



SHIRE OF WAGIN

ORDINARY MEETING OF COUNCIL

Minutes

26 March 2019

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DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Wagin for any act, omission or statement or intimation occurring during Council or Committee meetings. The Shire of Wagin disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee meetings. Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or Committee meeting does so at that person's or legal entity's own risk.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by a member or officer of the Shire of Wagin during the course of any meeting is not intended to be and is not to be taken as notice of approval from the Shire of Wagin. The Shire of Wagin warns that anyone who has any application lodged with the Shire of Wagin must obtain and should only rely on written confirmation of the outcome of the application, and any conditions attaching to the decision made by the Shire of Wagin in respect of the application.

Gifts & Travel Register

Just a reminder about your obligations as Councillors regarding the Gifts & Travel Register. The City of Perth Bill 2015 has amended the Local Government Act 1995 (the Act) to provide that a relevant person who accepts a gift which is worth greater than \$200 must disclose acceptance of the gift within ten days of receipt to the Chief Executive Officer, rather than in an annual return. All contributions to travel over \$200 must also be disclosed. Note: - These amounts are accumulative so any gift with an accumulative value over a 12 month period must also be declared



1. DECLARATION OF OPENING

The Shire President Cr Blight declared the meeting open at 7.03 pm

2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

Present:	Cr Phillip Blight	Shire President
	Cr G R Ball	Deputy Shire President
	Cr B L Kilpatrick	Member
	Cr S M Chilcott	Member
	Cr D G Reed	Member
	Cr J P Reed	Member
	Cr L A Lucas	Member
Staff:	Mr P R Webster	Chief Executive Officer
	Mr B A Roderick	Deputy Chief Executive Officer
	Mr A Hicks	Manager of Works
Apologies:	Cr D M Patterson	Member (Leave of Absence)
	Cr G K B West	Member (Leave of Absence)
	Mrs T A Hall	Manager of Finance
Gallery:	Nil	

3. RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4. PUBLIC QUESTION TIME

Nil

5. APPLICATION FOR LEAVE OF ABSENCE

Nil

6. PUBLIC FORUM (PETITION/DEPUTATIONS/PRESENTATIONS)

Nil

7. DISCLOSURE OF FINANCIAL AND OTHER INTERESTS

Mr Brian Roderick declared a Financial interest in item 13.3 – Acting Chief Executive Officer
8 April – 6 May 2019

8. CONFIRMATION OF PREVIOUS MEETING MINUTES

3963 COUNCIL DECISION

Moved: Cr. S M Chilcott

Seconded: Cr. G R Ball

That the Minutes of the Ordinary Council Meeting of 26th February 2019 be confirmed as true and accurate.

Carried 7/0

FINANCE AND GENERAL PURPOSES COMMITTEE MEETING 19 MARCH 2019

3964 COUNCIL DECISION

Moved: Cr. S M Chilcott

Seconded: Cr. J P Reed

That the Minutes of the Finance and General Purposes Committee Meeting of 19th March 2019 be received.

Carried 7/0



9 STATUS REPORT – FEBRUARY 2019

Date	Resolution #	Officer	Description	Action	Status	Questions & Comments
			FINANCE & ADMINISTRATION			
28 April 2015	2702	CEO	Puntapin Rock Dam		That Council advise Water Corp that it is prepared to accept the responsibility and vesting of the Puntapin Dam and associated reserves and infrastructure.	
21 Feb 2017	3215	CEO/ MF	Road Damage – WANDRRA Claim	That Council resolve if an acceptable exemption is not forthcoming then Council engage CORE Business Australia from Busselton to undertake the project supervision for the restoration of damaged roads throughout the Shire of Wagin		Work in progress – should be completed early March 2019
23 May 2017 17 April 2018	3279 3716	CEO	Acquisition of vacant commercial lots	That Council authorise the CEO to negotiate a purchase price with the property owners of lots 31, 64 and 150 Tudhoe Street, Wagin. That Council negotiate the purchase of lot 31 Tudhoe Street		Lots 150 & 64 have been purchased, Lot 31 to still be acquired.
17 July 2018	3775	CEO	Recoating of Shire Administration Roof	That Council seek quotes to spray seal the Shire Administration Roof.		Quote being sort



17 July 2018	3776	CEO	Library / Gallery Relocation	That Council consider inclusion of funding for a consultant to redesign the Town Hall as a Library / Gallery.		Consultant considered in the 18/19 Budget
20 November 2018	3912	MF	2017 / 2018 Financial Audit	That Council request staff to carry out the Infrastructure drainage valuation in 2018 / 2019		To be completed by June 2019
18 December 2018	3943	CEO	Emergency Management – MOU	That Council support the development and signing of an Emergency Management MOU between members of the CCZ and any adjoining shires outside this zone.		Agenda Item for next Zone meeting
26 February 2019	3956	CEO/DCE O	Ranger Authorisations	That Council endorse the appointment of Mr Pfister and Mr McNamara as Authorised Officers for the Shire of Wagin		Officers officially notified. Advertised in Council Corner
26 February 2019	3958	CEO	Application to change the method in valuation – various lots, Piesseville	That Council endorse the change of method in valuation to various lots, Piesseville requesting approval from the Director General of Department of Local Government. Effective date as at date of gazettal.		
26 February 2019	3959	CEO/MF	Standpipe Controller – Recreation ground, Wagin	That Council consider in the 2019/2020 budget the purchase and installation of a swipe card system at the Recreation Ground and that manifolds be installed on the concrete tanks at Bullock Hills & Lime Lake Roads.		

			HEALTH, BUILDING & PLANNING			
24 May 2011	1619	CEO	Proposed Residential Subdivision – Lot 896 Arnott Street	Staff not to progress development until further consideration of future needs be determined.		No action at this stage.
26 Mar 2013	2129	CEO	Future Accommodation Requirements – Library/Gallery/Tourist information HACC	CEO to seek concept plans for alternative future venues.	Collate Library survey - Completed	Refer #3776 Fin & Admin
26 Apr 2016 22 Nov 2016	2980 3154	CEO	Cemetery – Entrance Shelter	Asset Management Committee Meeting 3 March 2016 That the drawing design by Darren Smith be approved for the shelter at the Wagin Cemetery. That Council accept the design by Slavin Architects		Plans prepared Quotes obtained Work to start March / April 2019
23 October 2018	3859	CEO	Gifting of Lot 436 Tudhoe Street, Wagin Mr C Ball to the Shire of Wagin	That Council accept kind offer of gifting of this block and adhere to the conditions as outlined in his email		Now owned by Council
20 November 2018	3928	DCEO	Wagin Sportsground and Recreation precinct development plan	That Council appoint CCS Strategic and ADC Projects to undertake the Wagin Sportsground and Recreation precinct planning project on the following basis: undertake stage 1 – needs assessment in 2018/2019 for \$24,200 plus on costs and subject to Council approval undertake stage 2 – feasibility study in accordance with quoted figure in 2019/20220		Consultant appointed. Phase 1 in progress, please refer to Agenda item enclosed

			WORKS & SERVICES			
27 Oct 2015	2845	CEO	Heating of Toddler Pool	The CEO to investigate the costs involved with the heating of the toddler pool.		Budget Item 17/18 Pool revitalisation grant quotes being obtained Update: this has been deferred
20 Dec 2016	3196	CEO	Request for naming unnamed road – Stott Road	That Council resolve to name the Road between Dongolocking and Gundaring North Roads – Stott Road.		Referred to the Geographic Names Committee
27 February 2018	3456	MOW	Audit of Piesseville – Tarwonga Road from Thompson Road through to Dohle’s S Bend	That Council audit the potential hazard on these S – bends to determine whether the Camber on the bends is correct		As time permits
17 July 2018	3779 & 3780	MOW	Sealing of Moore Street, Wagin	That Council consult a supplier for a cost estimate to trail a section of Moore Street for dust suppression That Council design and seek quotes for improvement of the spillway on Moore Street.		Works crew have applied dust suppressant on a 300 metre section of Moore street.
18 December 2018	3938	MOW	Urban Street – footbridge	That the Urban Street foot bridge be removed due to its unsafe condition		Shire to remove – as time permits
18 December 2018	3942	CEO/MOW	Reseal of Aircraft Parking Area, Wagin Airstrip	That Council undertake the Wagin Airfield 1 st reseal at a cost of \$26,000		complete

10. REPORTS FROM COMMITTEES

10.1 FINANCE AND GENERAL PURPOSES COMMITTEE MEETING 19 MARCH 2019

OPENING: Meeting opened at 7.06pm.

ATTENDANCE:	Cr PJ Blight	Chairperson
	Cr G R Ball	Member
	Cr J P Reed	Member
	Cr B L Kilpatrick	Proxy
	Cr S M Chilcott	Proxy

Staff:	P R Webster	Chief Executive Officer
	B A Roderick	Deputy Chief Executive Officer
	T A Hall	Manager of Finance

Visitors: Nil

Apologies: Cr J L C Ballantyne Member

DECLARATION OF INTEREST

Nil

CONFIRMATION OF PREVIOUS MEETING MINUTES / BUSINESS ARISING

COMMITTEES RECOMMENDATION

Moved: Cr. G R Ball

Seconded: Cr. J P Reed

That the minutes of the Finance and General Purposes Committee Meeting held 13th November 2019 be confirmed as a true and correct record.

Carried 5/0

CORRESPONDENCE AND REPORTS

Budget Review 2018/2019

URGENT BUSINESS

CLOSURE

10.1.1 CORRESPONDENCE AND REPORTS**10.1.1.1 BUDGET REVIEW 2018/2019**

PROPONENT:	Manager of Finance
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	N/A
AUTHOR OF REPORT:	Manager of Finance
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	15 March 2019
PREVIOUS REPORT(S):	Nil
DISCLOSURE OF INTEREST:	N/A
FILE REFERENCE:	N/A
ATTACHMENTS:	Under a separate cover

BRIEF SUMMARY:

A budget review has been developed for consideration by the Finance & General Purpose Committee.

BACKGROUND:

The Local Government (Financial Management) Regulations 1996 require that each Local Authority conducts a budget review between the 1st of January and 31st of March of each year.

Within 30 days after a review is performed it is to be presented to Council for adoption. This includes considering any recommendation made in the review. After Council has adopted the review it must send a copy of the review to the Department of Local Government within a 30 day period.

COMMENT:

The budget review is for the period 1 July 2018 to 31 January 2019 and there does not appear to be anything out of the ordinary.

The following is a summary of the predicted variances:

Carried Forward Surplus	181,229
Operating Budget	29,215
Non-operating Grants, Subsidies & Contribut.	615,705
Proceeds from Disposal of Assets	34,751
Capital Expenditure	(621,047)
Transfer from Reserves	(15,000)
Transfer to Reserves	(179,141)
Total Surplus (Deficit)	45,712

The Carried Forward Surplus includes the leave liability as per the Audit for 14/15 which has changed in treatment to be a transfer to the Leave Reserve.

The most significant savings have come from the Swimming Pool Solar Panels and the new Grader and Truck purchases though these savings have been offset by the reduction of transfers from the reserve for the panels and increase in transfer to the reserves for the plant purchases.

The increase in Capital Expenditure for WANDRRA is offset by the additional income in Non-operating Grants, Subsidies and Contributions.

Council need to be mindful that the above surplus calculation is a prediction only, this surplus or deficit will change depending on events and decisions that affect Council's finances over the following months to 30 June 2019.

CONSULTATION/COMMUNICATION:

Deputy Chief Executive Officer
Chief Executive Officer

STATUTORY/LEGAL IMPLICATIONS:

Local Government (Financial Management) Regulation 33A

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

2018/2019 Budget

STRATEGIC IMPLICATIONS:

Nil

VOTING REQUIREMENTS:

Simple Majority

OFFICERS RECOMMENDATION & COMMITTEE DECISION

Moved: Cr. G R Ball

Seconded: Cr. B L Kilpatrick

That Council adopt the budget review for the Shire of Wagin from 1 July 2018 to 31 January 2019, note the potential budget variances in the review and forward a copy of the review to the Department of Local Government.

Carried 5/0

10.1.2 URGENT BUSINESS

Nil

10.1.3 CLOSURE

There being no further business the Chairperson thanked those in attendance and closed the meeting at 8.20 pm.

10.1.1. 1BUDGET REVIEW 2018/2019

3965 COMMITTEE RECOMMENDATION & COUNCIL DECISION

Moved: Cr. B L Kilpatrick

Seconded: Cr. S M Chilcott

That Council adopt the budget review for the Shire of Wagin from 1 July 2018 to 31 January 2019, note the potential budget variances in the review and forward a copy of the review to the Department of Local Government.

Carried 7/0

11. FINANCIAL REPORTS – JANUARY AND FEBRUARY 2019

PROPONENT:	Manager of Finance
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Shire of Wagin
AUTHOR OF REPORT:	Manager of Finance
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	20 th March 2019
PREVIOUS REPORT(S):	19 th February 2019
DISCLOSURE OF INTEREST:	N/A
FILE REFERENCE:	N/A
ATTACHMENTS:	Monthly Financial Report and Payments List

BRIEF SUMMARY:

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

BACKGROUND:

The financial statements for January and February 2019 and corresponding list of account payments are attached for Council to adopt.

COMMENT:

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

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

CONSULTATION/COMMUNICATION:

Nil

STATUTORY/LEGAL IMPLICATIONS:

Local Government (Financial Management) Regulations 1996

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

Nil

STRATEGIC IMPLICATIONS:

Nil

VOTING REQUIREMENTS:

Simple Majority

3966 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. G R Ball

Seconded: Cr. L A Lucas

That Council adopts the Financial Reports for the periods ending 31 January 2019 and 28 February 2019 as presented.

Carried 7/0

3967 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. J P Reed

Seconded: Cr. G R Ball

That EFT Payments EFT7820 – EFT7881, EFT7883 – EFT7921 Cheque Payments 5135 – 5142 and Direct Debit Payments from the Municipal Account totalling \$541,107.39 and EFT Payments EFT7882, EFT7922 from the Trust Account totalling \$300.00 for the month of January 2019 be endorsed and accepted for payment.

Carried 7/0

3968 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. L A Lucas

Seconded: Cr. B L Kilpatrick

That EFT Payments EFT7923 – EFT7926, EFT7928 – EFT7987, EFT7995 – EFT8033 Cheque Payments 5143 – 5149 and Direct Debit Payments from the Municipal Account totalling \$1,047,122.29 and EFT Payments EFT7927, EFT7988 – EFT7994, EFT8034 and Cheque Payments 2499 – 2502 from the Trust Account totalling \$897.58 for the month of February 2019 be endorsed and accepted for payment.

Carried 7/0



SHIRE OF WAGIN
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 January 2019

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

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2019**

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire of Wagin for the 2018/19 year is \$20,000. A full listing and explanation of all items considered of material variance is disclosed in Note 2. The following selected items highlight significant income and expenditure for the 2018/19 financial year.

	% Completed	Annual Budget	YTD Actual
Capital Expenditure			
Land	0%	40,000	0
Buildings	52%	75,000	39,106
Plant & Equipment	69%	619,000	424,525
Furniture & Equipment	21%	66,450	13,817
Infrastructure - Roads	81%	2,131,043	1,729,582
Footpaths	0%	60,000	0
Infrastructure - Other	74%	270,000	199,867
Grants, Subsidies and Contributions			
Operating Grants, Subsidies and Contributions	79%	1,156,297	918,640
Non-operating Grants, Subsidies and Contributions	32%	1,572,821	501,273
Rates Levied	100%	2,312,341	2,305,153

% Compares current ytd actuals to annual budget

Financial Position	* Note	This Time Last	Year to Date
		Year	Actual
		31 Jan 2018	31 Jan 2019
Adjusted Net Current Assets	149%	\$ 942,928	\$ 1,402,839
Cash and Equivalent - Unrestricted	477%	\$ 383,006	\$ 1,827,033
Cash and Equivalent - Restricted	79%	\$ 1,232,702	\$ 968,983
Receivables - Rates	77%	\$ 314,409	\$ 243,565
Receivables - Other	16%	\$ 580,702	\$ 94,800
Payables	275%	\$ 269,323	\$ 740,102

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2019**

INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 25 February 2019
Prepared by: Manager of Finance
Reviewed by: Deputy Chief Executive Officer

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

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

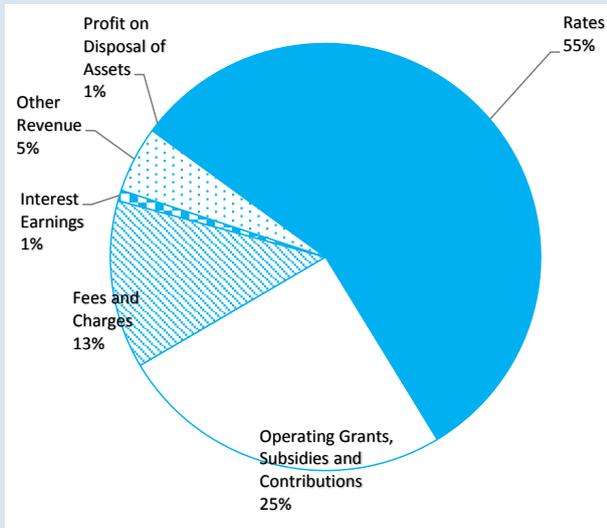
ROUNDING OFF FIGURES

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

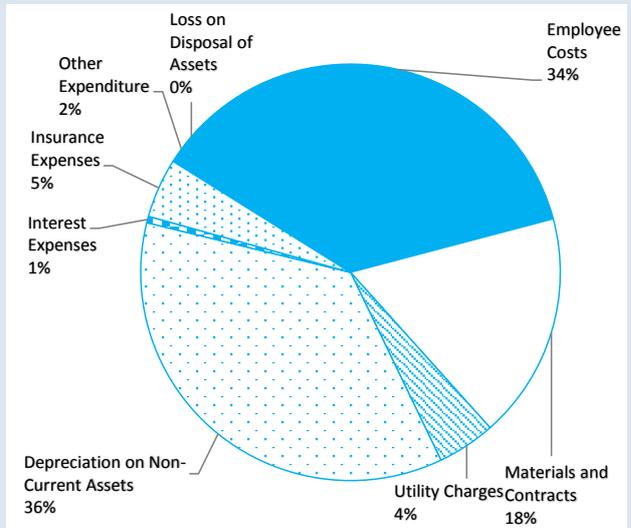
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2019**

SUMMARY GRAPHS

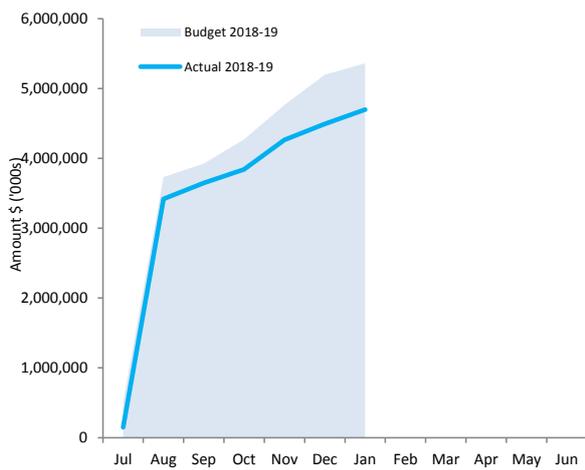
OPERATING REVENUE



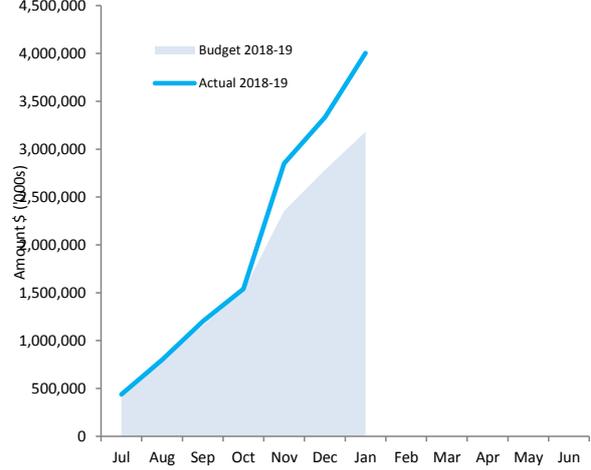
OPERATING EXPENSES



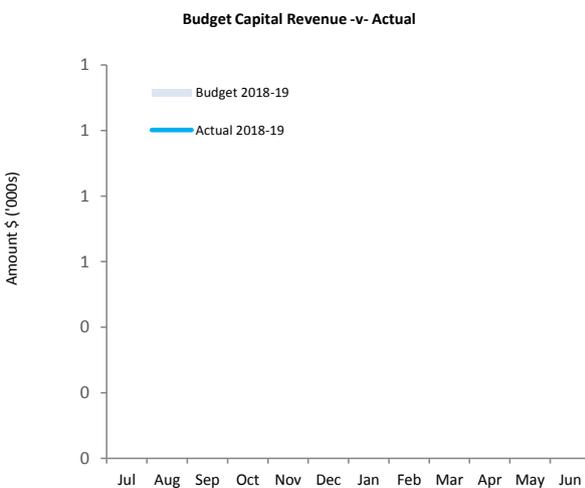
Budget Operating Revenues -v- Actual



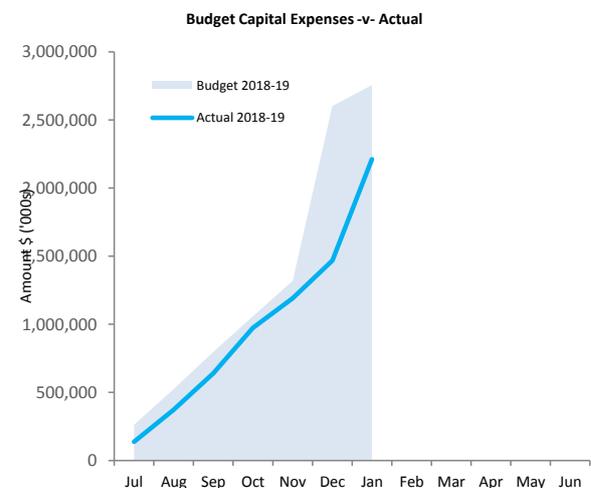
Budget Operating Expenses -v-YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 JANUARY 2019**

STATUTORY REPORTING PROGRAMS

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

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2019**

STATUTORY REPORTING PROGRAMS

	Ref Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var.
Opening Funding Surplus(Deficit)	1(b)	\$ 1,182,914	\$ 1,182,914	\$ 1,364,143	\$ 181,229	
Revenue from operating activities						
Governance		40,547	18,466	15,415	(3,051)	
General Purpose Funding - Rates	5	2,312,341	2,308,797	2,305,152	(3,645)	
General Purpose Funding - Other		858,123	497,877	584,261	86,385	▲
Law, Order and Public Safety		136,134	82,667	197,885	115,218	▲
Health		71,488	40,425	39,942	(483)	
Education and Welfare		413,766	301,115	272,524	(28,591)	▼
Community Amenities		364,700	337,450	330,229	(7,221)	
Recreation and Culture		109,351	69,926	83,352	13,426	
Transport		161,538	134,357	186,622	52,265	▲
Economic Services		89,700	52,325	117,259	64,934	▲
Other Property and Services		137,220	80,069	64,588	(15,481)	
		4,694,908	3,923,473	4,197,231		
Expenditure from operating activities						
Governance		(379,167)	(266,127)	(268,771)	(2,644)	
General Purpose Funding		(403,619)	(222,313)	(224,941)	(2,628)	
Law, Order and Public Safety		(287,467)	(180,955)	(181,490)	(535)	
Health		(255,945)	(147,085)	(120,134)	26,951	▲
Education and Welfare		(500,497)	(298,629)	(258,920)	39,709	▲
Community Amenities		(522,286)	(302,279)	(361,749)	(59,470)	▼
Recreation and Culture		(1,153,014)	(683,248)	(755,772)	(72,524)	▼
Transport		(1,243,774)	(728,708)	(1,485,052)	(756,344)	▼
Economic Services		(242,322)	(130,762)	(183,504)	(52,742)	▼
Other Property and Services		(374,317)	(221,278)	(163,638)	57,640	▲
		(5,362,408)	(3,181,384)	(4,003,972)		
Operating activities excluded from budget						
Add Back Depreciation		1,080,310	630,175	1,438,661	808,486	▲
Adjust (Profit)/Loss on Asset Disposal	6	(36,465)	(36,465)	(46,810)	(10,345)	
Adjust Provisions and Accruals		0	0	(14,565)	(14,565)	
Amount attributable to operating activities		376,345	1,335,799	1,570,544		
Investing Activities						
Non-operating Grants, Subsidies and Contributions	10	1,572,821	1,438,682	501,273	(937,409)	▼
Proceeds from Disposal of Assets	6	230,000	170,000	187,486	17,486	
Capital Acquisitions	7	(3,261,493)	(2,779,840)	(2,406,897)	372,943	▲
Amount attributable to investing activities		(1,458,672)	(1,171,158)	(1,718,138)		
Financing Activities						
Self-Supporting Loan Principal		18,201	9,032	9,032	0	
Transfer from Reserves	9	224,250	224,250	224,250	0	
Repayment of Debentures	8	(60,969)	(31,135)	(31,135)	0	
Transfer to Reserves	9	(282,069)	0	(15,856)	(15,856)	
Amount attributable to financing activities		(100,587)	202,147	186,291		
Closing Funding Surplus(Deficit)	1(b)	0	1,549,702	1,402,839		

KEY INFORMATION

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

The material variance adopted by Council for the 2018/19 financial year is \$20,000.

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 JANUARY 2019**

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2019**

BY NATURE OR TYPE

	Ref Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var.
		\$	\$	\$	\$	
Opening Funding Surplus (Deficit)	1(b)	1,182,914	1,182,914	1,364,143	181,229	▲
Revenue from operating activities						
Rates	5	2,312,341	2,308,797	2,305,153	(3,644)	
Operating Grants, Subsidies and Contributions	10	1,301,012	777,093	1,058,385	281,292	▲
Fees and Charges		747,263	568,767	534,398	(34,369)	▼
Interest Earnings		50,952	27,138	34,158	7,020	
Other Revenue		246,207	204,545	210,854	6,309	
Profit on Disposal of Assets	6	37,133	37,133	54,280		
		4,694,908	3,923,473	4,197,228		
Expenditure from operating activities						
Employee Costs		(2,388,280)	(1,386,869)	(1,380,411)	6,458	
Materials and Contracts		(1,181,184)	(682,791)	(702,664)	(19,873)	
Utility Charges		(347,622)	(202,769)	(179,726)	23,043	▲
Depreciation on Non-Current Assets		(1,080,310)	(630,175)	(1,438,661)	(808,486)	▼
Interest Expenses		(37,824)	(20,169)	(20,170)	(1)	
Insurance Expenses		(184,537)	(184,537)	(185,124)	(587)	
Other Expenditure		(141,983)	(73,406)	(89,746)	(16,340)	
Loss on Disposal of Assets	6	(668)	(668)	(7,470)		
		(5,362,408)	(3,181,384)	(4,003,972)		
Operating activities excluded from budget						
Add back Depreciation		1,080,310	630,175	1,438,661	808,486	▲
Adjust (Profit)/Loss on Asset Disposal	6	(36,465)	(36,465)	(46,810)	(10,345)	
Adjust Provisions and Accruals		0	0	(14,565)	(14,565)	
Amount attributable to operating activities		376,345	1,335,799	1,570,542		
Investing activities						
Non-operating grants, subsidies and contributions	10	1,572,821	1,438,682	501,273	(937,409)	▼
Proceeds from Disposal of Assets	6	230,000	170,000	187,486	17,486	
Capital acquisitions	7	(3,261,493)	(2,779,840)	(2,406,897)	372,943	▲
Amount attributable to investing activities		(1,458,672)	(1,171,158)	(1,718,138)		
Financing Activities						
Self-Supporting Loan Principal		18,201	9,032	9,032	0	
Transfer from Reserves	9	224,250	224,250	224,250	0	
Repayment of Debentures	8	(60,969)	(31,135)	(31,135)	0	
Transfer to Reserves	9	(282,069)	0	(15,856)	(15,856)	
Amount attributable to financing activities		(100,587)	202,147	186,291		
Closing Funding Surplus (Deficit)	1(b)	0	1,549,702	1,402,839		

KEY INFORMATION

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2019**

**NOTE 1(a)
NET CURRENT ASSETS**

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

EMPLOYEE BENEFITS

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

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

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

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

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the City does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

PROVISIONS

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

INVENTORIES

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2019**

**OPERATING ACTIVITIES
NOTE 1(b)
ADJUSTED NET CURRENT ASSETS**

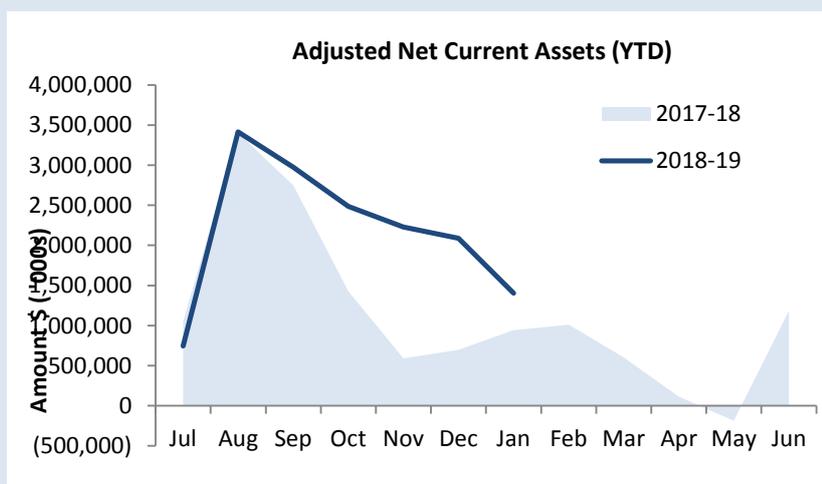
	Ref Note	Last Years Closing 30 June 2018	This Time Last Year 31 Jan 2018	Year to Date Actual 31 Jan 2019
Adjusted Net Current Assets		\$	\$	\$
Current Assets				
Cash Unrestricted	3	495,126	383,006	1,827,033
Cash Restricted	3	1,177,376	1,232,702	968,983
Receivables - Rates	4	67,044	314,409	243,565
Receivables - Other	4	1,158,788	580,702	94,800
Loans receivable		18,201	17,660	9,169
Interest / ATO Receivable		0	0	0
Inventories		40,543	27,135	40,543
		<u>2,957,077</u>	<u>2,555,614</u>	<u>3,184,094</u>
Less: Current Liabilities				
Payables		(338,234)	(269,323)	(740,102)
Regional Refuse Group Accrued Funds		(63,001)	(93,001)	(63,001)
Provisions - Loans, Annual & Long Service Leave		(390,083)	(388,620)	(358,948)
		<u>(791,318)</u>	<u>(750,945)</u>	<u>(1,162,051)</u>
Unadjusted Net Current Assets		2,165,759	1,804,669	2,022,043
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	3	(1,177,376)	(1,232,702)	(968,983)
Less: Loans receivable		(18,201)	(17,660)	(9,169)
Add: Provisions - Loans, Annual & Long Service Leave		393,961	388,620	358,948
Adjusted Net Current Assets		1,364,143	942,928	1,402,839

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



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

**Last Year YTD
Surplus(Deficit)
\$.94 M**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2019**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2018/19 financial year is \$20,000.

Reporting Program	Var. \$	Var.	Timing/ Permanent	Explanation of Variance
	\$			
Revenue from operating activities				
General Purpose Funding - Other	86,385	▲	Permanent	Federal Bridge Project Funding not budgeted for.
Law, Order and Public Safety	115,218	▲	Permanent	DFES Grant - Bushfire Mitigation Activity Fund (MAF) not budgeted for.
Education and Welfare	(28,591)	▼	Timing	HACC 3rd Quarter payment less than budgeted.
Transport	52,265	▲	Permanent	Direct Road Grant \$42,674 higher than budgeted.
Economic Services	64,934	▲	Permanent	Landcare payroll which is offset by expenditure.
Expenditure from operating activities				
Health	26,951	▲	Timing	Waiting on IPN Invoices for September & December.
Education and Welfare	39,709	▲	Timing	HACC & CACP expenditure under YTD Budget.
Community Amenities	(59,470)	▼	Timing	Regional Refuse Group expenditure not budgeted for but will be offset by liability transfer at end of year.
Recreation and Culture	(72,524)	▼	Permanent	Depreciation higher than budgeted due to valuations.
Transport	(756,344)	▼	Permanent	Road Maintenance & Maintenance Grading over YTD budget. Depreciation higher than budgeted due to valuations.
Economic Services	(52,742)	▼	Permanent	Landcare payroll which is offset by income.
Other Property and Services	57,640	▲	Timing	Private works, council housing maintenance & consultants under YTD budget.
Investing Activities				
Non-operating Grants, Subsidies and Contributions	(937,409)	▼	Timing	Storm Damage claims being collated by Core Business and waiting on Main Roads approval for claims already submitted.
Capital Acquisitions	372,943	▲	Timing	Town Centre Development, Medical Centre Upgrades, Electronic Sign, Cemetery Upgrades, Refuse Site, Airport Development, Townscape, Truck and Capital Works Program under YTD Budget. Savings on Solar Panels at Pool, EHO Vehicle & Grader Changeover. Over budget on Sportsground Oval Reticulation and WANDRRA though WANDRRA this will be offset by income.

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2019**

**OPERATING ACTIVITIES
NOTE 3
CASH AND INVESTMENTS**

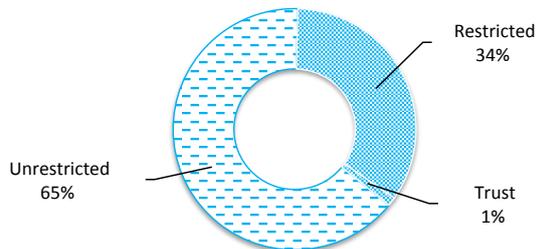
Cash and Investments	Unrestricted	Restricted	Trust	Total YTD Actual	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Petty Cash and Floats	1,350			1,350	N/A	Nil	On Hand
At Call Deposits							
Municipal Fund	1,825,660			1,825,660	NAB	Nil	At Call
Municipal Cash Maximiser	23			23	NAB	0.40%	At Call
Trust Fund			32,101	32,101	NAB	Nil	At Call
Term Deposits							
Municipal Investment - Term Deposit		968,983		968,983	NAB	2.50%	26-Mar-19
Total	1,827,033	968,983	32,101	2,828,117			

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Total Cash	Unrestricted
\$2.83 M	\$1.83 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2019**

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

Rates Receivable	30 June 2018	31 January 2019
	\$	\$
Opening Arrears Previous Years	43,311	67,044
Levied this year	2,469,127	2,543,048
Less Collections to date	(2,445,394)	(2,366,527)
Equals Current Outstanding	67,044	243,565
Net Rates Collectable	67,044	243,565
% Collected	0.00%	0.00%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	33,562	1,885	1,224	68,363	105,034
Percentage	32%	2%	1%	65%	
Balance per Trial Balance					
Sundry debtors					105,034
GST receivable					0
Loans receivable - clubs/institutions					9,169
Income in advance					0
Doubtful Debtors					(10,234)
					0
Total Receivables General Outstanding					103,969

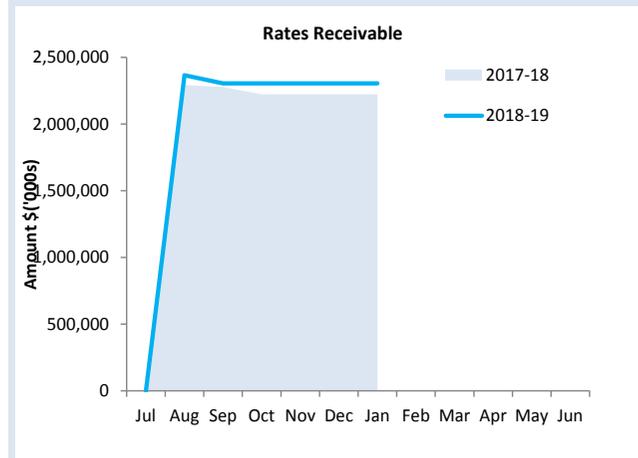
Amounts shown above include GST (where applicable)

KEY INFORMATION

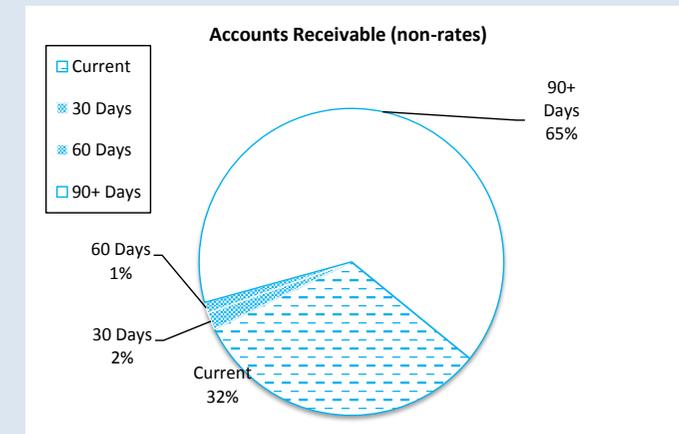
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

SIGNIFICANT ACCOUNTING POLICIES

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



Collected	Rates Due
0%	\$243,565



Debtors Due
\$103,969
Over 30 Days
68%
Over 90 Days
65%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2019**

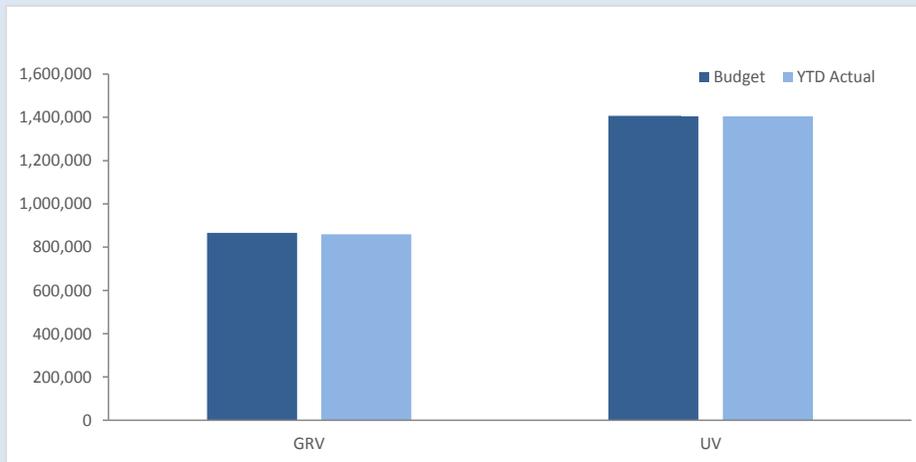
**OPERATING ACTIVITIES
NOTE 5
RATE REVENUE**

General Rate Revenue	Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV	0.108072	746	7,960,431	860,300	4,000	1,500	865,800	860,300	-666	156	859,790
UV	0.007450	331	188,433,500	1,403,830	3,000	0	1,406,830	1,403,830	667	0	1,404,497
	Minimum \$										
GRV	560	148	280,079	82,880	0	0	82,880	82,880	0	0	82,880
UV	560	53	2,675,409	29,680	0	0	29,680	29,680	0	0	29,680
Sub-Totals		1,278	199,349,419	2,376,690	7,000	1,500	2,385,190	2,376,689	2	156	2,376,847
Discount							(85,000)				(83,845)
Amount from General Rates							2,300,190				2,293,002
Ex-Gratia Rates							12,151				12,150
Total General Rates							2,312,341				2,305,152

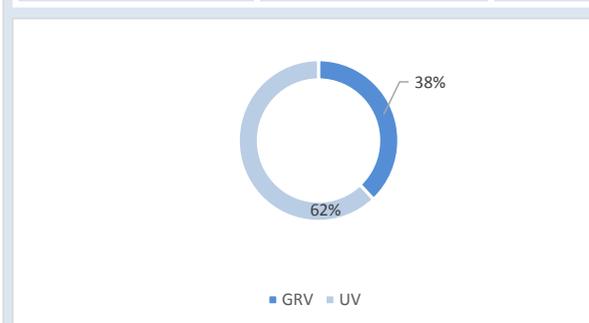
SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION



General Rates		
Budget	YTD Actual	%
\$2.3 M	\$2.29 M	100%

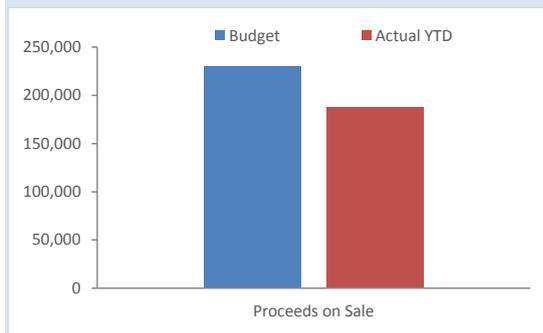


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2019**

**OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS**

Asset Ref.	Asset Description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
P02	Deputy CEO Vehicle	12,453	27,000	14,547		16,650	27,273	10,623	
P08	EHO Vehicle	23,668	23,000		(668)	27,683	20,213		(7,470)
P12	Komatsu Grader	97,447	120,000	22,553		96,343	140,000	43,657	
P40	Isuzu Truck 13t	59,967	60,000	33					
		193,535	230,000	37,133	(668)	140,676	187,486	54,280	(7,470)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$230,000	\$187,486	82%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2019**

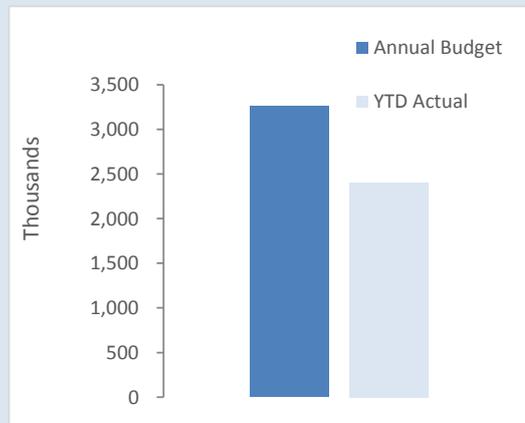
**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital Acquisitions	Annual Budget	YTD Budget	YTD Actual Total	YTD Budget Variance
	\$	\$	\$	\$
Land	40,000	40,000	0	40,000
Buildings	75,000	75,000	39,106	35,894
Plant & Equipment	619,000	619,000	424,525	194,475
Furniture & Equipment	66,450	50,250	13,817	36,433
Infrastructure - Roads	2,131,043	1,665,590	1,729,582	(63,992)
Footpaths	60,000	60,000	0	60,000
Infrastructure - Other	270,000	270,000	199,867	70,133
Capital Expenditure Totals	3,261,493	2,779,840	2,406,897	372,943
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	1,582,821	1,438,682	501,273	937,409
Other (Disposals & C/Fwd)	230,000	170,000	187,486	(17,486)
Cash Backed Reserves				0
Recreation Development Reserve	15,000	0	15,000	(15,000)
Electronic Sign Reserve	10,250	0	10,250	(10,250)
Recreation Centre Equipment Reserve	4,000	0	4,000	(4,000)
Plant Replacement Reserve	90,000	0	90,000	(90,000)
Aerodrome Maintenance & Development Reserve	10,000	0	10,000	(10,000)
Refuse Waste Management Reserve	30,000	0	30,000	(30,000)
Land Development Reserve	40,000	0	40,000	(40,000)
Contribution - operations	1,249,422	1,171,158	1,518,888	(347,730)
Capital Funding Total	3,261,493	2,779,840	2,406,897	372,943

SIGNIFICANT ACCOUNTING POLICIES

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

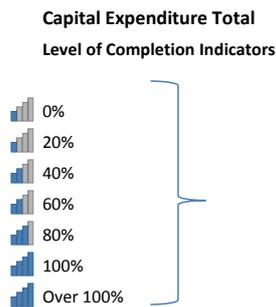
KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$3.26 M	\$2.41 M	74%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.58 M	\$.5 M	32%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2019

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)



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

% of
Completion # *Level of completion indicator, please see table at the end of this note for further c*

	Account Number	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Capital Expenditure					
Land					
0.00	Town Centre Development	(40,000)	(40,000)	0	40,000
		(40,000)	(40,000)	0	40,000
Buildings					
0.24	Medical Centre Upgrades	(20,000)	(20,000)	(4,790)	15,210
0.66	Solar Panels - Various Buildings	(35,000)	(35,000)	(22,953)	12,047
0.57	Depot - Amenity Room Upgrades	(20,000)	(20,000)	(11,363)	8,637
		(75,000)	(75,000)	(39,106)	35,894
Plant & Equipment					
1.00	Deputy CEO Vehicle (P02)	(43,000)	(43,000)	(43,182)	(182)
0.73	EHO/BS Vehicle (P08)	(43,000)	(43,000)	(31,570)	11,430
0.98	Komatsu Grader (P12)	(350,000)	(350,000)	(342,500)	7,500
0.00	Isuzu Truck 13t (P40)	(173,000)	(173,000)	0	173,000
0.73	Slasher for Bobcat	(10,000)	(10,000)	(7,273)	2,727
		(619,000)	(619,000)	(424,525)	194,475
Furniture & Equipment					
1.38	IT Upgrade Project	(10,000)	(10,000)	(13,817)	(3,817)
0.00	Electronic Advertising Sign	(40,250)	(40,250)	0	40,250
0.00	Rec Centre - Commercial Exhaust Hood	(8,000)	0	0	0
0.00	Wetlands Park - Playground Equipment	(8,200)	0	0	0
		(66,450)	(50,250)	(13,817)	36,433
Infrastructure - Roads					
0.40	Capital Works Program	(1,117,083)	(651,630)	(443,110)	208,520
1.27	WANDRRA Capital Works	(1,013,960)	(1,013,960)	(1,286,472)	(272,512)
		(2,131,043)	(1,665,590)	(1,729,582)	(63,992)
Footpaths					
0.00	Footpath Program	(60,000)	(60,000)	0	60,000
		(60,000)	(60,000)	0	60,000
Infrastructure - Other					
0.56	Cemetery Upgrade	(63,000)	(63,000)	(35,585)	27,415
0.59	Refuse Site - Storage Shed, Cardboard & Skip Bins	(30,000)	(30,000)	(17,735)	12,265
1.33	Sportsground Oval - Reticulation	(50,000)	(50,000)	(66,714)	(16,714)
0.14	Airport Development	(40,000)	(40,000)	(5,723)	34,277
0.99	Airport - Reseal Taxiway	(15,000)	(15,000)	(14,776)	224
0.82	Townscape	(72,000)	(72,000)	(59,334)	12,666
		(270,000)	(270,000)	(199,867)	70,133
		(3,261,493)	(2,779,840)	(2,406,897)	372,943

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2019**

**FINANCING ACTIVITIES
NOTE 8
BORROWINGS**

Information on Borrowings Particulars	30 Jun 2018	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture									
Loan 131 - Recreation Centre Development	67,982	0	0	4,300	8,738	63,682	59,244	2,172	4,207
Loan 139 - Swimming Pool Redevelopment	239,319	0	0	5,941	12,035	233,378	227,284	6,077	12,001
Other Property and Services									
Loan 137 - Staff Housing	180,880	0	0	7,109	12,342	173,771	168,538	6,246	10,552
Loan 138 - Doctor Housing	96,812	0	0	4,752	9,653	92,060	87,159	3,035	5,921
	584,993	0	0	22,103	42,768	562,890	542,225	17,530	32,681
Self supporting loans									
Recreation and Culture									
Loan 141 - Wagin Ag Society (SSL)	173,708	0	0	9,032	18,201	164,676	155,507	2,640	5,143
	173,708	0	0	9,032	18,201	164,676	155,507	2,640	5,143
Total	758,701	0	0	31,135	60,969	727,566	697,732	20,170	37,824

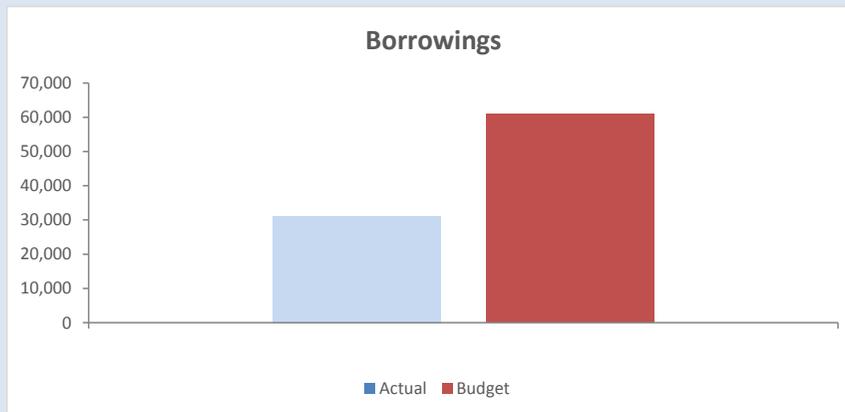
All debenture repayments were financed by general purpose revenue.

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Principal Repayments	\$31,135
Interest Earned	\$34,158
Interest Expense	\$20,170
Reserves Bal	\$.97 M
Loans Due	\$.73 M

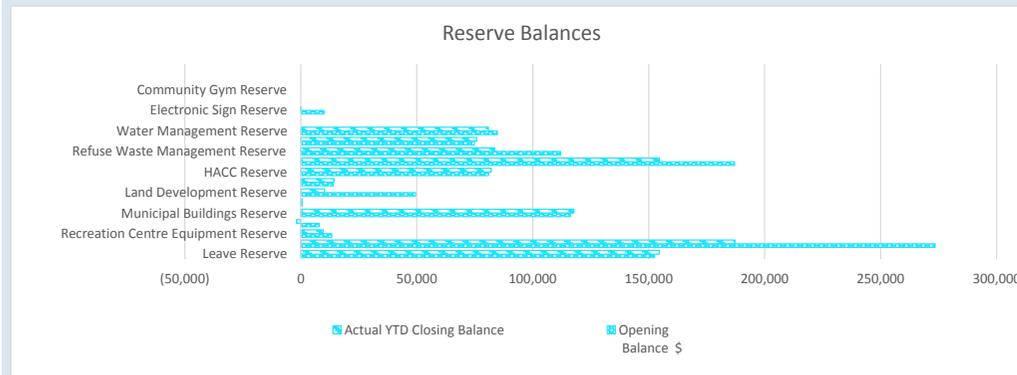
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2019

FINANCING ACTIVITIES
NOTE 9
RESERVES

Cash Backed Reserve

Reserve Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	152,499	3,812	2,054	0	0	0	0	156,311	154,553
Plant Replacement Reserve	273,536	7,338	3,684	0	0	(90,000)	(90,000)	190,874	187,220
Recreation Centre Equipment Reserve	13,389	335	180	1,800	0	(4,000)	(4,000)	11,524	9,570
Aerodrome Maintenance & Development Reserve	7,988	200	108	5,200	0	(10,000)	(10,000)	3,388	(1,905)
Municipal Buildings Reserve	116,210	2,905	1,565	0	0	0	0	119,115	117,775
Admin Centre Furniture, Equipment & IT Reserve	494	0	7	0	0	0	0	494	501
Land Development Reserve	49,515	1,238	667	0	0	(40,000)	(40,000)	10,753	10,181
Community Bus Reserve	14,075	413	190	0	0	0	0	14,488	14,265
HACC Reserve	81,013	3,495	1,091	0	0	0	0	84,508	82,104
Recreation Development Reserve	187,019	4,675	2,519	70,000	0	(35,000)	(35,000)	226,694	154,538
Refuse Waste Management Reserve	112,034	2,301	1,509	51,058	0	(30,000)	(30,000)	135,393	83,543
Refuse Site Rehabilitation Reserve	74,885	1,872	1,009	21,059	0	0	0	97,816	75,894
Water Management Reserve	84,718	2,118	1,141	0	0	(5,000)	(5,000)	81,836	80,859
Town Drainage Reserve	0	0	0	0	0	0	0	0	0
Electronic Sign Reserve	10,000	250	135	0	0	(10,250)	(10,250)	0	(115)
Emergency/Bushfire Control Reserve	0	0	0	50,000	0	0	0	50,000	0
Community Gym Reserve	0	0	0	2,000	0	0	0	2,000	0
Sportsground Precinct Redevelopment Reserve	0	0	0	50,000	0	0	0	50,000	0
	1,177,376	30,952	15,856	251,117	0	(224,250)	(224,250)	1,235,195	968,983

KEY INFORMATION



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2019**

**NOTE 10
GRANTS AND CONTRIBUTIONS**

Grants and Contributions

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Operating grants, subsidies and contributions				
General Purpose Funding				
Grants Commission - General	420,780	210,390	223,009	12,619
Grants Commission - Roads	211,141	105,571	181,465	75,894
Governance				
Youth Development Trainee	20,000	0	0	0
Law, Order and Public Safety				
DFES Grant - Operating Bush Fire Brigade	59,000	29,500	29,500	0
DFES Grant - Bushfire Mitigation Activity Fund (MAF)	0	0	114,800	114,800
DFES Grant - Operating SES	26,934	13,467	13,495	28
Education and Welfare				
HACC Recurrent Grant	338,606	253,955	236,733	(17,221)
Recreation and Culture				
HACC Recurrent Grant	1,000	0	8,717	8,717
Transport				
Direct Road Grants	68,247	68,247	110,921	42,674
Regional Airports Development Scheme (RADs)	10,589	0	0	0
Operating grants, subsidies and contributions Total	1,156,297	681,129	918,640	237,511
Non-operating grants, subsidies and contributions				
Community Amenities				
Contributions to Cemetery Upgrade	8,000	8,000	0	(8,000)
Recreation and Culture				
Public Open Space Funds for Playground Equipment	8,200	8,200	0	(8,200)
Electronic Sign Contributions	20,000	20,000	0	(20,000)
Transport				
Road Project Grants	300,605	240,484	123,042	(117,442)
Roads To Recovery Grant	222,056	148,038	0	(148,038)
WANDRRA Storm Damage	1,013,960	1,013,960	378,231	(635,729)
Non-operating grants, subsidies and contributions Total	1,572,821	1,438,682	501,273	(937,409)
Grand Total	2,729,118	2,119,811	1,419,913	(699,898)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2019**

**NOTE 11
TRUST FUND**

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

Description	Opening Balance 01 Jul 2018	Amount Received	Amount Paid	Closing Balance 31 Jan 2019
	\$	\$	\$	\$
Deposits - Town Hall	800	0	0	800
Deposits - Community Bus	900	1,050	(1,050)	900
Deposits - Rec Ctr & EFP	2,962	1,200	(1,800)	2,362
Deposits - Animal Trap	0	0	0	0
BCITF	0	320	(241)	79
Deposit - Community Gym Key	2,190	1,470	(480)	3,180
Building Services Levy	0	934	(625)	308
Nomination Deposits	160	0	0	160
Pre-Paid Rates	0	0	0	0
Other Deposits	3,679	1,650	(150)	5,179
Unclaimed Monies	1,733	0	0	1,733
Transport Licensing	14,862	0	(14,862)	0
Bank Charges	0	0	0	0
Banking Errors	0	0	0	0
Deposit - Refuse Site Key	20	0	0	20
In Lieu of Public Open Space	8,200	0	0	8,200
Staff Christmas Fund	9,030	8,280	(15,670)	1,640
Trust Accounts Receivable	-460	0	0	(460)
Cemetery Shelter Contributions	8,000	0	0	8,000
	52,076	14,904	(34,878)	32,101

SHIRE OF WAGIN
STATEMENT OF OPERATING INCOME AND EXPENDITURE
FOR THE PERIOD ENDED 31 JANUARY 2019

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
General Purpose Funding					
Rate Revenue					
I031005	GRV	Inc	860,300	860,300	860,300
I031010	GRV Minimums	Inc	82,880	82,880	82,880
I031015	UV	Inc	1,403,830	1,403,830	1,403,830
I031020	UV Minimums	Inc	29,680	29,680	29,680
I031025	GRV Interim Rates	Inc	4,000	2,331	(666)
I031030	UV Interim Rates	Inc	3,000	1,750	667
I031035	Back Rates	Inc	1,500	875	156
I031040	Ex-Gratia Rates (CBH)	Inc	12,151	12,151	12,150
I031045	Discount Allowed	Inc	(85,000)	(85,000)	(83,845)
I031050	Instalment Admin Charge	Inc	10,000	10,000	7,284
I031055	Account Enquiry Fee	Inc	4,000	2,331	1,100
I031060	(Rate Write Offs)	Inc	(5,000)	0	(24)
I031065	Penalty Interest	Inc	10,000	5,831	8,339
I031070	Emergency Services Levy	Inc	111,107	111,107	110,943
I031075	ESL Penalty Interest	Inc	500	294	448
I031090	Rate Legal Charges	Inc	10,000	5,831	643
			2,452,948	2,444,191	2,433,885
E031005	Valuation Expenses	Exp	(12,000)	(2,919)	(517)
E031010	Legal Costs/Expenses	Exp	(500)	(294)	(3,302)
E031015	Title Searches	Exp	(1,000)	(581)	(180)
E031020	Rate Recovery Expenses	Exp	(10,000)	(5,831)	(1,963)
E031025	Printing Stationery Postage	Exp	(2,500)	(2,500)	(1,551)
E031030	Emergency Services Levy	Exp	(111,107)	(55,553)	(66,667)
E031040	Rate Refunds	Exp	(1,500)	0	0
E031041	Rates & Rubbish Waivers/Concessions	Exp	(2,858)	(2,858)	(2,762)
E031100	Administration Allocated	Exp	(91,316)	(53,270)	(53,270)
			(232,781)	(123,806)	(130,212)
Other General Purpose Funding					
I032005	Grants Commission General	Inc	420,780	210,390	223,009
I032010	Grants Commission Roads	Inc	211,141	105,571	181,465
I032020	Administration Rental	Inc	36,000	21,000	21,000
I032025	Photocopies, Publications, PA & Projector Hire	Inc	1,500	875	275
I032030	Reimbursements	Inc	100	100	0
I032035	SS Loans Interest & GFee Reimb.	Inc	6,343	3,240	3,248
I032040	Bank Interest	Inc	10,000	5,831	10,676
I032045	Reserves Interest	Inc	30,952	15,476	15,856
I032055	Commissions & Recoups	Inc	700	0	0
			717,516	362,483	455,529
E032005	Bank Fees and Charges	Exp	(13,000)	(7,081)	(7,101)
E032015	Interest on Loans	Exp	(37,824)	(20,169)	(20,170)
E032030	Audit Fees & Other Services	Exp	(15,000)	(10,000)	(6,202)
E032035	Administration Allocated	Exp	(105,014)	(61,257)	(61,257)
			(170,838)	(98,507)	(94,730)
Total General Purpose Income			3,170,464	2,806,674	2,889,413
Total General Purpose Expenditure			(403,619)	(222,313)	(224,941)
Governance					

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
Members of Council					
I041020	Other Income Relating to Members	Inc	1,000	1,000	0
			1,000	1,000	0
E041005	Sitting Fees	Exp	(18,750)	(9,376)	(10,625)
E041010	Training	Exp	(2,000)	(1,000)	(355)
E041015	Members Travelling	Exp	(2,000)	(1,000)	(274)
E041025	Election Expenses	Exp	(1,500)	(1,500)	0
E041030	Other Expenses	Exp	(5,000)	(2,919)	(2,250)
E041035	Conference Expenses	Exp	(12,000)	(12,000)	(10,197)
E041040	Presidents Allowance	Exp	(12,000)	(6,000)	(6,000)
E041045	Deputy Presidents Allowance	Exp	(3,000)	(1,500)	(1,500)
E041055	Refreshments and Receptions	Exp	(14,000)	(8,169)	(7,325)
E041060	Presentations	Exp	(2,000)	(1,169)	(2,772)
E041065	Insurance	Exp	(9,413)	(9,413)	(9,413)
E041070	Public Relations	Exp	(500)	(294)	(311)
E041075	Subscriptions	Exp	(25,000)	(25,000)	(24,832)
E041100	Administration Allocated	Exp	(100,605)	(58,688)	(58,688)
			(207,768)	(138,028)	(134,542)
Other Governance					
I042030	Profit on Sale of Asset	Inc	14,547	14,547	10,623
I042045	Admin Reimbursements	Inc	25,000	2,919	4,792
			39,547	17,466	15,415
E042005	Administration Salaries	Exp	(664,702)	(383,482)	(381,605)
E042010	Administration Superannuation	Exp	(76,294)	(44,016)	(42,742)
E042011	Loyalty Allowance	Exp	(6,647)	(3,834)	(3,375)
E042012	Housing Allowance Admin	Exp	(16,840)	(11,763)	(13,263)
E042015	Insurance	Exp	(23,036)	(23,036)	(23,036)
E042020	Staff Training	Exp	(16,000)	(9,331)	(3,213)
E042030	Printing & Stationery	Exp	(26,000)	(15,169)	(15,106)
E042035	Phone, Fax & Modem	Exp	(14,000)	(8,169)	(4,414)
E042040	Office Maintenance	Exp	(52,797)	(32,352)	(30,364)
E042045	Advertising	Exp	(8,000)	(4,669)	(4,222)
E042050	Office Equipment Maintenance	Exp	(3,000)	(1,750)	(2,589)
E042055	Postage & Freight	Exp	(4,000)	(2,331)	(2,018)
E042060	Vehicle Running Expenses	Exp	(7,000)	(4,081)	(5,867)
E042065	Legal Expenses	Exp	(3,000)	(1,750)	(1,465)
E042070	Garden Expenses	Exp	(8,000)	(4,662)	(7,646)
E042075	Conference & Training	Exp	(12,000)	(7,000)	(3,210)
E042080	Computer Support	Exp	(70,000)	(61,669)	(73,169)
E042085	Other Expenses	Exp	(1,000)	(581)	(305)
E042090	Administration Allocated	Exp	(198,399)	(115,731)	(115,731)
E042095	Fringe Benefits Tax	Exp	(12,000)	(6,000)	(10,992)
E042100	Staff Uniforms	Exp	(4,000)	(2,331)	(2,784)
E042120	Depreciation - Other Governance	Exp	(60,000)	(35,000)	(37,756)
E042125	Less Administration Allocated	Exp	1,117,816	652,064	652,057
E042155	Lease of Photocopier	Exp	(2,500)	(1,456)	(1,414)
			(171,399)	(128,099)	(134,229)
Total Governance Income			40,547	18,466	15,415
Total Governance Expenditure			(379,167)	(266,127)	(268,771)
Law, Order & Public Safety					
Fire Prevention					
I051010	BFB Operating Grant	Inc	59,000	29,500	29,500
I051015	Sale of Fire Maps	Inc	300	175	114
I051025	Reimbursements	Inc	12,000	12,000	14,536
I051030	Bush Fire Infringements	Inc	1,500	1,500	909

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
I051035	ESL Admin Fee	Inc	4,000	4,000	4,000
I051070	Other Bushfire Grants Income	Inc	0	0	114,800
I051075	SES Operating Grant	Inc	26,934	13,467	13,495
			103,734	60,642	177,354
E051005	BFB Operation Expenditure	Exp	(59,000)	(43,567)	(43,428)
E051010	Communication Mtce	Exp	(4,000)	(2,364)	(1,759)
E051015	Advertising & Other Expenses	Exp	(4,000)	(4,000)	(1,935)
E051020	Fire Fighting/Emergency Services Expenses	Exp	(4,000)	(2,338)	(1,717)
E051025	Town Block Burn Off	Exp	(5,000)	(2,919)	(8,820)
E051040	Other Bushfire Grants Expenditure	Exp	(2,464)	(2,464)	(8,030)
E051060	SES Operation Expenditure	Exp	(26,990)	(16,854)	(4,645)
E051100	Administration Allocated	Exp	(58,433)	(34,083)	(34,083)
E051190	Depreciation - Fire Prevention	Exp	(24,000)	(14,000)	(14,444)
			(187,887)	(122,589)	(118,861)
	Animal Control				
I052005	Dog Fines and Fees	Inc	7,500	4,375	3,655
I052006	Cat Fines and Fees	Inc	300	175	0
I052010	Hire of Animal Traps	Inc	50	50	18
I052015	Dog Registration	Inc	8,000	6,331	6,079
I052016	Cat Registration	Inc	1,000	794	486
I052020	Reimbursements	Inc	500	250	0
			17,350	11,975	10,238
E052005	Ranger Salary	Exp	(9,000)	(5,250)	(6,962)
E052007	Ranger Telephone	Exp	(1,200)	(700)	(573)
E052010	Pound Maintenance	Exp	(1,042)	(610)	(75)
E052015	Dog Control Insurance	Exp	(657)	(657)	(657)
E052020	Legal Fees	Exp	(500)	(294)	0
E052025	Training & Conference	Exp	(2,000)	(1,162)	0
E052030	Ranger Services Other	Exp	(30,000)	(17,507)	(22,875)
E052035	Administration Allocated	Exp	(25,781)	(15,036)	(15,036)
E052190	Depreciation - Animal Control	Exp	(1,600)	(931)	(968)
			(71,780)	(42,147)	(47,146)
	Other Law, Order & Public Safety				
I053005	Abandoned Vehicles/Fines	Inc	50	50	0
I053040	Safer Wagin Income	Inc	15,000	10,000	10,293
			15,050	10,050	10,293
E053005	Abandoned Vehicles	Exp	(800)	(469)	0
E053040	Safer Wagin Expenditure	Exp	(500)	(294)	(136)
E053045	CCTV & Security	Exp	(14,500)	(8,456)	(5,764)
E053055	Mosquito Control	Exp	(12,000)	(7,000)	(9,582)
			(27,800)	(16,219)	(15,482)
	Total Law, Order & Public Safety Income		136,134	82,667	197,885
	Total Law, Order & Public Safety Expenditure		(287,467)	(180,955)	(181,490)
	Health				
	Maternal & Infant Health				
E071005	Medical Centre Mtce - Infant Health Centre	Exp	(11,839)	(6,902)	(3,805)
			(11,839)	(6,902)	(3,805)
	Preventative Services - Admin & Inspections				
I074005	Food Licences & Fees	Inc	1,300	756	568
I074015	Contrib. Regional Health Scheme	Inc	62,000	35,770	35,622
			63,300	36,526	36,190

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
E074005	EHO Salary	Exp	(99,290)	(57,285)	(53,220)
E074010	EHO Superannuation	Exp	(9,645)	(5,565)	(5,576)
E074015	Other Control Expenses	Exp	(10,000)	(6,701)	(3,854)
E074020	EHO/Building Surveyor Vehicle Expenses	Exp	(8,000)	(4,821)	(3,742)
E074030	Conferences & Training	Exp	(3,000)	(1,750)	(4,117)
E074035	Loss on Sale of Asset	Exp	(668)	(668)	(7,470)
E074100	Administration Allocated	Exp	(27,329)	(15,939)	(15,939)
E074190	Depreciation - Prevent Services	Exp	(5,000)	(2,919)	(2,660)
			(162,932)	(95,648)	(96,578)
Other Health					
I076010	Rent - Medical Centre-Dentist	Inc	4,188	2,443	2,221
I076015	Reimbursements - IPN Medical	Inc	1,000	0	0
I076020	Meeting Room Fees	Inc	2,500	1,456	1,532
I076040	Reimbursements - Dr Norris	Inc	500	0	0
			8,188	3,899	3,753
E076020	Medical Centre Mtce - Dr & Dentist Surgery	Exp	(11,549)	(7,388)	(5,647)
E076025	Depreciation - Other Health	Exp	(20,000)	(11,669)	(12,173)
E076030	Doctors Vehicle Mtce	Exp	(2,500)	(1,686)	(1,473)
E076040	IPN Medical Services	Exp	(46,665)	(23,332)	0
			(80,714)	(44,075)	(19,293)
Health - Preventative Services					
E077010	Analytical Expenses	Exp	(460)	(460)	(459)
			(460)	(460)	(459)
Total Health Income			71,488	40,425	39,942
Total Health Expenditure			(255,945)	(147,085)	(120,134)
Education & Welfare					
Pre Schools					
I083035	Day Care Lease	Exp	8,208	4,788	4,605
I083036	Day Care Reimbursements	Exp	5,000	3,332	2,260
			13,208	8,120	6,865
E080010	Kindergarten Maintenance (Daycare)	Exp	(10,970)	(6,809)	(5,784)
E080190	Depreciation - Pre-Schools	Exp	(5,000)	(2,919)	(3,186)
			(15,970)	(9,728)	(8,970)
Other Education					
E081030	Contribution - Wagin Youth Care	Exp	(2,200)	(2,200)	(2,200)
			(2,200)	(2,200)	(2,200)
HACC Program					
I082010	HACC Recurrent Grant	Inc	338,606	253,955	236,733
I082015	Meals on Wheels	Inc	20,000	11,669	8,745
I082020	HACC Fee for Service	Inc	35,000	20,419	16,704
			393,606	286,043	262,182
E082010	Co-ordinator Salary	Exp	(65,000)	(37,500)	(37,051)
E082015	Home Mtce Salary	Exp	(21,000)	(12,113)	(12,285)
E082020	Respite Salaries	Exp	(1,200)	(700)	0
E082025	Home Help Salaries	Exp	(145,000)	(83,654)	(82,675)
E082030	Superannuation	Exp	(20,000)	(11,536)	(11,345)
E082035	Other Expenses	Exp	(3,000)	(1,750)	(1,744)
E082040	Travelling - Mileage	Exp	(18,000)	(10,500)	(10,949)
E082045	Staff Training	Exp	(2,000)	(1,169)	0
E082050	Staff Training Salaries	Exp	(3,000)	(1,750)	0
E082055	Subscriptions	Exp	(5,000)	(3,544)	(2,874)

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
E082060	Telephone & Postage	Exp	(3,000)	(1,750)	(1,312)
E082065	Advertising & Stationery	Exp	(500)	(294)	0
E082070	Insurance	Exp	(6,133)	(6,133)	(6,133)
E082075	Office Accommodation	Exp	(36,000)	(21,000)	(21,000)
E082080	Plant & Equipment Mtce	Exp	(9,000)	(6,129)	(7,090)
E082085	Consumable Supplies	Exp	(5,000)	(2,919)	(789)
E082090	Expenditure from Donations	Exp	(4,273)	(2,492)	(897)
E082100	Administration Allocated	Exp	(30,290)	(17,668)	(17,668)
E082110	Meals on Wheels Expenditure	Exp	(24,000)	(14,000)	(10,632)
E082130	HACC Growth Funding Expenditure	Exp	(22,500)	(13,118)	(1,326)
E082190	Depreciation - HACC	Exp	(12,000)	(7,000)	(14,943)
			(435,896)	(256,719)	(240,713)
Other Welfare					
I083010	Wagin Frail Aged Reimb	Inc	6,952	6,952	3,476
			6,952	6,952	3,476
E083010	Wagin Frail Aged Exp	Exp	(6,952)	(6,952)	(6,952)
E083020	Comm. Aged Care Expenses	Exp	(39,479)	(23,030)	(85)
			(46,431)	(29,982)	(7,037)
Total Education & Welfare Income			413,766	301,115	272,524
Total Education & Welfare Expenditure			(500,497)	(298,629)	(258,920)
Community Amenities					
Sanitation - Household Refuse					
I101005	Domestic Collection	Inc	240,400	240,400	237,895
I102020	Refuse Site Fees	Inc	20,000	11,669	10,423
			260,400	252,069	248,318
E101005	Domestic Refuse Collection	Exp	(76,733)	(44,758)	(27,535)
E101010	Recycling Pick-Up	Exp	(62,530)	(36,477)	(37,656)
E101015	Refuse Site Mtce	Exp	(111,520)	(65,089)	(96,941)
E101025	Refuse Site Attendant	Exp	0	0	(1,212)
			(250,783)	(146,324)	(163,344)
Sanitation - Other					
I102002	Commercial Collection Charges	Inc	64,000	64,000	64,000
I102005	Reimbursement Drummuster	Inc	4,000	0	0
I102010	Charges Bulk Rubbish	Inc	13,800	8,050	8,568
			81,800	72,050	72,568
E102005	Commercial Collection	Exp	0	0	(7,707)
E102010	Bulk Rubbish Collection	Exp	(13,800)	(8,050)	(8,705)
E101020	Chemical Drum Disposal Costs	Exp	(5,500)	0	0
E102190	Depreciation - Sanitation	Exp	(7,000)	(4,081)	(7,234)
			(26,300)	(12,131)	(23,646)
Sewerage					
I104005	Septic Tank Fees	Inc	500	500	215
			500	500	215
E104005	Sewerage Treatment Plant	Exp	(500)	(266)	(29)
			(500)	(266)	(29)
Regional Refuse Group					
E102007	Regional Refuse Group Expenses	Exp	0	0	(25,930)
			0	0	(25,930)
Town Planning					

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
I106005	Planning Fees	Inc	3,000	1,750	1,926
			3,000	1,750	1,926
E106005	Town Planning Expenses	Exp	(25,000)	(14,581)	(19,287)
E106100	Administration Allocated	Exp	(30,485)	(17,780)	(17,780)
			(55,485)	(32,361)	(37,067)
	Other Community Amenities				
I107005	Cemetery Fees	Inc	15,000	8,750	4,696
I107010	Community Bus Income	Inc	4,000	2,331	2,506
I107025	Other Community Amenities Contributions	Inc	8,000	8,000	0
			27,000	19,081	7,202
E107005	Cemetery Mtce	Exp	(24,020)	(14,031)	(17,613)
E107010	Public Convenience Mtce	Exp	(56,965)	(33,491)	(33,558)
E107015	Community Bus Operating	Exp	(4,000)	(2,873)	(1,628)
E107100	Administration Allocated	Exp	(61,233)	(35,721)	(35,721)
E107190	Depreciation - Other Comm Amenities	Exp	(43,000)	(25,081)	(23,215)
			(189,218)	(111,197)	(111,735)
	Total Community Amenities Income		372,700	345,450	330,229
	Total Community Amenities Expenditure		(522,286)	(302,279)	(361,749)
	Recreation & Culture				
	Public Halls & Civic Centres				
I111005	Town Hall Hire	Inc	2,000	1,169	418
I111010	Reimbursements	Inc	100	100	0
I111015	Town Hall Lease -L Piesse	Inc	4,632	2,702	2,449
			6,732	3,971	2,867
E111005	Town Hall Mtce	Exp	(22,091)	(14,490)	(13,768)
E111010	Other Halls Mtce	Exp	(6,000)	(3,637)	(2,249)
E111190	Depreciation - Public Halls	Exp	(53,000)	(30,919)	(32,669)
			(81,091)	(49,046)	(48,686)
	Swimming Pool				
I112010	Swimming Pool Admission	Inc	38,000	24,700	23,814
I112015	Swimming Pool Miscellaneous Income	Inc	100	100	136
I112020	Reimbursements	Inc	600	600	136
			38,700	25,400	24,086
E112005	Pool Staff Salary	Exp	(72,000)	(43,200)	(26,811)
E112010	Superannuation	Exp	(6,200)	(3,720)	(2,297)
E112015	Swimming Pool Maintenance	Exp	(122,540)	(74,836)	(66,052)
E112020	Swimming Pool Other Expenses	Exp	(5,000)	(3,742)	(3,705)
E112190	Depreciation - Swimming Pools	Exp	(44,000)	(25,662)	(108,910)
			(249,740)	(151,160)	(207,775)
	Other Recreation & Sport				
I113005	Sportsground Rental	Inc	7,719	2,424	2,424
I113015	Power Reimbursements	Inc	7,000	4,081	915
I113020	Recreation Centre Hire	Inc	10,000	5,831	3,485
I113025	Reimbursements Other	Inc	100	100	0
I113030	Rec Centre Equipment Contributions	Inc	1,800	0	0
I113035	Sporting Club Leases	Inc	50	50	50
I113040	Other Recreation & Sport Contributions	Inc	8,200	8,200	0
I113055	Eric Farrow Pavillion Hire	Inc	3,000	1,750	518
I113065	Community Gym Membership	Inc	7,000	1,169	8,835
			44,869	23,605	16,227

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
E113005	Sportsground Mtce	Exp	(101,050)	(59,153)	(51,170)
E113010	Sportsground Building Mtce	Exp	(21,927)	(15,812)	(14,169)
E113015	Wetlands Park Mtce	Exp	(58,282)	(34,182)	(30,003)
E113020	Parks & Gardens Mtce	Exp	(53,542)	(31,234)	(35,743)
E113025	Puntapin Rock Mtce	Exp	(3,030)	(1,764)	(1,064)
E113030	Recreation Centre Mtce	Exp	(46,733)	(30,818)	(24,817)
E113035	Rec Staff Salaries	Exp	(20,000)	(11,669)	(11,488)
E113040	Superannuation	Exp	(2,000)	(1,169)	(1,409)
E113045	Other Expenses	Exp	(2,000)	(1,441)	(939)
E113050	Norring Lake Mtce	Exp	(3,037)	(1,771)	(1,822)
E113065	Eric Farrow Pavilion Mtce	Exp	(20,277)	(12,761)	(9,670)
E113070	Rec Centre Sports Equipment	Exp	(3,500)	(2,044)	(1,299)
E113095	Community Gym Expenditure	Exp	(5,000)	(2,912)	(3,598)
E113100	Administration Allocated	Exp	(102,322)	(59,689)	(59,689)
E113190	Depreciation - Other Rec & Sport	Exp	(187,000)	(109,095)	(137,429)
			(629,700)	(375,514)	(384,309)
Library					
I115005	Lost Books	Inc	50	50	0
I115010	Reimbursements	Inc	100	100	2,509
			150	150	2,509
E115005	Library Staff Salaries	Exp	(50,000)	(29,169)	(26,770)
E115015	Library Building Mtce	Exp	(10,960)	(6,556)	(8,541)
E115020	Library Other Expenses	Exp	(7,560)	(4,833)	(5,863)
E115190	Depreciation - Libraries	Exp	(1,600)	(931)	(912)
			(70,120)	(41,489)	(42,086)
Other Culture					
I116035	Long Table Experience Income	Inc	25,000	25,000	27,582
I119015	Contribution to Woolorama	Inc	1,000	0	0
I119020	Reimbursements	Inc	100	0	0
I119030	Community Events Income	Inc	20,000	20,000	1,364
I119031	Other Culture Grant Funds	Inc	1,000	0	8,717
			47,100	45,000	37,663
E116005	Subsidy Woolorama Committee	Exp	(500)	(500)	(500)
E116010	Woolorama Costs & Maintenance	Exp	(60,851)	(17,752)	(4,937)
E116015	Community Centre Mtce	Exp	(7,798)	(4,794)	(7,212)
E116020	Historical Village	Exp	(3,304)	(2,410)	(1,721)
E116035	Long Table Experience Expenditure	Exp	(25,000)	(25,000)	(27,421)
E116045	Community Development Events	Exp	(21,800)	(12,726)	(26,844)
E116046	Community Development Equipment Maintenance	Exp	(500)	(294)	0
E116055	Other Culture Grant Funds Exp	Exp	(2,500)	(2,500)	(2,341)
E116190	Depreciation - Other Culture	Exp	(110)	(63)	(1,940)
			(122,363)	(66,039)	(72,916)
Total Recreation & Culture Income			137,551	98,126	83,352
Total Recreation & Culture Expenditure			(1,153,014)	(683,248)	(755,772)
Transport					
Streets Roads Bridges & Depot Construction					
I121005	Direct Road Grants	Inc	68,247	68,247	110,921
I121010	Road Project Grants	Inc	300,605	240,484	123,042
I121015	Roads to Recovery Grant	Inc	222,056	148,038	0
I121025	Contribution - St Lighting	Inc	3,500	0	0
I147125	Storm Damage Reimbursements	Inc	1,013,960	1,013,960	378,231
			1,608,368	1,470,729	612,194
Streets Roads Bridges & Depot Maintenance					

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
I122055	Diesel Fuel Rebate Income	Inc	50,000	29,169	27,335
			50,000	29,169	27,335
E122005	Road Maintenance	Exp	(100,000)	(58,331)	(66,851)
E122006	Maintenance Grading	Exp	(150,000)	(87,507)	(110,999)
E122007	Rural Tree Pruning	Exp	(70,000)	(40,831)	(55,292)
E122008	Rural Spraying	Exp	(15,000)	(8,750)	(11,097)
E122009	Town Site Spraying	Exp	(30,000)	(17,500)	(26,409)
E122010	Depot Mtce	Exp	(22,277)	(13,351)	(12,648)
E122011	Town Reserve & Verg Mtce	Exp	(2,000)	(1,169)	(1,795)
E122012	Bridge & Drainage Mtce	Exp	(22,500)	(13,132)	(3,303)
E122015	Rural Numbering	Exp	(100)	(49)	(30)
E122025	Street Cleaning	Exp	(43,000)	(25,088)	(23,338)
E122030	Street Trees	Exp	(50,000)	(29,162)	(54,675)
E122035	Traffic & Street Signs Mtce	Exp	(7,000)	(4,088)	(3,147)
E122045	Townscape	Exp	(19,600)	(11,455)	(20,786)
E122050	Crossovers	Exp	(500)	(294)	0
E122055	RoMan Data Collection	Exp	(12,000)	(9,500)	(5,968)
E122060	Street Lighting	Exp	(67,721)	(39,501)	(37,496)
E122090	Graffiti Removal	Exp	(1,000)	(588)	0
E122100	Administration Allocated	Exp	(42,933)	(25,046)	(25,046)
E122190	Depreciation - Roads	Exp	(556,000)	(324,331)	(994,000)
E147120	Storm Damage - Not Claimable	Exp	0	0	(2,277)
			(1,211,631)	(709,673)	(1,455,157)
Road Plant Purchases					
I122100	Profit on Sale of Asset	Inc	22,586	22,586	43,657
			22,586	22,586	43,657
Aerodrome					
I126015	Aerodrome Reimbursements	Inc	10,689	10,689	50
I126020	Aerodrome Hangar Lease	Inc	6,516	3,666	4,658
			17,205	14,355	4,708
E126005	Aerodrome Maintenance	Exp	(7,143)	(4,454)	(9,002)
E126190	Depreciation - Aerodromes	Exp	(25,000)	(14,581)	(20,895)
			(32,143)	(19,035)	(29,897)
Total Transport Income			1,698,159	1,536,839	687,895
Total Transport Expenditure			(1,243,774)	(728,708)	(1,485,052)
Economic Services					
Rural Services					
I131020	Landcare Reimbursements	Inc	700	406	46,752
			700	406	46,752
E131020	Landcare	Exp	(25,700)	(406)	(46,752)
E131030	Rural Towns Program	Exp	(25,000)	(14,665)	(12,016)
E131100	Administration Allocated	Exp	(12,435)	(7,252)	(7,252)
E131140	Water Management Plan / Harvesting	Exp	(5,000)	(2,934)	(4,749)
E131190	Depreciation - Rural Services	Exp	(1,400)	(819)	(604)
			(69,535)	(26,076)	(71,373)
Tourism & Area Promotion					
I132005	Caravan Park Fees	Inc	65,000	37,919	49,037
I132010	Reimbursements	Inc	1,000	581	22
I132015	RV Area Fees	Inc	8,000	4,669	9,424
I132035	Tourism Income	Inc	0	0	7,228
			74,000	43,169	65,711

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
E132015	Caravan Park Manager Salary	Exp	(21,917)	(13,008)	(13,931)
E132020	Caravan Park Mtce	Exp	(50,926)	(29,897)	(30,662)
E132025	Subsidy Historic Village	Exp	(8,350)	(8,350)	(8,350)
E132035	RV Area Maintenance	Exp	0	0	(9,849)
E132040	Tourism Promotion & Subscripts	Exp	(15,000)	(8,750)	(2,781)
E132050	Administration Allocated	Exp	(55,994)	(32,662)	(32,662)
E132190	Depreciation - Tourism	Exp	(7,000)	(4,081)	(6,379)
			(159,187)	(96,748)	(104,614)
Building Control					
I133005	Building Licenses	Inc	8,000	4,669	1,352
			8,000	4,669	1,352
Other Economic Services					
I134005	Water Sales	Inc	7,000	4,081	3,444
			7,000	4,081	3,444
E134005	Water Supply - Standpipes	Exp	(12,000)	(7,007)	(7,518)
E134190	Depreciation - Other Economic Services	Exp	(1,600)	(931)	0
			(13,600)	(7,938)	(7,518)
Total Economic Services Income			89,700	52,325	117,259
Total Economic Services Expenditure			(242,322)	(130,762)	(183,504)
Other Property & Services					
Private Works					
I141005	Private Works Income	Inc	50,000	29,169	8,831
			50,000	29,169	8,831
E141005	Private Works	Exp	(30,000)	(17,493)	(1,087)
E141100	Administration Allocated	Exp	(7,763)	(4,529)	(4,529)
			(37,763)	(22,022)	(5,616)
Public Works Overheads					
I143020	Reimbursements	Inc	100	100	247
			100	100	247
E143005	Engineering Salaries	Exp	(91,169)	(53,179)	(45,050)
E143007	Engineering Administration Salaries	Exp	(55,292)	(32,256)	(32,134)
E143009	Housing Allowance Works	Exp	(18,000)	(15,500)	(13,852)
E143015	CEO's Salary Allocation	Exp	(52,675)	(30,730)	(31,677)
E143020	Engineering Superannuation	Exp	(93,196)	(54,362)	(51,877)
E143025	Engineering - Other Expenses	Exp	(3,000)	(1,757)	(4,258)
E143030	Sick Holiday & Allowances Pay	Exp	(170,000)	(99,169)	(117,236)
E143045	Insurance on Works	Exp	(30,281)	(30,281)	(29,076)
E143050	Protective Clothing	Exp	(9,000)	(5,250)	(2,932)
E143055	Fringe Benefits	Exp	(1,000)	0	0
E143060	CEO's Vehicle Allocation	Exp	(1,000)	(581)	(492)
E143065	MOW - Vehicle Expenses	Exp	(5,000)	(2,912)	(5,201)
E143075	Telephone Expenses	Exp	(2,500)	(1,456)	(943)
E143080	Staff Licenses	Exp	(585)	(343)	(417)
E143085	Safety Equipment & Meetings	Exp	(5,000)	(2,919)	(479)
E143090	Conferences & Courses	Exp	(2,000)	(1,169)	0
E143095	Staff Training	Exp	(16,000)	(9,338)	(2,975)
E143105	Administration Allocated	Exp	(5,750)	(3,353)	(3,353)
E143200	LESS PWOH ALLOCATED	Exp	561,448	344,555	323,888
			0	0	(18,064)
Plant Operation Costs					
I144005	Sale of Scrap	Inc	1,500	875	91

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
I144010	Reimbursements	Inc	5,000	2,919	11,224
			6,500	3,794	11,315
E144010	Fuel & Oils	Exp	(130,000)	(75,831)	(87,044)
E144020	Tyres & Tubes	Exp	(20,000)	(11,669)	(11,619)
E144030	Parts & Repairs	Exp	(50,000)	(29,169)	(27,870)
E144040	Plant Repair - Wages	Exp	(55,000)	(32,081)	(18,843)
E144050	Insurance and Licences	Exp	(30,000)	(30,000)	(26,415)
E144060	Expendable Tools-Consumables only	Exp	(10,000)	(5,831)	(6,483)
E144075	Minor Plant & Equipment <\$3000	Exp	(8,000)	(4,669)	(2,792)
E144200	LESS POC ALLOCATED-PROJECTS	Exp	303,000	189,250	208,324
			0	0	27,258
	Salaries & Wages				
E146010	Gross Salaries, Allowances & Super	Exp	(2,234,563)	(1,303,498)	(1,384,648)
E146200	Less Sal , Allow, Super Allocated	Exp	2,234,563	1,303,505	1,384,648
			0	7	0
	Unclassified				
I147005	Commission - Vehicle Licensing	Inc	48,000	28,000	24,232
I147050	Council Staff Housing Rental	Inc	28,000	16,331	14,060
I147065	Insurance Reimbursement	Inc	0	0	2,555
I147070	Council Housing Reimbursements	Inc	1,500	875	1,032
I147120	Charge on Private use of Shire Vehicle	Inc	3,120	1,800	1,800
I147121	Reimbursement - Community Requests	Inc	0	0	515
			80,620	47,006	44,194
E147015	Community Requests & Events - CEO Allocation	Exp	(6,500)	(3,794)	(5,187)
E147035	Banking Errors	Exp	0	0	(116)
E147050	Council Housing Maintenance	Exp	(65,320)	(40,544)	(27,522)
E147055	Consultants	Exp	(40,000)	(23,331)	(4,000)
E147070	4WD Resource Sharing Group	Exp	(4,500)	(2,625)	(2,051)
E147090	Building Maintenance	Exp	(10,000)	(6,329)	(5,891)
E147100	Administration Allocated	Exp	(161,734)	(94,353)	(94,353)
E147115	Occupational Health & Safety (OHS)	Exp	(5,000)	(2,919)	(2,116)
E147130	Depreciation - Unclassified	Exp	(26,000)	(15,162)	(18,344)
E147150	Community Requests Budget	Exp	(14,000)	(8,162)	(4,136)
E147151	Community Donations/Sponsorship	Exp	(3,500)	(2,044)	(3,500)
			(336,554)	(199,263)	(167,216)
	Total Other Property & Services Income		137,220	80,069	64,588
	Total Other Property & Services Expenditure		(374,317)	(221,278)	(163,638)
	Total Income		6,267,729	5,362,155	4,698,502
	Total Expenditure		(5,362,408)	(3,181,384)	(4,003,971)
	Net Deficit (Surplus)		905,321	2,180,771	694,531

SHIRE OF WAGIN
STATEMENT OF PAYMENTS
FOR THE PERIOD ENDED 31 JANUARY 2019

Payment	Date	Name	Description	Amount
Municipal Account List of Payments				
EFT Payments				
EFT7820	2/01/2019	Australian Services Union	Payroll deductions	(25.90)
EFT7821	2/01/2019	Shire Of Wagin - Staff Christmas Fund	Payroll deductions	(510.00)
EFT7822	2/01/2019	Shire Of Wagin Payroll Creditors	Payroll deductions	(120.00)
EFT7823	14/01/2019	Australian Services Union	Payroll deductions	(25.90)
EFT7824		Cancelled		
EFT7825	14/01/2019	Shire Of Wagin - Staff Christmas Fund	Payroll deductions	(590.00)
EFT7826	14/01/2019	Shire Of Wagin Payroll Creditors	Payroll deductions	(120.00)
EFT7827		Cancelled		
EFT7828	14/01/2019	Wagin Woodanilling Landcare Zone	Payroll deductions	(42.00)
EFT7829	17/01/2019	Al Antz Electrical	Repairs to Bane-maree at Rec Centre	(148.50)
EFT7830	17/01/2019	Alexander Galt And Co Pty Ltd	Hardware and WANDRRA Supplies	(7,959.00)
EFT7831	17/01/2019	Australia Post	Postage - December 2018	(373.27)
EFT7832	17/01/2019	Beaurepaires	Repair Tyre on P10 Grader, Supply & Fit 2 Tyres on P90 HACC Trailer, Repair Tyre on P42 Truck, New Battery for P92 Motorbike, Repair Tyre on P12 Grader	(803.53)
EFT7833	17/01/2019	Berty Bee's	HACC Gardening for Darkan Clients 10/12/2018	(610.50)
EFT7834	17/01/2019	Bitutek Pty Ltd	820L Emulsion	(811.80)
EFT7835	17/01/2019	Boc Gases	R020D2 Oxygen, R020G Oxygen, R040G Dissolved Acetylene, R065E2 Argoshield, Container Service Charge 28/11/2018 - 28/12/2018	(59.40)
EFT7836	17/01/2019	Bowman And Associates	Finalise Strategic Waste Management Plan	(3,863.20)
EFT7837	17/01/2019	Coates Hire Collie	Hire of Verti Mower for all Parks & Gardens	(409.33)
EFT7838	17/01/2019	Command A Com	Shire Administration Office, Works Depot, Rec Centre & Library - Phone and Fax service	(247.50)
EFT7839	17/01/2019	Courier Australia	Delivery Fees	(71.57)
EFT7840	17/01/2019	David Gray & Co Pty Ltd	20Lt Spectrum 200SC for Sportsground Oval	(605.00)
EFT7841	17/01/2019	Daycrest Pty Ltd	HACC Bus Diesel & HACC Coordinator Fuel	(259.19)
EFT7842	17/01/2019	Doms Delicatessen Of Wagin	100 Bread Rolls for Swimming Pool, Bag of Ice for Works Depot, 1 Tray of Sandwiches for Meeting	(139.50)
EFT7843	17/01/2019	EW & RJ Pugh	Pump out Septic Tank at Wetlands Park	(400.00)
EFT7844	17/01/2019	Exurban	Town Planning Consulting Services - December 2018	(2,778.17)
EFT7845	17/01/2019	Fire & Safety WA	Various PPE Jackets, Pants, Goggles, Gloves, Masks, Filters & Torches	(5,992.09)
EFT7846	17/01/2019	Great Southern Fuel Supply Katanning	Unleaded Fuel for P86 Darkan HACC Vehicle	(83.94)
EFT7847	17/01/2019	Gregory Robert Ball	Deputy Presidents Allowance, Members Sitting Fees and Communication Allowance July - December 2018	(3,148.60)
EFT7848	17/01/2019	Gymcare	Equipment Service for Wagin Community Gym	(563.75)
EFT7849	17/01/2019	Halanson Earthmoving	WANDRRA AGRN 743 - Flood Recovery Work	(186,505.00)
EFT7850	17/01/2019	Hamersley Refrigeration	Repairs to Leaking Evaporative Airconditioner at Daycare Centre	(141.52)
EFT7851	17/01/2019	Iga X-press	Can of Flyspray for Works Depot, Public Convenience Supplies	(934.37)
EFT7852	17/01/2019	Lane Buck & Higgins	Professional Services: Dispute with UniGrain Wagin	(613.35)
EFT7853	17/01/2019	Liberty Oil Australia Pty Ltd	5000L Diesel, 2000L Unleaded Fuel	(8,521.00)
EFT7854	17/01/2019	Marketforce Productions	Home And Community Care Manager (HACC) Position Advertised In The West Australian 16 & 17 January 2019 Editions.	(1,043.90)
EFT7855	17/01/2019	Meals On Wheels Wagin	Meals on Wheels Quarterly Return Payment for October - December 2018	(848.22)
EFT7856	17/01/2019	Midalia Steel Pty Ltd	1 Sheet of Welded Mesh for Tudor Street Culverts, 2x Tubes Ritetack Adhesive for Aerodrome	(111.67)
EFT7857	17/01/2019	Narrogin Technology Solutions	1 New Lenovo V330 Laptop Computer	(1,399.00)
EFT7858	17/01/2019	Quality Press	2 x Rolls Vehicle Identifier Stickers - 2018/20	(100.98)
EFT7859	17/01/2019	Quick Corporate	Stationary Order - January 2019	(73.89)
EFT7860	17/01/2019	Radrock Adventures	High Ropes Climbing Activity - Christmas Street Carnival	(1,705.00)
EFT7861	17/01/2019	Ray Ford Signs	Supply Separate Wagin Playgroup and Wagin Toy Library Signs approx 800mm x 500mm each on Aluminium Composite	(195.80)
EFT7862	17/01/2019	The West Australian	2019 Council Meeting Dates To Be Advertised In The Public Notice Section Of The Narrogin Observer 20 December 2018 Edition	(388.00)
EFT7863	17/01/2019	WA Reticulation Supplies	4 Station Timer for Town Park, 4 & 6 Station Timers for RV Area	(564.15)
EFT7864	17/01/2019	Wagin Aero Club	Agreed Payment under MOU - Shire of Wagin & Wagin Aero Club	(3,000.00)
EFT7865	17/01/2019	Wagin Ag Solutions	18kg Gas for P51 Forklift	(82.39)
EFT7866	17/01/2019	Wagin District Farmers Co-operative	Admin Office & Depot Kitchen Refreshments, Printing and Stationery, Library, Swimming Pool & HACC Supplies	(308.45)
EFT7867	17/01/2019	Wagin Jewellers & Giftware	3x Australia Day - Citizen Award Medallions Engraved With Recipient's Names.	(49.50)
EFT7868	17/01/2019	Wagin Meats	2kg Sausages for Depot, 30 Gluten Free Sausages for Swimming Pool	(46.80)
EFT7869	17/01/2019	Wagin Plumbing	Clear Blocked Drains at Caravan Park, Replace Toilet Cistern at Arnot Street Residence, Repair Sewer Pump Line near Administration Carpark	(888.80)
EFT7870	17/01/2019	Wagin Window & Carpet Cleaning	Cleaning of Windows At the Shire Administration Office, Cleaning of Carpets and Windows at Infant Health Centre	(1,442.10)
EFT7871	17/01/2019	Wallis Computer Solutions	Monthly Billing - January	(143.00)
EFT7872	17/01/2019	West Coast Shade	1x Shade Canopy for Swimming Pool	(2,150.00)
EFT7873	17/01/2019	Xtreme Bounce Party Hire	Mad Hatters Tea Cup Ride - Christmas Street Carnival	(1,440.00)
EFT7874	21/01/2019	Australian Taxation Office	December 2018 - BAS	(19,541.00)
EFT7875	24/01/2019	Australian Services Union	Payroll deductions	(25.90)
EFT7876	24/01/2019	Shire Of Wagin - Staff Christmas Fund	Payroll deductions	(540.00)
EFT7877	24/01/2019	Shire Of Wagin Payroll Creditors	Payroll deductions	(120.00)



Payment	Date	Name	Description	Amount
EFT7878	24/01/2019	Wagin Woodanilling Landcare Zone	Payroll deductions J00554 AGRN743 Wagin WANDRRA Claim 22, December 2018	(42.00)
EFT7879	29/01/2019	Core Business Australia	WANDRRA Assessment, Preparation of Tenders and Supervision of Repairs to Various Roads with the Shire of Wagin resulting from Storm Event 10 & 11 February 2017	(31,671.32)
EFT7880	29/01/2019	Great Southern Waste Disposal	Management of Facility & Refuse Collection for December 2018	(20,528.69)
EFT7881	29/01/2019	Halanson Earthmoving	WANDRRA AGRN 743 - Flood Recovery Work	(40,848.50)
EFT7882		See Trust Account List of Payments		
EFT7883	31/01/2019	Alexander Galt And Co Pty Ltd	Hardware Supplies	(630.15)
EFT7884	31/01/2019	BKS Electrical Pty Ltd	Install New Camera Covering Railway intersection. Investigate Main Street Camera Not Recording. Installed New Power Supply to Fix Camera Pointing at Katanning.	(2,029.81)
EFT7885	31/01/2019	Berty Bee's	HACC Gardening for Darkan Clients 23/01/2019	(445.50)
EFT7886	31/01/2019	Best Office Systems	Photocopier Charges MP.C4504 and MP.C4502A 20/12/2018 - 20/01/2019	(1,085.32)
EFT7887	31/01/2019	Boc Gases	R020D2 Oxygen, R020G Oxygen, R040G Dissolved Acetylene, R065E2 Argoshield, Container Service Charge 29/12/2018 - 28/01/2019	(59.40)
EFT7888	31/01/2019	C & D Cutri	WANDRRA Reinstate Headwalls on Morgan Road	(8,800.00)
EFT7889	31/01/2019	Courier Australia	Delivery Fees	(416.24)
EFT7890	31/01/2019	Cybervale Pty Ltd	Christmas Greetings Advertising	(55.00)
EFT7891	31/01/2019	Fire & Safety WA	Respirators	(1,012.00)
EFT7892	31/01/2019	G G J Consultants	Renewal of Support Subscription for GGJ Policies and Procedures Manual - expires 28/01/2020 - HACC	(600.00)
EFT7893	31/01/2019	Ghecko Embroidery	Embroidery Work on Evacuation Vests	(322.50)
EFT7894	31/01/2019	JR & A Hersey Pty Ltd	Box of White Delineators & Box of Red Delineators	(264.00)
EFT7895	31/01/2019	Jason Signmakers	Traffic Signs for Various Roads, Raised Pavement Markers for Airstrip	(567.16)
EFT7896	31/01/2019	Khusniati Toms	Reimbursement for Police Clearance for HACC	(54.30)
EFT7897	31/01/2019	Liberty Oil Australia Pty Ltd	5000L Diesel	(6,485.50)
EFT7898	31/01/2019	Londa Finlayson	Waste Management Promotion - 8/1, 10/1, 16/1, 17/1 & 18/1	(2,100.00)
EFT7899	31/01/2019	Marketforce Productions	Death Notice for John Cowcher - President Shire of Williams The West Australian	(58.65)
EFT7900	31/01/2019	Marleys Diesel & Ag	Replace Clutch on P40 Isuzu Truck, Parts for Wedgecarrup Fire Truck	(3,987.09)
EFT7901	31/01/2019	Marshall Mowers	Quick Release Bag for P43 Toro Mower	(183.80)
EFT7902	31/01/2019	Narrogin Hire Service & Reticulation	20mm Barrel Union for Medical Centre Gardens	(20.04)
EFT7903	31/01/2019	Narrogin Pumps Solar And Spraying	3 Phase Centrifugal for Water Harvesting	(1,430.22)
EFT7904	31/01/2019	Oclc (uk) Ltd	Amlib Annual Maintenance 28/02/2019 - 27/02/2020	(1,556.64)
EFT7905	31/01/2019	Palace Hotel	Carton of Calton Dry for Depot	(50.99)
EFT7906	31/01/2019	Peerless Jal Pty Ltd	8x Bottles SRA for Rec Centre, Eric Farrow, Swimming Pool & Caravan Park	(148.81)
EFT7907	31/01/2019	Peter Webster	Reimbursement of Gift for Jen Bannerman	(89.00)
EFT7908	31/01/2019	Scavenger Supplies	1 x Pallet A-class Fire Fighting Foam	(4,400.00)
EFT7909	31/01/2019	Signal Events	500x XL Shopping Black Bags With White Print - Ram Logo	(1,215.50)
EFT7910	31/01/2019	T-quip	Cutting Blades for P18 & P43 Mowers	(206.75)
EFT7911	31/01/2019	Tim Batt Water Solutions Pty Ltd	Replacement Probe for Swimming Pool	(847.00)
EFT7912	31/01/2019	Toner Plus	Printer Ink for Peter's Printer and Works Printer	(517.40)
EFT7913	31/01/2019	Vicki Philipoff Settlements	Legal Fees - Purchase of Lot 436, Tudhoe Street Wagin	(1,251.27)
EFT7914	31/01/2019	Visual Effects Framing & Gallery	Framing Of 3 X Australia Day - Community Citizen Of The Year Awards 2019.	(405.00)
EFT7915	31/01/2019	WA Contract Ranger Services Pty Ltd	Ranger Services 2/1/2019, 4/1/2019, 8/1/2019, 10/1/2019, 14/1/2019, 15/1/2019, 17/1/2019 & 22/1/2019	(3,740.00)
EFT7916	31/01/2019	WA Reticulation Supplies	Sprinklers and Rotors for Swimming Pool	(671.85)
EFT7917	31/01/2019	Wagin Earthmoving	Mulching Ballagin Road, Mulching Shoulders on Jaloran & Dongolocking Roads, Cut & Level Pad at Refuse Site	(13,600.00)
EFT7918	31/01/2019	Wagin Motel	Accommodation for Mr & Mrs Graham Edwards - 25/01/2019	(130.00)
EFT7919	31/01/2019	Wagin Mower Repairs	Repairs to Mosquito Fogger	(384.98)
EFT7920	31/01/2019	Wagin Truck Centre	Brake Booster & Air Fitting for P14 Truck, Oil Filter for P85 Ute	(154.45)
EFT7921	31/01/2019	Western Australian Local Government Ass Walga	Registration For Peter Webster & Phillip Blight To Attend Future Of Local Government Forum 30 January 2018	(30.00)
EFT7922		See Trust Account List of Payments		
EFT Payments Total				(416,782.26)
Cheque Payments				
5135	17/01/2019	Cr David Reed	Member Sitting Fees & Communication Allowance July - December 2018	(1,187.50)
5136	17/01/2019	Department Of Transport	12 Months Registration for Community Bus W1212	(307.75)
5137	17/01/2019	Synergy	Electricity Usage	(12,301.10)
5138	17/01/2019	Telstra	Phones, Faxes and Staff Mobiles - December 2018	(2,104.44)
5139	17/01/2019	Water Corporation	Various Shire Water Bills December 2018 - January 2019	(5,876.41)
5140	31/01/2019	Shire Of Wagin	HACC Petty Cash Recoup	(191.85)
5141	31/01/2019	Synergy	Electricity Usage	(1,267.10)
5142	31/01/2019	Water Corporation	Various Shire Water Bills December 2018 - January 2019	(17,508.28)
Cheque Payments Total				(40,744.43)
Direct Debit Payments				
DD3273.1	2/01/2019	National Australia Bank	Merchant Statement December 2018	(100.92)
DD3308.1	4/01/2019	Department Of Transport	Daily Licensing Takings 02/01/19	(12,157.15)
DD3308.12	7/01/2019	Department Of Transport	Daily Licensing Takings 03/01/19	(5,469.30)
DD3308.21	8/01/2019	Department Of Transport	Daily Licensing Takings 04/01/19	(3,632.80)
DD3308.22	9/01/2019	Department Of Transport	Daily Licensing Takings 07/01/19	(2,264.45)
DD3276.1	10/01/2019	Walgs	Payroll deductions	(4,900.03)
DD3276.2	10/01/2019	Sunsuper	Superannuation contributions	(44.80)
DD3276.3	10/01/2019	Cbus Superannuation	Superannuation contributions	(114.56)
DD3276.4	10/01/2019	Prime Super	Superannuation contributions	(188.53)
DD3276.5	10/01/2019	Bt Super	Superannuation contributions	(64.81)
DD3276.6	10/01/2019	Rest Administration	Payroll deductions	(1,044.92)

Payment	Date	Name	Description	Amount
DD3276.7	10/01/2019	Australian Super Administration	Superannuation contributions	(524.51)
DD3276.8	10/01/2019	Hesta Super Fund	Superannuation contributions	(231.46)
DD3276.9	10/01/2019	Mtaa Super	Superannuation contributions	(350.48)
DD3276.10	10/01/2019	Hostplus	Superannuation contributions	(541.65)
DD3276.11	10/01/2019	North Personal Superannuation	Superannuation contributions	(766.54)
DD3276.12	10/01/2019	Mlc Superannuation	Superannuation contributions	(219.94)
DD3276.13	10/01/2019	Colonial First State	Superannuation contributions	(76.13)
DD3308.23	10/01/2019	Department Of Transport	Daily Licensing Takings 08/01/19	(5,356.45)
DD3308.24	11/01/2019	Department Of Transport	Daily Licensing Takings 09/01/19	(4,034.00)
DD3308.25	14/01/2019	Department Of Transport	Daily Licensing Takings 10/01/19	(3,487.75)
DD3308.26	15/01/2019	Department Of Transport	Daily Licensing Takings 11/01/19	(2,191.30)
DD3308.27	16/01/2019	Department Of Transport	Daily Licensing Takings 14/01/19	(2,138.50)
DD3308.2	17/01/2019	Department Of Transport	Daily Licensing Takings 15/01/19	(1,749.65)
DD3308.3	18/01/2019	Department Of Transport	Daily Licensing Takings 16/01/19	(484.95)
DD3308.4	21/01/2019	Department Of Transport	Daily Licensing Takings 17/01/19	(2,681.20)
DD3308.5	22/01/2019	Department Of Transport	Daily Licensing Takings 18/01/18	(3,675.95)
DD3308.6	23/01/2019	Department Of Transport	Daily Licensing Takings 21/01/19	(1,931.95)
DD3294.1	24/01/2019	Walgs	Payroll deductions	(5,152.60)
DD3294.2	24/01/2019	Cbus Superannuation	Superannuation contributions	(127.34)
DD3294.3	24/01/2019	Prime Super	Superannuation contributions	(188.53)
DD3294.4	24/01/2019	Bt Super	Superannuation contributions	(193.17)
DD3294.5	24/01/2019	Rest Administration	Payroll deductions	(1,145.47)
DD3294.6	24/01/2019	Australian Super Administration	Superannuation contributions	(526.73)
DD3294.7	24/01/2019	Hesta Super Fund	Superannuation contributions	(231.46)
DD3294.8	24/01/2019	Mtaa Super	Superannuation contributions	(350.48)
DD3294.9	24/01/2019	Hostplus	Superannuation contributions	(541.65)
DD3308.7	24/01/2019	Messages On Hold Australia Pty Ltd	Provision of Programming and Equipment 23/01/2019 - 22/04/2019	(227.70)
DD3308.8	24/01/2019	Department Of Transport	Daily Licensing Takings 22/01/19	(944.70)
DD3308.9	24/01/2019	Western Australian Treasury Corporation	Loan Repayment 137 January 2019	(1,907.86)
DD3294.10	24/01/2019	Mlc Superannuation	Superannuation contributions	(219.94)
DD3294.11	24/01/2019	North Personal Superannuation	Superannuation contributions	(227.34)
DD3294.12	24/01/2019	Sunsuper	Superannuation contributions	(49.97)
DD3308.10	25/01/2019	Classic Finance Pty Ltd	Photocopier Lease Payment January 2019	(222.20)
DD3308.11	25/01/2019	Department Of Transport	Daily Licensing Takings 23/01/19	(1,640.50)
DD3308.13	29/01/2019	National Australia Bank	NAB Connect Fee December 2018	(62.73)
DD3308.14	29/01/2019	Department Of Transport	Daily Licensing Takings 24/01/19	(1,061.55)
DD3308.15	30/01/2019	Department Of Transport	Daily Licensing Takings 25/01/19	(6,163.40)
DD3308.16	31/01/2019	Department Of Transport	Daily Licensing Takings 29/01/19	(1,960.70)
DD3308.17	31/01/2019	National Australia Bank	Monthly Package Fee	(10.00)
Direct Debit Payments Total				(83,580.70)
Municipal Account List of Payments Total				(541,107.39)
Trust Account List of Payments				
EFT Payments				
EFT7882	29/01/2019	Donna George	COMMUNITY BUS BOND REFUND	(150.00)
EFT7922	31/01/2019	Peter Joseph Foley	COMMUNITY BUS BOND REFUND	(150.00)
EFT Payments Total				(300.00)
Trust Account List of Payments Total				(300.00)
Credit Card List of Payments				
Chief Executive Officer - Peter Webster				
Credit Card	20/12/2018	Auspire	Australia Day Merchandise	(143.80)
Credit Card	24/12/2018	Mobile Tech	Mobile Phone Covers - CEO & Pool Manager	(115.00)
Credit Card	27/12/2018	7 Eleven	CEO Fuel	(71.99)
Credit Card	3/01/2019	Westnet	Internet Charges	(326.84)
Credit Card	4/01/2019	Puma	CEO Fuel	(57.93)
Credit Card	7/01/2019	Officeworks	USB Cable & Diary (3)	(26.83)
Credit Card	14/01/2019	NAB	Card Fee	(9.00)
Chief Executive Officer - Peter Webster Total				(751.39)
Deputy Chief Executive Officer - Brian Roderick				
Credit Card	14/01/2019	NAB	Card Fee	(9.00)
Deputy Chief Executive Officer - Brian Roderick Total				(9.00)
Manager of Works - Allen Hicks				
Credit Card	18/12/2018	Shire of Wagin	Forklift Registration (P51)	(95.05)
Credit Card	2/01/2019	Wagin Co-op	Milk for Works Depot	(18.84)
Credit Card	14/01/2019	NAB	Card Fee	(9.00)
Manager of Works - Allen Hicks Total				(122.89)
Manager of Finance - Tegan Hall				
Credit Card	18/12/2018	Aussie Broadband	NBN Charges - Rec Centre, Admin Office & Library	(225.00)
Credit Card	18/12/2018	Bloomex	HACC Staff Gift	(119.84)
Credit Card	19/12/2018	Aussie Broadband	NBN Charges - Works Depot	(62.90)
Credit Card	14/01/2019	NAB	Card Fee	(9.00)
Manager of Finance - Tegan Hall Total				(416.74)
Credit Card List of Payments Total				(1,300.02)

SHIRE OF WAGIN
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 28 February 2019

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

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire of Wagin for the 2018/19 year is \$20,000. A full listing and explanation of all items considered of material variance is disclosed in Note 2. The following selected items highlight significant income and expenditure for the 2018/19 financial year.

	% Completed	Annual Budget	YTD Actual
Capital Expenditure			
Land	0%	40,000	0
Buildings	59%	75,000	43,896
Plant & Equipment	69%	619,000	424,525
Furniture & Equipment	21%	66,450	13,817
Infrastructure - Roads	97%	2,131,043	2,070,384
Footpaths	0%	60,000	0
Infrastructure - Other	75%	270,000	201,541
Grants, Subsidies and Contributions			
Operating Grants, Subsidies and Contributions	97%	1,156,297	1,120,876
Non-operating Grants, Subsidies and Contributions	32%	1,572,821	501,273
Rates Levied	100%	2,312,341	2,304,368

% Compares current ytd actuals to annual budget

Financial Position	* Note	This Time Last Year 28 Feb 2018	Year to Date Actual 28 Feb 2019
Adjusted Net Current Assets	94%	\$ 1,011,654	\$ 948,897
Cash and Equivalent - Unrestricted	149%	\$ 712,146	\$ 1,064,543
Cash and Equivalent - Restricted	79%	\$ 1,232,702	\$ 968,983
Receivables - Rates	110%	\$ 186,827	\$ 206,204
Receivables - Other	14%	\$ 660,386	\$ 92,775
Payables	81%	\$ 481,838	\$ 392,166

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 20 March 2019
Prepared by: Manager of Finance
Reviewed by: Deputy Chief Executive Officer

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

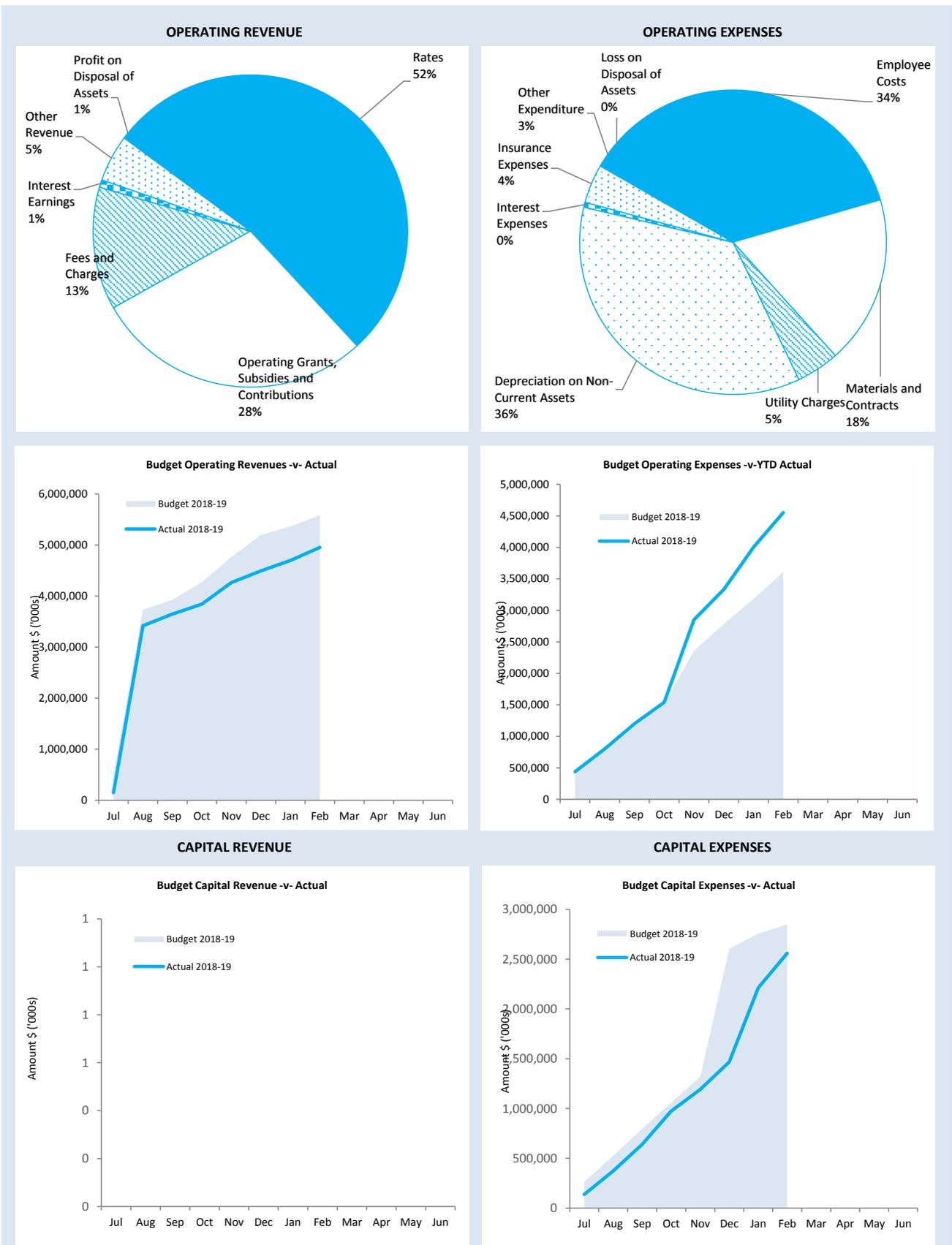
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

ROUNDING OFF FIGURES

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

SUMMARY GRAPHS



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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

STATUTORY REPORTING PROGRAMS

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

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

STATUTORY REPORTING PROGRAMS

	Ref Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var.
Opening Funding Surplus(Deficit)	1(b)	\$ 1,182,914	\$ 1,182,914	\$ 1,364,143	\$ 181,229	
Revenue from operating activities						
Governance		40,547	18,883	15,415	(3,468)	
General Purpose Funding - Rates	5	2,312,341	2,309,505	2,304,367	(5,138)	
General Purpose Funding - Other		858,123	661,856	792,464	130,608	▲
Law, Order and Public Safety		136,134	88,717	198,969	110,252	▲
Health		71,488	45,860	44,374	(1,486)	
Education and Welfare		413,766	306,383	276,609	(29,774)	▼
Community Amenities		364,700	342,100	334,774	(7,326)	
Recreation and Culture		109,351	84,912	91,572	6,660	
Transport		161,538	138,524	188,740	50,216	▲
Economic Services		89,700	59,800	133,193	73,393	▲
Other Property and Services		137,220	91,476	71,850	(19,626)	
		4,694,908	4,148,015	4,452,329		
Expenditure from operating activities						
Governance		(379,167)	(277,916)	(274,761)	3,155	
General Purpose Funding		(403,619)	(272,262)	(280,819)	(8,557)	
Law, Order and Public Safety		(287,467)	(202,256)	(199,850)	2,406	
Health		(255,945)	(163,352)	(145,485)	17,867	
Education and Welfare		(500,497)	(337,073)	(293,674)	43,399	▲
Community Amenities		(522,286)	(345,208)	(411,048)	(65,840)	▼
Recreation and Culture		(1,153,014)	(780,392)	(860,238)	(79,846)	▼
Transport		(1,243,774)	(831,722)	(1,650,610)	(818,888)	▼
Economic Services		(242,322)	(148,072)	(235,354)	(87,282)	▼
Other Property and Services		(374,317)	(251,880)	(199,598)	52,282	▲
		(5,362,408)	(3,610,133)	(4,551,438)		
Operating activities excluded from budget						
Add Back Depreciation		1,080,310	720,200	1,628,415	908,215	▲
Adjust (Profit)/Loss on Asset Disposal	6	(36,465)	(36,465)	(46,810)	(10,345)	
Adjust Provisions and Accruals		0	0	(14,565)	(14,565)	
Amount attributable to operating activities		376,345	1,221,617	1,467,931		
Investing Activities						
Non-operating Grants, Subsidies and Contributions	10	1,572,821	1,438,682	501,273	(937,409)	▼
Proceeds from Disposal of Assets	6	230,000	170,000	187,486	17,486	
Capital Acquisitions	7	(3,261,493)	(2,872,930)	(2,754,163)	118,768	▲
Amount attributable to investing activities		(1,458,672)	(1,264,248)	(2,065,403)		
Financing Activities						
Self-Supporting Loan Principal		18,201	9,032	9,032	0	
Transfer from Reserves	9	224,250	224,250	224,250	0	
Repayment of Debentures	8	(60,969)	(31,135)	(35,199)	(4,064)	
Transfer to Reserves	9	(282,069)	0	(15,856)	(15,856)	
Amount attributable to financing activities		(100,587)	202,147	182,227		
Closing Funding Surplus(Deficit)	1(b)	0	1,342,430	948,897		

KEY INFORMATION

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

The material variance adopted by Council for the 2018/19 financial year is \$20,000.

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

BY NATURE OR TYPE

	Ref Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var.
		\$	\$	\$	\$	
Opening Funding Surplus (Deficit)	1(b)	1,182,914	1,182,914	1,364,143	181,229	▲
Revenue from operating activities						
Rates	5	2,312,341	2,309,505	2,304,368	(5,137)	
Operating Grants, Subsidies and Contributions	10	1,301,012	942,916	1,276,904	333,988	▲
Fees and Charges		747,263	611,778	565,945	(45,833)	▼
Interest Earnings		50,952	28,804	34,905	6,101	
Other Revenue		246,207	217,879	215,925	(1,954)	
Profit on Disposal of Assets	6	37,133	37,133	54,280		
		4,694,908	4,148,015	4,452,327		
Expenditure from operating activities						
Employee Costs		(2,388,280)	(1,584,538)	(1,553,094)	31,444	▲
Materials and Contracts		(1,181,184)	(788,080)	(813,170)	(25,090)	▼
Utility Charges		(347,622)	(231,736)	(206,959)	24,777	▲
Depreciation on Non-Current Assets		(1,080,310)	(720,200)	(1,628,415)	(908,215)	▼
Interest Expenses		(37,824)	(24,022)	(24,023)	(1)	
Insurance Expenses		(184,537)	(184,537)	(187,634)	(3,097)	
Other Expenditure		(141,983)	(76,352)	(130,672)	(54,320)	▼
Loss on Disposal of Assets	6	(668)	(668)	(7,470)		
		(5,362,408)	(3,610,133)	(4,551,437)		
Operating activities excluded from budget						
Add back Depreciation		1,080,310	720,200	1,628,415	908,215	▲
Adjust (Profit)/Loss on Asset Disposal	6	(36,465)	(36,465)	(46,810)	(10,345)	
Adjust Provisions and Accruals		0	0	(14,565)	(14,565)	
Amount attributable to operating activities		376,345	1,221,617	1,467,930		
Investing activities						
Non-operating grants, subsidies and contributions	10	1,572,821	1,438,682	501,273	(937,409)	▼
Proceeds from Disposal of Assets	6	230,000	170,000	187,486	17,486	
Capital acquisitions	7	(3,261,493)	(2,872,930)	(2,754,163)	118,768	▲
Amount attributable to investing activities		(1,458,672)	(1,264,248)	(2,065,403)		
Financing Activities						
Self-Supporting Loan Principal		18,201	9,032	9,032	0	
Transfer from Reserves	9	224,250	224,250	224,250	0	
Repayment of Debentures	8	(60,969)	(31,135)	(35,199)	(4,064)	
Transfer to Reserves	9	(282,069)	0	(15,856)	(15,856)	
Amount attributable to financing activities		(100,587)	202,147	182,227		
Closing Funding Surplus (Deficit)	1(b)	0	1,342,430	948,897		

KEY INFORMATION

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**NOTE 1(a)
NET CURRENT ASSETS**

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

EMPLOYEE BENEFITS

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

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

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

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

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the City does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

PROVISIONS

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

INVENTORIES

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**OPERATING ACTIVITIES
NOTE 1(b)
ADJUSTED NET CURRENT ASSETS**

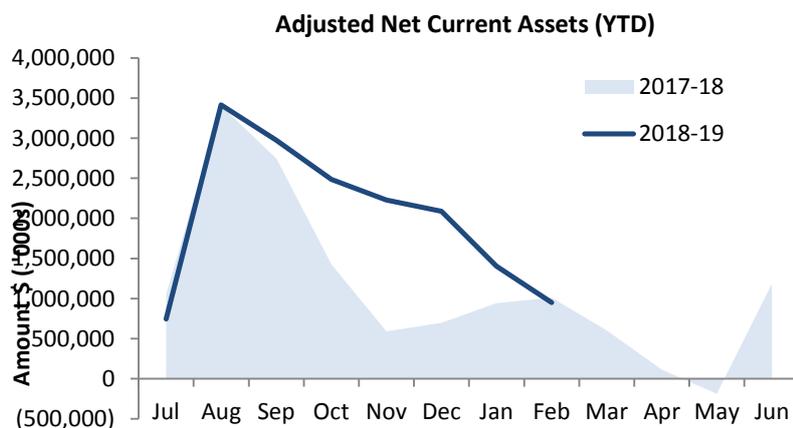
	Ref Note	Last Years Closing 30 June 2018	This Time Last Year 28 Feb 2018	Year to Date Actual 28 Feb 2019
Adjusted Net Current Assets				
Current Assets				
Cash Unrestricted	3	495,126	712,146	1,064,543
Cash Restricted	3	1,177,376	1,232,702	968,983
Receivables - Rates	4	67,044	186,827	206,204
Receivables - Other	4	1,158,788	660,386	92,775
Loans receivable		18,201	8,897	9,169
Interest / ATO Receivable		0	0	0
Inventories		40,543	27,135	40,543
		2,957,077	2,828,092	2,382,217
Less: Current Liabilities				
Payables		(338,234)	(481,838)	(392,166)
Regional Refuse Group Accrued Funds		(63,001)	(93,001)	(63,001)
Provisions - Loans, Annual & Long Service Leave		(390,083)	(384,767)	(354,884)
		(791,318)	(959,606)	(810,052)
Unadjusted Net Current Assets		2,165,759	1,868,486	1,572,165
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	3	(1,177,376)	(1,232,702)	(968,983)
Less: Loans receivable		(18,201)	(8,897)	(9,169)
Add: Provisions - Loans, Annual & Long Service Leave		393,961	384,767	354,884
Adjusted Net Current Assets		1,364,143	1,011,654	948,897

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



**This Year YTD
Surplus(Deficit)
\$.95 M**

**Last Year YTD
Surplus(Deficit)
\$1.01 M**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2018/19 financial year is \$20,000.

Reporting Program	Var. \$	Var.	Timing/ Permanent	Explanation of Variance
	\$			
Revenue from operating activities				
General Purpose Funding - Other	130,608	▲	Permanent	Federal Bridge Project Funding not budgeted for.
Law, Order and Public Safety	110,252	▲	Permanent	DFES Grant - Bushfire Mitigation Activity Fund (MAF) not budgeted for.
Education and Welfare	(29,774)	▼	Timing	HACC 3rd Quarter payment less than budgeted.
Transport	50,216	▲	Permanent	Direct Road Grant \$42,674 higher than budgeted.
Economic Services	73,393	▲	Permanent	Landcare payroll which is offset by expenditure.
Expenditure from operating activities				
Education and Welfare	43,399	▲	Timing	HACC & CACP expenditure under YTD Budget.
Community Amenities	(65,840)	▼	Timing	Regional Refuse Group expenditure not budgeted for but will be offset by liability transfer at end of year.
Recreation and Culture	(79,846)	▼	Permanent	Depreciation higher than budgeted due to valuations.
Transport	(818,888)	▼	Permanent	Road Maintenance & Maintenance Grading over YTD budget. Depreciation higher than budgeted due to valuations.
Economic Services	(87,282)	▼	Permanent	Landcare payroll which is offset by income.
Other Property and Services	52,282	▲	Timing	Private works, council housing maintenance & consultants under YTD budget.
Investing Activities				
Non-operating Grants, Subsidies and Contributions	(937,409)	▼	Timing	Storm Damage claims being collated by Core Business and waiting on Main Roads approval for claims already submitted.
Capital Acquisitions	118,768	▲	Timing	Town Centre Development, Medical Centre Upgrades, Electronic Sign, Cemetery Upgrades, Refuse Site, Airport Development, Townscape, Truck and Capital Works Program under YTD Budget. Savings on Solar Panels at Pool, EHO Vehicle & Grader Changeover. Over budget on Sportsground Oval Reticulation and WANDRRA though WANDRRA this will be offset by income.

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**OPERATING ACTIVITIES
NOTE 3
CASH AND INVESTMENTS**

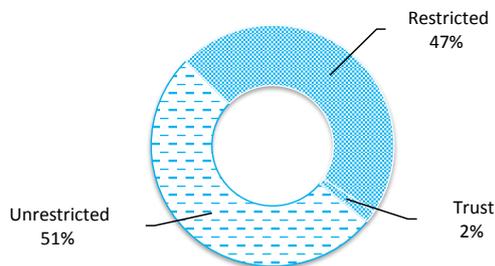
Cash and Investments	Unrestricted	Restricted	Trust	Total YTD Actual	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Petty Cash and Floats	1,350			1,350	N/A	Nil	On Hand
At Call Deposits							
Municipal Fund	63,136			63,136	NAB	Nil	At Call
Overnight Cash Deposit Facility	400,000			400,000	Treasury	1.45%	At Call
Municipal Cash Maximiser	100,057			100,057	NAB	0.40%	At Call
Trust Fund			32,733	32,733	NAB	Nil	At Call
Term Deposits							
Municipal Investment - Term Deposit		968,983		968,983	NAB	2.50%	26-Mar-19
Municipal Investment - Term Deposit	500,000			500,000	Treasury	2.01%	07-Mar-19
Total	1,064,543	968,983	32,733	2,066,259			

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



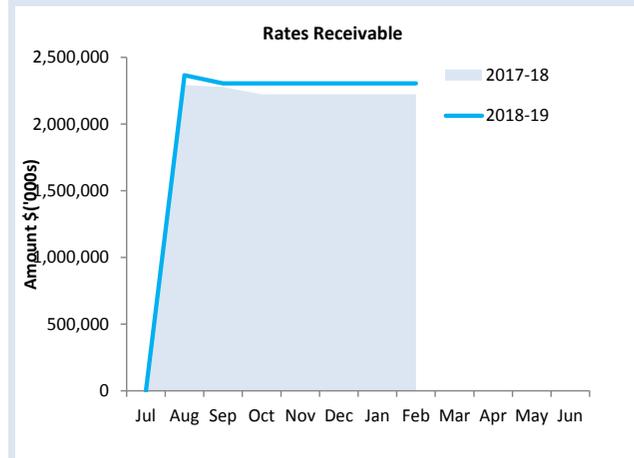
Total Cash	Unrestricted
\$2.07 M	\$1.06 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

Rates Receivable	30 June 2018	28 February 2019
	\$	\$
Opening Arrears Previous Years	43,311	67,044
Levied this year	2,469,127	2,542,263
Less Collections to date	(2,445,394)	(2,403,103)
Equals Current Outstanding	67,044	206,204
Net Rates Collectable	67,044	206,204
% Collected	0.00%	0.00%

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.



Collected	Rates Due
0%	\$206,204

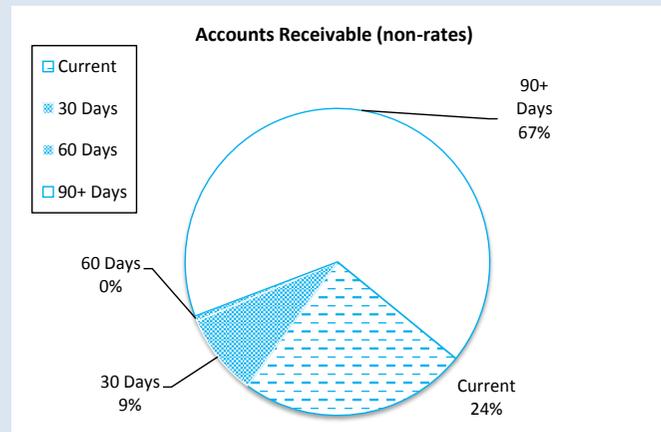
**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	24,966	8,894	566	68,583	103,009
Percentage	24%	9%	1%	67%	
Balance per Trial Balance					
Sundry debtors					103,009
GST receivable					0
Loans receivable - clubs/institutions					9,169
Income in advance					0
Doubtful Debtors					(10,234)
					0
Total Receivables General Outstanding					101,944

Amounts shown above include GST (where applicable)

SIGNIFICANT ACCOUNTING POLICIES

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



Debtors Due
\$101,944
Over 30 Days
76%
Over 90 Days
67%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

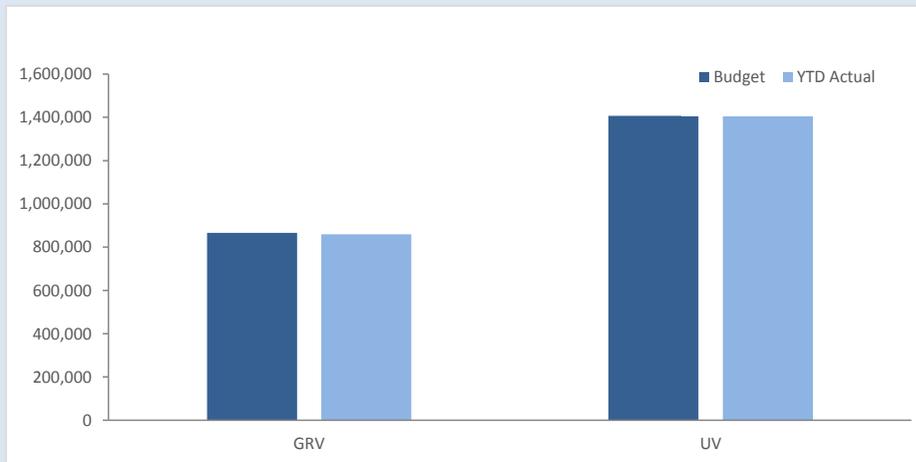
**OPERATING ACTIVITIES
NOTE 5
RATE REVENUE**

General Rate Revenue	Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV	0.108072	746	7,960,431	860,300	4,000	1,500	865,800	860,300	-617	156	859,839
UV	0.007450	331	188,433,500	1,403,830	3,000	0	1,406,830	1,403,830	667	0	1,404,497
	Minimum \$										
GRV	560	148	280,079	82,880	0	0	82,880	82,880	0	0	82,880
UV	560	53	2,675,409	29,680	0	0	29,680	29,680	0	0	29,680
Sub-Totals		1,278	199,349,419	2,376,690	7,000	1,500	2,385,190	2,376,689	50	156	2,376,896
Discount							(85,000)				(84,678)
Amount from General Rates							2,300,190				2,292,218
Ex-Gratia Rates							12,151				12,150
Total General Rates							2,312,341				2,304,367

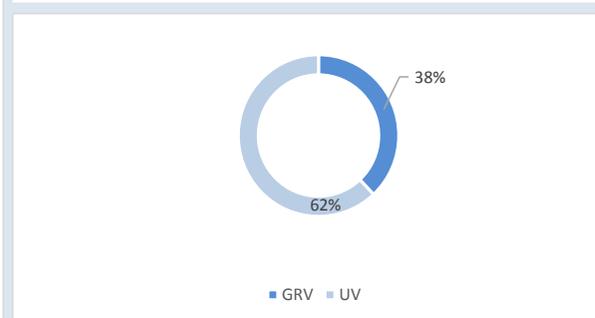
SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION



General Rates		
Budget	YTD Actual	%
\$2.3 M	\$2.29 M	100%

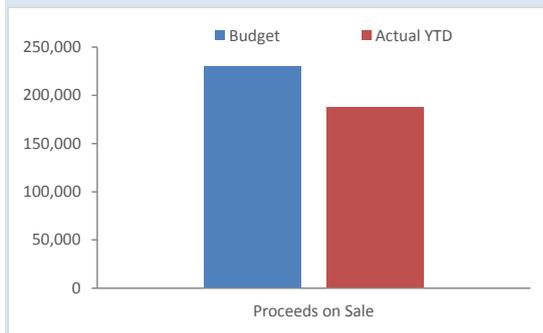


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS**

Asset Ref.	Asset Description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
P02	Deputy CEO Vehicle	12,453	27,000	14,547		16,650	27,273	10,623	
P08	EHO Vehicle	23,668	23,000		(668)	27,683	20,213		(7,470)
P12	Komatsu Grader	97,447	120,000	22,553		96,343	140,000	43,657	
P40	Isuzu Truck 13t	59,967	60,000	33					
		193,535	230,000	37,133	(668)	140,676	187,486	54,280	(7,470)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$230,000	\$187,486	82%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

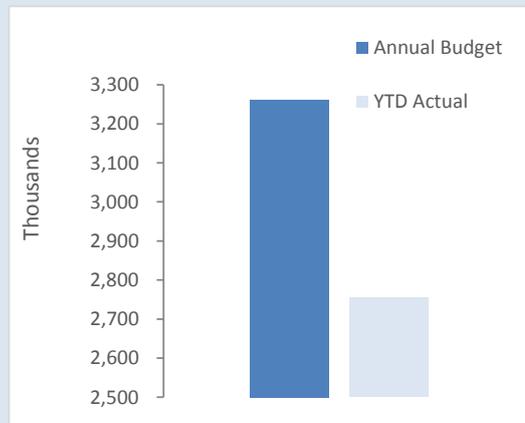
**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital Acquisitions	Annual Budget	YTD Budget	YTD Actual Total	YTD Budget Variance
	\$	\$	\$	\$
Land	40,000	40,000	0	40,000
Buildings	75,000	75,000	43,896	31,104
Plant & Equipment	619,000	619,000	424,525	194,475
Furniture & Equipment	66,450	50,250	13,817	36,433
Infrastructure - Roads	2,131,043	1,758,680	2,070,384	(311,704)
Footpaths	60,000	60,000	0	60,000
Infrastructure - Other	270,000	270,000	201,541	68,459
Capital Expenditure Totals	3,261,493	2,872,930	2,754,163	118,768
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	1,582,821	1,438,682	501,273	937,409
Other (Disposals & C/Fwd)	230,000	170,000	187,486	(17,486)
Cash Backed Reserves				0
Recreation Development Reserve	15,000	0	15,000	(15,000)
Electronic Sign Reserve	10,250	0	10,250	(10,250)
Recreation Centre Equipment Reserve	4,000	0	4,000	(4,000)
Plant Replacement Reserve	90,000	0	90,000	(90,000)
Aerodrome Maintenance & Development Reserve	10,000	0	10,000	(10,000)
Refuse Waste Management Reserve	30,000	0	30,000	(30,000)
Land Development Reserve	40,000	0	40,000	(40,000)
Contribution - operations	1,249,422	1,264,248	1,866,153	(601,905)
Capital Funding Total	3,261,493	2,872,930	2,754,163	118,768

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

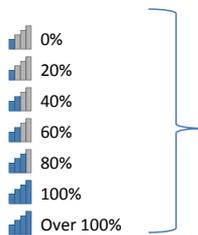


Acquisitions	Annual Budget	YTD Actual	% Spent
	\$3.26 M	\$2.75 M	84%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.58 M	\$.5 M	32%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)

Capital Expenditure Total
Level of Completion Indicators



Percentage YTD Actual to Annual Budget

Expenditure over budget highlighted in red.

% of
Completion # *Level of completion indicator, please see table at the end of this note for further c*

	Account Number	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Capital Expenditure					
Land					
0.00	Town Centre Development	E167784	(40,000)	(40,000)	0
			(40,000)	(40,000)	0
Buildings					
0.48	Medical Centre Upgrades	E167702	(20,000)	(20,000)	(9,580)
0.66	Solar Panels - Various Buildings	E167430	(35,000)	(35,000)	(22,953)
0.57	Depot - Amenity Room Upgrades	E167458	(20,000)	(20,000)	(11,363)
			(75,000)	(75,000)	(43,896)
Plant & Equipment					
1.00	Deputy CEO Vehicle (P02)	E167746	(43,000)	(43,000)	(43,182)
0.73	EHO/BS Vehicle (P08)	E167747	(43,000)	(43,000)	(31,570)
0.98	Komatsu Grader (P12)	PE1901	(350,000)	(350,000)	(342,500)
0.00	Isuzu Truck 13t (P40)	PE1902	(173,000)	(173,000)	0
0.73	Slasher for Bobcat	PE1903	(10,000)	(10,000)	(7,273)
			(619,000)	(619,000)	(424,525)
Furniture & Equipment					
1.38	IT Upgrade Project	E167742	(10,000)	(10,000)	(13,817)
0.00	Electronic Advertising Sign	E167278	(40,250)	(40,250)	0
0.00	Rec Centre - Commercial Exhaust Hood	FE1901	(8,000)	0	0
0.00	Wetlands Park - Playground Equipment	FE1902	(8,200)	0	0
			(66,450)	(50,250)	(13,817)
Infrastructure - Roads					
0.55	Capital Works Program	E167103	(1,117,083)	(744,720)	(612,263)
1.44	WANDRRA Capital Works	E147125	(1,013,960)	(1,013,960)	(1,458,122)
			(2,131,043)	(1,758,680)	(2,070,384)
Footpaths					
0.00	Footpath Program	E167124	(60,000)	(60,000)	0
			(60,000)	(60,000)	0
Infrastructure - Other					
0.59	Cemetery Upgrade	E167191	(63,000)	(63,000)	(37,113)
0.59	Refuse Site - Storage Shed, Cardboard & Skip Bins	E167753	(30,000)	(30,000)	(17,735)
1.34	Sportsground Oval - Reticulation	E167758	(50,000)	(50,000)	(66,860)
0.14	Airport Development	IO1901	(40,000)	(40,000)	(5,723)
0.99	Airport - Reseal Taxiway	IO1902	(15,000)	(15,000)	(14,776)
0.82	Townscape	E167136	(72,000)	(72,000)	(59,334)
			(270,000)	(270,000)	(201,541)
			(3,261,493)	(2,872,930)	(2,754,163)
					118,768

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**FINANCING ACTIVITIES
NOTE 8
BORROWINGS**

Information on Borrowings Particulars	30 Jun 2018	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture									
Loan 131 - Recreation Centre Development	67,982	0	0	4,300	8,738	63,682	59,244	2,172	4,207
Loan 139 - Swimming Pool Redevelopment	239,319	0	0	8,969	12,035	230,350	227,284	9,058	12,001
Other Property and Services									
Loan 137 - Staff Housing	180,880	0	0	8,146	12,342	172,734	168,538	7,117	10,552
Loan 138 - Doctor Housing	96,812	0	0	4,752	9,653	92,060	87,159	3,035	5,921
	584,993	0	0	26,167	42,768	558,826	542,225	21,383	32,681
Self supporting loans									
Recreation and Culture									
Loan 141 - Wagin Ag Society (SSL)	173,708	0	0	9,032	18,201	164,676	155,507	2,640	5,143
	173,708	0	0	9,032	18,201	164,676	155,507	2,640	5,143
Total	758,701	0	0	35,199	60,969	723,502	697,732	24,023	37,824

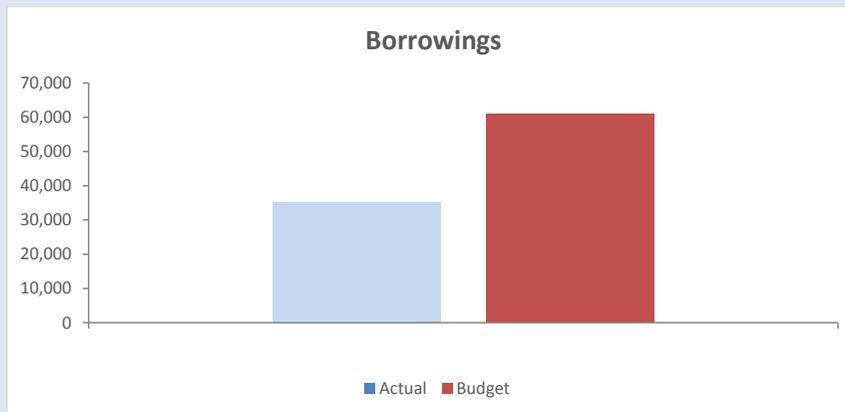
All debenture repayments were financed by general purpose revenue.

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Principal Repayments	\$35,199
Interest Earned	\$34,905
Interest Expense	\$24,023
Reserves Bal	\$.97 M
Loans Due	\$.72 M

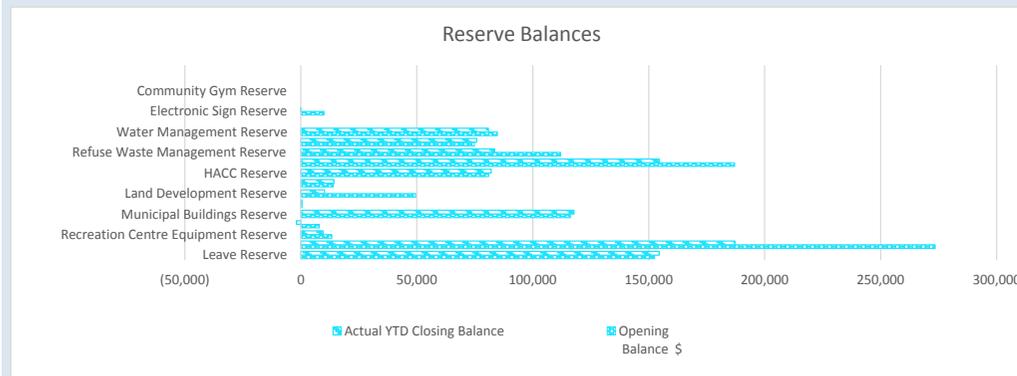
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

FINANCING ACTIVITIES
NOTE 9
RESERVES

Cash Backed Reserve

Reserve Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	152,499	3,812	2,054	0	0	0	0	156,311	154,553
Plant Replacement Reserve	273,536	7,338	3,684	0	0	(90,000)	(90,000)	190,874	187,220
Recreation Centre Equipment Reserve	13,389	335	180	1,800	0	(4,000)	(4,000)	11,524	9,570
Aerodrome Maintenance & Development Reserve	7,988	200	108	5,200	0	(10,000)	(10,000)	3,388	(1,905)
Municipal Buildings Reserve	116,210	2,905	1,565	0	0	0	0	119,115	117,775
Admin Centre Furniture, Equipment & IT Reserve	494	0	7	0	0	0	0	494	501
Land Development Reserve	49,515	1,238	667	0	0	(40,000)	(40,000)	10,753	10,181
Community Bus Reserve	14,075	413	190	0	0	0	0	14,488	14,265
HACC Reserve	81,013	3,495	1,091	0	0	0	0	84,508	82,104
Recreation Development Reserve	187,019	4,675	2,519	70,000	0	(35,000)	(35,000)	226,694	154,538
Refuse Waste Management Reserve	112,034	2,301	1,509	51,058	0	(30,000)	(30,000)	135,393	83,543
Refuse Site Rehabilitation Reserve	74,885	1,872	1,009	21,059	0	0	0	97,816	75,894
Water Management Reserve	84,718	2,118	1,141	0	0	(5,000)	(5,000)	81,836	80,859
Town Drainage Reserve	0	0	0	0	0	0	0	0	0
Electronic Sign Reserve	10,000	250	135	0	0	(10,250)	(10,250)	0	(115)
Emergency/Bushfire Control Reserve	0	0	0	50,000	0	0	0	50,000	0
Community Gym Reserve	0	0	0	2,000	0	0	0	2,000	0
Sportsground Precinct Redevelopment Reserve	0	0	0	50,000	0	0	0	50,000	0
	1,177,376	30,952	15,856	251,117	0	(224,250)	(224,250)	1,235,195	968,983

KEY INFORMATION



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**NOTE 10
GRANTS AND CONTRIBUTIONS**

Grants and Contributions

	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Operating grants, subsidies and contributions				
General Purpose Funding				
Grants Commission - General	420,780	315,585	334,514	18,929
Grants Commission - Roads	211,141	158,356	272,197	113,841
Governance				
Youth Development Trainee	20,000	0	0	0
Law, Order and Public Safety				
DFES Grant - Operating Bush Fire Brigade	59,000	29,500	29,500	0
DFES Grant - Bushfire Mitigation Activity Fund (MAF)	0	0	114,800	114,800
DFES Grant - Operating SES	26,934	13,467	13,495	28
Education and Welfare				
HACC Recurrent Grant	338,606	253,955	236,733	(17,221)
Recreation and Culture				
HACC Recurrent Grant	1,000	0	8,717	8,717
Transport				
Direct Road Grants	68,247	68,247	110,921	42,674
Regional Airports Development Scheme (RADs)	10,589	0	0	0
Operating grants, subsidies and contributions Total	1,156,297	839,109	1,120,876	281,767
Non-operating grants, subsidies and contributions				
Community Amenities				
Contributions to Cemetery Upgrade	8,000	8,000	0	(8,000)
Recreation and Culture				
Public Open Space Funds for Playground Equipment	8,200	8,200	0	(8,200)
Electronic Sign Contributions	20,000	20,000	0	(20,000)
Transport				
Road Project Grants	300,605	240,484	123,042	(117,442)
Roads To Recovery Grant	222,056	148,038	0	(148,038)
WANDRRA Storm Damage	1,013,960	1,013,960	378,231	(635,729)
Non-operating grants, subsidies and contributions Total	1,572,821	1,438,682	501,273	(937,409)
Grand Total	2,729,118	2,277,791	1,622,150	(655,642)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**NOTE 11
TRUST FUND**

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

Description	Opening Balance 01 Jul 2018	Amount Received	Amount Paid	Closing Balance 28 Feb 2019
	\$	\$	\$	\$
Deposits - Town Hall	800	0	0	800
Deposits - Community Bus	900	1,200	(1,350)	750
Deposits - Rec Ctr & EFP	2,962	1,200	(1,800)	2,362
Deposits - Animal Trap	0	0	0	0
BCITF	0	320	(320)	0
Deposit - Community Gym Key	2,190	1,770	(690)	3,270
Building Services Levy	0	934	(934)	0
Nomination Deposits	160	0	0	160
Pre-Paid Rates	0	0	0	0
Other Deposits	3,679	1,650	(150)	5,179
Unclaimed Monies	1,733	0	0	1,733
Transport Licensing	14,862	0	(14,862)	0
Bank Charges	0	0	0	0
Banking Errors	0	0	0	0
Deposit - Refuse Site Key	20	0	0	20
In Lieu of Public Open Space	8,200	0	0	8,200
Staff Christmas Fund	9,030	9,360	(15,670)	2,720
Trust Accounts Receivable	-460	0	0	(460)
Cemetery Shelter Contributions	8,000	0	0	8,000
	52,076	16,434	(35,776)	32,734

SHIRE OF WAGIN
STATEMENT OF OPERATING INCOME AND EXPENDITURE
FOR THE PERIOD ENDED 28 FEBRUARY 2019

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
General Purpose Funding					
Rate Revenue					
I031005	GRV	Inc	860,300	860,300	860,300
I031010	GRV Minimums	Inc	82,880	82,880	82,880
I031015	UV	Inc	1,403,830	1,403,830	1,403,830
I031020	UV Minimums	Inc	29,680	29,680	29,680
I031025	GRV Interim Rates	Inc	4,000	2,664	(617)
I031030	UV Interim Rates	Inc	3,000	2,000	667
I031035	Back Rates	Inc	1,500	1,000	156
I031040	Ex-Gratia Rates (CBH)	Inc	12,151	12,151	12,150
I031045	Discount Allowed	Inc	(85,000)	(85,000)	(84,678)
I031050	Instalment Admin Charge	Inc	10,000	10,000	7,239
I031055	Account Enquiry Fee	Inc	4,000	2,664	1,265
I031060	(Rate Write Offs)	Inc	(5,000)	0	(25)
I031065	Penalty Interest	Inc	10,000	6,664	9,051
I031070	Emergency Services Levy	Inc	111,107	111,107	110,943
I031075	ESL Penalty Interest	Inc	500	336	479
I031090	Rate Legal Charges	Inc	10,000	6,664	2,711
			2,452,948	2,446,940	2,436,031
E031005	Valuation Expenses	Exp	(12,000)	(3,336)	(556)
E031010	Legal Costs/Expenses	Exp	(500)	(336)	(3,121)
E031015	Title Searches	Exp	(1,000)	(664)	(180)
E031020	Rate Recovery Expenses	Exp	(10,000)	(6,664)	(4,121)
E031025	Printing Stationery Postage	Exp	(2,500)	(2,500)	(1,658)
E031030	Emergency Services Levy	Exp	(111,107)	(83,330)	(99,925)
E031040	Rate Refunds	Exp	(1,500)	0	0
E031041	Rates & Rubbish Waivers/Concessions	Exp	(2,858)	(2,858)	(2,762)
E031100	Administration Allocated	Exp	(91,316)	(60,880)	(60,880)
			(232,781)	(160,568)	(173,203)
Other General Purpose Funding					
I032005	Grants Commission General	Inc	420,780	315,585	334,514
I032010	Grants Commission Roads	Inc	211,141	158,356	272,197
I032020	Administration Rental	Inc	36,000	24,000	24,000
I032025	Photocopies, Publications, PA & Projector Hire	Inc	1,500	1,000	275
I032030	Reimbursements	Inc	100	100	0
I032035	SS Loans Interest & GFee Reimb.	Inc	6,343	3,240	3,248
I032040	Bank Interest	Inc	10,000	6,664	10,710
I032045	Reserves Interest	Inc	30,952	15,476	15,856
I032055	Commissions & Recoups	Inc	700	0	0
			717,516	524,421	660,800
E032005	Bank Fees and Charges	Exp	(13,000)	(7,664)	(7,383)
E032015	Interest on Loans	Exp	(37,824)	(24,022)	(24,023)
E032030	Audit Fees & Other Services	Exp	(15,000)	(10,000)	(6,202)
E032035	Administration Allocated	Exp	(105,014)	(70,008)	(70,008)
			(170,838)	(111,694)	(107,616)
Total General Purpose Income			3,170,464	2,971,361	3,096,831
Total General Purpose Expenditure			(403,619)	(272,262)	(280,819)
Governance					

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
Members of Council					
I041020	Other Income Relating to Members	Inc	1,000	1,000	0
			1,000	1,000	0
E041005	Sitting Fees	Exp	(18,750)	(9,376)	(10,625)
E041010	Training	Exp	(2,000)	(1,000)	(355)
E041015	Members Travelling	Exp	(2,000)	(1,000)	(274)
E041025	Election Expenses	Exp	(1,500)	(1,500)	0
E041030	Other Expenses	Exp	(5,000)	(3,336)	(2,250)
E041035	Conference Expenses	Exp	(12,000)	(12,000)	(10,197)
E041040	Presidents Allowance	Exp	(12,000)	(6,000)	(6,000)
E041045	Deputy Presidents Allowance	Exp	(3,000)	(1,500)	(1,500)
E041055	Refreshments and Receptions	Exp	(14,000)	(9,336)	(7,982)
E041060	Presentations	Exp	(2,000)	(1,336)	(2,897)
E041065	Insurance	Exp	(9,413)	(9,413)	(9,413)
E041070	Public Relations	Exp	(500)	(336)	(311)
E041075	Subscriptions	Exp	(25,000)	(25,000)	(24,832)
E041100	Administration Allocated	Exp	(100,605)	(67,072)	(67,072)
			(207,768)	(148,205)	(143,708)
Other Governance					
I042030	Profit on Sale of Asset	Inc	14,547	14,547	10,623
I042045	Admin Reimbursements	Inc	25,000	3,336	4,792
			39,547	17,883	15,415
E042005	Administration Salaries	Exp	(664,702)	(434,613)	(431,031)
E042010	Administration Superannuation	Exp	(76,294)	(49,885)	(48,165)
E042011	Loyalty Allowance	Exp	(6,647)	(4,345)	(3,815)
E042012	Housing Allowance Admin	Exp	(16,840)	(12,686)	(14,186)
E042015	Insurance	Exp	(23,036)	(23,036)	(23,036)
E042020	Staff Training	Exp	(16,000)	(10,664)	(3,213)
E042030	Printing & Stationery	Exp	(26,000)	(17,336)	(17,367)
E042035	Phone, Fax & Modem	Exp	(14,000)	(9,336)	(5,056)
E042040	Office Maintenance	Exp	(52,797)	(36,442)	(33,907)
E042045	Advertising	Exp	(8,000)	(5,336)	(5,032)
E042050	Office Equipment Maintenance	Exp	(3,000)	(2,000)	(2,589)
E042055	Postage & Freight	Exp	(4,000)	(2,664)	(2,693)
E042060	Vehicle Running Expenses	Exp	(7,000)	(4,664)	(6,694)
E042065	Legal Expenses	Exp	(3,000)	(2,000)	(1,465)
E042070	Garden Expenses	Exp	(8,000)	(5,328)	(8,332)
E042075	Conference & Training	Exp	(12,000)	(8,000)	(4,818)
E042080	Computer Support	Exp	(70,000)	(63,336)	(73,385)
E042085	Other Expenses	Exp	(1,000)	(664)	(646)
E042090	Administration Allocated	Exp	(198,399)	(132,264)	(132,264)
E042095	Fringe Benefits Tax	Exp	(12,000)	(6,000)	(10,992)
E042100	Staff Uniforms	Exp	(4,000)	(2,664)	(2,811)
E042120	Depreciation - Other Governance	Exp	(60,000)	(40,000)	(43,147)
E042125	Less Administration Allocated	Exp	1,117,816	745,216	745,208
E042155	Lease of Photocopier	Exp	(2,500)	(1,664)	(1,616)
			(171,399)	(129,711)	(131,052)
Total Governance Income			40,547	18,883	15,415
Total Governance Expenditure			(379,167)	(277,916)	(274,761)
Law, Order & Public Safety					
Fire Prevention					
I051010	BFB Operating Grant	Inc	59,000	29,500	29,500
I051015	Sale of Fire Maps	Inc	300	200	114
I051025	Reimbursements	Inc	12,000	12,000	14,536
I051030	Bush Fire Infringements	Inc	1,500	1,500	909

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
I051035	ESL Admin Fee	Inc	4,000	4,000	4,000
I051070	Other Bushfire Grants Income	Inc	0	0	114,800
I051075	SES Operating Grant	Inc	26,934	13,467	13,495
			103,734	60,667	177,354
E051005	BFB Operation Expenditure	Exp	(59,000)	(46,654)	(43,726)
E051010	Communication Mtce	Exp	(4,000)	(2,691)	(1,825)
E051015	Advertising & Other Expenses	Exp	(4,000)	(4,000)	(1,935)
E051020	Fire Fighting/Emergency Services Expenses	Exp	(4,000)	(2,672)	(1,717)
E051025	Town Block Burn Off	Exp	(5,000)	(3,336)	(11,840)
E051040	Other Bushfire Grants Expenditure	Exp	(2,464)	(2,464)	(8,030)
E051060	SES Operation Expenditure	Exp	(26,990)	(18,880)	(4,778)
E051100	Administration Allocated	Exp	(58,433)	(38,952)	(38,952)
E051190	Depreciation - Fire Prevention	Exp	(24,000)	(16,000)	(16,326)
			(187,887)	(135,649)	(129,129)
Animal Control					
I052005	Dog Fines and Fees	Inc	7,500	5,000	4,205
I052006	Cat Fines and Fees	Inc	300	200	0
I052010	Hire of Animal Traps	Inc	50	50	18
I052015	Dog Registration	Inc	8,000	6,664	6,613
I052016	Cat Registration	Inc	1,000	836	486
I052020	Reimbursements	Inc	500	250	0
			17,350	13,000	11,322
E052005	Ranger Salary	Exp	(9,000)	(6,000)	(7,757)
E052007	Ranger Telephone	Exp	(1,200)	(800)	(654)
E052010	Pound Maintenance	Exp	(1,042)	(694)	(75)
E052015	Dog Control Insurance	Exp	(657)	(657)	(657)
E052020	Legal Fees	Exp	(500)	(336)	0
E052025	Training & Conference	Exp	(2,000)	(1,328)	0
E052030	Ranger Services Other	Exp	(30,000)	(20,008)	(27,421)
E052035	Administration Allocated	Exp	(25,781)	(17,184)	(17,184)
E052190	Depreciation - Animal Control	Exp	(1,600)	(1,064)	(1,094)
			(71,780)	(48,071)	(54,842)
Other Law, Order & Public Safety					
I053005	Abandoned Vehicles/Fines	Inc	50	50	0
I053040	Safer Wagin Income	Inc	15,000	15,000	10,293
			15,050	15,050	10,293
E053005	Abandoned Vehicles	Exp	(800)	(536)	0
E053040	Safer Wagin Expenditure	Exp	(500)	(336)	(182)
E053045	CCTV & Security	Exp	(14,500)	(9,664)	(5,764)
E053055	Mosquito Control	Exp	(12,000)	(8,000)	(9,934)
			(27,800)	(18,536)	(15,880)
Total Law, Order & Public Safety Income			136,134	88,717	198,969
Total Law, Order & Public Safety Expenditure			(287,467)	(202,256)	(199,850)
Health					
Maternal & Infant Health					
E071005	Medical Centre Mtce - Infant Health Centre	Exp	(11,839)	(7,888)	(4,358)
			(11,839)	(7,888)	(4,358)
Preventative Services - Admin & Inspections					
I074005	Food Licences & Fees	Inc	1,300	864	568
I074015	Contrib. Regional Health Scheme	Inc	62,000	40,540	39,566
			63,300	41,404	40,134

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
E074005	EHO Salary	Exp	(99,290)	(64,922)	(60,301)
E074010	EHO Superannuation	Exp	(9,645)	(6,307)	(6,320)
E074015	Other Control Expenses	Exp	(10,000)	(7,361)	(4,063)
E074020	EHO/Building Surveyor Vehicle Expenses	Exp	(8,000)	(5,456)	(4,115)
E074030	Conferences & Training	Exp	(3,000)	(2,000)	(4,117)
E074035	Loss on Sale of Asset	Exp	(668)	(668)	(7,470)
E074100	Administration Allocated	Exp	(27,329)	(18,216)	(18,216)
E074190	Depreciation - Prevent Services	Exp	(5,000)	(3,336)	(3,265)
			(162,932)	(108,266)	(107,867)
	Other Health				
I076010	Rent - Medical Centre-Dentist	Inc	4,188	2,792	2,538
I076015	Reimbursements - IPN Medical	Inc	1,000	0	0
I076020	Meeting Room Fees	Inc	2,500	1,664	1,702
I076040	Reimbursements - Dr Norris	Inc	500	0	0
			8,188	4,456	4,240
E076020	Medical Centre Mtce - Dr & Dentist Surgery	Exp	(11,549)	(8,220)	(5,905)
E076025	Depreciation - Other Health	Exp	(20,000)	(13,336)	(13,758)
E076030	Doctors Vehicle Mtce	Exp	(2,500)	(1,850)	(1,473)
E076040	IPN Medical Services	Exp	(46,665)	(23,332)	(11,666)
			(80,714)	(46,738)	(32,802)
	Health - Preventative Services				
E077010	Analytical Expenses	Exp	(460)	(460)	(459)
			(460)	(460)	(459)
	Total Health Income		71,488	45,860	44,374
	Total Health Expenditure		(255,945)	(163,352)	(145,485)
	Education & Welfare				
	Pre Schools				
I083035	Day Care Lease	Exp	8,208	5,472	5,227
I083036	Day Care Reimbursements	Exp	5,000	3,332	2,260
			13,208	8,804	7,487
E080010	Kindegarten Maintenance (Daycare)	Exp	(10,970)	(7,641)	(6,007)
E080190	Depreciation - Pre-Schools	Exp	(5,000)	(3,336)	(3,601)
			(15,970)	(10,977)	(9,608)
	Other Education				
E081030	Contribution - Wagin Youth Care	Exp	(2,200)	(2,200)	(2,200)
			(2,200)	(2,200)	(2,200)
	HACC Program				
I082010	HACC Recurrent Grant	Inc	338,606	253,955	236,733
I082015	Meals on Wheels	Inc	20,000	13,336	9,793
I082020	HACC Fee for Service	Inc	35,000	23,336	19,120
			393,606	290,627	265,646
E082010	Co-ordinator Salary	Exp	(65,000)	(42,500)	(41,550)
E082015	Home Mtce Salary	Exp	(21,000)	(13,729)	(13,665)
E082020	Respite Salaries	Exp	(1,200)	(800)	0
E082025	Home Help Salaries	Exp	(145,000)	(94,808)	(93,640)
E082030	Superannuation	Exp	(20,000)	(13,075)	(12,957)
E082035	Other Expenses	Exp	(3,000)	(2,000)	(1,799)
E082040	Travelling - Mileage	Exp	(18,000)	(12,000)	(12,690)
E082045	Staff Training	Exp	(2,000)	(1,336)	0
E082050	Staff Training Salaries	Exp	(3,000)	(2,000)	(1,462)
E082055	Subscriptions	Exp	(5,000)	(3,836)	(2,874)

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
E082060	Telephone & Postage	Exp	(3,000)	(2,000)	(3,092)
E082065	Advertising & Stationery	Exp	(500)	(336)	0
E082070	Insurance	Exp	(6,133)	(6,133)	(6,133)
E082075	Office Accommodation	Exp	(36,000)	(24,000)	(24,000)
E082080	Plant & Equipment Mtce	Exp	(9,000)	(6,703)	(8,270)
E082085	Consumable Supplies	Exp	(5,000)	(3,336)	(992)
E082090	Expenditure from Donations	Exp	(4,273)	(2,848)	(1,107)
E082100	Administration Allocated	Exp	(30,290)	(20,192)	(20,192)
E082110	Meals on Wheels Expenditure	Exp	(24,000)	(16,000)	(12,191)
E082130	HACC Growth Funding Expenditure	Exp	(22,500)	(14,992)	(1,326)
E082190	Depreciation - HACC	Exp	(12,000)	(8,000)	(16,889)
			(435,896)	(290,624)	(274,829)
Other Welfare					
I083010	Wagin Frail Aged Reimb	Inc	6,952	6,952	3,476
			6,952	6,952	3,476
E083010	Wagin Frail Aged Exp	Exp	(6,952)	(6,952)	(6,952)
E083020	Comm. Aged Care Expenses	Exp	(39,479)	(26,320)	(85)
			(46,431)	(33,272)	(7,037)
Total Education & Welfare Income			413,766	306,383	276,609
Total Education & Welfare Expenditure			(500,497)	(337,073)	(293,674)
Community Amenities					
Sanitation - Household Refuse					
I101005	Domestic Collection	Inc	240,400	240,400	237,895
I102020	Refuse Site Fees	Inc	20,000	13,336	11,740
			260,400	253,736	249,635
E101005	Domestic Refuse Collection	Exp	(76,733)	(51,152)	(32,841)
E101010	Recycling Pick-Up	Exp	(62,530)	(41,688)	(42,367)
E101015	Refuse Site Mtce	Exp	(111,520)	(74,374)	(107,093)
E101025	Refuse Site Attendant	Exp	0	0	(1,212)
			(250,783)	(167,214)	(183,513)
Sanitation - Other					
I102002	Commercial Collection Charges	Inc	64,000	64,000	64,000
I102005	Reimbursement Drummuster	Inc	4,000	0	0
I102010	Charges Bulk Rubbish	Inc	13,800	9,200	9,661
			81,800	73,200	73,661
E102005	Commercial Collection	Exp	0	0	(8,701)
E102010	Bulk Rubbish Collection	Exp	(13,800)	(9,200)	(9,831)
E101020	Chemical Drum Disposal Costs	Exp	(5,500)	0	0
E102190	Depreciation - Sanitation	Exp	(7,000)	(4,664)	(8,176)
			(26,300)	(13,864)	(26,708)
Sewerage					
I104005	Septic Tank Fees	Inc	500	500	215
			500	500	215
E104005	Sewerage Treatment Plant	Exp	(500)	(345)	(29)
			(500)	(345)	(29)
Regional Refuse Group					
E102007	Regional Refuse Group Expenses	Exp	0	0	(25,930)
			0	0	(25,930)
Town Planning					

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
I106005	Planning Fees	Inc	3,000	2,000	1,926
			3,000	2,000	1,926
E106005	Town Planning Expenses	Exp	(25,000)	(16,664)	(22,355)
E106100	Administration Allocated	Exp	(30,485)	(20,320)	(20,320)
			(55,485)	(36,984)	(42,675)
	Other Community Amenities				
I107005	Cemetery Fees	Inc	15,000	10,000	6,605
I107010	Community Bus Income	Inc	4,000	2,664	2,733
I107025	Other Community Amenities Contributions	Inc	8,000	8,000	0
			27,000	20,664	9,338
E107005	Cemetery Mtce	Exp	(24,020)	(16,027)	(23,112)
E107010	Public Convenience Mtce	Exp	(56,965)	(38,185)	(40,362)
E107015	Community Bus Operating	Exp	(4,000)	(3,101)	(1,655)
E107100	Administration Allocated	Exp	(61,233)	(40,824)	(40,824)
E107190	Depreciation - Other Comm Amenities	Exp	(43,000)	(28,664)	(26,238)
			(189,218)	(126,801)	(132,191)
	Total Community Amenities Income		372,700	350,100	334,774
	Total Community Amenities Expenditure		(522,286)	(345,208)	(411,048)
	Recreation & Culture				
	Public Halls & Civic Centres				
I111005	Town Hall Hire	Inc	2,000	1,336	491
I111010	Reimbursements	Inc	100	100	0
I111015	Town Hall Lease -L Piesse	Inc	4,632	3,088	2,800
			6,732	4,524	3,291
E111005	Town Hall Mtce	Exp	(22,091)	(16,010)	(15,310)
E111010	Other Halls Mtce	Exp	(6,000)	(4,111)	(2,249)
E111190	Depreciation - Public Halls	Exp	(53,000)	(35,336)	(36,923)
			(81,091)	(55,457)	(54,482)
	Swimming Pool				
I112010	Swimming Pool Admission	Inc	38,000	32,300	28,728
I112015	Swimming Pool Miscellaneous Income	Inc	100	100	136
I112020	Reimbursements	Inc	600	600	136
			38,700	33,000	29,000
E112005	Pool Staff Salary	Exp	(72,000)	(57,600)	(34,776)
E112010	Superannuation	Exp	(6,200)	(4,960)	(2,919)
E112015	Swimming Pool Maintenance	Exp	(122,540)	(84,379)	(72,662)
E112020	Swimming Pool Other Expenses	Exp	(5,000)	(3,995)	(3,705)
E112190	Depreciation - Swimming Pools	Exp	(44,000)	(29,328)	(123,094)
			(249,740)	(180,262)	(237,156)
	Other Recreation & Sport				
I113005	Sportsground Rental	Inc	7,719	2,424	2,424
I113015	Power Reimbursements	Inc	7,000	4,664	966
I113020	Recreation Centre Hire	Inc	10,000	6,664	3,485
I113025	Reimbursements Other	Inc	100	100	0
I113030	Rec Centre Equipment Contributions	Inc	1,800	0	0
I113035	Sporting Club Leases	Inc	50	50	50
I113040	Other Recreation & Sport Contributions	Inc	8,200	8,200	0
I113055	Eric Farrow Pavillion Hire	Inc	3,000	2,000	518
I113065	Community Gym Membership	Inc	7,000	6,336	11,666
			44,869	30,438	19,109

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
E113005	Sportsground Mtce	Exp	(101,050)	(67,530)	(58,019)
E113010	Sportsground Building Mtce	Exp	(21,927)	(17,035)	(14,987)
E113015	Wetlands Park Mtce	Exp	(58,282)	(39,001)	(32,783)
E113020	Parks & Gardens Mtce	Exp	(53,542)	(35,696)	(40,927)
E113025	Puntapin Rock Mtce	Exp	(3,030)	(2,016)	(1,171)
E113030	Recreation Centre Mtce	Exp	(46,733)	(33,999)	(26,435)
E113035	Rec Staff Salaries	Exp	(20,000)	(13,336)	(11,488)
E113040	Superannuation	Exp	(2,000)	(1,336)	(1,409)
E113045	Other Expenses	Exp	(2,000)	(1,553)	(939)
E113050	Norring Lake Mtce	Exp	(3,037)	(2,023)	(1,904)
E113065	Eric Farrow Pavilion Mtce	Exp	(20,277)	(14,264)	(10,761)
E113070	Rec Centre Sports Equipment	Exp	(3,500)	(2,336)	(1,299)
E113095	Community Gym Expenditure	Exp	(5,000)	(3,328)	(3,722)
E113100	Administration Allocated	Exp	(102,322)	(68,216)	(68,216)
E113190	Depreciation - Other Rec & Sport	Exp	(187,000)	(124,680)	(155,326)
			(629,700)	(426,349)	(429,386)
Library					
I115005	Lost Books	Inc	50	50	0
I115010	Reimbursements	Inc	100	100	2,509
			150	150	2,509
E115005	Library Staff Salaries	Exp	(50,000)	(33,336)	(30,034)
E115015	Library Building Mtce	Exp	(10,960)	(7,435)	(9,139)
E115020	Library Other Expenses	Exp	(7,560)	(5,380)	(5,940)
E115190	Depreciation - Libraries	Exp	(1,600)	(1,064)	(1,030)
			(70,120)	(47,215)	(46,143)
Other Culture					
I116035	Long Table Experience Income	Inc	25,000	25,000	27,582
I119015	Contribution to Woolorama	Inc	1,000	0	0
I119020	Reimbursements	Inc	100	0	0
I119030	Community Events Income	Inc	20,000	20,000	1,364
I119031	Other Culture Grant Funds	Inc	1,000	0	8,717
			47,100	45,000	37,663
E116005	Subsidy Woolorama Committee	Exp	(500)	(500)	(500)
E116010	Woolorama Costs & Maintenance	Exp	(60,851)	(20,171)	(18,244)
E116015	Community Centre Mtce	Exp	(7,798)	(5,396)	(7,638)
E116020	Historical Village	Exp	(3,304)	(2,590)	(2,767)
E116035	Long Table Experience Expenditure	Exp	(25,000)	(25,000)	(27,421)
E116045	Community Development Events	Exp	(21,800)	(14,544)	(31,967)
E116046	Community Development Equipment Maintenance	Exp	(500)	(336)	0
E116055	Other Culture Grant Funds Exp	Exp	(2,500)	(2,500)	(2,341)
E116190	Depreciation - Other Culture	Exp	(110)	(72)	(2,192)
			(122,363)	(71,109)	(93,070)
Total Recreation & Culture Income			137,551	113,112	91,572
Total Recreation & Culture Expenditure			(1,153,014)	(780,392)	(860,238)
Transport					
Streets Roads Bridges & Depot Construction					
I121005	Direct Road Grants	Inc	68,247	68,247	110,921
I121010	Road Project Grants	Inc	300,605	240,484	123,042
I121015	Roads to Recovery Grant	Inc	222,056	148,038	0
I121025	Contribution - St Lighting	Inc	3,500	0	0
I147125	Storm Damage Reimbursements	Inc	1,013,960	1,013,960	378,231
			1,608,368	1,470,729	612,194
Streets Roads Bridges & Depot Maintenance					

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
I122055	Diesel Fuel Rebate Income	Inc	50,000	33,336	29,453
			50,000	33,336	29,453
E122005	Road Maintenance	Exp	(100,000)	(66,664)	(74,085)
E122006	Maintenance Grading	Exp	(150,000)	(100,008)	(113,753)
E122007	Rural Tree Pruning	Exp	(70,000)	(46,664)	(55,292)
E122008	Rural Spraying	Exp	(15,000)	(10,000)	(11,097)
E122009	Town Site Spraying	Exp	(30,000)	(20,000)	(26,589)
E122010	Depot Mtce	Exp	(22,277)	(15,137)	(13,499)
E122011	Town Reserve & Verg Mtce	Exp	(2,000)	(1,336)	(2,371)
E122012	Bridge & Drainage Mtce	Exp	(22,500)	(15,008)	(3,331)
E122015	Rural Numbering	Exp	(100)	(56)	(30)
E122025	Street Cleaning	Exp	(43,000)	(28,672)	(27,547)
E122030	Street Trees	Exp	(50,000)	(33,328)	(60,234)
E122035	Traffic & Street Signs Mtce	Exp	(7,000)	(4,672)	(3,341)
E122045	Townscape	Exp	(19,600)	(13,083)	(20,786)
E122050	Crossovers	Exp	(500)	(336)	(167)
E122055	RoMan Data Collection	Exp	(12,000)	(10,000)	(5,968)
E122060	Street Lighting	Exp	(67,721)	(45,144)	(43,058)
E122090	Graffiti Removal	Exp	(1,000)	(672)	0
E122100	Administration Allocated	Exp	(42,933)	(28,624)	(28,624)
E122190	Depreciation - Roads	Exp	(556,000)	(370,664)	(1,125,113)
E147120	Storm Damage - Not Claimable	Exp	0	0	(2,355)
			(1,211,631)	(810,068)	(1,617,240)
Road Plant Purchases					
I122100	Profit on Sale of Asset	Inc	22,586	22,586	43,657
			22,586	22,586	43,657
Aerodrome					
I126015	Aerodrome Reimbursements	Inc	10,689	10,689	50
I126020	Aerodrome Hangar Lease	Inc	6,516	3,666	4,658
			17,205	14,355	4,708
E126005	Aerodrome Maintenance	Exp	(7,143)	(4,990)	(9,756)
E126190	Depreciation - Aerodromes	Exp	(25,000)	(16,664)	(23,617)
			(32,143)	(21,654)	(33,373)
Total Transport Income			1,698,159	1,541,006	690,013
Total Transport Expenditure			(1,243,774)	(831,722)	(1,650,610)
Economic Services					
Rural Services					
I131020	Landcare Reimbursements	Inc	700	464	55,607
			700	464	55,607
E131020	Landcare	Exp	(25,700)	(464)	(80,607)
E131030	Rural Towns Program	Exp	(25,000)	(16,731)	(13,547)
E131100	Administration Allocated	Exp	(12,435)	(8,288)	(8,288)
E131140	Water Management Plan / Harvesting	Exp	(5,000)	(3,347)	(5,278)
E131190	Depreciation - Rural Services	Exp	(1,400)	(936)	(682)
			(69,535)	(29,766)	(108,402)
Tourism & Area Promotion					
I132005	Caravan Park Fees	Inc	65,000	43,336	54,294
I132010	Reimbursements	Inc	1,000	664	41
I132015	RV Area Fees	Inc	8,000	5,336	10,110
I132035	Tourism Income	Inc	0	0	7,228
			74,000	49,336	71,673

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
E132015	Caravan Park Manager Salary	Exp	(21,917)	(14,788)	(15,927)
E132020	Caravan Park Mtce	Exp	(50,926)	(34,104)	(36,846)
E132025	Subsidy Historic Village	Exp	(8,350)	(8,350)	(8,350)
E132035	RV Area Maintenance	Exp	0	0	(10,993)
E132040	Tourism Promotion & Subscripts	Exp	(15,000)	(10,000)	(2,781)
E132050	Administration Allocated	Exp	(55,994)	(37,328)	(37,328)
E132190	Depreciation - Tourism	Exp	(7,000)	(4,664)	(7,210)
			(159,187)	(109,234)	(119,435)
Building Control					
I133005	Building Licenses	Inc	8,000	5,336	1,352
			8,000	5,336	1,352
Other Economic Services					
I134005	Water Sales	Inc	7,000	4,664	4,561
			7,000	4,664	4,561
E134005	Water Supply - Standpipes	Exp	(12,000)	(8,008)	(7,518)
E134190	Depreciation - Other Economic Services	Exp	(1,600)	(1,064)	0
			(13,600)	(9,072)	(7,518)
Total Economic Services Income			89,700	59,800	133,193
Total Economic Services Expenditure			(242,322)	(148,072)	(235,354)
Other Property & Services					
Private Works					
I141005	Private Works Income	Inc	50,000	33,336	9,451
			50,000	33,336	9,451
E141005	Private Works	Exp	(30,000)	(19,992)	(3,430)
E141100	Administration Allocated	Exp	(7,763)	(5,176)	(5,176)
			(37,763)	(25,168)	(8,606)
Public Works Overheads					
I143020	Reimbursements	Inc	100	100	247
			100	100	247
E143005	Engineering Salaries	Exp	(91,169)	(60,776)	(51,970)
E143007	Engineering Administration Salaries	Exp	(55,292)	(36,864)	(36,432)
E143009	Housing Allowance Works	Exp	(18,000)	(16,000)	(14,313)
E143015	CEO's Salary Allocation	Exp	(52,675)	(35,120)	(35,729)
E143020	Engineering Superannuation	Exp	(93,196)	(62,128)	(58,118)
E143025	Engineering - Other Expenses	Exp	(3,000)	(2,008)	(4,430)
E143030	Sick Holiday & Allowances Pay	Exp	(170,000)	(113,336)	(124,439)
E143045	Insurance on Works	Exp	(30,281)	(30,281)	(29,076)
E143050	Protective Clothing	Exp	(9,000)	(6,000)	(3,476)
E143055	Fringe Benefits	Exp	(1,000)	0	0
E143060	CEO's Vehicle Allocation	Exp	(1,000)	(664)	(546)
E143065	MOW - Vehicle Expenses	Exp	(5,000)	(3,328)	(5,499)
E143075	Telephone Expenses	Exp	(2,500)	(1,664)	(1,088)
E143080	Staff Licenses	Exp	(585)	(392)	(417)
E143085	Safety Equipment & Meetings	Exp	(5,000)	(3,336)	(658)
E143090	Conferences & Courses	Exp	(2,000)	(1,336)	0
E143095	Staff Training	Exp	(16,000)	(10,672)	(2,975)
E143105	Administration Allocated	Exp	(5,750)	(3,832)	(3,832)
E143200	LESS PWOH ALLOCATED	Exp	561,448	387,737	364,012
			0	0	(8,986)
Plant Operation Costs					
I144005	Sale of Scrap	Inc	1,500	1,000	91

COA	Description	Type	Annual Budget	YTD Budget	YTD Actual
I144010	Reimbursements	Inc	5,000	3,336	11,224
			6,500	4,336	11,315
E144010	Fuel & Oils	Exp	(130,000)	(86,664)	(94,558)
E144020	Tyres & Tubes	Exp	(20,000)	(13,336)	(11,874)
E144030	Parts & Repairs	Exp	(50,000)	(33,336)	(31,334)
E144040	Plant Repair - Wages	Exp	(55,000)	(36,664)	(20,666)
E144050	Insurance and Licences	Exp	(30,000)	(30,000)	(28,461)
E144060	Expendable Tools-Consumables only	Exp	(10,000)	(6,664)	(6,559)
E144075	Minor Plant & Equipment <\$3000	Exp	(8,000)	(5,336)	(4,087)
E144065	MV Insurance Claim Expenses	Exp	0	0	(11,340)
E144200	LESS POC ALLOCATED-PROJECTS	Exp	303,000	212,000	229,926
			0	0	21,047
	Salaries & Wages				
E146010	Gross Salaries, Allowances & Super	Exp	(2,234,563)	(1,489,712)	(1,555,727)
E146200	Less Sal , Allow, Super Allocated	Exp	2,234,563	1,489,720	1,555,727
			0	8	0
	Unclassified				
I147005	Commission - Vehicle Licensing	Inc	48,000	32,000	27,154
I147050	Council Staff Housing Rental	Inc	28,000	18,664	15,460
I147065	Insurance Reimbursement	Inc	0	0	4,375
I147070	Council Housing Reimbursements	Inc	1,500	1,000	1,293
I147120	Charge on Private use of Shire Vehicle	Inc	3,120	2,040	2,040
I147121	Reimbursement - Community Requests	Inc	0	0	515
			80,620	53,704	50,837
E147015	Community Requests & Events - CEO Allocation	Exp	(6,500)	(4,336)	(5,278)
E147035	Banking Errors	Exp	0	0	(116)
E147050	Council Housing Maintenance	Exp	(65,320)	(45,499)	(29,619)
E147055	Consultants	Exp	(40,000)	(26,664)	(20,743)
E147070	4WD Resource Sharing Group	Exp	(4,500)	(3,000)	(2,237)
E147090	Building Maintenance	Exp	(10,000)	(7,061)	(6,744)
E147100	Administration Allocated	Exp	(161,734)	(107,832)	(107,832)
E147115	Occupational Health & Safety (OHS)	Exp	(5,000)	(3,336)	(2,116)
E147130	Depreciation - Unclassified	Exp	(26,000)	(17,328)	(20,733)
E147150	Community Requests Budget	Exp	(14,000)	(9,328)	(4,136)
E147151	Community Donations/Sponsorship	Exp	(3,500)	(2,336)	(3,500)
			(336,554)	(226,720)	(203,054)
	Total Other Property & Services Income		137,220	91,476	71,850
	Total Other Property & Services Expenditure		(374,317)	(251,880)	(199,598)
	Total Income		6,267,729	5,586,697	4,953,600
	Total Expenditure		(5,362,408)	(3,610,133)	(4,551,437)
	Net Deficit (Surplus)		905,321	1,976,564	402,163

SHIRE OF WAGIN
STATEMENT OF PAYMENTS
FOR THE PERIOD ENDED 28 FEBRUARY 2019

Payment	Date	Name	Description	Amount
Municipal Account List of Payments				
EFT Payments				
EFT7923	7/02/2019	Australian Services Union	Payroll deductions	(25.90)
EFT7924	7/02/2019	Shire Of Wagin - Staff Christmas Fund	Payroll deductions	(540.00)
EFT7925	7/02/2019	Shire Of Wagin Payroll Creditors	Payroll deductions	(120.00)
EFT7926	7/02/2019	Wagin Woodanilling Landcare Zone	Payroll deductions	(42.00)
EFT7927		See Trust Account List of Payments		
EFT7928	15/02/2019	A G Brookes Excavations	Clean 3.6km of Table Drains on Ballagin Road, Clean out Both Sides of Drain of Large Culvert Section on Ballagin Road, Clean 2km of Table Drains on Jalaran Road, Mulch approx 3.6km on Noble Road	(61,806.80)
EFT7929	15/02/2019	Afgr Equipment Australia Pty Ltd	Stihl Chainsaw, Stihl Blower, 2x Whipper Snipper Heads, Oil Filter & 3x Cutting Blades - P22 Mower, 2x Chains - P30, Filters - P20 Tractor	(574.74)
EFT7930	15/02/2019	Al Antz Electrical	Install LED Light in Workshop at Depot, Fill & Test Bain Maree at Rec Centre	(320.32)
EFT7931	15/02/2019	Alexander Galt And Co Pty Ltd	Hardware and WANDRRA Supplies	(4,709.65)
EFT7932	15/02/2019	Ampac Debt Recovery	Commissions and Costs - December 2018 & February 2019	(2,129.91)
EFT7933	15/02/2019	Australia Post	Postage - January, New Waste Bins Letter Drop	(384.51)
EFT7934	15/02/2019	Beaurepaires	New Tyre - P34 Trailer, Repair Tyre Puncture - P32 Trailer	(91.95)
EFT7935	15/02/2019	Belvedere Nursery	2x Trays of Mixed Annuals	(79.00)
EFT7936	15/02/2019	Best Office Systems	Photocopier Charges MP.C4504 20/11/2018 - 20/12/2018	(1,099.30)
EFT7937	15/02/2019	Bitutek Pty Ltd	Reseal 5,432m2 on Bullock Hills Road, Reseal 12,132m2 on Bockaring Road, Reseal 12,930m2 on Beaufort Road, Reseal 9,264m2 on Dongolocking Road, Reseal 12,370m2 on Norring Delyaning Road	(186,877.15)
EFT7938	15/02/2019	Boc Gases	Argoshield for Works Depot	(60.70)
EFT7939	15/02/2019	Command A Com	Shire Administration Office, Works Depot, Rec Centre & Library - Phone and Fax Services	(247.50)
EFT7940	15/02/2019	Courier Australia	Delivery charges	(99.68)
EFT7941	15/02/2019	Daycrest Pty Ltd	HACC Bus Diesel & HACC Coordinator Fuel	(170.90)
EFT7942	15/02/2019	Doms Delicatessen Of Wagin	Milk & Bag of Ice	(9.50)
EFT7943	15/02/2019	Exurban	Town Planning Consulting Services - January 2019	(2,639.18)
EFT7944	15/02/2019	Fairfax Media Publications Pty Limited	Advertising Wagin Woolorama 2019 Show Schedule	(176.00)
EFT7945	15/02/2019	Great Southern Fuel Supply Katanning	Hand Cleaner for Works Depot	(51.98)
EFT7946	15/02/2019	Great Southern Waste Disposal	Management of Facility & Refuse Collection for January 2019	(24,568.75)
EFT7947	15/02/2019	Halanson Earthmoving	AGRN 743 - Flood Recovery Work - January 2019	(128,056.50)
EFT7948	15/02/2019	Hall Electrical & Data Services	Repair of Administration Office Photocopy Room Aircon System	(132.00)
EFT7949	15/02/2019	Hamersley Refrigeration	Refuse Site Hut Aircon Repairs, Medical Centre Aircon Repairs	(318.84)
EFT7950	15/02/2019	Iga X-press	Public Convenience Supplies, Milk & Newspaper	(364.81)
EFT7951	15/02/2019	LGISWA	Landcare Workers Comp Insurance 17/18	(3,145.18)
EFT7952	15/02/2019	Landgate - Midland	Gross Rental Valuations Chargeable - November & December 2018, Other DL Invoices - January 2019	(158.70)
EFT7953	15/02/2019	Lunard Pty Ltd	80x 1mx350mmx350mm Limestone Blocks for Cemetery	(1,020.80)
EFT7954	15/02/2019	MJB Industries	2x 300mm Headwall, 1x 375mm Headwall, 6x 300mm Concrete Pipe for Ballagin Road	(1,494.90)
EFT7955	15/02/2019	Marketforce Productions	Advertising For A Final Trim Grader Operator In The Local Government Vacancies The West Australian 9/01/2019 Edition	(502.15)
EFT7956	15/02/2019	Momar Australia Pty Ltd	25L Disinfectant (Super Pine) for Woolorama	(1,045.00)
EFT7957	15/02/2019	Moore Stephens	Budget Workshop 13 March 2019 - Brian Roderick & Tegan Hall	(1,683.00)
EFT7958	15/02/2019	Narrogin Packaging And Motorcycles	5L Liquid Soap - Swimming Pool	(29.55)
EFT7959	15/02/2019	Narrogin Quarry Operations	WANDRRA Materials - 25T 100-300mm Granite Rock Armour	(811.14)
EFT7960	15/02/2019	Peter Webster	Reimbursement for Uber Fares, Fuel, Newspaper & Wrapping Paper	(125.97)
EFT7961	15/02/2019	Ray Ford Signs	Arrows for RV Area Signs	(58.08)
EFT7962	15/02/2019	Road Seal (WA) Pty Ltd	Repair Pavement on Johnston Street	(8,470.00)
EFT7963	15/02/2019	Slavin Architects	Create A Business Plan For Pilot Training From The Wagin Airstrip	(4,400.00)
EFT7964	15/02/2019	Southern Agcare	2019 Yearly Donation	(1,500.00)
EFT7965	15/02/2019	The West Australian	Advertising Traineeship 2019 Position In The Narrogin Observer Situations Vacant Section Of The 17 Of January 2019 Edition, Advertise Australia Day Breakfast & Awards in Narrogin Observer 17 & 24 January 2019, Advertise Vacant Roller Position in Narrogin Observer 17 January 2019	(662.80)
EFT7966	15/02/2019	Toner Plus	2x Drum Cartridges Brother Tn3290	(131.20)
EFT7967	15/02/2019	W A Country Health Service-Wheatbelt	Meals on Wheels Main Meals and Sweets Supplies - December 2018	(940.50)
EFT7968	15/02/2019	WA Reticulation Supplies	4x 20mm Barrel Unions for Medical Centre Gardens	(17.55)
EFT7969	15/02/2019	Wagin Aero Club	Agreed payment under MOU with Wagin Aero Club - plus 2% CPI	(60.00)
EFT7970	15/02/2019	Wagin Community Resource Centre	Folding Flyers for the 3rd Waste Bin Introduction	(60.00)
EFT7971	15/02/2019	Wagin District Farmers Co-operative	Catering & Cleaning Supplies - January 2019	(296.84)
EFT7972	15/02/2019	Wagin Earthmoving	Push 1500m of Gravel for Dongolocking Road. Clean site, supply 30m2 scalplings & spread and level carpark near Library	(5,940.00)
EFT7973	15/02/2019	Wagin Gas Electrics	Remove Xmas Lights & Check Solar Light	(297.00)
EFT7974	15/02/2019	Wagin General Practice	Medical - David Hoysted	(160.00)
EFT7975	15/02/2019	Wagin Mechanical Repairs	Oil Filter - P4 MOW Vehicle	(33.50)
EFT7976	15/02/2019	Wagin Mower Repairs	Honda Blade Kit - P30	(48.40)
EFT7977	15/02/2019	Wagin Newsagency	Newspapers - December 18 / January 19, Protective Clothing	(164.50)



Payment	Date	Name	Description	Amount
EFT7978	15/02/2019	Wagin Plumbing	Connect Water and Install Sink into Wagin Library, Repair of Toilets from Blockage at Sportsground Public Toilets, Resolve Sewer Issue at Caravan Park, Repair 2x Leaking Toilets at Gordon Street Residence, Fix Water Leak at Daycare Centre	(5,784.90)
EFT7979	15/02/2019	Wagin Truck Centre	Imperial & Metric Grease Nipple Kits	(70.00)
EFT7980	15/02/2019	Wagin Volunteer Fire Brigade	Burning Blocks in Town including Narring Lake and Road Reserve on Hugh Street	(1,500.00)
EFT7981	15/02/2019	Wallis Computer Solutions	NBN Admin Office, Rec Centre & Library	(143.00)
EFT7982	15/02/2019	Wurth Australia Pty Ltd	Workshop Supplies	(535.45)
EFT7983	19/02/2019	Core Business Australia	J00554 AGRN743 Wagin WANDRRA Claim 23, January 2019 WANDRRA Assessment, Preparation of Tenders and Supervision of repairs to various roads with the Shire of Wagin resulting from Storm Event 10 & 11 February 2017	(73,540.19)
EFT7984	21/02/2019	Australian Services Union	Payroll deductions	(25.90)
EFT7985	21/02/2019	Shire Of Wagin - Staff Christmas Fund	Payroll deductions	(540.00)
EFT7986	21/02/2019	Shire Of Wagin Payroll Creditors	Payroll deductions	(120.00)
EFT7987	21/02/2019	Wagin Woodanilling Landcare Zone	Payroll deductions	(42.00)
EFT7988		See Trust Account List of Payments		
EFT7989		See Trust Account List of Payments		
EFT7990		See Trust Account List of Payments		
EFT7991		See Trust Account List of Payments		
EFT7992		See Trust Account List of Payments		
EFT7993		See Trust Account List of Payments		
EFT7994		See Trust Account List of Payments		
EFT7995	28/02/2019	Alexander Galt And Co Pty Ltd	Hardware Supplies	(150.50)
EFT7996	28/02/2019	Ampac Debt Recovery	Costs and Commissions - February 2019	(209.00)
EFT7997	28/02/2019	Beaurepaires	Fit Tyre - P10 Grader, Repair Tyre - P42 Truck	(188.22)
EFT7998	28/02/2019	Best Office Systems	Photocopier Charges MP.C4504 20/01/2019 - 20/02/2019	(1,626.70)
EFT7999	28/02/2019	Boc Gases	Container Service Charge 29/01/19 - 25/02/19 R020D2 Oxygen, R020G Oxygen, R040G Dissolved Acetylene, R065E2 Argoshield	(53.58)
EFT8000	28/02/2019	CCS Strategic	Wagin Sportsground Redevelopment Stage 1 Needs Assessment	(18,417.30)
EFT8001	28/02/2019	Campbell's Earthmoving	Construction Grade Dongolocking Road for Stabilised section	(3,459.50)
EFT8002	28/02/2019	Chefmaster Australia	Bin Liners for Woolorama, Bin Liners for Town Streets Rubbish Bins	(2,872.41)
EFT8003	28/02/2019	Courier Australia	Delivery charges	(42.36)
EFT8004	28/02/2019	Department Of Fire & Emergency Services	2018/2019 ESL Quarter 3	(33,258.30)
EFT8005	28/02/2019	Express Print	1000 DI Envelopes (secret) And 2000 DI (W/face) Envelopes	(258.50)
EFT8006	28/02/2019	Iga X-press	Woolorama Public Convenience Supplies	(2,581.59)
EFT8007	28/02/2019	JR & A Hersey Pty Ltd	Red & Blue Spray Mark Paint for Woolorama, Gloves, Workshop Supplies	(807.71)
EFT8008	28/02/2019	Katanning Glass Supplies	Repair of Vandalism on Town Hall Window	(572.00)
EFT8009	28/02/2019	Kirsty Simkins	Reimbursement of Gordon's Farewell Gift, Reimbursement of Staff Uniform	(129.00)
EFT8010	28/02/2019	Komatsu Australia Pty Ltd	Purchase of 1x 2018 GD655-5 Komatsu Grader	(222,750.00)
EFT8011	28/02/2019	LGIS Broking	2017/2018 Motor Vehicle Premium Adjustment - P11 Loader & P83 HACC Bus	(2,760.89)
EFT8012	28/02/2019	Liberty Oil Australia Pty Ltd	5000L Diesel	(9,089.80)
EFT8013	28/02/2019	Lions Cancer Institute	Donation to the Lions Cancer Institute	(100.00)
EFT8014	28/02/2019	Londa Finlayson	Waste Management Promotion - 1/2/2019, 4/2/2019, 5/2/2019, 6/2/2019, 7/2/2019, 12/2/2019 & 13/2/2019	(1,330.00)
EFT8015	28/02/2019	MJB Industries	46x 1200mmx450mmx1200mm Box Culverts including Delivery for Tudor Street Drainage	(22,470.80)
EFT8016	28/02/2019	Narrogin Technology Solutions	CEO Laptop - Lenovo V330 + Microsoft Office Home 1yr Subscription	(1,528.00)
EFT8017	28/02/2019	Ozwashroom	4 x Soap Dispensers for Rec Centre & Eric Farrow Pavilion	(408.95)
EFT8018	28/02/2019	Pet Friendly	Business Advertisement on Website for Wagin Caravan Park	(49.50)
EFT8019	28/02/2019	Peter Webster	20/02/2019 to 20/02/2020	(33.08)
EFT8020	28/02/2019	Quick Corporate	Reimbursement for Uber Fares	(365.09)
EFT8021	28/02/2019	Rubek Automatic Doors	Stationary Order - February 2019	(5,269.00)
EFT8022	28/02/2019	Sigma Chemicals	Supply, Install and Commission Main Entry Door at Medical Centre	(2,636.36)
EFT8023	28/02/2019	Spurry's Transport	1x Box DPD1 Tablets for Palintest, 1x Box Phenol Red Tablets for Palintest, 12x buckets of Pulsar Briquettes, 12x Drums of Acid for Swimming Pool	(660.00)
EFT8024	28/02/2019	Spurry's Transport	Delivery of Limestone Blocks from Stoneridge Hope Valley to Wagin	(660.00)
EFT8024	28/02/2019	Terry Brown & Co	Fit Watertank onto Frame, Straighten Tray on P16 Truck	(3,734.50)
EFT8025	28/02/2019	The Honda Shop	Gaskets & Fuel Pump for Water Pump Motor on Tank	(89.35)
EFT8026	28/02/2019	W A Country Health Service-Wheatbelt	Meals on Wheels Main Meals and Sweets Supplies - January 2019	(1,714.90)
EFT8027	28/02/2019	WA Contract Ranger Services Pty Ltd	Ranger Services 30/1/2019, 5/02/2019 & 12/2/2019	(2,711.50)
EFT8028	28/02/2019	WA Reticulation Supplies	2x 90mm Poly Joiner for Woolorama	(161.60)
EFT8029	28/02/2019	Wagin Mechanical Repairs	Service And Wheel Alignment - P01 CEO Vehicle, Service - P08 EHO Vehicle	(687.30)
EFT8030	28/02/2019	Wagin Motel	2x Night Accomodation for Trevor Brand And His Wife For The 21/02/19 & 22/02/19	(260.00)
EFT8031	28/02/2019	Wagin Mower Repairs	Pressure Cleaner And Scrubber For The Use In Cleaning Public Toilets	(343.06)
EFT8032	28/02/2019	Wagin Truck Centre	2x Belts - P10 Grader	(146.70)
EFT8033	28/02/2019	Wren Oil	Admin & Compliance Fees to Remove Waste Oil from Works Depot	(16.50)
EFT8034		See Trust Account List of Payments		
EFT Payments Total				(875,199.32)
Cheque Payments				
5143	15/02/2019	Commissioner Of Police	Firearms Licence Renewal 2019	(126.00)
5144	15/02/2019	Department Of Transport	W10707 - 12 Months Registration - P11 Loader	(301.10)
5145	15/02/2019	Synergy	Electricity Usage	(16,403.95)

Payment	Date	Name	Description	Amount
5146	15/02/2019	Telstra	Phones, Faxes and Staff Mobiles - January 2019	(2,688.79)
5147	15/02/2019	Wagin Pharmacy	2x boxes Face Smoke Masks - Bushfire	(240.00)
5148	28/02/2019	Shire Of Wagin	Shire Petty Cash Recoup	(63.55)
5149	28/02/2019	Synergy	Electricity Usage	(7,761.75)
Cheque Payments Total				(27,585.14)
Direct Debit Payments				
DD3308.18	1/02/2019	Department Of Transport	Daily Licensing Takings 30/01/19	(4,787.30)
DD3308.19	1/02/2019	National Australia Bank	Merchant Statement January 2019	(386.40)
DD3308.20	4/02/2019	Department Of Transport	Daily Licensing Takings 31/01/19	(3,824.50)
DD3341.1	5/02/2019	Department Of Transport	Daily Licensing Takings 01/02/19	(18,647.15)
DD3341.12	6/02/2019	Department Of Transport	Daily Licensing Takings 04/02/19	(4,514.60)
DD3311.1	7/02/2019	Walgs	Payroll deductions	(5,023.87)
DD3311.10	7/02/2019	Mlc Superannuation	Superannuation contributions	(219.94)
DD3311.11	7/02/2019	North Personal Superannuation	Superannuation contributions	(251.21)
DD3311.12	7/02/2019	Sunsuper	Superannuation contributions	(44.80)
DD3311.2	7/02/2019	Cbus Superannuation	Superannuation contributions	(134.37)
DD3311.3	7/02/2019	Prime Super	Superannuation contributions	(188.53)
DD3311.4	7/02/2019	Bt Super	Superannuation contributions	(193.17)
DD3311.5	7/02/2019	Rest Administration	Payroll deductions	(1,094.94)
DD3311.6	7/02/2019	Australian Super Administration	Superannuation contributions	(537.12)
DD3311.7	7/02/2019	Hesta Super Fund	Superannuation contributions	(231.46)
DD3311.8	7/02/2019	Mtaa Super	Superannuation contributions	(352.38)
DD3311.9	7/02/2019	Hostplus	Superannuation contributions	(541.65)
DD3341.20	7/02/2019	Department Of Transport	Daily Licensing Takings 05/02/19	(2,110.15)
DD3341.21	8/02/2019	Department Of Transport	Daily Licensing Takings 06/02/19	(7,538.95)
DD3341.22	11/02/2019	Department Of Transport	Daily Licensing Takings 07/02/19	(1,665.30)
DD3341.23	11/02/2019	Western Australian Treasury Corporation	Loan Repayment 139 February 2019	(6,009.05)
DD3341.24	12/02/2019	Department Of Transport	Daily Licensing Takings 08/02/19	(3,522.35)
DD3341.25	13/02/2019	Department Of Transport	Daily Licensing Takings 11/02/19	(2,578.75)
DD3341.26	14/02/2019	Department Of Transport	Daily Licensing Takings 12/02/19	(3,127.05)
DD3341.2	15/02/2019	Department Of Transport	Daily Licensing Takings 13/02/19	(2,738.80)
DD3341.13	18/02/2019	Department Of Transport	Daily Licensing Takings 14/02/19	(3,432.95)
DD3341.3	19/02/2019	Department Of Transport	Daily Licensing Takings 15/02/19	(7,526.65)
DD3341.4	20/02/2019	Department Of Transport	Daily Licensing Takings 18/02/19	(6,854.60)
DD3329.1	21/02/2019	Walgs	Payroll deductions	(5,432.27)
DD3329.10	21/02/2019	Prime Super	Superannuation contributions	(357.34)
DD3329.11	21/02/2019	Hostplus	Superannuation contributions	(580.66)
DD3329.12	21/02/2019	Mlc Superannuation	Superannuation contributions	(220.89)
DD3329.13	21/02/2019	North Personal Superannuation	Superannuation contributions	(227.34)
DD3329.2	21/02/2019	Colonial First State	Superannuation contributions	(89.37)
DD3329.3	21/02/2019	Sunsuper	Superannuation contributions	(48.82)
DD3329.4	21/02/2019	Cbus Superannuation	Superannuation contributions	(144.85)
DD3329.5	21/02/2019	Bt Super	Superannuation contributions	(193.17)
DD3329.6	21/02/2019	Rest Administration	Payroll deductions	(1,070.40)
DD3329.7	21/02/2019	Australian Super Administration	Superannuation contributions	(521.05)
DD3329.8	21/02/2019	Hesta Super Fund	Superannuation contributions	(231.46)
DD3329.9	21/02/2019	Mtaa Super	Superannuation contributions	(352.38)
DD3341.5	21/02/2019	Department Of Transport	Daily Licensing Takings 19/02/19	(1,709.00)
DD3341.6	22/02/2019	Department Of Transport	Daily Licensing Takings 20/02/19	(4,567.35)
DD3341.7	25/02/2019	Classic Finance Pty Ltd	Photocopier Lease Payment February 2019	(222.20)
DD3341.8	25/02/2019	Western Australian Treasury Corporation	Loan Repayment 137 February 2019	(1,907.86)
DD3341.9	25/02/2019	Department Of Transport	Daily Licensing Takings 21/02/19	(2,125.15)
DD3341.10	26/02/2019	Department Of Transport	Daily Licensing Takings 22/02/19	(5,110.20)
DD3341.11	27/02/2019	Department Of Transport	Daily Licensing Takings 25/02/19	(4,750.15)
DD3341.19	27/02/2019	Sheriff's Office Perth	Fines Enforcement Lodgement fees for registering 8 unpaid infringements	(508.00)
DD3341.14	28/02/2019	Department Of Transport	Daily Licensing Takings 26/02/19	(25,819.20)
DD3341.15	28/02/2019	National Australia Bank	NAB Connect Fee January 2019	(70.73)
Direct Debit Payments Total				(144,337.83)
Municipal Account List of Payments Total				(1,047,122.29)
Trust Account List of Payments				
EFT Payments				
EFT7927	12/02/2019	Wagin Lions Club	COMMUNITY BUS BOND REFUND	(150.00)
EFT7988	28/02/2019	2 Wheels to Wagin	COMMUNITY BUS BOND REFUND	(150.00)
EFT7989	28/02/2019	Allan Terry Anthony	COMMUNITY GYM KEY BOND REFUND	(30.00)
EFT7990	28/02/2019	Kayla Elizabeth Lloyd	COMMUNITY GYM KEY BOND REFUND	(30.00)
EFT7991	28/02/2019	Kelsey Aird	COMMUNITY GYM KEY BOND REFUND	(30.00)
EFT7992	28/02/2019	Maree Russell	COMMUNITY GYM KEY BOND REFUND	(30.00)
EFT7993	28/02/2019	Saige Edwards	COMMUNITY GYM KEY BOND REFUND	(30.00)
EFT7994	28/02/2019	Sonia Nalder	COMMUNITY GYM KEY BOND REFUND	(30.00)
EFT8034	28/02/2019	Amy Miller	COMMUNITY GYM KEY BOND REFUND	(30.00)
EFT Payments Total				(510.00)
Cheque Payments				
2499		Cancelled		
2500	28/02/2019	Building Commission Department of Mines, Industry Regulation and Safety	App # 99793 Brian Noble	(283.25)
2501	28/02/2019	Construction Training Fund (CTF)	APP #99791 GREAT SOUTHERN POOLS	(71.08)
2502	28/02/2019	Shire Of Wagin	APP #99791 GREAT SOUTHERN POOLS	(33.25)
Cheque Payments Total				(387.58)
Trust Account List of Payments Total				(897.58)
Credit Card List of Payments				
Chief Executive Officer - Peter Webster				
Credit Card	22/01/2019	7 Eleven	CEO Fuel	(57.70)
Credit Card	24/01/2019	Narrogin Petals & Bloom	Flowers for H Cowcher	(80.00)
Credit Card	29/01/2019	Palace Hotel	Dinner with Graham Edwards	(346.08)

Payment	Date	Name	Description	Amount
Credit Card	30/01/2019	SAI Global Limited	EHO/BS Standards	(139.76)
Credit Card	31/01/2019	MRMCorp	Battery for PA System	(101.98)
Credit Card	14/02/2019	NAB	Card Fee	(9.00)
Chief Executive Officer - Peter Webster Total				(734.52)
Deputy Chief Executive Officer - Brian Roderick				
Credit Card	31/01/2019	Compassion Australia	Arthur Pederick Gift for Driving Bus at la lumiere	(45.00)
Credit Card	11/02/2019	French Hot Bread Shop	Catering for 4WDL Meeting 12/02/2019	(114.60)
Credit Card	14/02/2019	NAB	Card Fee	(9.00)
Deputy Chief Executive Officer - Brian Roderick Total				(168.60)
Manager of Works - Allen Hicks				
Credit Card	1/02/2019	Swift Supplies	4m Natural Rubber Insert Strip for P10 Grader	(47.12)
Credit Card	6/02/2019	Workwear Hub	Boots for Works Staff	(269.85)
Credit Card	13/02/2019	Wagin Co-op	Coffee for Works Depot	(26.23)
Credit Card	14/02/2019	NAB	Card Fee	(9.00)
Manager of Works - Allen Hicks Total				(352.20)
Manager of Finance - Tegan Hall				
Credit Card	17/01/2019	Bloomex	HACC Staff Gift	(54.95)
Credit Card	18/01/2019	Aussie Broadband	NBN Charges - Works Depot, Rec Centre, Admin Office & Library	(290.00)
Credit Card	7/02/2019	JB Hifi	HACC Mobile Phone Cover	(104.94)
Credit Card	14/02/2019	NAB	Card Fee	(9.00)
Manager of Finance - Tegan Hall Total				(458.89)
Credit Card List of Payments Total				(1,714.21)

12. REPORTS OF OFFICERS

12.1 WORKS AND SERVICES REPORT – FEBRUARY 2019

PROPONENT:	Manager of Works
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Shire of Wagin
AUTHOR OF REPORT:	Manager of Works
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	18 th March 2019
PREVIOUS REPORT(S):	21 st February 2019
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	Nil
ATTACHMENTS:	Plant Report and WANDRRA final report

CONSTRUCTION CREW:

Clear and widen 3.2km of shoulders on Ballagin Road, west of Narrogin Road.
 Cement stabilise 2km section on Jaloran Road ready for seal widening.
 Cement stabilise 2km section on Dongolocking Road ready for seal widening.
 Install new kerbing in Upland Street – 240 metre section.
 Install new kerbing in Traverse Street – 170 metre section.
 Install new kerbing in Ballagin Street – 320 metre section.
 Install box culverts at the Tudor Street drain.

UPCOMING WORKS:

Reconstruct 800 metre section of floodway on Bullock Hills Road near Gundaring South.
 Reconstruct creek bed to the original profile on Koobadong Road.
 Remove water damaged section of road on Warup South Road and replace with rocky gravel.

ROAD MAINTENANCE:

The Road Maintenance Crew have attended general road maintenance issues as they arise.
 The Maintenance Grader is currently grading school bus routes and other corrugated sections of road.

TOWN MAINTENANCE:

The Town Crew have been undertaking community request works, removing fallen trees, cleaning out drains, patching pot holes and other general works.

RANGER SERVICES:

The Ranger call-outs have been low for February, with dogs wandering at large.

PLANT / MACHINERY:

General servicing has been carried out on the Shire plant and mechanical repairs as required.
 Most plant repairs and servicing up to date.

COUNCILLOR'S INFORMATION

The Works Crew and Gardening staff started general clean-up at the Showgrounds 2 weeks prior to Woolorama and completed 2 weeks after the event.

11 Sprinklers were damaged on the Oval.

1 Sprinkler was damaged at the RV Area and a steel picket was put through a 90mm main water line.

CONSULTATION / COMMUNICATION:

Nil

STATUTORY / LEGAL IMPLICATIONS:

Nil

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

Nil

STRATEGIC IMPLICATIONS:

Nil

VOTING REQUIREMENTS:

Simple Majority

3969 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. J P Reed

Seconded: Cr. S M Chilcott

That Council receive the Manager of Works Officer report for the month of February 2019.

Carried 7/0



PLANT REPORT				Feb-19		
PLANT	OPERATOR	PURCHASE DATE	KM / HOURS	SERVICE DUE	REGO	COMMENTS
ISUZU D-MAX WAGON P-01	P WEBSTER	9/06/2017	52,500	50,000	W.1	
ISUZU D-MAX WAGON P-02	B RODERICK	1/11/2018	9,800	10,000	W.001	
ISUZU D MAX P-04	A HICKS	30/06/2017	46,955	51,000	W.1008	
MAZDA CX5 - P-05	P VAN MARSEVEEN	15/03/2018			W.1479	
HOLDEN COMMODORE P-08	G TESTER	6/11/2018	16,884	20,000	W.10000	
WCM LOADER P-09	REFUSE SITE	30/06/2012		2,750	W.10292	
KOMATSU GRADER P-10	S DESOUZA	20/10/2014	4,658	4,750	W.284	
KOMATSU LOADER P-11	J PRAETZ	21/03/2018	1,227	1,500	W.10707	
KOMATSU GRADER P-12	A CLAVEY	21/03/2018	116	500	1GSM793	New
ISUZU TRUCK P-14	VARIOUS	27/03/2007	284,068	295,000	W.1002	
BOMAG ROLLER P-15	B DAVIES	3/01/2008	8,312	8,350	W.7862	
ISUZU TRUCK P-16	VARIOUS	19/10/2010	51,208	55,000	W.1012	
TORO MOWER P-18	M TITO	25/09/2009	1,531	1,650	W.9630	
VIB ROLLER P-19	VARIOUS	3/01/2008	1,443	1,540	W.841	
JOHN DEERE P-20	VARIOUS	9/02/2006	3,489	3,500	W.9618	
ISUZU P-21	A CLAVEY	17/03/2017	32,991	42,000	W.676	
JOHN DEERE P-22	E WALLAS	10/08/2016	243	300	W.487	
TOYOTA UTE P-24	T SIMMS	16/09/2010	102,563	110,000	W.1010	
TOYOTA UTE P-25	E WALLAS	16/09/2010	90,291	100,000	W.1001	
TRITON UTE P-26	M TITO	14/11/2014	49,632	50,000	W.1022	
TRITON UTE P-27	A TAYLOR	6/11/2014	59,473	60,000	W.1007	
MAHINDRA P-38	N COOK	21/01/2016	40,793	50,000	W.1044	
BOBCAT P-39	VARIOUS	17/09/2013	2,995	3,000	W.10553	
ISUZU TRUCK P-40	D HOYSTED	10/01/2013	162,789	160,000	W.437	Service Due
ISUZU TRUCK P-42	S HISKINS	6/02/2014	141,159	143,000	W.1015	
TORO MOWER P-43	M TITO	12/09/2013	762	850		
CAT BACKHOE P-47	N COOK	21/09/2015	4,558	4,750	W.10552	
TENNANT SWEEPER P-48	J PRAETZ	16/10/2015	1,951	2,000	W.10554	
MULTIPAC ROLLER P-49	B DAVIES	9/01/2017	1,246	1,500	W.860	
TOYOTA UTE P-50	VARIOUS	15/12/2017	14,090	20,000	W.924	
TOYOTA UTE P-85	S DESOUZA	20/08/2010	101,415	110,000	W.863	
ATV MOTORBIKE P-92	VARIOUS	30/06/2010	904	1,000	W.026	



Shire of Wagin

AGRN 743 Surface Trough and Associated Flooding (Jan/Feb 2017)

WANDRRA Completion Report (March 2019)

Introduction (Contract administration)

The Shire contracted the majority of reinstatement works to contractors. Some work was carried out initially by the Shire as opening-up works immediately after the storm. The contract work was split into three work packages. Two work packages were awarded to contractors (Red Dust Holdings and Halanson Earthmoving) July 2017 following a State-wide tender. The third work package was undertaken by the Shire using Day Labour under the WANDRRA temporary Framework.

The Shire undertook an initial assessment of damage and limited opening up work with the focus being on school bus routes and ensuring road safety was maintained through the installation of appropriate traffic management signage. The damage was wide spread throughout the Shire and mainly consisted of road carriageway and roads shoulder scours, areas where unsealed gravel road pavements had been washed away, destroyed or blocked piped culverts, destruction or dislocation of culvert headwalls and silting of table drains and off shoot drains.

Red Dust and Halanson Earthmoving mobilised their workforce and plant August 2017 but Red Dust demobilised November 2017 due to the uncertainty of Main Roads claim payments being acquitted in a timely manner. The balance of Red Dust work was undertaken by Halanson Earthmoving which accounted for an additional 65% of uncompleted works. The Shire undertook thirteen (13) roads under the WANDRRA temporary Framework and completed their respective package January 2019.

Gravel Pit Usage and Status

Sourcing suitable gravel was undertaken early August 2017 with nine (9) gravel pits identified as suitable and extraction began late August 2017 with a surveyed quantity of 78,586m³ extracted by October 2017 to provide gravel base course material for road re-sheets and embankment construction under the WANDRRA 743 Wagin flood event.

Table 1 provides a snapshot of each of the nine gravel pits, with surveyed quantity of gravel extracted and final quantity of gravel placed and compacted on flood damaged road sections throughout the Shire municipality.

Pit No.	Pit Location	Quantity Extracted m ³	Quantity Carted m ³	Surplus
ZGP001	Collie Lake King Road	8,516.691	6,863	1653.691
ZGP002	Murdoch Road	9,355.837	8,428	927.837
ZGP003	Walkers Road	14,946.404	14,311	635.404
ZGP004	Rowells Road	6,321.466	6,251	70.466
ZGP005	Ballaying South Road	4,594.609	4,583	11.609
ZGP006	Bockaring Road	10,473.322	10,467	6.322
ZGP007	Noble Road	4,579.10	4,570	9.10
ZGP008	Ginn Road	7,062.652	7,057	5.652
ZGP010	Norring Dellyanine Road	12,735.860	9,908	2,827.86
		78,585.941m³	72,438m³	6,147.941

TABLE 1

As can be seen from Table 1, there is an aggregate surplus of approximately 6,150m³ of gravel at four of pits (Collie Lake King Road, Walkers Road, Murdoch Road, Norring Dellyanine Road). Two gravel pits (Ballaying South Rd, Bockaring Rd) have been rehabilitated (October 2018) with the remaining three (Ginn Rd, Noble Rd, Rowells Rd) to be rehabilitated April 2019.

The surplus gravel on the remaining four pits is not recoupable under WANDRRA fund arrangements as all WANDRRA works are completed but the surplus gravel can be utilised by the Shire on non-WANDRRA projects.

The Core Business gravel estimate factored in a bulking/swell factor of gravel to be extracted which increased the volume of pushed up gravel required from an estimated 66,500m³ to approximately 79,000m³, resulting in the above surplus

Table 2 (attached) shows each flood damaged road and quantity of gravel placed compared to the gravel quantity estimated by Core Business. It is very clear that opening up works undertaken by the Shire's day labour crew assisted in both low volumes being used on a number of roads and reduced work scope with damaged concrete storm water drainage pipes, precast headwalls installed at various road crossings and culvert openings being removed of silt build up listed below.

- Badgarning Road
- Ball Road
- Ballagin Road
- Ballaying South Road
- Becker Road
- Beaufort Road
- Behn Ord Road
- Bockaring Road
- Bullock Hills Road
- Chester Road
- Collanilling Road
- Dongolocking Road
- Dwelyerdine Road
- Edwards Road
- Ganzer Road
- Heights Road
- Jaloran Road
- Lucas Road
- Noble Road
- Norring Road
- Norring Dellyanine Road
- Painters Road
- Piesseville Jaloran Road
- Piesseville Tarwonga Road
- Puntapin Road
- Rifle Street
- Robinson Road
- Rowells Road
- Taylor Road
- Thompson Road
- Wagin Wickepin Road

- Warup North Road
- Warup South Road
- Watsons Road
- Wendell Street

WANDRRA - Practical Completion Date

Practical completion on all MRWA approved flood damaged roads/drains was achieved on 20 March 2019 with the only outstanding works being cartage of spoils from temporary dump sites to designated fill areas nominated by the Shire Works Manager. Twenty-five (25) temporary dump sites were established within road reserves throughout the Shire to minimise downtime on road plant clearing roadside drains and silt build up in road culverts. To date twenty-one (21) temporary dump sites have been cleared with balance of four (4) to be completed during March 2019. Total quantity of spoils removed to date from the twenty-one (21) dump sites amount to approximately 5800m³.

Snapshot of Completed Road Sections

The reinstatement works in North, South and Shire Packages were broken down into three activities:

➤ *Heavy construction grading/gravel sheeting of existing access roads with substantial damage, severe damage to gravel shoulders on seal roads*

Most of the reinstatement roadworks has been a heavy construction grade. This involved removal and transportation of silt/debris from table drains, reshaping road formation and some raising of road profile in low areas using local material. In addition to construction grade, sections that have had major scouring, or loss of pavement (gravel) have been sheeted using gravel sourced from the nine pits located in the Shire.

BALLAGIN ROAD

BEFORE PHOTO



BALLAGIN ROAD AFTER PHOTO



BALLAGIN ROAD BEFORE PHOTO



BALLAGIN ROAD AFTER PHOTO



DONGOLOCKING ROAD

BEFORE PHOTO



DONGOLOCKING ROAD

BEFORE PHOTO



COLLANILLING ROAD

BEFORE PHOTO



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COLLANILLING ROAD

BEFORE PHOTO



BEFORE PHOTO

TENNYSON STREET



AFTER PHOTO TENNYSON STREET



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

➤ *Repair to existing stabilised floodways with cement stabilisation and/or bitumen seal*

A number of cement stabilised, in-situ concrete and bitumen sealed floodways were severely damaged during the storm. These are progressively being reconstructed “like for like” with cement stabilised gravel pavement, in-situ concrete or bitumen seal.

TOOLIBIN SOUTH ROAD

BEFORE PHOTO



TOOLIBIN SOUTH ROAD

AFTER PHOTO



BLACKS ROAD BEFOR PHOTO



BLACKS ROAD AFTER PHOTO



TAYLORS ROAD BEFORE PHOTO



TAYLORS ROAD AFTER PHOTO



GINN ROAD - BEFORE PHOTO



GINN ROAD AFTER PHOTO



A handwritten signature in black ink, appearing to be "ASL".

➤ Minor works to culvert inlet and outlet drains

Over 245 culvert sites were identified in all three packages with minor to severe damage at initial damage assessment. However, several locations were considered major damage and their reconstruction “like for like” were substantially in excess of the approved MRWA Cost Estimate. Note however that the cost estimate was not fixed and always had the potential to vary significantly dependent upon a number of factors including the on-ground ground conditions experience during repair works and initial damage assessment was unable to be fully identified

QUICKES ROAD

BEFORE PHOTO



QUICKES ROAD

AFTER PHOTO



A handwritten signature in black ink, appearing to be "ASL".

THOMPSON ROAD

BEFORE PHOTO



THOMPSON ROAD

AFTER PHOTO



COLLANILLING ROAD

BEFORE PHOTO



A handwritten signature in black ink, appearing to be "ASL".

COLLANILLING ROAD

AFTER PHOTO



BALLAYING SOUTH ROAD

BEFORE PHOTO



BALLAYING SOUTH ROAD

AFTER PHOTO



BALLAGIN ROAD BEFORE PHOTO



BALLAGIN ROAD AFTER PHOTO



BECKER ROAD BEFORE PHOTO



A handwritten signature in black ink, appearing to be "ASL".

BECKER ROAD AFETR PHOTO



MORGAN ROAD BEFORE PHOTO



MORGAN ROAD AFETR PHOTO



DONGOLOCING ROAD BEFORE PHOTO

Handwritten signature or initials.



DONGOLOCKING ROAD AFTER PHOTO



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

ITEM NO	ROAD NO.	ROAD NAME	GRAVEL PIT NO	LOCATION	OWNER	CORE ESTIMATE m3	PLACED m3	COMMENTS
1	3150197	ANDREWS STREET	ZGP006	BOCKARING ROAD	G. BALL	490	498	
2	3150090	ANGWINS ROAD	ZGP002	MURDOCH ROAD	T. MANGLAVITE	58	90	
3	3150088	ANGWINS TIE ROAD				0	0	
4	3150043	ARMSTRONG ROAD				0	0	
5	3150064	BADGARNING ROAD	ZGP001	COLLIE LAKE KING ROAD		1738	1535	various sectional road lengths opening upworks completed by Shire
6	3150092	BALL ROAD	ZGP008 ZGP005	GINN ROAD BALLAYING SOUTH ROAD	T. QUARTERMAINE C. PATTERSON	221	90 90	various sectional road lengths opening upworks completed by Shire
7	3150003	BALLAGIN ROAD	ZGP001 ZGP007	COLLIE LAKE KING ROAD NOBLE ROAD	A. PIESSE K. WATSON	668	1567 56	various sectional road lengths opening upworks completed by Shire
8	3150018	BALLAYING SOUTH ROAD	ZGP005	BALLAYING SOUTH ROAD	C. PATTERSON	1488	2064	various sectional road lengths opening upworks completed by Shire
9	3150094	BALLAYING WEST ROAD	ZGP006	BOCKARING ROAD	G. BALL	3197	2522	various sectional road lengths opening upworks completed by Shire
10	3150093	BAXTER ROAD	ZGP004	ROWELLS ROAD	C. SOUTH	643	720	
11	3150002	BEAUFORT ROAD	ZGP010 ZGP006 ZGP001	NORRING DELLYANINE ROAD BOCKARING ROAD COLLIE LAKE KING ROAD	W. BROCKWAY G. BALL A. PIESSE	1026	308 6 264	various sectional road lengths opening upworks completed by Shire
12	3150051	BECKER ROAD	ZGP010	COLLIE LAKE KING ROAD	A. PIESSE	1949	1710	various sectional road lengths opening upworks completed by Shire
13	3150006	BEHN ORD ROAD	ZGP004	ROWELLS ROAD	C. SOUTH	718	907	various sectional road lengths opening upworks completed by Shire
14	3150097	BLACKS ROAD	ZGP006	BOCKARING ROAD	G. BALL	509	555	
15	3150007	BOCKARING ROAD				338	0	various sectional road lengths opening upworks completed by Shire
16	3150050	BODDINGTON ROAD				0	0	Shire advise not on routine grading maintenance program
17	3150065	BOLTS ROAD	ZGP001	COLLIE LAKE KING ROAD	A. PIESSE	269	232	
18	3150098	BOSENBERG ROAD	ZGP006	BOCKARING ROAD	G. BALL	912	745	
19	3150028	BOYALING ROAD				0	0	
20	3150004	BULLOCK HILLS ROAD	ZGP005 ZGP006 ZGP008	BALLAYING SOUTH ROAD BOCKARING ROAD GINN ROAD	C. PATTERSON G. BALL T. QUARTERMAINE	1806	2365 36 180	various sectional road lengths opening upworks completed by Shire
21	3150213	BUTTFIELD STREET				0	0	
22	3150036	CAILES ROAD				0	0	
23	3150086	CAMERONS ROAD	ZGP003	WALKERS ROAD	L. JOHNSON	1392	1108	
24	3150193	CAMPBELL STREET	ZGP001	COLLIE LAKE KING ROAD	A. PIESSE	317	216	
25	3150061	CARBERDINE POOL ROAD	ZGP007	NOBLE ROAD	K. WATSON	576	620	
26		CARMODY ROAD				0	0	Undertaken Shire routine grading program
27	3150037	CHESTER ROAD	ZGP006 ZGP008	BOCKARING ROAD GINN ROAD	G. BALL T. QUARTERMAINE	96	440 90	various sectional road lengths opening upworks completed by Shire
28	3150008	COLLANILLING ROAD	ZGP004 ZGP008	ROWELLS ROAD GINN ROAD	C. SOUTH T. QUARTERMAINE	790	24 1111	various sectional road lengths opening upworks completed by Shire
29	3150001	DONGOLOCKING ROAD	ZGP004	ROWELLS ROAD	C. SOUTH	1214	1448	various sectional road lengths opening upworks completed by Shire
30	3150059	DRAYTON ROAD	ZGP003 ZGP007	WALKERS ROAD NOBLE ROAD	L. JOHNSON K. WATSON	336	88 260	
31	3150089	DWELYERDINE ROAD	ZGP002	MURDOCH ROAD	T. MANGLAVITE	240	288	various sectional road lengths opening upworks completed by Shire

ITEM NO	ROAD NO.	ROAD NAME	GRAVEL PIT NO	LOCATION	OWNER	CORE ESTIMATE m3	PLACED m3	COMMENTS
32	3150080	EDWARDS ROAD	ZGP003	WALKERS ROAD	L. JOHNSON	1325	1655	various sectional road lengths opening upworks completed by Shire
33	3150130	ETELOWIE STREET				36	0	
34	3150081	EVANS ROAD	ZGP003	WALKERS ROAD	L. JOHNSON	614	436	
35	3150075	FARROW ROAD				96	0	
36	3150048	FLAGSTAFF ROAD	ZGP010	NORRING DELLYANINE ROAD	W. BROCKWAY	394	690	
37	3150106	FROSTS ROAD	ZGP006	BOCKARING ROAD	G. BALL	768	832	
38	3150060	FULLERS ROAD	ZGP003	WALKERS ROAD	L. JOHNSON	384	800	
39	3150058	GANZER ROAD	ZGP003	WALKERS ROAD	L. JOHNSON	307	316	various sectional road lengths opening upworks completed by Shire
40	3150216	GINN ROAD	ZGP008	GINN ROAD	T. QURATERMAINE	586	1204	
41	3150146	GORDON STREET				96	0	
42	3150039	GUNDARING NORTH ROAD	ZGP008	GINN ROAD	T. QURATERMAINE	2755	2513	
43	3150029	GUNDARING SOUTH ROAD	ZGP008	GINN ROAD	T. QURATERMAINE G. BALL	1949	180 2231	
44	3150084	HALLS ROAD				0	0	
45	3150201	HANTKE STREET	ZGP001	COLLIE LAKE KING ROAD	A. PIESSE	96	198	
46	3150041	HARRIS ROAD	ZGP010	NORRING DELLYANINE ROAD	W. BROCKWAY	595	1275	
47	3150019	HEIGHT ROAD	ZGP002	MURDOCH ROAD	T. MANGLAVITE	826	762	various sectional road lengths opening upworks completed by Shire
48	3150071	HEIGHTS TIE ROAD	ZGP004	ROWELLS ROAD	C. SOUTH	0	90	
49	3150077	HOLME ROAD	ZGP004	ROWELLS ROAD	C. SOUTH	1248	1077	
50	3150005	JALORAN ROAD	ZGP003	WALKERS ROAD	L. JOHNSON	3251	2869	various sectional road lengths opening upworks completed by Shire
51	3150070	JEFFRIS ROAD	ZGP004	ROWELLS ROAD	C. SOUTH	518	673	
52	3150078	JENZ ROAD				0	0	
53	3150044	JESSUP ROAD	ZGP006 ZGP010	BOCKARING ROAD NORRING DELLYANINE ROAD	G. BALL W. BROCKWAY	0	21 60	
54	3150052	KENNETTS ROAD				762	735	
55	3150047	KERSHAW'S ROAD				499	630	
56	3150159	KHEDIVE STREET	ZGP001	COLLIE LAKE KING ROAD	A. PIESSE	96	216	
57	3150173	KIRKS ROAD				144	0	
58	3150104	KOOBADONG ROAD	ZGP003	WALKERS ROAD	L. JOHNSON	250	1044	
59	3150032	LIME LAKE EAST ROAD	ZGP006 ZGP010	BOCKARING ROAD NORRING DELLYANINE ROAD	G. BALL W. BROCKWAY	308	760 207	
60	3150013	LIME LAKE WEST ROAD	ZGP010	NORRING DELLYANINE ROAD	W. BROCKWAY	1171	1029	
61	3150020	LUCAS ROAD	ZGP003 ZGP005	WALKERS ROAD BOCKARING ROAD	L. JOHNSON G. BALL	1200	1412 42	various sectional road lengths opening upworks completed by Shire
62	3150083	McDOUGALLS ROAD	ZGP003	WALKERS ROAD	L. JOHNSON	480	570	
63	3150102	MANGLAVITE ROAD	ZGP002	MURDOCH ROAD	T. MANGLAVITE	413	336	
64	3150073	MARKHAM ROAD	ZGP010	NORRING DELLYANINE ROAD	W. BROCKWAY	0	32	
65	3150212	MILLER ROAD				0	0	
66	3150150	MOORE STREET	ZGP001	COLLIE LAKE KING ROAD	A. PIESSE	230	198	
67	3150085	MORCOMBE ROAD	ZGP003	WALKERS ROAD	L. JOHNSON	2668	2368	
68	3150067	MORGAN ROAD	ZGP008	GINN ROAD	T. QURATERMAINE	336	261	
69	3150091	MURDOCH ROAD	ZGP002	MURDOCH ROAD	T. MANGLAVITE	672	606	
70	3150038	NALLIAN ROAD	ZGP008	GINN ROAD	T. QURATERMAINE	816	612	
71	3150063	NELSON ROAD				96	0	
72	3150011	NOBLE ROAD	ZGP007	NOBLE ROAD	K. WATSON	912	1132	various sectional road lengths opening upworks completed by Shire
73	3150010	NORRING DELLYANINE ROAD				701	0	various sectional road lengths opening upworks completed by Shire
74	3150009	NORRING ROAD				238	0	various sectional road lengths opening upworks completed by Shire

	ROAD NO.	ROAD NAME	GRAVEL PIT NO	LOCATION	OWNER	CORE ESTIMATE m3	PLACED m3	COMMENTS
75	3150164	OMDURMAN STREET				0	0	
76	3150185	PADBURY LANE	ZGP001	COLLIE LAKE KING ROAD	A. PIESSE	0	40	
77	3150072	PAINTERS ROAD	ZGP008	GINN ROAD	T. QURATERMAINE	941	726	various sectional road lengths opening upworks completed by Shire
78	3150195	PEDERICK ROAD	ZGP010	NORRING DELLYANINE ROAD	W. BROCKWAY	96	255	
79	3150022	PIESSEVILLE JALORAN ROAD	ZGP003 ZGP004	WALKERS ROAD ROWELLS ROAD	L. JOHNSON C. SOUTH	720	728 8	various sectional road lengths opening upworks completed by Shire
80	3150012	PIESSEVILLE TARWONGA ROAD	ZGP001 ZGP003 ZGP007	COLLIE LAKE KING ROAD WALKERS ROAD NOBLE ROAD	A. PIESSE L. JOHNSON K. WATSON	396	414 77 16	various sectional road lengths opening upworks completed by Shire
81	3150099	PUNTAPIN ROAD	ZGP006 ZGP008	BOCKARING ROAD GINN ROAD	G. BALL T. QUARTERMAINE	643	669 90	various sectional road lengths opening upworks completed by Shire
82	3150035	QUEEREARRUP ROAD	ZGP010	NORRING DELLYANINE ROAD	W. BROCKWAY	720	780	
83	3150023	QUICKES ROAD	ZGP002	MURDOCH ROAD	T. MANGLAVITE	1891	2193	
84	3150203	REEVES ROAD NORTH				0	0	Undertaken Shire routine grading program
85	3150151	RIFLE ROAD NORTH				144	0	Sealed and kerbed under Shire's Annual Capital Works Program
86	3150126	RIFLE STREET				215	0	various sectional road lengths opening upworks completed by Shire
87	3150100	RISEBOROUGH ROAD	ZGP006	BOCKARING ROAD	G. BALL	0	820	
88	3150087	ROBINSON ROAD	ZGP002	MURDOCH ROAD	T. MANGLAVITE	3379	3148	various sectional road lengths opening upworks completed by Shire
89	3150021	ROWELLS ROAD	ZGP004	ROWELLS ROAD	C. SOUTH	192	255	various sectional road lengths opening upworks completed by Shire
90	3150126	SCADDAN STREET	ZGP001	COLLIE LAKE KING ROAD	A. PIESSE	32	32	
91	3150196	SCOTT STREET				0	0	
92	3150147	SIRDAR STREET EAST				0	0	
93	3150209	SIRDAR STREEET WEST	ZGP001	COLLIE LAKE KING ROAD	A. PIESSE	0	24	
94	3150068	SMITHS ROAD	ZGP004	ROWELLS ROAD	C. SOUTH	595	848	
95	3150172	SOUTH ROAD	ZGP004	ROWELLS ROAD	C. SOUTH	240	126	
96	3150175	SPOONER ROAD				384	0	Shire advise not on routine grading maintenance program
97	3150034	SPRIGG ROAD	ZGP006	BOCKARING ROAD	G. BALL	0	62	
98	3150026	SPRIGGS FRASER ROAD	ZGP005 ZGP006 ZGP007	BOCKARING ROAD BALLAYING SOUTH ROAD NOBLE ROAD	G. BALL C. PATTERSON K. WATSON	1392	11 24 1906	
99	3150025	TAYLORS ROAD	ZGP010 ZGP006	NORRING DELLYANINE ROAD BOCKARING ROAD	W. BROCKWAY G. BALL	1507	1942 21	various sectional road lengths opening upworks completed by Shire
100	3150142	TENNYSON STREET	ZGP001	COLLIE LAKE KING ROAD	A. PIESSE	0	48	
101	3150031	THOMPSON ROAD	ZGP003 ZGP007	WALKERS ROAD NOBLE ROAD	L. JOHNSON K. WATSON	346	48 346	various sectional road lengths opening upworks completed by Shire
102	3150066	TILLELLAN ROAD	ZGP001	COLLIE LAKE KING ROAD	A. PIESSE	288	275	
103	3150024	TOOLIBIN SOUTH ROAD	ZGP002	MURDOCH ROAD	T. MANGLAVITE	557	573	
104	3150132	TRAVERSE ROAD				0	0	Completed by Shire
105	3150111	UNA STREET	ZGP001	COLLIE LAKE KING ROAD	A. PIESSE	336	354	
106	3150157	UNICORN STREET				0	0	
107	3150116	UPLAND STREET	ZGP006	BOCKARING ROAD	G. BALL	0	25	
108	3150033	URQUHART ROAD	ZGP003	WALKERS ROAD	L. JOHNSON	0	468	
109	3150076	VAGG ROAD	ZGP002 ZGP004	MURDOCH ROAD ROWELLS ROAD	T. MANGLAVITE C. SOUTH	0	432 75	

ITEM NO	ROAD NO.	ROAD NAME	GRAVEL PIT NO	LOCATION	OWNER	CORE ESTIMATE m3	PLACED m3	COMMENTS
110	3150152	VENTNOR STREET	ZGP001	COLLIE LAKE KING ROAD	A. PIESSE	1354	961	
111	3150078	WAGIN WICKEPIN ROAD	ZGP003	WALKERS ROAD	L. JOHNSON	0	234	various sectional road lengths opening upworks completed by Shire
112	3150030	WALKERS ROAD	ZGP003	WALKERS ROAD	L. JOHNSON	96	90	
113	3150069	WARDS ROAD				96	0	
114	3150079	WARNOCKS ROAD				0	0	Road physically closed off Jaloran Road
115	3150015	WARUP NORTH ROAD	ZGP005 ZGP007	BALLAYING SOUTH ROAD NOBLE ROAD	C. PATTERSON K. WATSON	96	11 90	various sectional road lengths opening upworks completed by Shire
116	3150014	WARUP SOUTH ROAD	ZGP010	NORRING DELLYANINE ROAD	W. BROCKWAY	86	120	various sectional road lengths opening upworks completed by Shire
117	3150016	WARUP WEST ROAD	ZGP010	NORRING DELLYANINE ROAD	W. BROCKWAY	96	135	
118	3150167	WARWICK STREET	ZGP001	COLLIE LAKE KING ROAD	A. PIESSE	115	126	
119	3150057	WATSON ROAD	ZGP007	NOBLE ROAD	K. WATSON	96	144	various sectional road lengths opening upworks completed by Shire
120	3150174	WEBB ROAD	ZGP001	COLLIE LAKE KING ROAD	A. PIESSE	125	123	
121	3150107	WENDELL STREET	ZGP001	COLLIE LAKE KING ROAD	A. PIESSE	90	40	various sectional road lengths opening upworks completed by Shire
122	3150095	WESTS ROAD	ZGP006	BOCKARING ROAD	G. BALL	259	200	
						66368m3	72438m3	

**12.2 ENVIRONMENTAL HEALTH OFFICER / BUILDING SURVEYORS REPORT –
FEBRUARY 2019**

Nil Report



12.3 DEPUTY CHIEF EXECUTIVE OFFICERS REPORT – FEBRUARY 2019

PROPONENT:	Deputy Chief Executive Officer
OWNER:	Deputy Chief Executive Officer
LOCATION/ADDRESS:	Shire of Wagin
AUTHOR OF REPORT:	Deputy Chief Executive Officer
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	20 th March 2019
PREVIOUS REPORT(S):	21 st February 2019
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	Nil
ATTACHMENTS:	Nil

BRIEF SUMMARY:

The following report details the activities that fall under the control of the DCEO in the month of February 2019.

SPORTSGROUND DEVELOPMENT:

The consultants CCS Strategic and ADC Projects visited Wagin during Thursday and Friday of Woolorama. They were able witness firsthand the scale of the event and how the event operates in the confines of the Showgrounds. They advised the visit during Woolorama was invaluable in the consultancy process.

The Shire also strategically placed four motion cameras at Woolorama to capture crowd and vehicle movements, the pictures have been downloaded on a thumb drive for the consultants. In addition to this the Shire engaged James Mcinnes to fly his drone over the event to take important footage from the air.

Also, please refer to the agenda item contained in this Council agenda regarding engaging the consultants to carry out stage 2 of the proposal.

CORPORATE SERVICES:

Trainee

Council has employed two local teenagers to share the one trainee position. Billie-Jo Swayne and Thomas Parker have commenced employment with both already undertaking their Department of Transport Licensing training and also attended an Introduction to Local Government workshop.

Auditor General – Audit

The Auditor General has provided estimated cost to carry out the Shire's audit services for the 18/19 financial year, the cost has come in at \$20,000. This is better than first thought, currently we budget \$15,000 for audit services.

Grants Commission Hearing

Notice has been received that a WA Local Government Grants Commission Public Hearing will take place on Wednesday 27th March at 3.00pm at the Shire Office.

The Commission is required to conduct public hearings in connection with the Financial Assistance Grant, Council will not be providing a submission for the Commission to consider.

It will be beneficial for all Councillors to attend.

AGED CARE:

HACC CO-ORDINATOR RECRUITMENT

The HACC Co-ordinator position was re-advertised on SEEK (Internet) and we have had a lot greater response through this medium. The position is open until the end of the month where we will then go through the interview process.

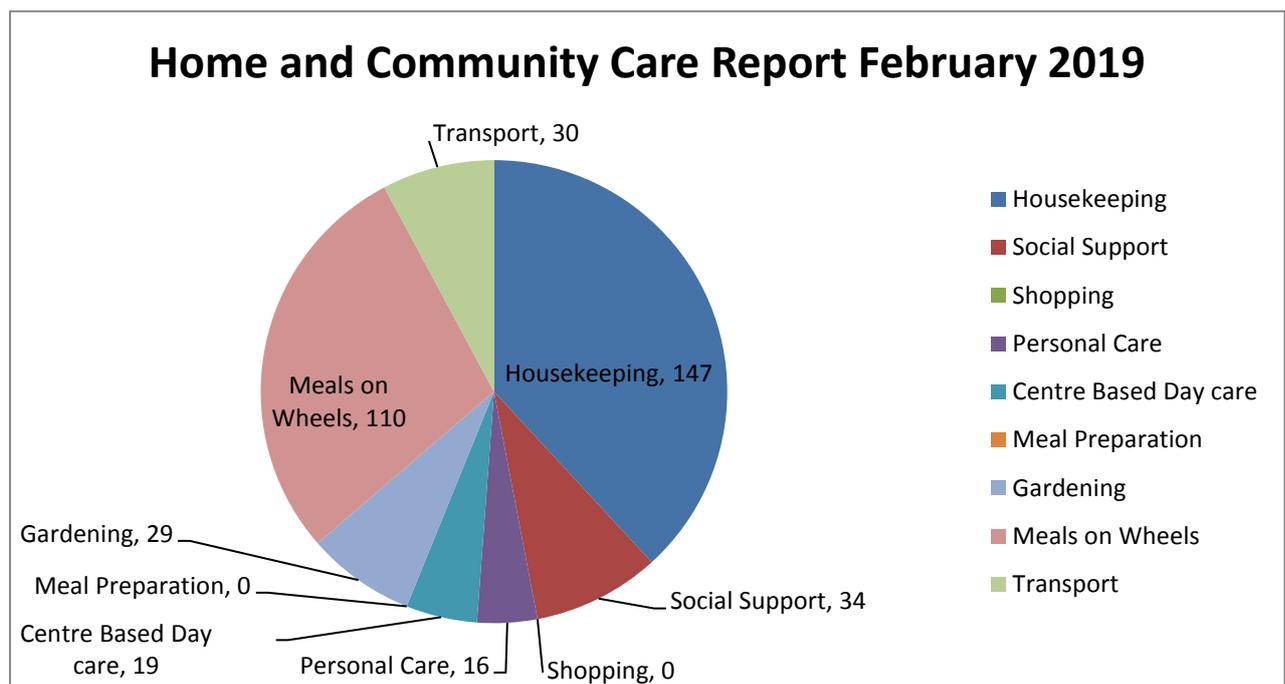
It is hoped an appointment can be made in early April.

HOME AND COMMUNITY CARE REPORT FEBRUARY 2019

CLIENTS:

71 clients received one or more services for February:

Service	Number of Clients
Housekeeping	51
Social Support	9
Shopping	0
Personal Care	3
Centre Based Day care	11
Meal Preparation	0
Gardening	26
Meals on Wheels	7
Transport	8



HOME AND COMMUNITY CARE - MDS FOR FEBRUARY 2019

Types of services provided	Monthly Contracted	Hours Provided	Variance	Contracted	Year to date
Domestic Assistance	243	184	-59	2913	1577
Social Support	54	31	-23	651	205
Personal Care	16	6	-10	190	69
Centre Based Day Care	120	76	-44	1442	532
Respite Care	1.5	0	-1.5	18	0
Home Maintenance	112	32	-80	1344	392
Transport	63	29	-34	762	216
Meals on Wheels	334	110	-224	4011	964
Other food services	25	0	-25	299	0

TOWNSCAPE:

Watering continues for all the new trees add pots, it is a time-consuming job but very essential.

Mike Brown will shortly look at the pots in Tudhoe and Tudor Streets and other planting in those streets.

A meeting of the Townscape Committee will be scheduled for early April.

TOURISM AND PROMOTION:

March Shire Facebook Report

21/03/2019

The Facebook page has posted 8 times since the last report – February 8th – with the biggest audience award being the Dog Missing report with 1200 people seeing this post.

- Thank A Volunteer Reminder – 21st Feb – 547 people
- Shire Burning Restrictions Phone Number – 22nd Feb – 498 people
- Dog Report – 23rd Feb – 1200 people
- Banners on the Terrace Notice – 5th March – 513 people
- Woolorama Cash for Cans Stall – 6th March – 473 people
- Wagin Child Health Services Notice – 7th March – 596 people
- Bin Display at Foodworks – 15th March – 605 people
- Today Tonight – Caravan and Camping showcasing Wagin's vintage Vans – 20th March – 392 people

Our total page "likes" is currently sitting at 1100 – with the page total being up by .2%. To compare our likes to other shire pages:

- Wickepin – 668
- Williams – 387
- Kondinin – 303
- Lake Grace – 445
- Kojonup – 831

Wagin Woolorama Page is now at 2200 likes, up from 1800.

RECREATION AND CULTURE:**Library Report**

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

Library Update:

- The Friends of Wagin Library & Gallery group have donated two more colourful book pillows for the Waratah residents to enable people with physical issues to keep reading.
- Membership numbers of the Wagin Library & Gallery has hit 1006!
- Tina has been researching authors of Classic novels for children and adults so we can request some of these for our new financial year library stock.

Library Events:

- None held in reporting period.

Library Regular Activities:

- WLG Book Club was held on the 16th of March. The next book club will be held on April 13th.
- Waratah Lodge regular readers' weekly exchange of books, DVDs, etc. Homebound visiting program to Wagin Hospital available as required.
- Friends of the Wagin Library and Gallery meeting was held on February 28th. Our next meeting to be held on Thursday 28th of March.

Library Information Distribution

- Rural Health West Surveys have been dropped off at the library for distribution by library staff to the over 65s. 8 surveys have been returned.

Library Statistics:

- 3 new borrowers joined the library during this reporting period;
- 428 patron visits for July August reporting period.
- 41 successful inter-library loan requests for items from Wagin Library & Gallery patrons;
- 3 inter-library loan requests from other public libraries throughout WA for our items; 2 not supplied.
- 41 requests for information searches undertaken for Wagin library patrons by library staff;
- 1 public access computer user/s; 2 WiFi users. Patrons and visitors will now be notified that public access computer able to be used when needed.
- 25 community members enjoyed free tea or coffee in the library;
- 18 community members and library patrons reading and relaxing in the library.
- 24 phone transactions relating to library matters - patron request for renewals; requests for information from other libraries, and from us to staff at other libraries; library event planning.

Patron Comments and Suggestions:

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

Up and coming news and events:

In her Wagin Wool Press Library Lines article Stephanie has asked for people to register their interest in having Susanne Wilder, Woodanilling author to visit us.

Swimming Pool Report

No Report Provided for this month

Recreation Centre Report

Over the summer period the Wagin Recreation Centre has been very quiet. The centre has been used for yoga, trots stay on your feet, junior basketball and Woolorama. Most of these activities also had a recess in this period of time as well. Junior basketball is now in full swing with good numbers. Yoga is now twice a week on Mondays and Wednesdays. Stay on your Feet are back and meet every Monday morning. Fitness classes use the area on inclement nights, but this will increase as the weather changes. Netball has recommenced on Wednesday nights.

Things on now

- Stay on your feet
- Netball juniors and seniors
- Junior basketball
- Yoga
- Fitness
- Trots
- School sports to commence twice a week- to be confirmed days and times
- Tennis training on bad weather days
- Hockey indoor training to begin soon

Most activities will be back to normal in the next few weeks with the winter period beginning.

Community Events

Woolorama

Shire staff again played a pivotal role in the preparation and operation of the Woolorama event.

New Residents Reception

The bi-annual New Residents Reception was held on Thursday 21st March. Some 46 new residents were invited, along with the usual community organisation representatives. A report on the event will be provided in next month's DCEO report.

OTHER:

Emergency Services

The AGM and ordinary meeting of the Bushfire Brigades Advisory Committee will be held on Monday 25th March. Staff, along with the FCO's and SES, are working on the 2019/2020 ESL operating and capital grant funding application. The application must be submitted to DFES by the 29th March 2019.

CONSULTATION/COMMUNICATION:

Shire Staff

STATUTORY/LEGAL IMPLICATIONS:

Nil

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

N/A

STRATEGIC IMPLICATIONS:

N/A

VOTING REQUIREMENTS:

Simple Majority

OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. G R Ball

Seconded: Cr. J P Reed

That Council receive the Deputy Chief Executive Officer's report for February 2019.

Carried 7/0



12.4 CHIEF EXECUTIVE OFFICERS REPORT – FEBRUARY 2019

ROponent:	Shire of Wagin
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	N/A
AUTHOR OF REPORT:	Chief Executive Officer
SENIOR OFFICER:	N/A
DATE OF REPORT:	20 th February 2019
PREVIOUS REPORT(S):	10 th December 2018
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	N/A
ATTACHMENTS:	12. Media Statement – Mandatory training law for Councillors

1) WAGIN AIRFIELD – PILOT TRAINING

Murray Slavin, The Shire President and the CEO recently met in Perth to gauge the interest in trying to establish a pilot training school in Wagin. This is a follow on from the EIO that QANTAS recently advertised.

Information is currently being put together to support the establishment of the training school and it is hoped that a meeting, in Perth in early September, with several knowledgeable people in early September, may result in a positive move forward on this project.

October 2018 – Further information seeking has been undertaken over the past month seeking the right person to prepare a business case for the proposal.

November 2018 – After numerous phone calls regarding the business case for the pilot training school, I have engaged Lily Old from Slavin Architects at a cost of \$4,000. Lily assisted with the Airport Master Plan and has a good understanding of what is required. I also feel the expertise that will be available to her will result in a very good document.

December 2018 – Further developments over the month: -

From Murray Slavin -

Based on our discussion yesterday, we'll work on the business plan encompassing:

- Up to five in training
 - Two aircraft
 - One instructor
- Up to 10 in training
 - Three aircraft
 - Two instructors
- Up to 20 in training
 - Five aircraft
 - Four instructors
 - One coordinator/assistant

January 2019 – No further developments

February 2019 - WAGIN AVIATION CAMPUS

A "DRAFT" business plan has been developed by Murray Slavin and Lily Auld from Slavin Architects - Fremantle.

2) THREE BIN WASTE SYSTEM

The Three Bin system is travelling quite well currently. We have had 2 green waste bin collections with only 8 residents the first week and 6 the second week having contaminated bins (other than green waste). We are now only offloading 1 truck load of general waste compared to two prior to the start of the third bin.

We will now be concentrating on recycling over the next few weeks to improve recycling rates.

3) ADVERTISING – CHIEF EXECUTIVE OFFICER POSITION

Council need to consider the employment of a Chief Executive Officer to commence on or about 1st January 2020. The recruitment process can take time and I would suggest that Council begin advertising the position in July 2019, however before this can begin, I believe that Council need to engage the services of a suitable consultant to assist with this recruitment. There are several companies who can assist: - WALGA – Workplace Solution, LO-GO Appointments & Fitz Gerald Strategies.

A budget figure of around \$6,500 - \$7,000 inc GST

More information will be provided at the April or May Council meeting

4) WHEATBELT DEVELOPMENT COMMISSION - VISIT 9th April 2019

The Wheatbelt Development Commission (WDC) will be visiting Wagin on the 9th April 2019 for a Board meeting at the CRC and tour of the shire. The tour will include Unigrain, Gilmac, Airport and Duck Farm etc. the tour is for about 1 hour. More details will be sent out once received

5) TELSTRA TOWER – RECREATION GROUND

The CEO is awaiting correspondence from Visionstream regarding the location of a tower on the recreation Ground. They are looking at a position between the entry gate and the water standpipe on the front fence. I will advise Council of the exact site when the plans etc re received.

6) VINTAGE AND CLASSIC CARAVAN MUSEUM – WAGIN

The CEO has received a letter from this group wishing to house the Vintage and Classic Caravans in the pavilion behind the grandstand. The building is currently used by the Trotting Club to house some equipment. I will advise Council of the outcome.

7) DIGITAL SCREEN

Below is a summary of three quotes obtained for a digital screen in Wagin.

Company	Size	Sides	Area	Pitch	Price	GST
Spencer Signs	2.3m x 1.79m	2	8.26m ²		\$59,265	Excl
S-tech	2.56m x 1.92m	2	9.83m ²	10mm	\$42,142	Excl
S-tech	2.56m x 1.92m	2	9.83m ²	6.6mm	\$54,897	Excl
Aria Digital	2.66m x 1.92m	2	10.2m ²	6mm	\$39,980	Excl

Cr West has approached a number of organisations in Wagin about contributing to the structure. These included: -

- Wagin Agricultural Soc \$10,000
- Chamber of Commerce \$10,000
- WAGS \$ 5,000
- Raymond Edward \$ 5,000
- Wagin Lions \$ 5,000
- Wagin Rotary \$ 5,000

To date, only one letter confirming their contribution has been received (Wagin Lions). The other organisations (WAS, Chamber of Commerce, WAGS, R Edward & Wagin Rotary) have indicated that they are supportive however no correspondence has been received.

Council has budgeted for \$20,000 to go towards the signs.

8) ARC INFRASTRUCTURE – FIRE REDUCTION

The CEO recently meet with representatives of ARC Infrastructure regarding the fire hazard along Bolt Rd from Leonora St to Miller St Wagin.

ARC agrees to the fire concerns and are planning to mechanically mulch the section from Leonora St to just north of Sirdar St and install fire breaks on the balance of this section in preparation for burning by the local Brigades. ARC is expecting to the have their clearing done by mid-April 2019.

9) MEETING WITH SCHOOL PRINCIPAL – 6th March 2019

The Shire President and CEO recently met with the Acting Principal of the Wagin District High School. There appears to be a great opportunity for the Shire and School to work together to achieve some wonderful results.

Discussion points included: -

- a) Goal Posts on the school oval
- b) Water for oval
- c) School Bus Parking
- d) Footpath along Throssell St

It appears that the Acting Principal will only be here for this year and perhaps only for a term of so.

10) 4WDL – CEO MEETING – 12th March 2019

The CEO's from the 4WDL group met to discuss a number of issues

- a) Total Fire Bans
- b) MRWA – Future road maintenance and construction program

11) GREAT SOUTHERN REGIONAL WASTE GROUP

This group will be meeting on the 2nd April 2019 to accept the Waste Strategic Plan which was updated by Mr Bruce Bowman. The original plan was prepared in 2009 when there were 12 Councils involved.

Rebecca Brown has also been invited to the meeting to do a waste presentation.

The future of the Group will also be discussed.

12) MANDATORY TRAINING FOR COUNCILLORS

I have attached a media release from the Minister for Local Government regarding future training of Councillors and the requirement of candidates for LG elections to undertake an online induction prior to nominating for Council.

Legislation requiring this was introduced to Parliament recently.

The CEO has concerns regarding the online induction for candidates. During the recent meeting with the Minister it was confusing when it was stated that we can't stop a person from nominating even if they did not do the induction!!!!!!

13) WAGIN AGRICULTURAL SOC – POST WOOLORAMA

A "Post Woolorama" meeting is being held on the 9th April 2019 commencing at 7pm at the WAS Boardroom. The meeting allows the public to comment on aspects of the event both good & bad.

14) REQUEST TO LEAVE VACANCT UNFILLED

Approval has been received from the WA Electoral Commission to leave the seat recently vacated by Mr Walker vacant until the October 2019 election.

15) DEVELOPING ISSUES

Just like to make Council aware of a number of issues that will impact on Local Government into the future. This is only advice as it appears that local government is being buried under plans at this time

- a) Local Government Waste Plans
- b) Possible introduction of Waste Levy into regional WA
- c) National Redress scheme – Council Child Safety Officers
- d) Mandatory training of Councillors
- e) Induction of candidates prior to nominating for Council
- f) Local Community Health Plan

16) WALGA COUNCILLOR AND STAFF TRAINING

WALGA will be hosting the following workshops for interested Councillors. If you would like to register for these sessions, please contact Kirsty Simkins at the Shire Office

- **Local Government Act (Essentials) – Wednesday, 22nd of May**
- **CEO Performance Appraisals – Thursday, 23rd May**

Please note, these courses aren't subsidised, so the following applies:

- I. Attendee fees are at the regular WALGA Training cost (please refer to our website for this information www.walga.asn.au/training)
- II. Trainer travel, accommodation and course catering costs will be covered by WALGA
- III. Minimum attendee numbers will apply and will be determined closer to course dates, and
- IV. WALGA will advertise the courses to the Zone

17) MITIGATION ACTIVITY FUND

As Council would be aware, we have received \$222,000 in funding to assist with reducing fire risks on Mt Latham, Piesseville and portion of the North Wagin Reserve. Entire Fire Management and Wagin Earthmoving were asked to provide quotes for the work.

The work involves mechanical firebreaks and some burning at Mt Latham and North Wagin Reserve.

It is proposed at this time to commence mechanical clearing on Mt Latham in early March 2019. This work will take about 3 weeks to complete and then move to Piesseville.

It is expected that burning will occur using both Entire Fire Management and the Wagin Bush Fire Brigades on late March / early April or as weather dictates.

The funding must be expended by the end of May 2019

18) MINISTER FOR LOCAL GOVERNMENT - VISIT – 15TH MARCH 2019 - 8.30am

The Minister for Local Government – Hon David Templeman MLA will be visited Wagin on the 15th March 2019 @ 8.30am.

Points of discussion were:

- Mandatory Training for Councillors
- Local Government Act
- And the Dog Act (Puppy Farming)

19) WA LOCAL GOVERNMENT GRANTS COMMISSION – PUBLIC HEARING

The WA Grants Commission has advised that it will be holding a public hearing here in Wagin on Wednesday 27th March 2019 from 3pm to 5pm.

I have attached a copy of the agenda for the Hearing. The CEO did send to all Councillors a copy of this notice.

The hearings are well worth attending and are very informative.

The WA Grants Commission is the body who distributes the Federal Assistance grant (FAGs) which is worth about \$1.3mil to Council each year.

20) STAFF CHANGES

We have seen a few changes over the past month.

Gordon Tester – EHO - has left and is now working in Northam

Aaron Cleavy – Grader – Has moved to Bunbury

Trevor Brandy – EHO – Will commence on the 1st April 2019. Trevor has extensive local government experience and should fit in well here

HACC Manager – Advertising for this position closes at the end of the month

Final Trim Grader Operator – Advertising for this position closes at the end of the month

21) CEO HOLIDAYS

- Peter Webster will be on leave 8th April 2019 and returning 6th May 2019
- Peter Webster will be on leave in late August / early Sept 2019

22) MEETINGS

- | | | |
|--------------------------|---------|---------------------------------|
| • Council meeting | 26.3.19 | Council Chambers Wagin – 7pm |
| • WA Grants Commission | 27.3.19 | Shire Office Wagin |
| • Regional Waste Meeting | 2.4.19 | Shire of Cuballing Office – 9am |
| • Council meeting | 16.4.19 | Council Chambers Wagin – 7pm |
| • Council meeting | 28.5.19 | Council Chambers Wagin – 7pm |

CONSULTATION/COMMUNICATION

Nil

STATUTORY/LEGAL IMPLICATIONS:

Nil

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

Nil

STRATEGIC IMPLICATIONS:

Nil

VOTING REQUIREMENTS:

Simple

3971 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. G R Ball

Seconded: Cr. B L Kilpatrick

That Council receive the Chief Executive Officer's report for February 2019.

Carried 7/0

Parliament introduces mandatory training laws for councillors

Thursday, 14 March 2019



Hon David Templeman Dip
Tchg BEd MLA
Minister for Local
Government; Heritage;
Culture and the Arts

- Mandatory training for election candidates and council members is among a suite of local government reforms introduced to Parliament today
- Subject to the passage of the legislation by Parliament, training will be in place in time for local government elections this October
- Third major piece of local government legislation introduced since the McGowan Government was elected

Local government election candidates will be required to complete an online induction prior to nominating for this year's local government elections under new legislation introduced today into State Parliament.

The McGowan Government's Local Government Legislation Amendment Bill 2019 introduces priority reforms to better equip council members to undertake their role, and provide greater transparency and accountability to the community.

Candidates will be required to complete an online induction prior to nominating for election to ensure they are fully aware of what is involved in being an elected member and the rules around campaigning.

Following election, they will also be required to complete five modules of training within the first 12 months of being in office.

Additional reforms introduced include the requirement for a code of conduct, CEO recruitment and performance management standards, a new framework for the acceptance of gifts and improved reporting to the community.

The next stage of reforms is currently open for comment at www.dlgsc.wa.gov.au/lgreform and closes on March 31, 2019.

The Bill includes provisions to simplifying and strengthening local government gifts provisions by removing any doubt about what gifts need to be reported, mandating online reporting, focusing on gifts that create conflicts of interest and extending requirements to Chief Executive Officers.

**Comments attributed to Local Government
Minister David Templeman:**

"Reforms to the local government sector begin with training.

"By better preparing council members for their complex and important role, we will see more efficient and effective decisions being made.

"Local government is an important tier of government and makes a significant contribution to Western Australian communities.

"I am pleased to introduce this legislation today which illustrates the McGowan Government's commitment to ensuring the local government sector has the tools to face the challenges of a modern world."

Minister's office - 6552 5400

13. AGENDA ITEMS**13.1 COMPLIANCE AUDIT RETURN 2018**

PROPONENT:	Shire of Wagin
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	N/A
AUTHOR OF REPORT:	Deputy Chief Executive Officer
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	20 th March 2019
PREVIOUS REPORT(S):	21 st March 2018
DISCLOSURE OF INTEREST:	N/A
FILE REFERENCE:	GR.SL.15
ATTACHMENTS:	Compliance Return

BRIEF SUMMARY:

Each year Council is required to undertake and adopt a Compliance Audit Return and submit it to the Department of Local Government and Regional Development.

BACKGROUND:

The Compliance Audit Return is a mandatory document required to be completed and adopted under the Local Government Audit Regulations.

COMMENT:

The compliance Audit Return for the period 1 January 2018 to 31 December 2018 has been completed. There is a requirement for the document to be

- a) presented to a Council Meeting
- b) adopted by Council
- c) submitted to the Department by 31 March each year

The Audit Return has been completed by the CEO, DCEO and Manager of Finance. A copy of the completed document is included in the Agenda for Council to review. No matters of concern are brought to Council's notice.

CONSULTATION/COMMUNICATION:

N/A

STATUTORY/LLEGAL IMPLICATIONS:

Local Government Act 1995

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

Nil

STRATEGIC IMPLICATIONS:

Nil

VOTING REQUIREMENTS:

Simple Majority

3972 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. G R Ball

Seconded: Cr. J P Reed

That Council adopt the Local Government Compliance Audit Return for the Shire of Wagin for the period 1st January to 31st December 2018.

Carried 7/0



Department of
**Local Government, Sport
and Cultural Industries**

Wagin - Compliance Audit Return 2018

Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government, Sport and Cultural Industries together with a copy of section of relevant minutes.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2018.	N/A		Peter Webster
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2018.	N/A		Peter Webster
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2018.	N/A		Peter Webster
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2018.	N/A		Peter Webster
5	s3.59(5)	Did the Council, during 2018, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		Peter Webster



Delegation of Power / Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	N/A	No delegations in place to Committees	Brian Roderick
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	N/A		Brian Roderick
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	N/A		Brian Roderick
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	N/A		Brian Roderick
5	s5.18	Has Council reviewed delegations to its committees in the 2017/2018 financial year.	N/A		Brian Roderick
6	s5.42(1),5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Brian Roderick
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes		Brian Roderick
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes		Brian Roderick
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		Brian Roderick
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	N/A		Brian Roderick
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Brian Roderick
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2017/2018 financial year.	Yes	Review undertaken in June 2018 and adopted by Council 26h June 2018	Brian Roderick
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes		Brian Roderick

Disclosure of Interest					
No	Reference	Question	Response	Comments	Respondent
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes		Brian Roderick
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	N/A		Brian Roderick



No	Reference	Question	Response	Comments	Respondent
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Brian Roderick
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	N/A		Brian Roderick
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	N/A		Brian Roderick
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2018.	Yes		Brian Roderick
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2018.	Yes		Brian Roderick
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Brian Roderick
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Brian Roderick
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Brian Roderick
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		Brian Roderick
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Brian Roderick
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes		Brian Roderick
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	Yes		Brian Roderick



No	Reference	Question	Response	Comments	Respondent
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	Yes		Brian Roderick
16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes		Brian Roderick

Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	N/A		Peter Webster
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	N/A		Peter Webster

Finance

No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		Brian Roderick
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	Yes		Brian Roderick
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	N/A		Brian Roderick
4	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	N/A		Brian Roderick
5	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2018 received by the local government within 30 days of completion of the audit.	Yes		Tegan Hall
6	s7.9(1)	Was the Auditor's report for the financial year ended 30 June 2018 received by the local government by 31 December 2018.	Yes		Brian Roderick
7	S7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	Yes		Tegan Hall



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No	Reference	Question	Response	Comments	Respondent
8	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A		Tegan Hall
9	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A		Tegan Hall
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Brian Roderick
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Brian Roderick
12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		Brian Roderick
13	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		Tegan Hall
14	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes		Brian Roderick
15	Audit Reg 17	Has the CEO reviewed the appropriateness and effectiveness of the local government's systems and procedures in accordance with regulation 17 of the Local Government (Audit) Regulations 1996.	No		Brian Roderick
16	Audit Reg 17	If the CEO has not undertaken a review in accordance with regulation 17 of the Local Government (Audit) Regulations 1996, is a review proposed and when.	Yes	May 2019	Brian Roderick



Integrated Planning and Reporting					
No	Reference	Question	Response	Comments	Respondent
1	s5.56 Admin Reg 19DA (6)	Has the local government adopted a Corporate Business Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	19th June 2018	Brian Roderick
2	s5.56 Admin Reg 19DA (6)	Has the local government adopted a modification to the most recent Corporate Business Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond.	N/A		Brian Roderick
3	s5.56 Admin Reg 19C (7)	Has the local government adopted a Strategic Community Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	19th June 2018	Brian Roderick
4	s5.56 Admin Reg 19C (7)	Has the local government adopted a modification to the most recent Strategic Community Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond.	N/A		Brian Roderick
5	S5.56	Has the local government adopted an Asset Management Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	19th June 2018	Brian Roderick
6	S5.56	Has the local government adopted a Long Term Financial Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	19th June 2018	Brian Roderick
7	S5.56	Has the local government adopted a Workforce Plan. If Yes, in Comments please provide date of the most recent Plan plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	No		Brian Roderick



Local Government Employees					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	N/A		Peter Webster
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	N/A		Peter Webster
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	N/A		Peter Webster
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	N/A		Peter Webster
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	N/A		Peter Webster



Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	N/A	CEO complaints officer	Peter Webster
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes		Peter Webster
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Peter Webster
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		Peter Webster
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	No		Peter Webster
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) or (c).	Yes		Peter Webster

Tenders for Providing Goods and Services					
No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Brian Roderick
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract.	N/A		Brian Roderick
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice.	Yes		Brian Roderick
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes		Brian Roderick



Department of
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No	Reference	Question	Response	Comments	Respondent
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	N/A		Brian Roderick
6	F&G Reg 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16.	Yes		Brian Roderick
7	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	N/A		Brian Roderick
8	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	N/A		Brian Roderick
9	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes		Brian Roderick
10	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Brian Roderick
11	F&G Reg 21 & 22	Did the local governments's advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	Yes		Brian Roderick
12	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	N/A		Brian Roderick
13	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	Yes		Brian Roderick
14	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	Yes		Brian Roderick
15	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice.	N/A		Brian Roderick
16	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE.	N/A		Brian Roderick



Department of
**Local Government, Sport
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application.	N/A		Brian Roderick
18	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, notice of the variation.	N/A		Brian Roderick
19	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications.	N/A		Brian Roderick
20	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application (s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria.	N/A		Brian Roderick
21	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG.	N/A		Brian Roderick
22	F&G Reg 24AI	Did the local government send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted.	N/A		Brian Roderick
23	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	N/A		Brian Roderick
24	F&G Reg 24F	Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy.	N/A		Brian Roderick
25	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$150,000 or less.	Yes		Brian Roderick



Department of
**Local Government, Sport
and Cultural Industries**

I certify this Compliance Audit return has been adopted by Council at its meeting on _____

Signed Mayor / President, Wagin

Signed CEO, Wagin



13.2 WAGIN SPORTSGROUND AND RECREATION PRECINCT DEVELOPMENT PLAN

PROPONENT:	Shire of Wagin
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Wagin Sportsground and Recreation Precinct
AUTHOR OF REPORT:	Deputy Chief Executive Officer
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	20 th February 2019
PREVIOUS REPORT(S):	14 th November 2018
DISCLOSURE OF INTEREST:	N/A
FILE REFERENCE:	
ATTACHMENTS:	Letter to ADC Projects, ADC Projects Costings & Project Charter

BRIEF SUMMARY:

Council to approve Stage 2 – Feasibility Study, in accordance with the CCS Strategic and ADC Projects Wagin Sportsground Precinct Development proposal and budget accordingly in the 2019/2020 Council Budget.

BACKGROUND/COMMENT:

At the February Ordinary meeting of Council this item was put to Council, however it was resolved to defer the item to the March meeting to enable staff to gather more information for Council to make a decision.

The author has been in contact with CCS Strategic's Mark Casserley regarding the requirement for the Shire to undertake a full survey of all existing infrastructure and utility services of the Sportsground/Showground as part of this process.

Mr Casserley has advised that to undertake stage 2 – Feasibility Study, the survey does not need to be done for their consultant group to carry out the feasibility study and present their findings and final report to Council. However, they wanted to highlight to Council that this work will need to be undertaken at some stage if they chose to go ahead with the precinct re-development.

In relation to the proposed traffic study during Woolorama, staff strategically placed four motion cameras at Woolorama to capture crowd and vehicular movements, in addition to this the Shire engaged James Mcinnes to fly his drone over the event to take important footage from the air.

Item information put to the February Council meeting

At the November 2018 Ordinary Council meeting Council considered proposals from two consultants to carry out the Wagin Sportsground and Recreation Precinct Plan as per the Council project plan / scope of works document.

The staff recommendation to Council was as per following:

That Council:

Appoint CCS Strategic and ADC Projects to undertake the Wagin Sportsground and Recreation Precinct Plan at a cost of \$62,790 Plus GST. This is to be expended over two Council Budgets with Stage 1 in 2018/2019 and Stage 2 in 2019/2020.

Council varied the recommendation and adopted the following resolution:

3928 COUNCIL DECISION

Moved: Cr. G R Ball

Seconded: Cr. S M Chilcott

That Council:

Appoint CCS Strategic and ADC Projects to undertake the Wagin Sportsground and Recreation Precinct Planning project on the following basis:

Undertake stage 1 - needs assessment in 2018/2019 for \$24,200 plus on costs and subject to Council approval undertake stage 2 - feasibility study in accordance with quoted figure in 2019/2020.

Carried by Absolute Majority 9/0

The reason for change is that Council did not want to commit to stage 2 until they saw the outcomes of stage 1.

When the Council delegation met with Brian Adcroft he did advise this option was possible and hence Council took this option as per the Council motion. A letter was sent to ADC projects advising of Council's decision and is attached for your perusal.

The consultancy involves two separate businesses, being ADC Project (Brian Adcroft) and CCS Strategic (Mark Casserly). CCS Strategic undertakes the consultancy process, which in effect is the majority of the Needs Assessment (Stage 1). ADC Projects then carries out the majority of the Feasibility Study that entails drawn concepts, site plans, construction and operating costs etc.

The consultants have now advised that the 2 stages cannot realistically be split and done on a separate basis as both consultants are working collaborately on both stages and due to the fact they are two separate businesses. As a result, they have asked whether Council will now give approval for the undertaking of Stage 2 - Feasibility Study. However, this stage can still be paid next financial year and as a result it can be budgeted accordingly in the 2019/2020 Budget.

On the back of the clubs/organisations meetings and community meeting the author believes the community is expecting the whole process to be carried out with final outcomes. There was a lot of positive feed-back from the community and both consultants were impressive as they worked through the Needs Assessment processes.

Also, as previously mentioned, committing to the whole consultant proposal will give Council and the community a completed project option, reports, plans, costings, grant funding application information and documentation.

CONSULTATION/COMMUNICATION:

CEO

Consultants

STATUTORY/LEGAL IMPLICATIONS:

Local Government Act 1995

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

Council Budget 2019/2020

STRATEGIC IMPLICATIONS:

3.4 Wagin Community Recreational Hub.

VOTING REQUIREMENTS:

Absolute Majority

3973 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. G R Ball

Seconded: Cr. B L Kilpatrick

That Council:

Give approval for CCS Strategic and ADC Projects to undertake the Wagin Sportsground and Recreation Precinct Plan Stage 2 – Feasibility Study, at a cost of \$31,180 plus on-costs. This is to be expended in the 2019/2020 financial year as part of the 2019/2020 Council Budget.

Carried by Absolute Majority 7/0

ADMINISTRATION CENTRE
2 Arthur Road, WAGIN W.A
PO Box 200, WAGIN 6315



Telephone: (08) 9861 1177
Facsimile: (08) 9861 1204
Website: www.wagin.wa.gov.au
Email: shire@wagin.wa.gov.au

BAR : BAR

Mr Brian Adcroft
ADC Projects
554 Newcastle Street
WEST PERTH WA 6005

Dear Brian

RE: WAGIN SPORTSGROUND PRECINCT RE-DEVELOPMENT

Thank you for your project submission and meeting with Council representatives here at the shire office.

Council, at the November ordinary Council meeting, considered the item to appoint a consultant to carry out the Wagin Sportsground Precinct Re-development plan, I wish to advise that your submission was successful. Council resolved to appoint CCS Strategic and ADC Projects to carry out the consultancy project, however they would like to stage the consultancy in accordance with the following resolution:

COUNCIL DECISION

Moved: Cr. G R Ball

Seconded: Cr. S M Chilcott

That Council:

Appoint CCS Strategic and ADC Projects to undertake the Wagin Sportsground and Recreation Precinct Planning project on the following basis:

Undertake stage 1 needs assessment in 2018/2019 for \$24,200 plus on costs and subject to Council approval undertake stage 2 feasibility study in accordance with the quoted figure in 2019/2020.

Brian, I wish to again thank you for your time on this project and congratulations on your appointment. I look forward to working with you and your team, please contact me at the shire office to discuss the above and a plan moving forward.

Yours faithfully

Brian Roderick
Deputy Chief Executive Officer
23rs November 2018

4.0 PROJECT BUDGET

4.1 Indicative Budget

The Draft Shire of Wagin Community Strategic Plan and Corporate Business Plan 2018 indicates a provision for \$4 Million Dollars for Stage 1 re-development of the Sportsground and Recreation Precinct in the 2021-22 Financial Year. This is as yet unfunded. This proposal for service is based on a \$4M scale of works. A detailed project cost schedule is shown below.

Sportsground and Recreation Precinct Development Plan		
Project Tasks	Total Hours	Total Cost
Stage 1 - Needs Assessment		
Project Initiation – conference call	4	\$ 960.00
Develop Project Charter	2	\$ 560.00
Review of background information and materials	4	\$ 960.00
Existing facilities audit		
inspection tour	4	\$ 960.00
facilities audit	4	\$ 960.00
utilisation data	3	\$ 840.00
Demographic and trends analysis		
demographic profile	1	\$ 280.00
economic profile	1	\$ 280.00
social profile	1	\$ 280.00
trends analysis	1	\$ 280.00
implications for Wagin	2	\$ 560.00
Stakeholder consultation		
on-line survey for residents	9	\$ 1,080.00
initial open community workshop	6	\$ 1,440.00
key stakeholder Interviews	5	\$ 1,240.00
Shire focus group	4	\$ 960.00
Project Team meetings	16	\$ 3,680.00
second open community workshop	6	\$ 1,440.00
Needs assessment report		
comprehensive schedule of requirements	4	\$ 1,040.00
solutions matrix	6	\$ 1,520.00
draft report preparation	16	\$ 3,440.00
draft report presentation and open workshop	6	\$ 1,440.00
Totals for Stage 1 - Needs Assessment	105	\$ 24,200.00
Stage 2 - Feasibility study		
Design brief development	6	\$ 1,600.00
Site Master Plan Option D plus alternative	33	\$ 6,860.00
Facility concept plans	41	\$ 8,300.00
Cost implications		
capital cost of construction	14	\$ 2,720.00
sustainability and energy efficiency initiatives	5	\$ 940.00
project delivery costs	1	\$ 180.00
project funding sources	2	\$ 560.00
project staging and cost escalations	1	\$ 180.00
life cycle cost analysis	6	\$ 1,200.00
annual operating costs	4	\$ 920.00
Reporting		
draft report preparation	16	\$ 3,440.00
draft report presentation	8	\$ 1,920.00
draft report amendment	4	\$ 1,120.00
final report submission	5	\$ 1,240.00
Totals for Stage 2 - Feasibility study	132	\$ 28,180.00

\$31,180 - 00 12

ASL

Total project hours	237	
Total project professional fees		\$ 55,380.00
travel		\$ 3,525.00
accommodation		\$ 1,295.00
per diem		\$ 840.00
printing		\$ 250.00
project administration		\$ 1,500.00
Total project On-costs		\$ 7,410.00
Total project cost		\$ 62,790.00 Plus GST

4.2 Price Exclusions

The following items are excluded from the Lump Sum Price offer:-

- Goods and Services Tax
- Land title amalgamation and re-subdivisions and associated utilities rationalisation
- Additional perspective views (extra over than 2)
- Animated walk or fly throughs
- Loose furniture and equipment selections
- Authority application fees
- Construction documentation
- Tender documentation and advice
- Construction contract administration and advice
- Additional design works for brief changes after acceptance of final design
- Site and/or Shire visits extra over four dates as per Implementation Timetable
- Provision of documents extra over project schedule

Project Charter Wagin Sportsground Precinct Redevelopment

1. Confirmation of the project purpose and outcomes expected by the Client / Project Reference Group

To develop a master plan for the redevelopment of the Wagin Sportsground precinct. This plan needs to acknowledge the pivotal role of the Agricultural Society's annual Woolarama event and the inherent sporting and social needs of the community focused on the precinct.

2. Agreement on the project deliverables, including the format and content of project progress reports (fortnightly progress reports and written interim reports)

All in Microsoft Office – Word, Excel and PowerPoint

Drawings to be converted to pdf.

Progress reports by teleconference with Project Manager – Deputy CEO

Interim reports to include:

- Literature review and background report
- Summary of consultation findings
- Needs assessment report
- Solution matrix
- Concept plans
- Order of probable costs
- Management Structure and governance
- Draft report and recommendations
- Final report

3. Agreement on the project timeline and milestones

See attached project timeline

4. Proposed payment schedule

We understand that the Shire is seeking to fund this project across 2 financial years. A purchase order for stage 2 is to be approved by Council and issued for claims in the 2019/2020 year.

Phase	Percentage of project
Stage 1 – Purchase order 17040	
Commissioning - February	60%
Presentation of Needs Analysis Report - April	40%
Total	100%
Stage 2 – Purchase order TBA	
Presentation of Draft Master Plans and Facility Concept Plans -July	70%
Submission of Final Report – August	30%
Total	100%

5. Establish communication protocols with the Client

Client

Project manager Brian Roderick
 Deputy Chief Executive Officer
 Contact email dceo@wagin.wa.gov.au
 Phone 9861 1177
 Mobile 0427 081 265

Project Team

Project Manager - Lead Consultant Mark Casserly – CCS Strategic
 Contact email mark@ccsstraegic.com.au
 Mobile 0412 844 859

All correspondence and queries are to be directed to the respective project managers cited above.

6. Identify the suite of stakeholders and user group representatives to be targeted for consultation and agree upon the consultation program dates, locations and times.

Refer stakeholder list – Consultant Schedule – as provided by the Shire and updated

7. Identify background information and data available from the Client for review.

Wagin Masterplan - Creating Communities - December 2011 (received)
 Shire of Wagin Strategic Community Plan
 2018-19 budget and Business Plan
 Long term financial plan

Lease or ground hire and building tenancy agreements within the precinct:

- | | |
|------------------------|-------------------|
| • Agricultural Society | • Pony Club |
| • Trotting Club | • Netball Club |
| • Football Club | • Basketball Club |
| • Cricket Club | • Darts Club |
| • Hockey Club | • Youth Centre |
| • Tennis Club | • Playgroup |
| • Bowls Club | • Toy Library |

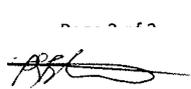
Lease or tenancy agreements outside the precinct:

- District Club
- Golf Club
- Historic Village
- CWA
- RSL

8. Further information to be provided

The following information was requested following the initial site visit.

- Site survey of all existing infrastructure and utility (services) locations
- Traffic study identifying both vehicular and pedestrian movements and parking arrangements during:
 - regular sporting fixtures - all sports to be shown
 - bump-in and set up for Woolarama
 - event times for Woolarama including site service routes (food and beverage, animal traffic, water and waste water supply and disposal)



Note: Mr Roderick declared an interest in the below item and left the meeting at 7.46 pm

13.3 ACTING CHIEF EXECUTIVE OFFICER – 8 APRIL - 6 MAY 2019

PROPONENT:	Chief Executive Officer
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Shire of Wagin
AUTHOR OF REPORT:	Chief Executive Officer
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	5 th March 2019
PREVIOUS REPORT(S):	Nil
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	
ATTACHMENTS:	Nil

BRIEF SUMMARY:

The CEO will be taking Annual Leave from 8th April 2019 returning to work on the 6th May 2019

BACKGROUND/COMMENT

Council needs to appoint an Acting CEO during time the CEO is on leave. Part of this leave will be outside of Australia.

I would propose that the Deputy CEO, Mr Brian Roderick be appointed to the Acting position for the period 8th April 2018 to 6th May 2019.

CONSULTATION/COMMUNICATION

Shire President

STATUTORY/LEGAL IMPLICATIONS:

Nil

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

Mr Roderick will be paid for higher duties

STRATEGIC IMPLICATIONS:

Nil

VOTING REQUIREMENTS:

Simple

3974 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. B L Kilpatrick

Seconded: Cr. S M Chilcott

That Mr Brian Roderick be appointed as Acting Chief Executive Officer of the Shire of Wagin from the 8th April 2019 until 6th May 2019, during the absence of Peter Webster whilst on annual leave.

Carried 7/0

Note: Mr Roderick returned to the meeting at 7.48 pm



13.4 DEVELOPMENT APPLICATION – PROPOSED DWELLING INCLUDING NEW CARPORTS, PATIO STRUCTURE – 24 TAVISTOCK STREET WAGIN

PROPONENT:	Mr Brian Noble
OWNER:	Mr Brian Noble
LOCATION/ADDRESS:	Lot 11 (No. 24) Tavistock Street, Wagin
AUTHOR OF REPORT:	Mr Joe Douglas – Consultant Town Planner (Exurban Rural & Regional Planning)
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	20 th March 2019
PREVIOUS REPORT(S):	Nil
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	LP.NO.3 & A6
ATTACHMENTS:	Letter and Application for Development approval

SUMMARY

This report recommends that a development application submitted by Mr Brian Noble (Landowner) to develop and use an existing commercial building on Lot 11 (No.24) Tavistock Street, Wagin for residential purposes including the construction of two new carports, one new patio structure and other minor associated improvements be approved subject to conditions.

BACKGROUND

The applicant is seeking Council's development approval to convert the old Wagin Argus building on Lot 11 (No.24) Tavistock Street, Wagin into a dwelling for occupation by himself and his partner and to construct two new carports, one new patio structure and other minor associated improvements to support the proposed use.

Lot 11 is a square shaped lot located centrally in the Wagin townsite's designated commercial precinct. The land comprises a total area of approximately 910m² and has direct frontage to Tavistock Street along its southern boundary and Ranford Street along its western boundary, both of which are sealed and drained local roads under the care, control and management of the Shire of Wagin. All vehicle access to/from the land is via an existing driveway crossover along the land's Tavistock Street frontage which has been constructed to a suitable urban standard.



Location & Lot Configuration Plan (Source: Landgate)

Lot 11 has been extensively developed and contains an older style brick and iron commercial building that was originally constructed in 1956 to accommodate the Wagin Argus newspaper. Since closure of the newspaper in 2015 the building remained vacant until it was recently sold to the applicant who wishes to reside in Wagin on a permanent basis.

The land also previously contained two (2) separate freestanding outbuildings (i.e. an old shed and toilet) on the northern and eastern sides of the main commercial building, both of which were recently removed by the applicant following the issuance of the required demolition permits by the Shire due to their age and poor state of repair. Council should note none of the buildings on the land have been identified as having any significant heritage value and have not therefore been included in the State Heritage Register, the Shire of Wagin Heritage List or any designated heritage area hence why demolition was able to proceed.

Due to its location in a well-established part of the Wagin townsite the land is served by a wide range of essential service infrastructure including power, water, reticulated sewerage, telecommunications and stormwater drainage. The areas surrounding the existing commercial building on the land have been extensively cleared, graded and sealed using loose stone for vehicle access, parking and stormwater drainage management purposes. A small area of landscaping has also been provided in the land's north eastern corner.

Immediately adjoining and other nearby land uses include:

- A variety of established commercial uses to the north;
- A church and civic building to the west with low density residential development beyond;
- A vacant commercial development to the south and the Wagin District High School to the south-west with low density residential development beyond; and
- A vacant, undeveloped Commercial zoned lot immediately east with a number of commercial and civic uses beyond.

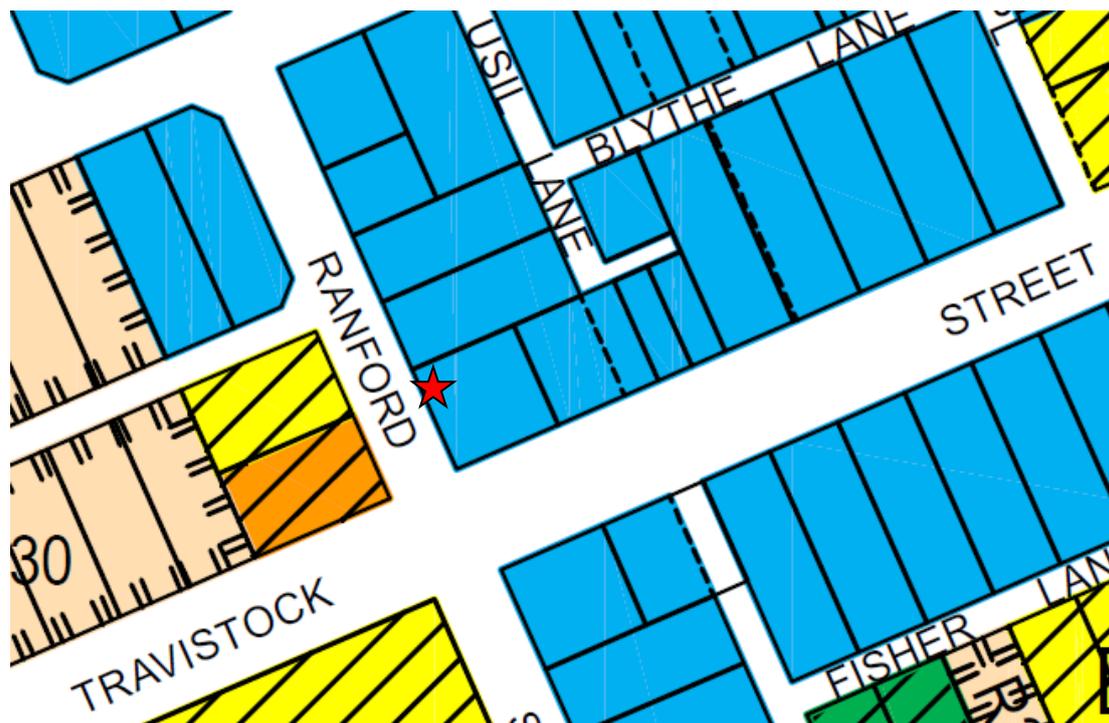
Under the terms of the information and plans submitted in support of the application, a full copy of which is provided in Attachment 1, the following is proposed:

- Conversion and use of the existing commercial building on the land for residential purposes including a garage within for the parking, maintenance and repair of the landowner's private vehicles as well as the general storage of various personal and household items;
- Construction of a new 29m² lean-to style, steel framed and clad patio structure along the building's northern side wall with a 4.75 metre setback to the land's Ranford Street frontage;
- Construction of a new 78m² lean-to style, steel framed and clad carport immediately abutting the eastern edge of the proposed new patio structure along the building's northern side wall with a 3.1 metre setback to the land's northern side boundary;
- Construction of a new 41m² lean-to style, steel framed and clad carport along the building's eastern side wall immediately abutting the southern edge of the proposed new 78m² carport referred to above;
- Removal of some existing boundary fencing and gates and installation of a new 2.1 metre high colorbond fence along a portions of the land's northern boundary and a new 2 metre high colorbond fence along the full length of its eastern side boundary and portion of its southern boundary including new visually permeable cyclone access gates at the driveway entry to/from Tavistock Street;
- Creation of a new 0.8 metre wide garden bed comprising suitable landscaping along a 9 metre portion of the land's western side boundary with a new 2.1 metre high colorbond fence and access gate immediately behind it;
- The use of 'Surfmist' (i.e. white) and silver coloured roof sheeting and posts, 'Ironstone' (i.e. grey) coloured gutters and zincalume trims to complement the existing building's colour scheme and 'Ironstone' coloured colorbond sheeting, posts and trims for all new boundary fencing; and
- The capture and disposal of all stormwater into the adjoining road reserve areas for discharge into the Shire's local drainage system.

Council should note the applicant has also confirmed his intention to resurface the vehicle and pedestrian accessways within the land's boundaries using suitably graded brick paving and concrete and to install additional landscaping in the land's south-eastern corner.

COMMENT

Lot 11 is classified 'Commercial' zone under the Shire of Wagin Local Planning Scheme No.2 (LPS2).



Current Zoning Plan (Source: Shire of Wagin LPS No.2)

The key objectives of the land's current 'Commercial' zoning classification are as follows:

- a) The Commercial zone is to be used for retail shopping, sales, hotels, offices, professional suites, restaurants and other business oriented uses; and
- b) Other uses listed in Table 2 (i.e. the Zoning Table) may be permitted at the discretion of the local government if they are considered to be an integral part of the commercial environment and where the local government is satisfied that they will benefit the community and not result in being a nuisance.

Having regard for the land use terms contained in Part 6 of LPS2, the proposed use of the existing commercial building on the land for residential purposes is most appropriately defined as a 'repurposed dwelling' (i.e. a building or structure not previously used as a single house which has been repurposed for use as a dwelling).

Under the terms of LPS2 the development and use of any land classified 'Commercial' zone for a 'repurposed dwelling' is listed in the Zoning Table as being a discretionary (i.e. 'D') use meaning it is not permitted unless Council has exercised its discretion by granting development approval.

The application has been assessed with due regard for the specific objectives and standards of LPS2 and all relevant local planning policies as well as the various matters required to be considered under the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*. This assessment has confirmed the proposal is compliant with the following requirements:

- Land use compatibility;
- Boundary setbacks;
- Vehicle access and on-site parking;
- Stormwater drainage management;
- Essential services including effluent disposal, power and water supply;
- Visual amenity and character;

- Landscaping; and
- Bushfire risk management.

Notwithstanding this conclusion it could be argued the proposed conversion and use of the existing commercial building on Lot 11 for residential purposes may not form an integral part of the commercial environment in which the property is located and is not therefore entirely consistent with the objectives of the land's current 'Commercial' zoning classification in LPS2. In considering this point Council should note LPS2 provides opportunity for the development of a wide variety of residential-type development and usage on any land classified 'Commercial' zone with significant discretion available to Council to grant approval if it is satisfied it will benefit the community and not result in being a nuisance. In this particular instance it is contended the proposed conversion and use of the existing commercial building on Lot 11 will be of significant benefit to the town's main commercial precinct and not give rise to any issues or land use conflicts for the following reasons:

- i) It will provide for the productive use, repair and ongoing maintenance of a building with significant local history;
- ii) The proposed works will improve the visual appearance of the development and ensure it makes a positive contribution to the local streetscape;
- iii) The building's original character will be retained and preserved to the extent it will still appear to be commercial in nature with significant ability to be converted back to some sort of commercial use in the future if the demand were to arise;
- iv) It will provide opportunity for ongoing surveillance of the public realm and other nearby commercial and civic uses to help guard against any unlawful activity / behaviour;
- v) It will not compromise the continued use of any adjoining or other nearby properties for their approved purposes; and
- vi) The intensity of usage will be minor and will not involve any activity that has potential to give rise to any negative impacts.

In light of the above findings it is concluded the proposal for Lot 11 is generally consistent with the objectives of the land's current 'Commercial' zoning classification in LPS2 and all relevant development standards and requirements and is therefore unlikely to have any negative impact on the general amenity, character, functionality and safety of the immediate locality. As such it is recommended Council exercise its discretion and grant conditional approval to the application to ensure the development proceeds in accordance with the information and plans submitted in support of the proposal and the relevant standards and requirements of the Shire's local planning framework.

STATUTORY ENVIRONMENT

- Planning and Development Act 2005 (as amended)
- Planning and Development (Local Planning Schemes) Regulations 2015
- Shire of Wagin Local Planning Scheme No.2

POLICY IMPLICATIONS

- Nil

COMMUNITY CONSULTATION

Not required or deemed necessary.

FINANCIAL IMPLICATIONS

Nil. All costs associated with the development will be met by the applicant / landowner.

STRATEGIC IMPLICATIONS

Shire of Wagin Strategic Community Plan 2018-2028 – The proposal for Lot 11 is considered to be consistent with the aims and objectives of the Shire's Strategic Community Plan as it applies to the following:

- Economic Development:
 - *Support the development of diverse commercial properties to support the attraction and retention of small business and housing of workers in the region.*
- Buildings & Infrastructure
 - *Development of the CBD (i.e. a more vibrant and ambient Central Business District).*
- Community Services & Social Environment:
 - *Support development initiatives for housing options for residents from all age groups.*
- Town & Natural Environment
 - *Upgrade and improvements to town CBD landscaping.*

VOTING REQUIREMENTS

Simple majority required.

3975 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. S M Chilcott

Seconded: Cr. G R Ball

That the development application submitted by Mr Brian Noble (Landowner) to develop and use an existing commercial building on Lot 11 (No.24) Tavistock Street, Wagin for residential purposes (i.e. a 'repurposed dwelling') including the construction of two new carports, one new patio structure and other minor associated improvements be **APPROVED** subject to compliance with the following conditions and advice notes:

Conditions

1. The proposed development shall be completed within a period of two (2) years from the date of this approval. If the development is not completed within this period the approval will lapse and be of no further effect. Where an approval has lapsed, no development shall be carried out without the further approval of the Shire of Wagin having first been sought and obtained.
2. The proposed development shall be undertaken strictly in accordance with the information and plans submitted in support of the application subject to any modifications required as a consequence of any condition/s of this approval or otherwise approved by Council.
3. The new carports, patio structure and boundary fencing shall be constructed using new materials only.
4. All stormwater collected from the roof of the new carports and patio structure shall be managed and disposed of to the specifications and satisfaction of the Shire's Chief Executive Officer.
5. The new carports and patio structure shall remain unenclosed (i.e. no walls or doors) and be used for domestic purposes only unless otherwise approved by Council.

Advice Notes

1. This approval is not an authority to ignore any constraint to development on the land which may exist through contract or on title, such as an easement, memorial or restrictive covenant. It is the responsibility of the applicant and landowner and not the Shire to investigate any such constraints before commencing development. This approval will not

- necessarily have regard to any such constraint to development, regardless of whether or not it has been drawn to the Shire's attention.
2. This is a development approval of the Shire of Wagin under its Local Planning Scheme No.2. It is not a building permit or an approval to commence or carry out development under any other law. It is the responsibility of the applicant/landowner to obtain any other necessary approvals, consents, permits and licenses required under any other law, and to commence and carry out development in accordance with all relevant laws.
 3. The applicant/landowner is reminded of their obligation to ensure compliance with the following requirements:
 - a) The Shire of Wagin's annual Firebreak Notice as this applies specifically to land within the Wagin townsite to help guard against any potential bushfire risk;
 - b) Shire of Wagin Health Local Laws 2001; and
 - c) Shire of Wagin Unsightly Land and Refuse, Rubbish or Disused Material on Land Local Law 2008.
 4. In accordance with the *Building Act 2011* and *Building Regulations 2012*, a building permit application must be submitted to and approved by the Shire's Building Surveyor prior to the commencement of any construction or earthworks on the land.
 5. All conversions to the existing commercial building on the land for residential purposes and the proposed external building additions are required to comply in all respects with the National Construction Code of Australia. Plans and specifications which reflect these requirements must be submitted to the Shire with the required building permit application.
 6. The noise generated by any activities on-site including machinery motors or vehicles shall not exceed the levels as set out under the *Environmental (Noise) Regulations 1997*.
 7. No construction works shall commence on the land prior to 7am without the Shire's written approval. No construction works are permitted to be undertaken on Sundays or Public Holidays.
 8. Failure to comply with any of the conditions of this development approval constitutes an offence under the provisions of the *Planning and Development Act 2005* and the Shire of Wagin Local Planning Scheme No.2 and may result in legal action being initiated by the local government.
 9. If the applicant/landowner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be submitted within 28 days of the determination.

Carried 7/0

Brian Noble

PO Box 227 .Wagin. 6315

Shire of Wagin. Planning;

The purpose of this application to construct an undercover parking area at 24 Tavistock st Wagin , to house some of my Classic Car and Caravan collection. The building is no longer being used for commercial purposes but only for the on going maintenance for my own private use. The old existing timber Building is no longer serviceable so the plan is to demolish it and replace it with 3 lean to style buildings on the North and East walls of the old Argus building which I currently own.

New work to include the following;

North Wall; 1 x 6.1x4.8 x 2.8 high. steel carport

1 x 12.8 x 6.1 x 3.3 high. steel caravan port

East Wall; 1x x 7.6 x 5.4 x3.1 high. Steel caravan port.

This work will be carried out by ;

Perth Patios as per there application.

A combination of colour bond and zincalume steel on gutters, flashings and roofing will be used in the construction.

I will be constructing new colour bond fences to replace the currant cyclone style that are in place at present with a 9mtrx 800 garden bed on the Ranford rd. side of the property as per plan.

Demolition of the old existing building will take place prior to the start of construction of this proposal, envisaged to start early February.

Attached are current copies of photo's of the existing Argus Building and the old timber building at the rear which is to be Demolished

Should you require any further information please contact me on my mobile 0408090962.

Brian Noble


17/1/19
16 April 2019
Dated

Brian Noble

PO Box 227 .Wagin. 6315

Shire of Wagin. Planning;

Please find enclosed a revised "Application for Development approval"

With consultation from Joe Douglas of Exurban Rural & Regional Planning. I wish to resubmit my application, to include a use of the existing building for residential purposes. Repurposed Dwelling.

Enclosed is an existing building plan as at this date 28/02/19

Changes made to the building are.

1. Installing an internal toilet and bathroom in what was an original dark room
2. Putting in doors to enclose the living areas and installing kitchen cupboards and sink replacing the original trough that was in this location.
3. Turning main office to a bedroom.
4. Reposition door to office and installing a window.

The above changes where made a couple of years ago when I decommissioned the outside toilets to bring the building into the 20 th century, and make it more workable. The plumbing work was carried out by a Narrogin plumber J L Kulker. and approved by the water authority .

Should you require any further information please don't hesitate to contact me on my mobile 0408090962.

Brian Noble

SHIRE OF WAGIN
LOCAL PLANNING SCHEME NO.2

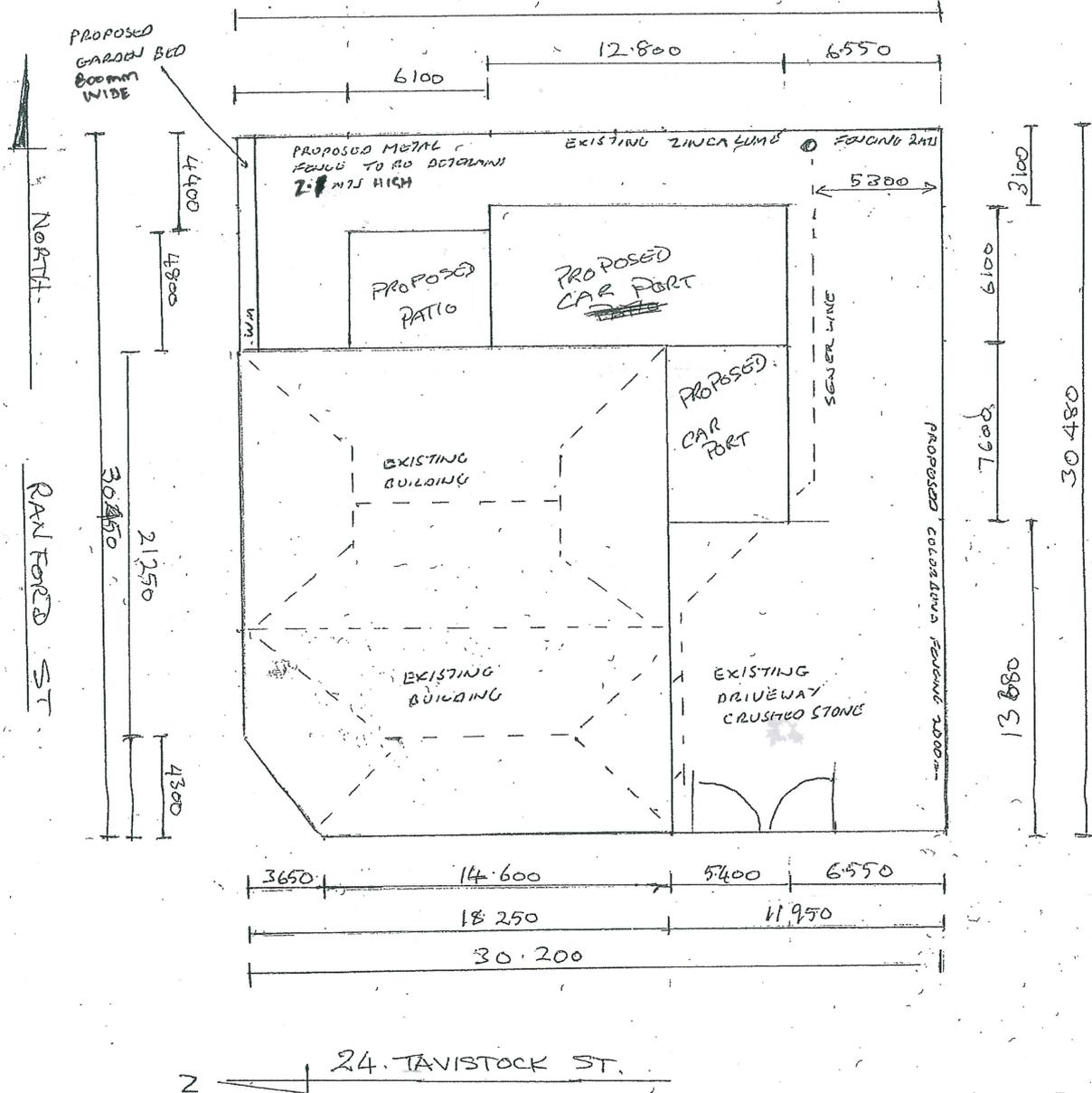


APPLICATION FOR DEVELOPMENT APPROVAL

Owner Details – Attach a separate sheet where there are more than two landowners		
Name/s: BRIAN DAVID NOBLE		
ABN (if applicable):		
Address: 24 TAVISTOCK ST WAGIN		Postcode: 6315
Phone: (work): (home): (mobile): 0408090962	Fax:	E-mail: briannoble@WESTNET .COM.AU.
Contact person: BRIAN NOBLE		
Signature: 		Date: 28/2/19
Signature:		Date:
<p><i>NOTE: The signature of all registered owner(s) is required on all applications. This application will not proceed without the required signature/s. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62(2).</i></p>		
Applicant Details		
Name: AS ABOVE.		
Address:		
		Postcode:
Phone: (work): (home): (mobile):	Fax:	E-mail:
Contact person for correspondence:		
<p>The information and plans provided with this application may be made available by the local government for public viewing in connection with the application. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>		
Signature: 		Date: 28/2/19



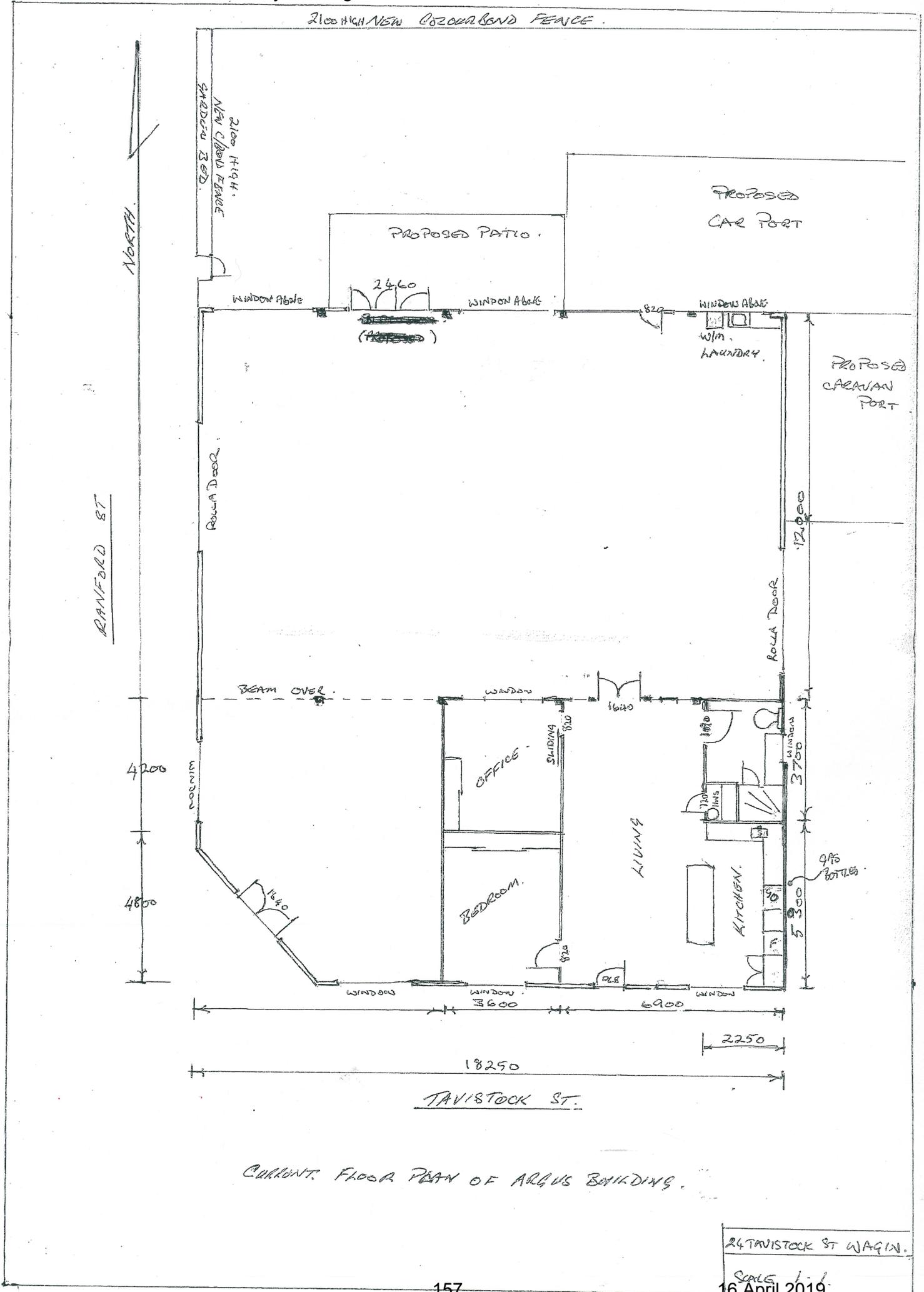
Property Details – Details must match those shown on the Certificate/s of Title		
Lot No: 11	House/Street No: 24	Location No:
Diagram or Plan No: 341	Certificate of Title Volume No: 1985	Folio No: 398
Title encumbrances (e.g. easements, restrictive covenants): NIL		
Street name: 24 TAVISTOCK ST.	Suburb: WAGIN.	
Nearest street intersection: CRN RANDFORD ST.		
Proposed Development:		
Nature of development: <input checked="" type="checkbox"/> Works (New construction works with no change of land use) <input type="checkbox"/> Use (Change of use of land with no construction works) <input checked="" type="checkbox"/> Works and Use		
<i>NOTE: If the proposal involves advertising signage the Additional Information for Development Approval for Advertisements form must be completed and submitted with this application.</i>		
Is an exemption from development claimed for part of the development? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If yes, is the exemption for: <input type="checkbox"/> Works <input type="checkbox"/> Use		
Description of proposed works and/or land use: PROPOSED UNDER COVER PARKING & CAR PORT FOR CARAVANS / USE OF EXISTING BUILDING FOR RESIDENTIAL PURPOSES (REPURPOSED DWELLING).		
Description of exemption claimed (if relevant): N/A		
Nature of any existing buildings and/or land use: EXISTING VACANT COMMERCIAL BUILDING & ASSOCIATED OUTBUILDINGS		
Approximate cost of proposed development: PERTH PATIO \$ 15,000 OWNER 12,000		
Estimated time of completion: APRIL 2019		
OFFICE USE ONLY		
Acceptance Officer's initials:	Date received:	
Local government reference no:		



SITE PLAN. 1:200

SHIRE OF WAGIN.

PROPOSED UNDER COVER
PARKING AREAS
LOT 11 (PT LOC 271)
CRN RANFORD AND TAVISTOCK ST
WAGIN.

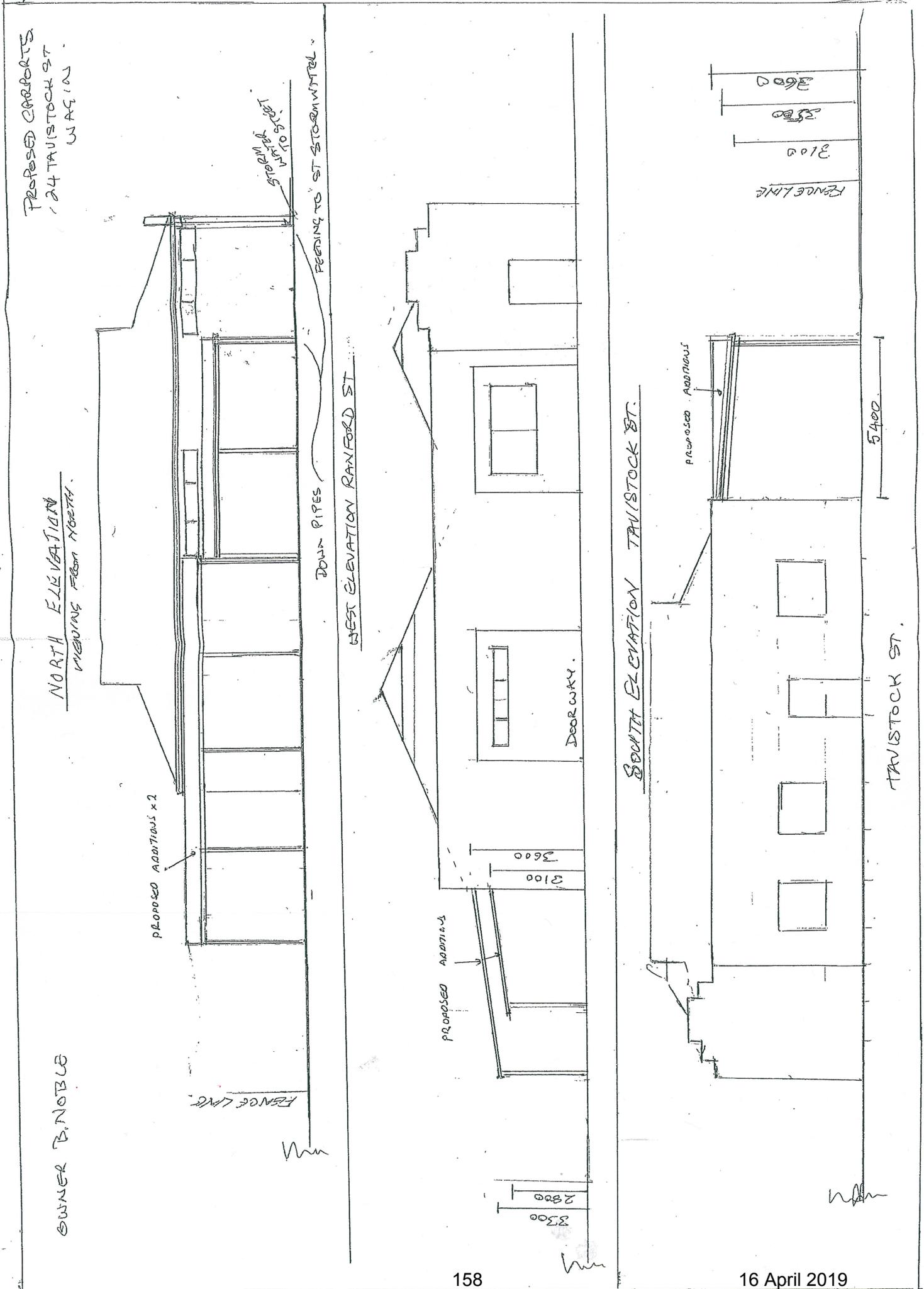


CURRENT FLOOR PLAN OF ARGUS BUILDING.

24 TAVISTOCK ST WAGIN.

SCALE 1:1
16 April 2019

Dated



ASL

13.5 LATE ITEM 26 MARCH 2019 - RESIGNATION FROM COUNCIL - MR JAMES BALLANTYNE

PROPONENT:	Mr J L C Ballantyne
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Shire of Wagin
AUTHOR OF REPORT:	Chief Executive Officer
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	26 th March 2019
PREVIOUS REPORT(S):	Nil
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	GV.CO.3
ATTACHMENTS:	Nil

BRIEF SUMMARY:

Mr Ballantyne, tendered his resignation from Council as at the 26th March 2019. Council now needs to seek WA Electoral Commission permission to hold the vacancy over until the October elections

BACKGROUND/COMMENT

Council has elections on the 19th October 2019 and I would recommend that Council seek approval to hold the seat vacant until the October 2019 elections. This will save time and money. Mr Ballantyne's seat is up for election in October 2019

CONSULTATION/COMMUNICATION

Shire President

STATUTORY/LEGAL IMPLICATIONS:

Nil

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

Nil

STRATEGIC IMPLICATIONS:

Nil

VOTING REQUIREMENTS:

Simple

3976 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. G R Ball

Seconded: Cr. L A Lucas

That Council accept the resignation of Mr Ballantyne with regret and that approval be sought to hold the seat vacant until the October 2019 elections.

Carried 7/0

14. ANNOUNCEMENTS OF PRESIDENT AND COUNCILLORS

a) Elected Members

Cr Chilcott attended the Caravan and Camping Show - very successful event, Wagin gets a lot of mileage out of the event. Also, great feedback regarding the Vintage Caravan display.

Cr Blight advised:

- He met with the new Wagin District High School Principal, was a very positive meeting.
- He met the Minister for Local Government, David Templeman, it was a good meeting with a bit of traction on a few issues.
- Attended the new residents reception on the 21st March, it was a good evening, however new resident numbers were well down.
- Could all Councillors try and attend the Grants Commission public hearing on Wednesday 27th March.

Cr Ball mentioned "The Stirling Ranges Great Western Air Race & Fly Away May 4 – 5 May 2019. Murray Slavin flying in for the event, good opportunity to discuss the future development of the airfield.

Following last year's success, join fellow club members and friends for

The Stirling Ranges Great Western Air Race & Fly Away

~ May 4th-5th, 2019 ~

Jandakot ~ Wagin ~ Stirling Ranges Caravan Park (O/N)
~ Return Jandakot own discretion.

Join us for some or all of the programme:

Saturday:	Sunday:
<ul style="list-style-type: none">* Air Race (Flight Planning and Navigation, approx. 2 hours)* Lunch with Wagin Aero Club* Time trial (approx. 1 hour)* Dinner and overnight stay at the Stirling Range Retreat	<ul style="list-style-type: none">* Leisurely breakfast or walk up Bluff Knoll* Scenic flight to Albany - approx. 30 mins* Lunch with Albany Aero Club and Albany Flying Club. Return flight approx. 90 mins



Price: \$160 pp
(Based on double or shared accomm., other accommodation options available)



Why not get a group together to cost share aircraft hire to experience this outback weekend adventure! Please direct enquiries to Club Treasurer Ray Challen: 0408 321 262 or email: ray@challen.com.au

b) Officer's

Nil

15. URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING

Nil



16. CONFIDENTIAL BUSINESS AS PER LOCAL GOVERNMENT ACT s5.23(2)

Under the Local Government Act 1995, Part 5, and Section 5.23, states in part:

(2) If a meeting is being held by Council or by a committee referred to in subsection (1)(b), the Council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following:

- (a) a matter affecting an employee or employees;*
- (b) the personal affairs of any person;*
- (c) a contract entered in to, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;*
- (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;*
- (e) a matter that if disclosed, would reveal:

 - (i) a trade secret;*
 - (ii) information that has a commercial value to a person; or*
 - (iii) information about the business, professional, commercial or financial affairs of a person;**

Where the trade secret or information is held by, or is about, a person other than the local government.

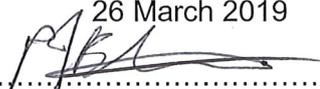
- (f) a matter that if disclosed, could be reasonably expected to:

 - (i) impair the effectiveness of any lawful method or procedure for preventing, defecting, investigating or dealing with any contravention or possible contravention of the law;*
 - (ii) endanger the security of the local government's property; or*
 - (iii) prejudice the maintenance or enforcement of any lawful measure for protecting public safety;**
- (g) information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1981; and*
- (h) such other matters as may be prescribed.*

17. CLOSURE

With no further business to discuss the chairperson closed the meeting at 7.59 pm.

I certify that this copy of the Minutes is a true and correct record of the meeting held on
 26 March 2019

Signed: 

Presiding Elected Member

Date: 16-4-19