



MINUTES

ORDINARY MEETING OF COUNCIL

22 MARCH 2022

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Bill Atkinson
CHIEF EXECUTIVE OFFICER

GIFTS DISCLOSURE INFORMATION

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

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

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

SHIRE OF WAGIN

Minutes for the Ordinary Meeting of Council to be held in the Council Chambers, Wagin on
Tuesday 22 March 2022 commencing at 7pm

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1. OFFICIAL OPENING

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

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

2.1 ATTENDANCE

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

2.2 APOLOGIES

Cr Bronwyn Hegarty
Cr Greg Ball

2.3 APPROVED LEAVE OF ABSENCE

Nil

2.4 VISITORS

David Hill
John Case

3. RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

4. PUBLIC QUESTION TIME

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

5. APPLICATION FOR LEAVE OF ABSENCE

4736 COUNCIL RESOLUTION

Moved Cr S M Chilcott

Seconded Cr M A O'Brien

That Cr B L Kilpatrick be granted a Leave of Absence from the 26 April 2022 Ordinary Meeting of Council.

Carried 7/0

6. PUBLIC FORUM

Nil

7. PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

8. DISCLOSURE OF FINANCIAL AND OTHER INTERESTS

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

8.2 DISCLOSURE OF PROXIMITY INTEREST – Local Government Act Section 5.6

8.3 DISCLOSURE OF IMPARTIALITY INTEREST – Administration Regulation Section 34c

- Cr D C Lloyd declared an Impartiality Interest in item 9.2 – *Minutes from the Sportsground Precinct Redevelopment Steering Committee Meeting held 08 March 2022*
- Cr D C Lloyd declared an Impartiality Interest in item 12.2.3 – *Sportsground Precinct Redevelopment – Progress*

9. CONFIRMATION OF PREVIOUS MEETING MINUTES

9.1 MINUTES FROM THE ORDINARY MEETING OF COUNCIL HELD 22 FEBRUARY 2022

4737 COUNCIL RESOLUTION

Moved Cr S M Chilcott

Seconded Cr B L Kilpatrick

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

Carried 7/0

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

4738 COUNCIL RESOLUTION

Moved Cr B L Kilpatrick

Seconded Cr D C Lloyd

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

Carried 7/0

4739 COUNCIL RESOLUTION

Moved Cr D C Lloyd

Seconded Cr G K B West

That Council suspend standing orders at 7:11pm to discuss Sportsground Precinct Redevelopment.

Carried 7/0

4740 COUNCIL RESOLUTION

Moved Cr D C Lloyd

Seconded Cr G K B West

That Council resume standing orders at 8:22pm

Carried 7/0

4741 COUNCIL RESOLUTION

Moved by Cr D C Lloyd

Seconded by Cr W J Longmuir

That Council acknowledge the Sportsground Precinct Redevelopment now progresses in stages.

Carried 7/0

4742 COUNCIL RESOLUTION

Moved by Cr D C Lloyd

Seconded by Cr S M Chilcott

That Council;

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

Carried 7/0

- *The Presiding Member declare the change in order of business to deal with item 12.2.3 as discussed whilst standing orders were suspended.*

12.2.3. SPORTSGROUND PRECINCT REDEVELOPMENT – PROGRESS

| | |
|-------------------------|--------------------------------|
| PROPONENT: | N/A |
| OWNER: | N/A |
| LOCATION/ADDRESS: | N/A |
| AUTHOR OF REPORT: | Deputy Chief Executive Officer |
| SENIOR OFFICER: | Chief Executive Officer |
| DATE OF REPORT: | 17 March 2022 |
| PREVIOUS REPORT(S): | 09 February 2022 |
| DISCLOSURE OF INTEREST: | Nil |
| FILE REFERENCE: | CS.SP.15 |
| ATTACHMENTS: | Nil |

4743 COUNCIL RESOLUTION

Moved by D C Lloyd

Seconded by W J Longmuir

That the Shire approach all clubs currently part of the Sportsground redevelopment proposal to confirm commitment to the project and to indicate the level of financial contribution that they may be able to make to stage one.

Carried 7/0

OFFICER RECOMMENDATION

Moved Cr

Seconded Cr

That Council;

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

Carried 0/0

Reason for Difference – Council wished to deal with matters from the Committee regarding the now uncertainty of the withdrawal or potential inclusion of the Bowling Club in the redevelopment.

BRIEF SUMMARY

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

BACKGROUND/COMMENT

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

1. Appointment of an architect to further design an alternative option that the committee wish to progress, now including the relocation of the Tennis Club but no longer the Bowling Club.
2. Expenditure of Reserves – proposed that the \$128,523 in the Sportsground Redevelopment Reserve be approved by Council to assist with funding applications and matching contributions that may be required to apply. This amount potentially will not be sufficient and require further funds considered in the 2022/23 budget but by this time, it is hoped to have a final plan of Stage One of the project.
3. Alternative options - year to date expenditure of the 2021/2022 budget allocation to the project of \$60,000, \$15,567 has been expended and the remaining \$44,432 will be assigned to the engagement of an architect, demolition of the scout hall, education pavilion and toilet block. Additional provision will need to be made in the 2022/23 budget for continuation of these works along with potential of costings of rest of stage one including service relocation.
4. New proposed timeframe – as acknowledged by the Agricultural Society, with a proposed timeframe of commencement after the 2022 Woolorama and Council's consideration of all the factors and budget implications, start of the Stage One will see there be no education pavilion for the 2023 and future Woolorama's.
5. Community consultation – with enthusiasm from the community and committee, it is recommended to take the progress of the project back to the community. Decision from Council will be required if this is prior to the demolition of the three buildings or after the architect has compiled new plans of what stage one will look like prior to funding applications being progressed, or both.

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

CONSULTATION/COMMUNICATION

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

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Potential utilisation of Sportsground Redevelopment Reserve

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority





MINUTES

SPORTSGROUND PRECINCT REDEVELOPMENT STEERING COMMITTEE

08 MARCH 2022

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SHIRE OF WAGIN

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

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1. OFFICIAL OPENING

Opened the meeting 12:02pm.

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

2.1 ATTENDANCE

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

2.2 APOLOGIES

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

3. PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

4. DISCLOSURE OF FINANCIAL AND OTHER INTERESTS

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

Nil

4.2 DISCLOSURE OF PROXIMITY INTEREST – Local Government Act Section 5.6

Nil

4.3 DISCLOSURE OF IMPARTIALITY INTEREST – Administration Regulation Section 34c

Nil

5. CONFIRMATION OF PREVIOUS MEETING MINUTES

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

COMMITTEE DECISION

Moved Cr Wade Longmuir

Seconded Fiona Dawson

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

Carried 10/0

6. CORRESPONDENCE AND REPORTS

6.1 WAGIN SPORTSGROUND PRECINCT – DEVELOPMENTS SINCE THE LAST COMMITTEE MEETING

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

- *Brendan Hall entered the meeting at 12.34pm*

OFFICER RECOMMENDATION

Moved by

Seconded by

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

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

OR

ALTERNATIVE OFFICER RECOMMENDATION

Moved by

Seconded by

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

COMMITTEE RECOMMENDATION

Moved by Cr Wade Longmuir

Seconded by Dwight Kellow

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

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

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

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

Carried 11/0

COMMITTEE RECOMMENDATION

Moved by Fiona Dawson

Seconded by Howard Ward

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

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

Carried 11/0

BRIEF SUMMARY

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

BACKGROUND/COMMENT

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

1. Committee resolution 08 February 2022

COMMITTEE RESOLUTION

Moved by Fiona Dawson

Seconded by Dwight Kellow

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

Carried 6/0

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

Hi Emily,

The outcomes from our committee meeting tonight were that;

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

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

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

Thanks,

Wade

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

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

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

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

4200 COUNCIL DECISION

Moved: Cr. G R Ball

Seconded: Cr. B S Hegarty

That Council:

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

Carried 9/1

CONSULTATION/COMMUNICATION

- Deputy Chief Executive Officer
- Projects Officer

STATUTORY/LEGAL IMPLICATIONS

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority



MEETING DISCUSSION

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

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

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

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

Funding

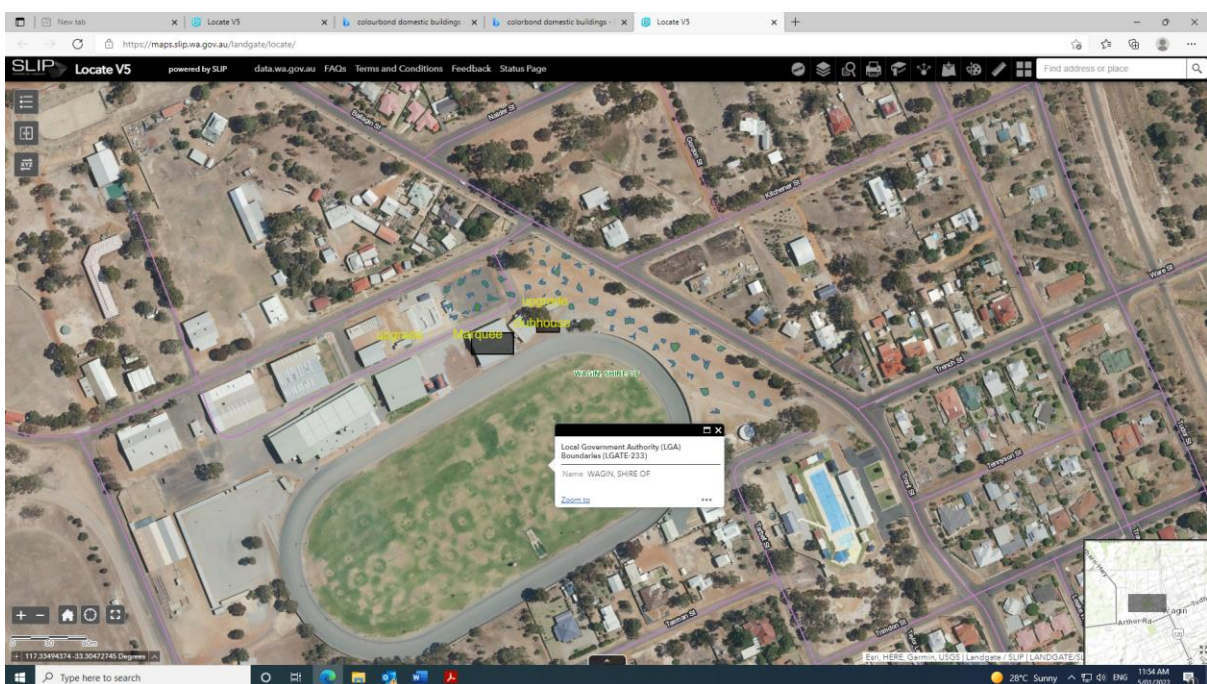
- Grants may be able to raise \$500,000 but could take multiple years
- Wagin Ag Society (WAS) may be able to raise \$100,000 to assist
- Shire self-supporting loans to Bowls/Tennis of \$200,000 to upgrade existing facilities in the current location, if relocation is not desirable going forward.

Sportsground issues for the Shire

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

Sportsground issues for the WAS

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



Handwritten signature



backyard shacks ranbuild - Search | Retreat_A4-Flyer.pdf

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

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

2 of 2

Backyard Shacks .com.au **RANBUILD** Better sheds. Bigger choice. **ENQUIRIES: 1300 726 284** www.backyardshacks.com.au

RETREAT

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

FLOOR PLAN

Things You'll Need

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

Type here to search

17°C Sunny 8:11 AM 9/10/2022

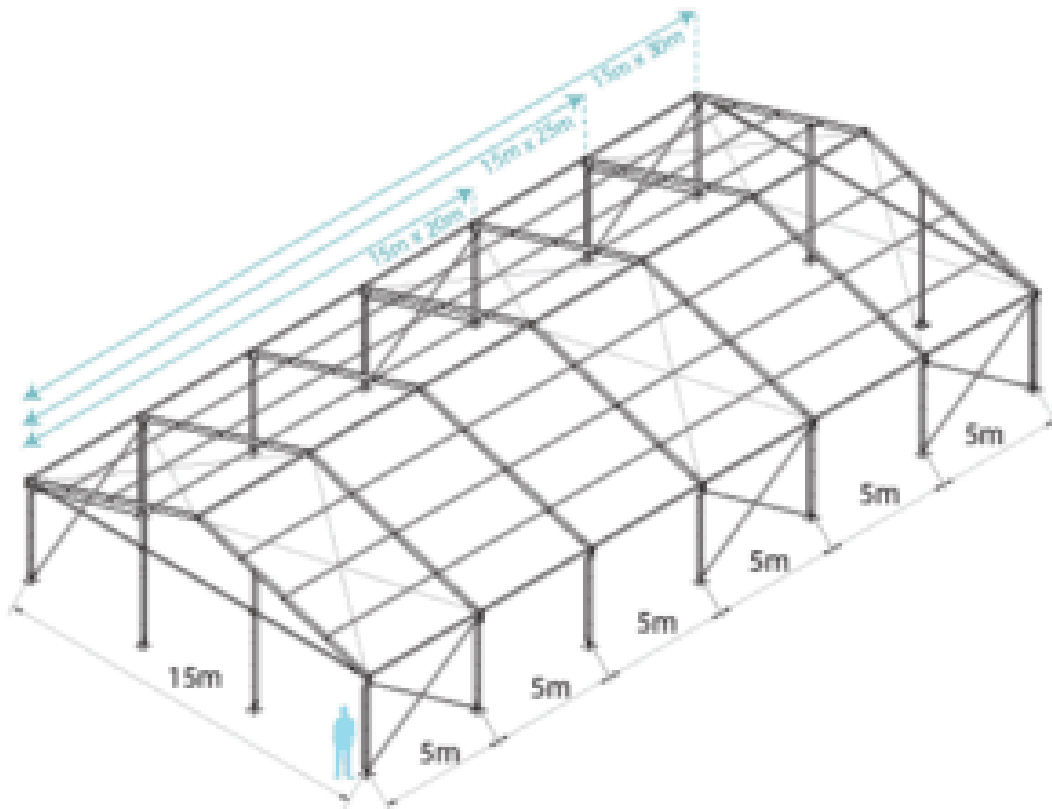
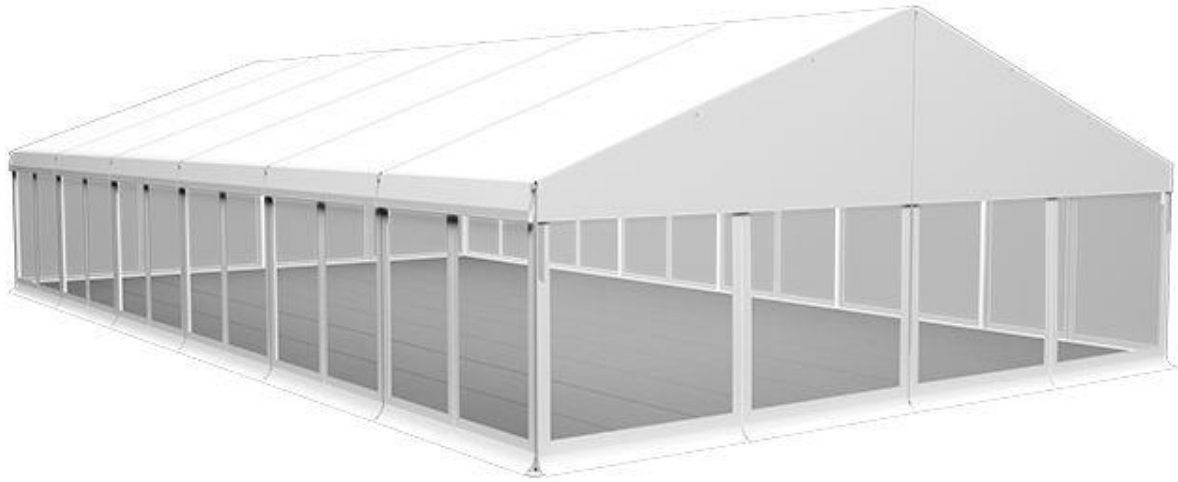
PBB





A handwritten signature in black ink, appearing to be "P. B. A.", written over a horizontal line.

Scout Hall 20x15m and Education Pavilion 35x20m



A handwritten signature in black ink, appearing to be 'PBB'.

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

GROUND FLOOR PLAN

ELEVATION GRID B

ELEVATION GRID A

Copyright 2021
 Lysaght Building
 Solutions Pty Ltd
 trading as RANBUILD

Better sheds. Bigger choice.

| CLADDING | | | |
|----------|---------------------|--------|--------|
| ITEM | PROFILE (min) | FINISH | COLOUR |
| ROOF | CUSTOM ORB 0.42 BMT | ZL | ZL |
| WALLS | CUSTOM ORB 0.42 BMT | ZL | ZL |
| CORNERS | - | ZL | ZL |
| BARGE | - | ZL | ZL |
| GUTTER | SHEERLINE | ZL | ZL |
| DOWNPIPE | 100x50 | ZL | ZL |

0.35bmt=0.40tct, 0.42bmt=0.47tct, 0.48bmt=0.53tct

| ACCESSORY SCHEDULE & LEGEND | | |
|-----------------------------|------|--|
| QTY | MARK | DESCRIPTION |
| 2 | RD1 | Firmadoor, R.D, W/LOCK "R3P", 2925 high x 3000 wide Clear Opening ZL |

ARCHITECTURAL DRAWING ONLY. NOT FOR CONSTRUCTION USE

| WIND DESIGN | | | |
|------------------|--------|---------|-----|
| IMPORTANCE LEVEL | REGION | TERRAIN | Ms |
| 2 | A | 2 | 1.0 |

CLIENT
The Shire Of Wagin

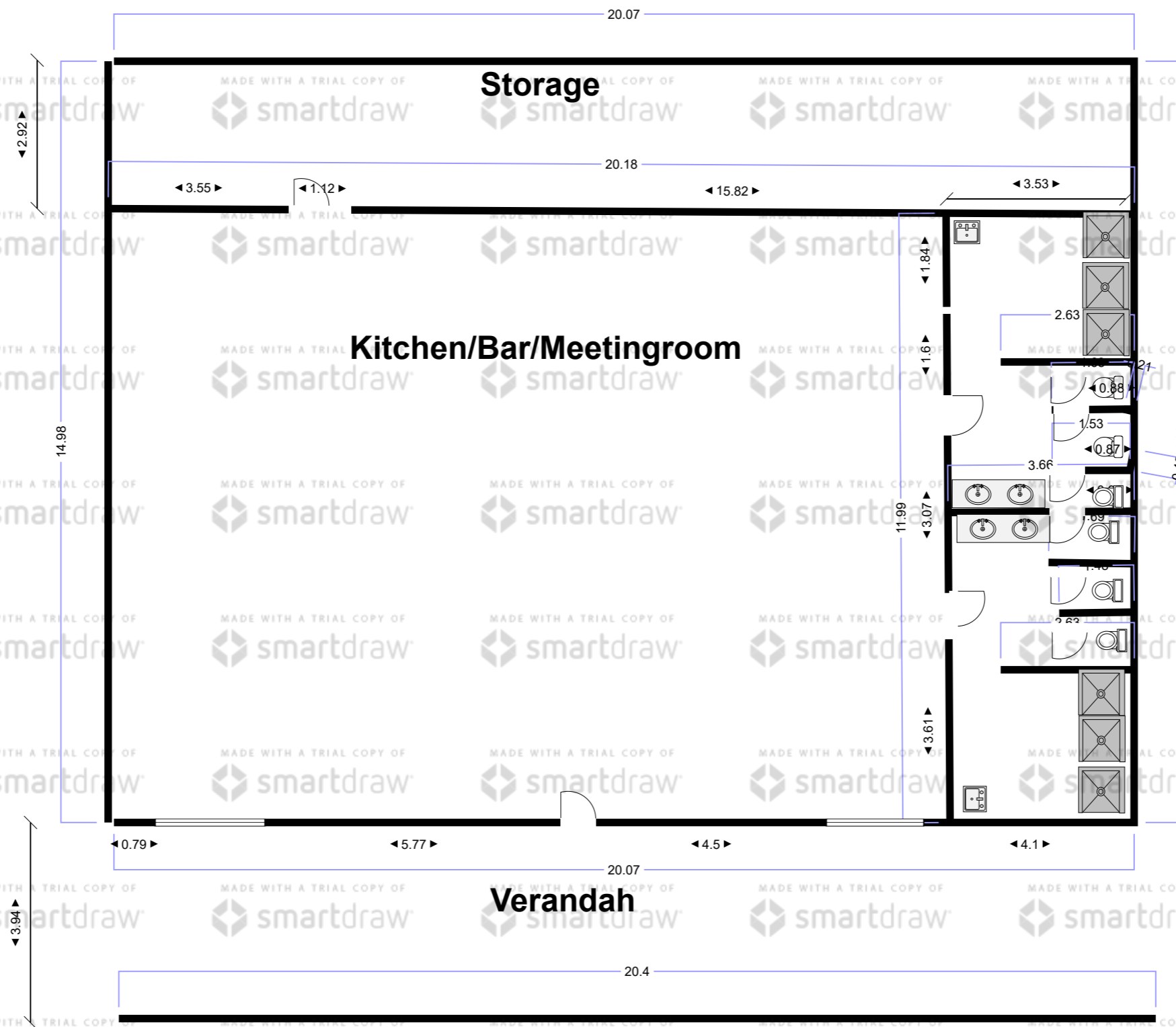
SITE
**Tudhoe St
WAGIN WA 6315**

BUILDING
**BIG G
15090 SPAN x 3500 EAVE x 32000 LONG**

TITLE
GENERAL ARRANGEMENT

| | | | |
|-------------------------|--------------------------------|----------|-------------|
| SCALE A4 SHEET 1:250 | DRAWING NUMBER C2CWA01-5014 | REV A | PAGE 1/2 |
|-------------------------|--------------------------------|----------|-------------|

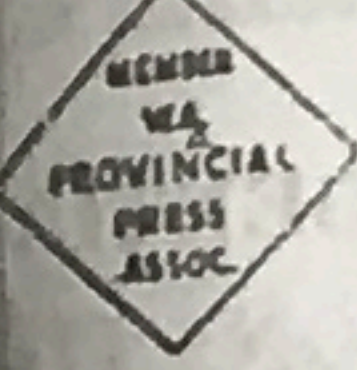
Cont. on page 2



Suggested Layout for Wagin Sports Clubroom

Similar size to Scout Hall

The Wagin Argus



& ARTHUR DUMBLEYUNG LAKE GRACE EXPRESS.

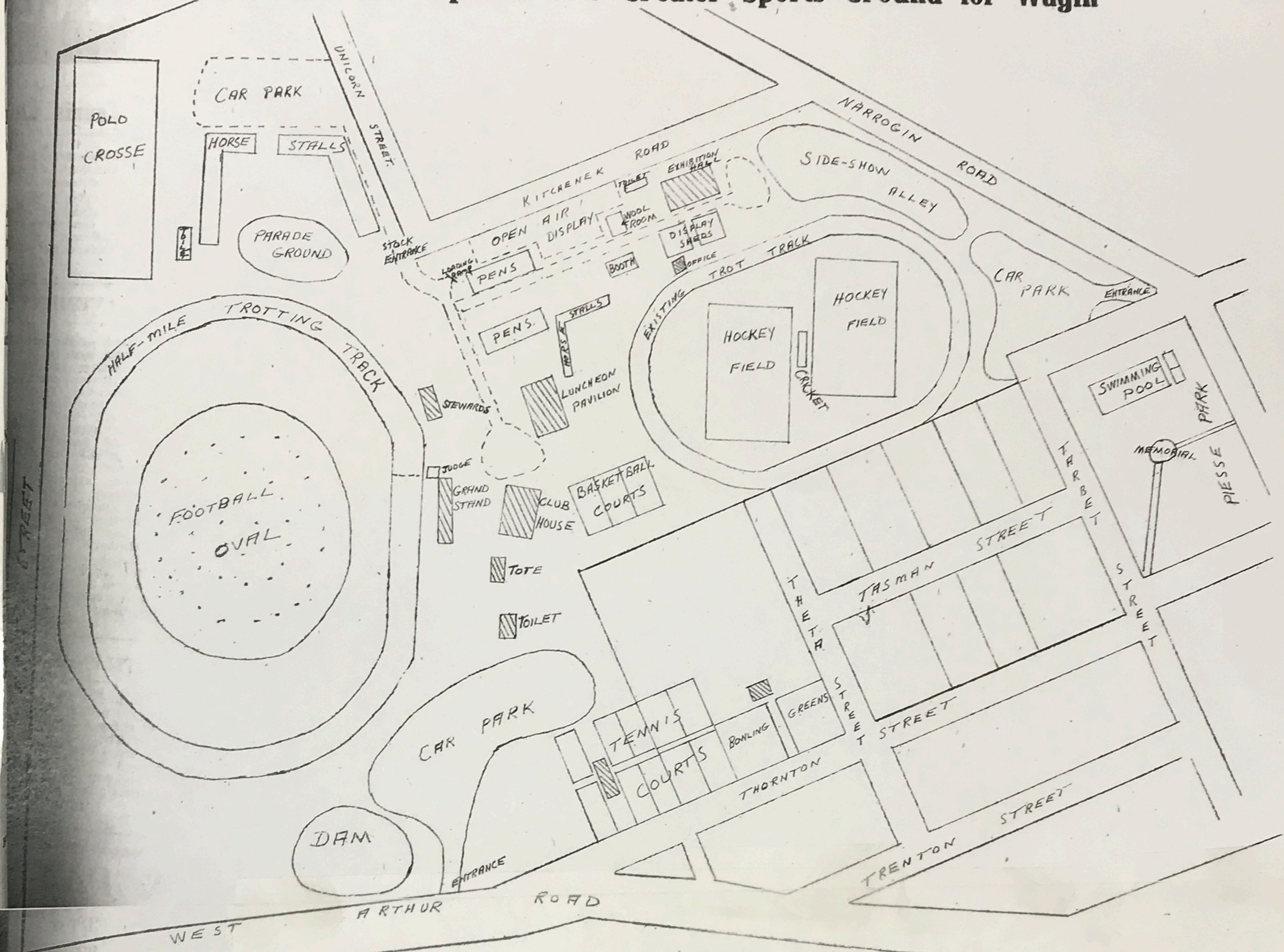
Vol. LVII --- No. 2094.

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

THURSDAY, 14th FEBRUARY, 1963.

TEN PAGES FOURPENCE

Sketch Plan of Proposed New Greater Sports Ground for Wagin



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

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

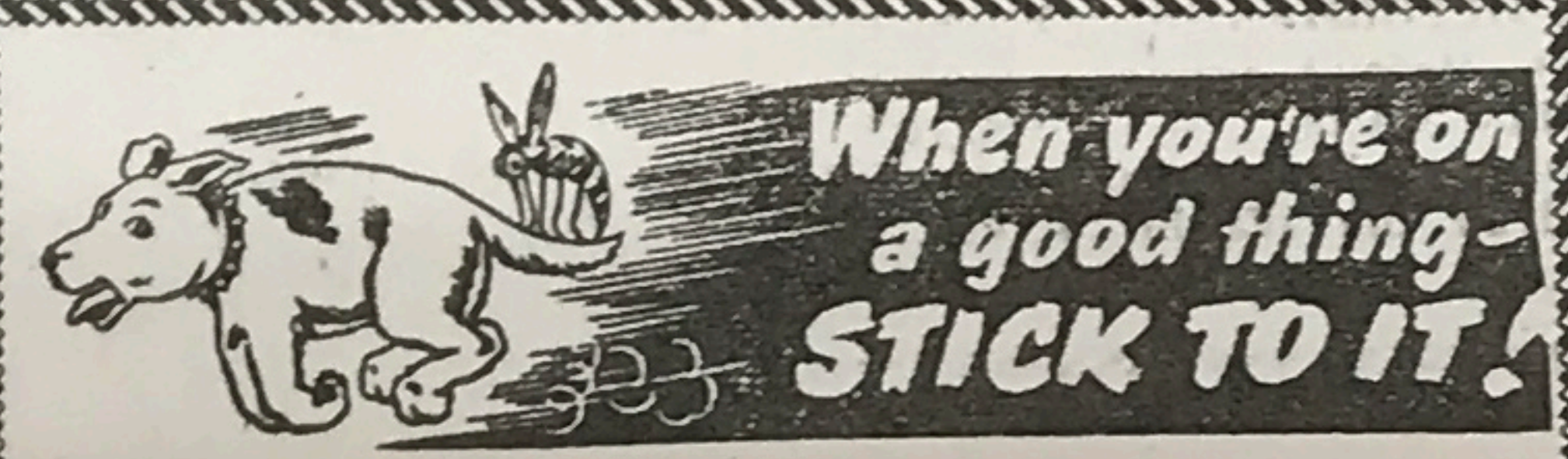
Hockey grounds and cricket ground are provided for on the existing football oval, and basketball courts are also allowed for. Delegates from the Shire Council, Trotting Club, Agricultural Society, Football Clubs, and Stud Stock Breeders' Association met last week and had their first official look at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

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

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

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

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



MAC'S 4 SQUARE WEEKLY SPECIALS

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

Fresh Fruit and Vegetables 3 Times Weekly

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

MAC'S

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

BOWLS

WAGIN v. GREEN AT NARROGIN.

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

RAILWAYS PAIR WIN LEAGUE EVENT

Langdon and Red Cork of the Narrogin Railways won the League Pairs event was played off Dumbleyung on Sunday. This was the second time in a season that the Railways have provided the winners. Bill Craig and Joe Sussex were competitors on this occasion—having won the event last season. Langdon and Corkhill had consistently well throughout their three games, but were semi against another Dumbleyung pair in Nicholls and Dudek being a very close match, and the final always interesting although they held a slight edge on their opponents.

Perhaps Dumbleyung could be considered a little unlucky to miss out on success after good performances by Daire. In co-operation of Dumbleyung Club in allowing use

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

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

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

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

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

PENNANTS

FIRST DIVISION—SATURDAY, FEBRUARY 9th.

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

Wagin v. Blue.

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

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

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

7. GENERAL BUSINESS

Nil

8. CLOSURE

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

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

Signed:

.....

Chairperson

Date:

.....



- Visitors Mr John Case, Mr David Hill left the meeting at 8:32pm
- Acting Deputy CEO, Mr. Ian McCabe left the room at 8:32pm

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

4744 COUNCIL RESOLUTION

Moved Cr D C Lloyd

Seconded Cr B L Kilpatrick

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

Carried 7/0

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

4745 COUNCIL RESOLUTION

Moved Cr G K B West

Seconded Cr S M Chilcott

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

Carried 7/0

4746 COUNCIL RESOLUTION

Moved Cr B L Kilpatrick

Seconded Cr W J Longmuir

That Council endorse the 2022/2023 ESL Operating and Capital grant application (amended) for the Wagin Bushfire Brigades.

Carried 7/0

4747 COUNCIL RESOLUTION

Moved Cr S M Chilcott

Seconded Cr M A O'Brien

The Council continues to work with other councils and lobby State Government to instruct Western Power to rollout an insulator replacement program with the 'Slanted Shed Insulator' from EMC Pacific Aust P/L part number LPIS 33-24 AND install dispersion plates at the same time.

Carried 7/0

4748 COUNCIL RESOLUTION

Moved Cr D C Lloyd Seconded Cr S M Chilcott

The Council instigate the creation of a second WhatsApp group to include the support and auxiliary personnel.

Carried 7/0

- *Acting Deputy CEO, Ian McCabe returned to the meeting at 8:37pm*

10. STATUS REPORT – FEBRUARY 2022

| FINANCE AND ADMINISTRATION | | | | | | |
|----------------------------|--------------|---------|--|--|---|---|
| Date | Resolution # | Officer | Description | Action | Status | Questions & Comments |
| 28 April 2015 | 2702 | CEO | Puntapin Rock Dam | | Water Corp engaged to address urgent remedial works and to facilitate transfer of the asset to the Shire. Assessment of Dam currently underway | Contacted June 2019, awaiting finalisation of the SW Native Title Settlement |
| 24 Sept 2019 | 4123 | CEO | Endorsement of Waste Local Law – 4WDL VROC Collaboration | That Council endorse commencing the process of introducing a Waste Local Law and that a collaborative approach between the 4WDL VROC Local Governments Taken with The Shire of Williams facilitating the process | | Awaiting Information from the Shire of Williams. |
| 25 Feb 2020 | 4188 | CEO | Town Entry Statements | That the four (4) entry statements into Wagin be refurbished within the current Tourism Budget | First statement sign has been completed and reinstalled. It will take a number of months to upgrade all four statements | Work is in progress on the second entry statement. Remaining two to be completed in second half of the financial year. |
| 26 May 2020 | 4277 | CEO | Wagin Trotting Club – Illumination of Bart the Ram | Develop a proposal to illuminate Bart the Giant Ram. Research funding opportunities | Costs ascertained as being approximately \$7,000 | Budgeted in the 2021/22 Financial Year |

| | | | | | | |
|-----------------|------|-----|--|---|--|---|
| 27 October 2020 | 4415 | CEO | History of Wagin | That Council support in principle the concept of the “History of Wagin” initiative and to lend support to developing the proposal with the proponent and the Wagin Historical Society. | Construction of building to accommodate project prioritised in LRCIP. Funding approved Wagin Historical Village to manage project. Project underway | |
| 27 April 2021 | 4524 | CEO | Lot 32 Trent Street (former Road Board Office) | 1. That Council make application for the freeholding of Lot 32 Trent Street (Former Road Board Office) to the Shire of Wagin. 2. If Council decides to proceed with the freeholding of the building after advice of the probable acquisition costs, that it initiate a rezoning of Lot 32 Trent Street from Public Purposes to Commercial. | Followed up with Department of Lands October 2021. | Application made – April 2021 |
| 25 May 2021 | 4550 | CEO | South West Settlement Agreement | 1. That Council offer no comment on the Template Noongar Heritage Agreement for Local Government and the Cultural Heritage Bill (Draft) 2020. 2. That Council invite the South West Land and Sea Council to conduct an information session in Wagin to provide an overview of the implications and the implementation of the South West Settlement Agreements. | No Response | New comment, recommend that no further action be taken. |

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

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

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

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

HEALTH, BUILDING AND PLANNING

| Date | Resolution # | Officer | Description | Action | Status | Questions & Comments |
|---------------|--------------|---------|---|--|---|---|
| 20 Nov 2018 | 3928 | DCEO | Wagin Sportsground and Recreation precinct development plan | That Council appoint CCS Strategic and ADC Projects to undertake the Wagin Sportsground and Recreation precinct planning project on the following basis: undertake stage 1 – needs assessment in 2018/2019 for \$24,200 plus on costs and subject to Council approval undertake stage 2 – feasibility study in accordance with quoted figure in 2019/20220 | Sportsground & Recreation Precinct Masterplan report was presented to Final Community Meeting. Some changes were requested. Masterplan will be changed and presented to the August Council Meeting for endorsement. | Staff have engaged a surveying contractor to carry out underground site survey. |
| 26 March 2019 | 3973 | | | That Council give approval for CCS Strategic and ADC Projects to undertake the Wagin Sportsground and Recreation Precinct Plan Stage 2 – Feasibility Study | Final Report to be adopted by Council at August Meeting | Survey carried out, results to be disseminated at the next meeting of the Steering Committee. |
| 25 Feb 2020 | 4200 | | | That Council Receive and Endorse the Sportsground & Recreation Precinct Masterplan feasibility study report, endorse masterplan option 5 and issue the report for further community comment. | Final Masterplan adopted by Council and has been distributed to the Community. Staff will now engage a contractor to carry out site survey and report back to Council. | Once minutes of the meeting 30 August 2021 are adopted, staff will engage an architect to confirm and draw the elements of the sports hub in relation to the sports hub and property boundary. Part time project manager to be engaged to move the development forward in accordance with Masterplan and Committee/Council direction |

| | | | | | | |
|------------------|------|--------------|---|--|--|--|
| 2 Sept 2019 | 4096 | Town Planner | Land Tenure options for new telecommunications infrastructure (mobile phone base station) | That Council request the Land Division – DPLH to arrange transfer of Shire of Wagin’s interest in lot 331 to the State for re-vesting back into Crown Estate, with the majority of the balance of the portion of lot 331 as Crown reserve with a management order issued in favour of the Shire of Wagin for showground and recreational purposes, and to lease portion directly to Telstra to enable Telstra Corp to construct a new mobile phone base station on portion of lot 331 Ballagin Street in accordance with conditions of development approval 21 August 2018 | Project delayed due to Telstra prioritising replacement of infrastructure damaged in Eastern States bushfires. Indication from Telstra (June 2020) that this is being progressed with expected completion in early 2021 Advice given (August 2021) that installation expected to be completed by March 2022. | Could be 2 years before tower is erected 2020. Some land tenure issues that need to be followed up. |
| 21 December 2021 | 4697 | CEO | Southwest Native Tile Settlement – Puntapin Rock and Dam | New Action: That Council offer the following responses outlining its position on the parcels of land the subject of this enquiry: Ordinary Meeting of Council 21 December Minutes item # 12.1.4 | Responses sent and Acknowledged. | |
| 22 February 2022 | 4729 | Town Planner | Development Application – Proposed new telecommunications infrastructure (wireless broadband) | That the development application submitted by Crisp Wirless Pty Ltd on behalf of Warranella Grazing Co Pty Ltd (Landowner) be approved subject to the conditions an advise notes as approved in the 22 February 2022 Minutes. | | |

WORKS AND SERVICES

| Date | Resolution # | Officer | Description | Action | Status | Questions & Comments |
|------------------|---------------------|----------------|--|---|--|---------------------------------|
| 15 December 2020 | 4474 | CEO/DCEO /MOW | Local Roads and Community Infrastructure Program Round 2 | <p>That the following projects be prioritised for indicative funding through Round 2 of the Local Roads and Community Infrastructure Program totalling \$279,000;</p> <ol style="list-style-type: none"> 1. Shed – Wagin Historical Village 2. Bullocks Hills Road widening 3. Tudhoe, Tudor and Tavistock Street – Pressure Cleaning and Sealing 4. Wagin War Memorial 5. Stubbs Street kerbing (Completed) 6. Johnston Street kerbing (Completed) 7. Tudhoe Street Kerbing (Completed) 8. Bojanning Park | <p>Funding application submitted to funding body for projects approval.</p> <p>Funding approved for all projects.</p> <p>Start works between October and December 2021</p> <p>In progress. Completion date has been put back until 30 June 2022.</p> | |
| 26 October 2021 | 4662 | DCEO/CEO | Local Roads and Community Infrastructure Program Round 3 | <p>That the draft program for works to be undertaken through the LRCIP Phase 3 allocation be adjusted to accommodate culvert upgrades and drainage improvements instead of water storage upgrades for sports oval reticulation supply</p> | <p>Closing date for submissions extended. Proposed to finalise in early 2022.</p> | |

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

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

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

11. FINANCIAL REPORTS

11.1. FINANCIAL REPORTS – JANUARY 2022

| | |
|-------------------------|---|
| PROPONENT: | N/A |
| OWNER: | N/A |
| LOCATION/ADDRESS: | N/A |
| AUTHOR OF REPORT: | Manager of Finance |
| SENIOR OFFICER: | Chief Executive Officer |
| DATE OF REPORT: | 24 February 2022 |
| PREVIOUS REPORT(S): | 11 February 2022 |
| DISCLOSURE OF INTEREST: | Nil |
| FILE REFERENCE: | FM.FI.1 |
| ATTACHMENTS: | <ul style="list-style-type: none">• Monthly Financial Report• Payments List (under separate cover) |

OFFICER RECOMMENDATION/4749 COUNCIL RESOLUTION

Moved Cr S M Chilcott

Seconded Cr M A O'Brien

That Council adopts the Financial Reports for the period ending 31 January 2022 as presented.

Carried 7/0

OFFICER RECOMMENDATION/4750 COUNCIL RESOLUTION

Moved Cr D C Lloyd

Seconded Cr G K B West

That EFT Payments EFT11600 – EFT11706, Cheque Payments 1 – 10 and Direct Debit Payments DD 4644.1 - DD4692.1 from the Municipal Account totalling \$350,050.32 and EFT Payments EFT11662 – EFT11707 and Cheque Payments 3 - 5 from the Restricted Funds Account totalling \$1,492.25 for the month of January 2022 be endorsed and accepted for payment.

Carried 7/0

BRIEF SUMMARY

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

BACKGROUND/COMMENT

The financial statements for January 2022 with corresponding list of account payments are attached for Council to adopt.

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

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

The Adjusted Net Current Assets figure as at the 31st of January 2022 is \$2,419,405 compared to \$1,510,801 in 2021. This figure includes the contract assets and liabilities (listed as income and expenses in advance) as per Australian Accounting Standard AASB 15. The grant income is recognised as revenue when expenditure occurs due to specific performance obligations.

Rates received as at the end of January amounted to \$2,516,189 or 94.4% which is very similar to 94% at the same time last year. Overdue rate assessments that are not under an arrangement to pay their arrears have been forwarded to AMPAC for debt recovery proceedings. Sundry debtors continue to be monitored with collection action having been initiated and payment arrangements being set in place where possible.

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

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

The Shire has a total of \$2,620,226 invested in interest bearing accounts which are currently earning interest of 0.05% on Treasury OCDF (\$908,904) and 0.28% on Reserve Term Deposit (\$1,711,283). In our current economic climate interest rates are dismal almost to the point of non-existent. The term deposit interest rates with Treasury are less than the on-call account therefore funds will remain where they are for the time being.

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

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

- Local Government (Financial Management) Regulations 1996

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

SHIRE OF WAGIN
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 January 2022

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

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

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire of Wagin for the 2021/22 year is \$20,000. A full listing and explanation of all items considered of material variance is disclosed in Note 2. The following selected items highlight significant income and expenditure for the 2021/22 financial year.

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

% Compares current ytd actuals to annual budget

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

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

PREPARATION TIMING AND REVIEW

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

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

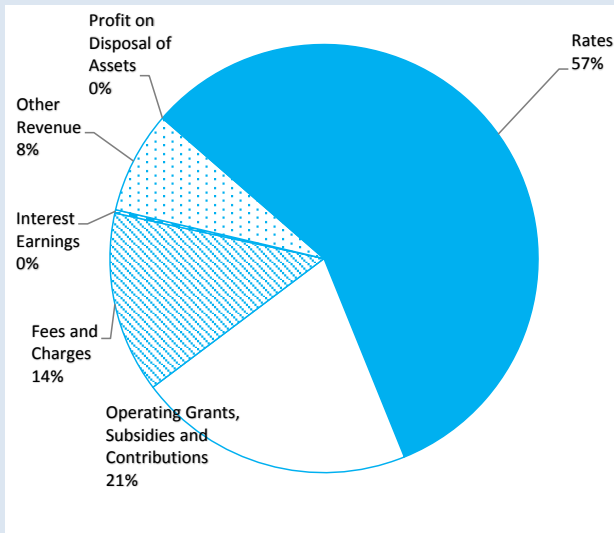
CRITICAL ACCOUNTING ESTIMATES

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

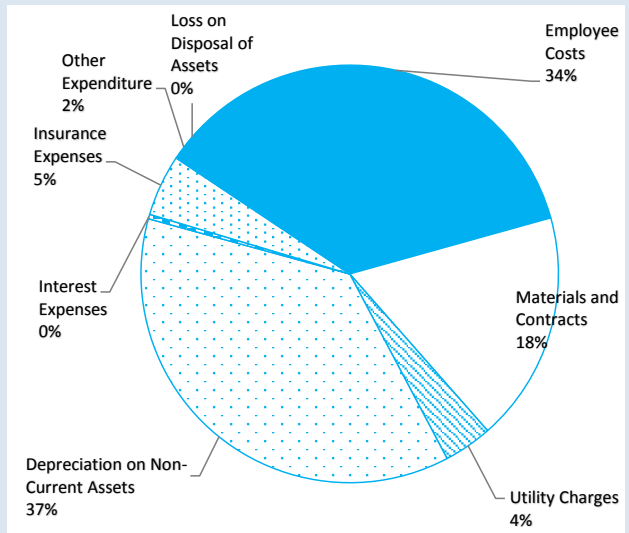
ROUNDING OFF FIGURES

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

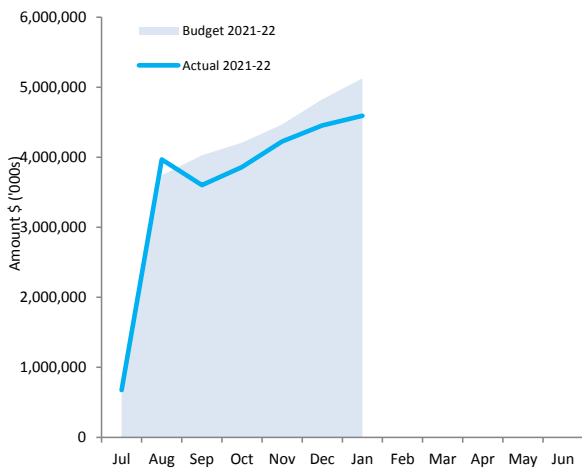
OPERATING REVENUE



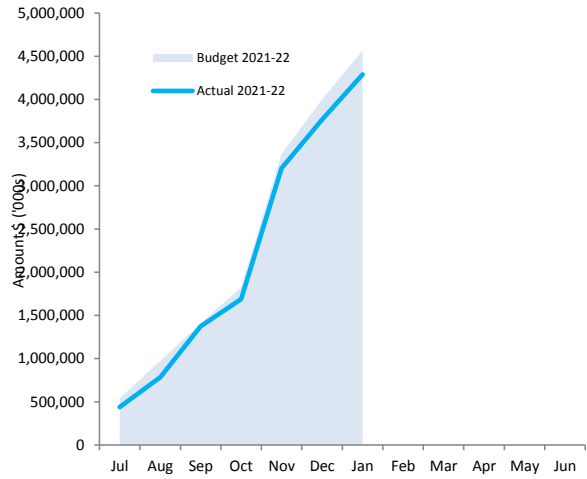
OPERATING EXPENSES



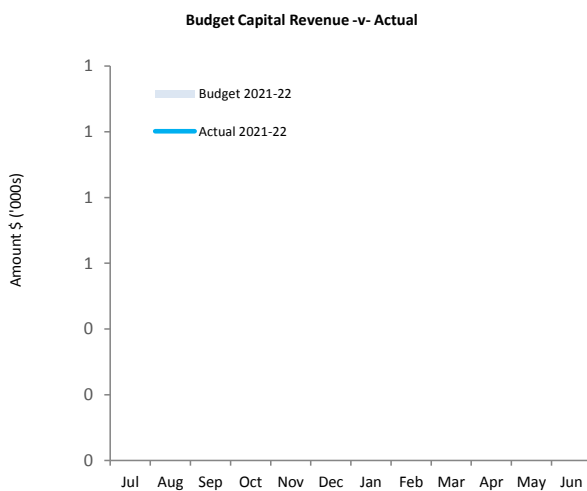
Budget Operating Revenues -v- Actual



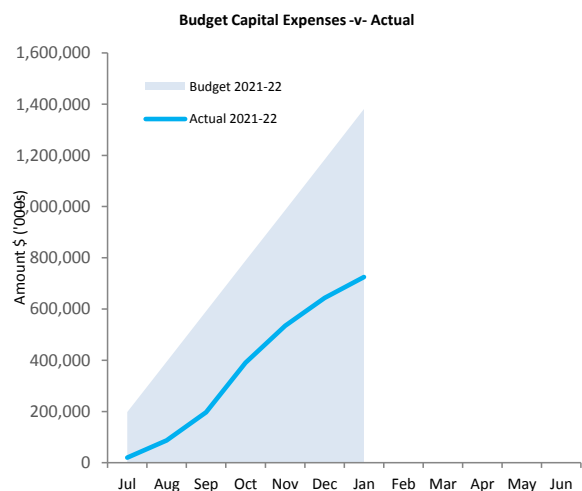
Budget Operating Expenses -v-YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

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

STATUTORY REPORTING PROGRAMS

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

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

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

STATUTORY REPORTING PROGRAMS

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

KEY INFORMATION

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

The material variance adopted by Council for the 2021/22 financial year is \$20,000.

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

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

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

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

BY NATURE OR TYPE

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

KEY INFORMATION

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

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

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

EMPLOYEE BENEFITS

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

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

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

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

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

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

PROVISIONS

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

INVENTORIES

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

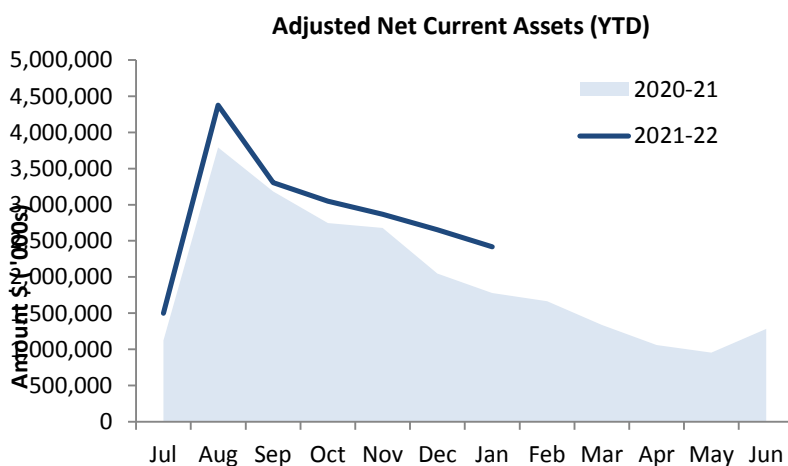
| | Ref Note | Last Years Closing 30 June 2021 | This Time Last Year 31 Jan 2021 | Year to Date Actual 31 Jan 2022 |
|--|----------|---------------------------------|---------------------------------|---------------------------------|
| | | \$ | \$ | \$ |
| Adjusted Net Current Assets | | | | |
| Current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

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD
Surplus(Deficit)
\$2.42 M

Last Year YTD
Surplus(Deficit)
\$1.51 M

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

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2021/22 financial year is \$20,000.

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

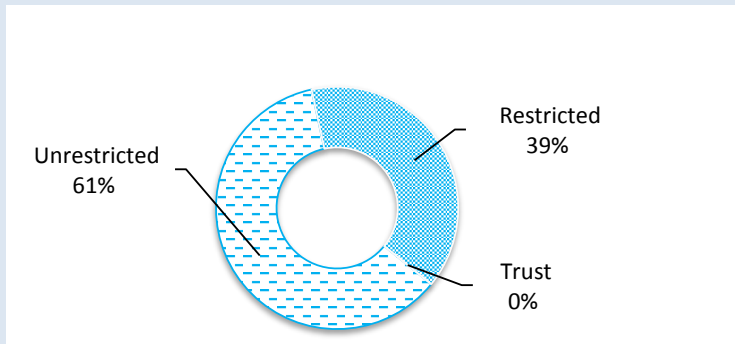
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

**OPERATING ACTIVITIES
NOTE 3
CASH AND INVESTMENTS**

| Cash and Investments | Unrestricted | Restricted | Trust | Total YTD Actual | Institution | Interest Rate | Maturity Date |
|-------------------------------------|---------------------|-------------------|--------------|-----------------------------|--------------------|--------------------------|--------------------------|
| | \$ | \$ | \$ | \$ | | | |
| Cash on Hand | | | | | | | |
| Petty Cash and Floats | 1,250 | | | 1,250 | N/A | Nil | On Hand |
| At Call Deposits | | | | | | | |
| Municipal Fund | 1,721,931 | | | 1,721,931 | NAB/BWA | Nil | At Call |
| Overnight Cash Deposit Facility | 908,943 | | | 908,943 | Treasury | 0.05% | At Call |
| Restricted Funds Account | 19,098 | | | 19,098 | NAB/BWA | Nil | At Call |
| Trust Fund | | | 0 | | BWA | Nil | At Call |
| Term Deposits | | | | | | | |
| Municipal Investment - Term Deposit | | 1,711,283 | | 1,711,283 | BWA | 0.28% | 31-Jan-22 |
| Total | 2,651,222 | 1,711,283 | 0 | 4,362,505 | | | |

SIGNIFICANT ACCOUNTING POLICIES

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



KEY INFORMATION

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

| Total Cash | Unrestricted |
|-------------------|---------------------|
| \$4.36 M | \$2.65 M |

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

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

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

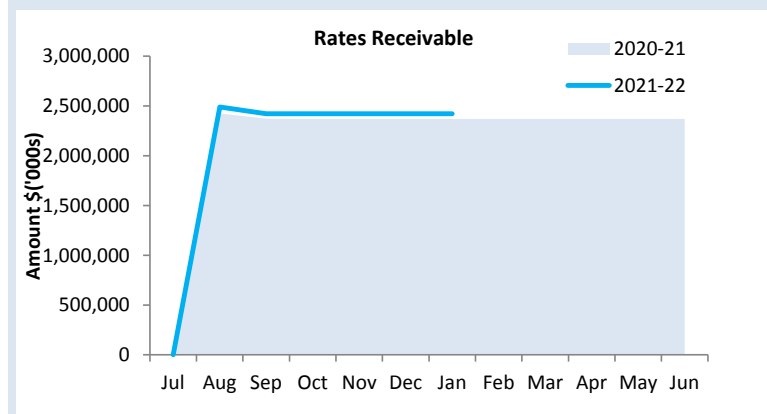
| Receivables - General | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|---------|---------|---------|----------|---------------|
| | \$ | \$ | \$ | \$ | \$ |
| Receivables - General | 18,548 | 6,290 | 3,018 | 32,275 | 60,132 |
| Percentage | 31% | 10% | 5% | 54% | |
| Balance per Trial Balance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

KEY INFORMATION

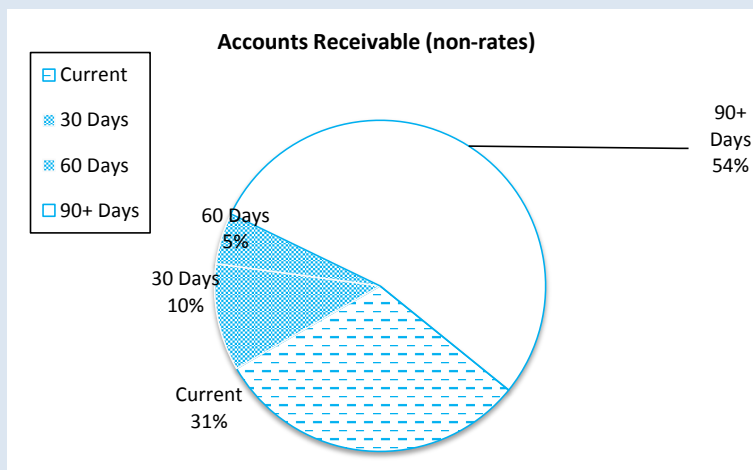
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

SIGNIFICANT ACCOUNTING POLICIES

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



| Collected | Rates Due |
|------------|------------------|
| 94% | \$216,103 |



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

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

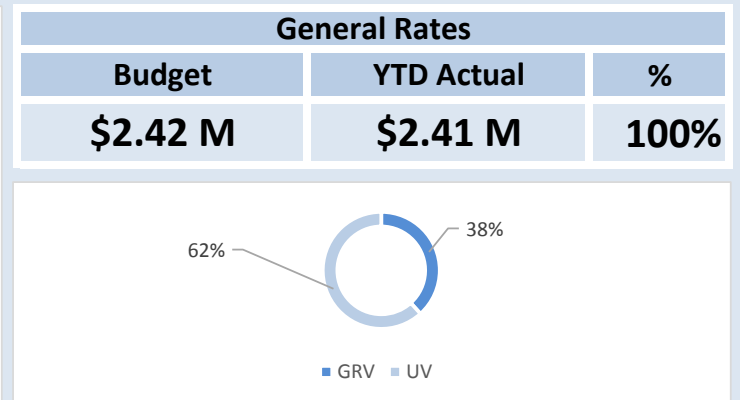
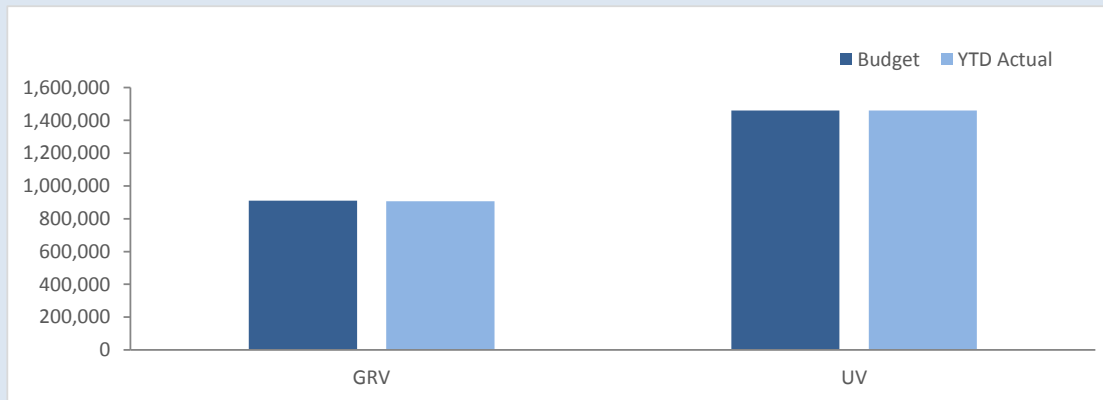
**OPERATING ACTIVITIES
NOTE 5
RATE REVENUE**

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

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

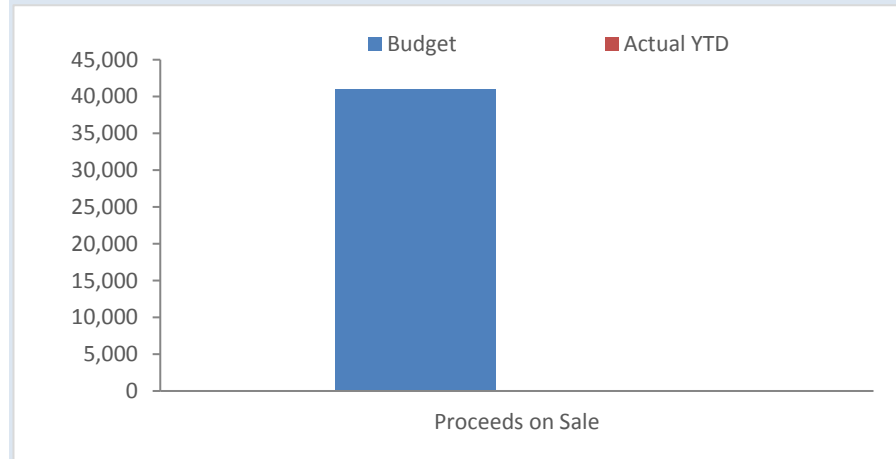


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

**OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS**

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

KEY INFORMATION



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

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

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS

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

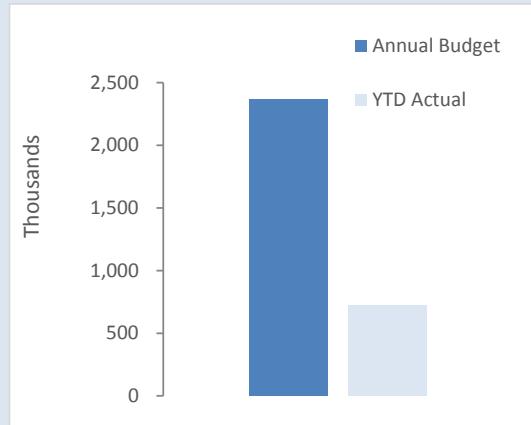
Capital Acquisitions Funded By:

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

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION



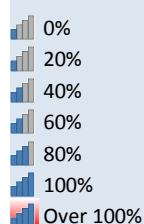
| Acquisitions | Annual Budget | YTD Actual | % Spent |
|---------------|-----------------|-----------------|------------|
| | \$2.37 M | \$0.72 M | 31% |
| Capital Grant | Annual Budget | YTD Actual | % Received |
| | \$1.36 M | \$0.73 M | 54% |

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

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

KEY INFORMATION

Level of Completion Indicators



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

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

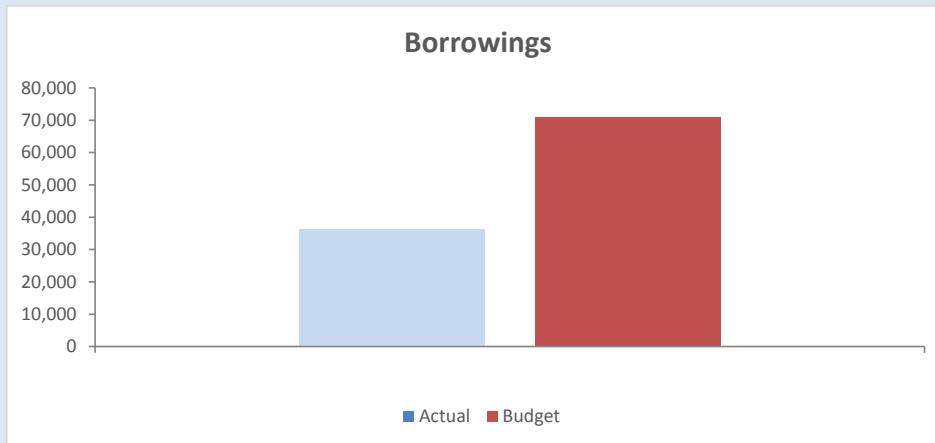
**FINANCING ACTIVITIES
NOTE 8
BORROWINGS**

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

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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

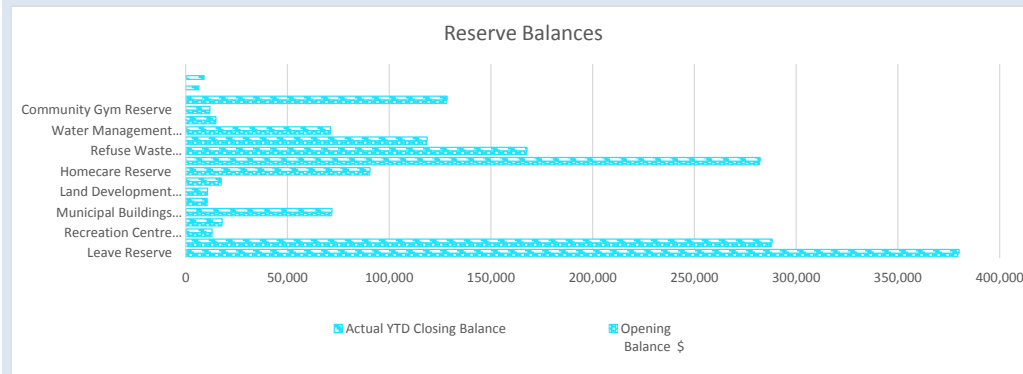


| | |
|-----------------------------|-----------------|
| Principal Repayments | \$36,231 |
| Interest Earned | \$10,744 |
| Interest Expense | \$15,074 |
| Reserves Bal | \$1.71 M |
| Loans Due | \$.53 M |

Cash Backed Reserve

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

KEY INFORMATION



Grants and Contributions

| | | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
|--|---------|------------------|------------------|------------------|------------------|
| Operating grants, subsidies and contributions | | | | | |
| General Purpose Funding | | | | | |
| Grants Commission - General | 1032005 | 441,970 | 220,985 | 246,206 | 25,221 |
| Grants Commission - Roads | 1032010 | 224,849 | 112,425 | 128,317 | 15,893 |
| Law, Order and Public Safety | | | | | |
| DFES Grant - Operating Bush Fire Brigade | 1051010 | 58,893 | 29,446 | 42,772 | 13,326 |
| Western Power Grant - Ballaying Water Tank | 1051070 | 0 | 0 | 2,635 | 2,635 |
| DFES Grant - Operating SES | 1051075 | 31,201 | 15,600 | 23,401 | 7,801 |
| Education and Welfare | | | | | |
| Homecare Recurrent Grant | 1082010 | 346,450 | 259,838 | 260,088 | 251 |
| HCP Government Funds | 1082045 | 182,500 | 106,456 | 26,744 | (79,712) |
| Recreation and Culture | | | | | |
| Volunteering WA | 1119030 | 1,000 | 1,000 | 0 | (1,000) |
| WA Police - Christmas Street Carnival | 1119030 | 0 | 0 | 18,500 | 18,500 |
| Transport | | | | | |
| Direct Road Grants | 1121005 | 129,037 | 129,037 | 129,037 | 0 |
| Operating Contributions | | | | | |
| Rec Centre Equipment Contributions | 1113030 | 1,800 | 0 | 0 | 0 |
| Contribution to Woolorama | 1119015 | 1,000 | 0 | 0 | 0 |
| Contribution - St Lighting | 1121025 | 3,500 | 0 | 0 | 0 |
| Operating grants, subsidies and contributions Total | | 1,422,200 | 874,786 | 877,700 | 2,914 |
| Non-operating grants, subsidies and contributions | | | | | |
| Recreation and Culture | | | | | |
| Wetlands Park Playground Upgrade Contribution | 1113040 | 198,776 | 198,776 | 191,154 | (7,622) |
| Transport | | | | | |
| Road Project Grants | 1121010 | 307,605 | 246,084 | 141,174 | (104,910) |
| Roads To Recovery Grant | 1121015 | 312,145 | 156,072 | 207,950 | 51,878 |
| Main Roads Bridge 18/19 Funding | 1121076 | 0 | 0 | 74,251 | 74,251 |
| LRCIP Funding | 1121076 | 545,526 | 272,764 | 116,737 | (156,027) |
| Non-operating grants, subsidies and contributions Total | | 1,364,052 | 873,696 | 731,265 | (142,431) |
| Grand Total | | 2,786,252 | 1,748,482 | 1,608,965 | (139,517) |

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

**NOTE 11
OTHER FUNDS**

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

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

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

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

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

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

| COA | Description | Type | Annual Budget | YTD Budget | YTD Actual |
|--|--|------|---------------|------------|------------|
| Health | | | | | |
| Maternal & Infant Health | | | | | |
| E071005 | Medical Centre Mtce - Infant Health Centre | Exp | (9,200) | (5,071) | (4,400) |
| | | | (9,200) | (5,071) | (4,400) |
| Preventative Services - Admin & Inspections | | | | | |
| I074005 | Food Licences & Fees | Inc | 800 | 400 | 120 |
| I074015 | Contrib. Regional Health Scheme | Inc | 50,000 | 29,169 | 16,198 |
| I074020 | Reimbursements | Inc | 0 | 0 | 0 |
| | | | 50,800 | 29,569 | 16,318 |
| E074005 | EHO Salary | Exp | (105,000) | (61,250) | (49,091) |
| E074008 | EHO Leave/Wages Liability | Exp | 0 | 0 | 0 |
| E074010 | EHO Superannuation | Exp | (11,000) | (6,419) | (3,913) |
| E074015 | Other Control Expenses | Exp | (8,000) | (5,493) | (3,916) |
| E074020 | EHO/Building Surveyor Vehicle Expenses | Exp | (5,000) | (3,087) | (2,645) |
| E074030 | Conferences & Training | Exp | (3,000) | (1,750) | (150) |
| E074035 | Loss on Sale of Asset | Exp | 0 | 0 | 0 |
| E074100 | Administration Allocated | Exp | (24,643) | (14,378) | (14,378) |
| E074190 | Depreciation - Prevent Services | Exp | (7,892) | (4,604) | (4,649) |
| | | | (164,535) | (96,981) | (78,742) |
| Other Health | | | | | |
| I076010 | Rent - Medical Centre-Dentist | Inc | 4,380 | 2,555 | 2,319 |
| I076015 | Reimbursements - IPN Medical | Inc | 2,500 | 0 | 0 |
| I076020 | Meeting Room Fees | Inc | 3,500 | 2,044 | 1,664 |
| I076025 | Saleof Doctors Vehicle | Inc | 0 | 0 | 24,545 |
| I076040 | Reimbursements - Dr Norris | Inc | 1,500 | 0 | 0 |
| | | | 11,880 | 4,599 | 28,528 |
| E076020 | Medical Centre Mtce - Dr & Dentist Surgery | Exp | (12,379) | (7,677) | (5,919) |
| E076025 | Depreciation - Other Health | Exp | (21,810) | (12,723) | (12,847) |
| E076030 | Doctors Vehicle Mtce | Exp | (12,004) | (10,738) | (1,636) |
| E076040 | IPN Medical Services | Exp | (46,665) | (23,332) | (11,666) |
| | | | (92,858) | (54,470) | (32,068) |
| Health - Preventative Services | | | | | |
| E077010 | Analytical Expenses | Exp | (500) | (500) | (463) |
| | | | (500) | (500) | (463) |
| Total Health Income | | | 62,680 | 34,168 | 44,846 |
| Total Health Expenditure | | | (267,093) | (157,022) | (115,673) |
| Education & Welfare | | | | | |
| Pre Schools | | | | | |
| I083035 | Day Care Lease | Exp | 8,568 | 4,998 | 5,189 |
| I083036 | Day Care Reimbursements | Exp | 5,500 | 2,751 | 1,520 |
| | | | 14,068 | 7,749 | 6,709 |
| E080010 | Kindegarten Maintenance (Daycare) | Exp | (13,475) | (7,689) | (6,927) |
| E080190 | Depreciation - Pre-Schools | Exp | (4,105) | (2,394) | (2,418) |
| | | | (17,580) | (10,083) | (9,345) |
| Other Education | | | | | |
| E081020 | School Oval Mtce | Exp | 0 | 0 | 0 |
| E081030 | Contribution - Wagin Youth Care | Exp | (2,600) | (2,600) | 0 |
| | | | (2,600) | (2,600) | 0 |

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

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

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

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

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

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

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

11.2 FINANCIAL REPORTS – FEBRUARY 2022

| | |
|-------------------------|---|
| PROPONENT: | N/A |
| OWNER: | N/A |
| LOCATION/ADDRESS: | N/A |
| AUTHOR OF REPORT: | Manager of Finance |
| SENIOR OFFICER: | Chief Executive Officer |
| DATE OF REPORT: | 15 March 2022 |
| PREVIOUS REPORT(S): | 24 February 2022 |
| DISCLOSURE OF INTEREST: | Nil |
| FILE REFERENCE: | FM.FI.1 |
| ATTACHMENTS: | <ul style="list-style-type: none">• Monthly Financial Report• Payments List (under separate cover) |

OFFICER RECOMMENDATION/4751 COUNCIL RESOLUTION

Moved Cr B L Kilpatrick

Seconded Cr G K B West

That Council adopts the Financial Reports for the period ending 28 February 2022 as presented.

Carried 7/0

OFFICER RECOMMENDATION/4752 COUNCIL RESOLUTION

Moved Cr S M Chilcott

Seconded Cr M A O'Brien

That EFT Payments EFT11708 – EFT11817, Cheque Payments 11 – 16 and Direct Debit Payments DD4685.1 - DD4731.1 from the Municipal Account totalling \$459,266.18 and EFT Payments EFT11764 – EFT11821 from the Restricted Funds Account totalling \$450.00 for the month of February 2022 be endorsed and accepted for payment.

Carried 7/0

BRIEF SUMMARY

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

BACKGROUND/COMMENT

The financial statements for February 2022 with corresponding list of account payments are attached for Council to adopt.

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

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

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

The Adjusted Net Current Assets figure as at the 28th February 2022 is \$2,406,641 compared to \$1,395,261 in 2021. This figure includes the contract assets and liabilities (listed as income and expenses in advance) as per Australian Accounting Standard AASB 15. The grant income is recognised as revenue when expenditure occurs due to specific performance obligations.

Rates received as at the end of February amounted to \$2,539,420 or 95.3% which is very similar to 93.8% at the same time last year. Overdue rate assessments that are not under an arrangement to pay their arrears have been forwarded to AMPAC for debt recovery proceedings. Sundry debtors continue to be monitored with collection action having been initiated and payment arrangements being set in place where possible.

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

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

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

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

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

- Local Government (Financial Management) Regulations 1996

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

SHIRE OF WAGIN
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 28 February 2022

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

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

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire of Wagin for the 2021/22 year is \$20,000. A full listing and explanation of all items considered of material variance is disclosed in Note 2. The following selected items highlight significant income and expenditure for the 2021/22 financial year.

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

% Compares current ytd actuals to annual budget

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

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

PREPARATION TIMING AND REVIEW

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

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

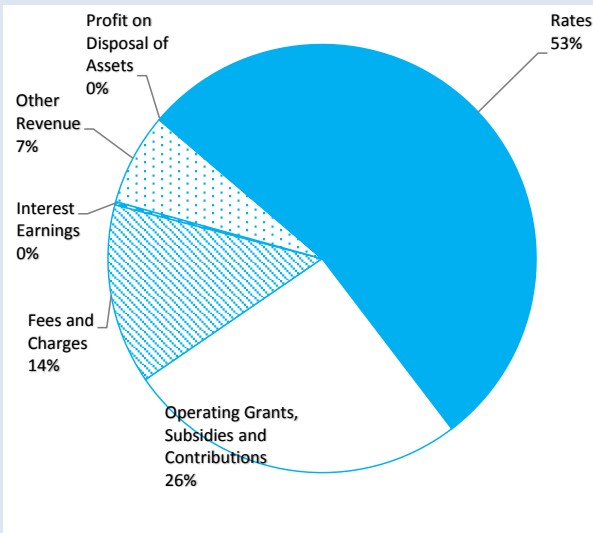
CRITICAL ACCOUNTING ESTIMATES

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

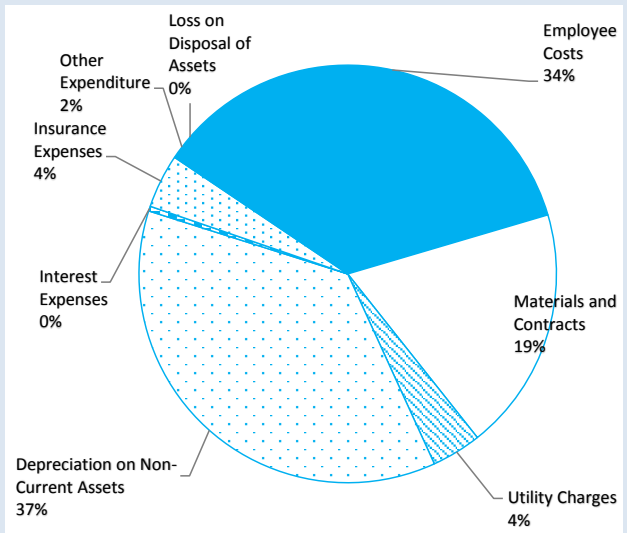
ROUNDING OFF FIGURES

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

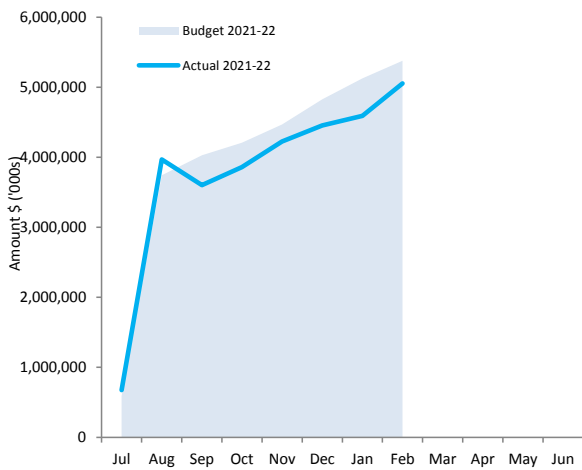
OPERATING REVENUE



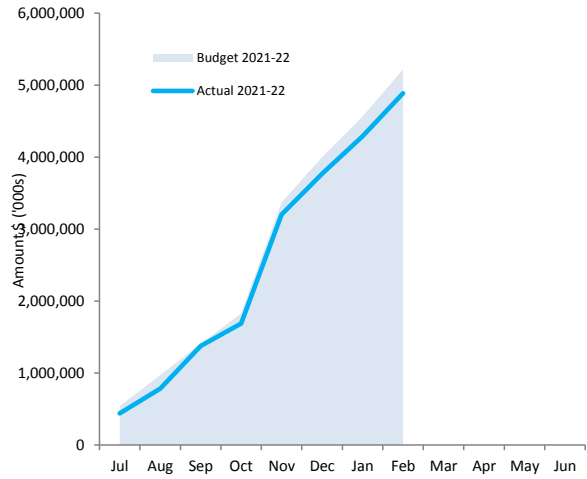
OPERATING EXPENSES



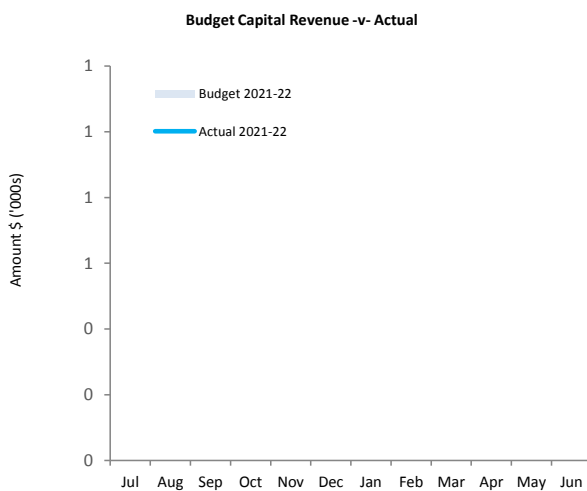
Budget Operating Revenues -v- Actual



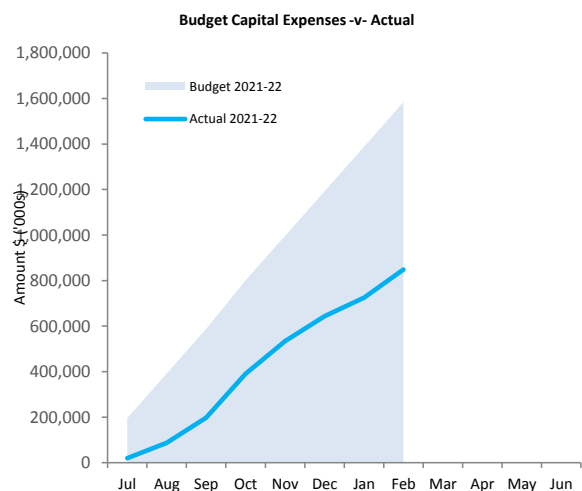
Budget Operating Expenses -v-YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

STATUTORY REPORTING PROGRAMS

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

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

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

STATUTORY REPORTING PROGRAMS

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

KEY INFORMATION

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

The material variance adopted by Council for the 2021/22 financial year is \$20,000.

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

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

BY NATURE OR TYPE

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

KEY INFORMATION

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

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

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

EMPLOYEE BENEFITS

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

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

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

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

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

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

PROVISIONS

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

INVENTORIES

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

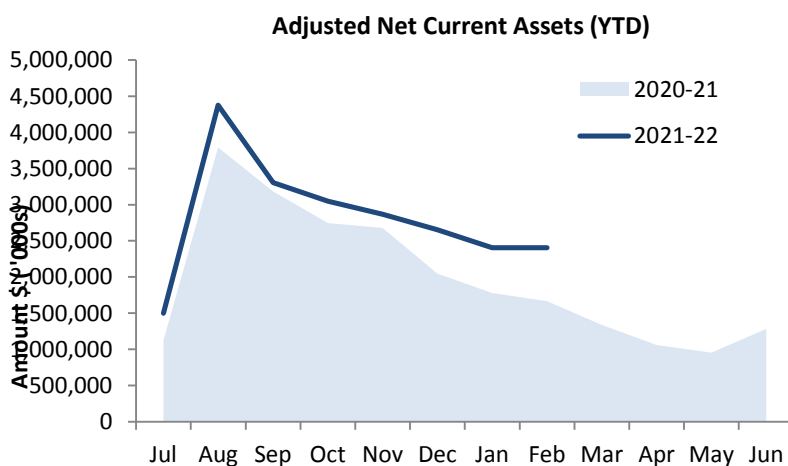
| | Ref Note | Last Years Closing 30 June 2021 | This Time Last Year 28 Feb 2021 | Year to Date Actual 28 Feb 2022 |
|--|----------|---------------------------------|---------------------------------|---------------------------------|
| | | \$ | \$ | \$ |
| Adjusted Net Current Assets | | | | |
| Current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

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD
Surplus(Deficit)
\$2.41 M

Last Year YTD
Surplus(Deficit)
\$1.4 M

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

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2021/22 financial year is \$20,000.

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

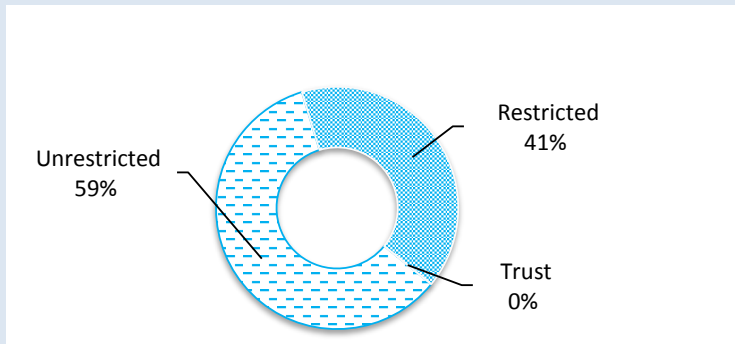
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**OPERATING ACTIVITIES
NOTE 3
CASH AND INVESTMENTS**

| Cash and Investments | Unrestricted | Restricted | Trust | Total YTD Actual | Institution | Interest Rate | Maturity Date |
|-------------------------------------|---------------------|-------------------|--------------|-----------------------------|--------------------|--------------------------|--------------------------|
| | \$ | \$ | \$ | \$ | | | |
| Cash on Hand | | | | | | | |
| Petty Cash and Floats | 1,250 | | | 1,250 | N/A | Nil | On Hand |
| At Call Deposits | | | | | | | |
| Municipal Fund | 1,580,163 | | | 1,580,163 | NAB/BWA | Nil | At Call |
| Overnight Cash Deposit Facility | 908,982 | | | 908,982 | Treasury | 0.05% | At Call |
| Restricted Funds Account | 20,317 | | | 20,317 | NAB/BWA | Nil | At Call |
| Trust Fund | | | 0 | | BWA | Nil | At Call |
| Term Deposits | | | | | | | |
| Municipal Investment - Term Deposit | | 1,711,283 | | 1,711,283 | BWA | 0.28% | 31-Jan-22 |
| Total | 2,510,712 | 1,711,283 | 0 | 4,221,995 | | | |

SIGNIFICANT ACCOUNTING POLICIES

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



KEY INFORMATION

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

| Total Cash | Unrestricted |
|-------------------|---------------------|
| \$4.22 M | \$2.51 M |

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

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

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

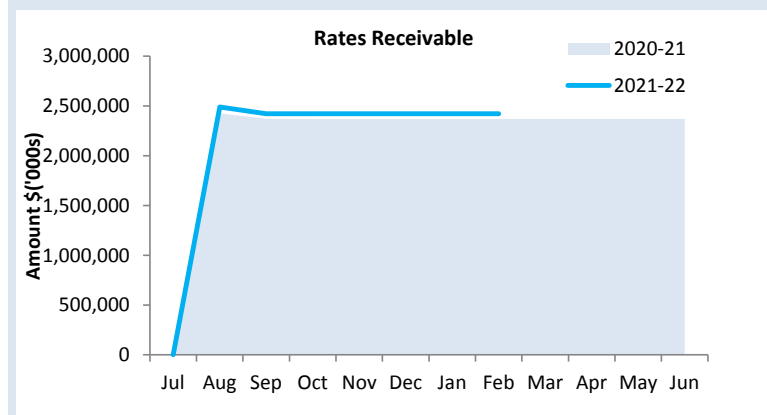
| Receivables - General | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|---------|---------|---------|----------|----------------|
| | \$ | \$ | \$ | \$ | \$ |
| Receivables - General | 30,716 | 10,335 | 2,013 | 31,276 | 74,340 |
| Percentage | 41% | 14% | 3% | 42% | |
| Balance per Trial Balance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

KEY INFORMATION

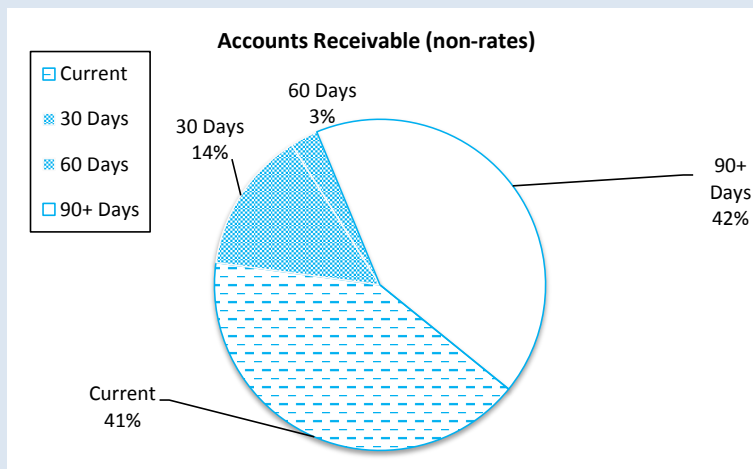
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

SIGNIFICANT ACCOUNTING POLICIES

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



| Collected | Rates Due |
|------------|------------------|
| 95% | \$193,392 |



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

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

**OPERATING ACTIVITIES
NOTE 5
RATE REVENUE**

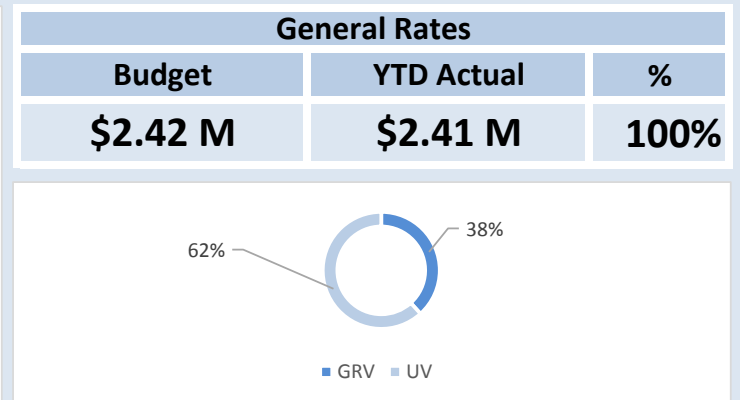
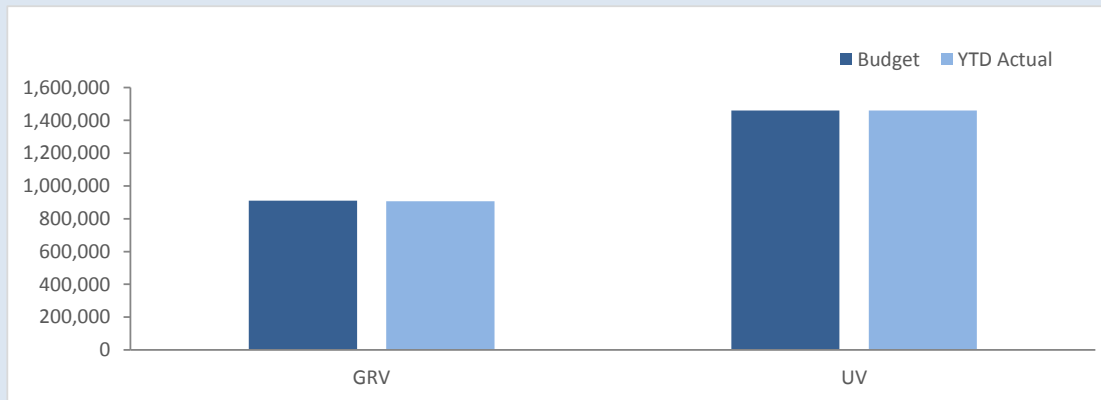
General Rate Revenue

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

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

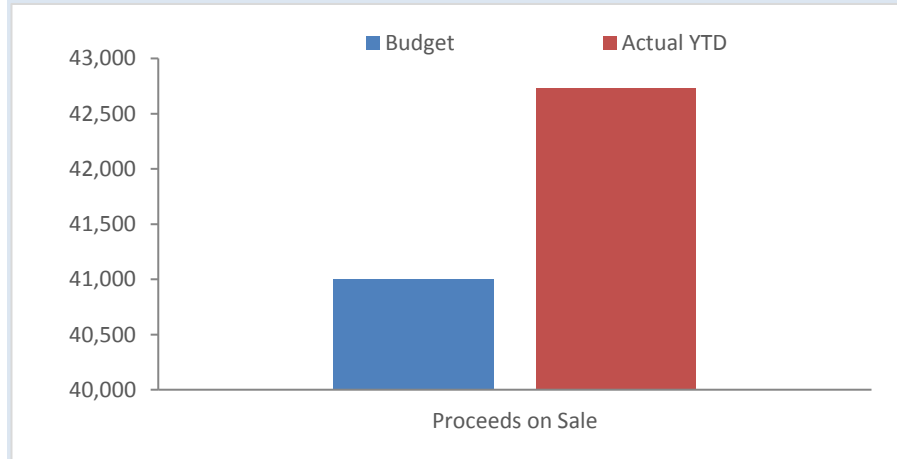


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS**

| Asset Ref. | Asset Description | Budget | | | | YTD Actual | | | |
|------------|------------------------------|----------------|---------------|--------------|----------------|----------------|---------------|--------------|----------------|
| | | Net Book Value | Proceeds | Profit | (Loss) | Net Book Value | Proceeds | Profit | (Loss) |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| P05 | Doctor Vehicle | 26,504 | 18,000 | | (8,504) | 25,938 | 24,545 | | (1,393) |
| P08 | EHO Vehicle | 0 | 0 | 0 | | 11,136 | 18,182 | 7,046 | |
| P27 | Building Maintenance Utility | 5,917 | 15,000 | 9,083 | | | | | |
| P48 | Tennant Street Sweeper | 7,503 | 8,000 | 497 | | | | | |
| | | 39,924 | 41,000 | 9,580 | (8,504) | 37,074 | 42,727 | 7,046 | (1,393) |

KEY INFORMATION



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

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

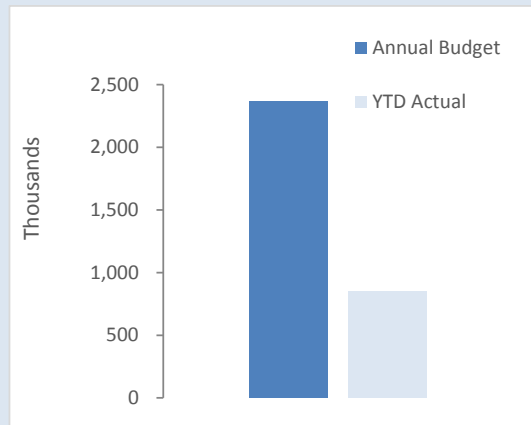
Capital Acquisitions Funded By:

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

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION



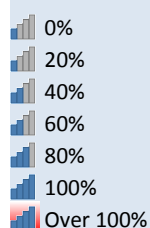
| | | | |
|----------------------|----------------------|-------------------|-------------------|
| Acquisitions | Annual Budget | YTD Actual | % Spent |
| | \$2.37 M | \$0.85 M | 36% |
| Capital Grant | Annual Budget | YTD Actual | % Received |
| | \$1.36 M | \$0.73 M | 54% |

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

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

KEY INFORMATION

Level of Completion Indicators



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

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

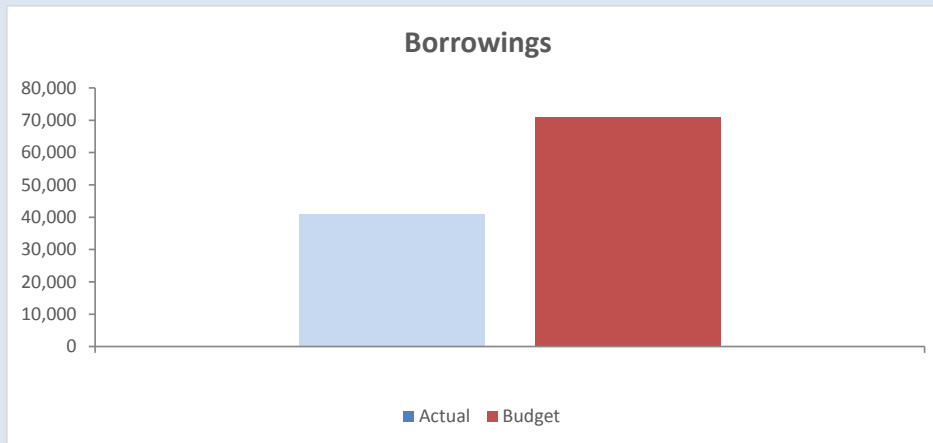
**FINANCING ACTIVITIES
NOTE 8
BORROWINGS**

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

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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

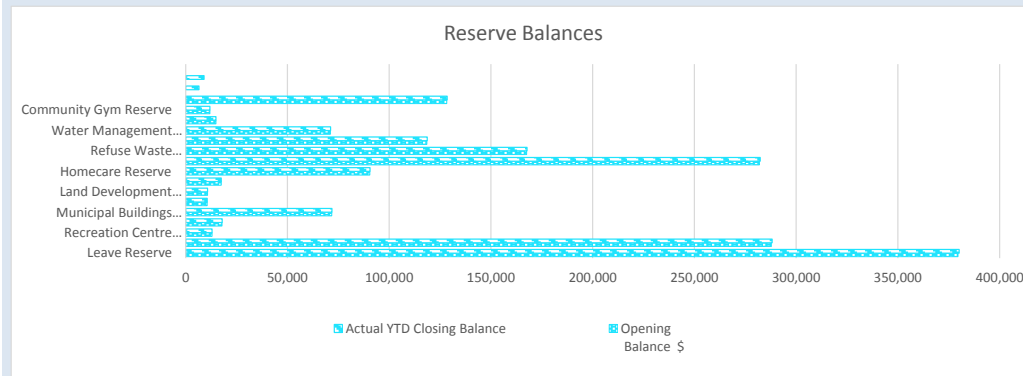


| | |
|-----------------------------|-----------------|
| Principal Repayments | \$40,998 |
| Interest Earned | \$11,148 |
| Interest Expense | \$18,224 |
| Reserves Bal | \$1.71 M |
| Loans Due | \$.53 M |

Cash Backed Reserve

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

KEY INFORMATION



Grants and Contributions

| | | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
|--|---------|------------------|------------------|------------------|------------------|
| Operating grants, subsidies and contributions | | | | | |
| General Purpose Funding | | | | | |
| Grants Commission - General | 1032005 | 441,970 | 331,478 | 369,309 | 37,832 |
| Grants Commission - Roads | 1032010 | 224,849 | 168,637 | 192,476 | 23,839 |
| Law, Order and Public Safety | | | | | |
| DFES Grant - Operating Bush Fire Brigade | 1051010 | 58,893 | 29,446 | 42,772 | 13,326 |
| Western Power Grant - Ballaying Water Tank | 1051070 | 0 | 0 | 2,635 | 2,635 |
| DFES Grant - Operating SES | 1051075 | 31,201 | 15,600 | 23,401 | 7,801 |
| Education and Welfare | | | | | |
| Homecare Recurrent Grant | 1082010 | 346,450 | 259,838 | 345,448 | 85,610 |
| HCP Government Funds | 1082045 | 182,500 | 121,664 | 32,312 | (89,352) |
| Recreation and Culture | | | | | |
| Volunteering WA | 1119030 | 1,000 | 1,000 | 0 | (1,000) |
| WA Police - Christmas Street Carnival | 1119030 | 0 | 0 | 18,500 | 18,500 |
| Transport | | | | | |
| Direct Road Grants | 1121005 | 129,037 | 129,037 | 129,037 | 0 |
| Operating Contributions | | | | | |
| Rec Centre Equipment Contributions | 1113030 | 1,800 | 0 | 0 | 0 |
| Contribution to Woolorama | 1119015 | 1,000 | 0 | 0 | 0 |
| Contribution - St Lighting | 1121025 | 3,500 | 0 | 0 | 0 |
| Operating grants, subsidies and contributions Total | | 1,422,200 | 1,056,699 | 1,155,889 | 99,190 |
| Non-operating grants, subsidies and contributions | | | | | |
| Recreation and Culture | | | | | |
| Wetlands Park Playground Upgrade Contribution | 1113040 | 198,776 | 198,776 | 191,154 | (7,622) |
| Transport | | | | | |
| Road Project Grants | 1121010 | 307,605 | 246,084 | 141,174 | (104,910) |
| Roads To Recovery Grant | 1121015 | 312,145 | 156,072 | 207,950 | 51,878 |
| Main Roads Bridge 18/19 Funding | 1121076 | 0 | 0 | 74,251 | 74,251 |
| LRCIP Funding | 1121076 | 545,526 | 272,764 | 116,737 | (156,027) |
| Non-operating grants, subsidies and contributions Total | | 1,364,052 | 873,696 | 731,265 | (142,431) |
| Grand Total | | 2,786,252 | 1,930,395 | 1,887,154 | (43,241) |

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

**NOTE 11
OTHER FUNDS**

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

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

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

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

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

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

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

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

| COA | Description | Type | Annual Budget | YTD Budget | YTD Actual |
|---------|---------------------------------------|------|---------------|------------|------------|
| E076030 | Doctors Vehicle Mtce | Exp | (12,004) | (10,990) | (1,636) |
| E076040 | IPN Medical Services | Exp | (46,665) | (23,332) | (11,666) |
| | | | (92,858) | (57,748) | (34,081) |
| | Health - Preventative Services | | | | |
| E077010 | Analytical Expenses | Exp | (500) | (500) | (463) |
| | | | (500) | (500) | (463) |
| | Total Health Income | | 62,680 | 38,992 | 20,851 |
| | Total Health Expenditure | | (267,093) | (174,874) | (121,224) |
| | Education & Welfare | | | | |
| | Pre Schools | | | | |
| I083035 | Day Care Lease | Exp | 8,568 | 5,712 | 5,838 |
| I083036 | Day Care Reimbursements | Exp | 5,500 | 3,668 | 1,520 |
| | | | 14,068 | 9,380 | 7,358 |
| E080010 | Kindegarten Maintenance (Daycare) | Exp | (13,475) | (9,315) | (7,109) |
| E080190 | Depreciation - Pre-Schools | Exp | (4,105) | (2,736) | (2,733) |
| | | | (17,580) | (12,051) | (9,842) |
| | Other Education | | | | |
| E081020 | School Oval Mtce | Exp | 0 | 0 | 0 |
| E081030 | Contribution - Wagin Youth Care | Exp | (2,600) | (2,600) | 0 |
| | | | (2,600) | (2,600) | 0 |
| | HACC Program | | | | |
| I082010 | CHSP & HACC Grant | Inc | 346,450 | 259,838 | 345,448 |
| I082015 | Meals on Wheels | Inc | 5,000 | 3,336 | 2,256 |
| I082020 | CHSP Fee for Service | Inc | 85,000 | 56,664 | 42,219 |
| I082030 | Reimbursements | Inc | 500 | 336 | 0 |
| I082040 | HCP Client Daily Fee | Inc | 20,000 | 13,336 | 5,657 |
| I082045 | HCP Government Funds | Inc | 182,500 | 121,664 | 32,312 |
| | | | 639,450 | 455,174 | 427,892 |
| E082010 | Management & Admin Salaries | Exp | (116,000) | (77,336) | (87,413) |
| E082013 | Homecare Wages/Contract Liability | Exp | 0 | 0 | 0 |
| E082015 | Maintenance & Gardening Salaries | Exp | (34,750) | (23,168) | (17,811) |
| E082020 | Nursing Salaries | Exp | (3,000) | (2,000) | (10,003) |
| E082025 | Care Workers Salaries | Exp | (299,500) | (199,664) | (111,235) |
| E082030 | Superannuation | Exp | (45,000) | (30,000) | (20,975) |
| E082035 | Other Expenses | Exp | (3,000) | (2,000) | (2,224) |

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

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

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

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

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

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

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

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

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

12. REPORTS TO COUNCIL

12.1 CHIEF EXECUTIVE OFFICER

12.1.1 CHIEF EXECUTIVE OFFICERS REPORT –FEBRUARY 2022

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

OFFICER RECOMMENDATION/4753 COUNCIL RESOLUTION

Moved Cr G K B West

Seconded Cr W J Longmuir

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

Carried 7/0

BRIEF SUMMARY

1. PARTICIPATION IN GENERAL PRACTITIONER TENDERING ROUNDTABLE DISCUSSION

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

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

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

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

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

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

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

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

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

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

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

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

More details to follow.

3. FURTHER DISCUSSION AND POSSIBILITIES – PUMP TRACK

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

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

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

4. WAGIN WOOLORAMA

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

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

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

BACKGROUND/COMMENT

Nil

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority



12.2 DEPUTY CHIEF EXECUTIVE OFFICER

12.2.1 DEPUTY CHIEF EXECUTIVE OFFICERS REPORT – MARCH 2022

| | |
|-------------------------|---------------------------------------|
| PROPONENT: | N/A |
| OWNER: | N/A |
| LOCATION/ADDRESS: | N/A |
| AUTHOR OF REPORT: | Acting Deputy Chief Executive Officer |
| SENIOR OFFICER: | Chief Executive Officer |
| DATE OF REPORT: | 17 March 2022 |
| PREVIOUS REPORT(S): | 16 February 2022 |
| DISCLOSURE OF INTEREST: | Nil |
| FILE REFERENCE: | CM.CO.1 |
| ATTACHMENTS: | Nil |

OFFICER RECOMMENDATION/4754 COUNCIL RESOLUTION

Moved Cr W J Longmuir

Seconded Cr G K B West

That Council receive the Deputy Chief Executive Officer's report for February 2022.

Carried 7/0

BRIEF SUMMARY

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

BACKGROUND/COMMENT

CORPORATE SERVICES

Integrated Planning and Reporting – Community Consultation

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

Oral History/Wagin Conversations

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

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

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



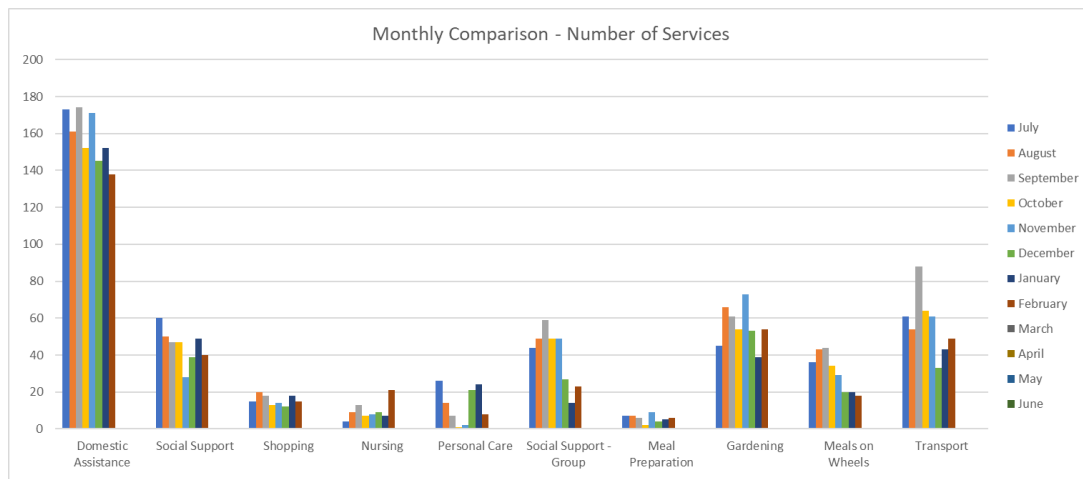
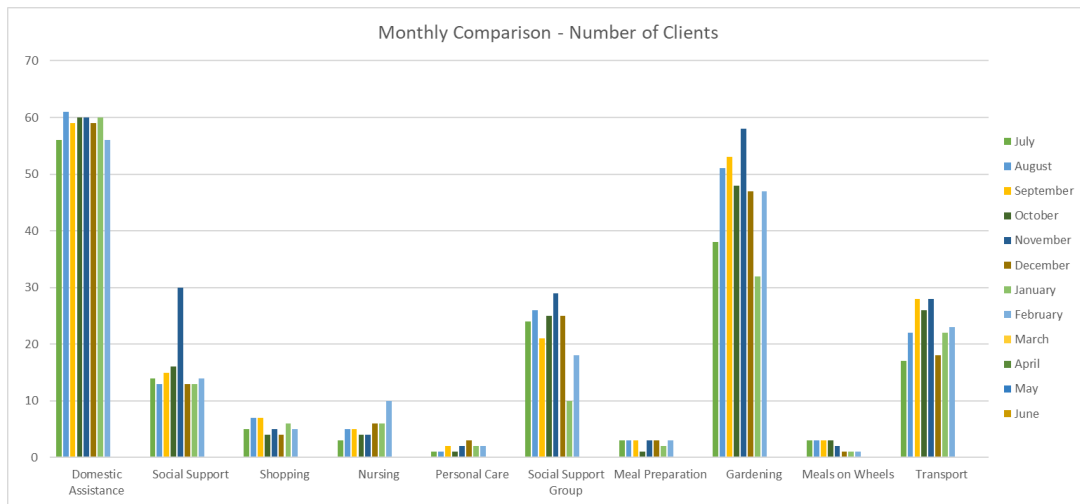
AGED CARE

HOMECARE REPORT FEBRUARY 2022

CLIENTS:

84 clients received one or more services for February

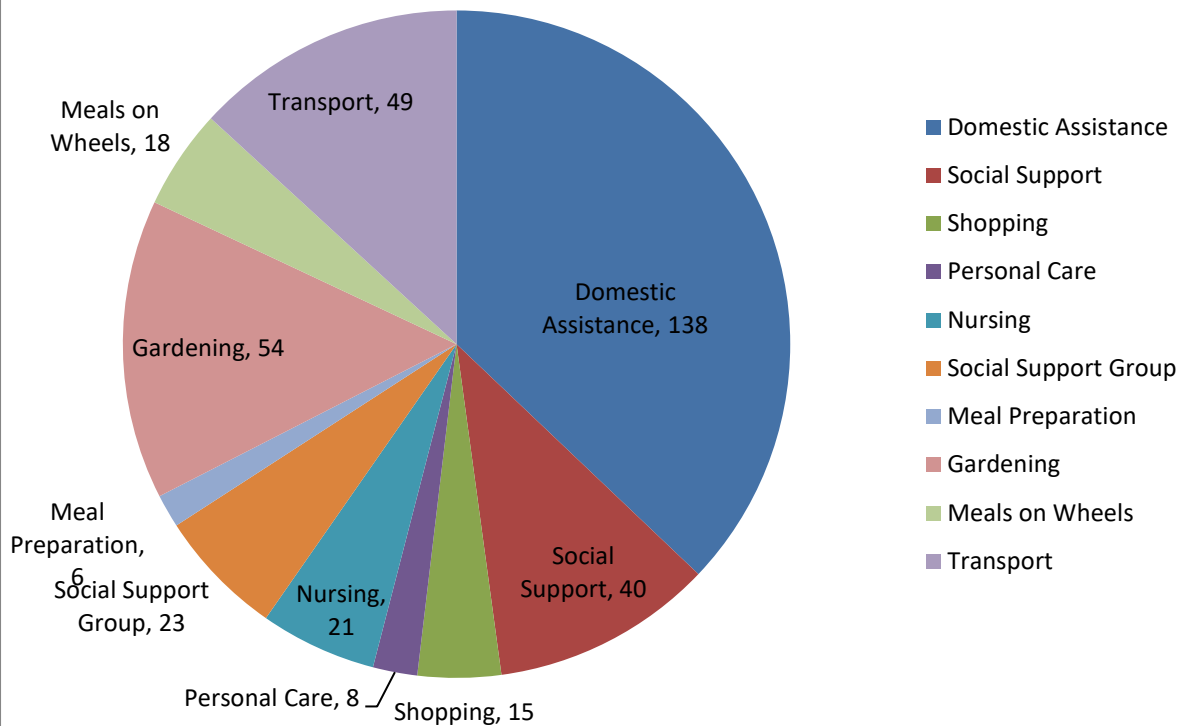
| Service | Number of Clients |
|----------------------|-------------------|
| Domestic Assistance | 56 |
| Social Support | 14 |
| Shopping | 5 |
| Nursing | 10 |
| Personal Care | 2 |
| Social Support Group | 18 |
| Meal Preparation | 3 |
| Gardening | 47 |
| Meals on Wheels | 1 |
| Transport | 23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



SERVICES

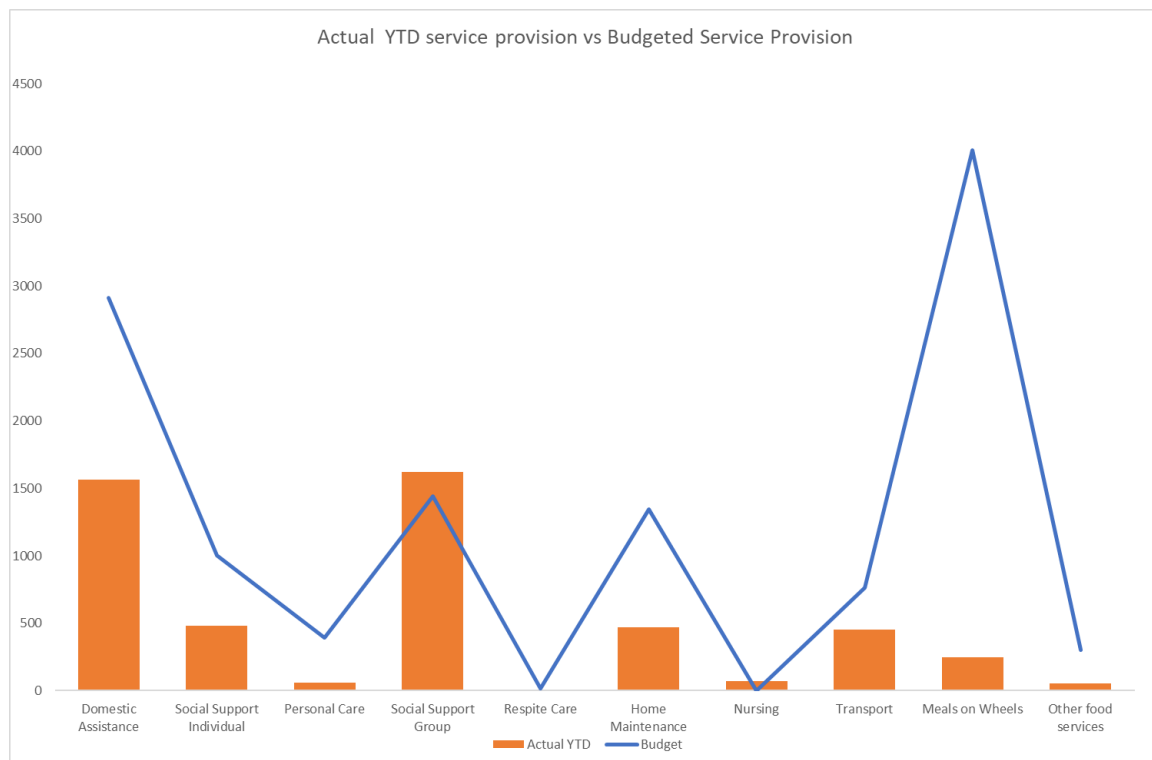
| Service | Number of Services |
|------------------------|--------------------|
| Domestic Assistance | 138 |
| Social Support | 40 |
| Shopping | 15 |
| Nursing | 21 |
| Personal Care | 8 |
| Social Support - Group | 23 |
| Meal Preparation | 6 |
| Gardening | 54 |
| Meals on Wheels | 18 |
| Transport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

Wagin Homecare # Services February 2022



Wagin Homecare Complete Service Provision February 2022

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



FIRE CONTROL

GILMAC Hay Fire

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

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

TOURISM

Feb - March Shire Facebook Report

14/03/2022

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

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

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

Some Facebook information about our page:

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

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

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

RECREATION AND CULTURE:

Library Report January/February 2022

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

Library Update:

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

Library Events:

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

Library Regular Activities:

- WLG Book Club was held on Saturday February 12th from 2pm to 4pm at Cresswells. Our next Book Club was held on Saturday March 12th from 2pm to 4pm at Wagin Library & Gallery
- Waratah Lodge regular readers' weekly exchange of books, DVDs, etc. is ongoing.
- Wagin Hospital Homebound visiting program available as required.
 - **Friends of Wagin Library & Gallery meeting was held Thursday February 24th at 4.30pm. Our next Friends Meeting will be held on Thursday March at 4.30pm.**

Library Statistics:

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

Patron Comments and Suggestions:

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

Up and coming news and events:

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

WAGIN MEMORIAL SWIMMING POOL FEBRUARY 2022 REPORT

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

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

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

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

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

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

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

To Come

-School swimming carnival

-Swimming Club

-Baby classes with Christie Daniels and Heather Bartrum

-End of season closure

Entry Figures for February 2022

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



Resignation of Pool Manager

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

OTHER

Maternity Leave

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

Grants

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

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

- *Manager of Works left the room at 8:44pm*
- *Manager of Works returned to the room at 8:46pm*

12.2.2. CODE OF CONDUCT FOR EMPLOYEEES

| | |
|-------------------------|--------------------------------|
| PROPONENT: | N/A |
| OWNER: | N/A |
| LOCATION/ADDRESS: | N/A |
| AUTHOR OF REPORT: | Deputy Chief Executive Officer |
| SENIOR OFFICER: | Chief Executive Officer |
| DATE OF REPORT: | 17 March 2022 |
| PREVIOUS REPORT(S): | 08 April 2021 |
| DISCLOSURE OF INTEREST: | Nil |
| FILE REFERENCE: | PE.EC.1 |
| ATTACHMENTS: | Code of Conduct for Employees |

OFFICER RECOMMENDATION/4755 COUNCIL RESOLUTION

Moved Cr M A O'Brien

Seconded Cr S M Chilcott

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

Carried 7/0

BRIEF SUMMARY

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

BACKGROUND/COMMENT

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

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

CONSULTATION/COMMUNICATION

- WALGA

STATUTORY/LEGAL IMPLICATIONS

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

- Local Government Act 1995
- Local Government (Administration) Amendment Regulations 2021

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority



CODE OF CONDUCT



FOR EMPLOYEES





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1. Introduction

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

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

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

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

1.1 Statutory environment

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

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

1.2 Application

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

2. Code of Conduct

2.1 Role of Employees

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

5.41. Functions of CEO

The CEO's functions are to:



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

Local Government Act 1995

2.2 Principles affecting employment by the Shire of Wagin

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

5.40. Principles affecting employment by local governments

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

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

Local Government Act 1995

2.3 Personal Behaviour

Employees will:



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

2.4 Honesty and Integrity

Employees will:

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

2.5 Performance of Duties

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

2.6 Compliance with Lawful and Reasonable Directions, Decisions and Policies

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

2.7 Administrative and Management Practices

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



2.8 Intellectual Property

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

2.9 Recordkeeping

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

2.10 Dealing with Other Employees

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

2.11 Dealing with community

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

2.12 Professional Communications

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

2.13 Personal Communications and Social Media

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



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

2.14 Personal Presentation

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

2.15 Gifts

- (a) Application

This clause does not apply to the CEO.

- (b) Definitions

In this clause –

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

activity involving a local government discretion means an activity —

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

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

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

associated person means a person who —

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

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

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

gift —

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



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

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

gift means —

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

travel includes accommodation incidental to a journey;

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

[Section 5.57 of the Local Government Act 1995]

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

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

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

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

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

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

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

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



reportable gift means:

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

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

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

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

(c) Determination

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

- (d) Employees must not accept a prohibited gift from an associated person.
- (e) An employee who accepts a reportable gift from an associated person is to notify the CEO in accordance with subclause (f) and within 10 days of accepting the gift.
- (f) The notification of the acceptance of a reportable gift must be in writing and include:
 - (i) the name of the person who gave the gift; and
 - (ii) the date on which the gift was accepted; and
 - (iii) a description, and the estimated value, of the gift; and
 - (iv) the nature of the relationship between the person who is an employee and the person who gave the gift; and
 - (v) if the gift is one of two or more accepted from the same person within a period of one year:
 - (1) a description;
 - (2) the estimated value; and
 - (3) the date of acceptance,of each other gift accepted within the one year period.
- (g) The CEO will maintain a register of reportable gifts and record in it details of notifications given to comply with subclause (f).
- (h) The CEO will arrange for the register maintained under subclause (g) to be published on the Shire of Wagin's official website.



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

2.16 Conflict of Interest

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

2.17 Secondary Employment

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

2.18 Disclosure of Financial Interests

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

2.19 Disclosure of Interests Relating to Impartiality

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

interest —

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

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

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

2.20 Use and Disclosure of Information

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



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

2.21 Improper or Undue Influence

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

2.22 Use of Shire of Wagin Resources

- (a) In this clause –

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

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

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

[Section 1.4 of the Local Government Act 1995]

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



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

2.23 Use of Shire of Wagin Finances

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

2.24 Reporting of Suspected Breaches of the Code of Conduct

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

2.25 Handling of Suspected Breaches of the Code of Conduct

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

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

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



CODE OF CONDUCT FOR EMPLOYEES

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

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

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

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



CODE OF CONDUCT FOR EMPLOYEES



ACKNOWLEDGEMENT OF CODE OF CONDUCT

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

Name (please print)

Date

Signed

Witness Name (please print)

Date

Signed

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

12.2.4. BUSHFIRE RISK MANAGEMENT COORDINATOR PROPOSAL

| | |
|-------------------------|--|
| PROPONENT: | N/A |
| OWNER: | N/A |
| LOCATION/ADDRESS: | N/A |
| AUTHOR OF REPORT: | Deputy Chief Executive Officer |
| SENIOR OFFICER: | Chief Executive Officer |
| DATE OF REPORT: | 17 March 2022 |
| PREVIOUS REPORT(S): | Nil |
| DISCLOSURE OF INTEREST: | Nil |
| FILE REFERENCE: | ES.SP.1 |
| ATTACHMENTS: | Bushfire Risk Mitigation Co-ordinator Shire of Wagin |

OFFICER RECOMMENDATION/4756 COUNCIL RESOLUTION

Moved Cr B L Kilpatrick Seconded Cr W J Longmuir

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

Carried 7/0

BRIEF SUMMARY

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

BACKGROUND/COMMENT

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

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

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

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



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

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

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

CONSULTATION/COMMUNICATION

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

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority



Bushfire Risk Mitigation Coordinator

Shire of Wagin



Background

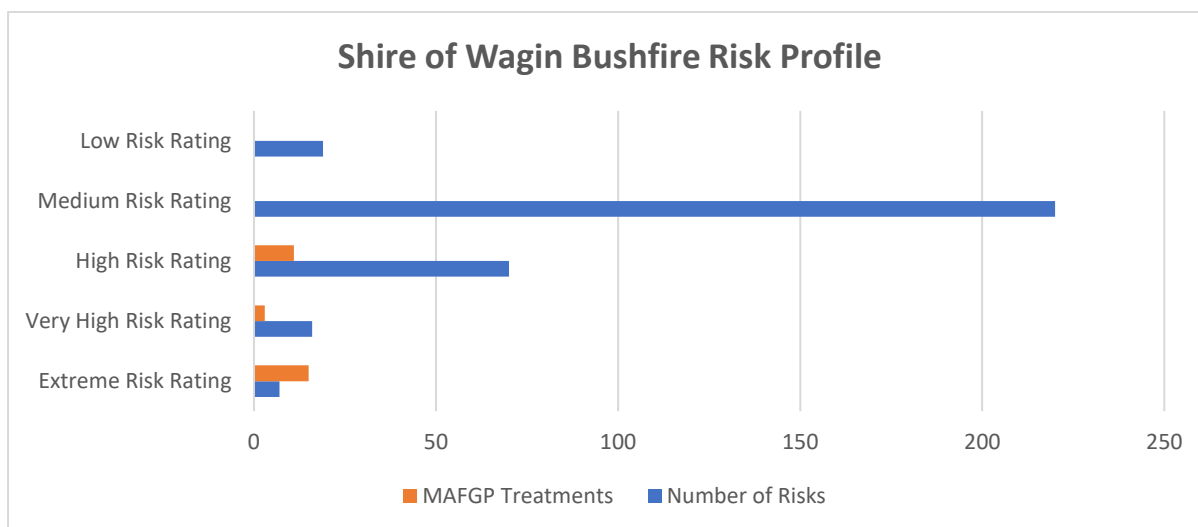
The Bushfire Risk Management (BRM) program involves the identification and mitigation of bushfire risks within local government areas. Through the development and implementation of LG BRM Plans stakeholders are expected to work together to effectively manage bushfire risk to protect local communities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

Local Government Bushfire Risk Management Plan

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

Bushfire Risk Profile

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



Bushfire Risk Mitigation Officer

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

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

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

Funding Model

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

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

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

Supporting Documentation

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

12.3 MANAGER OF WORKS

12.3.1 WORKS AND SERVICES REPORT – FEBRUARY 2022

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

OFFICER RECOMMENDATION/4757 COUNCIL RESOLUTION

Moved Cr G K B West

Seconded Cr S M Chilcott

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

Carried 7/0

BRIEF SUMMARY

Nil

BACKGROUND/COMMENT

CONSTRUCTION CREW

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

UPCOMING WORKS

- Construct and seal Puntapin/Bullock Hills Road intersection.
- Stabilise and seal Moore Street.
- Gravel sheet 4km section of Jaloran Road.

ROAD MAINTENANCE

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

TOWN MAINTENANCE

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

PLANT / MACHINERY

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

COUNCILLOR'S INFORMATION

Bomag Roller – Engine mount broke, causing damage to radiator surround and fan. Mechanic is unable to locate a fan at this stage.

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

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority



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

12.4 MANAGER OF FINANCE

Nil

12.5 BUILDING OFFICER

12.5.1 BUILDING OFFICERS REPORT – FEBRUARY 2022

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

OFFICER RECOMMENDATION/4758 COUNCIL RESOLUTION

Moved Cr D C Lloyd Seconded Cr W J Longmuir

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

Carried 7/0

BRIEF SUMMARY

Development Report

BACKGROUND/COMMENT

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

DEVELOPMENT APPLICATIONS

BUILDING PERMITS – Nil

BUILDING FINALS (BA7) FINAL CERTIFICATES RECIEVED

Bank West Renovations – 21 Tudhoe Street, Wagin

Complaints received and advice given

Nil

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Associated Building and Health Fees

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority



12.6 TOWN PLANNER REPORT

Nil

13. ANNOUNCEMENTS OF PRESIDENT AND COUNCILLORS

Nil

14. URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING

Cr Ball in his absence tabled a report on *Regional Road Group Matters* as distributed to Council.

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

Nil

16. CLOSURE

With no further business to be discussed the Presiding Member closed the meeting at 9:18pm

I certify that this copy of the Minutes is a true and
Correct records of the meeting held on
22 March 2022

Signed 

Presiding Elected Member

Date: 26/4/2022