		(523,860)	(513,860)	(471,900)	(419,098)	52,802	11.19%	▲
Other Property and Services		(591,369)	(584,644)	(547,545)	(546,339)	1,206	0.22%	▲
		(9,135,732)	(9,500,665)	(8,745,129)	(8,420,696)			
Non-cash amounts excluded from operating activities	(b)	3,427,585	3,395,705	3,086,194	3,101,592	15,398	0.50%	
Amount attributable to operating activities		(356,987)	(691,819)	(543,306)	(82,605)	460,701	(84.80%)	
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions		1,735,797	1,735,797	1,288,732	1,193,844	(94,888)	(7.36%)	▼
Proceeds from disposal of assets		112,000	164,200	164,200	177,655	13,455	8.19%	▲
Proceeds from financial assets at amortised cost - self supporting loans		24,507	24,507	12,253	13,518	1,265	10.33%	▲
		1,872,304	1,924,504	1,465,185	1,385,016	(80,168)	11.16%	
Outflows from investing activities								
Payments for financial assets at amortised cost - self supporting		0	0	0	0	0		
Payments for property, plant and equipment	S	(1,013,302)	(1,051,034)	(1,050,565)	(824,784)	225,781	21.49%	▲
Payments for construction of infrastructure		(2,125,109)	(1,948,875)	(1,940,546)	(1,620,926)	319,620	16.47%	▲
		(3,138,411)	(2,999,909)	(2,991,111)	(2,445,710)	545,401	37.96%	
Non-cash amounts excluded from investing activities	2(b)	0	0	0	0	0	0.00%	
Amount attributable to investing activities		(1,266,107)	(1,075,405)	(1,525,926)	(1,060,693)	465,233	41.89%	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new loans		0	0	0	0	0		
Transfer from Reserves		46,500	249,446	0	0	0		
		46,500	249,446	0	0	0		
Outflows from financing activities								
Repayment of borrowings		(72,505)	(72,505)	(69,687)	(60,001)	9,686	13.90%	▲
Transfer to Reserves		(692,228)	(709,458)	(709,458)	(122,535)	586,923	82.73%	▲
		(764,733)	(781,963)	(779,145)	(182,536)	596,610		
Amount attributable to financing activities		(718,233)	(532,517)	(779,145)	(182,536)	596,610		
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year		2,341,327	2,370,221	2,370,221	2,370,221			
Amount attributable to operating activities		(356,987)	(691,819)	(543,306)	(82,605)			
Amount attributable to investing activities		(1,266,107)	(1,075,405)	(1,525,926)	(1,060,693)			
Amount attributable to financing activities		(718,233)	(532,517)	(779,145)	(182,536)			
Surplus or deficit after imposition of general rates	1	(0)	70,480	(478,157)	1,044,386			

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 3 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2023/24 year is \$20,000

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

SHIRE OF WAGIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MAY 2025

		Supplementary		
		Information	30 June 2025	31 May 2025
			\$	\$
CURRENT ASSETS				
Cash and cash equivalents	3		5,626,702	4,404,313
Trade and other receivables	7		207,506	244,064
Other financial assets	8		24,507	10,989
Inventories	8		49,128	49,128
Contract assets	8		25,534	25,534
Other assets	8		57,291	0
TOTAL CURRENT ASSETS			5,990,667	4,734,027
NON-CURRENT ASSETS				
Trade and other receivables			98,109	98,109
Other financial assets			173,164	173,164
Property, plant and equipment			19,736,958	19,104,510
Infrastructure			130,377,486	130,196,848
TOTAL NON-CURRENT ASSETS			150,385,716	149,572,630
TOTAL ASSETS			156,376,384	154,306,657
CURRENT LIABILITIES				
Trade and other payables	9		159,637	86,975
Other liabilities	12		113,142	166,433
Borrowings	11		72,505	12,504
Employee related provisions	12		550,278	550,278
TOTAL CURRENT LIABILITIES			895,562	816,190
NON-CURRENT LIABILITIES				
Borrowings	11		322,250	322,250
Employee related provisions			76,186	76,186
TOTAL NON-CURRENT LIABILITIES			398,436	398,436
TOTAL LIABILITIES			1,293,999	1,214,626
NET ASSETS			155,082,385	153,092,031
EQUITY				
Retained surplus			32,179,661	30,066,772
Reserve accounts	4		3,328,331	3,450,865
Revaluation surplus			119,574,394	119,574,394
TOTAL EQUITY			155,082,385	153,092,031

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

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

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 financial 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 Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

Judgements and 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 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.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 January 2024

SHIRE OF WAGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2025

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Net current assets used in the Statement of Financial Activity

Current assets

	Adopted Budget Opening 30 June 2024	Last Year Closing 30 June 2024	Year to Date 31 May 2025
Cash and cash equivalents	3,272,420	5,626,702	4,404,313
Financial assets at amortised cost	22,560	0	0
Rates receivables	0	65,719	114,841
Receivables	143,235	141,787	129,222
Other current assets	63,263	156,459	85,650
	3,501,478	5,990,667	4,734,027

Less: Current liabilities

Payables	(203,523)	(159,637)	(86,975)
Borrowings	0	(72,505)	(12,504)
Contract liabilities	(58,605)	(113,142)	(166,433)
Provisions	(494,156)	(550,278)	(550,278)
	(756,284)	(895,562)	(816,190)

Net Current Assets	2,745,194	5,095,105	3,917,837
--------------------	-----------	-----------	-----------

Less: Total adjustments to net current assets

(c)	(2,745,194)	(2,724,884)	(2,873,451)
-----	-------------	-------------	-------------

Closing funding surplus / (deficit)

	0	2,370,221	1,044,386
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(b) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals		(10,589)	(29,787)	(31,623)
Less: Movement in liabilities associated with restricted cash		0	0	20,451
Movement in employee benefit provisions		28,068	0	0
Add: Loss on asset disposals		10,846	0	8,000
Add: Depreciation on assets		3,399,260	3,115,981	3,104,765
Total non-cash items excluded from operating activities		3,427,585	3,086,194	3,101,592

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

	Adopted Budget Opening 30 June 2024	Last Year Closing 30 June 2024	Year to Date 31 May 2025
Less: Reserves - restricted cash	(3,234,677)	(3,328,331)	(3,450,865)
Less: - Financial assets at amortised cost - self supporting loans	(21,164)	(24,507)	(10,989)
Less: Rates Receivable	(42,115)	0	0
Add: Borrowings	58,605	72,505	12,504
Add: Provisions employee related provisions	494,157	555,448	575,899
Total adjustments to net current assets	(2,745,194)	(2,724,884)	(2,873,451)

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. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

SHIRE OF WAGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2025

3 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 Actual materially.

The material variance adopted by Council for the 2024-25 year is \$20,000

Explanation of variances				
Nature or type	Var. \$	Timing	Permanent	
Revenue from operating activities				
Grants, subsidies and contributions	102,314	▲	Timing of Grant Income	
Fees and charges	(22,186)	▼	Under budget on various items including Rate Legal Charges (\$7K), Water Sales (\$11K)	Swimming Pool Admission (\$7K)
Interest Revenue	30,564	▲		Over YTD budget on Penalty Interest (\$6K), Reserve Interest (\$15K) and Funds on Call Interest (\$5K)
Expenditure from operating activities				
Employee costs	157,435	▲	Under budget on various items including Admin Salaries (53K), Staff Training Salries (\$40K)	Employee costs related to fire damage road verge clean up are less than predicted (\$80K), Landcare (\$14K)
Materials and contracts	113,524	▲	Under budget on various items including Rate Recovery (\$6K), Ranger Services (\$13K), Town Planning (\$10K), Swimming Pool Contract Staff (\$7K), Heritage Review (\$12K). Valuation Expenses (\$4K), Consultants (\$12K), SES Expenditure (\$20K), Refuse Collection & Site Mtce	
Other expenditure	45,924	▲	Under budget on various items including Councillor Payments (\$6K), Landcare (\$23K)	Townscape (\$28K) - Original Budget allocated to Other Expenditure - should have been allocated to different expenditure catagories e.g. Salaries & Wages/ Materials & Contracts
Investing activities				
Proceeds from capital grants, subsidies and contributions	(94,888)	▼	Timing of grant funding payments	
Payments for property, plant and equipment	225,781	▲	Timing of projects as detailed in 'Capital Acq Details' sheet	Some projects to be c/fwd to 2025/26
Payments for construction of infrastructure	319,620	▲	Timing of projects as detailed in 'Capital Acq Details' sheet	Some projects to be c/fwd to 2025/26
Financing activities				
Transfer to reserves	586,923	▲	Transfers to Reserves on hold awaiting confirmation of end of year figures.	

SHIRE OF WAGIN

SUPPLEMENTARY INFORMATION

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**SHIRE OF WAGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025**

1 KEY INFORMATION

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2,341,327	\$2,370,221	\$2,370,221	\$0
Closing	\$0	-\$478,157	\$1,044,386	\$1,522,544
Refer to Statement of Financial Activity				

Cash and cash equivalents			Payables			Receivables		
	\$4,404,313	% of total		\$86,975	% Outstanding		\$129,222	% Collected
Unrestricted Cash	\$953,448	21.6%	Trade Payables	\$15,804		Rates Receivable	\$193,494	94.3%
Restricted Cash	\$3,450,865	78.4%	0 to 30 Days		89.7%	Trade Receivable	\$129,222	% Outstanding
			Over 30 Days		17.8%	Over 30 Days		66.3%
			Over 90 Days		-7.5%	Over 90 Days		47.6%
Refer to Note 3 - Cash and Financial Assets			Refer to Note 9 - Payables			Refer to Note 7 - Receivables		

Key Operating Activities

Amount attributable to operating activities				Rates Revenue			Operating Grants and Contributions			Fees and Charges		
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	YTD Actual	\$2,707,428	% Variance	YTD Actual	\$1,172,436	% Variance	YTD Actual	\$682,760	% Variance
(\$356,987)	(\$543,306)	(\$82,605)	\$460,701	YTD Budget	\$2,707,874	(0.0%)	YTD Budget	\$1,070,122	9.6%	YTD Budget	\$704,946	(3.1%)
Refer to Statement of Financial Activity				Refer to Statement of Financial Activity			Refer to Note 13 - Operating Grants and Contributions			Refer to Statement of Financial Activity		

Key Investing Activities

Amount attributable to investing activities				Proceeds on sale			Asset Acquisition			Capital Grants		
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	YTD Actual	\$177,655	%	YTD Actual	\$2,445,710	% Spent	YTD Actual	\$1,193,844	% Received
(\$1,266,107)	(\$1,525,926)	(\$1,060,693)	\$465,233	Adopted Budget	\$164,200	108.2%	Adopted Budget	\$3,138,411	77.9%	Adopted Budget	\$1,735,797	68.8%
Refer to Statement of Financial Activity				Refer to Note 6 - Disposal of Assets			Refer to Note 5 - Capital Acquisitions			Refer to Note 5 - Capital Acquisitions		

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$718,233)	(\$779,145)	(\$182,536)	\$596,610
Refer to Statement of Financial Activity			

Borrowings	
Principal repayments	\$60,001
Interest expense	\$18,275
Principal due	\$334,754
Refer to Note 11 - Borrowings	

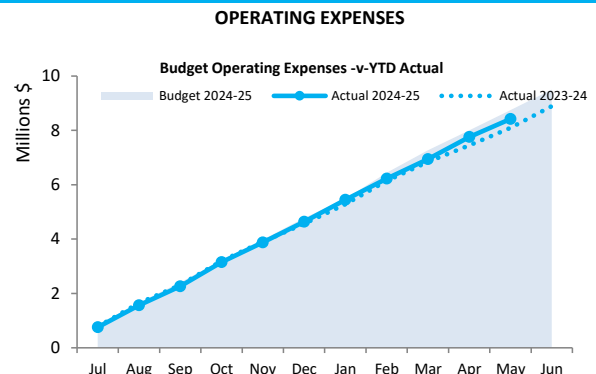
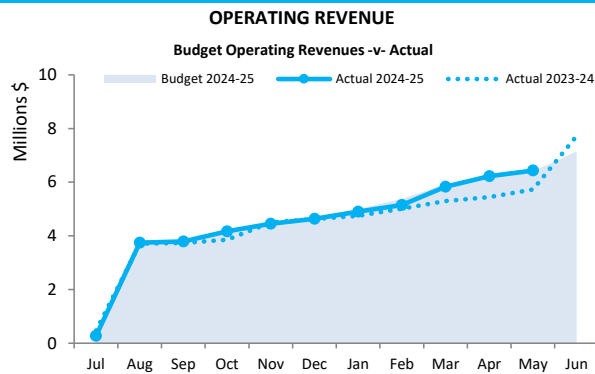
Reserves	
Reserves balance	\$3,450,865
Interest earned	\$122,535
Refer to Note 4 - Cash Reserves	

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

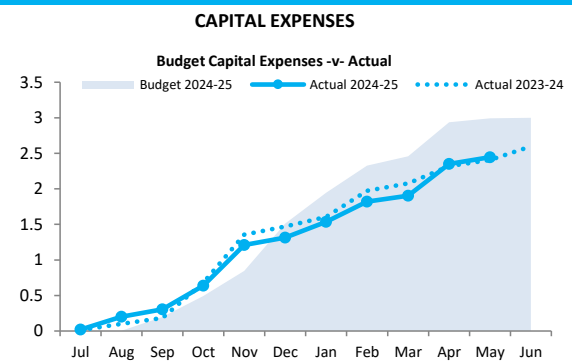
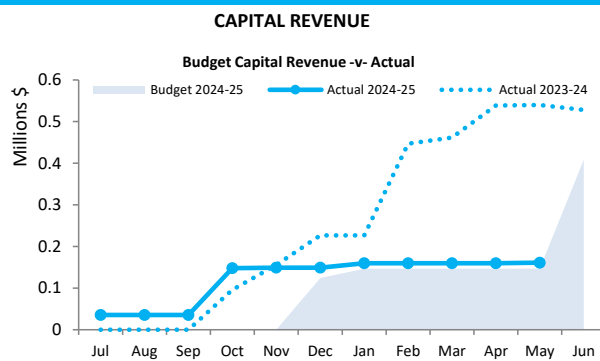
SHIRE OF WAGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

2 KEY INFORMATION - GRAPHICAL

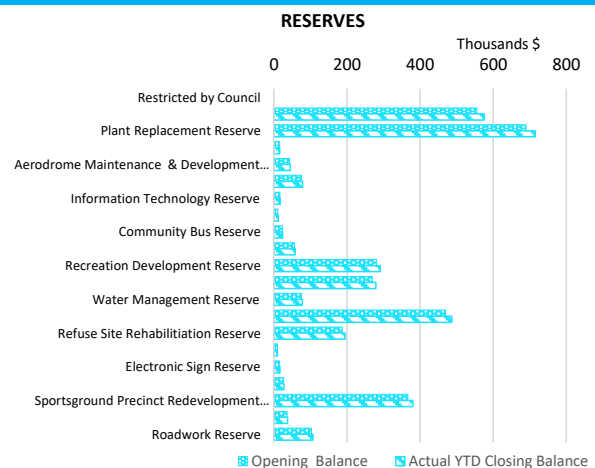
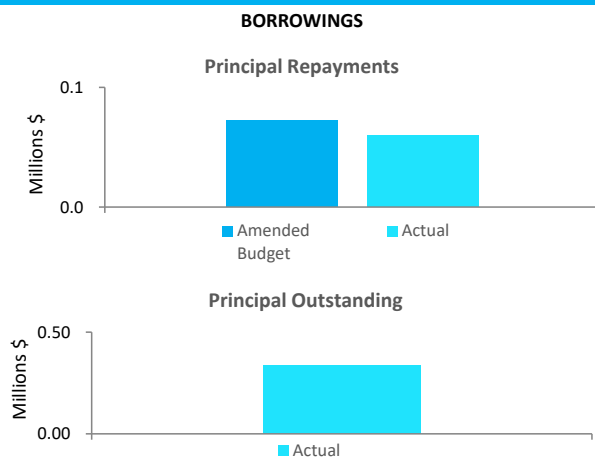
OPERATING ACTIVITIES



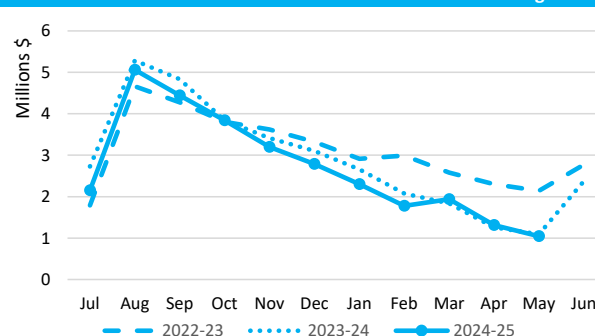
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



SHIRE OF WAGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Petty Cash	Cash and cash equivalents	550	0	550		N/A	NIL	On hand
Municipal Cash at Bank	Cash and cash equivalents	86,572	0	86,572		CBA	3.25%	On hand
At Call Deposits								
Treasury Overnight Cash Deposit Facility	Cash and cash equivalents	866,326	0	866,326		WATC	3.80%	N/A
Reserve Cash at Bank	Cash and cash equivalents	0	61,186	61,186		CBA	1.00%	N/A
Term Deposits								
Reserve Investment Account 1	Cash and cash equivalents	0	3,389,680	3,389,680		WATC	4.05%	12/07/25
Total		953,448	3,450,865	4,404,313	0			
Comprising								
Cash and cash equivalents		953,448	3,450,865	4,404,313	0			
		953,448	3,450,865	4,404,313	0			

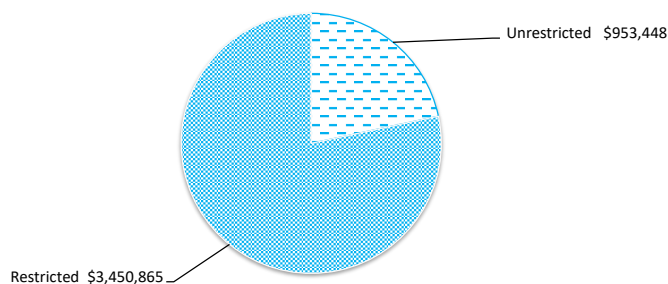
KEY INFORMATION

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

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.



SHIRE OF WAGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

4 RESERVE ACCOUNTS

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
Restricted by Council									
Leave reserve	555,448	22,218	20,451	0	0	0	0	577,666	575,899
Plant Replacement Reserve	689,896	27,596	25,406	64,230	0	0	0	781,722	715,302
Recreation Centre Reserve	15,606	624	575	0	0	0	0	16,230	16,180
Aerodrome Maintenance & Developme	43,547	1,742	1,603	10,964	0	0	0	56,253	45,149
Municipal Buildings Reserve	76,066	3,043	2,801	24,000	0	0	0	103,109	78,867
Information Technology Reserve	16,460	658	606	115,830	0	0	0	132,948	17,066
Land Development Reserve	11,398	456	420		0	0	0	11,854	11,817
Community Bus Reserve	23,309	932	858	1,000	0	0	0	25,241	24,167
Homecare Reserve	56,465	2,259	2,079	0	0	(40,000)	0	18,724	58,544
Recreation Development Reserve	280,731	11,229	10,335	20,000	0	(30,946)	0	281,014	291,065
Refuse Waste Management Reserve	269,240	10,770	9,913	0	0	0	0	280,010	279,153
Water Management Reserve	75,339	3,014	2,774	18,000	0	0	0	96,353	78,112
Staff Housing Reserve	469,804	18,792	17,293	75,000	0	0	0	563,596	487,096
Refuse Site Rehabilitation Reserve	187,460	7,498	6,901	20,000	0	0	0	214,958	194,361
Community Events Reserve	9,540	382	351	10,000	0	0	0	19,922	9,891
Electronic Sign Reserve	15,744	630	580	0	0	0	0	16,374	16,324
Community Gym Reserve	26,582	1,063	979	2,300	0	(6,500)	0	23,445	27,561
Sportsground Precinct Redevelopment	366,574	14,663	13,491	150,000	0	0	0	531,237	380,066
Emergency/Bushfire Control Reserve	35,883	1,435	1,321	0	0	0	0	37,318	37,205
Roadwork Reserve	103,239	4,130	3,801	65,000	0	(172,000)	0	369	107,040
	3,328,331	133,134	122,535	576,324	0	(249,446)	0	3,788,343	3,450,865

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$	\$
Land - vested in and under the control of Council	5,495	5,495	5,027	0	(5,027)
Buildings	433,257	445,781	445,780	290,077	(155,703)
Furniture and equipment	129,550	149,788	149,788	88,648	(61,140)
Plant and equipment	445,000	449,970	449,970	446,060	(3,910)
Infrastructure - roads	1,603,689	1,546,060	1,545,914	1,427,819	(118,095)
Infrastructure - other	357,111	238,506	230,397	135,040	(95,357)
Infrastructure - drainage	164,309	164,309	164,235	58,067	(106,168)
Payments for Capital Acquisitions	3,138,411	2,999,909	2,991,111	2,445,710	(545,401)
Capital Acquisitions Funded By:					
	\$	\$	\$	\$	\$
Capital grants and contributions	1,735,797	1,735,797	1,288,732	1,193,844	(94,888)
Other (disposals & C/Fwd)	112,000	164,200	164,200	177,655	13,455
Cash backed reserves					
Homecare Reserve	40,000	40,000	0	0	0
Community Gym Reserve	6,500	6,500	0	0	0
Contribution - operations	1,244,114	850,466	1,538,179	1,074,212	(463,968)
Capital funding total	3,138,411	2,999,909	2,991,111	2,445,710	(545,401)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

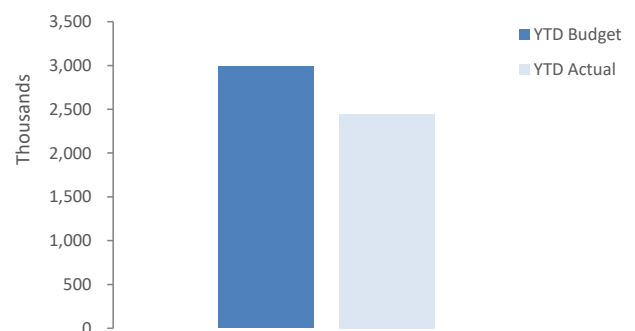
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions



5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total

Level of completion indicators

0%

20%

40%

60%

80%

100%

Over 100%

Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

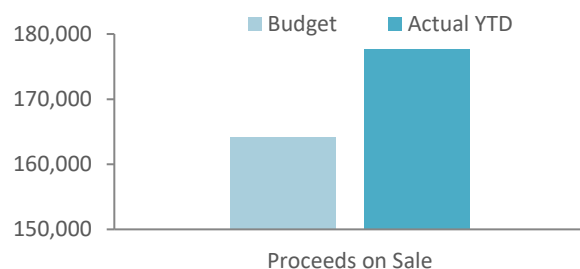
Account Number	Job Number	Balance Sheet	Account/Job Description	Adopted	Amended		YTD Actual	Variance (Under)/Over
				Budget	Budget	YTD Budget		
				\$	\$	\$	\$	\$
Economic Services								
E167465		515	Creation of Lot 429 Tudhoe Street	(5,495)	(5,495)	(5,027)	0	5,027
Total - Economic Services				(5,495)	(5,495)	(5,027)	0	5,027
Total - Land				(5,495)	(5,495)	(5,027)	0	5,027
Buildings								
Governance								
E167744	B2508	521	Khedive Street Airconditioner (Doctors Residence)	0	(6,949)	(6,949)	(6,950)	(1)
E167744	B2505	521	Admin Building - Roof & Gutter repairs	(20,000)	(20,000)	(20,000)	0	20,000
Total - Governance				(20,000)	(26,949)	(26,949)	(6,950)	19,999
Recreation And Culture								
E167784	B2203	521	NAB Building	(10,257)	(10,257)	(10,256)	0	10,256
E167780	B2401	521	Upgrade toilet at sportsground - Disable Access	(35,000)	(10,000)	(10,000)	(71)	9,929
E167780	B2501	521	Recreation Centre - New meter box	(20,000)	(20,000)	(20,000)	0	20,000
E167475	B2502	521	Roads Board Building - Renewal	(6,000)	0	0	0	0
E167780	B2503	521	Demolish old and build new Hockey / Cricket Pavilion	(289,000)	(349,000)	(349,000)	(261,481)	87,519
E167784	B2504	521	Court House - Create door to Courtyard	(8,000)	(8,000)	(8,000)	0	8,000
E167784	B2506	521	Town Hall - Annex roof repairs	(20,000)	(11,385)	(11,385)	(11,385)	0
E167784	B2507	521	Rec Centre - Replace Alsynite Roof Sheets	(25,000)	(10,190)	(10,190)	(10,190)	0
Total - Recreation And Culture				(413,257)	(418,832)	(418,831)	(283,127)	135,704
Total - Buildings				(433,257)	(445,781)	(445,780)	(290,077)	155,703
Plant & Equipment								
Education and Welfare								
E167752	PE2503	525	Purchase of new Homecare Sedan (P80)	(30,000)	(30,000)	(30,000)	(29,932)	68
E167752	PE2504	525	Purchase of new Homecare Sedan (P27)	(30,000)	(30,000)	(30,000)	(29,932)	68
E167752	PE2505	525	Purchase of new Homecare Sedan - Darkan (P86)	(30,000)	(30,000)	(30,000)	(29,932)	68
Total - Education and Welfare				(90,000)	(90,000)	(90,000)	(89,797)	203
Recreation & Culture								
E167769	PE2502	525	Purchase of new Ride-on Mower (P43)	(45,000)	(45,000)	(45,000)	(39,490)	5,510
Total - Recreation & Culture				(45,000)	(45,000)	(45,000)	(39,490)	5,510
Transport								
E167761	PE2501	525	Purchase of new Loader (P11)	(310,000)	(282,970)	(282,970)	(282,900)	70
E167761	PE2507	525	Purchase 2017 Bomag Roller.	0	(32,000)	(32,000)	(32,000)	0
Total - Transport				(310,000)	(314,970)	(314,970)	(314,900)	70
Total - Plant & Equipment				(445,000)	(449,970)	(449,970)	(446,060)	3,910
Furniture & Equipment								
Governance								
E167742	FE2401	523	New Server - Administration	(56,000)	(66,000)	(66,000)	0	66,000
E167742	FE2505	523	CCTV Server replacement	(20,000)	(20,000)	(20,000)	(20,950)	(950)
E167742	FE2506	523	Replace UPS for Server Rack and Extended Battery Module	(12,050)	(12,050)	(12,050)	(13,323)	(1,273)
Total - Governance				(88,050)	(98,050)	(98,050)	(34,273)	63,777
Law, Order & Public Safety								
E167110	FE2504	523	Speed Safety Signage	(35,000)	(35,000)	(35,000)	(37,944)	(2,944)
Total - Law, Order & Public Safety				(35,000)	(35,000)	(35,000)	(37,944)	(2,944)
Recreation & Culture								
E167756	FE2503	523	Refurbished Treadmill for Gym	(6,500)	(6,500)	(6,500)	(6,193)	307
E167284	FE2507	523	Deep Fryers - Recreation Centre	0	(10,238)	(10,238)	(10,238)	0
Total - Recreation & Culture				(6,500)	(16,738)	(16,738)	(16,431)	307
Total - Furniture & Equipment				(129,550)	(149,788)	(149,788)	(88,648)	61,140

5 CAPITAL ACQUISITIONS - DETAILED

	Account Number	Job Number	Balance Sheet	Account/Job Description	Budget	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
	Infrastructure - Roads								
	Transport								
	E167103	CP348	541	2023/24 - RRG - Ballagin Road (Piesseville - Tarwonga)	(8,500)	(8,500)	(8,493)	(10,529)	(2,036)
	E167103	CP357	541	2023/24 - Shire - Main Drain/Padbury Lane	(20,000)	(20,000)	(19,990)	0	19,990
	E167103	CP358	541	2023/24 - RRG - Dongolocking Road	0	0	0	(1,972)	(1,972)
	E167103	CP362	541	2023/24 - Shire- Culverts - Various - Extend	0	0	0	(1,265)	(1,265)
	E167103	CP366	541	2024/25 - RTR - Beaufort Road - Reconstruct seal widen	(180,000)	(180,000)	(179,998)	(176,072)	3,926
	E167103	CP367	541	2024/25 - RTR - Bullock Hills Road - Reconstruct seal widen	(100,000)	(100,000)	(99,990)	(97,242)	2,748
	E167103	CP368	541	2024/25 - Shire - Collanilling road - Reconstruct seal failed secti	(25,000)	(25,000)	(24,985)	(27,115)	(2,130)
	E167103	CP369	541	2024/25 - Shire - Rowells road - Gravel Sheet	(55,000)	(55,000)	(54,995)	(53,172)	1,823
	E167103	CP370	541	2024/25 - RTR - Behn Ord Road - Reconstruct seal failed section	(62,145)	(62,145)	(62,135)	(61,580)	555
	E167103	CP371	541	2024/25 - RRG - Piesseville-Tarwonga - Reconstruct seal failed s	(155,186)	(155,186)	(155,175)	(131,426)	23,749
	E167103	CP372	541	2024/25 - Shire - Wagin-Wickepin Road - Gravel Sheet	(45,000)	(45,000)	(44,990)	(38,849)	6,141
	E167103	CP373	541	2024/25 - Shire - Toolibin South Road - Gravel sheet	(45,000)	(45,000)	(44,990)	(44,426)	564
	E167103	CP374	541	2024/25 - RTR - Ballagin Road - Reconstruct seal widen	(207,219)	(207,219)	(207,218)	(206,892)	326
	E167103	CP378	541	2024/25 - Shire - Thornton Street - Kerbing both sides	(20,000)	(20,000)	(19,990)	(1,776)	18,214
	E167103	CP379	541	2024/25 - Shire - Lukin street - Kerbing both sides	(15,000)	(15,000)	(14,985)	(472)	14,513
	E167103	CP380	541	2024/25 - Shire - Trenton Street - Kerbing north side	(20,000)	(20,000)	(19,990)	(2,502)	17,488
	E167103	CP381	541	2024/25 - RRG - Jalaran Street - Reseal 2 coat	(150,216)	(150,216)	(150,211)	(149,472)	739
	E167103	CP382	541	2024/25 - Shire - Vernon street - Reseal 2 coat	(46,000)	0	0	0	0
	E167103	CP383	541	2024/25 - Shire - Hunt street - Reseal	(24,000)	0	0	(2,167)	(2,167)
	E167105	CP384	545	2024/25 - Shire - Town Drain - Main Drain/Padury lane (Cement	(20,000)	(20,000)	(19,985)	(91)	19,894
	E167103	CP385	541	2024/25 - RRG - Dongolocking Road - Reconstruct seal widen	(253,000)	(253,000)	(253,000)	(249,330)	3,670
	E167103	CP386	541	2024/25 - LRCIP4 - Bullock Hills Road - Reconstruct seal widen	(137,423)	(137,423)	(137,410)	(135,753)	1,657
	E167105	BR3068	545	2024/25 - Dongolocking Road SLK 10.42 - Culvert replace sleepers	(74,251)	(74,251)	(74,245)	(8,374)	65,871
	E167103	CP387	541	2024/25 - Shire - Piesseville -Tarwonga - Gravel sheet shoulders	(35,000)	(25,861)	(25,859)	(25,861)	(2)
	E167105	CP388	545	2024/25 - LRCIP4 - Beaufort Road SLK 7.25 - Extend culvert / rep	(14,107)	(14,107)	(14,100)	(9,997)	4,103
	E167105	CP389	545	2024/25 - LRCIP4 - Beaufort Road SLK 7.87 - Culvert repairs / re	(14,107)	(14,107)	(14,100)	(6,609)	7,491
	E167105	CP390	545	2024/25 - LRCIP4 - Beaufort Road SLK 6.29 - Culvert repairs / re	(35,652)	(35,652)	(35,645)	(31,325)	4,320
	E167105	CP391	545	2024/25 - Bullock Hills Road SLK 6.36 - Replace head walls	(1,890)	(1,890)	(1,875)	(15)	1,860
	E167105	CP392	545	2024/25 - Bullock Hills Road SLK 6.84 - Extend culvert / replace	(2,400)	(2,400)	(2,390)	(782)	1,608
	E167105	CP393	545	2024/25 - Dongolocking Road SLK 24.16 - Extend culvert / repla	(1,902)	(1,902)	(1,895)	(874)	1,021
	E167103	CP394	541	2024/25 - Boddington Street (SLK 0.00-0.07) - Reconstruct and f	0	(21,510)	(21,510)	(9,945)	11,565
	Total - Transport				(1,767,998)	(1,710,369)	(1,710,149)	(1,485,885)	224,264
	Total - Infrastructure - Roads				(1,767,998)	(1,710,369)	(1,710,149)	(1,485,885)	224,264
	Account Number	Job Number	Balance Sheet	Account/Job Description	Budget	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
			Category						
					\$	\$	\$	\$	\$
	Infrastructure - Other								
	Law,Order & Public Safety								
	E167112	IO028	543	250,000L Emergency Water Tank - Wagin Airfield	(11,740)	(11,740)	(11,738)	(1,432)	10,306
	Total - Law,Order & Public Safety				(11,740)	(11,740)	(11,738)	(1,432)	10,306
	Community Amenities								
	E167191	IO2504	543	Wagin Cemetery - New niche wall	(10,000)	(10,000)	(10,000)	0	10,000
	Total - Community Amenities				(10,000)	(10,000)	(10,000)	0	10,000
	Recreation & Culture								
	E167757	IO2404	543	Swimming Pool Shade Sail	(20,500)	(20,500)	(20,500)	(21,000)	(500)
	E167757	FE2501	543	Large Pool chlorinator	(9,000)	(9,000)	(9,000)	(7,641)	1,359
	E167757	FE2502	543	Small Pool Chlorinator	(5,000)	(5,000)	(5,000)	(3,865)	1,135
	E167758	IO2501	543	Sportsground Water Tank	(48,500)	(48,500)	(40,412)	0	40,412
	E167757	IO2502	543	Swimming Pool - Paving repairs under roller track	(8,500)	(8,500)	(8,500)	0	8,500
	E167758	IO2505	543	Bojanning Park - Basketball court upgrade	(6,000)	(6,000)	(6,000)	(6,523)	(523)
	E167125	IO2506	543	Christmas Lights & Decorations	(40,000)	(12,874)	(12,874)	(12,874)	(0)
	E167758	IO2507	543	Wetlands - Disabled Parking and Access Ramp	(60,000)	0	0	0	0
	Total - Recreation & Culture				(197,500)	(110,374)	(102,286)	(51,903)	50,383
	Total - Infrastructure - Other				(219,240)	(132,114)	(124,024)	(53,336)	70,688
	Infrastructure - Footpaths								
	Transport								
	E167124	CP355	543	2023/24 - Shire - Arthur Road - Wetlands Horseshoe to Bridge	(24,871)	(24,871)	(24,864)	0	24,864
	E167124	CP375	543	2024/25 - Shire - Footpath Caravan park to bridge	(25,000)	(17,613)	(17,609)	(17,797)	(188)
				2024/25 - Shire - Footpath Trenton Street - Tarbet St to Theta					
	E167124	CP376	543	St	(50,000)	(38,765)	(38,759)	(38,765)	(6)
	E167124	CP377	543	2024/25 - Shire - Footpath Khedive Street - Ware St to Warwick	(38,000)	(25,143)	(25,141)	(25,143)	(2)
	Total - Infrastructure - Footpaths				(137,871)	(106,392)	(106,373)	(81,705)	24,668
	Total - Infrastructure - Footpaths				(137,871)	(106,392)	(106,373)	(81,705)	24,668
	Grand Total				(3,138,411)	(2,999,909)	(2,991,111)	(2,445,710)	545,401

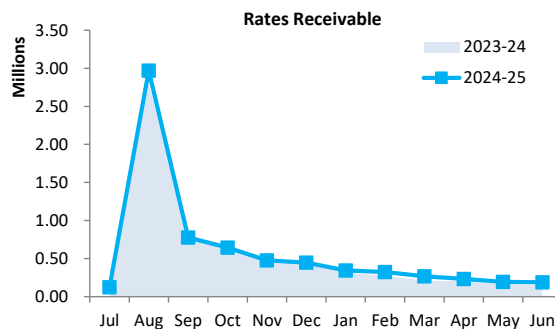
6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land								
LA20	Lot 218 (2) Victor Street, Wagin	19,000	15,000	0	(4,000)	19,000	15,000	0	(4,000)
LA20A	Lot 219 (5) Vernal Street, Wagin	19,000	15,000	0	(4,000)	19,000	15,000	0	(4,000)
	Education and welfare			0	0				
P80Y20	Toyota RAV 4 (2019)	8,678	15,000	6,322	0	10,164	19,091	8,927	0
P27Y14	Mitsubishi Tritan (2014) Gardeners	0	2,000	2,000	0	0	6,364	6,364	0
P80Y16	Holden Commodore (2015) - Darkan	2,733	5,000	2,267	0	3,280	10,000	6,720	0
	Transport							0	
P11Y18	Komatsu Loader (2018)	100,846	112,200	11,354	0	102,587	112,200	9,613	
		150,257	164,200	21,943	(8,000)	154,031	177,655	31,623	(8,000)



7 RECEIVABLES

Rates receivable	30 June 2024	31 May 2025
	\$	\$
Opening arrears previous years	105,099	144,372
Levied this year	3,130,642	3,236,919
Less - collections to date	(3,091,369)	(3,187,796)
Gross rates collectable	144,372	193,494
Net rates collectable	144,372	193,494
% Collected	95.5%	94.3%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(2,267)	25,615	4,128	8,736	32,831	69,042
Percentage	(3.3%)	37.1%	6%	12.7%	47.6%	
Balance per trial balance						
Sundry receivable						69,042
GST receivable						15,181
Other Receivables						(2,002)
LSL Receivables (Current)						47,001
Total receivables general outstanding						129,222

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.

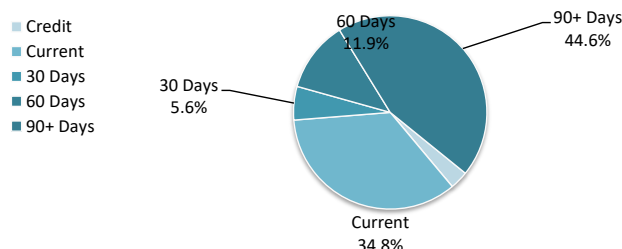
Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

Accounts Receivable (non-rates)



8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 May 2025
Other current assets	\$	\$	\$	\$
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	24,507	0	(13,518)	10,989
Inventory				
Fuel and materials (including gravel)	49,128	0	0	49,128
Accrued income	57,291	0	(57,291)	0
Contract assets				
Contract assets	25,534	0	0	25,534
Total other current assets	156,459	0	(70,809)	85,650
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Inventory

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.

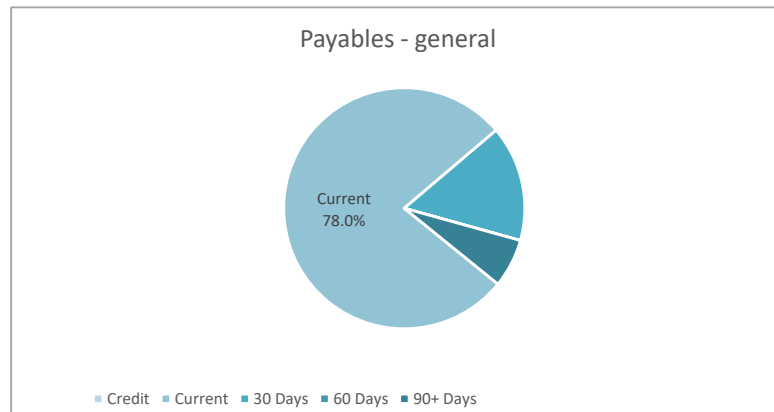
Contract assets

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	14,170	2,820	0	(1,186)	15,804
Percentage	0%	89.7%	17.8%	0%	-7.5%	
Balance per trial balance						
Sundry creditors						15,804
ATO liabilities						2,864
Accrued interest on borrowings						2,272
Payroll creditors						46,005
Bonds and deposits held						20,029
Total payables general outstanding						86,975
Amounts shown above include GST (where applicable)						

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and Services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



10 RATE REVENUE

General rate revenue

	Budget						YTD Actual				Total Revenue
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
Non-commercial	0.093002	680	8,782,794	816,817	0	0	816,817	816,817	1,042	(135)	817,724
Commercial	0.123227	65	1,592,993	196,300	0	0	196,300	196,300	3,889	171	200,360
Unimproved value									0		
UV	0.003877	285	417,281,000	1,617,798	0	0	1,617,798	1,617,799	0	0	1,617,799
Sub-Total		1,030	427,656,787	2,630,916	0	0	2,630,915	2,630,915	4,931	36	2,635,883
Minimum payment	Minimum \$										
Gross rental value											
Non-commercial	675	131	199,745	88,425	0	0	88,425	88,425	(799)	0	87,626
Commercial	675	15	38,201	10,125	0	0	10,125	10,125	0	151	10,276
Unimproved value											
UV	675	99	10,589,185	66,825	0	0	66,825	66,825	0	0	66,825
Sub-total		245	10,827,131	165,375	0	0	165,375	165,375	(799)	151	164,727
		1,275	438,483,918	2,796,291	0	0	2,796,290	2,796,290	4,132	187	2,800,609
Discount							(103,087)				(108,880)
Concession							(1,272)				0
Amount from general rates							2,691,931				2,691,730
Rates Written Off							(5,000)				(246)
Ex-gratia rates CBH							15,944	15,944	0	0	15,944
Total general rates							2,702,875				2,707,428
Total		1,275					2,702,875				2,707,428

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2023 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

Repayments - borrowings

Information on borrowings			New Loans			Principal Repayments			Principal Outstanding		Interest Repayments		
			Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Actual	Adopted Budget	Amended Budget
Particulars	Loan No.	1 July 2024	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Actual	Adopted Budget	Amended Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture													
Swimming Pool Redevelopment	139	157,025	0	0	0	(16,322)	(16,322)	(16,322)	140,704	140,704	(7,715)	(8,784)	(8,784)
Other property and services													
Staff Housing	137	94,379	0	0	0	(16,180)	(17,696)	(17,696)	78,199	76,683	(4,806)	(5,874)	(5,874)
Doctor Housing	138	28,852	0	0	0	(13,981)	(13,981)	(13,981)	14,871	14,871	(1,593)	(1,818)	(1,818)
		280,256	0	0	0	(46,483)	(47,998)	(47,998)	233,773	232,258	(14,114)	(16,476)	(16,476)
Recreation and culture													
Wagin Ag Society	141	55,791	0	0	0	(10,824)	(21,813)	(21,813)	44,967	33,978	(848)	(1,872)	(1,872)
Wagin Bowls Club	142	58,709	0	0	0	(2,694)	(2,694)	(2,694)	56,014	56,014	(3,313)	(3,586)	(3,586)
		114,500	0	0	0	(13,518)	(24,507)	(24,507)	100,981	89,993	(4,161)	(5,458)	(5,458)
Total		394,756	0	0	0	(60,001)	(72,505)	(72,505)	334,754	322,251	(18,275)	(21,934)	(21,934)
Current borrowings		72,505							12,504				
Non-current borrowings		322,250							322,250				
		394,755							334,754				

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

New borrowings 2024-25

Particulars	Amount Borrowed Actual	Amount Borrowed Budget	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used) Budget	Balance Unspent
	\$	\$				\$	%	\$	\$
	60,000	60,000	Wagin Bowls Club	Debenture	15	30,108	5.71	60,000	0
	60,000	60,000				30,108		60,000	0

The Shire has no unspent debenture funds as at 30th June 2025, nor is it expected to have unspent funds as at 30th June 2026

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

12 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 May 2025
Other current liabilities		\$		\$	\$	\$
Other liabilities						
- Contract liabilities		16,891	0	136,050	(122,643)	30,298
- Capital grant/contribution liabilities		96,251	0	1,233,727	(1,193,844)	136,134
Total other liabilities		113,142	0	1,369,777	(1,316,486)	166,433
Employee Related Provisions						
Annual leave		221,490	0	0	0	221,490
Long service leave		267,419	0	0	0	267,419
Total Employee Related Provisions		488,909	0	0	0	488,909
Other Provisions						
Provision for LSL On-costs (Current)		32,012	0	0	0	32,012
Provision for Annual Leave On-costs (Current)		29,357	0	0	0	29,357
Total Other Provisions		61,369	0	0	0	61,369
Total other current assets		663,420	0	1,369,777	(1,316,486)	716,711
Amounts shown above include GST (where applicable)						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note and

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

SHIRE OF WAGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025
13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

OPERATING ACTIVITIES

Provider	Unspent operating grant, subsidies and contributions liability				Operating grants, subsidies and contributions revenue			
	Liability	Increase	Liability	Current	Adopted	Amended	Amended	YTD
	1 July 2024	in Liability	Reduction (As revenue)	Liability 31 May 2025	Budget Revenue	YTD Budget	Annual Budget	Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
General purpose funding								
Grants Commission - General (WALGGC)	0	0	0	0	184,171	138,126	187,753	187,753
Grants Commission - Roads (WALGGC)	0	0	0	0	97,102	45,363	60,483	60,483
Law, order, public safety								
DFES Grant - Operating Bush Fire Brigade	0	53,481	(53,481)	0	53,481	53,480	92,481	53,481
DFES Grant - ESL Admin Contribution		0	0	0	4,000	4,000	4,000	4,000
DFES Grant -Operating SES	1,261	24,622	(2,804)	23,079	25,883	25,880	25,883	2,804
Western Power Bushfire Volunteers Grant	0	2,384	(2,384)	0	0	0	0	2,384
Education and welfare								
Homecare - CHSP Operating Grant	0	0	0	0	421,034	378,931	421,034	353,687
Homecare - HCP Operating Grant	0	0	0	0	160,659	147,093	160,659	197,808
Homecare - Donations	0	0	0	0	0	0	0	455
Homecare - NDIS Contributions	0	0	0	0	45,575	41,767	45,575	47,289
Recreation and culture								
Australia Day Grant	0	15,000	(15,000)	0	10,000	9,163	10,000	15,000
Barts Birthday Grant (Lotterywest)	0	10,000	(10,000)	0	0	0	10,000	10,000
SLWA - Library Technology Grant	0	0	0	0	10,900	9,988	10,900	0
Lotterywest - Christmas Street Carnival	0	9,170	(9,170)	0	10,000	9,163	10,000	9,170
Heritage Review Grant	5,130	0	0	5,130	5,130	4,697	5,130	0
DOC - Community Garden Grant	10,000	0	(9,468)	532	10,000	9,163	10,000	9,468
LBW Trust Library Grant	500	0	(332)	168	0	0	0	332
Community Water Supplies Partnership Grant	0	1,338	(1,338)	0	0	1,338	13,000	1,338
SLWA - Encouraging Promising Practice Grant	0	1,874	(483)	1,390	0	0	1,874	483
Lighting Upgrades - Wagin Bowls Club	0	18,182	(18,182)	0	0	0	0	18,182
Transport								
Direct Grant (MRWA)	0	0	0	0	190,170	190,170	190,170	190,170
	16,891	136,050	(122,643)	30,299	1,228,105	1,068,322	1,258,942	1,164,286
Operating contributions								
Law, order, public safety								
Contributions to Fire Control Weather Stations	0	0	0	0	0	0	0	5,436
Recreation and culture								
Rec Centre Equipment Contributions	0	0	0	0	1,800	1,800	1,800	600
Thank A Volunteer BBQ	0	0	0	0	0	0	0	2,114
Contribution to Street Lighting	0	0	0	0	7,600	0	7,600	0
	0	0	0	0	9,400	1,800	9,400	8,150
TOTALS	16,891	136,050	(122,643)	30,299	1,237,505	1,070,122	1,268,342	1,172,436

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue			
	Liability 1 July 2024	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 May 2025	Adopted Budget Revenue	Amended YTD Budget	Amended Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
Law, order, public safety								
Community Water Supply Project	0	0	0	0	7,856	7,856	7,856	0
Sportsground Water Tank	0	0	0	0	32,334	32,334	32,334	0
Recreation and culture								
LRCIP -Phase 2 (History of Wagin Shed)	0	24,929	(24,929)	0	25,536	25,536	25,536	24,929
LRCIP -Phase 3 (Court House Upgrades)	0	73,054	(73,054)	0	51,155	42,629	51,155	73,054
LRCIP4 - Cricket / Hockey Pavilion	0	173,377	(173,377)	0	289,000	45,000	289,000	173,377
LRCIP4 - Wetlands - Upgrades including Disabled Access Ramp	0	36,000	0	36,000	59,962	0	59,962	0
Transport								
RRG - 2023/24 Ballagin Road	0	0	0	0	20,091	20,091	20,091	0
RRG - 2023/24 Dongolocking Road	0	51,202	(52,496)	(1,295)	52,691	52,691	52,691	52,496
Bridge Funding from 2018-2019	74,251	0	0	74,251	74,251	74,251	74,251	0
2024/25 - RTR - Beaufort Road - Reconstruct seal widen	0	143,645	(143,645)	0	180,000	180,000	180,000	143,645
2024/25 - RTR - Bullock Hills Road - Reconstruct seal widen	0	100,000	(97,242)	2,758	100,000	100,000	100,000	97,242
2024/25 - RTR - Behn Ord Road - Reconstruct seal failed section	0	62,145	(61,580)	565	62,145	62,144	62,145	61,580
2024/25 - RTR - Ballagin Road - Reconstruct seal widen	0	150,787	(150,787)	0	207,219	207,220	207,219	150,787
2024/25 - RRG - Piesseville-Tarwonga - Reconstruct seal failed section	0	82,766	(82,766)	0	103,457	86,214	103,457	82,766
2024/25 - RRG - Jaloran Street - Reseal 2 coat	0	80,115	(80,115)	0	100,144	83,453	100,144	80,115
2024/25 - RRG - Dongolocking Road - Reconstruct seal widen	0	134,934	(134,934)	0	168,667	168,668	168,667	134,934
2024/25 - LRCIP4 - Bullock Hills Road - Reconstruct seal widen	0	82,454	(82,454)	0	137,423	68,712	137,423	82,454
2024/25 - LRCIP4 - Beaufort Road SLK 7.25 - Extend culvert	0	8,464	(8,464)	0	14,107	7,053	14,107	8,464
2024/25 - LRCIP4 - Beaufort Road SLK 7.87 - Culvert repairs	0	8,464	(6,609)	1,855	14,107	7,053	14,107	6,609
2024/25 - LRCIP4 - Beaufort Road SLK 6.29 - Culvert repair	0	21,391	(21,391)	0	35,652	17,826	35,652	21,391
Economic services								
Sale of Land - Raymond Edward	22,000	0	0	22,000	0	0	0	0
TOTALS	96,251	1,233,727	(1,193,844)	136,134	1,735,797	1,288,732	1,735,797	1,193,844

SHIRE OF WAGIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2025

15 BONDS AND DEPOSITS

In previous years, bonds and deposits were held as trust monies. They are still reported in this Note but are now included in Municipal funds - Bonds and Deposits and as a current liability in the books of Council.

Description	Opening Balance 1 July 2024	Amount Received	Amount Paid	Closing Balance 31 May 2025
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Deposits - Town Hall	300	1,300	(1,300)	300
Deposits - Community Bus	1,050	600	(1,050)	600
Deposits - Rec Centre & EFP	1,500	4,400	(4,300)	1,600
Deposits - Animal Trap	75	200	(200)	75
BCITF	80	2,882	(2,882)	80
Building Services Levy	452	2,845	(2,756)	541
Other Deposits	6,269	150	(150)	6,269
Deposit - Refuse Site Key	20	0	0	20
Deposit - Community Gym Key	8,890	2,350	(850)	10,390
Sub-Total	18,636	14,727	(13,488)	19,875
Trust Funds				
Nil				
Sub-Total	0	0	0	0
	18,636	14,727	(13,488)	19,875

**SHIRE OF WAGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025**

16 BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
Budget adoption - correction to budget balance			Opening Surplus(Deficit)		28,894		28,894
					28,894	0	28,894
E113045	Other Recreation & Sport - Other Expenses	5319	Operating Expenditure			(3,425)	25,469
E147055	Consultancy Fees	5319	Operating Expenditure		3,425		28,894
E167103 / CP394	Purchase of Infrastructure - Boddington St Reconstruct	5321	Capital Expenditure			(21,510)	7,384
PE2501 / E167761	Trade of Komatsu Loader (P11)	5324	Capital Expenditure		27,030		34,414
PE2507 / E167761	Purchase of Plant - 2017 Bomag Roller	5324	Capital Expenditure			(32,000)	2,414
E019001	Transfer to Plant Reserve	5324	Capital Expenditure			(17,230)	(14,816)
I122175	Proceeds on Disposal of Assets	5324	Capital Revenue		22,200		7,384
I122176	Realisation on Disposal of Assets	5324	Capital Revenue	(22,200)			7,384
IO2508 / E167758	Purchase of Infrastructure - Contribution to Lighting on 'A' Green - Wagin Bowling Club	5363	Capital Expenditure			(30,946)	(23,562)
IO19001	Transfer from Recreational Development Reserve	5363	Capital Revenue		30,946		7,384
B2508 / E167744	Air Conditioner - 68 Khedive Street	5388	Capital Expenditure			(6,949)	435
FE2507 / E167284	Deep Fryers - Recreation Centre	5388	Capital Expenditure			(10,238)	(9,803)
JO12 / E134005	Recreation Centre Maintenance	5388	Operating Expenditure		10,238		435
B2503 / E167780	Cricket/Hockey Pavilion	5388	Capital Expenditure			(60,000)	(59,565)
IO2507 / E167758	Wetlands Park Upgrades	5388	Capital Expenditure		60,000		435
CEI035 / I115010	SLWA - Encouraging Promising Practice Grant	5388	Operating Revenue		1,874		2,309
CEI009 / I119031	Barts Birthday Grant (Lotterywest)	5388	Operating Revenue		10,000		12,309
IO32005	Financial Assistance Grants (General)	5388	Operating Revenue		3,582		15,891
IO32010	Financial Assistance Grants (Roads)	5388	Operating Revenue			(36,619)	(20,728)
I147200	Proceeds on Disposal of Assets - 5 Vernal St & 2 Victor Street	5388	Capital Revenue		30,000		9,272
I122176	Realisation on Disposal of Assets	5388	Capital Revenue	(30,000)			9,272
E147105	Cost to Sell Council Property (Vernal & Victor Street)	5388	Operating Expenditure			(3,700)	5,572
E076040	St Lukes Medical Services	5388	Operating Expenditure			(10,901)	(5,329)
GR013 / E051040	Fire Control Weather Units	5388	Operating Expenditure			(15,360)	(20,689)
IO51025	Contributions and Reimbursements	5388	Operating Revenue		5,980		(14,709)
B2401 / E167780	Upgrade Toilet at Sportsground - Disable Access	5388	Capital Expenditure		25,000		10,291
B2506 / E167780	Town Hall - Annex Roof Repairs	5388	Capital Expenditure		8,615		18,906
B2507 / E167780	Rec Centre - Replace Alsynite Roof Sheets	5388	Capital Expenditure		14,810		33,716
IO2506 / E167125	Christmas Lights & Decorations	5388	Capital Expenditure		27,126		60,842
CP375 / E16724	Footpath CP to Bridge	5388	Capital Expenditure		7,387		68,229
CP376 / E167124	Shire - Footpath - Tention St - Tarbet St to Theta St	5388	Capital Expenditure		11,235		79,464
CP377 / E167124	Shire - Footpath - Khedive Street - Ware St to Warwick St	5388	Capital Expenditure		12,857		92,321
CP387 / E167103	Shire - Piesseville Tarwonga Road	5388	Capital Expenditure		9,139		101,460
CP382 / E167103	Shire - Vernon Street Reseal	5388	Capital Expenditure		46,000		147,460
CP383 / E167103	Shire - Hunt Street Reseal	5388	Capital Expenditure		24,000		171,460
E112005	Pool Staff Salary	5388	Operating Expenditure		10,000		181,460
E134005	Water Supply - Standpipes	5388	Operating Expenditure		10,000		191,460
GR012 / E051020	Fire Fighting - Wedgecarrup Fire - Shire	5388	Operating Expenditure			(40,000)	151,460
GR011 / E051020	Fire Fighting - Wedgecarrup Fire - DFES	5388	Operating Expenditure			(6,130)	145,330
IO51025	Contributions & Reimbursements - DFES - Wedgecarrup Fire	5388	Operating Revenue		6,130		151,460
E112040	Swimming Pool Contract Staff	5388	Operating Expenditure			(40,000)	111,460
E122005	Road Maintenance	5388	Operating Expenditure			(55,000)	56,460
I134005	Standpipe Water Sales	5388	Operating Revenue			(14,000)	42,460
I112020	Reimbursements - Swimming Pool	5388	Operating Revenue		12,000		54,460
DFES03 / E051005	BFB Operation Expenditure	5388	Operating Expenditure			(39,000)	15,460
IO51010	BFB Operating Grant	5388	Operating Revenue		39,000		54,460
FE2401	New Server - Administration	5388	Capital Expenditure			(10,000)	44,460
JO09 / E111005	Homecare Maintenance	5388	Operating Expenditure		20,000		64,460
E147055	Consultants / Contractors	5388	Operating Expenditure		7,000		71,460
CE034 / E113055	Wagin Water Strategy	5388	Operating Expenditure			(19,980)	51,480
CEI034 / I113040	Wagin Water Security Strategy Grant	5388	Operating Revenue		13,000		64,480
B2502 / E167475	Roads Board Building - Renewal	5388	Capital Expenditure		6,000		70,480
J152 / E122070	Wedgecarrup Fire Road Clearing	5388	Operating Expenditure			(172,000)	(101,520)
IO19001	Transfer from Roadwork Reserve	5388	Capital Revenue		172,000		70,480
E123010	Loss on Sale of Asset	5388	Operating Revenue	10,846			70,480
IO82035	Profit on Sale of Asset	5388	Operating Revenue	11,421			70,480
I122100	Profit on Sale of Asset	5388	Operating Revenue	9,613			70,480
				(20,320)	715,468	(644,988)	70,480

SHIRE OF WAGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
General Purpose Funding						
Rate Revenue						
I031005	GRV	Inc	1,011,844	1,011,844	1,011,844	1,013,117
I031010	GRV Minimums	Inc	98,550	98,550	98,550	98,550
I031015	UV	Inc	1,617,798	1,617,798	1,617,798	1,617,799
I031020	UV Minimums	Inc	66,825	66,825	66,825	66,825
I031025	GRV Interim Rates	Inc	0	0	0	4,932
I031030	UV Interim Rates	Inc	0	0	0	(801)
I031035	Back Rates	Inc	0	0	0	187
I031040	Ex-Gratia Rates (CBH)	Inc	15,944	15,944	15,944	15,944
I031045	Discount Allowed	Inc	(103,087)	(103,087)	(103,087)	(108,880)
I031050	Instalment Admin Charge	Inc	5,000	5,000	5,000	2,353
I031055	Account Enquiry Fee	Inc	4,000	4,000	3,663	4,517
I031060	(Rate & Sdry Debtor Write Offs)	Inc	(5,000)	(5,000)	(5,000)	(246)
I031065	Penalty Interest	Inc	8,000	8,000	7,326	11,672
I031070	Emergency Services Levy	Inc	133,735	133,735	133,735	138,713
I031075	ESL Penalty Interest	Inc	500	500	451	865
I031080	Instalment Interest	Inc	4,500	4,500	4,500	3,629
I031090	Rate Legal Charges	Inc	10,000	10,000	9,163	1,507
			2,868,609	2,868,609	2,866,712	2,870,683
E031005	Valuation Expenses	Exp	(9,000)	(9,000)	(8,250)	(11,794)
E031010	Legal Costs/Expenses	Exp	(1,000)	(1,000)	(913)	0
E031015	Title Searches	Exp	(500)	(500)	(451)	(95)
E031020	Rate Recovery Expenses	Exp	(10,000)	(10,000)	(9,163)	(3,082)
E031025	Printing Stationery Postage	Exp	(2,000)	(2,000)	(2,000)	(893)
E031030	Emergency Services Levy	Exp	(133,735)	(133,735)	(133,732)	(138,035)
E031040	Rate Refunds	Exp	(1,000)	(1,000)	(1,000)	0
E031041	Rates & Rubbish Waivers/Concessions	Exp	(2,737)	(2,737)	(2,737)	(2,752)
E031100	Administration Allocated	Exp	(102,073)	(102,073)	(93,566)	(93,567)
			(262,045)	(262,045)	(251,812)	(250,218)
Other General Purpose Funding						
I032005	Grants Commission General	Inc	184,171	187,753	138,126	187,752
I032010	Grants Commission Roads	Inc	97,102	60,483	45,363	60,482
I032020	Administration Rental	Inc	0	0	0	0
I032025	Photocopies, Publications, PA & Projector Hire	Inc	1,000	1,000	913	573
I032030	Reimbursements	Inc	100	100	88	0
I032035	SS Loans Interest & GFee Reimb.	Inc	0	0	0	0
I032040	Bank Interest	Inc	85,000	85,000	77,913	82,698
I032045	Reserves Interest	Inc	133,134	133,134	99,849	114,944
I032055	Commissions & Recoups	Inc	0	0	0	0
I032080	Other General Purpose Income	Inc	0	0	0	0
I032086	Debtor Penalty Interest	Inc	0	0	0	2,427
I032190	WALGA House Units	Inc	0	0	0	0
			500,507	467,470	362,252	448,877
E032005	Bank Fees and Charges	Exp	(11,000)	(11,000)	(10,076)	(10,873)
E032015	Interest on Loans	Exp	0	0	0	0
E032030	Audit Fees & Other Services	Exp	(41,000)	(41,000)	(41,000)	(39,740)
E032035	Administration Allocated	Exp	(74,113)	(74,113)	(67,936)	(67,937)
			(126,113)	(126,113)	(119,012)	(118,550)
Total General Purpose Income			3,369,116	3,336,079	3,228,964	3,319,560

SHIRE OF WAGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
	Total General Purpose Expenditure		(388,158)	(388,158)	(370,824)	(368,768)
	Governance					
	Members of Council					
I041020	Other Income Relating to Members	Inc	0	0	0	0
			0	0	0	0
E041005	Sitting Fees	Exp	(23,114)	(23,114)	(17,334)	(14,513)
E041010	Training	Exp	(7,000)	(7,000)	(5,250)	(3,420)
E041015	Members Travelling	Exp	(700)	(700)	(525)	(461)
E041020	Communication Allowance	Exp	(8,085)	(8,085)	(6,063)	(4,909)
E041025	Election Expenses	Exp	0	0	0	0
E041030	Other Expenses	Exp	(2,000)	(2,000)	(1,826)	(3,383)
E041035	Conference Expenses	Exp	(10,000)	(10,000)	(10,000)	(6,755)
E041040	Presidents Allowance	Exp	(16,282)	(16,282)	(12,210)	(12,212)
E041045	Deputy Presidents Allowance	Exp	(4,070)	(4,070)	(3,051)	(3,053)
E041055	Refreshments and Receptions	Exp	(12,000)	(12,000)	(10,989)	(6,937)
E041060	Presentations	Exp	(2,500)	(2,500)	(2,288)	(134)
E041065	Insurance	Exp	(14,483)	(14,483)	(14,482)	(17,811)
E041070	Public Relations	Exp	(2,000)	(2,000)	(1,826)	0
E041075	Subscriptions	Exp	(38,000)	(38,000)	(38,000)	(37,547)
E041100	Administration Allocated	Exp	(128,127)	(128,127)	(117,447)	(117,450)
			(268,361)	(268,361)	(241,291)	(228,585)
	Other Governance					
I042030	Profit on Sale of Asset	Inc	0	0	0	0
I042045	Admin Reimbursements	Inc	5,000	5,000	4,576	884
I042050	Paid Parental Leave Reimbursement	Inc	0	0	0	3,736
			5,000	5,000	4,576	4,620
E042005	Administration Salaries	Exp	(923,428)	(923,428)	(852,386)	(797,903)
E042008	Admin Leave/Wages Liability	Exp	0	0	0	0
E042010	Administration Superannuation	Exp	(123,487)	(123,487)	(113,987)	(109,497)
E042011	Loyalty Allowance	Exp	(6,271)	(6,271)	(5,784)	(6,754)
E042012	Housing Allowance Admin	Exp	(12,020)	(12,020)	(11,088)	(8,234)
E042015	Insurance	Exp	(31,817)	(31,817)	(31,816)	(30,792)
E042020	Staff Training	Exp	(15,000)	(15,000)	(13,750)	(12,158)
E042025	Removal Expenses	Exp	0	0	0	0
E042030	Printing & Stationery	Exp	(25,000)	(25,000)	(22,902)	(24,756)
E042035	Phone, Fax & Modem	Exp	(5,000)	(5,000)	(4,565)	(3,050)
E042040	Office Maintenance	Exp	(61,863)	(61,863)	(57,120)	(58,087)
E042045	Advertising	Exp	(10,000)	(10,000)	(9,152)	(11,201)
E042050	Office Equipment Maintenance	Exp	(3,000)	(3,000)	(2,739)	(1,169)
E042055	Postage & Freight	Exp	(5,000)	(5,000)	(4,576)	(6,765)
E042060	Vehicle Running Expenses	Exp	(17,000)	(17,000)	(15,532)	(15,969)
E042065	Legal Expenses	Exp	(10,000)	(10,000)	(9,163)	(13,472)
E042070	Garden Expenses	Exp	(15,000)	(15,000)	(13,728)	(18,280)
E042075	Conference & Training	Exp	(10,000)	(10,000)	(9,163)	(6,915)
E042080	Computer Support	Exp	(161,463)	(161,463)	(147,994)	(149,751)
E042085	Other Expenses	Exp	(10,500)	(10,500)	(10,124)	(9,360)
E042090	Administration Allocated	Exp	(219,478)	(219,478)	(201,179)	(201,188)
E042095	Fringe Benefits Tax	Exp	(20,238)	(20,238)	(15,177)	(11,978)
E042100	Staff Uniforms	Exp	(2,000)	(2,000)	(2,000)	(4,256)
E042120	Depreciation - Other Governance	Exp	(119,791)	(119,791)	(109,813)	(102,783)
E042125	Less Administration Allocated	Exp	1,587,878	1,587,878	1,455,553	1,455,556

SHIRE OF WAGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E042160	DCEO/CEO Recruitment	Exp	0	0	0	0
E042165	Paid Parental Leave	Exp	0	0	0	0
			(219,478)	(219,478)	(208,185)	(148,760)
	Total Governance Income		5,000	5,000	4,576	4,620
	Total Governance Expenditure		(487,839)	(487,839)	(449,476)	(377,345)
	Law, Order & Public Safety					
	Fire Prevention					
I051010	BFB Operating Grant	Inc	53,481	92,481	53,480	53,481
I051015	Sale of Fire Maps	Inc	50	50	44	24
I051020	Town Block Burn Fees	Inc	0	0	0	0
I051025	Contributions and Reimbursements	Inc	500	12,610	12,610	12,960
I051030	Bush Fire Infringements	Inc	2,000	2,000	2,000	629
I051035	ESL Admin Fee	Inc	4,000	4,000	4,000	4,000
I051050	SES Other Income	Inc	0	0	0	0
I051075	SES Operating Grant	Inc	25,883	25,883	25,880	2,804
			85,914	137,024	98,014	76,282
E051005	BFB Operation Expenditure	Exp	(71,000)	(110,000)	(103,966)	(132,022)
E051010	Communication Mtce	Exp	(5,500)	(5,500)	(5,027)	(6,896)
E051015	Advertising & Other Expenses	Exp	(2,500)	(2,500)	(2,500)	(2,798)
E051020	Fire Fighting/Emergency Services Expenses	Exp	(10,000)	(56,130)	(55,249)	(36,124)
E051025	Town Block Burn Off	Exp	(10,000)	(10,000)	(10,000)	(13,382)
E051040	Other Bushfire Expenditure	Exp	(22,000)	(37,360)	(35,784)	(25,105)
E051045	Mt Latham & Condingning Repeats	Exp	(1,000)	(1,000)	(902)	(924)
E051060	SES Operation Expenditure	Exp	(29,580)	(29,580)	(22,170)	(2,837)
E051100	Administration Allocated	Exp	(82,218)	(82,218)	(75,361)	(75,367)
E051190	Depreciation - Fire Prevention	Exp	(75,950)	(75,950)	(69,619)	(69,635)
			(309,748)	(410,238)	(380,578)	(365,089)
	Animal Control					
I052005	Dog Fines and Fees	Inc	5,000	5,000	4,576	2,561
I052006	Cat Fines and Fees	Inc	300	300	275	0
I052010	Hire of Animal Traps	Inc	100	100	88	102
I052015	Dog Registration	Inc	4,000	4,000	4,000	4,099
I052016	Cat Registration	Inc	500	500	500	2,376
I052020	Reimbursements	Inc	500	500	375	0
			10,400	10,400	9,814	9,138
E052005	Ranger Salary	Exp	(14,657)	(14,657)	(13,514)	(16,209)
E052007	Ranger Telephone	Exp	(1,000)	(1,000)	(913)	(327)
E052010	Pound Maintenance	Exp	(11,700)	(11,700)	(10,710)	(8,971)
E052015	Dog Control Insurance	Exp	(500)	(500)	(500)	(197)
E052020	Legal Fees	Exp	0	0	0	0
E052025	Training & Conference	Exp	(500)	(500)	(451)	(1,127)
E052030	Ranger Services Other	Exp	(30,000)	(30,000)	(27,478)	(15,410)
E052035	Administration Allocated	Exp	(46,959)	(46,959)	(43,043)	(43,046)
E052190	Depreciation - Animal Control	Exp	(3,000)	(3,000)	(2,750)	(2,763)
			(108,316)	(108,316)	(99,359)	(88,050)
	Other Law, Order & Public Safety					
I053005	Abandoned Vehicles/Fines	Inc	50	50	0	0
I053040	Safer Wagin Income	Inc	0	0	0	0
I053055	Reimbursements	Inc	0	0	0	0
I053060	Other law, Order & Public Safety Grants	Inc	40,190	40,190	40,190	0

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17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
I053075	Covert Cameras for CCTV System	Inc	0	0	0	0
			40,240	40,240	40,190	0
E053005	Abandoned Vehicles	Exp	(500)	(500)	(440)	(126)
E053010	Emergency Services	Exp	0	0	0	0
E053040	Safer Wagin Expenditure	Exp	0	0	0	0
E053045	CCTV & Security	Exp	(8,000)	(8,000)	(7,315)	(4,810)
E053055	Mosquito Control	Exp	(5,000)	(5,000)	(4,565)	(6,503)
E053056	Community Water Supply Programme	Exp	0	0	0	0
E053090	Depreciation - Other Law, Order & Public Safety	Exp	(4,065)	(4,065)	(3,729)	(16,715)
			(17,565)	(17,565)	(16,049)	(28,154)
	Total Law, Order & Public Safety Income		136,554	187,664	148,018	85,420
	Total Law, Order & Public Safety Expenditure		(435,629)	(536,119)	(495,986)	(481,297)
	Health					
	Maternal & Infant Health					
E071005	Medical Centre Mtce - Infant Health Centre	Exp	(7,920)	(7,920)	(7,216)	(5,439)
			(7,920)	(7,920)	(7,216)	(5,439)
	Preventative Services - Admin & Inspections					
I074005	Food Licences & Fees	Inc	500	500	451	585
I074015	Contrib. Regional Health Scheme	Inc	0	0	0	0
I074020	Reimbursements	Inc	0	0	0	0
			500	500	451	585
E074005	EHO Salary	Exp	0	0	0	0
E074008	EHO Leave/Wages Liability	Exp	0	0	0	0
E074010	EHO Superannuation	Exp	0	0	0	0
E074015	Other Control Expenses	Exp	(7,000)	(7,000)	(6,402)	(1,204)
E074020	EHO/Building Surveyor Vehicle Expenses	Exp	0	0	0	0
E074030	Conferences & Training	Exp	0	0	0	(445)
E074035	Loss on Sale of Asset	Exp	0	0	0	0
E074100	Administration Allocated	Exp	(43,542)	(43,542)	(39,908)	(39,914)
E074190	Depreciation - Prevent Services	Exp	0	0	0	0
			(50,542)	(50,542)	(46,310)	(41,563)
	Other Health					
I076010	Rent - Medical Centre-Dentist	Inc	4,334	4,334	3,971	4,108
I076015	Reimbursements - Medical Practice	Inc	2,000	2,000	1,826	0
I076020	Meeting Room Fees	Inc	0	0	0	0
I076025	Sale of Doctor's Vehicle	Inc	0	0	0	0
I076040	Reimbursements - Dr Kumar	Inc	1,000	1,000	0	986
			7,334	7,334	5,797	5,094
E076020	Medical Centre Mtce - Dr & Dentist Surgery	Exp	(18,552)	(18,552)	(17,130)	(23,328)
E076025	Depreciation - Other Health	Exp	(54,840)	(54,840)	(50,270)	(50,758)
E076030	Doctors Vehicle Mtce	Exp	(5,000)	(5,000)	(4,576)	(3,172)
E076035	Loss on Sale of Asset	Exp	0	0	0	0
E076040	St Lukes Medical Services	Exp	(50,000)	(60,901)	(48,401)	(52,576)
E076055	Doctor Retention & Relocation	Exp	0	0	0	0
E076060	Assets under \$5k	Exp	0	0	0	0
			(128,392)	(139,293)	(120,377)	(129,834)
	Health - Preventative Services					

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17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E077010	Analytical Expenses	Exp	(500)	(500)	(500)	(479)
			(500)	(500)	(500)	(479)
	Total Health Income		7,834	7,834	6,248	5,679
	Total Health Expenditure		(187,354)	(198,255)	(174,403)	(177,315)
	Education & Welfare					
	Pre Schools					
I083035	Day Care Lease	Exp	8,495	8,495	7,777	8,784
I083036	Day Care Reimbursements	Exp	10,000	10,000	8,330	3,907
			18,495	18,495	16,107	12,691
E080010	Kindegarten Maintenance (Daycare)	Exp	(11,300)	(11,300)	(10,451)	(9,685)
E080190	Depreciation - Pre-Schools	Exp	(25,940)	(25,940)	(23,782)	(23,788)
			(37,240)	(37,240)	(34,233)	(33,473)
	Other Education					
E081030	Contribution - Wagin Youthcare Chaplaincy Program	Exp	(2,600)	(2,600)	(2,600)	0
			(2,600)	(2,600)	(2,600)	0
	Homecare Program					
I082010	CHSP Grant	Inc	421,034	421,034	378,931	353,687
I082015	Meals on Wheels	Inc	0	0	0	0
I082020	CHSP Fee for Service	Inc	55,982	55,982	51,315	46,807
I082025	Donations	Inc	0	0	0	455
I082030	Government Pay Reimbursement	Inc	0	0	0	0
I082031	Homecare - Other Income	Inc	0	0	0	0
I082035	Profit On Sale of Asset	Inc	10,589	22,010	20,174	22,010
I082040	HCP Client Daily Fee	Inc	28,628	28,628	26,235	25,632
I082045	HCP Government Funds	Inc	160,659	160,659	147,093	197,808
I082050	NDIS Contribution	Inc	45,575	45,575	41,767	47,289
			722,467	733,888	665,515	693,688
E082010	Homecare Salaries	Exp	(448,526)	(448,526)	(414,013)	(444,146)
E082013	Homecare Leave/Wages Liability GEN	Exp	0	0	0	0
E082015	Maintenance & Gardening	Exp	(68,389)	(68,389)	(63,120)	(71,851)
E082020	Nursing Salaries	Exp	0	0	0	0
E082025	Care Workers Salaries	Exp	0	0	0	0
E082030	Superannuation	Exp	(52,016)	(52,016)	(48,011)	(50,505)
E082035	Other Expenses	Exp	(7,000)	(7,000)	(6,391)	(3,016)
E082040	Travelling - Mileage	Exp	(25,000)	(25,000)	(22,913)	(10,869)
E082045	Staff Training	Exp	(5,500)	(5,500)	(5,038)	(4,547)
E082050	Staff Training Salaries	Exp	(31,932)	(31,932)	(29,271)	(299)
E082055	Subscriptions	Exp	(2,000)	(2,000)	(1,826)	(4,994)
E082060	Postage & Freight	Exp	(1,000)	(1,000)	(891)	(908)
E082063	Telephone Expenses	Exp	(1,000)	(1,000)	(913)	(2,809)
E082065	Printing & Stationery	Exp	(3,000)	(3,000)	(2,750)	(417)
E082070	Insurance	Exp	(8,447)	(8,447)	(8,446)	(9,787)
E082075	Building Maintenance	Exp	(10,739)	(10,739)	(9,834)	(8,063)
E082080	Plant & Equipment Mtce	Exp	(20,000)	(20,000)	(18,150)	(14,332)
E082083	Computer Equipment and Support	Exp	(7,000)	(7,000)	(6,402)	(549)
E082085	Consumable Supplies	Exp	(1,000)	(1,000)	(902)	(2,821)
E082090	Homecare Equipment and Catering Supplies	Exp	(3,000)	(3,000)	(2,750)	(537)
E082095	HCP Expenses	Exp	(20,000)	(20,000)	(18,326)	(49,291)

SHIRE OF WAGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E082100	Administration Allocated	Exp	(18,224)	(18,224)	(16,698)	(16,705)
E082110	Meals on Wheels Expenditure	Exp	0	0	0	0
E082190	Depreciation - Homecare	Exp	(19,660)	(19,660)	(18,018)	(20,318)
			(753,433)	(753,433)	(694,663)	(716,764)
	Other Welfare					
I083010	Wagin Frail Aged Reimb	Inc	9,472	9,472	9,472	9,226
I083040	Seniors Xmas Lunch Income	Inc	0	0	0	0
			9,472	9,472	9,472	9,226
E083010	Wagin Frail Aged Exp	Exp	(9,472)	(9,472)	(9,472)	(9,677)
E083020	Seniors Xmas Lunch	Exp	0	0	0	0
E083050	Other Welfare Exp	Exp	0	0	0	0
			(9,472)	(9,472)	(9,472)	(9,677)
	Total Education & Welfare Income		750,434	761,855	691,094	715,605
	Total Education & Welfare Expenditure		(802,745)	(802,745)	(740,968)	(759,911)
	Community Amenities					
	Sanitation - Household Refuse					
I101005	Domestic Collection	Inc	278,240	278,240	278,240	278,917
I102020	Refuse Site Fees	Inc	20,000	20,000	18,326	18,822
			298,240	298,240	296,566	297,739
E101005	Domestic Refuse Collection	Exp	(55,279)	(55,279)	(50,666)	(47,031)
E101006	Green Waste Collection	Exp	(28,153)	(28,153)	(25,806)	(22,138)
E101010	Recycling Residential	Exp	(67,514)	(67,514)	(61,886)	(57,967)
E101015	Refuse Site Mtce	Exp	(161,637)	(161,637)	(148,152)	(154,617)
E101025	Refuse Site Attendant	Exp	0	0	0	0
			(312,583)	(312,583)	(286,510)	(281,753)
	Sanitation - Other					
I102002	Commercial Collection Charges	Inc	69,930	69,930	69,930	69,560
I102005	Reimbursement Drummuster	Inc	1,000	1,000	1,000	472
I102010	Charges Bulk Rubbish	Inc	16,000	16,000	14,663	15,920
			86,930	86,930	85,593	85,952
E102005	Commercial Collection	Exp	(16,636)	(16,636)	(15,246)	(13,817)
E102010	Bulk Cardboard Collection	Exp	(19,129)	(19,129)	(17,534)	(14,760)
E102020	Recycling Commercial	Exp	(15,703)	(15,703)	(14,388)	(11,864)
E101020	Street Bin Renewal Program	Exp	(1,000)	(1,000)	(1,000)	0
E102035	Refuse Site Rehabilitation	Exp	0	0	0	0
E102190	Depreciation - Sanitation	Exp	(15,710)	(15,710)	(14,399)	(6,034)
			(68,178)	(68,178)	(62,567)	(46,475)
	Sewerage					
I104005	Septic Tank Fees	Inc	0	0	0	429
			0	0	0	429
E104005	Sewerage Treatment Plant	Exp	(50)	(50)	(40)	(35)
			(50)	(50)	(40)	(35)
	Regional Refuse Group					
I102006	Regional Refuse Group	Inc	0	0	0	0
			0	0	0	0

SHIRE OF WAGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
Regional Refuse Group						
E102007	Regional Refuse Group Expenses	Exp	0	0	0	0
			0	0	0	0
Town Planning						
I106005	Planning Fees	Inc	4,000	4,000	3,663	7,740
			4,000	4,000	3,663	7,740
E106005	Town Planning Expenses	Exp	(15,000)	(15,000)	(13,750)	(4,131)
E106100	Administration Allocated	Exp	(61,484)	(61,484)	(56,353)	(56,360)
			(76,484)	(76,484)	(70,103)	(60,491)
Other Community Amenities						
I107005	Cemetery Fees	Inc	15,500	15,500	14,201	17,246
I107010	Community Bus Income	Inc	4,000	4,000	3,652	1,973
I107025	Other Community Amenities Contributions	Inc	0	0	0	0
			19,500	19,500	17,853	19,219
E107005	Cemetery Mtce	Exp	(42,585)	(42,585)	(38,999)	(45,995)
E107010	Public Convenience Mtce	Exp	(57,850)	(57,850)	(52,959)	(50,355)
E107015	Community Bus Operating	Exp	(3,000)	(3,000)	(2,739)	(2,619)
E107100	Administration Allocated	Exp	(94,848)	(94,848)	(86,944)	(86,944)
E107190	Depreciation - Other Comm Amenities	Exp	(37,135)	(37,135)	(34,034)	(48,185)
			(235,418)	(235,418)	(215,675)	(234,098)
Total Community Amenities Income			408,670	408,670	403,675	411,079
Total Community Amenities Expenditure			(692,713)	(692,713)	(634,895)	(622,853)
Recreation & Culture						
Public Halls & Civic Centres						
I111005	Town Hall Hire	Inc	1,500	1,500	1,375	801
I111010	Reimbursements	Inc	0	0	0	0
I111015	Town Hall Lease - L Piesse	Inc	0	0	0	0
			1,500	1,500	1,375	801
E111005	Town Hall Mtce	Exp	(53,000)	(33,000)	(30,622)	(24,190)
E111010	Other Halls Mtce	Exp	(9,500)	(9,500)	(8,817)	(8,046)
E111190	Depreciation - Public Halls	Exp	(202,900)	(202,900)	(185,999)	(188,642)
			(265,400)	(245,400)	(225,438)	(220,878)
Swimming Pool						
I112010	Swimming Pool Admission	Inc	25,000	25,000	25,000	18,073
I112015	Swimming Pool Miscellaneous Income	Inc	0	0	0	0
I112020	Reimbursements	Inc	0	12,000	12,000	12,001
I112025	CSRFF Grant - Swim Pool Stage 2	Inc	0	0	0	0
			25,000	37,000	37,000	30,074
E112005	Pool Staff Salary	Exp	(104,198)	(94,198)	(86,341)	(98,036)
E112008	Pool Leave/Wages Liability	exp	0	0	0	0
E112010	Superannuation	Exp	(13,025)	(13,025)	(12,013)	(9,393)
E112015	Swimming Pool Maintenance	Exp	(128,725)	(128,725)	(118,788)	(133,684)
E112020	Swimming Pool Other Expenses	Exp	(4,000)	(4,000)	(3,652)	(2,862)
E112040	Swimming Pool Contract Staff	Exp	(16,825)	(56,825)	(56,824)	(49,727)
E113076	Interest on Loan 139 - Swimming Pool	Exp	(8,784)	(8,784)	(8,784)	(7,715)
E112190	Depreciation - Swimming Pools	Exp	(204,900)	(204,900)	(187,825)	(207,478)
			(480,457)	(510,457)	(474,227)	(508,895)

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Other Recreation & Sport						
I113005	Sportsground Rental	Inc	8,795	8,795	8,794	3,686
I113010	Sportsground Reimbursements	Inc	0	0	0	0
I113015	Power Reimbursements	Inc	5,000	5,000	4,576	5,907
I113020	Recreation Centre Hire	Inc	4,000	4,000	3,663	910
I113025	Reimbursements Other	Inc	1,000	1,000	1,000	837
I113030	Rec Centre Equipment Contributions	Inc	1,800	1,800	1,800	600
I113035	Sporting Club Leases	Inc	2,000	2,000	2,000	2,050
I113040	Other Recreation & Sport Grants & Contributions	Inc	348,962	361,962	46,338	192,897
I113055	Eric Farrow Pavillion Hire	Inc	5,000	5,000	4,576	4,171
I113065	Community Gym Membership	Inc	13,000	13,000	11,913	9,961
I113079	SS Loan 142 - Interest & Gtee Fee Revenue	Inc	3,585	3,585	0	3,519
			393,142	406,142	84,660	224,538
E113005	Sportsground Mtce	Exp	(139,350)	(139,350)	(127,677)	(105,324)
E113010	Sportsground Building Mtce	Exp	(31,656)	(31,656)	(29,774)	(31,751)
E113015	Wetlands Park Mtce	Exp	(69,400)	(69,400)	(63,580)	(61,463)
E113020	Parks & Gardens Mtce	Exp	(76,020)	(76,020)	(69,421)	(60,104)
E113025	Puntapin Rock Mtce	Exp	(515)	(515)	(440)	(109)
E113030	Recreation Centre Mtce	Exp	(96,220)	(85,982)	(79,568)	(70,508)
E113035	Rec Staff Salaries	Exp	(4,000)	(4,000)	(3,685)	(1,222)
E113038	Rec Staff Leave/Wages Liability	Exp	0	0	0	0
E113040	Superannuation	Exp	0	0	0	0
E113045	Other Expenses	Exp	(6,000)	(9,425)	(9,215)	(9,268)
E113050	Norring Lake Mtce	Exp	(6,670)	(6,670)	(6,083)	(5,899)
E113055	Other Rec & Sport Grant Funds Exp	Exp	0	(50,926)	(19,980)	(30,195)
E113065	Eric Farrow Pavilion Mtce	Exp	(30,420)	(30,420)	(28,121)	(30,533)
E113070	Rec Centre Sports Equipment	Exp	(4,000)	(4,000)	(3,663)	(679)
E113075	Interest on Loan 131 - Rec Centre	Exp	0	0	0	0
E113078	Interest on Loan 142 - SSL Bowls Club	Exp	(3,586)	(3,586)	(3,289)	(3,313)
E113095	Community Gym Expenditure	Exp	(10,700)	(10,700)	(9,779)	(8,226)
E113115	Bowls Club Financial Assistance	Exp	0	0	0	0
E113100	Administration Allocated	Exp	(195,854)	(195,854)	(179,531)	(179,533)
E113190	Depreciation - Other Rec & Sport	Exp	(396,370)	(396,370)	(363,330)	(358,651)
			(1,070,761)	(1,114,874)	(997,136)	(956,778)
Library						
I115005	Lost Books	Inc	0	0	0	0
I115010	Reimbursements & Grants	Inc	10,900	12,774	9,988	2,192
			10,900	12,774	9,988	2,192
E115005	Library Staff Salaries	Exp	(59,102)	(59,102)	(54,541)	(54,892)
E115008	Library Leave/Wages Liability	Exp	0	0	0	0
E115010	Superannuation	Exp	(6,797)	(6,797)	(6,266)	(4,374)
E115013	Staff Training	Exp	(6,500)	(6,500)	(5,951)	(2,277)
E115015	Court House (Library) Maintenance	Exp	(13,630)	(13,630)	(12,628)	(15,606)
E115020	Library Other Expenses	Exp	(5,000)	(5,000)	(4,521)	(1,579)
E115025	Public Library Materials Funding (Grant) Expenses	Exp	(10,900)	(10,900)	(9,988)	0
E115030	Library IT	Exp	(5,000)	(5,000)	(4,998)	(4,269)
E115035	Postage & Freight	Exp	0	0	0	(278)
E115190	Depreciation - Libraries	Exp	(16,300)	(16,300)	(14,938)	(3,733)
			(123,229)	(123,229)	(113,831)	(87,008)
Other Culture						
I116035	Long Table Experience Income	Inc	0	0	0	0

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17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
I116065	Electronic Sign Advertising Income	Inc	1,500	1,500	1,375	2,342
I119015	Contribution to Woolorama	Inc	0	0	0	0
I119020	Reimbursements	Inc	0	0	0	0
I119030	Community Events Income	Inc	10,000	10,000	9,163	11,284
I119031	Other Culture Grant Funds	Inc	101,821	111,821	91,188	132,451
I113078	SS Loan 141 - Interest & Gtee Fee Reimbursement	Inc	1,872	1,872	936	1,039
			115,193	125,193	102,662	147,116
E116005	Subsidy Woolorama Committee	Exp	(500)	(500)	(500)	(500)
E116010	Woolorama Costs & Maintenance	Exp	(70,000)	(70,000)	(64,152)	(74,666)
E113077	Interest on Loan 141 - SSL Wagin Ag	Exp	(1,872)	(1,872)	(1,872)	(848)
E116015	Community Centre Mtce	Exp	(14,825)	(14,825)	(13,552)	(13,476)
E116020	Historical Village	Exp	(2,600)	(2,600)	(2,376)	(2,649)
E116025	Heritage Review	Exp	(12,130)	(12,130)	(12,128)	0
E116035	Long Table Experience Expenditure	Exp	0	0	0	0
E116045	Community Development Events	Exp	(44,000)	(44,000)	(44,000)	(54,610)
E116046	Christmas Decorations - Maintenance and Prizes	Exp	0	0	0	0
E116055	Other Culture Grant Funds Exp	Exp	(10,000)	(10,000)	(10,000)	(11,086)
E116060	Betty Terry Theatre Expenditure	Exp	(4,240)	(4,240)	(3,861)	(3,391)
E116065	Electronic Sign Maintenance	Exp	(4,500)	(4,500)	(4,103)	(4,307)
E116070	Court House Maintenance (Now use E115015 Instead)	Exp	0	0	0	0
E116075	Other Culture Building Maintenance	Exp	(14,600)	(14,600)	(14,041)	(14,184)
E116190	Depreciation - Other Culture	Exp	(107,310)	(107,310)	(98,362)	(37,117)
			(286,577)	(286,577)	(268,947)	(216,834)
Total Recreation & Culture Income			545,735	582,609	235,685	404,721
Total Recreation & Culture Expenditure			(2,226,424)	(2,280,537)	(2,079,579)	(1,990,395)
Transport						
Streets Roads Bridges & Depot Construction						
I121005	Direct Road Grants	Inc	190,170	190,170	190,170	190,170
I121010	Road Project Grants	Inc	445,050	445,050	411,118	350,311
I121015	Roads to Recovery Grant	Inc	549,364	549,364	549,364	453,254
I121020	Reimbursements	Inc	0	0	0	0
I121025	Contribution - Street Lighting	Inc	7,600	7,600	0	0
I121070	Roads Grants - Other	Inc	74,251	74,251	74,251	0
I121076	LRCIP Funding - Road Construction	Inc	201,289	201,289	100,644	118,919
I147125	Storm Damage Reimbursements	Inc	0	0	0	0
			1,467,724	1,467,724	1,325,547	1,112,654
Streets Roads Bridges & Depot Maintenance						
I122055	Diesel Fuel Rebate Income	Inc	40,000	40,000	36,663	45,077
			40,000	40,000	36,663	45,077
E122005	Road Maintenance & Maintenance Grading	Exp	(320,000)	(375,000)	(343,728)	(292,117)
E122006	Maintenance Grading	Exp	0	0	0	0
E122007	Rural Tree Pruning	Exp	(70,000)	(70,000)	(64,152)	(72,776)
E122008	Rural Spraying	Exp	(10,000)	(10,000)	(9,141)	(8,369)
E122009	Town Site Spraying	Exp	(20,000)	(20,000)	(18,326)	(26,340)
E122010	Depot Mtce	Exp	(20,740)	(20,740)	(19,177)	(21,847)
E122011	Town Reserve & Verge Mtce	Exp	(12,500)	(12,500)	(11,440)	(13,840)
E122012	Bridge & Drainage Mtce	Exp	(22,500)	(22,500)	(20,614)	(9,050)
E122015	Rural Numbering	Exp	0	0	0	0
E122020	Footpath Mtce	Exp	(5,000)	(5,000)	(4,565)	(329)
E122025	Street Cleaning	Exp	(40,000)	(40,000)	(36,652)	(34,275)

SHIRE OF WAGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E122030	Street Trees	Exp	(83,320)	(83,320)	(76,351)	(81,017)
E122035	Traffic & Street Signs Mtce	Exp	(4,000)	(4,000)	(3,652)	(5,395)
E122045	Townscape	Exp	(40,000)	(40,000)	(36,630)	(29,202)
E122050	Crossovers	Exp	(500)	(500)	(440)	(1,024)
E122055	RAMM Roads Database	Exp	(10,000)	(10,000)	(9,998)	(8,112)
E122060	Street Lighting	Exp	(70,000)	(70,000)	(64,163)	(72,992)
E122070	Fire Damage - Road Reserve	Exp	0	(172,000)	(172,000)	(97,649)
E122090	Graffiti Removal	Exp	0	0	0	(439)
E122100	Administration Allocated	Exp	(89,458)	(89,458)	(81,994)	(82,003)
E122105	Loss on Sale of Asset	Exp	0	0	0	0
E122190	Depreciation - Roads	Exp	(1,910,082)	(1,910,082)	(1,750,914)	(1,765,532)
E147120	Storm Damage - Not Claimable	Exp	0	0	0	0
			(2,728,100)	(2,955,100)	(2,723,937)	(2,622,308)
Road Plant Purchases						
I122100	Profit on Sale of Asset	Inc	0	9,613	9,613	9,613
			0	9,613	9,613	9,613
E123010	Loss on Sale of Asset	Exp	(10,846)	0	0	0
			(10,846)	0	0	0
Aerodrome						
I126015	Aerodrome Reimbursements/Grants	Inc	0	0	0	0
I126020	Aerodrome Hangar Lease	Inc	10,964	10,964	10,964	9,038
			10,964	10,964	10,964	9,038
E126005	Aerodrome Maintenance	Exp	(13,583)	(13,583)	(12,430)	(11,841)
E126190	Depreciation - Aerodromes	Exp	(47,112)	(47,112)	(43,186)	(43,240)
			(60,695)	(60,695)	(55,616)	(55,081)
Total Transport Income			1,518,688	1,528,301	1,382,787	1,176,382
Total Transport Expenditure			(2,799,641)	(3,015,795)	(2,779,553)	(2,677,389)
Economic Services						
Rural Services						
I131020	Landcare Reimbursements	Inc	79,654	79,654	73,018	62,938
			79,654	79,654	73,018	62,938
E131020	Landcare	Exp	(108,730)	(108,730)	(99,649)	(61,865)
E131030	Rural Towns Program	Exp	(7,500)	(7,500)	(6,842)	(8,725)
E131100	Administration Allocated	Exp	(32,603)	(32,603)	(29,876)	(29,886)
E131140	Water Management Plan / Harvesting	Exp	(12,000)	(12,000)	(10,967)	(12,359)
E131190	Depreciation - Rural Services	Exp	0	0	0	0
			(160,833)	(160,833)	(147,334)	(112,835)
Tourism & Area Promotion						
I132005	Caravan Park Fees	Inc	65,000	65,000	59,576	67,633
I132010	Reimbursements	Inc	1,000	1,000	913	0
I132015	RV Area Fees	Inc	7,500	7,500	6,875	6,617
I132035	Tourism Income	Inc	0	0	0	0
			73,500	73,500	67,364	74,250
E132015	Caravan Park Manager Salary	Exp	(35,958)	(35,958)	(33,181)	(33,444)
E132018	Superannuation	Exp	(2,985)	(2,985)	(2,749)	(3,485)
E132020	Caravan Park Mtce	Exp	(49,080)	(49,080)	(44,946)	(42,858)

SHIRE OF WAGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E132023	Caravan Leave/Wages Liability	Exp	0	0	0	0
E132025	Subsidy Historic Village	Exp	(8,500)	(8,500)	(8,500)	(8,460)
E132035	RV Area Maintenance	Exp	(13,000)	(13,000)	(11,891)	(9,369)
E132040	Tourism Promotion & Subscripts	Exp	(21,000)	(21,000)	(19,239)	(18,540)
E132050	Administration Allocated	Exp	(115,703)	(115,703)	(106,051)	(106,061)
E132190	Depreciation - Tourism	Exp	(18,840)	(18,840)	(17,270)	(9,640)
			(265,066)	(265,066)	(243,827)	(231,857)
Building Control						
I133005	Building Licenses	Inc	4,000	4,000	3,663	5,847
I133010	Swimming Pool Inspection Fees	Inc	0	0	0	0
			4,000	4,000	3,663	5,847
E133005	Building Surveyor Salary	Exp	(9,734)	(9,734)	(8,978)	(5,580)
E133007	Building Surveyor Leave/Wages Liability	Exp	0	0	0	0
E133008	Building Surveyor Superannuation	Exp	(1,119)	(1,119)	(1,032)	(642)
E133010	Swimming Pool Inspections	Exp	(1,000)	(1,000)	(1,000)	0
E133100	Administration Allocated	Exp	(43,553)	(43,553)	(39,919)	(39,924)
			(55,406)	(55,406)	(50,929)	(46,146)
Other Economic Services						
I134005	Water Sales	Inc	40,000	26,000	23,837	15,499
			40,000	26,000	23,837	15,499
E134005	Water Supply - Standpipes	Exp	(40,000)	(30,000)	(27,478)	(26,377)
E134020	Land Sale Costs	Exp	(500)	(500)	(451)	0
E134190	Depreciation - Other Economic Services	Exp	(2,055)	(2,055)	(1,881)	(1,883)
			(42,555)	(32,555)	(29,810)	(28,260)
	Total Economic Services Income		197,154	183,154	167,882	158,534
	Total Economic Services Expenditure		(523,860)	(513,860)	(471,900)	(419,098)
Other Property & Services						
Private Works						
I141005	Private Works Income	Inc	20,000	20,000	18,326	19,815
			20,000	20,000	18,326	19,815
E141005	Private Works	Exp	(15,000)	(15,000)	(13,728)	(9,257)
E141100	Administration Allocated	Exp	(4,043)	(4,043)	(3,696)	(3,706)
			(19,043)	(19,043)	(17,424)	(12,963)
Public Works Overheads						
I143020	Reimbursements	Inc	0	0	0	0
I143040	Workers Compensation	Inc	56,586	56,586	51,876	47,766
			56,586	56,586	51,876	47,766
E143005	Engineering Salaries	Exp	(105,950)	(105,950)	(97,800)	(96,829)
E143007	Engineering Administration Salaries	Exp	(66,185)	(66,185)	(61,091)	(73,928)
E143008	Works Leave/Wages Liability	Exp	0	0	0	0
E143009	Housing Allowance Works	Exp	(17,500)	(17,500)	(16,152)	(19,925)
E143010	Engineering Consultant	Exp	(28,000)	(28,000)	(28,000)	(14,118)
E143015	CEO's Salary Allocation	Exp	0	0	0	0
E143020	Engineering Superannuation	Exp	(126,560)	(126,560)	(116,821)	(119,083)
E143025	Engineering - Other Expenses	Exp	(5,000)	(5,000)	(4,565)	(2,144)
E143030	Sick Holiday & Allowances Pay	Exp	(206,331)	(206,331)	(189,134)	(201,061)
E143040	Workers Compensation	Exp	(56,585)	(56,585)	(52,226)	(64,365)

SHIRE OF WAGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E143045	Insurance on Works	Exp	(38,550)	(38,550)	(38,548)	(41,769)
E143050	Protective Clothing	Exp	(8,000)	(8,000)	(7,326)	(3,127)
E143055	Fringe Benefits	Exp	(500)	(500)	(500)	(109)
E143060	CEO's Vehicle Allocation	Exp	0	0	0	0
E143065	MOW - Vehicle Expenses	Exp	(8,000)	(8,000)	(7,326)	(5,801)
E143075	Telephone Expenses	Exp	(1,500)	(1,500)	(1,375)	(327)
E143080	Staff Licenses	Exp	(500)	(500)	(451)	(433)
E143085	Safety Equipment & Meetings	Exp	(5,000)	(5,000)	(4,576)	(1,529)
E143090	Conferences & Courses	Exp	(1,500)	(1,500)	(1,375)	(1,536)
E143095	Staff Training	Exp	(15,000)	(15,000)	(13,739)	(1,636)
E143105	Administration Allocated	Exp	(35,040)	(35,040)	(32,120)	(32,120)
E143200	LESS PWOH ALLOCATED	Exp	669,116	669,116	613,349	682,714
			(56,585)	(56,585)	(59,776)	2,874
	Plant Operation Costs					
I144005	Sale of Scrap	Inc	500	500	451	0
I144010	Reimbursements	Inc	0	0	0	3,452
			500	500	451	3,452
E144010	Fuel & Oils	Exp	(180,000)	(180,000)	(164,989)	(162,006)
E144020	Tyres & Tubes	Exp	(20,000)	(20,000)	(18,326)	(19,241)
E144030	Parts & Repairs	Exp	(75,000)	(75,000)	(68,728)	(89,348)
E144040	Plant Repair - Wages	Exp	(30,000)	(30,000)	(27,489)	(23,122)
E144050	Insurance and Licences	Exp	(36,500)	(36,500)	(36,500)	(36,462)
E144060	Minor Tools and Consumables	Exp	(10,000)	(10,000)	(9,163)	(3,164)
E144065	MV Insurance Claim Expenses	Exp	(1,000)	(1,000)	(913)	0
E144075	Minor Plant & Equipment <\$5000	Exp	(8,000)	(8,000)	(7,326)	(5,865)
E144200	LESS POC ALLOCATED-PROJECTS	Exp	360,000	360,000	330,000	278,351
			(500)	(500)	(3,434)	(60,857)
	Salaries & Wages					
E146010	Gross Salaries, Allowances & Super	Exp	(2,988,995)	(2,988,995)	(2,759,066)	(2,789,568)
E146200	Less Sal , Allow, Super Allocated	Exp	2,988,995	2,988,995	2,759,066	2,789,568
			0	0	0	0
	Unclassified					
I147005	Commission - Vehicle Licensing	Inc	50,000	50,000	45,826	47,592
I147006	Commission - TransWA	Inc	500	500	451	181
I147007	Reimbursement - OHS	Inc	0	0	0	0
I147035	Banking errors	Inc	0	0	0	0
I147050	Council Staff Housing Rental	Inc	7,800	7,800	7,150	8,550
I147065	Insurance Reimbursement	Inc	0	0	0	3,309
I147070	Council Housing Reimbursements	Inc	3,500	3,500	3,201	9,655
I147085	NAB Buiding Rent	Inc	8,886	8,886	8,151	8,423
I147120	Charge on Private use of Shire Vehicle	Inc	0	0	0	0
I147121	Reimbursement - Community Requests	Inc	0	0	0	0
			70,686	70,686	64,779	77,710
E147015	Community Requests & Events - CEO Allocation	Exp	(3,000)	(3,000)	(2,750)	(1,600)
E147035	Banking Errors	Exp	0	0	0	0
E147050	Council Housing Maintenance	Exp	(78,990)	(78,990)	(72,763)	(68,146)
E147051	Interest on Loan 137 - Staff Housing	Exp	(5,874)	(5,874)	(5,379)	(4,806)
E147052	Interest on Loan 138 - Doctor Housing	Exp	(1,818)	(1,818)	(1,818)	(1,593)
E147055	Consultants / Contractors	Exp	(46,000)	(35,575)	(32,615)	(17,588)
E147070	4WD Resource Sharing Group	Exp	(1,000)	(1,000)	(902)	0
E147075	Employee Assistance	Exp	0	0	0	(3,462)

SHIRE OF WAGIN
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

17 CHART OF ACCOUNTS

COA	Description	Type	Annual Budget	Amended Budget	YTD Budget	YTD Actual
E147090	Building Maintenance	Exp	(2,200)	(2,200)	(2,024)	(5,648)
E147100	Administration Allocated	Exp	(200,559)	(200,559)	(183,843)	(183,846)
E147105	Cost to Sell Council Property	Exp	0	(3,700)	(3,700)	(3,657)
E147115	Occupational Health & Safety (OHS)	Exp	(10,000)	(10,000)	(9,152)	(5,728)
E147130	Depreciation - Unclassified	Exp	(137,300)	(137,300)	(125,862)	(147,868)
E147140	Loss on Sale of Asset	Exp	0	0	0	(8,000)
E147150	Community Requests Budget	Exp	(25,000)	(25,000)	(22,902)	(20,317)
E147151	Community Donations/Sponsorship	Exp	(3,500)	(3,500)	(3,201)	(3,130)
			(515,241)	(508,516)	(466,911)	(475,389)
Total Other Property & Services Income			147,772	147,772	135,432	148,743
Total Other Property & Services Expenditure			(591,369)	(584,644)	(547,545)	(546,335)
Total Income			7,086,957	7,148,938	6,404,360	6,430,343
Total Expenditure			(9,135,732)	(9,500,665)	(8,745,129)	(8,420,707)
Net Deficit (Surplus)			(2,048,775)	(2,351,727)	(2,340,769)	(1,990,364)

8.1.2 SCHEDULE OF PAYMENTS – MAY 2025

AUTHOR OF REPORT:	Manager of Finance
SENIOR OFFICER:	Chief Executive Officer
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	FM.FI.1
ATTACHMENTS:	Schedule of Payments

OFFICER RECOMMENDATION

That Council **RECEIVE** the list of accounts paid by the Chief Executive Officer under delegated authority, during May 2025:

- **EFT Payments EFT16180 – EFT16331 and Direct Debit Payments DD6223.1– DD6263.30 from the Municipal Account totalling \$739,927.59.**
- **Credit card Payments totalling \$3,332.09.**

BRIEF SUMMARY

This item presents the schedule of payments made during May 2025 for Council approval in accordance with Regulation 13 of the Local Government (Financial Management) Regulations 1996.

BACKGROUND/COMMENT

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

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

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

Local Government (Financial Management) Regulations 1996

Regulation 13

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

- (b) the amount of the payment;
 - (c) the date of the payment; and
 - (d) sufficient information to identify the transaction.
- 2) A list of accounts for approval to be paid is to be prepared each month showing —
 - (a) for each account which requires council authorisation in that month —
 - (i) the payee's name;
 - (ii) the amount of the payment; and
 - (iii) sufficient information to identify the transaction; and
 - (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under subregulation (1) or (2) is to be —
 - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

All expenditure has been approved via adoption of the 2024/25 Annual Budget or resulting from a Council Motion for a budget amendment.

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

SHIRE OF Wagin
STATEMENT OF PAYMENTS
For the Period Ended 31 May 2025

Municipal Funds Account - List of Payments

Chq/EFT	Date	Name	Description	Amount
EFT Payments				
EFT16180	01/05/2025	Alexander Galt And Co Pty Ltd	Gas Bottles - Caravan Park / Hook - Admin Office / Masking Tape - Recreation Centre / Batteries - Hockey Cricket Pavilion / Solenoid and Joiners - Wetlands Park / Copper Fittings - Khedive Street Residence / Tap Spindles - Omdurman Street Residence	(608.10)
EFT16181	01/05/2025	Ampac Debt Recovery	Debt Recovery - April 2025	(66.00)
EFT16182	01/05/2025	B L Woodhouse	Repairs - Various Plant / Level Sand Pad - Hockey Cricket Pavilion / ANZAC Day Set Up / Clean Workshop - Depot	(1,518.00)
EFT16183	01/05/2025	Brooks Hire Service Pty Ltd	Demobilisation of Loader, Damage Waiver, Replacement Teeth and Mudflaps - Wedgecarrup Fire Roadside Clearing	(2,537.54)
EFT16184	01/05/2025	Bryan Leslie Kilpatrick	Members Sitting Fees, Deputy Presidents Allowance and Communication Allowance	(4,302.82)
EFT16185	01/05/2025	C8 Traffic Solutions Pty Ltd	Provide Traffic Control - Piesseville-Tarwonga Road	(12,240.46)
EFT16186	01/05/2025	Corsign Wa Pty Ltd	No Through Road Sign	(46.20)
EFT16187	01/05/2025	Country Water Solutions	Repairs to Pump - Water Harvesting	(2,623.50)
EFT16188	01/05/2025	Cr Phillip Blight	Members Sitting Fees, Presidents Allowance and Communication Allowance	(11,363.76)
EFT16189	01/05/2025	D J Turner Pty Ltd	Compaction Test & Certificate - Hockey/Cricket Pavillion Pad	(450.00)
EFT16190	01/05/2025	Firecore Solutions	Relocate Fire Extinguisher - Betty Terry Community Theatre	(302.50)
EFT16191	01/05/2025	Fulton Hogan Industries Pty Ltd	Supply and Lay Two Coat Seal - Jalaran Road and Boddington Street	(167,386.56)
EFT16192	01/05/2025	G & M Detergents & Hygiene Services Albany	Toilet Rolls - Public Toilets and Library / Toilets Rolls and Cleaning Products - Caravan Park / Toilet Rolls and Hand Soap - Admin Office	(351.18)
EFT16193	01/05/2025	Geoffrey Kenneth Benjamin West	Member Sitting Fees and Communication Allowance	(1,552.50)
EFT16194	01/05/2025	Gerald Austin Piesse	Supply Gravel - Piesseville-Tarwonga and Ballagin Roads	(3,712.50)
EFT16195	01/05/2025	Great Southern Kart Club	Sponsorship for Double Muster Dirt Go-Karting Event - 16 & 17 May 2025	(1,000.00)
EFT16196	01/05/2025	Gregory Robert Ball	Members Sitting Fees, Communication Allowance and Travel	(2,167.30)
EFT16197	01/05/2025	Guardian Safety Pendants	HCP Client Expense	(390.00)
EFT16198	01/05/2025	Kanopy INC	Kanopy Subscription	(6.00)
EFT16199	01/05/2025	Liberty Oil Australia Pty Ltd	Diesel - Stock	(8,087.40)
EFT16200	01/05/2025	Lite N' Easy Perth Pty Ltd	HCP Client Expense	(161.76)
EFT16201	01/05/2025	LK & DJ Thompson	Part Reimbursement - Purchase of Origo Weather Station	(1,280.00)
EFT16202	01/05/2025	Marleys Diesel & Ag	Replacement Bearings - Wetlands Park Flying Fox	(32.00)
EFT16203	01/05/2025	Moore Australia Pty Ltd	Registration - 2025 Local Government Annual Financial Reporting Workshops - Staff	(3,696.00)
EFT16204	01/05/2025	Muriel Ann O'brien	Members Sitting Fees and Communication Allowance	(1,682.50)
EFT16205	01/05/2025	Narrogin Gasworx	HCP Client Expense	(439.00)
EFT16206	01/05/2025	Origo Pty Ltd	Annual Data and Management - Weather Stations	(5,148.00)
EFT16207	01/05/2025	Pride Plastering	Construction of Cement Slab - Cricket/Hockey Clubrooms	(25,575.00)
EFT16208	01/05/2025	Property Supervision Services	Gardening Services - Homecare	(2,596.20)
EFT16209	01/05/2025	Scavenger Supplies	Replacement Items - Bush Fire Truck	(2,857.81)
EFT16210	01/05/2025	Security And Key Distributors	Keys - Pound	(184.65)
EFT16211	01/05/2025	Shire Of Narrogin	Clear Verge - Wedgecarrup Fire Roadside Clearing / Road Sweeping - Woolorama	(10,712.00)
EFT16212	01/05/2025	Soils Aint Soils Pty Ltd	Mulch - Wetlands Park and Khedive Street Residence	(2,588.85)
EFT16213	01/05/2025	South West Isuzu	Fuel Filters - Isuzu Truck (P16)	(218.37)
EFT16214	01/05/2025	Swat Wagin	Termite Inspection - Khedive Street Residence	(247.50)
EFT16215	01/05/2025	Synergy	Synergy Accounts - Various	(23,822.72)
EFT16216	01/05/2025	Team Global Express Pty Ltd	Freight Costs	(56.82)
EFT16217	01/05/2025	Telstra	Telstra Account - Various	(47.85)
EFT16218	01/05/2025	Tropical Shade N Sail	Removal of Shade Sails for Winter Months - Swimming Pool	(1,540.00)
EFT16219	01/05/2025	Wade Joseph Longmuir	Members Sitting Fees and Communication Allowance	(1,357.50)
EFT16220	01/05/2025	Wagin Agricultural Society Inc	Art Prizes - 2025 Woolorama	(2,200.00)
EFT16221	01/05/2025	Wagin Mechanical Repairs	Repairs - Town Bushfire Truck (W003)	(426.00)
EFT16222	01/05/2025	Wagin Truck Centre	Parts for Plant Maintenance - Forklift (P51), Case Loader (P11) and Small Plant (P30)	(60.75)
EFT16223	01/05/2025	Wallis Computer Solutions	Configuration of ICT Systems Relating to Additional IP Phones - Homecare	(30.67)
EFT16226	07/05/2025	Undercover SW	Laser Tag - Baart's Birthday	(1,485.00)
EFT16227	08/05/2025	Australian Services Union	Payroll Deductions	(26.50)
EFT16228	08/05/2025	Services Australia Child Support	Payroll Deductions	(119.02)
EFT16229	15/05/2025	3e Advantage Pty Limited	Photocopier Charges - April 2025	(1,051.91)
EFT16230	15/05/2025	Alexander Galt And Co Pty Ltd	Paint - Bushfire Tanker Trailer / Melamine - Recreation Centre / Rodent Bait Stations - Swimming Pool and Recreation Centre / Bolts - Beaufort Road Culverts	(3,332.50)
EFT16231	15/05/2025	Apps Plumbing & Gas Wagin	Install Deep Fryers - Recreation Centre / Replace Bathroom Taps - Town Hall / Replace Faulty Gas Booster HWS - Caravan Park	(6,695.70)
EFT16232	15/05/2025	Australia Post	Postage - May 2025	(394.90)
EFT16233	15/05/2025	Australian Communications Authority	License Renewal Telstra Radio Terminal, Mt Latham 1916485/1	(116.00)
EFT16234	15/05/2025	B L Woodhouse	Manufacture Limestone Block Lifter / Make Steel Struts for Culvert Form Work - Beaufort Road / Install Signs - Wetlands Park	(1,353.00)
EFT16235	15/05/2025	Beyond Function Occupational Therapy Services Pty Ltd	HCP Client Expenses	(843.75)
EFT16236	15/05/2025	Blazeaid Inc	CEO Donation in Recognition for Work After Wedgecarrup Fires	(2,200.00)
EFT16237	15/05/2025	CEA	Expansion Tank - Dynapac Roller (P19)	(391.96)
EFT16238	15/05/2025	Corrigin Farm Improvement Group	Bond Refund - Venue Hire	(300.00)
EFT16239	15/05/2025	Cr Phillip Blight	Bond Refund - Venue Hire	(300.00)
EFT16240	15/05/2025	CW & JL Clifton	Part Reimbursement - Purchase of Origo Weather Station	(1,280.00)
EFT16241	15/05/2025	Department Of Premier And Cabinet	Government Gazette Publication Fee - Determination - Change in Basis of Rates	(95.94)
EFT16242	15/05/2025	Essantis	Bond Refund - Venue Hire	(300.00)
EFT16243	15/05/2025	Facepainting By Mary	Face Painting - Baart's 40th Birthday	(500.00)
EFT16244	15/05/2025	Firecore Solutions	Service Fire Equipment - Various Locations	(2,680.70)
EFT16245	15/05/2025	Flowers In The Valley	Wreaths and Table Arrangements - ANZAC Day	(630.00)
EFT16246	15/05/2025	Goodyear Autocare Wagin	Remove and Fit Tyre - Komatsu Grader (P12)	(115.00)
EFT16247	15/05/2025	Grandstand Ventures Pty Ltd	Bluey and Red Crown Band - Baart's 40th Birthday	(4,510.00)
EFT16248	15/05/2025	Great Southern Fuel Supply	Unleaded Fuel - Darkan Homecare Vehicle (P86)	(152.56)

EFT16249	15/05/2025	Great Southern Waste Disposal	Domestic Refuse Collection and Management Fee - April 2025	(33,949.96)
EFT16250	15/05/2025	Hart Sport	Ball Pump Needles - Recreation Centre	(18.00)
EFT16251	15/05/2025	ICtouch Pty Ltd	NBN Services - Medical Centre - May 2025	(540.00)
EFT16252	15/05/2025	Jomy Jose	Bond Refund - Community Gym Fob	(50.00)
EFT16253	15/05/2025	Landgate - Midland	Rural UV General Revaluation 2024/2025 / Gross Rental Valuations Chargeable 01/03/2025 to	(8,165.13)
EFT16254	15/05/2025	Larina Piesse Barrister & Solicitor	Review Medical Services Contract	(1,041.25)
EFT16255	15/05/2025	Liberty Oil Australia Pty Ltd	Diesel and Unleaded - Stock	(9,796.80)
EFT16256	15/05/2025	Mcleods Barristers And Solicitors	Legal Advice	(946.88)
EFT16257	15/05/2025	MGI Constructions Pty Ltd	Supervision Fee - Completion of Concrete Slab - Hockey / Cricket Pavilion	(13,350.00)
EFT16258	15/05/2025	Narrogin Gasworx	HCP Client Expense	(34.95)
EFT16259	15/05/2025	Officeworks	Stationery Orders - May 2025	(1,526.50)
EFT16260	15/05/2025	PSQ Group	Phone Charges - Admin Office, Works Depot, Recreation Centre & Library	(128.60)
EFT16261	15/05/2025	Phillip Mcdougall	Part Reimbursement - Purchase of Origo Weather Station	(1,280.00)
EFT16262	15/05/2025	Property Supervision Services	Gardening Services - Homecare	(2,734.80)
EFT16263	15/05/2025	Public Transport Authority	TransWA Tickets minus Agent Commission	(200.54)
EFT16264	15/05/2025	Ray Ford Signs (Powerhouse Signs)	Signage - LRCI Funded Project - Cricket / Hockey Pavilion	(477.50)
EFT16265	15/05/2025	Sonalis's	Supply Light Lunch - ANZAC Day	(2,500.00)
EFT16266	15/05/2025	St Luke's Family Practice Management Trust	Management fee for Wagin Practice - April 2025	(4,583.33)
EFT16267	15/05/2025	Synergy	Synergy Account - Various	(36.43)
EFT16268	15/05/2025	Team Global Express Pty Ltd	Freight Costs	(193.40)
EFT16269	15/05/2025	Telstra	Telstra Account - Various	(670.51)
EFT16270	15/05/2025	The Feathered Nest Studio	Identification Signwriting - BFB Water Tanker	(3,500.00)
EFT16271	15/05/2025	The Trustee for Environnivate Trust	Water Security Strategy (WSS) - Progress Claim 3	(2,425.50)
EFT16272	15/05/2025	The West Australian	Advertising - Baarts 40th Birthday	(880.00)
EFT16273	15/05/2025	Visimax	Safety Vest, Decal for Ute and freight - Ranger Services	(303.29)
EFT16274	15/05/2025	Wagin & Herald Street Veterinary Clinics	Microchipping and Sterilisation of Cats and Dogs - Ranger Services	(330.00)
EFT16275	15/05/2025	Wagin Bowling Club Inc	Refund - Overpayment of Contribution to Lighting 'A' Green	(2,000.00)
EFT16276	15/05/2025	Wagin District Farmers Co-operative	Kitchen Refreshments - Works Depot / Catering - Homecare / Catering Supplies - Council Meeting / Dog Food - Pound	(374.96)
EFT16277	15/05/2025	Wagin Historical Village	2024/2025 Annual Subsidy - Wagin Historical Village Museum Inc	(8,460.00)
EFT16278	15/05/2025	Wagin Mechanical Repairs	Vehicle Service & Repair Transmission - Isuzu Tip Truck (P14) / Vehicle Service - Doctors Vehicle (P05)	(8,894.65)
EFT16279	15/05/2025	Wallis Computer Solutions	Fusion Broadband Internet - Admin Office - May 2025 / Business NBN Internet - Admin Office - May 2025	(466.18)
EFT16280	15/05/2025	Water Corporation	Water Accounts - Various	(2,257.19)
EFT16281	15/05/2025	Westrac Equipment	Parts for Plant Maintenance - Caterpillar Grader (P10)	(744.26)
EFT16282	21/05/2025	Department Of Transport	Vehicle Registration - SES Trailer	(23.75)
EFT16283	21/05/2025	Origin	LPG Gas Equipment Fee - 2 Ballagin Street Residence	(90.00)
EFT16284	22/05/2025	Australian Services Union	Payroll Deductions	(26.50)
EFT16285	22/05/2025	Services Australia Child Support	Payroll Deductions	(119.02)
EFT16286	29/05/2025	3e Advantage Pty Limited	Photocopier Charges - May 2025	(1,051.91)
EFT16287	29/05/2025	Acorn Trees & Stumps	Trimming Street Trees under Powerlines	(26,400.28)
EFT16288	29/05/2025	Alexander Galt And Co Pty Ltd	Stormwater Pipes and Joiners - Lukin Street, Thornton Street and Trenton Street Kerbing / H Bar - Townsite Spraying / Coveralls, Rubber Gloves, Black Plastic and Tape - Asbestos Removal / Fluoro Starters - Admin Office and Doctors Surgery / Tap Assembly, Flange and Button - Arnott Street Residence / Sikaflex, Screws, Recip Blades and Paintbrush - Wetlands Park / Potting Mix - Library / Leaf Rake - Gardening / Cable Ties - Admin Office / Aluminium Angle - Town Park / Toilet Indicator Bolt - Sportsground Public Toilets	(837.95)
EFT16289	29/05/2025	Apps Plumbing & Gas Wagin	Replace Faulty HWS - Admin Toilets / Repair Damaged Pipe - RV Area / Repair Taps - CWA Luncheon Booth / Install Plumbing Pipes - Hockey/Cricket Pavilion / Repair Pipe - Caravan Park / Clear Blocked Drains - NAB Building	(5,219.10)
EFT16290	29/05/2025	B L Woodhouse	Repairs - Various Plant / Modify Steel Struts - Beaufort Road Culvert / Clean Workshop - Depot / Baart's Birthday Set Up / Replace Door - Sportsground Toilet Block	(3,047.00)
EFT16291	29/05/2025	Barbara Plunkett	Bond Refund - Community Gym Fob	(50.00)
EFT16292	29/05/2025	Barking Gumnuts Caravan Club	Bond Refund - Venue Hire	(300.00)
EFT16293	29/05/2025	Bunbury Machinery	Parts for Plant Maintenance - Kubota Mower (P18) and Rover Lawn King (P53)	(71.41)
EFT16294	29/05/2025	C & D Cutri	Repairs to Bridge - Norring Road	(3,520.00)
EFT16295	29/05/2025	CB Traffic Solutions Pty Ltd	Traffic Control - Ballagin Road	(9,956.68)
EFT16296	29/05/2025	Corsign WA Pty Ltd	Boundary Sign - Burgundy Arch with Wagin Logo	(1,402.50)
EFT16297	29/05/2025	Department Of Fire & Emergency Services	2024/2025 ESL Quarter 4	(13,788.85)
EFT16298	29/05/2025	Donna Marie George	Bond Refund - Animal Trap	(50.00)
EFT16299	29/05/2025	FL White And Co	Part Reimbursement - Purchase of Origo Weather Station	(1,280.00)
EFT16300	29/05/2025	Frontline Fire & Rescue Equipment	Replacement Items - Bush Fire Truck	(3,896.64)
EFT16301	29/05/2025	Fulton Hogan Industries Pty Ltd	Bitumen Seal - Piesseville-Tarwonga Road / Cold Mix - Bridge and Drainage Maintenance	(20,079.40)
EFT16302	29/05/2025	G & M Detergents & Hygiene Services Albany	Cleaning Supplies - Admin Office and Tavistock Street Public Toilets	(416.28)
EFT16303	29/05/2025	Goodyear Autocare Wagin	Repair Tyre - Bobcat (P39)	(35.00)
EFT16304	29/05/2025	Landgate	Consolidated Mining Tenement Roll / Valuation Enquiry / Country Urban UV Revaluation 2024/2025	(452.45)
EFT16305	29/05/2025	Local Government Professionals Australia Wa	LG Induction Program - Homecare	(490.00)
EFT16306	29/05/2025	Midalia Steel Pty Ltd	Steel Posts - Beaufort Road Culvert	(362.80)
EFT16307	29/05/2025	Mining Wear Parts	Grader Blades - Komatsu Grader (P12)	(1,702.80)
EFT16308	29/05/2025	Narrogin Fruit Market	Platters - Staff Christmas Party	(269.50)
EFT16309	29/05/2025	Narrogin Podiatry	HCP Client Expense	(247.50)
EFT16310	29/05/2025	Property Supervision Services	Gardening Services - Homecare	(3,469.20)
EFT16311	29/05/2025	Sea Breeze Ice Creams	Ice Cream Vouchers - Baart's Birthday	(27.00)
EFT16312	29/05/2025	Sharyn Leanne McDonald	Graphic Design - Welcome Brochure and Baart Signs	(390.00)
EFT16313	29/05/2025	St Luke's Family Practice Wagin	Pre-Employment Medicals - Staff	(594.00)
EFT16314	29/05/2025	Synergy	Synergy Accounts - Various	(12,925.77)
EFT16315	29/05/2025	Team Global Express Pty Ltd	Freight Costs	(418.29)
EFT16316	29/05/2025	Telstra	Telstra Account - Various	(143.10)
EFT16317	29/05/2025	Tennant Australia Pty Ltd	Air Cleaner - Tennant Sweeper (P48)	(635.25)
EFT16318	29/05/2025	WA Reticulation Supplies	Plumbing Parts - Water Harvesting	(33.69)
EFT16319	29/05/2025	Wagin Communitea Hub	Bond Refund - Community Bus	(150.00)
EFT16320	29/05/2025	Wagin Gas Electrics	Install Flow Switch - White Dam Pump	(330.00)
EFT16321	29/05/2025	Wagin Iga X-Press	Kitchen Supplies and Newspapers - Admin / Batteries - Pound Camera	(234.15)

EFT16322	29/05/2025	Wagin Panel & Paint	Windscreen Excess - Darkan Homecare Vehicle (P86)	(300.00)
EFT16323	29/05/2025	Wagin Truck Centre	Battery - John Deere Tractor (P20)	(432.50)
EFT16324	29/05/2025	Water Corporation	Water Accounts - Various	(24,985.82)
EFT16325	29/05/2025	Westrac Equipment	Vehicle Service - Caterpillar Grader (P10)	(3,486.75)
EFT16326	29/05/2025	Whitecroft Nominees Pty Ltd	Part Reimbursement - Purchase of Origo Weather Station	(1,280.00)
EFT16327	29/05/2025	Department Of Transport	Vehicle Registrations - BFB Trucks (P97 & P98), Mini Excavator Trailer (P23) and SES Van	(434.10)
EFT16328	31/05/2025	Trevor Lloyd Walker	Refund - Overpayment of Licensing Account	(18.00)
EFT16329	31/05/2025	Construction Training Fund (CTF)	BCITF - May 2025	(83.75)
EFT16330	31/05/2025	Department Of Mines, Industry Regulation And Safety	BSL - May 2025	(114.67)
EFT16331	31/05/2025	Shire Of Wagin	BCITF & BSL - May 2025	(18.25)
EFT Payments Total				(595,100.93)
Direct Debit Payments				
DD6223.1	08/05/2025	Aware Super	Superannuation Contributions	(6,264.40)
DD6223.2	08/05/2025	Netwealth Superannuation	Superannuation Contributions	(357.10)
DD6223.3	08/05/2025	Active Super	Superannuation Contributions	(285.75)
DD6223.4	08/05/2025	The Trustee for Trojan Self Managed Super Fund	Superannuation Contributions	(613.89)
DD6223.5	08/05/2025	Future Super	Superannuation Contributions	(210.91)
DD6223.6	08/05/2025	CareSuper	Superannuation Contributions	(215.90)
DD6223.7	08/05/2025	Hesta Super Fund	Superannuation Contributions	(804.50)
DD6223.8	08/05/2025	Mercer Super	Superannuation Contributions	(729.45)
DD6223.9	08/05/2025	Rest Administration	Superannuation Contributions	(1,919.01)
DD6240.1	22/05/2025	Aware Super	Superannuation Contributions	(6,090.52)
DD6240.2	22/05/2025	Netwealth Superannuation	Superannuation Contributions	(357.10)
DD6240.3	22/05/2025	Active Super	Superannuation Contributions	(285.75)
DD6240.4	22/05/2025	The Trustee for Trojan Self Managed Super Fund	Superannuation Contributions	(613.89)
DD6240.5	22/05/2025	Future Super	Superannuation Contributions	(211.44)
DD6240.6	22/05/2025	CareSuper	Superannuation Contributions	(225.69)
DD6240.7	22/05/2025	Hesta Super Fund	Superannuation Contributions	(816.78)
DD6240.8	22/05/2025	Mercer Super	Superannuation Contributions	(703.41)
DD6240.9	22/05/2025	Rest Administration	Superannuation Contributions	(2,016.03)
DD6249.1	29/05/2025	Commonwealth Bank of Australia (CBA)	Mastercard to 26 May 2025	(3,332.09)
DD6263.1	02/05/2025	Western Australian Treasury Corporation	Loan Repayment # 142 - May 2025	(3,003.59)
DD6263.2	13/05/2025	Department Of Transport	Daily Licensing Takings 09/05/2025	(6,687.55)
DD6263.3	14/05/2025	Department Of Transport	Daily Licensing Takings 12/05/2025	(4,495.25)
DD6263.4	15/05/2025	Sandwai Pty Ltd	Monthly Fee - Sandwai	(572.83)
DD6263.5	15/05/2025	Department Of Transport	Daily Licensing Takings 13/05/2025	(2,386.85)
DD6263.6	16/05/2025	Department Of Transport	Daily Licensing Takings 14/05/2025	(565.95)
DD6263.7	16/05/2025	Aussie Broadband Pty Ltd	Broadband - May 2025	(263.00)
DD6263.8	19/05/2025	Department Of Transport	Daily Licensing Takings 15/05/2025	(1,429.95)
DD6263.9	15/05/2025	Commonwealth Bank of Australia (CBA)	Account Service Fees - May 2025	(210.70)
DD6219.17	01/05/2025	Department Of Transport	Daily Licensing Takings 29/04/2025	(3,628.55)
DD6219.18	02/05/2025	Department Of Transport	Daily Licensing Takings 30/04/2025	(1,928.90)
DD6219.19	02/05/2025	Commonwealth Bank of Australia (CBA)	Merchant Fees - April 2025	(264.04)
DD6223.10	08/05/2025	Australian Super Administration	Superannuation Contributions	(1,919.18)
DD6223.11	08/05/2025	Prime Super	Superannuation Contributions	(723.58)
DD6223.12	08/05/2025	Smartmonday Prime	Superannuation Contributions	(154.17)
DD6223.13	08/05/2025	Hub24 Super Fund	Superannuation Contributions	(364.21)
DD6223.14	08/05/2025	BT Panorama	Superannuation Contributions	(142.20)
DD6240.10	22/05/2025	Australian Super Administration	Superannuation Contributions	(1,997.75)
DD6240.11	22/05/2025	Prime Super	Superannuation Contributions	(714.83)
DD6240.12	22/05/2025	Smartmonday Prime	Superannuation Contributions	(155.82)
DD6240.13	22/05/2025	Hub24 Super Fund	Superannuation Contributions	(333.05)
DD6240.14	22/05/2025	Bt Panorama	Superannuation Contributions	(166.93)
DD6263.10	05/05/2025	Department Of Transport	Daily Licensing Takings 01/05/2025	(2,247.45)
DD6263.11	20/05/2025	Department Of Transport	Daily Licensing Takings - 16/05/2025	(7,575.95)
DD6263.12	21/05/2025	Department Of Transport	Daily Licensing Takings - 19/05/2025	(4,110.45)
DD6263.13	22/05/2025	Department Of Transport	Daily Licensing Takings - 20/05/2025	(13,973.05)
DD6263.14	23/05/2025	Department Of Transport	Daily Licensing Takings - 21/05/2025	(3,253.95)
DD6263.15	26/05/2025	Department Of Transport	Daily Licensing Takings - 22/05/2025	(2,882.45)
DD6263.16	27/05/2025	Department Of Transport	Daily Licensing Takings - 23/05/2025	(14,764.95)
DD6263.17	28/05/2025	Department Of Transport	Daily Licensing Takings - 26/05/2025	(7,213.95)
DD6263.18	29/05/2025	Department Of Transport	Daily Licensing Takings - 27/05/2025	(2,885.80)
DD6263.19	26/05/2025	Western Australian Treasury Corporation	Loan Repayment # 137 - May 2025	(1,907.86)
DD6263.20	30/05/2025	Department Of Transport	Daily Licensing Takings 28/05/2025	(4,795.05)
DD6263.21	06/05/2025	Department Of Transport	Daily Licensing Takings 02/05/2025	(3,478.20)
DD6263.25	06/05/2025	Messages On Hold Australia Pty Ltd	Provision of Programming & Equipment - April to July 2025	(263.61)
DD6263.26	07/05/2025	Department Of Transport	Daily Licensing Takings 05/05/2025	(2,676.95)
DD6263.27	08/05/2025	Department Of Transport	Daily Licensing Takings 06/05/2025	(5,740.95)
DD6263.28	09/05/2025	Department Of Transport	Daily Licensing Takings 07/05/2025	(1,797.20)
DD6263.29	12/05/2025	Department Of Transport	Daily Licensing Takings 08/05/2025	(1,087.30)
DD6263.30	12/05/2025	Western Australian Treasury Corporation	Loan Repayment # 139 - May 2025	(6,009.05)
Direct Debit Payments Total				(144,826.66)
Municipal Account - Payments Total				(739,927.59)

SHIRE OF WAGIN
STATEMENT OF MASTERCARD PAYMENTS
For the Period Ended 26 May 2025

Credit Card List of Payments

Chief Executive Officer - Ken Parker		
Chief Executive Officer - Ken Parker Total		0.00
Deputy Chief Executive Officer - Jonathan Fathers		
Credit Card	28/04/2025 Caltex Narrogin	Fuel - DCEO Vehicle (P02) (123.64)
Credit Card	29/04/2025 Host	Chip Scoop - Recreation Centre (37.96)
Credit Card	29/04/2025 Coreserve Australia	Replacement Bain Marie Knob - Rec Centre (30.81)
Credit Card	5/05/2025 SSP Rubber Online	Chair Stoppers - Town Hall (445.66)
Credit Card	9/05/2025 RSEA Safety	Asbestos Bags and Signage (71.96)
Credit Card	9/05/2025 Rise Distributors Pty Ltd	Graffiti Paint (193.70)
Credit Card	13/05/2025 Bill and Bens Hot Bread Shop	Cakes - Baart's Birthday (280.00)
Credit Card	15/05/2025 Altronic Distributor	Microphone Holder (16.30)
Credit Card	17/05/2025 Bunnings	Planter - Library / Heavy Duty Hand Trolley - Town Hall (102.60)
Credit Card	19/05/2025 BDO Furniture	Anit Fatigue Ergo Mat - Town Hall Kitchen (158.00)
Credit Card	19/05/2025 Humanitix	Tickets - ACIA Seminar - Homecare Staff (223.95)
Credit Card	23/05/2025 SP Rubber Online	Chair Stoppers - Town Hall (195.39)
Deputy Chief Executive Officer - Jonathan Fathers Total		(1,879.97)
Manager of Works - Allen Hicks		
Credit Card	5/05/2025 Shire of Wagin	Department of Transport - Licence Renewal - Staff (16.35)
Credit Card	7/05/2025 Total Tools Online	Welding Rods - Depot (300.00)
Credit Card	14/05/2025 Total Tools Online	Welding Electrodes - Depot (378.00)
Credit Card	15/05/2025 Land & Water Tech	Reticulation Flow Switch/Controller - Sportsground Oval (757.77)
Manager of Works - Allen Hicks Total		(1,452.12)
Manager of Finance - Donna Fawcett		
Manager of Finance - Donna Fawcett Total		0.00
Fees and Charges		
Fees and Charges Total		0.00
Credit Card List of Payments Total		(3,332.09)

8.1.3 CHIEF EXECUTIVE OFFICER ACTIVITY REPORT

AUTHOR OF REPORT:	Chief Executive Officer
DISCLOSURE OF INTEREST:	NIL
FILE REFERENCE:	CM.CO.1
ATTACHMENTS:	Attachment 1 – Black Swan Theatre Company ‘the Pool’

OFFICER RECOMMENDATION

That Council NOTES the Chief Executive Officer’s Report.

BRIEF SUMMARY

The following report details activities within the CEO portfolio.

BACKGROUND/COMMENT

Renewable energy forum

The Western Australian Government this month published a draft guideline on community benefits from renewable energy projects.

The guidelines were announced by the Minister at a Renewable Energy Forum in Perth hosted by WALGA that the Shire President and I had the opportunity to attend and participate.

Comment on the guideline is being requested by the State Government by 4 August 2025.

Officers will present a paper for Council’s consideration in time for this deadline.

Participants at the forum relayed concerns regarding the Draft consistent with the advice that we had provided on WALGA’s draft best practice guide.

While there is some difference in viewpoints on some matters from local government there was a consistent message to State Government that voluntary measures will not yield results and the local government Councils and administrations should not be put in the position of having to negotiate agreements with developers.

Black Swan State Theatre – the Pool – Summer 2026

Through connections established with Arts Narrogin, the Perth-based Black Swan Theatre company has proposed to the Shire to run its unique theatrical production ‘the Pool’ at the Shire’s Memorial Swimming Pool in next year in 2026.

The Black Swan Theatre company has secured funding through the Department of Creative Industries, Tourism and Sport to host the production in four regional locations. The Shire of Wagin was identified as a location because of location and suitability of the pool as a venue.

Unfortunately, the required timing is not ideal. Due to the production schedule the performance is proposed for Saturday, 5 December 2026. This is evidently in the harvest period and Officers have advocated for alternative dates in February instead. Due to other commitments this is not possible.

This unique event will come at limited cost to the Shire. There will be effort required to arrange for the venue and supporting marketing work. The Black Swan Theatre Company is highly professional organisation and Officers are excited about the prospect of bringing this unique event to the Shire.

The correspondence and information about the performance is attached.

CEO Performance Review

The timetable for the annual CEO performance review has been discussed with the Shire President.

Wednesday, 2 July 2025	Distribute to elected members for comment: <ul style="list-style-type: none"> • Statement of achievement against 2024-25 KPIs • Proposed 2025-26 KPIs
Wednesday, 8 July 2025	Publish CEO Employment Committee agenda (confidential reports)
Tuesday, 15 July 2025	CEO Employment Committee to consider the following reports: <ul style="list-style-type: none"> • 2024-25 CEO performance review • 2025-26 CEO employment contract • 2025-26 CEO KPIs
Tuesday, 22 July 2025	Ordinary Council Meeting considers Committee's recommendation

The process set out in Council's policy involves the Chief Executive Officer preparing a statement of achievement and distributing for comment.

Any comment received from elected members is included in the item that goes before the CEO Employment Committee.

The CEO Employment Committee makes recommendations to Council regarding the performance review, any changes to the employment contract through the remuneration review, and the CEO KPIs for 2025-26.

Vehicle movements

Over 21 days between 30 April and 21 May 2025, the Shire conducted vehicle speed monitoring on Arthur Rd and Ballagin St in close proximity to the speed indicator signs.

There were over 18,000 vehicle movements on Ballagin St with almost 30 per cent over the posted speed limit. There were very few movements of heavy vehicles that exceeded those prohibited to operate with five B-Double movements recorded over the 21 days. There were an average of 11 truck movements a day.

There were over 26,500 vehicle movements on Arthur Rd. 36.2 per cent were recorded travelling over the posted speed limit. Reflecting the importance of Arthur Rd as a freight route, 13.4 per cent of total vehicle movements (more than 1 in 10 vehicle movements) were B-Double trucks.

The data has been relayed to the WA Police who have contacted additional speed compliance on Arthur Rd.

The Shire has been successful in applying for a grant from the Town Teams Movement to investigate traffic control measures on Ballagin Street in consultation with the community.

Heavy vehicle route community meeting

A community meeting to discuss heavy vehicle routes was initially planned for 1 July 2025. This has been delayed to Tuesday, 1 August 2025 enable more time for planning to ensure that invitees from Main Roads and CBH among others can attend.

The CEO has attended the following meetings / events for the period since the last report

Date	Meeting Attended
27 May	Western Power
27 May	Works Advisory Committee
27 May	Ordinary Council Meeting
28 May	Wheatbelt Connect
4 June	WALGA Renewable Energy Community Benefits and Engagement Guide
5 June	WALGA AI readiness
10 June	Community Resource Centre
11 June	Wagin Cooperative Care launch
12 June	Renewable Energy Forum
13 June	Meeting with WALGA's consultants regarding rating options for renewable energy projects

Register of, and records relevant to, delegations to CEO and employees.

Under Section 5.46 of the *Local Government Act 1995* the CEO must keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty.

Below is the register of the Delegations undertaken:

Delegation	Exercised by	Date	Matter
30	CEO	10-May-25	Tender for Swimming Pool Services
20	CEO	29-May-25	Creditor Payment
20	CEO	4-Jun-25	Creditor Payment
20	CEO	5-Jun-25	Creditor Payment
20	CEO	5-Jun-25	Creditor Payment - Payroll
20	CEO	5-Jun-25	Creditor Payment
37	CEO	9-Jun-25	Small Debt Write Off (5 debts - total \$15.67)
37	CEO	10-Jun-25	Small Debt Write Off (2 debts - \$5.87)
12	CEO	17-Jun-25	Closure of Boyalling Road
20	CEO	19-Jun-25	Creditor Payment - Payroll
20	CEO	19-Jun-25	Creditor Payment

CONSULTATION/COMMUNICATION

As detailed above

STATUTORY/LEGAL IMPLICATIONS

Nil.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Nil.

STRATEGIC IMPLICATIONS

Nil.

VOTING REQUIREMENTS

Simple Majority.

13 June 2025

FAO Dr Ken Parker & Mr John Fathers
Shire of Wagin
2 Arthur Road
Wagin WA
6315

Dear Dr Parker and Mr Fathers,

INTRODUCTION

As the CEO of Black Swan State Theatre Company, I'm delighted to be reaching out to you regarding our production of *The Pool* by Steve Rodgers and directed by our esteemed Artistic Director, Kate Champion. *The Pool* premiered at Bold Park Aquatic Centre as part of Perth Festival 2024 and is a unique, theatrical experience where audiences sit poolside at a local aquatic centre, listening in on a personal headset to conversations of characters while watching their world play out.

With support from the Department of Creative Industries, Tourism and Sport through their multi-year Playing WA funding, Black Swan is bringing this production to four regional swimming pools at the end of 2026. The Company considered a range of dates and locations, weighing up several factors. We have confirmed November to early December 2026 as the optimal window — allowing us to reach the North before peak heat and before cyclone season sets in, as well as other parts of WA without it being too cold.

COMMUNITY ENGAGEMENT

Each performance will be uniquely inspired by and feature local community members. The writer will collaborate with pool users living with disabilities to create a monologue reflecting a new story in each location and five local community members will form a chorus. These roles are remunerated in line with industry standards. The audience is also invited into the pool for the finale, creating an inclusive theatrical experience that celebrates swimming, a key component of our national identity. We have included a document which contains more detail on the production.

DATES & TIMES

We would be delighted to bring this production to Wagin Memorial Swimming Pool, arriving Monday 30 November to begin rehearsing with the chorus in the evenings that week, culminating in a performance on **Saturday 5 December 2026**. Below is draft schedule for review and we would work closely with your pool manager to agree on access hours and minimise impact on existing activities.

Please note:

- we require access to the pool for a minimum of 30 hours across the week;
- we need to rehearse when the public are not utilising the pool;
- the chorus is not required for this whole period and will have a separate schedule within these hours; and
- the start time can be adjusted to the community's preference and sunset conditions.

THE POOL TOUR ITINERARY DRAFT

Current as of:	13/06/2025 13:26		
1 x Public Performance on Saturday 5 December 2026			
Open dress versus ticketed performance TBC - Fri 4 Dec 2026			
TOUR DAY	DAY / DATE	ACTIVITY	POOL CLOSED TO THE PUBLIC
1	Monday, 30 November 2026	Rehearsals 1600 - 2300 Chorus Rehearsals commence	1700
2	Tuesday, 1 December 2026	Technical Rehearsals 1600 - 2300	1700
3	Wednesday, 2 December 2026	Technical Rehearsals 1600 - 2300	1700
4	Thursday, 3 December 2026	Tech & Dress Rehearsal 1600 - 2300	1700
5	Friday, 4 December 2026	OPEN DRESS REHEARSAL/PREVIEW TBC	1700
6	Saturday, 5 December 2026	Performance @ 2000 or 1930? & Bump out	1700
7	Sunday, 15 November 2026	OFF	

This production will bring theatre into the heart of your local communities and transform a familiar public space into a site of shared storytelling. By centring a sport and pastime deeply woven into Australian life, it invites people of all backgrounds to see themselves reflected onstage — even those who may not typically attend the theatre. The production fosters a sense of ownership and pride, breaking down barriers to access and building lasting connections between the company and the communities it serves. Long after the final performance, *The Pool* will leave behind a stronger sense of belonging, shared memory, and cultural participation.

We look forward to collaborating with you.

Sincerely,



Ian Booth
CEO
BLACK SWAN STATE THEATRE COMPANY LTD

TOURING - VENUE INFO

THE POOL

WRITTEN BY STEVE RODGERS & DIRECTED BY KATE CHAMPION



BLACK SWAN
STATE THEATRE COMPANY

THE POOL

WRITTEN BY STEVE RODGERS & DIRECTED BY KATE CHAMPION

Sit poolside and get to know the characters that frequent your local aquatic centre. Listen in on their conversations through a personal headset, immerse yourself in their stories, and watch their world play out before you at The Pool.

A mother tries to fix a fractured relationship with her adult daughter.

Two loved-up teenagers find privacy in a lie to their parents.

The manager faces a messy mistake from one of her employees.

Bombies in the deep end while the lifeguard isn't looking, water aerobics classes, hot chips and choc milk, The Pool is an exploration of life as we know it and a celebration of our public spaces that create community. This is theatre like you've never seen – or heard! – before.



ACKNOWLEDGMENT OF COUNTRY

We acknowledge the Whadjuk people of the Noongar nation who are the traditional custodians of country on which we create theatre.

We pay our respects to all of Western Australia's First Peoples, to their ancestors and Elders. It is a privilege to be together on country.



ABOUT THIS PRODUCTION



The Pool is a unique, theatrical experience where audiences sit poolside at a local aquatic centre, listening in on a personal headset to conversations of characters while watching their world play out. Written by Australian playwright Steve Rodgers and directed by Kate Champion, The Pool is an intimate study of the unique, fragile and varied stages of our lives and a celebration of the public spaces that create community. The Pool uses this meeting place of water to explore how tightly we hold onto each other, and how gently we let go; parenting, ageing, disability, physical and emotional intimacy, addiction and touch are all explored in this ensemble piece.

In addition to the site-specific experience of The Pool, audience members are invited to participate in the show's finale – by joining the cast in the pool for a brief aqua aerobics session. It's a joyful, communal celebration that allows all registries the chance to participate in the performance itself.

SPECIFICATIONS

SOUND SPECIFICATIONS

- Black Swan will provide and tour all audio equipment necessary including sound desk and Bluetooth headsets for the audience.
- We require access to power including 3 phase power
- Ideally the ability to use venue PA system for FOH announcement

LIGHTING SPECIFICATIONS

- All pool and venue lights working as per regulations
- Additional lighting is minimal and provided by the company if needed

VENUE SPECIFICATIONS

- 50m Swimming Pool (potentially could be adapted to 25m) with access to lane ropes, with a shallow, deep end and accessible entry
- Venue needs to be provided seating bank or appropriate audience space (i.e. ideally racked seating). Determination of the placement of the bank in consultation with Black Swan

DRESSING ROOM REQUIREMENTS

- 2 rooms (male/female) are the ideal (able to fit 10 people)
- A green room space is needed for the week which doesn't need packing down each day
- Access to the showers during the show for cast
- Could use venue change rooms if need to

ACCESS REQUIREMENTS

- As much access to the pool as possible without general public. This needs to be a minimum of 5 hours a day (minimum of 30 hours over the week + dress rehearsal)
- The pool will need to be closed to public 2 hours before performance

OTHER REQUIREMENTS

- Venue to provide qualified lifeguards (number determined by venue safety requirements) for all rehearsals & shows, and any other venue required staff, including to run any canteens/bars
- Venue to be responsible for all Front of House recruitments, including box office management, ushers and FOH staffing, and registrations for the aqua aerobics
- Onsite secure storage to lock up equipment
- The ability to park and leave truck close by
- Use of sun lounges, pool noodles, kick boards and to change pool lane signs
- Ability to remove backstroke flags if needed
- Washing machine and dryer onsite for washing towels etc post show. Also a drying line, or space to hanging clothing line for drying
- Possibility to explore having a test audience for the dress rehearsal (evening before performance)



COMMUNITY ENGAGEMENT

THERE ARE OPPORTUNITIES FOR COMMUNITY MEMBERS TO ENGAGE DIRECTLY IN THE PRODUCTION ITSELF:

- The Pool features a **chorus** who are critical to the physical performance of the work. Black Swan is committed to engaging with the local community to create this chorus and would lead of the recruitment of the chorus members in close collaboration with the presenting venue. In the premiere season, chorus members were recruited from local swimming clubs at Bold Park Aquatic Centre and performing arts students.
- We will be casting one local performer at each tour location. This cast member would ideally be someone who utilises the local swimming pool. They are not required to speak during the live performance, only swim. If possible, we would be particularly interested in engaging with a local disability swimming group and its members to cast this performer. Our writer, Steve Rodgers, will interview this local cast member and create a monologue which will then be pre-recorded by that cast member for use in the performance. We require support from the presenting venue for identifying this local cast member and facilitating the interview.
- At the end of the show, as part of The Pool's finale, audience members are invited to participate, pre-registering to join the cast in the pool for a brief **aqua aerobics session**.

Black Swan is committed to meaningful engagement with the communities we visit. Black Swan's Creative Producer for The Pool and Creative Learning Manager will work with your venue to identify the most effective ways to engage with your residents.

Options include:

- Workshops
- Post-show Q&As
- Mentoring/ shadowing for students and emerging theatre technicians
- Masterclasses
- Events and functions
- Volunteering Opportunities



PRESS RESPONSE



"INNOVATIVE AND INSPIRING."
ArtsHub



"A REFRESHING BURST OF ARTISTIC CREATIVITY"
The West Australian



"LIFE'S JOYS AND STRUGGLES AIRED IN A WONDERFUL NEW PLAY"
Limelight Arts

AUDIENCE RESPONSE

"The Pool was a totally unique and fascinating experience. I absolutely loved it and couldn't recommend it enough. Thank you to everyone that brought this experience together."

"I thought it was just brilliant! Only wish I'd bought my whole family and encouraged more friends to attend. Bravo!"

"Best show I have seen in many, many years. The setting and sound were excellent. Can't praise it highly enough. Hope you do it again next summer."

"It was nothing like I had ever experienced, and it felt at times even more impactful than large productions with huge props/settings etc. Beautifully done."

"We all thought the show was superb. We talked about it all the way home. It moved us and enthralled us."

"This was an excellent experience. One of the best theatre performances I have seen in a long while."

MARKETING

BLACK SWAN WILL PROVIDE FULL MARKETING MATERIALS FOR ALL TOURING VENUES FROM THE PERTH SEASON.

This includes:

- 30 second trailer
- Production and rehearsal images
- Templates for posters and flyers
- Digital marketing assets
- Behind the scenes content
- Media kit
- Education resources

For more information on this, please reach out to our Creative Producer, **Rachel McMurray**.



CLICK HERE TO VIEW THE POOL TRAILER



THE POOL

WRITTEN BY STEVE RODGERS & DIRECTED BY KATE CHAMPION

NEXT STEPS

INTERESTED IN BRINGING THE POOL TO AN AQUATIC CENTRE NEAR YOU?

Please reach out to our Creative Producer on The Pool, Rachel McMurray, to discuss details, costs and dates.

Rachel McMurray

Creative Producer, The Pool

r.mcmurray@blackswantheatre.com.au

0432 450 561



**BLACK SWAN
STATE THEATRE** COMPANY

Po Box 337, Northbridge WA 6865
Level 1, 182 William Street, PERTH WA 6000
blackswantheatre.com.au

8.1.4 WATER SECURITY STRATEGY

SENIOR OFFICER:	Chief Executive Officer
PREVIOUS REPORT(S):	Nil.
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	GS.PR.33
STRATEGIC DOCUMENT REFERENCE:	
ATTACHMENTS:	Draft Water Security Strategy

OFFICER RECOMMENDATION

That Council:

1. **RECIEVES** the draft Water Security Strategy in Attachment 1
2. **APPROVES** the nomination of the projects outlined in this report for the Southern Wheatbelt Regional Drought Resilience Plan funding in 2025-26 being:
 - Preparatory works for Town Dewatering Reverse Osmosis (Desalination)
 - Vernon Street Weir expansion
 - General improvements to water harvesting and water monitoring

BRIEF SUMMARY

In August 2024 following an application in March 2024, the Shire received a grant valued at \$13,387 from the Department of Water and Environmental Regulation to produce a Water Security Strategy.

The consultant has prepared a report for Council's consideration in Attachment 1.

The report makes practical recommendations to guide investment options with investment in reverse osmosis of town bore water being the option to achieve the greatest yield weighed by cost an ancillary benefits.

The Shire has \$60,000 in Commonwealth Funds to be used in 2025-26 for drought resilience works. This paper proposes works consistent with the report's findings that will sure up whether the bores can provide the expected yield and improve initial water supply by up to 10,000 KL through an expansion of the town weir.

BACKGROUND/COMMENT

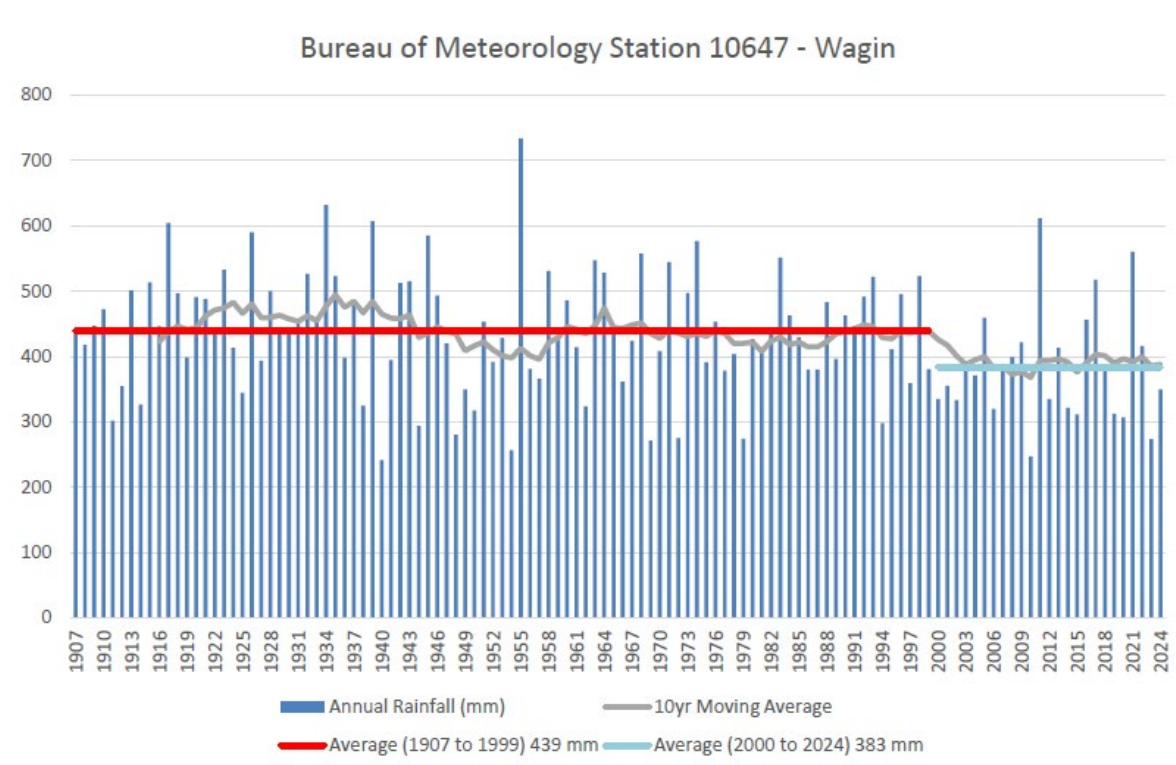
The grant from DWER came from the Community Water Supplies Partnership Program.

Following a competitive procurement process Environnivate was appointed to prepare the Strategy.

The objective of the Strategy is to identify pathways to improve the Shire's water security in response to increased demand, potential future demand and a drying climate. The Shire's water needs are primarily driven by seeking to green the town through parks and gardens and showgrounds. Having greener parks and gardens is constrained by water availability.

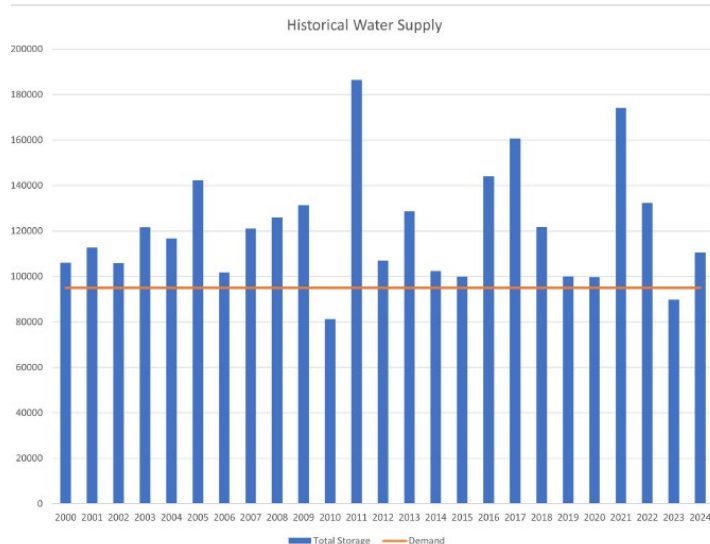
The Water Security Strategy is intended to provide the next steps.

Average rainfalls in the Shire are in decline. 2023 was one of the driest recorded years and 2024 was also below average.



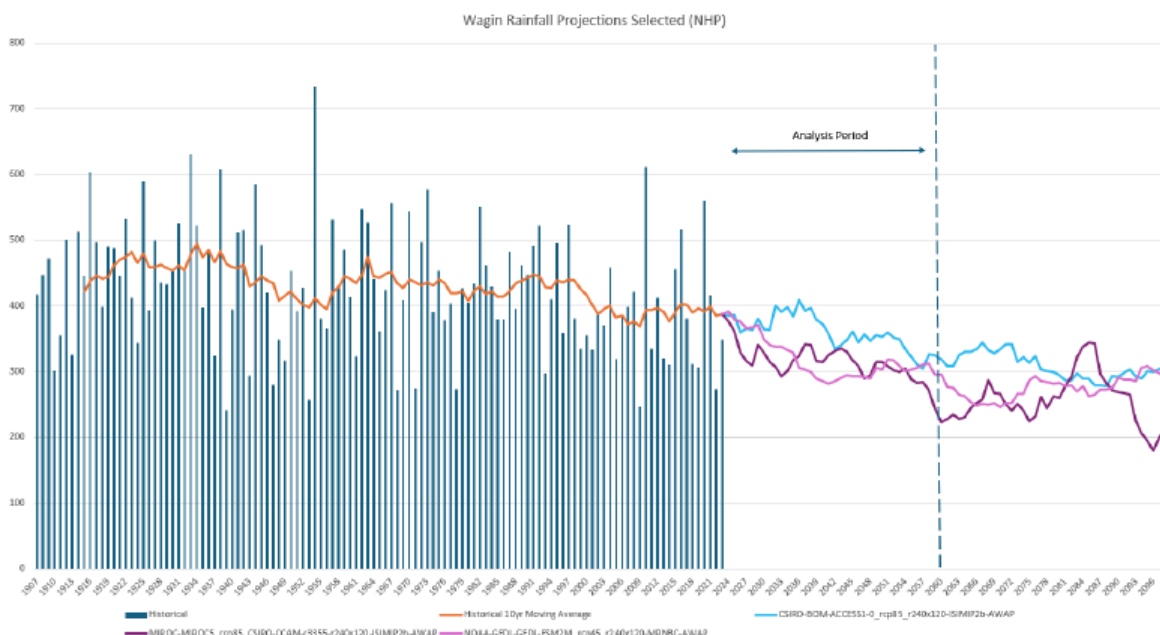
The need for investment in this area is not new. The Shire has invested through the installation of the town's weir, dams and the looking forward, the acquisition from the Water Corporation of Puntapin Dam.

The investment in water resources has enabled the Shire to meet much of its demand with only two recorded instances where demand outstripped supply. This is because the Shire has been conservative with its water use matching demand with supply. In years where demand is anticipated to outpace supply scheme water is employed. If the Shire had more water, it would use it.



The projections conducted by Environnivate indicate that:

“Based on the analysis it is recommended to develop additional water supplies to meet a supply gap of approximately 20,000 kl to 2040 and 25,000 kl to 2060.”



The projections in the study are not doomsday but they provide a message that to ensure the Shire is less reliant on scheme water and to allow for greater greening of the community which relies on water, strategic investment is required.

The aquation of Puntapin Dam allows greater control of the Shire’s water destiny but it needs to have the water to fill it.

Options

The study looked at five options to increase water supply:

- Badgarning Dam
- Vernon St Weir expansion
- Upland Rd Weir utilisation
- Reserve Osmosis (Desalination) of Town Dewatering; and
- Water reuse through Water Corporation's water treatment facility.

To investigate, Environnivate met with Officers and the Department of Primary Industries and Regional Development.

In evaluating options, Officers asked for an analysis geared to return on investment. In other words, simply what options would be provide the most water for least amount of financial investment and risk.

All of the five options would result in additional water. All five options are worth pursuing over a long period of time even if that pursuit is simply further investigation.

Rather than a single solution, the study makes recommendations for short-term investment and longer term investment and further investigation.

A summary of each of the options is provided in the table below:

Option	Estimated cost	Estimated yield
Badgarning Dam	\$100,000	10,000 KL
Vernon St Weir expansion	\$29,000	10,000 KL
Upland Rd Weir utilisation	-	4,000 KL
Town Dewatering Reverse Osmosis (Desalination)	\$160,000	26,000 KL – 42,000 KL
Water reuse through Water Corporation's water treatment facility.	\$3 million	42,700 KL

Best medium term option

Based on return on investment, the recommended option in the study is using reverse osmosis to treat the water taken from the town's bores.

This option is supported by the Department of Primary Industries and Regional Development who have indicated that they would support to project on both public policy and scientific grounds.

The utilisation of town dewatering would serve a dual purpose. The impact on groundwater on the town is well established. The town's bores program has operated since 2008 and for the greater part water taken from the bores has not been utilised.

The study notes that prior to proceeding with this option that more accurate flow monitoring of the bores should be completed along with additional water quality sampling.

Secondary options

Expanding the Vernon St Weir is a clear secondary option that could result in another 10,000 KL of available water.

The land is vested in the Shire as a reserve with the purpose of drainage. The study recommends surveying of the land and installation of pumps to utilise the water collection that occurs here. It would also provide additional storage capacity.



Funding of options

The Shire along with several other local governments in the region has unlocked \$60,000 from the Commonwealth Government to be spent on drought reliance activities. The funds are being administered through the Wheatbelt Development Commission. The Shire has previously indicated to the WDC that the funding will go towards initiatives identified in the Water Security Strategy. This is intended to give the Shire the maximum return on investment.

A time pressure on use of the funds exists. The funding has sat dormant during 2024-25 and the WDC is keen to have it deployed less it risk being taken back by the Commonwealth.

Recommended next steps

Additional funding is required to deliver the reverse osmosis option. Securing this funding will take engagement with the State Government which will take time. Likewise the study prudently recommends additional monitoring to sure up the science for estimated yields.

As the \$60,000 in drought resilience funding has a use-by date, it is recommended that this funding is to advance the reverse osmosis option, the Vernon St Weir expansion and improve general water harvesting.

A breakdown of the proposed three-prong approach is as follows:

Element	Sub-elements
Preparatory works for Town Dewatering Reverse Osmosis (Desalination)	<ul style="list-style-type: none"> • Remote bore monitoring (\$7,500) • Pipes and fittings (\$900) • Concrete pad (\$4,500) • Business case development (\$3,000)
Vernon St Weir expansion	<ul style="list-style-type: none"> • Excavation (\$20,000) • Solar pump and flow switch (\$9,000) • Foot valve (\$150)
General improvements to water harvesting and water monitoring	<ul style="list-style-type: none"> • CBH water catchment <ul style="list-style-type: none"> ○ Solar pump and switch (\$9,000) ○ Pipe and fitting (\$150) ○ Foot valve (\$150) • RV area <ul style="list-style-type: none"> ○ Install Grundfos pump switch (\$3,500) ○ Pipe and fitting (\$900)

A \$2,000 contingency to these works is included.

This investment will result in additional water supply and provide improved information to enable a business case for funding for a reverse osmosis unit.

CONSULTATION/COMMUNICATION

The preparation of the Water Security Strategy has been conducted in consultation with the Department of Water and Environmental Regulation, Department of Primary Industries and Regional Development and Water Corporation.

The Department of Primary Industries and Regional Development has indicated its interest in supporting the Shire to implement the reverse osmosis option. On 9 June 2024, representatives from the Department noted:

- *“Although we would like the Shire to monitor the bores more regularly (like the Shire used to several years ago), we are confident about this 2.5 L/s value.*
- *The Shire should balance abstraction across all three production bores and monitor their levels (ie all 3 bores will need to be maintained - they can be out of service for a while, but in general, should be kept operational).*
- *The Shire can also balance abstraction (throttle it back) to keep the groundwater levels maintained (not affecting buildings) but not dropping them altogether.*
- *This Winter & upcoming Summer provide an opportunity to manage the borefield more closely and show the results - if the Shire is interested, we can provide advice (but your staff will need to do the site work of monitoring).”*

CBH which owns the land next to the areas where the weir is proposed to be expanded has advised that it has no objections with the Shire’s proposal.

STATUTORY/LEGAL IMPLICATIONS

Nil.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

The Officer’s recommendation seeks the Council’s approval to nominate the proposed works for the \$60,000 obtained from the Commonwealth Government through the Wheatbelt Development Commission through the Southern Wheatbelt Regional Drought Resilience Plan.

STRATEGIC IMPLICATIONS

Buildings and infrastructure

VOTING REQUIREMENTS

Simple Majority

ENVIRONNIVATE



SHIRE OF WAGIN

WAGIN TOWN IRRIGATION WATER

SECURITY STRATEGY

Revision Control

02	18/06/2025	Final report	SW	SW	SW
01	03/06/2025	Draft report	SW	SW	SW
Rev	Date	Description	By	Checked	Appr.
Document Number C0135_R01_v02					

Executive Summary

Background

The Shire of Wagin, like the rest of the wheatbelt, has seen a significant decline in rainfall in the last 25 years. Since 2000, the South West has experienced a 20% decline in rainfall, and we know from numerous water supply studies, that this has led to a 50 to 60% decline in surface water runoff and dam inflows. Future climate projections show a continued drying trend with runoff projected to decline further and all the Shires current water supply is from dams.

To guide future decisions by the Shire, the aim of this strategy is to develop a better understanding of how the changing climate may impact the Shires water supplies over the next 20 to 35 years (to 2060) and explore opportunities to manage demand and/or augment any potential gap in supply.

The main objectives of this strategy include:

- An estimate of water demand for a 35-year planning horizon (to 2060).
- An audit of current available water supplies including identification of known groundwater and surface water supplies and an estimate of the volume of water that could be drawn from these supplies.
- Identification of areas where water supplies need to be developed.
- Identification of alternate water supply options.
- Recommendations for development of additional water supplies.

The key issue identified by the Shire to be resolved is the Town irrigation water supply.

The mean total annual rainfall recorded at Wagin (BoM station No. 010647) from 1907 to 1999 is 439 mm, declining to 383 mm from 2000. The reduced rainfall is a result of weakened and less frequent frontal systems, attributed to large-scale changes in southern hemisphere circulation patterns caused by changes in global heat distribution (Frederiksen et al. 2012). The trend in rainfall decline is expected to continue, based on the climate projections from Global Circulation Models (GCM) results analysed as part of the National Hydrological Projections South Western assessment report.

The primary water resource for the Shire's irrigation scheme is surface water captured in dams. White dam, Puntapin dam, Bowling Club dam and the Town weir make up the water supply catchments. The Shire also have additional storage capacity in Brown dam, which is a Turkey's nest because it receives no direct inflow, and Badgarning dam, which is not currently connected to the Town irrigation system.

The Shire has been pumping brackish groundwater from three bores located around the Town since 2008, to protect the town's infrastructure from a rising water table. This water is discharged to Slippery Lake south of the town. In 2018 Unigrain installed a desalination plant to utilise the dewatering outflow for their operations. The plant ceased operation in November 2019 due to inconsistent flow rates and gaps in supply due to bore pumping issues. The desalination plant is still owned by Unigrain and is not operating.

As of 27 March 2025, only the Victor St pump was operating due to problems with the other two bores.

Water Demand Estimate

The Shires main scheme water consumption is from the swimming pool, standpipes, Showgrounds, Caravan Park and irrigation of lawns and gardens in the Wetlands Park, Town Square, Town Park and some other reserves. These main uses average approximately 17,000 kL/yr, with Shire's total water consumption typically just below 20,000 kL/yr.

The Shires non-potable water supplies are shown in Figure 3. This water is primarily used for irrigation, roadworks and filling tanks for firefighting. Table 3 summarises water consumption as advised by the Shire.

Non-potable water supply sources for 2023 to 2024

Storage	Capacity (kL)	Consumption (kL)
White Dam	23,000	23,000
Brown Dam	28,000	28,000
Bowling Club Dam	9,000	9,000
Puntapin Dam	100,000	33,000
Total	160,000	93,000

The Town Weir holds an additional 6000 kL, but its water is transferred to Brown Dam and White Dam throughout the year. It is estimated that approximately 45,000 kL is harvested from the Town Weir each year.

Water Resource Impact Assessment

A 'best estimate' assessment was completed, with the historical results checked against Shire anecdotal advice and water consumption estimates to verify the numbers are a reasonable estimate. Catchment non-stationarity was considered through a sensitivity analysis of catchment runoff coefficients.

The historical climate assessment was completed for the baseline period of 2000 to 2024 using historical rainfall from BoM station No. 10647 (Wagin) and Morton Shallow Open Lake evaporation taken from the Australian Water Outlook website (BoM, 2022). The runoff coefficients for each of the dams is summarised as follows:

Estimated dam catchment runoff coefficients

Storage	Catchment Area (ha)	Runoff Coefficient (%)
White Dam	39.82	10
Town Weir	49.82	40
Bowling Club Dam	4.98	75
Puntapin Dam	41.84	50

The results of the historical analysis indicate that demand was likely not met for 2 years in the past 24 years, with a supply gap of approximately 5000 kL in 2023, which matches well with the additional scheme water use that year.

The main risk to the non-potable water supply system is a decline in rainfall. This may eventuate as a gradual decline in annual rainfall, a decline with more variability and more frequent drought years, or a steep decline in annual rainfall with a high number of drought years. To find these stressors in the 32 future climate projections, the following climate features were assessed for each projection for the period 2025 to 2060:

- Rainfall 10-year moving average.
- Average annual rainfall.
- Aridity index (average annual evaporation divided by average annual rainfall).
- Frequency of drought years, taken as the historical 10 percentile rainfall of 318 mm/yr.

The three projections selected for analysis based on these climate features are summarised below.

Characteristics of selected future climate projections 2025 to 2060

Storyline	Projection Selected	Average Annual Rainfall (mm)	Aridity Index	No. of drought years	10 percentile rainfall (mm)
Gradual decline in rainfall	RCP8.5 BOM_ACCESSISIMIP2b	355	4.53	12	267
Increased variability in rainfall	RCP4.5 NOAA_GDFLMRNBC	306	5.28	25	250
Steep decline in rainfall	RCP8.5 MIROC_CCAMISIMIP2b	293	5.66	26	186

The results of the future supply analysis show a clear decline in years where storage meets demand post 2050 across the three projections.

Medium-term and long-term supply gap

	Projections		
	RCP8.5 BOM_ACCESSISIMIP2b	RCP4.5 NOAA_GDFLMRNBC	RCP8.5 MIROC_CCAMISIMIP2b
2025 to 2040			
Max Supply (kL)	190,600	145,500	182,600
Min Supply (kL)	78,700	74,000	48,900
Mean Supply (kL)	114,000	93,100	90,400
Potential Supply Gap (kL)	-16,300 (-17%)	-21,000 (-22%)	-46,100 (-48%)
2041 to 2060			
Max Supply (kL)	135,700	131,200	174,100
Min Supply (kL)	68,600	69,700	10,000
Mean Supply (kL)	103,600	89,500	78,600
Potential Supply Gap (kL)	-26,400 (-25%)	-25,300 (-24%)	-85,151 (-82%)

The potential supply gap is based on the minimum supply year for the period. For the variable declining rainfall and steep declining rainfall scenarios the mean supply falls below demand for the 2041 to 2060 period. From Figure 16, even for the gradual declining rainfall scenario, which is the least severe drying scenario tested, supply only meets demand for 10 of the 19 years from 2041 to 2060.

To test the effect of non-stationarity, as a sensitivity analysis the runoff coefficients for Puntapin and White Dams were halved. It is not expected that the urban catchments will show any non-stationarity, so the focus was on the natural catchments. This resulted in the mean supply for 2041 to 2060 falling to between 49,600 and 68,300 kL/yr, with years of no supply appearing.

Based on the analysis it is recommended to develop additional water supplies to meet a supply gap of approximately 20,000 kL to 2040 and 25,000 kL to 2060. To manage future risks to supply it is recommended to develop long-term contingencies to supplement the full future projected demand of 103,000 kL based on monitoring, which is discussed in detail in the recommendations.

Expansion of Water Sources

There are several opportunities to expand surface water supplies including the construction of a weir at Vernon St and monitoring to further assess Wagin Creek and Badgarning dam.

There is significant potential to capture and treat the Town groundwater dewatering discharge using a small-scale desalinisation plant. The bore field can confidently supply 2.5L/s, but a smaller scale unit treating 1.3L/s is proposed. This will produce an estimated 26,000 kL/year, which is sufficient to meet the current supply gap planning target of 25,000 kL/year and investment in a larger desalinisation unit may be overinvestment at this stage.

Water Corporation operates the Wagin Town Wastewater Treatment Plant (WWTP), which is located to the south of the town, near the airstrip. Effluent treatment is via two large ponds with a licence to outflow into Slippery Lake.

The Shire has reused wastewater from the WWTP in the past, with a purple pipeline connected to the Sports Ground irrigation tank. This operation was ceased in 2011, when new water treatment standards were released by the Department of Health, which are still current (DoH, 2024).

The Wagin WWTP measured outflow from July 2023 to June 2024 was supplied by Water Corporation and shows a cumulative outflow of 42,700 kL. A large proportion of outflow is during the winter months June to September, totalling 21,000 kL. At the height of summer when evaporation is at its highest, as little as 30 kL/day leaves the plant from the ponds. Water Corporation has advised that a new water balance will need to be completed if a new reuse system is to be considered. In the medium-term, an additional 20,000 kL of direct irrigation water supply over the summer period for the Sports Ground would be significant.

Environnivate requested an indicative price from Iconic Water Solutions for a treatment plant capable of processing the indicate flows and effluent quality advised by Water Corporation to a medium exposure risk standard. The informal advice was \$2 to \$3 million for the plant. It may be possible to negotiate a low exposure risk with DoH, which will significantly reduce the treatment and monitoring required.

Challenges and Constraints of Adaptation

The most significant challenge to adaptation is currently a lack of data – streamflow data, water level data and water use data (meters). Without at least a basic level of data many assumptions need to be made, and it is not possible to accurately assess the water demand, water use efficiency and supply reliability.

The first action to address a supply deficit is to improve water use efficiency, water conservation and water reuse. By reducing demand, it is possible to free up water for other uses or at least delay expenditure on new water supplies.

The most significant improvements in water efficiency will likely come from the irrigation system for the sports ground. The Shire currently waters the grounds using fixed time watering schedules. Irrigation controllers which receive data from local weather stations to control watering are significantly more efficient than fixed time controllers/schedules, with water savings of at least 10%.

Surface water and groundwater supplies alone will not secure adequate water into the future. Water supply flexibility in an integrated network is the key to making use of the most cost-effective water while it is available, supplemented with higher cost water when required.

The Shire irrigation system offers flexibility of supply due to the pipe network that connects multiple sources. If the groundwater desalination plant can be accommodated at the Shire

works depot, this water supply can be integrated into the Town Weir, where it can be transferred to other storages and irrigation areas. The dam water supply is the lowest cost water and should be fully used. The proposed desalination water is higher cost and to keep costs as low as possible, the supply should be scaled up as required and if additional supply sources become available (e.g. Wagin Brook).

The treated wastewater is the highest cost water but it offers a significant contingency supply which is climate independent.

Recommendations

Short-term Priority Projects

The Shire currently has \$60,000 of National Water Grids funding available and Environnivate recommends the funds are spent progressing as many of the short-term priority projects as possible.

Groundwater Desalinisation Plant

Treated groundwater will provide an alternative supply from all the surface water infrastructure currently utilised by the Shire. While groundwater supply is still climate dependant, the aquifer does offer a buffer to individual dry years due to the large storage and relatively low flow rates within the system. The proposed desalination plant of 1.3L/s feedwater capacity offers a significant boost in supply and can be further scaled up to 2.5L/s when the Shire is confident in the operation of the plant and has developed the resources and capacity to manage it.

As recommended by DPRID, the next step for the Shire should be to engage with State Government agencies including DPIRD and DWER, and liaise with Water Corporation, to seek support to refine the plant requirements and understand additional funding opportunities. The Shire should undertake additional water quality sampling and consistent bore meter readings, potentially through installation of remote meter monitoring if staff cannot complete the task.

Vernon St Weir

The Vernon St Weir is a low-cost project that can potentially be completed using Shire funds, which will yield a useful supplementary water supply for the short-term. The project will be more robust if CBH can be convinced to directly connect the stormwater system from the building's to the arterial drain. This system will become less reliable as the climate continues to dry, and it is not seen as a long-term solution.

Irrigation Controllers

Environnivate recommend that the Shire replace as many of the irrigation controllers as possible with new irrigation controllers which receive local weather data to control watering. The units are typically priced around \$2000 to \$2500 each, but additional sensors or an internet connection will be required. The Shire should at least replace the sport grounds controller as this system will yield the biggest gains in water efficiency.

Upland Rd Monitoring

Environnivate recommend a monitoring program to confirm the flow characteristics and water quality of Wagin Brook. Given the catchment area of Wagin Brook the yield could be significant for the Shires supply, and even if the water quality is brackish, options could be considered to further expand the desalination plant.

Badgarning Dam Monitoring and Wall Inspection

Badgarning Dam has a large storage capacity and currently little is known about how much water is captured each year and the extent of losses due to the leaking wall. Environnivate recommend the Shire complete monitoring of water levels in the dam every second month for two years by site inspection. Through the course of the monitoring, it is also recommended to get a dam engineer to inspect the wall and advise the extent of works required to reduce or eliminate any leaks identified. From this information the Shire will be better informed about how the dam operates and can plan for the best way to use the asset in the future.

Medium and Long-Term Priority Projects

Water Supply and Consumption Monitoring

There is deep uncertainty in the future climate and the range in future supply estimates is very large. If the more extreme climate scenarios eventuate the Shire will need to adapt and implement contingencies. Monitoring of water levels in dams, groundwater systems and storages is recommended to track and understand changes in annual supply. Monitoring water consumption through meters is also recommended to understand changes in annual water demand. This data should be reviewed every 5 years along with rainfall records to understand the trends and to inform adaptive water supply planning.

Wastewater Treatment Plant Water Reuse

This option should be progressed as a supply contingency because it is a climate independent water source with the potential to supplement almost 50% of future demand. Due to the likely cost to produce the water negotiations with Water Corporation and Department of Health should be undertaken to try and reduce the infrastructure as far as practical. This option may also benefit from a staged approach to provide Shire time to develop capacity and resources to manage the system, if Water Corporation are not prepared to run the system. Stage 1 would be direct irrigation supply over the summer months, and Stage 2 would include dam storage to capture the WWTP outflows year-round.

Badgarning Dam and Upland Rd

If the monitoring indicates either or both projects offer a useful supply, progress planning as a contingency measure. The Shire should liaise with DWER regarding any improvements proposed for Badgarning Dam, because the dam will likely be eligible for SCWS funding.

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Terms & Abbreviations

Abbreviation / Term	Descriptor
AHD	Australian Height Datum
CAPEX	Capital Expenditure
CSIRO	Commonwealth Scientific and Industrial Research Organisation
DBCA	Department of Biodiversity Conservation and Attractions
DoW	Department of Water WA
DPIRD	Department of Primary Industry and Regional Development WA
DoH	Department of Health
DWER	Department of Water and Environmental Regulation WA
NHP	National Hydrological Projections
GCM	Global Climate Model
RCP	Representative Concentration Pathway
GHG	Greenhouse Gas
GSTWSS	Great Southern Town Water Supply Scheme
Ha	Hectares
kL	Kilolitre (1 thousand litres)
mBNS	Metres Below Natural Surface
mg/L	Milligrams per Litre
OPEX	Operational Expenditure
PET	Potential Evapotranspiration
WWTP	Wastewater Treatment Plant

1. Introduction

The Shire of Wagin is located between Narrogin and Katanning on the Great Southern Hwy (Figure 1). The Town of Wagin is home to Wagin Woolarama, a very popular agricultural show held in early March each year. The show provides a major economic boost to the Town and to maintain the quality of the show the Shire maintains the showgrounds, sports fields, caravan park, parks and streetscapes to a good standard. Given the show is early autumn this requires irrigation over the summer months.

The Shire of Wagin, like the rest of the wheatbelt, has seen a significant decline in rainfall in the last 25 years. Since 2000, the South West has experienced a 20% decline in rainfall (CSIRO & BoM, 2024) and we know from numerous water supply studies, that this has led to a 50 to 60% decline in surface water runoff and dam inflows (Zang et al, 2016; Wasko et al 2021). Future climate projections show a continued drying trend with runoff projected to decline further (Turner et al, 2022) and all the Shires current water supply is from dams.

1.1 Project Aim

To guide future decisions by the Shire, the aim of this strategy is to develop a better understanding of how the changing climate may impact the Shires water supplies over the next 20 to 35 years (to 2060) and explore opportunities to manage demand and/or augment any potential gap in supply.

The main objectives of this strategy include:

- An estimate of water demand for a 35-year planning horizon (to 2060).
- An audit of current available water supplies including identification of known groundwater and surface water supplies and an estimate of the volume of water that could be drawn from these supplies.
- Identification of areas where water supplies need to be developed.
- Identification of alternate water supply options.
- Recommendations for development of additional water supplies.

The key issue identified by the Shire to be resolved is the Town irrigation water supply.

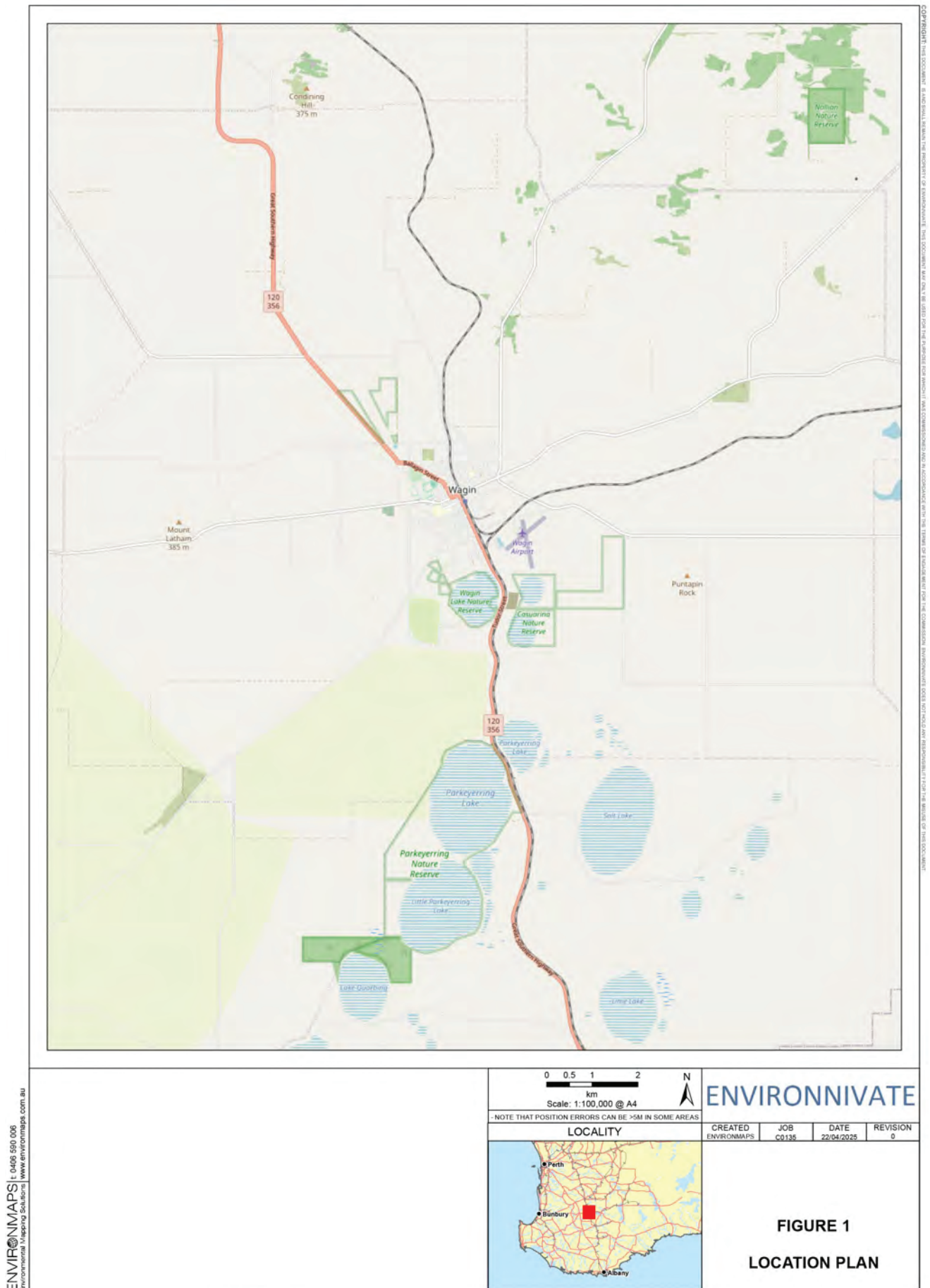


Figure 1: Wagin location plan

2. Background

2.1 Biogeographical Characteristics

2.1.1 Climate

The Shire of Wagin experiences a Mediterranean climate characterised by cool wet winters and dry hot summers. The average monthly minimum and maximum temperatures for Wagin range from 13 to 31°C in summer and 5 to 16°C in winter. There is a likelihood of frosts occurring from June through to September (BoM, 2025).

The mean total annual rainfall recorded at Wagin (BoM station No. 010647) from 1907 to 1999 is 439 mm, declining to 383 mm from 2000.

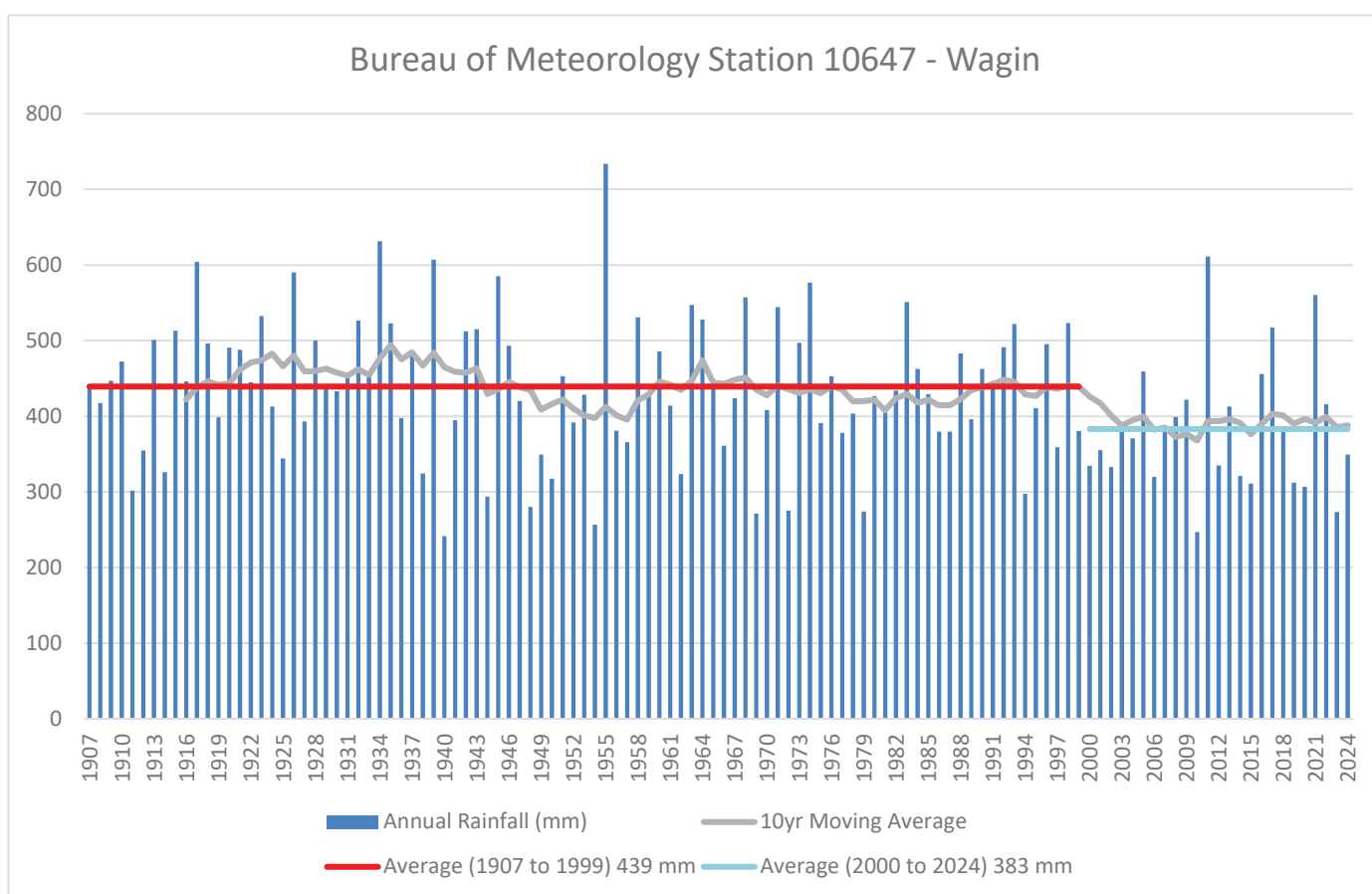


Figure 2: Wagin annual rainfall totals 1907 to 2024

The South-west region has experienced a widely reported decline in annual rainfall since 2000 (CSIRO & BoM 2007; IPCC 2021; CSIRO 2009a; Hope & Ganter 2010; IOCI 2012) and this is evident at the Wagin rainfall station, with an 12% decline on the long-term average. The most recent drought year experienced in Wagin (categorised as annual rainfall in the bottom 10 percentile) was in 2023, which was the 5th driest year on record with a total

rainfall of 273 mm and came on the back of two consecutive drought years in 2019 and 2020 with 312 and 306 mm of rainfall respectively.

The reduced rainfall is a result of weakened and less frequent frontal systems, attributed to large-scale changes in southern hemisphere circulation patterns caused by changes in global heat distribution (Frederiksen et al. 2012). The trend in rainfall decline is expected to continue, based on the climate projections from Global Circulation Models (GCM) results analysed as part of the National Hydrological Projections South Western assessment report (Turner et al, 2022).

Estimated Class A Pan evaporation is approximately 1600 mm a year (based on BoM records from 1975 to 2005), with an estimate areal actual evapotranspiration (limited by water supply) of 600 mm year (based on climatology 1961 to 1990). Mean monthly rainfall in winter months from June to August generally exceeds evaporation.

2.1.2 Geology

The Shire of Wagin is entirely underlain by the Yilgarn Craton, consisting of mostly granites and adamellites (Ohlsen et al, 2005). Gneiss is the predominant bedrock to the east of the zone with two small incursions of gneiss present on the eastern boundary, situated west of Dumbleyung Lake and northwest of Bellakin Hill. An area of mixed granitic rocks outcrops in the centre of the Shire covering an area of about 12 km² (Ohlsen et al, 2005). The most notable outcrop of this rock-type is Mount Hugel, northwest of Norring Lake. Elsewhere across the Shire, outcrops of basement rock are common on the hilltops and mid-slopes (Ohlsen et al, 2005).

Dolerite and diorite dykes are scattered throughout the Shire but are only recognisable out of the valleys as linear ridgelines or lines of rock outcrop through the paddocks. A single east-west trending clastic dyke is located at Puntaping Rock, which is unusual because the original dyke material was of sedimentary origin and possibly liquefied by earthquake shock into a seismically induced fissure (Ohlsen et al, 2005). Broad valley floors and the associated chain of lakes is a dominant feature in the Shire and consist of a mixture of alluvium, lake sediments and the associated sheets and dunes of sand of aeolian origin. Large areas of reworked sand plains are found in the central east of the Shire covering entire hill slopes (Ohlsen et al, 2005). The best example of this sandplain lies east of Lime Lake. Laterite is predominant in the south and northeast of the Shire but is mostly restricted to capping the underlying granitic rocks (Ohlsen et al, 2005).

2.1.3 Soils

The landscape is dominated by rises and low hills with grey and yellow/brown sandy duplex soils. These mainly occur in the Carrolup, Dellyanine, Whinbin, Dongolocking and East Katanning soil-landscape systems (Ohlsen et al, 2005). The rises and low hills are capped with duplex sandy gravel, deep sandy gavel and shallow gravel and are usually bounded by distinct breakaways (Ohlsen et al, 2005).

Pockets of pale deep sands and gravelly pale deep sands often occur on the gravelly slopes. Deep and shallow sandy duplex soils are also common on the footslopes, drainage

lines and valley flats (Ohlsen et al, 2005). Saline wet soils also occur on these units. Areas of shallow granite, gneiss and dolerite on the rises and low hills commonly have a higher proportion of red shallow and loamy duplex soils and rock outcrop (Ohlsen et al, 2005).

A distinctive feature of the Shire is the Norring system, a chain of lakes and swamps between Wagin and Woodanilling. It consists of broad valley flats, lakes and swamps with some large lunettes. The sandplain with pockets of deep sand between Wagin and Woodanilling also forms part of the Norring system (Ohlsen et al, 2005). Broad valley floors with saline wet soils and grey deep and shallow sandy duplex soils occur in the lower section of the Cobline system and has lakes, swamps and lunettes (Ohlsen et al, 2005).

2.1.4 Land Use

Land use within the Shire is predominantly broad acre cereal cropping and sheep grazing. The population of the Shire is approximately 1880 residents (ABS, 2021), with 1450 residents living within the main Town of Wagin. The Town offers numerous services including a District High School, Library, Hospital and Medical Centre, an aquatic centre, golf course, sports ovals and multiple other recreation facilities.

The Town currently occupies a total area of approximately 12 km² (1200 ha), with most of the land use residential. A light industrial precinct is in the southeast of the town and is 1 km² (100 ha).

2.1.5 Water Resources

The primary water resource for the Shire's irrigation scheme is surface water captured in dams (Figure 3). White dam, Puntapin dam, Bowling Club dam and the Town weir make up the water supply catchments. The Shire also have additional storage capacity in Brown dam, which is a Turkey's nest because it receives no direct inflow, and Badgarning dam (Figure 4), which is not currently connected to the Town irrigation system.

Puntapin and Badgarning Dams where the Town's original potable water supply. Badgarning Dam was constructed in 1911 with a capacity of 76 million litres (DPLH, 2025). Puntapin Dam was completed in 1929 and in 1930 superseded Badgarning Dam as the town's only water supply, with Badgarning Dam suffering from leaks in the dam wall (DPLH, 2025). Following Wagin's connection to the Great Southern Towns Water Supply Scheme (GSTWSS) in 1956, water from Puntapin dam was mixed with the GSTSS supply sourced from Wellington Dam, but this was likely discontinued in 1992 with connection of an additional water supply to the GSTWSS from Harris Dam. Badgarning dam was vested to the Shire in 1995 and Puntapin dam is currently in the process of handover from Water Corporation.

The Town Weir and the Bowling Club dam capture street runoff from around the Town, with the weir built across the one of the Shire's arterial open drains, next to the Shire works depot.

The Shire has been pumping brackish groundwater from three bores located around the Town since 2008, to protect the town's infrastructure from a rising water table. This water

is discharged to Slippery Lake south of the town. In 2018 Unigrain installed a desalination plant to utilise the dewatering outflow for their operations. The plant ceased operation in November 2019 due to inconsistent flow rates and gaps in supply due to bore pumping issues. The desalination plant is still owned by Unigrain and is not operating.

As of 27 March 2025, only the Victor St pump was operating due to problems with the other two bores.

2.2 Surface Water Rivers and Tributaries

There are four significant waterways within proximity of the town. The Coblinine River is the major waterway flowing from east to west (Figure 4). The river is characterised by series of salt lakes which mark the course of the river, including Wagin Lake and Lake Dumblebung. The river only flows during large rainfall events, when the lakes and river spill over to the west and form the upper reaches of the Blackwood River Basin.

Three tributaries of the Coblinine River are Carabakine Creek, Wagin Creek and Badgarning Creek, which all flow northwest to southeast (Figure 4). Wagin Creek flows through the western side of town and discharges into Wagin Lake. The creeks are also ephemeral, flowing after rainfall events.

There is no recorded flow data for any of the waterways, with only two water quality samples from Wagin Creek taken in 1996 and 1998 (DWER, 2025). The salinity readings are presented in Table 1 and indicate Wagin Creek was quite fresh (equivalent to 380 to 475 mg/L) at this time. Anecdotal evidence from Shire officers indicates that recent testing has shown the creek to be saltier.

Table 1: DWER records of Wagin Creek salinity (Electrical conductivity)

Site Number	Sample Date	EC (µS/cm)
6090579	22/8/1996	690
6090928	15/8/1998	864

With most of the Shire cleared for agriculture, the salt mobilised by the rising water tables tends to concentrate in the valley floors. Figure 4 also shows the catchment areas for the Shires water supply dams are generally located within the upper reaches of the catchments where the water is fresher, but limits the available catchment area to capture water runoff.

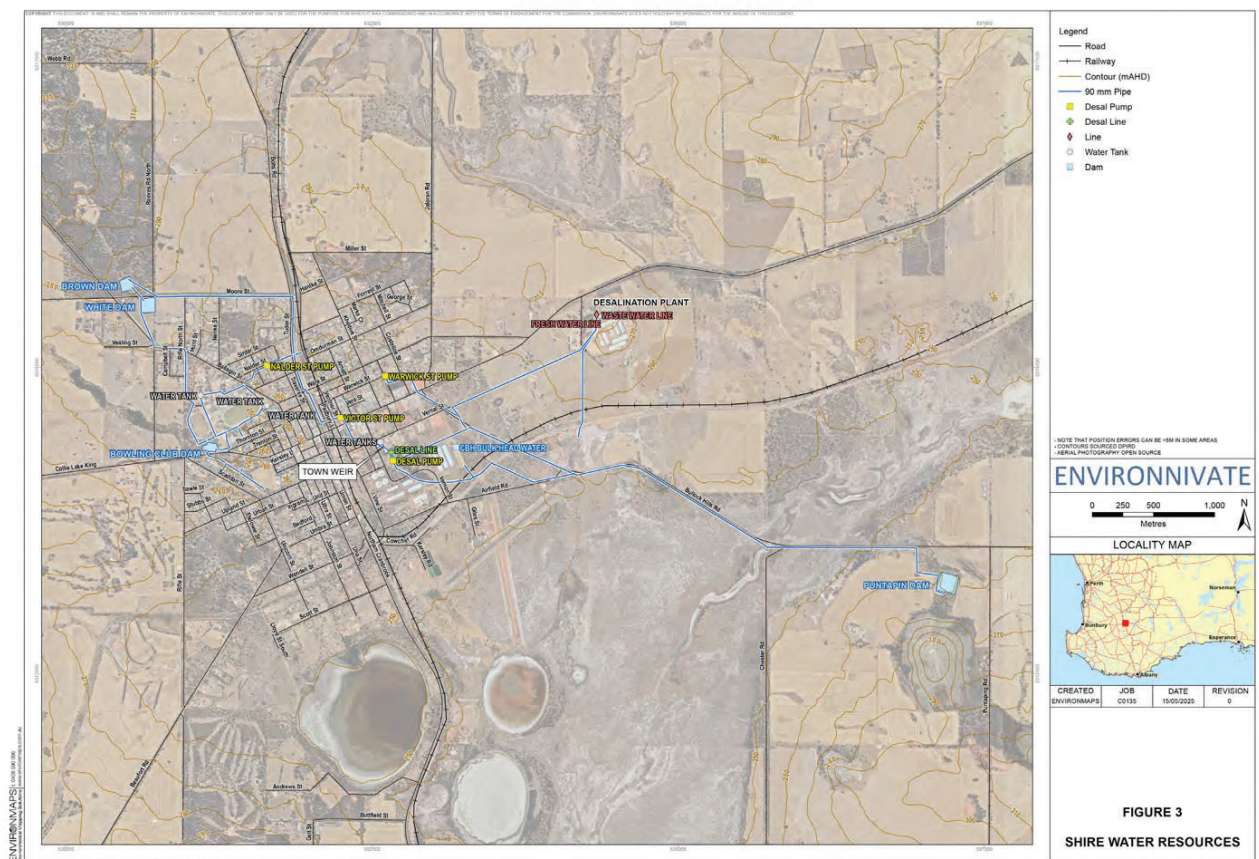
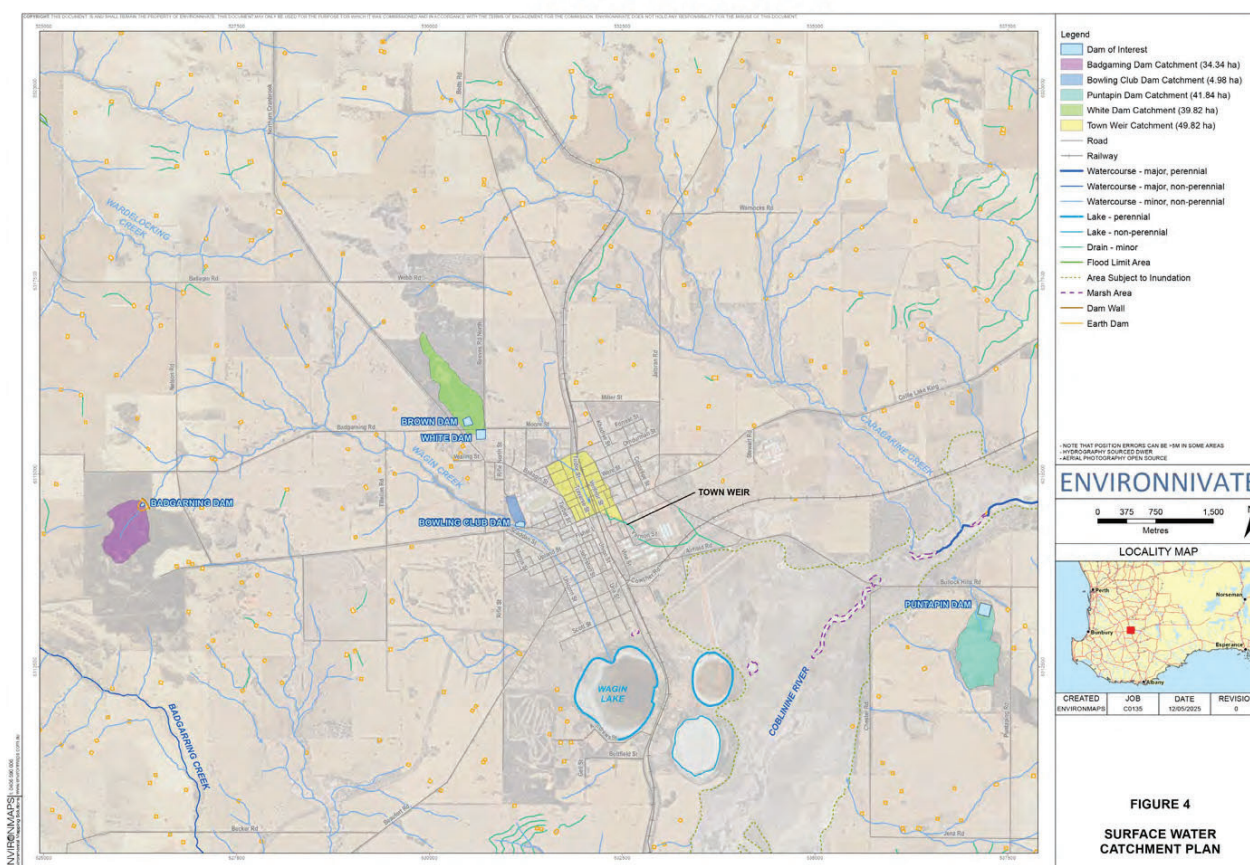


Figure 3: Shires non-potable water resources



2.3 Groundwater and Aquifer Systems

The Shire of Wagin is located within the Yilgarn Southwest Province and groundwater is contained in aquifers systems that are classified according to the constituent materials:

- Weathered rock (regolith) aquifers
- Fractured rock aquifers
- Surficial sedimentary aquifers

Aquifers exist in the weathered profile, fractures and joints of crystalline rocks (prevalent in the Yilgarn South West Province) and unconsolidated and lithified sediments. Faults, fractures and joints are commonly localised and therefore groundwater potential in this aquifer is limited. Similarly, the weathered profile of crystalline rocks contains only localised groundwater as these materials exhibit variable, but predominantly low, porosity and hydraulic conductivity (George, 1992; George *et al.*, 1994; Clarke *et al.*, 2000). As a result, the most substantial supplies of groundwater are generally found within Surficial sedimentary aquifers as these sediments are often more permeable (WRC, 2000).

A comprehensive description of aquifers within the Town of Wagin is presented in Rockwater (2022) and the relevant details have been summarised below.

The Surficial sedimentary aquifer within the Town ranges in depth from 5m on the valley sides to over 35m in the central and southern parts of Town and consists of clayey quartz and feldspar sands. The sediments infill a narrow paleovalley eroded into the weathered granite bedrock. While these sediments generally contain the water table, the clay content means the permeability is low. For this reason, the town dewatering project targeted the deeper weathered rock aquifer which consists of the following zones:

- A zone of “grit” composed of a poorly consolidated, coarse-grained quartz, feldspar, biotite and rock-fragment sand, produced by intense fracturing and weathering of the bedrock.
- A zone of “saprock” composed of poorly consolidated clayey rock-fragment sand. On account of its higher clay content, the material has a lower permeability than the underlying grit, but the zone may still transmit water along quartz veins and fractures and therefore is included with the grit aquifer.
- A widely distributed zone of “saprolite” composed of kaolinite and quartz sandy clay. On account of its distribution and very low permeability it forms an aquitard layer over the grit-saprock aquifer.

Figures 5 and 6 show the depth to bedrock and thickness of the grit-saprock aquifer as interpreted by Rockwater (2022).

The three active dewatering bores operated since 2008 are labelled 03WAPB3, 05WAPPB4 and 07WAPPB8 (Figure 7). These bores have been collectively pumped at an

average rate of 140,000 kL/yr or 4.5L/s. Bore 03WAPPB3 has generally been pumped at a higher rate than the other two bores due to the high permeability and aquifer thickness in this location. The pumping rate peaked in 2009 at 200,000 kL and progressively declined up to 2016 as the water table was dewatered but has been relatively stable for the last nine years. The Shire reported that the bores dried up in late 2019, but no water level data is available at this time. However, it did not coincide with high pumping rates and based on groundwater levels recorded in subsequent years Rockwater (2022) concluded that it was more likely an issue with the pumps, flow valves, or the low-level cut-offs not being set low enough.

A recent review of pumping rates conducted by DPIRD and based on historical pumping data and water levels recorded in 115 monitoring bores (Figure 8), concluded that 2.5L/s is a sustainable abstraction volume from the bore field, with pumping balanced across all three production bores (Appendix A).

2.4 Future Climate Projections

The Department of Water and Environmental Regulation (DWER) has recently updated their guidance on climate change analysis for water resource assessments, with the *Guide to future climate projections for water management in Western Australia* released in September 2024. The approach of the new guide is to identify and communicate the uncertainty that is associated with the changing climate and consider strategies to best manage the risks.

To understand the uncertainty, it is necessary to consider a range of plausible future climates. This means looking at projections from multiple Global Climate Models (GCMs) and for various greenhouse gas (GHG) emission pathways. There are also several generations of GCMs to consider, but for WA, the CMIP6 projections are not yet available at a suitable scale for a local water assessment. As such, CMIP5 projections will be used for this assessment, with the National Hydrological Projections (NHP) created by BoM the preferred dataset (BoM, 2022). The NHPs include 32 future climate projections for Wagin, based on four GCMs and two emissions pathways, RCP 4.5 and RCP 8.5.

The projections were downloaded from the Australian Water Outlook website, and several projections were selected for the impact assessment based on a 'storyline' approach (DWER, 2024). This involves understanding the key climate interactions with the water system and selecting projections with climate features that will stress the system. The storylines and projections selected are discussed further in Section 5.

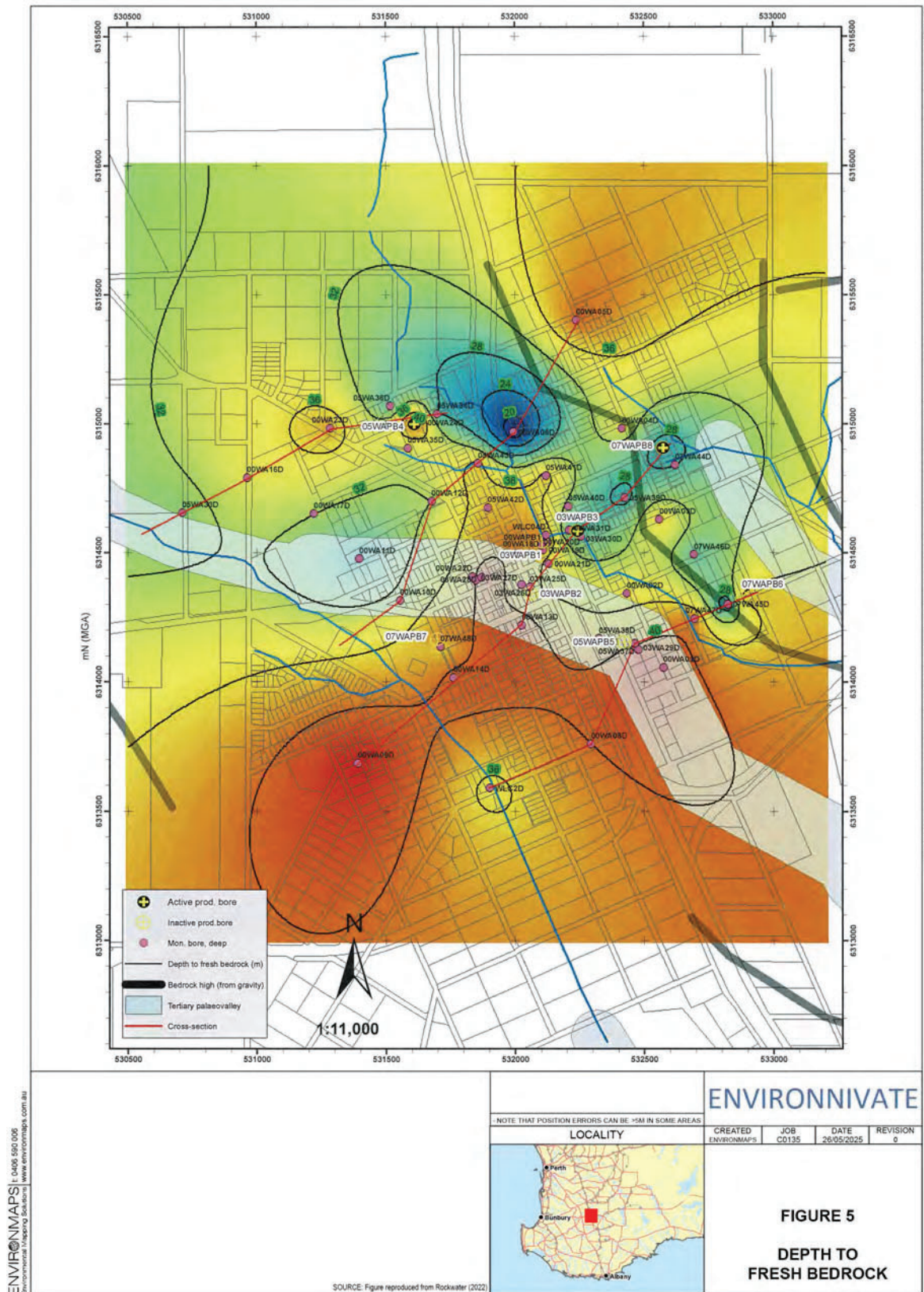


Figure 5: Depth to fresh bedrock

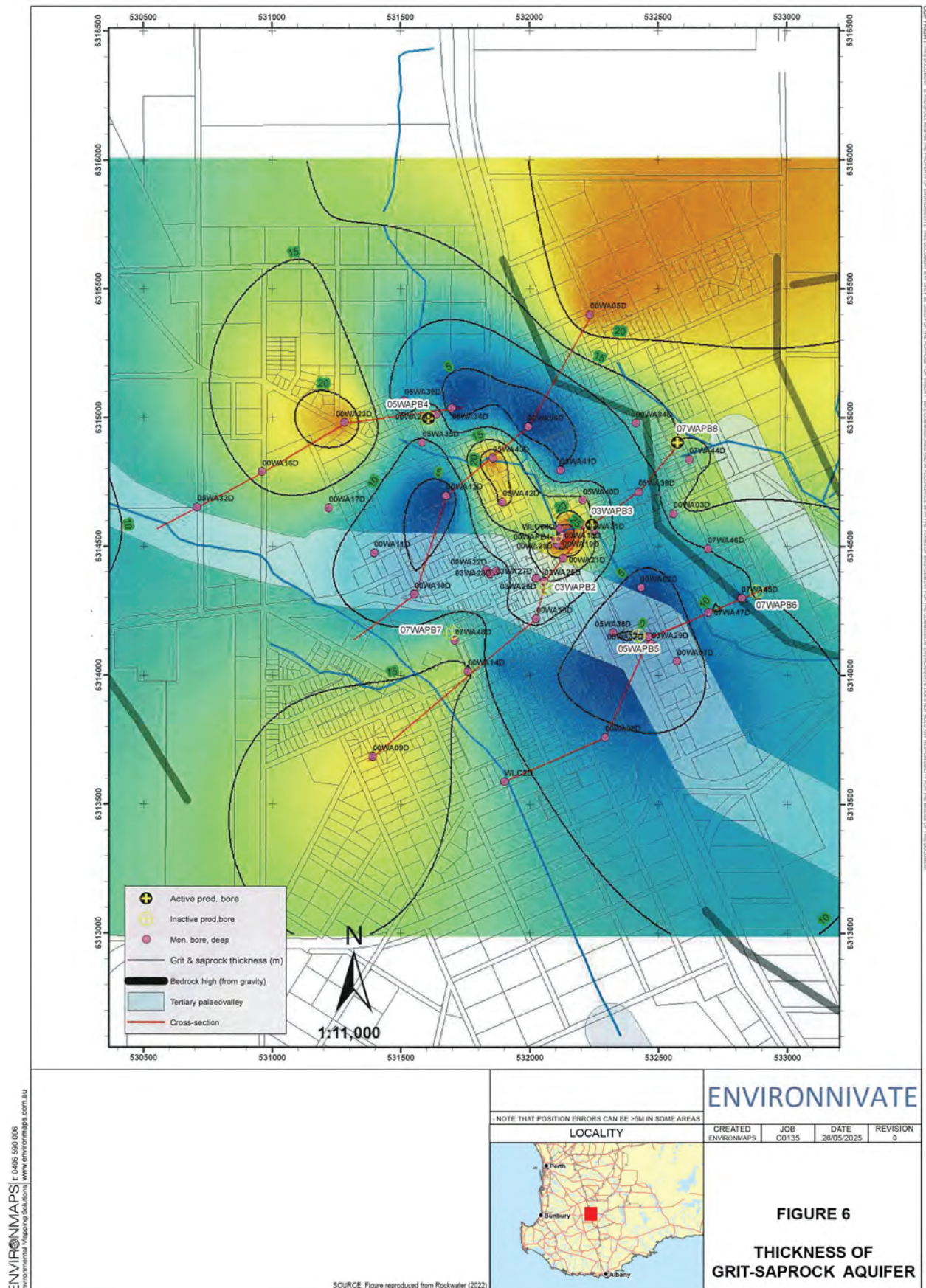


Figure 6: Thickness of Grit-Saprock Aquifer

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Figure 7: Bore field location

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Figure 8: Monitoring bore locations

3. Water Planning Framework

3.1 The State Water Plan

The State Water Plan (Dept. of Premier and Cabinet, 2007) sets out the WA State Governments commitment to strategically and effectively manage the State's water resources.

The six key pillars to the plan are:

- Build on strong foundations – to build on the five years of collaboration that lead up to the release of the State Water Strategy in 2003.
- Adapt to climate change – support ongoing research into the nature of climate change.
- Integrated management for the environment – statutory water planning, providing legal security to water entitlements for the environment, more metering and monitoring are practical measures to improve water management for the environment.
- Managing supply and demand – increasingly demand will be met through water conservation, efficiency and recycling. The State is committed to further significant advances in these areas, enabled by research, rebates and industry partnerships.
- Community involvement – regional and local water planning will facilitate community engagement on the water cycle and local actions to implement State Water Plan 2007.
- Vision and objectives – the plan has established a vision for water resource management in WA, supported by the seven objectives outlined in the plan.

The Water Policy and Planning section of the plan outlines the water planning framework, the water plans that are the primary responsibility of DWER (Figure 9). The Rural Water Plan released by DoW in 2004 is an example of a Strategic Water Issue Plan.

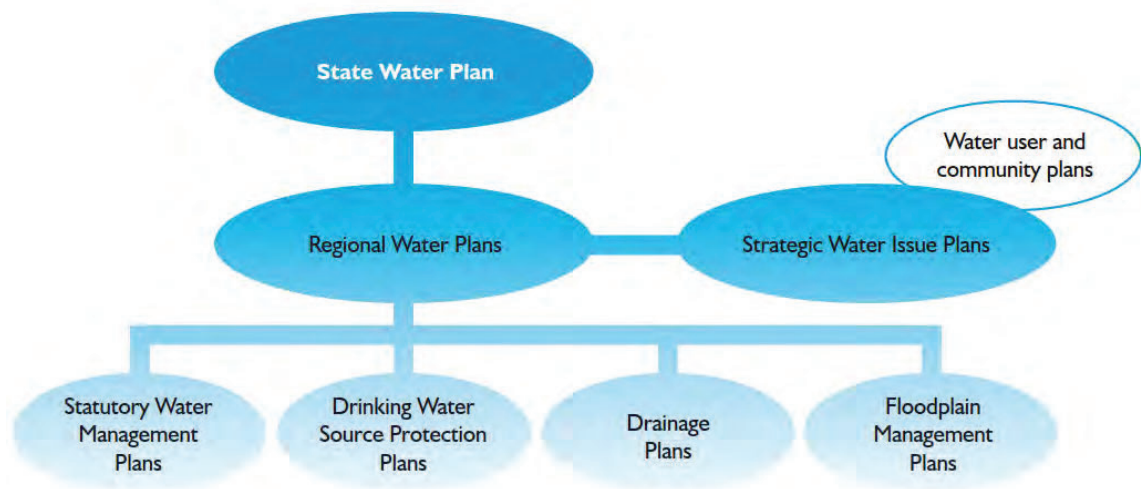


Figure 9: The water planning framework

3.2 The Rural Water Plan

In 1992, the State Government established a Farm Water Strategy Group to develop long-term solutions to the ongoing water supply problems in the dryland agricultural region.

The group included farmer and government representatives and concluded that:

- The most acceptable, practical and economic solution to water supply problems was one that encouraged optimum development and use of on-farm water supplies;
- Emergency farm water supply arrangements should be provided by government;
- Low cost and good quality off-farm water encouraged farmers to cart water;
- Farmers were reluctant to invest in more reliable on-farm supplies; and
- Farmers developing their own on-farm supplies faced far greater risks than those connected to piped supplies.

A Farm Water Plan was completed by late 1994 and has been largely adopted since then.

During 2000, an extensive review of the Farm Water Plan was undertaken under the guidance of the Office of Water Regulation and the Rural Water Supply Coordinating Committee (later the Rural Water Advisory Committee). The review led to a commitment by the State Government to maintain the operation of the original Farm Water Plan, re-badged as the State Rural Water Plan.

A 2004 review also reinforced the key role played by the plan in improving rural water supplies, better managing existing water resources and securing dryland communities against serious water deficiency. The Rural Water Plan was reviewed again in 2010 and continued to operate largely unchanged until 2020.

DWER is currently reviewing the Rural Water Plan based on the principles of sustainability and water self-sufficiency. Therefore, the primary focus of the plan will be on improving self-sufficient water supplies to improve preparedness for periods of low rainfall and drought and less reliance on public water supplies.

4. Water Demand Estimate

4.1 Potable water

Potable water is supplied to Wagin from the Great Southern Towns Water Supply Scheme (GSTWSS). The Wagin Town scheme water zone as provided by Water Corporation is shown in Figure 10 below.

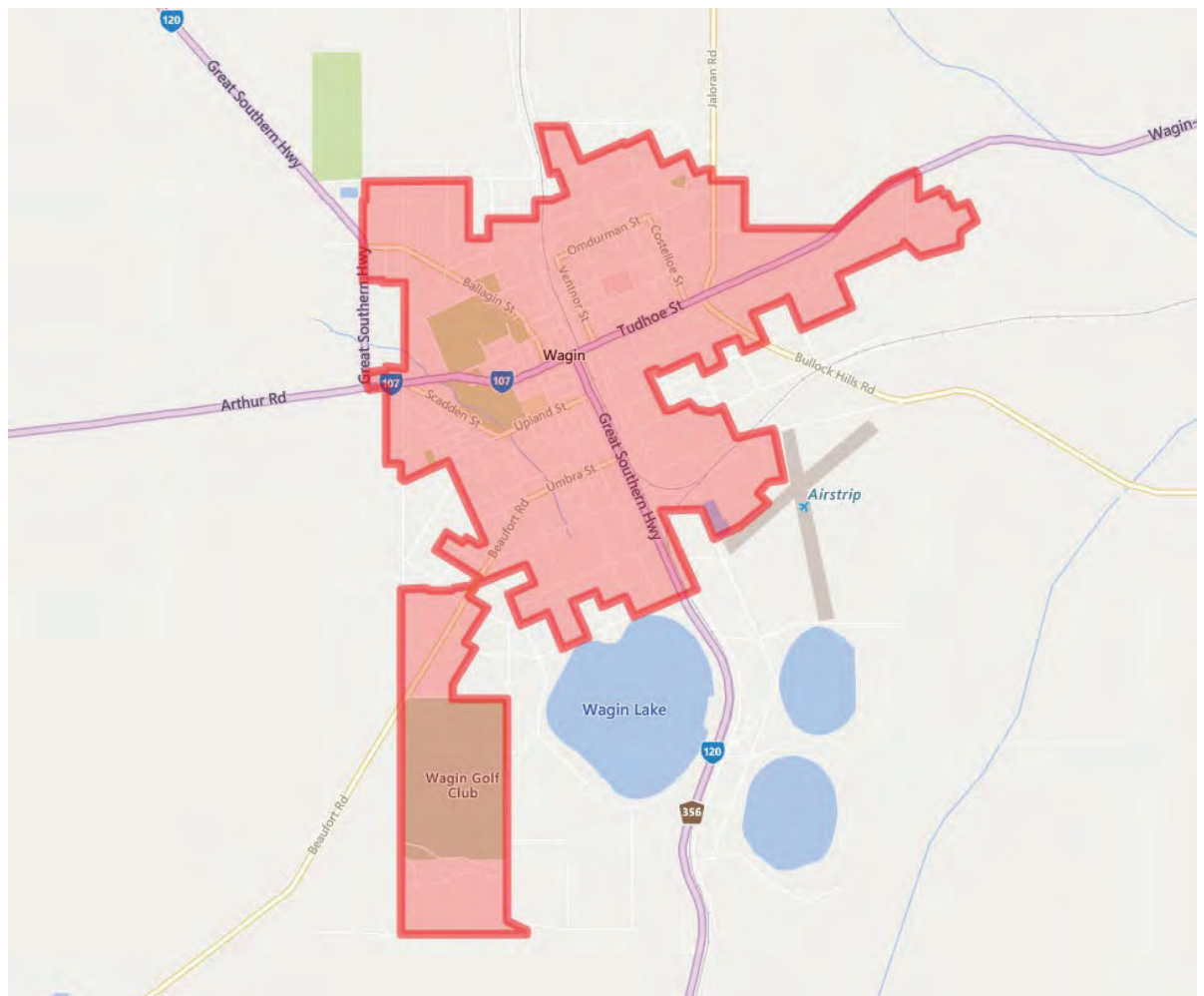


Figure 10: GWTSS Wagin Zone

The potable water consumption for the last 5 years as reported by Water Corporation is presented in Table 2.

Table 2: Scheme water consumption (kL) 2020 to 2024 in the Wagin zone

Land Use	2020	2021	2022	2023	2024
Residential	148,801	138,698	132,927	129,455	152,922
Commercial	28,926	30,161	27,076	34,952	35,824
Civic Facilities	28,980	26,778	23,042	22,688	28,358
Vacant Land	1,654	1,354	1,272	1,491	1,736
Total	208,361	196,991	184,317	188,586	218,840

Due to the significant number of residences in Wagin, residential is the largest water user, with a noticeable spike in water use during the hot and dry first 5 months of 2024. The Shires main scheme water consumption is from the swimming pool, standpipes, Showgrounds, Caravan Park and irrigation of lawns and gardens in the Wetlands Park, Town Square, Town Park and some other reserves. These main uses average approximately 17,000 kL/yr, with Shire's total water consumption typically just below 20,000 kL/yr.

4.2 Non-potable water

The Shires non-potable water supplies are shown in Figure 3. This water is primarily used for irrigation, roadworks and filling tanks for firefighting. Table 3 summarises water consumption as advised by the Shire.

Table 3: Non-potable water consumption 2023 to 2024

Water Use	Consumption (kL)
Sportsground	56,000
RV Area	1,152
Caravan Park	800
Wetlands Waterfall	9,000
Swimming Pool	1,152
Roadworks/Firefighting	24,896
Total	93,000

The dam capacities and supply volumes were also advised by the Shire for 2023 (May) to 2024 (April) period and is summarised in Table 4.

Table 4: Non-potable water supply sources for 2023 to 2024

Storage	Capacity (kL)	Consumption (kL)
White Dam	23,000	23,000
Brown Dam	28,000	28,000
Bowling Club Dam	9,000	9,000
Puntapin Dam	100,000	33,000
Total	160,000	93,000

The Town Weir holds an additional 6000 kL, but its water is transferred to Brown Dam and White Dam throughout the year. It is estimated that approximately 45,000 kL is harvested from the Town Weir each year.

4.3 Community Water

The Shire has 16 tanks scattered around the Shire reserved for livestock and fire use only, ranging in size from 100,000 to 275,000 Litres capacity. The majority of tanks (11) are filled from scheme water and the remaining 5 from rainwater or dam water.

Strategic community water supply (SCWS) planning is a key role of DWER's Rural Water Plan. The strategic community water supplies are intended to provide emergency non-potable water supply for livestock and firefighting in periods of water shortages and water restrictions. Completed SCWS plans are available on DWER's website [Management of strategic community water supplies](#).

A plan is not available for Shire of Wagin, but a map showing location of community water supplies can be downloaded (Figure 11). A draft plan was circulated to the Shire and is dated November 2022.

Agricultural Area dams have been developed since the early 1990's for off-farm water supplies. There are approximately 480 of the original dams in operation, ranging from high value to no value. The SCWS are a subset of Agricultural Area dams that are reliable, in good to excellent condition and retain high value.

The draft plan identifies two sites as SCWS: Badgarning Dam and an Airport tank site, with the Airport tanks filled from the Puntapin Dam pipeline. The draft report is not consistent with the published map (Figure 11), which only shows the Airport tanks as a SCWS and Badgarning Dam as a low value asset. The map also indicates Puntapin Dam capacity of 10,000 kL, which based on Shire advice and Environnivate assessment of the dam is most likely a typo (refer to Table 4). From this we conclude that DWER have not yet programmed any significant work on the Wagin Plan.

The draft plan did comment that a new tank is proposed on Badgarning Rd in February 2023. From a site inspection, this tank has been installed and is 110,000 Litres capacity, filled using a solar pump set in Badgarning Dam (Figure 12).

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AA Dams & Strategic Community Water Supplies (SCWS) at Wagin

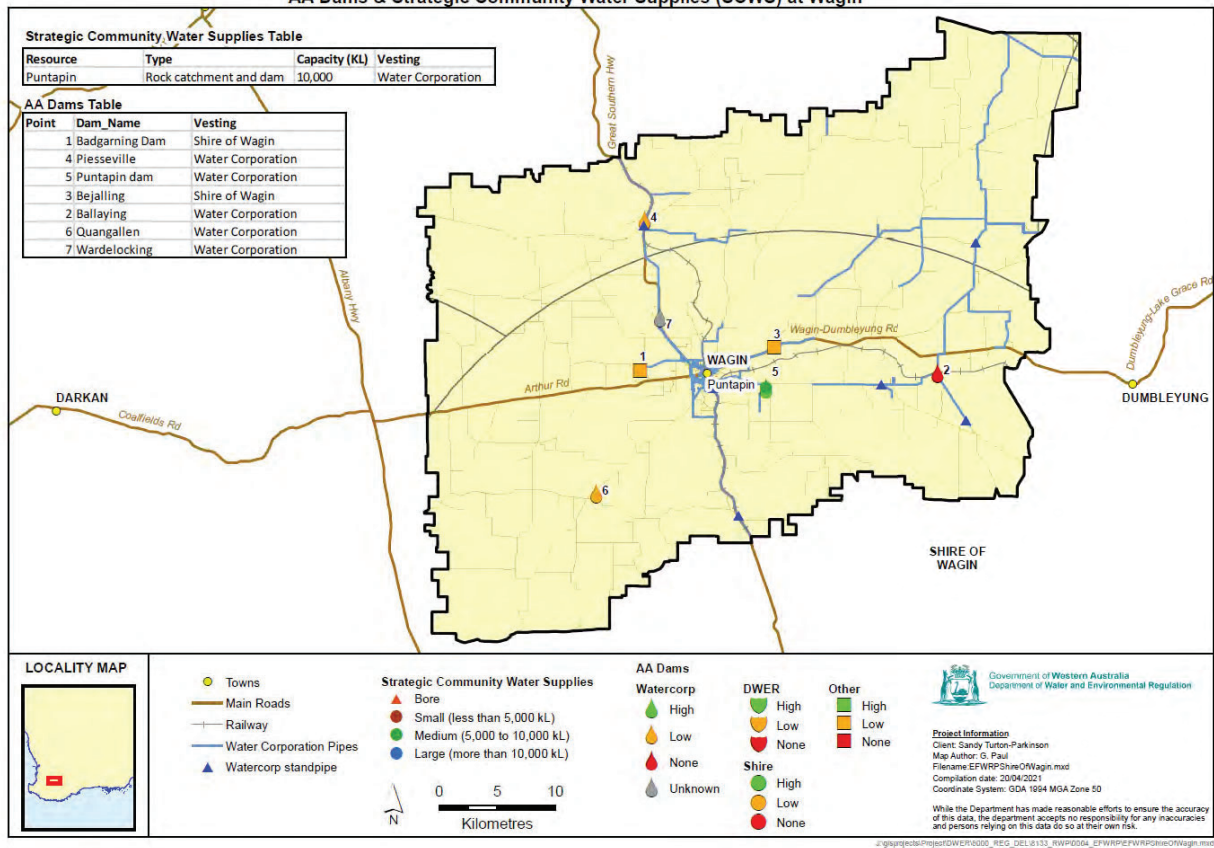


Figure 11: Wagin Strategic Community Water Supplies map (DWER)



Figure 12: Badgarning Rd tank and solar pump at dam (27 March, 2025)

5. Water Resource Impact Assessment

5.1 Wagin Town Scheme Supply

Water Corporation have not provided any advice regarding any capacity constraints for the Wagin scheme connection. The following advice was previously provided in 2022 by Water Corporation in relation to demand management for the GSTWSS (*pers. comm.* Mick Irving, Water Corporation).

“Water restrictions: All towns are currently subject to the permanent 2-day-per-week sprinkler roster that applies to most of the southern part of the State. The applicability of water restrictions is determined by the Government of the day, so it is difficult to advise on the likelihood of any changes, however Water Corporation is not aware of any supply-driven drivers that would result in further restrictions at this stage.

Standpipe restrictions: There are no plans to restrict standpipe use or flow rates. However, it should be noted that:

During significant dry periods, Water Corporation may temporarily restrict standpipe use or standpipe flow rates at strategic locations throughout the GSTWSS (or other schemes), to ensure town water use can be maintained as a priority. If this is required, it would ordinarily be undertaken in consultation with key stakeholders including the relevant water and agriculture Regulators, and Local Government. Each town is assessed as required in the case of a dry period event.

Standpipe usage is limited to less than 49 kL/day under the standard service agreement that applies to the majority of Local Government Standpipes. Water use above 49 kL/day must be arranged with Water Corporation by exception, and will be governed under our Major Consumers Framework, which will include the establishment of a Major Consumers Agreement.

Scheme water supply is not guaranteed during a bushfire. Supply is often lost due to power interruptions and damaged infrastructure. While fire standpipes and hydrants are

important, it is also important that customers and communities do not rely on scheme water in their emergency response plan. DFES should be consulted with regard to suitable fire and emergency response planning.”

5.2 Water Supply Assessment Methodology

5.2.1 Accuracy of Analysis

There is no gauged flow data available within the Shire of Wagin and water levels are not consistently recorded in any of the dams. It is therefore not possible to calibrate a hydrological model. For the assessment reported in this section a simple water storage analysis was completed in MS Excel using rainfall, evaporation and a runoff coefficients estimated by Environnivate based on our extensive experience with catchment modelling. The results should be viewed as a ‘best estimate’ only, with the historical results checked against Shire anecdotal advice and water consumption estimates to verify the numbers are a reasonable estimate.

5.2.2 Consideration of Non-Stationarity

In hydrology, particularly in modelling hydrologic processes, we have traditionally assumed that catchment processes remain the same over time (stationary). We assume that a given amount and timing of rainfall will always be partitioned into the same proportions of run-off, infiltration and evapotranspiration (for instance).

Non-stationarity in hydrology is the recognition that catchment processes change over time. Past catchment behaviour does not necessarily predict the future. A catchment is not always going to generate the same amount of run-off, evapotranspiration and infiltration for the same amount of rainfall. There is significant evidence of non-stationarity in catchment responses and groundwater recharge resulting from the changing climate.

Without a calibrated hydrological model, it is not possible for this analysis to consider non-stationarity into the future. Based on other parts of the South West, non-stationary is already evident within the catchments for the historical period of 2000 to 2024 used in this study. Whether the catchment processes will shift further in the future is uncertain but will be discussed in the context of a sensitivity analysis in Section 5.5.

5.3 Historical Climate Assessment

The historical climate assessment was completed for the baseline period of 2000 to 2024 using historical rainfall from BoM station No. 10647 (Wagin) and Morton Shallow Open Lake evaporation taken from the Australian Water Outlook website (BoM, 2022). The runoff coefficients for each of the dams is summarised in Table 5 below.

Table 5: Estimated dam catchment runoff coefficients

Storage	Catchment Area (ha)	Runoff Coefficient (%)
White Dam	39.82	10
Town Weir	49.82	40
Bowling Club Dam	4.98	75
Puntapin Dam	41.84	50

The runoff coefficients reflect the following characteristics of the catchments:

- White Dam is a natural bush catchment with a slope of approximately 3%.
- Town Weir is a large residential catchment with approximately 20% sealed roads.
- Bowling Club Dam catchment is a small area dominated by sealed roads.
- Puntapin Dam catchment is clastic rock with a steep slope of approximately 9%.

The results of the analysis are presented in Figure 13.

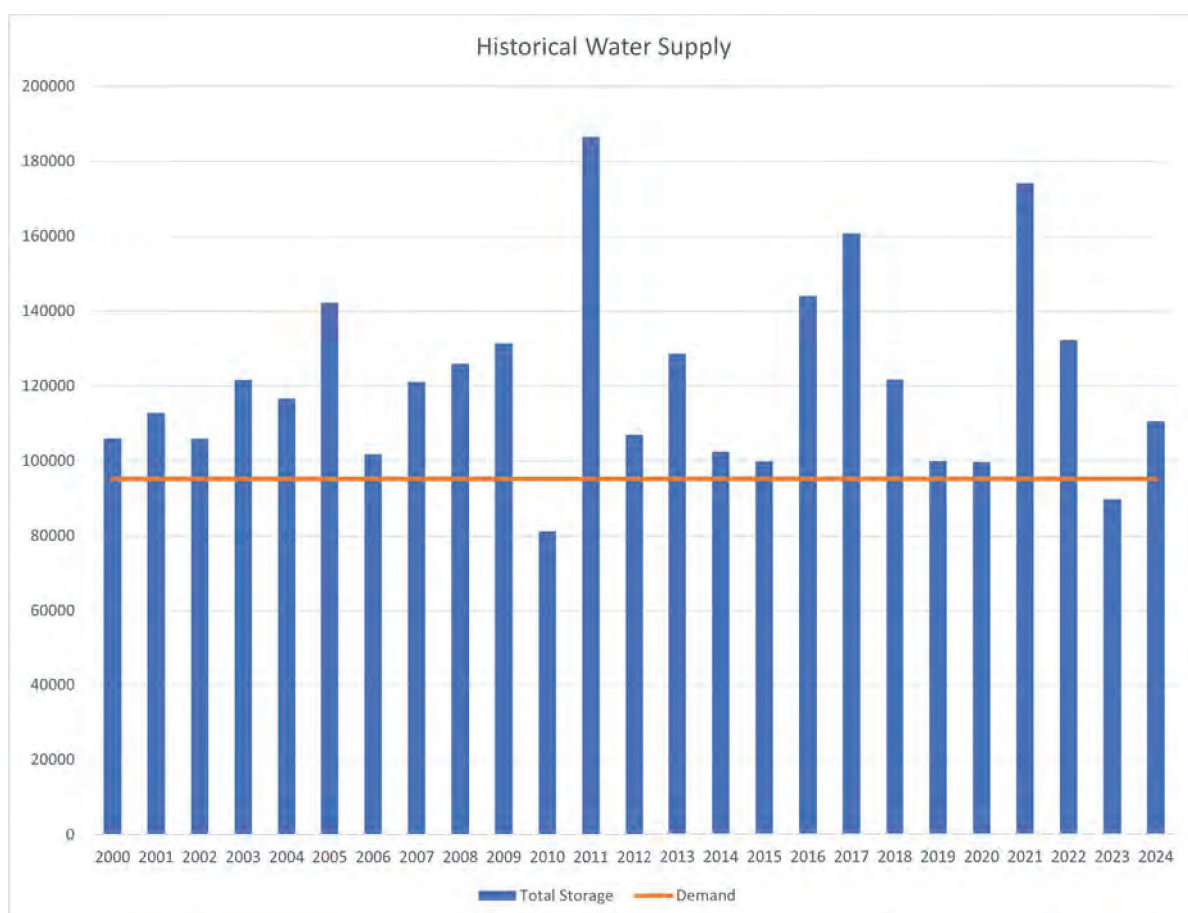


Figure 13: Estimated historical water supply

The results indicate that demand was likely not met for 2 years in the past 24 years, with a supply gap of approximately 5000 kL in 2023, which matches well with the additional scheme water use that year.

5.4 Future Climate Projections ‘Storylines’

The main risk to the non-potable water supply system is a decline in rainfall. This may eventuate as a gradual decline in annual rainfall, a decline with more variability and more frequent drought years, or a steep decline in annual rainfall with a high number of drought years. To find these stressors in the 32 future climate projections, the following climate features were assessed for each projection for the period 2025 to 2060:

- Rainfall 10-year moving average.
- Average annual rainfall.
- Aridity index (average annual evaporation divided by average annual rainfall).
- Frequency of drought years, taken as the historical 10 percentile rainfall of 318 mm/yr.

The three projections selected for analysis based on these climate features are summarised in Table 6 and shown in Figures 14 and 15.

Table 6: Characteristics of selected future climate projections 2025 to 2060

Storyline	Projection Selected	Average Annual Rainfall (mm)	Aridity Index	No. of drought years	10 percentile rainfall (mm)
Gradual decline in rainfall	RCP8.5 BOM_ACCESSISIMIP2b	355	4.53	12	267
Increased variability in rainfall	RCP4.5 NOAA_GDFLMRNBC	306	5.28	25	250
Steep decline in rainfall	RCP8.5 MIROC_CCAMISIMIP2b	293	5.66	26	186

5.5 Future Dam Supply

The projected storage estimates for the three projections analysed are shown in Figure 16. Due to rising air temperatures over the next 35 years irrigation demand is also expected to increase over this period. Analysis by Wills (2024, unpublished) indicates that irrigation demand for turf areas is expected to increase 10 to 20% by 2099 in the South West. For the Wagin analysis demand was increased 10% to 2060 in a linear pattern.

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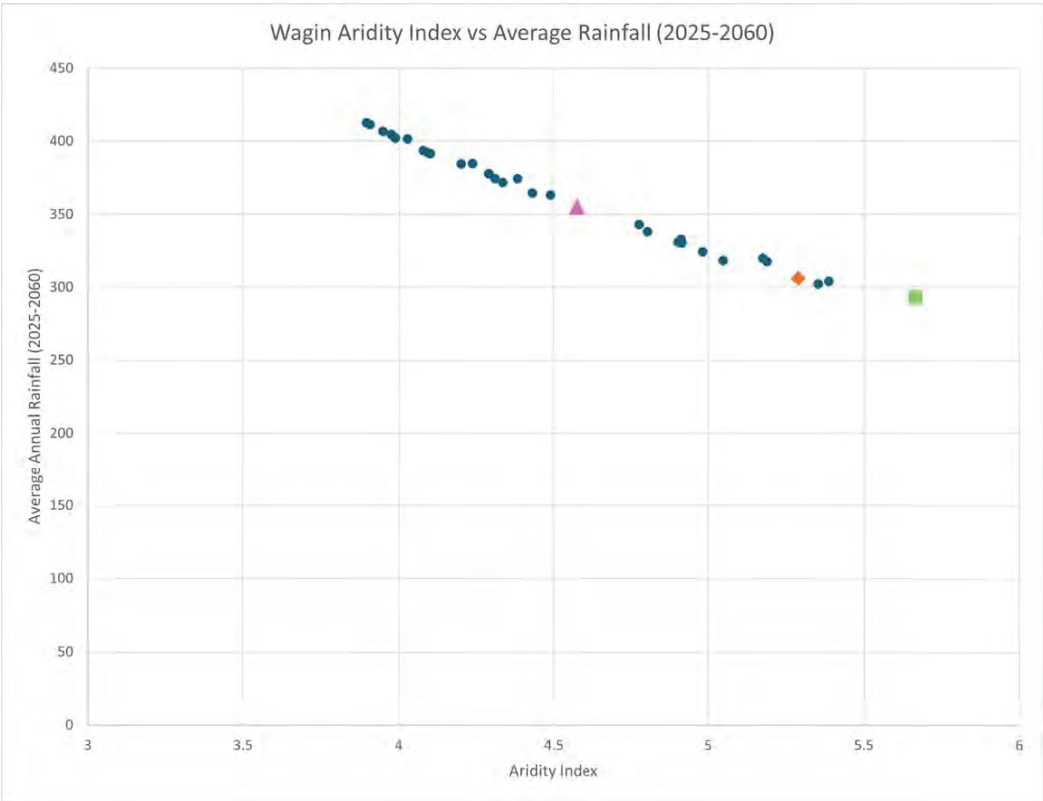


Figure 14: Aridity index of 32 projections. Selected projections shown by green, orange and purple markers

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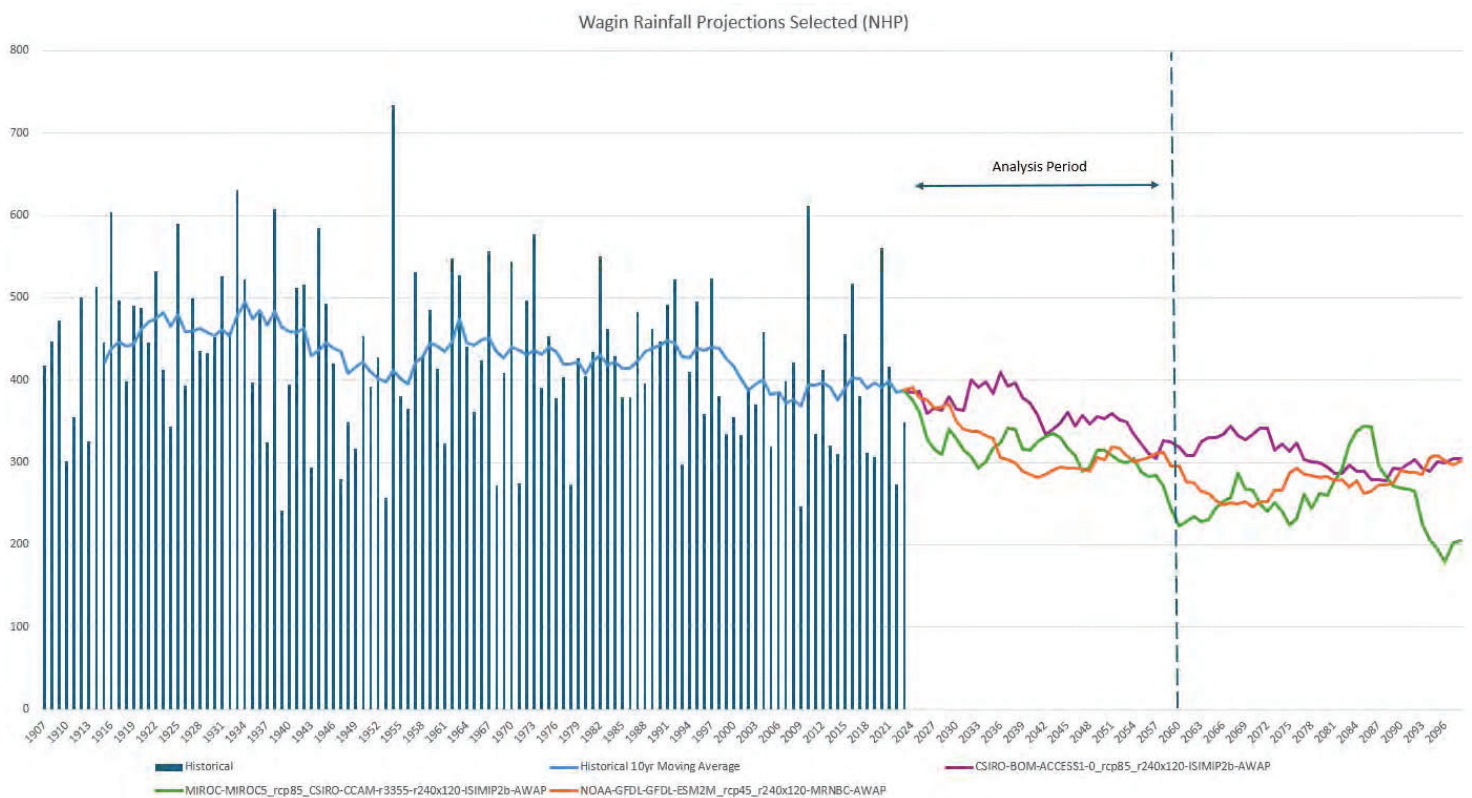
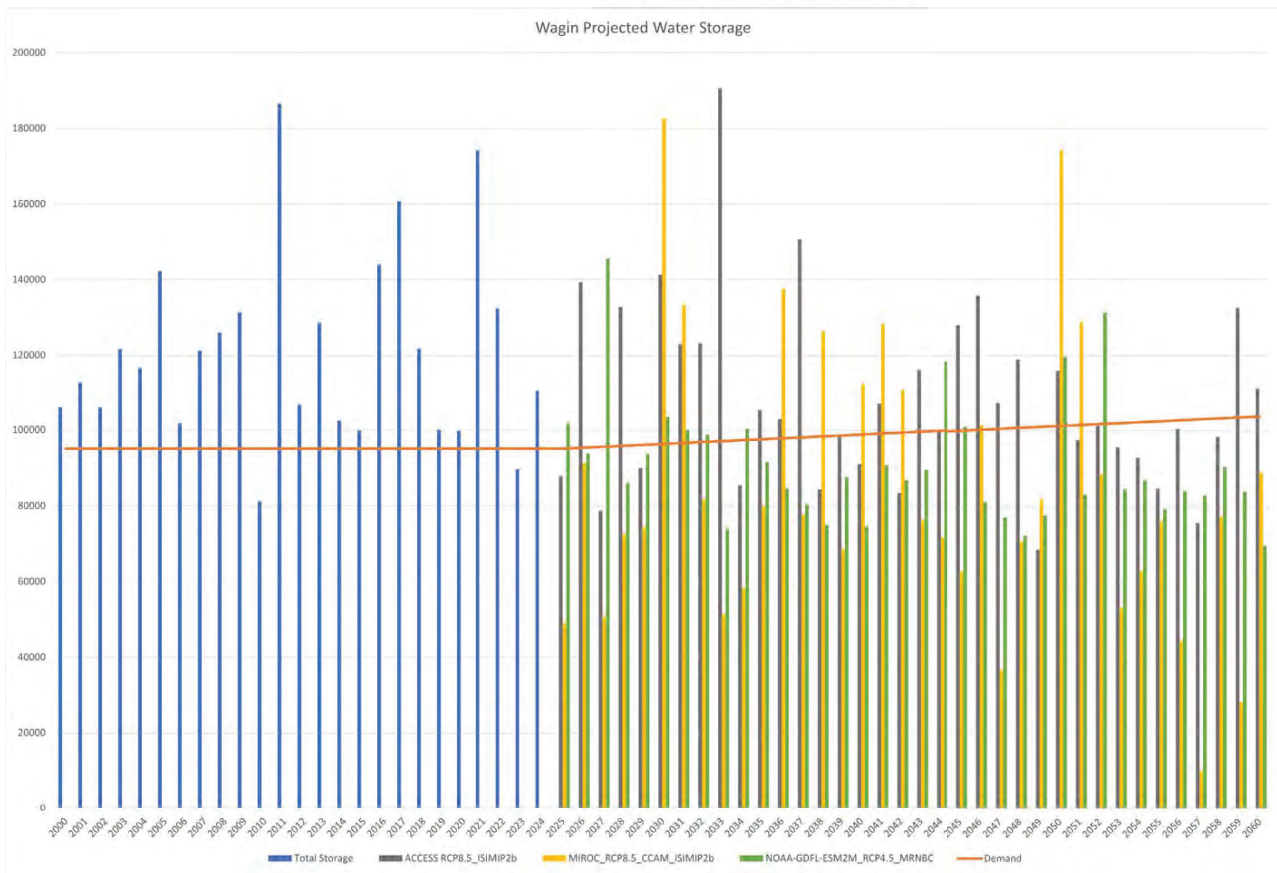


Figure 15: Selected projections shown as 10-year moving averages

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The results show a clear decline in years where storage meets demand post 2050 across the three projections. The supply gap analysis is summarised in Table 7.

Table 7: Medium-term and long-term supply gap

	Projections		
	RCP8.5 BOM_ACCESSISIMIP2b	RCP4.5 NOAA_GDFLMRNBC	RCP8.5 MIROC_CCAMISIMIP2b
2025 to 2040			
Max Supply (kL)	190,600	145,500	182,600
Min Supply (kL)	78,700	74,000	48,900
Mean Supply (kL)	114,000	93,100	90,400
Potential Supply Gap (kL)	-16,300 (-17%)	-21,000 (-22%)	-46,100 (-48%)
2041 to 2060			
Max Supply (kL)	135,700	131,200	174,100
Min Supply (kL)	68,600	69,700	10,000
Mean Supply (kL)	103,600	89,500	78,600
Potential Supply Gap (kL)	-26,400 (-25%)	-25,300 (-24%)	-85,151 (-82%)

The potential supply gap shown in Table 7 is based on the minimum supply year for the period. For the variable declining rainfall and steep declining rainfall scenarios the mean supply falls below demand for the 2041 to 2060 period. From Figure 16, even for the gradual declining rainfall scenario, which is the least severe drying scenario tested, supply only meets demand for 10 of the 19 years from 2041 to 2060.

To test the effect of non-stationarity, as a sensitivity analysis the runoff coefficients for Puntapin and White Dams were halved. It is not expected that the urban catchments will show any non-stationarity, so the focus was on the natural catchments. This resulted in the mean supply for 2041 to 2060 falling to between 49,600 and 68,300 kL/yr, with years of no supply appearing.

Based on the analysis it is recommended to develop additional water supplies to meet a supply gap of approximately 20,000 kL to 2040 and 25,000 kL to 2060. To manage future risks to supply it is recommended to develop long-term contingencies to supplement the full future projected demand of 103,000 kL based on monitoring, which is discussed in detail in the recommendations.

6. Potential Adaptation Options

6.1 Expansion of Water Corporation Scheme Supply

Water Corporation strongly encourages the use of fit-for-purpose water provision by all parties where possible. That is, scheme water use for non-potable purposes should be a last resort where independent non-potable sources cannot be established and utilised (*pers. comm.* Mick Irving, Water Corporation).

Water Corporation has recently completed a pipe connection between Harris Dam and Stirling Dam, to supplement water supply as required. The Stirling Dam is part of the Perth Integrated Water Supply Scheme (IWSS) and if required in the future, the scheme has design capability to be supplemented with water from the Southern Seawater Desalination Plant, near Binningup. This is a significant expansion of the scheme and source capacity is expected to be sufficient for the foreseeable future.

6.2 Expansion of Surface Water Sources

6.2.1 Badgarning Dam

The location of Badgarning Dam can be seen in Figure 4. As discussed in Section 2.1.5 Badgarning Dam was the towns original potable water supply and was constructed in 1911 with a capacity of 76,000 kL (DPLH, 2025). Puntapin Dam was completed in 1929 and in 1930 superseded Badgarning Dam which was abandoned due to the dam wall leaking. Presumably the dam wall has never been repaired, but the extent of the leak is not known.

It is feasible to connect Badgarning Dam to the town pipe system. The proposal is to construct a 90mm PVC pipe down the centre of Badgarning Rd to connect to White Dam, a distance of 4.7 km. Based on machinery hire and polypipe supply costs, the project is estimated to cost between \$75,000 and \$100,000 to complete.

However, a review of available water from the dam is not encouraging. During a site inspection on 27 March 2025 the dam was close to empty. A review of historical aerial images on Landgate dated 27/1/2006, 8/12/2016 and 2/4/2023 indicate a maximum water depth of approximately 1.5m or a volume of 3,700 kL (Figure 17). Based on the catchment area of 34 ha, this is a runoff rate of about 1%. The catchment has some cleared areas and rock lined channels to direct water to the dam, so the yield is surprisingly low, or otherwise the dam leak is relatively significant. In any case, the current estimate for water supply is only sufficient to keep the SCWS tank full.

The dam is a significant piece of infrastructure and Environnivate considers that it should be better utilised. Even if the dam were to fill to 10,000 kL/yr, this would be useful supplementary water supply relative to the anticipated supply gap. To better understand how the dam is functioning it is recommended to monitor water levels in the dam every second month for two years by site inspection. Through the course of the monitoring, it is also recommended to get a dam engineer to inspect the wall and advise the extent of works required to reduce or eliminate any leaks identified.



Badgarning Dam 27 March 2025 (Environnivate)



27 January 2006



8 December 2016



2 April 2023

Figure 17: Badgarning Dam photos from Landgate

6.2.2 Vernon St Weir (Reserve 12151)

The arterial drain that has been dammed to create the town weir continues downstream and crosses under Vernon St in two locations. Reserve 12151 sits between these two culvert crossings (Figure 18).

The proposal is to construct a weir at the second Vernon St crossing to create storage within Reserve 12151 (Figure 19). Additional runoff to this location could be generated by direct pipe connection of the CBH buildings located immediately southwest of the reserve, a roof area of approximately 11,000 m². This area would generate 2,200 kL in a future dry year of approx. 200 mm of rainfall, and 3,850 kL in an average rainfall year of approx. 350 mm. The storage calculation for the Town Weir also indicates that an overflow of between 0 and 80,000 kL will occur in the future climate projections, with 240 mm of rainfall being the approximate point at which zero overflow occurs.

The drain profile will need to be surveyed if any modifications are proposed to extend the storage, to avoid flooding the road or the CBH site. Based on the existing profile approximately 1500 kL of storage is available to depth of 1m. To increase the yield it is suggested that a pump-back system is constructed to clear the storage ready for the next flow event, pumping-back to the Town Weir. A pump of 5L/s could empty the storage within 3 days or 18L/s in 24 hours. This arrangement will also require water from the Town Weir to be pumped to Brown or White Dam to create capacity to receive the additional water.

The size of pump selected may be determined by whether mains power can be delivered to the location, or if a solar pump is necessary. It is also proposed that the weir is constructed immediately upstream of the Vernon St box culverts, so that the flow capacity of the culverts is not restricted. If 10,000 kL or more can be harvested from this system most years, this would provide a useful supplementary water supply. This system will become less reliable as the climate continues to dry, and it is not seen as a long-term solution.

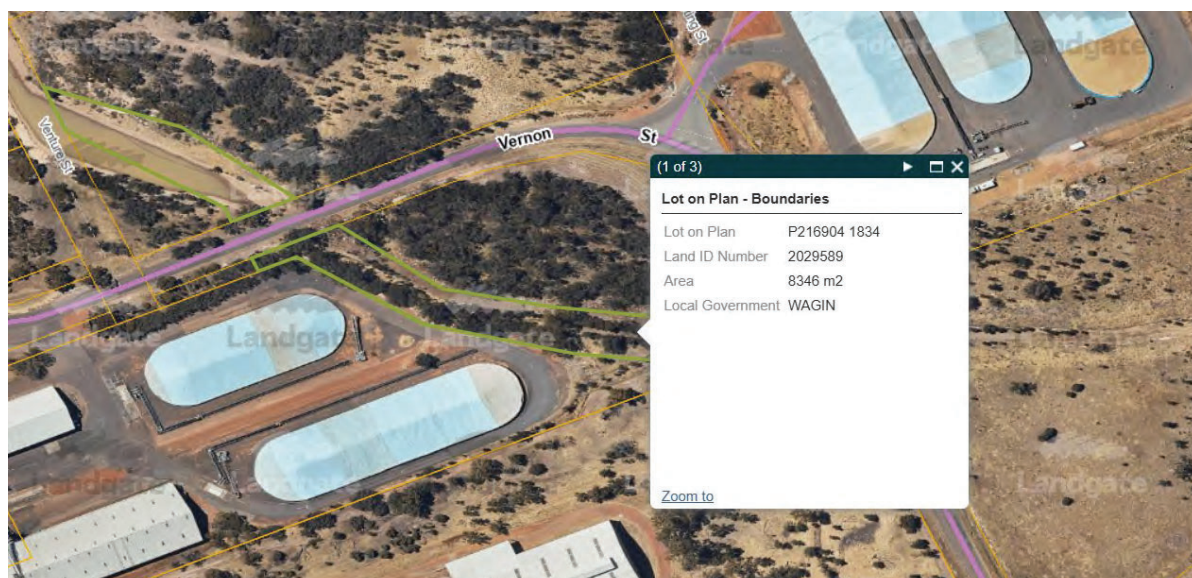


Figure 18: Reserve 12151 location



Figure 19: Vernon St culvert crossing

6.2.3 Upland Rd Weir

Wagin Creek crosses under Upland Rd via a box culvert immediately west of the Wagin District High School oval. Wagin Creek has a large catchment area of approximately 1350 ha to this point, so is expected to generate more flow than the arterial drains currently being harvested by the Shire. The proposal is to construct a weir, similar to Vernon St design, however there is more storage available within the channel profile of Wagin Creek, estimated to be approximately 4,000 kL (Figure 20).

There is no flow gauging on Wagin Creek and the water quality is uncertain. It is recommended that water flow and water quality monitoring is completed to identify the available water resource. If the water is found to be relatively fresh the water could be added to the irrigation scheme untreated. If it is found to be brackish, the water could possibly be used to supplement the groundwater supply, discussed further in the next section. This could be stored in tanks prior to desalination or possibly injected into the aquifer if the volume is too large.



Figure 20: Upland Rd culvert crossing and upstream channel

6.3 Groundwater Sources

6.3.1 Town Dewatering Program

As discussed in Sections 2.1.5 and 2.3, the Shire has been pumping brackish groundwater from three bores to control groundwater levels since 2008, with this water discharged to Slippery Lake. This proposal is to treat the groundwater outflow and use it as a water supply.

DPIRD has recently completed the Smart Farms Project in partnership with DWER and Water Corporation to pilot treatment of brackish groundwater with small desalination units. As expected, teething issues were encountered during the pilot, but overall, the concept worked.

As advised by DPIRD, the Wagin bore field can confidently produce 2.5L/s. This equates to a groundwater resource of 78,000 kL/yr. Desalination units recover a permeate and discharge a salty concentrate, and the higher the permeate recovery rate the more filtration and power is needed to operate the system. It is expected that a recovery rate of 50 to 60% will offer a good balance between recovery and cost for Wagin. This means up to 45,000 kL can be recovered assuming the desalination plant is operating 365 days/yr. This volume represents at least 40% of the future supply gap.

The last water quality test of the groundwater was completed in 2010 and is summarised as follows:

- 8,000 TDS
- 6.2 pH
- 6 mg/L TSS
- 266 mg/L Ca
- 337 mg/L Mg
- 314 mg/L SO₄
- 71 mg/L SiO₂
- <0.005 mg/L Fe
- 0.11 mg/L Mn

Based on these water quality parameters a preliminary quote was requested from Mork Water for a desalination unit capable of treating 1.3L/s of feed water (Appendix B). A lower specification than the 2.5L/s was requested because it is advised that the Shire start with a smaller capacity unit to provide time for the Shire to increase their resourcing around operating, monitoring and maintaining the bore field and RO plant. The Shire could add more RO units once they are confident regarding RO and bore field performance and their own resourcing for monitoring and operation. It should also be noted that the 26,000 kL/yr generated by the smaller plant may cover the full future supply gap depending on how the climate unfolds (Table 7), so it is not recommended to overinvest at this stage.

The preliminary quote was for \$151,100 ex GST excluding site installation and connections. Operating consumables are estimated to cost 1 to 3% of CAPEX (~\$5000/yr) and power consumption typically 9.9 kW per hour (pers comm. Mork Water). Remote monitoring is also an option for the unit quoted, with a cost of \$6,800/yr.

To proceed with this option, the Shire will need to get all the bores operating, complete a current water quality snapshot sample and set up more accurate flow monitoring of the bores. Due to the Shires limited staff resources a remote water meter reading solution is recommended so that readings are collated via a web portal. A quote was requested from Farmbot for water meters to fit the three groundwater production bores and is included as Appendix C. The quote value is \$6,988 to purchase the meters and access data for the first year, with an annual fee of \$1,026/yr for access to data thereafter.

DPIRD has also recommended that, if the Shire is interested in pursuing an RO plant, they collaborate with State Government agencies including DPIRD and DWER, and liaise with Water Corporation, to seek support and funding opportunities.

6.4 Water Reuse Sources

6.4.1 Water Corporation Wastewater Treatment Plant

Water Corporation operates the Wagin Town Wastewater Treatment Plant (WWTP), which is located to the south of the town, near the airstrip. Effluent treatment is via two large ponds with a licence to outflow into Slippery Lake.

The Shire has reused wastewater from the WWTP in the past, with a purple pipeline connected to the Sports Ground irrigation tank. This operation was ceased in 2011, when new water treatment standards were released by the Department of Health, which are still current (DoH, 2024).

Under the new standards an exposure risk level needs to be established for the end-use of the treated wastewater. An increasing risk level means higher treatment standards, lower residual bacteria, more monitoring, lower withholding time and less buffer area. Under the new standards even a low exposure risk will involve higher treatment and operating costs than prior to 2011.

The Wagin WWTP measured outflow from July 2023 to June 2024 was supplied by Water Corporation and shows a cumulative outflow of 42,700 kL. A large proportion of outflow is during the winter months June to September, totalling 21,000 kL. At the height of summer when evaporation is at its highest, as little as 30 kL/day leaves the plant from the ponds. Water Corporation has advised that a new water balance will need to be completed if a new reuse system is to be considered. In the medium-term, an additional 20,000 kL of direct irrigation water supply over the summer period for the Sports Ground would be significant.

To utilise all the water from the WWTP a PVC lined dam will need to be constructed to store water when irrigation is not occurring. This may create water quality issues within the dam which also need to be managed. This may be something the Shire can consider in the long-term if a large supply gap becomes evident.

Environnivate requested an indicative price from Iconic Water Solutions for a treatment plant capable of processing the indicate flows and effluent quality advised by Water Corporation to a medium exposure risk standard. The informal advice was \$2 to \$3 million for the plant. It may be possible to negotiate a low exposure risk with DoH, which will significantly reduce the treatment and monitoring required.

6.5 Challenges and Constraints of Adaptation

6.5.1 Data

The most significant challenge to adaptation is currently a lack of data – streamflow data, water level data and water use data (meters). Without at least a basic level of data many assumptions need to be made, and it is not possible to accurately assess the water demand, water use efficiency and supply reliability.

6.5.2 Water Use Efficiency

The first action to address a supply deficit is to improve water use efficiency, water conservation and water reuse. By reducing demand, it is possible to free up water for other uses or at least delay expenditure on new water supplies.

The most significant improvements in water efficiency will likely come from the irrigation system for the sports ground. The Shire currently waters the grounds using fixed time watering schedules. Irrigation controllers which receive data from local weather stations to control watering are significantly more efficient than fixed time controllers/schedules, with water savings of at least 10% (Mennen et al, 2018).

6.5.3 Flexible Supply

Surface water and groundwater supplies alone will not secure adequate water into the future. Water supply flexibility in an integrated network is the key to making use of the most cost-effective water while it is available, supplemented with higher cost water when required.

The Shire irrigation system offers flexibility of supply due to the pipe network that connects multiple sources. If the groundwater desalinisation plant can be accommodated at the Shire works depot, this water supply can be integrated into the Town Weir, where it can be transferred to other storages and irrigation areas. The dam water supply is the lowest cost water and should be fully used. The proposed desalination water is higher cost and to keep costs as low as possible, the supply should be scaled up as required and if additional supply sources become available (e.g. Wagin Brook).

The treated wastewater is the highest cost water but is offers a significant contingency supply which is climate independent.

7. Recommendations

7.1 Short-Term Priority Projects

The Shire currently has \$60,000 of National Water Grids funding available and Environnivate recommends the funds are spent progressing as many of the short-term priority projects as possible.

7.1.1 Groundwater Desalination Plant

Treated groundwater will provide an alternative supply from all the surface water infrastructure currently utilised by the Shire. While groundwater supply is still climate dependant, the aquifer does offer a buffer to individual dry years due to the large storage and relatively low flow rates within the system. The proposed desalination plant of 1.3L/s feedwater capacity offers a significant boost in supply and can be further scaled up to 2.5L/s when the Shire is confident in the operation of the plant and has developed the resources and capacity to manage it.

As recommended by DPRID, the next step for the Shire should be to engage with State Government agencies including DPIRD and DWER, and liaise with Water Corporation, to seek support to refine the plant requirements and understand additional funding opportunities. The Shire should undertake additional water quality sampling and consistent bore meter readings, potentially through installation of remote meter monitoring if staff cannot complete the task.

7.1.2 **Vernon St Weir**

The Vernon St Weir is a low-cost project that can potentially be completed using Shire funds, which will yield a useful supplementary water supply for the short-term. The project will be more robust if CBH can be convinced to directly connect the stormwater system from the building's to the arterial drain. This system will become less reliable as the climate continues to dry, and it is not seen as a long-term solution.

7.1.3 **Irrigation Controllers**

Environnivate recommend that the Shire replace as many of the irrigation controllers as possible with new irrigation controllers which receive local weather data to control watering. The units are typically priced around \$2000 to \$2500 each, but additional sensors or an internet connection will be required. The Shire should at least replace the sport grounds controller as this system will yield the biggest gains in water efficiency.

7.1.4 **Upland Rd Monitoring**

Environnivate recommend a monitoring program to confirm the flow characteristics and water quality of Wagin Brook. Given the catchment area of Wagin Brook the yield could be significant for the Shires supply, and even if the water quality is brackish, options could be considered to further expand the desalination plant.

7.1.5 **Badgarning Dam Monitoring and Wall Inspection**

Badgarning Dam has a large storage capacity and currently little is known about how much water is captured each year and the extent of losses due to the leaking wall. Environnivate recommend the Shire complete monitoring of water levels in the dam every second month for two years by site inspection. Through the course of the monitoring, it is also recommended to get a dam engineer to inspect the wall and advise the extent of works required to reduce or eliminate any leaks identified. From this information the Shire will be better informed about how the dam operates and can plan for the best way to use the asset in the future.

7.2 **Medium and Long-Term Priority Projects**

7.2.1 **Water Supply and Consumption Monitoring**

There is deep uncertainty in the future climate and the range in future supply estimates is very large. If the more extreme climate scenarios eventuate the Shire will need to adapt and implement contingencies. Monitoring of water levels in dams, groundwater systems and storages is recommended to track and understand changes in annual supply.

Monitoring water consumption through meters is also recommended to understand changes in annual water demand. This data should be reviewed every 5 years along with rainfall records to understand the trends and to inform adaptive water supply planning.

7.2.2 **WWTP Water Reuse**

This option should be progressed as a supply contingency because it is a climate independent water source with the potential to supplement almost 50% of future demand. Due to the likely cost to produce the water negotiations with Water Corporation and Department of Health should be undertaken to try and reduce the infrastructure as far as practical. This option may also benefit from a staged approach to provide Shire time to develop capacity and resources to manage the system, if Water Corporation are not prepared to run the system. Stage 1 would be direct irrigation supply over the summer months, and Stage 2 would include dam storage to capture the WWTP outflows year-round.

7.2.3 **Badgarning Dam and Upland Rd**

If the monitoring indicates either or both projects offer a useful supply, progress planning as a contingency measure. The Shire should liaise with DWER regarding any improvements proposed for Badgarning Dam, because the dam will likely be eligible for SCWS funding.

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Appendix A DPIRD Advice on Town
Bore Field Desalinisation

DPIRD input for Wagin water supply strategy.

Borefield Data

Recent available abstraction data:

- 2019 – 120,000 kL/a
- 2020 – 120,000 kL/a
- 2021 – 60,000 kL/a
- 2022 – predicted 80,000 kL/a

Latest data: April 2025 - DPIRD checked bore which is currently operational (03WAPB3). It was operating at 2.5 L/s.

DPIRD suggest 2.5 L/s may be a sustainable abstraction volume from the borefield. This would be best balanced across all three production bores.

We recommend that:

- Shire of Wagin implement regular production bore monitoring (every 3 months).
- Shire of Wagin conduct a camera inspection of 05WAPB4 while it is out of service for pump replacement.

RO Plant Data

Please see quick reference flowrate table below:

L/s	kL/d feed (24hr/d operation)	<i>kL/d permeate (60% recovery)</i>	ML/a feed (365 d/a operation)	<i>ML/a permeate (60% recovery)</i>
1	86	52	31	19
1.5	130	78	47	28
2.5	216	130	79	47

Historical water quality data from 2010 on the combined discharge shows:

- 8,000 TDS
- 6.2 pH
- 6 mg/L TSS
- 266 mg/L Ca
- 337 mg/L Mg
- 314 mg/L SO₄
- 71 mg/L SiO₂
- <0.005 mg/L Fe
- 0.11 mg/L Mn

Assumptions

Assume*:

- The only pre-treatment required is solids filtration eg cartridge filters
- Only anti-scalant dosing is used (no other chemical dosing)
- Power supply available is three-phase mains power
- 60% recovery is sustainable without causing accelerated membrane degradation

*these are significant assumptions and would require testing with a current water quality analysis and supplier quotes.

Cost Calculation

Cost estimate is for 1 L/s (86 kL/d feed, 52 kL/d permeate) RO plant. This is within the data range that DPIRD has from our recent studies of small-scale on-farm RO plants.

Cost is for:

- Solids filtration
- High pressure pump
- Anti-scalant dosing
- Reverse osmosis membrane units

The following costs are excluded:

- Any other pre-treatment including other chemical dosing (eg pH adjustment, media filtration)
- Power connection
- Feed water infrastructure (eg feed tank for RO plant)
- RO concentrate disposal (eg concentrate tank)
- Permeate collection and transport (eg permeate product tank, pump and pipes for movement of permeate to point of storage or use)
- Automation, remote monitoring (anti-scalant levels, pressures and flowrates would all be manually monitored and adjusted)

Cost of RO Plant

Approximate RO plant cost for this capacity, inclusions and exclusions as detailed, is between \$50,000 and \$60,000.

This is based on linear regression analysis for data on other small RO plants.

The closest data points are these two plants:

- 41 kL/d permeate, \$60,000
- 48 kL/d permeate, \$50,000

This is heavily dependent on assumptions about RO arrangement, especially regarding the impact of water quality. An estimate with less uncertainty would require quotes from suppliers.

Notes

The Shire may decide to install a small-scale RO plant (this suggested capacity or smaller) to provide themselves with a climate-independent water source and to provide time for the Shire to increase their resourcing around operating, monitoring and maintaining the borefield and RO plant.

The Shire could add more RO units once they were more confident regarding RO and borefield performance and their own resourcing for monitoring and operation.

It is recommended that, if the Shire is interested in pursuing an RO plant, they collaborate with State Government agencies including DPIRD and DWER, and liaise with Water Corporation, to seek support.

8.1.5 DRAFT POLICY – VEGETATION MANAGEMENT IN TOWNSITE RESERVES

SENIOR OFFICER:	Chief Executive Officer
PREVIOUS REPORT(S):	Nil.
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	RD.MT.2
STRATEGIC DOCUMENT REFERENCE:	
ATTACHMENTS:	Attachment 1 – Draft Policy W19 – Vegetation Management in Townsite Reserves

OFFICER RECOMMENDATION

That Council ADOPTS Policy W19 – Vegetation Management in Townsite Reserves

BRIEF SUMMARY

This report presents a draft Vegetation Management Policy for Council's consideration and potential adoption. The proposed policy aims to establish a clear framework and service standard for the management of vegetation within townsite road reserves and on properties under the care and control of the Shire.

The policy establishes that the Shire's primary method of vegetation control is chemical herbicide and that residents that do not wish for properties adjacent to their property to be managed in this way

BACKGROUND/COMMENT

The Shire has responsibility for managing vegetation to ensure public safety, maintain infrastructure, control declared weeds, and meet fire management requirements. Historically, the primary method for vegetation control has been the application of chemical herbicides due to its efficiency and effectiveness.

However, the Shire acknowledges a growing awareness and concern within the community regarding the use of chemical herbicides. A segment of residents has expressed a desire for alternative vegetation management practices, particularly on road reserves adjacent to their properties.

Slashing of reserves on a request basis creates an uneven level of service across the community and does not represent an effective use of resources. The lack of a defined level of service can contribute to a misalignment of expectations of levels of service. If no level of service is defined, community members have a right to expect that vegetation management is conducted to their standard which may not be achievable by the Shire.

This proposed policy seeks to balance the Shire's operational requirements and responsibilities with the preferences of these residents, while ensuring that consistent vegetation management standards are maintained across the Shire.

The proposed Vegetation Management Policy outlines a comprehensive approach to managing vegetation within townsite road reserves and on Shire-controlled properties. The Shire's established primary method for broad-scale vegetation management will continue to be the application of chemical herbicides, recognised for its effectiveness and operational efficiency.

Acknowledging community preferences for alternative management techniques, the policy introduces a 'No Spray Register'. This register allows residents to formally request that the road reserve directly adjacent to their property is excluded from routine chemical herbicide applications. Upon opting into this register, the responsibility for managing vegetation in this specific area transfers to the resident. They will be required to maintain the road reserve to a standard equivalent to that typically achieved through the Shire's chemical herbicide program.

To ensure these standards are upheld and to maintain consistency across the Shire, the policy stipulates that Shire officers will monitor the condition of vegetation on 'No Spray' registered areas. This monitoring will be conducted through annual inspections, which are anticipated to be integrated with the existing fire management requirement inspection processes. Should an inspection reveal that a resident has not met the required vegetation management standard, the Shire reserves the right to intervene. This intervention may include undertaking the necessary vegetation control works, which could involve the application of chemical herbicides, to ensure compliance, public safety, and the general amenity of the area.

While the Shire's predominate method of vegetation control is herbicide, the policy reserves the right to employ slashing and other forms of manual clearing.

The policy is modelled on that employed in the Shire of Kojonup and draws also on the Shire of Plantagenet's policy.

CONSULTATION/COMMUNICATION

Council may wish to consider undertaking community engagement on the draft Vegetation Management Policy prior to further consideration.

This community engagement could include promoting the draft policy on social media and the Woolpress.

Given the topic, which touches upon environmental concerns, property owner responsibilities, and service levels, it is anticipated that community feedback would not support the policy. It is probable that individuals with strong views against herbicide use, or those with higher expectations for Shire service levels in maintaining verges will be prominent in their feedback.

While Officers acknowledge this viewpoint, the policy is presented to Council for consideration based on the need to establish a baseline for service levels and a pathway for residents who do not wish for herbicide to be used next to their property.

STATUTORY/LEGAL IMPLICATIONS

Nil.

POLICY IMPLICATIONS

This is a new policy.

FINANCIAL IMPLICATIONS

Nil.

STRATEGIC IMPLICATIONS

Town and natural environment.

VOTING REQUIREMENTS

Simple Majority



W19 VEGETATION MANAGEMENT IN TOWNSITE RESERVES

POLICY NUMBER	W19
POLICY TYPE	Works
DATE ADOPTED	
DELEGATION APPLICABLE	Nil

1.0 OBJECTIVE

The objective of this policy is to establish the Shire's method of vegetation management in townsite road reserves.

2.0 POLICY STATEMENT

The Shire is responsible for vegetation management within townsite road reserves and properties in the care and control of the Shire. The Shire's primary method of managing vegetation is chemical herbicide.

The Shire acknowledges that a proportion of residents do not wish for properties that are adjacent to their property to be managed using chemical herbicide.

Residents not wishing to have the road reserve adjacent to their property managed using chemical herbicide may declare that they wish to be placed on a 'No spray register'.

Residents who elect to be placed on the 'No spray register' assume responsibility for managing vegetation on the road reserve adjacent to their property to the same standard achievable to the chemical herbicide.

The Shire will ensure that standards for management are maintained through annual inspection as part of Fire Management Requirements. In the event that the standard is not met, the Shire may employ chemical herbicide to manage the vegetation.

The Shire may undertake drainage preservation, annual spraying for weeds and maintenance of street trees on verges in townsites. Any other works are the responsibility of the adjoining property owner.

Nothing in this policy prevents the Shire from employing hand weeding or slashing to eradicate vegetation on Shire managed land including townsite road reserves.

History

8.1.6 WALGA AGM AND CONVENTION 2025

SENIOR OFFICER:	Chief Executive Officer
PREVIOUS REPORT(S):	June 2024
DISCLOSURE OF INTEREST:	Nil.
FILE REFERENCE:	GV.CO.1
STRATEGIC DOCUMENT REFERENCE:	Nil
ATTACHMENTS:	Nil

OFFICER RECOMMENDATION

That Council

1. APPOINTS:

- CR [Councillor name to be stated by member moving the motion]
- CR [Councillor name to be stated by member moving the motion]

as Voting Delegates to the 2025 WALGA Annual General Meeting

2. APPOINTS

- CR [Councillor name to be stated by member moving the motion]

as Proxy Voting Delegate to the 2025 WALGA Annual General Meetings to attend in the event that a voting delegate is unable to attend

3. **RESOLVES** to pay for the costs of 2025 WALGA convention attendance by any elected member wishing to attend and Chief Executive Officer (accommodation and convention fees) and part of performance of their respective functions under the Act with arrangements to be coordinated by the Chief Executive Officer

BRIEF SUMMARY

This paper deals with the appointment of the Councillor delegates to the 2025 WALGA Annual General Meeting.

BACKGROUND/COMMENT

The annual WALGA convention will be held from Monday through Wednesday 22 – 24 September 2025. The convention is being held earlier than in 2024 because of the local government election.

The WALGA Annual General Meeting is being held at the same time. The Council is entitled to appoint two voting delegates and a proxy delegate to attend in the event that a voting delegate is unable to attend.

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

As the convention is taking place within three months of the election, WALGA has advised that the provisions of Regulation 37 of the *Local Government (Administration) Regulations 1996* could apply which would prevent local governments from reimbursing costs of elected members attending whose term expires in 2025.

To avoid this WALGA advises that the local government should pay the costs of attending local government elected members upfront rather than through reimbursement. Officers will ensure that this occurs for the 2025 convention.

POLICY IMPLICATIONS

The Officer's recommendation is consistent with Council's policy on Attendance at Events and Professional Development and Training.

FINANCIAL IMPLICATIONS

The delegate cost for the convention is \$1,295 each with hotel accommodation estimated to be approximately \$1,000 per attendee.

STRATEGIC IMPLICATIONS

Council leadership

VOTING REQUIREMENTS

Simple Majority

8.2 DEPUTY CHIEF EXECUTIVE OFFICER

8.2.1 DEPUTY CHIEF EXECUTIVE OFFICER ACTIVITY REPORT

AUTHOR OF REPORT:	Deputy Chief Executive Officer
SENIOR OFFICER:	Chief Executive Officer
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	CM.CO.1
STRATEGIC DOCUMENT REFERENCE:	Strategic Community Plan
ATTACHMENTS:	Nil

OFFICER RECOMMENDATION

That Council **NOTES** the Deputy Chief Executive Officer's report.

BRIEF SUMMARY

The following report details activities within the Deputy Chief Executive Officer's portfolio.

BACKGROUND/COMMENT

DEPUTY CHIEF EXECUTIVE OFFICER

This month, I have been involved with:

- Budget preparation.
- Interviews - Homecare casual staff
- AI readiness
- Swimming Pool.
- Ranger Services matters.
- Building maintenance co-ordination.

Meetings and Events:

- Bart's Birthday
- Financial Reporting Workshop
- Staff Budget Workshop
- Library Manager – Forward planning for Library
- ABC of Unit Costing for CHSP

BUILDING OFFICER

Building Permits – May

PERMIT	OWNER	BUILDER	PROJECT ADDRESS	DESCRIPTION	VALUE	FEES PAYABLE
99973	Shire of Wagin	Action Sheds	Lot 500 Ballagin Street	Clubrooms	\$258,455	\$1,362.05
99974	Alex Cromb & Linda Yates	Owner Builder	Lot 4 Great Southern Highway	Shed	\$46,000	\$302.22
99976	Chris Norwell	Owner Builder	7 Unit Street	Carport	\$5,000	\$171.65
TOTAL					\$309,455	\$1,835.92

COMMUNITY OFFICER

Donna George is on Long Service Leave for approximately nine weeks. Tepora Hotene is covering much of Donna's role.

Social Media Update

Since the last Council Meeting, the Shire of Wagin's Facebook page has remained active and consistent, with 20 posts shared following the last top five posts viewed in the last meeting. Content has included community notices, animal control updates and promotional material for Baart the Giant Ram's birthday celebrations.

Posts relating to road closures, lost and found animals and Baart's Birthday attracted the highest levels of engagement. These posts clearly demonstrate the community's interest in timely updates and local events.

Overall, the Shire's Facebook page continues to be an effective tool for engaging with residents and communicating important information in a timely and accessible manner.

Last Six Posts

Date	Topic	Post Reach
June 16 th	Road Closure – South of Boyalling Rd, Wedgecarrup	2,741
June 6 th	Licencing Down	422
May 16 th	Post Baart's Birthday Post	822
May 14 th	Lost Cat	730
May 7 th	Baart's Media Release	4,913
May 6 th	Baart's Birthday	1,345

The Shire has again secured a grant of \$10,000 from Lotterywest for the Christmas Street Carnival.

RANGER SERVICES

Rangers attended on 6 May and several issues were attended to. One dog that has been causing issues was surrendered. Two properties were visited in Upland Street regarding engine blocks and a trailer with rubbish on the verge. There were two issues about barking dogs in Johnston Street. A property with multiple cats potentially causing a health hazard was visited. At this stage, the property has been sufficiently cleaned up, but will continue to be monitored. The owner continues to have more cats microchipped, and sterilised and registered.

Rangers have attended a property twice in Boyalling Road, Wedgecarrup in response to complaints about horses and sheep wandering onto the road from adjoining farmland. A formal letter has been sent to the owner to prevent this. Further action is being contemplated as the fencing is still inadequate.

Staff Call outs	May
Dog Issues	2
Cat Issues	7

SWIMMING POOL

The pool closed on Sunday 13 April and is now being maintained over the off season by Contract Aquatic Services.

CARAVAN PARK

The caravan park patronage was quite busy across the whole month, with a total of 492 bookings during the month.

WAGIN LIBRARY AND GALLERY

This report provides information to councillors about events, activities and statistics in the Wagin Library & Gallery which have occurred during the reporting period.

Library Update

Since December 2023 we have 66 new patrons joining the Wagin Library & Gallery, this is continuing to increase every month.

Library Events

- Switch Your Thinking Workshop Friday 27 June at 2.30pm.

Library Regular Activities

- Wagin Library & Gallery Book Club held on Saturdays.
- Story Time is held every Wednesday and Friday. Story Time Saturday Mornings is held for parents and children who are not able to make it during the week.
- Children's Book Club is held every Tuesday.
- Board Game Morning held every week.

- Playgroup Storytime/Rhyme time once a term at Playgroup.
- Waratah Lodge regular readers' weekly exchange of books, DVDs, etc. is ongoing.
- Wagin Hospital Homebound visiting program available as required.

Social Media

In addition to regular content, three posts were published focusing on Mother's Day, local artwork and the Katanning Art Gallery opening. These posts reached a maximum of 22 people combined, with the artwork post receiving the highest engagement. While reach on these particular posts were limited, they still contribute to showcasing community events and creative initiatives.

Library Statistics

	May 2025	April 2025
Patron Visits	330	275
Phone Transactions	19	11
Inter Library Loans	24	5
Community Connections	52	41
Information search request	0	0

HEMOCARE

Manager Report

Support at Home Transition Progress

On the 4th of June Wagin Homecare received a letter from the Hon Sam Rae MP – Minister for Aged Care and Seniors to advise a delay for the commencement of the new Act until 1 November 2025. Therefore, the changes the transition to Support at Home will now be postponed from 1 July 2025 to 1 November 2025. The Aged Care sector had raised concerns that the changes were too big to be hurried, and it seems the government has agreed. This will also allow Parliament to consider an amendment Bill to finalise the Aged Care Rules and support the smooth implementation of the new Act.

Commonwealth Home Support Program (CHSP) Update

The CHSP will continue with grant funding for providers from 1 July 2025 to 30 June 2027. We have not yet received the new grant agreement but instructions in the letter encouraged Providers to sign and return as soon as possible.

There has been 25% loading applied to all CHSP service type funding with the exception to Domestic Services.

CHSP Service Targets

CHSP funding is linked to activity carried out by the provider. This activity is reported monthly and payments received respectively. Each service type has a unit price and a set number of outputs or units of activity per annum to complete. There are various reasons why service targets might not be achieved, and this will affect the total funded amount reimbursed. Circumstances such as:

- Reduced staffing capacity and unplanned leave
- CHSP participants escalate care to Home Care Packages (HCP) or residential care
- Moves out of the area
- Changes provider
- Weather, such as rain and hot weather preventing the use of machinery
- Increase in fees - affordability

Any reductions in service activity equate to reductions in funding.

From 1 July 2025, CHSP services will be mapped to a new service catalogue. This change is part of preparations to align CHSP with the upcoming Support at Home program and the new Aged Care Act. Service names to be mapped to the new catalogue as issued by the department will require changes via the Home Care software and will be reflected in the SOW Fees and Charges and updated on My Aged Care to comply.

All CHSP clients must still be assessed as eligible to receive government subsidised services starting 1 July 2025. Wagin Homecare have ensured all current clients have been properly assessed. Changes within the database could be commissioned to the provider. Proposed costs are being investigated.

Costs with changes to the policies and procedures - To align with the new Age Care Act will require an updated purchase of templates. Homecare administration staff adapt the operational aspects and then legal assessments of the documents will be required to ensure they comply with the new rules.

CHSP and HCP: License for one outlet	\$6,500.00
Annual Support Subscription – Updates for Policies and Procedures (NOT State legislation)	\$800.00

Changes to the existing agreement - The new Agreement template which has been advised to source and then the lawyer to adapt for the Shire of Wagin.

New Support at Home Agreement – approximately	\$680.00
Lawyer approximate costs	\$3,000.00

This regulatory compliance is essential. The financial implications of the possibility of not achieving service targets, the increase in staffing levels required and the costs of compliance could form a discussion with council and SOW officers to determine how to proceed.

Recruitment

Recruitment has been successful for casual Support Workers. More information on this will be available in the next Council report – June 2025.

Financial Report

A total of 88 CHSP, 6 HCP, 1 WACHS and 1 NDIS clients received seven or more services in May; Domestic Assistance, Social Support and Social Support Group are the services in greatest demand. There were 737 CHSP, 104 HCP and 46 NDIS service deliveries that brings Wagin Homecare to a total of 887 services provided in May.

Home Care Packages (HCP)

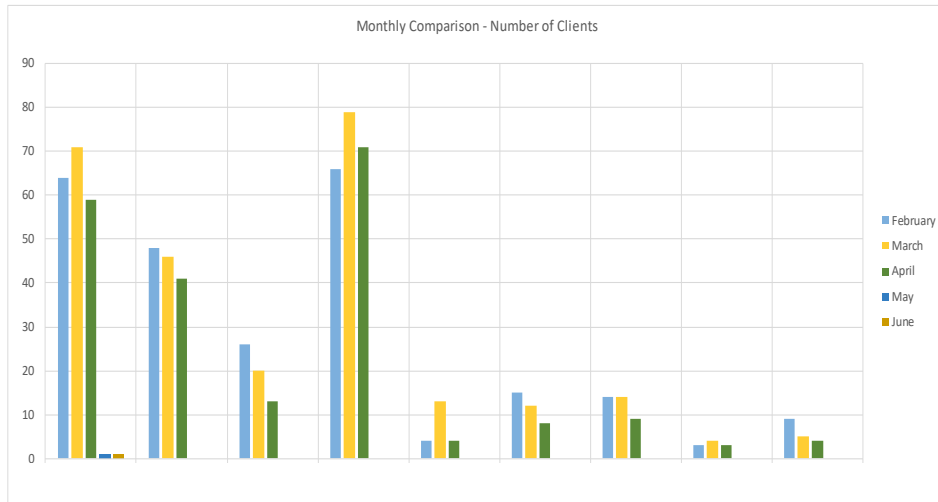
Types of services provided	Format	Provided
Domestic Assistance	(Hours)	37
Social Support Group	(Hours)	6
Social Support Individual	(Hours)	9
Home Maintenance & Gardening	(Hours)	11
Transport	(#Trips)	3
Meals	(#Meals)	1
Nursing	(Hours)	19
Personal Care	(Hours)	14
Other food services	(Hours)	4
Respite Care	(Hours)	0

Commonwealth Home Support Package (CHSP)

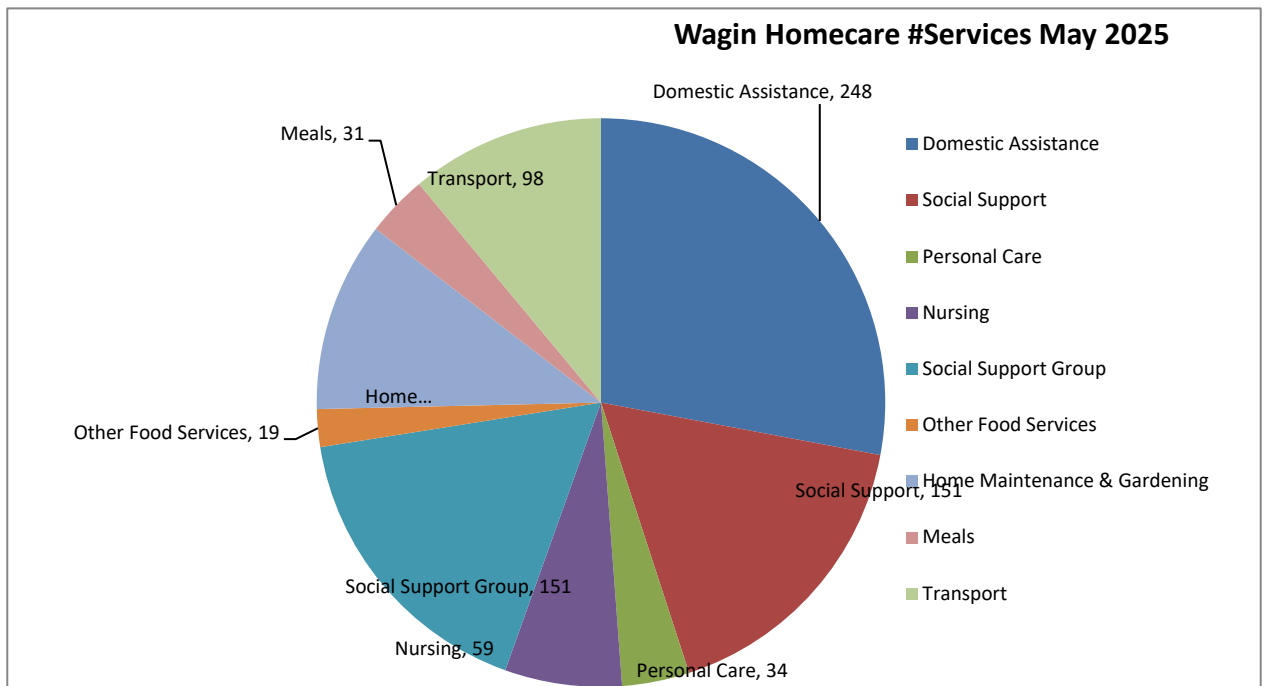
Types of services provided	Format	Provided	Contracted	Variance
Domestic Assistance	(Hours)	181	222	41
Social Support Group	(Hours)	145	140	-5
Social Support Individual	(Hours)	132	83	-49
Home Maintenance & Gardening	(Hours)	85	106	21
Transport	(#Trips)	89	64	-25
Meals	(#Meals)	30	225	195
Nursing	(Hours)	40	16	-24
Personal Care	(Hours)	20	33	13
Other food services	(Hours)	15	27	12
Respite Care	(Hours)	0	1	1

NDIS

Types of services provided	Format	Provided
Assistance with Daily Living	(Hours)	30
Assistance with Social & Community Partici	(Hours)	10
Transport	(#Trips)	6



NUMBER	DATA
1	Domestic Assistance
2	Gardening
3	Transport
4	Nursing
5	Social Support Group
6	Social Support Individual
7	Meals on Wheels
8	Shopping
9	Meal Preparation
10	Personal Care



Budget and actual figures have been provided below. YTD operating income of \$693,686 is \$28,171 (4.2%) higher than the budget figure of \$665,515. YTD operating expenditure is \$716,761, which is \$22,098 (3.9%) higher than the YTD budget figure of \$694,663. Capital expenditure of \$89,797 reflects the purchase of three new Haval sedans. Proceeds on Disposal of Assets is \$35,455, being \$13,454 over budget.

Shire Of Wagin
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 May 2025

HOME CARE PROGRAM		Revised Budget		YTD Budget		YTD Actual		YTD	
GL #	OB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Variance	Variance
		\$	\$	\$	\$	\$	\$	\$	%
OPERATING EXPENDITURE									
E082010	Homecare Salaries		448,526		414,013		8,182	405,831	98%
	CHSP Homecare Salaries - Chsp		0		0		148,919	(148,919)	0%
	HCP Homecare Salaries - Hcp		0		0		74,800	(74,800)	0%
	NDIS Homecare Salaries - Ndis		0		0		16,569	(16,569)	0%
	HCSO Homecare Salaries - Other		0		0		195,675	(195,675)	0%
	TRAIN Staff Training Salaries		0		0		0	0	0%
E082013	Homecare Leave/Wages Liability GEN		0		0		0	0	0%
E082015	Maintenance & Gardening		68,389		63,120		71,851	(8,731)	(14%)
E082020	Nursing Salaries		0		0		0	0	0%
E082025	Care Workers Salaries		0		0		0	0	0%
E082030	Superannuation		52,016		48,011		50,505	(2,494)	(5%)
E082035	Other Expenses		7,000		6,391		3,016	3,375	53%
E082040	Travelling - Mileage		25,000		22,913		10,869	12,044	53%
E082045	Staff Training		5,500		5,038		4,547	491	10%
E082050	Staff Training Salaries		31,932		29,271		299	28,972	99%
E082055	Subscriptions		2,000		1,826		4,994	(3,168)	(174%)
E082060	Postage & Freight		1,000		891		908	(17)	(2%)
E082063	Telephone Expenses		1,000		913		2,809	(1,896)	(208%)
E082065	Printing & Stationery		3,000		2,750		417	2,333	85%
E082070	Insurance		8,447		8,446		9,787	(1,341)	(16%)
E082075	Building Maintenance		10,739		9,834		8,063	1,771	18%
E082080	Plant & Equipment Mtoe		20,000		18,150		14,332	3,818	21%
E082083	Computer Equipment and Support		7,000		6,402		549	5,853	91%
E082085	Consumable Supplies		1,000		902		2,821	(1,919)	(213%)
E082090	Homecare Equipment and Catering Supplies		3,000		2,750		537	2,213	80%
E082095	HCP Expenses		20,000		18,326		49,291	(30,965)	(169%)
E082100	Administration Allocated		18,224		16,698		16,705	(7)	(0%)
E082110	Meals on Wheels Expenditure		0		0		0	0	0%
E082120	Loss on Sale of Asset		0		0		0	0	0%
E082130	Homecare Retention Bonus Expenditure		0		0		0	0	0%
E082190	Depreciation - Homecare		19,660		18,018		20,318	(2,300)	(13%)
OPERATING REVENUE									
I082010	CHSP Grant	421,034		378,931		353,687		(25,244)	(7%)
I082015	Meals on Wheels	0		0		0		0	0%
I082020	CHSP Fee for Service	55,982		51,315		46,807		(4,508)	(9%)
I082025	Donations	0		0		455		455	0%
I082030	Government Pay Reimbursement	0		0		0		0	0%
I082031	Homecare - Other Income	0		0		0		0	0%
I082035	Profit On Sale of Asset	22,010		20,174		22,010		1,836	9%
I082040	HCP Client Daily Fee	28,628		26,235		25,632		(603)	(2%)
I082045	HCP Government Funds	160,659		147,093		197,808		50,714	34%
I082050	NDIS Contribution	45,575		41,767		47,289		5,522	13%
SUB-TOTAL		733,888	753,433	665,515	694,663	693,686	716,761		
Operating Surplus / (Deficit)			(19,545)		(29,148)		(23,075)		
CAPITAL EXPENDITURE									
E167790	Land and Buildings - Homecare						0		
	B2302 Relocation To Wagin Town Hall		0		0		0	0	0%
E167752	Purchase Plant & Equipment - Homecare Program						0	0.00	0.00%
	E2503 Purchase Of New Homecare Sedan (P80)		30,000		30,000		29,932		
	E2504 Purchase Of New Homecare Sedan (P27)		30,000		30,000		29,932		
	E2505 Purchase Of New Homecare Sedan - Darkan (P86)		30,000		30,000		29,932		
CAPITAL REVENUE									
I082005	Proceeds on Disposal of Assets	22,000.00		22,000.00		35,455		13,454.55	61.16%
I082006	Realisation on Disposal of Assets	(22,000.00)		(22,000.00)		(35,455)		(13,454.55)	61.16%
SUB-TOTAL		0	90,000	0	90,000	0	89,797		
TOTAL - HOME CARE PROGRAM		733,888	843,433	665,515	784,663	693,686	806,558		

CONSULTATION/COMMUNICATION

Chief Executive Officer and staff of the Shire of Wagin.

STATUTORY/LEGAL IMPLICATIONS

Local Government Act 1995 and relevant regulations.

POLICY IMPLICATIONS

No direct policy implications.

FINANCIAL IMPLICATIONS

2024/25 approved budget.

VOTING REQUIREMENTS

Simple Majority.

8.2.2 DIFFERENTIAL RATES – 2025/26 OBJECTS AND REASONS

AUTHOR OF REPORT:	Deputy Chief Executive Officer
SENIOR OFFICER:	Chief Executive Officer
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	RV.VA.1
STRATEGIC DOCUMENT REFERENCE:	N/A
ATTACHMENTS:	Objectives and Reasons - 2025-26 Differential Rates

OFFICER RECOMMENDATION

That Council:

1. **ENDORSES** a total rate yield for 2025/2026 budget purposes, which will derive a proposed \$2,950,675 in net rate revenue.
2. **ENDORSES** for the purpose of advertising the following proposed Differential Categories, Rates and Minimum Payments for the Shire of Wagin for the 2025/26 rating year:

Rate Category	Rate in Dollar	Minimum Payment
GRV – Non-Commercial / Industrial	9.4213	\$775
GRV – Commercial / Industrial	12.3336	\$775
UV - General	0.3307	\$775
UV - Commercial energy generation and storage	0.6613	\$775

3. **AUTHORISES** the Chief Executive Officer to advertise for public comment, the Differential General Rates and the Minimum Payments Statement of Objects and Reasons as shown in the attachment, as per the requirements of section 6.36 of the Local Government Act 1995.

BRIEF SUMMARY

The purpose of the report is to consider a proposal for the setting of the rate in the dollar for the differential rating categories, to be applied to the proposed budget for the 2025/2026 financial year and advertised in accordance with Section 6.36 of the Local Government Act 1995 for 21 days.

BACKGROUND/COMMENT

As part of the 2022/23 budget deliberations Council reviewed the basis on which it raises the annual rates and decided to establish differential rating within the GRV category.

Differential rates were implemented following a revaluation of GRV properties in the district by the Valuer General. The revaluation resulted in a disparity between the increases in values of residential and non-residential properties. Creating two different categories based on the land usage offered a more equitable way of dealing with this disparity and making a fair increase across the board.

The principle of the Shire's differential rates is objective because it is based on land use. It allows for fairness and equity and promotes consistency in rate application because like properties are categorised. It is transparent because applying a rate to like properties is well understood and will result in less variability.

Preparation of the draft 2025/26 budget indicates a budget deficiency requiring an increase in rates yield of \$2,906,212. The budget proposes a 3.75% increase on overall rates yield. Officers are also proposing a higher increase in minimum rates from \$675 to \$775 (15%). This is for two reasons. First, to achieve greater equity in rating practice with local governments in our area and second as a measure to encourage land activation for minimum rate properties in the townsite.

As the GRV valuations are still consistent with those applied in the last two years, it is considered appropriate to proceed with the differential rates regime as the reasons and objectives have not changed. It is therefore recommended that Council continues with the system of differential rates characterised by land use.

At its meeting held on 17 December 2024, the Council decided to pursue a change in the basis of valuation of three commercial entities from an unimproved value to gross rental value. The GRV valuations for Essantis and Grainfeeds have now been received from Landgate. Due to the substantial increase in rates that would apply, the Council has informally discussed applying a 70% rates discount to those properties in 2025/26.

The interim rates to be raised on both properties combined total \$63,518. The new valuations will be applied as interim rates after the main rates run. A rating model has been produced that takes these proposals into consideration, so that the overall rate base is not overcharged. The rates raised (initial rates run plus interim rates) will total \$2,950,675. A journal will be done to apply a 70% discount of \$44,463 for two newly rateable GRV properties.

An additional category of differential rates will be proposed for 2025/26. In recent years, there has been a clear shift towards the Wheatbelt as a prime location for new wind farm projects. This is largely due to the Western Australian Government's plans to decarbonize the South West Interconnected System (SWIS) and move towards net-zero emissions by 2050, which has intensified interest from renewable energy companies.

While wind farms offer significant benefits in terms of clean energy and economic development, their advent in the WA Wheatbelt also presents various costs and concerns for local communities. Construction phases can lead to a significant increase in heavy vehicle traffic on local roads, impacting road conditions and potentially causing disruptions for residents. The influx of construction workers can place a temporary strain on local services, including accommodation, food services and waste management. There will undoubtedly be regulatory associated with approval, monitoring and managing issued associate with such large scale projects.

It is suggested that an additional UV differential rate be introduced for commercial energy generation and storage. While there will not be any properties impacted by this differential rate in the next few years, it will flag it for the future.

While acknowledging the symbolic aspect, the Shire of Wagin should be proactive and give advance notice to ratepayers and power producers of the proposal as the onset of windfarms and the like will involve significant regulatory and other costs for the Shire.

Wind farms are expected to have a significantly greater financial impact on the Shire compared to traditional farmland. Currently, we have applied a nominal differential rate twice that of general unimproved land value. This is a preliminary estimate because we do not yet have firm data on the impost to the Shire or the properties impacted. If this proposal goes forward, we will need to conduct a much more rigorous assessment to determine the rate to apply.

To raise the budget deficit and be able to achieve a balanced budget the follow categories and rates in the dollar are proposed. The approach was endorsed in a Council forum on 17 June 2025. The calculations are more complex this year to due to amended relativities and application of a discount. Officers intend to verify the rates in the dollar within Synergyssoft an if there are any changes, revised figures will be provided.

Rate Category	Rate in the Dollar	Minimum Payment
GRV – Non-Commercial/Industrial	9.4213	\$775
GRV – Commercial/Industrial	12.3336	\$775
UV - General	0.3307	\$775
UV - Commercial energy generation and storage	0.6613	\$775

Local public notice is required where differential rates are proposed to be introduced. Should Council approve the proposal to apply differential rates, local public notice will be given in accordance with s. 1.7 of the Local Government Act 1995 for a period of at least 21 days and a report prepared for Council summarising any submissions.

CONSULTATION/COMMUNICATION

Chief Executive Officer; Senior Management.

STATUTORY/LEGAL IMPLICATIONS

Division 6 of the Local Government Act 1995; Valuation of Land Act 1978; Local Government (Financial Management) Regulations 1996.

Public notice of the proposed differential rates is mandatory with at least 21 days allowed for submissions. Any submission is to be considered by Council when making decisions to impose a rate.

POLICY IMPLICATIONS

While there are no direct implications under current policy, there is strategic relevance to policy F.10 Rate Concession Incentives – Commercial Properties.

FINANCIAL IMPLICATIONS

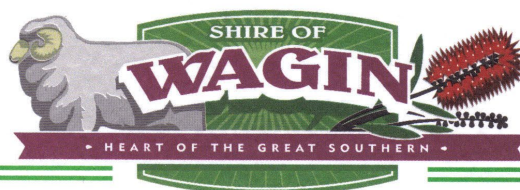
The proposed rate model is expected to yield \$2,906,212 revenue for 2025/2026 (\$2,950,675 less a proposed 70% discount of \$44,463 for two newly rateable GRV properties). This will contribute to the net funding requirements of the Shire's services, activities, financing costs and asset renewal program.

STRATEGIC IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority



Objects and Reasons for Proposed Differential Rates for the 2025/26 Financial Year

In accordance with Section 6.36 of the Local government Act 1995, the Shire of Wagin is required to publish its Objectives and Reasons for the implementing of differential rates.

The Shire of Wagin intends to impose differential general rates and minimum payments for the 2025/26 financial year as summarised in the following table:

Rate Category	Rate in the Dollar	Minimum Payment
GRV – Non-Commercial/Industrial	9.4213	\$775
GRV – Commercial/Industrial	12.3336	\$775
UV - General	0.3307	\$775
UV - Commercial energy generation and storage	0.6613	\$775

Overall Objective

The purpose of the levying of rates is to meet the Council's budget requirements in each financial year in order to deliver services and community infrastructure. Property valuations provided by the Valuer General are used as the basis for the calculation of rates each year.

Section 6.33 of the Local Government Act 1995 provides the ability to differentially rate properties based on zoning and/or land use as determined by the Shire of Wagin. The application of differential rating maintains equality in the rating of the properties across the Shire, enabling the Council to provide facilities, infrastructure and services to the entire community and visitors.

Gross Rental Value (GRV)

The Local Government Act 1995 determines that properties of a non-rural purpose be rated using Gross Rental Valuation (GRV) as the basis for the calculation of annual rates. The Value General determines the GRV for all properties within the Shire of Wagin every five to six years and assigns a GRV.

A revaluation was carried out in 2022 with the valuation effective from 1 July 2022. Interim valuations are provided monthly to the Council by the Valuer General for properties where changes have occurred. In these instances, Council recalculates the rates for the affected properties and issues interim rate notices.

The following categories of GRV are proposed for the 2025/26 financial year:

GRV – Non-Commercial/Industrial

This rating category consists of properties which have a predominantly residential use. The object of the rate for this category is to be the base by which all other GRV rated properties are assessed. The reason is to ensure that all ratepayers make a reasonable contribution towards works, services and facilities within the Shire. The proposed rate in the dollar for this category is 9.4213 cents, with a minimum rate of \$775.00.

GRV- Commercial/Industrial

This rating category consists of properties used predominantly for Commercial or Industrial purposes that are located within the townsites. The object of the rate for this category is to raise additional revenue to fund the costs associated with the higher level of service provided to the properties in this category. The reason is that the Shire incurs higher costs to service these areas including carparking, landscaping and other amenities. In addition, costs associated with tourism and economic development activities are incurred by council that also have a benefit to these ratepayers. The proposed rate in the dollar for this category is 12.3336 cents, with a minimum rate of \$775.00.

Unimproved Value (UV)

Properties that are predominantly of a rural purpose are assigned an Unimproved Value that is supplied and updated by the Valuer General on an annual basis.

UV - General

This rating category are properties that are used exclusively for rural use – either residential or commercial and mining tenements. The reason for this rating category is to ensure that all ratepayers make a reasonable contribution to the cost of providing works, services and facilities within the Shire. The proposed rate in the dollar for this category is 0.3307 cents, with a minimum rate of \$775.00.

UV - Commercial energy generation and storage

This new rating category is for properties that have a commercial energy generation and storage component, such as windfarm or battery storage.

There are no properties impacted by this differential rate in 2025-26. Given the potential for development in this area the Shire of Wagin intends to give advance notice to ratepayers and power producers of the need to rate differentially to partially recover the significant regulatory and other costs for the Shire.

Wind farms are expected to have a significantly greater financial impact on the Shire compared to traditional farmland. Currently, the Shire has applied a nominal differential rate almost twice that of general unimproved land value. The proposed rate in the dollar for this category is 0.6613 cents, with a minimum rate of \$775.00.

Summary

In arriving at the proposed rates in the dollar, the Council has attempted to balance the need for revenue to fund essential services, facilities and infrastructure to the entire community.

Any submissions by electors or ratepayers in respect of the proposed Differential Rates and Minimum Payments should be addressed to the Chief Executive Officer, Shire of Wagin and lodged by 4.30pm Monday 21 July 2025.

All submissions may be sent to PO Box 200 WAGIN WA 6315 or hand delivered to the shire administration 2 Arthur Rd WAGIN or shire@wagin.wa.gov.au

Ratepayers are welcome to contact the Shire Finance Department regarding the differential rating categories on 9861 1177 or email donna.fawcett@wagin.wa.gov.au

The full schedule of rates raised is shown in the table below

The proposed rate model is expected to yield \$2,906,212 revenue for 2025/2026 (\$2,950,675 less a proposed 70% discount of \$44,463 for two newly rateable GRV properties). This equates to a 3.75% increase in the quantum of rates raised over the 2024/25 financial year.

RATES MODELLING with Differential GRV Rates 3.75% increase in line with CPI										
Annual Budget 2025/2026										
(Figures exclude discount and write-offs)										
General Rates:	# of Prop	Rate in the \$	Budget 2024/2025	Total Budget 2024/2025	Actual 2024/2025	# of Prop	Rate in the \$	Rateable Value	Projected Income 2025/26	Proposed Budget 2025/26
GRV Non-commercial	680	9.3002	816,817	816,817	817,724	677	9.4213	8,765,908	825,862	825,862
GRV Commercial	65	12.3227	196,300	196,300	200,360	67	12.3336	2,111,753	260,455	260,455
UV General	285	0.3877	1,617,798	1,617,798	1,617,799	277	0.3307	501,189,000	1,657,432	1,657,432
UV - Commercial energy generation and storage						0	0.6613	0	0	0
Subtotal	1,030		1,617,798	2,630,915	2,635,883	1021		512,066,661	2,743,750	2,743,750
Minimum Rates							Minimum Rate \$			
GRV Non-commercial	131	675	88,425	88,425	87,626	140	775	234,156	108,500	108,500
GRV Commercial	15	675	10,125	10,125	10,276	22	775	50,987	17,050	17,050
UV General	99	675	66,825	66,825	66,825	105	775	14,688,565	81,375	81,375
UV - Commercial energy generation and storage						0	775	0	0	0
Subtotal	245		165,375	165,375	164,727	267		14,973,708	206,925	206,925
TOTAL	1,275		1,783,173	2,796,290	2,800,609	1288		527,040,369	2,950,675	2,950,675

8.2.3 HOMECARE – REFUND OF UNSPENT 2023/24 CHSP GRANT

AUTHOR OF REPORT:	Deputy Chief Executive Officer
SENIOR OFFICER:	Chief Executive Officer
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	CS.SP.27
STRATEGIC DOCUMENT REFERENCE:	N/A
ATTACHMENTS:	Nil

OFFICER RECOMMENDATION

That the Council ENDORSES the payment of Invoice 300009030 from the Department of Health and Aged Care, being a refund of unspent Commonwealth Home Support Program (CHSP) funds totalling \$10,461.85.

BRIEF SUMMARY

To seek Council endorsement to pay Invoice 300009030 from the Department of Health and Aged Care, being a refund of unspent Commonwealth Home Support Program (CHSP) funds totalling \$10,461.85.

BACKGROUND/COMMENT

In August 2024, the Shire submitted 2023/24 financial documentation to the Department of Social Services in accordance with the CHSP funding agreement. The Department of carried out a reconciliation of the information provided and the acquittal determination was as follows.

Funding of \$407,089.35 was provided and the total amount acquitted from information provided to the Department of Social Services Data Exchange Portal (DEX) via the Shire's Sandwai Homecare management system was \$396,627.50. This leaves a shortfall of \$10,461.85, which is now payable. The detailed result against the schedule of services is as follows:

Activity Name	Activity ID	Grant Income (excl GST)	Expenditure (excl GST)
CHSP Personal Care	4-86LC57F	\$21,879.00	\$23,040.00
CHSP Transport	4-86LMPY3	\$18,848.01	\$31,450.00
Domestic Assistance	4-86LMQ13	\$140,659.20	\$150,060.00
Flexible Respite	4-86LMQ44	\$785.40	\$0.00
Home Maintenance	4-86LMQ7Z	\$74,215.90	\$44,220.00
Meals	4-86LMQB0	\$22,332.75	\$625.00
Nursing	4-GX4KPTG	\$24,608.85	\$29,452.50
Other Food Services	4-86LMQEB	\$13,804.34	\$14,520.00
Social Support - Group	4-86LMQHM	\$43,057.87	\$42,360.00
Social Support - Individual	4-86LMQN5	\$46,898.03	\$60,900.00
		\$407,089.35	\$396,627.50

The outstanding invoice is based on a financial declaration that was submitted by the Shire. As per clause 12.2 of the CHSP manual, any unspent funds are to be returned to the Department within the term of the funding agreement. This is now being rigidly enforced.

There are several reasons for the not meeting the CHSP targets. The Shire has other funding types such as Home Care Packages (HCP) which sometimes take priority over CHSP due to the higher level of care required. We only have one gardener and two local government areas to service. The other service operating out of the CRC in West Arthur has converted approximately two thirds of our CHSP clients. Our lower than average staffing levels also contributed. Further, there has also been some deficiencies in the Sandwai configuration, resulting in some of our efforts have not been captured in the reporting system.

The Shire has been working hard in the last six months to focus on achieving the targets against each CHSP activity. This includes ensuring that all fundable activities are recorded in Sandwai and making changes to the Sandwai configuration to ensure that, for example meals and trips are being accurately recorded. However, DEX data is closed off to further updates every six months and there is no way to change the data from last year.

In accordance with the CHSP funding agreement, the Shire has no option but to repay the unspent amount.

The CHSP funding agreement has more in common with a fee for service than 'a grant'. When submitting the documentation in August 2024, Officers effectively were acknowledging that the Shire had underdelivered on its commitment. This was not known by Officers at the time and given the now known limitations of the data, a different course of action would have been taken.

CONSULTATION/COMMUNICATION

Commonwealth government departments - The Department of Health and Aged Care manages CHSP policy, develops grant rounds and works with the Department of Social Services (DSS) on grant management and reporting.

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

No policy implications.

FINANCIAL IMPLICATIONS

This would reflect a reduction in budgeted CHSP income of \$10,461.85.

VOTING REQUIREMENTS

Simple Majority.

8.2.4 PROPOSED CAT LOCAL LAW 2025

AUTHOR OF REPORT:	Deputy Chief Executive Officer
SENIOR OFFICER:	Chief Executive Officer
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	LE.RE.1
STRATEGIC DOCUMENT REFERENCE:	N/A
ATTACHMENTS:	Attachment 1 - Proposed Shire of Wagin Cat Local Law 2025

OFFICER RECOMMENDATION

That the Council:

1. In accordance with section 3.12 of the Local Government Act 1995, **AUTHORISES** the Chief Executive Officer to give public notice stating that:
 - a) It is proposed to make a Cat Local Law 2025 as per attachment 1 and a summary of its purpose and effect; being:
 - i) Purpose
To set a 'standard number' of cats and provide controls for nuisance cats.
 - ii) Effect
That a person must not keep more than the standard number of cats unless provided for by the local law, Cat Act 2011 or associated regulations and ensure that a cat does not create a nuisance.
 - b) The proposed Local Law may be inspected at the Shire office during normal opening times.
 - c) Submissions regarding the proposed Local Law may be made to the Shire within a period of not less than six weeks after the notice is given.
2. In accordance with section 3.12(3)(b) of the Act, as soon as the notice is given, **REQUESTS** the Chief Executive Officer to give a copy of the Local Law to the Minister for Local Government.
3. In accordance with section 3.12(3)(c) of the Act, **NOTES** a copy of the proposed Local Law be supplied to any person requesting it.
4. **NOTES** that any submissions received will be presented to Council for consideration following the conclusion of the period stated in the notice.

BRIEF SUMMARY

To consider the draft Shire of Wagin Cats Local Law 2025 and if supported, commence the local law making process by advertising the draft local law for the purpose of inviting submissions.

BACKGROUND/COMMENT

The State Government's adoption of the Cat Act 2011 (the Act) introduced a significant change in the way in which local government could manage cats. Although the Dog Act has been in place since 1976, there was no equivalent Act to manage cats until the Act came into operation on 1 November 2012.

Prior to 2012 a number of local governments chose to address this by introducing cat local laws, however there was limited consistency between the local laws of different districts.

The introduction of the Act meant that, for the first time, across the State there was a requirement that unless exempt, all cats over the age of 6 months were to be registered, microchipped and sterilised.

In addition, section 79(3) of the Act provides that local governments can make local laws to address topics such as cats creating a nuisance, specify places where cats are prohibited absolutely and limit the number of cats that may be kept at a premises.

The Cat Act 2011 and Cat Regulations 2012 already provide the following key 'controls' in respect of cats.

- Registration - Cats to be registered and wear a registration tag.
- Microchipping – cats to be microchipped implanted in a cat.
- Sterilisation – cats must be sterilised unless owned by a licensed breeder.
- Change of ownership – requiring change of ownership to be reported.
- Management of cats – provides powers to local governments to issue notices, seize cats, control cat management facilities and breeders.
- Enforcement – creating offences and applying prescribed penalties.

The Shire of Wagin's Health Local Law included measures in Clause 5.2.4 to restrict a person from keeping *'more than 2 cats over the ages of 3 months on premises on any land within the District.'* This clause no longer enforceable and it is considered that a replacement local law is needed.

Issues being experienced

In recent years, the town of Wagin has experienced an increasing trend of nuisance cat behaviour.

Over the past three years the Shire of Wagin Ranger and the Wagin Cat Rescue have transferred over 300 cats/kittens to Shenton Park Cat Haven. Already this year, Wagin Cat Rescue has transferred 80 cats/kittens through to the Cat Haven.

The main problem currently stems from a particular area of town, where a cat owner has numerous cats (currently has 5 – 11 registered) as well as feeding the strays. Cats/kittens are coming from other parts of the town, but the numbers are not as great.

The Shire ranger is receiving numerous complaints regarding cats/kittens. Mostly regarding cats entering properties and targeting pet birds in cages or aviaries, defecating in gardens, spraying on front doors, fighting, killing of wildlife (smaller birds, lizards etc).

Wagin Cat rescue has also noticed many cats/kittens caught from the problem area, have substantial cases of cat flu or ringworm. This is concerning not just as an

animal welfare issue but also a human health issue, as both diseases are highly contagious.

A local law enabling the Shire to contain the number of cats per household is needed to help contain this issue.

Proposed Local Law

The new Cats Local Law aims to address only the most significant cat problems currently affecting the Shire of Wagin. The law proposes a two-cat limit for households, with an exemption for cats under six months old. Persons who wish to keep more than two cats can submit an application for approval, which will be evaluated based on certain criteria and may include specific conditions.

In regard to nuisance cats, the local law grants the Shire the authority to issue a cat control notice, compelling the owner to mitigate the nuisance. The draft local law provides a clear definition of what constitutes a 'nuisance'. To ensure realistic enforcement expectations, the local law stipulates that the Shire will only initiate action upon receiving a formal complaint that adheres to the local law's specific requirements.

Unlike local laws proposed by some other local governments in the recent past, this local law does not contain any provision aimed at restricting cats from wandering or prohibiting cats from being in certain public places.

It is worth noting that in recent times the Joint Standing Committee on Delegated Legislation has disallowed or requested undertakings to amend local laws that have attempted to restrict the movement of cats to private property or create curfews as, in its view, these are not consistent with the intent of the Act.

Section 3.12(2) of the Act requires that the first action in the process of making a local law is for the Shire President to give notice to a Council meeting of the purpose and effect of that local law. Regulation 3 of the Local Government (Functions and General) Regulations 1996 states that the giving of this notice can be achieved by ensuring that:

- (a) the purpose and effect of the proposed local law is included in the agenda of that meeting; and
- (b) the minutes of the meeting of Council include the purpose and effect of the proposed local law.

Accordingly, the following statement of purpose and effect for the propose draft local law is provided as follows.

Purpose

To set a 'standard number' of cats and provide controls for nuisance cats.

Effect

That a person must not keep more than the standard number of cats unless provided for by the local law, Cat Act 2011 or associated regulations and ensure that a cat does not create a nuisance.

CONSULTATION/COMMUNICATION

Shire of Narrogin rangers currently act on behalf of the Shire of Wagin in enforcing the Cat Act and other legislation. Those rangers have recommended that the Shire of Wagin adopt a local law in order to effectively control some of the issues currently being experienced.

The Local Law making process has mandatory consultation requirements. The Council is required to advertise its intention to adopt a local law and allow at least 42 days (6 weeks) for submissions. The Council is then required to consider those submissions before adopting the Local Law. If the Local Law is modified and a result of submissions and is substantially different from the advertised Local Law the process must start again.

STATUTORY/LEGAL IMPLICATIONS

Section 79 of the Cat Act 2011 provides local governments with the power to make local laws for it to perform any of its functions under the Act. In particular section 79(3) of the Act provides that a Cat Local Law may be made as to one or more of the following:

- (a) the registration of cats.
- (b) removing and impounding cats.
- (c) keeping, transferring and disposing of cats kept at cat management facilities.
- (d) the humane destruction of cats.
- (e) cats creating a nuisance.
- (f) specifying places where cats are prohibited absolutely.
- (g) requiring that in specified areas a portion of the premises on which a cat is kept must be enclosed in a manner capable of confining cats.
- (h) limiting the number of cats that may be kept at premises, or premises of a particular type.
- (i) the establishment, maintenance, licensing, regulation, construction, use, record keeping and inspection of cat management facilities.
- (j) the regulation of approved cat breeders, including record keeping and inspection.
- (k) fees and charges payable in respect of any matter under this Act.

A Cat Local Law does not operate outside the district of the local government for which it is made and is inoperative to the extent it is inconsistent with the Act or any other written law. All Local Laws are reviewed by the Joint Standing Committee on Delegated Legislation. Any failure in process or drafting can result in a Local Law being disallowed.

The Department of Local Government, Sport and Cultural Industries has not created a model local law for cat control. Rather, a guideline has been prepared as an alternative to a Model Cat Local Law, to assist local governments in developing a Cat Local Law that caters for their unique situation.

All proposed Local Laws are required to be formulated in accordance with the following procedure, as outlined in Section 3.12 of the Local Government Act 1995.

- Drafting of a Local Law.
- Council resolving to make a Local Law and the presiding member to give notice of the purpose and effect of the Local Law.

- Providing State wide public notice summarising and calling for submissions within a specified time frame of no less than six weeks.
- Providing a copy of the proposed Local Law to the Department of Local Government, Sport and Cultural Industries for submission to the relevant Minister.
- Council resolving by absolute majority to make the Local Law taking into consideration any submission made.
- Publishing the Local Law in the Government Gazette.
- Providing State wide public notice that the Local Law is to come into effect
- Providing an explanatory memorandum to the Joint Standing Committee on Delegated Legislation for assessment.

POLICY IMPLICATIONS

There are no policy implications for this report.

FINANCIAL IMPLICATIONS

The main costs associated with the Local Law making process are advertising costs including:

- Statewide Public Notice of intent to make a Local Law and inviting submissions.
- Publishing the adopted Local Law in the Government Gazette.
- Statewide Public Notice advising that the Local Law has come into effect.

Estimated costs are in the region of \$3,500.00.

VOTING REQUIREMENTS

Simple Majority.

CAT ACT 2011
LOCAL GOVERNMENT ACT 1995
Shire of Wagin
CAT LOCAL LAW 2025

Under the powers conferred by the *Cat Act 2011*, the *Local Government Act 1995* and all other powers enabling it, the Council of the Shire of Wagin resolved on dd mmm yyyy to make the following local law.

PART 1 - PRELIMINARY

1.1 Title

This is the *Shire of Wagin Cat Local Law 2025*.

1.2 Commencement

This local law comes into operation on the fourteenth day after the day on which it is published in the *Government Gazette*.

1.3 Terms Used

(1) In this local law, unless the context otherwise requires—

Act means the *Cat Act 2011*;

application means an application for an approval;

approval means approval under regulation 9 of the *Cat (Uniform Local Provisions) Regulations 2013* and *Part 2* of this local law;

applicant means a person who has made an application for approval;

authorised person means a person appointed by the local government to perform the functions conferred on an authorised person under this local law;

cat has the meaning given to it in the *Act*;

cat control notice has the meaning given to it in the *Act*;

cat management facility has the meaning given to it in the *Act*;

CEO means the Chief Executive Officer of the local government;

district means the district of the local government;

local government means the Shire of Wagin;

local planning scheme means a local planning scheme made by the local government under the Planning and Development Act 2005;

nuisance means—

- (a) an activity or condition which is harmful or annoying and which gives rise to legal liability in the tort of public or private nuisance at law;
- (b) an unreasonable interference with the use and enjoyment of a person of his or her ownership or occupation of land; or
- (c) interference which causes material damage to land or other property on the land affected by the interference.

Owner has the meaning given to it in the Act;

person means person or any word or expression descriptive of a person including a public body, company, or association or body of persons, corporate or unincorporate.

Premises has the meaning given to it in the Act; and

schedule means a schedule to this local law.

- (2) A term that is used in this local law and is not defined in subclause (1) has the same meaning given to it in the Act or, if not defined in the Act, the same meaning given to it in the Cat Regulations 2012, the Cat (Uniform Local Provisions) Regulations 2013 or the Local Government Act 1995.

1.4 Application

This local law applies throughout the district.

PART 2 - NUMBER OF CATS THAT MAY BE KEPT

2.1. Interpretation

For the purposes of applying this Part, a cat does not include a cat less than 6 months old.

2.2. Prescribed premises

For the purposes of the definition of **prescribed premises** in regulation 4(1) of the *Cat (Uniform Local Provisions) Regulations 2013*, this local law limits the number of cats that may be kept at any premises within the district except –

- (a) a cat management facility operated by a body prescribed as a cat management facility operator under the *Cat Regulations 2012*;
- (b) a cat management facility operated by the local government; or
- (c) a veterinary practice business as defined under section 3 of the *Veterinary Practice Act 2021*, but only in relation to cats kept on those premises for treatment.

2.3. 'Standard number of cats'

For the purposes of the definition of **standard number of cats** in regulation 4(1) of the *Cat (Uniform Local Provisions) Regulations 2013*, no more than 2 cats may be kept on premises at which a member of a cat organisation is not ordinarily resident.

2.4. Application for approval

- (1) An application for approval to keep an additional number of cats at prescribed premises is dealt with in regulation 8 of the *Cat (Uniform Local Provisions) Regulations 2013*.
- (2) An application for approval must be accompanied by the application fee determined by the local government.

2.5. Determining an application

- (1) For the purpose of determining whether to grant approval for an application to keep an additional number of cats at prescribed premises, the local government must have regard to –
 - (a) the zoning of the land under the local planning scheme;
 - (b) the physical suitability of the premises for the proposed use;

- (c) the environmental sensitivity and general nature of the location surrounding the premises for the proposed use;
 - (d) the structural suitability of any enclosure in which any cat is to be kept;
 - (e) the likelihood of a cat causing a nuisance to an occupier of adjoining land;
 - (f) the likely effect on the amenity of the surrounding area of the proposed use;
 - (g) the likely effect on the local environment including any pollution or other environmental damage, which may be caused by the proposed use; and
 - (h) any other factors which the local government considers to be relevant in the circumstances of the application.
- (2) A determination is to be in the form determined by the CEO and is to be issued to the applicant.

2.6. Conditions

- (1) For the purposes of ensuring that the premises to which an application relates are suitable for the additional number of cats, the local government may impose any condition that it considers to be reasonably necessary for that purpose.
- (2) In addition to any conditions imposed under subclause (1) of this clause, every permit is to be issued subject to the following conditions—
 - (a) each cat kept on the premises to which the permit relates shall comply with the requirements of the Act, the Cat Regulations 2012 and the Cat (Uniform Local Provisions) Regulations 2013; and
 - (b) without the consent of the local government, the permit holder will not substitute or replace any cat that is the subject of a permit once that cat dies or is permanently removed from the premises.

2.7. Renewal of an application

- (1) An application is to be renewed if –
 - (a) the applicant has not breached the conditions of the approval;
 - (b) the approval would have been granted if a fresh application for approval had been made; and
 - (c) the renewal fee, imposed and determined by the local government under sections 6.16 to 6.19 of the Local Government Act 1995, is paid to the local government before the expiry of the approval.
- (2) On the renewal of an approval, the conditions of the approval that applied immediately before the renewal continue to have effect.

2.8. Approval not Transferable

A permit is not transferrable either in relation to the permit holder or the premises.

2.9. Variation or cancellation of an approval

- (1) The local government may, at any time, vary the conditions of an approval by giving written notice to the applicant and specifying the date on which the changes will become effective.
- (2) The local government may cancel an approval –
 - (a) on the request of the applicant;
 - (b) if the applicant breaches the Act, the Cat Regulations 2012, the Cat (Uniform Local Provisions) Regulations 2013 or this local law; or
 - (c) if the applicant is not a fit and proper person to provide for the health and welfare of the cats.

- (3) If an approval is cancelled, the fee paid for the approval is not refundable for the term of the approval that has not yet expired.

PART 3 – CAT CONTROL

3.1. Cat not to be a nuisance

- (1) The owner of a cat must prevent the cat from creating a nuisance.
- (2) Where the local government receives a complaint from a person that is in accordance with the notice of complaint form as contained in Schedule 1 of this local law, and where in the opinion of an authorised person, that a cat is creating a nuisance, the local government may give a cat control notice to the owner of the cat requiring that person to abate the nuisance.
- (3) When a nuisance has occurred and a notice to abate the nuisance is given, the notice remains in force for a period specified on the notice which must not exceed 28 days.
- (4) The owner of a cat given the notice to abate the nuisance must comply with the notice within the period specified in the notice.
- (5) A cat control notice under subclause 3.1(2) must be Form 3 of the *Cat Regulations 2012*.

PART 4 – OBJECTIONS AND APPEALS

4.1 Objections and appeals

- (1) A person who is aggrieved by a decision of the local government made under clauses 2.5, 2.7, 2.8 or 2.9 is a decision to which Part 9 Division 1, of the Local Government Act 1995 applies.
- (2) The form of an objection is Form 8 in the Cat Regulations 2012, Schedule 1.

PART 5 – ENFORCEMENT

5.1. Infringement Notices

- (1) The issue of infringement notices, their withdrawal and the payment of modified penalties are dealt with in Part 4, Division 4 of the Act.
- (2) An infringement notice in respect of an offence against this local law may be given under Section 62 of the Act and is to be in the form of Schedule 1, Form 6 of the Cat Regulations 2012.
- (3) A notice sent under Section 65 of the Act withdrawing an infringement notice is to be in the form of Schedule 1, Form 7 of the Cat Regulations 2012.

5.2 Serving of infringement notices

An infringement notice served under section 62 of the Act or this local law may be given to a person –

- (a) personally;
- (b) by registered mail addressed to the person; or
- (c) by leaving it for the person at her or his address.

5.3 General offence and penalty provisions

- (1) Any person who fails to do anything required or directed to be done under this local law, or who does anything which under this local law that person is prohibited from doing, commits an offence.

- (2) An offence against any provision of this local law is a prescribed offence for the purposes of Section 84 of the Act.
- (3) Unless otherwise specified, any person who commits an offence under this local law is liable on conviction, to a penalty not exceeding \$5,000, and if the offence is of a continuing nature, to a further penalty not exceeding a fine of \$500 in respect of each day or part of a day during which the offence has continued.
- (4) The amount appearing in the final column of Schedule 2 directly opposite an offence described in that Schedule, is the modified penalty for that offence.

SCHEDULE 1—FORMS

Form 1—Nuisance Complaint Form

TAKE NOTICE THAT a cat, believed to be a (1) _____
 has created a nuisance by (2) _____
 the cat is believed to belong to (3) _____
 and is kept at (4) _____
 and I (5) _____
 of _____

requests the local government to institute proceedings, if the nuisance does not stop, and undertake—

- (a) to give full information to the local government as to this matter; and
- (b) to appear in Court and give evidence as a witness to the truth of this complaint.

DATED this _____ day of _____ 20

.....

(to be signed by complainant)

- (1) Insert breed or kind of cat and, where possible, its sex and identifying marks.
- (2) Describe details of the alleged nuisance, including the kind of nuisance and, where possible, the dates and time on or between which the nuisance occurred, and where the cat was at the time of the nuisance.
- (3) State name and address of the person believed to be the owner.
- (4) State, if known, where the cat is usually kept.
- (5) Insert name and address of complainant.

SCHEDULE 2

Prescribed Offences and Modified Penalties

	Offence	Description	Modified Penalty
1	2.3	Keeping more than the standard number of cats without an approval	\$200
2	2.6	Failure to comply with a condition of an approval	\$200

3	3.1(1)	Cat causing nuisance	\$200
4	3.1(4)	Failure to comply with a cat control notice	\$200

Dated dd mmm yyyy

The Common Seal of the Shire of Wagin was affixed by authority of a resolution of the Council in the presence of:

PHILIP BLIGHT, Shire President.

KENNETH PARKER, Chief Executive Officer.

8.2.5 REQUEST FOR FEE WAIVER - TOWN HALL HIRE - STAY ON YOUR FEET

SENIOR OFFICER:	Deputy Chief Executive Officer
PREVIOUS REPORT(S):	Nil
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	CP.MT.12
STRATEGIC DOCUMENT REFERENCE:	N/A
ATTACHMENTS:	N/A

OFFICER RECOMMENDATION

That Council APPROVES the request to waive the fees and bond associated with the ongoing weekly hiring of the Town Hall for the Stay on Your Feet chair exercise program.

BRIEF SUMMARY

The Shire has been requested to waive the fees and bond associated with booking the Town Hall to conduct the Stay on Your Feet chair exercise program.

BACKGROUND/COMMENT

The Shire has received a request to waive the fees and bond associated with booking the Town Hall to conduct the Stay on Your Feet chair exercise program.

This is a program developed and auspiced by the WA Country Health Service and has been operating in Wagin since late 1997. It is locally run by a volunteer and has physiotherapist oversight.

The event currently has around 30 attendees and has had to move from the St Joseph Catholic Church to use the Wagin Town Hall due to growing numbers and has exceeded a safe space at the church. Over time, numbers are expected to grow further.

Once approved, the group intends to use the Town Hall for this purpose on a weekly basis. The associated costs of the venue hire are \$300 bond and \$54.25 (Non Profit and Charitable Organisations - 50% of \$108.50 for non-commercial hire). The total value of the annual waiver is therefore approximately \$2,700.00 (assuming 50 weeks).

The delegation to the Chief Executive Officer is restricted to non-governmental organisations and up to \$500. Accordingly, the request is presented for the Council's consideration.

The group has not been charged for this service to run in the church nor were they charged when they operated out of the GP clinic. They are looking for a free space.

Officers support the fee waiver on this occasion.

CONSULTATION/COMMUNICATION

Verbal request from organiser to Homecare Manager.

STATUTORY/LEGAL IMPLICATIONS

The power to waive fees is provided for in section 6.12 of the *Local Government Act 1995*. A delegation of this power to the Chief Executive Officer exists but the conditions on the delegation prevent this request from being considered by the Chief Executive Officer under delegation.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

There are no immediate financial implications. The Shire has on occasion recently refused to refund bonds associated with venue hire due to damage to Shire facilities.

STRATEGIC IMPLICATIONS

Buildings and infrastructure

VOTING REQUIREMENTS

Simple Majority

8.2.6 WAGIN YOUTH CENTRE – REQUEST TO SUB-LEASE UPSTAIRS ROOM

AUTHOR OF REPORT:	Deputy Chief Executive Officer
SENIOR OFFICER:	Chief Executive Officer
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	LS.AG.1
STRATEGIC DOCUMENT REFERENCE:	N/A
ATTACHMENTS:	Nil

OFFICER RECOMMENDATION

That the Council APPROVES the request of the Wagin Youth Centre Inc to sub-lease the upstairs room of the Youth Centre building to Committee president, Jeffery Stewart for storage purposes.

BRIEF SUMMARY

The Wagin Youth Centre Inc. has requested approval to sub-lease an upstairs room at the Youth Centre.

BACKGROUND/COMMENT

In 2021, the Shire entered into a 10 year lease with the Wagin Youth Centre Inc for the old drive-in theatre kiosk, ablution and shed at Lot 76 Ballagin Street, Wagin. The land is owned freehold by the Shire of Wagin.

The group has requested Council approval to sub-lease the upstairs room of the building, in accordance with Clause 2(e) of the lease.

They propose to sub-lease this space to Committee president, Jeffery Stewart for storage purposes, which would include personal items and tools. The group previously sub-lease the room to MCG Fire Services until September 2024.

No objections are raised to the request.

CONSULTATION/COMMUNICATION

Written communication has been received from the Wagin Youth Centre Inc.

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

No policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications for the Shire.

VOTING REQUIREMENTS

Simple Majority.

8.2.7 LEASE EXTENSION – OFFICE SPACE – 83 TUDOR STREET WAGIN

PROPONENT:	Piesse Legal Pty Ltd
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Lot 50 (83) Tudor Street, Wagin
AUTHOR OF REPORT:	Deputy Chief Executive Officer
SENIOR OFFICER:	Chief Executive Officer
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	LS.AG.1
STRATEGIC DOCUMENT REFERENCE:	N/A
ATTACHMENTS:	Nil

OFFICER RECOMMENDATION

That the Council APPROVES the request from Piesse Legal Pty Ltd to exercise the three year option to extend the lease for part of Lot 50 (83) Tudor Street, Wagin until 31 May 2028.

BRIEF SUMMARY

Piesse Legal Pty Ltd has advised it wishes to exercise the lease extension option following the expiry of the lease over office space at 86 Tudor Street, Wagin.

BACKGROUND/COMMENT

The Shire's office space in the former NAB building at Lot 50 (83) Tudor Street, Wagin is currently leased to Piesse Legal Pty Ltd. The lease expired on 31 May 2025. The lease contains an option to extend for a period of three years, expiring on 31 May 2028.

It is generally up to a tenant to decide whether or not they want to exercise such an option. There are no issues with this tenant from and therefore, no objections are raised. It is recommended that the Council endorse the request.

CONSULTATION/COMMUNICATION

Consultation has taken place with the business owner.

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

There are no financial implications as Council as the lease will continue on the same terms and conditions. The tenant is currently paying \$842.35 per month.

STRATEGIC IMPLICATIONS

Not applicable

VOTING REQUIREMENTS

Simple Majority

8.2.8 WAGIN DAYCARE CENTRE – REQUEST FOR OPTIONS TO EXTEND LEASE - TBZ LEYTE HOLDINGS PTY LTD

AUTHOR OF REPORT:	Deputy Chief Executive Officer
SENIOR OFFICER:	Chief Executive Officer
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	LS.AG.1
STRATEGIC DOCUMENT REFERENCE:	N/A
ATTACHMENTS:	Nil

OFFICER RECOMMENDATION

That the Council APPROVES the request from TBZ Leyte Holdings Pty Ltd for the lease of Lot 145 Upland Street, Wagin to be amended to include three options to extend by five years each when the lease expires in 2029.

BRIEF SUMMARY

The owners and operators of Wagin Huggle Bears Day Care have requested approval to amend their existing lease to include three options to extend by five years each when the lease expires in 2029.

BACKGROUND/COMMENT

In March 2014, the Shire entered into a 10 year lease with TBZ Leyte Holdings Pty Ltd for the day care centre at Lot 145 Upland Street, Wagin. The land is owned freehold by the Shire of Wagin. The lease was extended by five years in 2018 and now expires on 27 March 2029.

The operators have requested Council approval to change the provisions of lease such that there would be three options to extend by five years each when the lease expires in 2029. The reasoning provided relates to making a property more desirable for sale and long-term security in terms of ability to obtain finance if needed.

From the Shire's perspective, the day care centre is seen as an important service to the community of Wagin and this may be a way of the Shire ensuring the continuity of this service to families in Wagin. Further, the Shire can rely on a certain level of income from the property.

No other uses are contemplated for the building. Therefore, no objections are raised to the request.

CONSULTATION/COMMUNICATION

Written communication has been received from Wagin Huggle Bears Day Care operators.

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

No policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications for the Shire.

VOTING REQUIREMENTS

Simple Majority.



8.3 MANAGER OF FINANCE

Nil

8.4 MANAGER OF WORKS

8.4.1 MANAGER OF WORKS ACTIVITY REPORT

AUTHOR OF REPORT:	Manager of Works
SENIOR OFFICER:	Chief Executive Officer
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	CM.CO.1
STRATEGIC DOCUMENT REFERENCE:	2024/25 Budget
ATTACHMENTS:	1. Plant Report

OFFICER RECOMMENDATION

That Council NOTES the Manager of Works report.

BRIEF SUMMARY

Nil

BACKGROUND/COMMENT

CONSTRUCTION CREW:

- Maintenance Grading of gravel roads
- Backfilling new kerbing installations Lukin, Thornton and Trenton street
- Cleaning up fallen trees and debris from recent storm event
- Repairs to culverts
- Cleaning out drains around town

TOWNS CREW

- Tiding up of parks and gardens and attending to maintenance work
- Watering parks and gardens
- Repairing reticulation
- Planting of native trees
- Spraying for weeds
- Attending to community requests
- Street cleaning

UPCOMING WORKS:

- Rural roads on fire ground area clean out culverts.
- Padbury lane install cement wall in main drain to prevent erosion on drain banks.

ROAD MAINTENANCE:

The Works crew have attended public requests, general road maintenance issues including blow outs on unsealed roads and fallen trees as they arise.

TOWN MAINTENANCE:

The town crew have been undertaking community requests, removing fallen trees. Gardening crew has been busy tidying up, watering, weeding and cleaning up.

PLANT / MACHINERY:

General servicing of small and large plant has been carried out by Shire staff, major servicing, and mechanical repairs to be carried out by Bernie Woodhouse and Shire staff.

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

This expenditure has been budgeted.

STRATEGIC IMPLICATIONS

These assets are required for works in the community

VOTING REQUIREMENTS

Simple Majority

PLANT REPORT			Jun-25			
PLANT	OPERATOR	PURCHASE DATE	KM / HOURS	SERVICE DUE	REGO	COMMENTS
ISUZU MUX WAGON P-01	CEO	29/10/2019		120,000	W.1	
ISUZU MUX WAGON P-02	DCEO	11/10/2023		64,000	W.001	
ISUZU D MAX P-04	MOW	27/10/2023	34851	40000km	W.1008	
TOYOTA KLUGER - P-05	DOCTOR	13/10/2021	102123	110000km	W.1479	
WCM LOADER P-09	WORKS	30/06/2012	3333	Mar-26	W.10292	
CAT GRADER P-10	WORKS	14/01/2021	5165	5700	W.284	
CASE LOADER P-11	WORKS	1/11/2024	480	750	W.10707	
KOMATSU GRADER P-12	WORKS	15/01/2019	7261	7500 hrs	W.041	
KOMATSU EXCAVATOR P-13	WORKS	10/12/2021	516	527 HRS		
ISUZU TRUCK P-14	WORKS	3/12/2019	133467	140000kms	W.1002	
WN ROLLER P-15	WORKS	6/12/2023	1095	1250 hrs	W.7862	
ISUZU TRUCK P-16	WORKS	21/11/2023	25020	25000kms	W.1012	
MAHINDRA P-17	HANDY MAN	21/03/2022	15399	22000kms	W.10955	
KUBOTA MOWER P-18	WORKS	31/10/2019	694	800 hrs		
VIBE ROLLER P-19	WORKS	3/01/2008	2653	2750	W.841	
JOHN DEERE P-20	WORKS	9/02/2006	4790	5000	W.9618	
ISUZU P-21 (NEW)	WORKS	27/10/2023	23021	25000kms	W.676	
JOHN DEERE P-22	WORKS	10/08/2016	722	950 HRS	W.487	
Toyota UTE P-24	WORKS	1/02/2023	54479	55000kms	W.1010	
TOYOTA UTE P-25	WORKS	25/11/2020	50740	55000kms	P50	
TRITON UTE P-26	WORKS	14/11/2014	126426	130 000 kms	W.1022	
MAHINDRA P-38	RANGER	13/01/2023	19051	25000 km	W.1044	
BOBCAT P-39	WORKS	17/09/2013	4496	4800 hrs	W.10553	
ISUZU TRUCK P-40	WORKS	29/03/2019	160954	165000 kms	W.437	
ISUZU TRUCK P-42	WORKS	27/10/2023	36746	45000km	W.1015	
TORO MOWER P-43	WORKS	12/09/2013	669	Fire Damaged		
KUBOTA MOWER P-44	WORKS	1/10/2024	91	100 hrs		
SMALL ROLLER P-45	WORKS	1/12/2024	601	600 hrs		Service due
CAT BACKHOE P-47	WORKS	21/09/2015	6919	7000 hrs	W.10552	
TENNANT SWEEPER P-48	WORKS	16/10/2015	2253	4400 HRS	W.10554	
MULTIPAC ROLLER P-49	WORKS	9/01/2017	5565	5650	W.860	
ISUZUUTE - P50	WORKS	12/03/2024	10090	15000 Kms	W.924	
FORKLIFT P-51	WORKS	30/11/2018	16644	7/06/2025	W.10729	
KUBOTA RTV P-52	WORKS	31/10/2019	1036	1080 HRS		
ROVER MOWER P-53	WORKS	5/09/2022	397	400 hrs		Service due
TOYOTA UTE P-85	WORKS	29/10/2020	39045	45000 kms	W.863	
TOYOTA UTE P-94	WORKS	23/10/2019	86619	95000km	W.10796	
2016 Toyota Coaster BUS P-07	COMMUNITY	2016				
H/Care H6 P-27	HEMOCARE	2024	11497	20000km		
H/Care Manager Car - P-80	HEMOCARE	2024	14025	20000km	W468	
H/Care Bus P-83	HEMOCARE	2017	44915	53000 kms		
H/Care Darkan P-86	HEMOCARE	2024	13092	20000km		
SES Vehicle - SESA03	SES	2016		September		
Fire Truck - Wedgecarrup P-97	FIRE	2011		September		
Fire Truck - Piesseville P-84	FIRE	1995		September		
Fire Truck P-98	FIRE	2013		September		
Fire Tender P-99	FIRE	1987		September		
P41 - 7 Fast Fill Standpipes	FIRE					



9 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

10 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

11 URGENT BUSINESS

In cases of extreme urgency or other special circumstance, matters may, with the consent of the person presiding, or by decision of the members present, be raised without notice and decided by the meeting.

12 CONFIDENTIAL BUSINESS

12.1.1 TENDER 06 - 2024/25 - MANAGEMENT AND OPERATION OF WAGIN MEMORIAL SWIMMING POOL

AUTHOR OF REPORT:	Deputy Chief Executive Officer
SENIOR OFFICER:	Chief Executive Officer
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	CP.MT.11
STRATEGIC DOCUMENT REFERENCE:	Corporate Business Plan 2024-2028
ATTACHMENTS:	1. Evaluation of Submissions 2. Draft Contract

This report is confidential in accordance with section 5.23(2)(c) of the Local Government Act 1995 as it deals with a contract that may be entered into by the local government

13 CLOSURE