



# SHIRE OF WAGIN

## ORDINARY MEETING OF COUNCIL

Minutes

23 June 2015

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

## 1. DECLARATION OF OPENING

The Shire President Cr Blight declared the meeting open at 7.02 pm.

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

<b>Present:</b>	Cr P J Blight	Shire President
	Cr G R Ball	Member
	Cr R C Walker	Member
	Cr D C Lloyd	Member
	Cr A J Howell	Member
	Cr G K B West	Member
	Cr G T Hegarty	Member
	Cr I C Cumming	Member
	Cr J P Reed	Member
	Cr C J Brockwell	Member
	Cr J L C Ballantyne	Member
<b>Staff:</b>	Mr P R Webster	Chief Executive Officer
	Mr A D Hicks	Manager of Works
	Mr B Roderick	Strategic Planning Project Officer
<b>Visitors:</b>	Glenyce Mills & Ron Walsh - Solo Motorhome club.	
<b>Apologies:</b>	Nil	

## 3. CORRESPONDENCE AND REPORTS

Nil

## 4. PUBLIC QUESTION TIME

Nil

## 5. APPLICATION FOR LEAVE OF ABSENCE

Nil

## **6. PUBLIC FORUM (PETITION/DEPUTATIONS/PRESENTATIONS)**

Glence Mills- Solo Motorhome club, spoke of the solo rally to be held in the Shire October 2015 with approx. 150 vans have been planning since December 2014. Can't wait to enjoy Wagin an RV friendly town.

## **7. DISCLOSURE OF FINANCIAL AND OTHER INTERESTS**

Cr D Lloyd declared a disclosure of proximity in item 13.2 – Wagin Amateur Swimming Club – Clubrooms as the location is adjacent to his primary residence.

Cr J L C Ballantyne declared a disclosure of interest affecting impartiality in item 13.3 – Planning application kindergarten to daycare as he has a close friendship with the neighbour of this address.

Cr J P Reed declared a disclosure of members & officers financial interests in item 13.4 – Planning application Bioenergy cogeneration facility as he is employed by the company.

## **8. CONFIRMATION OF PREVIOUS MEETING MINUTES**

### **2730 COUNCIL DECISION**

Moved: Cr .I C Cumming

Seconded: Cr. G R Ball

That the Minutes of the Ordinary Council Meeting of 26<sup>th</sup> May 2015 and the Special Council Meeting of 4th June 2015 be confirmed as true and accurate.

Carried 11/0

## **FINANCE AND GENERAL PURPOSE MEETING**

### **2731 COUNCIL DECISION**

Moved: Cr. G R Ball

Seconded: Cr. D C Lloyd

That the Minutes of the Finance and General Purpose Meeting 9th June 2015 be received.

Carried 11/0

Shire of Wagin – Status Report  
June 2015

Date	Resolution #	Officer	Description	Action	Status	Questions & Comments
			<b>FINANCE &amp; ADMINISTRATION</b>			
24 May 2014	1610	CEO	Heritage Upgrade of Tudhoe Street - CBD	Need to reposition bins		Ongoing
		MFCS	Policy Manual	Review of some policies that require updating	Ongoing	
27 May 2014	2444	SPPO	RWWA Inspection – Wagin Trotting Club Proposed Upgrades	Council Staff to provide resources and support to meet planning, design and building approvals for the new Recreation Centre Commentary / Judges Box to allow a proposal to be presented to RWWA for funding approval.		Ongoing awaiting further information from Trotting Club
27 May 2014	2465	MFCS	Overdue Rate Debtors	Instruct AMPAC to proceed to judgement and PSSO on the Assessments A347, A923, and A1698.		347 – Part paid + items seized, further payment received. 923 – Property being seized. Repayments being received weekly. A1698 – can't locate wait on 3yr anniversary to seize property.
25 Nov 2014	2598	CEO /MFCS	Airport Lease of Land	Lease of Reserve No 20595 to the Wagin Aero Club for 10 years at a cost of \$400 pa indexed to CPI, also lease The Aero Club room, club hanger and fuel shed for 10 years with a termination clause of 3		

				months' notice either party.		
28 April 2015	2701	CEO/MF CS	Sponsorship – 2015 West Australian Dirt Kart Titles – October 2015		A proposal is suggested for 15/16 Budget consideration.	
28 April 2015	2702	CEO	Puntapin Rock Dam		That Council advise Water Corp that it is prepared to accept the responsibility and vesting of the Puntapin Dam and associated reserves and infrastructure.	
28 April 2015	2705	CEO/MF CS	Overdue Rate – Debtors	Council advise AMPAC Debt Recovery to continue to proceed to judgement and PSSO on A582, A617, A631, A688, & A1766.	AMPAC have been advised	AMPAC proceeding with PSSO.
28 April 2015	2706	CEO/MF CS	Overdue Rate – Debtors	Council advise AMPAC Debt Recovery to proceed with the collection of outstanding rates on A1058 & A1737	Lodged with landgate awaiting further auction instruction 8.6.15.	
28 April 2015	2683	CEO/M OW	Upgrade of Ranger Vehicle		The purchase of a new Ranger Vehicle be considered in the 15/16 Budget.	
28 April 2015	2685	CESM	Invitation to Hazard Management Authority		Council agree on an invitation to Hazard Management Authority to attend one LEMC meeting per year	
28 April 2015	2686	CEO	MOU between Shire of Wagin and Wagin Volunteer Fire Brigade		That Council endorse the MOU between the Shire and Volunteer Fire Brigade & Wagin Ag Society	MOU posted to all parties 1/05/2015

28 April 2015	2687	MFCS	Dental Surgery Lease – R Norris		That Council accept and endorse the lease between R Norris for a period of 3 years	Waiting on final copies from LBH.
26 May 2015	2713	MFCS	Community Budget Requests		That Council consider all Community Budget Requests in the 2015/2016 Budget Process.	
26 May 2015	2712	MFCS	Budget Review		That Council receive the Budget Review as at 30 April 2015	Complete
26 May 2015	2722	SPPO	Asset Management Policy		That Council adopt the Asset Management Policy.	Complete
26 May 2015	2723	CEO	Office Restructure – July 2015		That Council endorse the new Management structure.	The Workforce Plan to be amended to reflect the changes to be made as of July 2015.
26 May 2015	2726	CEO/MFCS	Royalties for Regions – Creating aged Friendly Communities Small Grants Scheme		That Council accept this grant of \$51,084 and approve a \$5,000 In kind contribution in 2015/2016 financial year to support the following projects: <ul style="list-style-type: none"> <li>• Upgrade part 1 walkway from Caravan Park to CBD</li> <li>• Upgrade walkways in the Wetlands Park</li> <li>• Upgrade</li> </ul>	Accepted by Council 26 May 2015 meeting.



					gopher /wheelchair crossing in the CBD.	
26 May 2015	2827	CEO/MF CS	Road Wise Trailers		That Council consider the trailer to be included in the 2015/2016 budget.	

			<b>HEALTH, BUILDING &amp; PLANNING</b>			
26 Oct 2010	1482	CEO	Wagin Frail Aged – Land Tenure	Enter into the WA Health Services.	Letter written to D.O.H.	On-going
24 May 2011	1619	CEO	Proposed Residential Subdivision – Lot 896 Arnott Street	Staff not to progress development until further consideration of future needs be determined.		No action at this stage
20 Dec 2011	1814	CEO	Wagin Cemetery – Upgrade	Vegetation cleared, New fence purchased	Fencing and verge clearing to commence early June 2015	On-going
26 Mar 2013	2126	CEO/MOW	Extensions to Caravan Park	Power and Water		On-going
26 Mar 2013	2129	CEO	Future Accommodation Requirements – Library/Gallery/Tourist information HACC	CEO to seek concept plans for alternative future venues.	Collate Library survey - Completed	On-going
23 Apr 2013	2158	CEO/SPPO	Wagin Group of Councils Strategic Waste Regional Landfill Site	Signed MOU for the Strategic Waste Project.	Report received November 2013	
Ongoing		CEO	Reserves 26261 & 26262 Bullock Hills Road	Dept of Lands waiting on approval from DoW reserves are surplus to their requirements, estimate will be after January 2014.	Working with Dept Water. Will be vested in Council	26261 – Vested in Council. 26262 – Finalised.
25 Feb 2014	2386	CEO	Desalination at Morton Seed and Grain	Refer to Works Committee.		March 2014
25 March 2014	2420	CEO	Fish Farm – 21 Brockman Rd Wagin – D Morgan	Advise proponent approval is given in principle.	Awaiting D A	
24 June 2014	2474	CEO	Refuse Land Site	Amalgamate portion of Land and Lot 670 Refuse Site Reserve.		
26 Aug 2014	2544	PEHO	Wagin Refuse Site – Lots 667, 668 & 669 Brockman Road	Arrange for amalgamation of Lots, surveying and seek quotations to provide a Post Closure Management Plan and investigation into contaminated site.	Applications for licence progressing  Contract for contaminated site awarded.	URP to arrange amalgamation.
23 Sept	Water	CEO	Wagin Rotary Club – Cemetery	Progress Stage One of the Cemetery		

2014	Rotary Club		Upgrade	Upgrade being new fence along Arthur Rd, new flora along Arthur Rd and remove problem trees within cemetery area.		
25 Nov 2014	2596 & 2597	CEO	MOU Unigrain – Supply of Bore Water	The Shire have the right to take 20% of desalinated water and may request a monthly allocation of .5ml if this exceeds the 20%The Shire will pay on a cost plus basis also a copy of the MOU to go to Morton Seed and Grain (Unigrain) for comment.		
25 Nov	This item left on the table	CEO	Community Park Concept Plan	Use the plan from DCPM as a guide		
25 Nov 2014	2608	CEO/PEHO	Proposed New Local Planning Policy No.16 - Outbuildings	Advertising of the new draft Local Planning Policy No. 16 – Outbuildings for public comment.		
24 March 2015	2671	CEO	Boundary Adjustments	Shire of Wagin, West Arthur and Narrogin	Progressing.	
28/04/2015	2696	CEO/Town Planners	Planning Application for Existing Weight Bridge & proposed sampling office building		That the proposal on behalf of Unigrain be approved subject to several conditions	Proponent advised approval granted.
28/04/2015	2699	PEHO	Development Application Lot 1751 Norrington Road		Proponent advised planning approval granted with condition of road contribution	Money paid road scheduled for construction.
28/04/2015	2700	PEHO	RSL Doorway		That Council grant approval to install a doorway (including arch) between rooms in the Community Building subject to the installation meeting the engineers spec.	

			<b>WORKS &amp; SERVICES</b>			
26 Mar 2013	2126	MOW	Extensions to Caravan Park	Obtain quotes for power, water and sewerage for budget consideration	Obtain quotes to take to the budget meeting	2014/2015 Budget consideration – on going.
24 June 2014	2475	MOW	Street Cleaning Cleaner	MOW to look at suitable options.	Demo 22 June 2015	2015/2016 Budget. ?
25 Nov 2014	2590	MOW	Upgrade of RAV Networks	MOW to approach Main Roads to investigate and upgrade the status of these networks.	Waiting for Main Roads to Access intersections	
25 Nov 2014	2591	MOW	Hotmix at Swimming Pool	Hotmix the drive through drop off and disabled parking areas.	Capital Programme	2016/2017 Budget
25 Nov 2014	2592	MOW	Town Kerbing and Footpaths	Replace footpath and kerbing in block sections completing one area at a time.		2015/2016 Budget
25 Nov 2014	2593	MOW	Rural Road Upgrades	Clear, widen and form selected rural roads to accommodate large vehicles under 2015/2016 budget.		2015/2016 Budget
25 Nov 2014	2594 & 2595	MOW	Heavy Haulage Route/Give Way Sign	Approach Main Roads to rename section of Vine Street – Katanning Road to Airfield Road, also to investigate closing down the section of Vernon Street from Airfield Road to Vale Street	Waiting for Main Road inspection.	
28 April 2015	2681	CEO/MOW	Sprigg Road Way Sprigg Fraser Road		Council agree to engage Bremer Bay Earthmoving to mulch tree's along Sprigg Road	2015/2016 Budget
26 May 2015	2711	MOW/MFCS	Town Entrance Statements		Works budget incorporate funds to grade and clear town approaches, road verges over the next two years.	

## **10. REPORTS OF COMMITTEES**

### **10.1.1 SPECIAL COUNCIL MEETING – GILMAC HAY PLANNING APPLICATION 4<sup>TH</sup> JUNE 2015**

#### **1. DECLARATION OF OPENING**

The Shire President Cr Blight declared the meeting open at 7.02 pm.

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

<b>Present:</b>	Cr P J Blight	Shire President
	Cr G R Ball	Member
	Cr I C Cumming	Member
	Cr J L C Ballantyne	Member
	Cr D C Lloyd	Member
	Cr J P Reed	Member
	Cr A J Howell	Member
	Cr C J Brockwell	Member
	Cr R C Walker	Member
<b>Staff:</b>	Mr P R Webster	Chief Executive Officer
	Mr B Roderick	Strategic Planning Project Officer
<b>Apologies:</b>	Cr G K B West	
	Cr G T Hegarty	

#### **3. DECLARATION OF INTEREST**

Nil

#### **4. CORRESPONDENCE AND REPORTS**

4.1 Gilmac Hay Planning Application

## 10.1.2 GILMAC HAY PLANNING APPLICATION

PROPONENT:	Munro Patchett on behalf of Gilmac Holdings Pty Ltd
OWNER:	
LOCATION/ADDRESS:	Lots 676 & 677 Wagin Dumbleyung Road Wagin
AUTHOR OF REPORT	Messrs Joe Douglas & Steve Pandevski – Consultant Town Planners (Urban and Rural Perspectives)
SENIOR OFFICER:	
DATE OF REPORT:	03/06/2015
PREVIOUS REPORT(S):	
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	A2045
ATTACHMENTS:	Plans 1 to 11 and attachment 1

### SUMMARY

This report recommends that a planning application submitted by Mr Munro Patchett on behalf of Gilmac Holdings Pty Ltd (Landowner) to develop Lots 676 & 677 Wagin-Dumbleyung Road, Wagin for the purposes of a new hay processing plant and incidental storage facility (i.e. a 'Rural Industry') be conditionally approved by Council.

### BACKGROUND AND COMMENT

Gilmac Holdings Pty Ltd is seeking Council's planning approval for the development of a new hay processing plant ('Rural Industry') on Lot 677 Wagin - Dumbleyung Road, Wagin including access via adjoining Lot 676 through to Wagin-Dumbleyung Road.

The subject landholdings are located approximately 3.5 kilometres east of the Wagin townsite on the south side of Wagin-Dumbleyung Road (see Plan 1). The land comprises two (2) immediately adjoining, separately titled lots which cover a total combined area of approximately 80 hectares (see Plan 2).

The land is severed by a railway reserve and rail line in its southern portion which traverses the property from east-to-west. The applicant has stated those portions of the landholdings not used for the proposed rural industry activity will be used for broadacre agricultural purposes (i.e. cropping).

The land is gently sloping with that portion north of the railway line having been extensively cleared throughout as a direct result of its historical development and use for broadacre agricultural purposes (i.e. cropping & grazing). Despite having been extensively cleared, there are numerous large trees scattered throughout as well as low level riparian vegetation along two intermittent creek lines that traverse the property from north to south (see Plan 3).

Council previously considered the proposal at its November 2014 and December 2014 ordinary meetings. At its December meeting Council resolved to approve the proposed use of the land only for 'Rural Industry' purposes subject to the applicant submitting a further planning application to obtain approval for the built form components of the project (i.e. precise location of the proposed development on the site, the appearance of the proposed buildings and provision of details relating to landscaping, drainage management, bushfire

management, on-site effluent disposal, etc).

In accordance with Council's requirements the applicant has recently submitted a new planning application to the Shire to secure approval for the various proposed built form components of the project. A detailed assessment of the latest application has confirmed not all information typically required has been provided in support of the proposal. Having regard for the nature and extent of details omitted by the applicant from the latest application, it may be considered reasonable for Council to grant approval subject to the imposition of conditions requiring the submission of additional information by the applicant at later, appropriate times and stages of the development process for further approval by the Shire. This approach is not uncommon with many conditional planning approvals issued by local governments requiring the submission of additional information (landscaping, drainage details, schedule of colours, texture and materials, etc).

Under the terms of the information and plans submitted in support of the latest application Council's planning approval is sought for the following:

- 1) Construction of three (3) new 128 metre long x 53 metre wide (i.e. 6,784m<sup>2</sup>) hay storage sheds on Lot 677. The storage sheds are proposed to have a wall height of 8.9 metres with an approximate ridge height of 10 metres. These sheds will comprise colorbond wall cladding (i.e. 'paperbark' colour) on three sides only, fully enclosed zincalume roofing and will be setback approximately 320 metres from the land's northern boundary and approximately 30 metres from its eastern side boundary;
- 2) Construction of a 10,675m<sup>2</sup> hay processing facility comprising three (3) new buildings on Lot 677. The proposed building dimensions are 35 metres x 80 metres, 35 metres x 95 metres and 35 metres x 130 metres. These buildings are also proposed to be constructed of colorbond wall cladding (i.e. 'paperbark' colour), fully enclosed zincalume roofing and will be setback approximately 220 metres from the land's northern boundary and approximately 30 metres from its eastern side boundary;
- 3) Erection of a 100m<sup>2</sup> (approximate) transportable building adjacent to the north-western side of the aforementioned hay processing facility along the main internal vehicle accessway and weighbridge on Lot 677 to be used for office/administration purposes;
- 4) Construction of a new internal vehicle accessway from Wagin-Dumbleyung Road through Lot 676 and 677, across intermittent creek lines through to and around all of the aforementioned buildings, a new 10 bay carport and 36 metre long weighbridge on Lot 677. The office and carport structures will be setback approximately 130 metres to the land's northern boundary and in excess of 50 metres to the land's eastern side boundary; and
- 5) Erection of a series of water tanks between the storage sheds and the land's eastern side boundary.

Having regard for information previously provided by the applicant and considered by Council at its December 2014 ordinary meeting, it is understood the proposed use will operate within the following parameters:

- 1) The hay processing plant will operate 24 hours a day, seven (7) days a week for approximately 8 months a year and 24 hours a day, five (5) days a week for approximately 4 months however this may vary depending upon hay availability and market demand.
- 2) The plant output will be approximately 50,000 Mt per annum or 2,000 forty (40) foot sea containers. The sea containers will be trucked to Fremantle for export either on semi trailers or road trains.
- 3) The hay from farmers in the district will be delivered by one or more of the following

vehicle types:

- Flat deck truck;
  - Semi trailer;
  - B-double;
  - Road train.
- 4) It is anticipated that most hay delivered to the facility will come from the east via the Wagin-Dumbleyung Road. Hay from the north and south is expected to come mainly via Great Southern Highway and Arthur Road from the west.
  - 5) The onsite storage facilities will be filled during September and October and will take just over 800 trucks to fill. The remaining hay will be stored in individual farmer's sheds and will be delivered during the remaining 10 months of the year at the rate of approximately 20 trucks per week.
  - 6) The facility is expected to provide employment for fifteen (15) full-time staff once fully operational. An additional five (5) casual employees will also be needed during peak operating periods (i.e. September to December).
  - 7) A range of fire management measures will be put in place to minimise the risk of fire. These include:
    - Providing a minimum 20 metre separation distance between the proposed new storage building and sheds;
    - Clearing all open areas around the new storage building and sheds;
    - Keeping the site clean and tidy with all loose hay regularly cleaned up / removed;
    - Installation of hose reels and fire extinguishers within and around the new storage building and sheds and on mobile plant;
    - Installation of water storage tanks on-site with fire brigade fittings;
    - Use of rapid attack fire fighting units;
    - Prohibition of smoking other than in dedicated smoking areas;
    - Regular monitoring / testing of moisture levels in the stored hay to ensure it remains below 12% moisture content;
    - Training of staff in fire prevention and fire fighting practices; and
    - Regular inspections and audits by the proponent's insurance companies to check records and compliance with all relevant safety standards, procedures and requirements.
  - 8) The processes used in the operations result in approximately 2% wastage comprising short hay, fines, dust etc. which equates to approximately 1,000 Mt of waste product per annum. All process waste generated on the land is stored undercover on-site and sold to local farmers, feed mills or trucked to the proponent's pellet mill in New Norcia. Hay bale strings are sold locally or shipped overseas for recycling. Waste oil is stored in tanks and removed from site by an appropriate service provider. The removal and disposal of all other general rubbish generated on-site will be contracted to a local service provider.

(Refer to Plans 4 to 11 - Development Plans & Attachment 1 – Questions answered by the applicant, as submitted in support of the latest application).

A detailed assessment of the application by the reporting officers' has concluded that:

- i) It is generally consistent with the objectives of the land's current 'Rural' zoning classification in the Shire of Wagin Town Planning Scheme No.2 (TPS No.2);
- ii) It is most appropriately defined in Schedule 1 of TPS No.2 as a 'Rural Industry' which is listed as a discretionary (i.e. 'AA') use on land classified 'Rural' zone (i.e. it is not



permitted unless Council has exercised its discretion by granting planning approval);

- iii) The development is substantial in scale however its potential visual impact on the existing rural character and amenity of the immediate surrounding locality will likely be mitigated by its significant setback distance from Wagin-Dumbleyung Road (approximately 500 metres), existing remnant vegetation which will help screen the proposed development when viewed from the north (i.e. Wagin-Dumbleyung Road) and proposed planting of additional screen-type vegetation over time;
- iv) A substantial and appropriate distance of approximately 900 metres will be maintained between the proposed facility and the nearest dwelling to the south-west on adjoining Lot 675;
- v) Main Roads Western Australia is generally satisfied the existing road network is capable of effectively and efficiently dealing with the additional type and volume of vehicle traffic generated by the proposed development;
- vi) Suitable vehicle access arrangements to the site can be provided via Wagin-Dumbleyung Road subject to the driveway satisfying Shire of Wagin and Main Roads Western Australia requirements;
- vii) The development will have a sufficient roof area to act as a potable water catchment.
- viii) Storm water drainage is capable of being managed on-site. The applicant should be required to provide suitable details for the Shire's approval and be advised that direct discharge into the intermittent creek lines that traverse the property from north to south is not supported by the Shire unless approved by the Department of Water;
- ix) The development is setback a sufficient distance from nearby stands of remnant vegetation in terms of fire management. Notwithstanding this conclusion, a detailed evacuation and fire management plan should be prepared and implemented prior to the facility being occupied.

Accordingly, it is recommended that Council approve the application subject to the imposition of a number of conditions to ensure that:

- a) the appearance of the proposed development is cognisant of the existing character and amenity of its rural surroundings;
- b) Lots 676 and 677 are amalgamated into a single lot given the proposed vehicle access arrangements;
- c) the soils at the location identified for the proposed development are suitable and capable of accommodating the proposed development, including all necessary stormwater management and effluent disposal requirements;
- d) the signage at the entry of the site is appropriate;
- e) on-site lighting does not spill onto any adjoining properties;
- f) the driveway and access arrangements are suitable;
- g) suitable arrangements are made for on-site drainage management;
- h) effective dust management measures are implemented;
- i) the property is maintained in a neat and tidy condition at all times; and
- j) an emergency evacuation and fire management plan is prepared and suitably implemented.

#### **STATUTORY ENVIRONMENT**

- Shire of Wagin Town Planning Scheme No.2
- Planning and Development Act 2005 (as amended)

#### **POLICY IMPLICATIONS**

Nil

#### **COMMUNITY CONSULTATION**

Community consultation is not required by Town Planning Scheme No.2 however the owners of adjoining Lot 675, which contains the nearest dwelling, have been provided details of the latest proposals via email and encouraged to contact the Shire should they wish to raise any issues or concerns with Council when the application is scheduled to be formally considered and determined.

#### **FINANCIAL IMPLICATIONS**

Nil

#### **STRATEGIC IMPLICATIONS**

Nil

#### **VOTING REQUIREMENTS**

Simple Majority

## OFFICERS RECOMMENDATION

Moved: Cr. R C Walker

Seconded: Cr. G R Ball

That the application for planning approval submitted by Mr Munro Patchett on behalf of Gilmac Holdings Pty Ltd (Landowner) to **develop** Lots 676 & 677 Wagin-Dumbleyung Road, Wagin for the purposes of a new hay processing plant and incidental storage facility (i.e. a 'Rural Industry') be **APPROVED** subject to compliance with the following conditions and advice notes:

### Conditions

1. Any additional development which is not in accordance with the application the subject of this approval or any condition of this approval will require further approval of Council.
2. The walls of all buildings on the land shall be clad in a material or painted in a colour of natural or earth tones that complement the surroundings in which they are located to the satisfaction of the Shire.
3. Vehicle access to and from the site shall be restricted to that shown on the site development plan submitted in support of the application.
4. The new driveway crossover to Wagin-Dumbleyung Road must be located, constructed and maintained at all times in accordance with the requirements of the Shire and Main Roads Western Australia.
5. This approval includes the erection of one (1) new advertising sign with dimensions no greater than 3 metres x 3 metres located near the main vehicle entrance to the site and sited so as not to impinge upon the sight lines of vehicles entering or exiting the site.
6. The ten (10) on-site car parking bays shown on the site development plan submitted in support of the application shall have minimum dimensions of 5.5 metres long x 2.5 metres wide.
7. The applicant shall submit detailed plans to the Shire for further consideration and approval by the Shire's Manager of Works prior to the issuance of a building permit for the project. Those plans shall show the precise location, dimensions and surface finishes for all internal vehicle accessways, manoeuvring, loading, unloading and parking areas as well as the new weighbridge and driveway crossover to Wagin-Dumbleyung Road.
8. The pavement thickness for all proposed on-site vehicle accessways, manoeuvring, loading, unloading and parking areas must be designed and constructed to ensure they are capable of accepting all anticipated loadings. The Shire will not accept any responsibility for the subsequent failure of any pavement.
9. Any open hardstand area/s shown on the site development plan must be suitably constructed and drained to the Shire's satisfaction.
10. All earthworks and/or associated drainage details shall be in accordance with plans and specifications approved by the Shire.
11. All stormwater produced on the site shall be disposed of on-site to the satisfaction of the Shire.
12. No stormwater produced on the site shall be directed or discharged directly into any

creek lines traversing the land without a proper stormwater drainage management plan having been prepared, and approved by the Shire.

13. A geotechnical report covering the area affected by the proposed development shall be prepared by a suitably qualified and practicing person and submitted to the Shire for approval prior to the issuance a building permit for the project. This report shall include information on the soil types, profiles and the suitability for on-site effluent disposal. The development authorised by this approval shall be constructed and maintained in accordance with any requirements outlined in the geotechnical report.
14. Earthworks over the site including any batters must be stabilised to prevent sand blowing. Appropriate measures must be implemented within the time and in the manner directed by the Shire in the event any sand is blown from the site and causes nuisance.
15. Earthworks are not to extend into adjoining lots which do not form part of this approval.
16. An approved on-site effluent disposal system must be installed prior to the occupation of any building the subject of this approval.
17. Vegetation so as to further screen the development from view from any public street and/or surrounding development must be planted as approved by the Shire within six (6) months of the date of issuance of this approval.
18. The screen vegetation referred to in Condition No.17 above must be planted and maintained in accordance with a detailed plan to be prepared and submitted by the applicant for approval by the Shire prior to the commencement of any planting works.
19. The applicant shall prepare and submit an emergency evacuation and fire management plan for the entire development for consideration and approval by the Shire. In determining the suitability of that plan the Shire may consult with any department, agency, body or person. If approved by the Shire, the emergency evacuation and fire management plan shall be implemented prior to occupation and use of any buildings on the land.
20. The development and use of the land must not cause a dust nuisance to any neighbours. Where appropriate such measures as the installation of sprinklers, use of water tanks, mulching or other land management systems should be installed or implemented to prevent or control dust nuisance. Such measures shall be installed or implemented within the time and in the manner directed by the Shire if it is considered that a dust nuisance exists.
21. Lots 676 and 677 shall be amalgamated into one (1) new single lot within twelve months of the date of issuance of this approval.
22. The Property shall be maintained in a neat and tidy condition at all times to the specifications and satisfaction of the Shire of Wagin.
23. All waste and rubbish generated on site shall be managed and disposed of to the specification and satisfaction of the Shire of Wagin and in accordance with all relevant legislative and regulatory requirements.
24. Any floodlights / security lights to be installed shall not be positioned or operated in such manner as to cause nuisance or annoyance to the surrounding area.

Advice Notes

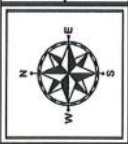
1. The development is to be completed within a period of two (2) years from the date of this approval. If the development is not completed within this period the approval will lapse and be of no further effect. Where an approval has lapsed, no development shall be carried out without the further approval of the Shire of Wagin having first been sought and obtained.
2. A completed building permit application must be submitted to and approved by the Shire's Building Surveyor prior to the commencement of any earthworks or construction on the land.
3. The proposed development is required to comply in all respects with the National Construction Code of Australia. Plans and specifications which reflect these requirements are required to be submitted with the building permit application.
4. This approval is not an authority to ignore any constraint to development on the land which may exist through contract or on title such as an easement or restrictive covenant. It is the responsibility of the applicant and not the Shire to investigate any such constraints before commencing development. This approval will not necessarily have regard to any such constraint to development, regardless of whether or not it has been drawn to the Shire's attention.
5. Where petrol, benzene or other inflammable or explosive substances or grease, oil or greasy/oily matter is likely to be discharged, a sealed wash-down area connected to a plate separator or other approved device must be installed and connected to system approved by the Shire and other relevant agencies.
6. The planning application required to secure Council's subsequent approval for all proposed development works on the land must be submitted to the Shire no later than two (2) years from the date of issuance of this approval. Failing that, an entirely new planning application for the proposed development and use of the land for the intended purposes must be prepared and submitted to the Shire for consideration and determination by Council including payment of the requisite planning application fee
7. The noise generated by any activities on-site including machinery motors or vehicles shall not exceed the levels as set out under the Environment (Noise) Regulations 1997.
8. Failure to comply with any of the conditions of this planning approval constitutes an offence under the provision of the Planning and Development Act 2005 and the Shire of Wagin Town Planning Scheme No.2 and may result in legal action being initiated by the local government.

Carried 9/0



**PLAN 1**

SCALE: N.T.S



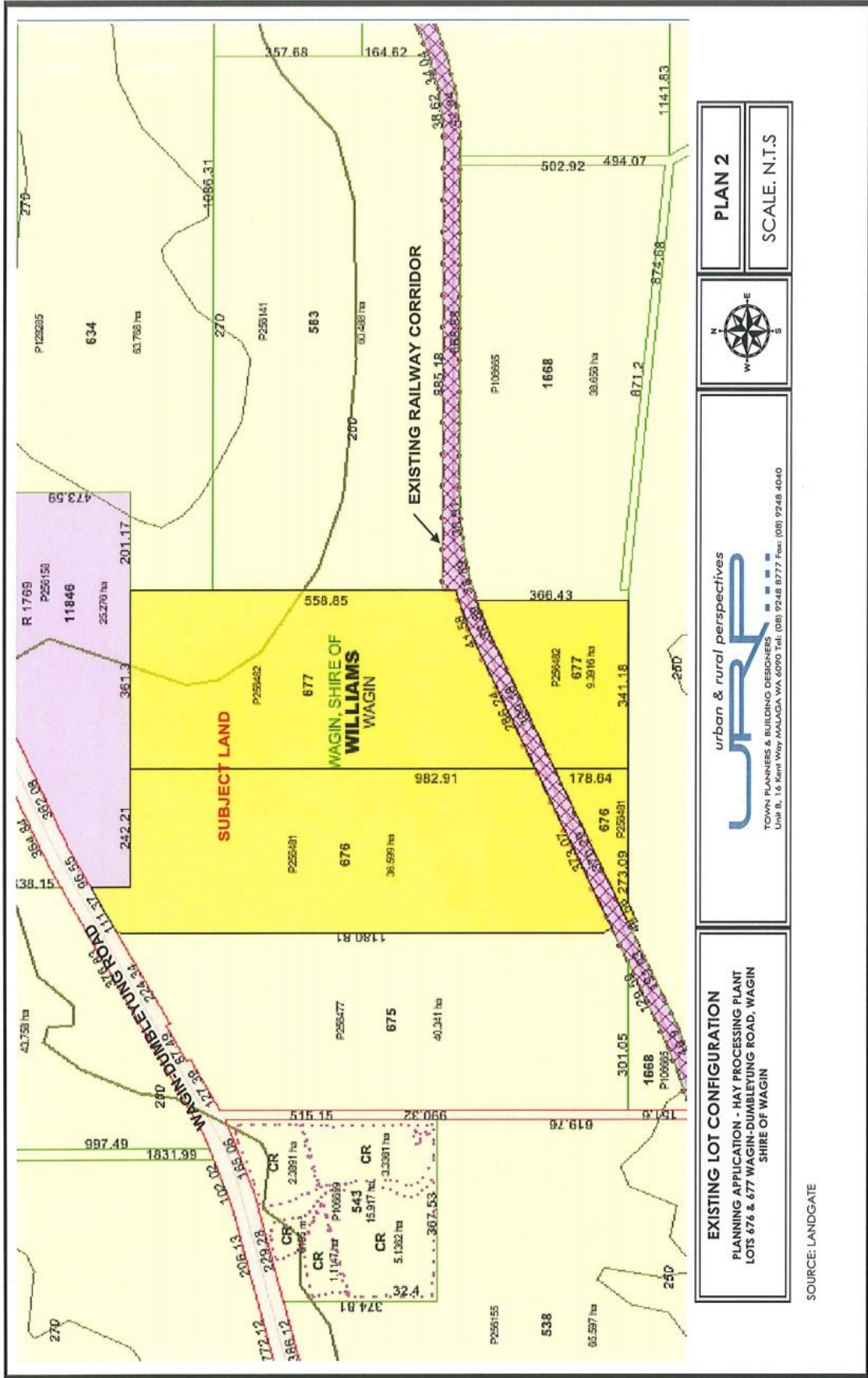
urban & rural perspectives

TOWN PLANNERS & BUILDING DESIGNERS  
 Unit 8, 16 Kent Way, MALAGA WA 6000 Tel: (08) 9248 8777 Fax: (08) 9248 4040

**LOCATION PLAN**

PLANNING APPLICATION - HAY PROCESSING PLANT  
 LOTS 676 & 677 WAGIN-DUMBLEYUNG ROAD, WAGIN  
 SHIRE OF WAGIN

SOURCE: Google Maps



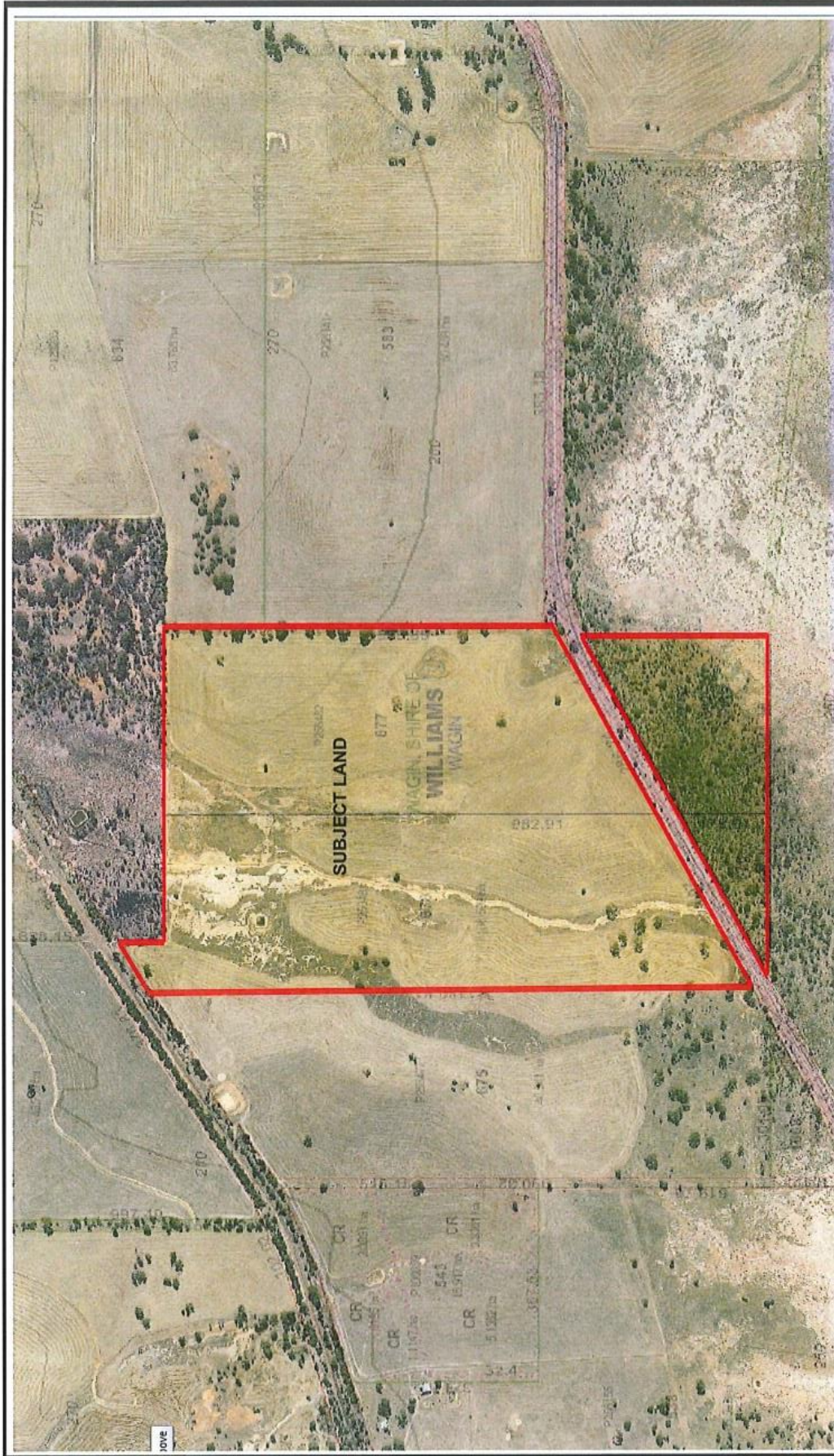
**PLAN 2**  
SCALE: N.T.S.



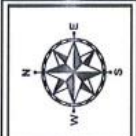
urban & rural perspectives  
**URP**  
 TOWN PLANNERS & BUILDING DESIGNERS  
 Unit 8, 16 Kent Way MALAGA, WA 6090 Tel: (08) 9248 8777 Fax: (08) 9248 4040

**EXISTING LOT CONFIGURATION**  
 PLANNING APPLICATION - HAY PROCESSING PLANT  
 LOTS 676 & 677 WAGIN-DUMBLEYUNG ROAD, WAGIN  
 SHIRE OF WILLIAMS

SOURCE: LANDGATE



**PLAN 3**  
SCALE: N.T.S

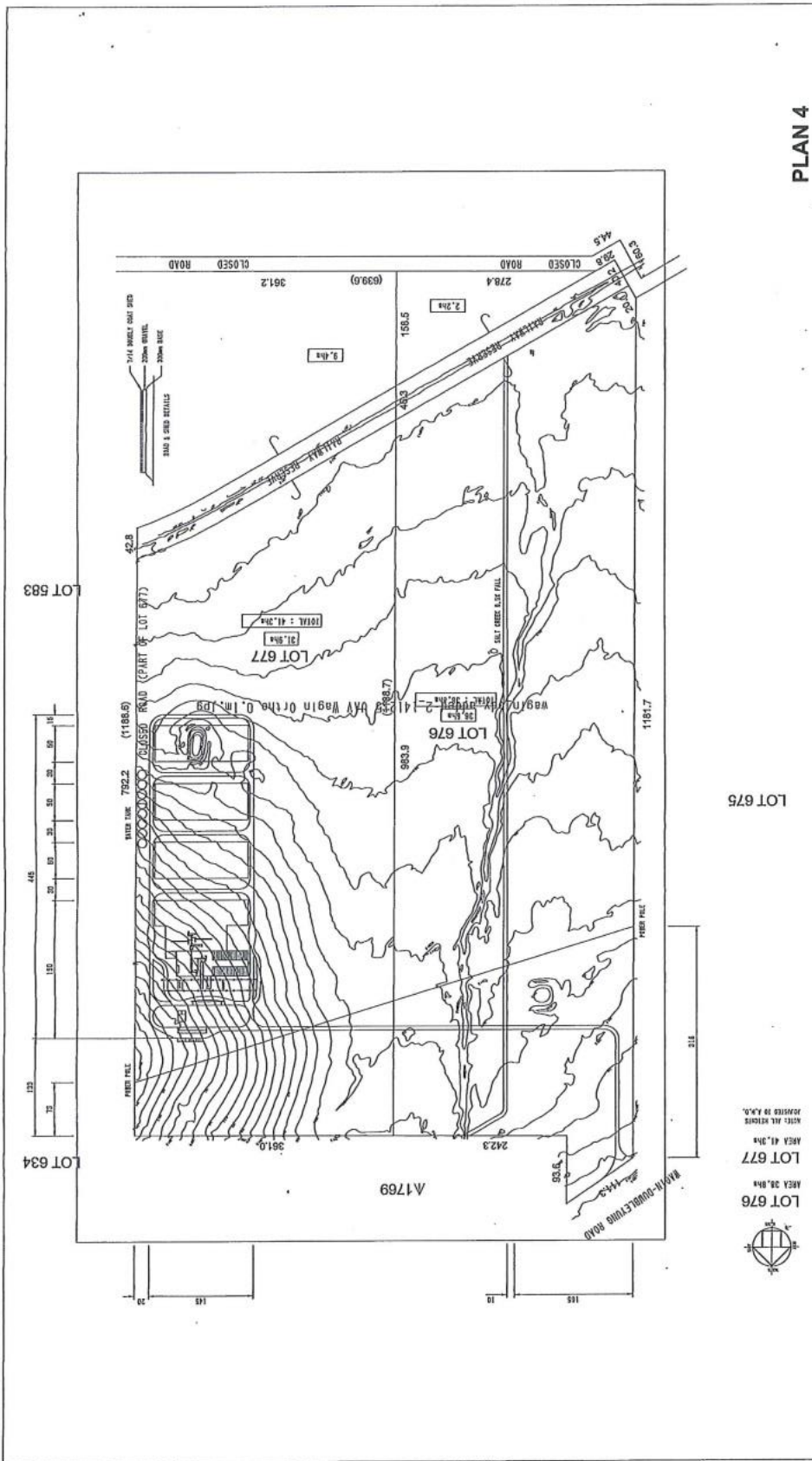


urban & rural perspectives  
**URP**  
 TOWN PLANNERS & BUILDING DESIGNERS  
 Unit 8, 16 Kent Way, MALAGA WA 6000 Tel: (08) 9248 8777 Fax: (08) 9248 4040

**AERIAL SITE PLAN**  
 PLANNING APPLICATION - HAY PROCESSING PLANT  
 LOTS 676 & 677 WAGIN-DUMBLEYUNG ROAD, WAGIN  
 SHIRE OF WAGIN

SOURCE - Landgate



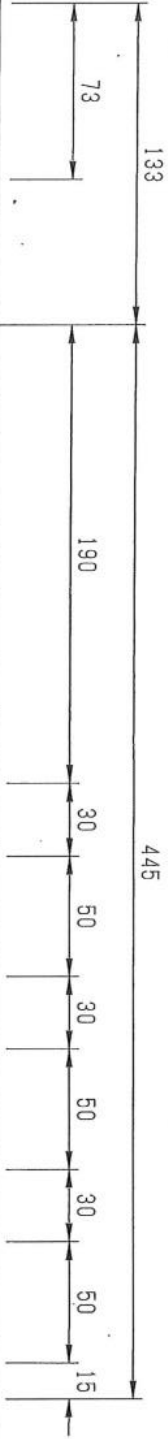
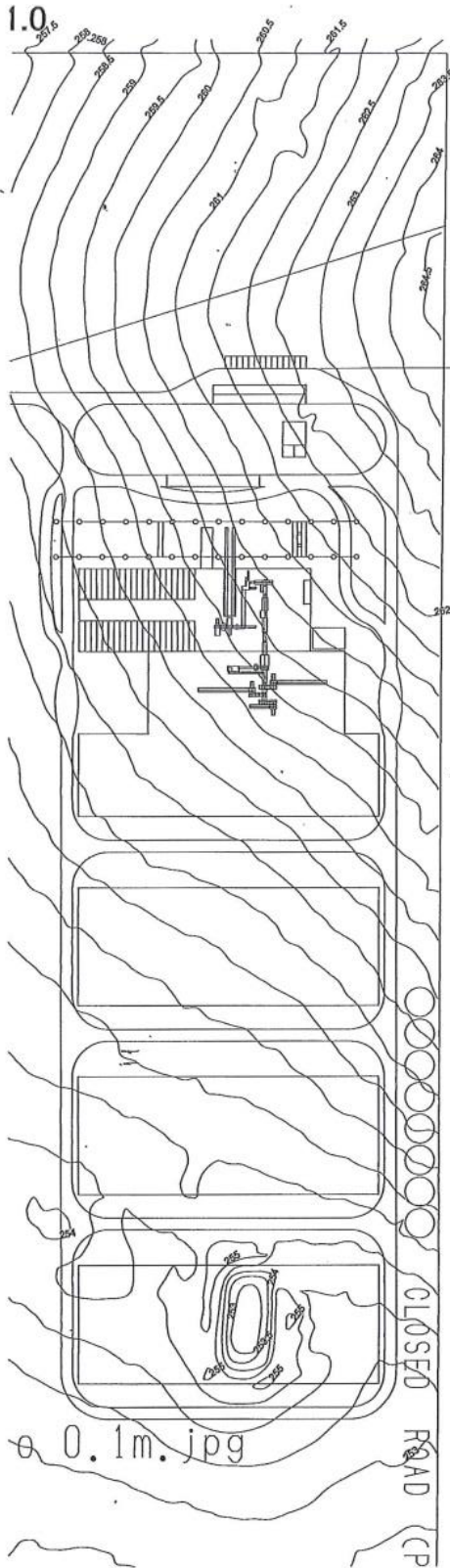


**PLAN 4**

<b>PROJECT</b>		<b>SCALE</b>		<b>IF IN DOUBT ASK DO NOT SCALE</b>	
		1:5000		A3	
<b>TITLE</b>		<b>DATE</b>		<b>DRAWING No.</b>	
SITE DEVELOPMENT PLAN GILMAC WAGIN HAY PLANT AND SHED LAYOUT		19.5.15		GWH-002	
		<b>REVISION</b>		<b>SHEET</b>	
<small>ACN 059 931 329 PROPRIETARY INFORMATION. DISCLOSURE OR REPRODUCTION WITHOUT GILMAC Pty Ltd. LEVEL 3, 3RD STREET, WEST PERTH WA 6072 PH. +618 9420 4900 FAX +618 9420 4901</small>		5		1-3	
<b>REV</b>	<b>DATE</b>	<b>DRN</b>	<b>CHK</b>	<b>APP</b>	<b>REVISION NUMBER</b>
5	19.5.15				5
SITE PLAN MOVED TO EAST					

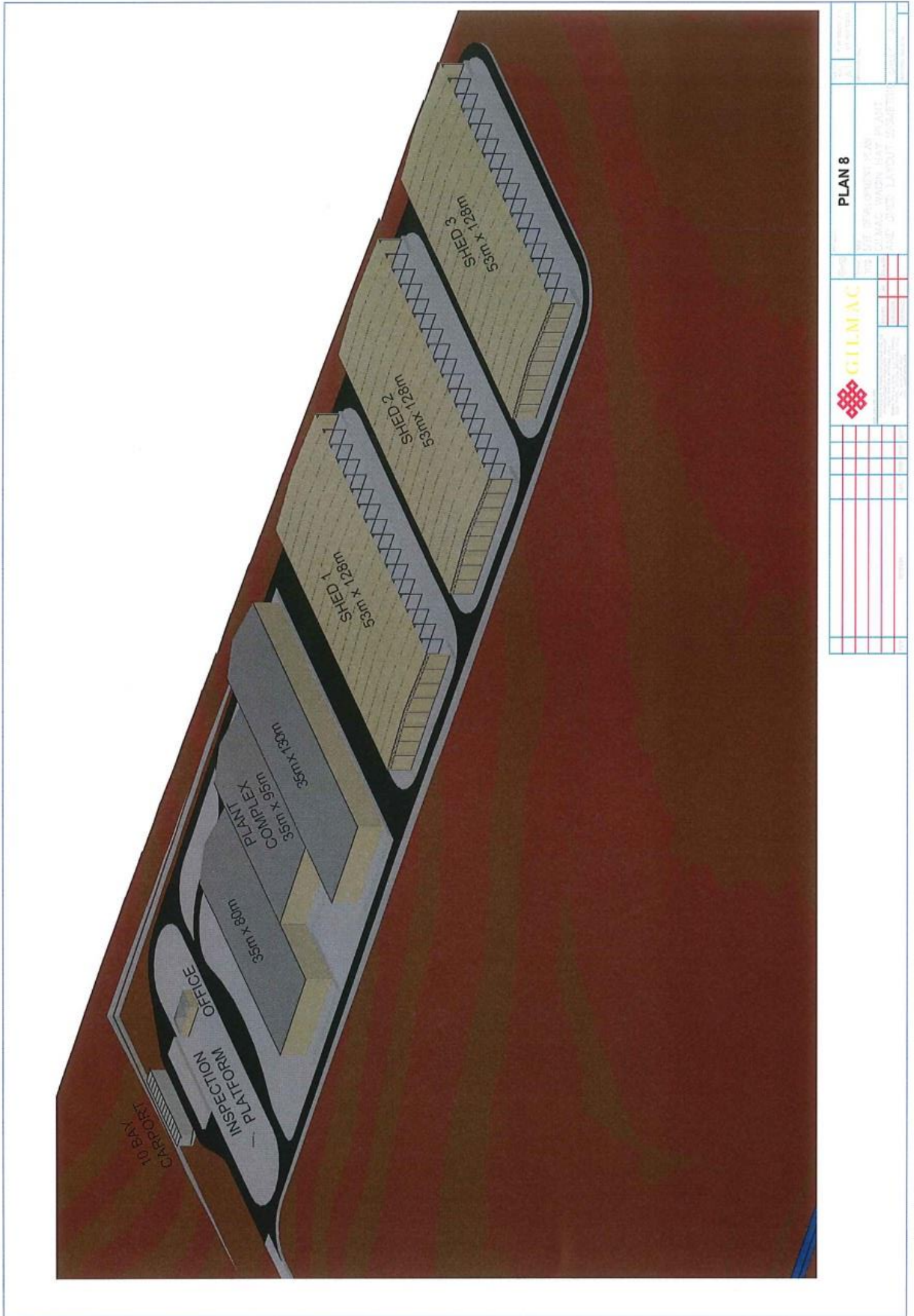
PLAN 5

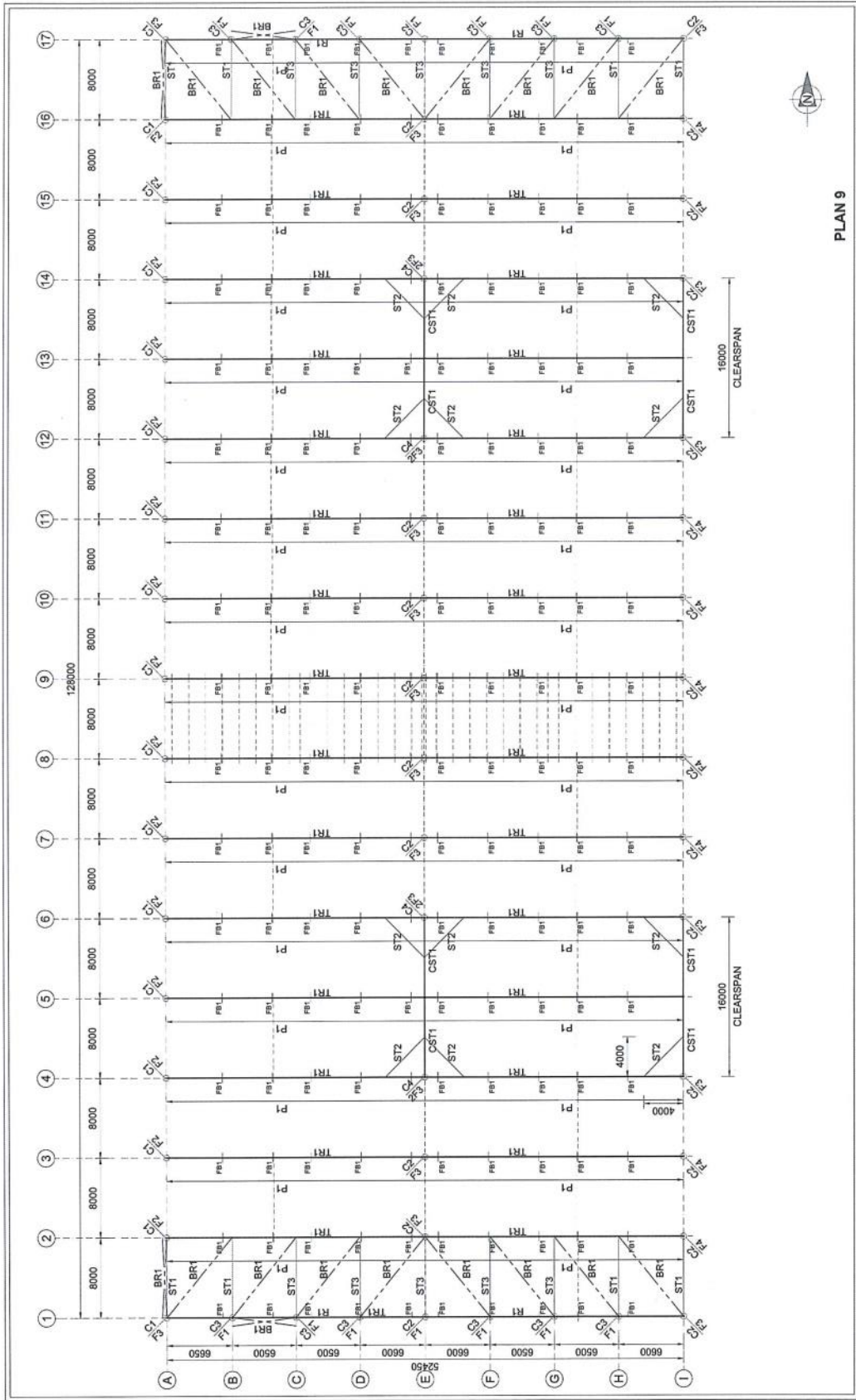
LOT 634





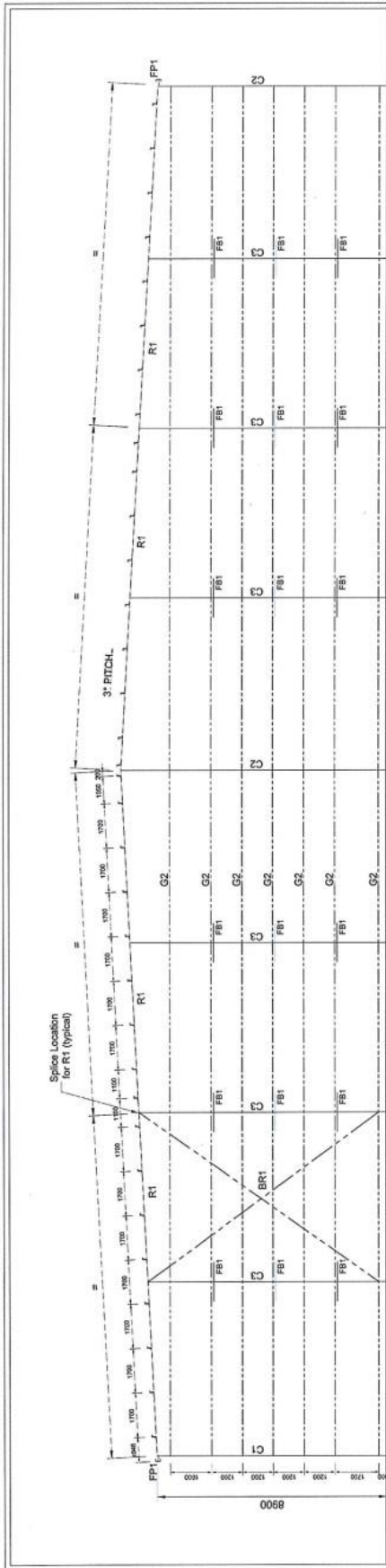




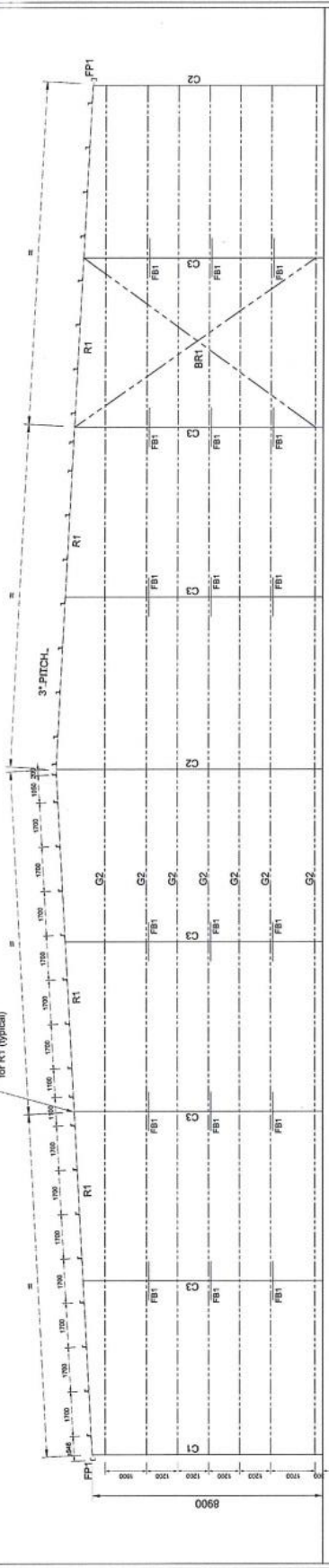


PLAN 9

		<b>88 Blyth St WE BUILD</b> Northern VA 6401 IN STEEL Wagon, VA Phone: 1800 800 970 sales@weshgroup.com.au www.weshgroup.com.au		<b>PROJECT No.</b> 1848 <b>CLIENT</b> GLIMAC Wagon, VA <b>DRAWING</b> PLAN VIEW <b>DATE</b> 10/03/2015		<b>JOB DETAILS</b>		<b>DRAWING No.</b> 1848-02 <b>SCALE</b> 1:350		<b>REVISIONS</b>		<b>PRE CONSTRUCTION PROOFING</b>		<b>INITIALS</b>		<b>DATE</b>	
										00 AAR BY ENGINEERS CERTIFICATION DESCRIPTION		10/03/2015 DATE					
© THIS DRAWING IS THE COPYRIGHT OF WBS GROUP AND MAY NOT BE COPIED IN PART OR FULL WITHOUT THE WRITTEN PERMISSION OF WBS GROUP																	



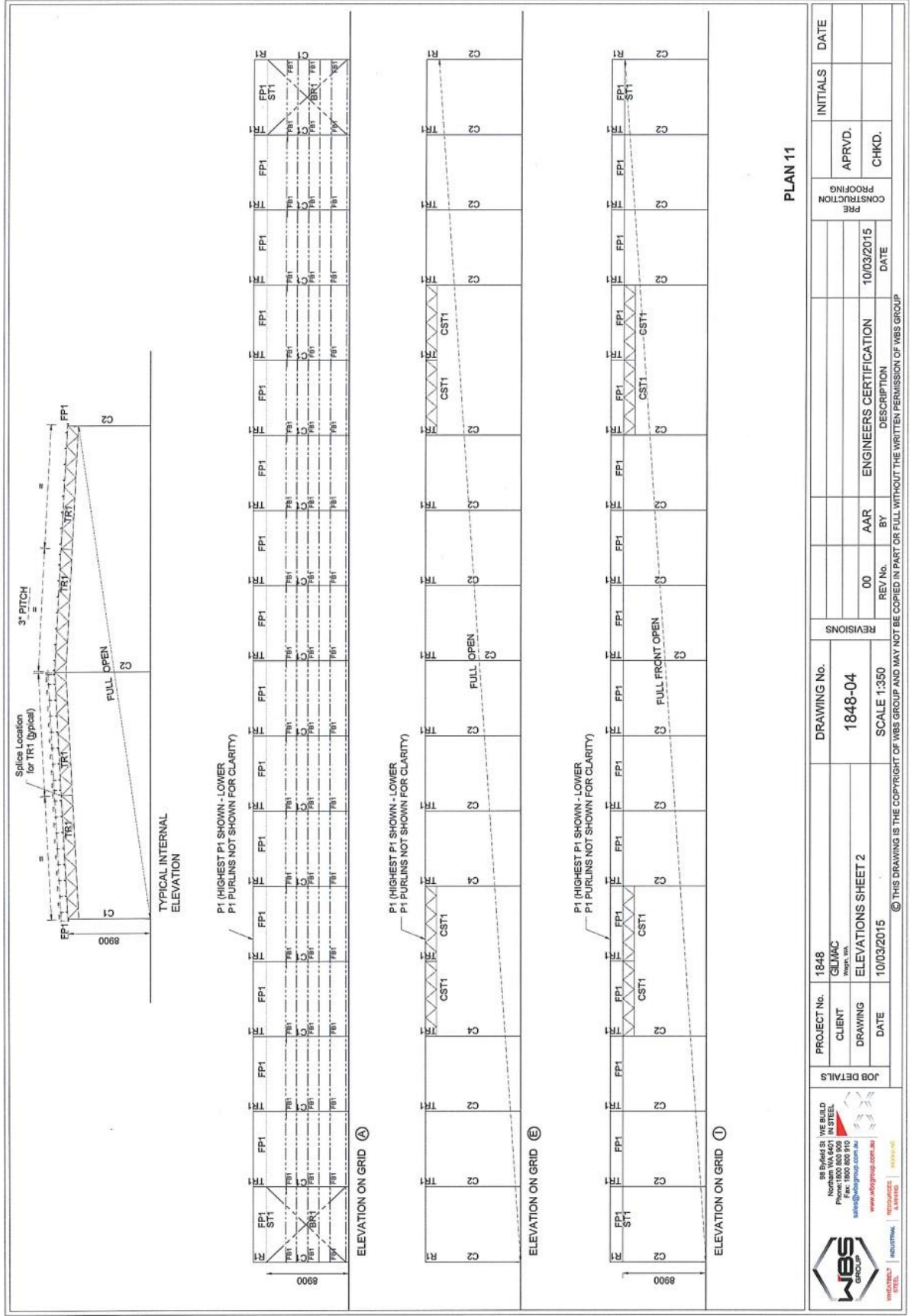
ELEVATION ON GRID 16



ELEVATION ON GRID 17

PLAN 10

		<b>1848</b> PROJECT No.		<b>1848-03</b> DRAWING No.		REVISIONS		PRE CONSTRUCTION ROOFING		INITIALS		DATE	
1848 PROJECT No.		GDMAC CLIENT		1848-03 DRAWING No.		00 REV No.		10/03/2015 DATE		APRVD. CHKD.		10/03/2015 DATE	
ELEVATIONS SHEET 1 DRAWING		10/03/2015 DATE		SCALE 1:150		BY DESCRIPTION		ENGINEERS CERTIFICATION		AAR		10/03/2015 DATE	
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PLAN 11

	88 BIRDALE ST   WE BUILD NORTH BRISBANE QUILWAC Phone: 1800 800 906 Fax: 1800 800 910 <a href="mailto:sales@wbsgroup.com.au">sales@wbsgroup.com.au</a> <a href="http://www.wbsgroup.com.au">www.wbsgroup.com.au</a>		PROJECT No. 1848 CLIENT GILWAC DRAWING ELEVATIONS SHEET 2 DATE 10/03/2015		DRAWING No. 1848-04 SCALE 1:350		REVISIONS		ENGINEERS CERTIFICATION AAR BY		PRE CONSTRUCTION 10/03/2015 DATE		INITIALS DATE APRVD. CHKD.	
	© THIS DRAWING IS THE COPYRIGHT OF WBS GROUP AND MAY NOT BE COPIED IN PART OR FULL WITHOUT THE WRITTEN PERMISSION OF WBS GROUP													



1. Given that your proposed development has an estimated value in excess of \$3 million you may opt to have the matter determined by the Shire of Wagin Council or the Wheatbelt Joint Development Assessment Panel (JDAP). Please confirm in writing that you opt to have the matter determined by the Shire of Wagin. You may of course opt to have the matter determined by the Wheatbelt JDAP, however this triggers additional processes, additional requirements, additional fees and possibly prolonged timeframes. We are happy to explain the JDAP process if you would like to consider this option.  
**Happy for the Wagin shire to make the decision.**
2. Given that the development is proposed to traverse the boundaries of two (2) lots (i.e. lots 676 and 677) it is recommended that you consider amalgamating the lots into a single lot. Please advise whether you are prepared to amalgamate the lots in the event of approval being granted for the proposed development. A note on the plan stating that Lots 676 and 677 are proposed to be amalgamated is sufficient for the time being.  
**We would like to amalgamate the lots into a single lot. This is well underway and will be completed in the next few weeks according to our service providers.**
3. The plan title block states that it is a 'Initial Layout Gilmac Wagin Hay Plant', would it be possible to change it to "Proposed Site Development Plan Gilmac Wagin Hay Plant"?  
**This has been changed, please see attachment.**
4. At what height above (or below) the existing ground level are the floor levels of the of the buildings proposed? (e.g. 500mm above existing ground level)  
**The finished shed pads will be 300 mm higher than the surrounding area.**
5. Please provide details for the proposed site access road (i.e. width, finished standard and how will the crossing over the creek line be addressed). Please note that Main Roads WA may request a minimum of 100 metres from its intersection with Wagin-Dumbleyung Road to be sealed (bitumen or similar).  
**The access road will be approx. 7 metres wide and have a bitumen finish. The creek crossing will have culverts and we will take advice from Main Roads and the Water Corp as to their requirements.**
6. Please provide details for the proposed crossover width and finished standard. These details will likely be required by Main Roads WA. **The crossover will be finished to Main Roads standards. This has now been completed by the shire of Wagin.**
7. Is any signage proposed on the land ? If so could you please provide plans showing the details of the extent, relevant dimensions and location of the signage. **We will erect a sign near the entrance, 3 x 3 metres please see attached photo. This sign is now in place as per attached picture.**
8. Please provide detailed plans of the proposed 'Plant' building – floor plans and elevations.  
**The plant shed will have a raised floor 300 mm higher than the surrounding land and have a concrete and asphalt floor installed.**
9. Please provide detailed plans of the proposed 'Hay Storage' buildings – floor plans and elevations.  
**The floor of these sheds will be 300 mm above the surrounding land and the floor will be bitumen to prevent moisture entering the shed.**

## ATTACHMENT 1

10. Please provide detailed plans of the proposed 'Office' building – floor plans and elevations, and setbacks to the existing lot boundaries.

The office building will be a new or near new transportable building with steel cladding on the outside. It will be located no closer than 30 metres to any boundary. Its height will be 300 mm above the surrounding land. It will be around 100 m<sup>2</sup> in size.

11. Please provide details of the proposed 'Weighbridge', including setbacks to existing lot boundaries. 36 metre long weighbridge. No closer than 30 metres to any boundary.

12. We note that the buildings are proposed of external wall colour paper bark with an unpainted zincalume roof. Could you please provide some rationale for this choice of colour so that it may be presented to Council.

This colour helps the sheds blend into the environment and stops glare off the walls. The roof is Zinc as it is not easily seen from the ground and is cheaper than Colourbond.

13. Is any onsite landscaping proposed? If so, please provide details as to what species, at what spacing, how many in total and where (approximately)

No plans for landscaping at this time, expect we will plant native trees and shrubs in due course.

14. Will the development provide a designated car parking area for staff, trucks, etc? If so, please indicate where, the extent of the area and the finished standard.

There will be a shaded area for staff and visitor car parking located near the office, with a bitumen base. There will be space for 10 cars.

15. Could you please demonstrate how stormwater drainage will be managed on-site (i.e. from the roof catchments, hardstand areas and on-site access road)?

A combination of Tanks, open drains and enclosed pipes to direct all runoff water into the existing onsite creek.

16. Is any fencing proposed? If so, to what extent and what type?

Other than ensuring the current fencing is in good repair we do not plan to install additional fencing at this time.

17. How will the remaining part of land be used?

The land will be cropped.

## 10.2 FINANCE AND GENERAL PURPOSES – 9<sup>th</sup> JUNE 2015

1. **OPENING:** 7.04 pm
2. **ATTENDANCE:**
- |                |             |
|----------------|-------------|
| Cr P J Blight  | Chairperson |
| Cr G R Ball    | Member      |
| Cr I C Cumming | Member      |
| Cr G T Hegarty | Member      |
| Cr D C Lloyd   | Member      |
| Cr R C Walker  |             |
| Cr G K B West  |             |
- STAFF:**
- |                   |  |
|-------------------|--|
| Mr P R Webster    | Chief Executive Officer                      |
| Mrs K A Caley     | Manager of Finance and<br>Corporate Services |
| Mr Brian Roderick | Strategic Planning Project Officer           |
| Miss Tegan Murray | Senior Finance Officer                       |
- APOLOGIES:** Cr A Howell

### 3. CONFIRMATION OF PREVIOUS MEETING MINUTES/BUSINESS ARISING

#### COMMITTEE RECOMMENDATION

Moved: Cr. G R Ball

Seconded: Cr. I C Cumming

That the minutes of the Finance and General Purposes meeting held 12<sup>th</sup> May 2015 be accepted as a true and correct record.

Carried 5/0

### 4. CORRESPONDENCE AND REPORTS

- 4.1 2015/2016 Councillor Sitting Fees and Allowances
- 4.2 2015/2016 Schedule of Fees and Charges
- 4.3 2015/2016 Budget
- 4.4 2014/2015 Budget Review

### 5 GENERAL BUSINESS

### 6. CLOSURE 9.29 pm

## 10.2.1 2015/2016 COUNCILLOR SITTING FEES AND ALLOWANCES

PROPONENT:	Manager Finance & Corporate Services
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Shire of Wagin
AUTHOR OF REPORT:	Manager Finance & Corporate Services
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	5 <sup>th</sup> June 2015
PREVIOUS REPORT(S):	
DISCLOSURE OF INTEREST:	N/A
FILE REFERENCE:	N/A
ATTACHMENTS:	Nil

### BRIEF SUMMARY:

The Councillor Sitting Fees and Allowances for 2015/2016 require reviewing.

### BACKGROUND:

The Councillor Sitting Fees and Allowances are reviewed annually.

### COMMENT

The Councillor Sitting Fees and Allowances for 2014/2015 were set as follows:

Ordinary Council Meeting per Attendance	\$100
Ordinary Council Meeting per Attendance – President	\$200
Special Meeting of Council per Attendance	\$100
Committee Meeting per Attendance	\$50
Committee Meeting per Attendance – President	\$100
Presidents Allowance	\$9,000
Deputy Presidents Allowance	\$2,250
Travel Reimbursement per km	0.90c
Childcare Reimbursement per hour (reimbursed up to)	\$25
Communication Allowance	\$500

The last time the fees and allowances were increased was in the 2013/2014 financial year.

It is put to the Committee to increase the fees and allowances by 10% excluding the Presidents & Deputy President's allowances and the travel reimbursement.

Ordinary Council Meeting per Attendance	\$110
Ordinary Council Meeting per Attendance – President	\$220
Special Meeting of Council per Attendance	\$110
Committee Meeting per Attendance	\$55
Committee Meeting per Attendance – President	\$110
Presidents Allowance	\$9,000
Deputy Presidents Allowance	\$2,250
Travel Reimbursement per km	0.90c
Childcare Reimbursement per hour (reimbursed up to)	\$27.50
Communication Allowance	\$550

**CONSULTATION/COMMUNICATION:**

Nil

**STATUTORY/LEGAL IMPLICATIONS:**

Local Government Act 1995

**POLICY IMPLICATIONS:**

Nil

**FINANCIAL IMPLICATIONS:**

2015/2016 Budget

**STRATEGIC IMPLICATIONS:**

Nil

**VOTING REQUIREMENTS:**

Simple Majority

**OFFICERS RECOMMENDATION**

Moved: Cr.

Seconded: Cr.

That the Committee recommend to Council that the Councillor Sitting Fees and Allowances for 2015/2016 be considered in the budget process with the recommended increases:

Ordinary Council Meeting per Attendance	\$110
Ordinary Council Meeting per Attendance – President	\$220
Special Meeting of Council per Attendance	\$110
Committee Meeting per Attendance	\$55
Committee Meeting per Attendance – President	\$110
Presidents Allowance	\$9,000
Deputy President Allowance	\$2,250
Travel Reimbursement per km	\$0.90c
Childcare Reimbursements per hour (reimbursed upto)	\$27.50
Communication Allowance	\$550

Carried

**COMMITTEES RECOMMENDATION**

Moved: Cr. G R Ball

Seconded: Cr. G T Hegarty

The Committee recommend to Council that the Councillor Sitting Fees and Allowances remain unchanged for 2015/2016.

Ordinary Council Meeting per Attendance	\$100
Ordinary Council Meeting per Attendance – President	\$200
Special Meeting of Council per Attendance	\$100
Committee Meeting per Attendance	\$50
Committee Meeting per Attendance – President	\$100
Presidents Allowance	\$9,000
Deputy President Allowance	\$2,250
Travel Reimbursement per km	\$0.90
Childcare Reimbursements per hour (reimbursed up to)	\$25
Communication Allowance	\$500

Carried 5/0

## 10.2.2 2015/2016 SCHEDULE OF FEES AND CHARGES

PROPONENT:	Manager Finance & Corporate Services
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Shire of Wagin
AUTHOR OF REPORT:	Manager Finance & Corporate Services
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	5 <sup>th</sup> June 2015
PREVIOUS REPORT(S):	
DISCLOSURE OF INTEREST:	N/A
FILE REFERENCE:	N/A
ATTACHMENTS:	Proposed Schedule of Fees & Charges

### BRIEF SUMMARY:

The Schedule of Fees & Charges are set by Council to guide staff on the recovery of costs associated with goods and services the Council provide or proposes to provide to the Community.

### BACKGROUND:

The Schedule of Fees and Charges are attached for the committee to review.

### COMMENT

Overall most fees have had a slight increase. We have worked on a fair increase rather than a percentage based increase so as to keep the fees at a rounded figure. The bulk of the increase has been by either \$0.05, \$0.50, \$1 or \$5. There are fees that have had no increase due to only being reviewed during the year.

The Dog and Cat registrations have been brought into line with what the Department of Local Government have set and subsequently advertise on their website.

The ex-gratia rates have been brought up to what actually has been historically charged. It was noted that what was in the fees and charges was just increased annually but at some point in the past there has been a large change in the fee but not noted in the schedule. In 2014/2015 the rate was increased by 5% as per the increase in the land rates, the rate in the 2015/2016 schedule is what was charged in 14/15 plus 5%.

The sporting club ground hire fees have been increased by only 3% this year as Council did increase them heavily last year for the first time in a while. In 2014/2015 both the cricket and hockey clubs were increased by 18% while the football club was increased by 8% and the trotting club by 9%. The swimming club has been increased in 2015/2016 by the 3% and will incur the full fee going forward.

### CONSULTATION/COMMUNICATION:

Council Staff

### STATUTORY/LEGAL IMPLICATIONS:

Local Government Act 1995

### POLICY IMPLICATIONS:

Nil

**FINANCIAL IMPLICATIONS:**

2015/2016 Schedule of fees and Charges  
2015/2016 Budget

**STRATEGIC IMPLICATIONS:**

Nil

**VOTING REQUIREMENTS:**

Simple Majority

**OFFICERS RECOMMENDATION**

Moved: Cr.

Seconded: Cr.

That the Committee recommend to Council that the Schedule of Fees and Charges for 2015/2016 be accepted and endorsed as part of the 2015/2016 Budget Process.

**COMMITTEES RECOMMENDATION**

Moved: Cr. I C Cumming

Seconded: Cr. G T Hegarty

That the Committee recommend to Council that the Schedule of Fees and Charges for 2015/2016 be accepted and endorsed as part of the 2015/2016 Budget Process as amended.

Carried 4/1



## **SHIRE OF WAGIN**

# **Schedule of Fees & Charges**

**2015/2016**



## Council Declaration

Chief Executive Officer to waiver, discount or review any fees and charges within this document. Delegation is also given to the Chief Executive Officer to recharge or recoup any fees and charges that are not listed within the fees and charges schedule as deemed necessary.

Adopted by absolute majority on \_\_\_\_\_ day of \_\_\_\_\_ month 2015

Resolution # \_\_\_\_\_

Shire of Wroghin  
Annual Budget 2015/2016

ADMINISTRATION FEES

	2014/15	2015/16	2014/15	GST	% Increase	
Photocopies						
A3 Copies - White	\$ 0.45	\$ 0.40	✓		13%	Expected increase in cost of paper and ink plus staff time
A3 Copies - Colour	\$ 0.75	\$ 0.70	✓		7%	
A4 Copies - White	\$ 0.35	\$ 0.30	✓		17%	
A4 Copies - Colour	\$ 0.65	\$ 0.60	✓		8%	
Facsimile Transmission						
Sending - 1 page	\$ 1.10	\$ 1.00	✓		10%	Expected increase in cost
Sending - 2 page and thereafter	\$ 0.55	\$ 0.50	✓		10%	
Receiving	\$ 0.55	\$ 0.50	✓		10%	
Fire Maps						
A1	\$ 25.50	\$ 25.00	✓		2%	
Rate Inquiry Standard (settlement agents)	\$ 51.00	\$ 50.00	×		2%	
Rate Inquiry Complex (settlement agents)	\$ 102.00	\$ 100.00			2%	
Electoral Roll	\$ 15.30	\$ 15.00	✓		2%	
Co-operative Bulk Handling Grain Storage Facilities -						
Charge per tonne in lieu of rates	\$ 0.0485	\$ 0.021	×		131%	Last years fee increase was based on what was historically in the charges however it is not what actually got charged so this is a correction to fall into line with what CBH gets billed.
(Agreement indexed to percentage increase in rates each year)						
Rates Instalment Administration Charge	\$ 5.50	\$ 5.00	×		10%	
(Charge to offset additional postage & handling)						
Town Blocks - Burning Off Fees	Cost Recovery +	\$ 50.00	×			
(Fees to cover insurance charge per block)	\$50 Insurance Cost					

Shire of Wagin  
Annual Budget 2015/2016

**BUILDING FEES**

	2015/16	2014/15	GST	% Increase
Shire Building Application				
Class 1 & 10 House, Patio, Shed etc				
Class 2 - 9 Commercial				
Certified Application (Form BA1)				
0.19% Cost of Construction Fee - Minimum Fee	\$ 92.00	\$ 92.00	✓	0%
0.09% Cost of Construction Fee - Minimum Fee	\$ 92.00	\$ 90.00	✓	2%
Uncertified Application (Form BA2)				
0.32% Cost of Construction Fee - Minimum Fee	\$ 92.00	\$ 92.00	✓	0%
0.32% Cost of Construction Fee - Minimum Fee	\$ 92.00	\$ 92.00	✓	0%
Occupancy Permit for Completed Building (Commercial)	\$ 92.00	\$ 90.00	✓	2%
Building Approval Applications for Unauthorised Work				
0.38% of Work Value - Minimum Fee	\$ 92.00	\$ 92.00	✓	0%
Demolition Permit	\$ 92.00	\$ 92.00	✓	0%
Septic Tank Application	\$ 236.00	\$ 226.00	✓	4%

All Other Building Fees in accordance with Building Regulations 2012

Shire of Wagin  
Annual Budget 2015/2016

**BUILDING HIRE FEES**

	2015/16	2014/15	GST	% Increase
<b>Town Hall</b>				
Commercial Functions < 3 hours	\$ 145.00	\$ 140.00	✓	4%
Non Commercial Functions < 3 hours	\$ 115.00	\$ 110.00	✓	5%
Commercial Functions > 3 hours	\$ 280.00	\$ 275.00	✓	2%
Non Commercial Functions > 3 hours	\$ 235.00	\$ 230.00	✓	2%
Non Profit & Charitable Organisations	50% Commercial	50% Commercial	✓	
Education Department	Nil	Nil		
Rehearsal	\$ 30.00	\$ 30.00	✓	0%
Bond	\$ 300.00	\$ 300.00	x	0%
<b>Lesser Hall</b>				
Commercial Functions < 3 hours	\$ 90.00	\$ 85.00	✓	6%
Non Commercial Functions < 3 hours	\$ 60.00	\$ 55.00	✓	9%
Commercial Functions > 3 hours	\$ 145.00	\$ 140.00	✓	4%
Non Commercial Functions > 3 hours	\$ 105.00	\$ 100.00	✓	5%
Non Profit & Charitable Organisations	50% Commercial	50% Commercial	✓	
Bond	\$ 300.00	\$ 300.00	x	0%
<b>Town Hall Kitchen</b>				
Kitchen Use Only	\$ 60.00	\$ 55.00	✓	9%
Rotary Club Rooms (Charge per Meeting)	\$ 40.00	\$ 35.00	✓	14%
Hire of Chipboard Trestles (per Trestle)	\$ 18.00	\$ 15.00	✓	7%
Hire of Chairs (per Chair)	\$ 0.80	\$ 0.70	✓	14%
Bond on Trestles/Chairs (per Hire)	\$ 100.00	\$ 100.00	x	0%
<b>Wedgescarrup &amp; Canning Halls</b>				
Full Day or Night	\$ 75.00	\$ 70.00	✓	7%
Half Day	\$ 40.00	\$ 35.00	✓	14%
Bond	\$ 50.00	\$ 50.00	x	0%
<b>Wagin Recreation Centre (Casual Hire)</b>				
<b>Public Lounge / Members Lounge Area</b>				
Commercial Functions < 3 hours	\$ 120.00	\$ 115.00	✓	4%
Non Commercial Functions < 3 hours	\$ 80.00	\$ 75.00	✓	7%
Commercial Functions > 3 hours	\$ 235.00	\$ 230.00	✓	2%
Non Commercial Functions > 3 hours	\$ 155.00	\$ 150.00	✓	3%
Non Profit & Charitable Organisations	50% Commercial	50% Commercial	✓	
Bond	\$ 800.00	\$ 800.00	x	0%
Hire Both Lounges - Commercial	\$ 290.00	\$ 285.00	✓	2%
Hire Both Lounges - Non Commercial	\$ 230.00	\$ 225.00	✓	2%
Non Profit & Charitable Organisations	50% Commercial	50% Commercial	✓	
Kitchen Hire (Only)	\$ 70.00	\$ 65.00	✓	8%
Main Sports Auditorium - Commercial	\$ 755.00	\$ 750.00	✓	1%
Main Sports Auditorium - Non Commercial	\$ 505.00	\$ 500.00	✓	1%
Non Profit & Charitable Organisations	50% Commercial	50% Commercial	✓	
<b>Whole of Recreation Centre (per day)</b>				
Commercial	\$ 855.00	\$ 850.00	✓	1%
Non Commercial	\$ 855.00	\$ 850.00	✓	1%
Non Profit & Charitable Organisations	50% Commercial	50% Commercial	✓	
Bond	\$ 1,600.00	\$ 1,600.00	x	0%
<b>Exhibition Hall</b>				
Luncheon Booth (Casual Hire Fees)	\$ 60.00	\$ 55.00	✓	9%
<b>Wesfarmers Pavilion</b>				
Lease with Wesfarmers Pty Ltd	\$ 22.00	\$ 22.00	✓	0%
<b>Eric Farrow Pavilion</b>				
<b>Whole Complex</b>				
Commercial	\$ 330.00	\$ 325.00	✓	2%
Non Commercial	\$ 250.00	\$ 245.00	✓	2%
Non Profit & Charitable Organisations	50% Commercial	50% Commercial	✓	

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Bond	\$	300.00	\$	300.00	x 0%
<b>Large Function Area (Including Bar)</b>					
Commercial Functions < 3 hours	\$	170.00	\$	165.00	✓ 3%
Non Commercial Functions < 3 hours	\$	125.00	\$	120.00	✓ 4%
Commercial Functions > 3 hours	\$	260.00	\$	255.00	✓ 2%
Non Commercial Functions > 3 hours	\$	210.00	\$	205.00	✓ 2%
Non Profit & Charitable Organisations	50% Commercial		50% Commercial		✓
Bond	\$	360.00	\$	300.00	x 0%
<b>Small Function Area (Including Bar)</b>					
Commercial Functions < 3 hours	\$	135.00	\$	130.00	✓ 4%
Non Commercial Functions < 3 hours	\$	100.00	\$	95.00	✓ 5%
Commercial Functions > 3 hours	\$	210.00	\$	205.00	✓ 2%
Non Commercial Functions > 3 hours	\$	170.00	\$	165.00	✓ 3%
Non Profit & Charitable Organisations	50% Commercial		50% Commercial		✓
Bond	\$	300.00	\$	300.00	x 0%
<b>Other</b>					
Advertising on Trotting Track	\$	285.00	\$	280.00	✓ 2%
Circus (per day including utilities and ablutions)	\$	330.00	\$	325.00	✓ 2%
<b>Equipment</b>					
Hire of Trestles (per Trestle)	\$	16.00	\$	15.00	✓ 7%
Hire of Chairs (per Chair)	\$	0.80	\$	0.70	✓ 14%
Bond on Trestles/Chairs (per Hire)	\$	100.00	\$	100.00	✓ 0%
PA System - Community Groups & Sporting Clubs	\$	60.00	\$	55.00	✓ 9%
PA System	\$	160.00	\$	155.00	✓ 3%
Projector and Screen	\$	60.00	\$	55.00	✓ 9%
Bond on PA System / Projector and Screen	\$	150.00	\$	150.00	x 0%
<b>Wagin Medical Centre</b>					
Consulting Room (daily)	\$	65.00	\$	60.00	✓ 8%
<b>Wagin Medical Centre - Meeting Room</b>					
Professional Organisations / Bodies	\$	80.00	\$	75.00	✓ 7%
Non Profit Organisations / Bodies	\$	30.00	\$	25.00	✓ 20%
<b>Wagin Frail Aged Lodge - Lot 310 Amott Street</b>					
Leased by Wagin Frail Aged Management Committee From Council					
Land Leased To Council by Health Department	\$	1.00	\$	1.00	✓ 0%
<b>Lease of Buildings or Offices</b>					
Wagin Daycare Centre - per month increasing annually by CPI	\$	640.00	\$	625.00	✓ 2.4%
Town Hall Legal Office - per month increasing annually by CPI	\$	360.00	\$	330.00	✓ 9%
AR Norris Dental Surgery - per month increasing annually by CPI	\$	325.00	\$	284.00	✓ 14%
<b>Lease of Reserves to Sporting Clubs</b>					
Great Southern Go Kari Club (Location 15269)	\$	11.00	\$	10.00	✓ 10%
Wagin Aero Club (Lease of Reserve # 20595)	\$	11.00	\$	10.00	✓ 10%
Wagin Golf Club (Reserve # 30444)	\$	11.00	\$	10.00	✓ 10%
Wagin Gun Club (Reserve # 30734)	\$	11.00	\$	10.00	✓ 10%
Wagin Riding Club	\$	11.00	\$	10.00	✓ 10%
Wagin Tennis Club (Reserve # 11339 & Lot 921)	\$	11.00	\$	10.00	✓ 10%

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**CARAVAN PARK & RV AREA FEES**

	2015/16	2014/15	GST	% Increase
<b>Caravans (2 Persons)</b>				
Permanent after 3 months continuous stay (per week)	\$ 95.00	\$ 95.00	✓	0%
per Week	\$ 105.00	\$ 105.00	✓	0%
per Night	\$ 20.00	\$ 20.00	✓	0%
Additional Person per Night	\$ 3.00	\$ 3.00	✓	0%
<b>Tent Sites (2 Persons)</b>				
per Week	\$ 84.00	\$ 84.00	✓	0%
per Night	\$ 16.00	\$ 16.00	✓	0%
Additional Person per Night	\$ 3.00	\$ 3.00	✓	0%
<b>Caravan Park RV Area</b>				
per Week - no power or water	\$ 70.00	\$ 70.00	✓	0%
per Night - no power or water	\$ 12.00	\$ 12.00	✓	0%
<b>RV Area</b>				
Per Van per Night - no power or water	\$ 6.00	\$ 6.00	✓	0%
Per Van per Night - power no water	\$ 12.00	\$ 12.00	✓	0%
Per Van per Night - group booking minimum 10 vans	\$ 12.00	\$ 12.00	✓	0%

These fees were reviewed in August 14  
Not sure if Council are willing to increase again  
due to the current popularity of the park  
do we want to keep riding with the wave  
while we can rather than drive them away  
with a price increase

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**CEMETARY FEES**

	2015/16	2014/15	GST	% Increase
<b>Interment</b>				
Burial Fee - Adult Interment in grave 2.1m deep	\$ 615.00	\$ 600.00	✓	2%
Juvenile (under 14 yrs) including stillborn	\$ 410.00	\$ 400.00	✓	2%
Placement of Ashes in an existing grave	\$ 75.00	\$ 70.00	✓	7%
Additional depth of 0.3m	\$ 260.00	\$ 250.00	✓	4%
Interment without due notice	\$ 205.00	\$ 200.00	✓	2%
Interment on weekends or public holidays	\$ 340.00	\$ 330.00	✓	3%
Interment not in usual hours	\$ 155.00	\$ 150.00	✓	3%
 <b>Land for Burial (additional burial fees)</b>				
A Grant of Right of Burial issued for each lot 2.4m x 1.2m x 2.1m	\$ 175.00	\$ 170.00	✓	3%
Pre-need (reserved in advance maximum period 10 years) Renewable (subject to any increased charges)	\$ 185.00	\$ 180.00	✓	3%
 <b>Re-opening</b>				
Adult Interment	\$ 460.00	\$ 450.00	✓	2%
Juvenile (under 14 yrs) including stillborn	\$ 360.00	\$ 350.00	✓	3%
Exhumation	\$ 1,125.00	\$ 1,100.00	✓	2%
Re-burial after exhumation	\$ 460.00	\$ 450.00	✓	2%
 <b>Disposal of Ashes</b>				
Brick Niche Single (plus cost of plaque and fixing)	\$ 75.00	\$ 70.00	✓	7%
Brick Niche Double (plus cost of plaque and fixing)	\$ 105.00	\$ 100.00	✓	5%
Single Niche Wall Reservation	\$ 65.00	\$ 60.00	✓	8%
Double Niche Wall Reservation	\$ 95.00	\$ 90.00	✓	6%
 <b>Miscellaneous Charges</b>				
Permission to erect headstone	\$ 65.00	\$ 60.00	✓	8%
Permission to erect monument	\$ 65.00	\$ 60.00	✓	8%
Enclose a grave with kerbing	\$ 65.00	\$ 60.00	✓	8%
Erect a name plate	\$ 65.00	\$ 60.00	✓	8%
Copy of right of burial	\$ 40.00	\$ 35.00	✓	14%
Grave Number plate	\$ 40.00	\$ 35.00	✓	14%
 <b>Licenses</b>				
Funeral Directors Annual License	\$ 185.00	\$ 180.00	✓	3%
Monumental Masons Annual License	\$ 175.00	\$ 170.00	✓	3%
Single Monumental Masons Permit	\$ 65.00	\$ 60.00	✓	8%

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**DOMESTIC ANIMAL FEES**

	2015/16	2014/15	GST	% Increase	
<b>Dog Registration</b>					
Sterilised Dog - 1 year	\$ 20.00	\$ 10.00	✓	100%	
Sterilised Dog - 3 years	\$ 42.50	\$ 18.00	✓	136%	
Sterilised Dog - Lifetime	\$ 100.00		✓		
Sterilised Dog - 1 year Pensioner Concession with approved card	\$ 10.00		✓		
Sterilised Dog - 3 years Pensioner Concession with approved card	\$ 21.25		✓		
Sterilised Dog - Lifetime Pensioner Concession with approved card	\$ 50.00		✓		
Unsterilised Dog - 1 year	\$ 50.00	\$ 30.00	✓	67%	
Unsterilised Dog - 3 years	\$ 120.00	\$ 75.00	✓	60%	
Unsterilised Dog - 1 year Pensioner Concession with approved card	\$ 25.00		✓		
Unsterilised Dog - 3 years Pensioner Concession with approved card	\$ 60.00		✓		
Working Dog	1/4 of above fees	1/4 of above fees	✓		
Transfer of Dog Registration	\$ 15.00	\$ 10.00	✓	50%	
50% off fees for registration of dogs after 31 May - 1 year only					
<b>Dog Impound Fees</b>					
Daily Pound Fee	\$ 20.00	\$ 15.00	✓	33%	
Impound and Release Fee	\$ 90.00	\$ 85.00	✓	6%	
Destruction of Dog	\$ 55.00	\$ 50.00	✓	10%	
Dog Fines in accordance with Dog Act / Shire Local Law					
<b>Dangerous/Restricted Breed Requirements</b>					
Dangerous Dog/Restricted Breed Collar	\$40.00	\$ 35.00	✓	14%	Cost plus \$10
Dangerous Dog/Restricted Breed Sign WA on sheetmetal	\$40.00	\$ 35.00	✓	14%	Cost plus \$10
<b>Cat Registration</b>					
Application for grant of registration of Cat 1 Year	\$ 20.00	\$ 20.00	✓	0%	
Application for grant of registration after 31st May to 31st October	\$ 10.00	\$ 10.00	✓	0%	
Fee for application for grant or renewal of Cat Registration 3 years	\$ 42.50	\$ 42.50	✓	0%	
Fee for application for grant or renewal of Cat Registration for life	\$ 100.00	\$ 100.00	✓	0%	
Fee for application for grant or renewal of approval to breed cats (per breeding cat male or female)	\$ 100.00	\$ 100.00	✓	0%	
Pensioners with approved pension cards will pay 50% of above fees					
<b>Cat Impound Fees</b>					
Daily Pound Fee	\$ 20.00	\$ 15.00	✓	33%	
Impound and Release Fee	\$ 90.00	\$ 85.00	✓	6%	
Destruction of Cat	\$ 55.00	\$ 50.00	✓	10%	
Cat Fines in accordance with Cat Act / Shire Local Law					
<b>Hire of Animal Traps</b>					
Hire	\$ 20.00	\$ 15.00	✓	33%	
Deposit	\$ 50.00	\$ 50.00	x	0%	
Deposit - pensioner	\$ 25.00	\$ 25.00	x	0%	



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**HEALTH AND INSPECTION FEES**

	2015/16	2014/15	GST	% Increase
<b>Inspection Fees</b>				
Private Swimming Pool Inspection Fee	\$ 60.00	60.00	✓	0%

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**PLANT HIRE FEES**

	2015/16	2014/15	GST	% Increase
<b>Community Bus</b>				
Deposit	\$ 150.00	\$ 150.00	x	0%
Rate per kilometre	\$ 0.70	\$ 0.70	✓	0%
Hirer to refill fuel tank upon return				As per bus committee decision
<b>Private Works - Per Hour</b>				
Grader	\$ 190.00	\$ 180.00	✓	6%
Grader & Free Roller	\$ 210.00	\$ 190.00	✓	11%
Loader / Backhoe	\$ 160.00	\$ 140.00	✓	14%
Front End Loader	\$ 190.00	\$ 160.00	✓	19%
Vibrating Roller	\$ 135.00	\$ 125.00	✓	8%
Multi Wheel Roller	\$ 135.00	\$ 125.00	✓	8%
Truck (Large)	\$ 150.00	\$ 135.00	✓	11%
Truck (Small)	\$ 120.00	\$ 110.00	✓	9%
Tractor	\$ 135.00	\$ 120.00	✓	13%
Tractor Mower	\$ 120.00	\$ 110.00	✓	9%
Bobcat	\$ 130.00		✓	0%
Ride on Mower	\$ 120.00	\$ 110.00	✓	9%
Sundry Minor Plant	\$ 120.00	\$ 110.00	✓	9%
Labour Only	\$ 55.00	\$ 50.00	✓	10%
Works Manager Labour	\$ 85.00	\$ 80.00	✓	6%
All Plant hired to be operated by Council Staff (excludes Community Bus)				
Minor Plant - not to be hired out unless approved by CEO				
<b>Materials</b>				
Sand/Gravel per m3	\$ 35.00	\$ 30.00	✓	17%
Blue Metal Dust per m3	Cost + 15%	Cost + 15%	✓	
Blue Metal per m3	Cost + 15%	Cost + 15%	✓	

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**RECREATION GROUNDS / SWIMMING POOL HIRE FEES FOR CLUBS**

	2015/16	2014/15	GST	% Increase
<b>Ground &amp; Recreation Centre Usage Fees for Club excluding Electricity</b>				
Wagin Cricket Club	\$ 1,030.00	\$ 1,000.00	✓	3%
Wagin Football Club	\$ 2,111.00	\$ 2,050.00	✓	3%
Wagin Hockey Club	\$ 1,030.00	\$ 1,000.00	✓	3%
Wagin Swimming Club	\$ 1,185.00	\$ 575.00	✓	106%
Wagin Trotting Club	\$ 1,802.00	\$ 1,750.00	✓	3%

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**RECREATION CENTRE FEES**

	2015/16	2014/15	GST	% Increase
<b>Entrance Fees</b>				
Adult Entry	\$ 3.00	\$ 3.00	✓	0%
Junior Entry	\$ 2.00	\$ 2.00	✓	0%
Concessions Entry	\$ 2.00	\$ 2.00	✓	0%
<b>Training Fees</b>				
Adult	\$ 2.00	\$ 2.00	✓	0%
Junior	\$ 1.00	\$ 1.00	✓	0%
Concession	\$ 1.00	\$ 1.00	✓	0%
Spectator	Nil	Nil	✓	

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**REFUSE / RUBBISH DISPOSAL FEES**

	2015/16	2014/15	GST	% Increase
<b>Refuse Disposal Fees</b>				
Domestic Rubbish Service Fee (residential) 1 bin per annum	\$ 290.00	\$ 270.00	x	7%
Commercial / Industrial Refuse (per annum service)	\$ 290.00	\$ 270.00	x	7%
Additional Service	\$ 290.00	\$ 270.00	x	7%
Note - charges based on recovery of costs associated with the collection, recycling and disposal of refuse				
<b>Bin Replacement Fees</b>				
Replacement Whole Recycling / Green Bin	\$ 135.00	\$ 125.00	✓	8%
Replacement Recycling / Green Bin Lid	\$ 25.00	\$ 15.00	✓	67%
Replacement Bin Wheels	\$ 25.00	\$ 15.00	✓	67%
<b>Refuse Site Fees</b>				
1 x 120L or 240L Mobile Garbage Bin (and units 240L thereafter)	\$ 5.00	\$ 3.50	✓	43%
Car Boot Load	\$ 5.00	\$ 3.50	✓	43%
Station Wagon Boot Load	\$ 10.00	\$ 6.50	✓	54%
Van / Utility / Trailer (not exceeding 1.8m x 2.2m)	\$ 15.00	\$ 13.00	✓	15%
Small Truck (2-4 tonne)	\$ 40.00	\$ 37.00	✓	8%
Medium Truck (4-6 tonne)	\$ 50.00	\$ 47.00	✓	6%
Large Truck (6-8 tonne)	\$ 75.00	\$ 70.00	✓	7%
Large Truck (8 plus tonne single axle)	\$ 95.00	\$ 90.00	✓	6%
Large Truck (8 plus tonne dual axle)	\$ 115.00	\$ 110.00	✓	5%
Large Truck (semi trailer 20m <sup>3</sup> capacity)	\$ 230.00	\$ 220.00	✓	5%
Bulk Bin (3m <sup>3</sup> or less)	\$ 40.00	\$ 37.00	✓	8%
Bulk Bin (3m <sup>3</sup> - 6m <sup>3</sup> )	\$ 55.00	\$ 47.00	✓	17%
Bulk Bin (6m <sup>3</sup> - 10m <sup>3</sup> )	\$ 75.00	\$ 70.00	✓	7%
Bulk Bin (exceeding 10m <sup>3</sup> )	\$ 115.00	\$ 110.00	✓	5%
Car Body (if placed in recyclable area)	Free	Free	✓	
Truck Body / Large Equipment (if recyclable)	Free	Free	✓	
White Goods	Free	Free	✓	
Asbestos (\$50/m <sup>3</sup> or part thereof)	\$ 100.00	\$ 60.00	✓	67%
Batteries (car, truck etc)	Free	Free	✓	
Uncontaminated sorted scrap metal	Free	Free	✓	
Uncontaminated timber	Free	Free	✓	
Uncontaminated green waste	Free	Free	✓	
Clean fill	Free	Free	✓	
Septage (\$10/kl)	\$ 15.00	\$ 12.00	✓	25%
10L Waste Oil (to be disposed in the Oil Recycling Facility) (and units of 10L thereafter)	\$ 5.00	\$ 3.00	✓	67%
Tyres Small (car etc)	\$ 6.00	\$ 5.00	✓	20%
Tyres Truck or Large	\$ 11.00	\$ 10.00	✓	10%
Separated Recyclables	Free	Free	✓	
Drummuster washed containers	Free	Free	✓	
Non-Drummuster chemical containers	\$ 1.00	\$ 0.60	✓	67%
Cardboard - separated per 1100L or part thereof	\$ 35.00	\$ 33.00	✓	6%
Annual Refuse Site Pass	\$ 35.00	\$ 33.00	✓	6%
Dumping of cardboard in refuse site - penalty	\$ 105.00	\$ 100.00	x	5%

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**STANDPIPE FEES**

	2015/16	2014/15	GST	% increase
<b>Standpipe Fees</b>				
Charge per kilolitre based on cost / recovery	\$ 1.98	\$ 1.80	x	10%
Administration fee per invoice	\$ 5.50	\$ 5.50	✓	0%
Commercial use	At Cost	At Cost	x	

Water is now costing shire 1.89per kl

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SWIMMING POOL FEES

	2015/16	2014/15	GST	% Increase
<b>Single Entrance Fees</b>				
Adult	\$ 3.50	\$ 3.50	✓	0%
Children (5-7 years) / Pensioner / Concession	\$ 3.50	\$ 3.50	✓	0%
Spectators - Adult	\$ 1.00	\$ 1.00	✓	0%
Children Participating in activities run by Education Department	\$ 2.50	\$ 2.00	✓	25%
Family	\$ 14.00	\$ 13.00	✓	8%
<b>Seasonal Fees</b>				
Family	\$ 345.00	\$ 310.00	✓	11%
Individual - Adults and Children	\$ 195.00	\$ 175.00	✓	11%
Pensioners	\$ 89.00	\$ 80.00	✓	11%
<b>Half Season Fees - Start of Season to 31/12/2015</b>				
Family	\$ 225.00	\$ 200.00	✓	13%
Individual - Adults and Children	\$ 141.00	\$ 125.00	✓	13%
Pensioners	\$ 62.00	\$ 55.00	✓	13%
<b>Half Season Fees - 01/01/2016 to End of Season</b>				
Family	\$ 225.00	\$ 200.00	✓	13%
Individual - Adults and Children	\$ 141.00	\$ 125.00	✓	13%
Pensioners	\$ 62.00	\$ 55.00	✓	13%

Not to be printed in Fee books for Council Information only  
Full Season Justification

	Visits per week	Visits per Cost per year	Ann. cost Divided by 3	Divided by 4
Family of 5, 3 visits per week, 23 week season @ \$4 per person per visit	15	345	1207.5	402.5
Individual, 3 visits per week, 23 week season @ \$4 per visit	3	69	276	92
				301.875
				69

Half Season Justification

	Visits per week	Visits per Cost per year	Ann. cost Divided by 3	Divided by 4
Family of 5, 3 visits per week, 12 week season @ \$4 per person per visit	15	180	720	240
Individual, 3 visits per week, 12 week season @ \$4 per visit	3	36	144	48
				180
				36

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**TOWN PLANNING FEES**

	2014/15
1. Determining a development application (other than for an extractive industry) where the development had not commenced or been carried out and the estimated cost of the development is -	
a) not more than \$50,000	\$ 147.00
b) more than \$50,000 but not more than \$500,000	0.32% of the estimated cost of development
c) more than \$500,000 but not more than \$2.5 million	\$1,700 + 0.257% for every \$1 in excess of \$500,000
d) more than \$2.5 million but not more than \$5 million	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million
e) more than \$5 million but not more than \$21.5 million	\$12,633 + 0.123% for every \$1 in excess of \$5 million
f) more than \$21.5 million	\$ 34,196.00
2. Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	The fee in Item 1 plus, by way of penalty, twice that fee
3. Determining a development application for an extractive industry where the development has not commenced or been carried out	\$ 739.00
4. Determining a development application for an extractive industry where the development has commenced or been carried out	The fee in Item 3 plus, by way of penalty, twice that fee
5. Providing a subdivision clearance for -	
a) not more than 5 lots (per lot)	\$ 73.00
b) more than 5 lots but not more than 195 lots	\$73 per lot for the first 5 lots then \$35 per lot
c) more than 195 lots	\$ 7,393.00
6. Determining an initial application for approval of a home occupation where the home occupation has not commenced	\$ 222.00
7. Determining an initial application for approval of a home occupation where the home occupation has commenced	The fee in Item 6 plus, by way of penalty, twice that fee
8. Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	\$ 73.00
9. Determining an application for the renewal of an approval of a home occupation where the application is made after the approval has expired	The fee in Item 8 plus, by way of penalty, twice that fee
10. Determining the application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out	\$ 295.00
11. Determining the application for a change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out	The fee in Item 10 plus, by way of penalty, twice that fee
12. Public advertising of development applications, scheme amendments or structure plans	Cost plus 10% administration fee plus 10% GST
13. Providing a zoning certificate	\$ 73.00
14. Replying to a property settlement questionnaire	\$ 73.00
15. Providing written planning advice	\$ 73.00
16. Scheme Amendments	



Shire of Wagin  
Annual Budget 2015/2016

a) upon lodgement of the Scheme Amendment request with the local government	\$1,350 plus 10% GST
b) following initiation of Scheme Amendment by the local government and prior to referral to the EPA for environmental clearance	\$1,350 plus 10% GST
17. Structure Plans	
a) upon lodgement of the Structure Plan with the local government	\$1,350 plus 10% GST
b) following adoption of the Structure Plan by the local government and prior to public advertising	\$1,350 plus 10% GST

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**HOME AND COMMUNITY CARE FEES**

Support Service	Unit of Service	Level 1		Level 2	
		Fee for each client		Fee for each client	
<b>Support Services Included in Fee Cap</b>					
Domestic Assistance / Personal Care / Respite Care / Social Support / Other Food Services (meal prep at home)	Per Hour	\$	8.00	\$	55.00
Social Support Group	Per Occasion	\$	8.00	\$	55.00
Centre Based Day Care (excludes transport and meal)	Per Occasion	\$	8.00	\$	25.00
Nursing and Allied Health	Per Occasion	\$	8.00	\$	90.00
Home Maintenance	Per Hour	\$	8.00	\$	60.00
<b>Support Services Excluded from Fees Cap</b>					
Meals delivered at home or meals received at a centre*	Per Meal - One Course main meal & piece of fruit, Two Course as per one course with either soup or dessert	\$8.00 - One Course \$12.00 Two Courses		\$11.00 - One Course \$15.00 Two Courses	
Home Modification**	Per Job	\$	Variable	\$	Variable
Podiatry	Per Occasion	\$	30.00	\$	90.00
<b>Transport***</b>					
Centre Based Day Care or Group Bus / Vehicle Transport	Per One Way Trip	\$	2.50	\$	12.50
Up to 10kms	Per One Way Trip	\$	5.00	\$	15.00
11kms to 30kms	Per One Way Trip	\$	8.00	\$	18.00
31kms to 60kms	Per One Way Trip	\$	10.00	\$	20.00
61kms to 99kms	Per One Way Trip	\$	15.00	\$	25.00
<b>Social Support</b>					
Volunteer Home Visits			Free		Free
Telecross Telephone Support Services			Free		Free
<b>Counselling, Support Information and Advocacy</b>					
Advisory, advocacy			Free		Free
Counselling Support			Free		Free
Carer Support			Free		Free
<b>Other Support</b>					
Client Care Co-ordination			Free		Free
Provision of Information			Free		Free
Assessment and Review			Free		Free

**Note**

\* These costs should be paid for by the client and there is no fee reduction

\*\* A negotiated fee linked to the cost of the job will apply

\*\*\* Transport fees, kilometre ranges and aligning transport fees to income levels were reviewed and supported by a representative group of transport service providers

Status	Level 1	Level 2
Single	\$0 - \$50,000	More than \$50,001
Couple Combined	\$0 - \$80,000	More than \$80,001
Level 1 - Fees Cap \$64 Per Week		
Level 2 - Fees Cap \$154 Per Week		

**Note**

Income Level 1 calculated using maximum income for full Aged Pension, Part Aged Pension and equivalent income

Income Level 2 calculated using income limit for Commonwealth Seniors' Health Card

(based on March 2013 Australian Government Age Pension maximum income rate increases)

### 10.2.3 2015/2016 BUDGET

PROPONENT:	Manager Finance and Corporate Services
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Shire of Wagin
AUTHOR OF REPORT:	Manager Finance and Corporate Services
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	5 <sup>th</sup> June 2016
PREVIOUS REPORT(S):	Nil
DISCLOSURE OF INTEREST:	N/A
FILE REFERENCE:	FM.BU.1
ATTACHMENTS:	Capital Wish List, Miscellaneous Budget Items, Plant Replacement Program, Road Program

#### BRIEF SUMMARY:

Attached is the start of a list of items gathered for the 2015/2016 Budget.

#### BACKGROUND:

A “wish list” has been started for the new budget. The Committee need to consider the items presented and ensure that they fall into line with the Strategic Community Plan and the decisions made following the Think Tank workshop. The Committee need to remove items that they don't want to recommend to Council as part of the budget process.

#### COMMENT:

The items for consideration that have been received to date are:

##### Contributions/Donations:

- Wagin Kart Club \$2,500
- Great Southern District Display 2015/2016 \$600
- Roadwise Trailer \$1,100
- PATS Vehicle (HACC) \$2,000
- Community requests \$42,508

##### Capital Items:

- Gyprock to Admin Office
- Security camera system upgrade for Admin Office
- Airconditioners to three offices
- Waste Transfer Station
- Cemetery upgrade
- Caravan Park Dryer and Washing Machine
- Fencing at Eric Farrow playground
- Floor covering at Eric Farrow Large Area
- Fencing at Daycare
- Upgrade bathroom facilities at daycare
- Shelving units for library
- Upgrade to depot
- Tank & Stand
- Townscape projects
- Airport Development

- Wetlands Park development stage 2
- Desal Water Tank
- Age Friendly Footpath project
- Patio, security door and splashbacks for CEO residence
- Reroof 2 Ballagin Street
- Well Aged Housing project

Plant:

- CEO Vehicle
- DCEO (MCRS) Vehicle
- Doctors Vehicle
- HACC Co-Ordinators Vehicle
- HACC Darkan Vehicle
- Sweeper
- Broom, rake & slasher for bobcat
- Backhoe
- Toyota Hilux
- Rake for Komatsu loader
- Cumulator for Komatsu
- Rangers vehicle

Works/Road Program: See spreadsheet attached

Other:

- Ceiling fans for Eric Farrow
- Painting of Town Hall
- Reclad back wall of stage at town hall
- Painting and new downpipes for Rec Centre
- Repairs to one court in the rec centre
- Crockery & cutlery for Eric Farrow
- CCTV for library
- Whiteboard for library
- Ottomans/Cubes for library
- Multipurpose trolley for library
- Pamphlet shelving for library
- Production of a town map brochure
- Portable PA system
- Engage consultant to compile record keeping plan

Items to consider:

- Wagin Bowling Club request to refinance SSL at a reduced amount
- Wagin Agricultural Society request for a SSL for \$150,000

**CONSULTATION/COMMUNICATION:**

Council Staff  
Community

**STATUTORY/LEGAL IMPLICATIONS:**

Nil

**POLICY IMPLICATIONS:**

Nil

**FINANCIAL IMPLICATIONS:**

2015/2016 Budget

**STRATEGIC IMPLICATIONS:**

Shire of Wagin Strategic Community Plan

**VOTING REQUIREMENTS:**

Simple Majority

**OFFICERS RECOMMENDATION**

Moved: Cr. I Cumming

Seconded: Cr. G R Ball

That the Committee recommend to Council to consider that the budget items presented be considered in the 2015/2016 budget process.

Carried 5/0

## 2015/16 Community Budget Requests

Community Group	What	Project Cost	2015/16 Submission Request	Previous Funding	Suggested Application Funding	Previous Project
Wagin Riding and Pony Club 14/15 Allocation	Vacant Land - In kind Services	28,688.50		10,635.00	10,635.00	Due to the conditions of the land the MOW hasn't been able to complete this job so it needs to be carried over as it's not due to the fault of the Pony Club.
Wagin Riding & Pony Club	Construct perimeter fencing around new dressage arena area	3,337.70	1,737.70	10,635.00	1,500.00	13/14 - In kind services to clear land for dressage arena
Wagin Golf Club	Artificial Turf for Ladies Tees, Fibreglass Sticks for flags	6,302.20	4,000.00	10,000.00	-	14/15 - Purchase Tractor
2 Wheels to Wagin	Suicide Prevention Event	12,000.00	1,000.00	777.00	1,000.00	14/15 -In Kind Services for Suicide Prevention
Wagin RSL	Construct doorway between bar & meeting room	6,985.00	3,000.00	4,000.00	3,000.00	12/13 & 13/14 - Chair Lift
Wagin Playgroup	Replacement of carpet in the playgroup room and toy library with vinyl	3,300.00	2,700.00	4,520.00	2,000.00	12/13 - Enhancement of playgroup area
Wagin District High School	Student Camps	30,000.00	3,000.00		0.00	
Wagin P&C	Upgrade of playground at school	6,350.00	3,850.00		2,000.00	
Wagin Dance Club	Replace damaged floor in Wesley Hall	5,720.00	5,720.00		0.00	
Wagin Bowling Club	Early repayment of loan penalty	15,000.00	7,500.00		0.00	
Wagin Amateur Swimming Club	Purchase and erection of clubrooms	45,000.00	10,000.00		??	
Wagin Youth Centre	Sealing of area around the youth centre	Incomplete Application and 13 days late			0.00	
		<b>162,683.40</b>	<b>42,507.70</b>		<b>20,135.00</b>	

**Extra Ordinary Items to be included in 2015/2016 Operating Budget**

<b>Item</b>	<b>Where</b>	<b>Info</b>	<b>Price</b>	<b>Loan</b>	<b>Total Cash Funding</b>
4 Ceiling Fans	Eric Farrow Pavillion	Will be included in maintenance budget, under 3k threshold	1,500		1,500
Exterior Painting & Gutters/Downpipes	Recreation Centre	Will be included in maintenance budget	16,000		16,000
Repair court surface	Recreation Centre	Will be included in maintenance budget	25,000		25,000
Exterior Painting	Town Hall	Will be included in maintenance budget	18,700		18,700
Exterior Cladding	Town Hall	Will be included in maintenance budget	Quote Req'd		
Crockery & Cutlery	Eric Farrow Pavillion	Will be included in maintenance budget, under 3k threshold	1,200		1,200
CCTV System	Library	Other Expenses	600		600
Whiteboard for Childrens Area	Library	Other Expenses	200		200
4 Ottoman/Cubes for Childrens Area	Library	Other Expenses	660		660
Multipurpose Trolley	Library	Other Expenses	500		500
Pamphlet Shelving	Library	Other Expenses	308		308
Town Map	Tourism	Development of Town Map Brochure	3,300		3,300
Portable PA System		Office Equipment	1,000		1,000
Contribution to PATS Vehicle	HACC	HACC	2,000		2,000
Contribution to Wagin Kart Club		As per April Council Meeting	2,500		2,500
Contribution to Roadwise Trailer		As per May Council Meeting	1,100		1,100
Community Requests		15/16 Budget Submissions	42,508		42,508
Rate/Rubbish Waiver	Wagin CWA	Waiver rates & Rubbish excluding ESL - they write in every year for it to be waived so need to budget for it figure to be confirmed	1,250		1,250
Rubbish Waiver	Wagin Care & Share	Waiver rubbish charges - they write in every year for it to be waived so need to budget for it figure to be confirmed	850		850
Rubbish Waiver	Waratah Lodge	Waiver rubbish charges	1,080		1,080
Rubbish Waiver	St Johns Ambulance	Waiver rubbish charges - they write in every year for it to be waived so need to budget for it figure to be confirmed	350		350
Record Keeping Plan	Consultants	Kim Boulton as per proposal	20,000		20,000
Refinance SSL	Wagin Bowling Club	Repayment of Debentures offset by SSL Loan income	44,400	44,400	-
New Self Supporting Loan	Wagin Ag Society	Repayment of Debentures offset by SSL Loan income	150,000	150,000	-
			<u>335,006</u>	<u>194,400</u>	<u>140,606</u>

**Swimming Pool Revitalisation Grant Expenditure 2015/2016**

Item	Info	Price	R4R Grant	Total Cash Funding
	Community Swimming Pool Revitalisation Program 15/16		- 30,000.00	- 30,000.00
Add to existing gardens & general repairs and maintenance	Maintenance and Repairs	5,000		5,000.00
Learn to Swim Platform	Equipment	800		800.00
Inflatable Goals	Equipment	1,100		1,100.00
Inflatable Rings x 2	Equipment	510		510.00
Foam Mats x 3	Equipment	480		480.00
Water Dumbbells x 10	Equipment	200		200.00
Water Belts x 2	Equipment	40		40.00
Plexiglass Noticeboard	Capital Upgrade	500		500.00
Drink Fountain	Capital Upgrade	2,500		2,500.00
Shades for Pool Kiosk & Deck	Capital Upgrade	5,000		5,000.00
Airconditioner for Kiosk	Capital Upgrade	2,500		2,500.00
Heating of Toddler Pool	Capital Upgrade	3,000		3,000.00
Refresher Training	Training	2,000		2,000.00
Reduction of Pool Entry by \$1 per entry	Reduction of Pool Entry Fees	6,370		6,370.00
		30,000	-	30,000
			-	-



## Community Events Budget 15/16

### ***Club Development***

Have a Go Day	August	1,000.00
Rubbish Pick Up	September	100.00
Walk to Work	November	150.00
Bike Week	March	200.00
National Volunteers Day	May	400.00
		1,850.00
		1,850.00

### ***Recreation Centre Events***

Nyoongar Sports	October	100.00
Nyoongar Sports	January	130.00
Recreational Workshop/Nyoongar Sports	June/July	1,200.00
		1,430.00
		1,430.00

### ***Library***

Adult Creative Writers Group		200.00
Adults Workshop Journaling your way to creativity		200.00
Childrens Book Week		100.00
National Simultaneous Story Time		50.00
Young Writers Illustrated Story Workshop		200.00
		750.00
		750.00

### ***Community Development***

Baarts Birthday - Council Contribution		2,000.00
Christmas Function - Council Contribution		5,000.00
Wagin Gymkharnarama - Council Contribution		5,000.00
		12,000.00
		12,000.00

<b>Community Development Events 15/16</b>		<b>16,030.00</b>
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#### 10.2.4 BUDGET REVIEW 2014/2015

PROPONENT:	Manager Finance and Corporate Services
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	
AUTHOR OF REPORT:	Manager Finance and Corporate Services
SENIOR OFFICER:	
DATE OF REPORT:	5 <sup>th</sup> June 2015
PREVIOUS REPORT(S):	Nil
DISCLOSURE OF INTEREST:	N/A
FILE REFERENCE:	
ATTACHMENTS:	Budget Review Report

#### BRIEF SUMMARY:

The budget review was developed for consideration by the Finance Committee in April 2015. Following this review the Committee expressed their interest in seeing the review documents on a monthly basis for further analysis and comment.

#### BACKGROUND:

The attached documents have been prepared as of the 31<sup>st</sup> May 2015

#### CONSULTATION/COMMUNICATION:

SPPO – Brian Roderick  
CEO

#### STATUTORY/LEGAL IMPLICATIONS:

Local Government (Financial Management) Regulation 33A

#### POLICY IMPLICATIONS:

Nil

#### FINANCIAL IMPLICATIONS:

2014/2015 Budget

#### STRATEGIC IMPLICATIONS:

Nil

#### VOTING REQUIREMENTS:

Absolute Majority

#### OFFICERS RECOMMENDATION

Moved: Cr. D C Lloyd

Seconded: Cr. I C Cumming

That the Committee recommend to Council to receive the Budget Review as at 31<sup>st</sup> May 2015.

Carried 5/0



**Shire of Wagin**

**REVIEW OF BUDGET REPORT**

**For the Period Ended 31st May 2015**

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Statement of Financial Activity

- Note 1 Significant Accounting Policies
- Note 2 Graphical Representation
- Note 3 Net Current Funding Position
- Note 4 Disposals
- Note 5 Budget Amendments

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

**Shire of Wagin**  
**STATEMENT OF BUDGET REVIEW**  
**(Statutory Reporting Program)**  
**For the Period Ended 31st May 2015**

		FM Reg 33A(2A)(a)		FM Reg 33A(2A)(c)	
Note	Budget v Actual		Variance Permanent (c)	Predicted	
	Annual Budget \$ (a)	YTD Actual \$ (b)		Variance Timing (Carryover) (d)	Year End \$ (a)+(c)+(d)
	\$	\$	\$	\$	\$
<b>Operating Revenues</b>					
Governance	6,000	7,798	3,328		9,328
General Purpose Funding	4,363,543	4,369,535	16,571		4,380,114
Law, Order and Public Safety	67,000	383,411	10,429		77,429
Health	95,212	74,649	(1,982)		93,230
Education and Welfare	383,980	405,184	31,037		415,017
Housing	0	0			0
Community Amenities	322,602	348,899	2,811		325,413
Recreation and Culture	133,693	139,190	6,950		140,643
Transport	766,849	711,171	(54,639)		712,210
Economic Services	62,150	74,648	15,540		77,690
Other Property and Services	619,246	652,313	6,270		625,516
	<b>6,820,275</b>	<b>7,166,799</b>	<b>36,315</b>	<b>0</b>	<b>6,856,590</b>
<b>Operating Expense</b>					
Governance	(399,756)	(318,615)	(47,214)		(446,970)
General Purpose Funding	(393,445)	(369,532)	(3,775)		(397,220)
Law, Order and Public Safety	(194,382)	(222,568)	(25,819)		(220,201)
Health	(287,679)	(264,154)	6,447		(281,232)
Education and Welfare	(479,647)	(393,606)	(18,113)		(497,760)
Housing	0	0			0
Community Amenities	(473,362)	(505,820)	(39,702)		(513,064)
Recreation and Culture	(883,443)	(938,232)	(2,591)		(886,034)
Transport	(1,474,369)	(1,286,165)	96,347		(1,378,022)
Economic Services	(263,206)	(220,496)	14,650		(248,556)
Other Property and Services	(780,092)	(892,506)	(49,071)		(829,163)
	<b>(5,629,381)</b>	<b>(5,411,694)</b>	<b>(68,841)</b>	<b>0</b>	<b>(5,698,222)</b>
<b>Net Operating</b>	<b>1,190,894</b>	<b>1,755,105</b>	<b>(32,527)</b>	<b>0</b>	<b>1,158,367</b>
<b>Funding Balance Adjustment</b>					
Add Back Depreciation	1,124,433	1,263,200			1,124,433
Adjust (Profit)/Loss on Asset Disposal	(5,018)	(1,227)	(4,333)		(9,351)
Adjust Provisions and Accruals	0				0
<b>Net Operating</b>	<b>2,310,309</b>	<b>3,017,078</b>	<b>(36,860)</b>	<b>0</b>	<b>2,273,449</b>
<b>Capital Revenues</b>					
Proceeds from Disposal of Assets	307,945	176,243	(81,945)		226,000
Proceeds from Advances	0	117,100			0
Self-Supporting Loan Principal	9,923	9,046			9,923
Transfer from Reserves	171,709	4,398	(85,000)		86,709
	<b>489,577</b>	<b>306,787</b>	<b>(166,945)</b>	<b>0</b>	<b>322,632</b>
<b>Capital Expenses</b>					
Land Held For Resale	0	0	0		0
Land	(35,000)	(32,990)	0		(35,000)
Buildings	(1,152,460)	(1,096,258)	(62,041)		(1,214,501)
Furniture & Equipment	(72,698)	(58,350)	1,600		(71,098)
Plant & Equipment	(658,015)	(788,463)	182,151		(475,864)
Tools	0	0			0
Roads	(1,029,622)	(725,959)	38,621		(991,001)
Other Infrastructure	(345,490)	(137,600)	165,513		(179,978)
Purchase of Investments	0	0			0
Repayment of Debentures	(63,751)	(58,616)			(63,751)
Advances to Community Groups	0	0			0
Transfer to Reserves	(175,104)	(121,228)	(38,604)		(213,708)
	<b>(3,532,140)</b>	<b>(3,019,464)</b>	<b>287,240</b>	<b>0</b>	<b>(3,244,901)</b>
<b>Net Capital</b>	<b>(3,042,563)</b>	<b>(2,712,677)</b>	<b>120,295</b>	<b>0</b>	<b>(2,922,269)</b>
<b>Net Operating + Capital</b>	<b>(732,254)</b>	<b>304,401</b>	<b>83,435</b>	<b>0</b>	<b>(648,819)</b>
Opening Funding Surplus(Deficit)	732,254	656,987	(75,267)		656,987
<b>Closing Funding Surplus(Deficit)</b>	<b>(0)</b>	<b>961,388</b>	<b>8,168</b>	<b>0</b>	<b>8,168</b>

**SHIRE OF WAGIN**  
**NOTES TO THE BUDGET REVIEW REPORT**  
**For the Period Ended 31st May 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Preparation**

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 16 to this budget document.

**(b) 2013/14 Actual Balances**

Balances shown in this budget as 2013/14 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

**(c) Rounding Off Figures**

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

**(d) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(e) Goods and Services Tax (GST)**

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.

**(f) Superannuation**

The Council contributes to a number of Superannuation Funds on behalf of employees.

All funds to which the Council contributes are defined contribution plans.

**SHIRE OF WAGIN**  
**NOTES TO THE BUDGET REVIEW REPORT**  
**For the Period Ended 31st May 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(g) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in the statement of financial position.

**(h) Trade and Other Receivables**

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**(i) Inventories**

***General***

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

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

***Land Held for Resale***

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

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

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

**(j) Fixed Assets**

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

***Mandatory Requirement to Revalue Non-Current Assets***

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

**SHIRE OF WAGIN**  
**NOTES TO THE BUDGET REVIEW REPORT**  
**For the Period Ended 31st May 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(i) Fixed Assets (Continued)**

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and

(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -

(i) that are plant and equipment; and

(ii) that are -

(I) land and buildings; or

(II) infrastructure;

and

(c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the budget as necessary.

***Land Under Control***

In accordance with Local Government (Financial Management) Regulation 16(a), the Council was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014.

***Initial Recognition and Measurement between Mandatory Revaluation Dates***

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at 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 Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

**SHIRE OF WAGIN**  
**NOTES TO THE BUDGET REVIEW REPORT**  
**For the Period Ended 31st May 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(j) Fixed Assets (Continued)**

***Revaluation***

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

***Transitional Arrangement***

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the ***Initial Recognition*** section as detailed above.

Those assets carried at fair value will be carried in accordance with the ***Revaluation Methodology*** section as detailed above.

***Land Under Roads***

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

***Depreciation***

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.



**SHIRE OF WAGIN**  
**NOTES TO THE BUDGET REVIEW REPORT**  
For the Period Ended 31st May 2015

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(j) Fixed Assets (Continued)**

Major depreciation periods used for each class of depreciable asset are:

Buildings	50	years
Furniture & Office Equipment	10	years
Computer & Electronic Equipment	3	years
Plant & Equipment	10	years
Trucks	7	years
Sedans	4	years
Other Plant & Equipment	10	years
Infrastructure Assets		
Sealed Roads	50	years
Unsealed Roads	50	years
Footpaths & Walkways	40	years
Drainage	50	years
Pedestrian Bridges - Wood	20	years
Vehicle Bridges - Wood	20	years
Vehicle Bridges - Concrete	75	years
Culverts - Wood	20	years
Culverts - Concrete	75	years
Dams	75	years
Tanks & Reservoirs	35	years

The following Infrastructure Assets are not depreciated:

Parks and Playing field surfaces  
Reticulation Systems  
Drainage Reserves  
Clearing and Earthworks

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

**Capitalisation Threshold**

Expenditure on items of equipment under \$3,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

**(k) Fair Value of Assets and Liabilities**

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

**SHIRE OF WAGIN**  
**NOTES TO THE BUDGET REVIEW REPORT**  
**For the Period Ended 31st May 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Fair Value of Assets and Liabilities (Continued)**

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

***Fair Value Hierarchy***

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

**Level 1**

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

**Level 2**

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

***Valuation techniques***

The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:

**Market approach**

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

**SHIRE OF WAGIN**  
**NOTES TO THE BUDGET REVIEW REPORT**  
**For the Period Ended 31st May 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Fair Value of Assets and Liabilities (Continued)**

**Income approach**

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

**Cost approach**

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

**(l) Financial Instruments**

**Initial Recognition and Measurement**

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

**Classification and Subsequent Measurement**

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

**SHIRE OF WAGIN**  
**NOTES TO THE BUDGET REVIEW REPORT**  
**For the Period Ended 31st May 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(l) Financial Instruments (Continued)**

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

*(i) Financial assets at fair value through profit and loss*

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

*(ii) Loans and receivables*

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

*(iii) Held-to-maturity investments*

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

*(iv) Available-for-sale financial assets*

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

*(v) Financial liabilities*

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

**SHIRE OF WAGIN**  
**NOTES TO THE BUDGET REVIEW REPORT**  
**For the Period Ended 31st May 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(l) Financial Instruments (Continued)**

***Impairment***

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

***Derecognition***

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Council no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

**(m) Impairment of Assets**

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

**SHIRE OF WAGIN**  
**NOTES TO THE BUDGET REVIEW REPORT**  
**For the Period Ended 31st May 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) Impairment of Assets (Continued)**

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2015.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

**(n) Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

**(o) Employee Benefits**

**Short-Term Employee Benefits**

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

**Other Long-Term Employee Benefits**

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other 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 or 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 Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Council 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.

**SHIRE OF WAGIN**  
**NOTES TO THE BUDGET REVIEW REPORT**  
**For the Period Ended 31st May 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(p) Borrowing Costs**

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

**(q) Provisions**

Provisions are recognised when the Council has a 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.

**(r) Current and Non-Current Classification**

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

**(s) Comparative Figures**

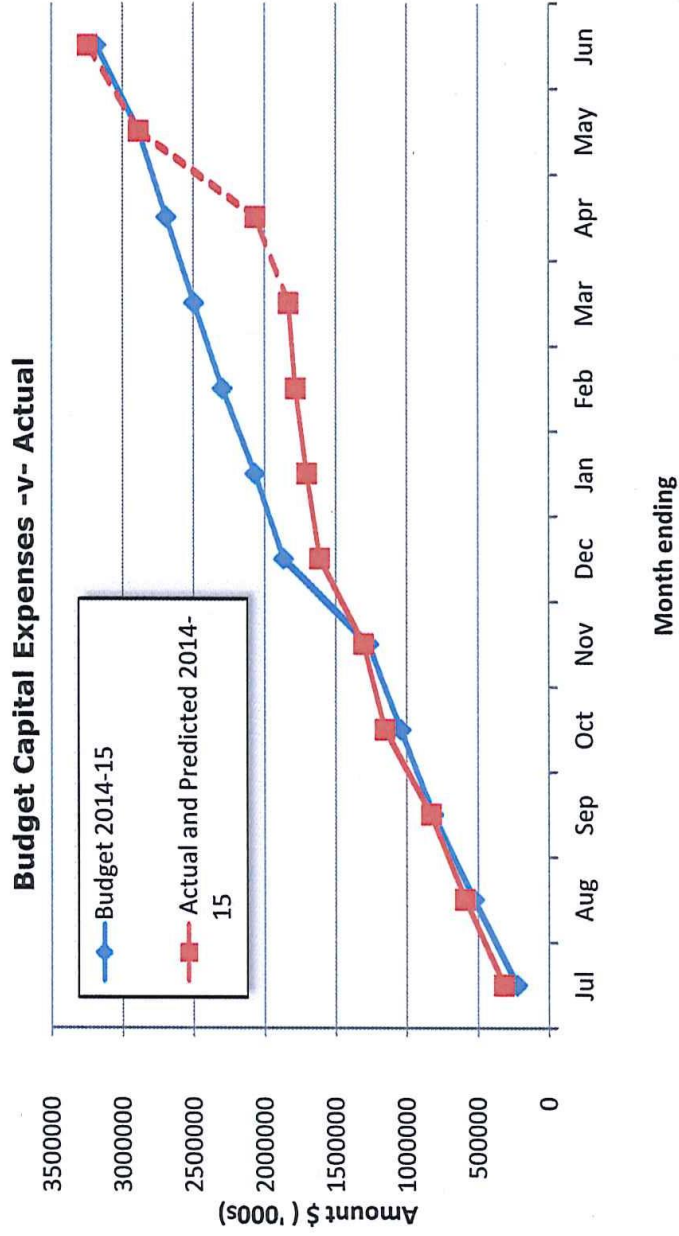
Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

**(t) Budget Comparative Figures**

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

Shire of Wagin  
**NOTES TO THE BUDGET REVIEW REPORT**  
 For the Period Ended 31st May 2015

**Note 2 - Graphical Representation - Source Statement of Financial Activity**



Comments/Notes - Capital Expenses



**Shire of Wagin**  
**NOTES TO THE STATEMENT OF BUDGET REVIEW**  
**For the Period Ended 31st May 2015**

**Note 3: NET CURRENT FUNDING POSITION**

	Positive=Surplus (Negative=Deficit)			
	2014-15			
	Note	This Month	Last Month	1st July 2014
	\$	\$	\$	
<b>Current Assets</b>				
Cash Unrestricted	503,268	845,289	406,363	
Cash Restricted	1,062,793	0	0	
Receivables - Rates and Rubbish	40,679	150,256	37,080	
Receivables -Other	443,442	309,637	528,648	
Inventories	47,653	47,653	47,653	
	2,097,834	1,352,834	1,019,745	
<b>Less: Current Liabilities</b>				
Payables	(76,884)	(58,080)	(406,115)	
Provisions	(287,342)	(303,744)	(345,958)	
	(364,226)	(361,824)	(752,073)	
Net Current Assets	1,733,608	991,010	267,671	
Less: Cash Restricted	(1,062,793)	0	0	
Net Adjustment for Borrowings	4,258	18,144	53,828	
Adjustment for Current Leave Liability	286,316	286,316	335,488	
<b>Net Current Funding Position</b>	<b>961,388</b>	<b>1,295,469</b>	<b>656,987</b>	

Shire of Wagin  
NOTES TO AND FORMING PART OF THE BUDGET REVIEW

**4 DISPOSALS OF ASSETS**

The following assets are budgeted to be disposed of during the year.

<u>By Program</u>	Budget 14/15			Budget Review		
	Net Book Value	Sale Proceeds	Profit(Loss)	Net Book Value	Sale Proceeds	Profit(Loss)
	2015/16 BUDGET \$	2015/16 BUDGET \$	2015/16 BUDGET \$	2015/16 BUDGET \$	2015/16 BUDGET \$	2015/16 BUDGET \$
<b>Governance</b>						
CEO Vehicle - Toyota Kluger	26,228	18,000	(8,228)	28,603	22,727	(5,876)
MFCs Vehicle - Holden Captiva	20,292	23,000	2,708	21,970	18,182	(3,788)
MCRS Vehicle - Holden Captiva	21,140	23,000	1,860	0	0	0
<b>Health</b>						
Doctors Vehicle - Mazda CX5	25,108	28,000	2,892	0	0	0
<b>Community Amenities</b>						
Community Bus - Toyota Coaster	42,445	42,445	0	0	0	0
<b>Transport</b>						
MOW Vehicle - Isuzu Dmax	25,514	28,000	2,486	29,571	25,455	(4,116)
Grader - 2007 Cat	135,000	136,000	1,000	123,740	131,000	7,260
P27 - Mitsubishi Ute	3,600	4,500	900	3,465	4,091	626
P26 - Mitsubishi Ute	3,600	5,000	1,400	3,300	4,545	1,246
Lot 577 Vale Street	0	0	0	3,000	10,000	7,000
Lot 578 Vale Street	0	0	0	3,000	10,000	7,000
	302,927	307,945	5,018	216,648	226,000	9,352

<u>By Class</u>	Budget 14/15			Actual 14/15		
	Net Book Value	Sale Proceeds	Profit(Loss)	Net Book Value	Sale Proceeds	Profit(Loss)
	2015/16 BUDGET \$	2015/16 BUDGET \$	2015/16 BUDGET \$	2015/16 BUDGET \$	2015/16 BUDGET \$	2015/16 BUDGET \$
Plant - Other Governance	67,660	64,000	(3,660)	50,573	40,909	(9,664)
Plant - Other Health	25,108	28,000	2,892	0	0	0
Plant - Other Community Amenities	42,445	42,445	0	0	0	0
Plant - Streets, Roads, Bridges & Depot Mtce	167,714	173,500	5,786	160,075	165,091	5,015
Land	0	0	0	6,000	20,000	14,000
	302,927	307,945	5,018	216,648	226,000	9,352

<u>Summary</u>	2014/15 BUDGET \$	2014/15 ACTUAL \$
Profit on Asset Disposals	8,679	19,015
Loss on Asset Disposals	(3,660)	(9,664)
	<u>5,018</u>	<u>9,352</u>

Shire of Wagin  
**NOTES TO THE BUDGET REVIEW REPORT**  
 For the Period Ended 31st May 2015

**Note 5: BUDGET AMENDMENTS**

GL Account Code	Description	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	<b>Budget Adoption</b> There have been no budget amendments		\$ 0	\$ 0	\$ (0)
			0	0	0
			0	0	0

Shire of Wagin  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
 For the Period Ended 28 February 2015

FM Reg  
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(2)(c) Note 6: Cash Backed Reserve

2014-15 Name	Budget Interest Earned	Budget Transfers To		Budget Transfers from (-)	Transfer To Budget Review Figures	Transfer From Budget Review Figures
		(\$ +)	(\$ -)			
Leave Reserve	\$ 3,192	-	-	\$ -		25,000
Plant Reserve	3,895	-	-	25,000		
Rec Centre Equipment Reserve	391	3,600	-	5,409		
Aerodrome Maintenance & Development Reserve	73	-	-	-		
Municipal Buildings Reserve	4,908	20,000	-	-		
Recreation and Development Reserve	1,768	10,000	-	-		
Administration Centre Reserve	87	-	-	-		
Land Development Reserve	3,825	13,410	-	60,000		
Community Bus Reserve	2,292	-	-	27,500		
HACC Reserve	5,412	32,500	-	50,000	6,500	60,000
Refuse Waste Management Reserve	3,949	20,000	-	3,800	32,104	50,000
Wagin Water Management Reserve	4,462	-	-	-		
Refuse Site Rehabilitation Reserve	747	10,000	-	-		
Town Drainage Reserve	-593	-30,000	-	0		
	<b>(35,594)</b>	<b>(139,510)</b>		<b>171,709</b>	<b>(38,604)</b>	<b>(85,000)</b>
		<b>(175,104)</b>				

The Full reviewed document has been passed by the Committee and due to volume is available from the Shire Office for viewing.

## **5 GENERAL BUSINESS**

Nil

## **6 CLOSURE**

There being no further business the Chairman thanked those in attendance and closed the meeting at 9.29 pm.

### **10.2.1 2015/2016 COUNCILLOR SITTING FEES AND ALLOWANCES**

#### **2732 COMMITTEES RECOMMENDATION & COUNCIL DECISION**

Moved: Cr. I C Cumming

Seconded: Cr. G T Hegarty

That Council accept that the Councillor Sitting Fees and Allowances remain unchanged for 2015/2016.

Ordinary Council Meeting per Attendance	\$100
Ordinary Council Meeting per Attendance – President	\$200
Special Meeting of Council per Attendance	\$100
Committee Meeting per Attendance	\$50
Committee Meeting per Attendance – President	\$100
Presidents Allowance	\$9,000
Deputy President Allowance	\$2,250
Travel Reimbursement per km	\$0.90
Childcare Reimbursements per hour (reimbursed up to)	\$25
Communication Allowance	\$500

## AMENDMENT

### **2733 COMMITTEES RECOMMENDATION & COUNCIL DECISION**

Moved: Cr. G K B West

Seconded: Cr. D C Lloyd

That Council accept that the Councillor Sitting Fees and Allowances for 2015/2016 be as follows:

Ordinary Council Meeting per Attendance	\$100
Ordinary Council Meeting per Attendance – President	\$200
Special Meeting of Council per Attendance	\$100
Committee Meeting per Attendance	\$50
Committee Meeting per Attendance – President	\$100
Presidents Allowance	\$12,000
Deputy President Allowance	\$3,000
Travel Reimbursement per km	\$0.90
Childcare Reimbursements per hour (reimbursed up to)	\$25
Communication Allowance	\$500

Carried 10/0

The amendment was put and carried 10/1

The amendment became the MOTION

The motion was put and carried 11/0

### **10.2.2 2015/2016 SCHEDULE OF FEES AND CHARGES**

### **2734 COMMITTEES RECOMMENDATION & COUNCIL DECISION**

Moved: Cr. D C Lloyd

Seconded: Cr. G K B West

That Council accept and endorse the Schedule of Fees and Charges for 2015/2016 as part of the 2015/2016 Budget Process as amended.

Carried 10/1

**Cr A J Howell left the meeting at 7.30 pm.**

**Cr A J Howell returned at 7.31 pm.**

### **10.2.3 2015/2016 BUDGET**

#### **2735 COMMITTEES RECOMMENDATION & COUNCIL DECISION**

Moved: Cr. I C Cumming

Seconded: Cr. J P Reed

That Council consider the budget items presented for consideration in the 2015/2016 budget process.

Carried 11/0

### **10.2.4 BUDGET REVIEW 2014/2015**

#### **2736 COMMITTEES RECOMMENDATION 7 COUNCIL DECISION**

Moved: Cr. J P Reed

Seconded: Cr. G R Ball

That Council receive the Budget Review as at 31<sup>st</sup> May 2015.

Carried 11/0

## 11. FINANCE REPORTS – MAY 2015

PROPONENT:	Manager Finance & Corporate Services
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Shire of Wagin
AUTHOR OF REPORT:	Manager Finance & Corporate Services
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	15 <sup>th</sup> June 2015
PREVIOUS REPORT(S):	
DISCLOSURE OF INTEREST:	N/A
FILE REFERENCE:	N/A
ATTACHMENTS:	Monthly Financial Report and Payments List, Landgate General Valuation Summary

### BRIEF SUMMARY:

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

### BACKGROUND:

The financial statements for May 2015 and list of accounts are attached for Council to adopt.

### COMMENT

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

This month we presented a further budget review to the Finance and General Purposes Committee as at the end of May. The review showed a reduction in the deficit from the previous month due to further savings from other areas of the budget. The balance is now in surplus by \$8,168.

We also presented to the committee the items received for 15/16 budget consideration. The committee have started to trim the items down to a reasonable list. Rate revenue is yet to be calculated due to the entire shire being revalued by the Valuer General's office and changes requiring to be entered into the system, making it difficult to give a bottom line figure to work towards with the capital budget at this point in time.

The Valuer Generals Office recently completed revaluation of the town site. This task is completed every 5 years which involves revaluation of each property in the town site to determine a current gross rental value.

See attached letter for further information.

The valuations as stated in the attached letter clearly show a greater percentage increase in residential properties. Council this year may have to look at differential rating as if we do not do this it may see the residential property owners subsidising the commercial/industrial properties as their rates will increase substantially more than the others. Staff will undertake rate modelling on the new valuations to see what impact these increases have before making a decision to adopt differential rating.

Also, within the residential increases there is a huge range of valuation increases some properties increase between only 0 – 10% where others increased between 50-70%. This will result in huge spikes in rating where some properties rates will increase far greater than



the standard percentage increase and some properties rates will actually decrease from the previous year.

We are in the process of seeking explanations from the Valuer Generals Office to enable staff to understand their methodology for town site valuation changes, we also need to convey these valuation changes to the public. Ultimately these valuations are set by the Valuer Generals Office so we will be directing ratepayers to them for clarification and they can lodge any objections directly to them.

**CONSULTATION/COMMUNICATION:**

Nil

**STATUTORY/LEGAL IMPLICATIONS:**

Local Government (Financial Management) Regulations 1996

**POLICY IMPLICATIONS:**

Nil

**FINANCIAL IMPLICATIONS:**

Nil

**STRATEGIC IMPLICATIONS:**

Nil

**VOTING REQUIREMENTS:**

Simple Majority

**2737 OFFICERS RECOMMENDATION & COUNCIL DECISION**

Moved: Cr. G R Ball

Seconded: Cr. J L C Ballantyne

That Council adopts the Financial Reports for the period ending 31<sup>st</sup> May 2015 as presented.

Carried 11/0

**2738 OFFICERS RECOMMENDATION & COUNCIL DECISION**

Moved: Cr. R C Walker

Seconded: Cr. G K B West

That Cheque No's 4279-4336 Transport Vouchers, Direct Debits, EFT No's 2920-3092 and Bank Fees from the Municipal Account totalling \$820,429.90 and Cheque No's 2313-2318 from the Trust Account totalling \$590.00 for the month of May 2015 be endorsed and accepted for payment.

Carried 11/0



Your Ref:  
Our Ref:  
Enquiries  
E-mail:

File No. 04745-2010 PE  
Phil Edwards Ph: (08) 9273 9454  
phil.edwards@landgate.wa.gov.au

COUNTRY TOWNS SOUTH – PROPERTY & VALUATIONS



**GENERAL VALUATION SUMMARY FOR WAGIN  
(GRV) 2015**

The following data and advice should be read in conjunction with the statistical summary at the end of the valuation roll (enclosed).

- Date of Valuation 1<sup>st</sup> August 2014.
- Date of coming into force 1<sup>st</sup> July 2015.
- In respect of Gross Rental Values (GRV's) for the Local Authority of Wagin, the following statistics are provided for your assistance:-

	% Inc/Dec	Values	Agg.Values	% of Total
○ Residential	+ 32.86%	665	\$ 6,182,545	81.52%
○ Commercial	+ 9.07%	25	\$ 445,636	5.88%
○ Industrial	+ 0.49%	40	\$ 573,614	7.56%
○ Vacant Land	+ 5.16%	149	\$ 306,660	4.04%
○ Misc.	+ 28.4%	6	\$ 75,945	1.00%
<b>TOTALS</b>	<b>+ 26.76%</b>	<b>885</b>	<b>\$ 7,584,400</b>	<b>100.00%</b>

**N.B** The actual total for all Local Authority GRV's is \$ 7,735,224 as disclosed at the bottom of the valuation roll. The discrepancy between this figure and the total shown above is due to the fact that these statistics ignore properties without a previous GRV. Therefore, the figures above can only be used as an *indicative* guide to the movement in values between General Valuations.

It should be noted that the valuation roll has five (5) values yet to be advised (TBA's). Should you wish to commence preliminary financial modeling with the valuation roll, it is recommended that you add an estimation of value for these TBA's to the overall valuation roll total. I suggest that in each case you adopt the previous GRV and apply the appropriate % increase/decrease for the 'Ven Classification' as indicated above. Confirmation of the new valuations will be included in the next interim update schedule. The TBA's have been identified in a separate report accompanying the valuation roll.

Please note that the % change in values for 'residential' is significant when compared to the other land use classifications. The use of a 'differential rate' or other mechanisms available within the Local Government Act may be appropriate to smooth out these anomalies and provide a more equitable distribution of the rates burden.

Western Australian Land Information Authority ABN 86 574 793 858  
1 Midland Square, Midland, Western Australia 6056  
Postal Address: PO Box 2222, Midland, Western Australia 6936  
Tel: (08) 9273 7373 TTY: (08) 9273 7571 Email: vs@landgate.wa.gov.au  
Web: www.landgate.wa.gov.au

To further assist with your rate modelling exercise, I have included GRV statistical report extracts for the current and future reveals highlighting the value total for each VEN classification in each administrative area.

The Valuer-General advises that as part of the 2015-16 rate setting process, he supports Council's release of aggregated valuation data to ratepayers as part of its community engagement and information sharing process prior to the formal adoption of its budget.

Such aggregated data may include but not be limited to:

- Overall and average value percentage increase by suburb.
- Overall and average value percentage increase by property classification.
- Changes in the total number of valuations on the valuation roll released on a per suburb or locality basis.
- Average valuation per property classification per locality.

The provisions of the Valuation of Land Act 1978 still apply with respect to both public inspection of the valuation roll and the right to object to valuations in force.

Should a ratepayer have a valuation query which your staff cannot answer, it would be of assistance to us if your staff could encourage the ratepayer to discuss the matter with us by telephone or e-mail prior to lodging a formal objection.

For enquires regarding the valuation roll or any other valuation related issues, the following contact list is provided for your assistance.

- |   |          |
|---|----------|
| • Jovanka Vicentic (Senior Valuation Information Officer) | 92739466 |
| • Mark Hebbard (District Valuer)                          | 92739450 |
| • Phil Edwards (Chief Valuer Country)                     | 92739454 |

Yours faithfully



Phil Edwards  
Chief Valuer Country  
5<sup>th</sup> May 2015



**Shire of Wagin**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 31st May 2015**

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Note 11	Trust

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

**Shire of Wagin**  
**Financial Position as at 31<sup>st</sup> May 2015**

**a) Financial Position**

The shire ended the month of May 2015 with a surplus balance of \$1,733,608  
This is made up as follows:

Cash at Bank	1,566,061
Plus Receivables	484,120
Plus Inventory	47,653
Less Creditors & Provisions	-364,226
	<u>\$1,733,608</u>

This position has been arrived at due to rate collection, general debtor collection and grant funding.

**b) Reserve Funds**

Balance at month end is \$1,062,793.

**c) Projects commenced or underway during the period under review**

Well Aged Housing Project

**d) Loans**

Council currently has 12 outstanding loans. This comprises of:

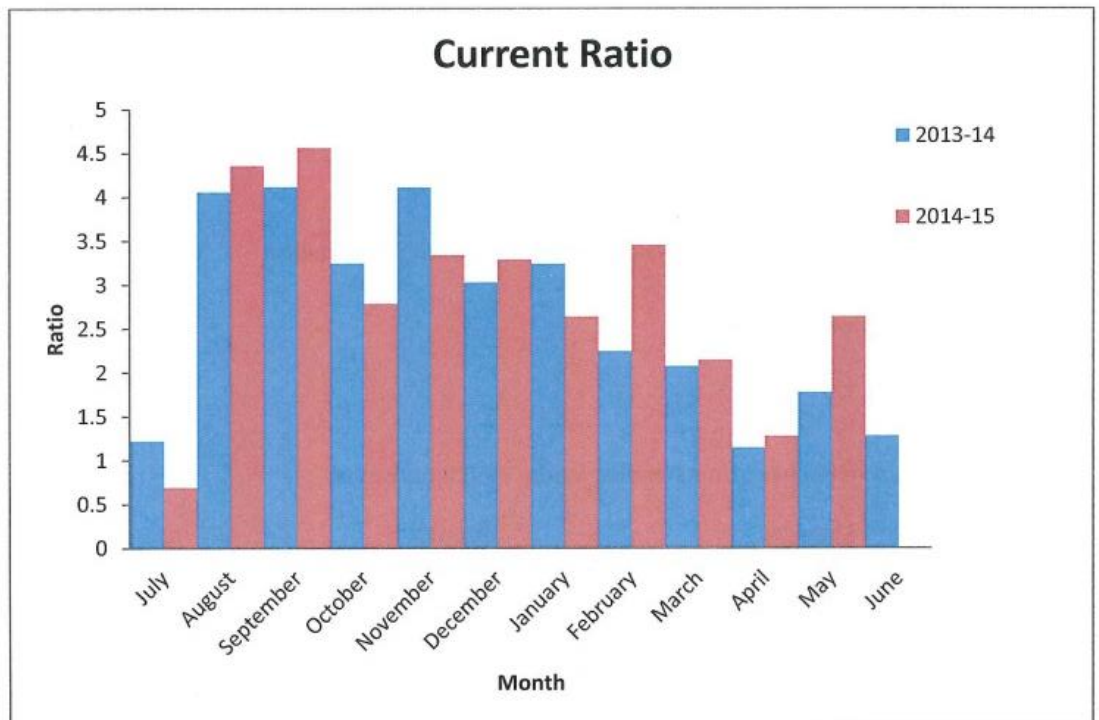
Shire (7)	960,000
Self Supporting (5)	160,000
<b>Total</b>	<u><b>1,120,000</b></u>

The principal amount outstanding at 31<sup>st</sup> May 2015 is \$846,314.09

e) Ratio

The current Ratio is now in the monthly financials. Below is a comparative table of ratios for the past and present prior to deducting the funds for set projects.

	2013-14	2014-15
July	1.219	0.689
August	4.057	4.355
September	4.113	4.557
October	3.242	2.783
November	4.108	3.336
December	3.025	3.286
January	3.236	2.634
February	2.240	3.452
March	2.070	2.141
April	1.142	1.275
May	1.771	2.634
June	1.277	



### Monthly Loan Summary

Loan Type	Principal Borrowed	Outstanding	May Repayments
131 Council Rec Centre Redevelopment	145,000.00	94,578.36	
133 SSL Bowling Green - Synthetic Turf	160,000.00	100,167.12	1,436.13
137 Council Staff Housing	265,000.00	214,587.22	1,921.13
138 Council Dr Housing	150,000.00	122,439.49	
139 Council Pool Redevelopment	300,000.00	271,965.77	6,053.26
140 Council Puntapin Dam Pipeline	100,000.00	42,576.13	5,595.64
	<u>1,120,000.00</u>	<u>846,314.09</u>	<u>15,006.16</u>

**Shire of Wagin**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31st May 2015**

	FM Reg 34(1)(a)	FM Reg 34(1)(a)	FM Reg 34(1)(b)	FM Reg 34(1)(c)	FM Reg 34(1)(d) FM Reg 34(5)		
	Original Annual Budget	Current Budget (After Budget Review)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var.
	4	4			3	3	
<b>Operating Revenues</b>							
FM Reg 34(3)(b) Governance	6,000	6,000	5,489	7,798	2,309	29.61%	
FM Reg Sch 1 General Purpose Funding	2,342,091	2,363,980	1,750,325	2,411,159	660,834	27.41%	▲
Law, Order and Public Safety	67,000	75,270	60,231	383,411	323,180	84.29%	▲
Health	95,212	95,212	87,504	74,649	(12,855)	(17.22%)	
Education and Welfare	383,980	413,459	329,726	405,184	75,458	18.62%	▲
Community Amenities	322,602	350,080	322,566	348,899	26,333	7.55%	
Recreation and Culture	133,693	144,893	131,630	139,190	7,560	5.43%	
Transport	766,849	728,994	538,474	711,171	172,697	24.28%	▲
Economic Services	62,150	70,950	65,010	74,648	9,638	12.91%	
Other Property and Services	619,246	655,230	642,274	652,313	10,039	1.54%	
<b>Total (Excluding Rates)</b>	<b>4,798,823</b>	<b>4,904,068</b>	<b>3,933,229</b>	<b>5,208,423</b>	<b>1,275,194</b>		
<b>Operating Expense</b>							
Governance	(399,756)	(399,620)	(372,708)	(318,615)	54,093	16.98%	▲
General Purpose Funding	(393,445)	(392,920)	(360,896)	(369,532)	(9,436)	(2.55%)	
Law, Order and Public Safety	(194,382)	(208,184)	(191,535)	(222,568)	(31,033)	(13.94%)	▼
Health	(287,679)	(289,349)	(266,125)	(264,154)	1,971	0.75%	
Education and Welfare	(479,647)	(485,738)	(448,023)	(393,606)	54,417	13.83%	▲
Community Amenities	(473,362)	(514,552)	(472,469)	(505,820)	(33,351)	(6.59%)	
Recreation and Culture	(883,443)	(892,778)	(888,431)	(938,232)	(129,801)	(13.83%)	▼
Transport	(1,474,369)	(1,492,699)	(1,364,548)	(1,286,165)	78,383	6.09%	
Economic Services	(263,206)	(257,356)	(234,577)	(220,496)	14,081	6.39%	
Other Property and Services	(780,092)	(804,521)	(771,939)	(892,506)	(120,567)	(13.51%)	▼
<b>Total</b>	<b>(5,629,381)</b>	<b>(5,737,717)</b>	<b>(5,290,451)</b>	<b>(5,411,694)</b>	<b>(121,243)</b>		
<b>Funding Balance Adjustment</b>							
Add back Depreciation	1,124,433	1,124,433	1,030,733	1,263,200	232,467	18.40%	▲
Adjust (Profit)/Loss on Asset Disposal	(5,018)	(9,351)	(3,573)	(1,227)	2,346	(191.11%)	
Adjust Provisions and Accruals	0	0	0	0	0		
<b>Net Operating (Ex. Rates)</b>	<b>288,857</b>	<b>281,433</b>	<b>(330,062)</b>	<b>1,058,702</b>	<b>1,388,764</b>		
<b>Capital Revenues</b>							
Proceeds from Disposal of Assets	307,945	226,000	176,243	176,243	0	0.00%	
Proceeds from New Debentures	0	0	0	0	0		
Proceeds from Sale of Investments	0	0	0	0	0		
Proceeds from Advances	0	0	0	117,100	117,100	100.00%	▲
Self-Supporting Loan Principal	9,923	9,923	4,962	9,046	4,084	45.15%	
Transfer from Reserves	171,709	171,709	85,855	4,398	(81,456)	(1852.04%)	▼
<b>Total</b>	<b>317,868</b>	<b>407,632</b>	<b>267,059</b>	<b>306,787</b>	<b>39,728</b>		
<b>Capital Expenses</b>							
Land Held For Resale	0	0	0	0	0		
Land	(35,000)	(35,000)	(35,000)	(32,990)	2,010	6.09%	
Buildings	(1,152,460)	(1,212,864)	(1,085,623)	(1,096,258)	(10,635)	(0.97%)	
Furniture & Equipment	(72,698)	(71,098)	(72,698)	(58,350)	14,348	24.59%	
Plant & Equipment	(658,015)	(578,308)	(522,165)	(788,463)	(266,298)	(33.77%)	▼
Roads	(1,029,622)	(1,078,622)	(947,834)	(725,959)	221,875	30.56%	▲
Other Infrastructure	(345,490)	(210,590)	(329,527)	(137,600)	191,927	139.48%	▲
Repayment of Debentures	(63,751)	(63,751)	(58,616)	(58,616)	0	0.00%	
Transfer to Reserves	(175,104)	(175,104)	(175,104)	(121,228)	53,876	44.44%	▲
<b>Total</b>	<b>(3,360,431)</b>	<b>(3,425,337)</b>	<b>(3,226,567)</b>	<b>(3,019,463)</b>	<b>207,104</b>		
<b>Net Capital</b>	<b>(3,042,563)</b>	<b>(3,017,705)</b>	<b>(2,959,508)</b>	<b>(2,712,677)</b>	<b>246,831</b>		
<b>Total Net Operating + Capital</b>	<b>(2,753,706)</b>	<b>(2,736,272)</b>	<b>(3,289,570)</b>	<b>(1,653,974)</b>	<b>1,635,596</b>		
Rate Revenue	2,021,452	1,981,285	2,021,452	1,958,376	(63,076)	(3.22%)	
Opening Funding Surplus(Deficit)	732,254	656,987	656,987	656,987	0	0.00%	
<b>Closing Funding Surplus(Deficit)</b>	<b>0</b>	<b>(98,000)</b>	<b>(611,131)</b>	<b>961,389</b>	<b>1,572,519</b>		



**Shire of Wagin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st May 2015**

FM Reg  
(2)(b)

**Note 5: MAJOR VARIANCES**

Comments/Reason for Variance	Variance	
	Timing	Permanent
<b>5.1 OPERATING REVENUE (EXCLUDING RATES)</b>		
<b>5.1.1 GOVERNANCE</b>		
<b>5.1.2 GENERAL PURPOSE FUNDING</b> Grants Commission General is substantially over YTD budget but only slightly over whole year budget with no further expected income	■	
<b>5.1.3 LAW, ORDER AND PUBLIC SAFETY</b> FESA Capital Projects Grant for new fire tender that was not budgeted for. This is offset by capital expenditure.	■	
<b>5.1.4 HEALTH</b>		
<b>5.1.5 EDUCATION AND WELFARE</b> HACC Recurrent Grant and CACP is significantly higher than the budgeted YTD figure	■	
<b>5.1.6 COMMUNITY AMENITIES</b>		
<b>5.1.7 RECREATION AND CULTURE</b>		
<b>5.1.8 TRANSPORT</b> Road Project Grants over YTD budget but only slightly over whole year budget with no further expected income	■	
<b>5.1.9 ECONOMIC SERVICES</b>		
<b>5.1.10 OTHER PROPERTY AND SERVICES</b>		
<b>5.2 OPERATING EXPENSES</b>		
<b>5.2.1 GOVERNANCE</b> Overall Members of Council and Other Governance is under the YTD budget	■	
<b>5.2.2 GENERAL PURPOSE FUNDING</b>		
<b>5.2.3 LAW, ORDER AND PUBLIC SAFETY</b> Fire Prevention is over the YTD budget, Animal Control is over budget due to increase in ranger salary and legal fees and CCTV maintenance is high due to relocation of antenna	■	
<b>5.2.4 HEALTH</b>		
<b>5.2.5 EDUCATION AND WELFARE</b> HACC and CACP Expenditures are below the YTD budget	■	
<b>5.2.6 COMMUNITY AMENITIES</b>		
<b>5.2.7 RECREATION AND CULTURE</b> Swimming pool maintenance is overbudget due to increase in utility costs and unexpected expenditure such as the blanket buddy. Other Rec & Sport is also over the YTD budget in Sportsground Mtce and Wetlands Park Mtce.	■	

5.2.8 TRANSPORT	
5.2.9 ECONOMIC SERVICES	
5.2.10 OTHER PROPERTY AND SERVICES	
Private works expenditure higher than budgeted. Public Works Overhead is over year to date budget due to allocations to be fixed at year end.	■
5.3 CAPITAL REVENUE	
5.3.1 GRANTS, SUBSIDIES AND CONTRIBUTIONS	
5.3.2 PROCEEDS FROM DISPOSAL OF ASSETS	
5.3.3 PROCEEDS FROM NEW DEBENTURES	
5.3.4 PROCEEDS FROM SALE OF INVESTMENT	
5.3.5 PROCEEDS FROM ADVANCES	
Regional refuse income corrected - funds will be transferred back to trust	■
5.3.6 SELF-SUPPORTING LOAN PRINCIPAL	
5.3.7 TRANSFER FROM RESERVES (RESTRICTED ASSETS)	
Transfers to reserves to occur later than YTD budget suggests overall not overbudget and transfers will occur on maturity of the reserve accounts	■
5.4 CAPITAL EXPENSES	
5.4.1 LAND HELD FOR RESALE	
5.4.2 LAND AND BUILDINGS	
5.4.3 FURNITURE AND EQUIPMENT	
5.4.4 PLANT AND EQUIPMENT	
Fire Truck not included in budget, grant income to offset this is in operating revenue	■
5.4.5 INFRASTRUCTURE ASSETS - ROADS	
Under YTD budget	■
5.4.6 INFRASTRUCTURE ASSETS - OTHER	
Under YTD budget	■
5.4.7 PURCHASES OF INVESTMENT	
5.4.8 REPAYMENT OF DEBENTURES	
5.4.9 ADVANCES TO COMMUNITY GROUPS	
5.4.10 TRANSFER TO RESERVES (RESTRICTED ASSETS)	
The \$91,236 was transferred to reserve inline with the 2014/2015 Budget	■
5.4.11 TRANSFER FROM RESERVES (RESTRICTED ASSETS)	
5.5 OTHER ITEMS	
5.5.1 RATE REVENUE	
5.5.2 OPENING FUNDING SURPLUS(DEFICIT)	

Shire of Wagin  
STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31st May 2015

**CURRENT RATIO**

Shire of Wagin

Less:	Current Assets	2,085,356		
	Restricted Current Assets	1,062,793	1,022,563	
	Reserves & Investments Cash Backed	1,062,793		2.634
			=	
Less:	Current Liabilities	388,167		
	Liabs Assoc with Rest Curr Assets	0	388,167	

**If above Ratio >= 1**      accept as reasonable.

**If above Ratio < 1**      possible short term funding issue to be considered in context of the overall financial position.

A ratio of greater than one (100%) indicates Council has more current assets than current liabilities.

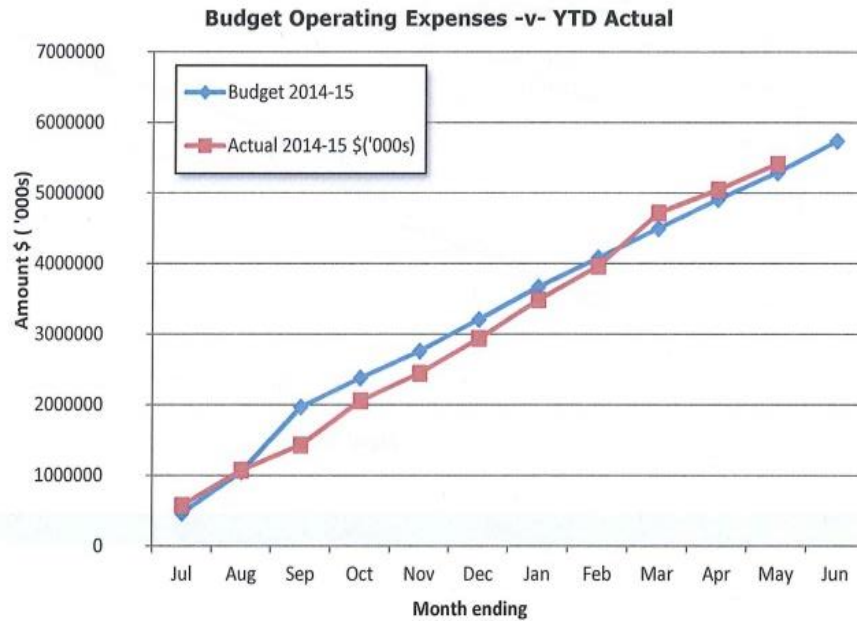
**Current Assets**      - total current assets as shown in the balance sheet.

**Current Liabilities**      - total current liabilities as shown in the balance sheet.

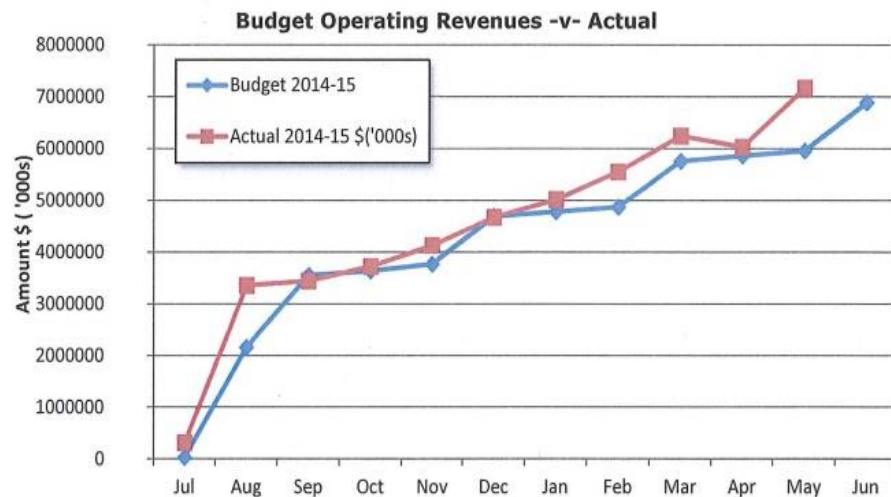
**Restricted Assets**      - those assets which are committed or set aside for a specific purpose (eg unspent grants, unspent loans, cash reserve balances etc).

**Shire of Wagin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st May 2015**

**Note 2 - Graphical Representation - Source Statement of Financial Activity**



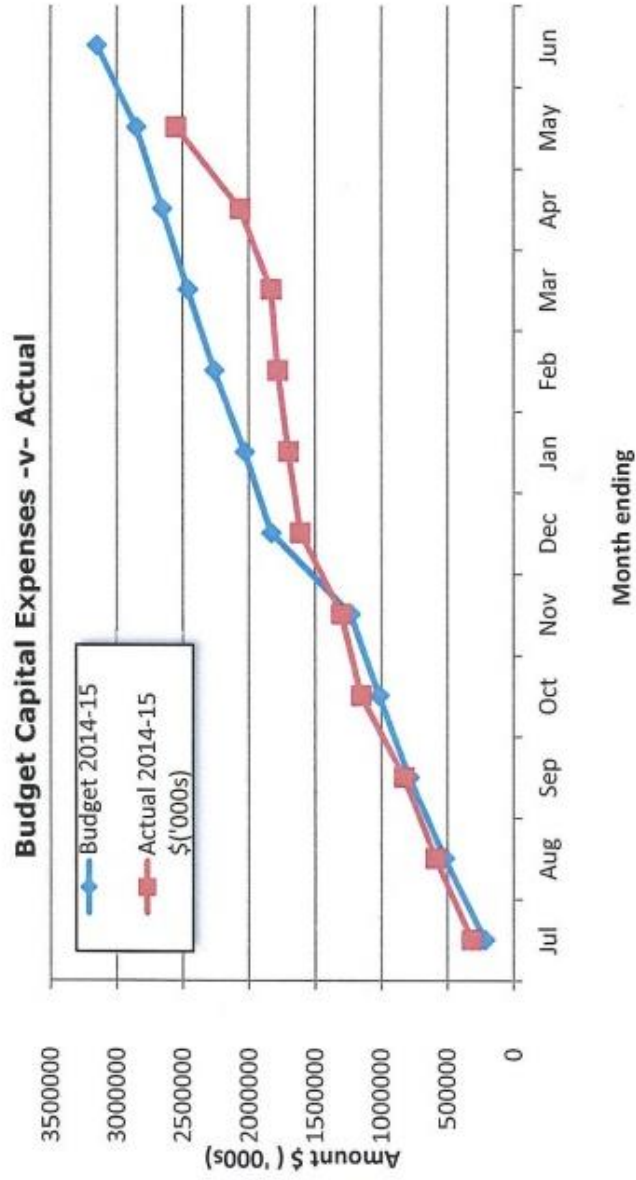
**Comments/Notes - Operating Expenses**



**Comments/Notes - Operating Revenues**

**Shire of Wagin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st May 2015**

**Note 2 - Graphical Representation - Source Statement of Financial Activity**



Comments/Notes - Capital Expenses

**Shire of Wagin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st May 2015**

**Note 3: NET CURRENT FUNDING POSITION**

Note	2014-15		
	This Month	Last Month	Same Month Last Year
	\$	\$	\$
<b>Current Assets</b>			
Cash Unrestricted	503,268	1,299,303	717,520
Cash Restricted	1,062,793	0	0
Receivables - Rates and Rubbish	40,679	368,067	68,038
Receivables -Other	443,442	171,561	1,016,300
Inventories	47,653	47,653	43,352
	<b>2,097,834</b>	<b>1,886,583</b>	<b>1,845,210</b>
<b>Less: Current Liabilities</b>			
Payables	(76,884)	(312,683)	(638,709)
Provisions	(287,342)	(328,522)	(266,520)
	<b>(364,226)</b>	<b>(641,205)</b>	<b>(905,229)</b>
Net Current Assets	1,733,608	1,245,378	939,981
Less: Cash Restricted	(1,062,793)	0	0
Net Adjustment for Borrowings	4,258	39,624	4,022
Adjustment for Current Leave Liability	286,316	286,316	266,155
<b>Net Current Funding Position</b>	<b>961,388</b>	<b>1,571,319</b>	<b>1,210,159</b>

Shire of Wagin  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
 For the Period Ended 31st May 2015

FM Reg  
 34 (2)(c) **Note 6: BUDGET AMENDMENTS**  
 Amendments to original budget since budget adoption. Surplus/ (Deficit)

GL Account Code	Description	Council Resolution	Increase in Available Cash	Decrease in Available Cash
	<b>Information from Budget Review as at 31 March 15</b>	<b>#2688</b>		
	Carry Forward Deficit 13/14			\$ (75,267)
	<i>Operating Revenue</i>			
	Governance		8,270	(18,076)
	General Purpose Funding		0	
	Law Order and Public Safety		29,479	
	Health		27,478	
	Education and Welfare		11,000	
	Community Amenities			
	Recreation and Culture			
	Transport			
	Economic Services		8,800	(37,855)
	Other Property and Services		35,984	
	<i>Operating Expenditure</i>			
	Governance		136	
	General Purpose Funding		525	
	Law Order and Public Safety			(13,803)
	Health			(1,670)
	Education and Welfare			(6,091)
	Community Amenities			(41,190)
	Recreation and Culture			(9,335)
	Transport			(18,330)
	Economic Services		5,850	(24,429)
	Other Property and Services			
	<i>Capital</i>			
	Buildings			(60,404)
	Furniture & Equipment		1,600	
	Plant & Equipment		79,706	
	Other Infrastructure			(49,000)
	Roads		134,900	
	Profit & Loss			(4,333)
	Proceeds from Disposal of Assets			(81,945)
			<b>343,728</b>	<b>(441,728)</b>
	<b>Closing Funding Surplus (Deficit)</b>			<b>(98,000)</b>

Shire of Wagin  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
 For the Period Ended 31st May 2015

FM Reg 34  
 (2)(c) **Note 7: RECEIVABLES**  
**Receivables - Rates and Rubbish**

	Current 2014-15	Previous 2013-14
Opening Arrears Previous Years	\$ 57,018	\$ 135,213
Rates Levied	1,977,140	1,874,934
Rubbish charges	198,862	189,244
Less Collections to date	<b>(2,172,404)</b>	<b>(2,142,374)</b>
Equals Current Outstanding	<b>60,616</b>	<b>57,018</b>
<b>% Collected</b>	<b>97.29%</b>	<b>97.41%</b>

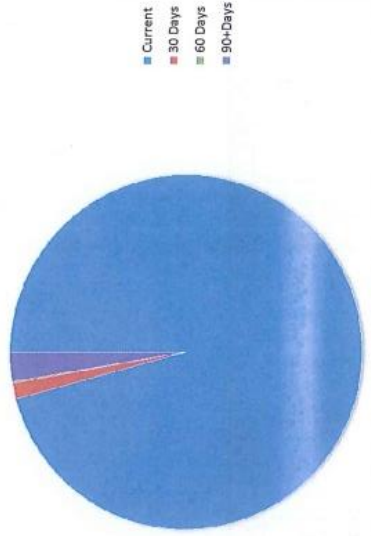
**Comments/Notes - Receivables Rates and Rubbish**

Difference between Note 3 Rates Outstanding and Note 7 balance is the Provision for Doubtful Debts of \$19,937

Receivables - General	Current	30 Days	60 Days	90+ Days
	\$ 421,850	\$ 6,355	\$ 595	\$ 11,859
<b>Total Outstanding</b>	<b>440,658</b>			

Amounts shown above include GST (where applicable)

**Note 7 - Accounts Receivable (non-rates)**





Shire of Wagin  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
 For the Period Ended 31st May 2015

FM Reg  
 34 (2)(c) **Note 9: Cash Backed Reserve.**

2014-15											
Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance	
Leave Reserve	\$ 86,271	\$ 4404	\$ 4404	\$ 3,192	\$ 3,192	\$ -	\$ -		\$ 89,463	\$ 90,675	
Plant Reserve	105,262	5374	5374	3,895	3,895	25,000	-		84,157	110,636	
Rec Centre Equipment Reserve	10,582	450	450	3,992	3,992	5,409	3,609		9,165	7,423	
Aerodrome Maintenance & Development Reserve	1,968	0	0	73	73	-	1,968		2,041	0	
Municipal Buildings Reserve	132,662	27353	27353	24,909	24,909	-	-		157,571	160,016	
Recreation and Development Reserve	47,792	7571	7571	11,768	11,768	-	-		59,560	55,362	
Administration Centre Reserve	2,338	0	0	87	87	-	2,338		2,425	-	
Land Development Reserve	103,367	19076	19076	17,235	17,235	-	-		120,602	122,443	
Community Bus Reserve	61,948	3163	3163	2,292	2,292	60,000	-		4,240	65,111	
HACC Reserve	146,258	17757	17757	37,912	37,912	27,500	-		156,670	164,015	
Refuse Waste Management Reserve	106,718	25923	25923	23,949	23,949	50,000	-		80,667	132,641	
Wagin Water Management Reserve	120,604	2247	2247	4,462	4,462	3,800	-		121,266	122,850	
Refuse Site Rehabilitation Reserve	20,194	11427	11427	10,747	10,747	-	-		30,941	31,621	
Town Drainage Reserve	0	0	0	30,593	30,593	0	0		30,593	30,593	
	<b>945,963</b>	<b>0</b>	<b>124,745</b>	<b>175,106</b>	<b>0</b>	<b>(171,709)</b>	<b>(7,915)</b>		<b>949,360</b>	<b>1,062,793</b>	

Shire of Wagin  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31st May 2015

FM Reg  
34 (2)(c) **Note 10: CAPITAL DISPOSALS AND ACQUISITIONS**

Contributions Information				Summary Acquisitions	Current Budget	
Grants	Reserves	Borrowing	Total		Budget	Actual
\$	\$	\$	\$		\$	\$
0	0	0	0	<b>Property, Plant &amp; Equipment</b>		
0	0	0	0	Land Held For Resale	0	0
0	0	0	0	Land	(35,000)	(32,990)
0	0	0	0	Buildings	(1,152,460)	(1,096,258)
0	0	0	0	Furniture & Equipment	(72,698)	(58,350)
				Plant & Equipment	(658,015)	(1,105,065)
				Tools	0	0
				<b>Infrastructure</b>		
0	0	0	0	Roads	(1,029,622)	(725,959)
0	0	0	0	Other Infrastructure	(345,490)	(137,600)
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Capital Totals</b>	<b>(3,293,285)</b>	<b>(3,156,221)</b>

Comments - Capital Acquisitions

Contributions				Land Held For Resale	Current Budget	
Grants	Reserves	Borrowing	Total		Budget	Actual
\$	\$	\$	\$		\$	\$
0	0	0	0	Land Held For Resale Non Current	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Capital Totals</b>	<b>0</b>	<b>0</b>

Contributions				Land	Current Budget	
Grants	Reserves	Borrowing	Total		Budget	Actual
\$	\$	\$	\$		\$	\$
0	0	0	0	Land	0	0
				Land Assets Disposed	0	0
				Purchase Land - Other Community Amenities	35,000	32,990
				Regional Refuse Land	0	0
				DRDL Industrial Blocks of Land	0	0
				Economic Development	0	0
				Sale of Land	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Capital Totals</b>	<b>35,000</b>	<b>32,990</b>

Contributions				Buildings	Current Budget	
Grants	Reserves	Borrowing	Total		Budget	Actual
\$	\$	\$	\$		\$	\$
0	0	0	0	Purchase Buildings - Other Rec & Sport	0	0
0	0	0	0	New Council House CEO	56,566	56,566
0	0	0	0	Swimming Pool Upgrade Stage 2	354,298	355,935
0	0	0	0	Well Aged Housing Stage 2	802,000	683,758
0	0	0	0	Purchase Buildings - Governance	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Capital Totals</b>	<b>1,212,864</b>	<b>1,096,258</b>

**Shire of Wagin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st May 2015**

FM Reg  
 34 (2)(c) **Note 10: CAPITAL DISPOSALS AND ACQUISITIONS**

Contributions				Furniture & Equipment	Current Budget This Year	
Grants	Reserves	Borrowing	Total		Budget	Actual
\$	\$	\$	\$		\$	\$
			0	Purchase Furniture & Equipment - Libraries	1,384	1,108
			0	Purchase Furniture & Equipment - Governance	60,000	52,836
			0	Purchase Furniture & Equipment - Other Health	3,314	0
			0	Purchase Furniture & Equipment - Swimming Pools	900	852
			0	Purchase Furniture & Equipment - Public Halls & Civic Centres	0	0
			0	Purchase Furniture & Equipment - Other Rec & Sport	2,000	0
			0	Purchase Furniture & Equipment - Road Plant Purchases	3,500	3,554
0	0	0	0	<b>Capital Totals</b>	<b>71,098</b>	<b>58,350</b>

Contributions				Plant & Equipment	Current Budget This Year	
Grants	Reserves	Borrowing	Total		Budget	Actual
\$	\$	\$	\$		\$	\$
			0	MOW Vehicle	43,000	39,230
			0	Minor Plant Items	7,000	3,582
			0	Purchase Plant & Equipment - Governance	69,168	69,077
			0	Purchase Plant & Equipment - Other Health	0	0
			0	Purchase Plant & Equipment - HACCC Program	5,000	4,508
			0	Purchase Plant & Equipment - Other Community Amenities	102,445	0
			0	Purchase Plant & Equipment - Road Plant Purchases	351,695	355,464
			0	Purchase Plant and Equipment - Fire Prevention	0	316,602
			0		0	0
0	0	0	0	<b>Capital Totals</b>	<b>578,308</b>	<b>788,463</b>

Contributions				Tools	Current Budget This Year	
Grants	Reserves	Borrowing	Total		Budget	Actual
\$	\$	\$	\$		\$	\$
			0	Tools	0	0
			0	Tools Asset Disposed	0	0
			0		0	0
0	0	0	0	<b>Capital Totals</b>	<b>0</b>	<b>0</b>

Contributions				Roads	Current Budget This Year	
Grants	Reserves	Borrowing	Total		Budget	Actual
\$	\$	\$	\$		\$	\$
			0	Infrastructure Roads	0	0
			0	Capital Works Program	1,078,622	725,959
			0		0	0
0	0	0	0	<b>Capital Totals</b>	<b>1,078,622</b>	<b>725,959</b>

Contributions				Other Infrastructure	Current Budget This Year	
Grants	Reserves	Borrowing	Total		Budget	Actual
\$	\$	\$	\$		\$	\$
			0	Footpaths - Capital Works	44,000	22,077
			0	Townscape Parking Bay	25,400	24,092
			0	Townscape Heritage Main Street	73,090	41,846
			0	Purchase Infrastructure Other - Governance	10,000	9,743
			0	Purchase Infrastructure Other - Law Order & Public Safety	3,500	3,143
			0	Purchase Infrastructure Other - Sanitation Household Refuse	25,000	7,721
			0	Purchase Infrastructure Other - Swimming Pools	26,600	26,591
			0	Purchase Infrastructure Other - Other Rec & Sport	0	0
			0	Purchase Infrastructure Other - Tourism & Area Promotion	3,000	2,388
			0		0	0
0	0	0	0	<b>Capital Totals</b>	<b>210,590</b>	<b>137,600</b>

**Shire of Wagin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st May 2015**

FM Reg 34

(2)(c) **Note 11: TRUST FUND**

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

Description	Opening Balance 1-Jul-14	Amount Received	Amount Paid	Closing Balance 31-May-15
	\$	\$	\$	\$
Deposits - Town Hall	700	3,150	-3,250	600
Deposits - Community Bus	750	2,400	-2,400	750
Deposits - Rec Ctr & EFP	2,312	8,050	-7,600	2,762
Deposits - Animal Trap	0	0	0	0
BCITF	0	2,826	-1,446	1,380
Building Services Levy	0	2,371	-1,177	1,194
Nomination Deposits	0	0	0	0
Pre-Paid Rates	0	0	0	0
Other Deposits	118,539	200	-117,300	1,439
Unclaimed Monies	1,733	0	0	1,733
Transport Licensing	10,784	0	-10,784	0
Bank Charges	0	0	0	0
Banking Errors	0	0	0	0
Deposit - Refuse Site Key	20	0	0	20
In Lieu of Public Open Space	8,200	0	0	8,200
Staff Christmas Fund	2,280	9,325	-4,430	7,175
Trust Accounts Receivable	-191	0	0	-191
Cemetery Shelter Contributions	0	1,000	0	1,000
	<b>145,126</b>	<b>29,322</b>	<b>-148,387</b>	<b>26,062</b>

31/05/2015

Prog	COA	Description	Type	2014/2015 YTD Actual	2014/2015 YTD Budget	2014/2015 Budget Review	2014/2015 Original Budget
<b>General Purpose Funding</b>							
<b>Rates</b>							
03	I031005	GRV	Inc	2,038,370	709,827	709,827	749,827
03	I031010	GRV Minimums	Inc	-	82,000	82,000	82,000
03	I031015	UV	Inc	-	1,229,175	1,229,175	1,229,175
03	I031020	UV Minimums	Inc	-	18,000	18,000	18,000
03	I031025	GRV Interim Rates	Inc	1,132	3,000	3,000	3,000
03	I031030	UV Interim Rates	Inc	-	2,000	2,000	2,000
03	I031035	Back Rates	Inc	1,245	1,250	1,250	500
03	I031040	Ex-Gratia Rates (CBH)	Inc	8,420	8,420	8,420	9,400
03	I031045	Discount Allowed	Inc	(72,027)	(72,027)	(72,027)	(72,450)
03	I031050	Instalment Admin Charge	Inc	5,662	5,192	5,660	5,000
03	I031055	Account Enquiry Fee	Inc	2,650	2,750	3,000	3,000
03	I031060	(Rate Write Offs)	Inc	(18,765)	(28,424)	(31,000)	(31,000)
03	I031065	Penalty Interest	Inc	6,907	6,413	7,000	7,000
03	I031070	Emergency Services Levy	Inc	87,532	80,212	87,500	79,500
03	I031075	ESL Penalty Interest	Inc	308	253	270	200
03	I031090	Rate Legal Charges	Inc	30,008	22,913	25,000	12,000
				2,091,442	2,070,954	2,079,075	2,097,152
03	E031005	Valuation Expenses	Exp	(9,221)	(9,603)	(10,500)	(10,500)
03	E031010	Legal Costs/Expenses	Exp	-	(473)	(525)	(525)
03	E031015	Title Searches	Exp	(384)	(913)	(1,000)	(1,000)
03	E031020	Rate Recovery Expenses	Exp	(18,672)	(18,326)	(20,000)	(20,000)
03	E031025	Printing Stationery Postage	Exp	(737)	(1,243)	(1,365)	(1,365)
03	E031030	Emergency Services Levy	Exp	(80,062)	(72,875)	(79,500)	(79,500)
03	E031040	Rate Refunds	Exp	(909)	(2,882)	(3,150)	(3,150)
03	E031100	Administration Allocated	Exp	(72,781)	(63,932)	(69,749)	(69,749)
				(182,766)	(170,247)	(185,789)	(185,789)
<b>Other General Purpose Funding</b>							
03	I032005	Grants Commission General	C	908,108	674,196	898,930	898,930
03	I032010	Grants Commission Roads	C	470,096	352,572	470,099	470,099
03	I032015	Pensioner Deferred Subsidy	Inc	-	-	-	-
03	I032020	Administration Rental	Inc	23,829	23,826	26,000	26,000
03	I032025	Photocopies & Publications	Inc	93	407	450	450
03	I032030	Reimbursements	Inc	86	88	100	100
03	I032035	SS Loans Interest Reimb.	Inc	6,666	6,611	7,217	7,217
03	I032040	Bank Interest	Inc	18,407	23,826	26,000	26,000
03	I032045	Reserves Interest	Inc	50,227	17,797	35,594	35,594
03	I032050	Telephone Reimbursements	Inc	-	-	-	-
03	I032055	Commissions & Recoups	Inc	-	-	-	-
03	I032065	Reserve Interest	S	-	-	-	-
03	I032080	R4R - Country Local Govt Fund	S	-	-	-	-
03	I032105	R4R CLGF Regional 11/12	S	800,580	601,500	802,000	802,000
03	I032131	Local Govt Energy Efficient Grant - Install Ene	C	-	-	-	-
03	I032135	RDAF Funding Round 5	C	-	-	-	-
				2,278,092	1,700,823	2,266,390	2,266,390
03	E032005	Bank Fees and Charges	Exp	(7,056)	(6,875)	(7,500)	(7,500)
03	E032015	Interest on Loans	Exp	(46,493)	(46,893)	(51,166)	(51,166)
03	E032030	Audit Fees & Other Services	Exp	(8,450)	(14,432)	(15,750)	(15,750)
03	E032035	Administration Allocated	Exp	(124,768)	(102,168)	(111,455)	(111,455)
03	E032055	Penalties	Exp	-	-	-	(525)
03	E032070	Long term Financial Planning	Exp	-	-	-	-
03	E032075	Integrated Plan-Strat Com Plan	Exp	-	(19,481)	(21,260)	(21,260)
03	E032080	Interated Plan-Asset Mgmt	Exp	-	-	-	-

Prog	COA	Description	Type	2014/2015 YTD Actual	2014/2015 YTD Budget	2014/2015 Budget Review	2014/2015 Original Budget
03	E032085	Financial Management Review	Exp	-	-	-	-
03	E032105	Integrated Plan - Workforce Plan	Exp	-	-	-	-
03	E032106	Local Govt Energy Efficient Grant - Install Ene	Exp	-	-	-	-
				(186,766)	(189,849)	(207,131)	(207,656)
		<b>Total General Purpose Income</b>		<b>4,369,535</b>	<b>3,771,777</b>	<b>4,345,465</b>	<b>4,363,542</b>
		<b>Total General Purpose Expenditure</b>		<b>(369,532)</b>	<b>(360,096)</b>	<b>(392,920)</b>	<b>(393,445)</b>
		<b>Governance</b>					
		<b>Membership</b>					
04	I041020	Other Income Relating to Members	Inc	92	913	1,000	1,000
				92	913	1,000	1,000
04	E041005	Sitting Fees	Exp	(11,333)	(13,750)	(15,000)	(15,000)
04	E041010	Training	Exp	(576)	(2,475)	(2,700)	(4,200)
04	E041015	Members Travelling	Exp	(2,446)	(2,288)	(2,500)	(3,500)
04	E041025	Election Expenses	Exp	-	(3,531)	(3,850)	(5,250)
04	E041030	Other Expenses	Exp	18	(1,430)	(1,570)	(1,570)
04	E041035	Conference Expenses	Exp	(13,430)	(12,925)	(14,100)	(12,600)
04	E041040	Presidents Allowance	Exp	(7,050)	(8,250)	(9,000)	(9,000)
04	E041045	Deputy Presidents Allowance	Exp	(2,250)	(2,057)	(2,250)	(2,250)
04	E041055	Refreshments and Receptions	Exp	(14,332)	(20,614)	(22,500)	(22,500)
04	E041060	Presentations	Exp	(3,367)	(2,860)	(3,125)	(2,625)
04	E041065	Insurance	Exp	(7,735)	(7,904)	(7,904)	(7,904)
04	E041070	Public Relations	Exp	(614)	(1,606)	(1,750)	(3,250)
04	E041075	Subscriptions	Exp	(21,310)	(21,087)	(23,000)	(23,000)
04	E041100	Administration Allocated	Exp	(93,576)	(80,861)	(88,206)	(88,206)
04	E041190	Depreciation - Members of Council	Exp	-	(1,518)	(1,650)	(1,650)
				(177,999)	(183,156)	(199,105)	(202,505)
		<b>Other Governance</b>					
04	I042030	Profit on Sale of Asset	Inc	-	-	-	-
04	I042045	Admin Reimbursements	Inc	2,578	4,576	5,000	5,000
04	I042050	Paid Parental Leave Reimbursement	Inc	5,128	-	-	-
				7,706	4,576	5,000	5,000
04	E042005	Administration Salaries	Exp	(600,806)	(544,152)	(589,500)	(589,500)
04	E042008	Admin Leave/Wages Liability	Exp	-	-	-	-
04	E042010	Administration Superannuation	Exp	(64,844)	(56,304)	(61,000)	(61,000)
04	E042011	Loyalty Allowance	Exp	(7,484)	(7,172)	(7,830)	(7,830)
04	E042012	Housing Allowance Admin	Exp	(19,830)	(18,326)	(20,000)	(20,000)
04	E042013	Admin Mileage	Exp	(1,248)	(451)	(500)	(500)
04	E042015	Insurance	Exp	(32,015)	(32,737)	(32,737)	(26,737)
04	E042020	Staff Training	Exp	(12,317)	(14,674)	(16,000)	(16,000)
04	E042025	Removal Expenses	Exp	(1,336)	(1,221)	(1,336)	(4,200)
04	E042030	Printing & Stationary	Exp	(30,047)	(25,971)	(28,350)	(28,350)
04	E042035	Phone, Fax & Modem	Exp	(13,677)	(15,378)	(16,800)	(16,800)
04	E042040	Office Maintenance	Exp	(43,965)	(49,658)	(55,728)	(55,728)
04	E042045	Advertising	Exp	(20,319)	(17,413)	(19,000)	(19,000)
04	E042050	Office Equipment Maintenance	Exp	(3,186)	(4,807)	(5,250)	(5,250)
04	E042055	Postage & Freight	Exp	(4,403)	(3,839)	(4,200)	(4,200)
04	E042060	Vehicle Running Expenses	Exp	(11,018)	(12,901)	(14,000)	(14,000)
04	E042065	Legal Expenses	Exp	(2,811)	(2,013)	(2,200)	(4,200)
04	E042070	Garden Expenses	Exp	(7,745)	(7,529)	(8,200)	(8,200)
04	E042075	Conference & Training	Exp	(4,337)	(14,652)	(16,000)	(16,000)
04	E042080	Computer Support	Exp	(31,034)	(36,663)	(40,000)	(40,000)
04	E042085	Other Expenses	Exp	(4,115)	(2,882)	(3,150)	(3,150)
04	E042090	Administration Allocated	Exp	(135,165)	(110,649)	(120,704)	(120,704)

Prog	COA	Description	Type	2014/2015 YTD Actual	2014/2015 YTD Budget	2014/2015 Budget Review	2014/2015 Original Budget
04	E042095	Fringe Benefits Tax	Exp	(22,604)	(15,466)	(16,875)	(16,875)
04	E042100	Staff Uniforms	Exp	(3,064)	(4,807)	(5,250)	(5,250)
04	E042105	Debt Collection Cost	Exp	(1,944)	(1,837)	(2,000)	-
04	E042115	Cash Round Off Control	Exp	(1)	-	-	-
04	E042120	Depreciation - Other Governance	Exp	(97,244)	(62,788)	(68,500)	(68,500)
04	E042125	Less Administration Allocated	Exp	1,039,731	878,526	958,383	958,383
04	E042130	Loss on Sale of Asset	Exp	(3,788)	(3,788)	(3,788)	(3,660)
				(140,615)	(189,552)	(200,515)	(197,251)
		<b>Total Governance Income</b>		<b>7,798</b>	<b>5,489</b>	<b>6,000</b>	<b>6,000</b>
		<b>Total Governance Expenditure</b>		<b>(318,615)</b>	<b>(372,708)</b>	<b>(399,620)</b>	<b>(399,756)</b>
		<b>Law &amp; Order Public Safety</b>					
		<b>Fire Prevention</b>					
05	I051010	FESA - Operating Grant	S	19,958	19,875	26,500	26,500
05	I051011	FESA - Capital Projects Grant	S	316,602	-	-	-
05	I051015	Sale of Fire Maps	Inc	205	187	200	100
05	I051025	Reimbursements	Inc	1,700	88	100	100
05	I051030	Bush Fire Infringements	Inc	455	407	450	450
05	I051035	ESL Admin Fee	Inc	4,000	3,663	4,000	4,000
05	I051070	Wedgescarrup BFB Appliance Shed	S	-	-	-	-
05	I051075	SES 2013 14 Operating Grant	S	22,520	19,500	26,000	26,000
				365,439	43,720	57,250	57,150
05	E051010	Communication Mtce	Exp	(2,003)	(2,420)	(2,650)	(3,650)
05	E051015	Advertising & Other Expenses	Exp	(11,320)	(10,143)	(11,253)	(7,800)
05	E051020	Fire Fighting Expenses	Exp	(5,878)	(5,668)	(6,000)	(6,000)
05	E051025	Town Block Burn Off	Exp	(4,361)	(1,883)	(2,064)	(3,064)
05	E051035	Insurances	Exp	(6,942)	(6,942)	(6,942)	(7,298)
05	E051040	Piesseville Appliance Shed	Exp	(760)	(913)	(1,000)	(2,000)
05	E051045	Mt Latham & Conding Repeats	Exp	(346)	(462)	(502)	(652)
05	E051050	Shared Emergency Services Mgr	Exp	-	(8,943)	(9,750)	(13,000)
05	E051060	SES Operation Expenditure	Exp	(14,678)	(23,837)	(26,000)	(26,000)
05	E051100	Administration Allocated	Exp	(41,589)	(38,434)	(41,922)	(41,922)
05	E051190	Depreciation - Fire Prevention	Exp	(46,364)	(19,987)	(21,800)	(21,800)
				(134,242)	(119,632)	(129,883)	(133,186)
		<b>Animal Control</b>					
05	I052005	Dog Fines and Fees	Inc	2,394	1,375	1,500	1,500
05	I052010	Hire of Animal Traps	Inc	-	44	50	50
05	I052015	Dog Registration	Inc	2,403	2,750	3,000	3,000
05	I052016	Cat Registration	Inc	802	913	1,000	1,000
05	I052020	Reimbursements	Inc	903	737	800	100
				6,502	5,819	6,350	5,650
05	E052005	Ranger Salary	Exp	(22,454)	(16,610)	(18,000)	(18,000)
05	E052007	Ranger Telephone	Exp	(650)	(671)	(730)	(630)
05	E052010	Pound Maintenance	Exp	(1,130)	(1,277)	(1,400)	(1,500)
05	E052015	Dog Control Insurance	Exp	(418)	(430)	(430)	(430)
05	E052020	Legal Fees	Exp	(7,582)	(6,952)	(7,582)	(525)
05	E052025	Training & Conference	Exp	(2,412)	(2,211)	(2,412)	(1,575)
05	E052030	Ranger Services Other	Exp	(2,477)	(2,135)	(2,350)	(2,350)
05	E052035	Administration Allocated	Exp	(31,192)	(25,399)	(27,708)	(27,708)
05	E052040	Cat Act Grant Expenditure	Exp	(405)	(937)	(1,028)	(1,028)
05	E052190	Depreciation - Animal Control	Exp	(2,680)	-	-	-
				(71,400)	(56,622)	(61,640)	(53,746)

Prog	COA	Description	Type	2014/2015 YTD Actual	2014/2015 YTD Budget	2014/2015 Budget Review	2014/2015 Original Budget
<b>Other Law &amp; Order Public Safety</b>							
05	I053005	Abandoned Vehicles	Inc	-	88	100	100
05	I053040	Safer Wagin	Inc	11,470	10,516	11,470	4,000
05	I053055	Reimbursements	Inc	-	88	100	100
05	I053070	Driver Training Program	Inc	-	-	-	-
				11,470	10,692	11,670	4,200
05	E053005	Abandoned Vehicles	Exp	(787)	(737)	(800)	(600)
05	E053010	Emergency Services	Exp	(879)	(550)	(600)	(800)
05	E053045	CCTV Maintenance	Exp	(8,407)	(7,711)	(8,407)	(1,050)
05	E053050	Covert Cameras for CCTV System	Exp	-	-	-	-
05	E053055	Mosquito Control	Exp	(6,854)	(6,283)	(6,854)	(5,000)
				(16,927)	(15,281)	(16,661)	(7,450)
<b>Total Law Order &amp; Public Safety Income</b>				<b>383,411</b>	<b>60,231</b>	<b>75,270</b>	<b>67,000</b>
<b>Total Law Order &amp; Public Safety Expenditure</b>				<b>(222,568)</b>	<b>(191,535)</b>	<b>(208,184)</b>	<b>(194,382)</b>
<b>Health</b>							
<b>Maternal &amp; Infant Health</b>							
07	I071010	Infant Health Vehicle	Inc	-	-	-	-
07	I071020	Profit on Sale of Asset	Inc	-	-	-	-
				-	-	-	-
07	E071005	Medical Centre Mtce	Exp	(8,729)	(7,284)	(7,978)	(6,578)
07	E071190	Depreciation - Infant Health	Exp	-	(3,113)	(3,400)	(3,400)
				(8,729)	(10,397)	(11,378)	(9,978)
<b>Admin &amp; Inspections</b>							
07	I074005	Food Vendor's Licences	Inc	-	44	50	50
07	I074015	Contrib. Regional Health Scheme	Inc	70,935	79,750	87,000	87,000
07	I074020	Reimbursements	Inc	-	-	-	-
				70,935	79,794	87,050	87,050
07	E074005	EHO Salary	Exp	(85,382)	(84,432)	(91,471)	(91,471)
07	E074008	EHO Leave/Wages Liability	Exp	-	-	-	-
07	E074010	EHO Superannuation	Exp	(9,427)	(8,845)	(9,586)	(9,586)
07	E074015	Other Control Expenses	Exp	(4,358)	(7,020)	(7,350)	(7,350)
07	E074020	EHO/Building Surveyor Mileage	Exp	(27,357)	(27,696)	(30,000)	(30,000)
07	E074030	Conferences & Training	Exp	(80)	(902)	(1,000)	(1,000)
07	E074100	Administration Allocated	Exp	(51,987)	(40,139)	(43,787)	(43,787)
				(178,591)	(169,034)	(183,194)	(183,194)
<b>Other Health</b>							
07	I076010	Rent - Medical Centre-Dentist	Inc	2,860	2,860	3,120	3,120
07	I076015	Reimbursements - IPN Medical	Inc	-	913	1,000	1,000
07	I076020	Meeting Room Fees	Inc	855	682	750	750
07	I076030	Profit on Sale of Asset	Inc	-	2,892	2,892	2,892
07	I076040	Reimbursements - Dr Norris	Inc	-	363	400	400
				3,715	7,710	8,162	8,162
07	E076020	Medical Centre Mtce	Exp	(6,727)	(6,055)	(6,870)	(6,870)
07	E076025	Depreciation - Other Health	Exp	(20,401)	(21,263)	(23,200)	(23,200)
07	E076030	Doctors Vehicle Mtce	Exp	(2,549)	(2,154)	(2,270)	(2,000)
07	E076040	IPN Medical Services	Exp	(46,665)	(56,782)	(61,950)	(61,950)
07	E076060	Health Initiatives and Forums	Exp	-	-	-	-
				(76,343)	(86,254)	(94,290)	(94,020)



Prog	COA	Description	Type	2014/2015 YTD Actual	2014/2015 YTD Budget	2014/2015 Budget Review	2014/2015 Original Budget
		<b>Preventative Services</b>					
07	E077010	Analytical Expenses	Exp	(491)	(440)	(487)	(487)
				(491)	(440)	(487)	(487)
		<b>Total Health Income</b>		<b>74,649</b>	<b>87,504</b>	<b>95,212</b>	<b>95,212</b>
		<b>Total Health Expenditure</b>		<b>(264,154)</b>	<b>(266,125)</b>	<b>(289,349)</b>	<b>(287,679)</b>
		<b>Education &amp; Welfare</b>					
		<b>Education</b>					
08	I083035	Day Care Lease	Exp	6,294	6,776	7,400	7,400
				6,294	6,776	7,400	7,400
08	E080010	Kindergarten Maintenance	Exp	(17,775)	(9,888)	(10,766)	(5,225)
08	E080190	Depreciation - Pre-Schools	Exp	(3,947)	(1,837)	(2,000)	(2,000)
				(21,722)	(11,725)	(12,766)	(7,225)
08	I080015	AEDI Local Champions Program		-	4,433	4,834	-
08	I081010	Contribution to Oval Mtce	Inc	-	8,954	9,772	9,772
				-	13,387	14,606	9,772
08	E080015	AEDI Local Champions Program	Exp	(3,387)	(2,288)	(2,500)	-
08	E081020	School Oval Mtce	Exp	(3,404)	(9,614)	(10,631)	(10,631)
08	E081030	Contribution - Wagin Youth Care	Exp	(1,800)	(1,650)	(1,800)	(1,800)
				(8,591)	(13,552)	(14,931)	(12,431)
		<b>HACC Program</b>					
08	I082010	HACC Recurrent Grant	Inc	314,812	224,331	299,108	299,108
08	I082015	Meals on Wheels	Inc	19,001	27,500	30,000	30,000
08	I082020	HACC Fee for Service	Inc	27,429	27,038	29,500	29,500
08	I082030	Reimbursements	Inc	1,317	1,287	1,400	100
08	I082035	Profit On Sale of Asset	Inc	-	-	-	-
				362,559	280,156	360,008	358,708
08	E082010	Co-ordinator Salary	Exp	(51,897)	(54,626)	(59,187)	(59,187)
08	E082013	HACC Leave/Wages Liability	Exp	-	-	-	-
08	E082015	Home Mtce Salary	Exp	(19,091)	(21,742)	(23,550)	(23,550)
08	E082020	Respite Salaries	Exp	(306)	(2,304)	(2,500)	(2,500)
08	E082025	Home Help Salaries	Exp	(112,290)	(116,819)	(126,550)	(126,550)
08	E082030	Superannuation	Exp	(16,343)	(14,400)	(15,600)	(15,600)
08	E082035	Other Expenses	Exp	(6,019)	(4,829)	(5,273)	(4,725)
08	E082040	Travelling - Mileage	Exp	(13,659)	(16,475)	(17,850)	(17,850)
08	E082045	Staff Training	Exp	(108)	(528)	(575)	(1,575)
08	E082050	Staff Training Salaries	Exp	(1,355)	(1,837)	(2,000)	(5,000)
08	E082055	Subscriptions	Exp	(1,989)	(2,882)	(3,150)	(3,150)
08	E082060	Telephone & Postage	Exp	(2,444)	(3,696)	(4,050)	(4,050)
08	E082065	Advertising & Stationery	Exp	(34)	(1,430)	(1,575)	(1,575)
08	E082070	Insurance	Exp	(6,989)	(7,196)	(7,196)	(7,196)
08	E082075	Office Accommodation	Exp	(23,829)	(23,826)	(26,000)	(26,000)
08	E082080	Plant & Equipment Mtce	Exp	(9,974)	(14,674)	(16,000)	(16,000)
08	E082085	Consumable Supplies	Exp	(534)	(3,839)	(4,200)	(4,200)
08	E082090	Expenditure from Donations	Exp	(652)	-	-	-
08	E082100	Administration Allocated	Exp	(41,589)	(37,015)	(40,382)	(40,382)
08	E082110	Meals on Wheels Expenditure	Exp	(19,424)	(36,663)	(40,000)	(40,000)
08	E082120	Loss on Sale of Asset	Exp	-	-	-	-
08	E082190	Depreciation - HACC	Exp	(10,016)	(19,987)	(21,800)	(21,800)
				(338,541)	(384,768)	(417,438)	(420,890)
		<b>Other Welfare</b>					
08	I083010	Other Welfare Reimbursements	Inc	7,826	7,000	7,000	7,000
08	I083015	Fee for Service	Inc	-	88	100	100
08	I083020	Community Aged Care Income	Inc	1,477	1,375	1,500	1,000
08	I083025	CACP Reimbursements	Inc	27,028	20,944	22,845	-

Prog	COA	Description	Type	2014/2015	2014/2015	2014/2015	2014/2015
				YTD Actual	YTD Budget	Budget Review	Original Budget
				36,331	29,407	31,445	8,100
08	E083010	Wagin Frail Aged	Exp	(8,784)	(8,675)	(8,764)	(7,262)
08	E083020	Comm. Aged Care Expenses	Exp	(15,968)	(24,947)	(27,089)	(27,089)
08	E083025	Donation - Southern Agcare	Exp	-	(913)	(1,000)	(1,000)
08	E083045	Seniors Advocacy Officer	Exp	-	-	-	-
08	E083190	Depreciation - Other Welfare	Exp	-	(3,443)	(3,750)	(3,750)
				(24,752)	(37,978)	(40,603)	(39,101)
<b>Total Education &amp; Welfare Income</b>				<b>405,184</b>	<b>329,726</b>	<b>413,459</b>	<b>383,980</b>
<b>Total Education &amp; Welfare Expenditure</b>				<b>(393,606)</b>	<b>(448,023)</b>	<b>(485,738)</b>	<b>(479,647)</b>
<b>Community Amenities</b>							
<b>Sanitation Household</b>							
10	I101005	Domestic Collection	Inc	198,862	183,689	200,392	197,392
10	I102020	Refuse Site Fees	Inc	5,567	11,451	12,500	12,500
				204,429	195,140	212,892	209,892
10	E101005	Domestic Refuse Collection	Exp	(36,173)	(46,200)	(50,400)	(50,400)
10	E101010	Recycling Pick-Up	Exp	(50,225)	(69,377)	(75,698)	(75,698)
10	E101015	Refuse Site Mtce	Exp	(62,984)	(55,037)	(60,000)	(45,000)
10	E101025	Refuse Site Attendant	Exp	(51,650)	(48,476)	(52,370)	(52,370)
10	E101030	New Refuse Site	Exp	(5,000)	(5,000)	(5,000)	(5,000)
				(206,031)	(224,090)	(243,468)	(228,468)
<b>Sanitation Other</b>							
10	I102002	Commercial Collection Charges	Inc	57,132	51,876	56,588	53,810
10	I102005	Reimbursement Drummuster	Inc	-	5,500	6,000	6,000
10	I102010	Charges Bulk Rubbish	Inc	9,425	11,000	12,000	12,000
10	I102015	Sale of Refuse Scrap	Inc	8,598	8,250	9,000	5,000
				75,155	76,626	83,588	76,810
10	E102005	Commercial Collection	Exp	(10,152)	(12,738)	(13,905)	(13,905)
10	E102010	Bulk Rubbish Collection	Exp	(11,320)	(14,157)	(15,450)	(15,450)
10	E101020	Chemical Drum Disposal Costs	Exp	(2,160)	(5,038)	(5,500)	(5,500)
10	E102035	Refuse Site Rehabilitation	Exp	(8,507)	(9,215)	(10,000)	(10,000)
10	E102190	Depreciation - Sanitation	Exp	(5,484)	(9,625)	(10,500)	(10,500)
				(37,623)	(50,773)	(55,355)	(55,355)
<b>Sewerage</b>							
10	I104005	Septic Tank Fees	Inc	745	737	800	100
				745	737	800	100
10	E104005	Sewerage Treatment Plant	Exp	(145)	(506)	(556)	(1,156)
10	E104190	Depreciation - Sewerage	Exp	-	-	-	(210)
				(145)	(506)	(556)	(1,366)
<b>Regional Refuse Group</b>							
10	I102006	Regional Refuse Group	Inc	35,000	-	-	-
10	I102021	Regional Refuse Group Waste Authority Gran	Inc	-	20,000	20,000	20,000
				35,000	20,000	20,000	20,000
10	E102007	Regional Refuse Group Expenses	Exp	(38,241)	(24,750)	(27,000)	-
				(38,241)	(24,750)	(27,000)	-
<b>Town Planning</b>							
10	I106005	Planning Fees	Inc	13,236	13,112	14,300	800
				13,236	13,112	14,300	800
10	E106005	Town Planning Expenses	Exp	(41,544)	(26,400)	(28,800)	(18,800)
10	E106020	Local Planning Strategy	Exp	(1,575)	(5,269)	(5,750)	(15,750)

Prog	COA	Description	Type	2014/2015 YTD Actual	2014/2015 YTD Budget	2014/2015 Budget Review	2014/2015 Original Budget
10	E106100	Administration Allocated	Exp	(41,589)	(34,012)	(37,098)	(37,098)
		<b>Other Community Amenities</b>		(84,709)	(65,681)	(71,648)	(71,648)
10	I107005	Cemetery Fees	Inc	11,828	9,163	10,000	9,000
10	I107010	Community Bus Income	Inc	8,506	7,788	8,500	6,000
10	I107015	Cemetery Upgrade Funding	Inc	-	-	-	-
				20,334	16,951	18,500	15,000
10	E107005	Cemetery Mtce	Exp	(22,150)	(12,909)	(14,000)	(14,000)
10	E107010	Public Convenience Mtce	Exp	(52,013)	(41,576)	(45,600)	(45,600)
10	E107015	Community Bus Operating	Exp	(1,368)	(1,837)	(2,000)	(2,000)
10	E107100	Administration Allocated	Exp	(51,987)	(40,722)	(44,425)	(44,425)
10	E107190	Depreciation - Other Comm Amenities	Exp	(11,553)	(9,625)	(10,500)	(10,500)
				(139,070)	(106,669)	(116,525)	(116,525)
		<b>Total Community Amenities Income</b>		<b>348,899</b>	<b>322,566</b>	<b>350,080</b>	<b>322,602</b>
		<b>Total Community Amenities Expenditure</b>		<b>(505,820)</b>	<b>(472,469)</b>	<b>(514,552)</b>	<b>(473,362)</b>
		<b>Recreation and Culture</b>					
		<b>Public Halls and Civic Centres</b>					
11	I111005	Town Hall Hire	Inc	2,798	2,376	2,600	2,600
11	I111010	Reimbursements	Inc	-	88	100	100
11	I111015	Town Hall Lease -L Piesse	Inc	3,327	3,300	3,600	3,600
				6,125	5,764	6,300	6,300
11	E111005	Town Hall Mtce	Exp	(14,969)	(16,023)	(18,000)	(19,000)
11	E111010	Other Halls Mtce	Exp	(2,745)	(2,821)	(3,030)	(2,030)
11	E111190	Depreciation - Public Halls	Exp	(25,886)	(3,025)	(3,300)	(3,300)
				(43,600)	(21,869)	(24,330)	(24,330)
		<b>Swimming Pool</b>					
11	I112005	Swimming Pool Subsidy	S	30,000	22,500	30,000	30,000
11	I112010	Swimming Pool Admission	Inc	32,720	30,250	33,000	30,000
11	I112015	Swimming Pool Miscellaneous Income	Inc	222	231	250	-
11	I112020	Reimbursements	Inc	-	-	-	50
11	I112025	CSRFF Grant - Swim Pool Stage 2	S	40,333	40,333	40,333	40,333
				103,275	93,314	103,583	100,383
11	E112005	Pool Staff Salary	Exp	(52,774)	(60,744)	(65,810)	(65,810)
11	E112010	Superannuation	Exp	(4,704)	(7,250)	(7,858)	(7,858)
11	E112015	Swimming Pool Maintenance	Exp	(119,536)	(85,472)	(97,635)	(86,000)
11	E112020	Swimming Pool Other Expenses	Exp	(2,704)	(2,475)	(2,700)	(5,000)
11	E112190	Depreciation - Swimming Pools	Exp	(30,305)	(38,038)	(41,500)	(41,500)
				(210,024)	(193,979)	(215,503)	(206,168)
		<b>Other Recreation</b>					
11	I113005	Sportsground Rental	Inc	5,795	5,800	5,800	5,800
11	I113010	Sportsground Reimbursements	Inc	(216)	176	-	200
11	I113015	Power Reimbursements	Inc	3,675	4,576	5,000	5,000
11	I113020	Recreation Centre Hire	Inc	3,911	5,500	6,000	6,000
11	I113025	Reimbursements Other	Inc	877	825	900	100
11	I113030	Contribution to Rec Centre Equ.	Inc	1,800	1,650	1,800	1,800
11	I113035	Sporting Club Leases	Inc	60	55	60	60
11	I113055	Eric Farrow Pavillion Hire	Inc	6,245	5,863	6,400	6,400
11	I113060	Club Development Officer	S	-	-	-	-
				22,148	24,445	25,960	25,360

Prog	COA	Description	Type	2014/2015 YTD Actual	2014/2015 YTD Budget	2014/2015 Budget Review	2014/2015 Original Budget
11	E113005	Sportsground Mtce	Exp	(72,568)	(67,898)	(76,000)	(76,000)
11	E113010	Sportsground Building Mtce	Exp	(15,865)	(26,379)	(29,360)	(29,360)
11	E113015	Wetlands Park Mtce	Exp	(61,613)	(45,972)	(52,000)	(52,000)
11	E113020	Parks & Gardens Mtce	Exp	(37,717)	(40,745)	(45,000)	(45,000)
11	E113025	Puntapin Lake Mtce	Exp	(1,817)	(2,293)	(2,550)	(2,550)
11	E113030	Recreation Centre Mtce	Exp	(34,127)	(42,225)	(47,000)	(48,000)
11	E113035	Rec Staff Salaries	Exp	(15,192)	(23,077)	(25,000)	(25,000)
11	E113038	Rec Staff Leave/Wages Liability	Exp	-	-	-	-
11	E113040	Superannuation	Exp	(2,741)	(2,160)	(2,348)	(2,348)
11	E113045	Other Expenses	Exp	(3,203)	(3,476)	(3,810)	(2,285)
11	E113065	Eric Farrow Pavilion Mtce	Exp	(19,988)	(16,970)	(19,000)	(19,000)
11	E113070	Rec Centre Sports Equipment	Exp	-	(2,288)	(2,500)	(2,500)
11	E113095	Club Development Officer	Exp	(13,722)	(14,660)	(16,000)	(16,000)
11	E113100	Administration Allocated	Exp	(83,178)	(71,456)	(77,957)	(77,957)
11	E113120	Paint Giant Ram and Pergola	Exp	-	-	-	-
11	E113125	Rec Centre Kiosk	Exp	-	-	-	(525)
11	E113190	Depreciation - Other Rec & Sport	Exp	(188,567)	(92,400)	(100,800)	(100,800)
				(550,298)	(451,999)	(499,325)	(499,325)
		<b>Library</b>					
11	I115005	Lost Books	Inc	(76)	88	100	-
				(76)	88	100	-
11	E115005	Library Staff Salaries	Exp	(38,492)	(40,800)	(44,200)	(44,200)
11	E115008	Library Leave/Wages Liability	Exp	-	-	-	-
11	E115015	Library Building Mtce	Exp	(2,666)	(3,041)	(3,400)	(3,400)
11	E115020	Library Other Expenses	Exp	(4,283)	(6,370)	(6,900)	(6,900)
11	E115030	Library Luncheon	EXP	(9)	-	-	-
11	E115190	Depreciation - Libraries	Exp	(1,757)	(913)	(1,000)	(1,000)
				(47,206)	(51,124)	(55,500)	(55,500)
		<b>Other Culture</b>					
11	I119015	Contribution to Woolorama	Cont	1,000	913	1,000	1,000
11	I119020	Reimbursements	Reim	-	594	650	650
11	I119030	Community Events Income	Reim	6,117	5,962	6,500	-
11	I119031	Other Culture Grant Funds	Reim	600	550	600	-
				7,717	8,019	8,750	1,650
11	E116005	Subsidy Woolorama Committee	Exp	(500)	(451)	(500)	(500)
11	E116010	Woolorama Costs & Maintenance	Exp	(59,922)	(57,187)	(63,000)	(63,000)
11	E116015	Mtce - Tudhoe St Community Centre	Exp	(2,827)	(2,654)	(3,000)	(4,000)
11	E116020	Historical Village	Exp	(2,117)	(2,363)	(2,400)	(1,400)
11	E116040	Great Southern Concert Band	Exp	(400)	(363)	(400)	(400)
11	E116045	Community Development Events	Exp	(21,236)	(22,317)	(24,320)	(24,320)
11	E116050	Rec Centre Carpet & Rollers	Exp	-	-	-	-
11	E116190	Depreciation - Other Culture	Exp	(102)	(4,125)	(4,500)	(4,500)
				(87,104)	(89,460)	(98,120)	(98,120)
		<b>Total Recreation &amp; Culture Income</b>		<b>139,190</b>	<b>131,630</b>	<b>144,693</b>	<b>133,693</b>
		<b>Total Recreation &amp; Culture Expenditure</b>		<b>(938,232)</b>	<b>(808,431)</b>	<b>(892,778)</b>	<b>(883,443)</b>
		<b>Transport</b>					
		<b>Road Maintenance</b>					

Prog	COA	Description	Type	2014/2015	2014/2015	2014/2015	2014/2015
				YTD Actual	YTD Budget	Budget Review	Original Budget
12	I121005	Direct Road Grants	Inc	94,600	70,950	94,600	94,600
12	I121010	Road Project Grants	Inc	300,890	225,000	300,000	300,000
12	I121015	Roads to Recovery Grant	Inc	223,975	185,673	247,563	247,563
12	I121020	Reimbursements	Inc	2,952	363	400	100
12	I121025	Contribution - St Lighting	Inc	2,833	2,563	2,800	2,800
12	I121035	Storm Damage Funding	Inc	8,381	7,788	8,500	-
12	I121045	Chamber of Commerce Townscape	Inc	-	-	-	50,000
12	I121050	Townscape Heritage Grant	Inc	-	-	-	-
12	I121070	Main Roads Drainage Cont	Inc	-	-	-	-
12	I121076	Main Roads Black Spot Program	Inc	50,900	25,450	50,900	50,900
				684,532	517,787	704,763	745,963
12	E122005	Road Maintenance	Exp	(92,326)	(179,609)	(194,957)	(194,957)
12	E122006	Maintenance Grading	Exp	(117,519)	(147,483)	(160,000)	(160,000)
12	E122007	Rural Tree Pruning	Exp	(37,793)	(36,769)	(40,000)	(40,000)
12	E122008	Rural Spraying	Exp	(11,215)	(13,750)	(15,000)	(15,000)
12	E122009	Town Site Spraying	Exp	(28,704)	(25,135)	(27,400)	(27,400)
12	E122010	Depot Mtce	Exp	(11,204)	(15,656)	(18,000)	(18,000)
12	E122011	Town Reserve & Verg Mtce	Exp	(838)	(2,741)	(3,000)	(3,000)
12	E122012	Beaufort Rd Bridge Mtce	Exp	-	-	-	-
12	E122015	Rural Numbering	Exp	(297)	(179)	(200)	(200)
12	E122020	Footpath Mtce	Exp	(438)	-	-	-
12	E122025	Street Cleaning	Exp	(52,438)	(40,395)	(44,000)	(38,000)
12	E122030	Street Trees	Exp	(38,538)	(34,498)	(37,500)	(40,000)
12	E122035	Traffic & Street Signs Mtce	Exp	(10,611)	(8,880)	(9,700)	(4,200)
12	E122045	Townscape	Exp	(5,406)	(22,993)	(25,000)	(25,000)
12	E122050	Crossovers	Exp	(268)	-	-	(1,500)
12	E122055	RoMan Data Collection	Exp	(8,247)	(9,163)	(10,000)	(10,000)
12	E122060	Street Lighting	Exp	(44,706)	(48,330)	(58,000)	(58,000)
12	E122090	Graffiti Removal	Exp	(560)	(455)	(500)	(1,000)
12	E122095	Footpath Plan	Exp	-	-	-	-
12	E122100	Administration Allocated	Exp	(31,192)	(27,148)	(29,612)	(29,612)
12	E122105	Loss on Sale of Asset	Exp	(4,116)	(4,587)	(5,000)	-
12	E122190	Depreciation - Roads	Exp	(740,553)	(705,837)	(770,000)	(770,000)
12	E147120	Storm Damage	Exp	(11,544)	(13,810)	(15,000)	(15,000)
				(1,248,513)	(1,337,418)	(1,462,869)	(1,450,869)
12	I122055	Diesel Fuel Rebate Income	Inc	17,507	13,750	15,000	15,000
				17,507	13,750	15,000	15,000
12	I122100	Profit on Sale of Asset	Inc	9,131	6,849	9,131	5,786
12	I122175	Sale of Road Plant	Inc	-	-	-	-
				9,131	6,849	9,131	5,786
		<b>Aerodrome</b>					
	I126015	Aerodrome Reimbursements	Inc	-	88	100	100
				-	88	100	100
12	E126005	Aerodrome Maintenance	Exp	(16,949)	(11,092)	(12,330)	(6,000)
12	E126190	Depreciation - Aerodromes	Exp	(20,704)	(16,038)	(17,500)	(17,500)
				(37,652)	(27,130)	(29,830)	(23,500)
		<b>Total Transport Income</b>		<b>711,171</b>	<b>538,474</b>	<b>728,994</b>	<b>766,849</b>
		<b>Total Transport Expenditure</b>		<b>(1,286,165)</b>	<b>(1,364,548)</b>	<b>(1,492,699)</b>	<b>(1,474,369)</b>
		<b>Economic Services</b>					
		<b>Rural Services</b>					
13	I131020	Reimbursements	Inc	581	275	300	-
				581	275	300	-

Prog	COA	Description	Type	2014/2015	2014/2015	2014/2015	2014/2015
				YTD Actual	YTD Budget	Budget Review	Original Budget
13	E131006	Weeds Control - Bridal Creeper	Exp	(2,855)	(2,618)	(2,856)	(2,856)
13	E131020	Landcare	Exp	(62,133)	(62,468)	(62,568)	(62,568)
13	E131030	Rural Towns Program	Exp	(14,732)	(25,097)	(28,825)	(28,825)
13	E131100	Administration Allocated	Exp	(10,397)	(10,758)	(11,731)	(11,731)
13	E131140	Water Management Plan / Harvesting	Exp	(9,332)	(4,089)	(4,500)	(7,500)
13	E131190	Depreciation - Rural Services	Exp	(1,229)	(935)	(1,023)	(23)
				(100,679)	(105,965)	(111,503)	(113,503)
		<b>Tourism &amp; Area Promo</b>					
13	I132005	Caravan Park Fees	Inc	54,601	42,163	46,000	45,000
13	I132010	Reimbursements	Inc	-	1,826	2,000	2,000
13	I132015	RV Area Fees	Inc	3,429	3,663	4,000	2,500
13	I132020	Caravan Park Upgrade Grant- Economic Deve	Inc	-	-	-	-
13	I132025	Business Incubator Grant	Inc	-	-	-	-
13	I132030	Economic Development Income	Inc	-	-	-	-
				58,030	47,652	52,000	49,500
13	E132010	Wagin Tourism Committee	Exp	(150)	(143)	(150)	-
13	E132015	Caravan Park Manager Salary	Exp	(16,891)	(17,786)	(19,400)	(10,400)
13	E132020	Caravan Park Mtce	Exp	(40,669)	(41,947)	(49,000)	(49,000)
13	E132023	Caravan Leave/Wages Liability	Exp	-	-	-	-
13	E132025	Subsidy Historic Village	Exp	(8,350)	(7,645)	(8,350)	(8,350)
13	E132030	Donation - Great Sth Dist Displ	Exp	(600)	(550)	(600)	(600)
13	E132040	Tourism Promotion & Subscripts	Exp	(7,774)	(9,823)	(10,723)	(14,723)
13	E132050	Administration Allocated	Exp	(20,795)	(33,033)	(36,030)	(36,030)
13	E132060	Economic Development	Exp	-	(913)	(1,000)	(10,000)
13	E132190	Depreciation - Tourism	Exp	(6,884)	(5,038)	(5,500)	(5,500)
				(102,112)	(116,878)	(130,753)	(134,603)
		<b>Building Control Expenses</b>					
13	I133005	Building Licenses	Inc	12,156	10,076	11,000	5,000
13	I133010	Swimming Pool Inspection Fees	Inc	(91)	44	50	50
				12,065	10,120	11,050	5,050
13	E133010	New Swimming Pool Inspections	Exp	-	(88)	(100)	(100)
				-	(88)	(100)	(100)
		<b>Other Economic Services</b>					
13	I134005	Water Sales	Inc	3,892	6,787	7,400	7,400
13	I134010	Reimbursements	Inc	80	176	200	200
13	I134015	Community Water Grant - Puntapin	Inc	-	-	-	-
				3,972	6,963	7,600	7,600
13	E134005	Water Supply - Standpipes	Exp	(16,312)	(11,646)	(15,000)	(15,000)
13	E134190	Depreciation - Other Economic Services	Exp	(1,393)	-	-	-
				(17,705)	(11,646)	(15,000)	(15,000)
		<b>Total Economic Services Income</b>		<b>74,648</b>	<b>65,010</b>	<b>70,950</b>	<b>62,150</b>
		<b>Total Economic Services Expenditure</b>		<b>(220,496)</b>	<b>(234,577)</b>	<b>(257,356)</b>	<b>(263,206)</b>

Prog	COA	Description	Type	2014/2015 YTD Actual	2014/2015 YTD Budget	2014/2015 Budget Review	2014/2015 Original Budget
		<b>Other Property &amp; Services</b>					
		<b>Private Works</b>					
14	I141005	Private Works Income	Inc	31,752	45,837	50,000	50,000
14	I141016	Private Works - MRWA Collie Lake King Road	Inc	488,605	500,000	500,000	500,000
				520,357	545,837	550,000	550,000
14	E141005	Private Works	Exp	(32,092)	(27,661)	(30,000)	(30,000)
14	E141010	Private Works- Dumbleyung Road	Exp	-	-	-	-
14	E141011	Private Works - Collie - Lake King Road	Exp	(467,646)	(420,000)	(420,000)	(420,000)
14	E141015	Private Works - Collie - Lake King Road	Exp	-	-	-	-
14	E141100	Administration Allocated	Exp	(20,795)	(12,100)	(13,198)	(13,198)
				(520,532)	(459,761)	(463,198)	(463,198)
		<b>Works Overheads</b>					
14	I143020	Employee Reimbursements	Inc	4,037	3,762	4,100	100
				4,037	3,762	4,100	100
14	E143005	Works Supervisors Salary	Exp	(71,137)	(73,091)	(79,178)	(79,178)
14	E143007	Works Admin Officer	Exp	(23,427)	(23,400)	(25,348)	(25,348)
14	E143008	Works Leave/Wages Liability	Exp	-	-	-	-
14	E143009	Housign Allowance Works	Exp	(16,538)	(17,325)	(18,900)	(18,900)
14	E143015	CEO's Salary Allocation	Exp	(40,632)	(40,704)	(44,100)	(44,100)
14	E143020	Engineering Superannuation	Exp	(66,655)	(71,088)	(77,012)	(77,012)
14	E143025	Engineering - Other Expenses	Exp	(9,056)	(8,041)	(8,800)	(6,300)
14	E143030	Sick Holiday & Allowances Pay	Exp	(136,078)	(165,000)	(180,000)	-
14	E143045	Insurance on Works	Exp	(47,029)	(48,000)	(48,000)	(48,000)
14	E143050	Protective Clothing	Exp	(9,151)	(8,657)	(9,450)	(9,450)
14	E143055	Fringe Benefits	Exp	-	(1,441)	(1,575)	(1,575)
14	E143060	CEO's Vehicle Allocation	Exp	(700)	(2,013)	(2,200)	(2,200)
14	E143065	MOW - Vehicle Expenses	Exp	(3,495)	(2,926)	(3,200)	(2,200)
14	E143075	Telephone Expenses	Exp	(1,573)	(3,212)	(3,500)	(4,500)
14	E143080	Staff Licences	Exp	(309)	(385)	(420)	(420)
14	E143090	Conferences & Courses	Exp	(413)	(2,750)	(3,000)	(3,000)
14	E143095	Staff Training	Exp	(11,848)	(15,202)	(16,526)	(16,526)
14	E143105	Admin Allocated	Exp	(83,178)	(7,117)	(7,762)	(7,762)
14	E143200	LESS PWOH ALLOCATED	Exp	434,214	483,516	527,459	347,459
				(87,006)	(6,836)	(1,512)	988
		<b>Plant Cost Overheads</b>					
14	I144005	Sale of Scrap	Inc	431	913	1,000	1,000
14	I144010	Reimbursements	Inc	11,451	10,989	12,000	2,000
				11,882	11,902	13,000	3,000
14	E144010	Fuel & Oils	Exp	(122,037)	(151,250)	(165,000)	(165,000)
14	E144020	Tyres & Tubes	Exp	(7,329)	(9,174)	(10,000)	(16,000)
14	E144030	Parts & Repairs	Exp	(48,191)	(50,809)	(55,429)	(56,000)
14	E144040	Plant Repair - Wages	Exp	(59,203)	(55,000)	(60,000)	(27,000)
14	E144050	Insurance and Licences	Exp	(33,888)	(33,250)	(34,000)	(34,000)
14	E144060	Expendable Tools-Consumables only	Exp	(7,544)	(9,625)	(10,500)	(10,500)
14	E144065	Lease Payments on 13T Truck	Exp	-	-	-	-
14	E144075	Minor Plant & Equipment <\$3000	Exp	-	-	-	(4,500)

Prog	COA	Description	Type	2014/2015 YTD Actual	2014/2015 YTD Budget	2014/2015 Budget Review	2014/2015 Original Budget
14	E144200	LESS POC ALLOCATED-PROJECTS	Exp	305,574	286,924	313,000	313,000
				27,381	(22,184)	(21,929)	-
		<b>Salaries Control</b>					
14	E146010	Gross Salaries & Wages	Exp	(2,038,113)	-	-	-
14	E146200	Less Sal & Wages Allocated	Exp	2,038,113	-	-	-
				-	-	-	-
		<b>Unclassified Items</b>					
14	I142015	Profit on Sale of Asset	Inc	5,984	5,489	5,984	-
14	I147005	Commission - Vehicle Licensing	Inc	46,374	44,000	48,000	48,000
14	I147020	Transport Licensing	Inc	9,717	-	-	-
14	I147035	Banking errors	Inc	24,149	-	-	-
14	I147050	Council Staff Housing Rental	Inc	15,360	15,576	17,000	17,000
14	I147065	Insurance Reimbursement	Inc	1,804	9,163	10,000	-
14	I147070	Council Housing Reimbursements	Inc	5,832	5,500	6,000	-
14	I147080	5 Arnott Street Rent	Inc	-	-	-	-
14	I147120	Charge on Private use of Shire Vehicle	Inc	1,440	1,045	1,146	1,146
14	I147121	Reimbursement - Community Requests	Inc	5,377	-	-	-
				116,036	80,773	88,130	66,146
14	E147010	Transport Licensing	Exp	-	-	-	-
14	E147015	Community Requests & Events - CEO Allocati	Exp	(6,405)	(5,500)	(6,000)	(6,000)
14	E147016	Wagin Book	Exp	(2,536)	(3,500)	(3,500)	(3,500)
14	E147030	Payroll Clearing Account	Exp	236	-	-	-
14	E147035	Banking Errors	Exp	(24,150)	-	-	-
14	E147050	Council Housing Maintenance	Exp	(47,264)	(43,414)	(50,000)	(55,000)
14	E147055	Consultants	Exp	(36,564)	(34,837)	(38,000)	(30,000)
14	E147070	4WD Resource Sharing Group	Exp	(884)	(3,663)	(4,000)	(5,000)
14	E147090	Building Maintenance	Exp	(7,194)	(8,302)	(8,960)	(10,960)
14	E147100	Administration Allocated	Exp	(103,973)	(143,605)	(156,657)	(156,656)
14	E147105	Costto Sell Council Property	Exp	(1,080)	-	-	-
14	E147115	Insurance Excess	Exp	-	(572)	(630)	(630)
14	E147130	Depreciation - Unclassified	Exp	(48,130)	(11,913)	(13,000)	(13,000)
14	E147135	Reconciliation Action Plan	Exp	-	-	-	-
14	E147150	Community Requests Budget	Exp	(34,405)	(27,852)	(37,135)	(37,135)
14	E147160	Reconciliation Grant 2011 - 2012	Exp	-	-	-	-
				(312,349)	(283,158)	(317,882)	(317,881)
		<b>Total Other Property &amp; Services Income</b>		<b>652,313</b>	<b>642,274</b>	<b>655,230</b>	<b>619,246</b>
		<b>Total Other Property &amp; Services Expenditure</b>		<b>(892,506)</b>	<b>(771,939)</b>	<b>(804,521)</b>	<b>(780,091)</b>

<b>Total Income</b>	<b>7,166,799</b>	<b>5,954,681</b>	<b>6,885,353</b>	<b>6,820,274</b>
<b>Total Expenditure</b>	<b>(5,411,694)</b>	<b>(5,290,451)</b>	<b>(5,737,717)</b>	<b>(5,629,380)</b>
<b>Net Deficit (Surplus)</b>	<b>1,755,105</b>	<b>664,230</b>	<b>1,147,636</b>	<b>1,190,894</b>



**Municipal Account List Payments  
May 2015**

Chq/EFT	Date	Name	Description	Amount
4279	04/05/2015	B T W Spray Shop	PVC Ball Valve Bush BSP Faucet Sock Hansen F Tee Nipple Freight 25605	374.30
4280	04/05/2015	City Of Perth Library	Item Number 31111057508317 Book The Big Book of Old Tom Damaged Book - Recharged to borrower	15.60
4281	04/05/2015	Darkan Roadhouse	Fuel and Coffee - HACC	150.62
4282	04/05/2015	Jason Paul Reed	Sitting and Expenses Claim July 2014 to December 2014	600.00
4283	04/05/2015	Jeff Bruce	Special 2 Music Discs Perfect Circle WA Grey Nomad Local Resource Collection Library PO 25322	30.00
4284	04/05/2015	Landform Research	Preparation Notes Site Investigations Potential Landfill Site Lot 23 Nebrikinning Rd Cuballing	10,505.00
4285	04/05/2015	Larry Stanbridge	Repair Hedger	67.50
4286	04/05/2015	NAJA Business Consulting Services	Consulting fees schedule: strategic business advisory, business development support, business case and tender development, navigation of government approvals and processes documentation evaluation, project administration services.	962.50
4287	04/05/2015	PFD Food Services Pty Ltd	1.35k strawberry cheesecake tray sara Temp S/L fish filet Markwell - HACC	67.90
4288	04/05/2015	Shire Of Wagin	Mileage Hire of Community Bus Airstrip to Woolorama	70.00
4289	04/05/2015	Synergy	Power Bill 31st January to 31st March 2015	34,186.75
4290	04/05/2015	Telstra	Phone Bill 22nd March to 22nd April 2015	209.73
4291	04/05/2015	W A Library Supplies	1 x 1 Bay Rollaway Unit 1875mmh with 5 x 250mmd shelves per bay & Freight - Library Capital Budget	1,218.97
4292	04/05/2015	Wagin Community Resource Centre	Download and Burn Digital Photos/Data to CD/DVD	10.00
4293	04/05/2015	Wagin Pharmacy	6 x Admin Flu Needles	240.00
4294	04/05/2015	Wagin Volunteer Fire Brigade	Burning of Shire Owned Blocks	2,040.00
4295	04/05/2015	Wilmai Bellingham	Light Lunch and refreshments for the Governors Visit 18 March 2015 for 40 people @ 18.50 per head.	740.00
4296	05/05/2015	GLEN WARD	Refund Duplicate payment of invoice 4853 - Quarry License	1,030.00
4297	05/05/2015	Roxaine O'toole	2 x Anzac Wreaths - SES	100.00
4298	05/05/2015	Telstra	Phone Bill Services and Equipment to 22nd April 2015 and Directory Charges	4,014.21
4299	11/05/2015	Hcf Health Insurance	Payroll deductions	170.00
4300	11/05/2015	Hesta Super Fund	Superannuation contributions	394.58
4301	11/05/2015	Matrix Superannuation	Superannuation contributions	101.20
4302	11/05/2015	Mtaa Super	Superannuation contributions	165.47
4303	11/05/2015	Rest Administration	Superannuation contributions	815.03
4304	11/05/2015	Shire Of Wagin Footy Tipping	Payroll deductions	44.00
4305	11/05/2015	Telstra Superannuation Fund	Payroll deductions	2,557.85
4306	11/05/2015	Virgin Money Super	Superannuation contributions	188.89
4307	11/05/2015	Charles Owen Willcocks	Rates refund for assessment A458 11 WARE ST WAGIN 6315	19.02
4308	12/05/2015	Springview Pty Ltd	Refund Credit Note 120 - Bulk Cardboard Charge Oct 14	326.25
4309	12/05/2015	Synergy	Power Bill 17th March to 20th April 2015 - Ballagin Rd - Sportsground	673.70
4310	12/05/2015	Telstra	Phone Bill 22 April to 22nd May 2015	2,428.14
4311	14/05/2015	Amanda Jane Howell	Sitting Fees April 2015	350.00
4312	15/05/2015	Cash	HACC Petty Cash Recoup April 2015	319.85
4313	18/05/2015	Archie Campbell James	Rates refund for assessment A127 10 TRAVERSE ST WAGIN 6315	32.52
4314	21/05/2015	Canning Bridge Auto Lodge	2 nights accomodation and all meals check in 21/4/15 check out 23/4/15 Kayla Lloyd - Staff Training	310.00
4315	21/05/2015	Darkan Roadhouse	Fuel April 2015	151.80
4316	21/05/2015	Narrogin Fruit Market	Food for Messy Play Day 31st March - AEDI	195.00
4317	21/05/2015	PFD Food Services Pty Ltd	1 Stawberry Cheesecake Fish Fillets - HACC	67.90
4318	21/05/2015	Synergy	Power Bill 25th March to 24th April 2015 - Street Lights	7,404.55
4319	21/05/2015	Wagin Lions Club	New residents reception 17 March 2015 x 60 @ \$8.00	360.00
4320	21/05/2015	Wagin Pre-mix Concrete	32 Loads of Sand for Cottage Homes for paving and backfill	11,616.00
4321	21/05/2015	Water Corporation	Water Bill 25th May 2015 Standpipe Great Southern Hwy L120	1,014.99
4322	26/05/2015	Anz Smart Choice Super	Superannuation contributions	59.04
4323	26/05/2015	Amp Super	Superannuation contributions	45.07
4324	26/05/2015	Bt Super	Superannuation contributions	179.23
4325	26/05/2015	Hcf Health Insurance	Payroll deductions	170.00
4326	26/05/2015	Hesta Super Fund	Superannuation contributions	394.58
4327	26/05/2015	Matrix Superannuation	Superannuation contributions	106.52
4328	26/05/2015	Mtaa Super	Superannuation contributions	165.47
4329	26/05/2015	Rest Administration	Superannuation contributions	864.30
4330	26/05/2015	Shire Of Wagin Footy Tipping	Payroll deductions	48.00
4331	26/05/2015	Telstra Superannuation Fund	Payroll deductions	2,218.99
4332	26/05/2015	Virgin Money Super	Superannuation contributions	188.89
4333	29/05/2015	PFD Food Services Pty Ltd	1 x Quiche Lorraine 1.75 kg, 1 x Choc cake tray 1.8 kg, 1 x sweet chilli ckn strips 1 kg, 1 x prawn twisters 1 kg	70.85

Chq/EFT	Date	Name	Description	Amount
4334	29/05/2015	Shire Of Wagin	HACC Petty Cash Recoup May 2015	323.00
4335	29/05/2015	Telstra	Phone Bill to 3rd June 2015 - Ambulance Hut - Mt Latham	47.85
4336	29/05/2015	Wagin Pharmacy	Saline Water for First Aid Kit	24.00
			<b>Total Cheques</b>	<b>91,245.61</b>
EFT2920	04/05/2015	Best Office Systems	CPC Black Copy 185102 to 188930 CPC Colour Copy 303095 to 321653	5,056.04
EFT2921	04/05/2015	Fulton Hogan Industries Pty Ltd	1x Pallet Ezi-Street	3,986.40
EFT2922	04/05/2015	A G Brookes Excavations	Hire of excavator for main roads job	9,328.00
EFT2923	04/05/2015	Alexander Galt And Co Pty Ltd	4 x Gas Bottles 25591	3,200.90
EFT2924	04/05/2015	Ampac Debt Recovery	Commissions and Costs for March 2015 - Rates	910.17
EFT2925	04/05/2015	Amway - R Dickson Enterprises	2 x APSA 25 Litre	375.00
EFT2926	04/05/2015	Arcus Wire Group	AG 330-1.0 Art wire 1.0mtr x 1.2mm @ \$4 each x 26 units - Gallery wire	130.90
EFT2927	04/05/2015	Australia Post	Postage and Freight March 2015	374.89
EFT2928	04/05/2015	Australian Communications Authority	Land Mobile Licence - Condinging Hill Piesseville	43.00
EFT2929	04/05/2015	Beaurepaires	Replace 4x Tyres	1,207.76
EFT2930	04/05/2015	Bullivants	1 x 3 ton Sling 1x Pkt of Service tags 1 x pkt Information Tags 25610	162.03
EFT2931	04/05/2015	Chubb Security Australia	Install Second Alarm Pin Pad and Replace Existing Pad	1,865.72
EFT2932	04/05/2015	Claw Environmental	Removal of Steel and Plastic Drums from Wagin Refuse Site	2,375.89
EFT2933	04/05/2015	Courier Australia	Postage and Freight March 2015	122.85
EFT2934	04/05/2015	Cut-n-cote	30 Metres Steel Rope Shade Sail at Pool 25461	47.12
EFT2935	04/05/2015	David Gray & Co Pty Ltd	20x Blue 240L Rubbish Bins for Wagin Ag Society	2,732.18
EFT2936	04/05/2015	Daycrest Pty Ltd	March 2015 Monthly Fuel Bill	667.24
EFT2937	04/05/2015	Doms Delicatessen Of Wagin	Milk and Groceries March 2015	136.00
EFT2938	04/05/2015	Ewen-foley Agencies	1 x Chlorophl 25445	330.00
EFT2939	04/05/2015	Express Print	Business Cards for Peter Webster CEO, Allen Hicks MOW, Leigh Mulholland Ranger and Kirsty Simkins EA	591.80
EFT2940	04/05/2015	Fuel Distributors Of Wa Pty Ltd	5000ltrs Diesel Fuel Shire Depot 25440	7,097.97
EFT2941	04/05/2015	Great Southern Quarries P/I	Blue Metal Dust - Ranford St-Tavistock St Footpath	556.38
EFT2942	04/05/2015	Great Southern Waste Disposal	Waste Disposal from 25th February to 25th March 2015	12,775.73
EFT2943	04/05/2015	Hot Klobba - Uniforms & Workwear	C/Refl Blouse S/SL-Peri 10	31.45
EFT2944	04/05/2015	Ipn Medical Centre Pty Ltd	Retainer Fees for Management of Medical Services 12th Feb 2015 to 11th May 2015	12,832.88
EFT2945	04/05/2015	Jason Signmakers	Stop Slow Bat - 25450	308.22
EFT2946	04/05/2015	Komatsu Australia Pty Ltd	Service Filters for Grader P12 25615	112.88
EFT2947	04/05/2015	Landgate - Midland	GRV Int Vals Ctry and Fesa and GRV Int Ctry Shd and Fesa	342.89
EFT2948	04/05/2015	Larina Piesse.	Professional Fees Hangers	1,100.00
EFT2949	04/05/2015	Major Motors Pty Ltd	Glass and Heater Plate	44.58
EFT2950	04/05/2015	Marleys Diesel & Ag	Replace Hydraulic Pump 1 x Truck Wash	5,696.78
EFT2951	04/05/2015	Mcguffie Transport	Cart 2x Cartons ex Metro Depot to Wagin Sender McLernons	49.50
EFT2952	04/05/2015	Mcintosh & Son	Case Backhoe Service Filters 25612	430.59
EFT2953	04/05/2015	Meals On Wheels Wagin	Jan, Feb and March 2015 Quarterly Return	1,224.09
EFT2954	04/05/2015	Messages On Hold Australia Pty Ltd	Provision of Programming Equipment and Rate Adjustment 23rd April 2015 to 22nd July 2015	519.96
EFT2955	04/05/2015	Midalia Steel Pty Ltd	3 x Sheet Sign White 25579	342.10
EFT2956	04/05/2015	Narrogin Hire Service & Reticulation	Hunter controller outdoor 8 Station Controller 25439	285.00
EFT2957	04/05/2015	Narrogin Packaging And Motorcycles	4x Cartons Paper Towel (0-2222/24) 4x Cartons ABC 500 Interleaved Toilet Tissues	860.20
EFT2958	04/05/2015	Narrogin Technology Solutions	Canon Pixma PGBK 650 and XL 651 Blk and Colours EA's printer.	157.95
EFT2959	04/05/2015	Palace Hotel	Refreshments for Council Chambers	305.88
EFT2960	04/05/2015	Quick Corporate	January Stationary Order Online Order Number 624196	718.28
EFT2961	04/05/2015	Ray Ford Signs	Supply an fit 7 names to the new sportsperson of the year board 2006 - 2015	114.40
EFT2962	04/05/2015	Rural Press Regional Media Wa PtyLtd.	1/4 page advertisement for the woolorama promo 5/03/2015.	1,375.00
EFT2963	04/05/2015	Rural Traffic Services	Traffic Management Services Dumbleyung Road	8,239.11
EFT2964	04/05/2015	S & S Scardetta	4 X Picnic Tables Used From Recycled Jarrah (old Pool) Roofing.	2,050.00
EFT2965	04/05/2015	Sheridans For Badges	Name Badges for Tegan Murray Senior Finance Officer x 2 and Rosemary Customer Service Officer x 2 also	94.38
EFT2966	04/05/2015	Shire Of Narrogin	Traffic Management Plan and Control Traffic with Stop/Slow Bat 2nd and 3rd September 2014 Nathan Cook, James Praetz and Robert Cumper	1,753.68
EFT2967	04/05/2015	South West Isuzu	Service Filters Dual Cab P21 Service Filters Side Tipper P42 1 x Rear Vision Mirror Assembly P16 25606	1,090.01
EFT2968	04/05/2015	Sprigg Electrical Services	Rectify Fault to Make up Breaker at Swimming Pool	88.00
EFT2969	04/05/2015	State Wide Turf Services	Verti Mow and Sweep Oval As per quote	8,899.00
EFT2970	04/05/2015	T & S Freight	2 Pallets of bins from David Gray	385.00
EFT2971	04/05/2015	Terry Brown & Co	2x Toilet Roll Holders	308.00
EFT2972	04/05/2015	Tim Batt Water Solutions Pty Ltd	Used Ezetrol Plus Controller with flow cell without probes	2,453.00

Chq/EFT	Date	Name	Description	Amount
EFT2973	04/05/2015	UHY Haines Norton	Tegan Murray - Financial and Management Reporting Workshop 28 & 29 May 2015	1,980.00
EFT2974	04/05/2015	Urban Rural Perspectives	Town Planning Consulting Services	14,612.86
EFT2975	04/05/2015	Visimax	1 x Dog Act Infringement Book - 25251	131.70
EFT2976	04/05/2015	W A Country Health Service-Wheatbelt	X-Ray at Narrogin Hospital for Andrew Taylor	54.25
EFT2977	04/05/2015	Wagin Chamber Of Commerce	2015/2016 Calendar Advertising 2015/2016 Chamber of Commerce Annual Membership Fee	120.00
EFT2978	04/05/2015	Wagin District Farmers Co-op	Groceries and Shopping March 2015	590.76
EFT2979	04/05/2015	Wagin Earthmoving	Hire Water Tank One Day	1,287.00
EFT2980	04/05/2015	Wagin Flowers	Flower Arrangements For The New Residents Reception 17 March 2015.	145.00
EFT2981	04/05/2015	Wagin Gas Electrics	32 Ballagin St Replace Rangehood and Hotplate	2,442.85
EFT2982	04/05/2015	Wagin Mechanical Repairs	10,000km Service on W1008	812.95
EFT2983	04/05/2015	Wagin Mower Repairs	Repairs to HACC mower	77.40
EFT2984	04/05/2015	Wagin Newsagency	Stationery and Supplies March 2015	225.74
EFT2985	04/05/2015	Wagin Plumbing	Install Dump Point at Caravan park	1,829.30
EFT2986	04/05/2015	Wallis Computer Solutions	New Server Networked UPS Installation - Admin	5,324.00
EFT2987	04/05/2015	Western Stabilisers	Stabilisation of Widening Areas Remix Widening Mobilisation	41,062.56
EFT2988	05/05/2015	D Spencer & L Lucas	Door Repairs to SES Building Wagin	836.55
EFT2989	05/05/2015	Australian Super Administration	SUPER CONTRIBUTION	1,107.18
EFT2990	05/05/2015	Walgs	SUPER CONTRIBUTION	274.59
EFT2991	11/05/2015	Australian Services Union	Payroll deductions	75.30
EFT2992	11/05/2015	Australian Super Administration	Superannuation contributions	1,339.01
EFT2993	11/05/2015	Child Support Agency	Payroll deductions	267.13
EFT2994	11/05/2015	Concept One The Industry Superannuation Fund	Superannuation contributions	175.59
EFT2995	11/05/2015	Hif Insurance	Payroll deductions	32.05
EFT2996	11/05/2015	Lgrceu	Payroll deductions	9.70
EFT2997	11/05/2015	Prime Super	Superannuation contributions	3.45
EFT2998	11/05/2015	Shire Of Wagin - Staff Christmas Fund	Payroll deductions	765.00
EFT2999	11/05/2015	Shire Of Wagin Payroll Creditors	Payroll deductions	60.00
EFT3000	11/05/2015	Walgs	Superannuation contributions	6,073.86
EFT3001	12/05/2015	Great Southern Fuel Supply Katanning	Diesel	51.93
EFT3002	12/05/2015	Hollywood Touch	as per quote no: 1072 108 x panel curved pickets 103 x Line post curved picket 6 x end post curved picket 109 x 4 inch english Shire to collect from Bunbury Depot	16,340.00
EFT3003	12/05/2015	Mcintosh & Son	Service Filters for Case Skid Loader P39 PO 25603	288.76
EFT3004	12/05/2015	Narrogin Toyota	Service Filters	351.27
EFT3005	12/05/2015	Narrogin Toyworld-Gifts and Bikes	Purchases for Messy Play workshop - AEDI	391.69
EFT3006	14/05/2015	Australia Post	Postage April 2015	514.63
EFT3007	14/05/2015	Bitutek Pty Ltd	Bitumen Sealing Wagin Dumbleyung Road	119,699.12
EFT3008	14/05/2015	Cr Phillip Blight	Sitting Fees and Expenses Claim Form Travel and 3rd Quarter Presidents Allowance	3,154.00
EFT3009	14/05/2015	White Building Co. Pty. Ltd	Claim 9 Cottage Homes	81,793.44
EFT3010	14/05/2015	Zenien	Re fit CCTV cameras to new building - Pool	3,876.40
EFT3011	15/05/2015	Gillingham Nominees Pty Ltd	7 weeks rent for 3/38 Ventnor St 9th May to 26th June 2015	1,750.00
EFT3012	21/05/2015	Best Office Systems	Repair Smudge Marks and Replace Fusing Sleeve Ricoh MPC4502/MPC5502A	55.00
EFT3013	21/05/2015	Alexander Galt And Co Pty Ltd	1 x Pallet Rapid Set	1,764.55
EFT3014	21/05/2015	Ampac Debt Recovery	Commissions and Costs for April 2015	606.10
EFT3015	21/05/2015	Beaurepaires	2 new rear tyres fitted to W 001	2,162.44
EFT3016	21/05/2015	Belvedere Nursery	2 x Mop Top Trees for Tudhoe St	206.00
EFT3017	21/05/2015	B G Mechanical Service	Fittings to make adaptors for Wedgecarrup Fire Truck As Per Quote 0113	282.37
EFT3018	21/05/2015	Bitutek Pty Ltd	Supply Bitumen for Dongolocking Road Reseal	82,733.09
EFT3019	21/05/2015	Bullivants	Concrete Lifting Eyes PO 25631	223.37
EFT3020	21/05/2015	Courier Australia	Freight April 2015	147.00
EFT3021	21/05/2015	Ewen-foley Agencies	glyphosate 20 ltr x 2	355.08
EFT3022	21/05/2015	Fuel Distributors Of Wa Pty Ltd	Diesel and Unleaded Fuel May 2015 PO 25252	9,341.80
EFT3023	21/05/2015	Great Southern Fuel Supply Katanning	Diesel	51.93
EFT3024	21/05/2015	Greenline	1 x Chainsaw Chain, 2 x Q Fit Fittings 1 x Grab Kit Fibre Washers PO 25618	358.15
EFT3025	21/05/2015	H+h Architects	Wagin Cottage Homes Stage 2 April 2015	2,425.50
EFT3026	21/05/2015	It Vision	Kayla Lloyd - Rates and Property Essentials 22/4-23/4/15	1,617.00
EFT3027	21/05/2015	Landgate - Midland	Rural UV Gen Vals First 500 Shared 2014/2015	7,339.13
EFT3028	21/05/2015	Lane Buck & Higgins	Prepare Lease for Town Hall - Larina Plesse	965.64
EFT3029	21/05/2015	Lo-go Appointments	C Walton Accounts Clerk and Travel Allowance	2,437.58
EFT3030	21/05/2015	M S Farms	Wedgecarrup Fire Truck Usage - Hale Road Fire	104.16
EFT3031	21/05/2015	Mcguffie Transport	Cartage of 2 pallets of furniture (Adage Furniture)	110.00
EFT3032	21/05/2015	Midalla Steel Pty Ltd	1 x Gas Diffuser, 1 Gas Nozzle for UNIMIG Welder PO 25628	14.30
EFT3033	21/05/2015	Narrogin Technology Solutions	Win7Pro License, recovery/redeployment	229.00
EFT3034	21/05/2015	Nnt Uniforms	1 x Jacket - Brian	138.60
EFT3035	21/05/2015	Palace Hotel	Refreshments for Council Chambers	175.95
EFT3036	21/05/2015	Quick Corporate	May 2015 stationary order Online Ref: 650225	173.17
EFT3037	21/05/2015	Rowe's Carpentry Services	Fix Leaking Roof, Flywire Door Fit Honor Board at Admin Office	117.48

Chq/EFT	Date	Name	Description	Amount
EFT3038	21/05/2015	Rural Press Regional Media Wa PtyLtd.	Advertising For Public Comment On Mobile And Itinerant Vendors And Commercial Activities In Public Places.	1,232.38
EFT3039	21/05/2015	Rural Traffic Services	Collie Lake King Road - 3 x Traffic Controllers (27.5 hrs) x 2 Vehicles and Signs Meals and Accommodation	6,051.45
EFT3040	21/05/2015	Southerns Water Technology	Overhaul Pump and Install New Motor Under Warranty	6,446.76
EFT3041	21/05/2015	Sprigg Electrical Services	Restore power to Auditorium lights	88.00
EFT3042	21/05/2015	Steve Taylor	OHS Document upgrade Inspection Report Training	3,500.00
EFT3043	21/05/2015	T-quip	Drive Belt Blades Toro Z Master	154.80
EFT3044	21/05/2015	The Polished Plate	Biscuits and Slices for Helen Severn Retirement Party	160.00
EFT3045	21/05/2015	The West Australian	Death Notice for Noel Ball West Australian April 2015	91.75
EFT3046	21/05/2015	W A Country Health Service-Wheatbelt	Meals on Wheels January 2015	4,039.20
EFT3047	21/05/2015	Wagin Bowling Club Inc	Power Reimbursement for 30th January to 31st March 2015	115.15
EFT3048	21/05/2015	Wagin Community Resource Centre	Community Corporate Membership 2015/2016	51.00
EFT3049	21/05/2015	Wagin Flowers	Anzac Day Wreath 25/04/2015.	65.00
EFT3050	21/05/2015	Wagin Gas Electrics	fix oven and range hood at Rec Centre kitchen	972.40
EFT3051	21/05/2015	Wagin Meats	Centre Based Daycare (HACC) Meat (Carol)	29.60
EFT3052	21/05/2015	Wagin Mechanical Repairs	Service to W 001 vehicle	578.80
EFT3053	21/05/2015	Wagin Plumbing	Repairs to Hot Water System in Admin Office Kitchen	1,228.70
EFT3054	21/05/2015	Wagin Stable Gear	Repairs to Pool Shade Sail	88.00
EFT3055	21/05/2015	Wagin Volunteer Fire Brigade	Control Burn Green Waste Refuse Site	500.00
EFT3056	21/05/2015	Wallis Computer Solutions	Storage Craft Shadow Protect Physical Service License May 2015	88.00
EFT3057	26/05/2015	Australian Services Union	Payroll deductions	75.30
EFT3058	26/05/2015	Australian Super Administration	Superannuation contributions	1,374.39
EFT3059	26/05/2015	Child Support Agency	Payroll deductions	267.13
EFT3060	26/05/2015	Concept One The Industry Superannuation Fund	Superannuation contributions	175.59
EFT3061	26/05/2015	Hif Insurance	Payroll deductions	32.05
EFT3062	26/05/2015	Lgrceu	Payroll deductions	9.70
EFT3063	26/05/2015	Prime Super	Superannuation contributions	71.07
EFT3064	26/05/2015	Shire Of Wagin - Staff Christmas Fund	Payroll deductions	765.00
EFT3065	26/05/2015	Shire Of Wagin Payroll Creditors	Payroll deductions	60.00
EFT3066	26/05/2015	Walgs	Superannuation contributions	6,357.50
EFT3067	29/05/2015	A G Brookes Excavations	Slash and Cut Grass - Fire Compliance	1,210.00
EFT3068	29/05/2015	Able Sales	Road Saw 14 Inch 6.5 HP Gasoline and Blade Included	790.00
EFT3069	29/05/2015	Ad-rik Marketing Services	1 x Filter Sock - Depot Tank	77.00
EFT3070	29/05/2015	Alexander Galt And Co Pty Ltd	ALU Concrete Rake No Hook - PO 25449	83.00
EFT3071	29/05/2015	Beaurepaires	1 x Puncture Repair - Bobcat P39 PO 25656	36.16
EFT3072	29/05/2015	Bitutek Pty Ltd	As Per Tender Emulsion 3625 litres of emulsion	13,091.32
EFT3073	29/05/2015	Courier Australia	Freight 1st May to 8th May 2015	102.95
EFT3074	29/05/2015	D Spencer & L Lucas	Concrete new path at Traverse St and drain - as per estimate 112	16,478.00
EFT3075	29/05/2015	Daycrest Pty Ltd	Fuel April 2015	319.36
EFT3076	29/05/2015	Doms Delicatessen Of Wagin	Catering for NAF Asset Management Training Course	54.00
EFT3077	29/05/2015	Fuel Distributors Of Wa Pty Ltd	2000L Diesel 1000L Unleaded	3,783.90
EFT3078	29/05/2015	Narrogin Technology Solutions	2 X printer toners for Carolyn's printer.	398.00
EFT3079	29/05/2015	Nnt Uniforms	Staff uniforms for Kayla Lloyd - Weekly pack G	399.00
EFT3080	29/05/2015	Quick Corporate	Binding Machine Quasar +500	275.65
EFT3081	29/05/2015	Slavin Architects	Wagin Airstrip Development 1st March to 30th April 2015	3,820.06
EFT3082	29/05/2015	South West Isuzu	Service Filters for 2012 Isuzu Side Tipper Truck P40 PO 25640	387.96
EFT3083	29/05/2015	Tim Batt Water Solutions Pty Ltd	1 Valve Kit for LTS Acid Doser K4VHC 1 x Valve Kit for 50m Acid Doser K4VTC1 PO 25386 - Pool	610.50
EFT3084	29/05/2015	Trackspares	2x Packs 7-foot Grader Blades	2,552.00
EFT3085	29/05/2015	Tutt Bryant Equipment - Wa	Service Filters for Multi Tyre Roller - PO 25641	44.30
EFT3086	29/05/2015	Urban Rural Perspectives	Town Planning Consultants April 2015	4,171.58
EFT3087	29/05/2015	Wagin Car Detailing	Wash Detail & Vacuum Vehicle - W001 & W10000	150.00
EFT3088	29/05/2015	Wagin District Farmers Co-op	Refreshments for Council Meeting 28/04/2015.	501.05
EFT3089	29/05/2015	Wagin Mechanical Repairs	20,000 km service for CEO's Vehicle 13/05/2015	349.15
EFT3090	29/05/2015	Wagin Plumbing	Repair Damaged Water Meter at caravan Park - Recharged	592.90
EFT3091	29/05/2015	Westrac Equipment	5 x 20L Coolant PO 25639	392.21
EFT3092	29/05/2015	Wurth Australia Pty Ltd	Tyre Inflator - Treinfl-Digital-Uncalibrated 0.12 Bar PO 25620	99.67
<b>Total EFT</b>				<b>615,786.63</b>
DD1158.1	01/05/2015	National Bank	NAB Connect Fee May 2015	54.24
DD1158.10	26/05/2015	Department Of Transport	Daily Licensing Takings 22/05/15	9,781.80
DD1158.11	27/05/2015	Department Of Transport	Daily Licensing Takings 25/05/15	7,284.15
DD1158.12	01/05/2015	Department Of Transport	Daily Licensing Takings 29/04/15	5,234.95
DD1158.13	28/05/2015	Department Of Transport	Daily Licensing Takings 26/05/15	9,978.05
DD1158.14	29/05/2015	National Bank	Merchant Statement May 2015	280.38
DD1158.15	29/05/2015	Department Of Transport	Daily Licensing Takings 27/05/15	4,863.85
DD1158.16	05/05/2015	Department Of Transport	Daily Licensing Takings 01/05/15	16,128.45
DD1158.17	06/05/2015	Department Of Transport	Daily Licensing Takings 04/05/15	4,013.30
DD1158.18	11/05/2015	Western Australian Treasury Corporation	Loan Repayment 139 & 140 May 2015	11,648.90
DD1158.19	13/05/2015	Department Of Transport	Daily Licensing Takings 11/05/15	3,163.90

Chq/EFT	Date	Name	Description	Amount
001158.2	19/05/2015	Department Of Transport	Daily Licensing Takings 15/05/15	6,238.95
001158.20	14/05/2015	Department Of Transport	Daily Licensing Takings 12/05/15	10,012.45
001158.21	15/05/2015	Department Of Transport	Daily Licensing Takings 13/05/15	3,109.55
001158.22	18/05/2015	Department Of Transport	Daily Licensing Takings 14/05/15	4,041.30
001158.3	20/05/2015	Department Of Transport	Daily Licensing Takings 18/05/15	5,035.65
001158.4	21/05/2015	National Bank	NAB Connect Fee April 2015	97.23
001158.5	21/05/2015	Department Of Transport	Daily Licensing Takings 19/05/15	5,140.00
001158.6	22/05/2015	Department Of Transport	Daily Licensing Takings 20/05/15	1,400.85
001158.7	25/05/2015	Western Australian Treasury Corporation	Loan Repayment 137 May 2015	1,921.13
001158.8	25/05/2015	Department Of Transport	Daily Licensing Takings 21/05/15	2,532.45
001158.9	26/05/2015	Western Australian Treasury Corporation	Loan Repayment 133 May 2015	1,436.13
			<b>Total Direct Debit</b>	<u>113,397.66</u>
			<b>Total Payments for May 2015</b>	<u><u>820,429.90</u></u>

**Trust Account List Payments  
May 2015**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
2313	06/05/2015	Bethany Hollis	REFUND BOND HIRE OF CHAIRS	100.00
2314	06/05/2015	Brian Roderick	REFUND BOND HIRE OF COMMUNITY BUS 26TH MARCH 2015	150.00
2315	06/05/2015	Janelle Bairstow	REFUND BOND HIRE OF COMMUNITY BUS 3RD APRIL 2015	150.00
2316	06/05/2015	Patricia Stonehouse	REFUND BOND HIRE OF TRESTLES AND CHAIRS	100.00
2318	14/05/2015	Shire Of Wagin	BALANCE BOND JESSICA MORGAN, CLEANING & REPLACEMENT TABLE	90.00
<b>Total Cheques</b>				<u>590.00</u>

Credit Card List of Payments					
May 2015					
Type	Date	Name	Description	Amount	
<b>Credit Card - Chief Executive Officer - Peter Webster</b>					
Credit Card Charge	6/05/2015	Westnet	Office Internet Services	\$	343.78
Credit Card Charge	14/05/2015	NAB	Card Fee	\$	9.00
			<b>TOTAL</b>	\$	<b>352.78</b>
<b>Credit Card - Manager of Works - Allen Hicks</b>					
Credit Card Charge	27/04/2015	WIS Blackwoods	Unleaded Fuel Flowmeter	\$	462.00
Credit Card Charge	28/04/2015	Jennacubbine Tavern	Accommodation - Heavy Vehicle Course (3)	\$	660.00
Credit Card Charge	1/05/2015	Jennacubbine Tavern	Meals - Heavy Vehicle Course (3)	\$	201.00
Credit Card Charge	14/05/2015	NAB	Card Fee	\$	9.00
			<b>TOTAL</b>	\$	<b>1,332.00</b>
<b>Credit Card - Manager of Community and Regulatory Services - Carolyn Webster</b>					
Credit Card Charge	20/04/2015	Safety Culture	Website Fee - Safety Cloud	\$	5.50
Credit Card Charge	20/04/2015	BP Armadale	MCRS Fuel	\$	69.34
Credit Card Charge	27/04/2015	Modern Teaching Aids	Simultaneous Storytime - Alphabet Carpet	\$	766.54
Credit Card Charge	27/04/2015	Booktopia	Simultaneous Storytime - Books	\$	423.95
Credit Card Charge	30/04/2015	Book Depository	Young Writers Workshop - Books	\$	25.30
Credit Card Charge	8/05/2015	AMPOL Northam	MCRS Fuel	\$	63.00
Credit Card Charge	11/05/2015	WW Petrol Floreat	MCRS Fuel	\$	81.30
Credit Card Charge	14/05/2015	NAB	Card Fee	\$	9.00
			<b>TOTAL</b>	\$	<b>1,443.93</b>
<b>Credit Card - Manager of Finance and Corporate Services - Kylie Caley</b>					
Credit Card Charge	15/04/2015	BP Narragin	MFCS Fuel	\$	76.03
Credit Card Charge	27/04/2015	Volunteering Australia	Pins for Volunteers - CDO Purchase	\$	417.20
Credit Card Charge	29/04/2015	Great Southern Fuels Corrigin	MFCS Fuel	\$	62.74
Credit Card Charge	13/05/2015	Caltex Williams	MFCS Fuel	\$	75.01
Credit Card Charge	14/05/2015	NAB	Card Fee	\$	9.00
			<b>TOTAL</b>	\$	<b>639.98</b>

## 12. REPORTS OF OFFICERS

### 12.1 WORK MANAGERS REPORT MAY 2015

PROPONENT:	Manager of Works
OWNER:	Manager of Works
LOCATION/ADDRESS:	Shire of Wagin
AUTHOR OF REPORT:	Manager of Works
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	12 May 2015
PREVIOUS REPORT(S):	N/A
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	
ATTACHMENTS:	Nil

#### CONSTRUCTION CREW

The Construction Crew have completed removing Fallen trees and shrubs from road verges from the following roads Piessieville- Tarwonga , Ballagin, Beaufort, and Bullockhills sealed roads only. Mulching various sections on seal roads, 3km Ballagin, 3.2km Beaufort and 3km on the Dellyanine Norring road. Construction of drive way at cottage homes with blue metal dust surface is completed, until the last lot of cottage home are built, then the bitumen chip seal surface will be laid. This will prevent large vehicles ripping up the new surface up.

#### MAINTENANCE GRADING

The Maintenance Grader is currently grading category 4 roads whilst waiting for rain then they will be Piesseville area heading north-east to Dongolocking opening side drains and cutting off suckers as they grade these roads.

#### ROAD MAINTENANCE

The Works Crew have been installing and replacing white posts on all roads as required. Tar patching is being undertaken on all sealed road as required, suckers have been remove from culverts and bridges also fallen trees removed and general works requests.

#### TOWN MAINTENANCE

The town crew are removed old footpaths from the Post Office 60 metres to the back of Telstra yard, and have engaged Darren Spencer to reconstruct new footpath and drain. Removing fallen branches, cleaning out behind nibs in the main street, and raking various Streets.

Tar patching has been undertaken throughout the townsite were necessary.

The spraying of weeds has been carried out along with cleaning of sumps and drains in various locations within the townsite. Damage to footpath on the corner of Arnott and Warwick Street has been reconstructed at a cost of 5,920 which will be passed on to west coast energy. The cement pad for the oil shed at refuse site has also been constructed.

#### BUILDING MAINTENANCE

The building maintenance person has completed a number of jobs in May as well as chasing up quotes for the 2015/2016 budget.



### **RANGER SERVICES**

The Ranger requests and call outs are at an averaged in May a few dogs wandering and sheep on road calls.

### **PLANT / MACHINERY**

General servicing carried out on shire plant and equipment.

#### **2739 OFFICERS RECOMMENDATION & COUNCIL DECISION**

Moved: Cr. G K B West

Seconded: Cr. A J Howell

That Council receive the Manger of Works report for the month of May 2015.

Carried 11/0

#### **12.2 STRATEGIC PLANNING PROJECT OFFICER REPORT – MAY 2015**

Nil report

### 12.3 MANAGER COMMUNITY AND REGULATORY SERVICES REPORT – JUNE 2015

PROPONENT:	Manager Community and Regulatory Services
OWNER:	Manager Community and Regulatory Services
LOCATION/ADDRESS:	Shire of Wagin
AUTHOR OF REPORT:	Manager Community and Regulatory Services
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	17 <sup>th</sup> June 2015
PREVIOUS REPORT(S):	N/A
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	Nil
ATTACHMENTS:	

#### BRIEF SUMMARY:

The following report details the activities of this Division for June 2015.

Item																	
Townscape	Nil Report																
Economic Development	<p>The successful tenderer CP Bird and Associates for the Financial Advisory Service for the Wheatbelt is in communication with Tanya French who is currently looking at her options.</p> <p>A new Map of the town is almost to print stage. It will have a simplified layout of the CBD with over 40 nominated businesses, locations and sites of interest. The reverse side will have a more comprehensive map of the Town with Street names.</p> <p>The Rotary Club of Wagin has agreed to donate \$1500 to cover the cost of the 3D projector for BAART. This club was instrumental in BAART being constructed 30 years ago and the projector is it's gift to the community to help celebrate the ram's birthday.</p>																
Health and Aged Care	<p><b>HACC Coordinators Report</b></p> <p>Several staff have completed Advocacy training over the past month, also courses in How to be a Support Worker and Medication Administration and Support.</p> <p>Clients attended a Senior's Expo in Darkan. Next month there is a planned visit to the Arthur River Country Club for a movie morning and lunch.</p> <p>In total 84 clients had one or more services in the Quarter.</p> <table> <tr> <td>Housekeeping</td> <td>61</td> </tr> <tr> <td>Shopping and</td> <td>10</td> </tr> <tr> <td>Social Support</td> <td>0</td> </tr> <tr> <td>Centre Based Day Care</td> <td>24</td> </tr> <tr> <td>Gardening</td> <td>32</td> </tr> <tr> <td>Meals on Wheels</td> <td>11</td> </tr> <tr> <td>Direct transport</td> <td>14</td> </tr> <tr> <td>Meal Preparation</td> <td>1</td> </tr> </table>	Housekeeping	61	Shopping and	10	Social Support	0	Centre Based Day Care	24	Gardening	32	Meals on Wheels	11	Direct transport	14	Meal Preparation	1
Housekeeping	61																
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Social Support	0																
Centre Based Day Care	24																
Gardening	32																
Meals on Wheels	11																
Direct transport	14																
Meal Preparation	1																

HOME AND COMMUNITY CARE – Minimum Data set  
FOR MAY 2015

TYPE OF SERVICES PROVIDED – TOTAL TIME (HOURS)	MONTHLY CONTRACTED	HOURS PROVIDED	VARIANCE	CONTRACTED	YEAR TO DATE
Domestic Assistance	250	233	-17	3000	2687
Social Support	58	65	+7	896	689.5
Personal Care	4	0		197	20
Centre Based Day Care	125	121	-4	1500	1487
Respite Care	1½	-		20	-
Other Food Service	-	5		-	48
Home Maintenance	121	65	-56	1459	635
Transport	87	52	-35	1049	495
Case Planning Review	12	-		145	

Wagin Swimming Pool

Nil Report

Tourism and Promotion

**Social Media Officers Report**

The Shire Face book page currently has 406 likes, 11 more than last month. Popular post for the month was the National Simultaneous Story Time reaching 210 people. Other posts have included Safe Clubs for Kids Workshop, KidSport, Looking after Your Mates, the sport program at the Recreation Centre and announcing the reprint of The Emu's Watering Place which is on sale at the shire Reception for \$15. SAM Trailer also included the above messages.

Aged Friendly Small Towns

Photos are needed to be added to the final draft of the Age Friendly Audit and will be submitted late June 2015

Club Dev Officer

The CDO contacted Volunteer based organisations and sent through thank you letters and hand delivered Volunteers Badges for National Volunteers Week 11<sup>th</sup>-17<sup>th</sup> May 2015. She also attended some of these groups' monthly meetings.

A new list of Office bearers, Phone numbers, and Email addresses for the non sporting clubs has been created.

The CDO spent two and a half days at a Club Dev Workshop in Perth

	<p>She attended meetings with the Leeuwin Ocean Adventure Foundation, Golf WA, Nyoongar Sports and completed her qualifications Teaching Infants to Swim.</p>														
Library/ Gallery	<p>As part of the continuing recognition of the Centenary of ANZACS, an enlarged photograph of West Australian volunteers of the 11<sup>th</sup> Battalion A.I.F. on the Khufu (Cheops) Pyramid of Giza, taken on 10<sup>th</sup> January 1915 prior to their departure for Gallipoli, and information relating to this historic event, will be on display in the Wagin Library Gallery for the coming 12 months.</p> <p>Most of the 703 men who posed for this iconic image have never been identified, and it is likely that this is the last photograph of many of them. As the majority of this Battalion came from the Goldfields, the Wheatbelt and the Albany region, it is possible that descendant's still living in Wagin may be able to identify family members featured in the photo and provide details of their service.</p> <p>Friends of the Wagin Library and Gallery meeting was held on 11th June. Thanks to volunteers Wendy Steels and Sharon Diver for selling donated books at the Autumn Markets.</p> <p>Book Club met on Sat 13<sup>th</sup> June and the Wagin Library and Gallery's Writer's Club will meet on 27<sup>th</sup> June.</p> <p>This month we sadly lost a very valued part time staff member at the Library in Sharon Diver. She worked for four years in the position of Library Assistant and has now secured a fulltime position at the WDHS, we wish her well.</p>														
Local Emergency Management	<p>The Community Development Officer attended a 3 day Course in Coordinating Resources for a Multi-agency Incident as part of a series of workshops supporting an Advanced Diploma in Public Safety.</p>														
Sport And Recreation	<p><b>Sport and Recreation Officer</b></p> <p>Patronage at the Recreation Centre over the past 4 weeks has been high. The Winter Sports Program attracts large numbers for training sessions. With the introduction of Street Hockey instead of Indoor Soccer we again see the centre booked most days.</p> <p>Planned activities include: Scooter Boards; Tennis; Nyoongar Sports Day; School Sports 4 days per week and Junior Basketball.</p> <p>Stats for May-June are as follows:</p> <table> <tr> <td>Netball</td> <td>333</td> </tr> <tr> <td>Badminton</td> <td>52</td> </tr> <tr> <td>Hockey</td> <td>146</td> </tr> <tr> <td>School Sports</td> <td>127</td> </tr> <tr> <td>Soccer</td> <td>46</td> </tr> <tr> <td>Kids Activities</td> <td>70</td> </tr> <tr> <td>Junior B/Ball</td> <td>33</td> </tr> </table> <p><b>Gynkhanarama</b></p> <p>Sponsorship and vendor information packages have been sent out for this</p>	Netball	333	Badminton	52	Hockey	146	School Sports	127	Soccer	46	Kids Activities	70	Junior B/Ball	33
Netball	333														
Badminton	52														
Hockey	146														
School Sports	127														
Soccer	46														
Kids Activities	70														
Junior B/Ball	33														

	event. The Program is taking shape and increasing interest is being shown across the State.
OSH	The Shire has employed the services of Safety contractor Steven Taylor, the CDO and the MOW are working closely with him to create a more simplified reporting system for near miss and actual incidents. It is hoped that the system will be in place in the near future.

**CONSULTATION/COMMUNICATION:**

Nil

**STATUTORY/LEGAL IMPLICATIONS:**

Nil

**POLICY IMPLICATIONS:**

Nil

**FINANCIAL IMPLICATIONS:**

**STRATEGIC IMPLICATIONS:**

N/A

**VOTING REQUIREMENTS:**

Simple Majority

**2740 OFFICERS RECOMMENDATION & COUNCIL DECISION**

Moved: Cr. G R Ball

Seconded: Cr. J P Reed

That Council receive the Manager of Community and Regulatory Services report for the month of June 2015

Carried 11/0

## 12.4 CHIEF EXECUTIVE OFFICERS REPORT– MAY 2015

PROPONENT:	Shire of Wagin
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	N/A
AUTHOR OF REPORT:	CEO
SENIOR OFFICER:	N/A
DATE OF REPORT:	16 <sup>th</sup> June 2015
PREVIOUS REPORT(S):	N/A
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	
ATTACHMENTS:	

### 1) Cemetery Upgrade – 11.14

A few comments have been received regarding the proposed upgrade of the Wagin Cemetery. All have been positive.

I have had a request about making a private donation towards the upgrade. I have suggested to Rotary that they discuss this and advise the outcome. Any funds received would be held in

Councils trust account. I also believe that any private donations should be spent on something specific i.e. shelter.

Some work has commenced on the project with the majority being started February / March 2015.

#### **Dec 2014**

The Wagin Rotary Club has written requesting that any public donations are to go towards the shelter that is being proposed for the cemetery upgrade.

#### **Jan 2015**

A number of wattles along the front fence of the cemetery have been removed. The subdivision application has now been received for comment. Hoping to have a further meeting within the next month to consider the front fence

#### **February 2015**

Committee meeting held 17<sup>th</sup> February 2015

#### **March 2015**

Front fence has been removed and stumps/roots removed.

New PVC fence has been ordered

Approach to Rotary and WAGS regarding erection of PVC fence. This is scheduled after seeding

#### **April 2015.**

Payment for land to Austin Piesse

The fencing off of the purchased land being organised with local groups. We are looking at erecting fence late May / June 2015. The CEO has been in contact with Rotary and WAGS regarding the erection of the front fence.

#### **June 2015**

Stumps from along front fence removed.

Title for the land purchases obtained.

### 2) Department of Water – Community Water Grants 4.15

It appears that Council has been successful in obtaining a grant from the Dept of Water through the “Community Water Grants”

The grant of \$26,400 is for 2 x 250kl water tanks and some fitting to accommodate the desalinated water from Unigrain and could be used for town park watering, stock & spray water. Council will be required to provide piping and installation costs of the piping and connections etc.

#### **May 2015**

An official letter advising on the success of the grant will be received in June with the FAA contract being signed shortly thereafter.

I would expect work to start on the erection of the tanks in August / Sept 2015.

#### **June 2015**

Earthworks for tanks started. Tanks to be purchased in late June 2015 ( 2 x 260kl)

### **3) Emergency Services – Gathering – 24<sup>th</sup> July 2015 – 6.15**

Cr Howell has been in contact with a number of the emergency services in town and the best date for the “Emergency Services BBQ” is Friday 24<sup>th</sup> July 2015.

Invitations will be sent to ALL Bush fire Brigades, St John’s Ambulance, SES & Town VFB in due course.

The function will be held at the Eric Farrow Pavilion commencing at 4pm.

### **4) Central Country Zone of WALGA – Meeting 26<sup>th</sup> June 2015 – 6.15**

The next CCZ meeting is being held in Wickepin on the 26<sup>th</sup> June 2015.

Council’s delegates to this meeting are Cr Blight & Cr Ball. Other may attend as observers

Council will be submitting two agenda items regarding: -

- a) The relocation of the Main Roads WA office from Narrogin to Northam.
- b) Reduction in CSRFF funding

### **5) Agricultural Area (AA) Dams – Vested in Shire of Wagin – 6.15**

The Water Corporation has offered Council a number of AA Dams within the Shire.

<b>AA Dam Name</b>	<b>Address</b>	<b>Comment</b>
AA Dam No 269 Piesseville	Reserve 16023 Vince Street, Piesseville	Available for Transfer
AA Dam No 376 Quangallin	Reserve 5793 Beaufort Road, Wedgecarrup	Available for Transfer
AA Dam No 361 Puntapin Rock	Reserve 2571 Puntapin Road, Wagin	To be Confirmed
AA Dam No 361 Puntapin Rock (catchment)	Reserve 2572 Puntapin Road, Wagin	To be Confirmed
AA Dam No 365 Ballaying	Reserve 5327 Ballaying Road West, Ballaying	Available for Transfer

The CEO and Manager of Works have inspected the dams mentioned and have an idea as to the condition and location of each dam.

**AA Dam No 269 & 365:** - These two dams are on small reserves with the dams holding very little water. I do not think the land nor dams are of any value to Council. The Piesseville dam is in a salt effected area. The one at Ballaying is difficult to get to and is only 2.5ha in area.

**AA Dam No 376:** - is approx. 19ha in area and has been used as a gravel pit. Council currently dumps fill and vegetation on this reserve. I believe Council should consider taking this AA dam site as we area regularly using this site.

**AA Dam 361:** - This dam site will be subject to discussions with Water Corporation over the next few years.

Some discussion would be welcomed.

### **6) Shire Book – The Emu Watering Place – Reprint – 6.15**

200 copies of the Shire book "The Emu Watering Place" have been reproduced. The book was first printed in 1979 and all copies were sold approx. 7 years ago. These books will be available over the counter at the office for \$15.00 per book.

### 7) Great Southern Regional Waste Group – 6.15

This group took out an advertisement in the Narrogin Observer to put the Groups position regarding the regional waste site.

As Council would be aware numerous newspaper, TV & radio stories have been reported by the Nebrikinning Action Group (NAG) over the past few months.

### 8) Local Government Convention – 2015 – 6.15

The registration of those going to this year's Local Government Week convention has been submitted.

Those attending are: -

Cr's Blight, Ball, Lloyd, Ballantyne & DCEO

An evening function is also being arranged with the Shire of Williams & Lake Grace together with a number of invited guests

### Staff

- **Bethany Hollis** – Commenced Maternity leave – April – August 2015
- **Carolyn Webster** – Finishes working with Council – 30<sup>th</sup> June 2015.
- **Peter Webster** – Annual Leave – 21<sup>st</sup> July 2015 to 14<sup>th</sup> August 2015
- **Peter Webster** – Annual leave – 21<sup>st</sup> October 2015 to 26<sup>th</sup> October 2015

### Dates

23 <sup>rd</sup> June 2015	Council meeting
26 <sup>th</sup> June 2015	CCZ WALGA - Wickepin
14 <sup>th</sup> July 2015	4WDL – EM & CEO - Williams
21 <sup>st</sup> July 2015?	LEMC meeting & exercise
28 <sup>th</sup> July 2015	Council meeting
5 <sup>th</sup> , 6 <sup>th</sup> & 7 <sup>th</sup> August 2015	LG Convention & WALGA AGM
11 <sup>th</sup> August 2015	4WDL – West Arthur (EM & CEO)
28 <sup>th</sup> August 2015	CCZ WALGA
8 <sup>th</sup> September 2015	4WDL – Teleconference
28 <sup>th</sup> September 2015	Public Holiday – Queen's Birthday
13 <sup>th</sup> October 2015	4WDL – Lake Grace (EM & CEO)
20 <sup>th</sup> October 2015	LEMC meeting?
10 <sup>th</sup> November 2015	4WDL – Teleconference
27 <sup>th</sup> November 2015	CCZ WALGA
8 <sup>th</sup> December 2015	4WDL – Williams (EM & CEO)



**2741 OFFICERS RECOMMENDATION & COUNCIL DECISION**

Moved: Cr. R C Walker

Seconded: Cr. I C Cumming

That Council receive the Chief Executive Officer report for the month of May 2015.

Carried 11/0

### 13. AGENDA ITEMS

#### 13.1 DRAFT LOCAL PLANNING POLICY NO. 16 “OUTBUILDINGS”

PROPONENT:	Urban & Rural Perspectives
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Wagin town site
AUTHOR OF REPORT:	Joe Douglas (URP)
SENIOR OFFICER:	
DATE OF REPORT:	15 <sup>th</sup> June 2015
PREVIOUS REPORT(S):	November 2014 & May 2015
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	
ATTACHMENTS:	Nil

#### **BRIEF SUMMARY:**

This report provides details of a proposed new local planning policy outlining Council’s future possible position regarding the development and use of outbuildings throughout the Shire. It recommends that Council initiate the process required to:

- a) rescind its current Local Planning Policy No.16 entitled ‘Development of Outbuildings in the Townsite of Wagin’; and
- b) provide for the adoption of a new replacement policy under Town Planning Scheme No.2 including commencement of the required public advertising process.

#### **BACKGROUND / COMMENT:**

Due to a number of issues associated with the development and use of residential outbuildings in the Wagin townsite, the Shire’s Chief Executive Officer requested the reporting officers to review and update the Shire’s current ‘Outbuildings’ policy.

Following a detailed review of the current policy the reporting officers’ concluded that Council has limited and outdated guidance and control in its local planning framework for development of this type and have since drafted a new, more contemporary policy.

The primary objectives of the proposed new policy are as follows:

- To provide a clear definition of what constitutes an ‘outbuilding’.
- To ensure the siting, design, appearance and scale of all new outbuildings in the Shire is site responsive and respects the character and amenity of the immediate locality.
- To establish acceptable limits for the size of new outbuildings in the Shire with due regard for the size of the properties on which they are proposed to be located with some scope for variation to help satisfy the needs of local residents.
- To ensure that outbuildings are not used for permanent habitation and set out those circumstances where Council may support the use of outbuildings for habitable purposes.
- To provide increased certainty for landowners and the local community and greater consistency in decision making by the Shire of Wagin.

A copy of the proposed new draft policy is provided in Attachment 1 to this report. It is recognised and acknowledged that outbuildings are a necessary and desirable form of incidental development to residential dwellings in the Scheme Area. Whilst there is a general need to be supportive of outbuildings, the Shire also needs to ensure that the development and use of outbuildings does not have a detrimental impact upon the amenity, character and functionality of its urban and rural environments.

As previously mentioned the current policy does not provide adequate guidance and control over the development and use of outbuildings within the Shire. Furthermore the current policy does not provide certainty for landowners seeking to develop or use land for this purpose or Council when considering and determining applications for planning approval.

Given the above it is recommended that Council consider rescinding its current outbuilding policy and adopting a new local planning policy to provide clearer standards and guidance for the development and use of outbuildings throughout the Shire including the processes required to obtain the necessary approvals.

It should be noted the proposed new policy, if finally adopted, will not bind Council in respect of any one application for planning approval. Council will however be required to have due regard for the provisions of the policy and the objectives which the policy is designed to achieve before making its decision on any planning application received.

Should Council resolve to endorse the proposed new draft policy, arrangements will be made by the Shire Administration to advertise it for public comment, including Council's intention to rescind the old policy, for a minimum period of twenty one (21) days in accordance with the specific requirements of Clause 8.6.2(a) of TPS No.2.

Following completion of the required public advertising process a follow up report will be prepared for consideration by Council. This report will provide details of the outcomes from public advertising (i.e. a summary of all submissions received), any suggested modifications to the draft policy in the context of those submissions and a recommendation regarding its final adoption.

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

- Shire of Wagin Town Planning Scheme No.2
- *Planning and Development Act 2005* (as amended)

#### **POLICY IMPLICATIONS:**

The proposed new local planning policy aims to ensure that all planning applications for the development of outbuildings in the Shire are accompanied by sufficient relevant information and demonstrate compliance with a number of objectives, provisions and standards.

#### **COMMUNITY CONSULTATION:**

A community consultation process is required to be undertaken by the Shire to formalise adoption of the proposed policy as a Local Planning Policy under Town Planning Scheme No.4. Community consultation will be undertaken for a minimum period of twenty one (21) days in accordance with the specific requirements of Clause 8.6.2(a) of TPS No.2.

#### **FINANCIAL IMPLICATIONS:**

The Shire is responsible for meeting all costs associated with the preparation, advertising and adoption of the proposed new Local Planning Policy.

#### **STRATEGIC IMPLICATIONS:**

The development of outbuildings throughout the Shire has potential to have a number of

negative impacts on the amenity, character and functionality of areas in which they are located. Clear planning guidance is therefore required to ensure the erection of outbuildings throughout the Shire of Wagin proceeds in a proper and orderly manner.

## **2742 OFFICERS RECOMMENDATION & COUNCIL DECISION**

Moved: Cr G R Ball

Seconded: Cr. I C Cumming

That Council resolve to authorise the Shire Administration to advertise the new draft Local Planning Policy No.16 entitled 'Outbuildings', for public comment in accordance with the procedures and requirements of Clause 8.6.2(a) of TPS No.2.

Carried 9/2

## **DRAFT LOCAL PLANNING POLICY No.16 – 'OUTBUILDINGS'**

### **Background & Policy Statement**

*Outbuildings are a common form of incidental development to residential dwellings. Under the terms of the Shire of Wagin's current operative Town Planning Scheme No.2 the development and use of outbuildings on any land classified 'Residential', 'Commercial' and 'Rural' zone requires Council's prior planning approval.*

*Due to changing lifestyle patterns and domestic storage needs there is generally a growing trend toward the construction of larger outbuildings within the Shire of Wagin, particularly within the Wagin townsite. If not sensitively located and designed, outbuildings can have an undesirable impact on the character and amenity of streetscapes, local neighbourhoods and the enjoyment of those streetscapes and local neighbourhoods by residents.*

*This local planning policy sets out Council's position regarding the development and use of outbuildings throughout the Shire of Wagin and supersedes the Shire's previous adopted policy entitled 'Development of Outbuildings in the Townsite of Wagin'.*

*In applying this policy Council will aim to achieve a balance between providing for the domestic needs of residents and minimise the potential negative impacts that outbuildings may have on the amenity and character of the Shire's urban and rural environments.*

### **Objectives**

- *To ensure the siting, design, appearance and scale of all new outbuildings in the Shire is site responsive and respects the character and amenity of the immediate locality.*
- *To establish acceptable parameters for new outbuildings in the Shire with due regard for the size of the properties on which they are to be located.*
- *To facilitate greater consistency of outcomes in the Shire's decision making process.*

### **Application**

- *This policy is prepared pursuant to clause 8.6 of Town Planning Scheme No.2.*
- *This policy is applicable pursuant to clause 6.5(e) of Town Planning Scheme No.2 and clause 7.3.1(b) of the Residential Design Codes.*

- *This policy applies to outbuildings on land classified 'Residential', 'Commercial' and Rural' zones where residential development may be permitted subject to Council's formal planning approval.*
- *This policy does not apply to the development and use of buildings associated with agricultural, commercial and industrial purposes.*

### **Definitions**

*In this policy all terms and words have the same meaning as that contained in Town Planning Scheme No.2 and the Residential Design Codes.*

### **Policy Provisions**

#### **1. General Provisions**

- i) *Except where associated with agricultural, commercial and industrial purposes the Council will not approve an outbuilding on any land classified 'Residential', 'Commercial' or 'Rural' zone which does not contain an approved dwelling.*
- ii) *Where land classified 'Residential', 'Commercial' or 'Rural' zone does not contain an approved dwelling, Council may grant planning approval for the construction of an outbuilding where:*
  - a) *All required planning and building permit approvals have been issued by the Shire of Wagin for the erection of a dwelling on the land; and*
  - b) *The landowner provides the Shire with an appropriate written assurance that construction of the approved dwelling on the land will be completed within two (2) years of the date of issuance of conditional planning approval for the outbuilding.*

#### **2. Siting & Boundary Setbacks**

##### **Residential & Commercial Zones**

*When submitting a planning application for the construction of an outbuilding on land classified 'Residential' or 'Commercial' zone that does not comply with the boundary setback requirements of Table 2a of the Residential Design Codes, the applicant shall provide written justification for the variation sought including details as to how the fire separation requirements of the National Construction Code are to be satisfied.*

##### **Rural Zone**

*Unless otherwise approved by Council outbuildings on land classified 'Rural' zone shall be located no closer than 20 metres to any front boundary, 10 metres to a rear boundary or 10 metres to a side boundary.*

#### **3. Material Types**

- i) *Unless otherwise approved by Council (and in so doing it has regard for the character and amenity of the immediate locality), outbuildings shall use external roof and wall cladding materials that:*
  - a) *match the appearance of existing buildings on the property (where applicable);*
  - and*

- b) are generally non reflective.
- ii) Council will not grant approval to the use of second-hand or used building materials for any outbuilding unless it is satisfied the use of such materials will not have a detrimental impact upon the visual appearance and character of the immediate locality.

#### 4. Maximum Outbuilding Size & Height

The following table provides details of the maximum height and total gross floor area of outbuildings considered acceptable by Council on land classified 'Residential', 'Commercial' and 'Rural' zones:

LOT AREA	MAXIMUM TOTAL GROSS FLOOR AREA	MAXIMUM WALL & RIDGE HEIGHTS
<b>Residential &amp; Commercial Zone</b>		
1,000m <sup>2</sup> or less	To a maximum of 10% of the Lot area	2.4 metre wall height & 4.2 metre ridge height
1,000 to 2,000m <sup>2</sup>	10% of the Lot area or a maximum of 140m <sup>2</sup> whichever is the lesser	3.5 metre wall height & 5 metre ridge height
Greater than 2,000 m <sup>2</sup>	Maximum of 150m <sup>2</sup>	4 metre wall height & 5.5 metre ridge height
<b>Townsite Rural Zone</b>		
All land Zoned Rural within the Wagin Townsite	5% of the Lot area or a maximum of 200m <sup>2</sup> whichever is the lesser	4 metre wall height & 5.5 metre ridge height

Notes:

1. Wall and ridge heights are to be measured from natural ground level.
2. The Wall heights for 'Residential' and 'Commercial' zoned land also apply to walls built up to a boundary.
3. The total size of the outbuildings can't exceed the size of the Residence

#### 5. Administration

- i) All planning applications for an outbuilding are required to contain appropriate details and information in accordance with the specific requirements of clause 6.2 of the Shire of Wagin Town Planning Scheme No.2.
- ii) Where an application is received by the Shire of Wagin for the development and/or use of an outbuilding which does not comply with any provision of this policy or Town Planning Scheme No.2, the applicant shall submit in writing to Council for its consideration the reason(s) why such variation is required.
- iii) Prior to determining a planning application for an outbuilding that does not comply with any provision of this policy or Town Planning Scheme No.2; the local government shall consult with all affected adjoining landowner/s, as determined by Council. All costs associated with the required consultation process shall be met by the applicant and will be charged by the Shire in accordance with its adopted town planning fees schedule.

**Cr D C Lloyd declared an interest in the following item and left the meeting at 8.10 pm**

### **13.2 WAGIN AMATEUR SWIMMING CLUB – CLUB ROOMS**

PROPONENT:	Wagin Amateur Swimming Club
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Trent Street Wagin
AUTHOR OF REPORT:	Strategic Planning Project Officer
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	15 <sup>th</sup> June 2015
PREVIOUS REPORT(S):	N/A
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	
ATTACHMENTS:	Letter from Club Pool Map

#### **BRIEF SUMMARY:**

To approve the location for a new club room facility for the Wagin Amateur Swimming Club.

#### **BACKGROUND:**

As part of the recent Wagin Swimming pool redevelopment stage 2, the old Wagin Swimming club shed was dismantled with their equipment housed off site and within other areas of the pool complex.

In November 2014 the Swimming Club first approached the Shire regarding building a new facility for the Club to include club rooms and a storage area for their equipment. The Club was also applying for a Royalties for Regions grant to assist them with the costs of their proposed new facility.

#### **COMMENT**

It is the Wagin Swimming club's intention to build their new facility before the 2015/2016 pool season; they have indicated that the building will be the same specifications and colours as the new pool plant room shed to keep in the same theme and aesthetics.

The 144 square metre shed (including veranda) will adequately provide for their growing club and meet their requirements into the future.

This request to council is only to gain approval for the location of the facility which will be along the southern boundary of the pool complex, behind the children's learn to swim pool as marked on the attached map. The structure will in fact be located in the current Lions Park and will intersect the southern boundary fence. It is proposed to access the facility from both the pool area and also the Lions Park.

They have selected this location due to the ease in rolling out their lane ropes, the building can be accessed from outside the pool complex and this location will impact least on the current pool set up.

The Community Family Park Committee has been looking at developing the Lions Park into a new Community Family Park; however I believe that this proposal will now not happen.

I have written to the Lions Club asking for their comment regarding this proposal, at the time of writing this item I am yet to receive a formal reply, however verbally they have indicated

that they are happy with the proposal so long it has no impact on the late Mr Peter Marks' memorial stone / plaque.

**COMMUNICATION:**

Wagin Amateur Swimming Club  
Wagin Lions Club

**STATUTORY/LEGAL IMPLICATIONS:**

Nil

**POLICY IMPLICATIONS:**

Nil

**FINANCIAL IMPLICATIONS:**

Nil

**STRATEGIC IMPLICATIONS:**

Recreation Development and Youth Focus is a key result area in Council's Strategic Community plan.

**VOTING REQUIREMENTS:**

Simple majority

**2743 OFFICERS RECOMMENDATION & COUNCIL DECISION**

Moved: Cr. G K B West

Seconded: Cr. C J Brockwell

That Council give approval to the Wagin Amateur Swimming Club to locate their new club rooms in the Lions Park along the southern boundary of the Wagin Memorial Swimming Pool Complex.

Carried 6/4

Cr: C J Brockwell requested his name be recorded against this motion.

**Note: Cr D C Lloyd re-entered the meeting at 8.23pm after this item was passed.**



Wagin Amateur Swimming Club Inc  
PO BOX 400  
WAGIN WA 6315



25th November 2014

Dear Peter - CEO Shire of Wagin,

Firstly, Thank you for taking the time to meet with us yesterday to further previous discussions you have had with Stuart Johansson and Brian Roderick in regards to the proposed placement of our club rooms at The Wagin Swimming Pool. To re-affirm details we are looking at placing a structure approximately 18m x 8m with a 2.5m - 3m veranda out the front, along the south side of the pool enclosure behind the children's learn to swim pool.

This will be the same specifications and colours as the plant room located on the top of the hill to allow continuity with in the pool area. This structure will not only store all of our equipment but it will serve as a club room for our members. We currently have 55 registered swimmers plus parents this year with new enrolments each week as the weather warms. This we feel is due to the pristine facilities Wagin now has to offer.

We are in the process of applying for a grant and it would be greatly appreciated if we could obtain a letter of support from The Shire of Wagin along with a quote for earthworks as soon as possible, as I need to have all the paperwork ready to be passed on to our grants lady Sue Hope-Blyth no later than 5th December 2014 in order for us to get the process happening.

I would also like to offer an Invitation for you to attend our 10th Annual Twilight Swim Meet on the 6th December 2014 , swimming will commence at 2.30pm. We encourage the wider community to partake in this event as it is a fun meet to encourage participation. Refreshments will be available from the pool kiosk and we will have a food stall along with raffles should you be available to join us.

If you require more information please feel free to contact me, details are below.

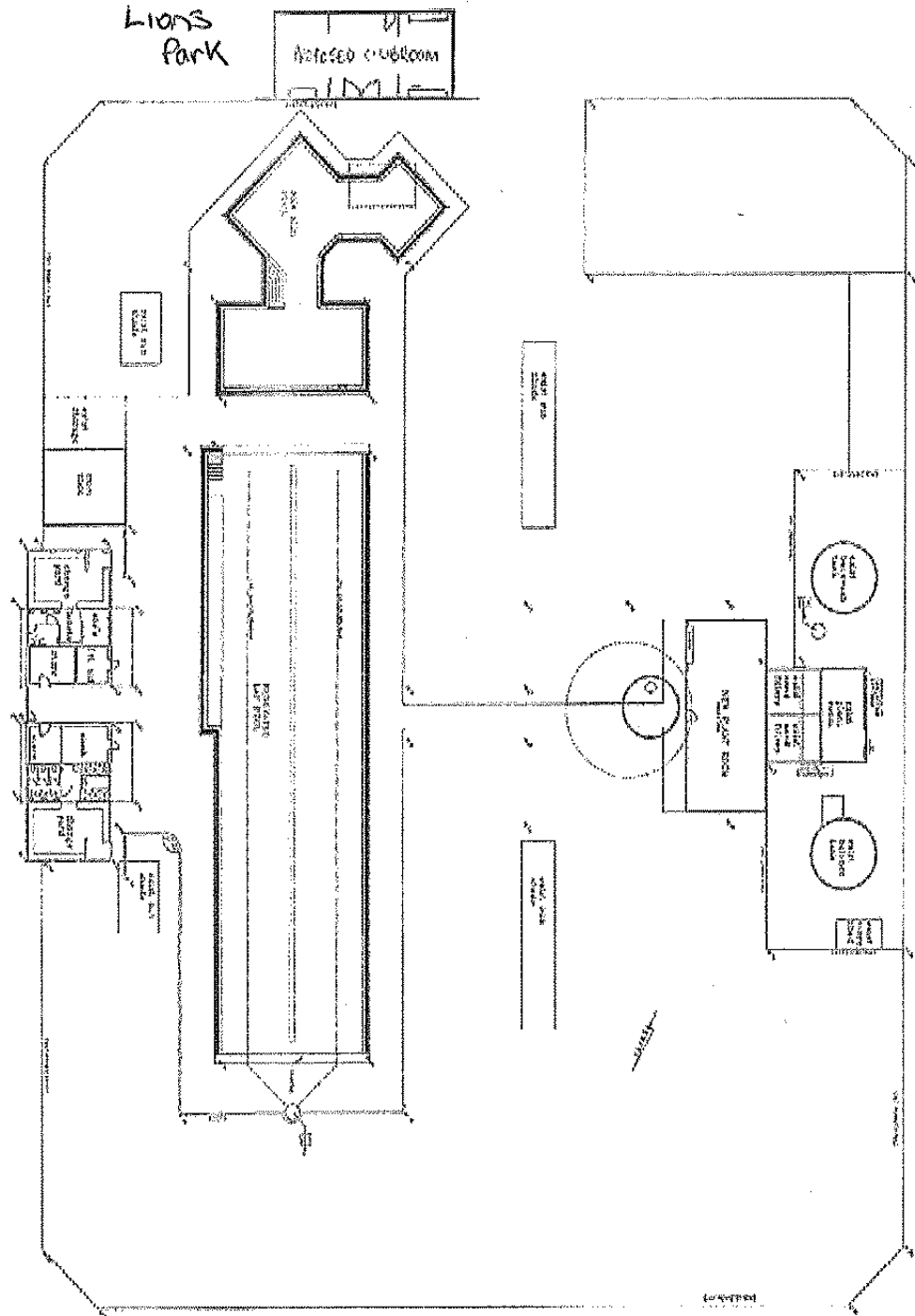
Kind Regards,

A handwritten signature in cursive script that reads "Ali Watt".

Ali Watt - Twilight Project Co-ordinator  
Email: aliwatt@bigpond.com or MB: 0408 915 389

Letter sent  
8/12/14  
2/11

PROPOSED SITE PLAN 3



South Coast Design  
500  
[Additional project information and contact details]

Cr J L C Ballantyne declared an interest in the following item and left the meeting at 8.23 pm.

### 13.3 PLANNING APPLICATION CHANGE OF USE FROM EDUCATIONAL ESTABLISHMENT KINDERGARTEN TO CHILD DAY CARE CENTRE

PROPONENT:	Shire of Wagin
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Lot 145 (No.17) Upland Street & Lot 300 (No.1) Johnston Street Wagin
AUTHOR OF REPORT:	Messers Joe Douglas & Carlo Famiano (URP)
SENIOR OFFICER:	
DATE OF REPORT:	17 <sup>th</sup> June 2015
PREVIOUS REPORT(S):	
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	
ATTACHMENTS:	Plans 1 - 5

#### SUMMARY

This report recommends that a planning application submitted by the Shire of Wagin seeking Council's retrospective planning approval to change the current approved use of Lot 145 (No.17) Upland Street and Lot 300 (No.1) Johnston Street, Wagin from 'Educational Establishment (Kindergarten)' to 'Child Day Care Centre' be:

- i) advertised for public comment for a minimum period of twenty one (21) days on the grounds that the new use **may be consistent** with the objectives of the land's current 'Residential' zoning classification in the Shire of Wagin Town Planning Scheme No.2; and
- ii) referred back to the next available meeting of Council following completion of public advertising for further consideration and final determination.

#### BACKGROUND

As Council is aware Lot 145 (No.17) Upland Street and Lot 300 (No.1) Johnston Street, Wagin are currently owned in fee simple by the Shire of Wagin and leased to 'Huggle Bears Day Care' for the purposes of a 'Child Day Care Centre'.

In order to formalise the current use of Lots 145 & 300 by 'Huggle Bears Day Care' the Shire is seeking Council's retrospective planning approval to change the current approved use of the land from 'Educational Establishment (Kindergarten)' to 'Child Day Care Centre'.

Lots 145 & 300 are located centrally in the Wagin townsite on the south-eastern corner of the intersection of Upland and Johnston Streets. The land is rectangular in shape, comprises a total combined area of approximately 1,499m<sup>2</sup> and has direct frontage and access to Upland Street along its northern boundary and Johnston Street along its western boundary (see Plans 1 & 2).

The subject land has been extensively developed for its previously approved use as a 'Kindergarten' and is currently being used as a 'Child Day Care Centre'. Physical improvements on the land include the Day Care Centre building, playground, sun shelters, gardens, pathways, a storage shed and boundary fencing (see Plans 3 to 5).

The following key points from the application should be noted:

- i) The centre is licensed to cater for a maximum of twenty-eight (28) children from ages 0 to 6 years at any given time;
- ii) The operating hours of the centre are Monday to Friday from 7am to 6pm;
- iii) The centre operates with a maximum of four (4) staff per day;
- iv) All staff car parking and child drop off/pick up areas are currently located along Johnston Street (i.e. no on-site vehicle access or parking is provided);
- v) The perimeter of the centre is fenced with the primary access point located along the land's Johnston Street frontage; and
- vi) The centre comprises one (1) advertising sign measuring 1.2 metres x 2 metres which is affixed to the external wall of the building near the main entrance.

## COMMENT

### Zoning & Land Use Permissibility

Lots 145 & 300 are classified 'Residential' zone under the Shire of Wagin's current operative Town Planning Scheme No.2 (TPS No.2) with a density coding of R30.

A key objective of the land's current 'Residential Zone' zoning classification is to accommodate the development of single houses on separate lots. Other uses listed in Table 1 of TPS No.2 (i.e. the Zoning Table) may be permitted at the discretion of Council if they are considered to be an integral part of the residential environment and where Council is satisfied they will benefit the local community and not result in being a nuisance.

Under the terms of the Zoning Table the development and/or use of any land in the Scheme Area for the purposes of a 'Child Day Care Centre' is not specifically listed. As such any use of this type must be considered as a 'use not listed' and assessed in accordance with the provisions contained in clause 3.2.5 of TPS No.2.

Clause 3.2.5 expressly states that when considering a planning application for a 'use not listed' Council may either:

- i) *determine that the use **is consistent** with the objectives and purposes of the particular zone and is therefore permitted; or*
- ii) *determine that the proposed use **may be consistent** with the objectives and purpose of the zone and thereafter follow the 'SA' procedures of Clause 6.3 in considering an application for planning approval; or*
- iii) *determine that the use **is not consistent** with the objectives and purposes of the particular zone and is therefore not permitted.*

Following a detailed assessment of the application the reporting officers have formed the view that the current use of Lots 145 & 300 for the purposes of a 'Child Day Care Centre' **may be consistent** with the objectives of the land's current 'Residential' zoning classification in TPS No.2 for the following reasons:

- i) It is located centrally within the Wagin townsite and offers convenient access for local residents;
- ii) It provides a much needed service in the Wagin townsite that has significant benefits to the local community;
- iii) It is a community type use that is commonly located within residential areas throughout Western Australia;
- iv) It is located adjacent the Wagin District High School and is therefore complimentary to other existing child educational facilities in this part of the Wagin townsite;

- v) It operates from a site originally developed and used as a 'Kindergarten' which is similar in nature to a 'Child Day Care Centre';
- vi) The traffic movements generated by the centre are not considered to be excessive and do not appear to be having a detrimental impact on the surrounding local road network; and
- vii) the primary noise generating areas (i.e. outdoor play areas) are located away from adjoining sensitive land uses and are partially buffered by the existing building on the land.

In light of the above conclusions it is recommended that the application be advertised for public comment in accordance with the procedures prescribed in clause 6.3 of TPS No.2 before Council makes a final determination.

#### **STATUTORY ENVIRONMENT**

- Shire of Wagin Town Planning Scheme No.2
- Planning and Development Act 2005 (as amended)

#### **POLICY IMPLICATIONS**

- WAPC Planning Bulletin No. 72/2009 – Child Care Centres

#### **COMMUNITY CONSULTATION**

It is recommended that the proposal be advertised for public comment for a minimum period of twenty one (21) days in accordance with the specific requirements of Clause 6.3 of the Shire of Wagin Town Planning Scheme No.2.

#### **FINANCIAL IMPLICATIONS**

Nil

#### **STRATEGIC IMPLICATIONS**

Nil

#### **CULTURAL IMPLICATIONS**

Nil

#### **VOTING REQUIREMENTS**

Simple majority required

## 2744 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. G K B West

Seconded: Cr. C J Brockwell

That Council resolve as follows:

1 That the proposed change to the current approved use of Lot 145 (No.17) Upland Street and Lot 300 (No.1) Johnston Street, Wagin from 'Educational Establishment (Kindergarten)' to 'Child Day Care Centre' (i.e. 'Huggle Bears Day Care') **is consistent** with the objectives and purposes of the land's current 'Residential' zoning classification in the Shire of Wagin Town Planning Scheme No.2 for the following reasons:

It is located centrally within the Wagin townsite and offers convenient access for local residents;

It provides a much needed service in the Wagin townsite that has significant benefits to the local community;

It is a community type use that is commonly located within residential areas throughout Western Australia;

It is located adjacent the Wagin District High School and is therefore complimentary to other existing child educational facilities in this part of the Wagin townsite;

It operates from a site originally developed and used as a 'Kindergarten' which is similar in nature to a 'Child Day Care Centre';

The traffic movements generated by the centre are not considered to be excessive and do not appear to be having a detrimental impact on the surrounding local road network; and

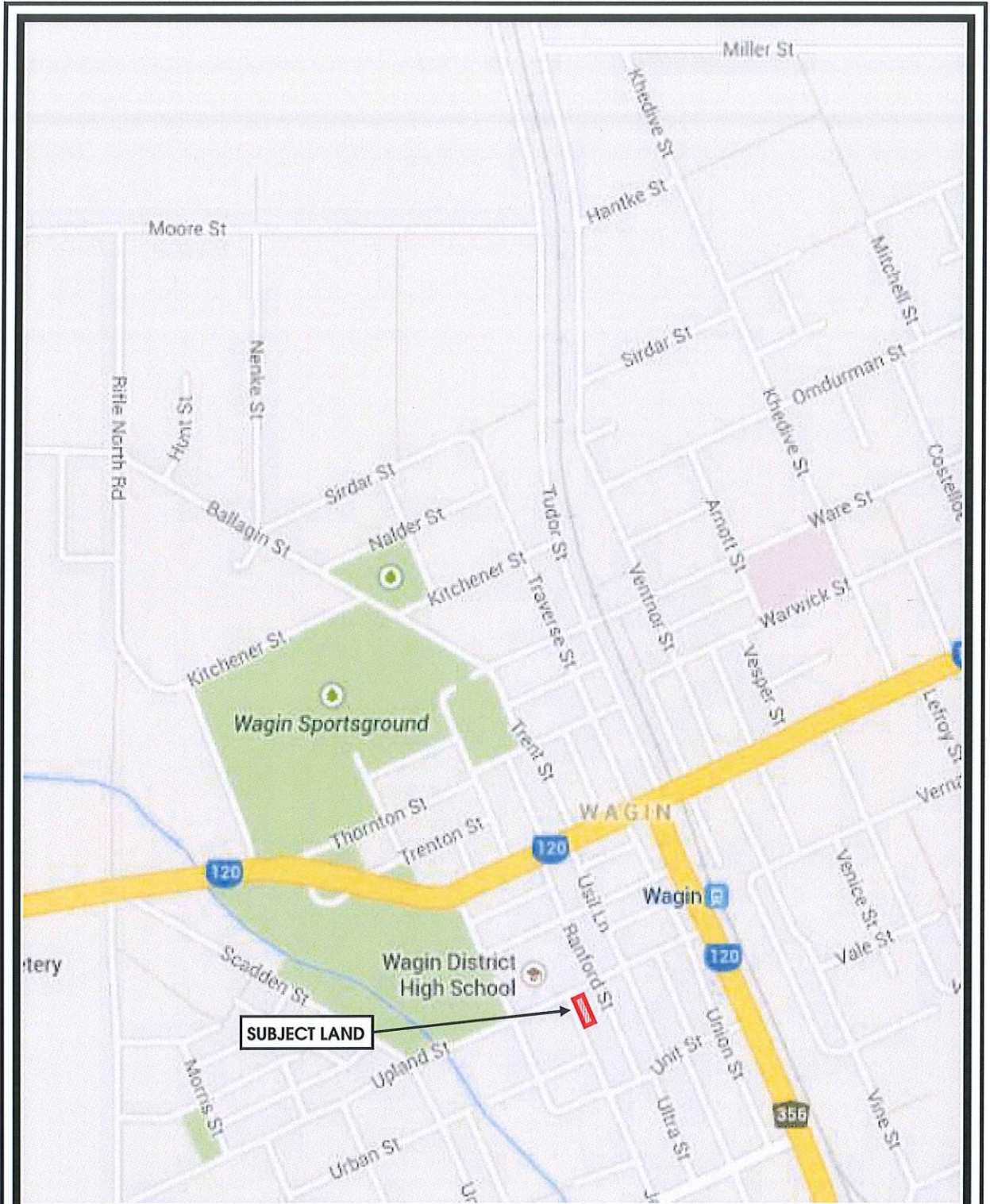
the primary noise generating areas (i.e. outdoor play areas) are located away from adjoining sensitive land uses and are partially buffered by the existing building on the land.

2. That the planning application received be advertised for public comment in accordance with the procedures prescribed in clause 6.3 of the Shire of Wagin Town Planning Scheme No.2.

3. That the planning application be referred back to the next available meeting of Council following completion of public advertising for further consideration and final determination.

Carried 8/2

**Note: Cr J L C Ballantyne re- entered the meeting at 8.33 pm after this item was passed.**



**LOCATION PLAN**

PLANNING APPLICATION (CHILD CARE)  
 LOT 145 (No.17) UPLAND STREET & LOT 300  
 (No.1) JOHNSTON STREET, WAGIN  
 SHIRE OF WAGIN



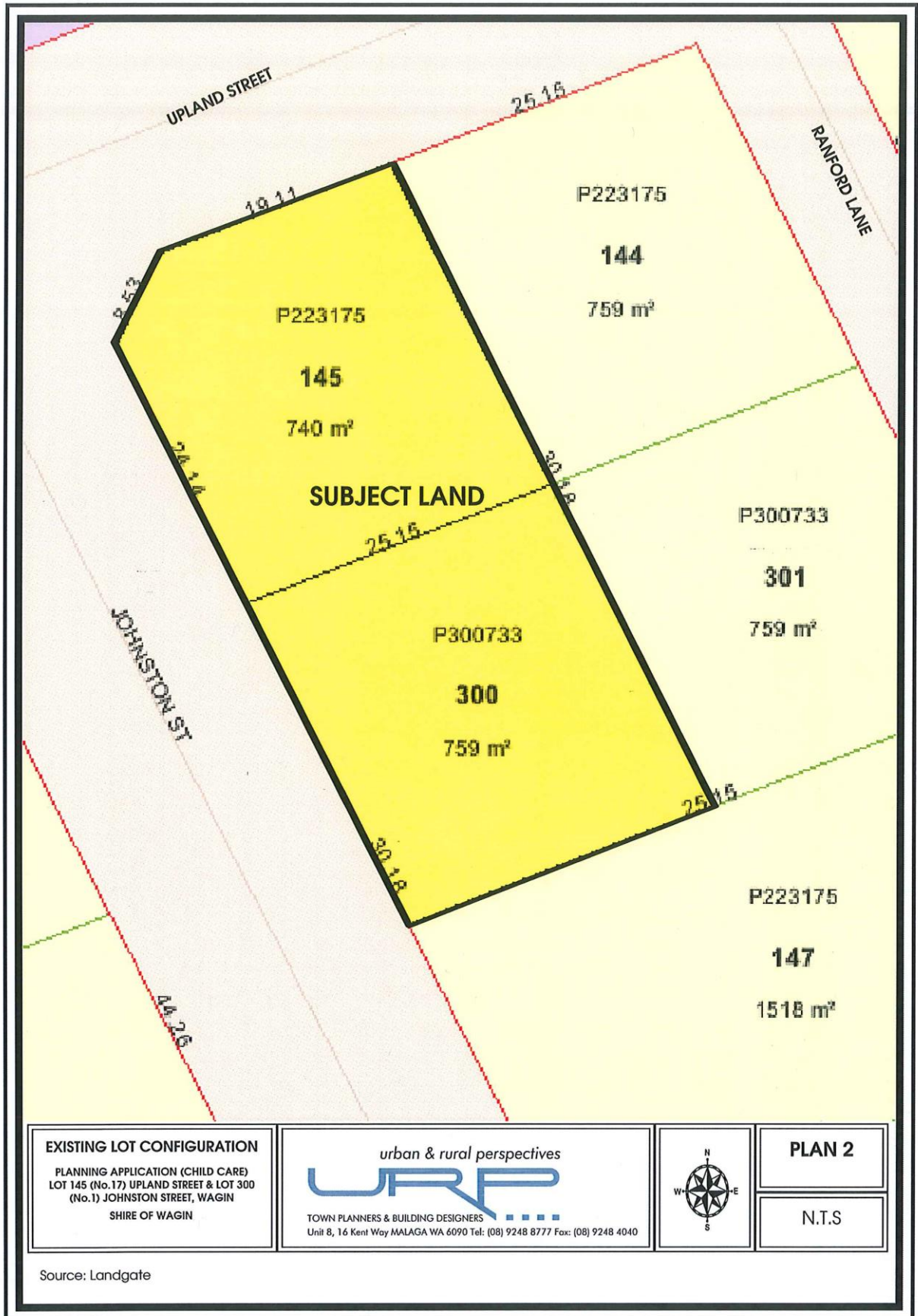
TOWN PLANNERS & BUILDING DESIGNERS  
 Unit 8, 16 Kent Way MALAGA WA 6090 Tel: (08) 9248 8777 Fax: (08) 9248 4040



**PLAN 1**

N.T.S

Source: GoogleMaps



Source: Landgate





**AERIAL SITE PLAN**  
 PLANNING APPLICATION (CHILD CARE)  
 LOT 145 (No. 17) UPLAND STREET & LOT 300  
 (No. 1) JOHNSTON STREET, WAGIN  
 SHIRE OF WAGIN

*urban & rural perspectives*



TOWN PLANNERS & BUILDING DESIGNERS  
 Unit 8, 16 Kent Way MALAGA WA 6090 Tel: (08) 9248 8777 Fax: (08) 9248 4040



**PLAN 3**

N.T.S

Source: Landgate



UPLAND STREET

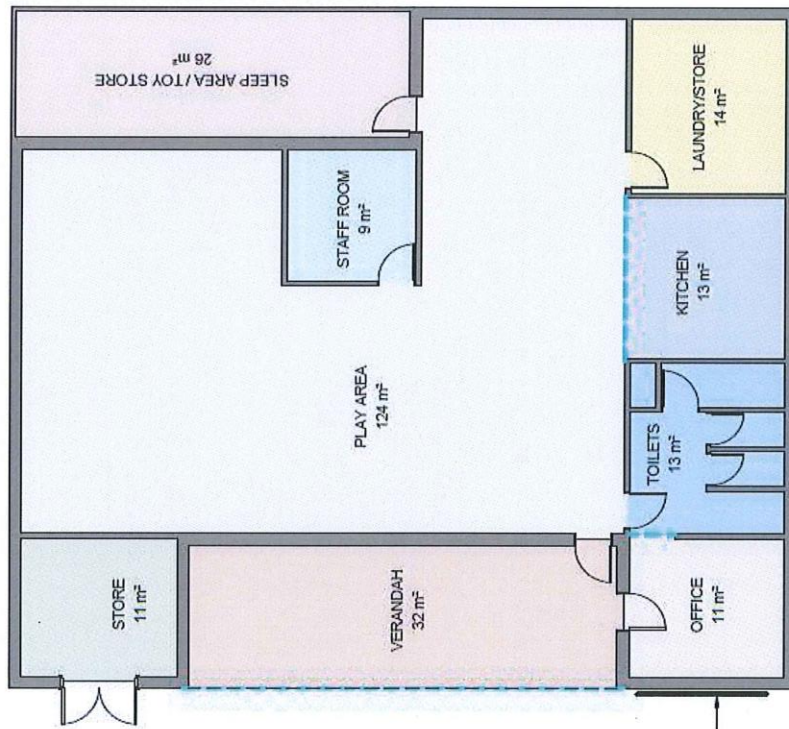
JOHNSTON STREET

**SITE DEVELOPMENT PLAN**  
 PLANNING APPLICATION (CHILD CARE)  
 LOT 145 (No.17) UPLAND STREET &  
 LOT 300 (No.1) JOHNSTON STREET, WAGIN  
 SHIRE OF WAGIN

*urban & rural perspectives*  
  
 TOWN PLANNERS & BUILDING DESIGNERS  
 Unit 8, 16 Kent Way MALAGA WA 6000 Tel: (08) 9248 8777 Fax: (08) 9248 4040



**PLAN 4**  
 SCALE: N.T.S



WAGIN HUGGLE BEARS SIGN  
AFFIXED TO BUILDING  
(APPROX. 1.2m X 2.0m)

**FLOOR PLAN**

PLANNING APPLICATION (CHILD CARE)  
LOT 145 (No.17) UPLAND STREET &  
LOT 300 (No.1) JOHNSTON STREET, WAGIN  
SHIRE OF WAGIN

urban & rural perspectives



TOWN PLANNERS & BUILDING DESIGNERS  
Unit 8, 16 Kent Way MALAGA WA 6090 Tel: (08) 9248 8777 Fax: (08) 9248 4040



**PLAN 5**

SCALE: N.T.S

**Cr J P Reed declared an interest in this item and left the meeting at 8.33 pm**

**13.4 PLANNING APPLICATION – BIOENERGY COGENERATION FACILITY (KNOWN AS THE MSG FACILITY BUILDING)**

PROPONENT:	Brian Paine on behalf of Unigrain Pty Ltd
OWNER:	
LOCATION/ADDRESS:	Lot 205 (No.31) Stewart Road Wagin Lot 3 Wagin Dumbleyung Road
AUTHOR OF REPORT:	Messers Joe Douglas & Carlo Famiano (URP)
SENIOR OFFICER:	
DATE OF REPORT:	17 <sup>th</sup> June 2015
PREVIOUS REPORT(S):	
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	A2136
ATTACHMENTS:	Plans 6-14

**SUMMARY**

This report recommends that a retrospective planning application submitted by Mr Brian Paine on behalf of UniGrain Pty Ltd to formalise the current location of the Bioenergy Cogeneration Facility (known as the MSG facility building) on Lot 205 (No.31) Stewart Road, Wagin be approved subject to the same conditions and advice notes imposed on the original planning approval issued by Council for the facility at its September 2013 Ordinary Meeting (Resolution 2274).

**BACKGROUND & COMMENT**

Council conditionally approved the construction of a small Bioenergy Cogeneration Facility on Lot 205 (No.31) Stewart Road, Wagin at its Ordinary Meeting held in September 2013 (see Plans 6 to 11 - Council Approved Plans September 2013).

The facility, more commonly known and referred to as the MSG facility building, was subsequently sited and constructed approximately 10 to 15 metres south of the approved location and differs slightly to the original approved plans (i.e. it is smaller with a lesser volume).

This latest planning application merely seeks to formalise the new location and scale of the aforementioned building (see plans 12 to 14 - Latest Plans Submitted by the Applicant).

A summary of the key differences between the original approved plans for the facility and those recently submitted by the applicant is provided in the following table:

	<b>Original Approved Facility</b>	<b>Constructed Facility</b>
<b>Location</b>	Adjoining the existing workshop building, approximately 10 to 15 metres north of where it is now constructed.	Adjoining the approved extension to the milling and process building, approximately 10 to 15 metres south of where it was approved in September 2013.

<b>Building Height</b>	7.5 metres	6.5 metres to 9.5 metres
<b>Building Length</b>	30 metres	20.58 metres
<b>Building Width</b>	14.5 metres	17.33 metres
<b>Building Volume</b>	3,262.5m <sup>3</sup>	2,853.2 m <sup>3</sup>
<b>Construction Materials</b>	No change (i.e. steel framed with colorbond cladding)	No change (i.e. steel framed with colorbond cladding)

There differences between what was originally approved by Council in September 2013 and what was ultimately constructed on the land are considered insignificant. The volume of the constructed building, and therefore its scale, is approximately 12.5% less than the building approved by Council in September 2013. Furthermore the building is sited amongst other existing buildings on the site which are constructed of similar materials, external finishes and scale. As such there are no major issues of concern from a town planning perspective with the building having being constructed in its current location.

Given all of the above it is recommended that Council grant retrospective planning approval to the application subject to the same conditions and advice notes imposed on the original planning approval issued for the facility at its September 2013 Ordinary Meeting (Resolution 2274).

#### **STATUTORY ENVIRONMENT**

- Shire of Wagin Town Planning Scheme No.2
- Planning and Development Act 2005 (as amended)

#### **POLICY IMPLICATIONS**

Nil

#### **COMMUNITY CONSULTATION**

Not required.

#### **FINANCIAL IMPLICATIONS**

Nil

#### **STRATEGIC IMPLICATIONS**

Nil

#### **CULTURAL IMPLICATIONS**

Nil

**2745 OFFICERS RECOMMENDATION & COUNCIL DECISION**

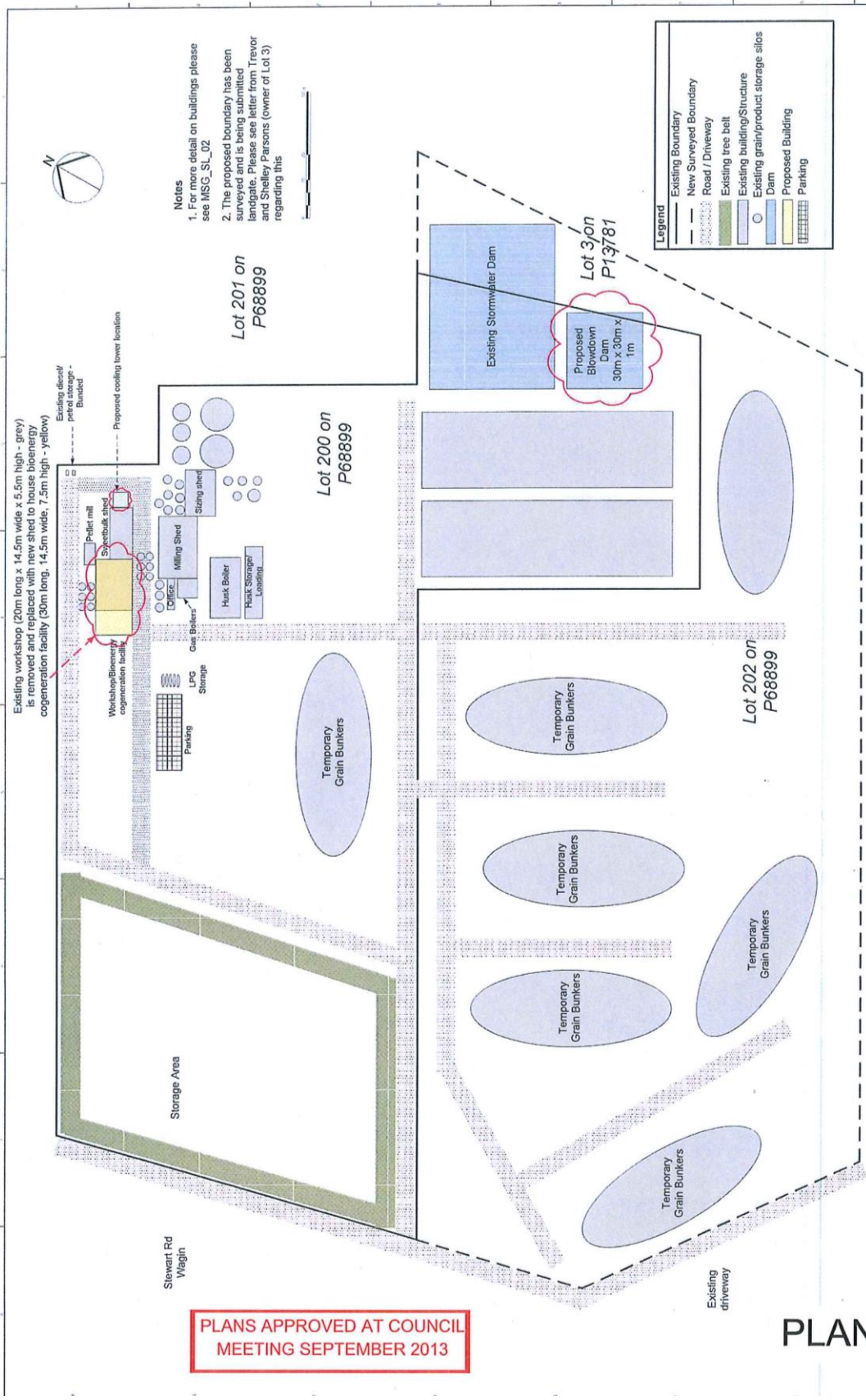
Moved: Cr. G R Ball

Seconded: Cr. G K B West

That the planning application submitted by Mr Brian Paine on behalf of UniGrain Pty Ltd to formalise the current location of the Bioenergy Cogeneration Facility (known as the MSG facility building) on Lot 205 (No.31) Stewart Road, Wagin be **APPROVED** subject to the same conditions and advice notes imposed on the original planning approval issued by Council for the facility at its September 2013 Ordinary Meeting (Resolution 2274).

Carried 10/0

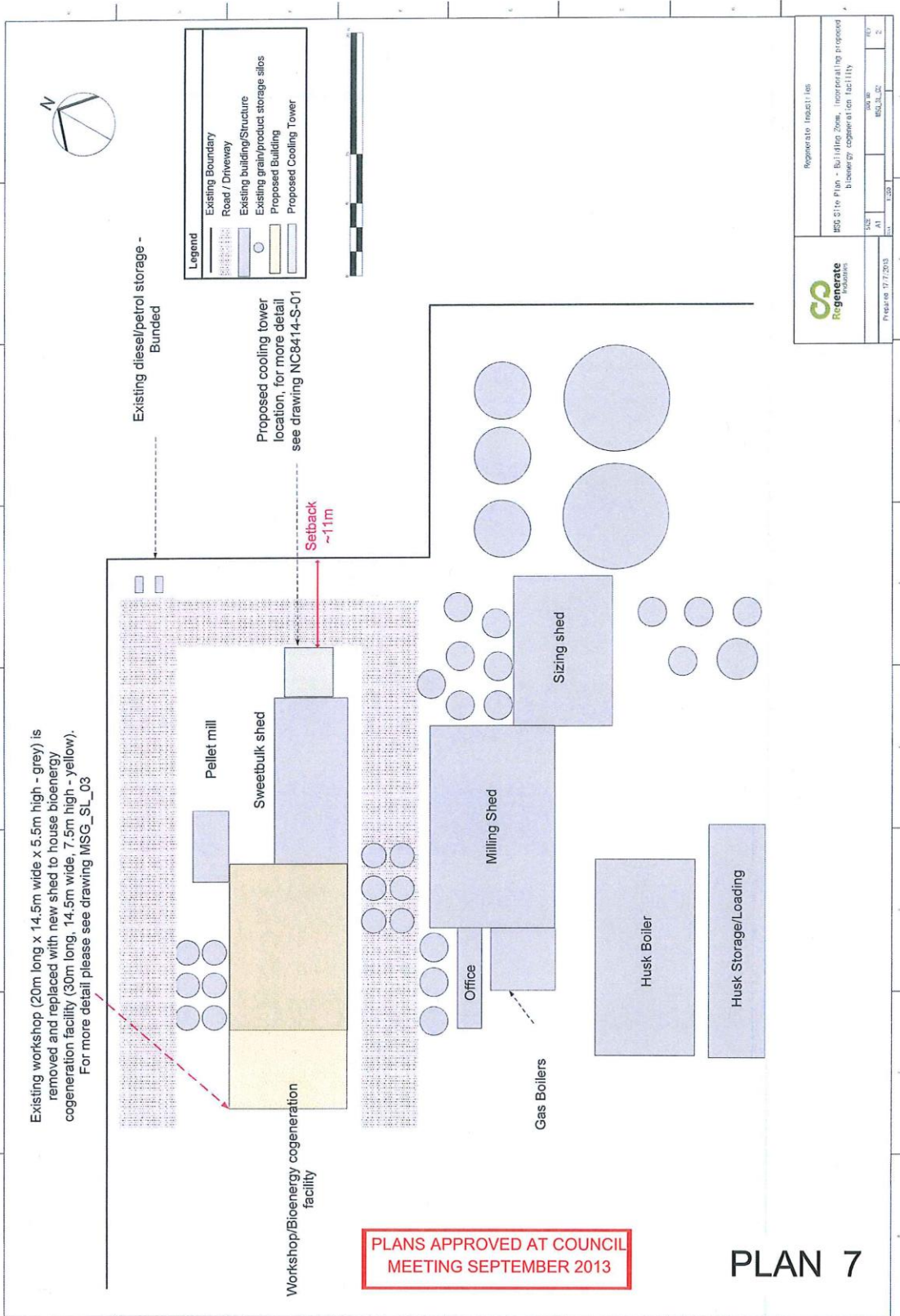
**Note: Cr J P Reed re-entered the meeting at 8.35 pm after this item was passed.**



**PLANS APPROVED AT COUNCIL MEETING SEPTEMBER 2013**

**PLAN 6**

Regenerate Industries  
 MSG Site Plan - Incorporation Element  
 Prepared for Feed 1117  
 MSG\_SL\_01  
 2  
 2/2013



PLANS APPROVED AT COUNCIL MEETING SEPTEMBER 2013

PLAN 7



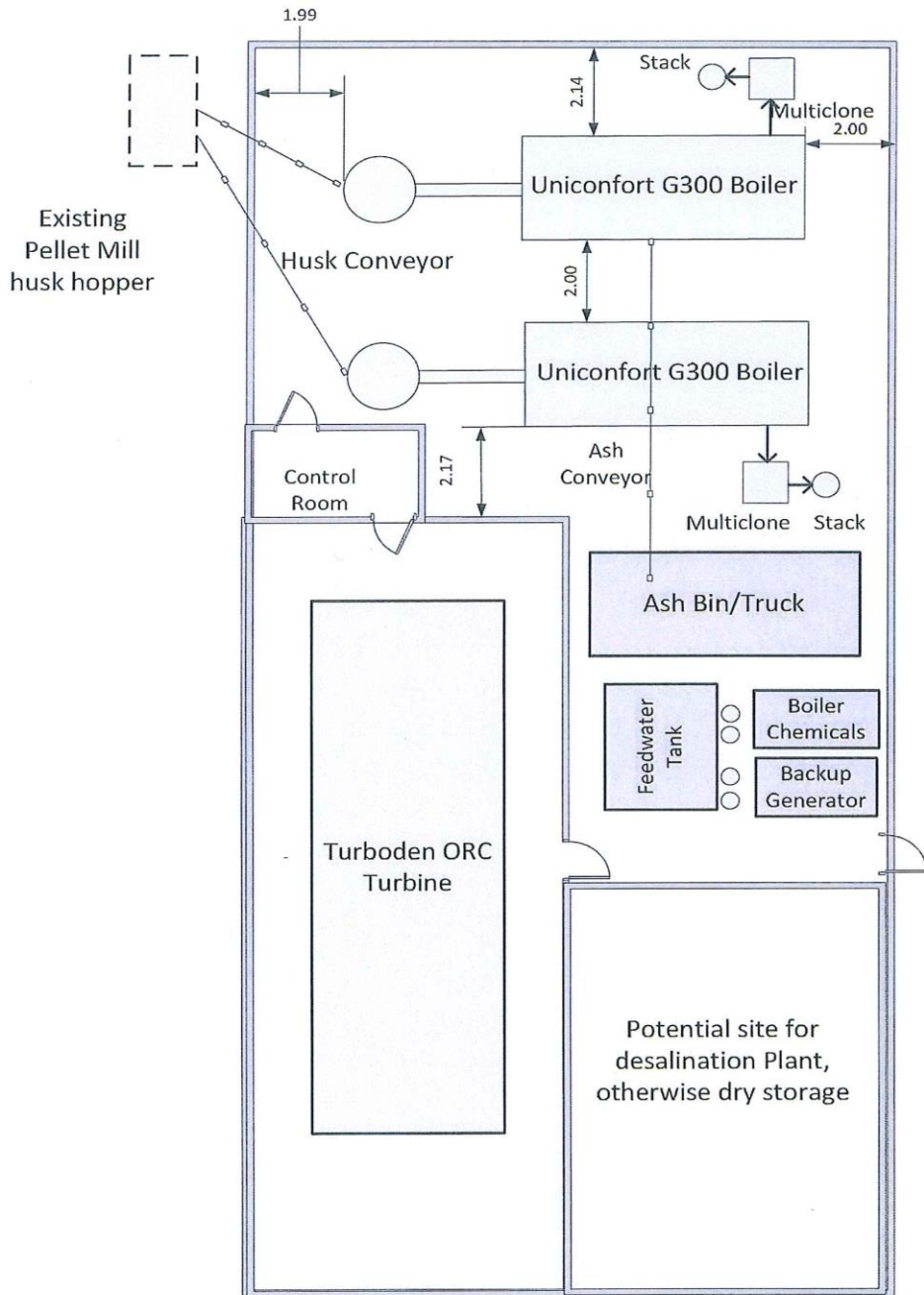
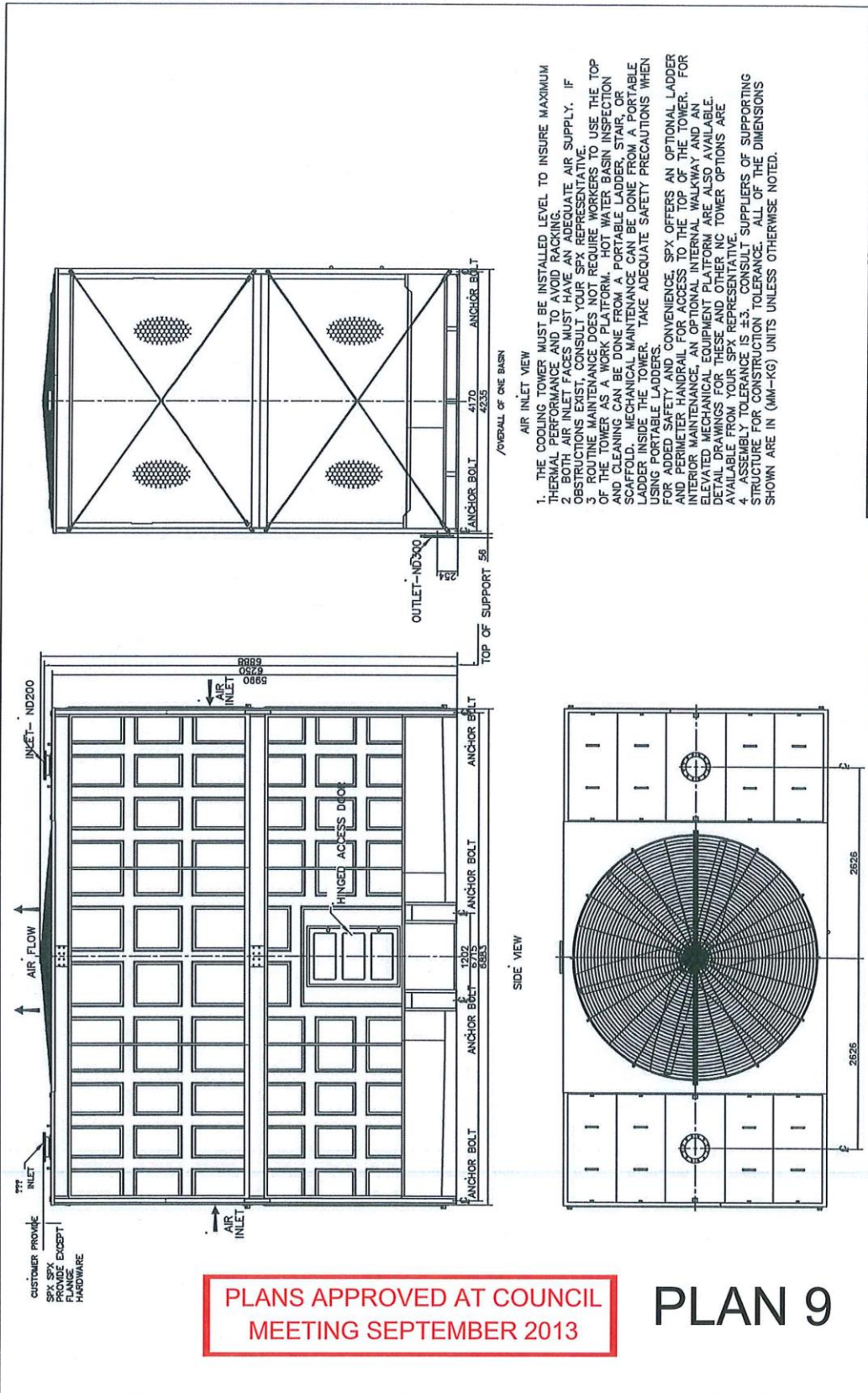


Figure 6: Bioenergy cogeneration layout within modified workshop (floor plan)

PLANS APPROVED AT COUNCIL  
MEETING SEPTEMBER 2013

PLAN 8



PLANS APPROVED AT COUNCIL MEETING SEPTEMBER 2013

# PLAN 9

- AIR INLET VIEW**
1. THE COOLING TOWER MUST BE INSTALLED LEVEL TO INSURE MAXIMUM THERMAL PERFORMANCE AND TO AVOID RACKING.
  2. BOTH AIR INLET FACES MUST HAVE AN ADEQUATE AIR SUPPLY. IF OBSTRUCTIONS EXIST, CONSULT YOUR SPX REPRESENTATIVE.
  3. ROUTINE MAINTENANCE DOES NOT REQUIRE WORKERS TO USE THE TOP OF THE TOWER AS A WORK PLATFORM. HOT WATER BASIN INSPECTION AND CLEANING CAN BE DONE FROM A PORTABLE LADDER, STAIR, OR SCAFFOLD. MECHANICAL MAINTENANCE CAN BE DONE FROM A PORTABLE LADDER INSIDE THE TOWER. TAKE ADEQUATE SAFETY PRECAUTIONS WHEN USING PORTABLE LADDERS.
  4. FOR CONVENIENCE, SPX OFFERS AN OPTIONAL LADDER FOR PORTABLE HANDRAIL FOR ACCESS TO THE TOWER. FOR INTERIOR MAINTENANCE AN OPTIONAL INTERNAL HANDRAIL AND AN ELEVATED MECHANICAL EQUIPMENT PLATFORM ARE ALSO AVAILABLE. DETAIL DRAWINGS FOR THESE AND OTHER TOWER OPTIONS ARE AVAILABLE FROM YOUR SPX REPRESENTATIVE.
  5. ASSEMBLY TOLERANCE IS  $\pm 3$ . CONSULT SUPPLIERS OF SUPPORTING STRUCTURE FOR CONSTRUCTION TOLERANCE. ALL OF THE DIMENSIONS SHOWN ARE IN (MM-KG) UNITS UNLESS OTHERWISE NOTED.

NC8414	NC8414-S-01	A
2009-08-12	2009-08-12	2009-08-12
Moore Geo	Moore Geo	Moore Geo
Tony Fan	Tony Fan	Tony Fan

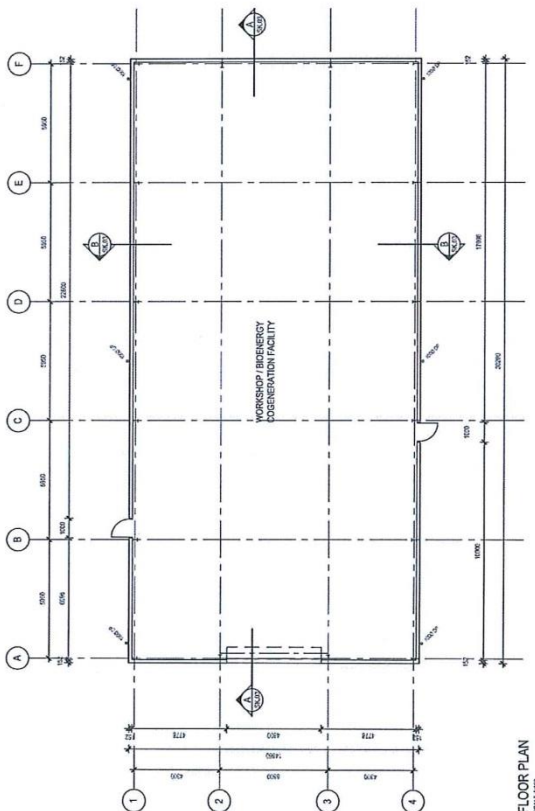
CONFIDENTIAL: THE CONTENTS OF THIS DOCUMENT ARE THE PROPERTY OF SPX. NO PART OF THIS DOCUMENT IS TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF SPX. THIS DOCUMENT IS THE PROPERTY OF SPX. ALL RIGHTS ARE RESERVED.

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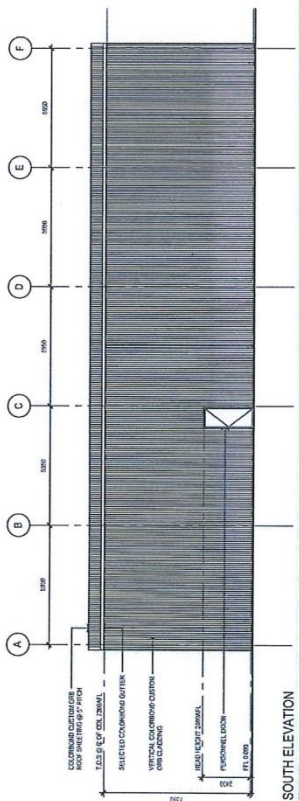
SIDE OUTLET SCHEMATIC DRA

**SPX**

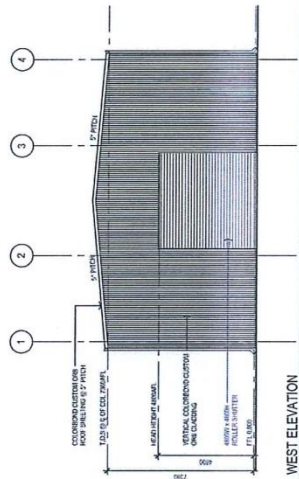
CORPORATE TECHNOLOGIES, INC.



FLOOR PLAN  
SCALE 1:100



SOUTH ELEVATION  
SCALE 1:100



WEST ELEVATION  
SCALE 1:100

**PLANS APPROVED AT COUNCIL MEETING SEPTEMBER 2013**

PLAN 10

Client  
MORTON SEED & GRAIN

Drawing  
FLOOR PLAN & ELEVATIONS

Drawing No  
SK.02

Project No  
HMA083

Date  
19.07.2013

Drawn by  
VY

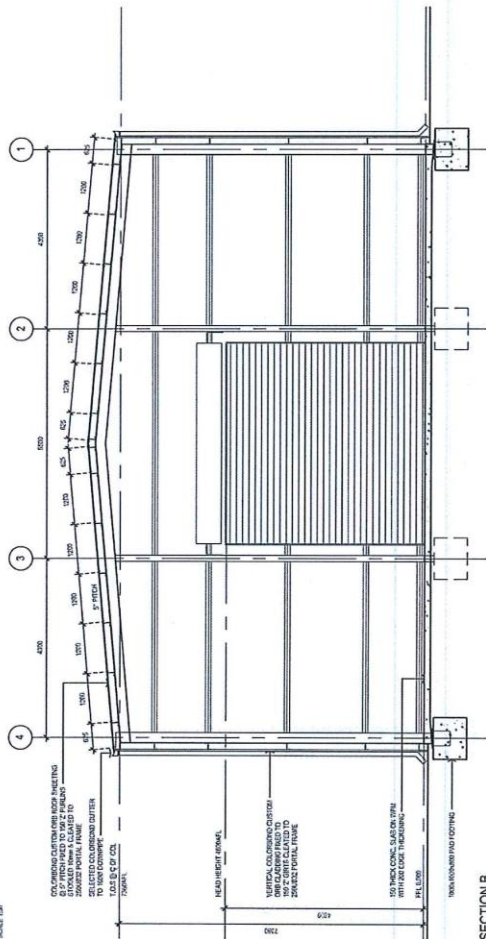
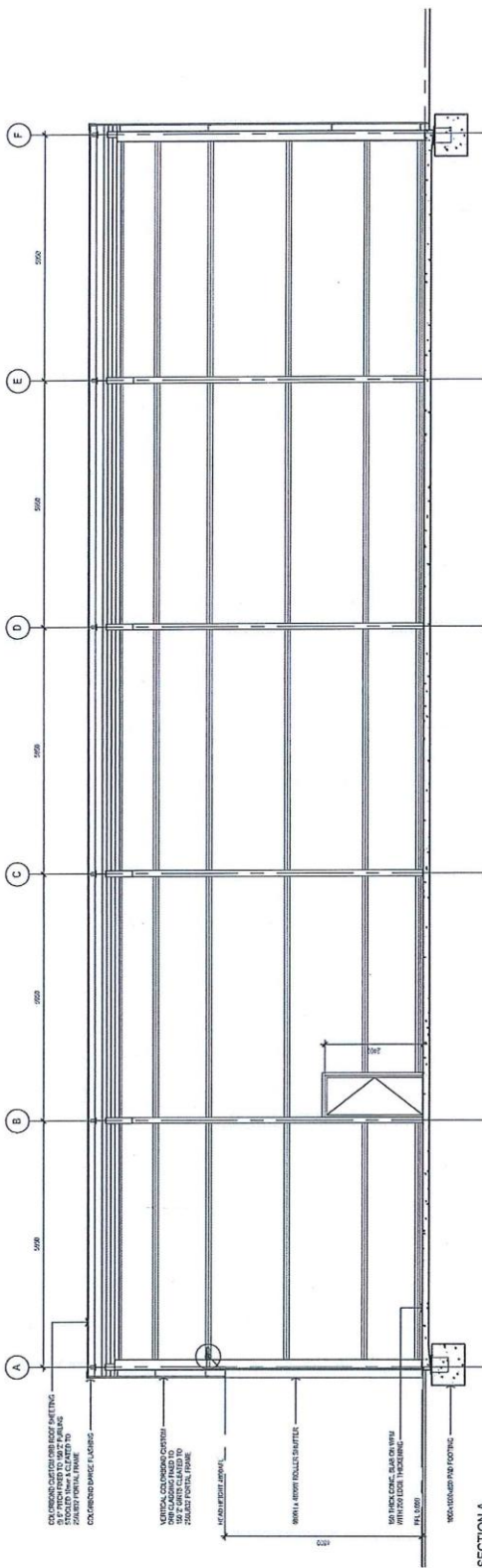


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4/112 PRINCE STREET  
SYDNEY NSW 2000  
T 61 (0) 2 9231 2222  
F 61 (0) 2 9231 2227  
www.hillierarchitects.com.au



Scale  
1:100 @ A1



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 25 GUY RUSSELL STREET  
 SYDNEY, NEW SOUTH WALES 2008  
 AUSTRALIA  
 PHONE: +61 2 9550 6900  
 FAX: +61 2 9550 6901  
 WWW.HWA.COM.AU

Scale: **1:50 @ A1**

Client: **MORTON SEED & GRAIN**

Drawing No: **SK.03**

Section: **SECTIONS**

Project No: **HWA083**

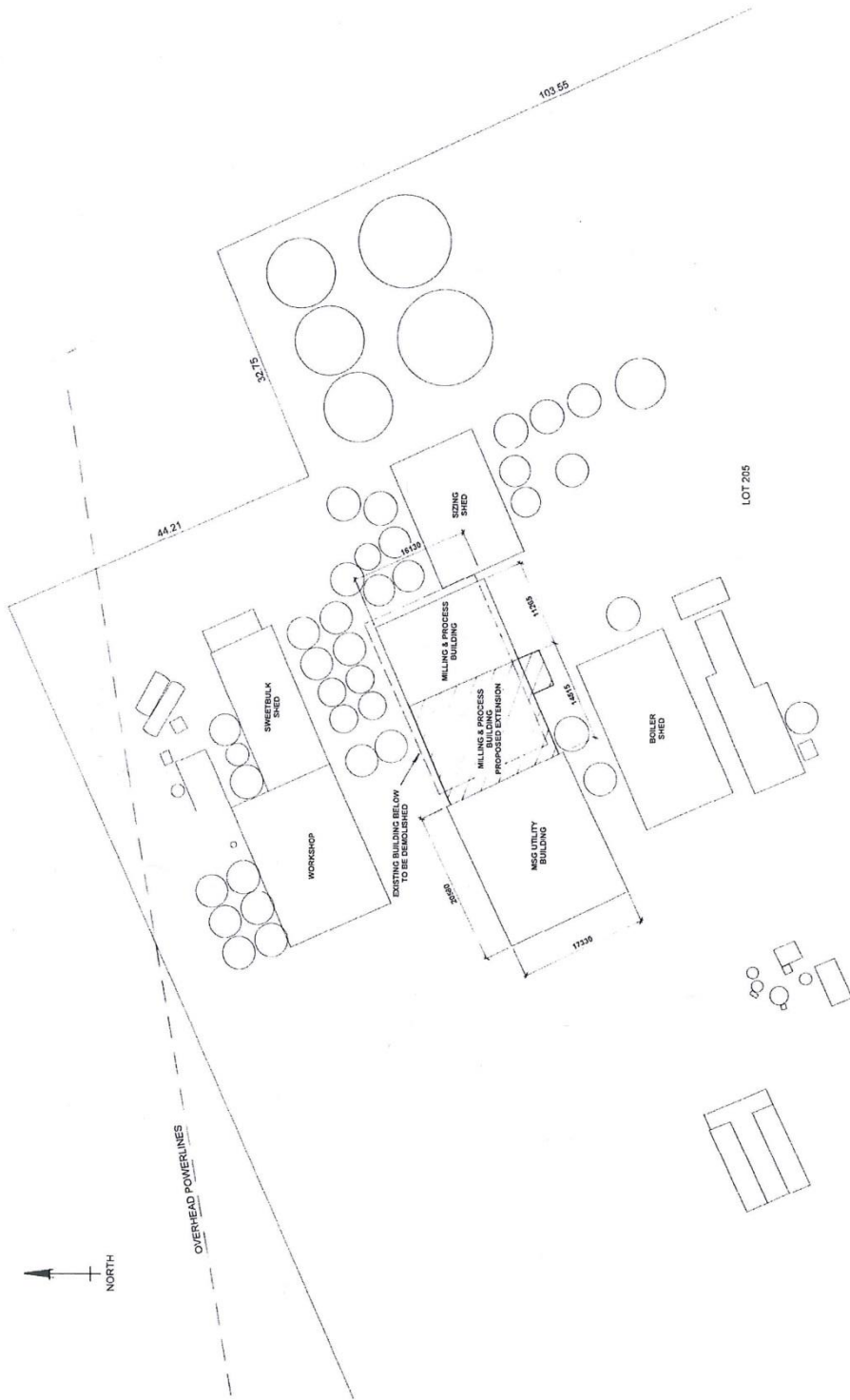
Date: **19.07.2013**

Drawn by: **VY**

PLANS APPROVED AT COUNCIL MEETING SEPTEMBER 2013

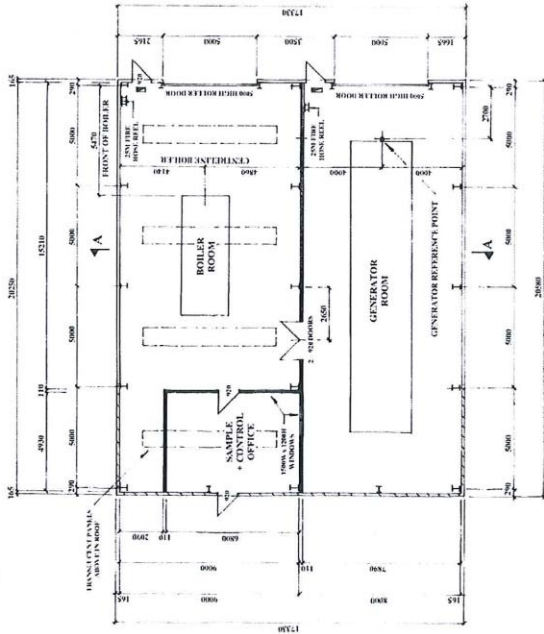
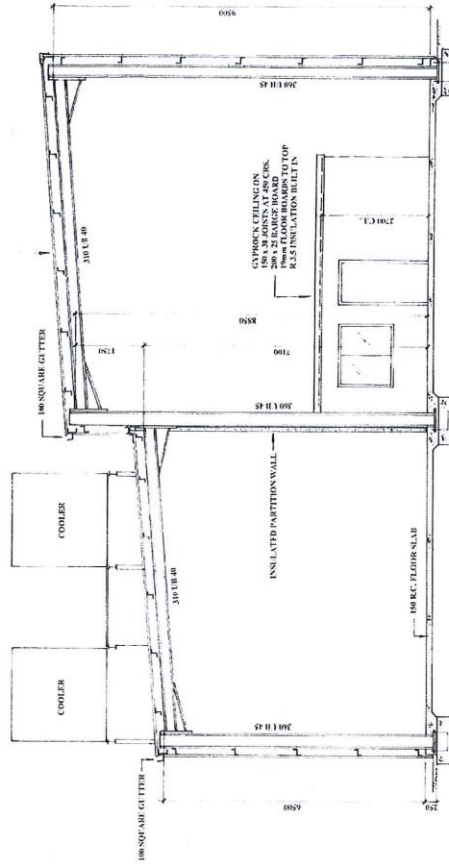
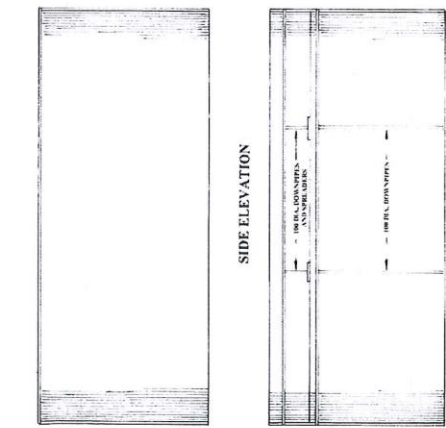
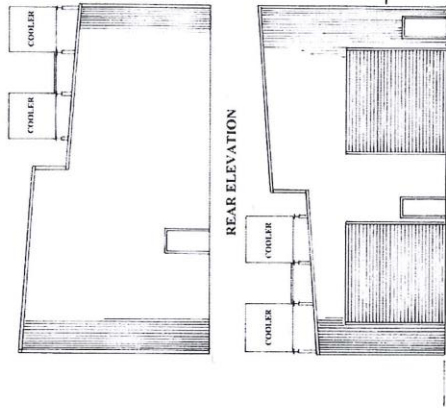
PLAN 11





BRIAN PAINE ENGINEER 100/101 STEWART ROAD WAGIN WA 6157 PH: 08 9422 1111 FAX: 08 9422 1112 EMAIL: brian@brianpaine.com.au		UNIGRAIN PTY. LTD. WAGIN WA LOT 205 STEWART ROAD EXISTING & PROPOSED FACILITIES PART SITE PLAN	
DRAWN: BRIAN PAINE DATE: APRIL 2015 SCALE: 1:1250	DRAWING NO: <b>SP2</b>	REVISIONS: 1	DATE: APRIL 2015 SCALE: 1:1250

PLAN 13



BRIAN PAINE ARCHITECTS 1000 11th St. N. Edmonton, Alberta T6A 4K1	
PROJECT: MORTONS SEED & GRAIN WAGN MSG UTILITY BUILDING	
PLAN, ELEVATIONS & CROSS SECTION	
DESIGNER: BRIAN PAINE	DRAWING NO. A2
DATE: 1988-05-28	REVISION B

**PLAN 14**

**SECTION A - A**  
SCALE 1:10

**LEGEND**

NOTES:

- ALL SHEETING LIGHTING SHALL BE INSTALLED IN ACCORDANCE WITH THE PROVISIONS OF CANADA'S ELECTRICAL CODE WITH THE PROVISIONS OF THE NATIONAL ELECTRICAL CODE.
- INSULATION SHALL BE APPROVED BY ARCHITECT.
- INSULATION SHALL BE APPROVED BY ARCHITECT.
- INSULATION SHALL BE APPROVED BY ARCHITECT.

### 13.5 APPOINTMENT OF ACTING CHIEF EXECUTIVE OFFICER

PROPONENT:	Chief Executive Officer
OWNER:	
LOCATION/ADDRESS:	Shire of Wagin
AUTHOR OF REPORT:	CEO
SENIOR OFFICER:	CEO
DATE OF REPORT:	20 <sup>th</sup> April 2015
PREVIOUS REPORT(S):	Nil
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	Nil
ATTACHMENTS:	Nil

#### BRIEF SUMMARY:

The CEO will be commencing Annual leave on Tuesday 21<sup>st</sup> July 2015 returning to work on Monday 17<sup>th</sup> August 2015

#### BACKGROUND/COMMENT

The CEO will be travelling to the northern part of the state whilst on leave.

I would propose that the Deputy CEO, Mr Brian Roderick be appointed to the Acting CEO position for the period 21<sup>st</sup> July 2015 until 14<sup>th</sup> August 2015

#### CONSULTATION/COMMUNICATION

Shire President

#### STATUTORY/LEGAL IMPLICATIONS:

Nil

#### POLICY IMPLICATIONS:

Nil

#### FINANCIAL IMPLICATIONS:

Nil

#### STRATEGIC IMPLICATIONS:

Nil

#### VOTING REQUIREMENTS:

Simple majority

### 2746 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. G K B West

Seconded: Cr. A J Howell

That Mr Brian Roderick be appointed as Acting Chief Executive Officer for the Shire of Wagin from the 21<sup>st</sup> July 2015 until Friday 14<sup>th</sup> August 2015 during the absence of the CEO on annual leave.

Carried 11/0



## 13.6 LOCAL GOVERNMENT ELECTIONS 2015

PROPONENT:	Chief Executive Officer
OWNER:	
LOCATION/ADDRESS:	Shire of Wagin
AUTHOR OF REPORT:	CEO
SENIOR OFFICER:	
DATE OF REPORT:	16 <sup>th</sup> June 2015
PREVIOUS REPORT(S):	Nil
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	
ATTACHMENTS:	Shire of Wagin Code of Conduct

### BRIEF SUMMARY:

Local government elections are due to be held on Saturday 17<sup>th</sup> October 2015. There are five (5) 4 year term vacancies.

Advertising for the election will commence shortly with WALGA undertaking this operation as has occurred in the past.

Council also needs to resolve the following: -

1. In Person / In House election
2. Appoint CEO as Returning Officer
3. Adopt a Code of Conduct for the election

### BACKGROUND/COMMENT

Local government elections for 2015 are due the 17<sup>th</sup> October 2015. Advertising through the WALGA joint scheme with nomination for the vacant seats in early September 2015

Those whose term have expired and are up for election are: -

- Cr Blight
- Cr Ball
- Cr Walker
- Cr Lloyd
- Cr West

I have attached a copy of a "Code of Conduct" for the election that needs to be adopted as well as the schedule of dates for the election.

### CONSULTATION/COMMUNICATION

Council

### STATUTORY/LEGAL IMPLICATIONS:

As per Local Government Act 1995

### POLICY IMPLICATIONS:

Nil

### FINANCIAL IMPLICATIONS:

Cost included in 2013/14 budget

**STRATEGIC IMPLICATIONS:**

Nil

**VOTING REQUIREMENTS:**

Simple majority

**2747 OFFICERS RECOMMENDATION & COUNCIL DECISION**

Moved: Cr. R C Walker

Seconded: Cr. G K B West

That Council: -

Adopt the "Code of Conduct" for the 2015 local government elections

Conduct an in-person / in house election

That the Chief Executive Officer be appointed as Returning Officer for the 2015 election

Carried 11/0

## **SHIRE OF WAGIN**

### **CODE OF CONDUCT**

#### **LOCAL GOVERNMENT ELECTIONS**

The Shire of Wagin is committed to providing a reliable, efficient and quality service during Local Government Elections. It is every officer's responsibility to be courteous and helpful when dealing with members of the public both on the telephone and in person. We will strive to exceed our customer's expectations by providing quality services.

This code of conduct contains the principles and standards electoral officers are to apply in performing their duties.

The charter for this Code of Conduct is contained in Regulation 8 of the Local Government (*Elections*) Regulations, which provides:

- "8 (1) *This regulation applies to the ordinary elections to be held in 1999 and to each subsequent election.*
- (2) *The RO for any election to which this regulation applies is to prepare or adopt an electoral code of conduct for the election which aims to ensure that all electoral officers, act-*
- (a) *Lawfully;*
  - (b) *Professionally;*
  - (c) *Fairly and impartially;*
  - (d) *With honesty and integrity; and*
  - (e) *Without any conflict of interest,*  
*In relation to the election.*
- (3) *The RO is to provide each electoral officer with a copy of, or access to a copy of, the electoral code of conduct.*
- (4) *An electoral officer is to observe and comply with the electoral code of conduct".*

#### **OUR COMMITMENT**

##### **ACT LAWFULLY**

We will –

- Complete the Form 1 LG Declaration by Electoral Officer before acting
- Prepare – so that we are familiar with the Act and Regulations, and the duties expected of us: ask questions so that uncertainties are resolved before election day; exercise care in carrying out duties and making decisions (penalties for electoral officers are high)
- Abide by the detail of the Act, Regulations, and instructions issued, in performing all duties
- Maintain surveillance to ensure security of election papers and secrecy of the ballot
- Report offences to the appropriate authority.

We will not –

- Make improper use of official information for the gain or detriment of any person, or falsify reports.

##### **ACT PROFESSIONALLY**

We will –

- Dress in a manner which depicts the professional position we hold
- Open on time
- Behave in a consistently ethical, competent and reliable manner
- Be familiar with the Local Government Act and Regulations
- Obey promptly and lawful instruction of a supervising officer
- Observe “no smoking” policy

### **ACT FAIRLY AND IMPARTIALLY**

We will-

- Act impartially to serve the common good, while recognising that equity can involve treating people differently according to their circumstances
- Be polite and sensitive to customer needs : explain the reason for decisions
- Be alert to any attempt by candidates/scrutineers to gain an unfair advantage : report any questionable activities in this regard to the appropriate authority
- Refrain from making comments of a party political nature, or about candidates or local referendum issues, or policies of the Council.

We will not-

- Solicit or accept gifts, fees, favours or remuneration of any kind, from a candidate or person assisting a candidate

### **ACT WITH HONESTY AND INTEGRITY**

We will –

- Advise if we cannot allow a vote, and why
- Have available a supply of Enrolment Eligibility Claim forms
- Invite aggrieved persons to exercise their rights of appeal or complaint
- Explain processes and procedures

### **DUTY OF CARE**

As electoral officers we must exercise a duty of care in order to fulfil our obligations effectively and without causing harm. Such a duty of care includes –

- Enduring the efficient and effective use of the resources placed at our disposal
- Being accountable for the use of those resources; and
- Setting an example by supporting and monitoring ethical behaviour

### **ACT WITH NO CONFLICT OF INTEREST**

Electoral officers are to act without conflict of interest.

Generally, a conflict of interest exists if the relationship between a prospective electoral officer and a candidate is such as could influence, or be seen by others to influence, the partiality with which electoral provisions are administered.

Examples of “closely associated” relationships an officer could have to a candidate where a conflict of interest might arise include:

- A spouse (includes defacto) of the candidate
- A parent of a candidate
- A close relative of a candidate
- A partner of a candidate
- An employer of a candidate

- A trustee, if a candidate is a beneficiary
- Associated through his/her spouse who is living with the officer and is
  - (a) parent of a candidate living with them
  - (b) partner of candidate
  - (c) an employer of a candidate or
  - (d) a trustee, if a candidate is a beneficiary

If any officer has such a “close association” or is the director of a company associated with a candidate they must disclose the relevant detail to the RO and accept that person’s judgement as to whether or not the “interest’ should preclude their engagement as an electoral officer.

Adopted by the Wagin Shire Council at its ordinary meeting of Council on the 23<sup>rd</sup> June 2015

Cr. Phillip Blight – President

Peter R Webster – CEO

.....

.....

**2015 Ordinary Election Date: 17/10/2015**

<b>Days from Polling Day</b>	<b>Election Activities or Events</b>	<b>Relevant Act sections or Regulations</b>	<b>Day</b>	<b>Date</b>
273 to 92	If an elected member's office becomes vacant on or between these days, the council may, with the approval of the Electoral Commissioner, allow the vacancy to remain unfilled until the ordinary election.	LGA s4.16(4) LGA s4.17(2)	Sat to Fri	17/01/2015 to 17/07/2015
91	If an elected member's office becomes vacant on or after this day the vacancy will remain unfilled until the ordinary election.	LGA s4.16(2)(3) LGA s4.17(1)	Sat	18/07/2015
80	Last day for local governments to gain agreement from the Electoral Commissioner to conduct the election (compulsory if intent is to hold a postal election).	LGA s4.20 (2)(3)(4) LGA s4.61 (2)(4)	Wed	29/07/2015
80	A decision for the Electoral Commissioner to conduct the election cannot be rescinded after this day.	LGA s4.20(6) LGA s4.61(5)	Wed	29/07/2015
70 to 56	Between these days, the CEO of the local government is to give Statewide public notice of the closing date and time for elector enrolments.	LGA s4.39(2)	Sat to Sat	8/08/2015 to 22/08/2015
56	Last day for the local government's CEO to advise the Electoral Commissioner of the need to prepare an updated residents roll.	LGA s4.40(1)	Sat	22/08/2015
56	Advertising may begin for council nominations from 56 days, and no later than 45 days, before election day.	LGA s4.47(1)	Sat	22/08/2015
50	<b>Close of Rolls – 5.00pm</b>	LGA 4.39(1)	Fri	<b>28/08/2015</b>

45	Last day for advertisement to be placed calling for council nominations.	LGA s4.47(1)	Wed	2/09/2015
44	<b>Nominations Open</b> First day for candidates to lodge completed nomination papers, in the prescribed form, with the Returning Officer. Nominations are open for 8 days.	LGA s4.49(a)	Thu	<b>3/09/2015</b>
38	If a candidate's nomination is withdrawn not later than 4.00pm on this day, the candidate's deposit is to be refunded.	LGA s4.50 Reg. 27(5)	Wed	9/09/2015
37	<b>Close of Nominations – 4.00pm</b>	LGA 4.49(a)	Thu	<b>10/09/2015</b>
36	Last day for the Electoral Commissioner to prepare an updated residents roll for the election. Last day for the local government's CEO to prepare an owners and occupiers roll.	LGA s4.40(2) LGA s4.41(1)	Fri	11/09/2015
36	Returning Officer to give Statewide public notice of the election as soon as practicable but no later than 19 days before election day.	LGA s4.64(1)	As soon as practicable	
22	The preparation of any consolidated roll (combined roll of residents, owners and occupiers) under regulation 18(1) is to be completed on or before this day.	LGA s4.38(1) Reg. 18(1)(2)	Fri	25/09/2015
19	Last day for the Returning Officer to give Statewide public notice of the election.	LGA s4.64(1)	Mon	28/09/2015
4	Close of absent voting and close of postal vote applications for 'voting in person' elections – 4.00pm.	LGA s4.68(1)(c) Reg. 37(3)(4)	Tue	13/10/2015
1	Close of early voting for 'voting in person' elections – 4.00pm.	LGA s4.71(1)(e) Reg. 59(2)	Fri	16/10/2015
0	<b>Election Day</b>	LGA s4.7	Sat	<b>17/10/2015</b>

	Close of poll – 6.00pm.	LGA s4.68(1)(e)	
2	Election results declared and published.	LGA s4.77	As soon as practicable
2 - 14	Report to Minister. The report relating to an election under section 4.79 is to be provided to the Minister within 14 days after the declaration of the result of the election. (See Online 'Form 20' at <a href="http://www.dlhc.wa.gov.au">www.dlhc.wa.gov.au</a> )	LGA s4.79(1)(2) Reg. 81	As soon as practicable
Within 28 days of result publication	An invalidity complaint can be made to a Court of Disputed Returns, constituted by a magistrate, but can only be made within 28 days after notice is given of the result of the election.	LGA s4.81(1)	As applicable
Within 2 months of result declaration	Newly elected members to make their declarations of office.	LGA s2.29(1)(2) LGA s2.32(c) LGA s2.34(1)(c)	As soon as practicable
Within 3 months of members making declarations	Newly elected members to lodge their Primary Returns with the local government's CEO.	LGA s5.10(1)	As soon as practicable

\* All Act sections refer to the *Local Government Act 1995*. All regulations refer to the *Local Government (Elections) Regulations 1997*.



## 13.7 REFUSE SITE FEES & CHARGES

PROPONENT:	Manager Finance & Corporate Services
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Shire of Wagin
AUTHOR OF REPORT:	Manager Finance & Corporate Services
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	15 <sup>th</sup> June 2015
PREVIOUS REPORT(S):	Nil
DISCLOSURE OF INTEREST:	N/A
FILE REFERENCE:	N/A
ATTACHMENTS:	WME Magazine May/June 2015, Page 24 – Under-priced landfills threaten circular economy and Refuse/Rubbish disposal fees 20125/2016

### BRIEF SUMMARY:

Attached is an article outlining the threat to our economy from under-priced landfill sites.

### COMMENT

The Schedule of Fees and Charges have been recommended to Council from the Finance & General Purpose Committee. The one topic that stands out as needing a fair amount of consideration is the refuse site fees. This article brings to light a few points for Council to consider regarding our own refuse site and the costs we are absorbing compared to the fees we are charging and it is recommended to read the article in conjunction with this example.

To try and gauge a comparison with the Wagin Refuse Site fees and charges against the surrounding shire's the Manager of Finance looked at some of the other refuse site fees and charges with not too many Council's having a full list of fees on their websites, however Lake Grace did have some charges which showed in 2014/2015 they were charging \$77/m<sup>3</sup> for trade and other refuse. The comparison shows that we may be undercharging and that an increase of 100% would not be unreasonable.

An example of cost versus revenue for a small 2-4 tonne truck load delivered to our site:

		Budget	YTD to 31/05/2015	YTD to 15/06/2015
<b>Expenditure Costs</b>				
E101015	Refuse Site Maintenance	60,000.00	62,983.94	70,301.81
E101025	Refuse Site Attendant	52,370.00	51,649.75	53,143.45
		112,370.00	114,633.69	123,445.26
<b>If we receive 1000 Tonnes of Rubbish/year into Wagin Refuse Site</b>				
	Cost to Council Per Tonne	112.37	114.63	123.45
	Current Council fee per small 2-4 tonne truck	40.00	40.00	40.00
	Cost to Council (per tonne * 2 tonnes)	224.74	229.27	246.89
	<b>Loss per 2 tonne load</b>	<b>184.74</b>	<b>189.27</b>	<b>206.89</b>

Council need to consider increasing the fees now and putting further funds aside for rehabilitation and maintenance in the future, before the expenditure starts to become a larger portion of the budget each financial year and reducing the available funds for other projects.

**CONSULTATION/COMMUNICATION:**

Nil

**STATUTORY/LLEGAL IMPLICATIONS:**

Local Government (Financial Management) Regulations 1996

**POLICY IMPLICATIONS:**

Nil

**FINANCIAL IMPLICATIONS:**

2015/2016 Budget

2015/2016 Schedule of Fees & Charges

**STRATEGIC IMPLICATIONS:**

Nil

**VOTING REQUIREMENTS:**

Simple Majority

**2748 OFFICERS RECOMMENDATION & COUNCIL DECISION**

Moved: Cr. G K B West

Seconded: Cr. R C Walker

That Council considers increasing the refuse site fees in the 2015/2016 Schedule of Fees & Charges for all trucks and bulk bins by 100% to accommodate for the increase in expenditure to maintain and rehabilitate the current refuse site.

Carried 11/0

# Under-priced landfills threaten circular economy

For Australia, the growth of a circular economy starts with a critical evaluation – some might find it surprising – of landfill pricing, write Mike Ritchie, Jordon Wong and Tom Mallet.

**Y**ou can't build a circular economy if it is (artificially) cheaper to landfill than to recycle. You can't build a circular economy if you don't properly value recovered materials and price in the externalities of landfill.

Cheap landfills act like vacuum cleaners for unwanted or undervalued materials. circular economy starts with getting landfill pricing right. Europe and America have done it but Australia is still characterised by a large number of underpriced and underfunded landfills.

Landfill gate fees typically cover costs of operation, overheads, mobile plant and equipment, labour, depreciation costs of roads and buildings and other fixed assets and profit. But the costs (and therefore the gate fee), also need to include 30-50 year post closure management, long term monitoring and reporting, and importantly replacement of the landfill asset itself. In MRA's experience, many rural, local council run landfills do not recognise these latter costs and as a result gate fees are too low to cover the true costs of operation.

## FACT FILE

### Is my landfill pricing right?

There are a few quick checks a council can do to make sure their landfill pricing is right:

- Did you buy or "inherit" the landfill?
- Does the gate fee cover all operating (fixed and variable) costs and profit?
- Does the gate fee include provisions for final capping and remediation; post closure maintenance and reporting; asset replacement (purchasing a void); and planning consent and licencing?

### Long-term management

The risks of landfill leachate pollution of waterways and groundwater, fire and damage to adjoining properties, asbestos contamination and remediation, are reasonably predictable but the costs can be high. These can happen during the operating life or after the landfill has closed. Just stabilising the landfill at closure can be very expensive. MRA has seen costs from \$1-20 million in post closure rehabilitation. The cost depends upon the scale of the landfill, location, risk profile and proximity to sensitive environments. Similarly, the EPA's of Australia require monitoring of the closed landfill for up to 50 years prior to relinquishment of the landfill licence.

### Asset replacement

Another significant oversight in landfill pricing, is failure to account for the consumption of void space and therefore landfill asset replacement.

We think a main reason may be related to how many (local government) landfills, come into being.

Privately owned landfills are generally "purchased" on the open market as quarries or existing landfills. A savvy seller will include a factor to account for the value of the void (air space to be used for future landfilling). This will be reflected in the price and therefore in the operating costs of the landfill.

Many councils however, "inherit" their landfills from council quarry operations or as operating landfills from previous generations. Consequently, the airspace is a ("free") gift. These councils generally depreciate fixed assets on the landfill (roads and buildings, weighbridges etc), but since the void was free, few account for its replacement.

That is fine if all generations of users obtain the same benefits, in this case,

inheriting a free void. But as landfill void opportunities shrink and landfills become harder to find or approve and costs of replacement rise, future landfill users are at a significant cost disadvantage to current users.

MRA estimates that void replacement costs can add \$16-60 per tonne depending on the size of the landfill.

Elected representatives understandably want to keep landfill gate fees low for their ratepayers. But rather than asking 'how will our ratepayers afford this?' they should be asking 'what is the real cost of this service and who is going to pay for it – ratepayers or landfill users?' They are most often not the same or have very different waste generation profiles.

### Pricing parameters

According to the BDA study (2009) landfill gate fees, incorporating all costs (see *Fact File*) and provisions (excluding landfill levies and profit) in 2015 dollars, should generally be: small landfills (<10,000 tpa) ≥ \$120/t; medium landfills (10,000- 100,000 tpa) ≥ \$72/t; large landfills (>100,000 tpa) approximately ≥ \$50/t.

Of course there are variants on this theme but pricing outside these general parameters should be reviewed to ensure unfunded liabilities do not arise. The key learning from the BDA study is that small landfills are particularly vulnerable to unfunded liabilities.

There are very few small landfills in Australia with gate fees above \$120/t. Unfunded liabilities are bad for business – bad for landfill owners, bad for ratepayers, bad for recyclers and particularly bad for the circular economy.

*Mike Ritchie, Jordon Wong and Tom Mallet are with MRA Consulting Group.*

*To read a longer version of this story visit: [www.ume.com.au/magazine](http://www.ume.com.au/magazine)*

WME

Shire of Wagin  
Annual Budget 2015/2016

**REFUSE / RUBBISH DISPOSAL FEES**

	2015/16	2014/15	GST	% Increase
<b>Refuse Disposal Fees</b>				
Domestic Rubbish Service Fee (residential) 1 bin per annum	\$ 290.00	\$ 270.00	x	7%
Commercial / Industrial Refuse (per annum service)	\$ 290.00	\$ 270.00	x	7%
Additional Service	\$ 290.00	\$ 270.00	x	7%
Note - charges based on recovery of costs associated with the collection, recycling and disposal of refuse				
<b>Bin Replacement Fees</b>				
Replacement Whole Recycling / Green Bin	\$ 135.00	\$ 125.00	✓	8%
Replacement Recycling / Green Bin Lid	\$ 25.00	\$ 15.00	✓	67%
Replacement Bin Wheels	\$ 25.00	\$ 15.00	✓	67%
<b>Refuse Site Fees</b>				
1 x 120L or 240L Mobile Garbage Bin (and units 240L thereafter)	\$ 5.00	\$ 3.50	✓	43%
Car Boot Load	\$ 5.00	\$ 3.50	✓	43%
Station Wagon Boot Load	\$ 10.00	\$ 6.50	✓	54%
Van / Utility / Trailer (not exceeding 1.8m x 2.2m)	\$ 15.00	\$ 13.00	✓	15%
Small Truck (2-4 tonne)	\$ 40.00	\$ 37.00	✓	8%
Medium Truck (4-6 tonne)	\$ 50.00	\$ 47.00	✓	6%
Large Truck (6-8 tonne)	\$ 75.00	\$ 70.00	✓	7%
Large Truck (8 plus tonne single axle)	\$ 95.00	\$ 90.00	✓	6%
Large Truck (8 plus tonne dual axle)	\$ 115.00	\$ 110.00	✓	5%
Large Truck (semi trailer 20m3 capacity)	\$ 230.00	\$ 220.00	✓	5%
Bulk Bin (3m3 or less)	\$ 40.00	\$ 37.00	✓	8%
Bulk Bin (3m3 - 6m3)	\$ 55.00	\$ 47.00	✓	17%
Bulk Bin (6m3 - 10m3)	\$ 75.00	\$ 70.00	✓	7%
Bulk Bin (exceeding 10m3)	\$ 115.00	\$ 110.00	✓	5%
Car Body (if placed in recyclable area)	Free	Free	✓	
Truck Body / Large Equipment (if recyclable)	Free	Free	✓	
White Goods	Free	Free	✓	
Asbestos (\$50/m3 or part thereof)	\$ 100.00	\$ 60.00	✓	67%
Batteries (car, truck etc)	Free	Free	✓	
Uncontaminated sorted scrap metal	Free	Free	✓	
Uncontaminated timber	Free	Free	✓	
Uncontaminated green waste	Free	Free	✓	
Clean fill	Free	Free	✓	
Septage (\$10/kl)	\$ 15.00	\$ 12.00	✓	25%
10L Waste Oil (to be disposed in the Oil Recycling Facility) (and units of 10L thereafter)	\$ 5.00	\$ 3.00	✓	67%
Tyres Small (car etc)	\$ 6.00	\$ 5.00	✓	20%
Tyres Truck or Large	\$ 11.00	\$ 10.00	✓	10%
Separated Recyclables	Free	Free	✓	
Drummaster washed containers	Free	Free	✓	
Non-Drummaster chemical containers	\$ 1.00	\$ 0.60	✓	67%
Cardboard - separated per 1100L or part thereof	\$ 35.00	\$ 33.00	✓	6%
Annual Refuse Site Pass	\$ 35.00	\$ 33.00	✓	6%
Dumping of cardboard in refuse site - penalty	\$ 105.00	\$ 100.00	x	5%

### 13.8 LEMC LOCAL EMERGENCY MANAGEMENT COMMITTEE MEMBERS

PROPONENT:	CESM
OWNER:	N/A
LOCATION/ADDRESS:	N/A
AUTHOR OF REPORT:	Andriena Ciric Community Emergency Services Manager
SENIOR OFFICER:	CEO
DATE OF REPORT:	16 June 2015
PREVIOUS REPORT(S):	Nil
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	
ATTACHMENTS:	Nil

#### EXECUTIVE SUMMARY

To appoint members to the Local Emergency Management Committee (LEMC) in accordance with the Emergency Management Act section 38 (3)(a).

#### 38. LOCAL EMERGENCY MANAGEMENT COMMITTEES

- (1) *A local government is to establish one or more local emergency management committees for the local government's district.*
- (2) *If more than one local emergency management committee is established, the local government is to specify the area in respect of which the committee is to exercise its functions.*
- (3) *A local emergency management committee consists of —*
  - (a) *a chairman and other members appointed by the relevant local government in accordance with subsection (4); and*
  - (b) *if the local emergency coordinator is not appointed as chairman of the committee, the local emergency coordinator for the local government district.*
- (4) *Subject to this section, the constitution and procedures of a local emergency management committee, and the terms and conditions of appointment of members, are to be determined by the SEMC.*

#### DETAILED REPORT

Local Governments are required to establish a LEMC. The LEMC is a forum for relevant agencies and organisations which, because of their local knowledge can assist in the assessment of local emergency risk to inform the emergency planning process.

The Emergency Management Act requires that membership of the LEMC shall consist of a chair, other members as appointed by the relevant local government and a local emergency coordinator (LEC) which in Wagin is the Officer in Charge of the Wagin police station.

The administrative procedure provided by the State Emergency Management Committee (SEMC) provides guidance in the LEMC membership stating:

- a) The Chair should be an elected member of Council

- b) The Local Emergency Coordinator should be appointed as Deputy Chair
- c) An Executive Officer, who should be an officer of the relevant local government, should be appointed to coordinate the business of the committee and/or provide administrative support
- d) The Local Recovery Coordinator, being a person nominated in the Local Recovery Plan should be appointed a member of the committee
- e) consideration should be given to appointing local government officers engaged in key roles and functions affecting emergency management (eg community services, engineering services corporate services or planning)
- f) membership should include representatives from Emergency Management Agencies in the local government district (eg Department for Fire & Emergency Services); welfare support agencies or non-government organisations (eg Department for Child Protection and Family Support, Red Cross or The Salvation Army) industry Representatives (especially the owners or operators of hazardous facilities in the local government district)
- g) considerations should be given to the appointment of persons able to represent or advise on the interests of Culturally and Linguistically Diverse community members or community members with special needs and
- h) LEMC's should where possible include the representatives of the local Aboriginal community organisations to provide advice and guidance to the LEMC and promote appropriate engagement of Aboriginal communities.

Where the local government identifies the need for representation from a sector for which there is not a local representative, an appropriate alternative may be identified from existing community members.

The term of appointment of LEMC members shall be as determined by the local government in consultation with the parent organisation of the members.

The Community Emergency Services Manager has reviewed the existing committee in accordance with the above information and proposed changes to the existing membership. This will allow for the LEMC to align with the requirements of the SEMC and enable the committee to function effectively by facilitating appropriate levels of consultation in the emergency risk management and planning processes.

Consultation has occurred as required with the Shire of Wagin and parent organisations of the identified proposed membership as outlined in the table below during June 2015.

### **STATUTORY IMPLICATIONS**

Shire of Wagin compliance with the Emergency Management Act 2005 section 38 (3)(a).

### **FINANCIAL**

Nil

**2749 OFFICERS RECOMMENDATION & COUNCIL DECISION**

Moved: Cr. D C Lloyd

Seconded: Cr. G R Ball

That the following membership structure for the Local Emergency Management Committee be endorsed by Council.

**Executive:**

Chair	Elected member of the Shire of Wagin
Local Emergency Coordinator /Deputy Chair	Officer in Charge of the Wagin Police Station
Recovery Coordinator	CEO for the Shire of Wagin
Executive Officer	Community Emergency Services Manager

**Members:**

Representation	Agency	Position
Emergency Management Agency	Dept Fire & Emergency	District Officer
Emergency Management Agency	Dept Fire & Emergency	Captain
Emergency Management Agency	Dept Fire & Emergency	Local Unit Manager - SES
Emergency Management Agency	Local Government	CBFCO Shire of Wagin
Emergency Management Agency	Dept Parks & Wildlife	District Fire Officer Great
Emergency Management Agency	Brookfield Rail	Operations Manager Wagin
Emergency Management Agency	Dept Agriculture	Manager Katanning
Emergency Management Agency	Health I	Director of Nursing Wagin
Support Agency	Child Protection & Family Support	District Emergency

Support Agency	Main Roads WA	Customer Service Manager
Support Agency	Water Corporation	Operations Manager
Support Agency	St John Ambulance Wagin St Johns Sub Centre	Community Paramedic & Chairperson
Support Agency	Western Power	Position to be determined by
Support Agency	Telstra	Position to be determined by
Support Agency	Dept Environmental Regulation	Position to be determined by
Community Representative	Education Department	School Principal Wagin District
Carried 11/0		



#### **14. ANNOUNCEMENT OF PRESIDENT AND COUNCILLORS**

- a) Elected Members

ALGA – FAGS Freeze on grants by Federal Government

#### **2750 COUNCIL DECISION**

Moved: Cr G R Ball

Seconded: Cr J L C Ballantyne

That a letter be sent to the Federal Prime Minister for local government regarding the freeze and increase to the Commonwealth Federal Australian grant system to Local government across Australia. With a copy to be sent to ALGA also.

Carried 11/0

- b) Officer's

#### **15. URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING**

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

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

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

- (a) a matter affecting an employee or employees;*
- (b) the personal affairs of any person;*
- (c) a contract entered in to, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;*
- (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;*
- (e) a matter that if disclosed, would reveal:
  - (i) a trade secret;*
  - (ii) information that has a commercial value to a person; or*
  - (iii) information about the business, professional, commercial or financial affairs of a person;**

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

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

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

**2751 COUNCIL DECISION**

Moved: Cr. G R Ball

Seconded: Cr. G K B West

That Council close the meeting to the public at 8.54 pm pursuant to sub section 5.23 (a) and (d) of the Local Government Act 1995.

Carried 11/0

**CEO REVIEW & KPI'S**

**2752 COUNCIL DECISION**

Moved: Cr: I C Cumming

Seconded: Cr G K B West

Recommend that the CEO review minutes to be received & KPI's endorsed.

Carried 11/0

**2753 COUNCIL DECISION**

Moved: Cr. A J Howell

Seconded: Cr. G K B West

That Council open the meeting to the public at 9.16 pm pursuant to sub section 5.23 (a) and (d) of the Local Government Act 1995.

Carried 11/0

**17. CLOSURE**

The meeting closed at 9.18 pm.

I certify that this copy of the Minutes is a true and correct record of the meeting held on  
23th June 2015

Signed: .....  
*Presiding Elected Member*

*Date:* .....