



Agenda Attachments

August 2022

ATTACHMENT 7.1.1 MINUTES – ORDINARY COUNCIL MEETING – 19 JULY 2022

ATTACHMENT 7.2.1 MINUTES – LEMC MEETING 8 AUGUST 2022

ATTACHMENT 8.1.1 - ACCOUNTS FOR PAYMENT – JULY 2022

ATTACHMENT 8.1.2 - ACCOUNTS FOR PAYMENT – CREDIT CARDS – JUNE 2022

ATTACHMENT 8.1.3.1 - MONTHLY FINANCIAL REPORT FOR PERIOD ENDED 30 JUNE 22

ATTACHMENT 8.1.3.2 - MONTHLY FINANCIAL REPORT FOR PERIOD ENDED

ATTACHMENT 8.2.1 - DEVELOPMENT APPLICATION – PA 07-2022



MINUTES

ORDINARY COUNCIL MEETING
19 July 2022

UNCONFIRMED

CONTENTS

1.	DECLARATION OF OPENING.....	3
2.	ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE	3
3.	PUBLIC QUESTION TIME.....	3
4.	MEMORIALS.....	3
5.	PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS.....	3
6.	DECLARATIONS OF INTEREST	3
7.	CONFIRMATION OF MINUTES.....	4
7.1.	PREVIOUS COUNCIL MEETING AND BUSINESS ARISING FROM MINUTES	4
7.1.1.	ORDINARY COUNCIL MEETING.....	4
7.2.	COMMITTEE MEETINGS AND BUSINESS ARISING FROM MINUTES	4
8.	MATTERS REQUIRING A COUNCIL DECISION	5
8.1.	CORPORATE AND COMMUNITY SERVICES REPORTS.....	5
8.1.1.	ACCOUNTS FOR PAYMENT	5
8.1.2.	ACCOUNTS FOR PAYMENT – CREDIT CARDS.....	7
8.2.	GOVERNANCE AND COMPLIANCE	9
8.2.1.	DEVELOPMENT APPLICATION – PROPOSED FARM MACHINERY STORAGE SHED	9
8.2.2.	DEVELOPMENT APPLICATION - PROPOSED TELECOMMUNICATIONS INFRASTRUCTURE	14
8.2.3.	MANAGEMENT OF VOLUNTEER BUSHFIRE BRIGADES	18
8.2.4.	ADOPTION OF FEES AND CHARGES 2022/2023	22
8.2.5.	BUDGET ADOPTION 2022/2023	24
8.3.	WORKS AND SERVICES.....	29
8.3.1.	BENDERING LANDFILL MANAGEMENT PLAN.....	29
8.3.2.	TENDER SUPPLY AND DELIVERY OF ROAD MAINTENANCE UNIT	31
8.3.3.	REQUEST FOR QUOTE SUPERVISION OF DRFAWA FIRE AND FLOOD RECOVERY AND REINSTATEMENT WORKS	34
9.	CHIEF EXECUTIVE OFFICER REPORT	37
10.	PRESIDENT'S REPORT	37
11.	COUNCILLORS' QUESTIONS REPORTS, AND INFORMATION ITEM.....	37
12.	URGENT BUSINESS APPROVED BY THE PRESIDENT OR BY A DECIDED OF THE COUNCIL ...	37
13.	INFORMATION BULLETIN.....	37
14.	WALGA AND CENTRAL ZONE MOTIONS.....	37
15.	NEXT MEETING	37
16.	MEETING CLOSURE	37

1. DECLARATION OF OPENING

The Chairperson, Shire President Cr. D Hickey opened the meeting at 3.04pm and acknowledged the Njaki Njaki Nyoongar people as the traditional owners of the lands and waters where Corrigin is situated, and paid respect to Elders past and present.

2. ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Shire President
Deputy Shire President

Cr. D L Hickey
Cr. S C Coppen
Cr. S L Jacobs
Cr. M B Dickinson
Cr. C E Steele
Cr. B Fare (via Telephone
3.08pm)

Chief Executive Officer
Deputy Chief Executive Officer
Executive Support Officer

N A Manton
K A Galey
K L Bignall

COUNCIL RESOLUTION

(69/2022) Moved: Cr Coppen Seconded: Cr Steele

That Cr Weguelin be granted leave of absence for the July, August and September 2022 Council Meetings.

Carried 5/0

LEAVE OF ABSENCE

Cr. M A Weguelin

3. PUBLIC QUESTION TIME

NIL

4. MEMORIALS

The Shire have been advised that Brian Robinson has passed away since the last meeting.

COUNCIL RESOLUTION

(70/2022) Moved: Cr Jacobs Seconded: Cr Dickinson

That council allow Cr Brydon Fare to attend the meeting by telephone from his address in Bibra Lake.

Carried 5/0

Cr Fare joined the meeting by telephone at 3.08pm.

5. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

NIL

6. DECLARATIONS OF INTEREST

Cr Jacobs declared an Impartiality Interest in Item 8.2.3 – Management of Volunteer Bushfire Brigades as her husband is a Corrigin Bushfire Control Officer and Secretary/Treasurer of the Bilbarin Bushfire Brigade.

Natalie Manton, CEO declared an Impartiality Interest in Item 8.2.3 - Management of Volunteer Bushfire Brigades as she is a Corrigin Bushfire Control Officer and a Volunteer Member of the Corrigin Central Bushfire Brigade.

7. CONFIRMATION OF MINUTES

7.1. PREVIOUS COUNCIL MEETING AND BUSINESS ARISING FROM MINUTES

7.1.1. ORDINARY COUNCIL MEETING

Minutes of the Shire of Corrigin Ordinary Council meeting held on Tuesday 21 June 2022 (Attachment 7.1.1).

COUNCIL RESOLUTION

(71/2022) Moved: Cr Coppen Seconded: Cr Jacobs

That the Minutes of the Shire of Corrigin Ordinary Council meeting held on Tuesday 21 June 2022 (Attachment 7.1.1) be confirmed as a true and correct record.

Carried 10/0

7.2. COMMITTEE MEETINGS AND BUSINESS ARISING FROM MINUTES

UNCONFIRMED

8. MATTERS REQUIRING A COUNCIL DECISION

8.1. CORPORATE AND COMMUNITY SERVICES REPORTS

8.1.1. ACCOUNTS FOR PAYMENT

Applicant:	Shire of Corrigin
Date:	8/07/2022
Reporting Officer:	Tanya Ludlow, Finance / Human Resources Officer
Disclosure of Interest:	NIL
File Ref:	FM.0036
Attachment Ref:	Attachment 8.1.1 – Accounts for Payment – June 2022

SUMMARY

This report provides Council with a list of all financial dealings relating to all accounts for the previous month.

BACKGROUND

This information is provided to Council monthly in accordance with provisions of the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996*. A Local Government is to develop procedures for the authorisation of, and payment of, accounts to ensure that there is effective security for which money or other benefits may be obtained.

COMMENT

The cheque, EFT and Direct Debit payments that have been raised during the month of June 2022 are provided as Attachment 8.1.1 – Accounts for Payment – June 2022.

After payment of the following cheque, EFT and Direct Debit payments, the balance of creditors will be \$0.00.

Bank Account	Payment Type	Reference	Amount	Total
Municipal	EFT	17578 - 17609,	\$997,120.05	
		17613 - 17630,		
		17632 - 17686		
	Cheque	020748 - 020760	\$25,788.61	
	Direct Debit	June 2022	\$129,229.29	
	Payroll	June 2022	\$190,395.60	\$1,342,533.55
Trust	EFT	17611 - 17612,	\$20,080.80	
		17631		
	Cheque	No Payments	\$0.00	
	Direct Debit	No Payments	\$0.00	\$20,080.80
Licensing Trust	EFT	No Payments	\$0.00	
	Direct Debit	June 2022	\$38,149.35	\$38,149.35
Edna Stevenson	EFT	17610	\$3,117.40	
	Cheque	No Payments	\$0.00	
	Direct Debit	June 2022	\$4,400.00	\$7,517.40
Total Payments for the Month of June 2022				\$1,408,281.10

Previous Accounts for Payment report

To enable Council to check that no sequential payment numbers have been missed from the previous accounts for payment report and the report provided as Attachment 8.1.1 – Accounts for

Payment – June 2022, the following information is provided on the last cheque or EFT number used.

Bank Account	Payment Type	Last Number	First Number in Report
Municipal, Trust, ES Trust and Licensing	EFT	EFT17577	EFT17578
Municipal	Cheque	020747	020748
Trust	Cheque	003392	No Payments
Edna Stevenson	Cheque	000065	No Payments

Please note that the above does not include payments made via Direct Debit (DD) as they are not in sequential number order.

STATUTORY ENVIRONMENT

*S6.4 Local Government Act 1995, Part 6 – Financial Management
R34 Local Government (Financial Management) Regulations 1996*

POLICY IMPLICATIONS

Policy 2.7 – Purchasing Policy

FINANCIAL IMPLICATIONS

Expenditure in accordance with the 2021 / 2022 Annual Budget

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Governance and Leadership
Strong Governance and leadership

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.4	Provide informed and transparent decision making that, meets our legal obligations and the needs of our diverse community	4.4.3	Regular reviews of Council’s Long Term Financial Plan to ensure the long term financial stability of the Shire
		4.4.4	Provide Council adequate and appropriate financial information on a timely basis

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

(72/2022) Moved: Cr Jacobs Seconded: Cr Dickinson

That Council reviews the list of accounts paid and acknowledges that payments totalling \$1,408,281.10 have been made during the month of June 2022.

Carried 6/0

8.1.2. ACCOUNTS FOR PAYMENT – CREDIT CARDS

Applicant:	Shire of Corrigin
Date:	13/07/2022
Reporting Officer:	Kylie Caley, Deputy Chief Executive Officer
Disclosure of Interest:	NIL
File Number:	FM.0036
Attachment Ref:	Attachment 8.1.2 – Accounts for Payment – Credit Cards

SUMMARY

This report provides Council with a list of all financial dealings relating to the use of credit card payments for the period 29 April 2022 to 27 May 2022

BACKGROUND

This information is provided to Council monthly in accordance with provisions of the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996*. A Local Government is to develop procedures for the authorisation of, and payment of, accounts to ensure that there is effective security for, which money or other benefits may be obtained.

Council is presented with the monthly accounts for payment at each Council meeting, providing information of payments made for the reporting period. This report includes the monthly payment of the credit card debit to the National Australia Bank.

COMMENT

Accountability in local government can be multifaceted, as councils seek to achieve diverse social, political, and financial goals for the community benefit. The accountability principles of local government are based on strong financial probity, financial propriety, adherence to conflict of interest principles and expectations that local government is fully accountable for community resources.

This report provides Council with detailed information of purchases paid for using the Shire of Corrigin corporate credit cards.

A monthly review of credit card use is independently assessed by the Deputy Chief Executive Officer, to confirm that all expenditure that has been incurred, is for the Shire of Corrigin and has been made in accordance with Council policy, procedures, the *Local Government Act 1995* and associated regulations. The review by the Deputy Chief Executive Officer also ensures that misuse of any corporate credit card can be readily detected.

This review has been conducted and no issues are evident, and all areas of compliance have been met.

STATUTORY ENVIRONMENT

S6.4 *Local Government Act 1995, Part 6 – Financial Management*
R34 *Local Government (Financial Management) Regulations 1996*

POLICY IMPLICATIONS

Policy 2.9 – Purchasing Policy
Policy 2.16 - Corporate Credit Cards

FINANCIAL IMPLICATIONS

Expenditure in accordance with the 2021/2022 Annual Budget.

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Governance and Leadership
Strong Governance and Leadership

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.4	Provide informed and transparent decision making that, meets our legal obligations, and the needs of our diverse community	4.4.3	Regular reviews of Council’s Long Term Financial Plan (LTFP) to ensure the long term financial stability of the Shire
		4.4.4	Provide Council adequate and appropriate financial information on a timely basis

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

(73/2022) Moved: Cr Coppen Seconded: Cr Steele

That Council endorse credit card payments for the period 19 April 2022 to 27 May 2022 for \$10,085.44 in accordance with Attachment 8.1.2

Carried 6/0

UNCONFIRMED

8.2. GOVERNANCE AND COMPLIANCE

8.2.1. DEVELOPMENT APPLICATION - PROPOSED FARM MACHINERY STORAGE SHED

Applicant:	Wheatbelt Steel Pty Ltd
Landowner:	CD & LA Turner
Location:	Lot 27 (No.699) Poultney Road, Bulyee
Date:	11/07/2022
Reporting Officer:	Mr Joe Douglas, Consultant Town Planner (Exurban Rural & Regional Planning)
Disclosure of Interest:	Nil
File Ref:	A2181
Attachment Ref:	Attachment 8.2.1 – Cover Letter & Plans

SUMMARY

This report recommends that Council grant conditional approval to a development application received from Wheatbelt Steel Pty Ltd on behalf of CD & LA Turner (Landowners) to construct a new 672m² machinery storage shed on Lot 27 (No.699) Poultney Road, Bulyee.

BACKGROUND

The applicant has submitted a development application requesting Council's approval to erect a new 32 metre long, 21 metre wide and 8.1 metre high steel framed and zincalume clad shed on Lot 27 (No.699) Poultney Road, Bulyee to store machinery used to support the continued use of the land for extensive agricultural purposes (i.e. cropping and grazing). The proposed structure will be erected centrally in the northern portion of the land in close proximity to a number of other existing built form improvements including a single dwelling house, farm sheds, animal holding pens, rainwater tanks, storage silos, vehicle parking and loading areas. A rainwater tank is also proposed to be installed adjacent to the proposed shed for stormwater drainage management and water supply purposes.

A copy of the cover letter and plans submitted in support of the application are provided in Attachment 8.2.1.

Lot 27 is located approximately 7.5 kilometres west of the Corrigin townsite in the locality of Bulyee. The subject land is an irregular shaped lot comprising a total area of approximately 783.46 hectares and has direct frontage and access to Poultney Road along its eastern side boundary which is a local road under the care, control and management of the Shire that has been constructed to a basic rural standard (i.e. unsealed road carriageway).

Lot 27 is gently sloping from west-to-east, predominantly cleared of all native vegetation with the exception of a few small stands in select locations for land management purposes, and has been extensively developed and used for extensive agricultural purposes (i.e. cropping and grazing) for many years.

Existing adjoining and other nearby land uses are also rural in nature comprising broadacre agricultural activities on lots of various sizes.

That portion of the land where the development is proposed to be undertaken has been cleared of all native vegetation, does not contain any sites of Aboriginal Heritage significance and is not subject to inundation or flooding during extreme storm events. It has however been designated by the Fire and Emergency Services Commissioner of Western Australia as being bushfire prone due its proximity to existing vegetation surrounding the farm homestead.



Location & Lot Configuration Plan (Source: Landgate 2022)

COMMENT

Lot 27 is classified Rural zone under the Shire of Corrigin Local Planning Scheme No.2 (LPS2).

Under the terms of LPS2 the development of any land classified Rural zone for extensive agricultural purposes is listed as being a permitted (i.e. a 'P') use. Notwithstanding this fact, Council's development approvals still required as no express exemption to the requirement to obtain approval for any such use, including any associated construction works, is contained in LPS2 or the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

The application has been assessed with due regard for the specific objectives and standards of the Shire's local planning framework including LPS2 and the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*. This assessment has confirmed the proposal is compliant with the following relevant requirements:

- Land capability and land use compatibility;
- Lot boundary setbacks;
- Building height;
- Preservation of the rural character and amenity;
- Preservation of natural environmental features, drainage patterns and catchments;
- Vehicle access and parking; and
- Flood risk and stormwater drainage management.

In relation to the potential bushfire risk, Council should note the proposed new shed will be used for storage purposes only to support the continued use of the subject land for extensive agricultural purposes (i.e. cropping and grazing). Given the proposed new shed will not:

- i) result in the intensification of land usage;
- ii) result in an increase of residents or employees;
- iii) involve the occupation of employees on site for any considerable amount of time; or
- iv) result in an increase to the potential bushfire threat,

the development is exempt from the requirements of State Planning Policy 3.7 entitled 'Planning in Bushfire Prone Areas' and the associated regulations. As such, Council may approve the application without the need for a Bushfire Attack Level (BAL) Assessment and Bushfire Management Plan.

In light of the above findings, it is concluded the proposal for Lot 27 is acceptable and 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.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

Nil

PUBLIC CONSULTATION

Not required or deemed necessary.

FINANCIAL IMPLICATIONS

There are no immediate financial implications for the Shire aside from the administrative costs associated with processing the application which are provided for in Council's annual budget and have been offset by the development application fee paid by the applicant. All costs associated with the proposed development will be met by the landowners.

It is significant to note that should the applicant/landowners be aggrieved by Council's final decision in this matter, they have the right seek a formal review of that decision by the State Administrative Tribunal. Should this occur for whatever reason, which is considered highly unlikely in this particular instance, the Shire would need to respond. The cost to respond to an appeal cannot be determined at this preliminary stage but could be expected, based on the recent experience of other local government authorities in Western Australia, to range anywhere from \$5,000 to \$60,000 excluding GST depending upon how far the matter proceeds through the review process.

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Economic

A strong, diverse economy supporting agriculture, local business and attracting new industry

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
2.1	Support the diverse industry across the Shire	2.1.5	Support local business development initiatives where possible.

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

(74/2022) Moved: Cr Coppen Seconded: Cr Jacobs

That Council **APPROVE** the development application submitted by Wheatbelt Steel Pty Ltd on behalf of CD & LA Turner (Landowners) to construct a new 672m² machinery storage shed on Lot 27 (No.699) Poultney Road, Bulyee subject to the following conditions and advice notes:

Conditions

1. The proposed development shall be undertaken in a manner consistent with all 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.
2. Any additional development which is not in accordance with the application the subject of this approval or any condition of approval will require the further approval of Council.
3. The proposed development shall be substantially commenced within a period of two (2) years from the date of this approval. If the development is not substantially commenced within this period this approval shall lapse and be of no further effect. Where an approval has so lapsed, the use shall not be carried out without the further approval of Council having first being sought and obtained.

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 or restrictive covenant. It is the responsibility of the applicant/landowners 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 Corrigin 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/landowners 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. In accordance with the Building Act 2011 and Building Regulations 2012, a building permit application may need to be submitted to and approved by the Shire's Building Surveyor prior to the commencement of any construction or earthworks on the land. To confirm the Shire's requirements in this regard please contact the Shire's Building Surveyor Mr Peter Hulme on 0402 232 264 or peter.hulme@kalamunda.wa.gov.au.

4. *The proposed storage shed is required to comply in all respects with the National Construction Code of Australia. Plans and specifications which reflect these requirements are required to be submitted with any building permit application that may be required.*
5. *The applicant/landowner is reminded of their obligation to ensure compliance with the specific standards and requirements of the Shire of Corrigin Annual Fire Break Notice as it applies to all land within the municipal district.*
6. *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 Corrigin Local Planning Scheme No.2 and may result in legal action being initiated by the local government.*
7. *If the applicant/landowners are 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 directly to the State Administrative Tribunal within 28 days of the determination.*

Carried 6/0

UNCONFIRMED

8.2.2. DEVELOPMENT APPLICATION - PROPOSED TELECOMMUNICATIONS INFRASTRUCTURE

Applicant:	Crisp Wireless Pty Ltd
Landowner:	Caromile Pty Ltd
Location:	Lot 3 (No.124) Corry Road, Bulyee
Date:	12/07/2022
Reporting Officer:	Mr Joe Douglas, Consultant Town Planner (Exurban Rural & Regional Planning)
Disclosure of Interest:	NIL
File Ref:	A18
Attachment Ref:	Attachment 8.2.2 – Development Application attachments

SUMMARY

This report recommends that Council grant conditional approval to a development application received from Crisp Wireless Pty Ltd to install and operate telecommunications infrastructure on a portion of Lot 3 (No.124) Corry Road, Bulyee.

BACKGROUND

Crisp Wireless Pty Ltd has submitted a development application under the authority of Caromile Pty Ltd (Landowner) seeking Council's approval to install and operate telecommunications infrastructure on Lot 3 (No.124) Corry Road, Bulyee.

It is understood the project is being undertaken pursuant to the Commonwealth Government's 'Regional Connectivity Program' which provides grant funding for the delivery of 'place-based' telecommunications infrastructure projects to improve digital connectivity across regional, rural and remote Australia.

The proposed development will be sited in the north-western corner of Lot 3 on land previously cleared for agricultural purposes. All access to the proposed telecommunications tower and associated infrastructure will be via an existing farm access track that runs parallel to the land's frontage to Corry Road along its western side boundary. Access to/from the land will be obtained via an existing crossover to Corry Road located approximately 445 metres south of the proposed development.

A full copy of the development application received, including supporting documentation and plans, is provided in Attachment 8.2.2.

Lot 3 is located approximately 35 kilometres west of the Corrigin townsite in the locality of Bulyee. The subject land is an irregular shaped lot comprising a total area of approximately 468.24 hectares and has direct frontage and access to Corry Road along its western side boundary which is a local road under the care, control and management of the Shire that has been constructed to a basic rural standard (i.e. unsealed road carriageway).

Lot 3 is gently sloping from north-to-south, is predominantly cleared of all native vegetation with the exception of a few small stands in select locations for land management purposes, and has been extensively developed and used for extensive agricultural purposes (i.e. cropping and grazing) for many years.

Existing adjoining and other nearby land uses are also rural in nature comprising broadacre agricultural activities on lots ranging in size from 300 to 600 hectares.

That portion of the land where the development is proposed to be undertaken has been cleared of all native vegetation, does not contain any sites of Aboriginal Heritage significance, is not subject to inundation or flooding during extreme storm events, and has not been designated by the Fire and Emergency Services Commissioner as being bushfire prone.



Location Plan (Source: Landgate 2022)

COMMENT

Lot 3 is classified 'Rural' zone under the Shire of Corrigin Local Planning Scheme No.2 (LPS2).

Under the terms of LPS2 the development of any land classified 'Rural' zone for the purpose of telecommunications infrastructure is listed as being discretionary (i.e. a 'D' use) which means 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 the Shire's local planning framework including LPS2 and the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* including State Planning Policy No.5.2 entitled 'Telecommunications Infrastructure'. This assessment has confirmed the proposal is generally compliant or capable of compliance with the following relevant requirements:

- Land capability and land use compatibility;
- Preservation of productive agricultural land;
- Preservation of rural character and amenity and places of cultural heritage significance;
- Preservation of natural environmental features, drainage patterns and catchments;
- Vehicle access and parking;
- Bushfire risk and stormwater drainage management.

In light of the above findings, it is concluded the proposal to install and operate telecommunications infrastructure on Lot 3 is acceptable and 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 proposed development proceeds in a proper and orderly manner.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

State Planning Policy 5.2 – Telecommunications Infrastructure

PUBLIC CONSULTATION

Not required or deemed necessary.

FINANCIAL IMPLICATIONS

Nil immediate financial implications for the Shire aside from the administrative costs associated with processing the application which are provided for in Council’s annual budget. All costs associated with the proposed development will be met by the applicant.

It is significant to note should the applicant/landowner be aggrieved by Council’s final decision in this matter they have the right seek a formal review of that decision by the State Administrative Tribunal. Should this occur for whatever reason, which is considered highly unlikely in the particular instance, the Shire would need to respond. The cost to respond to an appeal cannot be determined at this preliminary stage but could be expected, based on the recent experience of other local government authorities in Western Australia, to range anywhere from \$5,000 to \$60,000 excluding GST depending upon how far the matter proceeds through the review process.

COMMUNITY AND STRATEGIC OBJECTIVES

The proposed development is consistent with the following elements of the *Shire of Corrigin Strategic Community Plan 2021-2031* and *Corporate Business Plan 2021-2025*:

Objective: Economic

A strong, diverse economy supporting agriculture, local business and attracting new industry.

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
2.1	Support the diverse industry across the Shire	2.1.4	Advocate for improved communications infrastructure within the district by lobbying stakeholders to meet the needs of the district, both residential and commercial, now and into the future.
		2.1.5	Support local business development initiatives where possible.

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

(75/2022) Moved: Cr Coppen Seconded: Cr Jacobs

That Council **APPROVE** the development application submitted by Crisp Wireless Pty Ltd under the authority of Caromile Pty Ltd (Landowner) to install and operate telecommunications infrastructure on a portion of Lot 3 (No.124) Corry Road, Bulyee subject to the following conditions and advice notes:

Conditions

1. The proposed development shall be undertaken in a manner consistent with all the information 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.
2. Any additional development which is not in accordance with the application the subject of this approval or any condition of approval will require the further approval of Council.

3. *The proposed development shall be substantially commenced within a period of two (2) years from the date of this approval. If the development is not substantially commenced within this period this approval shall lapse and be of no further effect. Where an approval has so lapsed, the use shall not be carried out without the further approval of Council having first being sought and obtained.*
4. *The proposed telecommunications infrastructure and all associated improvements shall be maintained in good working order for the full term of their operational lifespan to avoid any potential risk or hazards.*
5. *The external surfaces of the sea container to be installed to contain some of the telecommunication infrastructure shall be of a colour that blends into and complements the local rural landscape (i.e. it must not be a bright colour that is visually obtrusive when viewed from the public realm).*
6. *The proposed telecommunications infrastructure and all associated improvements must be decommissioned and removed from the land at the end of their operational lifespan with the ground rehabilitated to its natural state (i.e. bare earth with no vegetation) and stabilised as may be required no later than six (6) months thereafter to the satisfaction of the local government unless otherwise approved by Council.*

Advice Notes

8. *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 or restrictive covenant. It is the responsibility of the applicant/landowners 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.*
9. *This is a development approval of the Shire of Corrigin 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/landowners 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.*
10. *In accordance with the Building Act 2011 and Building Regulations 2012, a building permit application may need to be submitted to and approved by the Shire's Building Surveyor prior to the commencement of any construction or earthworks on the land. To confirm the Shire's requirements in this regard please contact the Shire's Building Surveyor Mr Peter Hulme on 0402 232 264 or peter.hulme@kalamunda.wa.gov.au.*
11. *The applicant/landowner is reminded of their obligation to ensure compliance with the specific standards and requirements of the Shire of Corrigin Annual Fire Break Notice as it applies to all land within the municipal district.*
12. *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 Corrigin Local Planning Scheme No.2 and may result in legal action being initiated by the local government.*
13. *If the applicant/landowner are 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 directly to the State Administrative Tribunal within 28 days of the determination.*

Carried 6/0

8.2.3. MANAGEMENT OF VOLUNTEER BUSHFIRE BRIGADES

Applicant:	Shire of Corrigin
Date:	8/07/2022
Reporting Officer:	Natalie Manton, Chief Executive Officer
Disclosure of Interest:	NIL
File Number:	ES.0023
Attachment Ref:	Attachment 8.2.3 - Management of Bushfire Volunteers

SUMMARY

This item seeks to provide Council with background information on the proposed advocacy position on arrangements for management of volunteer bushfire brigades.

BACKGROUND

Western Australian Local Governments have extensive roles and responsibilities as part of the State Emergency Management Framework for the prevention, preparedness, response and recovery. Under the *Bush Fires Act 1954*, Local Governments have responsibility for bushfire and the management of volunteer Bush Fire Brigades (BFBs).

The Shire of Corrigin has five bush fire brigades including Bulyer, Bullaring, Central, Bilbarin and Corrigin East and manages over 235 volunteers.

The State Government is currently drafting the *Consolidated Emergency Services Act* (CES Act), which consolidates the *Fire Brigades Act 1942*, *Bush Fires Act 1954* and *Fire and Emergency Services Act 1998* into a single piece of legislation anticipated to be released as a Green Bill for consultation in early 2023.

The introduction of the *Work Health and Safety Act 2020* has also highlighted the complexities of the responsibilities for local government in managing bushfire volunteers. Fines now apply to local governments and criminal charges may be imposed on executive staff for failing to exercise a duty of care under the new *Work Health and Safety Act 2020*. To mitigate the risks associated with management of volunteer fire fighters additional training and resources will be required in future and a greater level of administrative support.

Following the 2016 Waroona Yarloop bush fires the Public Sector Commission report (Ferguson Report) recommended the creation of a Rural Fire Service to enhance the capability for rural fire management and bushfire risk management at a State, regional and local level. The proposed Rural Fire Service will:

- be established as a separate entity from the Department of Fire and Emergency Services (DFES) or, alternatively, be established as a sub-department of the DFES;
- have an independent budget;
- be able to employ staff;
- have a leadership structure which, to the greatest degree possible, is regionally based and runs the entity;
- be led by a Chief Officer who reports to the responsible Minister on policy and administrative matters; and to the Commissioner for Fire and Emergency Services during operational and emergency response;
- have responsibilities and powers relating to bushfire prevention, preparedness and response; and
- operate collaboratively with the DFES, the Department of Parks and Wildlife, Local Government and volunteer BFB's.

The report also recommended that the State Government consider whether back office and corporate support services for a proposed Rural Fire Service could be effectively provided by an existing Department, such as DFES or the Department of Parks and Wildlife. WALGA has prepared the attached proposed Advocacy Position for consideration. Feedback on the proposed position will be reviewed and inform a final position to be considered by WALGA State Council in September 2022.

Based on the information and issues outlined in the Advocacy Paper WA Local Government Association recommends the following in relation to the management of bush fire brigades.

1. The Association advocates that the State Government must provide for:
 - a. A clear pathway for Local Governments to transfer responsibility for the management of Bush Fire Brigades to the State Government when ongoing management is beyond the capacity, capability and resources of the Local Government;
 - b. The co-design of a suite of relevant guidelines and materials to assist those Local Governments that manage Bush Fire Brigades;
 - c. Mandatory and minimum training requirements for Bush Fire Brigade volunteers supported by a universally accessible training program managed by the DFES; and
 - d. The recognition of prior learning, experience and competency of Bush Fire Brigade volunteers.
2. That a Working Group comprising representatives of WALGA and DFES be established to develop a process and timeline for the transfer of responsibility for Bush Fire Brigades in accordance with 1(a).
3. Where management of Bush Fire Brigades is transferred to DFES in accordance with 1(a), DFES should be resourced to undertake the additional responsibility.

COMMENT

The development of the *CES Act* is an important and timely opportunity for local governments to consider its position on the future management of volunteer BFBs. The matter was discussed at the Central Country Zone meeting in July 2022 and local governments were provided with additional time to provide feedback on the proposed WALGA advocacy position.

Several shires have recommended that responsibility for management of all BFBs is transferred to the state government while others have recommended the creation of a Rural Fire Service instead.

Based on recent experience the most appropriate option is for the Shire of Corrigin to continue to manage BFB's but with additional funding for training and administration support for volunteers. Transferring to a Rural Fire Service may also be worthwhile considering depending on the specific details of the service. A proposal to transfer responsibility to the state government is unlikely to be supported by the local volunteers.

The advocacy documents and feedback from other local governments has been circulated to Councillors and Bush Fire Control Officers for comment.

Where the officer's recommendation differs from the WALGA advocacy position the text is highlighted in blue.

STATUTORY ENVIRONMENT

Fire Brigades Act 1942,
Bush Fires Act 1954 and
Fire and Emergency Services Act 1998
Work Health and Safety Act 2020

POLICY IMPLICATIONS

9.2 Bush Fire Control Officers Eligibility
9.3 Bush Fire Control

FINANCIAL IMPLICATIONS

The Shire of Corrigin adds an Emergency Services Levy (ESL) to rates notices on behalf of the State. In 2021/22 the ESL amounted to \$88 per notice or \$75,000 in total.

The Shire of Corrigin receives \$53,000 plus \$4,000 administration fee from the state government for administering the BFB’s including protective clothing, fire fighting supplies, fire truck and shed repairs and maintenance.

Up to \$10million uninsurable organisational maximum penalties for the most serious failures to comply with the new *WHS Act 2020*.

Local governments are responsible for providing compensation for injury caused to present and former BFB volunteers as a result of their duties. The challenges of obtaining insurance cover have significantly increased since 2012 when the commercial insurance market ceased underwriting injury insurance for bushfire volunteers. LGIS provides insurance cover to local governments through a self-insurance mutual scheme. The annual cost of this insurance has increased to almost \$100 per volunteer per annum.

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Social

An effectively serviced, inclusive and resilient community

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
1.4	Support local volunteer organisations through initiatives that reduce volunteer fatigue and strengthen their resilience	1.4.2	Continue to lobby the key stakeholders to ensure the necessary support is provided for volunteer services who support Corrigin
1.5	Support emergency services planning, risk mitigation, response and recovery	1.5.1	Joint planning with stakeholders at a local and sub regional level for disaster preparedness and emergency response
		1.5.2	Scenario planning and training

UNCONFIRMED

Objective: Governance and Leadership
Strong Governance and Leadership

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.5	Implement systems and processes that meet legislative and audit obligations	4.5.1	Continual improvement in governance and operational policies, processes and implementation

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

(76/2022) Moved: Cr Steele Seconded: Cr Jacobs

That Council support the following proposed advocacy position on arrangements for management of volunteer bushfire brigades.

1. *The Association advocates that the State Government must provide for:*
 - a) *A clear pathway for Local Governments to transfer responsibility for the management of Bush Fire Brigades to the Rural Fire Service when ongoing management is beyond the capacity, capability and resources of the Local Government;*
 - b) *The co-design of a suite of relevant guidelines and materials to assist those Local Governments that manage Bush Fire Brigades;*
 - c) *Minimum training requirements for Bush Fire Brigade volunteers supported by a universally accessible training program managed by a Rural Fire Service; and*
 - d) *The recognition of prior learning, experience and competency of Bush Fire Brigade volunteers.*
2. *That a Working Group comprising representatives of WALGA, Volunteer bushfire brigade representative and DFES be established to develop a process and timeline for the transfer of responsibility for Bush Fire Brigades in accordance with 1(a).*
3. *Where management of Bush Fire Brigades is transferred to a Rural Fire Service in accordance with 1(a), the Rural Fire Service should be resourced to undertake the additional responsibility.*
4. *Where management of Bush Fire Brigades remains with a local government the local government should be sufficiently supported and resourced to undertake the additional responsibility administration, compliance and training responsibilities.*

Carried 6/0

8.2.4. ADOPTION OF FEES AND CHARGES 2022/2023

Applicant:	Shire of Corrigin
Date:	14/07/2022
Reporting Officer:	Kylie Caley, Deputy Chief Executive Officer
Disclosure of Interest:	NIL
File Number:	FM.0306
Attachment Ref:	Attachment 8.2.4 – Schedule of Fees and Charges 2022/2023

SUMMARY

Council is asked to consider adopting the Schedule of Fees and Charges for the 2022/2023 financial year.

BACKGROUND

In preparation for the 2022/2023 budget the proposed schedule of fees and charges are submitted for Council adoption.

COMMENT

Council fees and charges are reviewed annually as part of the budget process with reference to the costs of maintaining council properties and delivering services to residents of the Shire of Corrigin.

STATUTORY ENVIRONMENT

6.16. Imposition of fees and charges

(1) A local government may impose* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.

* Absolute majority required.

(2) A fee or charge may be imposed for the following –

(a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;

(b) supplying a service or carrying out work at the request of a person;

(c) subject to section 5.94, providing information from local government records;

(d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;

(e) supplying goods;

(f) such other services as may be prescribed.

(3) Fees and charges may be imposed when adopting the annual budget but may be

(a) imposed* during a financial year; and

(b) amended* from time to time during a financial year.

* Absolute majority required.

6.19. Local government to give notice of fees and charges

If a local government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees or charges, give local public notice of –

(a) its intention to do so; and

(b) the date from which it is proposed the fees or charges will be imposed.

POLICY IMPLICATIONS

The fees and charges are formed as part of the budget that is produced based on the principles outlined in the Shire of Corrigin Strategic Plan, Corporate Business Plan, and other related documents.

FINANCIAL IMPLICATIONS

Revenue raised from fees and charges during the 2022/2023 financial year.

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Leadership
Strong Governance and Leadership

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.4	Provide informed and transparent decision making that, meets our legal obligations, and the needs of our diverse community	4.4.3	Regular reviews of Council’s Long Term Financial Plan to ensure the long term financial stability of the Shire
		4.4.4	Provide Council adequate and appropriate financial information on a timely basis

VOTING REQUIREMENT

Absolute Majority

COUNCIL RESOLUTION

(77/2022) Moved: Cr Jacobs Seconded: Cr Coppin

Pursuant to section 6.16 of the Local Government Act 1995 and other relevant legislation, council adopts the Fees and Charges 2022/2023 as presented as per Attachment 8.2.4.

Carried by Absolute Majority 6/0

UNCONFIRMED

8.2.5. BUDGET ADOPTION 2022/2023

Applicant:	Shire of Corrigin
Date:	11/07/2022
Reporting Officer:	Kylie Caley, Deputy Chief Executive Officer
Disclosure of Interest:	NIL
File Number:	FM.0306
Attachment Ref:	Attachment 8.2.5.1 – 2022/2023 Annual Budget Attachment 8.2.5.2 – 2022/2023 Capital and Project Expenditure

SUMMARY

To consider and adopt the Shire of Corrigin Annual Budget for the 2022/2023 financial year together with supporting schedules, including imposition of rates and minimum payments, adoption of fees and charges, establishment of new reserve funds, setting of elected member fees for the year and other consequential matters arising from the budget paper.

BACKGROUND

The draft 2022/2023 budget has been compiled based on the principles contained in the Strategic Community Plan 2021-2031. The 2022/2023 draft budget has been prepared in accordance with the presentations made to councillors at the budget workshops held between May and July 2022.

COMMENT

The budget has been prepared to include information required by the *Local Government Act 1995*, *Local Government (Financial Management) Regulation 2006* and Australian Accounting Standards. The main features of the draft budget include:

Rates Modelling

Based on the following:

- Unimproved Values of \$214,261,865
- Gross Rental Values of \$4,459,000
- Non rateable Values of \$1,080,940
- Average increase in rates of 4%
- Minimum payments for L/V and G/V properties of \$450

Allowances

The allowances paid to elected members are in line with the annual payments for Band 4 as per the Salaries and Allowances Tribunal.

Borrowings

There are no new borrowings planned for the 2022/23 financial year.

Reserve Accounts

The 2022/2023 budget includes transfers to reserves of \$88,781 and transfers from reserves of \$467,475.

Brought Forward Value

An estimated surplus of \$980,910 is anticipated to be brought forward from 30 June 2022. However, this is unaudited and may change. Any change will be addressed as part of a future budget review.

Capital Works

A large Capital Works budget of \$6,470,523 is proposed in the 2022/23 financial year.

The capital program includes:

- \$1,439,764 of plant replacement, \$803,764 of which is carried over from 2021/2022 to purchase the Prime Mover and Jetpack Emulsion Patching Truck. Plant purchases for 2022/2023 include a new community bus, loader and light vehicles;
- \$3,601,789 in capital road projects with \$3,249,240 grant funding provided from the following sources:

Main Roads	Regional Road Group	\$375,000
	Direct Grant	\$140,229
DLGSCI	Federal Assistance Grant – Roads	\$241,056
DITRDC	Roads to Recovery Program	\$435,275
	Wheatbelt Secondary Freight Network	\$2,057,679

The draft 2022/2023 budget continues to deliver on other strategies adopted by the council and maintains a high level of service across all programs while ensuring a increased focus on road and associated infrastructure as well as on renewing all assets at sustainable levels.

STATUTORY ENVIRONMENT

Section 6.2 of the Local Government Act 1995 requires that no later than 31 August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt, (Absolute Majority required) in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the next 30 June.

Division 5 and 6 of Part 6 of the Local Government Act 1995 refer to the setting of budgets and raising of rates and charges. The Local Government (Financial Management) Regulations 1996 details the form and content of the budget. The draft 2022/2023 budget as presented is considered to meet statutory requirements.

Section 67 of the Waste Avoidance and Resource Recovery Act 2007 enables a local government to impose an annual charge in respect of premises provided with a waste service by the local government.

Section 5.98 of the Local Government Act 1995 sets out fees etc payable to Council members.

Section 5.98A of the Local Government Act 1995 sets out allowances payable to Deputy Presidents.

Section 13B(2) of the Salaries and Allowances Act 1975 requires the Tribunal, at intervals of not more than 12 months, to inquire into and determine –

- *the amount of fees to be paid to Council members;*
- *the amount of expenses to be reimbursed to Council members;*
- *the amount of allowances to be paid to Council members.*

Regulations 30-34D of the Local Government (Administration) Regulations 1996 set the limits, parameters, and types of allowances that can be paid to elected members.

POLICY IMPLICATIONS

The budget is based on the principles outlined in the Shire of Corrigin Strategic Plan, Corporate Business Plan, and other related documents.

FINANCIAL IMPLICATIONS

Specific financial implications are as outlined in the body of this report and as itemised in the draft 2022/2023 budget attached for adoption.

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Governance and Leadership
Strong Governance and Leadership

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.4	Provide informed and transparent decision making that, meets our legal obligations, and the needs of our diverse community	4.4.3	Regular reviews of Council’s Long Term Financial Plan to ensure the long term financial stability of the Shire
		4.4.4	Provide Council, adequate and appropriate financial information on a timely basis

VOTING REQUIREMENT

Absolute Majority is required for some recommendations while Single Majority is required in other parts.

PART A – MUNICIPAL FUND BUDGET FOR 2022/23

COUNCIL RESOLUTION

(78/2022) Moved: Cr Coppen Seconded: Cr Jacobs

Pursuant to the provisions of section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*, the council adopt the Budget as contained in Attachment 8.2.5 of this agenda for the Shire of Corrigin for the 2022/23 financial year which includes the following:

- Statement of Comprehensive Income by Nature and Type
- Statement of Cash Flow
- Rate Setting Statement
- Notes to and forming part of the Budget

Carried by Absolute Majority 6/0

PART B – GENERAL RATES, MINIMUM RATES, INSTALMENT PAYMENT ARRANGEMENTS

COUNCIL RESOLUTION

(79/2022) Moved: Cr Coppen Seconded: Cr Dickinson

For the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted at Part A above, council pursuant to sections 6.32, 6.33, 6.34 and 6.35 of the *Local Government Act 1995* impose the following general rates and minimum payments on Gross Rental and Unimproved Values.

General Rates

- Residential (GRV) 0.09707 cents in the dollar
- Rural (UV) 0.01114 cents in the dollar
-

Minimum Payments

- Residential (GRV) \$450
- Rural (UV) \$450

Pursuant to section 6.50 of the *Local Government Act 1995* and regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, council nominates the following due dates for the payment in full by instalments:

- Full payment and 1st instalment due date 2 September 2022
- 2nd quarterly instalment due date 2 November 2022
- 3rd quarterly instalment due date 2 January 2023
- 4th quarterly instalment due date 2 March 2023

Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 67 of the *Local Government (Financial Management) Regulations 1996*, council adopts an instalment charge where the owner has elected to pay rates through an instalment option of \$10 for each instalment after the initial instalment is paid.

Pursuant to Section 6.45 of the *Local Government Act 1995* and regulation 68 of the *Local Government (Financial Management) Regulations 1996*, council adopts an interest rate of 5.5% where the owner has elected to pay rates through an instalment option.

In accordance with the provisions of section 6.51(1) of the *Local Government Act 1995* and regulation 70 of the *Local Government (Financial Management) Regulations 1996* interest at a rate of 7% per annum will be charged on overdue and unpaid rates, GST and service charges.

Carried by Absolute Majority 6/0

PART C – OTHER STATUTORY FEES FOR 2022/23

COUNCIL RESOLUTION

(80/2022) Moved: Cr Dickinson Seconded: Cr Steele

Council adopt the following charges for the removal and deposit of domestic and commercial waste in accordance with the provisions of the *Waste Avoidance and Resources Recovery Act 2007*:

Residential Premises (including recycling)

- per bin weekly collection \$475.00pa
- per bin weekly collection eligible pensioner \$368.75pa
- includes 120 ltr bin and 240ltr recycling bin

Commercial Premises

- per bin weekly collection \$535.00pa
- Includes 240ltr bin and 240ltr recycling bin

Domestic/Commercial Rubbish Service – 2nd Service

- 2nd 120ltr bin \$425.00pa
- 2nd 240ltr bin \$485.00pa
- extra recycle service – 240L recycling bin \$355.00pa

Carried 6/0

PART D – ELECTED MEMBERS’ FEES AND ALLOWANCES FOR 2022/23

COUNCIL RESOLUTION

(81/2022) Moved: Cr Dickinson Seconded: Cr Jacobs

Pursuant to section 5.99 of the *Local Government Act 1995* and regulation 34 of the *Local Government (Administration) Regulations 1996*, council adopts the following annual fees for payment of elected members in lieu of individual meeting attendance fees:

President	\$7,100
Elected Member	\$3,700

Pursuant to section 5.99A of the *Local Government Act 1995* and regulations 34A and 34AA of the *Local Government (Administration) Regulations 1996*, council adopts the following annual allowances for elected members:

Information, Communication and Technology Allowance	\$1,000
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Pursuant to section 5.98(5) of the *Local Government Act 1995* and regulation 33 of the *Local Government (Administration) Regulations 1996*, council adopts the following annual local government allowance to be paid in addition to the annual meeting allowance:

President	\$7,500
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Pursuant to section 5.98A of the *Local Government Act 1995* and regulations 33A of the *Local Government (Administration) Regulations 1996*, council adopts the following annual local government allowance to be paid in addition of the annual meeting allowance:

Deputy President	\$1,875
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Carried by Absolute Majority 6/0

PART E – MATERIAL VARIANCE REPORTING FOR 2022/23

COUNCIL RESOLUTION

(82/2022) Moved: Cr Jacobs Seconded: Cr Dickinson

In accordance with regulation 34(5) of the *Local Government (Financial Management) Regulations 1996*, the level to be used in statements of financial activity in 2022/23 for reporting material variances shall be 10% or \$10,000, whichever is the greater.

Carried 6/0

8.3. WORKS AND SERVICES

8.3.1. BENDERING LANDFILL MANAGEMENT PLAN

Applicant:	Shire of Corrigin
Date:	8/07/2022
Reporting Officer:	Natalie Manton, Chief Executive Officer
Disclosure of Interest:	NIL
File Ref:	WM.0013
Attachment Ref:	Attachment 8.3.1 - Final Bending Landfill Management Plan

SUMMARY

Council is asked to endorse the final Bending Landfill Management Plan.

BACKGROUND

The Shires of Kondinin, Corrigin, Kulin and Narembeen purchased 64 hectares of freehold land in the Shire of Kondinin for the Bending Landfill Site in 2007. The four shires signed an agreement with Avon Waste in 2018 for a seven year period for kerbside and commercial waste collection and recycling as well as management of the landfill site. The contract also provides for transfer of waste from local transfer stations and the use of hook bins.

The Bending Landfill site is registered as a Category 89 Prescribed Premises under Part V of the Environmental Protection Act. The Environmental Protection (Rural Landfill) Regulations 2002 apply to Category 89 Prescribed Premises in Schedule 4 Part 1 of the Environmental Protection Regulations 1987 for putrescible landfill site that accepts between 20 and 5,000 tonnes of waste per year.

In 2021 Roe Regional Organisation of Councils (Roe ROC) engaged Talis Consultants to produce a Landfill Management plan to outline the current and future landfill development options and closure requirements for the site in compliance with the WA Landfill Regulations. The plan provides the Roe ROC shires with the direction on operations and works required to facilitate the future development and rehabilitation of the landfill in accordance with the Western Australia Environmental Protection (Rural Landfill) Regulations, 2002, (Rural Landfill Guidelines).

These regulations outline requirements for the tipping area, covering and containing of waste, the control of surface water runoff, dust suppression, separation distances, disposing of asbestos and clinical waste and a post-closure plan.

The Site, a Category 89 Landfill, can accept the following waste types for landfilling, as defined in the Landfill Waste Classification and Waste Definitions 1996 (as amended 2019):

- Clean Fill
- Inert Waste Type 1 – Contaminated Solid Waste meeting acceptance criteria for Class I and Class II Landfills
- Class II Landfills
- Special Waste Type 1 - Asbestos
- Special Waste Type 2 – Biomedical Wastes; and
- Putrescible Waste.

The draft Landfill Management Plan was endorsed at the Roe ROC meeting on 22 July 2021 and delegates moved the following resolution:

That the Landfill Management Plan drafted by Talis be received by ROEROC. Management investigates further options including the feasibility and implementation of drilling the whole site.

The delegates passed a resolution in support of additional costs to complete the Landfill Management Plan and update void modelling using newly provided trial pit information and update the lifespan calculations to feed into budget provision schedule. A modified capping design was also included following the decision to change the approach and move to stage 2 and 3 rather than raise the waste up to 2m in Stage 1.

The report was updated following the results of electromagnetic imaging of the site in May 2022.

COMMENT

The Landfill Management Plan will assist the Roe ROC shires in planning the future development of waste trenches of the Landfill site and associated costs.

STATUTORY ENVIRONMENT

Environmental Protection Act 1986

Environmental Protection (Rural Landfill) Regulations 2002

Environmental Protection Regulations 1987

Landfill Waste Classification and Waste Definitions 1996 (as amended 2019)

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

The proceeds from the Bendering Landfill site are distributed to shires at the end of each financial year.

Roe ROC delegates previously resolved that each shire would contribute \$5,000 per annum to a reserve for future provision for the Bendering Tip.

The predicted cost of capping works required to close stage 1 of the landfill site will be heavily dependent on the rate of waste intake.

COUNCIL RESOLUTION

(83/2022) Moved: Cr Dickinson Seconded: Cr Jacobs

That Council endorse the final Bendering Landfill Management Plan prepared by Talis Consultants for the Roe Regional Organisation of Councils (Roe ROC).

Carried 6/0

UNCONFERMED

8.3.2. TENDER SUPPLY AND DELIVERY OF ROAD MAINTENANCE UNIT

Applicant:	Shire of Corrigin
Date:	11/07/2022
Reporting Officer:	Natalie Manton, Chief executive Officer
Disclosure of Interest:	NIL
File Ref:	FM.0300
Attachment Ref:	Attachment 8.3.2 Quotes Road Maintenance Unit Ausroads and South West Isuzu

SUMMARY

Council is asked to consider the quotes received for the Request for Tender (RFT) 2-2022 to Supply and Deliver a New Road Maintenance Unit that represents the best value for money for the purpose of awarding a contract.

BACKGROUND

Council made provision in the 2021/22 annual budget to replace the 2005 Lino patching truck and replace it with an integrated road maintenance truck for efficient automated road maintenance patching and edge repairs

As the cost of purchasing the maintenance truck was expected to exceed \$250,000 tenders were required as outlined in regulation 11 of the *Local Government (Functions and General) Regulations 1996*.

The Request for Tender (RFT 2-2021) was advertised in the West Australian Newspaper, shire website, Windmill News and notice boards as well as emailed to potential suppliers. Tenders opened on 21 May and closed on 10 June 2022. Detailed specifications were provided to three suppliers and responses were received from Ausroads and South West Isuzu.

The tender responses were evaluated by a panel comprising Natalie Manton, Chief Executive Officer, Phil Burgess, Manager of Works and Terry Barron, Leading Hand Construction against the following predetermined selection criteria.

Criteria	Weighting
Tendered Price	50%
Delivery Timeframe and Availability	10%
Operational Efficiency	15%
Breakdown and back up service	10%
Warranty Period	10%
Regional Price Preference	5%

Price Details

Supplier	Description	Price Exc GST
Ausroads	Including base model 2022 Isuzu truck, extras as per specification, on road costs, road maintenance and patching unit and delivery to Corrigin	\$525,240
South West Isuzu	Including base model 2022 Isuzu truck, extras as per specification, on road costs, road maintenance and patching unit and delivery to Corrigin Base Model 2022 Isuzu Truck	\$524,840

Evaluation Scores

Tenderer	Selection Criteria and Weighting						Total Score
	Price (50%)	Delivery timeframe (10%)	Operation Efficiency (15%)	Back up service (10)	Warranty (10)	Region Price Pref (5%)	
Ausroads	10	11	14	8	14	0	208
South West Isuzu	14	11	14	14	14	0	260

The price includes:

- Delivery to shire depot.
- Two days of Shire operators and service staff training.
- Workshop Maintenance Manual, Operators Manual, Spare Parts Manual
- Truck warranty: 6 year warranty standard 600 000km / 10000 hours
- Maintenance Unit 3 year product warranty and productivity guarantee on patching unit.

AUSROAD will engage local services to carry out warranty work if necessary and will travel to Corrigin to undertake specialised service repairs if required.

COMMENT

A public tender provided the most efficient and effective method of mitigating risk, determining value for money and ensuring openness, fairness, transparency and equity among suppliers of heavy construction machinery.

All submissions received were professional, detailed and met the specifications requested.

Based on the combined evaluation scores the submission by South West Isuzu was deemed to represent the best value for money at a cost of \$24,840 (GST exclusive) including delivery, licensing fees and training.

The estimated delivery time is 41 to 52 weeks.

Referee checks confirmed that the machine is efficient and effective with the new model being relatively easy to operate after training.

STATUTORY ENVIRONMENT

Local Government Act 1995 section 3.57 – Tenders for providing goods or services
Local Government (Functions and General) Regulations 1996 section 3.57 Part 4 – Provisions of Goods and Services, Division 2 – Tenders for Providing Goods and Services.

POLICY IMPLICATIONS

Policy 2.9 Purchasing Policy

FINANCIAL IMPLICATIONS

The cost of purchasing a new road maintenance truck was included in the 2021/22 annual budget of \$500,000 exc gst and will be carried forward to the 2022/23 financial year. Additional expenditure will be sourced from the plant reserve if necessary.

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Leadership
Strong Governance and leadership

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.4	Provide informed and transparent decision making that meets our legal obligations and the needs of our diverse community	4.4.4	Provide Council adequate and appropriate financial information on a timely basis

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

(84/2022) Moved: Cr Jacobs Seconded: Cr Coppen

That Council:

1. *Accepts the tender submitted by South West Isuzu as the most advantageous Tender to form a Contract.*
2. *Delegates the formation of the Contract to the Chief Executive Officer, subject to any variations (of a minor nature) prior to entry to Contract.*
3. *Authorises the transfer or any additional funds from the plant reserve as required at the time of delivery.*

Carried 6/0

UNCONFIRMED

8.3.3. REQUEST FOR QUOTE SUPERVISION OF DRFAWA FIRE AND FLOOD RECOVERY AND REINSTATEMENT WORKS

Applicant:	Shire of Corrigin
Date:	6/07/2022
Reporting Officer:	Natalie Manton, Chief Executive Officer
Disclosure of Interest:	NIL
File Ref:	GS.0125, ROA.0038
Attachment Ref:	Attachment 8.3.3 - DRFAWA Flood and Fire Damage Project Supervision quotes

SUMMARY

Council is asked to consider the quotes received for Request of Quote (RFQ) 1-2022 Supervision of Disaster Recovery Funding Arrangements Western Australia (DRFAWA) Fire and Flood Recovery and Reinstatement Works that represents the best value for money for the purpose of awarding a contract.

BACKGROUND

The Shire of Corrigin sustained widespread damage to various roads following heavy rainfall throughout the Shire during July 2021. The damage included road and shoulder scours, damaged and blocked floodways and culverts, destruction or dislocation of culvert headwalls and silting of table and cut-off drains.

In February 2022 the shire also sustained significant damage to roads and public assets from a large bush fire.

After the flood and fire events, the Shire of Corrigin engaged Greenfield Technical Services to undertake an assessment of the damage to provide an initial assessment of the nature and extent of the damage and cost estimate of repairs to Shire roads and public assets.

The Shire of Corrigin has submitted two applications for funding under the DRFAWA associated with a flood event (AGRN978) in July 2021 and bushfire event (AGRN1010) in February 2022. The indicative combined cost estimate for both events is approximately \$4.4million.

The Shire of Corrigin and contractors completed some opening-up works immediately after the event and complete urgent work.

The Shire requires a suitably qualified and resourced company to provide project management, administration and onsite technical assurance and inspection services to complete the repair works as internal resources are fully committed to maintenance and capital works programs.

The successful consultant will develop technical specifications and engage contractors to complete the restoration work efficiently and with limited disruption to normal shire operations. Liaison with the Manager Works and Services, landowners, contractors and DFES will be required to ensure the project is completed within the required timeframe.

The budgeted value of the work required to be completed by external contractors is expected to be over the \$250,000 expenditure threshold for tenders and therefore it was necessary to call for tenders. The Shire of Corrigin Purchasing Policy provides an exemption to publicly invite tenders where the purchase is obtained from a pre-qualified supplier under the WALGA Preferred Supply Program.

The WA Local Government Association (WALGA) Vendor Panel platform was used to obtain quotes as it provided the most efficient and effective method of mitigating risk, determining value for money and ensuring openness, fairness, transparency and equity among suppliers.

The RFQ 1-2022 was advertised on the WALGA Vendor Panel platform on 25 May 2022 and closed on 10 June 2022. Detailed specifications were provided to 20 suppliers on the WALGA Preferred Supplier Panel and responses were received from GHD, Greenfield Technical Services and Talis Consultants.

The quotes were evaluated by a panel comprising the Natalie Manton, Chief Executive Officer; Phil Burgess, Manager of Works and Terry Barron- Leading Hand Construction against pre-determined selection criteria.

Selection Criteria

Criteria	Weighting
Tendered Price	50%
Relevant Company Skills and Experience	20%
Company Resources and Availability	15%
Methodology and Approach	10%
Regional Price Preference	5%

Price Summary

Supplier	Estimated Price Exc GST
GHD	No specified
Greenfield Technical Services	\$377,860
Talis	Not specified

Evaluation Scores

Tenderer	Selection Criteria and Weighting				Total Score
	Price (50%)	Skills and Experience (20%)	Resources Availability (15%)	Regional Price Preference (5%)	
GHD	120	40	12	0	214
Greenfields	150	60	14	0	282
Talis	110	36	11	0	199

COMMENT

The submissions received were professional, detailed and addressed the selection criteria. All three companies supplied a schedule of rates and Greenfields Technical Services also provided an estimate of the overall cost of the project management and supervision services.

Referee checks were conducted on the companies and no issues, errors or complaints were identified. The Shire of Corrigin has previously worked with Greenfield Technical Services and Talis Consultants and has been satisfied with their work.

Based on the combined evaluation scores the submission by Greenfields Technical Services was deemed to represent the best value for money at a total estimated cost of \$377,860 gst exclusive based on the following:

- Providing a reasonable price estimate.
- Providing the most recent experience of works with a similar scope.
- Providing details of the qualifications and experience of all relevant staff and sub-contractors.
- Outlining resources and contingency measures.

STATUTORY ENVIRONMENT

*Local Government Act 1995 section 3.57 – Tenders for providing goods or services
Local Government (Functions and General) Regulations 1996 section 3.57 Part 4 – Provisions of Goods and Services, Division 2 – Tenders for Providing Goods and Services.*

POLICY IMPLICATIONS

Policy 2.9 Purchasing Policy

Purchasing that exceeds \$250,000 in total value (excluding GST) must be put to public tender when it is determined that a regulatory tender exemption, as stated under 4.5 of this policy is not deemed to be suitable.

4.5 Tendering Exemptions

An exemption to publicly invite tenders may apply in the following instances:

- the purchase is obtained from a pre-qualified supplier under the WALGA Preferred Supply Program or State Government Common Use Arrangement.

FINANCIAL IMPLICATIONS

The value of the supervision and project management quote exceeds the value that the CEO can accept under delegated authority from Council of \$250,000.

Entering into a contract with the preferred supplier will be subject to confirmation of the DRFAWA funding.

COMMUNITY AND STRATEGIC OBJECTIVES

Shire of Corrigin Strategic Community Plan 2021-2031 and Corporate Business Plan 2021-2025:

Objective: Leadership
Strong Governance and Leadership

Strategic Community Plan		Corporate Business Plan	
Outcome	Strategies	Action No.	Actions
4.4	Provide informed and transparent decision making that meets our legal obligations and the needs of our diverse community	4.4.4	Provide Council adequate and appropriate financial information on a timely basis

VOTING REQUIREMENT

Simple Majority

COUNCIL RESOLUTION

(85/2022) Moved: Cr Jacobs Seconded: Cr Dickinson

That Council:

1. *Accepts the E-Quote submitted by Greenfield Technical Services as the best value for money.*
2. *Delegates the formation of the Contract to the Chief Executive Officer, subject to any variations (of a minor nature) prior to entry into the Contract and following approval of the DRFAWA funding claim for AAGR978 and AGRN1010*

Carried 6/0

9. CHIEF EXECUTIVE OFFICER REPORT

The CEO attended the Rotary Club – Care Side presentation about support services provided to Corrigin residents and opportunities for employment in aged care services.

10. PRESIDENT’S REPORT

The next meeting of the Central Country Zone is to be held in Beverley. Congratulations to the finance team for completing the budget in July.

11. COUNCILLORS’ QUESTIONS REPORTS, AND INFORMATION ITEM

Cr Jacobs raised concerns over various yards in town having a heavy weed fuel load and general untidiness. Early reminders before fire season required.

12. URGENT BUSINESS APPROVED BY THE PRESIDENT OR BY A DECISION OF THE COUNCIL

13. INFORMATION BULLETIN

14. WALGA AND CENTRAL ZONE MOTIONS

15. NEXT MEETING

Ordinary Council Meeting on Tuesday 16 August 2022

16. MEETING CLOSURE

The President, Cr Des Hickey closed the meeting at 3.50pm.

President: _____ Date: _____

UNCONFIRMED



MINUTES

LOCAL EMERGENCY MANAGEMENT COMMITTEE MEETING

8 August 2022, 1.00pm

Venue: Council Chambers,
9 Lynch Street Corrigin

TERMS OF REFERENCE

1.0 NAME

The Committee shall be known as the Corrigin Local Emergency Management Committee (LEMC).

2.0 ROLE OF THE COMMITTEE

To assist the Local Emergency Coordinators to develop and maintain effective emergency management arrangements for the Shire of Corrigin.

3.0 OBJECTIVES OF THE COMMITTEE

- To advise and assist the Shire of Corrigin in ensuring that local emergency management arrangements are established for its district.
- To liaise with public authorities and other persons in the development, review and testing of local emergency management arrangements.
- To assist with the preparation and approval of the Corrigin Local Emergency Management Plan and submit such plans to the Office of Emergency Management (OEM) for approval.
- To review at least annually the Corrigin Local Emergency Management Plan.
- To assist in the preparation of emergency management operating procedures for application in the Shire of Corrigin.
- To ensure appropriate testing and exercising of the local emergency management plan.
- To prepare an annual report of the activities of the LEMC for submission to the OEM.
- To provide assistance to the Local Emergency Coordinators and Hazard Management Agencies during emergency management operations.
- To carry out such other emergency management functions as directed by OEM.

4.0 MEMBERSHIP

The Council appoints to the Committee those ex-officio representatives whose titles appear below. Membership of the Committee shall, unless otherwise specified, be for a term ceasing at the date of the Local Government election in the year the Shire's local government elections are held, after which time the Council may appoint members for a further term.

Membership of the Committee shall be:

- The President of the Shire of Corrigin
- Deputy Shire President
- The Officer in Charge of the Corrigin Police District or delegate(s)
- The Shire's Chief Bush Fire Control Officer
- The SES Area Manager or delegate
- The Chairperson of St John Ambulance Corrigin or delegate
- A health representative from the Corrigin Hospital
- An officer from the Department of Communities
- Representatives from other agencies as required

5.0 PRESIDING MEMBER

The President takes the role of Presiding Member. The members of the Committee shall elect a Deputy Presiding Member to chair in the absence of the Presiding Member at the first meeting after the local government election to satisfy the requirements of the Local Government Act.

The Presiding Member shall ensure that minutes of the proceedings are kept and that business is conducted in accordance with the Shire of Corrigin Standing Orders.

The minutes of the advisory committee are to be submitted to the next ordinary meeting of the committee for confirmation. The person presiding at the meeting at which the minutes are confirmed is to sign the minutes and certify the confirmation.

The Local Government Act 1995 places responsibility for speaking on behalf of Council with the President, or the CEO if the President agrees. The Presiding Member, if not the Shire President, as well as individual members of the Committee are to refrain from speaking publicly on behalf of the committee or Council, or to issue any form of written material purporting to speak on behalf of the committee or Council without the prior approval of the Shire President.

6.0 CONDUCT OF MEETINGS

Ordinary meetings of the Committee shall be held on a day as determined by the Presiding Member generally in February, May, August and December each year. Written notice shall be given to all Committee members, at least 14 days prior to the meeting. Special meetings of the Committee may be convened:

- by the Presiding Member
- by written notice to all committee members, such notice being signed by at least four members of the Committee, giving not less than seven days notice and stating purpose of the meeting.
- by the Council

The time and venue of meetings will be determined by the Presiding Member or the Council having due regard to the general convenience of the Committee members.

Each meeting of the LEMC should consider, but not be restricted to, the following matters, as appropriate:

Every meeting:

- Confirmation of local emergency management arrangements contacts details and key holders;
- Review of any post-incident reports and post exercise reports generated since last meeting;
- Progress of emergency risk management process;
- Progress of treatment strategies arising from emergency risk management process;
- Progress of development or review of local emergency management arrangements; and
- Other matters determined by the local government.

First quarter:

- Development and approval of next financial year LEMC exercise schedule (to be forwarded to relevant DEMC);
- Begin developing annual business plan.

Second quarter:

- Preparation of LEMC annual report (to be forwarded to relevant DEMC for inclusion in the SEMC annual report);
- Finalisation and approval of annual business plan.

Third quarter:

- Identify emergency management projects for possible grant funding.

Fourth quarter:

- National and State funding nominations.

The Committee is established by the Council of the Shire of Corrigin under the powers and given in section 5.8 of the Local Government Act 1995. Notice of meetings, quorum requirements of 50% of members and all other matters pertaining to the conduct of the committee shall be carried out in accordance with the Local Government Act 1995.

7.0 DELEGATED POWERS

The Committee has no delegated powers and is an advisory committee to Council only. Recommendations of committees meetings are to be presented to Council by Shire staff for noting or for consideration as soon as practicable after unconfirmed minutes of Committee meetings are available.

1. DECLARATION OF OPENING

Chairperson, Cr Des Hickey opened the meeting at 1.07pm.

2. ATTENDANCE/APOLOGIES

Shire President, Shire of Corrigin
Chief Executive Officer, Shire of Corrigin
Executive Support Officer
Acting/Principal, Corrigin District High School
Community Paramedic, St John Ambulance
Chair, St John Ambulance
Acting/Area Officer Narrogin East, DFES
Area Officer Narrogin West, DFES
Community Emergency Services Manager
Road Safety Advisor, Wheatbelt South – WALGA
Director of Nursing/HSM, Corrigin Hospital
Corrigin Police

Cr. D Hickey
N Manton
K Biglin
S Hardingham (1.18pm)
T Dickson
G Dawson
M Castaldini
A Witford
J Carrall
R Thornton
L Pescud
A Micmalski

APOLOGIES

Deputy Recovery Officer

L Baker

3. MINUTES OF PREVIOUS MEETING

Moved: Cr D Hickey

Seconded: N Manton

Minutes of the LEMC meeting held on Monday 24 February 2022 (Attachment 3.1) be confirmed as a true and accurate.

Carried

No meeting held in May due to no quorum.

4. REVIEW OF LEMC DOCUMENTS

Committee to advise of any changes to any known contact details via email to eso@corrigin.wa.gov.au.

- Local Emergency Management Arrangements (*Attachment 4.1*)
- Local Emergency Evacuation Plan (*Attachment 4.2*)
- Local Emergency Recovery Plan (*Attachment 4.3*)

ESO will update bus routes and make minor changes as noted.

5. REVIEW OF INCIDENTS AND EXERCISES

Review of any post-incident reports and post exercise reports generated since last meeting.

5.1. INCIDENTS

No recent incidents to report on.

5.2. DESKTOP EXERCISE

- Jason Carrall planned a series of desktop exercises to run over the coming meetings in collaboration with the committee.

6. DEVELOPMENT OF FUTURE EXERCISES

7. REPORTS TO STATE EMERGENCY MANAGEMENT COMMITTEE

NIL

8. IDENTIFY EMERGENCY MANAGEMENT PROJECTS

9. FUNDING

CEO will continue to look out for funding opportunities for a generator and airstrip lighting.

10. OTHER MATTERS

10.1. ELECTION OF THE RECOVERY OFFICER

Due to work related matters, Cr Mike Weguelin has made the decision to step down from the role of Recovery Officer. The President thanked him for his time in the position.

It is proposed that for ease of operations, that CEO Natalie Manton be appointed the position of Recovery Officer for the time being.

Moved: T Dickson **Seconded:** L Pescud
That Natalie Manton, CEO be appointed Recovery Officer of the Local Emergency Management Committee until further notice.

Carried

10.2. COVID-19

The Shire continues to monitor the latest information and are acting in accordance with advice provided by the relevant health and government authorities.

Information from WA Country Health Service-

- The latest COVID-19 testing information is available here [COVID-19 testing \(healthywa.wa.gov.au\)](https://www.health.wa.gov.au)
- In most circumstances, [a rapid antigen test \(RAT\)](#) is a suitable alternative to PCR testing, unless advised otherwise by a healthcare professional.
- PCR tests that are required by employers for confirmation or evidence of COVID-19 infection by employees (for example, to enable access to COVID leave) are not available at public COVID clinics.
These tests require a GP referral or pathology form for testing at a private pathology clinic, with the cost of the test to be paid by the individual.

Plans in place at Corrigin Hospital for influx of patients if outbreak occurs.

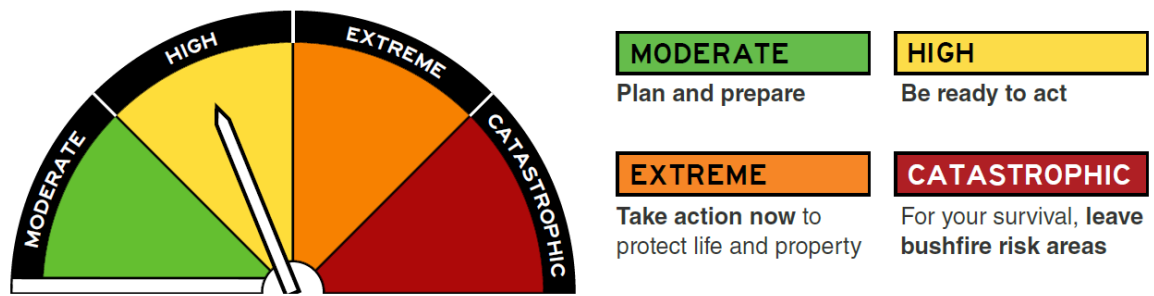
10.3. CHANGES TO THE AUSTRALIAN FIRE DANGER SYSTEM

The Australian Fire Danger Rating System (AFDRS) Program is redesigning the forecasting of fire danger in Australia. The AFDRS is a project of national significance being developed collaboratively by state, territory, and the Commonwealth government. It aims to improve public safety and reduce the impacts of bushfires by:

- Improving the scientific accuracy behind fire danger predictions.
- Improving the way that fire danger is communicated.
- Providing government and industry with better decision-making tools.
- Reducing the costs associated with bushfire impacts.

The changes will commence on the 1 September 2022.

The Australian Fire Danger Ratings (AFDRS) levels are:



These AFDRS changes will affect in the way that bushfire risk is managed across Australia with changes affecting this region and your shire. As a result there will be changes to the Bush Fires Act 1954 as it relates to:

- Firebreak notices
- Issuing and cancelling permits to burn
- Harvest and Vehicle Movement Bans
- Total Fire Bans
- Other aspects of the Act relating to bee smoker devices, burning proclaimed plants and clover during prohibited times

J Carrall gave an overview on the changes that will come into effect on 1 September 2022.

10.4. MANAGEMENT OF VOLUNTEER BUSHFIRE BRIGADES

The State Government is currently drafting the *Consolidated Emergency Services Act* (CES Act), which consolidates the *Fire Brigades Act 1942*, *Bush Fires Act 1954* and *Fire and Emergency Services Act 1998* into a single piece of legislation, anticipated to be released as a Green Bill for consultation in early 2023.

The introduction of the *Work Health and Safety Act 2020* has also highlighted the complexities of the responsibilities for local government in managing bushfire volunteers. Council voted in July to continue with the management of Bush Fire Brigade's but with additional funding for training and administration support for volunteers as the most appropriate option is for the Shire of Corrigin. Transferring to a Rural Fire Service may also be worthwhile considering depending on the specific details of the service. A proposal to transfer responsibility to the State Government is unlikely to be supported by the local volunteers.

11. REPORTS

Reports from LEMC members and stakeholders

DFES

- No major incidents to report.

Corrigin Police

- Double fatality events over the weekend– one in Kondinin and one in Albany.
- Shooting in Pingelly last week.

St John Ambulance

- Few new recruits.
- Attending training courses.
- Had offers of support from other towns if COVID outbreaks occur.

Corrigin District Hospital

- Having trouble getting Senior Nurses on Staff.
- Advocating for more nursing accommodation in town.
- Injecting money to training staff to conduct x-rays in Corrigin.
- Focus will be on upskilling staff to be able to conduct more procedures in town.
- Re-ramping menu choices for meals on wheels.
- Working on improving connection with community.
- Cleaned up fuel load around the Hospital and developed Bushfire Preparedness Report.

Corrigin District High School

- Shannon Hardingham will be Acting Principal while Heather Prance is on leave until July 2023.

Shire of Corrigin

- Recovery Team meeting as required for updates with committees.

Community Committee – has a focus providing advice, guidance and to assist in the restoration and strengthening of community well-being.

- The Committee has been calling and checking in on families affected.
- There is a Photo Book Project in the works.

Infrastructure Committee – has a focus on assessing the requirements for the restoration of services and facilities, as well as assisting farmers to liaise with Blaze Aid and organise the initial cleaning up of fence lines.

- Still following up on power.
- Still waiting on disaster of disaster recovery money.

Economic Committee – Assessment and distribution of donated funds.

- There has been around \$60,000 generously donated.
- Eligibility criteria has been developed by the committee, funds to be distributed soon.

Environment Committee – Focussing on the restoration of the natural environment.

- Landcare are working on a plan for revegetation
- Asbestos clean-up is still underway

Wheatbelt South WALGA – Road Safety

- As of last Friday, there has been 80 fatalities in WA, 44 on local roads.
- CBH calling for train drivers due to contract changes
- Crash display trailers are available for use at events, contact Rod for further information.
- Road safety commission grants are available now, everyone encouraged to apply as the criteria is extensive.
- Concern over lack of speed cameras in wheatbelt.

12. NEXT MEETING

The next meeting will be Monday 7 November 2022 at 1.00pm.

13. MEETING CLOSURE

Chairperson, Cr Des Hickey closed the meeting at 2.57pm.

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL FOR THE MONTH OF JULY 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
EFT17751	28/07/2022	PUBLIC TRANSPORT AUTHORITY	TRANSWA TICKET SALES FOR JUNE 2022	\$ 34.34	TRUST
EFT17752	28/07/2022	SHIRE OF CORRIGIN - MUNICIPAL	TRANSWA COMMISSION SALES FOR JUNE 2022	\$ 6.06	TRUST
20761	05/07/2022	SHIRE OF CORRIGIN	CONTAINERS FOR CHANGE SCHEME FLOAT RECOUP	\$ 384.30	MUNI
20762	06/07/2022	SYNERGY	ELECTRICITY CHARGES	\$ 77.70	MUNI
20763	12/07/2022	SHIRE OF CORRIGIN	CONTAINERS FOR CHANGE SCHEME FLOAT RECOUP	\$ 113.90	MUNI
20764	14/07/2022	SHIRE OF CORRIGIN	PAYROLL DEDUCTIONS	\$ 191.00	MUNI
20765	19/07/2022	SHIRE OF CORRIGIN	CONTAINERS FOR CHANGE SCHEME FLOAT RECOUP	\$ 245.30	MUNI
20766	26/07/2022	SHIRE OF CORRIGIN	CONTAINERS FOR CHANGE SCHEME FLOAT RECOUP	\$ 79.30	MUNI
20767	28/07/2022	SYNERGY	ELECTRICITY CHARGES	\$ 4,027.52	MUNI
20768	28/07/2022	SHIRE OF CORRIGIN	PAYROLL DEDUCTIONS	\$ 191.00	MUNI
EFT17687	04/07/2022	DEPARTMENT OF TRANSPORT	SHIRE VEHICLE LICENCES AND MOTOR INJURY INSURANCE POLICIES	\$ 11,355.35	MUNI
EFT17688	06/07/2022	BOC LIMITED	CONTAINER SERVICE FEE FOR SWIMMING POOL - MEDICAL OXYGEN	\$ 12.53	MUNI
EFT17689	06/07/2022	BEST OFFICE SYSTEMS	PHOTOCOPYING CHARGES - ADMIN OFFICE, RESOURCE CENTRE	\$ 661.98	MUNI
EFT17690	06/07/2022	BRIGHT SPARK ELECTRICAL	REPLACE SWITCHBOARD'S AND RCD'S AT CWA HALL	\$ 4,471.14	MUNI
EFT17691	06/07/2022	BUSINESS BASE	NEW DESKS FOR ADMINISTRATION OFFICE	\$ 768.00	MUNI
EFT17692	06/07/2022	BUTLER SETTINERI PTY LTD	FINANCIAL AND RISK MANAGEMENT REVIEW	\$ 14,960.00	MUNI
EFT17693	06/07/2022	CLINIPATH PATHOLOGY	PRE-EMPLOYMENT DRUG SCREENING	\$ 40.00	MUNI
EFT17694	06/07/2022	CONNELLY IMAGES	CORRIGIN CEMETERY INDEX SIGN	\$ 264.00	MUNI
EFT17695	06/07/2022	CORRIGIN CAFE	REFRESHMENTS AND CATERING SUPPLIES	\$ 388.00	MUNI
EFT17696	06/07/2022	CORRIGIN MEDICAL CENTRE	REIMBURSEMENT FOR TROLLEY, PRE-EMPLOYMENT HEALTH CHECKS	\$ 820.50	MUNI
EFT17697	06/07/2022	CORRIGIN NEWSAGENCY	NEWSPAPERS AND STATIONERY SUPPLIES FOR APRIL AND MAY 2022	\$ 266.05	MUNI
EFT17698	06/07/2022	ELDERS RURAL SERVICES AUSTRALIA LIMITED	2 BOXES OF TERRAIN 500 WG HERBICIDE	\$ 770.00	MUNI
EFT17699	06/07/2022	HARRIS ZUGLIAN ELECTRICS	REPAIRS TO ANTENNA CABLE - 36A JOSE STREET	\$ 172.07	MUNI
EFT17700	06/07/2022	HOCKING HERITAGE AND ARCHITECTURE	PREPARATION OF DRAWINGS AND COST ESTIMATE - BILBARIN HALL	\$ 5,034.70	MUNI
EFT17701	06/07/2022	HUTTON AND NORTHEY SALES	METER READING - 5 WALTON STREET	\$ 497.43	MUNI
EFT17702	06/07/2022	MARCO JAMES DIFULVIO	TEST AND TAG ELECTRICAL EQUIPMENT - CREC	\$ 258.00	MUNI
EFT17703	06/07/2022	MOORE AUSTRALIA W A PTY LTD	STAFF TRAINING - GST WORKSHOP, NUTS & BOLTS WORKSHOP	\$ 1,705.00	MUNI
EFT17704	06/07/2022	MY OFFICE SOLUTIONS	SUPPLY 20 LOCKERS FOR WORKS DEPOT	\$ 4,336.20	MUNI
EFT17705	06/07/2022	ST JOHN AMBULANCE WA LTD	REPLACEMENT DEFIBRILLATOR PADS FOR CREC	\$ 143.52	MUNI
EFT17706	06/07/2022	STALLION HOMES	RETENTION RELEASE - AGED UNITS, CARAVAN PARK ABLUTION	\$ 19,332.50	MUNI
EFT17707	06/07/2022	TELSTRA	PHONE AND INTERNET CHARGES	\$ 1,599.49	MUNI
EFT17708	06/07/2022	THE WORKWEAR GROUP PTY LTD	STAFF UNIFORM	\$ 346.82	MUNI
EFT17709	06/07/2022	W & A JANSEN & SONS	REPLACEMENT FENCING FOR CORRIGIN SALE YARDS	\$ 10,356.50	MUNI
EFT17710	06/07/2022	WA CONTRACT RANGER SERVICES	RANGER SERVICES	\$ 1,215.50	MUNI

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL FOR THE MONTH OF JULY 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
EFT17711	06/07/2022	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	ENTERPRISE AGREEMENT REVIEW AND NEGOTIATION	\$ 13,024.00	MUNI
EFT17712	06/07/2022	WAGIN TRUCK CENTRE	PLANT REPAIRS - WATER TRUCK	\$ 10,135.10	MUNI
EFT17713	14/07/2022	SALARY PACKAGING AUSTRALIA	SALARY PACKAGING PAYROLL DEDUCTIONS	\$ 392.63	MUNI
EFT17714	28/07/2022	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	PLANT HIRE - MANITOU ROLLER	\$ 6,006.00	MUNI
EFT17715	28/07/2022	AUSTRALIA POST	POSTAGE CHARGES FOR JUNE 2022	\$ 53.07	MUNI
EFT17716	28/07/2022	AVON WASTE	4 WEEKS RUBBISH COLLECTION - JUNE 2022	\$ 18,572.68	MUNI
EFT17717	28/07/2022	BEST OFFICE SYSTEMS	PHOTOCOPYING CHARGES - WORKS DEPOT	\$ 68.86	MUNI
EFT17718	28/07/2022	BRANDWORX	STAFF UNIFORM	\$ 75.98	MUNI
EFT17719	28/07/2022	BUNNINGS GROUP LIMITED	KABOODLE KITCHEN - OLD ROADS BOARD, HARDWARE SUPPLIES	\$ 5,048.67	MUNI
EFT17720	28/07/2022	CJS AGRI-MECHANICS	PLANT REPAIRS - SIDE TIPPER	\$ 330.00	MUNI
EFT17721	28/07/2022	CITY OF KALAMUNDA	BUILDING SERVICES AND ADMINISTRATION FEES	\$ 20.40	MUNI
EFT17722	28/07/2022	CORRIGIN HARDWARE	HARDWARE SUPPLIES	\$ 1,675.85	MUNI
EFT17723	28/07/2022	CORRIGIN OFFICE SUPPLIES	STATIONERY SUPPLIES	\$ 241.46	MUNI
EFT17724	28/07/2022	CORRIGIN SUPERMARKET AND LIQUOR (IGA & CELLARBRATIONS)	REFRESHMENTS AND CATERING SUPPLIES	\$ 61.08	MUNI
EFT17725	28/07/2022	CORSIGN WA PTY LTD	ASSORTED ROAD AND STREET SIGNS	\$ 3,322.66	MUNI
EFT17726	28/07/2022	DR T RAMAKRISHNA	SUBSIDY PAYMENT AS PER AGREEMENT	\$ 15,760.25	MUNI
EFT17727	28/07/2022	ELDERS REAL ESTATE	SHIRE RENTAL INSPECTIONS	\$ 1,537.00	MUNI
EFT17728	28/07/2022	ELDERS RURAL SERVICES AUSTRALIA LIMITED	TROUGHS AND POLY PIPE FOR CORRIGIN SALE YARDS	\$ 4,367.00	MUNI
EFT17729	28/07/2022	EXURBAN PTY LTD	TOWN PLANNING CONSULTANCY SERVICES - JUNE 2022	\$ 1,311.17	MUNI
EFT17730	28/07/2022	GLOBAL SPILL CONTROL PTY LTD	PROTECTIVE CLOTHING AND RESPIRATOR MASKS	\$ 1,217.35	MUNI
EFT17731	28/07/2022	GREENFIELD TECHNICAL SERVICES	PROVIDE DESIGN FOR INTERSECTION & FLOODWAY UPGRADES	\$ 13,612.50	MUNI
EFT17732	28/07/2022	HARDIE GRANT PUBLISHING PTY LTD	DIGITAL SHIRE OF CORRIGIN REGIONAL MAP	\$ 400.00	MUNI
EFT17733	28/07/2022	HARRIS ZUGLIAN ELECTRICS	INSTALL OVEN AT 32 CANN STREET	\$ 1,289.77	MUNI
EFT17734	28/07/2022	HAULMORE TRAILER RENTALS	PLANT HIRE - DOLLY TRAILER	\$ 1,430.00	MUNI
EFT17735	28/07/2022	INTELFIE - TWINKARRI	VERGE AND ROADSIDE CLEAN UP FOLLOWING BUSHFIRES	\$ 108,141.00	MUNI
EFT17736	28/07/2022	KATEMS SUPERMARKET	REFRESHMENTS AND CATERING SUPPLIES	\$ 514.35	MUNI
EFT17737	28/07/2022	LANDGATE	RURAL UV INTERIM VALUATION R2022/03	\$ 86.94	MUNI
EFT17738	28/07/2022	MCPEST PEST CONTROL	ANNUAL TERMITE INSPECTION OF SHIRE BUILDINGS & RESIDENCES	\$ 3,630.00	MUNI
EFT17739	28/07/2022	MCMILES INDUSTRIES PTY LTD	INSTALL TROUGHS AND PIPES AT CORRIGIN SALE YARDS	\$ 4,510.00	MUNI
EFT17740	28/07/2022	NEU-TECH AUTO ELECTRICS	PLANT SERVICE - ISUZU WAGON	\$ 689.87	MUNI
EFT17741	28/07/2022	RENTCO TRANSPORT EQUIPMENT RENTALS	PLANT HIRE - PRIME MOVER	\$ 7,462.13	MUNI
EFT17742	28/07/2022	RURAL TRAFFIC SERVICES PTY LTD	TRAFFIC MANAGEMENT SERVICES - VERGE AND ROADSIDE CLEAN UP	\$ 28,766.55	MUNI
EFT17743	28/07/2022	SHIRE OF BROOKTON	PROVISION OF COMMUNITY EMERGENCY SERVICES MANAGER	\$ 3,397.91	MUNI
EFT17744	28/07/2022	SQUIRE PATTON BOGGS (AU)	LEGAL ADVICE AND REPRESENTATION - CREC	\$ 4,188.25	MUNI

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL FOR THE MONTH OF JULY 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
EFT17745	28/07/2022	CTI LOGISTICS (FORMERLY STIRLING FREIGHT EXPRESS)	FREIGHT CHARGES	\$ 485.16	MUNI
EFT17746	28/07/2022	TELSTRA	PHONE AND INTERNET CHARGES	\$ 35.76	MUNI
EFT17747	28/07/2022	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	\$ 22.08	MUNI
EFT17748	28/07/2022	TRUCKFIX W A	PLANT REPAIRS - PRIME MOVER	\$ 17,401.40	MUNI
EFT17749	28/07/2022	TYRECYCLE	DISPOSAL OF CAR, TRUCK AND LOADER TYRES	\$ 2,027.81	MUNI
EFT17750	28/07/2022	WEST COAST ASBESTOS REGISTERS	TEMPORARY FENCE PANELS FOR BILBARIN HALL	\$ 2,112.00	MUNI
EFT17753	28/07/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	\$ 41.00	MUNI
EFT17754	28/07/2022	SALARY PACKAGING AUSTRALIA	SALARY PACKAGING PAYROLL DEDUCTIONS	\$ 392.63	MUNI
EFT17755	28/07/2022	SHIRE OF CORRIGIN OUTSIDE STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	\$ 120.00	MUNI
DD14288.1	01/07/2022	WESTNET PTY LTD	INTERNET CHARGES	\$ 298.95	MUNI
DD14360.1	04/07/2022	NATIONAL AUSTRALIA BANK	CREDIT CARD PAYMENTS	\$ 2,842.38	MUNI
DD14293.2	13/07/2022	CONSTRUCTION & BUILDING UNIONS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 20.00	MUNI
DD14319.1	13/07/2022	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 9,648.83	MUNI
DD14319.2	13/07/2022	MLC NAVIGATOR RETIREMENT PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 111.00	MUNI
DD14319.3	13/07/2022	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 334.85	MUNI
DD14319.4	13/07/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	\$ 550.54	MUNI
DD14319.5	13/07/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 440.92	MUNI
DD14319.6	13/07/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 2,226.13	MUNI
DD14319.7	13/07/2022	CATHOLIC SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 1,181.53	MUNI
DD14319.8	13/07/2022	CONSTRUCTION & BUILDING UNIONS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 262.20	MUNI
DD14319.9	13/07/2022	HESTA	SUPERANNUATION CONTRIBUTIONS	\$ 57.58	MUNI
DD14331.1	19/07/2022	CLASSIC FUNDING GROUP PTY LTD	RESOURCE CENTRE PHOTOCOPIER LEASE PAYMENT	\$ 237.60	MUNI
DD14354.1	27/07/2022	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 9,916.05	MUNI
DD14354.2	27/07/2022	MLC NAVIGATOR RETIREMENT PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 247.95	MUNI
DD14354.3	27/07/2022	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 334.85	MUNI
DD14354.4	27/07/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	\$ 523.03	MUNI
DD14354.5	27/07/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 440.92	MUNI
DD14354.6	27/07/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 2,226.13	MUNI
DD14354.7	27/07/2022	CATHOLIC SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 1,132.05	MUNI
DD14354.8	27/07/2022	CONSTRUCTION & BUILDING UNIONS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 265.27	MUNI
DD14354.9	27/07/2022	HESTA	SUPERANNUATION CONTRIBUTIONS	\$ 57.58	MUNI
DD14299.1	01/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 1,407.15	LIC
DD14301.1	04/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 2,966.15	LIC
DD14303.1	05/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 12,743.15	LIC

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL FOR THE MONTH OF JULY 2022

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	BANK
DD14305.1	06/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 1,327.15	LIC
DD14307.1	07/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 58.40	LIC
DD14309.1	08/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 30.50	LIC
DD14311.1	11/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 683.50	LIC
DD14313.1	12/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 588.80	LIC
DD14317.1	13/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 965.90	LIC
DD14322.1	14/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 489.90	LIC
DD14324.1	15/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 1,032.00	LIC
DD14326.1	18/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 186.30	LIC
DD14333.1	19/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 800.95	LIC
DD14335.1	20/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 1,516.50	LIC
DD14337.1	21/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 281.15	LIC
DD14342.1	22/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 3,501.35	LIC
DD14344.1	25/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 65.15	LIC
DD14350.1	26/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 3,325.20	LIC
DD14352.1	27/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 466.10	LIC
DD14357.1	28/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 3,698.05	LIC
DD14361.1	29/07/2022	DEPARTMENT OF TRANSPORT	DOT DIRECT DEBIT	\$ 194.95	LIC
JNL	7/07/2022	PAYROLL	ONCE-OFF PAYROLL BACK PAYMENT	\$ 2,059.23	MUNI
JNL	14/07/2022	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT PPE 13/07/2022	\$ 64,452.74	MUNI
JNL	28/07/2022	PAYROLL	FORTNIGHTLY PAYROLL PAYMENT PPE 27/07/2022	\$ 65,840.46	MUNI
				<u>\$ 571,141.09</u>	

MUNICIPAL ACCOUNT PAYMENTS	\$ 534,772.39
TRUST ACCOUNT PAYMENTS	\$ 40.40
LICENSING ACCOUNT PAYMENTS	\$ 36,328.30
EDNA STEVENSON TRUST ACCOUNT PAYMENTS	\$ -
	\$ 571,141.09



SHIRE OF CORRIGIN
NAB BUSINESS MASTERCARD
PAYMENTS OF ACCOUNTS BY CREDIT CARD
FOR THE STATEMENT PERIOD: 28 MAY 2022 TO 28 JUNE 2022

DATE	DETAILS	DESCRIPTION	AMOUNT
CARD NUMBER 4557-XXXX-XXXX-4143			
15/06/2022	DJ City	Sock Week supplies - disco ball	\$ 48.45
15/06/2022	Westfield Direct	Sock Week supplies - VR headsets	\$ 133.95
15/06/2022	Sox By Angus	Sock Week supplies - rainbow stripe socks	\$ 245.00
15/06/2022	Dick Smith	Sock Week supplies - disco lights and equipment	\$ 105.94
		CREDIT CARD TOTAL	\$ 533.34
CARD NUMBER 4557-XXXX-XXXX-0935			
10/06/2022	Dept of Mines, Industry Regulation and Safety	High Risk Work Licence Application - D Whitehead	\$ 78.00
15/06/2022	The Sockery	Sock Week supplies - rainbow stripe socks	\$ 366.82
16/06/2022	Big W Online	Sock Week supplies - disco decorations	\$ 62.40
		CREDIT CARD TOTAL	\$ 507.22
CARD NUMBER 4557-XXXX-XXXX-0918			
28/05/2022	Belvedere Nursery	3 cubic metres of Woodland Red Mulch	\$ 405.00
30/05/2022	Main Roads WA	Oversize vehicle permit for prime mover CR950	\$ 50.00
1/06/2022	Belvedere Nursery	3 cubic metres of Woodland Red Mulch	\$ 405.00
14/06/2022	Bunnings Warehouse Baldivis	1.3 litre garden sprayer trolley	\$ 93.64
20/06/2022	Hutton and Northey Sales	Brake valve and clamp for side tipper trailer CR3281	\$ 204.68
22/06/2022	Amgrow Australia	30 litres of Spearhead Selective Herbicide	\$ 643.50
		CREDIT CARD TOTAL	\$ 1,801.82

BILLING ACCOUNT \$ -
TOTAL CREDIT CARD PAYMENTS \$ 2,842.38

I, Kylie Caley, Deputy Chief Executive Officer, have reviewed the credit card payments on card 4557-XXXX-XXXX-4143 and card 4557-XXXX-XXXX-0918 and confirm that from the descriptions on the documentation provided that ;
 - all transactions are expenses incurred by the Shire of Corrigin;
 - all purchases have been made in accordance with the Shire of Corrigin policy and procedures;
 - all purchases are in accordance with the Local Government Act 1995 and associated regulations;
 - no misuse of the any corporate credit card is evident .

Kylie Caley Kylie Caley 29/7/2022

I, Natalie Manton, Chief Executive Officer, have reviewed the credit card payments on card 4557-XXXX-XXXX-0935 and confirm that from the descriptions on the documentation provided that ;
 - all transactions are expenses incurred by the Shire of Corrigin;
 - all purchases have been made in accordance with the Shire of Corrigin policy and procedures;
 - all purchases are in accordance with the Local Government Act 1995 and associated regulations;
 - no misuse of the any corporate credit card is evident .

Natalie Manton NMA 29/7/2022



Statement for

NAB Business Visa

NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST & AEDT Saturday and Sunday
Fax 1300 363 658
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Cardholder Details

Cardholder Name: MRS NATALIE ANITA MANTON

Account No:

Statement Period: 28 May 2022 to 28 June 2022

Cardholder Limit: \$10,000

Transaction record for: MRS NATALIE ANITA MANTON

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
16 Jun 2022	\$48.45 ✓	Dj City djcity.com.au	SOCK WEEK SUPPLIES				03193534468
16 Jun 2022	\$133.95 ✓	WESTFIELD* DIRECT SYDNEY	DISCO BALL				74201332166
17 Jun 2022	\$245.00 ✓	EZ*ANGUS & CO PTY LTD Cheltenham	VR HEADSETS				74155892166
17 Jun 2022	\$105.94 ✓	Dick Smith 8VEBDE6B Melbourne	SOCK WEEK SOCKS				74773892166
			DISCO EQUIPMENT				
Total for this period	\$533.34		Totals				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature: *NLM*

Date: 8/7/22



Statement for

NAB Business Visa

NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST & AEDT Saturday and Sunday
Fax 1300 363 658
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Cardholder Details

Cardholder Name: MS KYLIE ANN CALEY
Account No: 28 May 2022 to 28 June 2022
Statement Period: \$5,000
Cardholder Limit:

Transaction record for: MS KYLIE ANN CALEY

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
13 Jun 2022	\$78.00 ✓	WA GOVERNMENT - DMIRS CANNINGTON					74940522161
16 Jun 2022	\$62.40 ✓	BIGW ONLINE BELLA VISTA	Forklift ticket - D Whytehead				74278242166
16 Jun 2022	\$366.82 ✓	SP THE SOCKERY HAZELBROOK	SOCK WEEK DISCO DECORATIONS SOCK WEEK SOCKS.				74201332166
Total for this period	\$507.22		Totals				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy

Kylie Ann Caley

Cardholder signature:

Date: 15.7.22



Statement for

NAB Business Visa

NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST &
AEDT Saturday and Sunday
Fax 1300 363 658
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Cardholder Details

Cardholder Name: MR PHILIP JAMES BURGESS

Account No:

Statement Period: 28 May 2022 to 28 June 2022

Cardholder Limit: \$5,000

Transaction record for: MR PHILIP JAMES BURGESS

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
30 May 2022	\$405.00 ✓	Belvedere Nursery Narrogin	Woodland Red Mulch				74249232148
1 Jun 2022	\$50.00 ✓	MAIN ROADS WA HEAVY VE WELSHPOOL	oversize vehicle permit	CR950			74940522150
2 Jun 2022	\$405.00 ✓	Belvedere Nursery Narrogin	Woodland red mulch				74249232152
17 Jun 2022	\$93.64 ✓	BUNNINGS 472000 BALDIMS	13 litre garden sprayer				74940522166
21 Jun 2022	\$204.68 ✓	HUTTON AND NORTHEY S CORRIGIN	Brake valve, clamp				74564452171
24 Jun 2022	\$643.50 ✓	AMGROW AUSTRALIA PTY L WETHERILL PAR	Herbicide				74940522173
Total for this period	\$1,801.82		Totals				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature:

8/7/2022

Date:



SHIRE OF CORRIGIN

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) FOR THE PERIOD ENDED 30 JUNE 2022

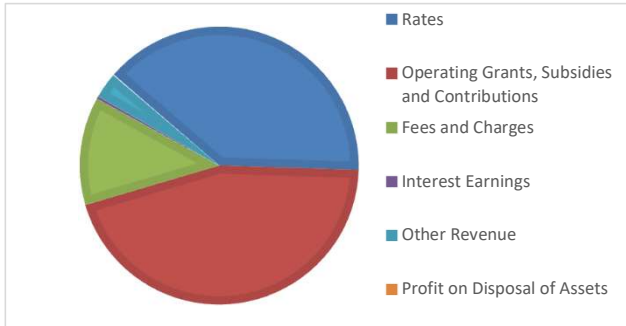
*LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT)
REGULATIONS 1996*

TABLE OF CONTENTS

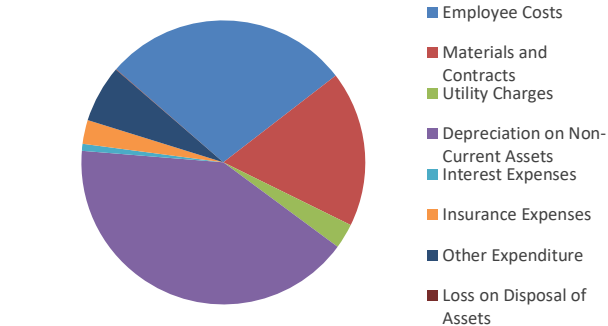
Statement of Financial Activity by Program	5
Statement of Financial Activity by Nature or Type	7
Basis of Preparation	8
Note 1 Statement of Financial Activity Information	9
Note 2 Cash and Financial Assets	11
Note 3 Recivables	12
Note 4 Other Current Assets	13
Note 5 Payables	14
Note 6 Rate Revenue	15
Note 7 Disposal of Assets	16
Note 8 Capital Acquisitions	17
Note 9 Borrowings	19
Note 10 Cash Reserves	20
Note 11 Other Current Liabilities	21
Note 12 Operating Grants and Contributions	22
Note 13 Non Operating Grants and Contributions	23
Note 14 Trust Fund	24
Note 15 Explanation of Variances	25

OPERATING ACTIVITIES

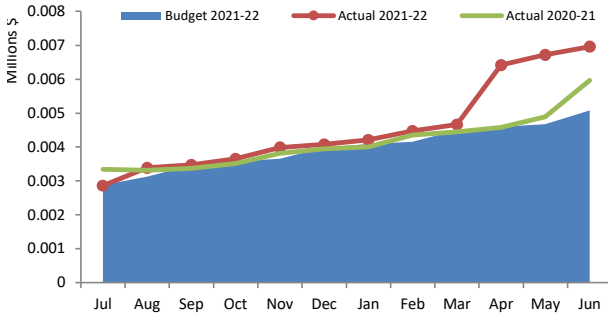
OPERATING REVENUE



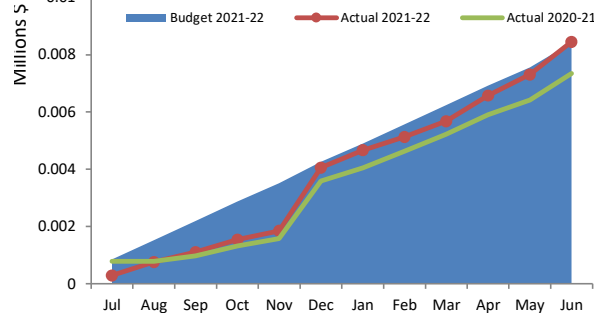
OPERATING EXPENSES



Budget Operating Revenues -v- Actual

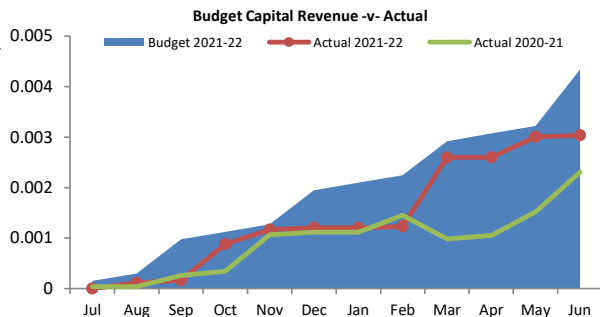


Budget Operating Expenses -v-YTD Actual

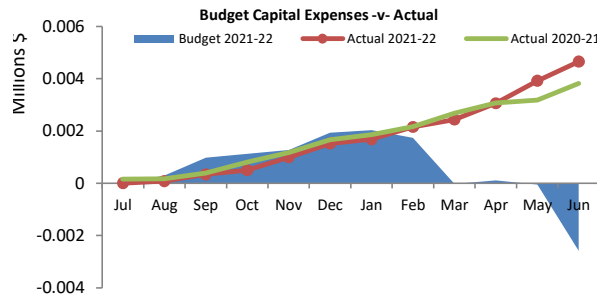


INVESTING ACTIVITIES

CAPITAL REVENUE



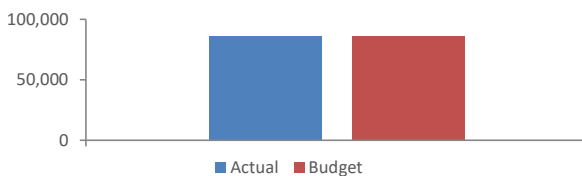
CAPITAL EXPENSES



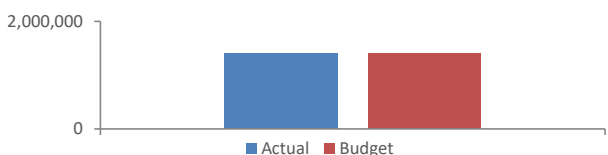
FINANCING ACTIVITIES

BORROWINGS

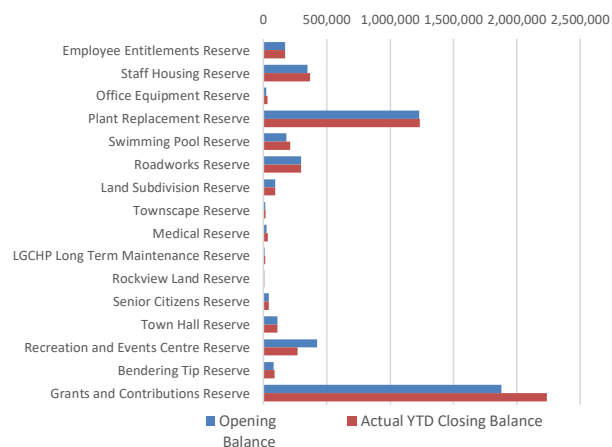
Principal Repayments



Principal Outstanding



RESERVES



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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.60 M	\$0.57 M	\$0.57 M	\$0.00 M
Closing	\$0.00 M	\$0.00 M	\$0.69 M	\$0.69 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$6.76 M	% of total
Unrestricted Cash	\$1.54 M	22.7%
Restricted Cash	\$5.22 M	77.3%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$0.35 M	% Outstanding
Trade Payables	\$0.34 M	
0 to 30 Days		93.1%
30 to 90 Days		6.4%
Over 90 Days		0.5%

Refer to Note 5 - Payables

Receivables		
	\$0.44 M	% Collected
Rates Receivable	\$0.12 M	95.7%
Trade Receivable	\$0.31 M	
30 to 90 Days		25.5%
Over 90 Days		11.5%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.09 M	(\$0.02 M)	\$1.99 M	\$2.01 M

Refer to Statement of Financial Activity

Rates Revenue		
	YTD Actual	% Variance
	\$2.72 M	
	YTD Budget	0.1%
	\$2.72 M	

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
	YTD Actual	% Variance
	\$3.13 M	
	YTD Budget	121.5%
	\$1.41 M	

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
	YTD Actual	% Variance
	\$0.87 M	
	YTD Budget	19.0%
	\$0.73 M	

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.54 M)	(\$2.59 M)	(\$1.49 M)	\$1.09 M

Refer to Statement of Financial Activity

Proceeds on sale		
	YTD Actual	%
	\$0.13 M	
	Adopted Budget	(64.1%)
	\$0.35 M	

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
	YTD Actual	% Spent
	\$4.65 M	
	Adopted Budget	(35.6%)
	\$7.23 M	

Refer to Note 8 - Capital Acquisitions

Capital Grants		
	YTD Actual	% Received
	\$3.04 M	
	Adopted Budget	(30.1%)
	\$4.34 M	

Refer to Note 8 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.85 M	\$2.03 M	(\$0.38 M)	(\$2.41 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.09 M
Interest expense	\$0.07 M
Principal due	\$1.41 M

Refer to Note 9 - Borrowings

Reserves	
Reserves balance	\$5.22 M
Interest earned	\$0.01 M

Refer to Note 10 - Cash Reserves

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 JUNE 2022**

STATUTORY REPORTING PROGRAMS

Shire 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.	Administration and operation of facilities and services to members of Council; other costs that relate to the task of assisting elected members and ratepayers on matters 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	To provide an operational framework for environmental and community health.	Inspection of food outlets and their control, noise control and waste disposal compliance. Administration of the RoeRochealth Scheme and provision of various medical facilities
EDUCATION AND WELFARE	To provide services to disadvantaged persons, the elderly, children and youth.	Maintenance of child care centre, playgroups senior citizen centre and aged care Provision of services provided by the Community Resource Centre
HOUSING	To provide and maintain staff and rental housing.	Provision and maintenance of staff, aged, rental and joint venture 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, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens reserves and playgrounds. Operation of library, and the support of other heritage and cultural facilities
TRANSPORT	To provide safe, effective and efficient transport services to the community.	Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.
ECONOMIC SERVICES	To help promote the Shire and its economic wellbeing.	Tourism and area promotion including the 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 Shire overheads operating accounts.	Private works operation, plant repair and operation costs and engineering operation costs.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	597,236	574,085	574,085	574,085	0	0.00%	
Revenue from operating activities								
Governance		1,500	1,500	1,500	485	(1,015)	(67.67%)	
General purpose funding - general rates	6	2,730,415	2,720,415	2,720,415	2,722,103	1,688	0.06%	
General purpose funding - other		977,107	1,118,079	1,118,079	2,780,979	1,662,900	148.73%	▲
Law, order and public safety		56,623	63,123	63,123	196,463	133,340	211.24%	▲
Health		220,389	235,389	235,389	24,357	(211,032)	(89.65%)	▼
Education and welfare		154,819	154,819	154,819	153,113	(1,706)	(1.10%)	
Housing		134,890	134,890	134,890	132,506	(2,384)	(1.77%)	
Community amenities		307,071	348,621	348,621	367,432	18,811	5.40%	
Recreation and culture		56,510	147,187	147,187	150,387	3,200	2.17%	
Transport		275,760	261,356	261,356	206,739	(54,617)	(20.90%)	▼
Economic services		81,834	87,734	87,734	96,168	8,434	9.61%	
Other property and services		82,100	108,102	108,102	128,255	20,153	18.64%	▲
		5,079,018	5,381,215	5,381,215	6,958,987	1,577,772		
Expenditure from operating activities								
Governance		(836,098)	(827,256)	(827,256)	(730,402)	96,854	11.71%	▲
General purpose funding		(76,649)	(76,649)	(76,649)	(70,752)	5,897	7.69%	
Law, order and public safety		(228,699)	(514,799)	(514,799)	(703,580)	(188,781)	(36.67%)	▼
Health		(664,802)	(682,725)	(682,725)	(431,878)	250,847	36.74%	▲
Education and welfare		(383,027)	(395,527)	(395,527)	(342,904)	52,623	13.30%	▲
Housing		(164,313)	(164,313)	(164,313)	(156,487)	7,826	4.76%	
Community amenities		(693,600)	(733,682)	(733,682)	(677,907)	55,775	7.60%	
Recreation and culture		(1,712,776)	(1,712,226)	(1,712,226)	(1,731,628)	(19,402)	(1.13%)	
Transport		(3,043,437)	(3,104,033)	(3,104,033)	(2,686,475)	417,558	13.45%	▲
Economic services		(470,995)	(506,449)	(506,449)	(413,226)	93,223	18.41%	▲
Other property and services		(142,089)	(179,890)	(179,890)	(502,902)	(323,012)	(179.56%)	▼
		(8,416,485)	(8,897,549)	(8,897,549)	(8,448,141)	449,408		
Non-cash amounts excluded from operating activities	1(a)	3,427,358	3,496,811	3,496,811	3,476,147	(20,664)	(0.59%)	
Amount attributable to operating activities		89,891	(19,523)	(19,523)	1,986,993	2,006,516		
Investing Activities								
Proceeds from non-operating grants, subsidies and contributions	13	4,343,146	4,555,799	4,555,799	3,035,842	(1,519,957)	(33.36%)	▼
Proceeds from disposal of assets	7	351,400	269,450	269,450	126,000	(143,450)	(53.24%)	▼
Payments for property, plant and equipment and infrastructure	8	(7,229,755)	(7,412,343)	(7,412,343)	(4,654,551)	2,757,792	37.21%	▲
		(2,535,209)	(2,587,094)	(2,587,094)	(1,492,708)	1,094,386		
Financing Activities								
Transfer from reserves	10	2,099,103	2,274,103	2,274,103	2,094,891	(179,212)	(7.88%)	
Repayment of debentures	9	(86,121)	(86,121)	(86,121)	(86,121)	0	0.00%	
Transfer to reserves	10	(164,900)	(155,450)	(155,450)	(2,388,763)	(2,233,313)	(1436.68%)	▼
Amount attributable to financing activities		1,848,082	2,032,532	2,032,532	(379,993)	(2,412,525)		
Closing funding surplus / (deficit)	1(c)	0	0	0	688,376			

KEY INFORMATION

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

Refer to Note 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021-22 year is \$10,000 or 10.00% whichever is the greater.

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 JUNE 2022

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers 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 identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

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.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

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

Shortfall between the value of assets received over the net book value for assets on their disposal.

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, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening funding surplus / (deficit)	1(c)	\$ 597,236	\$ 574,085	\$ 574,085	\$ 574,085	\$ 0	% 0.00%	
Revenue from operating activities								
Rates	6	2,730,415	2,720,415	2,720,415	2,722,103	1,688	0.06%	
Operating grants, subsidies and contributions	12	1,409,081	1,645,280	1,645,280	3,126,973	1,481,693	90.06%	▲
Fees and charges		694,792	733,692	733,692	872,727	139,035	18.95%	▲
Interest earnings		41,660	30,050	30,050	22,374	(7,676)	(25.54%)	
Other revenue		114,766	184,326	184,326	205,781	21,455	11.64%	▲
Profit on disposal of assets	7	88,304	67,452	67,452	9,028	(58,424)	(86.62%)	▼
		5,079,018	5,381,215	5,381,215	6,958,986	1,577,771		
Expenditure from operating activities								
Employee costs		(2,332,392)	(2,439,846)	(2,439,846)	(2,375,682)	64,164	2.63%	
Materials and contracts		(1,867,137)	(2,000,211)	(2,000,211)	(1,500,195)	500,016	25.00%	▲
Utility charges		(288,875)	(288,875)	(288,875)	(240,212)	48,663	16.85%	▲
Depreciation on non-current assets		(3,398,229)	(3,398,229)	(3,398,229)	(3,478,704)	(80,475)	(2.37%)	
Interest expenses		(68,431)	(68,432)	(68,432)	(68,431)	1	0.00%	
Insurance expenses		(235,165)	(235,800)	(235,800)	(229,464)	6,336	2.69%	
Other expenditure		(159,279)	(350,577)	(350,577)	(552,673)	(202,096)	(57.65%)	▼
Loss on disposal of assets	7	(66,977)	(115,578)	(115,578)	(2,780)	112,798	97.59%	▲
		(8,416,485)	(8,897,549)	(8,897,549)	(8,448,141)	449,408		
Non-cash amounts excluded from operating activities	1(a)	3,427,358	3,496,811	3,496,811	3,476,147	(20,664)	(0.59%)	
Amount attributable to operating activities		89,891	(19,523)	(19,523)	1,986,992	2,006,515		
Investing activities								
Proceeds from non-operating grants, subsidies and contributions	13	4,343,146	4,555,799	4,555,799	3,035,842	(1,519,957)	(33.36%)	▼
Proceeds from disposal of assets	7	351,400	269,450	269,450	126,000	(143,450)	(53.24%)	▼
Payments for property, plant and equipment	8	(7,229,755)	(7,412,343)	(7,412,343)	(4,654,551)	2,757,792	37.21%	▲
		(2,535,209)	(2,587,094)	(2,587,094)	(1,492,708)	1,094,386		
Amount attributable to investing activities		(2,535,209)	(2,587,094)	(2,587,094)	(1,492,708)	1,094,386		
Financing Activities								
Transfer from reserves	10	2,099,103	2,274,103	2,274,103	2,094,891	(179,212)	(7.88%)	
Repayment of debentures	9	(86,121)	(86,121)	(86,121)	(86,121)	0	0.00%	
Transfer to reserves	10	(164,900)	(155,450)	(155,450)	(2,388,763)	(2,233,313)	(1436.68%)	▼
Amount attributable to financing activities		1,848,082	2,032,532	2,032,532	(379,993)	(2,412,525)		
Closing funding surplus / (deficit)	1(c)	0	0	0	688,376			

KEY INFORMATION

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

Refer to Note 15 for an explanation of the reasons for the variance.

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

BASIS OF PREPARATION

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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 financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

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.

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.

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 November 2021

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(88,304)	(67,452)	(9,028)
Movement in Other Accruals		0	0	3,691
Movement in employee benefit provisions (non-current)		50,456		
Add: Loss on asset disposals	7	66,977	115,578	2,780
Add: Depreciation on assets		3,398,229	3,398,229	3,478,704
Total non-cash items excluded from operating activities		3,427,358	3,446,355	3,476,147

(b) Adjustments to net current assets in the Statement of Financial Activity

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

		Last Year Closing 30 June 2021	This Time Last Year 30 June 2021	Year to Date 30 June 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(4,930,126)	(4,930,126)	(5,223,998)
Less: Land Held for Resale - Current		(60,000)	(80,000)	(60,000)
Add: Borrowings	9	86,121	86,121	90,164
Total adjustments to net current assets		(4,904,005)	(4,924,004)	(5,193,834)

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

Current assets

Cash and cash equivalents	2	3,187,210	1,310,582	1,536,058.61
Financial assets at amortised cost	2	3,053,498	4,930,126	5,223,998.00
Rates receivables	3	149,288	149,288	123,850
Receivables	3	52,981	51,953	314,634
Other current assets	4	134,894	135,923	68,886
Less: Current liabilities				
Payables	5	(223,985)	(710,829)	(350,212)
Borrowings	9	(86,121)	(86,121)	(90,164)
Contract liabilities	11	(486,846)	(302,829)	(595,860)
Provisions	11	(302,829)	0	(348,980)
Less: Total adjustments to net current assets	1(b)	(4,904,005)	(4,924,004)	(5,193,834)
Closing funding surplus / (deficit)		574,085	554,089	688,376

CURRENT AND NON-CURRENT CLASSIFICATION

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022**

NOTE 1

STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(b) Adjusted Net Current Assets

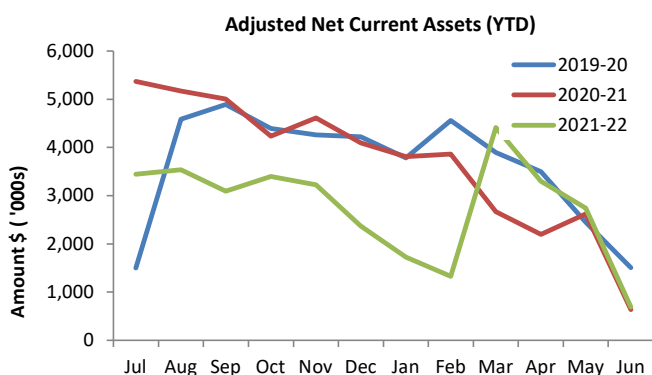
Adjusted Net Current Assets	Ref Note	Last Years Closing 30 June 2021	This Time Last Year 30 June 2021	Year to Date Actual 30 June 2022
		\$	\$	\$
Current Assets				
Short term Investment	2	1,067,143	1,067,143	1,178,911
Cash Unrestricted	2	243,439	243,439	357,147
Cash Restricted	2	4,930,126	4,930,126	5,223,998
Receivables - Rates	3	149,288	149,288	123,850
Receivables - Other	3	51,953	51,953	314,634
Accrued Income		(13,381)	(13,381)	0
Interest / ATO Receivable		1,028	1,028	0
Joint Venture - ROE Health		0	0	9,515
Joint Venture - ROERoc Bending Regional Tip		0	0	(11,419)
Inventories		88,275	88,275	10,790
Land held for resale - current		60,000	60,000	60,000
		6,577,873	6,577,873	7,267,426
Less: Current Liabilities				
Payables	5	(710,829)	(710,829)	(946,073)
Provisions - employee	11	(302,829)	(302,829)	(348,980)
Long term borrowings	9	(86,121)	(86,121)	(90,164)
		(1,099,780)	(1,099,780)	(1,385,217)
Unadjusted Net Current Assets		5,478,093	5,478,093	5,882,210
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	10	(4,930,126)	(4,930,126)	(5,223,998)
Less: Land held for resale		(60,000)	(60,000)	(60,000)
Add: Long term borrowings	11	86,121	86,121	90,164
Adjusted Net Current Assets		574,089	574,089	688,376

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)
\$.69 M
Last Year YTD
Surplus (Deficit)
\$.57 M

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Petty Cash and Floats	Cash and cash equivalents	900		900				
At Call Deposits								
Municipal Fund	Cash and cash equivalents	356,247		356,247		NAB		At Call
Trust Fund	Cash and cash equivalents	0		0	102,206	NAB		At Call
Edna Stevenson Trust Fund	Cash and cash equivalents	0		0	877,957	NAB		At Call
Police Licensing Trust Fund	Cash and cash equivalents	0		0	4,373	NAB		At Call
Overnight Cash Deposit Facility	Cash and cash equivalents	1,178,911	567,935	1,746,846		WATC	0.20%	At Call
Term Deposits								
Reserve Fund	Financial assets at amortised cost	0	2,988,892	2,988,892		NAB	2.35%	26/06/2023
Reserve Fund - Grants & Contributions	Financial assets at amortised cost	0	1,667,171	1,667,171		NAB	1.50%	27/12/2022
Total		1,536,059	5,223,998	6,760,056	984,536			
Comprising								
Cash and cash equivalents		1,536,059	567,935	2,103,993	984,536			
Financial assets at amortised cost		0	4,656,063	4,656,063	0			
		1,536,059	5,223,998	6,760,056	984,536			

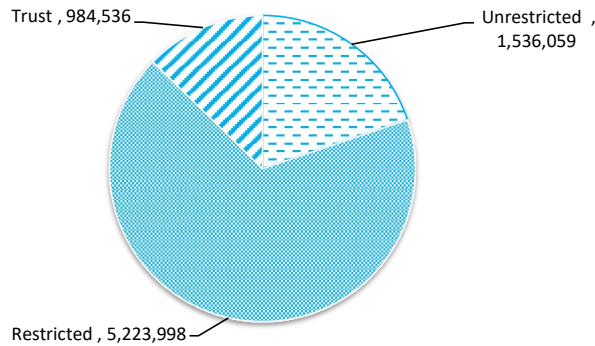
KEY INFORMATION

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

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

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

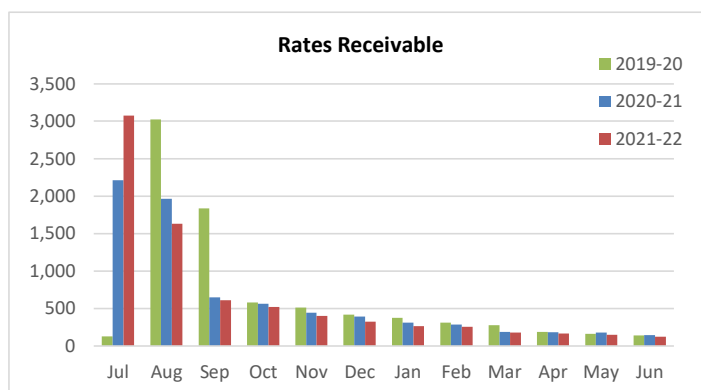
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 June 2021	30 Jun 2022
	\$	\$
Opening arrears previous years	155,860	149,288
Levied this year	2,658,045	2,763,231
Less - collections to date	(2,664,617)	(2,788,669)
Equals current outstanding	149,288	123,850
Net rates collectable	149,288	123,850
% Collected	94.7%	95.7%

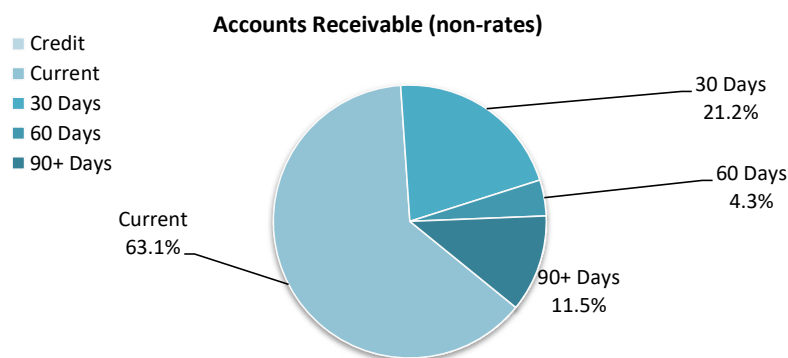


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(74)	198,498	66,617	13,426	36,143	314,610
Percentage	0.0%	63.1%	21.2%	4.3%	11.5%	
Balance per trial balance						
Sundry receivable						314,610
Staff Salary Sacrifice Arrangements						24
Total receivables general outstanding						314,634

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. 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 impairment of receivables is raised when there is objective evidence that they will not be collectible.



	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 30 June 2022
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel & Materials	88,275		(77,485)	10,790
Land held for resale				
Cost of acquisition	60,000			60,000
Other current assets				
Accrued income	(13,381)	13,381		0
Joint Venture - ROE Health	0		9,515	9,515
Joint Venture - ROERoc Bendering Tip	0		(11,419)	(11,419)
Total other current assets	134,894	13,381	(79,389)	68,886
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development.

Borrowing costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

Contract assets

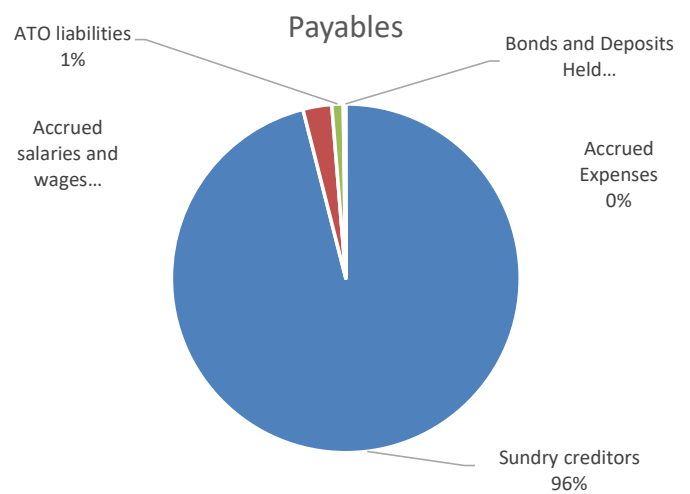
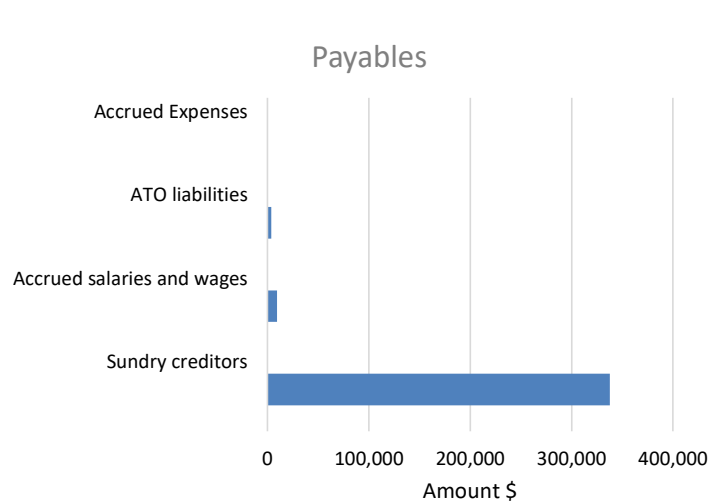
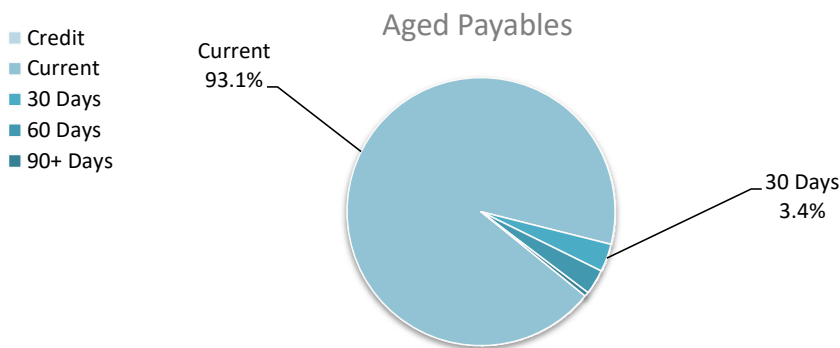
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	314,997	11,392	10,195	1,734	338,318
Payables - ESL liability	0	0	(387)	0	0	(387)
Percentage	0%	93.1%	3.4%	3%	0.5%	
Balance per trial balance						
Sundry creditors						337,931
Accrued salaries and wages						9,403
ATO liabilities						3,700
Accrued Expenses						(622)
Bonds and Deposits Held						(200)
Total payables general outstanding						350,212

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

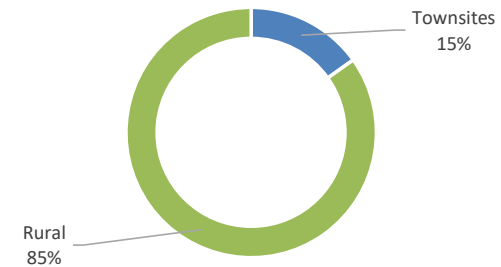
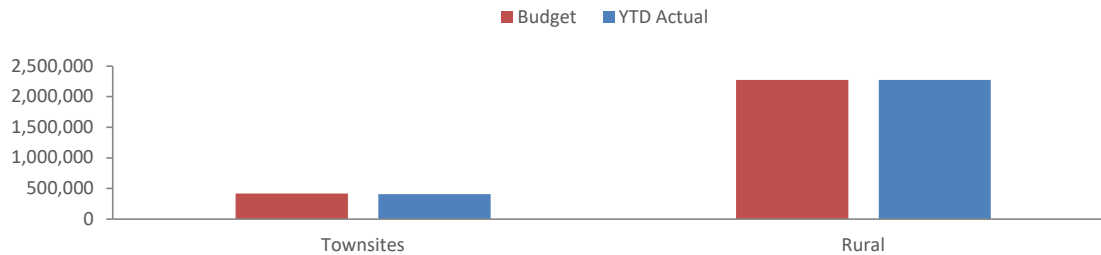
OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue

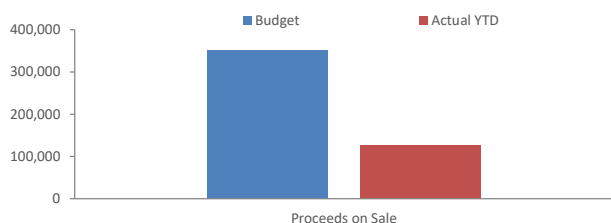
RATE TYPE	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
Townsites	0.09395	410	4,421,914	415,426	0	0	415,426	415,426	(8,211)	0	407,215
Unimproved value											
Rural	0.01278	344	178,401,735	2,279,439	0	0	2,279,439	2,279,439	(101)	0	2,279,338
Sub-Total		754	182,823,649	2,694,865	0	0	2,694,865	2,694,865	(8,311)	0	2,686,553
Minimum payment	Minimum \$										
Gross rental value											
Townsites	450	55	102,259	24,750	0	0	24,750	24,750	0	0	24,750
Unimproved value											
Rural	450	24	293,598	10,800	0	0	10,800	10,800	0	0	10,800
Sub-total		79	395,857	35,550	0	0	35,550	35,550	0	0	35,550
Amount from general rates							2,730,415				2,722,103
Ex-gratia rates							41,128				41,128
Total general rates							2,771,543				2,763,231

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



Asset Ref.	Asset description	Budget				Amended Budget				YTD Actual			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds			Value	Proceeds		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	Land and Buildings												
	Granite Rise Blocks	60,000	78,900	18,900	0	30,000	39,450	9,450	0	0	0	0	0
	Plant and equipment												
	Law, order, public safety												
	1COH392 Central Brigade Fire Truck	44,620	0	0	(44,620)	44,620	0	0	(44,620)	39,613	45,455	5,842	0
	Health												
	4CR 2021 Isuzu MUX	32,500	25,000	0	(7,500)	32,500	25,000	0	(7,500)	0	0	0	0
	CR1000 2018 Toyota Kluger	44,857	35,000	0	(9,857)	40,962	38,182	0	(2,780)	40,962	38,182	0	(2,780)
	Community amenities												
	Glass Crusher	0	0	0	0	45,082	20,000	0	(25,082)			0	0
	Transport												
	CR7 2011 Iveco Powerstar Prime Mover	85,596	100,000	14,404	0	85,596	50,000	0	(35,596)	0	0	0	0
	CR23 2005 Hino Dutro 8500 X/Long	0	50,000	50,000	0	0	50,000	50,000	0	0	0	0	0
	2008 Spreader Horward Bagshaw or Bredrock	0	5,000	5,000	0	0	5,000	5,000	0	0	0	0	0
	Other property and services												
	1CR 2021 Toyota Prado	62,500	57,500	0	(5,000)	38,816	41,818	3,002	0	38,816	41,818	3,002	0
	Rotary Park Play Equipment	0	0	0	0	0	0	0	0	362	545	184	0
		330,073	351,400	88,304	(66,977)	317,576	269,450	67,452	(115,578)	119,753	126,000	9,028	(2,780)



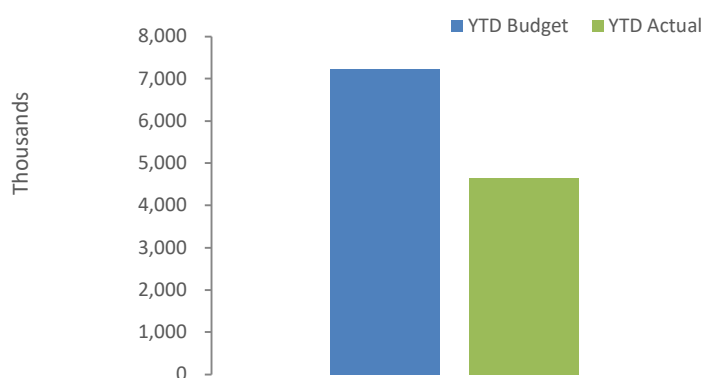
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Budget	Adopted Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$	\$
Buildings - specialised	777,821	770,019	770,019	450,129	(319,890)
Furniture and equipment	0	25,000	25,000	25,000	0
Plant and equipment	1,325,000	1,487,553	1,487,553	605,000	(882,553)
Infrastructure - roads	3,156,759	3,156,756	3,156,756	2,418,919	(737,837)
Infrastructure - Footpaths	1,970,175	1,973,015	1,973,015	1,155,502	(817,513)
Payments for Capital Acquisitions	7,229,755	7,412,343	7,412,343	4,654,551	(2,757,792)
Capital Acquisitions Funded By:					
	\$	\$	\$	\$	\$
Capital grants and contributions	4,343,146	0	4,555,799	3,035,842	(1,519,957)
Other (disposals & C/Fwd)	351,400	269,450	269,450	126,000	(143,450)
Cash backed reserves					
Recreation and Events Centre Reserve	220,000	215,079	0	215,079	215,079
Grants and Contributions Reserve	1,879,103	1,879,812	0	1,879,812	1,879,812
Contribution - operations	436,106	5,048,002	2,587,094	(602,183)	(3,189,277)
Capital funding total	7,229,755	7,412,343	7,412,343	4,654,551	(2,757,792)

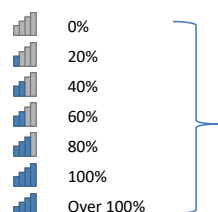
SIGNIFICANT ACCOUNTING POLICIES

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.



Capital expenditure total

Level of completion indicators



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

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

	Account Description	Adopted			YTD Actual	Variance (Under)/Over
		Budget	Amended Budget	YTD Budget		
Land and Buildings						
8411	Retention of Final Payment for Aged Housing	51,153	51,153	51,153	11,755	39,398
13282	Retention of Final Payment for Caravan Park Ablutions	3,908	3,908	3,908	5,820	(1,912)
7780	Wellness Centre Refurbishment	207,760	207,760	207,760	21,670	186,090
11186	Bullaring Hall Asbestos Removal	80,000	0	0	0	0
11187	Bulyee Toilet Block	60,000	60,000	60,000	13,879	46,121
11370	Gorge Rock Toilet Block	50,000	50,000	50,000	31,757	18,243
11180	Town Hall Painting & Improvements - Exterior	50,000	170,299	170,299	161,326	8,973
11185	Roads Board Conservation Works	275,000	201,899	201,899	203,922	(2,023)
11180	Town Hall Reinstatement of Steps	0	25,000	25,000	0	25,000
		777,821	770,019	770,019	450,129	319,890
Furniture and Equipment						
4180	Upgrade Chambers Information Technology	0	25,000	25,000	0	25,000
		0	25,000	25,000	0	25,000
Plant & Equipment						
14582	Purchase and Disposal of 1CR Mazda Asaki (C/Over 20/21)	65,000	70,803	70,803	70,802	1
7480	Purchase and Disposal of 4CR Isuzu MUX	35,000	35,000	35,000	0	35,000
7781	Purchase and Disposal of CR1000 Toyota Kluger	45,000	51,750	51,750	51,750	0
12381	Purchase and Disposal of Iveco Prime Mover	200,000	350,000	350,000	0	350,000
12377	Purchase and Disposal of Hino Dutro	500,000	500,000	500,000	0	500,000
15181	New BFB Truck - Central Brigade	450,000	450,000	450,000	464,801	(14,801)
14287	Major Repair to Horward Bagshaw Spreader	10,000	10,000	5,250	5,250	0
14287	Purchase and Disposal of Small Plant	20,000	20,000	24,750	12,397	12,353
		1,325,000	1,487,553	1,487,553	605,000	882,553
Infrastructure - Roads						
RG172	Corrigin Quairading Road	552,034	552,034	552,034	544,582	7,452
WFN007	Rabbit Proof Fence Road	1,539,771	1,539,768	1,539,768	1,143,121	396,647
RR003	Bullaring Pingelly Road	56,000	56,000	56,000	67,894	(11,894)
RR001	Bendering Road	144,500	144,500	144,500	136,149	8,351
RR004	Bullaring Gorge Rock Road	517,000	517,000	517,000	373,854	143,146
MR010	Yealering Kulin Road	40,760	40,760	40,760	5,407	35,353
MR126	Adam Street	70,000	70,000	70,000	69,437	564
MR018	Lomos South Road	72,994	72,994	72,994	681	72,313
CR011	Bilbarin Quairading Road	129,700	129,700	129,700	42,260	87,440
CR131	Hill Street	21,000	21,000	21,000	19,602	1,398
CR142	Connelly Parade	13,000	13,000	13,000	15,933	(2,933)
		3,156,759	3,156,756	3,156,756	2,418,919	737,837
Infrastructure - Other						
12281	Footpath Upgrade	84,336	84,336	84,336	103,345	(19,009)
13285	Rotary Park Upgrade	1,436,599	1,436,599	1,436,599	619,217	817,382
10185	Waste Oil Facility	25,000	25,000	25,000	8,540	16,460
11390	Upgrade to Oval Lighting	374,240	340,300	340,300	340,299	1
11293	Non Slip Coating to Pool facility & Replace Filter in Hydro Pool	50,000	56,780	56,780	56,780	0
13480	Upgrade to Saleyards	0	30,000	30,000	27,322	2,678
		1,970,175	1,973,015	1,973,015	1,155,502	817,513
		7,229,755	7,412,343	7,412,343	4,629,551	2,782,792

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

FINANCING ACTIVITIES

NOTE 9

BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2021	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	
Recreation and culture								
Community Recreation & Events Centre	102	1,496,092	86,121	86,121	1,409,971	1,409,971	68,431	68,432
Total		1,496,092	86,121	86,121	1,409,971	1,409,971	68,431	68,432
Current borrowings		86,121			90,164			
Non-current borrowings		1,409,971			1,319,807			
		1,496,092			1,409,971			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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

Reserve name	Opening Balance	Budget			Amended Budget			Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
		Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Amended Budget Transfers In (+)	Amended Budget Transfers Out (-)	Amended Budget Closing Balance				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlements Reserve	171,090		0	171,090		0	171,090	398	0	0	171,488
Staff Housing Reserve	347,261	20,000	0	367,261	20,000	0	367,261	808	20,000	0	368,069
Office Equipment Reserve	21,609	10,000	0	31,609	10,000	0	31,609	50	10,000	0	31,659
Plant Replacement Reserve	1,229,600	0	0	1,229,600	0	(150,000)	1,079,600	2,862	0	0	1,232,462
Swimming Pool Reserve	181,112	30,000	0	211,112	30,000	0	211,112	422	29,999	0	211,533
Roadworks Reserve	297,539	0	0	297,539	0	0	297,539	693	0	0	298,232
Land Subdivision Reserve	91,617	18,900	0	110,517	9,450	0	101,067	214	0	0	91,831
Townscape Reserve	12,738	5,000	0	17,738	5,000	0	17,738	30	5,000	0	17,768
Medical Reserve	24,870	10,000	0	34,870	10,000	0	34,870	58	10,000	0	34,928
LGCHP Long Term Maintenance Reserve	10,269	0	0	10,269	0	0	10,269	24	2,332	0	12,625
Rockview Land Reserve	6,924	1,000	0	7,924	1,000	0	7,924	16	1,000	0	7,940
Senior Citizens Reserve	43,549	0	0	43,549	0	0	43,549	101	0	0	43,650
Town Hall Reserve	109,823	0	0	109,823	0	(25,000)	84,823	256	0	0	110,079
Recreation and Events Centre Reserve	423,726	60,000	(220,000)	263,726	60,000	(220,000)	263,726	502	60,000	(215,079)	269,149
Bendering Tip Reserve	79,296	10,000	0	89,296	10,000	0	89,296	185	6,240	0	85,721
Grants and Contributions Reserve	1,879,103	0	(1,879,103)	0	0	(1,879,103)	0	709	2,236,864	(1,879,812)	2,236,864
	4,930,126	164,900	(2,099,103)	2,995,923	155,450	(2,274,103)	2,811,473	7,328	2,381,435	(2,094,891)	5,223,998

KEY INFORMATION

	Note	Opening Balance 1 July 2021	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 June 2022
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		468,633	-	563,517	(466,158)	565,992
- Rubbish Service - Inc Rec'd in Advance		-	-	208,306	(208,306)	0
- Excess Rates - Inc Rec'd in Advance		18,213	-	31,696	(20,041)	29,868
Total other liabilities		486,846	-	803,519	(694,505)	595,860
Provisions						
Provision for annual leave		186,391	-	2,413	-	188,804
Provision for long service leave		116,438	19,439	24,299	-	160,176
Total Provisions		302,829	19,439	26,712	-	348,980
Total other current liabilities		789,675	19,439	830,231	(694,505)	944,840
Amounts shown above include GST (where applicable)						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12 and 13

KEY INFORMATION

Provisions

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

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

Employee benefits

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

Provider	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$
Operating grants and subsidies			
General purpose funding			
Federal Assistance Grant - General Purpose	566,882	566,882	1,714,271
Federal Assistance Grant - Roads	309,437	309,437	974,802
Law, order, public safety			
DFES Grant	47,023	47,023	57,865
Education and welfare			
DPIRD CRC Grant	106,237	106,237	100,643
Resource Centre Grant - Miscellaneous	5,000	5,000	6,178
Recreation and culture			
Thank a Volunteer Grant	855	855	0
Healthways Grant (Park Party)	3,500	3,500	3,600
CBH Group - Donation for Bushfire Community Event	0	0	10,000
Anglo American Exploration - Donation for Bushfire Community Event	0	0	3,000
Bankwest - Donation for Bushfire Community Event	0	0	200
RSM Australia Pty Ltd - Donation for Bushfire Community Event	0	0	1,000
Darren West MLC - Donation for Bushfire Community Event	0	0	1,000
Mia Davies MLA - Donation for Bushfire Community Event	0	0	750
Transport			
Main Roads Direct Grant	178,056	178,056	178,056
	1,216,990	1,216,990	3,051,364
Operating contributions			
Health			
ROEROC Scheme Reimbursement Income	189,091	189,091	0
Education and welfare			
CRC Conference Reimbursement	500	500	0
Recreation and culture			
Community Donations (Park Party)	2,500	2,500	1,455
Hockey Club Contribution to Oval Lighting	2,500	2,500	70,450
Transport			
Street Lighting Subsidy	0	0	3,704
	194,591	194,591	75,609
TOTALS	1,411,581	1,411,581	3,126,973

Provider	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$
Non-operating grants and subsidies				
Law, order, public safety				
FESA Capital Grant - New Truck	450,000	450,000	450,000	419,346
Recreation and culture				
Local Community Infrastructure & Road Program - Town Hall	50,000	122,216	122,216	122,216
Local Community Infrastructure & Road Program - Roads Board	274,115	201,899	201,899	118,942
CSRFF Funding - Oval Lighting	0	58,725	58,725	50,212
Transport				
Regional Road Group	368,023	365,000	365,000	382,871
Roads to Recovery	435,275	435,275	435,275	435,755
Wheatbelt Secondary Freight Network	1,289,181	1,433,632	1,111,336	1,226,832
Regional Bicycle Network	42,168	54,668	54,668	54,668
Economic services				
Drought Communities Program - Rotary Park	490,200	490,200	490,200	225,000
Local Community Infrastructure & Road Program - Rotary Park	944,184	944,184	824,652	0
	4,343,146	4,555,799	4,113,971	3,035,842
Non-operating contributions				
TOTALS	4,343,146	4,555,799	4,113,971	3,035,842

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022**

**NOTE 14
TRUST FUND**

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance 1 July 2021	Amount Received	Amount Paid	Closing Balance 30 Jun 2022
	\$	\$	\$	\$
Community Funds Held	64,608	100,051	(62,534)	102,124
Edna Stevenson Educational Trust	902,767	446	(25,255)	877,957
Police Licensing	1,282	538,857	(535,766)	4,373
Westrail Bus Ticketing	219	612	(751)	81
BCITF	0	1,768	(1,768)	0
	968,876	641,733	(626,074)	984,536

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022**

**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2021-22 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %		
	\$	%		
Revenue from operating activities				
Governance	(1,015)	(67.67%)	Timing	Under anticipated reimbursement income budget.
General purpose funding - other	1,662,900	148.73%	▲ Permanent	Advance FAGS funding received for 22/23 FY.
Law, order and public safety	133,340	211.24%	▲ Permanent	DFES reimbursement income from expenditure incurred during the February fires
Health	(211,032)	(89.65%)	▼ Permanent	ROE Health and Bending Revenue transaction activity adjusted to be reflected in the balance sheet as per OAG requirements at 30 June 2021 audit.
Community amenities	18,811	5.40%	Timing	Tip fees received from Main Roads Contractors for large disposal. Container Deposit Commission over anticipated budget.
Expenditure from operating activities				
Governance	96,854	11.71%	▲ Timing	Expenditure is below anticipated budget across program.
Law, order and public safety	(188,781)	(36.67%)	▼ Timing	Expenditure is above anticipated DRFAWA budget. Budget was an estimate as actual expenditure for the Fire event was not predictable at the time of budget review.
Health	250,847	36.74%	▲ Timing	ROE Health and Bending Revenue transaction activity adjusted to be reflected in the balance sheet as per OAG requirements at 30 June 2021 audit. Program overall is under anticipated YTD budget.
Education and welfare	52,623	13.30%	▲ Timing	Expenditure is below anticipated budget across program.
Community amenities	55,775	7.60%	Timing	Expenditure is below anticipated budget across program.
Recreation and culture	(19,402)	(1.13%)	Timing	Bilbarin Hall expense is over anticipated budget due to fire damage clean up, expense will be recouped through insurance.
Transport	417,558	13.45%	▲ Timing	Expenditure is below budget due to DFES incident, staff and plant were utilised for mitigation and recovery rather than carrying out road maintenance tasks. Road maintenance budget also under budget due to lateness of construction period ending.
Economic services	93,223	18.41%	▲ Timing	Anticipated expenditure is under budget across the program. Standpipe expense under budget due to heavy rainfall during the year, less water being taken from standpipes.
Other property and services	(323,012)	(179.56%)	▼ Timing	Works overhead allocations over budget. Corrections required.
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(1,519,957)	(33.36%)	▼ Timing	Anticipated grant revenue is below YTD budget due to capital program being delayed and projects expected to be carried forward.



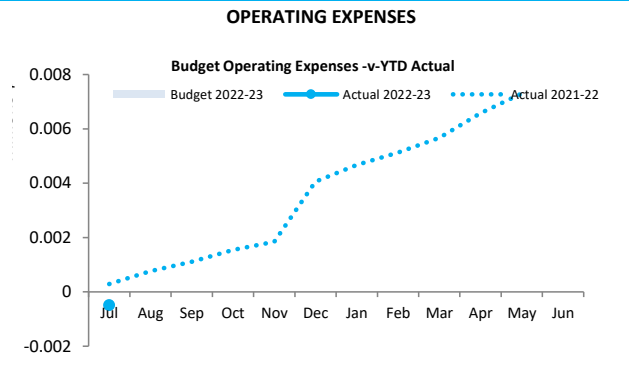
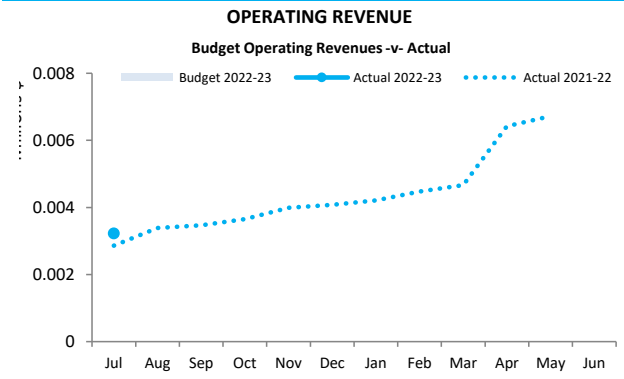
SHIRE OF CORRIGIN
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 July 2022

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

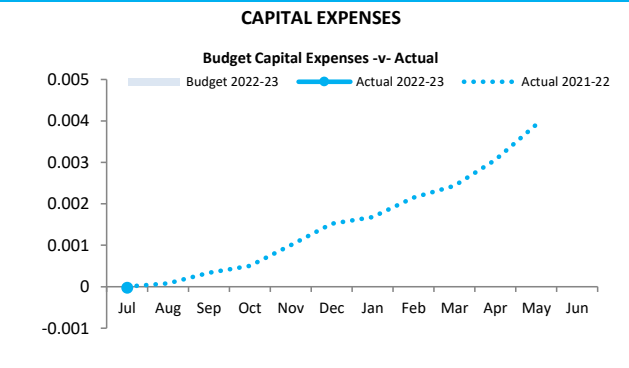
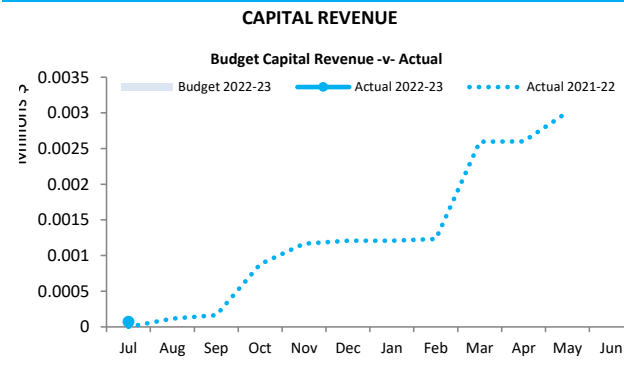
TABLE OF CONTENTS

Statement of Financial Activity by Nature or Type	5
Basis of Preparation	6
Note 1 Statement of Financial Activity Information	7
Note 2 Cash and Financial Assets	8
Note 3 Receivables	9
Note 4 Other Current Assets	10
Note 5 Payables	11
Note 6 Disposal of Assets	12
Note 7 Capital Acquisitions	13
Note 8 Borrowings	15
Note 10 Reserve Accounts	16
Note 11 Other Current Liabilities	17
Note 12 Operating grants and contributions	18
Note 13 Non operating grants and contributions	19
Note 14 Trust Fund	20
Note 16 Explanation of Material Variances	21

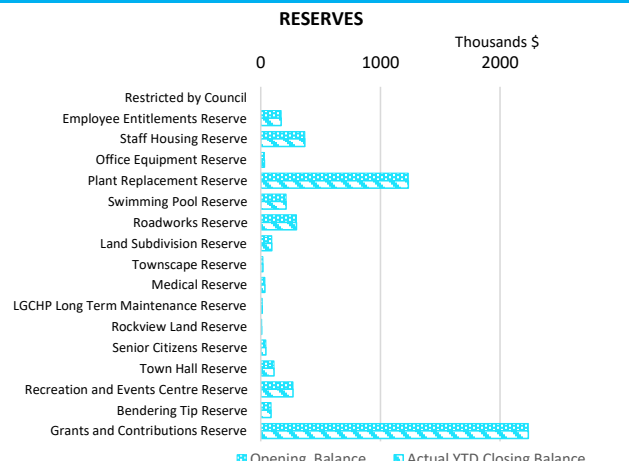
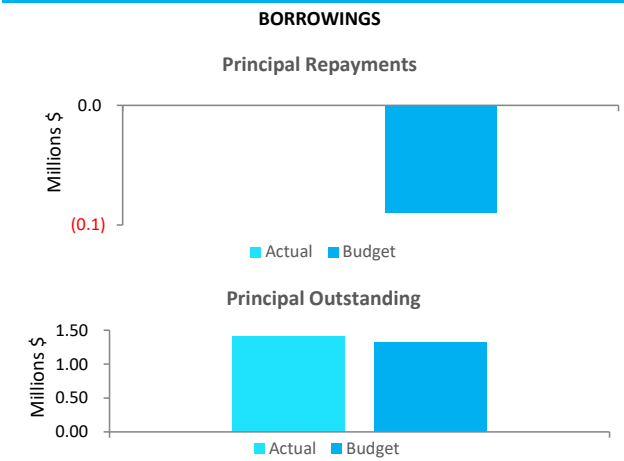
OPERATING ACTIVITIES



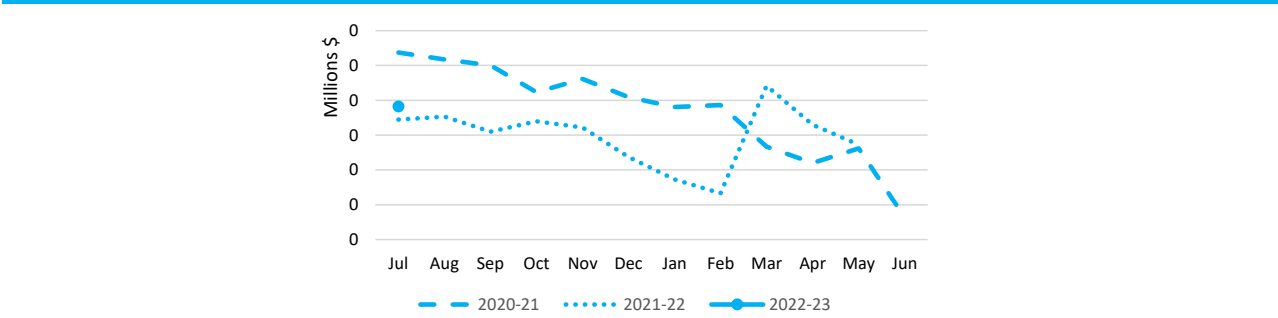
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.98 M	\$0.98 M	\$1.04 M	\$0.06 M
Closing	\$0.00 M	\$3.52 M	\$3.82 M	\$0.30 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$1.40 M	21.1%
Restricted Cash	\$5.22 M	78.9%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$0.41 M	
0 to 30 Days		69.9%
Over 30 Days		30.1%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$3.20 M	3.2%
Trade Receivable	\$0.45 M	
Over 30 Days		35.0%
Over 90 Days		1.7%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.78 M	\$2.71 M	\$2.74 M	\$0.03 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$2.88 M	
YTD Budget	\$2.88 M	0.0%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$0.23 M	
YTD Budget	\$0.23 M	0.7%

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$0.04 M	
YTD Budget	\$0.06 M	(32.8%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.05 M)	(\$0.17 M)	\$0.04 M	\$0.21 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.00 M	
Adopted Budget	\$0.43 M	(100.0%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$0.03 M	
Adopted Budget	\$6.30 M	(99.6%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$0.07 M	
Adopted Budget	\$3.81 M	(98.1%)

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.29 M	\$0.00 M	\$0.00 M	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$1.41 M

Refer to Note 8 - Borrowings

Reserves	
Reserves balance	\$5.22 M
Interest earned	\$0.00 M

Refer to Note 9 - Cash Reserves

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 JULY 2022

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers 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 identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

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, and 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 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, reimbursements etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

All costs associated 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, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, 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)

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

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets. Excluding Land.

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, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

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

BY NATURE OR TYPE

	Ref	Adopted Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	980,910	980,910	1,037,355	56,445	5.75%	
Revenue from operating activities							
Rates		2,839,634	2,839,634	2,839,634	0	0.00%	
Rates (excluding general rate)		42,773	42,773	42,773	0	0.00%	
Operating grants, subsidies and contributions	11	1,424,913	230,657	232,360	1,703	0.74%	
Fees and charges		727,129	60,565	40,718	(19,847)	(32.77%)	▼
Service charges		0	0	0	0	0.00%	
Interest earnings		106,231	916	1,720	804	87.77%	
Other revenue		4,985,476	52,349	67,191	14,842	28.35%	▲
Profit on disposal of assets	6	112,282	0	0	0	0.00%	
		10,238,438	3,226,894	3,224,396	(2,498)	(0.08%)	
Expenditure from operating activities							
Employee costs		(2,502,157)	(207,955)	(181,827)	26,128	12.56%	▲
Materials and contracts		(6,126,557)	(149,021)	(145,947)	3,074	2.06%	
Utility charges		(265,020)	(22,807)	(19,954)	2,853	12.51%	
Depreciation on non-current assets		(3,624,516)	(302,000)	0	302,000	100.00%	▲
Interest expenses		(64,389)	0	0	0	0.00%	
Insurance expenses		(259,216)	(128,756)	(130,175)	(1,419)	(1.10%)	
Other expenditure		(170,109)	(11,825)	(6,120)	5,705	48.25%	
Loss on disposal of assets	6	(54,941)	0	0	0	0.00%	
		(13,066,905)	(822,364)	(484,023)	338,341	(41.14%)	
Non-cash amounts excluded from operating activities	1(a)	3,611,912	302,000	0	(302,000)	(100.00%)	▼
Amount attributable to operating activities		783,445	2,706,530	2,740,373	33,843	1.25%	
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	12	3,814,138	0	70,792	70,792	0.00%	▲
Proceeds from disposal of assets	6	428,500	0	0	0	0.00%	
Payments for property, plant and equipment and infrastructure	7	(6,295,523)	(170,697)	(27,659)	143,038	83.80%	▲
Amount attributable to investing activities		(2,052,885)	(170,697)	43,133	213,830	(125.27%)	
Financing Activities							
Transfer from reserves	9	467,475	0	0	0	0.00%	
Repayment of debentures	8	(90,164)	0	0	0	0.00%	
Transfer to reserves	9	(88,781)	0	0	0	0.00%	
Amount attributable to financing activities		288,530	0	0	0	0.00%	
Closing funding surplus / (deficit)	1(c)	0	3,516,743	3,820,861	304,118	(8.65%)	

KEY INFORMATION

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

Refer to Note 14 for an explanation of the reasons for the variance.

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

BASIS OF PREPARATION

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying Regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

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 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 not readily apparent from other sources. Actual results may differ from these estimates.

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

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

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.

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 08 August 2022

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

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	6	(112,282)	0	0
Movement in employee benefit provisions (non-current)		44,737	0	0
Add: Loss on asset disposals	6	54,941	0	0
Add: Depreciation on assets		3,624,516	302,000	0
Total non-cash items excluded from operating activities		3,611,912	302,000	0

(b) Adjustments to net current assets in the Statement of Financial Activity

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

		Adopted Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 31 July 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(4,845,304)	(5,223,999)	(5,223,999)
Less: Current assets not expected to be received at year end		(60,000)	(60,000)	(60,000)
Add: Borrowings	8	90,164	90,164	90,164
Add: Provisions employee related provisions	10	0	348,980	348,980
Total adjustments to net current assets		(4,815,140)	(4,844,855)	(4,844,855)

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

Current assets

Cash and cash equivalents	2	(135,169)	3,203,231	1,397,050
Financial assets at amortised cost	2	5,432,354	3,556,826	5,223,998
Rates receivables	3	138,587	123,850	3,200,912
Receivables	3	411,705	314,634	447,212
Other current assets	4	91,658	68,885	84,148
Less: Current liabilities				
Payables	5	(188,689)	(350,212)	(466,681)
Borrowings	8	0	(90,164)	(90,164)
Contract liabilities	10	(587,050)	(595,860)	(781,779)
Provisions	10	(302,829)	(348,980)	(348,980)
Less: Total adjustments to net current assets	1(b)	(4,860,567)	(4,844,855)	(4,844,855)
Closing funding surplus / (deficit)		0	1,037,355	3,820,861

CURRENT AND NON-CURRENT CLASSIFICATION

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

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

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Til Floats	Cash and cash equivalents	900		900				
At Call Deposits								
Municipal Fund	Cash and cash equivalents	465,863		465,863		NAB		At Call
Trust Fund	Cash and cash equivalents	0		0	102,336	NAB		At Call
Edna Stevenson Trust Fund	Cash and cash equivalents	0		0	878,160	NAB		At Call
Police Licensing Trust Fund	Cash and cash equivalents	0		0	602	NAB		At Call
Overnight Cash Deposit Facility	Cash and cash equivalents	930,287	567,935	1,498,222		WATC	0.20%	At Call
Term Deposits								
Reserve Fund	Financial assets at amortised cost	0	2,988,892	2,988,892		NAB	2.35%	26/06/2023
Reserve Fund - Grants & Contributions	Financial assets at amortised cost	0	1,667,171	1,667,171		NAB	0.75%	26/08/2022
Total		1,397,050	5,223,998	6,621,048	981,099			
Comprising								
Cash and cash equivalents		1,397,050	0	1,397,050	981,099			
Financial assets at amortised cost		0	5,223,998	5,223,998	0			
		1,397,050	5,223,998	6,621,048	981,099			

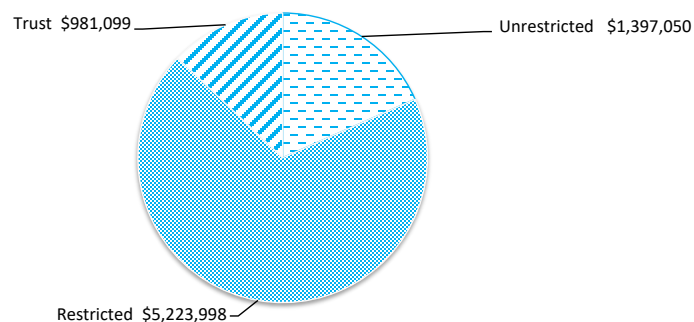
KEY INFORMATION

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

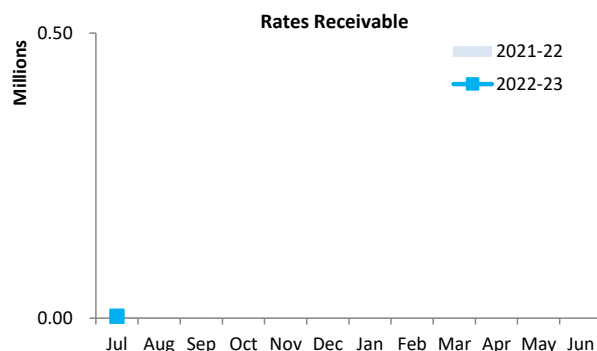
The local government classifies financial assets at amortised cost if both of the following criteria are met:

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



Rates receivable	30 Jun 2022	31 Jul 2022
	\$	\$
Opening arrears previous years	149,288	123,850
Levied this year	2,763,231	3,183,600
Less - collections to date	(2,788,669)	(106,538)
Gross rates collectable	123,850	3,200,912
Net rates collectable	123,850	3,200,912
% Collected	95.7%	3.2%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	3,018	267,468	134,134	4,111	7,186	415,917
Percentage	0.7%	64.3%	32.3%	1%	1.7%	
Balance per trial balance						
Sundry receivable						415,917
GST receivable						31,295
Total receivables general outstanding						447,212

Amounts shown above include GST (where applicable)

KEY INFORMATION

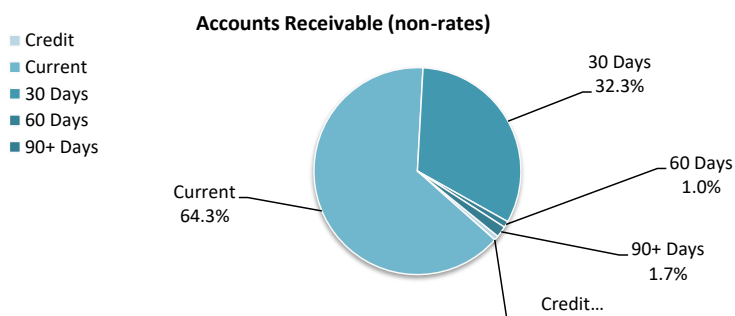
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



Other current assets	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 31 July 2022
	\$	\$	\$	\$
Inventory				
Fuel	10,790	4,225	0	15,015
Land held for resale				
Cost of acquisition	60,000	0	0	60,000
Other Assets				
Accrued Income	0	0	0	0
JV ROE Health	9,514	19,384	0	28,898
JV Bending Regional Landfill	(11,419)	0	(8,346)	(19,765)
Total other current assets	68,885	23,609	(8,346)	84,148
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development.

Borrowing costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

Contract assets

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

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

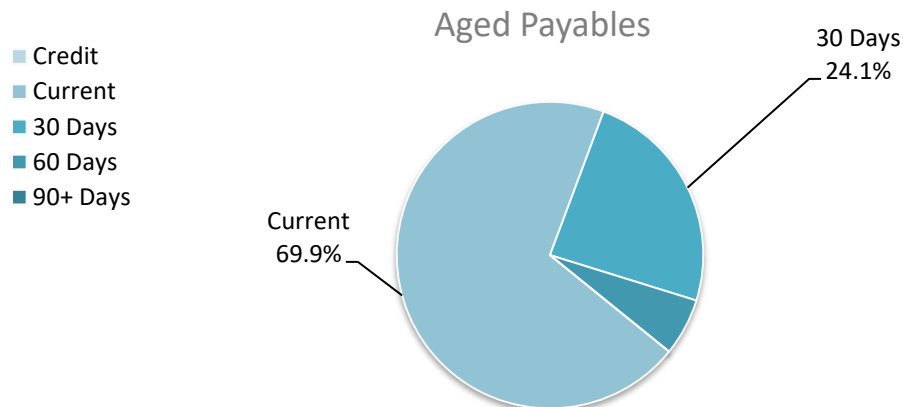
**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	233,707	80,618	20,226	0	334,551
Payables - ESL	0	79,164	0	0	0	79,164
Percentage	0%	69.9%	24.1%	6%	0%	
Balance per trial balance						
Sundry creditors						413,715
ATO liabilities						15,882
Payroll Creditors						36,494
Bonds and Deposits						590
Total payables general outstanding						466,681

Amounts shown above include GST (where applicable)

KEY INFORMATION

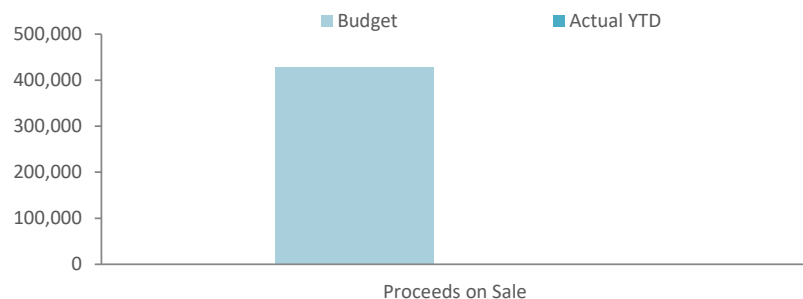
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised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



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

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Health								
	2021 Isuzu MU-X LSM 4x4 (4CR)	31,865	30,000	0	(1,865)			0	0
	Community amenities								
	2012 Mitsubishi Rosa Bus (CR103)	24,718	50,000	25,282	0			0	0
	ROE Roc Glass Crusher	41,986	20,000	0	(21,986)			0	0
	Transport								
	2014 Volvo L90F Loader (CR14)	123,061	120,000	0	(3,061)			0	0
	2011 Iveco Powerstar Prime Mover (Cr7)	73,918	50,000	0	(23,918)			0	0
	2005 Hino Dutro 8500 X/Long (CR23)	0	50,000	50,000	0			0	0
	Other property and services								
	2021 Toyota Prado GXL (CR1)	61,612	57,500	0	(4,111)			0	0
	2019 Nissan X Trail 2WD (2CR)	0	22,000	22,000	0			0	0
	2013 Toyota Hilux 4x2 (CR24)	0	12,000	12,000	0			0	0
	2013 Toro Z Master (CR15228)	14,000	17,000	3,000	0			0	0
		371,160	428,500	112,282	(54,941)	0	0	0	0



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

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	119,786	0	0	0
Furniture and equipment	25,000	0	0	0
Plant and equipment	1,439,764	0	0	0
Infrastructure - roads	3,601,789	0	24,956	24,956
Infrastructure - other	1,109,184	170,697	2,703	(167,994)
Payments for Capital Acquisitions	6,295,523	170,697	27,659	(143,038)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	3,814,138	0	70,792	70,792
Other (disposals & C/Fwd)	428,500	0	0	0
Cash backed reserves				
Office Equipment Reserve	25,000	0	0	0
Plant Replacement Reserve	235,000	0	0	0
Roadworks Reserve	160,000	0	0	0
Town Hall Reserve	27,475	0	0	0
Recreation and Events Centre Reserve	20,000	0	0	0
Contribution - operations	1,585,410	170,697	(43,133)	(213,830)
Capital funding total	6,295,523	170,697	27,659	(143,038)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

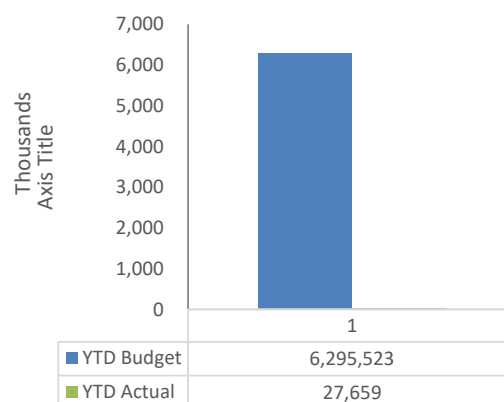
Initial recognition and measurement for assets held at cost

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

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

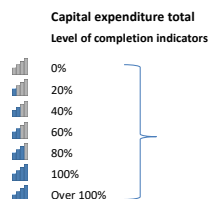
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The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

Payments for Capital Acquisitions



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

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)



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

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

	Account Description	Location	Project Description	Adopted		YTD Actual	Variance (Under)/Over
				Budget	YTD Budget		
				\$	\$	\$	\$
Land and Buildings							
11187	Capital Expense - Bulyee Hall	Bulyee Hall	Installation of new toilet block and demolition of existing	25,140	0	0	0
11370	Capital Expense - Gorge Rock	Gorge Rock	Installation of toilet block	18,243	0	0	0
11180	Capital Expense - Town Hall Upgrade	Corrigin Town Hall	Recommission front steps and install accessible ramp	6,403	0	0	0
11388	Recreation & Events Centre Capital Expenditure	CREC	Enclose I-Beams and construct portico at entrance	40,000	0	0	0
07783	Dental Surgery L&B Capital Expenditure	45 Kirkwood Street	Refurbishment of Dentist Residence	30,000	0	0	0
				<u>119,786</u>	<u>0</u>	<u>0</u>	<u>0</u>
Furniture and Equipment							
04180	Capital Expenditure - Chambers Upgrade	Council Chambers	Upgrade IT & Teleconferencing Equipment	25,000	0	0	0
				<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Plant & Equipment							
14582	Capital Expense - CEO Vehicle (1CR)	Administration	Trade 2021 Toyota Prado (CR1)	71,000	0	0	0
14583	Capital Expense - DCEO Vehicle (2CR)	Administration	Trade 2019 Nissan X Trail 2WD (2CR)	45,000	0	0	0
07480	Capital Purchase - EDRHS Vehicle (4CR)	Environmental Health	Trade 2020 Isuzu MU-X (4CR)	35,000	0	0	0
12395	Capital Expenditure - Loader	Roads & Civil	Trade 2014 Volvo L90E Loader - CR14	250,000	0	0	0
12377	Capital Expense - Tipper - CR23	Roads & Civil	Carryover Trade 2005 Hino Dutro 8500 (CR23), Purchase Jetpack Road Maintenance Unit	525,000	0	0	0
12381	Capital Expense - Mack Prime Mover (CR7)	Roads & Civil	Carryover Trade 2011 Iveco Powerstar and purchase Mack Anthem Prime Mover (Council Res 25/2022)	303,764	0	0	0
10784	Capital Expenditure - Community Bus	Community	Trade 2012 Mitsubishi Rosa Bus CR103	110,000	0	0	0
14281	Capital Expense - Utility (CR24)	Parks & Gardens	Trade 2013 Toyota Hilux CR24	35,000	0	0	0
14286	Capital Expenditure - Plant Trailer	Building Maintenance	Purchase Enclosed trades trailer	20,000	0	0	0
14287	Capital Expenditure - Small Plant Purchases	Parks & Gardens	Trade 2013 Toro Z Master CR15228	35,000	0	0	0
14287	Capital Expenditure - Small Plant Purchases	Roads & Civil	Repairs to Low Loader CR2233	10,000	0	0	0
				<u>1,439,764</u>	<u>0</u>	<u>0</u>	<u>0</u>
Infrastructure - Roads							
MR008	Bulyee Quairading Road - Main Roads	Bulyee - Quairading Rd	SLK 0.00 - 14.40 Reseal with single coat (10mm) S45R Crumbed Rubber Seal	241,056	0	0	0
MR011	Bilbarin Quairading Road - Main Roads	Bilbarin - Quairading Rd	SLK 25.90 - 28.85 Shoulder Reconditioning on narrow sealed pavement to attain a minimum 10.0m wide carriageway.	140,229	0	0	0
RR014	Corrigin South Road - Roads To Recovery	Corrigin South Rd	SLK 7.00 - 12.28 Reseal with single coat (10mm) S45R Crumbed Rubber Seal	90,000	0	0	0
RR013	Yealering Kulin Road - R2R	Yealering Kulin Rd	SLK 0.16 - 2.50 Reseal remaining section that didn't get sealed in 2021/22	39,172	0	0	0
RR052	Old Kulin Road - R2R	Old Kulin Road	SLK 0.00 - 6.22 Gravel Resheet pavement to attain a minimum 9.0m wide carriageway.	209,901	0	0	0
RR088	Pontifex Road - R2R	Pontifex Road	SLK 0.00 - 3.34 Gravel Resheet pavement to attain a minimum 9.0m wide carriageway.	113,486	0	0	0
WFN007	Rabbit Proof Fence Road - Wheatbelt Secondary Freight Network	Rabbit Proof Fence Road	SLK 22.42 - 27.87 Reconstruct , include stabilising, culverts and intersections	2,205,444	0	24,956	24955.68
RG172	Quairading Corrigin Road - Regional Road Group	Corrigin - Quairading Road	SLK 4.81 - 6.80 Reconstruct and widen existing pavement including upgrade drainage, signage and clear zones.	475,141	0	0	0
RG172	Quairading Corrigin Road - Regional Road Group	Corrigin - Quairading Road	SLK 6.80 - 7.90, SLK 8.90 - 10.60 Final seal	87,360	0	0	0
				<u>3,601,789</u>	<u>0</u>	<u>24,956</u>	<u>24,956</u>
Infrastructure - Other							
13285	Rotary Park Parking Upgrade Capital Expenditure	Rotary Park	Main Play Space and Landscaping	1,024,184	170,697	2,703	-167994.04
14580	Capital Expense -Admin L&B Upgrade	Administration	Server room and cabling refurbishment	35,000	0	0	0
14587	Capital Expenditure - Admin Server	Administration	Upgrade main server	50,000	0	0	0
				<u>1,109,184</u>	<u>170,697</u>	<u>2,703</u>	<u>(167,994)</u>
							<u>0</u>
				6,295,523	170,697	27,659	(143,038)

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

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2022	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	
Recreation and culture								
Community Recreation & Events Centre	102	1,409,971	0	(90,164)	1,409,971	1,319,807	0	(64,389)
Total		1,409,971	0	(90,164)	1,409,971	1,319,807	0	(64,389)
Current borrowings		90,164			90,164			
Non-current borrowings		1,319,807			1,319,807			
		1,409,971			1,409,971			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

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

**OPERATING ACTIVITIES
NOTE 9
RESERVE ACCOUNTS**

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Employee Entitlements Reserve	171,488	4,034		0		0		175,522	171,488
Staff Housing Reserve	368,069	8,659		0		0		376,728	368,069
Office Equipment Reserve	31,659	745		0		(25,000)		7,404	31,659
Plant Replacement Reserve	1,232,462	28,994		0		(235,000)		1,026,456	1,232,462
Swimming Pool Reserve	211,533	4,976		0		0		216,509	211,533
Roadworks Reserve	298,232	7,016		0		(160,000)		145,248	298,232
Land Subdivision Reserve	91,831	2,160		0		0		93,991	91,831
Townscape Reserve	17,767	418		0		0		18,185	17,767
Medical Reserve	34,928	822		0		0		35,750	34,928
LGCHP Long Term Maintenance Reserve	12,625	297		0		0		12,922	12,625
Rockview Land Reserve	7,940	187		1,000		0		9,127	7,940
Senior Citizens Reserve	43,650	1,027		0		0		44,677	43,650
Town Hall Reserve	110,079	2,590		0		(27,475)		85,194	110,079
Recreation and Events Centre Reserve	269,151	6,332		0		(20,000)		255,483	269,151
Bendering Tip Reserve	85,721	2,016		5,000		0		92,737	85,721
Grants and Contributions Reserve	2,236,864	12,508		0		0		2,249,372	2,236,864
	5,223,999	82,781	0	6,000	0	(467,475)	0	4,845,305	5,223,999

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 July 2022
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Capital grant/contribution liabilities		565,992	0	0	0	565,992
- Rubbish service income in advance		0	0	228,914	(19,076)	209,838
- Excess rates		29,868	0	1,537	(25,456)	5,949
Total other liabilities		595,860	0	230,451	(44,532)	781,779
Employee Related Provisions						
Annual leave		188,804	0	0	0	188,804
Long service leave		160,176	0	0	0	160,176
Total Employee Related Provisions		348,980	0	0	0	348,980
Total other current assets		944,840	0	230,451	(44,532)	1,130,759
Amounts shown above include GST (where applicable)						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 11 and 12

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Capital grant/contribution liabilities

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

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2022		(As revenue)	31 Jul 2022	31 Jul 2022			
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
Federal Assistance Grant - General Purpose	0	0	0	0	0	671,806	0	0
Federal Assistance Grant - Roads	0	0	0	0	0	350,095	0	0
Law, order, public safety								
DFES Local Government Grants Scheme (LGGS)	0	0	0	0	0	52,570	13,143	15,643
Education and welfare								
DPIRD CRC Grant	0	0	0	0	0	106,237	26,559	24,987
CRC Miscellaneous Funding	0	0	0	0	0	5,000	1,250	2,026
Recreation and culture								
Healthways - Park Party	0	0	0	0	0	3,500	0	0
Thank a Volunteer	0	0	0	0	0	1,000	0	0
Miscellaneous Community Event Funding	0	0	0	0	0	5,000	0	0
Transport								
Main Roads Direct Grant	0	0	0	0	0	189,705	189,705	189,705
Other property and services								
DPIRD Traineeship Grant	37,000	0	0	37,000	37,000	37,000	0	0
	37,000	0	0	37,000	37,000	1,421,913	230,657	232,360
Operating contributions								
Education and welfare								
CRC Wage Offset - CRC Coordinator Conference Reimbursement					0	500	0	0
Recreation and culture								
2022 Community Donations - Park Party					0	2,500	0	0
	0	0	0	0	0	3,000	0	0
TOTALS	37,000	0	0	37,000	37,000	1,424,913	230,657	232,360

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

NOTE 12
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2022	Liability	Liability	31 Jul 2022	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Recreation and culture								
Local Community Infrastructure & Road Program - Town Hall & Roads Board 21/22				0	0	0	0	68,902
Transport								
Regional Road Group	0	0	0	0	0	375,000	0	0
Roads to Recovery	0	0	0	0	0	435,275	0	0
Wheatbelt Secondary Freight Network	56,900	0	0	56,900	56,900	2,057,679	0	0
Regional Bicycle Network	0	0	0	0	0	2,000	0	0
Economic services								
Local Roads and Community Infrastructure - Rotary Park	472,092	0	0	472,092	472,092	944,184	0	0
	528,992	0	0	528,992	528,992	3,814,138	0	68,902
Non-operating contributions								
Housing								
Solargain Hot Water System Rebate - Seimons & Camm Street Residences	0	0	0	0	0	0	0	1,890
	0	0	0	0	0	0	0	1,890
TOTALS	528,992	0	0	528,992	528,992	3,814,138	0	70,792

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

**NOTE 13
TRUST FUND**

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance 1 July 2022	Amount Received	Amount Paid	Closing Balance 31 Jul 2022
	\$	\$	\$	\$
Community Funds Held	102,124	0	0	102,124
Edna Stevenson Educational Trust	877,957	203	0	878,161
Police Licensing	4,373	32,557	(36,328)	602
Westrail Bus Ticketing	81	21	(40)	61
BCITF	0	150	0	150
	984,536	32,932	(36,369)	981,099

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

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

The material variance adopted by Council for the 2022-23 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %		
	\$	%		
Revenue from operating activities				
Fees and charges	(19,847)	(32.77%)	▼ Timing	Under anticipated YTD budget
Interest earnings	804	87.77%	Timing	Interest collected on short term investment is over anticipated YTD budget
Other revenue	14,842	28.35%	▲ Timing	Insurance payment received for 21/22 YTD costs associated with Bilbarin Hall, 21/22 Workers Compensation reimbursement received.
Expenditure from operating activities				
Employee costs	26,128	12.56%	▲	Under anticipated YTD budget
Utility charges	2,853	12.51%		Rates and service charges received from Water Corp.
Depreciation on non-current assets	302,000	100.00%	▲	Depreciation expense not recognised until after final audit is completed.
Other expenditure	5,705	48.25%		Under anticipated YTD budget
Non-cash amounts excluded from operating activities	(302,000)	(100.00%)	▼	Depreciation expense not recognised until after final audit is completed.
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	70,792	0.00%	▲	LRCI phase 2 payment received for 21/22 project
Payments for property, plant and equipment and infrastructure	143,038	83.80%	▲	Rotary Park expenditure under anticipated YTD budget.

FORM 1 - APPLICATION FOR DEVELOPMENT APPROVAL



Owner Details

Name(s):	Shire of Corrigin on behalf of the State of WA		
ABN (if applicable):			
Mailing Address:	PO Box 221		
	Corrigin	Postcode:	6375
Work Phone:	9063 2203	Fax:	
Home Phone:		Email:	ceo@corrigin.wa.gov.au
Mobile Phone:			
Contact Person for Correspondence:	Natalie Manton - CEO		
Signature:		Date:	2 May 2022
Signature:		Date:	

The signature of the owner(s) is required on all applications. This application will not proceed without that signature. 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).

Applicant Details (if different from owner)

Name(s):	Australian Speedway Drivers & Riders Association Inc Pty Ltd		
Mailing Address:	C/- 6 Carcoola Avenue		
	Pinjarra	Postcode:	6208
Work Phone:		Fax:	
Home Phone:		Email:	president@asdrainc.com
Mobile Phone:	0423 204 314		
Contact Person for Correspondence:	Rob Archibald		
The information and plans provided with this application may be made available by the local government for public viewing in connection with the application.	Yes	<input checked="" type="checkbox"/>	No <input type="checkbox"/>
Signature:		Date:	

Property Details

Lot No: 134 / Crown Reserve 15804	Street No:	N/A	Location No:	N/A	
Diagram or Plan No:	77618	Certificate of Title Volume No:	3024	Folio:	421
Title encumbrances (e.g. easements, restrictive covenants):					
Street Name:	Drywell Road		Suburb:	Corrigin	
Nearest street intersection:					

*The above information can be obtained by referring to the Certificate of Title. A copy of the Certificate of Title should be provided with an application for works. Certificates can be purchased through Landgate directly, or by paying the access fee along with your application fee.

Proposed Development							
Nature of Development:	Works	<input type="checkbox"/>	Use	<input type="checkbox"/>	Works and Use	<input checked="" type="checkbox"/>	
Is an exemption from development claimed for part of the development?				Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
If yes, is the exemption for:		Works	<input type="checkbox"/>	Use	<input type="checkbox"/>	Not applicable	
Description of proposed works and/or land use:		Renovate Speedway Track					
Description of exemption claimed (if relevant)		Nil					
Nature of any existing buildings and/or land use:		Club House/Canteen & Toilets					
Approximate cost of proposed development:				\$	50,000.00		
Estimated time of completion:		September 2022					

Checklist of required materials	Attached?
A plan or plans in a form approved by the local government showing the following — (i) the location of the site including street names, lot numbers, north point and the dimensions of the site; (ii) the existing and proposed ground levels over the whole of the land the subject of the application; (iii) the location, height and type of all existing structures and environmental features, including watercourses, wetlands and native vegetation on the site; (iv) the structures and environmental features that are proposed to be removed; (v) the existing and proposed use of the site, including proposed hours of operation, and buildings and structures to be erected on the site; (vi) the existing and proposed means of access for pedestrians and vehicles to and from the site; (vii) the location, number, dimensions and layout of all car parking spaces intended to be provided; (viii) the location and dimensions of any area proposed to be provided for the loading and unloading of vehicles carrying goods or commodities to and from the site and the means of access to and from those areas; (ix) the location, dimensions and design of any open storage or trade display area and particulars of the manner in which it is proposed to develop the open storage or trade display area; (x) the nature and extent of any open space and landscaping proposed for the site;	<input checked="" type="checkbox"/>
Plans, elevations and sections of any building proposed to be erected or altered and of any building that is intended to be retained.	<input checked="" type="checkbox"/>
A report on any specialist studies in respect of the development that the local government requires the applicant to undertake such as site surveys or traffic, heritage, environmental, engineering or urban design studies.	<input type="checkbox"/>
Any other plan or information that the local government reasonably requires	<input type="checkbox"/>
Form 2 for providing additional information for development approval for advertisements	<input type="checkbox"/>

OFFICE USE ONLY																				
Application Fee:							File No.													
Fees Paid:			/			/						Application No.	P			/				
Received By:							Record No.													
Date Received			/			/	Receipt No.													

The WA Speedway Commission Safety and Regulations Committee noted to the Speedway Commissioners that very little had been done to the Corrigin Track and prompted the change to the ASDRA Committee.

As such the new ASDRA Committee took over in August 2020 (during Covid) and address your email as follows –

1 Works Completed to Date -

- Cleared rubbish from pits
- Taken down old fencing and moved plastic barriers to far side of track
- Track barrier panels purchased and put into place, but not yet installed
- Catch fence donated by Bunbury Speedway has been delivered but not installed. This fence meets International Speedway standards
- The sea container mentioned was put on site by the previous committee and we were unaware they did not have a permit.
- Toilets in process of being upgraded

2 The only thing we are aware that has happened on site was a “Show & Shine” Static Display in 2021 that was run by the current Committee to gage local interest.

3 All original works proposed and approved have not been completed due to lack of funds by the previous Committee. The previous committee planned to apply for grants to carry out the upgrade, however this has not been possible. This Club has begun an extensive fundraising campaign and introduced concrete panel sponsorship, which has seen many businesses come on board, including some from Corrigin. We now have massive support from the Locals and have had generous donations from other tracks allowing us to get the works done for a far less amount. We will continue to fundraise in order to complete the track and apply for grants were possible.

4 Stage 1 – to get the track running

Installation of Track Fence and Safety Fence - \$50,000.00

Stage 2 – Completion of Track

Remainder of fence in fenced off area and panels to complete the track - \$50,000.00

Stage 3 – Completion of Facilities

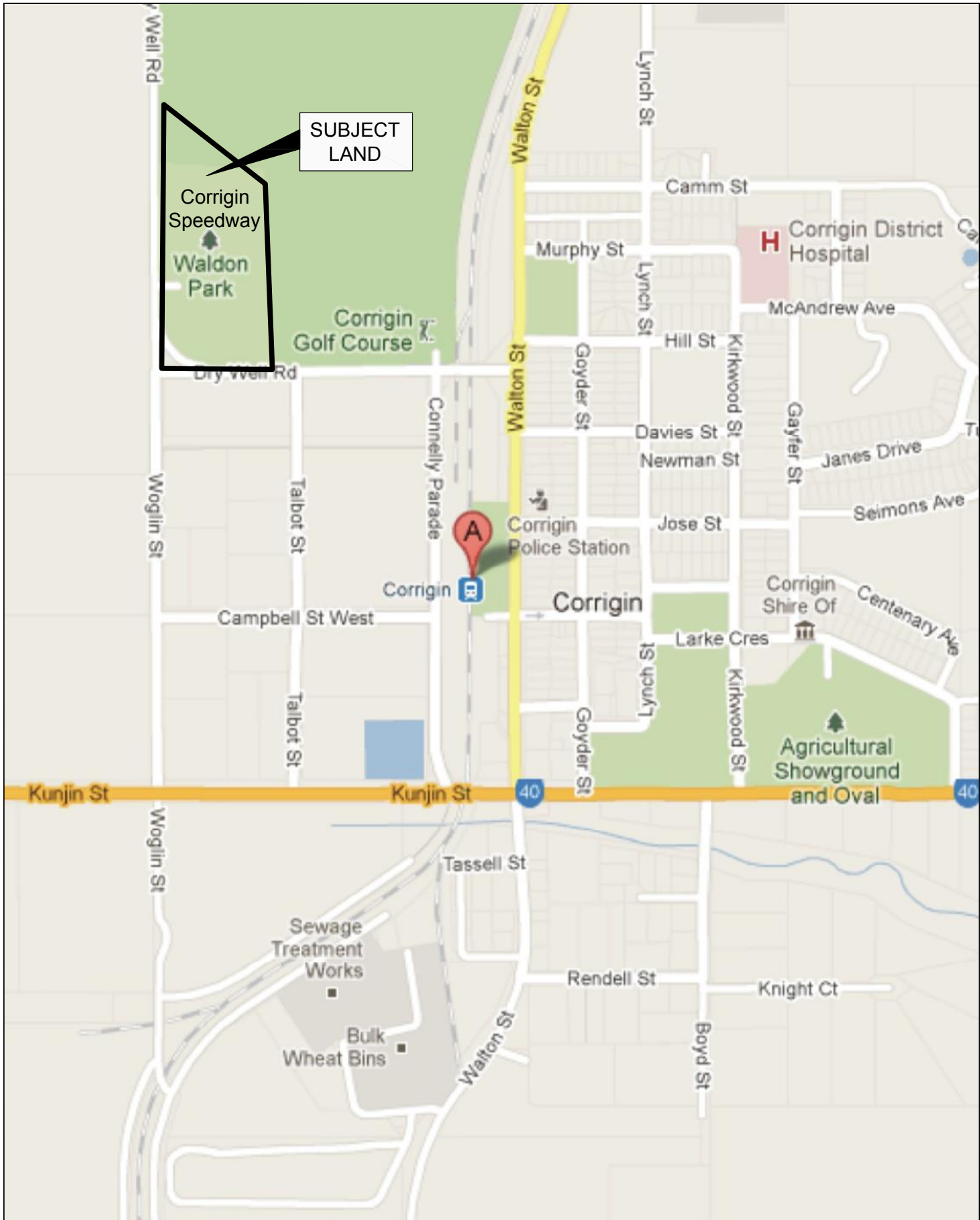
Toilets & Clubrooms – yet to be priced

Canteen & Pit Toilets - Rotary expressed interest to help with restoration

5 The maximum number of people at any event to be 500 at any one time. The amount of activities and events are still to be finalised with permits being issued by the Speedway Commission and Council being kept informed.

6 We have no intention of allowing camping at the track, we wish to support the local businesses.

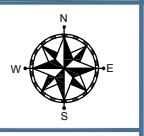
With regard to the bushfire requirements, we will look into this to ascertain what is needed.



urban & rural perspectives

TOWN PLANNERS & BUILDING DESIGNERS
 Unit 8, 16 Kent Way MALAGA WA 6009 Tel: (08) 9248 8777 Fax: (08) 9248 4040

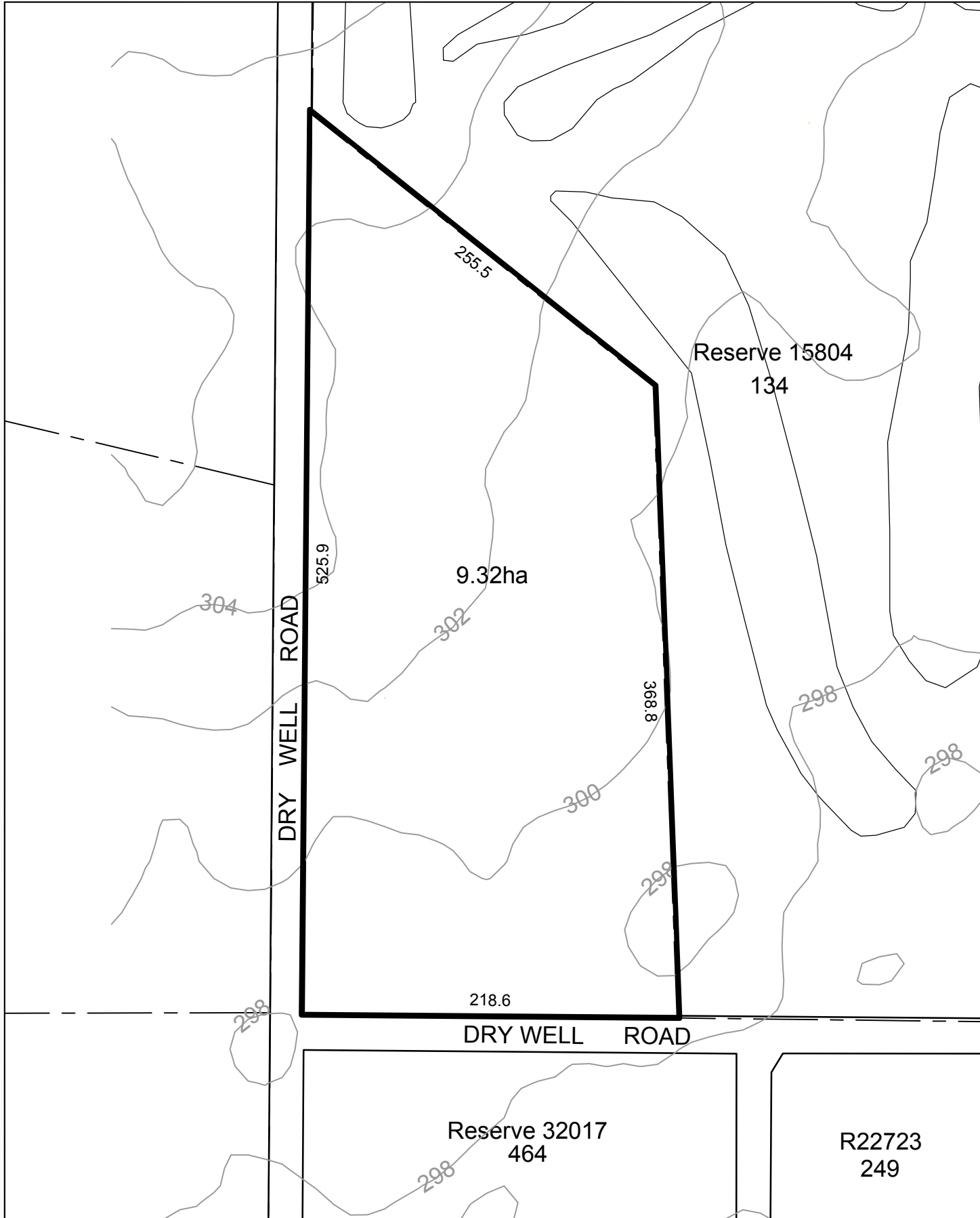
SCALE 1:10 000 @ A4
 DATE: 19.12.2011



SUBJECT LAND.....

LOCATION PLAN
Plan 1

PORION OF RESERVE 15084
 DRY WELL ROAD
 CORRIGIN TOWNSITE

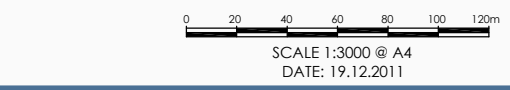


urban & rural perspectives
URP
 TOWN PLANNERS & BUILDING DESIGNERS
 Unit 8, 16 Kent Way MALAGA WA 6009 Tel: (08) 9248 8777 Fax: (08) 9248 4040



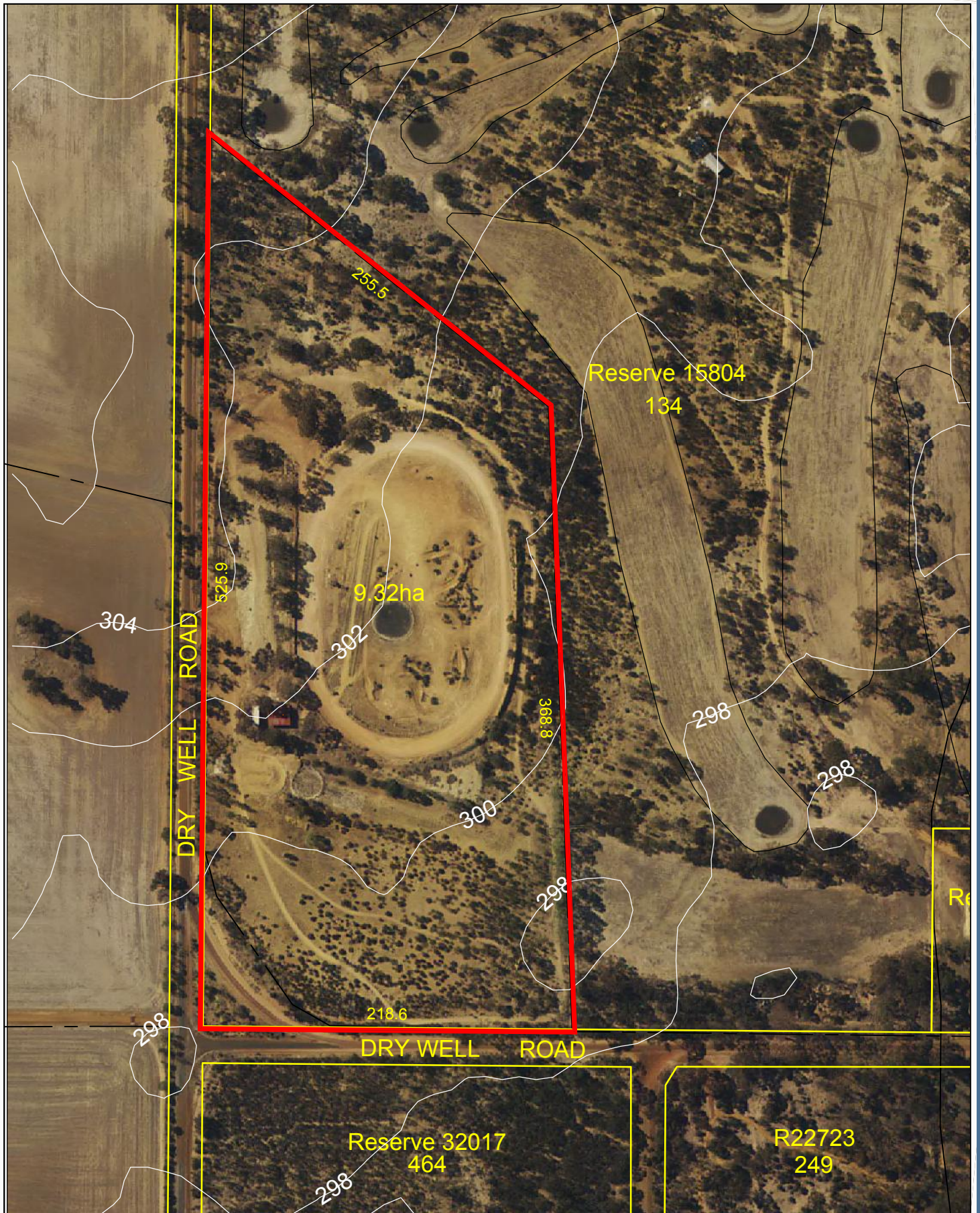
SUBJECT LAND.....

EXISTING LOT CONFIGURATION
Plan 2




PORTION OF RESERVE 15084
 DRY WELL ROAD
 CORRIGIN TOWNSITE


SCALE 1:3000 @ A4
 DATE: 19.12.2011



urban & rural perspectives




TOWN PLANNERS & BUILDING DESIGNERS
 Unit 8, 16 Kent Way MALAGA WA 6009 Tel: (08) 9248 8777 Fax: (08) 9248 4040



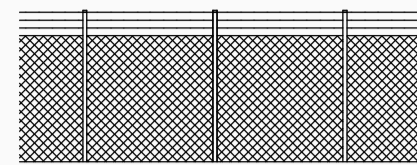
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SUBJECT LAND..... 

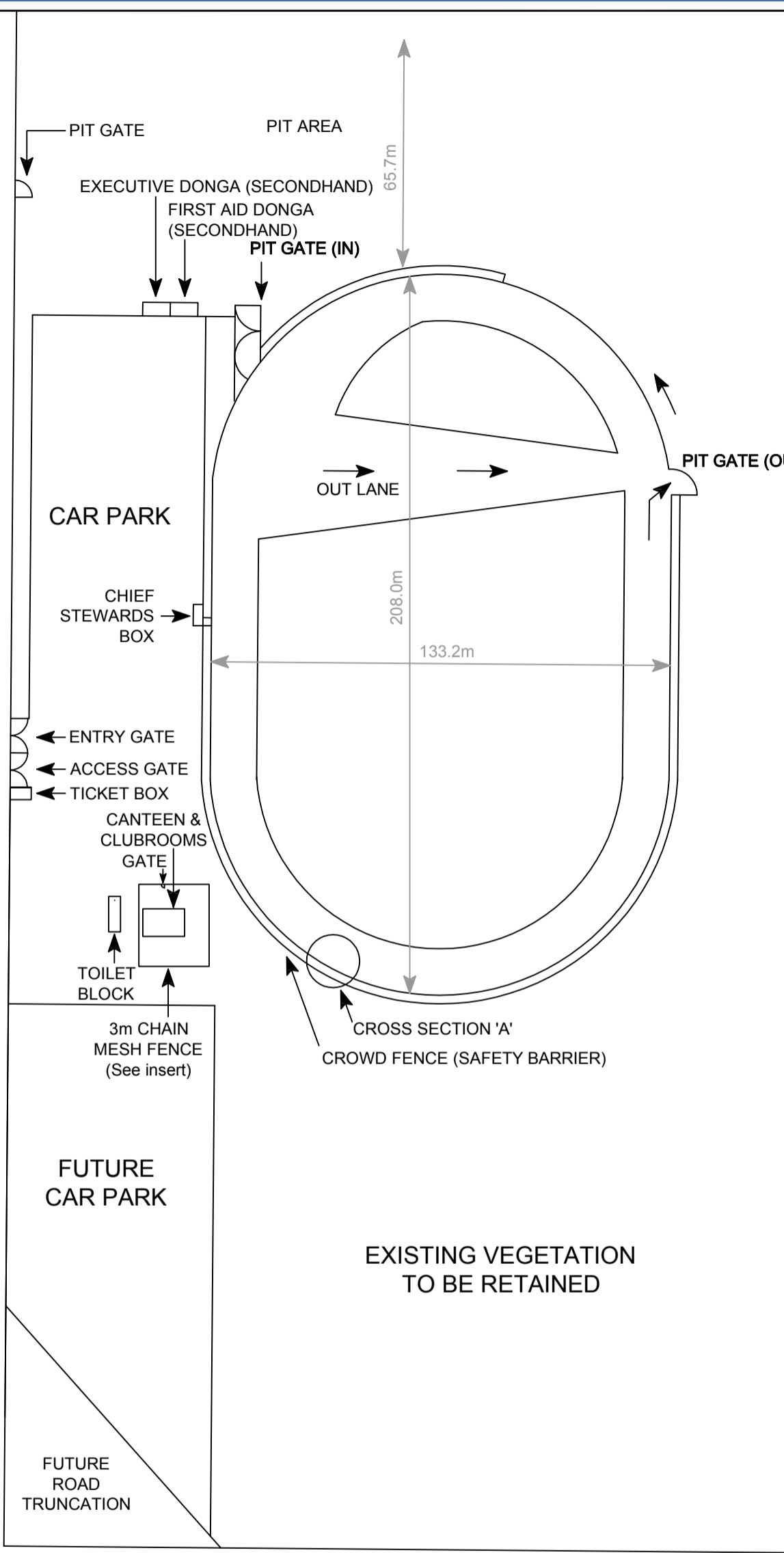
AERIAL SITE PLAN
Plan 3

PORTION OF RESERVE 15084
 DRY WELL ROAD
 CORRIGIN TOWNSITE



INSERT
3m CHAIN MESH FENCE

DRY WELL ROAD



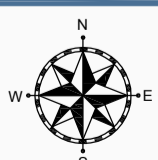
Reserve 15804
134

DRY WELL ROAD

Reserve 32017
464



TOWN PLANNERS & BUILDING DESIGNERS
Unit 8, 16 Kent Way MALAGA WA 6009 Tel: (08) 9248 8777 Fax: (08) 9248 4040



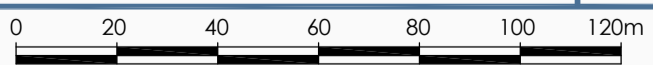
SCALE 1:1500 @ A3
DATE: 31.01.2012

**SITE DEVELOPMENT PLAN
CORRIGIN SPEEDWAY
Plan 4**

PORTION OF RESERVE 15084
DRY WELL ROAD
CORRIGIN TOWNSITE



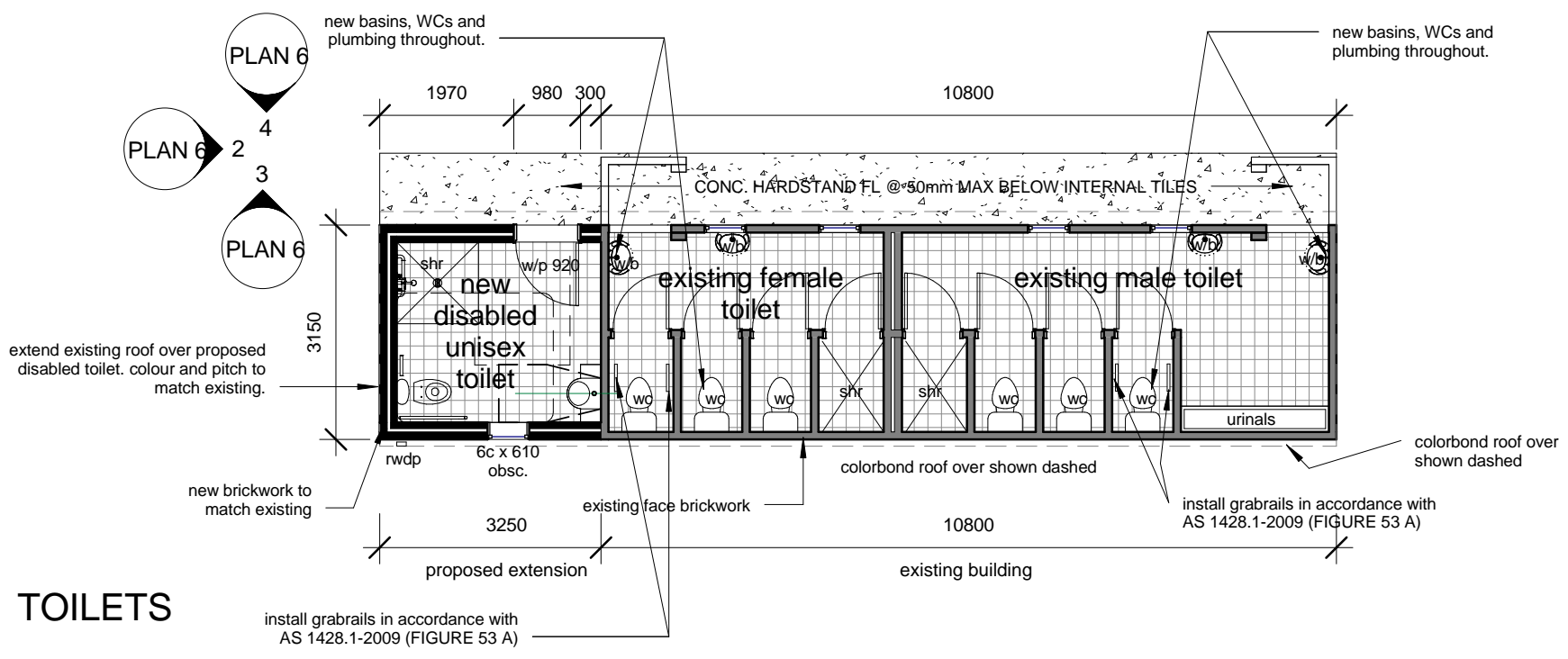
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 TOWN PLANNERS & BUILDING DESIGNERS
 Unit 8, 16 Kent Way MALAGA WA 6009 Tel: (08) 9248 8777 Fax: (08) 9248 4040



SCALE 1:1500 @ A3
 DATE: 31.01.2012

**SITE DEVELOPMENT PLAN
 CORRIGIN SPEEDWAY
 Plan 5**

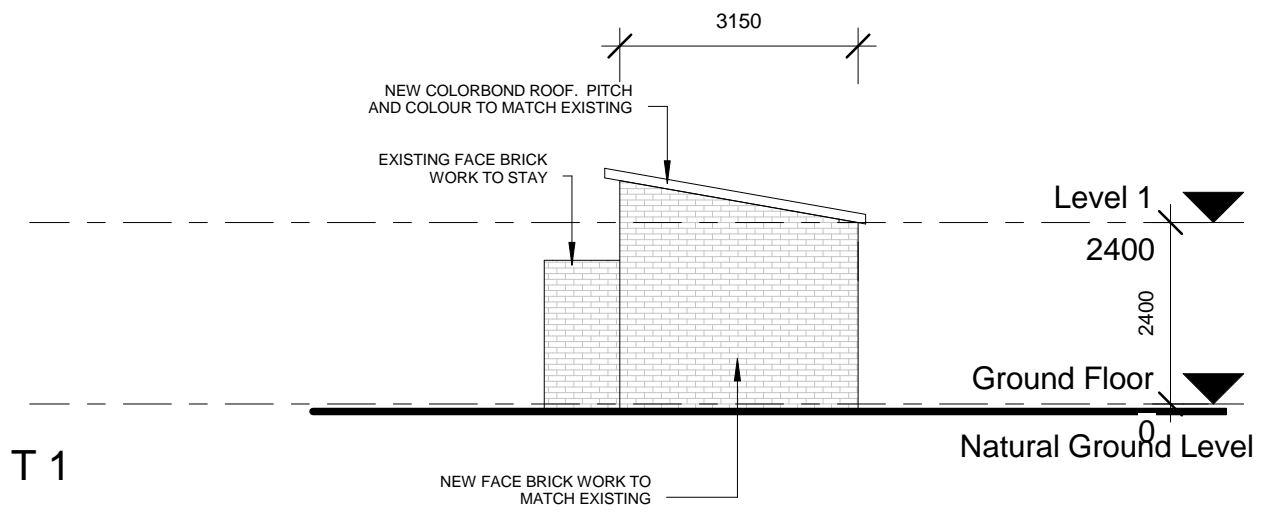
PORTION OF RESERVE 15084
 DRY WELL ROAD
 CORRIGIN TOWNSITE



TOILETS

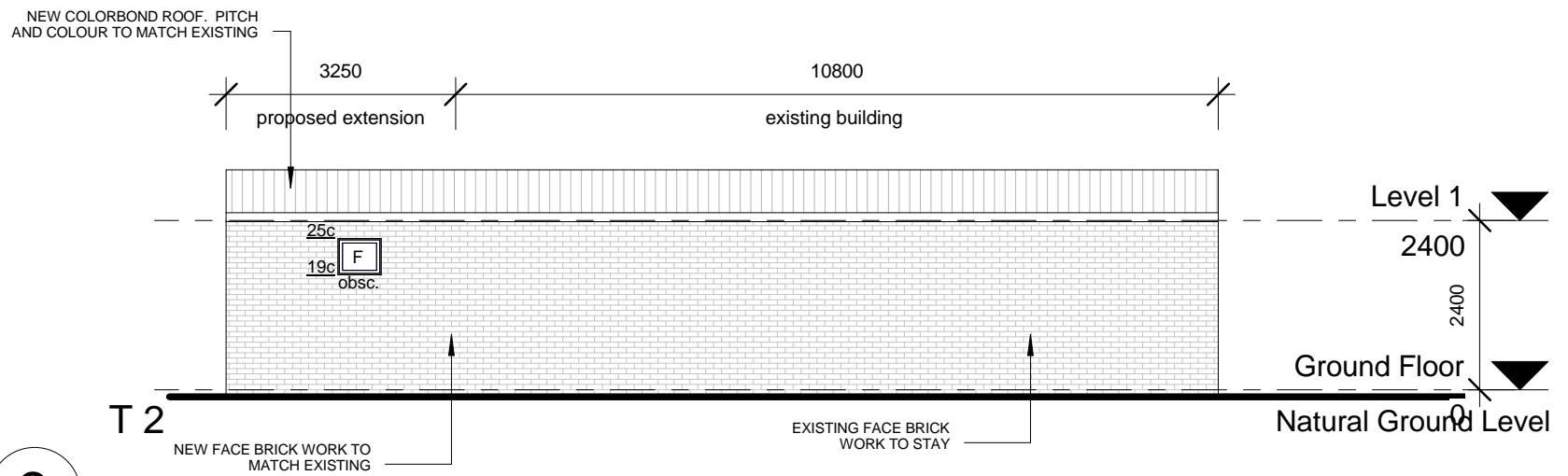
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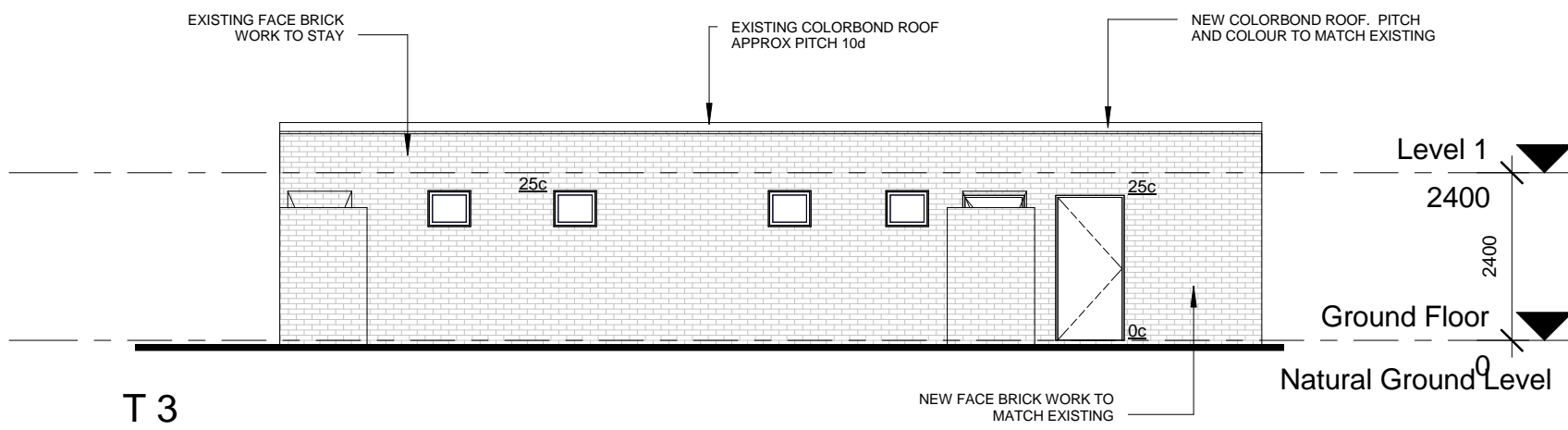
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3

1 : 100



T 3

4

1 : 100

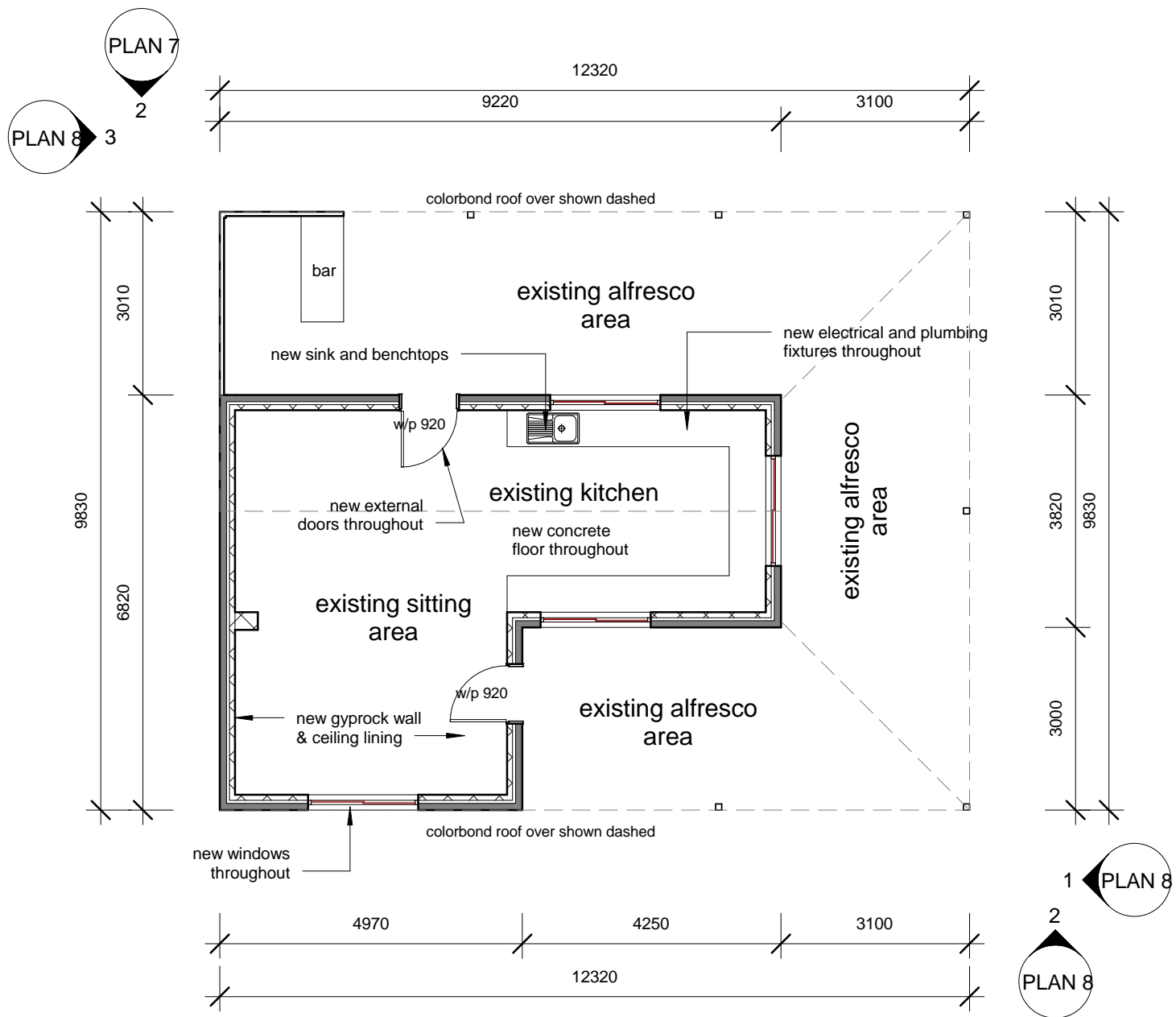


RENOVATIONS / ADDITIONS
CORRIGIN SPEEDWAY
DRY WELL ROAD, CORRIGIN

©

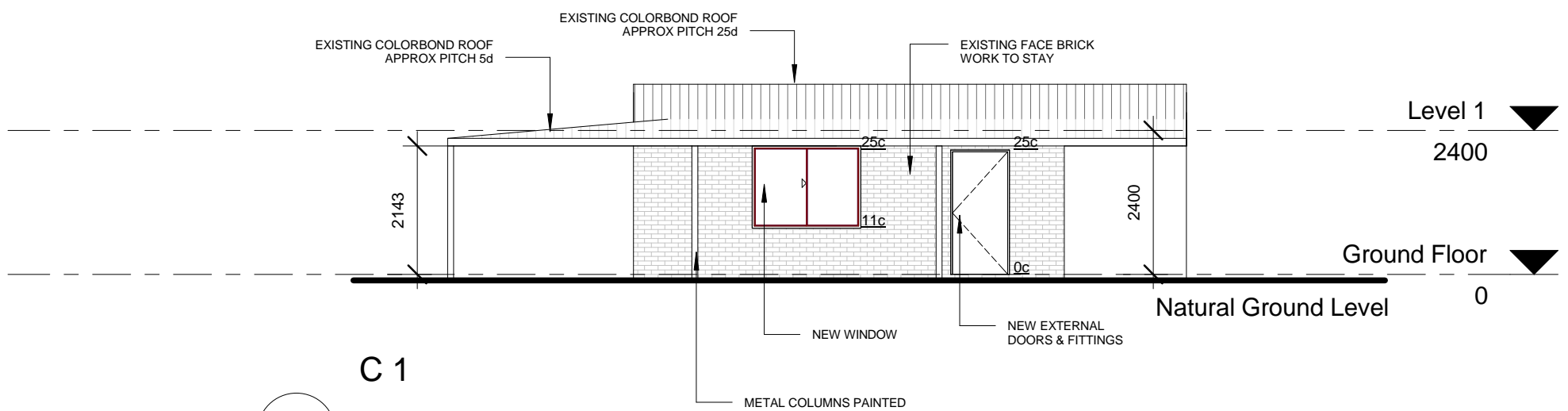
**TOILET FACILITIES
FLOOR PLAN / ELEVATIONS**

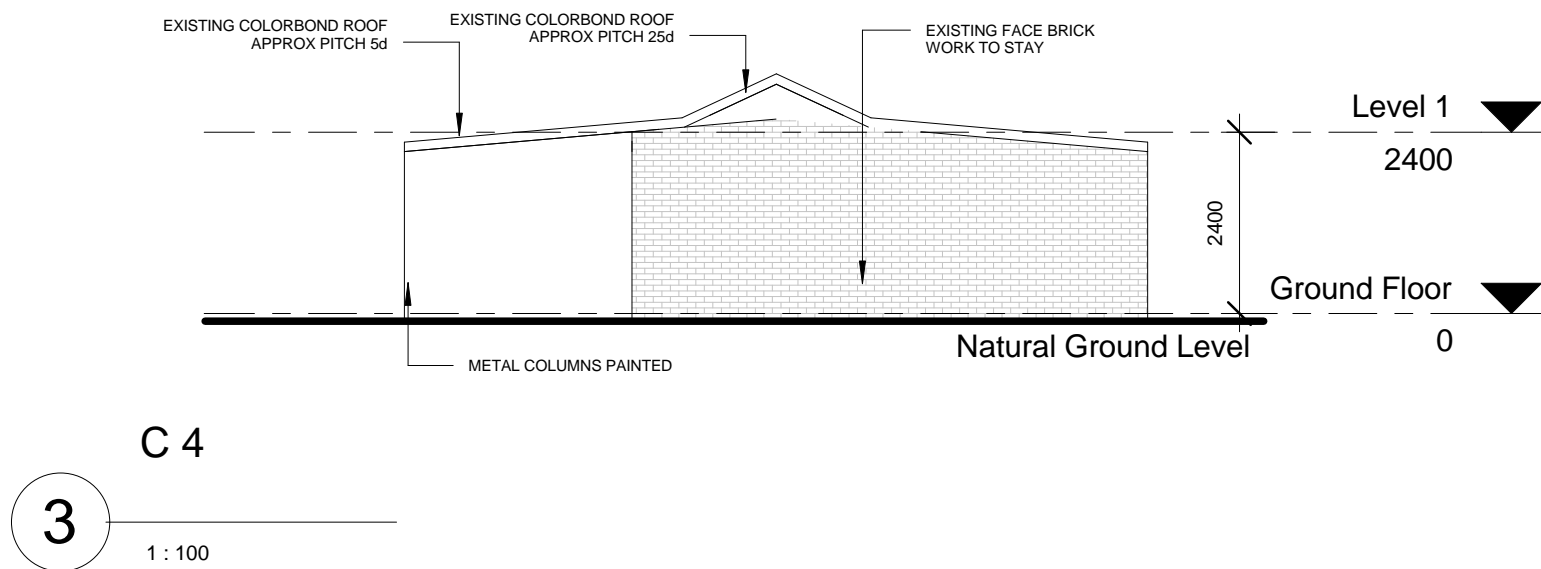
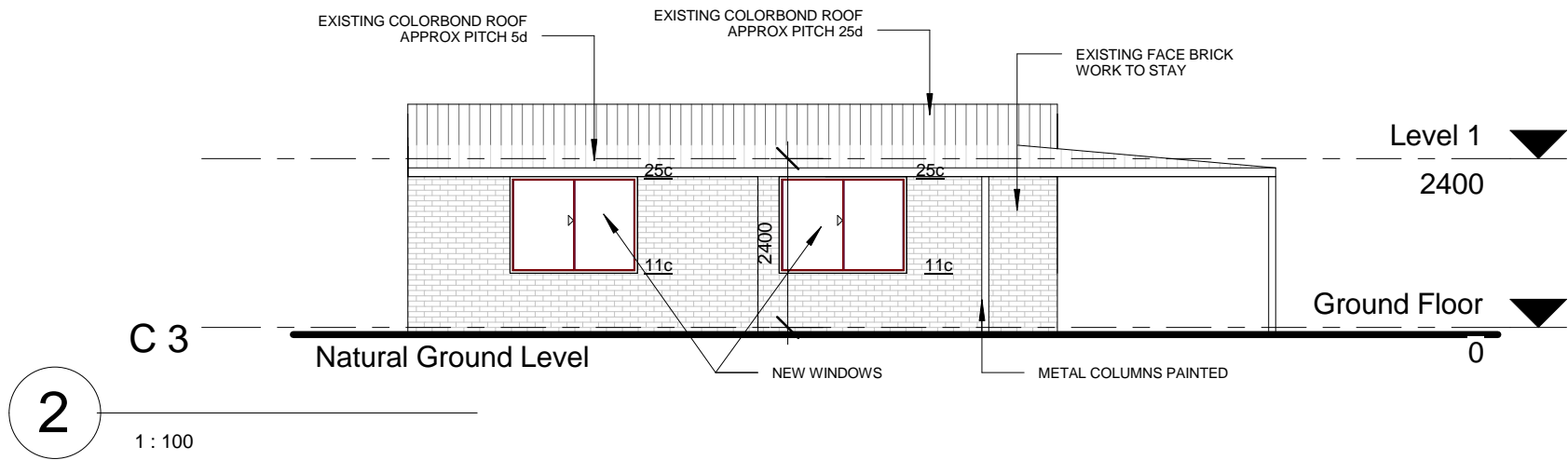
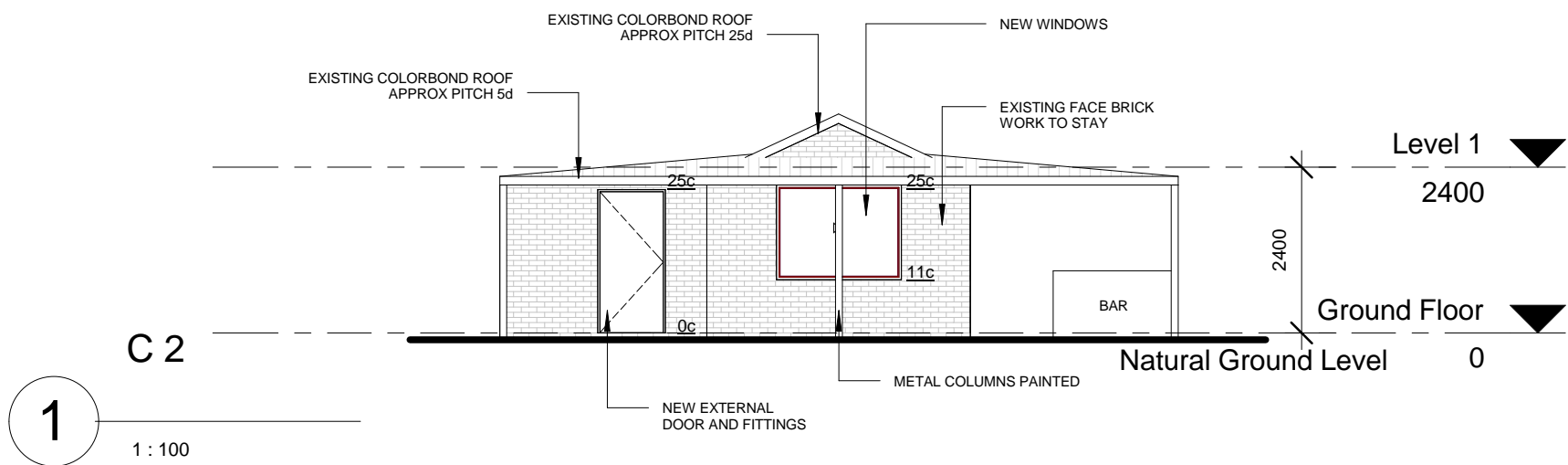
Project number	ASDRA	PLAN 6	
Date	20/02/2012	Scale @ A3	1 : 100

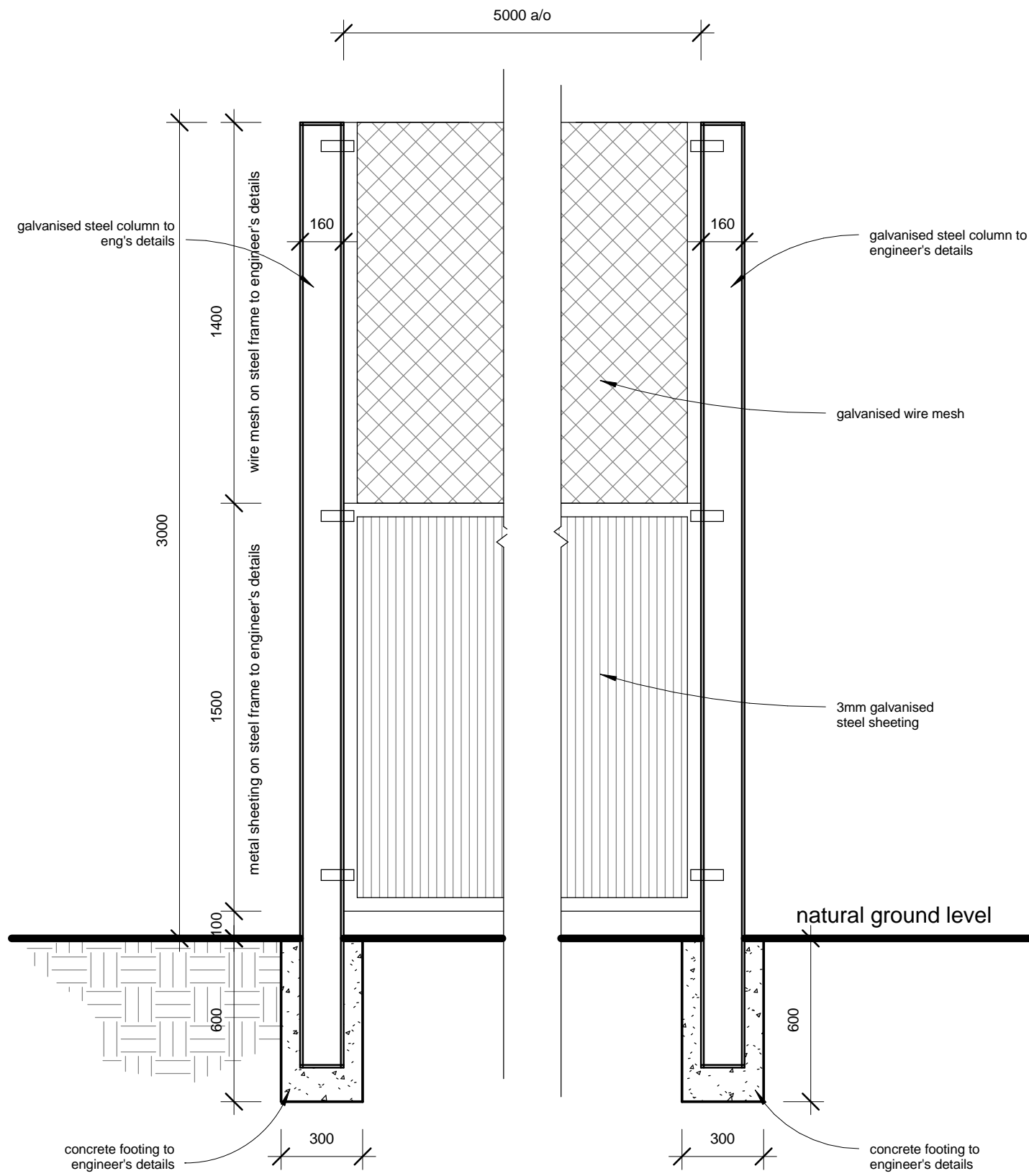


CLUB ROOMS

1
1 : 100







ELLEN BROOK TRACK GATES

24/8/02

ALL RHS IS 75mm x 75mm x 3.2mm

HINGE PINS AND GATE LOCK PINS 42mm (1 1/2") SOLID BAR

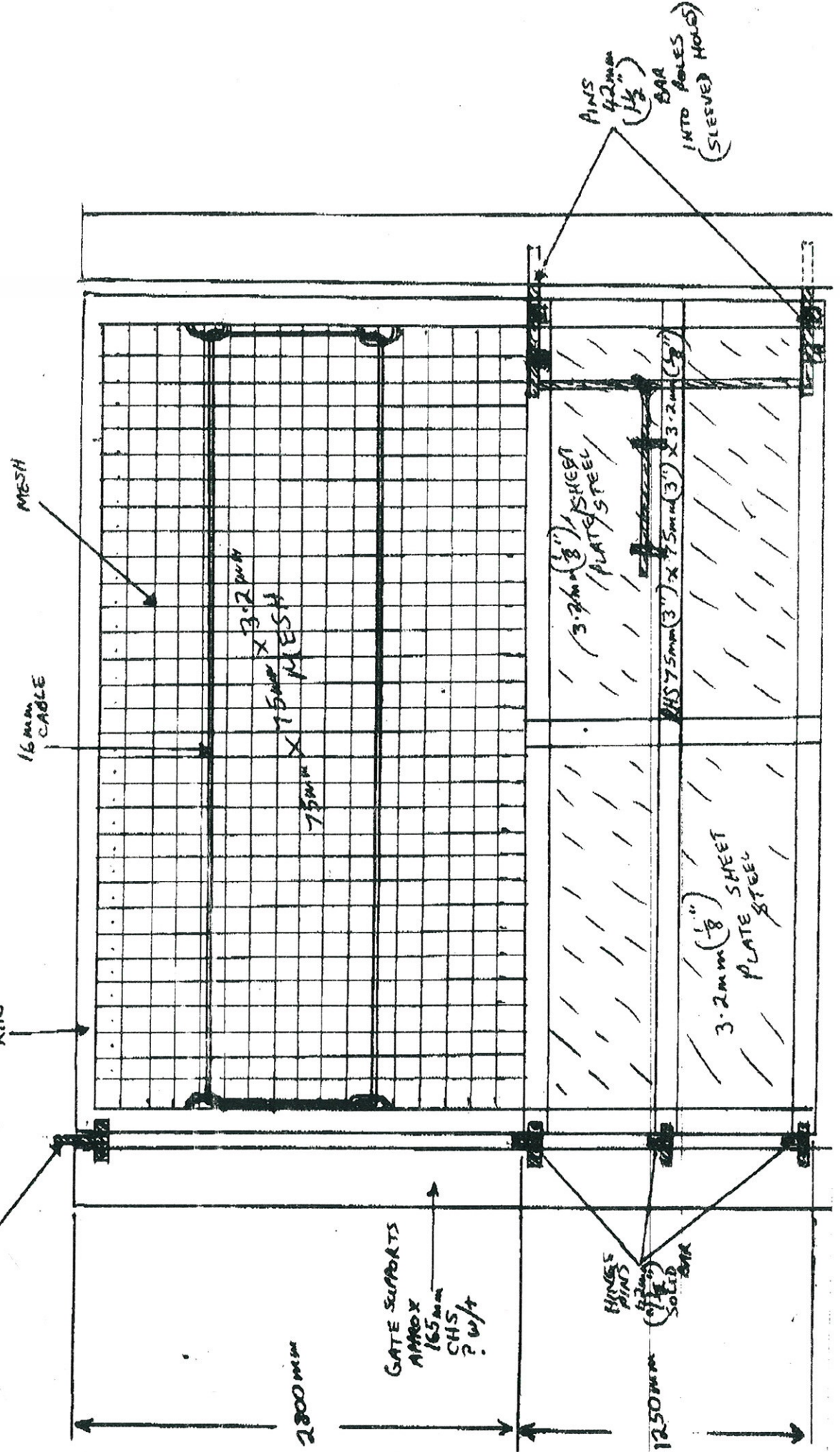
MESH IS 75mm x 3.2mm □
(3" x 1/8")

CABLE 16mm (5/8")

GATE SUPPORTS 165mm APPROX CHS
w/ 1" (25mm) MARGINS

75mm (3") x 75mm (3") x 3.2mm (1/8")
RHS

HINGE PINS
42mm (1 1/2")
SOLID BAR



PINS 42mm (1 1/2")
SOLID BAR
INTO POLES
(SLEEVED HOLES)

MESH

16mm CABLE

75mm x 3.2mm
MESH

3.2mm (1/8") SHEET
PLATE STEEL

RHS 75mm (3") x 75mm (3") x 3.2mm (1/8")

3.2mm (1/8") SHEET
PLATE STEEL

GATE SUPPORTS
APPROX 165mm
CHS
w/ 1"

HINGE PINS
42mm (1 1/2")
SOLID BAR

2800mm

1250mm

ALAN BRAIN

24-AUG-2002 17:33

08 94056317

P 01

