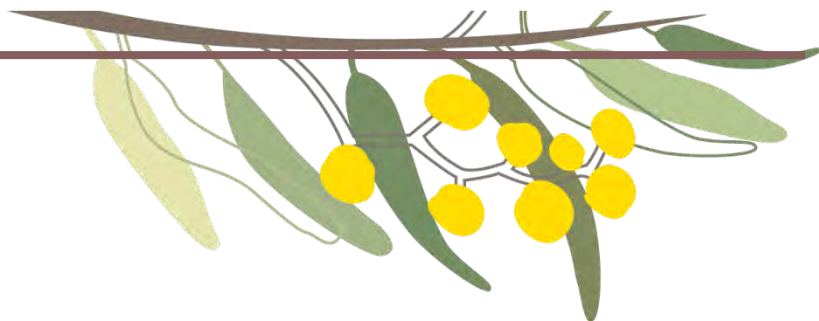




SHIRE OF WOODANILLING



ORDINARY MEETING OF COUNCIL Agenda 31 August 2021

Dear Elected Member

The next Ordinary Meeting of Council of the Shire of Woodanilling will be held on 31 August 2021 in the Council Chambers, 3316 Robinson Road, Woodanilling commencing at 4.00p.m.

STEPHEN GASH
CHIEF EXECUTIVE OFFICER

CONTENTS

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS	2
1.1. <i>DISCLOSURE OF INTEREST AFFECTING IMPARTIALITY</i>	2
2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE (PREVIOUSLY APPROVED)	2
3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	2
4. PUBLIC QUESTION TIME	2
5. PETITIONS / DEPUTATIONS / PRESENTATIONS	2
6. APPLICATIONS FOR LEAVE OF ABSENCE	2
7. ANNOUNCEMENTS BY SHIRE PRESIDENT AND/OR DEPUTY PRESIDENT WITHOUT DISCUSSION	2
8. CONFIRMATION OF COUNCIL MEETING MINUTES:	2
8.1. <i>ORDINARY MEETING OF COUNCIL HELD – 20/07/2021</i>	2
8.2. <i>SPECIAL COUNCIL MEETING OF COUNCIL HELD – 17/08/2021</i>	3
9. CONFIRMATION OF OTHER MEETING MINUTES:	3
10. OFFICER'S REPORTS	3
10.1. <i>APPLICATION FOR TEMPORARY ACCOMMODATION</i>	3
11. COUNCILLOR'S REPORTS ON MEETINGS ATTENDED	8
12. ELECTED MEMBERS' MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	8
13. MOTIONS WITHOUT NOTICE BY PERMISSION OF THE COUNCIL	8
13.1. <i>COUNCILLORS AND /OR OFFICERS</i>	8
14. ITEMS FOR DISCUSSION	8
15. INFORMATION ITEMS	8
15.1. <i>ADOPTION OF INFORMATION REPORTS</i>	8
15.2. <i>MONTHLY RATES AND DEBTORS REPORT – FOR PERIOD ENDING 31/07/2021</i>	9
15.3. <i>WWLZ INFORMATION REPORT – FOR THE PERIOD – JUL 2021 – AUG 2021</i>	28
16. CLOSURE OF MEETING	29

ORDINARY MEETING OF COUNCIL AGENDA

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

1.1. DISCLOSURE OF INTEREST AFFECTING IMPARTIALITY

Division 6 Subdivision 1 of the Local Government Act 1995 requires Council Members and Employees to declare any direct or indirect financial interest or general interest in any matter listed in this Agenda.

The Act also requires the nature of the interest to be disclosed in writing before the meeting or immediately before the matter be discussed.

NB: A Council member who makes a disclosure must not preside or participate in, or be present during, any discussion or decision making procedure relating to the declared matter unless the procedures set out in Sections 5.68 or 5.69 of the Act have been complied with.

DISCLOSURE OF INTEREST AFFECTING IMPARTIALITY

Disclosures of Interest Affecting Impartiality are required to be declared and recorded in the minutes of a meeting. Councillors who declare such an interest are still permitted to remain in the meeting and to participate in the discussion and voting on the particular matter. This does not lessen the obligation of declaring financial interests etc. covered under the Local Government Act.

To help with complying with the requirements of declaring Interests Affecting Impartiality the following statement is recommended to be announced by the person declaring such an interest and to be produced in the minutes.

"I (give circumstances of the interest being declared, eg: have a long standing personal friendship with the proponent). As a consequence there may be a perception that my impartiality on this matter may be affected. I declare that I will consider this matter on its merits and vote accordingly".

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

Present:

Cr HR Thomson	Shire President	Cr M Trimming	
Cr D Douglas	Deputy Shire President	Cr S Jefferies	
Cr P Morrell		Stephen Gash	Chief Executive Officer
Cr T Brown		Sue Dowson	Deputy CEO

Apologies:

Nil

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

4. PUBLIC QUESTION TIME

5. PETITIONS / DEPUTATIONS / PRESENTATIONS

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. ANNOUNCEMENTS BY SHIRE PRESIDENT AND/OR DEPUTY PRESIDENT WITHOUT DISCUSSION

8. CONFIRMATION OF COUNCIL MEETING MINUTES:

8.1. ORDINARY MEETING OF COUNCIL HELD – 20/07/2021

COUNCIL DECISION

That the Minutes of the Ordinary Meeting of Council held 20 July 2021 be confirmed as a true and correct record of proceedings without amendment.

8.2. SPECIAL COUNCIL MEETING OF COUNCIL HELD – 17/08/2021**COUNCIL DECISION**

That the Special Meeting of Council held on 17 August 2021 be confirmed as a true and correct record of proceedings without amendment.

9. CONFIRMATION OF OTHER MEETING MINUTES:

Nil

10. OFFICER'S REPORTS**10.1. APPLICATION FOR TEMPORARY ACCOMMODATION**

PROPERTY DETAILS			
Assessment No:	A344	Owner:	T. McMahon & G. Cox
Corresp. No:	BA681	Date Received:	16 June 2021
Lot/Street No:	203, 5		
Street Name:	Carlton Street	Suburb:	Woodanilling

PURPOSE:	
Description of Proposed Use:	Temporary Accommodation
Nature of any existing buildings and or/use:	Vacant Land
Zoning:	Residential
Zoning Use Code:	Residential
Heritage Listed:	N/A
Setback variation required:	N/A
Policy Applicable:	Y – Policy 97 – Temporary Accommodation
Attachments:	Site Plan, Locality Plan and Applicants Correspondence.
Officer:	Jennifer Dowling – Town Planner

BRIEF SUMMARY

This application is for approval to occupy a fully contained onsite van for the temporary occupation during the construction of the dwelling at the site. Council has the ability to approve this temporary use with conditions under Town Planning Scheme no. 1 and the Caravan and Camping Grounds Act 1995 and Regulations 1997.

It is this Officer's recommendation to approve this application with conditions.

BACKGROUND/COMMENT

The lot has been released and sold by Development WA. The sale is conditional that a dwelling be constructed with practical completion by the 28/08/2023. The applicant has sought and had approved a building licence for both the shed and the dwelling. The applicants have shown commitment to the project in that they have commissioned and supplied all appropriate consultant reports regarding Bushfire Assessment Levels and Energy Efficiency.

Mr Cox has extensive experience within the building industry in both Western Australia and New South Wales. The landowners currently reside in Duranillin and currently travel to oversee earthworks, clearing etc. at the site. It is proposed that once the shed is constructed and the effluent disposal system is installed, that the landowners will reside at the site to hasten the construction and also to prevent theft of building materials and equipment.

The applicants own a fully contained 19ft Caravan that has a composting toilet and a wastewater system containment unit. It is proposed that once the effluent disposal system is installed that the greywater will be disposed of directly into the onsite effluent disposal system.

ATUTORY/LEGAL IMPLICATIONS

Planning and Development Act 2005 - Town Planning Scheme No.1.

The land is zoned Residential (R5) with the purpose of the land being for residential purposes. The Scheme does not specifically define 'Temporary Accommodation' and therefore Council must establish if the use is consistent with the zone. In this instance where all approvals for the construction of both a dwelling and a shed have been issued, it is considered that the use is consistent with the zone and can be granted temporary planning approval subject to conditions under 10.6 of the Scheme.

Caravan Parks and Camping Grounds Act 1995 – Caravan Parks and Camping Regulations 1997.

Part 2 of the Regulations relates to the general requirements for caravanning and camping. Under these regulations camping at a site other than at a caravan or camping ground is restricted to a maximum 3 nights in any period of 28 consecutive days. To address situations which require an additional period of time, there is provisions for the Local Government to approve an additional time period. Regulation 11 2 states;

- (2) Written approval may be given for a person to camp on land referred to in subregulation (1)(a) for a period specified in the approval which is longer than 3 nights —
- (a) by the local government of the district where the land is situated, if such approval will not result in the land being camped on for longer than 3 months in any period of 12 months; or
 - (b) by the Minister, if such approval will result in the land being camped on for longer than 3 months in any period of 12 months; or
 - (c) despite paragraph (b), by the local government of the district where the land is situated —
 - (i) if such approval will not result in the land being camped on for longer than 12 consecutive months; and
 - (ii) if the person owns or has a legal right to occupy the land and is to camp in a caravan on the land while a permit has effect in relation to the land.

POLICY IMPLICATIONS

Shire of Woodanilling Policy Manual – Adopted 2018.

Council's Policy No 97 – Temporary Accommodation, guides Council in respect to determining approval for Temporary Accommodation during the construction of a residential dwelling. The current Council policy only relates to Local Rural and Regional Rural zoned land. Council is not bound by this policy and therefore can make determinations on a case by case basis.

FINANCIAL IMPLICATIONS

The Appropriate fee has been paid.

STRATEGIC IMPLICATIONS

There are no legal strategic policies at this stage as there is not a valid Local Planning Strategy however, a perceived strategic implication could be considered population growth within Woodanilling and the encouragement of new permanent residents to district.

CONSULTATION/COMMUNICATION

There is no consultation requirement under the TPS No. 1. The Caravan and Camping Regulations 1997 do not require Public Consultation.

RISK MANAGEMENT

Insignificant 1: Low (1)

VOTING REQUIREMENTS

Absolute Majority

OFFICERS RECOMMENDATION – ITEM 10.1 APPLICATION FOR TEMPORARY ACCOMMODATION

1. That Council resolve that the granting of Planning Consent at the site is consistent with the objectives of TPS No 1; and
2. That Planning Consent be granted for a period of 12 months for temporary accommodation at Lot 203 (5) Carlton Street Woodanilling subject to;
 - a) The caravan being connected to the effluent disposal system once the system is authorised as operational and issued with a 'Permit to Use'; and
 - b) The caravan being located in accordance with the Residential Design Codes and the required setbacks.
3. The CEO is authorised to grant approval under both the Town Planning Scheme No. 1 and the Caravan and Camping Grounds Act (1995) and Regulations (1997).

Advice Notes:

- a) This approval is a conditional approval for a period of 12 months only; and
- b) Any extension of time will require the prior approval of the CEO of the Shire of Woodanilling

Shire of Woodanilling

Town Planner

Jennifer Dowling

In response to your email.

I am a licensed bricklayer and have been involved in the construction industry for over 44 years. During that time I have built schools, hi-rise apartments, aged care facilities and many housing projects. I have also trained as a metal deck roofer and roof plumber in Western Australia. I also worked for a team of carpenters as a hammer hand, building timber framed houses. The majority of this was in Sydney and New South Wales, not only as a bricklayer but initially as a site foreman then project manager and finally as construction manager for a company in N.S.W, VHY Pty limited.

We will be installing the septic system before the house construction begins, so all our waste water will be disposed directly into the system.

The condition of sale on the block is that practical completion be before 28/08/2023.

Our aim is to be living in the house within the year.

Yours sincerely

Gregory Cox

10/08/2021

© Copyright Western Australia Land Information Authority



© Copyright Western Australia Land Information Authority

© Copyright Western Australia Land Information Authority

Created: 15 April 2021 from Map Viewer Plus: <https://maps.landgate.wa.gov.au/maps-landgate/registered/>



11. COUNCILLOR'S REPORTS ON MEETINGS ATTENDED

Nil

12. ELECTED MEMBERS' MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**13. MOTIONS WITHOUT NOTICE BY PERMISSION OF THE COUNCIL****13.1.COUNCILLORS AND /OR OFFICERS****14. ITEMS FOR DISCUSSION**

Nil

15. INFORMATION ITEMS**15.1.ADOPTION OF INFORMATION REPORTS****RECOMMENDATION – INFORMATION REPORT 31/07/2021**

That Council endorses the information contained in the following information reports.

15.2. MONTHLY RATES AND DEBTORS REPORT – FOR PERIOD ENDING 31/07/2021

OUTSTANDING RATES	16/08/2021
Description	Balance
Rates	\$ 40,277.05
Legal charges	\$ 5,644.53
Penalty charges	\$ 11,561.27
Other Charges	\$ -
Instalment admin Fee	\$ 2.50
Instalment interest	\$ 1.29
Fire breaks	\$ 2,928.29
ESL Penalty	\$ 626.10
Sub total	\$ 61,041.03
Rubbish removal	\$ 2,855.94
Sub total	\$ 2,855.94
ESL	\$ 4,746.20
Sub total	\$ 4,746.20
Rates paid in advance	-\$ 11,738.90
Sub total	-\$ 11,738.90
Grand total	\$ 56,904.27

SUNDRY DEBTORS OUTSTANDING 90 DAYS OR GREATER

CLIENT #	DETAILS	AMOUNT
120	Standpipe Water Charges	\$39.38
118	Reimbursement of Costs	\$675.13
90614	Standpipe Water	\$10.50
165	Reimbursement of Costs	\$44.76
133	Standpipe Water	\$116.48
90519	Standpipe Water	\$107.00
47	Standpipe Water	\$15.41
21118	Standpipe Water	\$255.50
21010	Standpipe Water	\$275.00
	Total	\$1,539.17

TOTAL SUNDRY DEBTORS OUTSTANDING

30 DAYS AND LESS	60 DAYS	90 DAYS OR GREATER	CREDITS	TOTAL
\$31,522.06	\$0.00	\$1539.17	(\$883.98)	\$32,177.35

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 July 2021

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

TABLE OF CONTENTS

Statement of Financial Activity by Program	3
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 Capital Acquisitions	12
Note 7 Cash Reserves	13
Note 8 Other Current Liabilities	14
Note 9 Operating grants and contributions	15
Note 10 Non operating grants and contributions	16

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 JULY 2021

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME AND OBJECTIVES

GOVERNANCE

Members of Council
Administration

ACTIVITIES

Members of Council, civic reception, functions, public relations, electoral requirements and administration.

GENERAL PURPOSE FUNDING

Rates
General Purpose Revenue

Rates, General Purpose Government Grants, Interest on Investments.

LAW, ORDER, PUBLIC SAFETY

Fire Prevention
Animal Control
Other

Supervision of various by-laws, fire prevention and animal control.

HEALTH

Preventative Services
Community Health
Other

Food Control, meat inspection, water testing and health inspection services.

EDUCATION AND WELFARE

Disability Access & Inclusion
Care of Senior Citizens

Well aged housing and services for youth and aged.

HOUSING

Staff Housing

Provision and maintenance of staff housing.

COMMUNITY AMENITIES

Sanitation
Stormwater Drainage
Town Planning
Protection of Environment
Other

Refuse site, cemetery and public conveniences.

RECREATION AND CULTURE

Public Halls
Swimming areas
Libraries
Other

Maintenance of halls, parks, gardens and ovals. Library and heritage.

TRANSPORT

Road Construction
Road Maintenance
Road Plant Purchases
Transport Licensing Agency

Road construction and maintenance, footpaths and traffic signs.

ECONOMIC SERVICES

Rural Services
Tourism
Building Control
Other

Area promotion, pest control and building control.

OTHER PROPERTY AND SERVICES

Private Works
Public Works Overheads
Plant Operating Costs
Stock Control
Salaries and Wages

Private works, public works overheads and plant operation.

**STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM
FOR THE PERIOD ENDED 31 JULY 2021**

	Ref Note	Adopted Budget	YTD Actual (b)
		\$	\$
Opening funding surplus / (deficit)	1(c)	0	464,476
Revenue from operating activities			
General purpose funding - other		0	32
Law, order and public safety		0	(3,534)
Health		0	225
Education and welfare		0	4,083
Housing		0	1,899
Recreation and culture		0	118
Transport		0	16,897
Economic services		0	4,654
Other property and services		0	1,014
		0	25,388
Expenditure from operating activities			
Governance		0	(2,337)
General purpose funding		0	(34,551)
Law, order and public safety		0	(22,445)
Health		0	(7,985)
Education and welfare		0	(153)
Housing		0	(11,119)
Community amenities		0	(15,464)
Recreation and culture		0	(24,102)
Transport		0	(118,876)
Economic services		0	(3,736)
Other property and services		0	(26,603)
		0	(267,373)
Non-cash amounts excluded from operating activities	1(a)	0	0
Amount attributable to operating activities		0	(241,985)
Investing Activities			
Proceeds from non-operating grants, subsidies and contributions	10	0	0
Proceeds from disposal of assets	5	0	0
Payments for property, plant and equipment and infrastructure	6	0	(17,854)
Amount attributable to investing activities		0	(17,854)
Financing Activities			
Transfer from reserves	7	0	0
Transfer to reserves	7	0	0
Amount attributable to financing activities		0	0
Closing funding surplus / (deficit)	1(c)	0	204,637

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted threshold. Refer to Note 14 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 31 JULY 2021

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.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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 BY NATURE & TYPE
FOR THE PERIOD ENDED 31 JULY 2021

	Ref Note	Adopted Budget	YTD Actual (b)
		\$	\$
Opening funding surplus / (deficit)	1(c)	0	464,476
Revenue from operating activities			
Rates	5	0	0
Operating grants, subsidies and contributions	9	0	(3,534)
Fees and charges		0	28,891
Interest earnings		0	32
		0	25,389
Expenditure from operating activities			
Employee costs		0	(115,148)
Materials and contracts		0	(77,552)
Utility charges		0	(1,591)
Depreciation on non-current assets		0	0
Insurance expenses		0	(64,802)
Other expenditure		0	(8,279)
		0	(267,372)
Non-cash amounts excluded from operating activities	1(a)	0	0
Amount attributable to operating activities		0	(241,983)
Investing activities			
Payments for property, plant and equipment and infrastructure	6	0	(17,854)
Amount attributable to investing activities		0	(17,854)
Financing Activities			
Transfer from reserves	7	0	0
Transfer to reserves	7	0	0
Amount attributable to financing activities		0	0
Closing funding surplus / (deficit)	1(c)	0	204,637

KEY INFORMATION

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

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JULY 2021

BASIS OF PREPARATION

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 24 August 2021

SIGNIFICANT ACCOUNTING POLICIES

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.

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

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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

**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	5	0	0	0
Add: Depreciation on assets		0	0	0
Total non-cash items excluded from operating activities		0	0	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.

		Last Year Closing 30 June 2021	This Time Last Year 31 July 2020	Year to Date 31 July 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	7	(848,911)	(628,777)	(848,911)
Total adjustments to net current assets		(848,911)	(628,777)	(848,911)

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

Current assets				
Cash and cash equivalents	2	1,663,283	1,086,262	1,346,960
Rates receivables	3	73,177	61,053	70,604
Receivables	3	33,105	51,347	49,367
Other current assets	4	9,571	9,571	9,571
Less: Current liabilities				
Payables	5	(215,450)	(143,143)	(172,651)
Contract liabilities	8	(122,289)	(66,050)	(122,289)
Provisions	8	(128,010)	(147,531)	(128,010)
Less: Total adjustments to net current assets	1(b)	(848,911)	(628,777)	(848,911)
Closing funding surplus / (deficit)		464,476	222,732	204,637

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 2021

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Municipal - Cash at Bank	Cash and cash equivalents	497,591	0	497,591		NAB	0.10%	NA
Cash on hand - Floats and Petty Cash	Cash and cash equivalents	450	0	450		Cash	0.00%	NA
Reserve - Cash at Bank	Cash and cash equivalents	0	848,919	848,919		NAB	0.10%	NA
Trust - Cash at Bank	Cash and cash equivalents	0	0	0	0	NAB	0.00%	NA
Total		498,041	848,919	1,346,960	0			
Comprising								
Cash and cash equivalents		498,041	848,919	1,346,960	0			
		498,041	848,919	1,346,960	0			

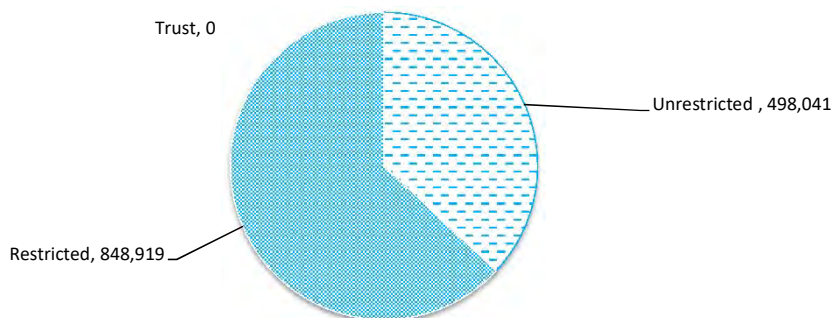
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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 31 JULY 2021**

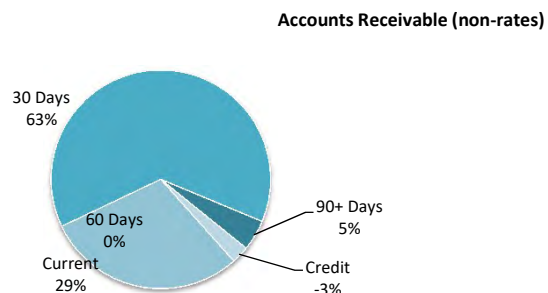
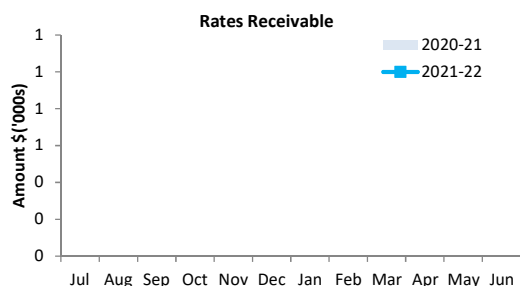
**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 Jun 2021	31 Jul 2021
	\$	\$
Opening arrears previous years	62,125	73,177
Levied this year	770,057	0
Less - collections to date	(759,005)	(2,573)
Equals current outstanding	73,177	70,604
Net rates collectable	73,177	70,604
% Collected	91.2%	3.5%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(884)	10,010	21,512	0	1,539	32,177
Percentage	(2.7%)	31.1%	66.9%	0%	4.8%	
Balance per trial balance						
GST receivable						17,190
Total receivables general outstanding						49,367
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.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 31 July 2021
Other current assets	\$	\$	\$	\$
Inventory				
Fuel and Materials	8,521	0	0	8,521
Prepayments				
Prepayments	1,050	0	0	1,050
Total other current assets	9,571	0	0	9,571
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

Inventory and Prepayment balances are yet to be adjusted for EOFY 2020-2021

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2021

OPERATING ACTIVITIES

NOTE 5

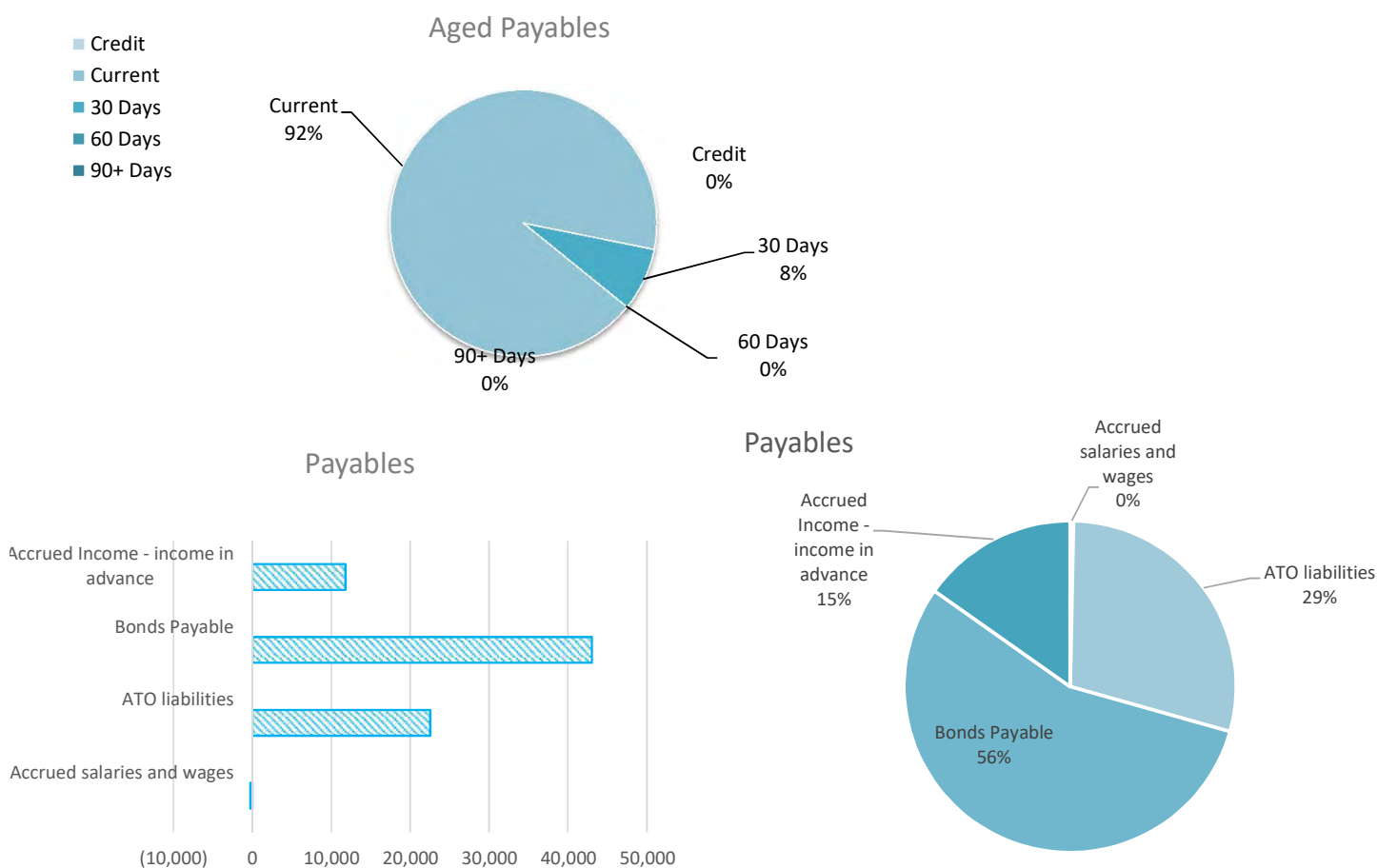
Payables

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	88,190	7,314	0	0	95,503
Percentage	0%	92.3%	7.7%	0%	0%	
Balance per trial balance						
Accrued salaries and wages						(263)
ATO liabilities						22,539
Bonds Payable						43,056
Accrued Income - income in advance						11,816
Total payables general outstanding						172,651

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.



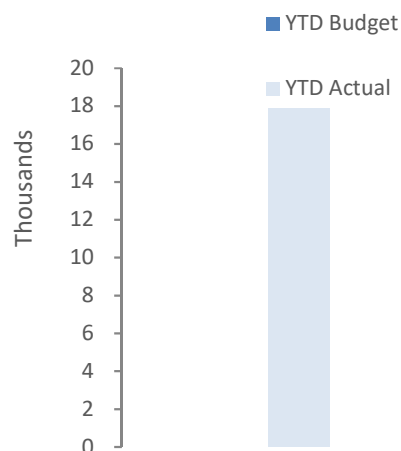
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

**INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS**

Capital acquisitions	Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$
Furniture and equipment	0		0
Plant and equipment	0	443	443
Infrastructure - roads	0	17,411	17,411
Infrastructure - drainage	0	0	0
Infrastructure - footpaths	0	0	0
Payments for Capital Acquisitions	0	17,854	17,854
Right of use assets	0	0	0
Total Capital Acquisitions	0	17,854	17,854
Capital Acquisitions Funded By:			
	\$	\$	\$
Capital grants and contributions	0	0	0
Other (disposals & C/Fwd)	0	0	0
Cash backed reserves	0	0	0
Plant replacement reserve	0	0	0
Contribution - operations	0	17,854	17,854
Capital funding total	0	17,854	17,854

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.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

OPERATING ACTIVITIES

NOTE 7

CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant replacement reserve	668,887								668,887
Building reserve	42,083								42,083
Affordable housing reserve	102,290								102,290
Office equipment reserve	14,028								14,028
Road construction reserve	21,623								21,623
	848,911	0	0	0	0	0	0	0	848,911

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

**OPERATING ACTIVITIES
NOTE 8
OTHER CURRENT LIABILITIES**

Other current liabilities	Note	Opening Balance 1 July 2021	Liability Increase	Liability Reduction	Closing Balance 31 July 2021
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- operating	9	8,086	0	0	8,086
- non-operating	10	114,203	0	0	114,203
Total unspent grants, contributions and reimbursements		122,289	0	0	122,289
Provisions					
Annual leave		90,900	0	0	90,900
Long service leave		37,110	0	0	37,110
Total Provisions		128,010	0	0	128,010
Total other current liabilities		250,299	0	0	250,299
Amounts shown above include GST (where applicable)					

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 9 and 10
Please note that these figures may be adjusted/updated during the preparation of annual statements as reconciliation of grant income and project expenditure has not been fully completed.

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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

NOTE 9

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Jul 2021	Current Liability 31 Jul 2021	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
Grants Commission Grants				0			0	
Law, order, public safety								
DFES - Bushfire Brigade	8,086		0	8,086	8,086		0	
ESL Grant				0			0	(3,684)
Education and welfare								
Well Aged Housing Grants				0			0	
Transport								
RRG Direct Funding Grant				0			0	
Other property and services								
	8,086	0	0	8,086	8,086	0	0	(3,684)
Operating contributions								
Other property and services								
FBT Reimbursements				0				150
	0	0	0	0	0	0	0	150
TOTALS	8,086	0	0	8,086	8,086	0	0	(3,534)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

NOTE 10

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability				
	Liability 1 July 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Jul 2021	Current Liability 31 Jul 2021
	\$	\$	\$	\$	\$
Non-operating grants and subsidies					
General purpose funding					
LCRI Phase 1	16,217			16,217	16,217
Transport					
Regional Road Group - Project Funding	67,981			67,981	67,981
LCRI Phase 2	30,005			30,005	30,005
	114,203	0	0	114,203	114,203

Non operating grants, subsidies and contributions revenue		
Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
\$	\$	\$
	0	
0	0	0

Transaction ID	Date	Name	Description	Amount
Municipal Account				
EFT Payments				
EFT5658	09/07/2021	Hugh Russel Thomson	meeting attendance	-5237.50
EFT5659	09/07/2021	Jtagz	dog & cat tags	-172.70
EFT5660	09/07/2021	Timothy James Brown	meeting attendance	-2275.00
EFT5661	09/07/2021	thinkproject Australia Pty Ltd	RAMM Annual Support 21/22	-7140.58
EFT5662	09/07/2021	Morris William Trimming	meeting attendance	-2275.00
EFT5663	09/07/2021	Wurth Australia	parts	-240.89
EFT5664	09/07/2021	LGIS Risk Management	RRC 20/21 2nd instalment	-2366.88
EFT5665	09/07/2021	The Woodanilling Tavern	EHO visit	-172.00
EFT5666	09/07/2021	Scavenger Supplies	equipment	-847.00
EFT5667	09/07/2021	QFH Multiparts	staff uniform	-1349.53
EFT5668	09/07/2021	Dale Stuart Douglas	meeting attendance	-4743.75
EFT5669	09/07/2021	Corsign WA Pty Ltd	signage for townsite	-14454.00
EFT5670	09/07/2021	Les Cooke Instrument Co Pty Ltd	fire weather meters	-2047.48
EFT5671	09/07/2021	Toll Transport	freight	-43.07
EFT5672	09/07/2021	Katanning South Regional TAFE	staff training	-583.10
EFT5673	09/07/2021	Tutt Bryant Hire Pty Ltd	hire of roller	-4900.50
EFT5674	09/07/2021	Katanning Districts Carpet Care	cleaning contract	-630.00
EFT5675	09/07/2021	Stephen Jefferies	meeting attendance	-2275.00
EFT5676	09/07/2021	One Music Australia	one music license 21/22	-350.00
EFT5677	09/07/2021	Bob Waddell & Associates Pty Ltd	rates consulting	-1122.00
EFT5678	09/07/2021	Batchelor of Hydraulics	parts	-1576.96
EFT5679	09/07/2021	Katanning Fabrications	pole extension for signs	-1190.20
EFT5680	09/07/2021	G & S Industries	equipment	-9907.71
EFT5681	09/07/2021	KMT Contracting Pty Ltd	construction of entry statement	-9900.00
EFT5682	09/07/2021	ATO	ATO BAS May 2021	-6321.00
EFT5683	09/07/2021	Synergy	25 May to 24 June 2021	-1177.52
EFT5684	09/07/2021	Great Southern Fuel Supplies	bulk diesel	-18306.61
EFT5685	09/07/2021	Beaurepaires Wagin	2 new tyres	-897.01
EFT5686	09/07/2021	Peter Gordon Morrell	meeting attendance	-2774.01
EFT5687	09/07/2021	Ray Ford Signs	Entry statement signage	-11654.12
EFT5688	09/07/2021	PCS	software support	-212.50
EFT5689	09/07/2021	BTW Rural Supplies	parts	-33.00
EFT5690	09/07/2021	Exteria Street & Park Outfitters	town enhancement supplies	-36694.90
EFT5691	09/07/2021	Katanning Hardware	hardware	-427.58
EFT5692	09/07/2021	Albany Best Office Systems	copier contract	-312.43
EFT5693	09/07/2021	Great Southern Waste Disposal	rubbish collection	-2614.04
EFT5694	09/07/2021	Staff Christmas Club	Payroll deductions	-594.00
EFT5695	09/07/2021	Ambrose Electrical Contracting	electrical repairs	-300.50
EFT5696	30/07/2021	IT Vision Australia	SynergySoft Annual License 2021/2022	-27087.10
EFT5697	30/07/2021	Itvision User Group	membership 2021/2022	-748.00
EFT5698	30/07/2021	West Australian Newspaper	advertisement	-239.22
EFT5699	30/07/2021	QFH Multiparts	staff uniform	-194.15
EFT5700	30/07/2021	Wren Oil	collection of 200lt drum	-154.00
EFT5701	30/07/2021	Filters Plus WA	fuel filters	-462.88
EFT5702	30/07/2021	Southern Stone & Wood	town enhancement works	-9812.00
EFT5703	30/07/2021	AFGRI Equipment	parts	-183.68
EFT5704	30/07/2021	All Rubber TMH	parts	-152.06
EFT5705	30/07/2021	Toll Transport	freight	-81.47
EFT5706	30/07/2021	Katanning Districts Carpet Care	cleaning contract	-945.00
EFT5707	30/07/2021	Bob Waddell & Associates Pty Ltd	rates consulting	-132.00
EFT5708	30/07/2021	Southern Rural Fabrication	maintenance	-4357.43
EFT5709	30/07/2021	WA Reticulation Supplies	parts	-158.61
EFT5710	30/07/2021	Down to Earth Training and Assessing	staff training	-2835.00
EFT5712	30/07/2021	WALGA	WALGA Membership 2021/2022	-14414.53
EFT5713	30/07/2021	Blights Auto Electrics	repairs/maintenance	-185.75
EFT5714	30/07/2021	Shire of Katanning	CESM Contribution	-6624.35

EFT5715	30/07/2021	Beaurepaires Wagin	battery	-164.90
EFT5716	30/07/2021	Winc	stationery	-89.66
EFT5717	30/07/2021	David Gray & Co	mosquito fogger	-2194.50
EFT5718	30/07/2021	Katanning Hardware	limestone blocks	-1842.13
EFT5719	30/07/2021	Landgate Valuation & Property Analytics	rural uv valuations	-86.94
EFT5720	30/07/2021	Truckline	parts	-49.94
EFT5721	30/07/2021	Albany Best Office Systems	copier contract	-351.28
EFT5722	30/07/2021	Staff Christmas Club	Payroll deductions	-898.00
EFT5723	30/07/2021	E Fire & Safety	equipment	-247.50
EFT5724	30/07/2021	Officeworks	stationery	-167.36

EFT Total Payments				- 232,979.51
---------------------------	--	--	--	--------------

Cheque Payments

15340	30/07/2021	Shire of Woodanilling	fleet renewals	-7087.15
-------	------------	-----------------------	----------------	----------

Total Cheque Payments				- 7,087.15
------------------------------	--	--	--	------------

Direct Debit Payments

DD3638.1	05/07/2021	Water Corporation	1 May 2021 to 30 June 2021	-232.95
DD3643.1	12/07/2021	Water Corporation	1 May to 30 June 2021	-5100.70
DD3643.2	01/07/2021	Westnet	monthly hosting & annual dialup charge	-444.99
DD3669.1	14/07/2021	Telstra	25 Jun to 24 July 2021	-321.94
DD3673.1	04/07/2021	NAB - Credit Card	rates report	-999.39
DD3678.1	07/07/2021	Aware Super	Superannuation contributions	-723.68
DD3678.2	07/07/2021	Hesta	Superannuation contributions	-400.92
DD3678.3	07/07/2021	Australian Superannuation	Payroll deductions	-672.11
DD3678.4	07/07/2021	MLC Navigator Retirement Plan	Superannuation contributions	-214.42
DD3678.5	07/07/2021	Colonial Select Personnel Super	Superannuation contributions	-95.77
DD3678.6	07/07/2021	REST	Superannuation contributions	-155.07
DD3678.7	07/07/2021	OnePath Custodians	Superannuation contributions	-79.42
DD3683.1	14/07/2021	Aware Super	Superannuation contributions	-722.56
DD3683.2	14/07/2021	Hesta	Superannuation contributions	-421.35
DD3683.3	14/07/2021	Australian Superannuation	Payroll deductions	-675.59
DD3683.4	14/07/2021	MLC Navigator Retirement Plan	Superannuation contributions	-214.42
DD3683.5	14/07/2021	Colonial Select Personnel Super	Superannuation contributions	-95.77
DD3683.6	14/07/2021	REST	Superannuation contributions	-138.35
DD3683.7	14/07/2021	OnePath Custodians	Superannuation contributions	-79.42
DD3685.1	21/07/2021	Aware Super	Superannuation contributions	-722.56
DD3685.2	21/07/2021	Hesta	Superannuation contributions	-421.35
DD3685.3	21/07/2021	Australian Superannuation	Payroll deductions	-655.75
DD3685.4	21/07/2021	MLC Navigator Retirement Plan	Superannuation contributions	-214.42
DD3685.5	21/07/2021	Colonial Select Personnel Super	Superannuation contributions	-95.77
DD3685.6	21/07/2021	REST	Superannuation contributions	-138.35
DD3685.7	21/07/2021	OnePath Custodians	Superannuation contributions	-79.42
DD3689.1	20/07/2021	SkyMesh	internet contract	-125.00
DD3689.5	19/07/2021	ClickSuper	transaction fee	-9.79
DD3693.1	28/07/2021	Aware Super	Superannuation contributions	-863.83
DD3693.2	28/07/2021	Australian Superannuation	Payroll deductions	-524.72
DD3693.3	28/07/2021	MLC Navigator Retirement Plan	Payroll deductions	-1108.17
DD3693.4	28/07/2021	Hesta	Payroll deductions	-412.82
DD3693.5	28/07/2021	Colonial Select Personnel Super	Superannuation contributions	-100.81
DD3693.6	28/07/2021	REST	Superannuation contributions	-124.41
DD3693.7	28/07/2021	OnePath Custodians	Superannuation contributions	-83.60

Total Direct Debit Payments				- 17,469.59
------------------------------------	--	--	--	-------------

Municipal Account List of Payments Total				- 257,536.25
---	--	--	--	--------------

15.3.WWLZ INFORMATION REPORT – FOR THE PERIOD – JUL 2021 – AUG 2021**GLOSSARY**

<i>NLP</i>	- <i>National Landcare Programme</i>
<i>SWCC</i>	- <i>South West Catchments Council</i>
<i>SCNRM</i>	- <i>South Coast Natural Resource Management</i>
<i>GWL</i>	- <i>Gondwana Link</i>
<i>GA</i>	- <i>Greening Australia</i>
<i>EOI</i>	- <i>Expression of Interest</i>

MANAGEMENT COMMITTEE MEETING

Last Meeting: 30th June

Next Meeting: AGM 11th August

LANDCARE COORDINATION FUNDING 2021 / 2022

- SWCC Pollinator Project - \$55,500
- State NRM – Increasing community capacity for feral pig management in the WWLZ - \$27,372
- State NRM – Boardwalk for bird hide – \$26,112
- Community Fauna Education Project - \$133,340

STRATEGIC PLANNING

- Revision of constitution to make quorum requirements correct – currently some issues around wording
- Employee contracting review completed. To be ratified in the AGM

NON-PROJECT COMMUNITY ACTIVITIES

- Working with Shire of Wagin to revegetate block of donated land. Coordinating with works crew to do site prep and seedlings are almost ready.
- Weed identification – sent to PADIS for clarity
- Battery drop off for recycling
- Promotion of soil enhancement product Oasis 88 – was approached to share information with farmers in the hope for a potential trial.
- Completed snake handling course. Once relevant equipment is purchased, I will be available to offer snake removal service.

COMPLETED EVENTS

- Wagin CRC nature in art school holiday program
- Woolorama

COMING EVENTS

- HOGGONE pig control workshop 7th September – Venue still to be confirmed as we want to make it an active site.

CURRENT/ONGOING PROJECTS:**SWCC – POLLINATOR PROJECT STAGE 2 \$218,000 (OVER 4 YEARS)**

- Rain has presented issues for the revegetation site this year. Is still underwater, access with machinery not possible yet. Concerns over how that is going to progress.

SHIRE OF KENT – FOX CONTROL

- Final reporting completed.

STATE NRM – WAGIN LAKE BOARDWALK - \$26,112

- Contractor had been scheduled to begin works just as the rain came through. Now the site is underwater, works are not going to be possible until it dries out. Have sent a request for a 6 month extension to the project. Still awaiting response from funders.

STATE NRM – INCREASEING COMMUNITY CAPACITY FOR FERAL PIG MANAGEMENT IN WWLZ \$27,372

- The original plan of utilising a contractor for the remaining dollars of the project proved to be unsuitable due to the cost of the service. Is around \$4000 per week for contractor, and the project has approximately \$2500 remaining to spend. These funds will be used through the workshop by purchase of a bait box for community hire and catering etc.

SWCC – BLACK COCAKTOO NESTING SITES REHABILITATION - \$2000

- Woodanilling site proved to be false record. No nesting sites in either Shires

STATE NRM – HELPING OUR WAGIN-WOODY COMMUNITY TO UNDERSTAND AND PROTECT OUR SPECIES - \$133,340 (OVER 3 YEARS)

- Currently completing licence application to undertake fauna surveys in spring.
- Fencing sites have all been contracted for works to take place this financial year.

APPLICATION SUBMITTED

- State NRM Small Grant
Bird Hide for Rushy Swamp in Woodanilling
- State NRM Large Grant
Contract management for pig control

APPLICATIONS UNDERWAY**16. CLOSURE OF MEETING**