



# MINUTES

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# ORDINARY MEETING OF COUNCIL

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24 JUNE 2025

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**Dr Kenneth Parker**  
CHIEF EXECUTIVE OFFICER

## **Community Strategic Vision**

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

## **Council's Mission and Philosophy**

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

## **Council's Guiding Values**

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

*Shire of Wagin Strategic Community Plan 2020 - 2030*

## SHIRE OF WAGIN

Minutes for the Ordinary Council Meeting held in the Council Chambers, Wagin on Tuesday 24 June 2025.

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UNCONFIRMED

## Notice to meeting attendees

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

### 1 OFFICIAL OPENING

The Presiding Member, Cr Blight declared the meeting open at 7:00pm

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

##### COUNCILLORS

|                     |                        |
|---------------------|------------------------|
| Cr Phillip Blight   | Shire President        |
| Cr Bryan Kilpatrick | Deputy Shire President |
| Cr Greg Ball        | Elected Member         |
| Cr Sherryl Chilcott | Elected Member         |
| Cr Wade Longmuir    | Elected Member         |
| Cr Geoff West       | Elected Member         |

##### STAFF

|                   |                                |
|-------------------|--------------------------------|
| Dr Kenneth Parker | Chief Executive Officer        |
| John Fathers      | Deputy Chief Executive Officer |
| Donna Fawcett     | Manager of Finance             |
| Allen Hicks       | Manager of Works               |
| Amy Kippin        | Executive Assistant            |

##### APOLOGIES

|                |                |
|----------------|----------------|
| Cr Ann O'Brien | Elected Member |
|----------------|----------------|

|                |   |
|----------------|---|
| Public Gallery | 2 |
|----------------|---|

### 2 PUBLIC QUESTION TIME

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

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

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

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

#### 2.1 RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

## **2.2 PUBLIC QUESTIONS**

Nil

## **3 APPLICATION FOR LEAVE OF ABSENCE**

Cr Longmuir requested a leave of absence for the August 2025 ordinary meeting.

### **COUNCIL RESOLUTION 5424**

Moved Cr G R Ball                      Seconded Cr S M Chilcott

**That Council APPROVES the leave of absence requested by Cr Longmuir for the August Ordinary Council Meeting.**

**CARRIED UNANIMOUSLY 6/0**

## **4 PETITIONS AND DEPUTATIONS**

Scott Willis from Environnivate answered questions from Councillors about the presented Water Security Strategy in item 8.1.4.

## **5 DISCLOSURE OF INTERESTS**

Cr Blight has declared an impartiality interest in item 8.2.5 - Request for Fee Waiver - Town Hall Hire - Stay On Your Feet. The nature and extent of the interest is that his mother is a participant.

## **6 CONFIRMATION OF PREVIOUS MEETING MINUTES**

### **6.1 MINUTES FROM THE ORDINARY MEETING OF COUNCIL 27 MAY 2025**

#### **OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5425**

Moved Cr S M Chilcott                      Seconded Cr B L Kilpatrick

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

**CARRIED UNANIMOUSLY 6/0**

## **7 ANNOUNCEMENTS OF THE PRESIDENT**

President Blight spoke about the meeting held with the CEO and the Department of Planning about the new renewable energy code currently being drafted.

## 8 REPORTS TO COUNCIL

### 8.1 CHIEF EXECUTIVE OFFICER

#### 8.1.1 MONTHLY FINANCIAL REPORT – MAY 2025

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

#### OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5426

Moved Cr G R Ball                      Seconded Cr W J Longmuir

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

CARRIED UNANIMOUSLY 6/0

#### BRIEF SUMMARY

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

#### BACKGROUND/COMMENT

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

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

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

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

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

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

Total rates outstanding at the end of May 2025 were \$193,494. Payments to 31 May 2025 were \$3,187,796 which equates to 94.3% of net rates collected. Those ratepayers who have not paid in full, chosen to pay by instalments, or entered a payment arrangement are being followed up in accordance with Council Policy F.14 - Rate Recovery.

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

## **CONSULTATION/COMMUNICATION**

Nil

## **STATUTORY/LEGAL IMPLICATIONS**

*Local Government (Financial Management) Regulations 1996*

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

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

35. Financial position statement required each month

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

#### **POLICY IMPLICATIONS<sup>7</sup>**

Nil

#### **FINANCIAL IMPLICATIONS<sup>4</sup>**

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

#### **STRATEGIC IMPLICATIONS**

Nil

#### **VOTING REQUIREMENTS**

Simple Majority



## SHIRE OF WAGIN

### MONTHLY FINANCIAL REPORT

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

*LOCAL GOVERNMENT ACT 1995*

*LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

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

BY NATURE

|  | Ref  | Adopted Budget     | Amended Budget     | YTD Budget         | YTD Actual         | Variance \$      | Variance %      | Var. |
|--|------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|------|
|  | Note | (a)                | (b)                | (b)                | (c)                | (c) - (b)        | ((c) - (b))/(b) |      |
|  |      | \$                 | \$                 | \$                 | \$                 | \$               | %               |      |
| <b>OPERATING ACTIVITIES</b>  |      |                    |                    |                    |                    |                  |                 |      |
| <b>Revenue from operating activities</b>                                 |      |                    |                    |                    |                    |                  |                 |      |
| General Rates  |      | 2,691,930          | 2,691,930          | 2,691,930          | 2,691,484          | (446)            | (0.02%)         |      |
| Rates (excluding general rate)   |      | 15,944             | 15,944             | 15,944             | 15,944             | 0                | 0.00%           |      |
| Grants, subsidies and contributions                                      |      | 1,237,505          | 1,268,342          | 1,070,122          | 1,172,436          | 102,314          | 9.56%           | ▲    |
| Fees and charges   |      | 746,240            | 732,240            | 704,946            | 682,760            | (22,186)         | (3.15%)         | ▼    |
| Interest Revenue   |      | 231,134            | 231,134            | 190,039            | 220,603            | 30,564           | 16.08%          | ▲    |
| Other revenue  |      | 417,818            | 441,928            | 412,861            | 421,649            | 8,788            | 2.13%           |      |
| Profit on asset disposals  |      | 10,589             | 31,623             | 29,787             | 31,623             | 1,836            | 6.16%           |      |
|  |      | <b>5,351,160</b>   | <b>5,413,141</b>   | <b>5,115,629</b>   | <b>5,236,499</b>   | <b>120,870</b>   | <b>2.36%</b>    |      |
| <b>Expenditure from operating activities</b>                             |      |                    |                    |                    |                    |                  |                 |      |
| Employee costs   |      | (2,972,646)        | (3,074,220)        | (2,842,683)        | (2,685,248)        | 157,435          | 5.54%           | ▲    |
| Materials and contracts  |      | (1,940,738)        | (2,224,702)        | (2,043,427)        | (1,929,903)        | 113,524          | 5.56%           | ▲    |
| Utility charges  |      | (377,647)          | (367,888)          | (336,915)          | (329,352)          | 7,563            | 2.24%           |      |
| Depreciation   |      | (3,399,260)        | (3,399,260)        | (3,115,981)        | (3,104,765)        | 11,216           | 0.36%           |      |
| Finance Costs  |      | (21,934)           | (21,934)           | (21,142)           | (18,275)           | 2,867            | 13.56%          |      |
| Insurance  |      | (211,714)          | (211,714)          | (207,957)          | (214,054)          | (6,097)          | (2.93%)         |      |
| Other expenditure  |      | (200,947)          | (200,947)          | (177,024)          | (131,100)          | 45,924           | 25.94%          | ▲    |
| Loss on asset disposals  |      | (10,846)           | 0                  | 0                  | (8,000)            | (8,000)          | 0.00%           |      |
|  |      | <b>(9,135,732)</b> | <b>(9,500,665)</b> | <b>(8,745,129)</b> | <b>(8,420,696)</b> | <b>324,433</b>   | <b>(3.71%)</b>  |      |
| Non-cash amounts excluded from operating activities                      | (b)  | 3,427,585          | 3,395,705          | 3,086,194          | 3,101,592          | 15,398           | 0.50%           |      |
| <b>Amount attributable to operating activities</b>                       |      | <b>(356,987)</b>   | <b>(691,819)</b>   | <b>(543,306)</b>   | <b>(82,605)</b>    | <b>460,701</b>   | <b>(84.80%)</b> |      |
| <b>INVESTING ACTIVITIES</b>  |      |                    |                    |                    |                    |                  |                 |      |
| <b>Inflows from investing activities</b>                                 |      |                    |                    |                    |                    |                  |                 |      |
| Proceeds from capital grants, subsidies and contributions                |      | 1,735,797          | 1,735,797          | 1,288,732          | 1,193,844          | (94,888)         | (7.36%)         | ▼    |
| Proceeds from disposal of assets   |      | 112,000            | 164,200            | 164,200            | 177,655            | 13,455           | 8.19%           |      |
| Proceeds from financial assets at amortised cost - self supporting loans |      | 24,507             | 24,507             | 12,253             | 13,518             | 1,265            | 10.33%          |      |
|  |      | <b>1,872,304</b>   | <b>1,924,504</b>   | <b>1,465,185</b>   | <b>1,385,016</b>   | <b>(80,168)</b>  | <b>(5.47%)</b>  |      |
| <b>Outflows from investing activities</b>                                |      |                    |                    |                    |                    |                  |                 |      |
| Payments for property, plant and equipment                               |      | (1,013,302)        | (1,051,034)        | (1,050,565)        | (824,784)          | 228,581          | 21.49%          | ▲    |
| Payments for construction of infrastructure                              |      | (2,125,109)        | (1,948,875)        | (1,940,546)        | (1,620,926)        | 319,620          | 16.47%          | ▲    |
|  |      | <b>(3,138,411)</b> | <b>(2,999,909)</b> | <b>(2,991,111)</b> | <b>(2,445,710)</b> | <b>545,401</b>   | <b>(18.23%)</b> |      |
| <b>Amount attributable to investing activities</b>                       |      | <b>(1,266,107)</b> | <b>(1,075,405)</b> | <b>(1,525,926)</b> | <b>(1,060,693)</b> | <b>465,233</b>   | <b>(30.49%)</b> |      |
| <b>FINANCING ACTIVITIES</b>  |      |                    |                    |                    |                    |                  |                 |      |
| <b>Inflows from financing activities</b>                                 |      |                    |                    |                    |                    |                  |                 |      |
| Transfer from reserves   |      | 46,500             | 249,446            | 0                  | 0                  | 0                | 0.00%           |      |
|  |      | <b>46,500</b>      | <b>249,446</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>         | <b>0.00%</b>    |      |
| <b>Outflows from financing activities</b>                                |      |                    |                    |                    |                    |                  |                 |      |
| Repayment of borrowings  |      | (72,505)           | (72,505)           | (69,687)           | (60,001)           | 9,686            | 13.90%          |      |
| Transfer to reserves   |      | (692,228)          | (709,458)          | (709,458)          | (122,535)          | 586,923          | 82.73%          | ▲    |
|  |      | <b>(764,733)</b>   | <b>(781,963)</b>   | <b>(779,145)</b>   | <b>(182,536)</b>   | <b>596,610</b>   | <b>76.57%</b>   |      |
| <b>Amount attributable to financing activities</b>                       |      | <b>(718,233)</b>   | <b>(532,517)</b>   | <b>(779,145)</b>   | <b>(182,536)</b>   | <b>596,610</b>   | <b>(76.57%)</b> |      |
| <b>MOVEMENT IN SURPLUS OR DEFICIT</b>                                    |      |                    |                    |                    |                    |                  |                 |      |
| <b>Surplus or deficit at the start of the financial year</b>             |      | <b>2,341,327</b>   | <b>2,370,221</b>   | <b>2,370,221</b>   | <b>2,370,221</b>   | <b>0</b>         | <b>0.00%</b>    |      |
| Amount attributable to operating activities                              |      | (356,987)          | (691,819)          | (543,306)          | (82,605)           | 460,701          | (84.80%)        |      |
| Amount attributable to investing activities                              |      | (1,266,107)        | (1,075,405)        | (1,525,926)        | (1,060,693)        | 465,233          | (30.49%)        |      |
| Amount attributable to financing activities                              |      | (718,233)          | (532,517)          | (779,145)          | (182,536)          | 596,610          | (76.57%)        |      |
| <b>Surplus or deficit after imposition of general rates</b>              | (a)  | <b>(0)</b>         | <b>70,480</b>      | <b>(478,157)</b>   | <b>1,044,386</b>   | <b>1,522,544</b> | <b>318.42%</b>  |      |

KEY INFORMATION

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

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

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

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

BY PROGRAM  
BY PROGRAM

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

KEY INFORMATION

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

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

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

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

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

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

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

## 1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

### BASIS OF PREPARATION

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

#### **Local Government Act 1995 requirements**

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

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

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

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

### THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

### Judgements and estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

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

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

### SIGNIFICANT ACCOUNTING POLICIES

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

### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 January 2024

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

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

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

|  | Adopted<br>Budget<br>Opening<br>30 June 2024 | Last<br>Year<br>Closing<br>30 June 2024 | Year<br>to<br>Date<br>31 May 2025 |
|--|--|---|-----------------------------------|
| <b>Current assets</b>                                |  |   |                                   |
| Cash and cash equivalents                            | 3,272,420                                    | 5,626,702                               | 4,404,313                         |
| Financial assets at amortised cost                   | 22,560                                       | 0                                       | 0                                 |
| Rates receivables                                    | 0  | 65,719                                  | 114,841                           |
| Receivables  | 143,235                                      | 141,787                                 | 129,222                           |
| Other current assets                                 | 63,263                                       | 156,459                                 | 85,650                            |
|  | <u>3,501,478</u>                             | <u>5,990,667</u>                        | <u>4,734,027</u>                  |
| <b>Less: Current liabilities</b>                     |  |   |                                   |
| Payables   | (203,523)                                    | (159,637)                               | (86,975)                          |
| Borrowings   | 0  | (72,505)                                | (12,504)                          |
| Contract liabilities                                 | (58,605)                                     | (113,142)                               | (166,433)                         |
| Provisions   | (494,156)                                    | (550,278)                               | (550,278)                         |
|  | <u>(756,284)</u>                             | <u>(895,562)</u>                        | <u>(816,190)</u>                  |
| Net Current Assets                                   | 2,745,194                                    | 5,095,105                               | 3,917,837                         |
| <b>Less: Total adjustments to net current assets</b> | (c) (2,745,194)                              | (2,724,884)                             | (2,873,451)                       |
| <b>Closing funding surplus / (deficit)</b>           | <u>0</u>                                     | <u>2,370,221</u>                        | <u>1,044,386</u>                  |

**(b) Non-cash amounts excluded from operating activities**

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

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

**(c) Current assets and liabilities excluded from budgeted deficiency**

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

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

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

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

**3 EXPLANATION OF MATERIAL VARIANCES**

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

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

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

**SHIRE OF WAGIN**  
**SUPPLEMENTARY INFORMATION**

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

1 KEY INFORMATION

Funding surplus / (deficit) Components

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

Refer to Statement of Financial Activity

| Cash and cash equivalents |             |            |
|---------------------------|-------------|------------|
|                           | \$          | % of total |
| Unrestricted Cash         | \$4,404,313 | 21.6%      |
| Restricted Cash           | \$3,450,865 | 78.4%      |

Refer to Note 3 - Cash and Financial Assets

| Payables       |          |               |
|----------------|----------|---------------|
|                | \$       | % Outstanding |
| Trade Payables | \$86,975 |               |
| 0 to 30 Days   | \$15,804 | 89.7%         |
| Over 30 Days   |          | 17.8%         |
| Over 90 Days   |          | -7.5%         |

Refer to Note 9 - Payables

| Receivables      |           |             |
|------------------|-----------|-------------|
|                  | \$        | % Collected |
| Rates Receivable | \$129,222 | 94.3%       |
| Trade Receivable | \$193,494 |             |
| Over 30 Days     | \$129,222 | 66.3%       |
| Over 90 Days     |           | 47.6%       |

Refer to Note 7 - Receivables

Key Operating Activities

| Amount attributable to operating activities |                |                |                 |
|---|----------------|----------------|-----------------|
| Adopted Budget                              | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$356,987)                                 | (\$543,306)    | (\$82,605)     | \$460,701       |

Refer to Statement of Financial Activity

| Rates Revenue |             |            |
|---------------|-------------|------------|
|               | \$          | % Variance |
| YTD Actual    | \$2,707,428 |            |
| YTD Budget    | \$2,707,874 | (0.0%)     |

Refer to Statement of Financial Activity

| Operating Grants and Contributions |             |            |
|------------------------------------|-------------|------------|
|                                    | \$          | % Variance |
| YTD Actual                         | \$1,172,436 |            |
| YTD Budget                         | \$1,070,122 | 9.6%       |

Refer to Note 13 - Operating Grants and Contributions

| Fees and Charges |           |            |
|------------------|-----------|------------|
|                  | \$        | % Variance |
| YTD Actual       | \$682,760 |            |
| YTD Budget       | \$704,946 | (3.1%)     |

Refer to Statement of Financial Activity

Key Investing Activities

| Amount attributable to investing activities |                |                |                 |
|---|----------------|----------------|-----------------|
| Adopted Budget                              | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$1,266,107)                               | (\$1,525,926)  | (\$1,060,693)  | \$465,233       |

Refer to Statement of Financial Activity

| Proceeds on sale |           |        |
|------------------|-----------|--------|
|                  | \$        | %      |
| YTD Actual       | \$177,655 |        |
| Adopted Budget   | \$164,200 | 108.2% |

Refer to Note 6 - Disposal of Assets

| Asset Acquisition |             |         |
|-------------------|-------------|---------|
|                   | \$          | % Spent |
| YTD Actual        | \$2,445,710 |         |
| Adopted Budget    | \$3,138,411 | 77.9%   |

Refer to Note 5 - Capital Acquisitions

| Capital Grants |             |            |
|----------------|-------------|------------|
|                | \$          | % Received |
| YTD Actual     | \$1,193,844 |            |
| Adopted Budget | \$1,735,797 | 68.8%      |

Refer to Note 5 - Capital Acquisitions

Key Financing Activities

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

Refer to Statement of Financial Activity

| Borrowings           |           |
|----------------------|-----------|
| Principal repayments | \$60,001  |
| Interest expense     | \$18,275  |
| Principal due        | \$334,754 |

Refer to Note 11 - Borrowings

| Reserves         |             |
|------------------|-------------|
| Reserves balance | \$3,450,865 |
| Interest earned  | \$122,535   |

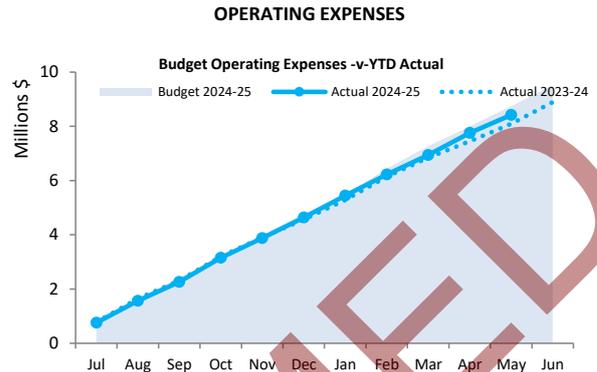
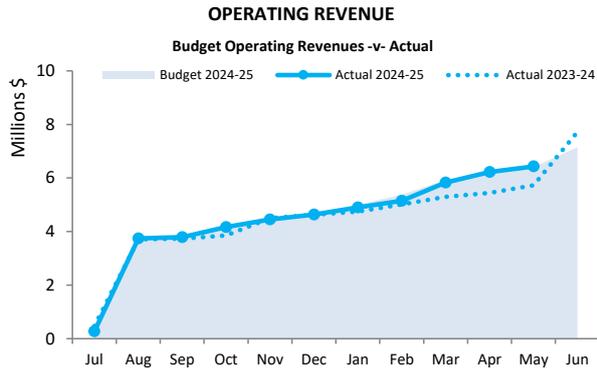
Refer to Note 4 - Cash Reserves

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

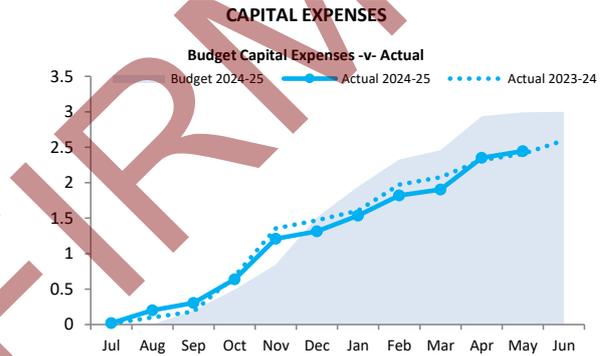
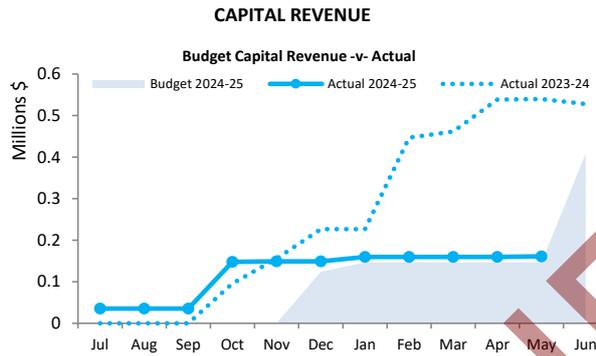
SHIRE OF WAGIN  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 31 MAY 2025

2 KEY INFORMATION - GRAPHICAL

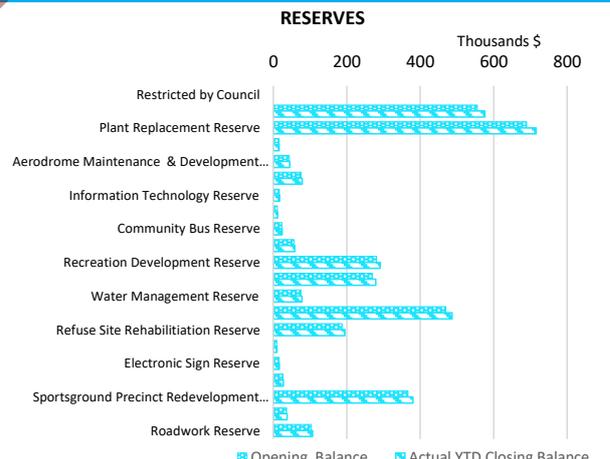
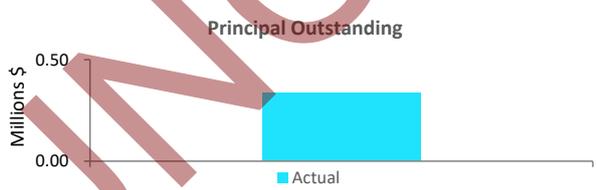
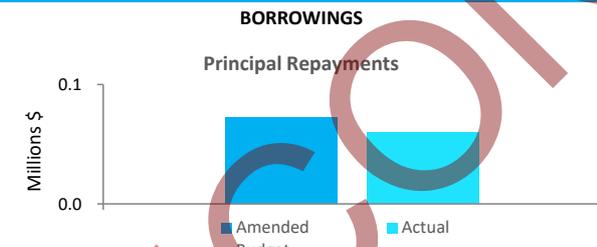
OPERATING ACTIVITIES



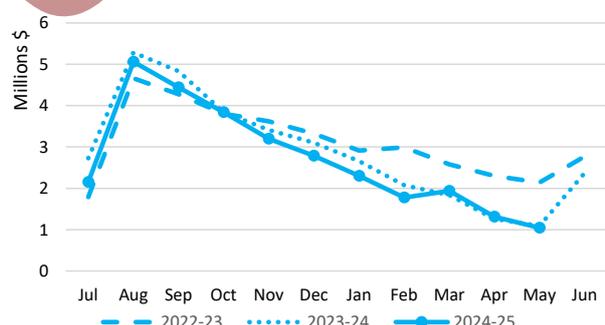
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

3 CASH AND FINANCIAL ASSETS

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

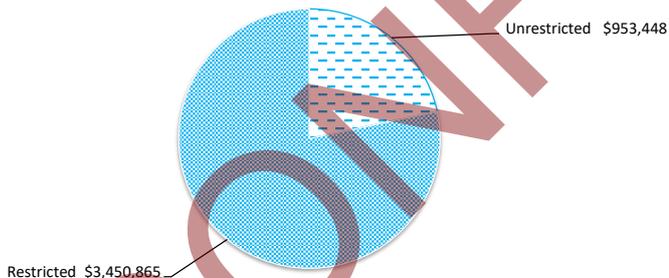
**KEY INFORMATION**

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

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

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

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



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

**4 RESERVE ACCOUNTS**

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

5 CAPITAL ACQUISITIONS

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

**SIGNIFICANT ACCOUNTING POLICIES**

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

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

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

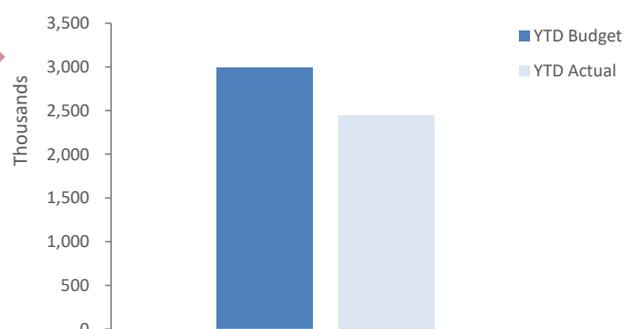
**Initial recognition and measurement for assets held at cost**

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

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

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

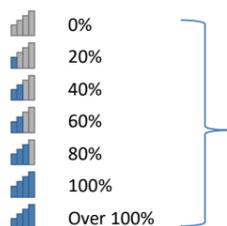
Payments for Capital Acquisitions



5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total

Level of completion indicators



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

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

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

5 CAPITAL ACQUISITIONS - DETAILED

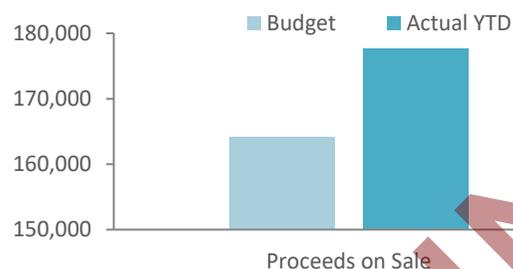
| Account Number                               | Job Number | Balance Sheet          | Account/Job Description   | Budget             | Budget             | YTD Budget         | YTD Actual         | Variance (Under)/Over |
|--|------------|------------------------|---|--------------------|--------------------|--------------------|--------------------|-----------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

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

OPERATING ACTIVITIES

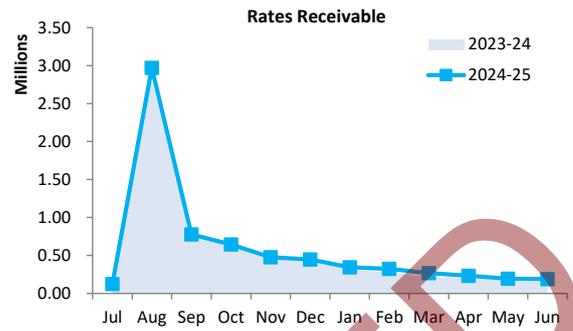
6 DISPOSAL OF ASSETS

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



7 RECEIVABLES

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



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

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

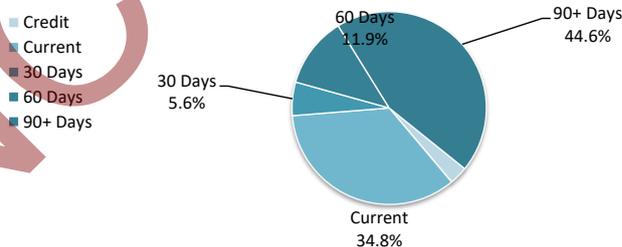
Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

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

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

Accounts Receivable (non-rates)



8 OTHER CURRENT ASSETS

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

Amounts shown above include GST (where applicable)

KEY INFORMATION

**Other financial assets at amortised cost**

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

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

**Inventory**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Contract assets**

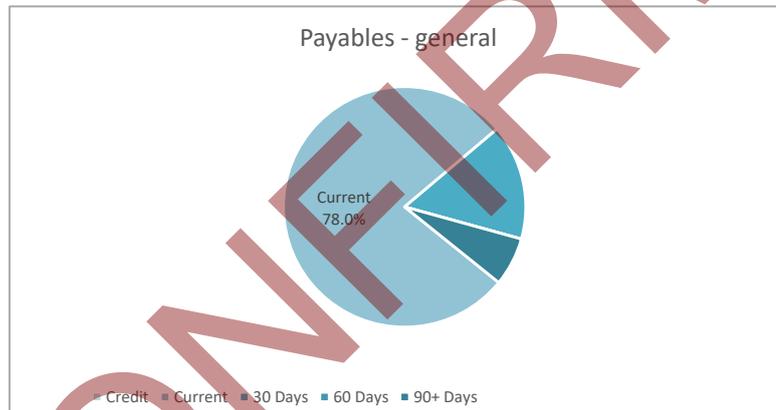
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

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

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

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



10 RATE REVENUE

General rate revenue

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

KEY INFORMATION

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

Repayments - borrowings

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

All debenture repayments were financed by general purpose revenue.  
Self supporting loans are financed by repayments from third parties.

New borrowings 2024-25

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

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

KEY INFORMATION

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

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

12 OTHER CURRENT LIABILITIES

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

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

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

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

OPERATING ACTIVITIES

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

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

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

**15 BONDS AND DEPOSITS**

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

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

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

16 BUDGET AMENDMENTS

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

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

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

17 CHART OF ACCOUNTS

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

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

17 CHART OF ACCOUNTS

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

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

17 CHART OF ACCOUNTS

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

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

17 CHART OF ACCOUNTS

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

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

17 CHART OF ACCOUNTS

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

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

17 CHART OF ACCOUNTS

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

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

17 CHART OF ACCOUNTS

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

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

17 CHART OF ACCOUNTS

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

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

17 CHART OF ACCOUNTS

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

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

17 CHART OF ACCOUNTS

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

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

17 CHART OF ACCOUNTS

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

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

17 CHART OF ACCOUNTS

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

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

17 CHART OF ACCOUNTS

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

## 8.1.2 SCHEDULE OF PAYMENTS – MAY 2025

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

### OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5427

Moved Cr B L Kilpatrick                      Seconded Cr G R Ball

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

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

**CARRIED UNANIMOUSLY 6/0**

### BRIEF SUMMARY

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

### BACKGROUND/COMMENT

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

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

### CONSULTATION/COMMUNICATION

Nil

### STATUTORY/LEGAL IMPLICATIONS

#### Local Government (Financial Management) Regulations 1996

Regulation 13

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts

paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared

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

### **POLICY IMPLICATIONS**

Nil

### **FINANCIAL IMPLICATIONS**

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

### **STRATEGIC IMPLICATIONS**

Nil

### **VOTING REQUIREMENTS**

Simple Majority

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

**Municipal Funds Account - List of Payments**

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

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

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

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

**Credit Card List of Payments**

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

### 8.1.3 CHIEF EXECUTIVE OFFICER ACTIVITY REPORT

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

#### OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5428

Moved Cr G R Ball                      Seconded Cr S M Chilcott

That Council NOTES the Chief Executive Officer’s Report.

**CARRIED UNANIMOUSLY 6/0**

#### BRIEF SUMMARY

The following report details activities within the CEO portfolio.

#### BACKGROUND/COMMENT

*Renewable energy forum*

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

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

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

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

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

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

#### *Black Swan State Theatre – the Pool – Summer 2026*

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

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

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

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

The correspondence and information about the performance is attached.

#### *CEO Performance Review*

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

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

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

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

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

*Vehicle movements*

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

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

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

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

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

*Heavy vehicle route community meeting*

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

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

| <b>Date</b> | <b>Meeting Attended</b>  |
|-------------|--|
| 27 May      | Western Power  |
| 27 May      | Works Advisory Committee                                       |
| 27 May      | Ordinary Council Meeting                                       |
| 28 May      | Wheatbelt Connect  |
| 4 June      | WALGA Renewable Energy Community Benefits and Engagement Guide |
| 5 June      | WALGA AI readiness   |
| 10 June     | Community Resource Centre                                      |
| 11 June     | Wagin Cooperative Care launch                                  |

| Date    | Meeting Attended  |
|---------|---|
| 12 June | Renewable Energy Forum  |
| 13 June | Meeting with WALGA's consultants regarding rating options for renewable energy projects |

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

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

Below is the register of the Delegations undertaken:

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

### **CONSULTATION/COMMUNICATION**

As detailed above

### **STATUTORY/LEGAL IMPLICATIONS**

Nil.

### **POLICY IMPLICATIONS**

Nil.

### **FINANCIAL IMPLICATIONS**

Nil.

### **STRATEGIC IMPLICATIONS**

Nil.

### **VOTING REQUIREMENTS**

Simple Majority.

13 June 2025

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

Dear Dr Parker and Mr Fathers,

### **INTRODUCTION**

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

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

### **COMMUNITY ENGAGEMENT**

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

### **DATES & TIMES**

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

Please note:

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

## THE POOL TOUR ITINERARY DRAFT

Current as of: 13/06/2025 13:26

1 x Public Performance on Saturday 5 December 2026

Open dress versus ticketed performance TBC - Fri 4 Dec 2026

| TOUR DAY | DAY / DATE                 | ACTIVITY   | POOL CLOSED TO THE PUBLIC |
|----------|----------------------------|--|---------------------------|
| 1        | Monday, 30 November 2026   | Rehearsals 1600 - 2300<br>Chorus Rehearsals commence | 1700                      |
| 2        | Tuesday, 1 December 2026   | Technical Rehearsals 1600 - 2300                     | 1700                      |
| 3        | Wednesday, 2 December 2026 | Technical Rehearsals 1600 - 2300                     | 1700                      |
| 4        | Thursday, 3 December 2026  | Tech & Dress Rehearsal 1600 - 2300                   | 1700                      |
| 5        | Friday, 4 December 2026    | OPEN DRESS REHEARSAL/PREVIEW TBC                     | 1700                      |
| 6        | Saturday, 5 December 2026  | <b>Performance @ 2000 or 1930? &amp; Bump out</b>    | 1700                      |
| 7        | Sunday, 15 November 2026   | OFF  |                           |

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

We look forward to collaborating with you.

Sincerely,



**Ian Booth**  
CEO  
BLACK SWAN STATE THEATRE COMPANY LTD

TOURING - VENUE INFO

# THE POOL

WRITTEN BY STEVE RODGERS & DIRECTED BY KATE CHAMPION



**BLACK SWAN**  
**STATE THEATRE** COMPANY

# THE POOL

WRITTEN BY STEVE RODGERS & DIRECTED BY KATE CHAMPION

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

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

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

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

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



## ACKNOWLEDGMENT OF COUNTRY

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

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



# ABOUT THIS PRODUCTION



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

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

# SPECIFICATIONS

## SOUND SPECIFICATIONS

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

## LIGHTING SPECIFICATIONS

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

## VENUE SPECIFICATIONS

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

## DRESSING ROOM REQUIREMENTS

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

## ACCESS REQUIREMENTS

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

## OTHER REQUIREMENTS

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



# COMMUNITY ENGAGEMENT

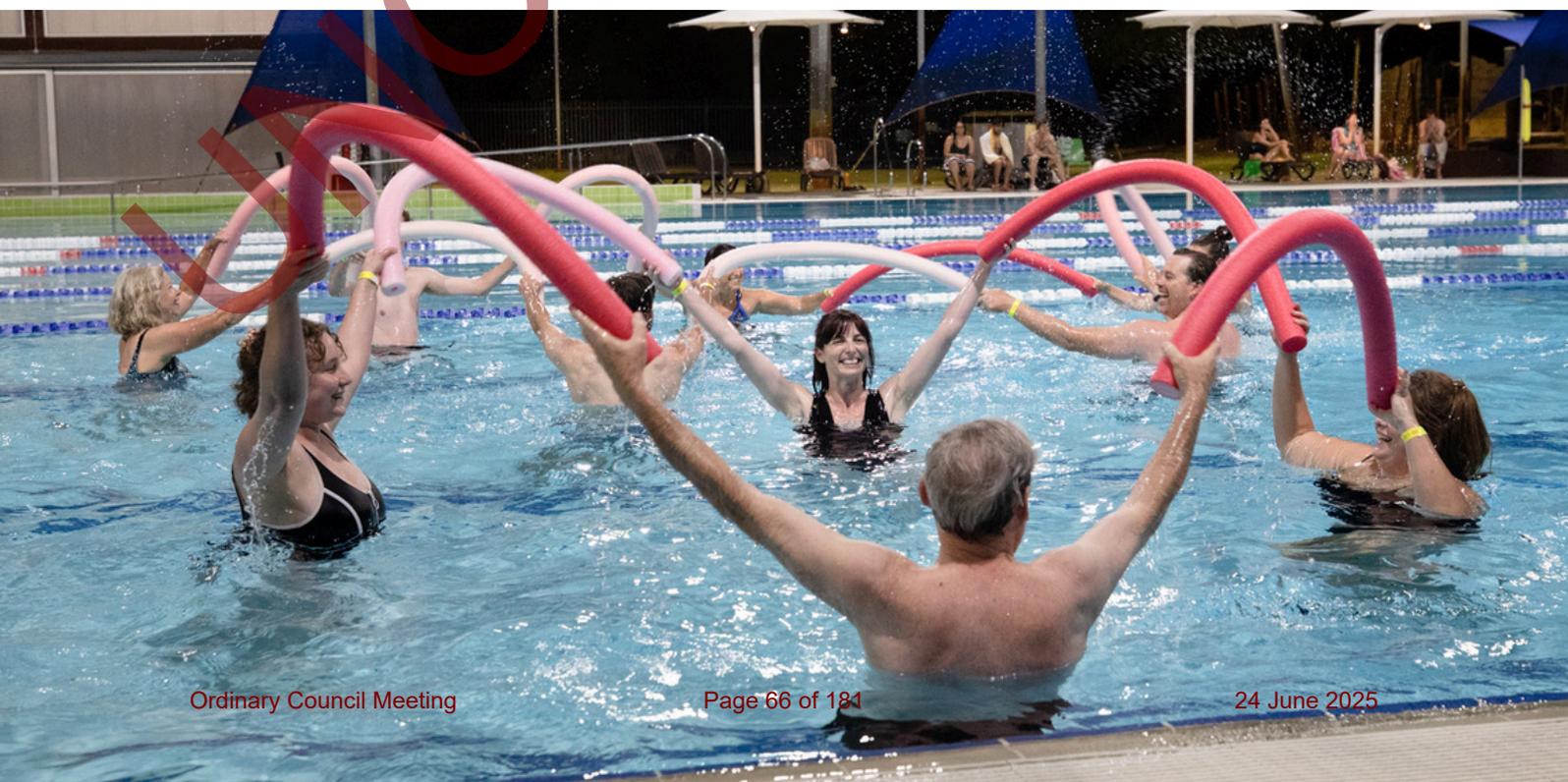
## THERE ARE OPPORTUNITIES FOR COMMUNITY MEMBERS TO ENGAGE DIRECTLY IN THE PRODUCTION ITSELF:

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

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

### Options include:

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



# PRESS RESPONSE



**“INNOVATIVE AND INSPIRING.”**

ArtsHub



**“A REFRESHING BURST OF ARTISTIC CREATIVITY”**

The West Australian



**“LIFE’S JOYS AND STRUGGLES AIRED IN A WONDERFUL NEW PLAY”**

Limelight Arts

# AUDIENCE RESPONSE

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

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

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

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

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

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

# MARKETING

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

This includes:

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

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



**[CLICK HERE TO VIEW THE POOL TRAILER](#)**



# THE POOL

WRITTEN BY STEVE RODGERS & DIRECTED BY KATE CHAMPION

## NEXT STEPS

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

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

**Rachel McMurray**

Creative Producer, The Pool

[r.mcmurray@blackswantheatre.com.au](mailto:r.mcmurray@blackswantheatre.com.au)

0432 450 561



**BLACK SWAN  
STATE THEATRE** COMPANY

Po Box 337, Northbridge WA 6865  
Level 1, 182 William Street, PERTH WA 6000  
[blackswantheatre.com.au](http://blackswantheatre.com.au)

## 8.1.4 WATER SECURITY STRATEGY

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

### OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5428

Moved Cr G R Ball

Seconded Cr S M Chilcott

That Council:

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

**CARRIED UNANIMOUSLY 6/0**

### BRIEF SUMMARY

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

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

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

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

### BACKGROUND/COMMENT

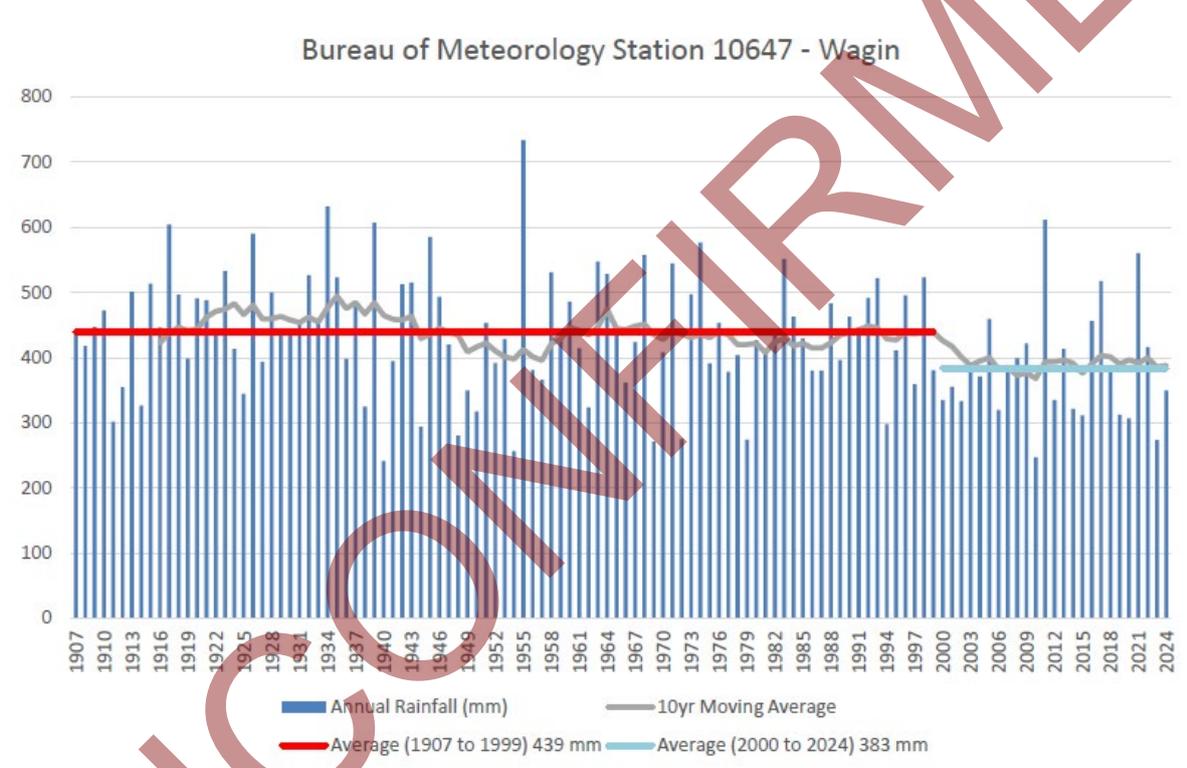
The grant from DWER came from the Community Water Supplies Partnership Program.

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

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

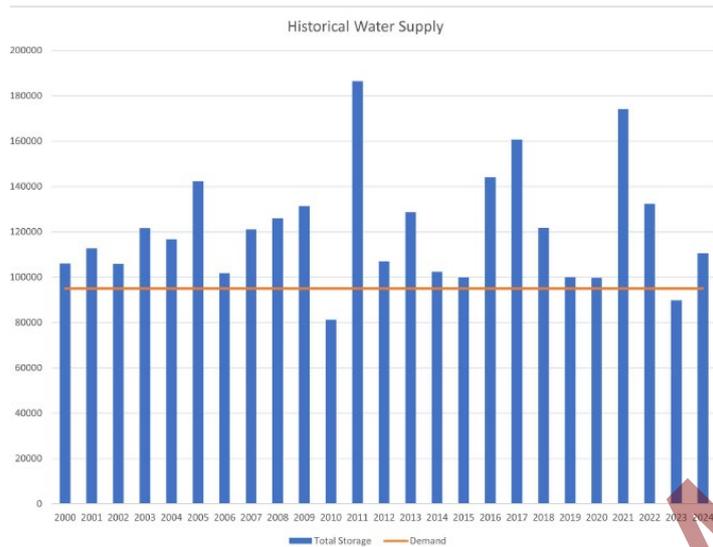
The Water Security Strategy is intended to provide the next steps.

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



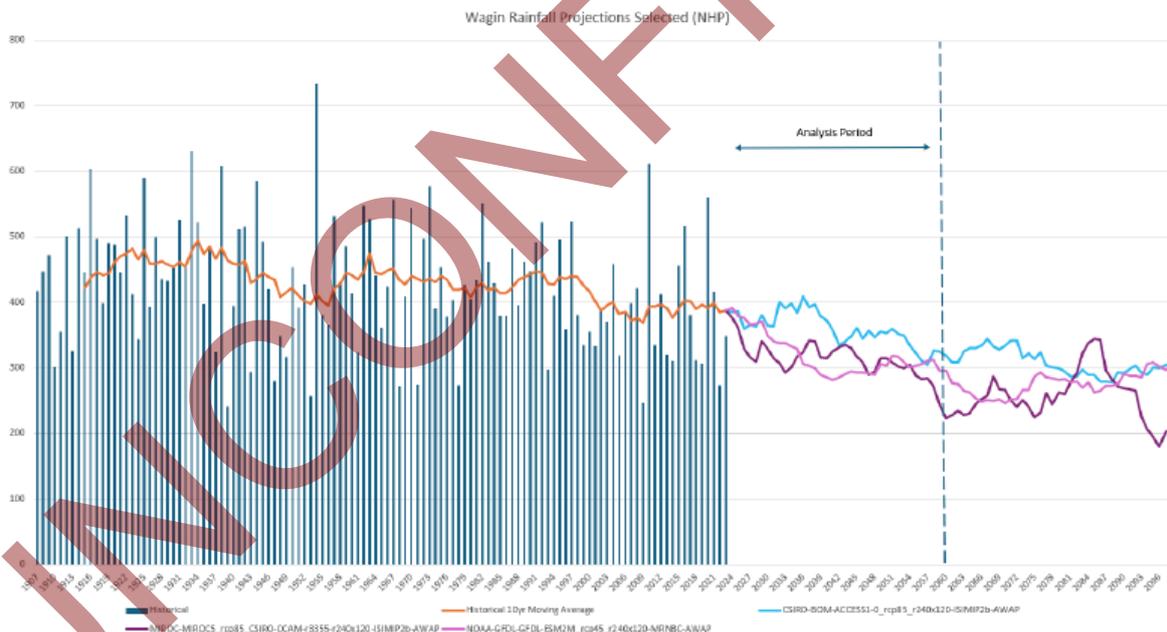
The need for investment in this area is not new. The Shire has invested through the installation of the town's weir, dams and the looking forward, the acquisition from the Water Corporation of Puntapin Dam.

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



The projections conducted by Environnivate indicate that:

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



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

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

## Options

The study looked at five options to increase water supply:

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

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

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

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

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

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

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

### *Best medium term option*

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

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

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

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

### *Secondary options*

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

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



### *Funding of options*

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

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

### *Recommended next steps*

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

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

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

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

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

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

### **CONSULTATION/COMMUNICATION**

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

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

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

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

#### **STATUTORY/LEGAL IMPLICATIONS**

Nil.

#### **POLICY IMPLICATIONS**

Nil.

#### **FINANCIAL IMPLICATIONS**

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

#### **STRATEGIC IMPLICATIONS**

Buildings and infrastructure

#### **VOTING REQUIREMENTS**

Simple Majority

# ENVIRONNIVATE



**SHIRE OF WAGIN**

**WAGIN TOWN IRRIGATION WATER**

**SECURITY STRATEGY**

Revision Control

UNCONFIRMED

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

## Executive Summary

### Background

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

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

The main objectives of this strategy include:

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

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

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

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

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

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

**Water Demand Estimate**

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

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

Non-potable water supply sources for 2023 to 2024

| Storage          | Capacity (kL)  | Consumption (kL) |
|------------------|----------------|------------------|
| White Dam        | 23,000         | 23,000           |
| Brown Dam        | 28,000         | 28,000           |
| Bowling Club Dam | 9,000          | 9,000            |
| Puntapin Dam     | 100,000        | 33,000           |
| <b>Total</b>     | <b>160,000</b> | <b>93,000</b>    |

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

**Water Resource Impact Assessment**

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

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

Estimated dam catchment runoff coefficients

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

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

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

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

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

Characteristics of selected future climate projections 2025 to 2060

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

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

Medium-term and long-term supply gap

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

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

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

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

**Expansion of Water Sources**

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

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

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

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

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

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

### **Challenges and Constraints of Adaptation**

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

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

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

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

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

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

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

## Recommendations

### *Short-term Priority Projects*

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

#### Groundwater Desalination Plant

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

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

#### Vernon St Weir

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

#### Irrigation Controllers

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

Upland Rd Monitoring

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

Badgarning Dam Monitoring and Wall Inspection

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

***Medium and Long-Term Priority Projects***Water Supply and Consumption Monitoring

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

Wastewater Treatment Plant Water Reuse

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

Badgarning Dam and Upland Rd

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

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UNCONFIRMED

**Terms & Abbreviations**

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

## 1. Introduction

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

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

### 1.1 Project Aim

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

The main objectives of this strategy include:

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

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



Figure 1: Wagin location plan

2. Background

2.1 Biogeographical Characteristics

2.1.1 Climate

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

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

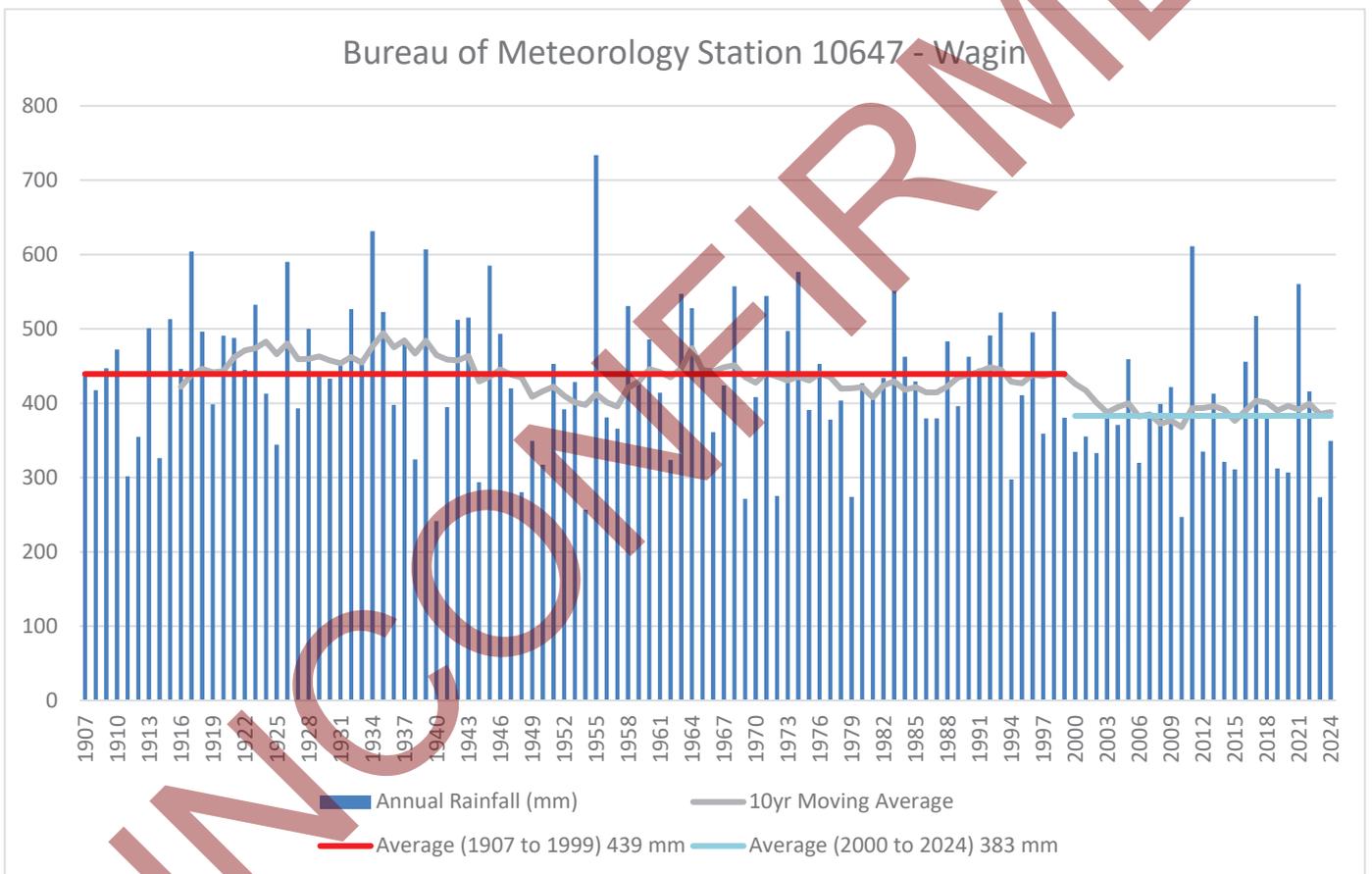


Figure 2: Wagin annual rainfall totals 1907 to 2024

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

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

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

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

### 2.1.2 Geology

The Shire of Wagin is entirely underlain by the Yilgarn Craton, consisting of mostly granites and adamellites (Ohlsen et al, 2005). Gneiss is the predominant bedrock to the east of the zone with two small incursions of gneiss present on the eastern boundary, situated west of Dumbleyung Lake and northwest of Bellakin Hill. An area of mixed granitic rocks outcrops in the centre of the Shire covering an area of about 12 km<sup>2</sup> (Ohlsen et al, 2005). The most notable outcrop of this rock-type is Mount Hugel, northwest of Norring Lake. Elsewhere across the Shire, outcrops of basement rock are common on the hilltops and mid-slopes (Ohlsen et al, 2005).

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

### 2.1.3 Soils

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

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

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

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

#### 2.1.4 Land Use

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

The Town currently occupies a total area of approximately 12 km<sup>2</sup> (1200 ha), with most of the land use residential. A light industrial precinct is in the southeast of the town and is 1 km<sup>2</sup> (100 ha).

#### 2.1.5 Water Resources

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

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

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

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

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

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

## 2.2 Surface Water Rivers and Tributaries

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

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

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

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

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

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

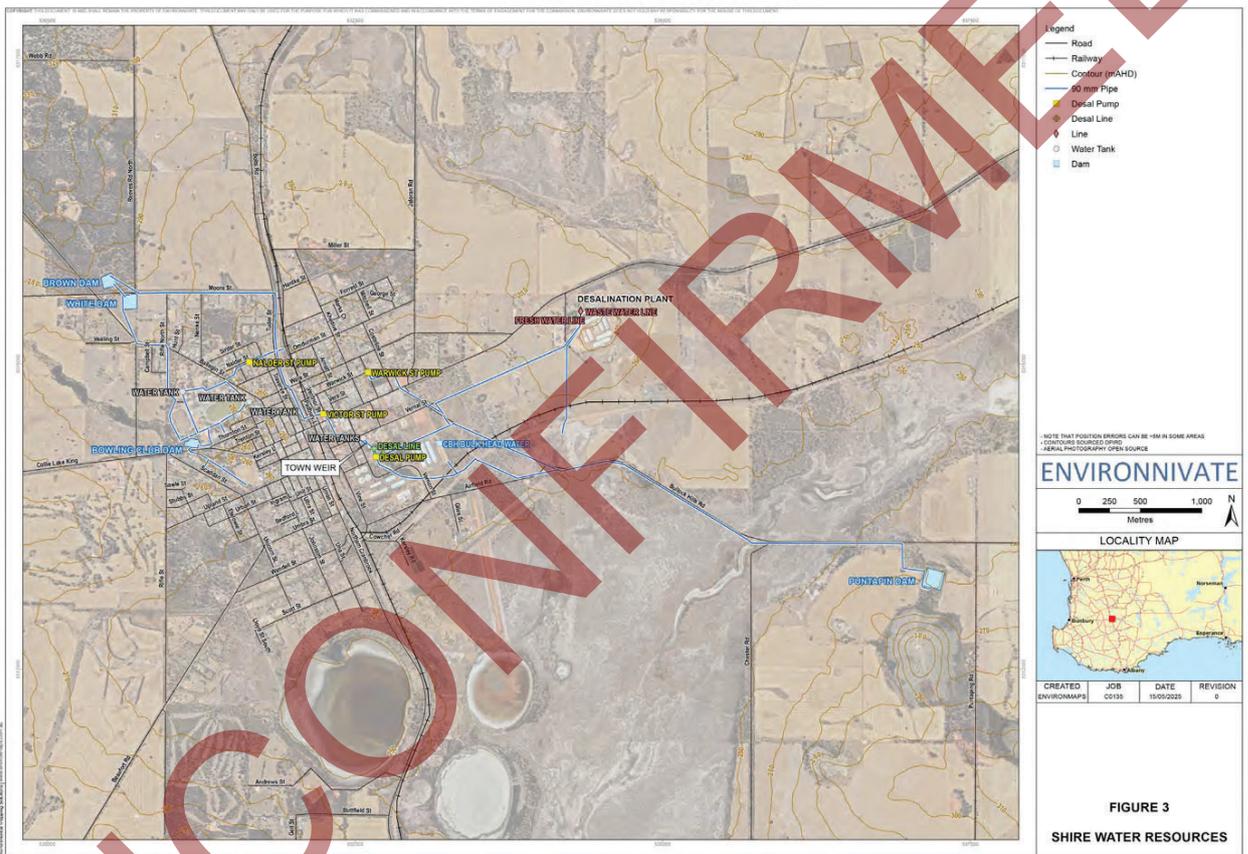


Figure 3: Shires non-potable water resources



Figure 4: Surface water catchment plan

### 2.3 Groundwater and Aquifer Systems

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

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

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

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

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

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

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

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

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

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

## 2.4 Future Climate Projections

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

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

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

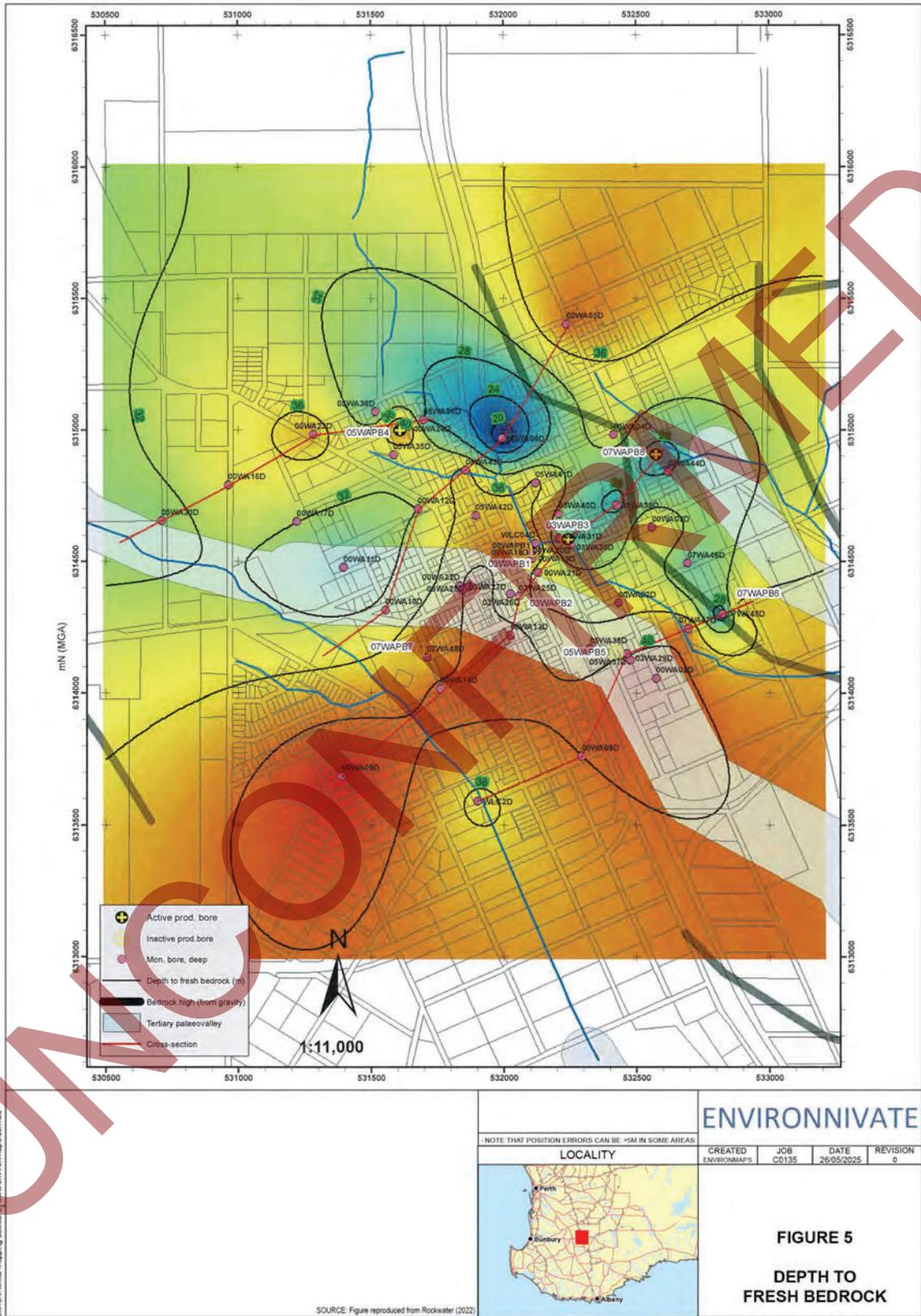


Figure 5: Depth to fresh bedrock

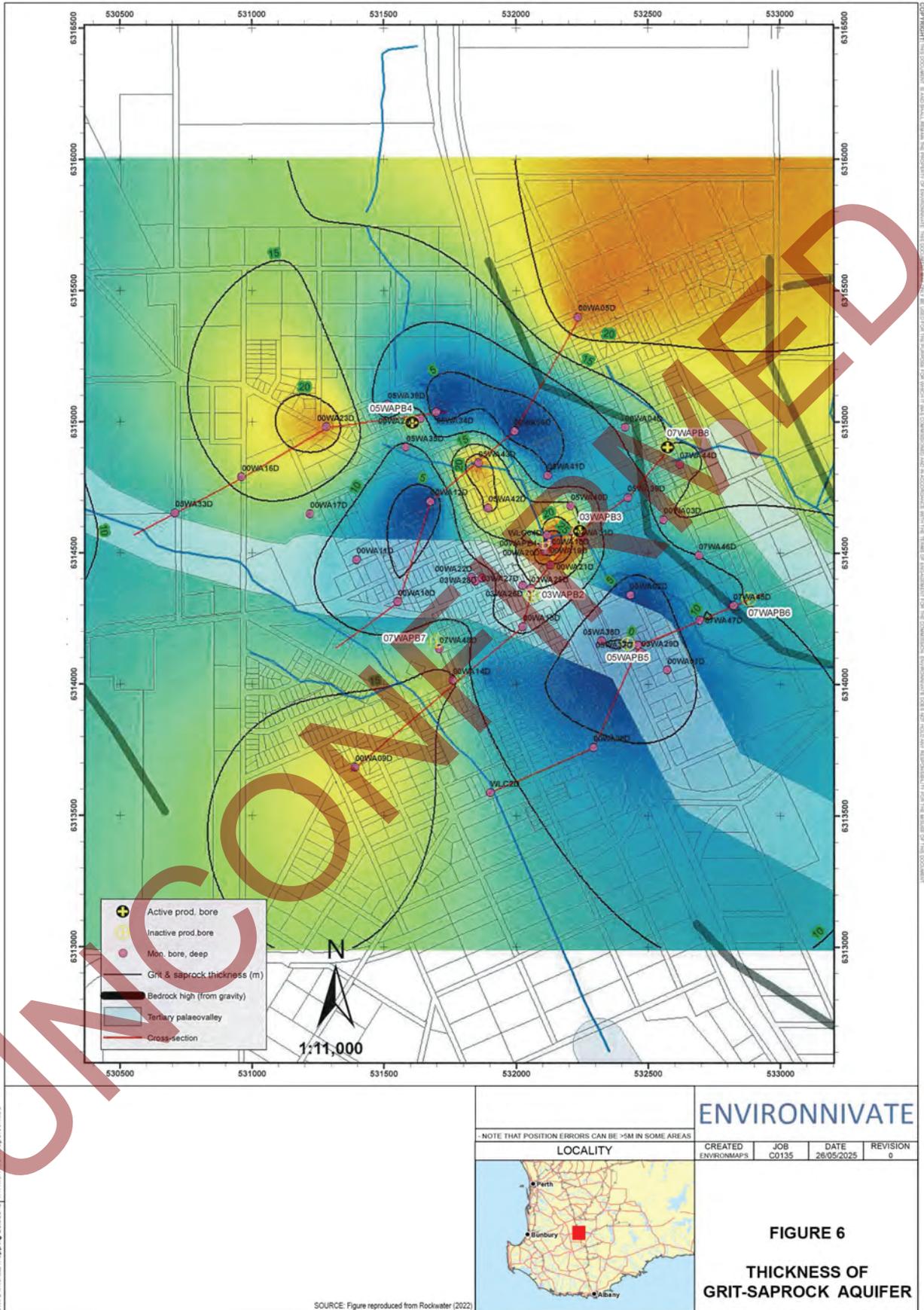


Figure 6: Thickness of Grit-Saprock Aquifer

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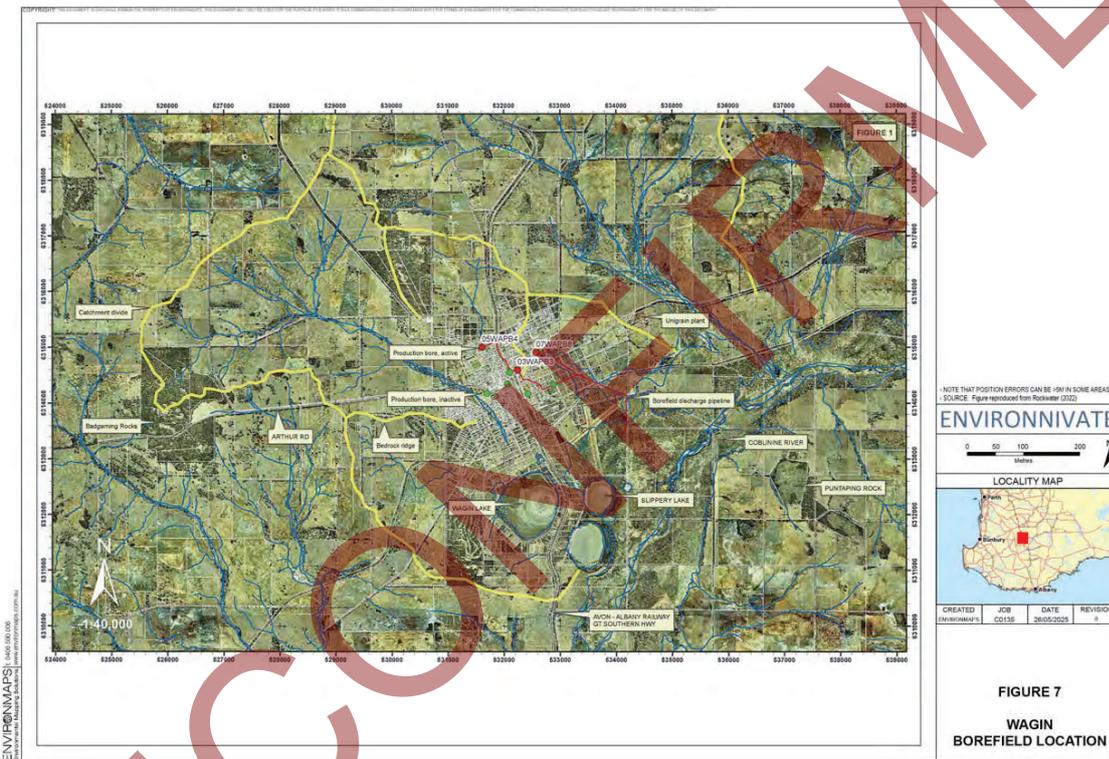


Figure 7: Bore field location

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Figure 8: Monitoring bore locations

### 3. Water Planning Framework

#### 3.1 The State Water Plan

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

The six key pillars to the plan are:

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

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

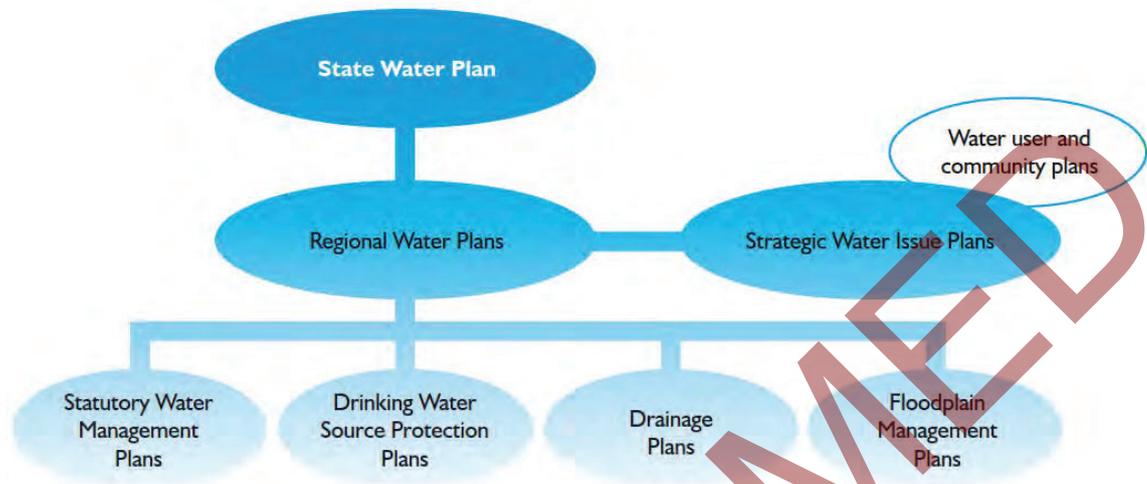


Figure 9: The water planning framework

### 3.2 The Rural Water Plan

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

The group included farmer and government representatives and concluded that:

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

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

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

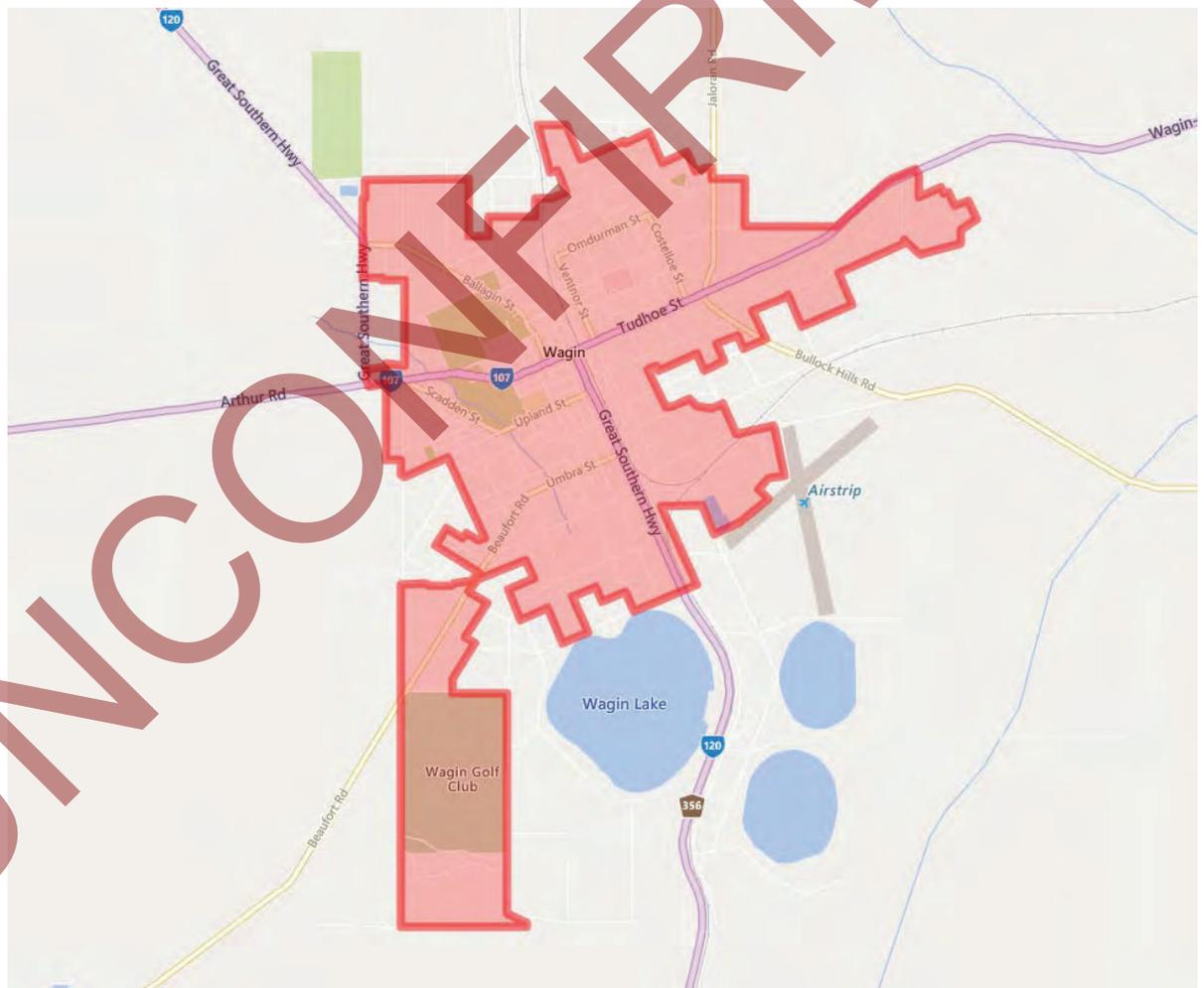
A 2004 review also reinforced the key role played by the plan in improving rural water supplies, better managing existing water resources and securing dryland communities against serious water deficiency. The Rural Water Plan was reviewed again in 2010 and continued to operate largely unchanged until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

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

**4. Water Demand Estimate**

**4.1 Potable water**

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



**Figure 10: GWTSS Wagin Zone**

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

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

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

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

#### 4.2 Non-potable water

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

Table 3: Non-potable water consumption 2023 to 2024

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

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

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

| Storage          | Capacity (kL)  | Consumption (kL) |
|------------------|----------------|------------------|
| White Dam        | 23,000         | 23,000           |
| Brown Dam        | 28,000         | 28,000           |
| Bowling Club Dam | 9,000          | 9,000            |
| Puntapin Dam     | 100,000        | 33,000           |
| <b>Total</b>     | <b>160,000</b> | <b>93,000</b>    |

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

### 4.3 Community Water

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

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

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

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

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

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

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

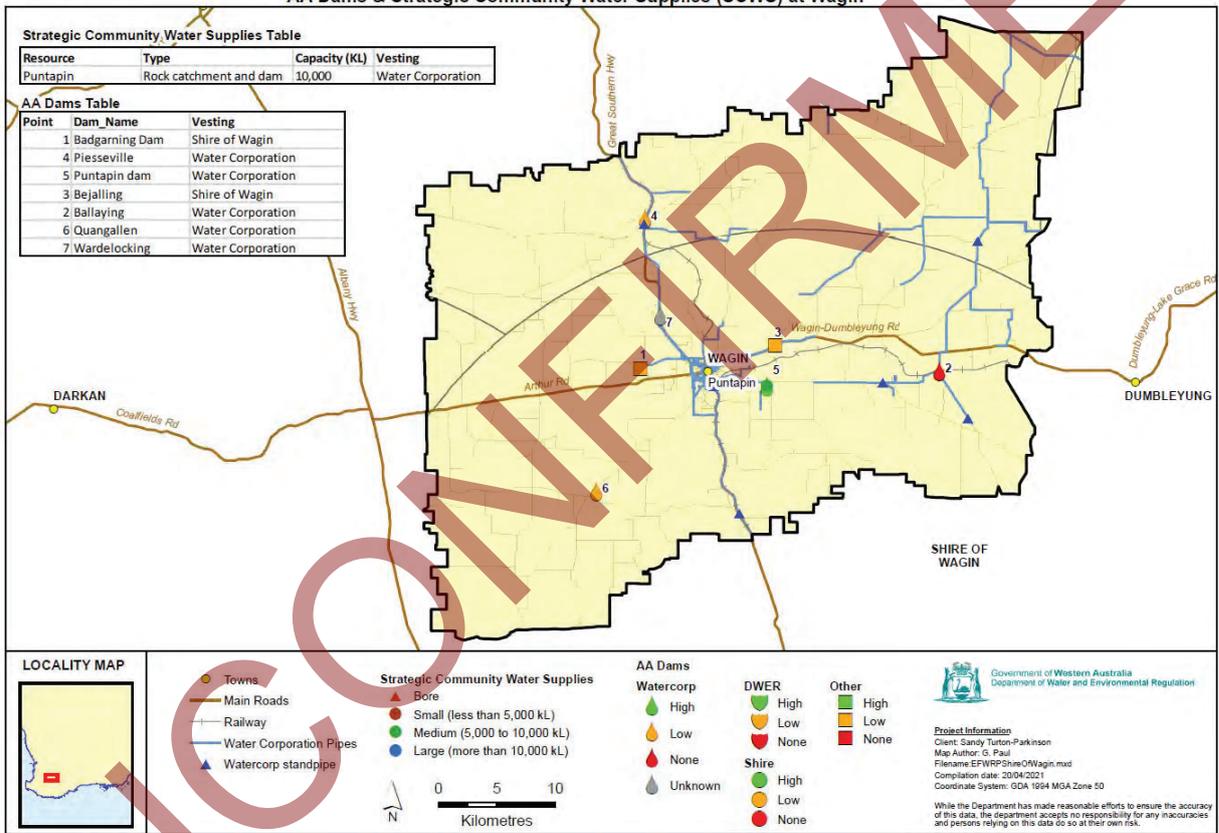


Figure 11: Wagin Strategic Community Water Supplies map (DWER)



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

## 5. Water Resource Impact Assessment

### 5.1 Wagin Town Scheme Supply

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

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

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

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

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

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

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

## 5.2 Water Supply Assessment Methodology

### 5.2.1 Accuracy of Analysis

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

### 5.2.2 Consideration of Non-Stationarity

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

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

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

## 5.3 Historical Climate Assessment

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

Table 5: Estimated dam catchment runoff coefficients

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

The runoff coefficients reflect the following characteristics of the catchments:

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

The results of the analysis are presented in Figure 13.



Figure 13: Estimated historical water supply

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

### 5.4 Future Climate Projections ‘Storylines’

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

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

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

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

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

### 5.5 Future Dam Supply

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

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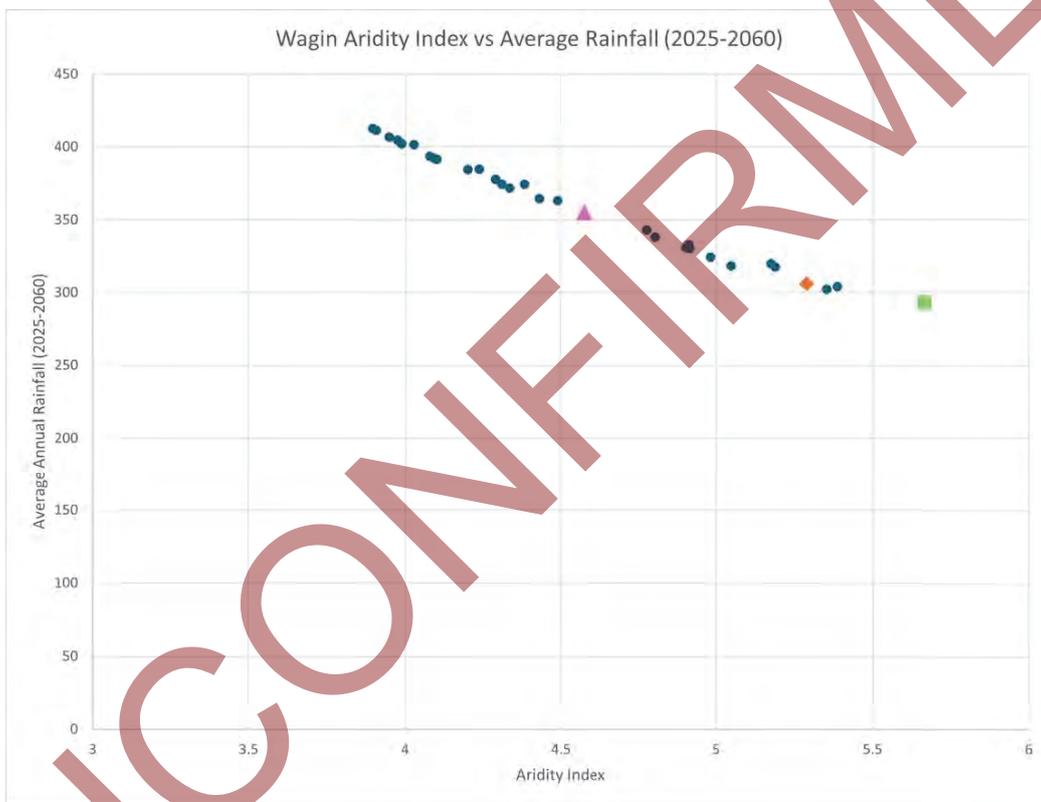


Figure 14: Aridity index of 32 projections. Selected projections shown by green, orange and purple markers

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## Wagin Rainfall Projections Selected (NHP)

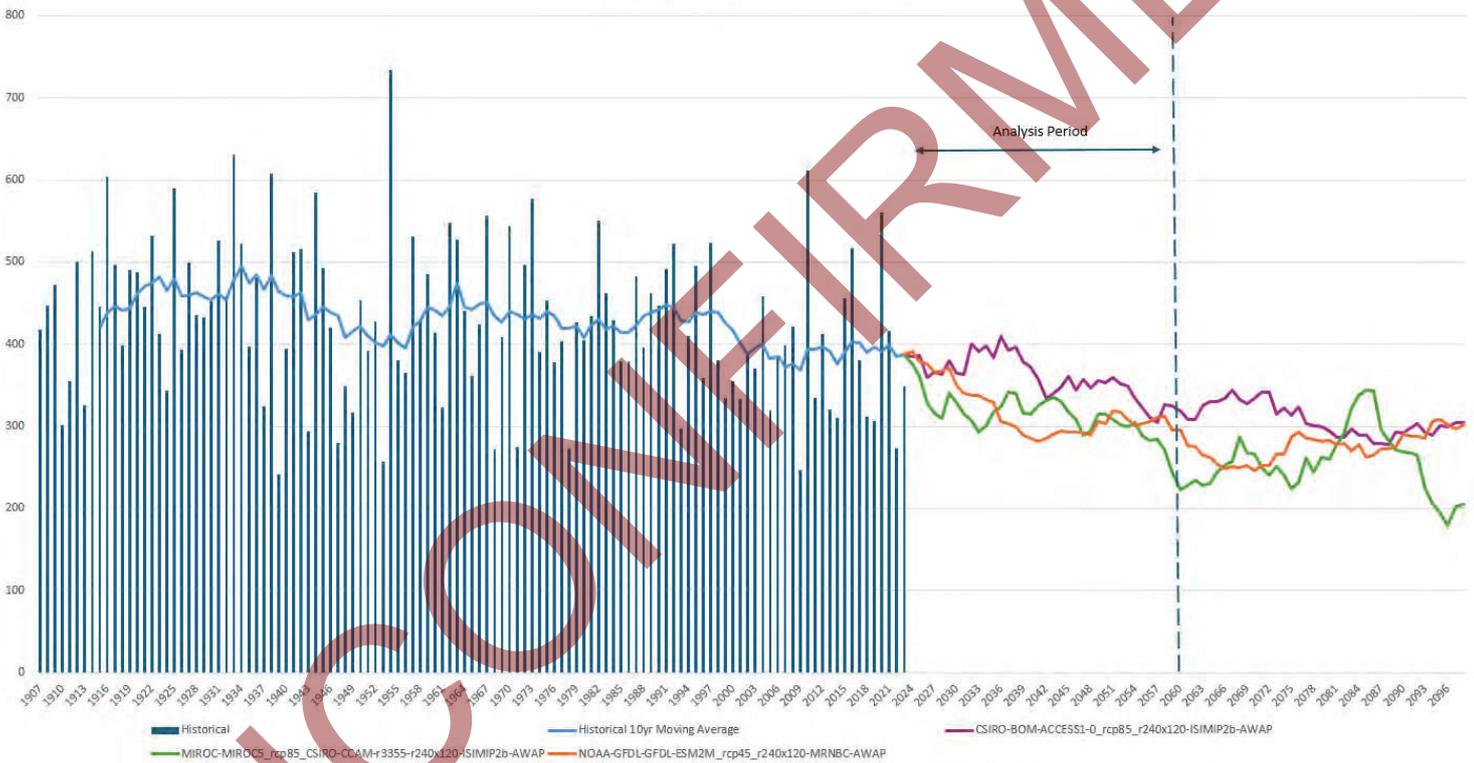


Figure 15: Selected projections shown as 10-year moving averages

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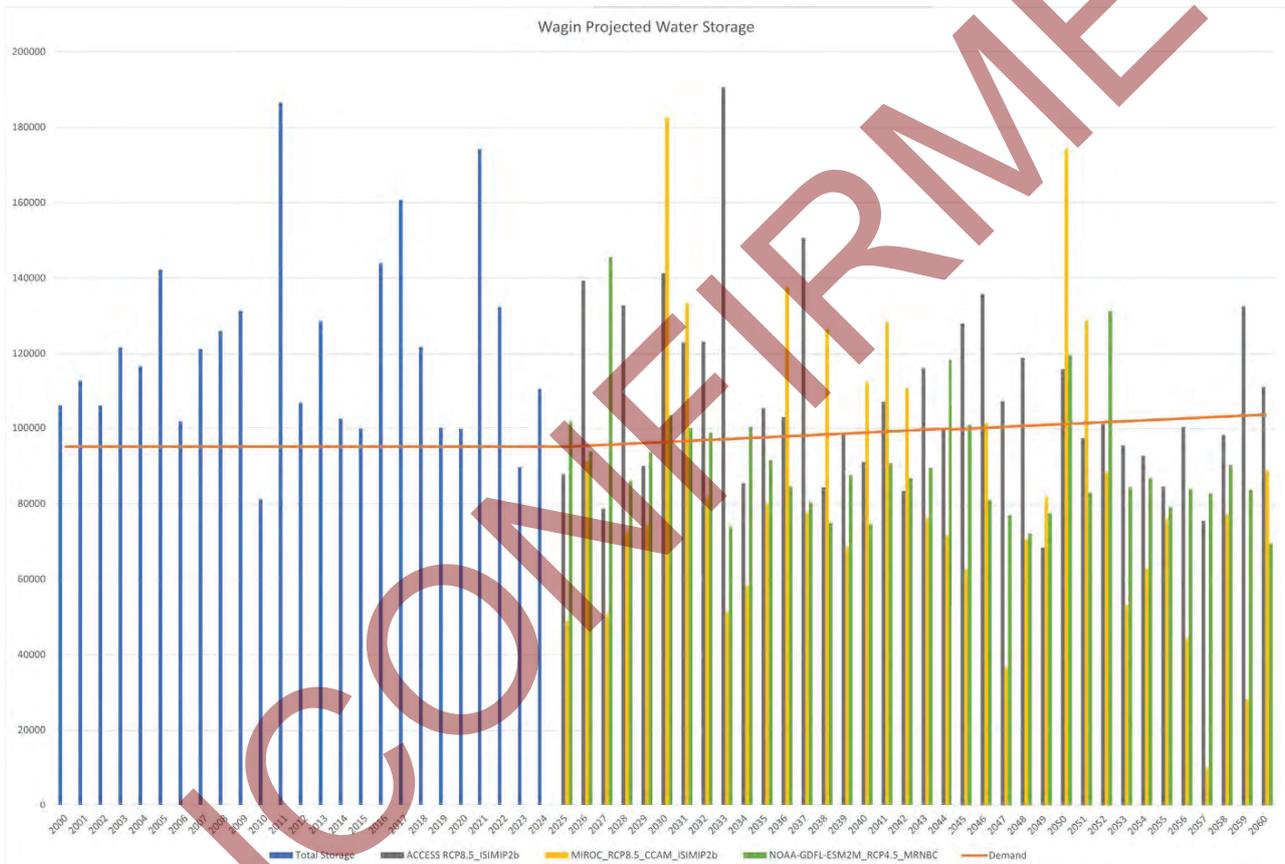


Figure 16: Projected future water storage vs estimated demand

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

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

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

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

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

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

## 6. Potential Adaptation Options

### 6.1 Expansion of Water Corporation Scheme Supply

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

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

## 6.2 Expansion of Surface Water Sources

### 6.2.1 Badgarning Dam

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

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

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

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



Badgarning Dam 27 March 2025 (Environnivate)



27 January 2006

8 December 2016

2 April 2023

Figure 17: Badgarning Dam photos from Landgate

### 6.2.2 Vernon St Weir (Reserve 12151)

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

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

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

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

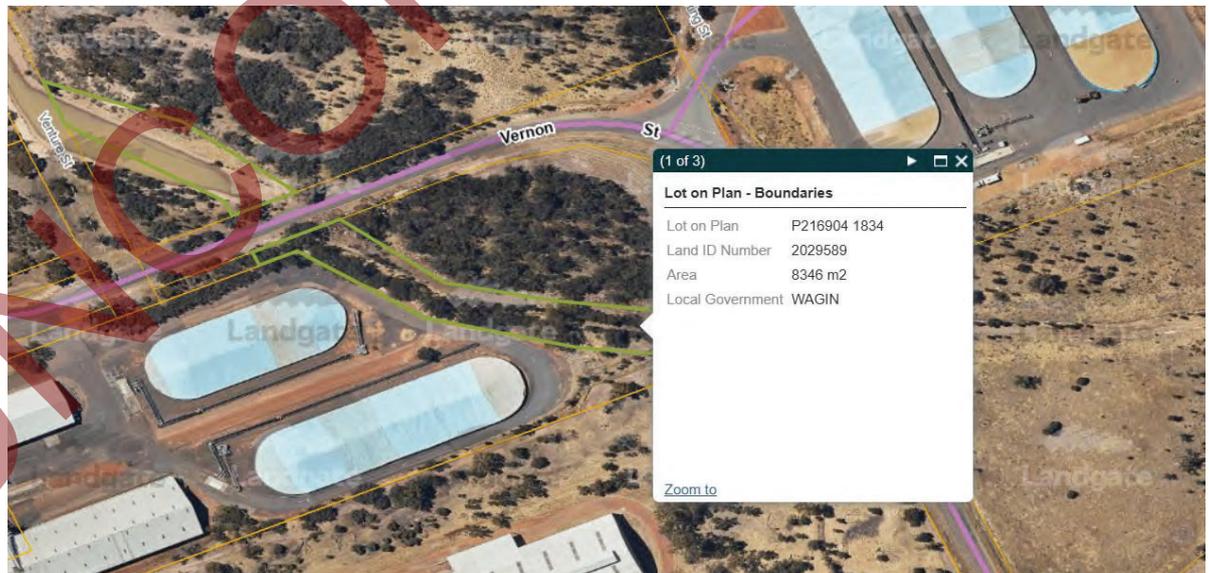


Figure 18: Reserve 12151 location



**Figure 19: Vernon St culvert crossing**

### 6.2.3 Upland Rd Weir

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

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



Figure 20: Upland Rd culvert crossing and upstream channel

### 6.3 Groundwater Sources

#### 6.3.1 Town Dewatering Program

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

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

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

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

- 8,000 TDS
- 6.2 pH
- 6 mg/L TSS
- 266 mg/L Ca
- 337 mg/L Mg
- 314 mg/L SO<sub>4</sub>
- 71 mg/L SiO<sub>2</sub>
- <0.005 mg/L Fe
- 0.11 mg/L Mn

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

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

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

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

## 6.4 Water Reuse Sources

### 6.4.1 Water Corporation Wastewater Treatment Plant

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

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

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

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

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

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

## 6.5 Challenges and Constraints of Adaptation

### 6.5.1 Data

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

### 6.5.2 Water Use Efficiency

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

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

### 6.5.3 Flexible Supply

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

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

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

## 7. Recommendations

### 7.1 Short-Term Priority Projects

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

#### 7.1.1 Groundwater Desalination Plant

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

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

**7.1.2 Vernon St Weir**

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

**7.1.3 Irrigation Controllers**

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

**7.1.4 Upland Rd Monitoring**

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

**7.1.5 Badgarning Dam Monitoring and Wall Inspection**

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

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

**7.2.1 Water Supply and Consumption Monitoring**

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

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

### 7.2.2 **WWTP Water Reuse**

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

### 7.2.3 **Badgarning Dam and Upland Rd**

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

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Appendix A     DPIRD Advice on Town  
Bore Field Desalinisation

UNCONFIRMED

DPIRD input for Wagin water supply strategy.

**Borefield Data**

Recent available abstraction data:

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

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

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

We recommend that:

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

**RO Plant Data**

Please see quick reference flowrate table below:

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

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

- 8,000 TDS
- 6.2 pH
- 6 mg/L TSS
- 266 mg/L Ca
- 337 mg/L Mg
- 314 mg/L SO<sub>4</sub>
- 71 mg/L SiO<sub>2</sub>
- <0.005 mg/L Fe
- 0.11 mg/L Mn

**Assumptions**

Assume\*:

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

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

### **Cost Calculation**

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

Cost is for:

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

The following costs are excluded:

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

### **Cost of RO Plant**

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

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

The closest data points are these two plants:

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

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

### **Notes**

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

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

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

### 8.1.5 DRAFT POLICY – VEGETATION MANAGEMENT IN TOWNSITE RESERVES

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

#### ALTERNATE RECOMMENDATION AND COUNCIL RESOLUTION 5430

Moved Cr S M Chilcott

Seconded Cr G R Ball

That Council ADOPTS Policy W19 – Vegetation Management in Townsite Reserves with the following changes in Clause 4 in Section 2 to read as:

*Residents who elect to be placed on the 'No spray register,' elect to be responsible for the management of the road reserve adjacent to their property to the same standard achievable to the chemical herbicide.*

**CARRIED UNANIMOUSLY 6/0**

#### OFFICER RECOMMENDATION

That Council ADOPTS Policy W19 – Vegetation Management in Townsite Reserves

#### BRIEF SUMMARY

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

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

#### BACKGROUND/COMMENT

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

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

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

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

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

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

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

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

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

### **CONSULTATION/COMMUNICATION**

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

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

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

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

### **STATUTORY/LEGAL IMPLICATIONS**

Nil.

### **POLICY IMPLICATIONS**

This is a new policy.

### **FINANCIAL IMPLICATIONS**

Nil.

### **STRATEGIC IMPLICATIONS**

Town and natural environment.

### **VOTING REQUIREMENTS**

Simple Majority

## W19 VEGETATION MANAGEMENT IN TOWNSITE RESERVES

|                              |              |
|------------------------------|--------------|
| <b>POLICY NUMBER</b>         | <b>W19</b>   |
| <b>POLICY TYPE</b>           | <b>Works</b> |
| <b>DATE ADOPTED</b>          |              |
| <b>DELEGATION APPLICABLE</b> | <b>Nil</b>   |

### 1.0 OBJECTIVE

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

### 2.0 POLICY STATEMENT

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

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

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

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

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

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

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

### History

## 8.1.6 WALGA AGM AND CONVENTION 2025

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

### OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5431

Moved Cr S M Chilcott

Seconded Cr B L Kilpatrick

That Council

**1. APPOINTS:**

- CR P J Blight
- CR W J Longmuir

as Voting Delegates to the 2025 WALGA Annual General Meeting

**2. APPOINTS**

- CR M A O'Brien (pending acceptance)

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

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

**CARRIED UNANIMOUSLY 6/0**

### BRIEF SUMMARY

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

### BACKGROUND/COMMENT

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

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

### **CONSULTATION/COMMUNICATION**

Nil

### **STATUTORY/LEGAL IMPLICATIONS**

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

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

### **POLICY IMPLICATIONS**

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

### **FINANCIAL IMPLICATIONS**

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

### **STRATEGIC IMPLICATIONS**

Council leadership

### **VOTING REQUIREMENTS**

Simple Majority

## 8.2 DEPUTY CHIEF EXECUTIVE OFFICER

### 8.2.1 DEPUTY CHIEF EXECUTIVE OFFICER ACTIVITY REPORT

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

#### OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5432

Moved Cr G R Ball                      Seconded Cr B L Kilpatrick

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

**CARRIED UNANIMOUSLY 6/0**

#### BRIEF SUMMARY

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

#### BACKGROUND/COMMENT

#### DEPUTY CHIEF EXECUTIVE OFFICER

This month, I have been involved with:

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

Meetings and Events:

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

**BUILDING OFFICER**  
**Building Permits – May**

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

**COMMUNITY OFFICER**

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

*Social Media Update*

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

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

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

*Last Six Posts*

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

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

## **RANGER SERVICES**

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

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

| <b>Staff Call outs</b> | <b>May</b> |
|------------------------|------------|
| Dog Issues             | 2          |
| Cat Issues             | 7          |

## **SWIMMING POOL**

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

## **CARAVAN PARK**

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

## **WAGIN LIBRARY AND GALLERY**

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

### *Library Update*

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

### *Library Events*

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

### *Library Regular Activities*

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

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

### *Social Media*

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

### *Library Statistics*

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

## **HEMOCARE**

### **Manager Report**

#### *Support at Home Transition Progress*

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

#### *Commonwealth Home Support Program (CHSP) Update*

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

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

### CHSP Service Targets

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

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

Any reductions in service activity equate to reductions in funding.

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

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

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

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

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

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

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

### Recruitment

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

## Financial Report

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

### Home Care Packages (HCP)

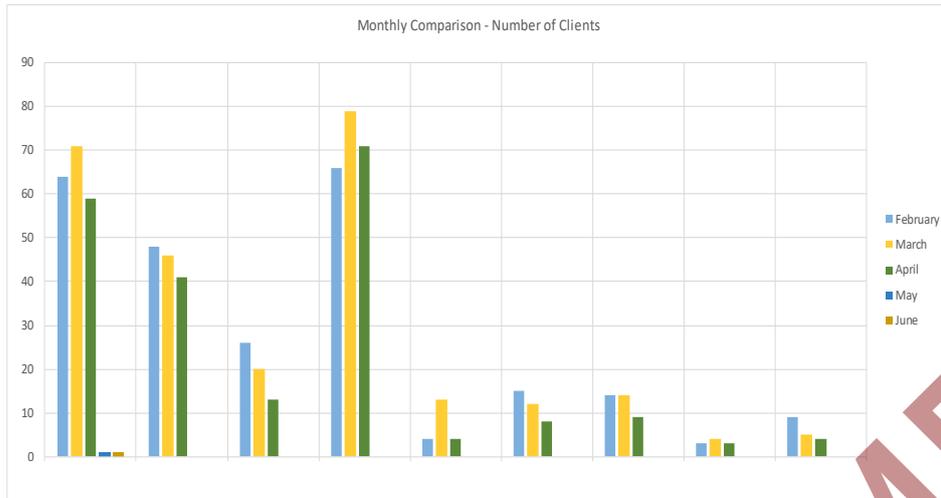
| Types of services provided   | Format   | Provided |
|------------------------------|----------|----------|
| Domestic Assistance          | (Hours)  | 37       |
| Social Support Group         | (Hours)  | 6        |
| Social Support Individual    | (Hours)  | 9        |
| Home Maintenance & Gardening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

### Commonwealth Home Support Package (CHSP)

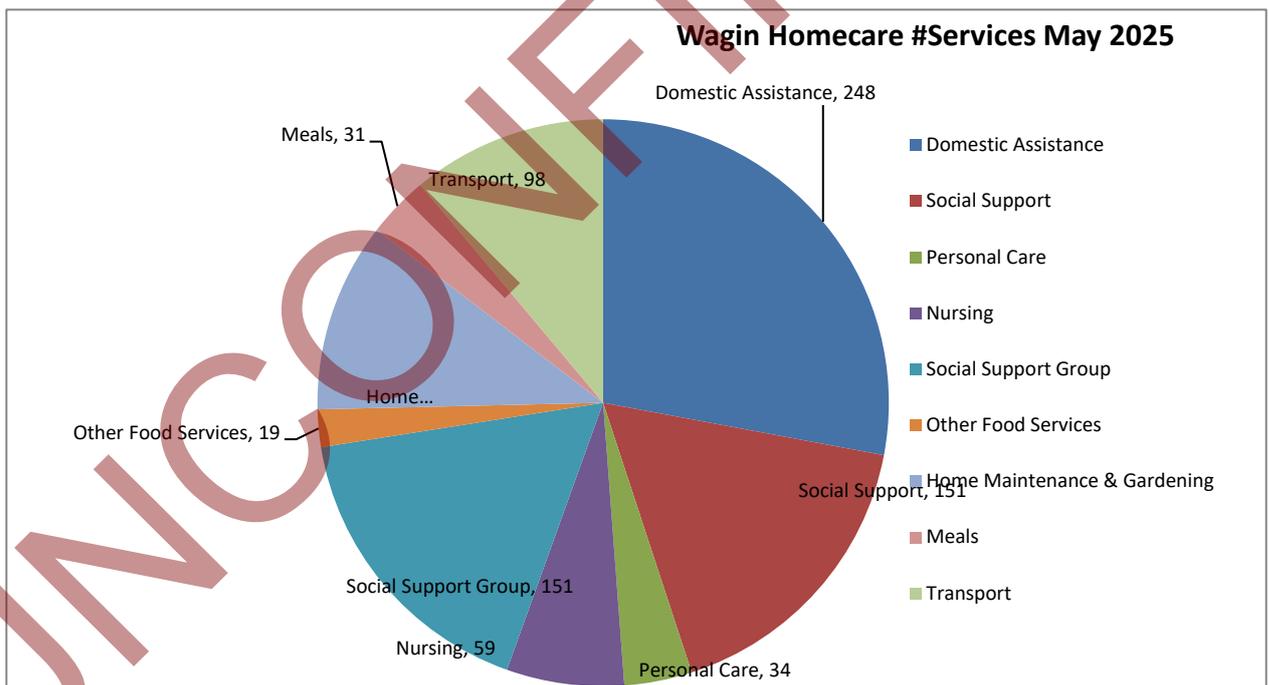
| Types of services provided   | Format   | Provided | Contracted | Variance |
|------------------------------|----------|----------|------------|----------|
| Domestic Assistance          | (Hours)  | 181      | 222        | 41       |
| Social Support Group         | (Hours)  | 145      | 140     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

### NDIS

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



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



Budget and actual figures have been provided below. YTD operating income of \$693,686 is \$28.171 (4.2%) higher than the budget figure of \$665,515. YTD operating expenditure is \$716,761, which is \$22,098 (3.9%) higher than the YTD budget figure of \$694,663. Capital expenditure of \$89,797 reflects the purchase of three new Haval sedans. Proceeds on Disposal of Assets is \$35,455, being \$13,454 over budget.

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

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

**CONSULTATION/COMMUNICATION**

Chief Executive Officer and staff of the Shire of Wagin.

**STATUTORY/LEGAL IMPLICATIONS**

Local Government Act 1995 and relevant regulations.

**POLICY IMPLICATIONS**

No direct policy implications.

**FINANCIAL IMPLICATIONS**

2024/25 approved budget.

**VOTING REQUIREMENTS**

Simple Majority.

UNCONFIRMED

## 8.2.2 DIFFERENTIAL RATES – 2025/26 OBJECTIVES AND REASONS

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

### OFFICER RECOMMENDATION (AMENDED) AND COUNCIL RESOLUTION 5433

Moved Cr G R Ball                      Seconded Cr B L Kilpatrick

That the Council:

1. **ENDORSES** a total rate yield for 2025/2026 budget purposes, which will derive a proposed \$2,950,960 in net rate revenue.
2. **NOTES** that a 70% discount on new GRV rates assessments A1560 and A2283, would reduce the rate yield in Part 1 above to \$2,905,489.
3. **ENDORSES** for the purpose of advertising the following proposed Differential Categories, Rates and Minimum Payments for the Shire of Wagin for the 2025/26 rating year:

| Rate Category                                 | Rate in Dollar | Minimum Payment |
|---|----------------|-----------------|
| GRV – Non-Commercial / Industrial             | 9.5045         | \$775           |
| GRV – Commercial / Industrial                 | 12.6133        | \$775           |
| UV – General                                  | 0.3293         | \$775           |
| UV – Commercial Energy Generation and Storage | 0.6585         | \$775           |

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

**CARRIED 5/1**

**For:** Crs Ball, Chilcott, Kilpatrick, Longmuir, West  
**Against:** Cr Blight

## OFFICER RECOMMENDATION (SUPERCEDED)

### That Council:

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

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

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

### BRIEF SUMMARY

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

### BACKGROUND/COMMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### **CONSULTATION/COMMUNICATION**

Chief Executive Officer; Senior Management.

#### **STATUTORY/LEGAL IMPLICATIONS**

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

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

#### **POLICY IMPLICATIONS**

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

**FINANCIAL IMPLICATIONS**

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

**STRATEGIC IMPLICATIONS**

N/A

**VOTING REQUIREMENTS**

Simple Majority

UNCONFIRMED

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

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

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

| Rate Category                                 | Rate in the Dollar | Minimum Payment |
|---|--------------------|-----------------|
| GRV – Non-Commercial/Industrial               | 9.5045             | \$775           |
| GRV – Commercial/Industrial                   | 12.6133            | \$775           |
| UV - General                                  | 0.3293             | \$775           |
| UV - Commercial energy generation and storage | 0.6585             | \$775           |

### Overall Objective

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

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

### Gross Rental Value (GRV)

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

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

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

## **GRV – Non-Commercial/Industrial**

This rating category consists of properties which have a predominantly residential use. The object of the rate for this category is to be the base by which all other GRV rated properties are assessed. The reason is to ensure that all ratepayers make a reasonable contribution towards works, services and facilities within the Shire. The proposed rate in the dollar for this category is 9.5045 cents, with a minimum rate of \$775.00.

## **GRV- Commercial/Industrial**

This rating category consists of properties used predominantly for Commercial or Industrial purposes that are located within the townsites. The object of the rate for this category is to raise additional revenue to fund the costs associated with the higher level of service provided to the properties in this category. The reason is that the Shire incurs higher costs to service these areas including carparking, landscaping and other amenities. In addition, costs associated with tourism and economic development activities are incurred by council that also have a benefit to these ratepayers. The proposed rate in the dollar for this category is 12.6133 cents, with a minimum rate of \$775.00.

## **Unimproved Value (UV)**

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

## **UV - General**

This rating category are properties that are used exclusively for rural use – either residential or commercial and mining tenements. The reason for this rating category is to ensure that all ratepayers make a reasonable contribution to the cost of providing works, services and facilities within the Shire. The proposed rate in the dollar for this category is 0.3293 cents, with a minimum rate of \$775.00.

## **UV - Commercial energy generation and storage**

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

There will not be any properties impacted by this differential rate in the next few years. While acknowledging the symbolic aspect, the Shire of Wagin aims to be proactive and give advance notice to ratepayers and power producers of the proposal as the onset of windfarms and the like will involve significant regulatory and other costs for the Shire.

Wind farms are expected to have a significantly greater financial impact on the Shire compared to traditional farmland. Currently, we have applied a nominal differential rate twice that of general unimproved land value. This is a preliminary estimate because we don't yet have firm data on the impact to the Shire or the properties impacted. If this proposal goes forward, we will need to conduct a much more rigorous assessment to determine the rate to apply. The proposed rate in the dollar for this category is 0.6585 cents, with a minimum rate of \$775.00.

## Summary

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

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

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

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

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

The proposed rate model is expected to yield \$2,905,489 revenue for 2025/2026 (\$2,950,960 less a proposed 70% discount of \$45,471 for two newly rateable GRV Commercial properties). This equates to a 3.75% increase in the quantum of rates raised over the 2024/25 financial year.

| RATES MODELLING with Differential GRV Rates 3.75% increase in yield in line with CPI (70% discount for two new GRVs) |              |                |                  |                        |                  |             |                 |                    |                          |                         |
|--|--------------|----------------|------------------|------------------------|------------------|-------------|-----------------|--------------------|--------------------------|-------------------------|
| Annual Budget 2025/2026  |              |                |                  |                        |                  |             |                 |                    |                          |                         |
| 15% increase in Minimums; Average 2.35% increase in Non-Minimums   |              |                |                  |                        |                  |             |                 |                    |                          |                         |
| General Rates:   | # of Prop    | Rate in the \$ | Budget 2024/2025 | Total Budget 2024/2025 | Actual 2024/2025 | # of Prop   | Rate in the \$  | Rateable Value     | Projected Income 2025/26 | Proposed Budget 2025/26 |
| GRV Non-commercial   | 680          | 9.3002         | 816,817          | 816,817                | 817,724          | 677         | 9.5045          | 8,765,908          | 833,156                  | 833,156                 |
| GRV - Commercial   | 65           | 12.3227        | 196,300          | 196,300                | 200,360          | 67          | 12.6133         | 2,107,993          | 265,887                  | 265,887                 |
| UV - General   | 285          | 0.3877         | 1,617,798        | 1,617,798              | 1,617,799        | 276         | 0.3293          | 500,954,000        | 1,649,642                | 1,649,642               |
| UV - Commercial energy generation and storage  |              |                |                  |                        |                  | 0           | 0.6585          | 0                  | 0                        | 0                       |
| Subtotal   | 1,030        |                | 2,630,915        | 2,630,915              | 2,635,883        | 1020        |                 | 511,827,901        | 2,748,685                | 2,748,685               |
| Minimum Rates  |              |                |                  |                        |                  |             | Minimum Rate \$ |                    |                          |                         |
| GRV Non-commercial   | 131          | 675            | 88,425           | 88,425                 | 87,626           | 135         | 775             | 232,356            | 104,625                  | 104,625                 |
| GRV - Commercial   | 15           | 675            | 10,125           | 10,125                 | 10,276           | 22          | 775             | 45,192             | 17,050                   | 17,050                  |
| UV - General   | 99           | 675            | 66,825           | 66,825                 | 66,825           | 104         | 775             | 14,643,565         | 80,600                   | 80,600                  |
| UV - Commercial energy generation and storage  |              |                |                  |                        |                  | 0           | 775             | 0                  | 0                        | 0                       |
| Subtotal   | 245          |                | 165,375          | 165,375                | 164,727          | 261         |                 | 14,921,113         | 202,275                  | 202,275                 |
| <b>TOTAL</b>   | <b>1,275</b> |                | <b>2,796,290</b> | <b>2,796,290</b>       | <b>2,800,609</b> | <b>1281</b> |                 | <b>526,749,014</b> | <b>2,950,960</b>         | <b>2,950,960</b>        |
| Less additional Discount on GRV assessments A1560 & A2283  |              |                |                  |                        |                  |             |                 |                    |                          | -45,471                 |
| <b>TOTAL</b>   |              |                |                  |                        |                  |             |                 |                    |                          | <b>2,905,489</b>        |

### 8.2.3 HOMECARE – REFUND OF UNSPENT 2023/24 CHSP GRANT

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

#### OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5434

**Moved Cr G R Ball                      Seconded Cr B L Kilpatrick**

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

**CARRIED UNANIMOUSLY 6/0**

#### BRIEF SUMMARY

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

#### BACKGROUND/COMMENT

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

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

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

| Activity Name               | Activity ID | Grant Income (excl GST) | Expenditure (excl GST) |
|-----------------------------|-------------|-------------------------|------------------------|
| Social Support - Individual | 4-86LMQN5   | \$46,898.03             | \$60,900.00            |
|                             |             | <b>\$407,089.35</b>     | <b>\$396,627.50</b>    |

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

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

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

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

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

### **CONSULTATION/COMMUNICATION**

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

### **STATUTORY/LEGAL IMPLICATIONS**

Nil

### **POLICY IMPLICATIONS**

No policy implications.

### **FINANCIAL IMPLICATIONS**

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

### **VOTING REQUIREMENTS**

Simple Majority.

## 8.2.4 PROPOSED CAT LOCAL LAW 2025

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

### OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5435

Moved Cr S M Chilcott

Seconded Cr W J Longmuir

That the Council:

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

**CARRIED UNANIMOUSLY 6/0**

## BRIEF SUMMARY

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

## BACKGROUND/COMMENT

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

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

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

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

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

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

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

### *Issues being experienced*

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

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

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

The Shire ranger is receiving numerous complaints regarding cats/kittens. Mostly regarding cats entering properties and targeting pet birds in cages or aviaries,

defecating in gardens, spraying on front doors, fighting, killing of wildlife (smaller birds, lizards etc).

Wagin Cat rescue has also noticed many cats/kittens caught from the problem area, have substantial cases of cat flu or ringworm. This is concerning not just as an animal welfare issue but also a human health issue, as both diseases are highly contagious.

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

#### *Proposed Local Law*

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

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

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

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

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

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

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

#### Purpose

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

#### Effect

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

## CONSULTATION/COMMUNICATION

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

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

## STATUTORY/LEGAL IMPLICATIONS

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

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

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

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

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

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

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

### **POLICY IMPLICATIONS**

There are no policy implications for this report.

### **FINANCIAL IMPLICATIONS**

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

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

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

### **VOTING REQUIREMENTS**

Simple Majority.

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

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

**PART 1 - PRELIMINARY**

**1.1 Title**

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

**1.2 Commencement**

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

**1.3 Terms Used**

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

**Act** means the *Cat Act 2011*;

**application** means an application for an approval;

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

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

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

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

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

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

**CEO** means the Chief Executive Officer of the local government;

**district** means the district of the local government;

**local government** means the Shire of Wagin;

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

**nuisance means—**

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

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

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

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

**schedule** means a schedule to this local law.

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

#### 1.4 Application

This local law applies throughout the district.

### PART 2 - NUMBER OF CATS THAT MAY BE KEPT

#### 2.1. Interpretation

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

#### 2.2. Prescribed premises

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

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

#### 2.3. 'Standard number of cats'

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

#### 2.4. Application for approval

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

#### 2.5. Determining an application

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

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

## **2.6. Conditions**

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

## **2.7. Renewal of an application**

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

## **2.8. Approval not Transferable**

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

## **2.9. Variation or cancellation of an approval**

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

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

## **PART 3 – CAT CONTROL**

### **3.1. Cat not to be a nuisance**

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

## **PART 4 – OBJECTIONS AND APPEALS**

### **4.1 Objections and appeals**

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

## **PART 5 – ENFORCEMENT**

### **5.1. Infringement Notices**

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

### **5.2 Serving of infringement notices**

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

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

### **5.3 General offence and penalty provisions**

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

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

**SCHEDULE 1—FORMS**

**Form 1—Nuisance Complaint Form**

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

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

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

DATED this \_\_\_\_\_ day of \_\_\_\_\_ 20

.....  
 (to be signed by complainant)

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

**SCHEDULE 2**

**Prescribed Offences and Modified Penalties**

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

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

Dated dd mmm yyyy

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

PHILIP BLIGHT, Shire President.

KENNETH PARKER, Chief Executive Officer.

UNCONFIRMED

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

|                                      |  |
|--------------------------------------|--|
| <b>SENIOR OFFICER:</b>               | Deputy Chief Executive Officer   |
| <b>PREVIOUS REPORT(S):</b>           | Nil  |
| <b>DISCLOSURE OF INTEREST:</b>       | Cr Blight has declared an impartiality interest in this item. The nature and extent of the interest is that his mother is a participant. |
| <b>FILE REFERENCE:</b>               | CP.MT.12   |
| <b>STRATEGIC DOCUMENT REFERENCE:</b> | N/A  |
| <b>ATTACHMENTS:</b>                  | N/A  |

**OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5435**

**Moved Cr S M Chilcott**

**Seconded Cr G R Ball**

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

**CARRIED UNANIMOUSLY 6/0**

**BRIEF SUMMARY**

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

**BACKGROUND/COMMENT**

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

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

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

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

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

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

**CONSULTATION/COMMUNICATION**

Verbal request from organiser to Homecare Manager.

**STATUTORY/LEGAL IMPLICATIONS**

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

**POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

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

**STRATEGIC IMPLICATIONS**

Buildings and infrastructure

**VOTING REQUIREMENTS**

Simple Majority

UNCONFERMED

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

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

### OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5437

Moved Cr B L Kilpatrick

Seconded Cr W J Longmuir

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

CARRIED UNANIMOUSLY 6/0

### BRIEF SUMMARY

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

### BACKGROUND/COMMENT

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

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

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

No objections are raised to the request.

### CONSULTATION/COMMUNICATION

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

### STATUTORY/LEGAL IMPLICATIONS

Nil

### POLICY IMPLICATIONS

No policy implications.

### FINANCIAL IMPLICATIONS

There are no financial implications for the Shire.

### VOTING REQUIREMENTS

Simple Majority.

## 8.2.7 LEASE EXTENSION – OFFICE SPACE – 83 TUDOR STREET WAGIN

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

### OFFICER RECOMMENDATION (AMENDED) AND COUNCIL RESOLUTION 5438

Moved Cr B L Kilpatrick

Seconded Cr W J Longmuir

That:

1. The Council **APPROVES** the request from Piesse Legal Pty Ltd to exercise the three year option to extend the lease for part of Lot 50 (83) Tudor Street, Wagin until 31 May 2028.
2. Authority be granted to the Shire President and the Chief Executive Officer to affix the common seal of the Council to a lease extension as described in Part 1.

**CARRIED UNANIMOUSLY 6/0**

### OFFICER RECOMMENDATION

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

### BRIEF SUMMARY

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

### BACKGROUND/COMMENT

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

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

**CONSULTATION/COMMUNICATION**

Consultation has taken place with the business owner.

**STATUTORY/LEGAL IMPLICATIONS**

Nil

**POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

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

**STRATEGIC IMPLICATIONS**

Not applicable

**VOTING REQUIREMENTS**

Simple Majority

UNCONFIRMED

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

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

**OFFICER RECOMMENDATION (AMENDED) AND COUNCIL RESOLUTION 5439**

**Moved Cr G R Ball                      Seconded Cr B L Kilpatrick**

**That:**

- 1. The Council APPROVES the request from TBZ Leyte Holdings Pty Ltd for the lease of Lot 145 Upland Street, Wagin to be amended to include three options to extend by five years each when the lease expires in 2029.**
- 2. Authority be granted to the Shire President and the Chief Executive Officer to affix the common seal of the Council to an amendment to the lease which incorporates the options in Part 1.**

**CARRIED UNANIMOUSLY 6/0**

**OFFICER RECOMMENDATION**

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

**BRIEF SUMMARY**

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

**BACKGROUND/COMMENT**

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

The operators have requested Council approval to change the provisions of lease such that there would be three options to extend by five years each when the lease expires

in 2029. The reasoning provided relates to making a property more desirable for sale and long-term security in terms of ability to obtain finance if needed.

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

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

#### **CONSULTATION/COMMUNICATION**

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

#### **STATUTORY/LEGAL IMPLICATIONS**

Nil

#### **POLICY IMPLICATIONS**

No policy implications.

#### **FINANCIAL IMPLICATIONS**

There are no financial implications for the Shire.

#### **VOTING REQUIREMENTS**

Simple Majority.

### 8.3 MANAGER OF FINANCE

Nil

### 8.4 MANAGER OF WORKS

#### 8.4.1 MANAGER OF WORKS ACTIVITY REPORT

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

#### OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5440

Moved Cr G R Ball                      Seconded Cr W J Longmuir

That Council NOTES the Manager of Works report.

**CARRIED UNANIMOUSLY 6/0**

#### BRIEF SUMMARY

Nil

#### BACKGROUND/COMMENT

##### CONSTRUCTION CREW:

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

##### TOWNS CREW

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

#### UPCOMING WORKS:

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

#### ROAD MAINTENANCE:

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

#### TOWN MAINTENANCE:

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

#### PLANT / MACHINERY:

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

#### CONSULTATION/COMMUNICATION

Nil

#### STATUTORY/LEGAL IMPLICATIONS

Nil

#### POLICY IMPLICATIONS

Nil

#### FINANCIAL IMPLICATIONS

This expenditure has been budgeted.

#### STRATEGIC IMPLICATIONS

These assets are required for works in the community

#### VOTING REQUIREMENTS

Simple Majority

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

**9 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

Nil

**10 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**

Nil

**11 URGENT BUSINESS**

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

**12 CONFIDENTIAL BUSINESS**

**COUNCIL RESOLUTION 5441**

**Moved Cr S M Chilcott**

**Seconded Cr G K B West**

**That Council move behind closed doors and the meeting be closed to the public in accordance with Section 5.23(a) and (c) of the Local Government Act 1995.**

**CARRIED UNANIMOUSLY 6/0**

8:18pm Officers assisting the meeting closed the meeting to the public.

8:18pm Allen Hicks left the meeting and did not return.

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

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

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

**OFFICER RECOMMENDATION AND COUNCIL RESOLUTION 5442**

**Moved Cr G R Ball**

**Seconded Cr S M Chilcott**

**That:**

- The tender submitted by XAV Group Pty Ltd trading as Contract Aquatic Services for Management and Operation of the Shire of Wagin Memorial Swimming Pool for a three year period commencing the 2025/26 season, at the following rates, be accepted:**

| <b>Fee Type</b>  | <b>RATE \$<br/>(Excl. GST)</b> |
|--|--------------------------------|
| <b>Annual Mobilisation and Facility Preparation</b>        | <b>\$2,900.00</b>              |
| <b>Annual Season Hourly Rate (Manager)</b>                 | <b>\$109.00</b>                |
| <b>Additional Hourly Rate (Manager)</b>                    | <b>\$106.00</b>                |
| <b>Lifeguard Hourly Rate</b>                               | <b>\$84.00</b>                 |
| <b>Fortnightly Off-Season Maintenance Rate (per visit)</b> | <b>\$600.00</b>                |

- Authority be granted to the Shire President and the Chief Executive Officer to affix the common seal of the Council to a contract with the tenderer in the form shown on Attachment 2.**

**CARRIED UNANIMOUSLY 6/0**

**COUNCIL RESOLUTION 5443**

**Moved Cr G K B West**

**Seconded Cr W J Longmuir**

**That Council reopen the meeting to the public.**

**CARRIED UNANIMOUSLY 6/0**

8:27pm Officers assisting the meeting reopened to the public.

**13 CLOSURE**

With no further business to discuss Presiding Member, Cr Blight closed the meeting at 8:28pm.

I certify that this copy of the minutes is a true and correct record of the meeting held on 27 May 2025

Signed .....

Presiding Elected Member

Date: .....