



Shire of Ngaanyatjarra

ON A JOURNEY

ORDINARY MEETING OF COUNCIL

ATTACHMENTS

**Tjulyuru Cultural and Civic Centre
Warburton Community**

28 July 2021

at

1.00 pm

Council Resolutions – Status

Note: Only resolutions not actioned are reported on.

Meeting Date	Meeting Type	Report Number	Report Title	
28 October 2020	OCM	12.1	REVIEW OF AUDIT AND RISK COMMITTEE CHARTER	
4. Requests the CEO to commence the process to seek nominations for Council consideration of an appointment of an external person to the A&R Committee.			Status Update Not progressed at this stage.	% Complete 0%



The Outback Way- Australia's Longest Shortcut

Outback Highway Development Council Inc.

All correspondence to: PO Box 1263, Warwick, Qld, 4370

P: 0418785285 : generalmanager@outbackway.org.au

www.outbackway.org.au

Thank you for your continued support for the Outback Highway Development Council Inc.

2020-21 has been an active year despite the pandemic. We look forward to your continued support in 2021-22 as we seek the final allocation required to finish sealing this critical National Infrastructure.

The Outback Highway Development Council Inc.

Activity 2020-2021

ROAD SEALING:

- 100km Sealed or widened 2020-21- WA:40km, NT: 30km, Qld:30km
THE ASK : TO COMPLETE THE OUTBACK WAY: \$500M over 5 years
(+20% from Qld, NT, WA) – to complete the seal of 950km by 2027-28.
- OPPORTUNITIES FOR FUNDING: The upcoming election and 2022-23 Budget

LOBBYING:

- Completed Infrastructure Australia Stage 1 submission
- Announced as National Project Initiative on Infrastructure Australia Priority List Feb 2021
- Canberra Meetings- March 2021 OHDC Inc delegation with Oz Minerals and QUBE Freight. National Companies supporting the Outback Way project.
- Qld Government meetings- Brisbane May 2021- Re Boulia 20% funding.
- Federal campaign to facilitate Boulia's capacity to keep working on sealing the Donohue
- Industry briefings via ZOOM May/June 2021- One Rail, Trigg Mining, Regional Australia Institute.
- Wongutha Way Alliance - MRWA facilitated the development of the Alliance now rolling out training and employment for local people on the Great Central Road.
- 2022-23 BUDGET SUBMISSION- from October 2021.
- Building business case for Infrastructure Australia Stage 2.

TOURISM:

- Installation and completion of the BBRF Outdoor Gallery – Plenty Highway- between Gem Tree and Atitjere. This project delivers an initiative included in the Central Desert Regional Council/ Tourism Central Australia/ CLC -East Macdonnell Marketing Plan.
- The Outdoor Gallery promotes artwork from across the Outback Way and enables Engawala and Atitjere the opportunity to expand their Art Centres and Art Sales.
- 4500 New Travel Journals- published and retailing at VIC across the Outback Way & HEMA- national distribution. The Travel Journal is connected to the Outback Way APP, the QR codes ensure the updated webpages provide the specific details, so the Travel Journal is evergreen.
- Refreshed Brochure in line with Travel Journal- 30,000 have been printed and available for distribution from Winton Shire- Waltzing Matilda Centre.
- Tourism Collateral- Travel Journal, Podcast, APP, Website, Geocache kits, Social Media- 11000 FB followers.

Yours sincerely,

Helen Lewis General Manager – Outback Way- 0418785285



OutbackWay1

James Gradisen
Manager Essential Services
Ngaanyatjarra Services
Level 12, 221 St Georges Terrace
PERTH WA 6000

Dear James

**Drinking Water Leaks – Public Health Risk
Warburton's Reticulated Drinking Water Supply Lines**

I refer to the multitude of leaks in the reticulated drinking water lines both on verges and inside properties in Warburton.

Please be advised that the Shire is of the view that there is a potential serious public health risk associated with the supply of drinking water in Warburton due to the above situation.

It is acknowledged that repairs to the above essential public infrastructure have been carried out for many years however the problem seems to be getting worse each year suggesting that the infrastructure may need significant upgrading and/or replacement of the whole system.

The potential serious public health risk lies with the possibility of the reticulated drinking water becoming contaminated with harmful pathogens living in the environment that have the potential to cause illness and/or even death of people living in Warburton.

In the interim pending any future upgrading and/or replacement of the reticulated drinking water system. The Shire suggests that additional sampling of the reticulated drinking water supply should be carried out in addition to what is already carried out to be able to monitor the safety of Warburton's drinking water better.

It is recommended that Ngaanyatjarra Services liaise with the Department of Communities and request that a more vigilant drinking water monitoring sampling program be undertaken in Warburton. The Shire will also take this matter up with the Department of Communities.

Should you require any further information or assistance regarding this matter please contact the Shire's Environmental Health Officer Maurice Walsh on 0417 961 533 or eho@ngaanyatjarraku.wa.gov.au.

Yours faithfully



Kevin Hannagan
Chief Executive Officer

25 May 2021

cc: Garry R Young
Manager Remote Essential and Municipal Services
Remote Communities - Department of Communities
Locked Bag 5000
Fremantle WA 6959

HEWER CONSULTING SERVICES
Specialist in Public Works Engineering

SHIRE OF NGAANYATJARRAKU



WARBURTON TOWN WATER ISSUE

DATE: JUNE 2021

EXECUTIVE SUMMARY

Hewer Consulting Services was commissioned by the Shire of Ngaanyatjaraku to undertake a review to determine the extent of damage and subsequent consequences of the deteriorating pipe network for the Warburton Town Water Supply.

The Town Water Reticulation System was constructed with Commonwealth funds by the State's Water Corporation in the mid 1990's to service the local Warburton Community. Over the last several years leaks have been detected in both the road verges and in residential properties. The amount and severity of leaks has increased significantly recently with the need for the Remote Essential Municipal Services contractor to constantly repair leaks on a regular basis. There are however public health issues that broken pipes and subsequent leaks are not being detected early causing water contamination issues after the town water purification system process.

The deteriorated water reticulation system has raised two important issues;

1. Problems with water quality. - The Shire has requested the REMS Contractor and Department of Communities (see Attachment A) to undertake additional testing of drinking water to ensure protection the community from any harmful pathogens living in the environment that may have the potential to cause illness and/or even death of people living in Warburton.
2. Damage to Shire managed infrastructure, - in particular to the town bitumen sealed road network. The leaks have caused damage to the sealed roads requiring costly future repairs for the Shire. The roads have not been repaired to the appropriate standard due to the remote location and the contractor not having the knowledge or processes to repair sealed road networks.

The town water pipe system is old and in need of replacement. Correspondence on the replacement of the pipes has been sent to the Manager Essential Services, Department of Communities (DoC) from Ngaanyatjarra Services and the Ngaanyatjaraku Council Aboriginal Corporation (NCAC) have also raised the issue of the old system and leaks etc with the National Indigenous Australians Agency (NIAA) but they require NCAC to find a 'partner' to pay.

The issue has also been tabled for the next Lands Service Review Committee (LSRC) meeting chaired by the Department of Communities.

Unfortunately, there seems to be too many parties involved in the managing of the community resources which is resulting in the political ball being bounced around departments. The state through the DoC, should as a matter of urgency, allocate funds to the State's Water Corporation to review the system and design an adequate new reticulation. Implementing the immediate replacement of the entire town water reticulation.

Failure to act on this immediately will have severe public health consequences, not only for the local community, but for the governing bodies responsible for looking after the Warburton community's basic needs.

BACKGROUND

The Water Supply was constructed in the mid 1990's during the construction of the townsite community by Water Corporation of Western Australia using Commonwealth funds. Originally the project was contracted out to a civil contractor, however, due to issues with construction practices not being up to standard the works were completed by the Water Corporation's own internal resources. It is worthy to note that at the time the guarantee on the system was only around 16 years. A reasonable life expectancy would only have been 20-25 years.

The water reticulation system services the residential properties of Warburton from a water supply sourced from 5 bores approximately 500-1000m east of the townsite. The water is pumped to underground holding tanks, treated by chlorination then pumped into the reticulation system.

Over the last several years leaks have been detected in both the road verges and in residential properties. The number and severity of leaks has increased significantly recently with the need for the REMS Contractor to be constantly repairing leaks. Please note, these leaks are downstream after the water filtration system.

SHIRE CONCERNS

The system is old/deteriorated and in need of upgrading. The contractor constantly has to repair leaks however sometimes these are not detected for several days.

This problem has raised two serious issues;

1. Problems with water quality - The Shire have requested Department of Communities (DoC) for additional testing of drinking water to protect the community from any harmful pathogens living in the environment that may have the potential to cause illness and/or even death of people living in Warburton. DoC has initially replied to the Shire advising *'we don't think further testing is justified at this stage but happy to discuss further if you or the EHO would like to'*.
2. Damage to Shire infrastructure, in particular to town roads - The leaks have caused damage to the sealed roads requiring costly repairs. In addition to this the Shire has prepared an Asset Management Plan as part of their commitment to the Integrated Planning and Reporting Framework introduced by the Department of Local Government and Communities (DLGC). The plan has identified the need to reseal the town roads in the next 2-3 years as part of the preservation maintenance. Failure to do so could lead to significant failure of the road pavement structure. This would be prevented if the water supply is upgraded before the resealing is carried out. Department of Communities has initially communicated to the Shire advising, *'REMS is aware of the need to replace the water distribution network and has scheduled it in the 21-22 capital works program and of course is subject to funding'*. The Shire has subsequently replied asking if DoC have

allowed in their estimates the reinstatement of the road network for damages caused by the leaking pipe network. REMS have replied that no they have not allowed for any reinstatement of Shire road assets disturbed as a result of the pipework replacement.

The Shire sees it is necessary to have the matter resolved urgently as there are potential problems to both health for the Warburton residents and the town road infrastructure. This leads to serious health concerns for the residents of Warburton and a financial burden to the Shire of Ngaanyatjaraku.

ON-SITE REVIEW

The existing main is constantly leaking and being repaired. Each time a repair is completed and the water is turned back on, however gently, the main splits again and requires further repairs. The system is old and past its useful life.

The leaking water can pond for weeks in very warm ground. This is of concern for contamination of the reticulation pipework when the main draws the stagnant water back into the system. There is a very real risk of contamination from naegleria and E-coli after the water is infected.

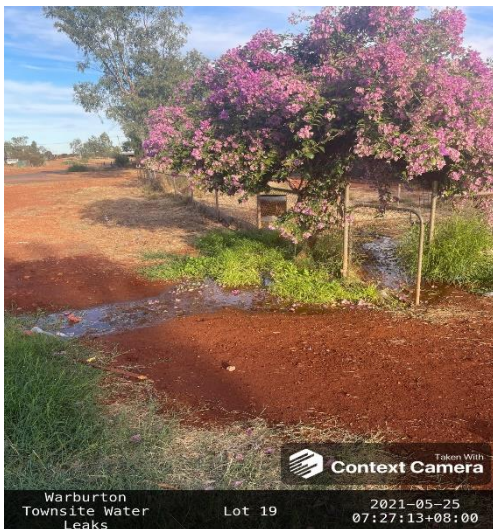


Photo 1 - Water leaking from property to verge

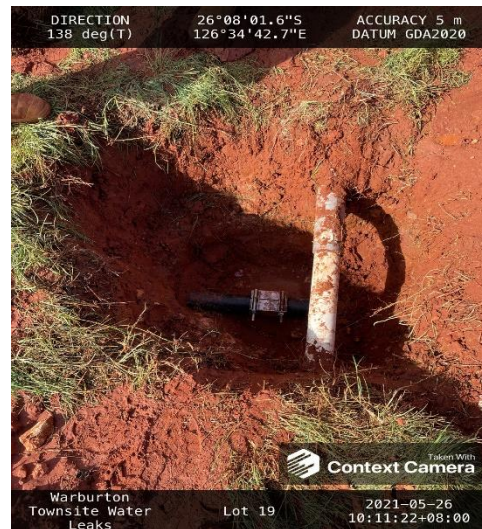


Photo 2 - Repairs made to main reticulation

The damage to the road network is becoming more evident with some sections of road pavement having to be reconstructed. The Shire will need to postpone its planned resealing program until the pipes are upgraded. This could cause unnecessary significant future costs, and possible road closures.



Photo 3 - Leaking water running onto road



Photo 4 - Reconstruction of failed pavement

The Contractor is regularly repairing leaks and have voiced their concern that the original pipes were not installed to a good engineering standard. In fact, several of the lines that were uncovered revealed that the backfill material was not suitable. Local material containing rock was used in lieu of clean fill sand.

STAKEHOLDERS

The main stakeholders and 'drivers' for this project are the Shire of Ngaanyatjaraku (Manager of the road infrastructure) and the local Warburton community (users of the town water supply) however, several other governing authorities do have a stake in the community affairs and have been included to provide support to the proposed project. These are;

- ✚ The Manager Essential Services from the Ngaanyatjarra Services - REMS maintenance contractor,
- ✚ Department of Communities (DoC), - Remote Essential Municipal Services, the State Agency responsible for remote indigenous municipal services
- ✚ Ngaanyatjaraku Council Aboriginal Corporation (NCAC), - Governance body for the Ngaanyatjarra Lands communities,
- ✚ National Indigenous Australians Agency (NIAA) - Federal Agency for Aboriginal and Torres Strait Islander peoples who originally arranged for the pipe system installation.
- ✚ Lands Service Review Committee (LSRC) - Set up by Minister for Local Government; Culture and the Arts joint working party made up of the Aboriginal Engagement (DPC) unit, the Goldfields Regional and Remote Service Delivery (DoC) unit, other State representatives across various portfolios, the National Indigenous Australians Agency (NIAA) and the Ngaanyatjarra Council Aboriginal Corporation (NCAC) and is chaired by DoC

All the above have a role in providing safe and good governance to the local community and the residents of Warburton.

Notes:

- 1) A letter stating the Shire's concerns have been sent to the LSRC and is on the agenda for the next meeting.
- 2) NCAC have raised the issue of the old water reticulation system and the leaks etc with NIAA but they want NCAC to find a 'partner' to pay. (See Attachment A)

CONCLUSIONS

The existing water reticulation pipe network is old and needs upgrading/replacing. Evidence has shown that the original installation was not constructed to a required engineering standard and is now past its useful life.

Repairing the leaks in the long term is not viable and is both a health risk to the community living in Warburton and causing a future financial burden to the Shire.

The system should be upgraded as a matter of urgency to a minimum level ring main constructed of Iplex 100mm Blue Brute PVC or equivalent reticulation pipe.

There are too many parties involved in the managing of the community resources which is resulting in a political ball being bounced around departments. The state through the DoC should as a matter of urgency allocate funds to the Water Corporation to review the system, design an adequate new reticulation and implement immediate replacement of the entire town water reticulation.

Failure to act on this immediately will have severe consequences, not only for the local community, but for the governing bodies responsible for looking after the Warburton community's basic needs.

This report – Warburton Town Water Issue (“Report”);

- 1. has been prepared by Hewer Consulting Services (HCS) for the Shire of Ngaanyatjarraku;*
- 2. may only be used and relied on by the Shire of Ngaanyatjarraku or its associates;*
- 3. must not be copied to, or relied on by any person other than the Shire of Ngaanyatjarraku without prior written consent from HCS;*
- 4. may only be used for the purpose as outlined in the Shire of Ngaanyatjarraku Project Brief (and must not be used for any other purpose).*

HCS and its servants expressly disclaim responsibility to any person other than the Shire of Ngaanyatjarraku arising from or in connection with this report.

To the maximum extent permitted by law, all warranties and conditions in relation to the services provided by HCS and the Report are excluded unless they are expressly stated to apply in this Report.

The services undertaken by HCS in connection with preparing this Report;

- were limited to those specifically detailed in this Report,*
- did not include any sampling or investigation apart from visual inspection.*

HCS expressly disclaims responsibility for any error in, or omission from, this Report arising from or in connection with any assumptions being incorrect

Subject to the paragraphs in this section of the Report, the opinions, conclusions and any recommendations in this Report are based on conditions encountered and information reviewed at the time of preparation, after which time, HCS expressly disclaims responsibility for any error in, or omission from, this Report arising from or in connection with those opinions, conclusions and any recommendations.

Author: Leslie J Hewer - Dip.Eng.Surv, Dip.Civ.Eng. Adv.Dip.Bus.Man, Masters of Tech.

ATTACHMENT A

James Gradisen
Manager Essential Services
Ngaanyatjarra Services
Level 12, 221 St Georges Terrace
PERTH WA 6000

Dear James

**Drinking Water Leaks – Public Health Risk
Warburton’s Reticulated Drinking Water Supply Lines**

I refer to the multitude of leaks in the reticulated drinking water lines both on verges and inside properties in Warburton.

Please be advised that the Shire is of the view that there is a potential serious public health risk associated with the supply of drinking water in Warburton due to the above situation.

It is acknowledged that repairs to the above essential public infrastructure have been carried out for many years however the problem seems to be getting worse each year suggesting that the infrastructure may need significant upgrading and/or replacement of the whole system.

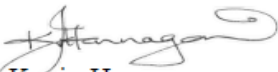
The potential serious public health risk lies with the possibility of the reticulated drinking water becoming contaminated with harmful pathogens living in the environment that have the potential to cause illness and/or even death of people living in Warburton.

In the interim pending any future upgrading and/or replacement of the reticulated drinking water system. The Shire suggests that additional sampling of the reticulated drinking water supply should be carried out in addition to what is already carried out to be able to monitor the safety of Warburton’s drinking water better.

It is recommended that Ngaanyatjarra Services liaise with the Department of Communities and request that a more vigilant drinking water monitoring sampling program be undertaken in Warburton. The Shire will also take this matter up with the Department of Communities.

Should you require any further information or assistance regarding this matter please contact the Shire’s Environmental Health Officer Maurice Walsh on 0417 961 533 or eho@ngaanyatjarraku.wa.gov.au.

Yours faithfully



Kevin Hannagan
Chief Executive Officer

25 May 2021

cc: Garry R Young
Manage Remote Essential and Municipal Services
Remote Communities - Department of Communities
Locked Bag 5000
Fremantle WA 6959

File Reference RD.00

[insert date]

Garry R Young BA (Anthropology), DPM, GAICD
Manager, Remote Essential and Municipal Services (REMS)
Remote Communities
Department of Communities
Level 1, 5 Newman Court
Locked Bag 5000 Fremantle WA 6959



Tjulyuru Cultural and Civic Centre
Warburton Community

PMB 87 via Kalgoorlie
Western Australia 8451

Telephone: (08) 8058 7968
Facsimile: (08) 8058 7959

Email: mail@ngaanyatjaraku.wa.gov.au
Website: www.ngaanyatjaraku.wa.gov.au

By email: Garry.YOUNG@communities.wa.gov.au

Dear Garry,

Repair of road network in Shire of Ngaanyatjaraku

I refer to your email correspondence dated 9 June 2021 and 18 June 2021 in which you confirmed that:

- (a) the REMS program is aware of the need to replace the water distribution network in Warburton, within the district of the Shire;
- (b) the Department of Communities (DoC) have accordingly submitted a budget bid for the 2021/2022 capital works program to replace the water pipes in Warburton within the district of the Shire;
- (c) the proposed capital works program funding would not extend to funding (in accordance with IPWEA 'Restoration and Reinstatement Specification for Local Government in WA' as endorsed by the Utility Provider Services Committee) of the town's sealed roads network due to the damage done over time from leaks and future digging up to replace the pipes.

The Shire appreciates that DoC intends (subject to final budgetary approval) to fund the replacement of the water pipe network in Warburton townsite. This will assist in addressing drinking water quality issues previously highlighted by the Shire.

However, as manager of road assets within Warburton townsite, the Shire has concerns in relation to additional costs it will in future incur by reason of the progressive repairs and future replacement of existing water pipes within road reserves (including road verges).

We assume for present purposes that the works to be funded by DoC would cover the cost of immediate reinstatement works following pipe replacement, which normally would be undertaken by the relevant REMS contractor. The standard method for this is refilling of the excavation, compacting and then sealing with a 'cold mix'. Whilst this method is sufficient for immediate reinstatement of the road reserve, over time areas subject to refilling in this manner will inevitably be subject to subsidence resulting in cracking in the sealed road surface and pot holes that are hazardous to road users.

This has already occurred to date where pipe repair or replacement has been undertaken within road reserves, as documented in the Hewer Consulting Services report obtained by the Shire entitled "Warburton Town Water Issue" dated June 2021 (copy enclosed), which states (at p 3-4):

The damage to the road network is becoming more evident with some sections of road pavement having to be reconstructed. The Shire will need to postpone its planned resealing program until the pipes are upgraded. This could cause unnecessary significant future costs, and possible road closures.

...

The Contractor is regularly repairing leaks and have voiced their concern that the original pipes were not installed to a good engineering standard. In fact, several of the lines that were uncovered revealed that the backfill material was not suitable. Local material containing rock was used in lieu of clean fill sand.

Consequently, subsequent to the DoC's pipe replacement works being undertaken it will be necessary to monitor and where required repair reinstated sections of road reserve, which will result in the Shire (as road manager) incurring additional costs. Failure to do this would expose road users to potential hazards, such as pot holes. As noted above, the need for additional reinstatement repairs has already occurred in a number of instances where repairs to water pipes have been undertaken within road reserves.

Furthermore, as the sealed road network within the Shire was laid approximately 20 years ago the network shortly will require a "second coat re-seal". This would be undertaken by a road construction contractor engaged by the Shire. In order to install a second coat re-seal it will be necessary for the contractor to undertake additional works to adequately prepare and recompact sections of road reserve that were reinstated following pipeline replacement works (due to the process of subsidence as outlined above), where such works are undertaken before the re-seal. Once again this will result in the Shire (as road manager) incurring additional costs (above and beyond the general cost of a re-seal) due to the pipeline repairs and future replacement works undertaken.

Normally, such road maintenance works where undertaken by a local government would be funded by rate revenue. However, as you presumably would be aware, the Shire does not receive any revenue in the form of rates due to the entirety of land within the Shire constituting land that is not rateable under section 6.26(2) of the *Local Government Act 1995*. Consequently, road maintenance works that would normally be undertaken by a local government with rate revenue cannot be undertaken by the Shire unless external funding is obtained. Nor would any additional funding for works associated with damage from the water piping works be funded by ratepayers.

I am writing therefore to request a meeting with representatives of the DoC to discuss the additional road maintenance and repair costs that the Shire has incurred and is likely to incur by reason of the pipeline replacement works undertaken. Ultimately, the Shire is seeking a contribution by the State to these costs, which are incidental to the pipeline replacement works being undertaken and therefore should not be the responsibility of the Shire to bear.

I look forward to hearing from you.

Yours sincerely,

Kevin Hannagan

Northern Goldfields Economic Coordination Group

Terms of Reference

Purpose

The Northern Goldfields Economic Coordination Group (the Coordination Group) has been established to support the Shires of Laverton, Leonora, Menzies, Ngaanyatjaraku and Wiluna to develop and diversify the sub region's economy and generate broader benefits for its communities.

Specifically, the Coordination Group will seek to:

1. Identify, recommend and support projects and initiatives that will help foster sustainable growth and economic development in the Northern Goldfields.
2. Promote, support and contribute to local organisations, businesses and industry to enhance their capability, performance and ability to be more competitive, access new markets and deliver greater economic benefits.
3. Cooperatively engage with other relevant bodies to gain maximum benefits for the local community and wider region.
4. Monitor, review and promote the progress of the group and its impacts on the region.

Membership

The core membership of the Coordination Group will consist of:

- Goldfields-Esperance Development Commission (Chair)
- Regional Development Australia Goldfields Esperance
- Shire of Laverton
- Shire of Leonora
- Shire of Menzies
- Shire of Ngaanyatjaraku
- Shire of Wiluna

Representation from the following groups from across the Northern Goldfields will also be encouraged to participate.

- Traditional Owners / Prescribed Body Corporates
- Mining Companies
- Industry Groups

Representation from other stakeholder groups, companies and agencies will be regularly invited to present on or discuss key projects or programs as required.

Administration

The Goldfields-Esperance Development Commission will be responsible for convening meetings and providing executive support, inclusive of minute taking.

Meeting Frequency: Quarterly



Our Ref

DFN:NGAA:46473

Your Ref



Stirling Law Chambers
 220 Stirling Highway
 Claremont WA 6010
 Tel (08) 9383 3133
 Fax (08) 9383 4935
 Email: mcleods@mcleods.com.au

20 July 2021

Commissioner Darren Klemm AFSM
 Fire and Emergency Services Commissioner
 Department of Fire and Emergency Services
 GPO Box P1174
 PERTH WA 6844

By mail and email to: dfes@dfes.com.au

Dear Commissioner

Provision of bush fire services to Shire of Ngaanyatjaraku

We are solicitors for the Shire of Ngaanyatjaraku (**Shire**).

1. Background

We refer to the Shire's letter to you dated 1 October 2020 in which the Shire advised you that it has no fire-fighting infrastructure or brigades within its district. As noted in the letter, the ability of the Shire to provide these services is limited by the absence of any rating income, a characteristic that distinguishes the Shire from other local governments.

In light of those limitations, the Shire requested that you exercise your authority under section 38A of the *Bush Fires Act 1954* to designate a person employed in the Department of Fire and Emergency Services (**DFES**) as the Chief Bush Fire Control Officer for the district of the Shire. The Shire additionally requested that DFES consider recommending that the Minister designate the district of the Shire as a fire district under section 5(2) of the *Fire Brigades Act 1942*, which would enable fire management services, infrastructure and staff to be provided to the Shire in a manner commensurate with services and infrastructure provided to other gazetted townships (such as Laverton, which is comparable in size to Warburton, Blackstone & Warakuna).

You provided a preliminary response to the Shire by letter dated 24 November 2020 in which you indicated that a further, substantive response would be provided following ongoing discussions with the NG Land Council regarding resourcing. You were sent a further letter from the Shire's President on 10 February 2021 reiterating the requests made in the Shire's original letter of 1 October 2020.

In a further letter dated 10 March 2021 the Shire confirmed its support for a Volunteer Fire and Emergency Services Unit to be constructed and run in Warburton and operated by the

Warburton Community with the support of DFES. However, the Shire noted it does not have financial or human resources to support the operations of the proposed fire station and again reiterated its requests for further resourcing made in previous correspondence.

We note the Shire has not yet received any further substantive response from you in relation to the requests for additional resourcing for bushfire prevention and management as set out in its original letter dated 1 October 2020.

2. Failure to comply with Fire and Emergency Services Regulations 1998

The Shire recently received a letter dated 2 July 2021 giving notice of the 2021-22 Emergency Services Levy (ESL) Determinations from DFES. The notice enclosed a list of 14 properties within “ESL Category 5”, which are subject to ESL charges as detailed in the notice.

Regulation 6(6) of the *Fire and Emergency Services Regulations 1998* prescribes the following in relation to ESL Category 5:

- (6) ESL category 5 applies to an area of Western Australia in which are provided the services of —
 - (a) a bush fire brigade, a FES Unit or members of staff; and
 - (b) SES Units.

As noted in previous correspondence to you, the Shire is not presently provided with the services of a bush fire brigade, a FES Unit or members of staff or SES Units. Consequently, it is not apparent on what legal basis the Shire properties have been categorised as “ESL Category 5”.

3. Urgent action required to address foreseeable bushfire risk

As noted above, the Shire has made repeated attempts to request further assistance and resourcing from yourself as Fire Commissioner and DFES under the *Bush Fires Act* and *Fire Brigades Act*. The assistance requested is not unreasonable, but is simply commensurate with that already provided to other neighbouring communities of similar size, such as Laverton.

The continued failure to address the lack of bushfire management infrastructure creates a reasonably foreseeable risk of injury, death and/or property damage in the event of an uncontrolled bushfire occurring. Where a public authority fails to exercise its discretionary statutory powers in response to a reasonably foreseeable risk of harm, injury or damage this may give rise to a breach of common law duty of care: *Barclay's Oyster v Ryan & Great Lakes Council* [2002] HCA 54 (at [81]).

The Shire therefore requests your urgent response to the matters raised in its previous correspondence to you, in particular, the Shire's requests that:

-
- (a) you designate a person employed in DFES as the Chief Bush Fire Control Officer for the district of the Shire under section 38A(1) of the *Bush Fires Act 1954*; and
 - (b) the Shire be designated a “fire district” under the *Fire Brigades Act 1942*, to enable further support in relation to the prevention and extinguishing of fires within the district of the Shire to be provided.

Additionally, we request clarification as to how DFES intends to comply with regulation 6(6) of the *Fire and Emergency Services Regulations 1998* by providing the services described therein within the district of the Shire as required for properties classified ESL Category 5.

We look forward to your timely response.

Yours faithfully



McLeods
David Nicholson
Partner

Direct line: 08 9424 6221
Email: dnicholson@mcleods.com.au

Payment listing June (20/21)				
Chq/EFT	Date	Name	Description	Amount
EFT3625	11/06/2021	Matthew Box	Materials for Shire compound fence construction	736.28
EFT3626	11/06/2021	WIRRAWAY METALS & MINING PTY LTD	Rates refund for assessment A2709 E69/03163 MINING TENEMENT NGAANYATJARRAKU WA 6620	402.94
EFT3627	11/06/2021	AUSTRALIA POST	Postage charges for May 2021	9.15
EFT3628	11/06/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Great Central Road	219,388.40
EFT3629	11/06/2021	WESTPAC BANK	Transaction fee for May 2021	30.50
EFT3630	23/06/2021	AUSTRALIAN TAXATION OFFICE	BAS payment for May 2021	35,849.00
EFT3631	23/06/2021	ASK Waste Management Consultancy Services	Production of draft Waste Management Plan	3,531.00
EFT3632	23/06/2021	Hewer Consulting Services	Compilation and preparation of town water leaks report	2,502.50
EFT3633	23/06/2021	GTN Services	Supply and installation of a windscreen for 1GJT224	995.89
EFT3634	23/06/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Great Central Road	111,191.30
EFT3635	23/06/2021	GLOBETROTTER CORPORATE TRAVEL	Ticket re-issue fee for Andre Kerp	44.00
EFT3636	23/06/2021	BUNNINGS GROUP LTD	Supplies for office rendering and batteries	498.44
EFT3637	28/06/2021	Andre Peter Frederick Kerp	Re-imbursement for W/E	166.74
EFT3638	28/06/2021	LEONORA MOTOR INN	Accommodation and meal For Ethan Smith 3 June 2021	165.00
EFT3639	28/06/2021	NATS	7 Stainless Steel security screens for CRC	6,682.26
EFT3640	28/06/2021	LANDGATE	Rural UV General Valuation Roll	157.50
EFT3641	28/06/2021	WARAKURNA ROADHOUSE	Accommodation and meals for EHO and Food Auditors 15 June 2021	882.00
EFT3642	28/06/2021	Corsign WA Pty Ltd	Signs for the Great Central Road	1,188.00
EFT3643	28/06/2021	Maurice Walsh	Re-imbursement for EHO	527.24
EFT3644	28/06/2021	Tyrepower Kalgoorlie	Wheel alignment and rotation 1HCK864	180.00
EFT3645	28/06/2021	Easifleet Management	Novated lease for DGC	1,911.70
EFT3646	28/06/2021	Hays Specialist Recruitment (Australia) Pty Ltd	Recruitment of DIS, Stage 1&2 only as per WALGA VP238909	4,400.00
EFT3647	28/06/2021	GOLDFIELDS TOYOTA	10k km service 1HCK864	392.04
EFT3648	28/06/2021	DESERT INN HOTEL	Accommodation and meal DCEO 12 June 2021	288.00
EFT3649	28/06/2021	PLAZA HOTEL KALGOORLIE	Accommodation and meals Sport & Rec Supervisor 4 June 2021	211.50
EFT3650	28/06/2021	ITVISION AUSTRALIA PTY LTD	Monthly rates processing and technical managed service May 2021	2,313.83
EFT3651	28/06/2021	GEOFFREY RAYMOND HANDY	Reimburse accommodation Kalgoorlie 14 - 16 June 2021	760.64
EFT3652	28/06/2021	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Replace security doors at Lot 86 Wanarn	5,959.63
EFT3653	28/06/2021	CORE BUSINESS AUSTRALIA	WHS policies and procedures	6,160.00
EFT3654	28/06/2021	MOORE AUSTRALIA (WA) Pty Ltd	2021 Financial reporting livestream	2,915.00

EFT3655	28/06/2021	LAVERTON SUPPLIES MOTORS	Diesel for 1GJT224	836.06
EFT3656	30/06/2021	A BATES	Fees for OCM on 30 June 2021	220.00
EFT3657	30/06/2021	DAMIAN MCLEAN	President allowance for the 4th Qtr 2020/21	1,940.00
EFT3658	30/06/2021	Julie Porter	Fees for OCM on 30 June 2021	220.00
EFT3659	30/06/2021	LALLA WEST	Fees for OCM on 30 June 2021	220.00
EFT3660	30/06/2021	JOYLENE FRAZER	Fees for OCM on 30 June 2021	220.00
EFT3661	30/06/2021	ANDREW JONES	Deputy President allowance for the 4th Qtr 2020/21	595.00
EFT3662	30/06/2021	DEBRA FRAZER	Fees for OCM on 30 June 2021	220.00
DD1909.1	01/06/2021	PIVOTEL SATELLITE PTY LTD	Satellite phone and spot tracker charges May - Jun 2021	439.00
DD1909.2	01/06/2021	WESTPAC BANK	Bank fees for May 2021	22.00
DD1911.1	03/06/2021	COMMONWEALTH BANK OF AUSTRALIA	CBA eftpos merchant fee for May 2021	52.98
DD1912.1	14/06/2021	TELSTRA CORPORATION LTD	Telstra account for May 2021	1,214.80
PAY	09/06/2021	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	44,519.92
DD1918.1	09/06/2021	Aware Super	Superannuation contributions	3,916.00
DD1918.2	09/06/2021	VISION SUPER	Superannuation contributions	801.48
DD1918.3	09/06/2021	HOST PLUS	Superannuation contributions	105.68
DD1918.4	09/06/2021	SUNSUPER SOLUTIONS	Superannuation contributions	47.03
DD1918.5	09/06/2021	The Trustee For Care Super	Superannuation contributions	510.90
DD1918.6	09/06/2021	WA SUPER	Payroll deductions	370.08
DD1918.7	09/06/2021	REST	Superannuation contributions	219.53
DD1918.8	09/06/2021	QSUPER	Superannuation contributions	212.90
DD1919.1	21/06/2021	TELSTRA CORPORATION LTD	DCEO handset payment for June 2021	66.62
PAY	23/06/2021	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	47,137.47
DD1923.1	23/06/2021	Aware Super	Superannuation contributions	4,059.34
DD1923.2	23/06/2021	VISION SUPER	Superannuation contributions	801.48
DD1923.3	23/06/2021	HOST PLUS	Superannuation contributions	73.17
DD1923.4	23/06/2021	SUNSUPER SOLUTIONS	Superannuation contributions	81.23
DD1923.5	23/06/2021	The Trustee For Care Super	Superannuation contributions	256.18
DD1923.6	23/06/2021	WA SUPER	Payroll deductions	492.57
DD1923.7	23/06/2021	REST	Superannuation contributions	219.53
DD1923.8	23/06/2021	QSUPER	Superannuation contributions	236.55
DD1947.1	08/06/2021	CEO Westpac Credit Card	Manual credit card payment CEO Westpac Mastercard	3,510.00
				524,277.98



SHIRE OF NGAANYATJARRAKU - Business banking ▾

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036-016 831911

\$536,763.94

Westpac Business One ▾
036-016 831946

\$0.00

Westpac 31 Day Notice Account ▾
036-125 520231

\$5,228,167.18
Available \$0.00

Westpac 90 Day Notice Account ▾
036-125 521074

\$3,860,056.42
Available \$0.00

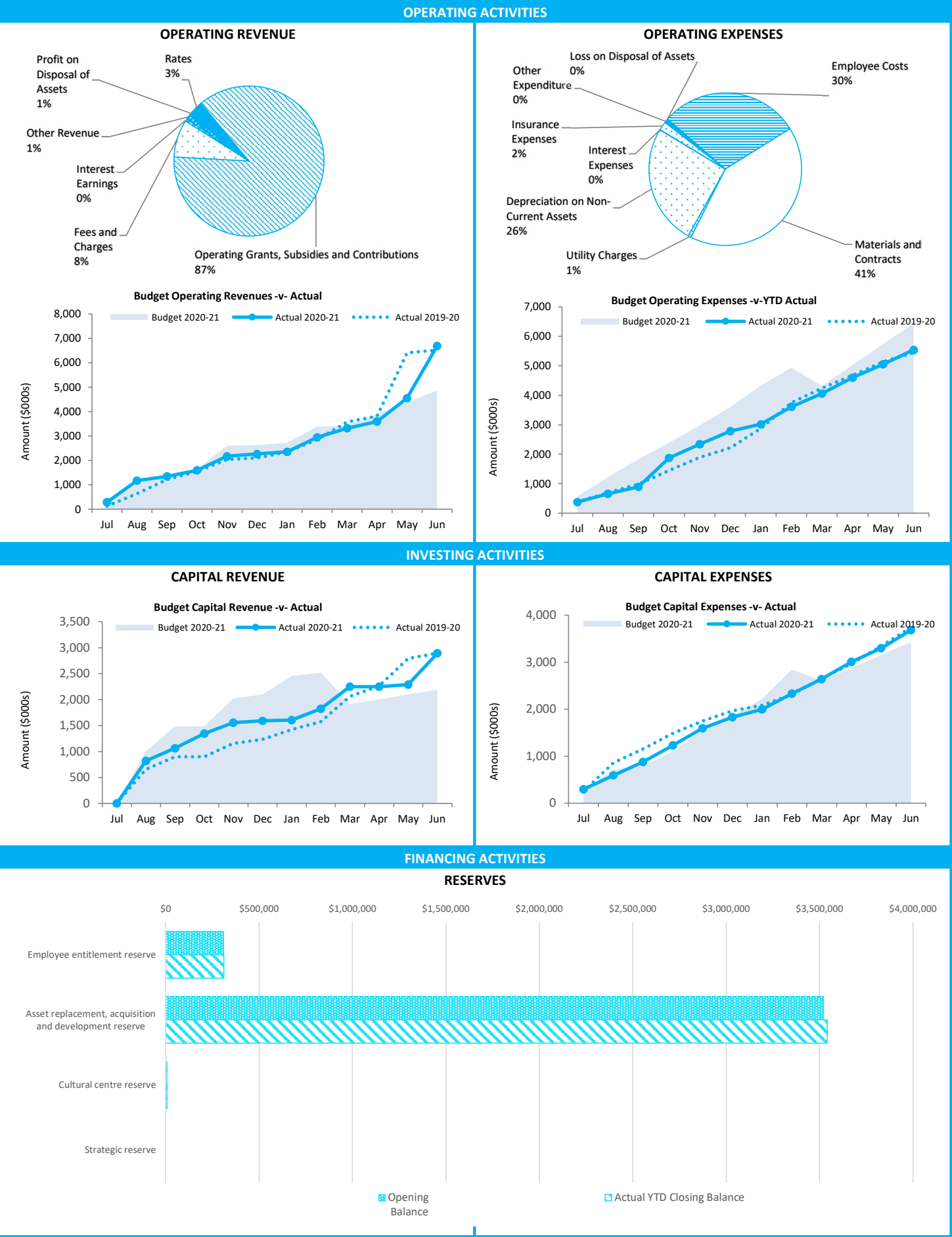
SHIRE OF NGAANYATJARRAKU

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 June 2021

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	10
Note 3 Receivables	11
Note 4 Other Current Assets	12
Note 5 Payables	13
Note 6 Rate Revenue	14
Note 7 Disposal of Assets	15
Note 8 Capital Acquisitions	16
Note 9 Cash Reserves	18
Note 10 Other Current Liabilities	19
Note 11 Operating grants and contributions	20
Note 12 Non operating grants and contributions	21
Note 13 Budget Amendments	22
Note 14 Explanation of Material Variances	32



Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.53 M	\$2.53 M	\$2.53 M	\$0.00 M
Closing	\$0.00 M	\$0.00 M	\$3.97 M	\$3.97 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	\$9.70 M	% of total
Unrestricted Cash	\$5.84 M	60.2%
Restricted Cash	\$3.86 M	39.8%

Refer to Note 2 - Cash and Financial Assets

Payables

	\$0.60 M	% Outstanding
Trade Payables	\$0.36 M	
0 to 30 Days		100.0%
30 to 90 Days		0.0%
Over 90 Days		0.0%

Refer to Note 5 - Payables

Receivables

	\$0.06 M	% Collected
Rates Receivable	\$0.00 M	100.0%
Trade Receivable	\$0.06 M	% Outstanding
30 to 90 Days		11.5%
Over 90 Days		88.5%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.26 M)	(\$0.26 M)	\$2.26 M	\$2.52 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	\$0.17 M	% Variance
YTD Budget	\$0.17 M	3.6%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions

YTD Actual	\$5.81 M	% Variance
YTD Budget	\$4.15 M	39.9%

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges

YTD Actual	\$0.54 M	% Variance
YTD Budget	\$0.44 M	23.8%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.24 M)	(\$1.24 M)	(\$0.79 M)	\$0.45 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	\$0.09 M	%
Amended Budget	\$0.08 M	117.7%

Refer to Note 7 - Disposal of Assets

Asset Acquisition

YTD Actual	\$3.68 M	% Spent
Amended Budget	\$3.43 M	107.3%

Refer to Note 8 - Capital Acquisition

Capital Grants

YTD Actual	\$2.80 M	% Received
Amended Budget	\$2.11 M	132.7%

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.02 M)	(\$1.02 M)	(\$0.02 M)	\$1.00 M

Refer to Statement of Financial Activity

Borrowings

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

Reserves

Reserves balance	\$3.86 M
Interest earned	\$0.02 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 30 JUNE 2021

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME AND OBJECTIVES
GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

ACTIVITIES

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure safer and environmentally conscious community.

Supervision and enforcement of various laws relating to 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, provision of meat inspection services, noise control and a waste pick-up service Warburton, Warakurna and Wanarn.

EDUCATION AND WELFARE

To provide services to children and youth.

Maintenance of playgroup centres (early years learning) Warburton, Blackstone, Jameson.

HOUSING

To provide and maintain staff housing.

Provision and maintenance of staff housing.

COMMUNITY AMENITIES

To provide services required by the community.

Rubbish collection services, litter control, Warburton, Warakurna and Wanarn.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will help the social well-being of the community.

Maintenance of public halls, civic centres, Warburton recreation centre and operation of recreation services in Warburton. Provision and maintenance of parks and playgrounds. Operation of other cultural facilities.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of roads, streets, footpaths, depot and traffic control. Cleaning of streets and maintenance of street trees.

ECONOMIC SERVICES

To help promote the shire and its economic well-being.

Tourism and area promotion and building control.

OTHER PROPERTY AND SERVICES

To monitor and control council's overheads operating accounts.

Private works operation, plant repairs, operation costs and administrative costs.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,525,774	2,525,774	2,525,774	0	0.00%	
Revenue from operating activities							
Governance		29,515	29,515	42,256	12,741	43.17%	
General purpose funding - general rates	6	166,517	166,517	172,589	6,072	3.65%	
General purpose funding - other		1,610,428	1,610,428	3,292,990	1,682,562	104.48%	▲
Law, order and public safety		420	420	420	0	0.00%	
Health		960	960	330	(630)	(65.63%)	
Education and welfare		96,000	96,000	102,857	6,857	7.14%	
Housing		110,000	110,000	180,418	70,418	64.02%	▲
Community amenities		72,020	72,020	71,520	(500)	(0.69%)	
Recreation and culture		187,500	187,500	247,641	60,141	32.08%	▲
Transport		2,589,555	2,589,555	2,577,417	(12,138)	(0.47%)	
		4,862,915	4,862,915	6,688,438	1,825,523		
Expenditure from operating activities							
Governance		(143,907)	(121,909)	(336,307)	(214,398)	(175.87%)	▼
General purpose funding		(2,852)	(2,852)	(2,883)	(31)	(1.09%)	
Law, order and public safety		(7,579)	(7,579)	(5,594)	1,985	26.19%	
Health		(232,835)	(232,835)	(253,545)	(20,710)	(8.89%)	
Education and welfare		(45,473)	(45,471)	(35,125)	10,346	22.75%	
Housing		(249,588)	(249,588)	(245,807)	3,781	1.51%	
Community amenities		(467,464)	(467,464)	(270,678)	196,786	42.10%	▲
Recreation and culture		(648,706)	(648,706)	(543,622)	105,084	16.20%	▲
Transport		(4,625,128)	(4,647,128)	(4,150,841)	496,287	10.68%	▲
Economic services		(28,688)	(28,688)	(52,876)	(24,188)	(84.31%)	▼
		(6,452,220)	(6,452,220)	(5,897,278)	554,942		
Non-cash amounts excluded from operating activities	1(a)	1,328,834	1,328,834	1,467,434	138,600	10.43%	▲
Amount attributable to operating activities		(260,471)	(260,471)	2,258,594	2,519,065		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12	2,108,055	2,108,055	2,797,658	689,603	32.71%	▲
Proceeds from disposal of assets	7	79,000	79,000	92,954	13,954	17.66%	
Payments for property, plant and equipment and infrastructure	8	(3,429,095)	(3,429,095)	(3,680,027)	(250,932)	(7.32%)	
Amount attributable to investing activities		(1,242,040)	(1,242,040)	(789,415)	452,625		
Financing Activities							
Transfer to reserves	9	(1,023,263)	(1,023,263)	(20,073)	1,003,190	98.04%	▲
Amount attributable to financing activities		(1,023,263)	(1,023,263)	(20,073)	1,003,190		
Closing funding surplus / (deficit)	1(c)	0	0	3,974,880			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to threshold. Refer to Note 14 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020-21 year is \$20,000 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 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
FOR THE PERIOD ENDED 30 JUNE 2021**

BY NATURE OR TYPE

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,525,774	2,525,774	2,525,774	0	0.00%	
Revenue from operating activities							
Rates	6	166,517	166,517	172,589	6,072	3.65%	
Operating grants, subsidies and contributions	11	4,154,499	4,154,499	5,810,863	1,656,364	39.87%	▲
Fees and charges		438,980	438,980	543,481	104,501	23.81%	▲
Interest earnings		33,812	33,812	31,957	(1,855)	(5.49%)	
Other revenue		47,935	47,935	68,976	21,041	43.89%	▲
Profit on disposal of assets	7	21,172	21,172	60,572	39,400	186.09%	▲
		4,862,915	4,862,915	6,688,438	1,825,523		
Expenditure from operating activities							
Employee costs		(1,956,887)	(1,956,887)	(1,752,643)	204,244	10.44%	▲
Materials and contracts		(2,629,893)	(2,640,787)	(2,435,871)	204,916	7.76%	
Utility charges		(48,393)	(37,499)	(39,137)	(1,638)	(4.37%)	
Depreciation on non-current assets		(1,644,033)	(1,644,033)	(1,506,396)	137,637	8.37%	
Interest expenses		(1,500)	(1,500)	(1,482)	18	1.20%	
Insurance expenses		(108,928)	(108,928)	(108,928)	0	0.00%	
Other expenditure		(39,476)	(39,476)	(31,211)	8,265	20.94%	
Loss on disposal of assets	7	(23,110)	(23,110)	(21,610)	1,500	6.49%	
		(6,452,220)	(6,452,220)	(5,897,278)	554,942		
Non-cash amounts excluded from operating activities	1(a)	1,328,834	1,328,834	1,467,434	138,600	10.43%	▲
Amount attributable to operating activities		(260,471)	(260,471)	2,258,594	2,519,065		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	12	2,108,055	2,108,055	2,797,658	689,603	32.71%	▲
Proceeds from disposal of assets	7	79,000	79,000	92,954	13,954	17.66%	
Payments for property, plant and equipment and infrastructure	8	(3,429,095)	(3,429,095)	(3,680,027)	(250,932)	(7.32%)	
Amount attributable to investing activities		(1,242,040)	(1,242,040)	(789,415)	452,625		
Financing Activities							
Transfer to reserves	9	(1,023,263)	(1,023,263)	(20,073)	1,003,190	98.04%	▲
Amount attributable to financing activities		(1,023,263)	(1,023,263)	(20,073)	1,003,190		
Closing funding surplus / (deficit)	1(c)	0	0	3,974,880	3,974,880		

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual 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.

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 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 Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

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.

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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 20 July 2021

SIGNIFICANT ACCOUNTING POLICIES

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.

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.

(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	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(21,172)	(21,172)	(60,572)
Less: Movement in liabilities associated with restricted cash		(317,137)	(317,137)	0
Add: Loss on asset disposals	7	23,110	23,110	21,610
Add: Depreciation on assets		1,644,033	1,644,033	1,506,396
Total non-cash items excluded from operating activities		1,328,834	1,328,834	1,467,434

(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 2020	This Time Last Year 30 June 2020	Year to Date 30 June 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(3,838,873)	(3,838,873)	(3,858,946)
Total adjustments to net current assets		(3,838,873)	(3,838,873)	(3,858,946)

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

Current assets				
Cash and cash equivalents	2	6,902,571	6,902,571	9,695,035
Rates receivables	3	4,833	4,833	0
Receivables	3	57,259	57,259	58,847
Other current assets	4	54,022	54,022	50,497
Less: Current liabilities				
Payables	5	(182,675)	(182,675)	(597,523)
Contract liabilities	10	(317,137)	(317,137)	(508,676)
Liabilities to construct non-financial assets to be controlled by the Shire	10	0	0	(710,128)
Provisions	10	(154,226)	(154,226)	(154,226)
Less: Total adjustments to net current assets	1(b)	(3,838,873)	(3,838,873)	(3,858,946)
Closing funding surplus / (deficit)		2,525,774	2,525,774	3,974,880

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.

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Cash Advance	Cash and cash equivalents	2,500	0	2,500	0	Cash on hand	Nil	Nil
Cash at Bank - Municipal	Cash and cash equivalents	5,833,589	0	5,833,589	0	Westpac	Variable	Nil
Cash at Bank - Reserve	Cash and cash equivalents	0	3,858,946	3,858,946	0	Westpac	Variable	Nil
Total		5,836,089	3,858,946	9,695,035	0			
Comprising								
Cash and cash equivalents		5,836,089	3,858,946	9,695,035	0			
		5,836,089	3,858,946	9,695,035	0			

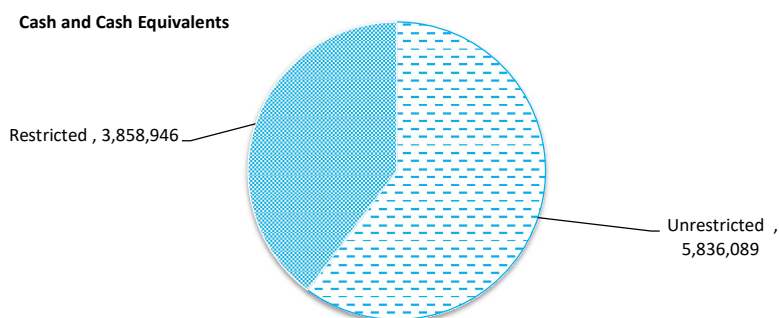
KEY INFORMATION

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 30 JUNE 2021

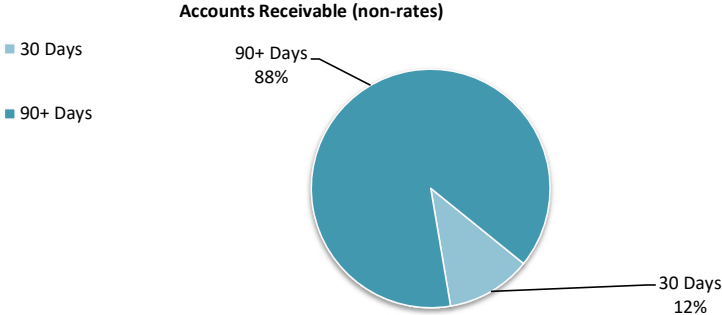
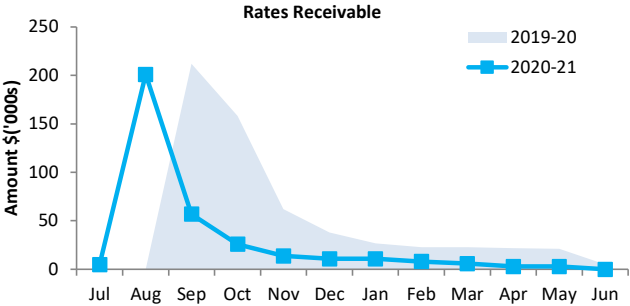
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 June 2020	30 Jun 2021
	\$	\$
Opening arrears previous years	2	4,833
Rates, instalment charges and interest levied	261,582	172,589
Less - collections to date	(256,751)	(177,422)
Equals current outstanding	4,833	0
Net rates collectable	4,833	0
% Collected	98.2%	100.0%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(99,405)	0	14,667	0	112,731	27,993
Percentage		0.0%	11.5%	0.0%	88.5%	
Balance per trial balance						
Sundry receivable						27,993
GST receivable						30,854
Total receivables general outstanding						58,847
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 2020	Asset Increase	Asset Reduction	Closing Balance 30 June 2021
Other current assets	\$	\$	\$	\$
Inventory				
Fuel, oil and materials on hand	50,497	0	0	50,497
Other current assets				
Accrued income	3,525	0	(3,525)	0
Total other current assets	54,022	0	(3,525)	50,497

KEY INFORMATION

Inventory

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

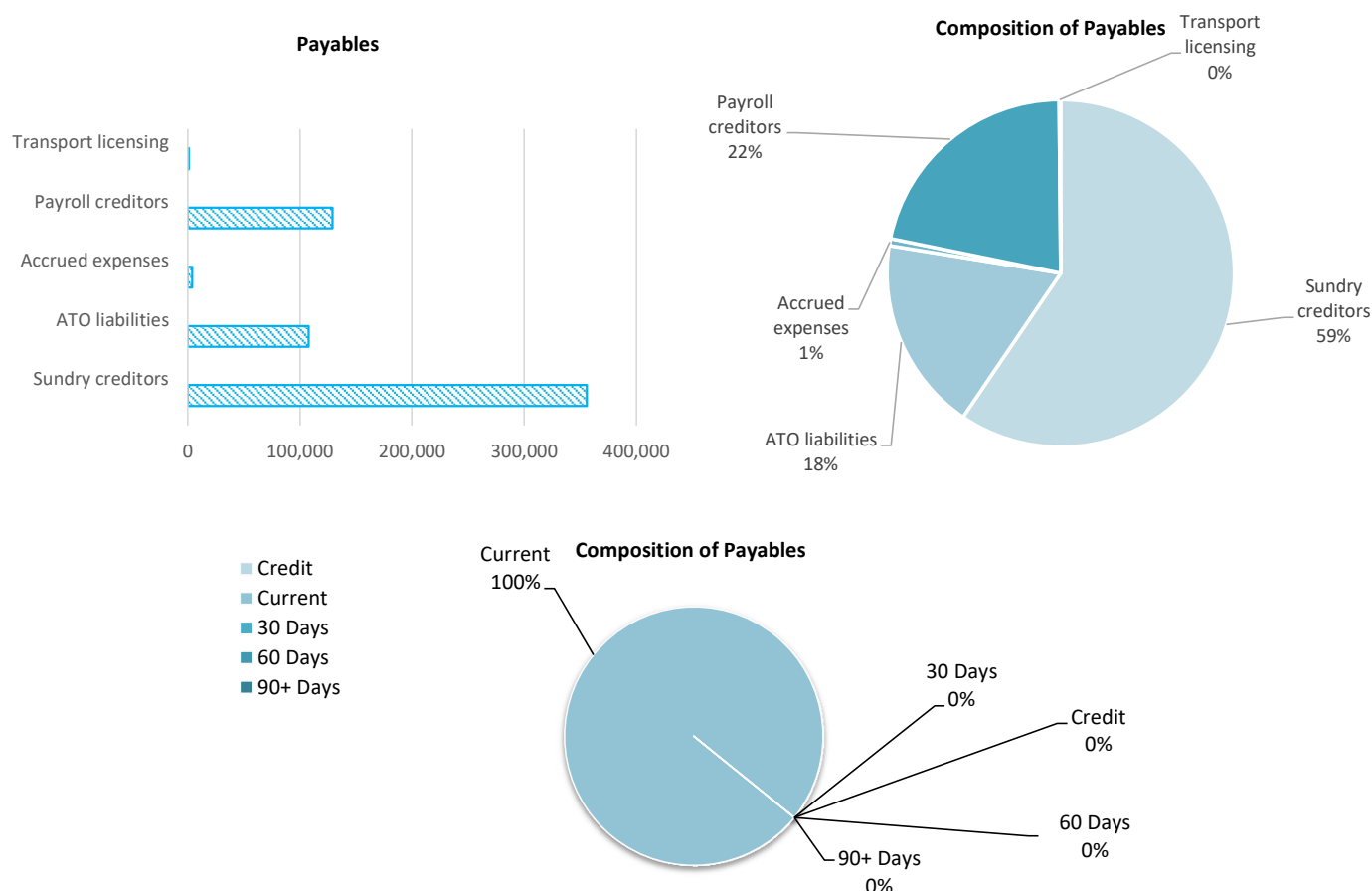
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	355,571	0	0	0	355,571
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors						355,571
ATO liabilities						107,788
Accrued expenses						4,038
Payroll creditors						129,196
Transport licensing						930
Total payables general outstanding						597,523

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 2021**

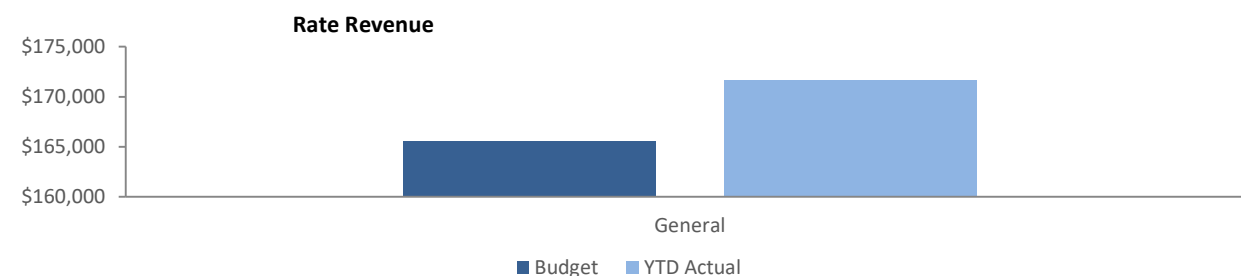
**OPERATING ACTIVITIES
NOTE 6
RATE REVENUE**

General rate revenue

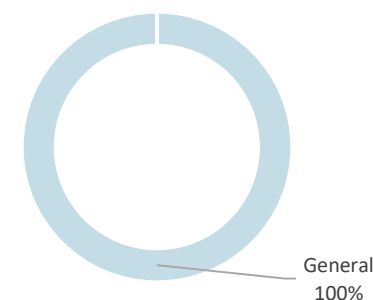
General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Unimproved value											
General	0.210000	30	936,076	165,437	0	100	165,537	196,647	(19,084)	(5,954)	171,609
Sub-Total		30	936,076	165,437	0	100	165,537	196,647	(19,084)	(5,954)	171,609
Minimum payment	Minimum \$										
Unimproved value											
General	245	4	3,396	980	0	0	980	980	0	0	980
Sub-total		4	3,396	980	0	0	980	980	0	0	980
Total general rates							166,517				172,589

KEY INFORMATION

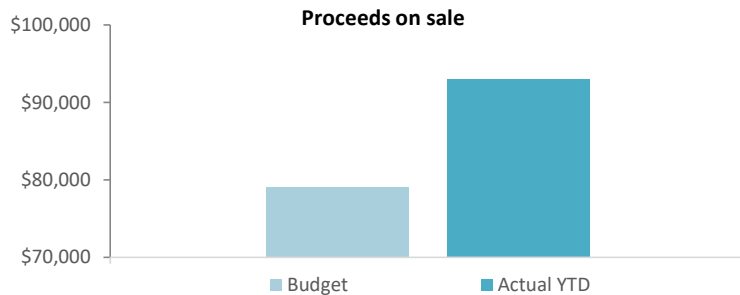
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability 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.



Rates Ratio



Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Governance								
	PE018 1EPU755 FAC vehicle	11,828	33,000	21,172	0	12,010	33,182	21,172	0
	Health								
	PE072 KBC591L EHO vehicle	26,000	24,500	0	(1,500)	20,372	59,772	39,400	0
	Community amenities								
	PE066 Wanarn rubbish truck	21,610	0	0	(21,610)	21,610	0	0	(21,610)
	Transport								
	PE073 1EYW816 works vehicle	21,500	21,500	0	0	0	0	0	0
		80,938	79,000	21,172	(23,110)	53,992	92,954	60,572	(21,610)



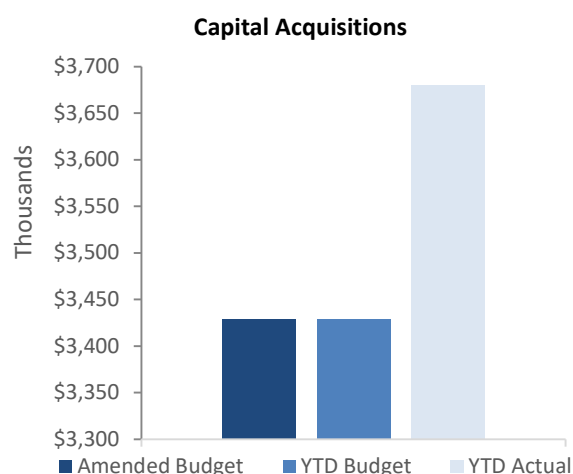
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land & Buildings	104,750	104,750	33,174	(71,576)
Plant & Equipment	295,000	295,000	194,734	(100,266)
Infrastructure - Roads	3,026,345	3,026,345	3,451,297	424,952
Infrastructure - Recreation	3,000	3,000	822	(2,178)
Payments for Capital Acquisitions	3,429,095	3,429,095	3,680,027	250,932
Total Capital Acquisitions	3,429,095	3,429,095	3,680,027	250,932
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	2,108,055	2,108,055	2,797,658	689,603
Other (disposals & C/Fwd)	79,000	79,000	92,954	13,954
Contribution - operations	1,242,040	1,242,040	789,415	(452,625)
Capital funding total	3,429,095	3,429,095	3,680,027	250,932

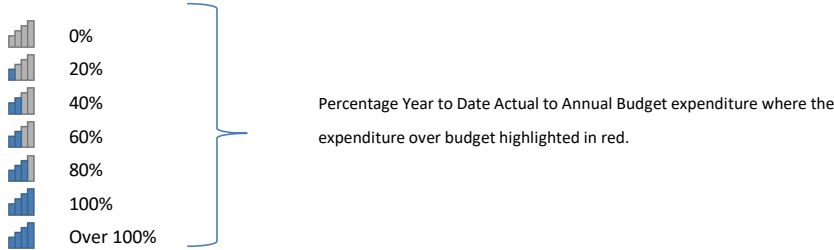
SIGNIFICANT ACCOUNTING POLICIES

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



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

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

			Amended		Year to Date Actual	Variance (Under)/Over		
Account Description			Current Budget	Year to Date Budget				
Capital Expenditure								
Infrastructure - Roads								
	121400	Great Central Road - MRWA Capex	0	0	410,294	410,294		
	147602	Jameson - Southern Bypass	334,165	334,165	334,165	0		
	147611	Jameson Wanarn	436,223	436,223	436,223	0		
	147612	Warburton Blackstone (RRG)	995,000	995,000	1,009,273	14,273		
	147623	Great Central Road - R2R AAR	0	0	266	266		
	147625	Giles Mulga Park (RRG)	960,957	960,957	960,764	(193)		
	147634	Wingellina Access Road	300,000	300,000	300,312	312		
	Infrastructure - Roads Total		3,026,345	3,026,345	3,451,297	424,952		
Plant & Equipment								
	042565	Plant & Equipment	140,000	140,000	133,141	(6,859)		
	074511	Plant & Equipment	72,000	72,000	61,592	(10,408)		
	123007	Plant & Equipment Purchases	83,000	83,000	0	(83,000)		
	Plant & Equipment Total		295,000	295,000	194,734	(100,266)		
Land & Buildings								
	111100	Buildings (Upgrade)	20,950	20,950	9,880	(11,070)		
	121200	Storage Compound (Land & Buildings - new)	83,800	83,800	23,294	(60,506)		
	Land & Buildings Total		104,750	104,750	33,174	(71,576)		
Infrastructure - Recreation								
	147564	Warbon Oval Shade Structure	3,000	3,000	822	(2,178)		
	Infrastructure - Recreation Total		3,000	3,000	822	(2,178)		
	Grand Total		3,429,095	3,429,095	3,680,027	250,932		

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

OPERATING ACTIVITIES
NOTE 9
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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee entitlement reserve	309,822	0	1,620	0	0	0	0	309,822	311,442
Asset replacement, acquisition and development	3,522,013	0	18,416	863,263	0	0	0	4,385,276	3,540,429
Cultural centre reserve	7,038	0	37	80,000	0	0	0	87,038	7,075
Strategic reserve	0	0	0	80,000	0	0	0	80,000	0
	3,838,873	0	20,073	1,023,263	0	0	0	4,862,136	3,858,946

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 30 June 2021
		\$	\$	\$	\$
Unspent grants, contributions and reimbursements					
- operating	11	317,137	1,957,957	(1,564,966)	710,128
- non-operating	12	0	2,706,334	(2,197,658)	508,676
Total unspent grants, contributions and reimbursements		317,137	4,664,291	(3,762,624)	1,218,804
Provisions					
Annual leave		84,230	0	0	84,230
Long service leave		69,996	0	0	69,996
Total Provisions		154,226	0	0	154,226
Total other current liabilities		471,363	4,664,291	(3,762,624)	1,373,030
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 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 30 JUNE 2021**

NOTE 11

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Jun 2021	Current Liability 30 Jun 2021	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
Governance								
General Grants (Untied)	0	0	0	0	0	1,576,616	1,576,616	3,261,033
Recreation and culture								
Grant-Ministry Sport & Recreation	0	0	0	0	0	7,500	7,500	7,500
Transport								
Govt Grant - RA, Ab Access (Operating)	133,117	1,557,957	(1,205,596)	485,478	485,478	1,434,957	1,434,957	1,205,596
MRWA Grant - GCR Maintenance	184,020	400,000	(359,370)	224,650	224,650	584,020	584,020	359,370
Fed, Roads Grant (untied)	0	0	0	0	0	346,514	346,514	783,924
Grants - Direct	0	0	0	0	0	167,955	167,955	167,955
	317,137	1,957,957	(1,564,966)	710,128	710,128	4,117,562	4,117,562	5,785,378
Operating contributions								
Governance								
Licensing Commission	0	0	0	0	0	2,000	2,000	1,991
Recreation and culture								
Grant-Others	0	0	0	0	0	0	0	23,494
Transport								
Reimbursements & Other Income	0	0	0	0	0	34,937	34,937	0
	0	0	0	0	0	36,937	36,937	25,485
TOTALS	317,137	1,957,957	(1,564,966)	710,128	710,128	4,154,499	4,154,499	5,810,863

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

NOTE 12

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability				
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Jun 2021	Current Liability 30 Jun 2021
	\$	\$	\$	\$	\$
Non-operating grants and subsidies					
Transport					
Grants - MRWA GCR income for CapEx	0	400,000	(39,344)	360,656	360,656
Grants - Stimulus Funding	0	651,215	(503,195)	148,020	148,020
Grant - Special Projects	0	654,000	(654,000)	0	0
Grant-Roads to Recovery	0	416,119	(416,119)	0	0
Govt Grant - RA, Ab Access (Capital)	0	585,000	(585,000)	0	0
	0	2,706,334	(2,197,658)	508,676	508,676

Non operating grants, subsidies and contributions revenue		
Amended Budget Revenue	YTD Budget	YTD Revenue Actual (b)
\$	\$	\$
0	0	639,344
452,936	452,936	503,195
654,000	654,000	654,000
416,119	416,119	416,119
585,000	585,000	585,000
2,108,055	2,108,055	2,797,658

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 13
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
	Budget adoption		Opening surplus	0	(471,366)	(471,366)
030000	Bad Debts Write Off - Rates	31/03/2021 item 10.2	Operating Expenses	0	(2,852)	(474,218)
030196	Interim Rates	31/03/2021 item 10.2	Operating Revenue	0	(25,155)	(499,373)
030197	Rates General	31/03/2021 item 10.2	Operating Revenue	70	0	(499,303)
030197	Rates General - Interest	31/03/2021 item 10.2	Operating Revenue	150	0	(499,153)
030199	Back Rates	31/03/2021 item 10.2	Operating Revenue	0	(6,054)	(505,207)
030301	General Grants (Untied)	31/03/2021 item 10.2	Operating Revenue	21,589	0	(483,618)
030302	Interest on Investments - Municipal Fund	31/03/2021 item 10.2	Operating Revenue	0	(150)	(483,768)
030303	Interest on Investment - Reserves	31/03/2021 item 10.2	Operating Revenue	0	(18,338)	(502,106)
055005	Tfr to Asset Replace/Acq/Dev Res Fund	31/03/2021 item 10.2	Capital Expenses	0	(863,263)	(1,365,369)
041020	Members Travelling	31/03/2021 item 10.2	Operating Expenses	0	(500)	(1,365,869)
041020	Members Travelling	31/03/2021 item 10.2	Operating Expenses	1,500	0	(1,364,369)
041030	Conference Expenses	31/03/2021 item 10.2	Operating Expenses	2,000	0	(1,362,369)
041092	Attendance Fees - Committee Meetings	31/03/2021 item 10.2	Operating Expenses	1,500	0	(1,360,869)
041093	Attendance Fees - Other Meetings	31/03/2021 item 10.2	Operating Expenses	1,000	0	(1,359,869)
041094	Meetings - Other Costs	31/03/2021 item 10.2	Operating Expenses	1,000	0	(1,358,869)
041100	Refreshments & Receptions	31/03/2021 item 10.2	Operating Expenses	1,000	0	(1,357,869)
041120	Nationalisation Ceremonies	31/03/2021 item 10.2	Operating Expenses	0	(985)	(1,358,854)
041120	Nationalisation Ceremonies	31/03/2021 item 10.2	Operating Expenses	985	0	(1,357,869)
041130	Public Meetings	31/03/2021 item 10.2	Operating Expenses	2,000	0	(1,355,869)
041132	Membership Contribution - Goldfields VROC & NCWG	31/03/2021 item 10.2	Operating Expenses	2,000	0	(1,353,869)
041140	Building Maintenance - Boardroom	31/03/2021 item 10.2	Operating Expenses	1,000	0	(1,352,869)
041160	Subscriptions	31/03/2021 item 10.2	Operating Expenses	0	(16,000)	(1,368,869)
041160	Subscriptions	31/03/2021 item 10.2	Operating Expenses	16,000	0	(1,352,869)
041281	Elected member professional development	31/03/2021 item 10.2	Operating Expenses	3,000	0	(1,349,869)
041289	Other Minor Expenditure	31/03/2021 item 10.2	Operating Expenses	700	0	(1,349,169)
041289	Other Minor Expenditure	31/03/2021 item 10.2	Operating Expenses	0	(700)	(1,349,869)
041541	Administration Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(1,349,869)
042010	Salaries	31/03/2021 item 10.2	Operating Expenses	26,871	0	(1,322,998)

Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 13
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
042010	Salaries	31/03/2021 item 10.2	Operating Expenses	2,492	0	(1,320,506)
042030	Insurance - Workers Compensation	31/03/2021 item 10.2	Operating Expenses	0	(22,922)	(1,343,428)
042030	Insurance - Workers Compensation	31/03/2021 item 10.2	Operating Expenses	22,922	0	(1,320,506)
042045	Staff Recruiting Expenses	31/03/2021 item 10.2	Operating Expenses	0	(2,500)	(1,323,006)
042045	Staff Recruiting Expenses	31/03/2021 item 10.2	Operating Expenses	2,500	0	(1,320,506)
042046	Relocation Expenses (Staff)	31/03/2021 item 10.2	Operating Expenses	2,000	0	(1,318,506)
042051	Office Maintenance/Operations	31/03/2021 item 10.2	Operating Expenses	16,000	0	(1,302,506)
042051	Office Maintenance/Operations	31/03/2021 item 10.2	Operating Expenses	1,520	0	(1,300,986)
042051	Office Maintenance/Operations	31/03/2021 item 10.2	Operating Expenses	5,000	0	(1,295,986)
042051	Office Maintenance/Operations	31/03/2021 item 10.2	Operating Expenses	5,000	0	(1,290,986)
042053	Office Gardens Maintenance	31/03/2021 item 10.2	Operating Expenses	8,823	0	(1,282,163)
042053	Office Gardens Maintenance	31/03/2021 item 10.2	Operating Expenses	838	0	(1,281,325)
042080	Telephone/Fax Charges	31/03/2021 item 10.2	Operating Expenses	0	(6,332)	(1,287,657)
042090	Postage	31/03/2021 item 10.2	Operating Expenses	500	0	(1,287,157)
042120	Bank Charges	31/03/2021 item 10.2	Operating Expenses	1,000	0	(1,286,157)
042120	Bank Charges	31/03/2021 item 10.2	Operating Expenses	0	(1,000)	(1,287,157)
042160	Other Office Expenses	31/03/2021 item 10.2	Operating Expenses	5,000	0	(1,282,157)
042163	Maintenance of Office Equipment	31/03/2021 item 10.2	Operating Expenses	3,000	0	(1,279,157)
042170	Vehicle Expenses - Operating	31/03/2021 item 10.2	Operating Expenses	5,000	0	(1,274,157)
042180	Travelling and Accommodation	31/03/2021 item 10.2	Operating Expenses	27,000	0	(1,247,157)
042212	National Redress Scheme	31/03/2021 item 10.2	Operating Expenses	5,000	0	(1,242,157)
042225	ITV Software Licence	31/03/2021 item 10.2	Operating Expenses	1,325	0	(1,240,832)
042260	Insurance	31/03/2021 item 10.2	Operating Expenses	10,191	0	(1,230,641)
042397	Depreciation-Administration General	31/03/2021 item 10.2	Non Cash Item	0	0	(1,230,641)
042400	Less Allocated to Other Programs	31/03/2021 item 10.2	Non Cash Item	0	0	(1,230,641)
042401	Depreciation - Furniture and Equipment	31/03/2021 item 10.2	Non Cash Item	0	0	(1,230,641)
041131	Hire of Meeting Chambers	31/03/2021 item 10.2	Operating Revenue	500	0	(1,230,141)
042398	Reimbursements	31/03/2021 item 10.2	Operating Revenue	27,015	0	(1,203,126)
042565	Plant & Equipment	31/03/2021 item 10.2	Capital Expenses	0	(8,000)	(1,211,126)

Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 13
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
051051	Administrative Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(1,211,126)
051053	Depreciation Fire Prevention	31/03/2021 item 10.2	Non Cash Item	0	0	(1,211,126)
051282	Donations	31/03/2021 item 10.2	Operating Expenses	1,000	0	(1,210,126)
051283	FESA Emergency Services Levy	31/03/2021 item 10.2	Operating Expenses	0	(168)	(1,210,294)
051393	Community Safety Plant & Equipment	31/03/2021 item 10.2	Operating Expenses	0	(1,000)	(1,211,294)
051393	Community Safety Plant & Equipment	31/03/2021 item 10.2	Operating Expenses	4,000	0	(1,207,294)
051393	Community Safety Plant & Equipment	31/03/2021 item 10.2	Operating Expenses	0	(62)	(1,207,356)
051400	FESA Emergency Services Contribution	31/03/2021 item 10.2	Operating Revenue	4	0	(1,207,352)
074008	Telephone/Fax Expenses	31/03/2021 item 10.2	Operating Expenses	360	0	(1,206,992)
074008	Telephone/Fax Expenses	31/03/2021 item 10.2	Operating Expenses	0	(400)	(1,207,392)
074010	Health Inspections	31/03/2021 item 10.2	Operating Expenses	0	(11,367)	(1,218,759)
074010	Health Inspections	31/03/2021 item 10.2	Operating Expenses	0	(1,520)	(1,220,279)
074050	Travel & Accommodation	31/03/2021 item 10.2	Operating Expenses	10,000	0	(1,210,279)
074270	Environmental Health Program	31/03/2021 item 10.2	Operating Expenses	0	(140)	(1,210,419)
074270	Environmental Health Program	31/03/2021 item 10.2	Operating Expenses	0	(3,212)	(1,213,631)
074271	School Health Education Program	31/03/2021 item 10.2	Operating Expenses	1,000	0	(1,212,631)
074278	Analytical Expenses	31/03/2021 item 10.2	Operating Expenses	1,000	0	(1,211,631)
074278	Analytical Expenses	31/03/2021 item 10.2	Operating Expenses	500	0	(1,211,131)
074281	Administration Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(1,211,131)
074284	Other Expenses	31/03/2021 item 10.2	Operating Expenses	25,000	0	(1,186,131)
074290	Depreciation-Health Inspections	31/03/2021 item 10.2	Non Cash Item	0	0	(1,186,131)
074290	Depreciation-Health Inspections	31/03/2021 item 10.2	Non Cash Item	0	0	(1,186,131)
075021	Administrative Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(1,186,131)
077270	Donations	31/03/2021 item 10.2	Operating Expenses	2,000	0	(1,184,131)
077272	Administrative Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(1,184,131)
074380	Contributions & Reimbursements-Env Health Program	31/03/2021 item 10.2	Operating Revenue	60	0	(1,184,071)
074380	Contributions & Reimbursements-Env Health Program	31/03/2021 item 10.2	Operating Revenue	0	(500)	(1,184,571)
074511	Plant & Equipment	31/03/2021 item 10.2	Capital Expenses	4,000	0	(1,180,571)
083320	Communication Expenses	31/03/2021 item 10.2	Operating Expenses	0	(1,855)	(1,182,426)

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 13
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
083321	EYC Building Maintenance / Operations	31/03/2021 item 10.2	Operating Expenses	5,000	0	(1,177,426)
083321	EYC Building Maintenance / Operations	31/03/2021 item 10.2	Operating Expenses	475	0	(1,176,951)
083321	EYC Building Maintenance / Operations	31/03/2021 item 10.2	Operating Expenses	0	(4,500)	(1,181,451)
083321	EYC Building Maintenance / Operations	31/03/2021 item 10.2	Operating Expenses	0	(300)	(1,181,751)
083322	Early Years Administration Expense	31/03/2021 item 10.2	Non Cash Item	0	0	(1,181,751)
085310	Depreciation-Education & Welfare	31/03/2021 item 10.2	Non Cash Item	0	0	(1,181,751)
085310	Depreciation-Education & Welfare	31/03/2021 item 10.2	Non Cash Item	0	0	(1,181,751)
083001	Rental Income - Early Years Facility	31/03/2021 item 10.2	Operating Revenue	48,000	0	(1,133,751)
091100	Staff Housing Operations	31/03/2021 item 10.2	Operating Expenses	9,390	0	(1,124,361)
091100	Staff Housing Operations	31/03/2021 item 10.2	Operating Expenses	792	0	(1,123,569)
091100	Staff Housing Operations	31/03/2021 item 10.2	Operating Expenses	0	(1,000)	(1,124,569)
091100	Staff Housing Operations	31/03/2021 item 10.2	Operating Expenses	14,000	0	(1,110,569)
091100	Staff Housing Operations	31/03/2021 item 10.2	Operating Expenses	1,000	0	(1,109,569)
091100	Staff Housing Operations	31/03/2021 item 10.2	Operating Expenses	0	(6,000)	(1,115,569)
091100	Staff Housing Operations	31/03/2021 item 10.2	Operating Expenses	1,553	0	(1,114,016)
091900	Depreciation - Staff Housing	31/03/2021 item 10.2	Non Cash Item	0	0	(1,114,016)
092048	Administrative Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(1,114,016)
092100	Other Housing - Operations	31/03/2021 item 10.2	Operating Expenses	10,000	0	(1,104,016)
092100	Other Housing - Operations	31/03/2021 item 10.2	Operating Expenses	1,050	0	(1,102,966)
092100	Other Housing - Operations	31/03/2021 item 10.2	Operating Expenses	0	(22,000)	(1,124,966)
092100	Other Housing - Operations	31/03/2021 item 10.2	Operating Expenses	4,000	0	(1,120,966)
092100	Other Housing - Operations	31/03/2021 item 10.2	Operating Expenses	6,000	0	(1,114,966)
092400	Rent - Shire Housing	31/03/2021 item 10.2	Operating Revenue	14,410	0	(1,100,556)
101021	Wages	31/03/2021 item 10.2	Operating Expenses	93,440	0	(1,007,116)
101021	Wages	31/03/2021 item 10.2	Operating Expenses	8,877	0	(998,239)
101023	Insurance Other	31/03/2021 item 10.2	Operating Expenses	0	(10,080)	(1,008,319)
101023	Insurance Other	31/03/2021 item 10.2	Operating Expenses	10,080	0	(998,239)
101025	Waste Consultancy	31/03/2021 item 10.2	Operating Expenses	0	(2,000)	(1,000,239)
101025	Waste Consultancy	31/03/2021 item 10.2	Operating Expenses	0	(190)	(1,000,429)

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 13
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
101025	Waste Consultancy	31/03/2021 item 10.2	Operating Expenses	45,000	0	(955,429)
101025	Waste Consultancy	31/03/2021 item 10.2	Operating Expenses	0	(55,000)	(1,010,429)
101026	Plant Operation Costs	31/03/2021 item 10.2	Operating Expenses	20,000	0	(990,429)
101026	Plant Operation Costs	31/03/2021 item 10.2	Operating Expenses	0	(0)	(990,429)
101027	Sundry	31/03/2021 item 10.2	Operating Expenses	4,000	0	(986,429)
101040	Loss on Disposal of Assets	31/03/2021 item 10.2	Non Cash Item	0	0	(986,429)
101070	Administrative Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(986,429)
101100	Depreciation-Sanitation Household Refuse	31/03/2021 item 10.2	Non Cash Item	0	0	(986,429)
102066	Sundry	31/03/2021 item 10.2	Operating Expenses	0	(100)	(986,529)
101410	Charges - Rubbish Removals	31/03/2021 item 10.2	Operating Revenue	755	0	(985,774)
111021	Administrative Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(985,774)
111030	Contribution - Cultural Centre	31/03/2021 item 10.2	Operating Expenses	10,000	0	(975,774)
111031	Community Resource Centre - Repairs & Mtce	31/03/2021 item 10.2	Operating Expenses	8,000	0	(967,774)
111031	Community Resource Centre - Repairs & Mtce	31/03/2021 item 10.2	Operating Expenses	760	0	(967,014)
111031	Community Resource Centre - Repairs & Mtce	31/03/2021 item 10.2	Operating Expenses	0	(10,000)	(977,014)
111031	Community Resource Centre - Repairs & Mtce	31/03/2021 item 10.2	Operating Expenses	8,000	0	(969,014)
113052	Recreation & Sport (Youth) Consultancy	31/03/2021 item 10.2	Operating Expenses	39,000	0	(930,014)
113052	Recreation & Sport (Youth) Consultancy	31/03/2021 item 10.2	Operating Expenses	0	(39,000)	(969,014)
113055	Lighting-Grassed Ovals	31/03/2021 item 10.2	Operating Expenses	3,000	0	(966,014)
113280	Salaries- Sports & Recreation Officer	31/03/2021 item 10.2	Operating Expenses	48,422	0	(917,592)
113280	Salaries- Sports & Recreation Officer	31/03/2021 item 10.2	Operating Expenses	4,600	0	(912,992)
113282	Insurance Workers Compensation	31/03/2021 item 10.2	Operating Expenses	0	(10,494)	(923,486)
113282	Insurance Workers Compensation	31/03/2021 item 10.2	Operating Expenses	10,495	0	(912,991)
113284	Relocation Expenses	31/03/2021 item 10.2	Operating Expenses	3,000	0	(909,991)
113285	Travel & Accommodation Expenses	31/03/2021 item 10.2	Operating Expenses	0	(2,500)	(912,491)
113286	Motor Vehicle Running Expenses	31/03/2021 item 10.2	Operating Expenses	17,000	0	(895,491)
113286	Motor Vehicle Running Expenses	31/03/2021 item 10.2	Operating Expenses	0	0	(895,491)
113290	Telephone Charges (Satellite)	31/03/2021 item 10.2	Operating Expenses	0	(140)	(895,631)
113291	Administrative Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(895,631)

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 13
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
113292	Football Development Program	31/03/2021 item 10.2	Operating Expenses	2,000	0	(893,631)
113293	Depreciation-Sports & Recreation	31/03/2021 item 10.2	Non Cash Item	0	0	(893,631)
113293	Depreciation-Sports & Recreation	31/03/2021 item 10.2	Non Cash Item	0	0	(893,631)
113293	Depreciation-Sports & Recreation	31/03/2021 item 10.2	Non Cash Item	0	0	(893,631)
113294	Contract Relief	31/03/2021 item 10.2	Operating Expenses	0	(90)	(893,721)
113298	Stationery Printing & Postage	31/03/2021 item 10.2	Operating Expenses	300	0	(893,421)
113302	Contribution-Desert Dust-Up	31/03/2021 item 10.2	Operating Expenses	10,000	0	(883,421)
113311	Holiday Program	31/03/2021 item 10.2	Operating Expenses	500	0	(882,921)
113312	Drop-In Centre Equipment	31/03/2021 item 10.2	Operating Expenses	500	0	(882,421)
113316	Youth Development - Small Programs	31/03/2021 item 10.2	Operating Expenses	1,500	0	(880,921)
113319	Youth Festivals & Events	31/03/2021 item 10.2	Operating Expenses	3,000	0	(877,921)
114280	Contribution-TV/Radio Community Facilities	31/03/2021 item 10.2	Operating Expenses	0	(1,000)	(878,921)
114280	Contribution-TV/Radio Community Facilities	31/03/2021 item 10.2	Operating Expenses	0	(95)	(879,016)
114280	Contribution-TV/Radio Community Facilities	31/03/2021 item 10.2	Operating Expenses	0	(9,000)	(888,016)
114280	Contribution-TV/Radio Community Facilities	31/03/2021 item 10.2	Operating Expenses	4,000	0	(884,016)
114280	Contribution-TV/Radio Community Facilities	31/03/2021 item 10.2	Operating Expenses	100	0	(883,916)
114400	Depreciation-Television & Radio Broadcasting	31/03/2021 item 10.2	Non Cash Item	0	0	(883,916)
116260	Administrative Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(883,916)
116271	Contribution-Promotion of Aboriginal Art	31/03/2021 item 10.2	Operating Expenses	3,000	0	(880,916)
116272	Exhibitions	31/03/2021 item 10.2	Operating Expenses	5,000	0	(875,916)
116294	Garden Maintenance	31/03/2021 item 10.2	Operating Expenses	500	0	(875,416)
116311	Depreciation -Cultural & Civic Centre	31/03/2021 item 10.2	Non Cash Item	0	0	(875,416)
116311	Depreciation -Cultural & Civic Centre	31/03/2021 item 10.2	Non Cash Item	0	0	(875,416)
116312	Cafe Maintenance	31/03/2021 item 10.2	Operating Expenses	1,000	0	(874,416)
116312	Cafe Maintenance	31/03/2021 item 10.2	Operating Expenses	500	0	(873,916)
116314	Equipment Maintenance & Repairs-Cafe	31/03/2021 item 10.2	Operating Expenses	500	0	(873,416)
116331	Shop Maintenance	31/03/2021 item 10.2	Operating Expenses	2,000	0	(871,416)
116333	Gallery Maintenance	31/03/2021 item 10.2	Operating Expenses	0	(500)	(871,916)
116333	Gallery Maintenance	31/03/2021 item 10.2	Operating Expenses	0	(47)	(871,963)

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 13
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
116333	Gallery Maintenance	31/03/2021 item 10.2	Operating Expenses	4,000	0	(867,963)
116333	Gallery Maintenance	31/03/2021 item 10.2	Operating Expenses	500	0	(867,463)
116349	Opera Concert	31/03/2021 item 10.2	Operating Expenses	500	0	(866,963)
111036	Rental Income - Warburton Community Resource Ctre	31/03/2021 item 10.2	Operating Revenue	160,000	0	(706,963)
111036	Rental Income - Warburton Community Resource Ctre	31/03/2021 item 10.2	Operating Revenue	0	(200,000)	(906,963)
113508	Grant-Ministry Sport & Recreation	31/03/2021 item 10.2	Operating Revenue	7,500	0	(899,463)
116319	Retail Sales	31/03/2021 item 10.2	Operating Revenue	0	(10,000)	(909,463)
111100	Buildings (Upgrade)	31/03/2021 item 10.2	Capital Expenses	0	(10,000)	(919,463)
111100	Buildings (Upgrade)	31/03/2021 item 10.2	Capital Expenses	0	(950)	(920,413)
111100	Buildings (Upgrade)	31/03/2021 item 10.2	Capital Expenses	10,000	0	(910,413)
147564	Warbon Oval Shade Structure	31/03/2021 item 10.2	Capital Expenses	2,000	0	(908,413)
121000	Administrative Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(908,413)
122003	Warburton Community Roads-Maint	31/03/2021 item 10.2	Operating Expenses	0	(500)	(908,913)
122003	Warburton Community Roads-Maint	31/03/2021 item 10.2	Operating Expenses	0	(48)	(908,961)
122003	Warburton Community Roads-Maint	31/03/2021 item 10.2	Operating Expenses	0	(8,300)	(917,261)
122003	Warburton Community Roads-Maint	31/03/2021 item 10.2	Operating Expenses	8,300	0	(908,961)
122004	Other Minor Road Works	31/03/2021 item 10.2	Operating Expenses	0	(10,000)	(918,961)
122004	Other Minor Road Works	31/03/2021 item 10.2	Operating Expenses	280,000	0	(638,961)
122005	Great Central Road - Access Special Grant	31/03/2021 item 10.2	Operating Expenses	0	(10,000)	(648,961)
122005	Great Central Road - Access Special Grant	31/03/2021 item 10.2	Operating Expenses	0	(950)	(649,911)
122005	Great Central Road - Access Special Grant	31/03/2021 item 10.2	Operating Expenses	0	(4,050)	(653,961)
122005	Great Central Road - Access Special Grant	31/03/2021 item 10.2	Operating Expenses	15,000	0	(638,961)
122009	Warburton Bypass Road	31/03/2021 item 10.2	Operating Expenses	0	(10,000)	(648,961)
122022	Giles Mulga Park-Special Grant	31/03/2021 item 10.2	Operating Expenses	0	(1,000)	(649,961)
122022	Giles Mulga Park-Special Grant	31/03/2021 item 10.2	Operating Expenses	0	(95)	(650,056)
122022	Giles Mulga Park-Special Grant	31/03/2021 item 10.2	Operating Expenses	151,095	0	(498,961)
122023	Rd Mtce-Warburton Blackstone Access-Special Grant	31/03/2021 item 10.2	Operating Expenses	0	(5,000)	(503,961)
122023	Rd Mtce-Warburton Blackstone Access-Special Grant	31/03/2021 item 10.2	Operating Expenses	0	(475)	(504,436)
122023	Rd Mtce-Warburton Blackstone Access-Special Grant	31/03/2021 item 10.2	Operating Expenses	5,475	0	(498,961)

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 13
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
122026	Wanarn Community Access-Special Grants	31/03/2021 item 10.2	Operating Expenses	0	(500)	(499,461)
122026	Wanarn Community Access-Special Grants	31/03/2021 item 10.2	Operating Expenses	0	(48)	(499,509)
122026	Wanarn Community Access-Special Grants	31/03/2021 item 10.2	Operating Expenses	548	0	(498,961)
122027	Patjarr Community Access	31/03/2021 item 10.2	Operating Expenses	0	(1,200)	(500,161)
122027	Patjarr Community Access	31/03/2021 item 10.2	Operating Expenses	0	(121)	(500,282)
122027	Patjarr Community Access	31/03/2021 item 10.2	Operating Expenses	0	(33,616)	(533,898)
122028	Jameson Wanarn-Special Grants	31/03/2021 item 10.2	Operating Expenses	0	(4,000)	(537,898)
122028	Jameson Wanarn-Special Grants	31/03/2021 item 10.2	Operating Expenses	0	(380)	(538,278)
122028	Jameson Wanarn-Special Grants	31/03/2021 item 10.2	Operating Expenses	0	(620)	(538,898)
122028	Jameson Wanarn-Special Grants	31/03/2021 item 10.2	Operating Expenses	5,000	0	(533,898)
122030	Wingellina Community Access-Special Grants	31/03/2021 item 10.2	Operating Expenses	0	(10,000)	(543,898)
122150	Contribution - Lighting of Streets	31/03/2021 item 10.2	Operating Expenses	20,000	0	(523,898)
122202	Road Supervision / Mgmt	31/03/2021 item 10.2	Operating Expenses	17,709	0	(506,189)
122202	Road Supervision / Mgmt	31/03/2021 item 10.2	Operating Expenses	1,281	0	(504,908)
122280	AMP Review	31/03/2021 item 10.2	Operating Expenses	0	(3,000)	(507,908)
122281	R2030 Survey Centre Line MRWA	31/03/2021 item 10.2	Operating Expenses	5,000	0	(502,908)
122281	R2030 Survey Centre Line MRWA	31/03/2021 item 10.2	Operating Expenses	0	(2,000)	(504,908)
122282	Roman Road Inventory System - System Mtce	31/03/2021 item 10.2	Operating Expenses	0	(6,000)	(510,908)
122282	Roman Road Inventory System - System Mtce	31/03/2021 item 10.2	Operating Expenses	0	(3,000)	(513,908)
122286	Insurance Workers Compensation	31/03/2021 item 10.2	Operating Expenses	0	(3,452)	(517,360)
122286	Insurance Workers Compensation	31/03/2021 item 10.2	Operating Expenses	3,452	0	(513,908)
122289	Plant Operation Costs	31/03/2021 item 10.2	Operating Expenses	15,000	0	(498,908)
122289	Plant Operation Costs	31/03/2021 item 10.2	Operating Expenses	0	0	(498,908)
122295	Travelling Expenses	31/03/2021 item 10.2	Operating Expenses	0	(8,000)	(506,908)
122295	Travelling Expenses	31/03/2021 item 10.2	Operating Expenses	2,500	0	(504,408)
123012	Depreciation - Road Plant	31/03/2021 item 10.2	Non Cash Item	0	0	(504,408)
123100	Depreciation-Transport.Road Mntce	31/03/2021 item 10.2	Non Cash Item	0	0	(504,408)
123100	Depreciation-Transport.Road Mntce	31/03/2021 item 10.2	Non Cash Item	0	0	(504,408)
123100	Depreciation-Transport.Road Mntce	31/03/2021 item 10.2	Non Cash Item	0	0	(504,408)

Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 13
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
123100	Depreciation-Transport.Road Mntce	31/03/2021 item 10.2	Non Cash Item	0	0	(504,408)
143030	Satellie / Telephone Charges - Engineering	31/03/2021 item 10.2	Operating Expenses	0	(80)	(504,488)
121300	Grants - MRWA GCR income for CapEx	31/03/2021 item 10.2	Capital Revenue	0	(1,300,000)	(1,804,488)
122363	Govt Grant - RA, Ab Access (Operating)	31/03/2021 item 10.2	Operating Revenue	611,957	0	(1,192,531)
122363	Govt Grant - RA, Ab Access (Operating)	31/03/2021 item 10.2	Operating Revenue	0	(126,000)	(1,318,531)
122371	Reimbursements & Other Income	31/03/2021 item 10.2	Operating Revenue	34,937	0	(1,283,594)
122373	Fed, Roads Grant (untied)	31/03/2021 item 10.2	Operating Revenue	37,232	0	(1,246,362)
123002	Profit on Disposal of Asset	31/03/2021 item 10.2	Non Cash Item	0	0	(1,246,362)
027019	Proceeds Sale of Assets	31/03/2021 item 10.2	Capital Revenue	19,000	0	(1,227,362)
121200	Storage Compound (Land & Buildings - new)	31/03/2021 item 10.2	Capital Expenses	0	(28,000)	(1,255,362)
121200	Storage Compound (Land & Buildings - new)	31/03/2021 item 10.2	Capital Expenses	0	(2,650)	(1,258,012)
121200	Storage Compound (Land & Buildings - new)	31/03/2021 item 10.2	Capital Expenses	0	(20,000)	(1,278,012)
121400	Great Central Road - MRWA Capex	31/03/2021 item 10.2	Capital Expenses	1,300,000	0	21,988
123007	Plant & Equipment Purchases	31/03/2021 item 10.2	Capital Expenses	0	(7,000)	14,988
147602	Jameson - Southern Bypass	31/03/2021 item 10.2	Capital Expenses	0	(3,543)	11,445
147602	Jameson - Southern Bypass	31/03/2021 item 10.2	Capital Expenses	0	(335)	11,110
147602	Jameson - Southern Bypass	31/03/2021 item 10.2	Capital Expenses	0	(3,650)	7,460
147602	Jameson - Southern Bypass	31/03/2021 item 10.2	Capital Expenses	27,632	0	35,092
147611	Jameson Wanarn	31/03/2021 item 10.2	Capital Expenses	0	(1,289)	33,803
147611	Jameson Wanarn	31/03/2021 item 10.2	Capital Expenses	0	(117)	33,686
147611	Jameson Wanarn	31/03/2021 item 10.2	Capital Expenses	0	(536)	33,150
147611	Jameson Wanarn	31/03/2021 item 10.2	Capital Expenses	0	(18,163)	14,987
147612	Warburton Blackstone (RRG)	31/03/2021 item 10.2	Capital Expenses	0	(6,934)	8,053
147612	Warburton Blackstone (RRG)	31/03/2021 item 10.2	Capital Expenses	0	(593)	7,460
147612	Warburton Blackstone (RRG)	31/03/2021 item 10.2	Capital Expenses	0	(1,866)	5,594
147612	Warburton Blackstone (RRG)	31/03/2021 item 10.2	Capital Expenses	9,394	0	14,988
147625	Giles Mulga Park (RRG)	31/03/2021 item 10.2	Capital Expenses	0	(1,000)	13,988
147625	Giles Mulga Park (RRG)	31/03/2021 item 10.2	Capital Expenses	0	(95)	13,893
147625	Giles Mulga Park (RRG)	31/03/2021 item 10.2	Capital Expenses	0	(473,862)	(459,969)

Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 13
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
147634	Wingellina Access Road	31/03/2021 item 10.2	Capital Expenses	306,217	0	(153,752)
132200	Tourism Consultancy	31/03/2021 item 10.2	Operating Expenses	175,000	0	21,248
132280	Memberships - Tourism	31/03/2021 item 10.2	Operating Expenses	109	0	21,357
132281	Signs - Tourist Information	31/03/2021 item 10.2	Operating Expenses	3,000	0	24,357
132289	Tourism Expenditure - Other (Minor)	31/03/2021 item 10.2	Operating Expenses	4,000	0	28,357
133010	Building Inspections	31/03/2021 item 10.2	Operating Expenses	7,158	0	35,515
133010	Building Inspections	31/03/2021 item 10.2	Operating Expenses	2,785	0	38,300
133400	Building Commission Fees	31/03/2021 item 10.2	Operating Revenue	0	(300)	38,000
133410	Charges Building Fees	31/03/2021 item 10.2	Operating Revenue	0	(250)	37,750
133410	Charges Building Fees	31/03/2021 item 10.2	Operating Revenue	0	(250)	37,500
	Proceeds Sale of Assets	31/03/2021 item 10.2	Operating Revenue	0	(60,000)	(22,500)
	Profit on Disposal of Asset	31/03/2021 item 10.2	Operating Revenue	0	(1,000)	(23,500)
	Loss on Disposal of Assets	31/03/2021 item 10.2	Operating Expenses	23,500	0	0
				4,045,195	(4,045,195)	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 14
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 2020-21 year is \$20,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
General purpose funding - other	1,682,562	104.48%	▲ Permanent	Early receipt of the FAGS grants General funding has caused this large variance.
Housing	70,418	64.02%	▲ Permanent	Additional income received from rental of Shire housing The WA Police grant received for the Strong Wati program has contribute to this permanent difference.
Recreation and culture	60,141	32.08%	▲ Permanent	Rental income at CRC is higher and is also additional income for this program. Retail sales at the Warta shop will also increase this permanent difference.
Expenditure from operating activities				
Governance	(214,398)	(175.87%)	▼ Permanent	Admin allocations are yet to be run, waiting for all end of year payments to be processed. This is offset to some extent by many underspend variances, largely in Accounting /Compliance Services, Consultancy Fees and Land Service Review expenses.
Community amenities	196,786	42.10%	▲ Permanent	Salaries and wages stayed well under budget, with other associated costs also down. Waste consultancy is not complete, and will continue in 21/22 budget. Admin yet to be run.
Recreation and culture	105,084	16.20%	▲ Permanent	Salaries and associated costs remained below budget. Expenditure on the Recreation & Sport consultancy came in under budget. Maintenance at the Cultural Centre is another account that is well below expectations. The admin allocations are yet to be run.
Transport	496,287	10.68%	▲ Permanent	Work on the road network is under budget and uncompleted projects will be carried into 21/22 budget. Admin allocations still to be run.
Economic services	(24,188)	(84.31%)	▼ Permanent	Admin allocations are causing this variance and will be adjusted for 21/22 budget.
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	689,603	32.71%	▲ Permanent	Adjustments to revenue recognition forming a contract liability at end of year have yet to be made.
Financing activities				
Transfer to reserves	1,003,190	98.04%	▲ Timing	End of year transfers yet to be recorded.

ACTION SHEET

Works Engineer – Peter Kerp

Dates on Site 8th July – 12th July 2021
Next site visit: 5th August – 13th August 2021

Date	Subject	Action Taken
July 2021	Breakaway Road Construction Contractor	<p>Site visit Great Central Road gravel re-sheet SLK246.35 to SLK253.51</p> <p>Expected completion 19 September 2021</p> <p>Construction To-Date</p> <p>Jameson Southern Bypass – completed 31st July 2020.</p> <p>Jameson Wanarn Rd SLK 2.70 – SLK 4.20 – Completed 11th August 2020.</p> <p>Jameson Wanarn Rd SLK 22.28 – SLK 25.90 Completed 13th September 2020.</p> <p>Blackstone Warburton Rd SLK138.40 – SLK 143.15 – completed 1st November 2020.</p> <p>Blackstone Warburton Rd SLK165.96 – SLK 170.00 – completed 17th January 2021.</p> <p>Giles Mulga Park Road SLK119.00 – SLK126.00 – completed 21st May 2021.</p> <p>ACTION</p> <p>Works Officer will undertake regular site visits to Great Central Road construction site SLK246.35 to SLK253.51</p>
July 2021	Fulton Hogan SLK Meter App	<p>Technical issues have been encountered with the Fulton Hogan SLK Meter app with spatial centerline data uploaded into Council's asset management system RAMM and subsequently into the MRWA Integrated Roads Information System (IRIS) not showing correct centerline information on the GPS apps.</p> <p>Drive bys along sample roads where centerline data survey had been completed and uploaded into IRIS with both GPS apps showing errors with no SLK readings.</p> <p>The error has been reported to both RAMM support and MRWA and the matter is currently being addressed.</p> <p>ACTION</p> <p>Issues are still being experienced with both the Fulton Hogan and MRWA app with both apps still to be addressed by MRWA</p>
July 2021	Centerline Road Data Survey Warburton	<p>Council's road asset database RAMM does not contain pavement condition information on the seal road network within the communities of Warburton, Warakurna, Jameson and Blackstone, respectively as the centerline survey had never been done.</p> <p>To have this road data information in RAMM centerline surveys will need to be undertaken of the road network and this spatial data uploaded into RAMM and imported into the road information system (IRIS) at MRWA before condition assessment surveys can be undertaken by Council officers.</p> <p>Priority is the road seal network within the Warburton community where there are significant issues with leaking</p>

		<p>water pipes, with the remaining communities seal network to follow.</p> <p>On completion of centerline data upload into RAMM and IRIS road condition inspections will be carried out by council officers on the road seal network in Warburton, Jameson, Blackstone and Warakurna respectively.</p> <p>ACTION</p> <p>Works in progress collecting road centerline survey of all roads within Warburton, Jameson, Blackstone and Warakurna communities and shape files being forwarded to RAMM support for upload of data files into Council's Road data base inventory RAMM</p>
July 2021	Additional Curve Delineation Great Central Road	<p>Following a Main Roads WA Crash Investigation Report of a road fatality on Great Central Road SLK30.20 in May 2020, curve delineation with hazard marker and guideposts were found to be inadequate on the outside of the curve to provide sufficient delineation to westbound drivers, particularly for night-time.</p> <p>The Shire has advised MRWA of the following actions to address the Crash Investigation Report to improve safety through the curve for drivers travelling in both directions:</p> <ol style="list-style-type: none"> 1. Guideposts shall be placed at the start and finish of the curve, spaced at 30m on the outside and 60m on the inside throughout the curve in accordance with Australian Standards 1742.2-2009 2. Install chevron alignment markers through the curve in accordance with Australian Standards and MRWA Code of Practice. 3. Install Curve Warning sign on the approaches to the curve in accordance with Australian Standards and MRWA Code of Practice. <p>ACTION</p> <p>Installation of additional guideposts, Curve Warning sign and Chevron Hazard markers in accordance with Australian Standards and MRWA Code of Practice through the curve on Great Central Road SLK 30.20 in progress.</p>

ACTION SHEET

Environmental Health & Building Officer – Maurice Walsh

Dates on Site:

14th June to 25th June 2021

Next site visit: 14th July to 23th July 2021

Date	Subject	Action Taken
Ongoing	Covid-19 Pandemic	Mandatory Contact Tracing Registers in place within Shire Offices and other operated facilities as per Department of Health requirements. Action: EHO to continue monitoring Covid-19 Public Health matters for the Shire of Ngaanyatjaraku.
2021	Oz Minerals West Mulgrave Mine Site	Mine Site progressing to opening in the near future. Recent discussions with Oz Minerals regarding status and upgrading of the mine sites on-site effluent (sewage) system/s. Action: EHO to continue monitoring Mine Site activities.
June 2021	Warburton Community	Warburton Work Camp and Warburton Roadhouse mandatory food business inspections. All premises found to be operating satisfactorily. Action: EHO to continue monitoring food business safety matters at Warburton Work Camp. Warburton HACC Kitchen independently audited. Premises found to be operating satisfactorily. Next audit scheduled for March 2022. Action: EHO to continue monitoring food business safety matters at Warburton's HACC Kitchen. Asbestos Warning Signs (2) have been installed at the Warburton Landfill Site due to public health hazards identified in November 2020 whilst collecting data for the preparation of the Shire's Waste Management Plan. Action: EHO to monitor Asbestos Warning Signs at Warburton's landfill site.
June 2021	Wanarn Community	Wanarn Aged Care Facility independently audited. Premises found not to be operating in accordance with its Food Safety Plan. Premises given until September 2021 to comply with its Food Safety Plan. Action: EHO to continue monitoring/liaising with Ng Health regarding food business safety matters at Wanarn's Aged Care Facility.
June 2021	Jameson Community	Jameson HACC Kitchen independently audited. Premises found to be operating satisfactorily. Next audit scheduled for March 2022. Action: EHO to continue monitoring food business safety matters at Jameson's HACC Kitchen.
June 2021	Warakurna Community	Warakurna HACC Kitchen . Premises independently audited. Premises found to be operating satisfactorily. Action: EHO to continue monitoring food business safety matters at Warakurna HACC Kitchen.
June 2021	Wingelina Community	Further discussions with NG Health/NCAMS regarding the development of a HACC Kitchen in Wingelina. Action: EHO to continue monitoring/liaising with Ng Health and NCAMS regarding food business safety matters in Wingelina.

2021	Waste Management Plan	<p>Waste Management Plan has been prepared for the Shire of Ngaanyatjaraku and a submission has been made to the State Government for funding to implement the Waste Management Plan.</p> <p>Action: EHO to continue monitoring the implementation of the Shire's Waste Management Plan.</p>
Pending	<p>Lot 410 Cultural Centre Street Community Layout Plan Amendment - Shire Depot Storage Facility Warburton and Staff Accommodation</p>	<p>It was previously determined that the safest location for Shire storage area is the area behind the Shire dwellings adjacent to the Roadhouse.</p> <p>This area has been rezoned in the Community Layout Plan for Warburton.</p> <p>Building plans have been approved/certified by engineers for construction.</p> <p>Shire has been provided with working building construction plans.</p> <p>Action: Shire to apply to the Department of Planning, Lands and Heritage to rezone Lot 410 Culture Centre Street to facilitate the development of staff accommodation.</p> <p>BO has issued a building permit for the construction of the fencing at the Shire Depot Storage Facility – Stage 1.</p> <p>The Shire is to construct the fencing of the compound at the Shire Depot Storage Facility.</p> <p>Works expected to commence in June 2021.</p> <p>BO has liaised with NCAMS for a quote to construct earthworks, shed and placement of storage containers on the site – Stage 2.</p>
Pending	Community Shade Structure Warburton Oval	<p>Action: The Shire is to complete the project. Works to commence in June 2021.</p> <p>BO to monitor the project.</p>
Pending	Public Health Plan 2021-2026	<p>The Shire's Public Health Plan is being prepared by the Shire's Environmental Health Officer.</p> <p>The Shire has requested statistical data from the Minister for Health's Department of Health of Western Australia on chronic disease rates of the Ngaanyatjarra People for the purpose of including such data within the Public Health Plan.</p> <p>Action: The Shire to write to the Minister for Health for data on chronic disease rates for incorporation within the Public Health Plan.</p> <p>EHO to prepare the Shire's Public Health Plan for presentation to Council in November 2021.</p>
Pending	<p>Drinking Water Report 2020 Nitrate Levels 2021</p>	<p>The Department of Communities has provided the Shire with a report on the quality and safety of drinking water within the Shire's Communities.</p> <p>The report contains data on the microbiological, chemical and radiological findings of drinking water samples previously submitted for examination and analysis as part of the Department of Communities public drinking water sampling program.</p> <p>The "reports" are still being examined by the Shire's Environmental Health Officer.</p> <p>Action: EHO to continue to monitor the quality and safety of the Shire's Communities' drinking water.</p>