



SHIRE OF WAGIN

ORDINARY MEETING OF COUNCIL

Minutes

25th March 2014

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1. DECLARATION OF OPENING

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

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

Present:	Cr P J Blight	Shire President
	Cr G R Ball	Member
	Cr J P Reed	Member
	Cr J L C Ballantyne	Member
	Cr A J Howell	Member
	Cr R C Walker	Member
	Cr C J Brockwell	Member
	Cr D C Lloyd	Member
	Cr G K B West	Member
	Cr I C Cumming	Member
Staff:	Mr P R Webster	Chief Executive Officer
	Mrs K A Caley	Manager Finance and Corporate Services
	Ms C A Webster	Manager Community and Regulatory Services
	Mr A D Hicks	Manager of Works
	Mrs D J Thompson	Executive Assistant
Visitors:	Mr N Butterworth	Small Business Centre Wheatbelt South
	Mr D Morgan	
Apologies:	Cr G T Hegarty	

3. RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4. PUBLIC QUESTION TIME

Nil

5. LEAVE OF ABSENCE**2397 COUNCIL DECISION**

Moved: Cr G R Ball

Seconded: Cr A J Howell

That Cr I C Cumming be granted a Leave of Absence from the 15th April 2014 Ordinary Council Meeting.

Carried 10/0

6. PUBLIC FORUM

Mr Neil Butterworth from Small Business Centre Wheatbelt South addressed Council seeking support for the Dryandra Country Visitor Centre membership.

He presented an overview of the current marketing and tourism initiatives being undertaken throughout the region and urged Council to consider the benefits of being part of this group.

Mr N Butterworth left the meeting at 7.24pm.

Mr D Morgan addressed council regarding item 13.10, he advised Council that he had attended the meeting to answer in questions Council may have regarding his proposal for a Fish Farm.

7. DISCLOSURE OF FINANCIAL AND OTHER INTERESTS

Cr Lloyd declared a financial interest in item 12.2.2 as his business currently supplies computer equipment to the Shire of Wagin.

Cr Lloyd declared a financial interest in item 13.2 as the proponent is a client.

Cr Lloyd declared an impartiality interest in item 13.4 as the proponent is a relative.

Cr Howell declared a proximity interest in item 13.9 as she owns property across from the proposed units.

Cr Reed declared a financial interest in item 10.3.1 as he is an employee of the proponent.

8. CONFIRMATION OF PREVIOUS MEETING MINUTES

These minutes lay on the table until 25 April Ordinary Council meeting.

9. STATUS REPORT – MARCH 2014

Date	Resolution #	Officer	Description	Action	Status	Questions & Comments
			FINANCE & ADMINISTRATION			
24 May 2011	1610	MCRS	Heritage Upgrade of Tudhoe Street - CBD	Concept drawings – John de Snoo. – Send to builder/engineer – Meet with owners.		April 2014.
23 Apr 2013	2160	CEO	Integrated Age Care Plan	Draft report received. Joint response prepared for 4WDL.	Meetings being held.	Ongoing.
23 Apr 2013	2164 & 2165	MFCS	Long Outstanding Rates Debtors	Commence proceedings – Lot 471 Vale Street – as per Council Decision. Seek further clarification for Lot 1722, 1721 Sawle Street and Lot 12 Vince Street.	Documents signed to have land transferred to Council.	Completion May 2014. Awaiting titles.
22 Oct 2013	2311	CEO	Upper Great Southern Regional Landfill Site Delegate	Endorse Cr Walker as a member and Cr Lloyd as proxy to the upper great southern regional landfill site Committee.		
26 Nov 2013	2319	CEO	Primary Health Demonstration Site	That the Shire President and CEO meet with Carolyn Ngan – Regional Project Manager before further consideration is given to this matter.	Meeting arranged Feb 2014.	Findings/Results?
		MFCS	Financial Management Review	Review of Finance Procedures and Processes.	Booked in with D L Consulting.	
25 Feb 2014		MCRS	Draft Local Emergency Management Arrangements	Committee recommend to Council to adopt the Local Emergency Management Arrangements.	Lay on table until final version has been distributed for adoption.	March 2014 meeting.

25 Feb 2014		MCRS	Local Recovery Management Plan	Committee recommend to Council to adopt the Local Recovery Management Plan.	Lay on table until final version has been distributed for adoption.	March 2014 meeting.
25 Feb 2014	2378	MCRS/ CESH	Prohibited the Lighting of Camp Fires during the prohibited burning period	Council endorsed recommendation to prohibited unlawful lighting of fires.		Advertised.
25 Feb 2014	2380	SPPO	Cricket / Hockey Clubrooms Development – Budget Request	Advise proponents that Council agree with their proposal and provide financial assistance as per budget allocation of \$10,000.		Completed funds will be sent by 30 June 2014.
25 Feb 2014	2385	CEO	Local Government Compliance Audit Return	Submit to Department by 31 March 2014.		Sent March 2014.
25 Feb 2014	2390	CEO	Day Care Lease	Refer to Finance and General purpose to finalise lease.		
25 Feb 2014	2391	CEO	Reduction in Councillors Numbers – 11 Councillors to 9 Councillors	That Council review their position and remain with eleven Councillors.		Finalised.
25 Feb 2014	2393	CEO	Little Gem Theatre – Purchase of Building	Advise proponent that Council supports their proposal and will consider as part of the budget process. And arrange mediation between lessee and lessor.		
		MFCS	Budget Review	Finance and General Purposes – 12 March 2014		
		MFCS	2014/2015 Budget	Community submissions called for – wish list started.		

			HEALTH, BUILDING & PLANNING			
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.
28 June 2011	1652	CEO	Boundary Adjustment – Shire of Wagin, West Arthur and Narrogin	Hold further discussions with the Shires of Narrogin and West Arthur on this issue.	Letter sent to Shires of Narrogin and West Arthur.	Spoken with CEO Narrogin who have changed stance.
26 July 2011	1679	CEO	Wagin Airfield – Slavin Master Plan	Establish a Working Group consisting of Crs Ball, Ballantyne, West and Blight to report to Council.	Working group of Crs Ball, Ballantyne, Blight and West.	Further meeting to be held.
20 Dec 2011	1814	CEO/MCRS	Wagin Cemetery – Upgrade	Rotary present report to Asset Management Committee.	Commencement in 2014.	On-going.
26 Mar 2013	2126	CEO/MOW	Extensions to Caravan Park	Power and Water		On-going
26 Mar 2013	2129	CEO/MCRS	Future Accommodation Requirements – Library/Gallery/Tourist information HACC	Concept drawings completed. Refer to Asset Management Committee next meeting. Library survey to be conducted.		April 2014.
26 Mar 2013	2146	CEO	Proposed Consolidation of Shire of Wagin Planning Scheme No 2	Request the Shire Planners to prepare a consolidation of the Shire of Wagin Town Planning Scheme No2 and allocate funding as outline in the Officers Recommendation for funding of the consolidation.	Letter Sent.	Work commenced.
23 Apr 2013	2158	CEO/SPO	Wagin Group of Councils Strategic Waste Regional Landfill Site	Signed MOU for the Strategic Waste Project.	Report received November 2013.	
27 Aug 2013	2247	MCRS	Entrance to Town Options	Conduct a Community Competition for concepts for three main town entrances.	On hold.	Ongoing.

27 Aug 2013	2261 – 2264	CEO	Regional Waste Site	Actions council decisions as per recommendations.		
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.	
Ongoing		CEO	Smith's Road, Ballaying (Road Closure and Dedication)	Quote received \$15,000 for survey, production and lodgement of Deposited Plan, permissions from WAPC and Crown Lands.		
26 Nov 2013	2321	EHO/CEO	Wagin RSL	That Staff determines what is discretionary in the RSL portion of the Community Building and report back to Council.		
26 Nov 2013	2329	SPPO/EHO	Sale of Industrial Land and Approval of a Scrap Metal Yard	Advised proponent of Council Decision subject the Officers Recommendations.		Settlement currently in process.
17 Dec 2013	2338	CEO	Planning Application – Extension to an Existing approved intensive agriculture use (Proposed Duck Farm and Poultry Abattoir)	Advise proponent application approved subject to the conditions in Councils decision.		Feb 2014 Council Meeting. Letter to Owner.
25 Feb 2014	2370	CEO	Recreational Vehicle (RV) Site – Recreation Ground Wagin	Implement amendments to RV area / Caravan Park.		
25 Feb 2014	2371 & 2372	CEO	Wagin Aero Club Lease – Reserve 20595	Commence work on Reserve 20595 & 37855 and write to Water Corporation re: Screening Buffer.		
25 Feb 2014	CEO	2373	Wagin Airport - Lease of Land for Hangar – Mr G Smith	Advise proponent that Council supports his application pending further information.		Letter to Mr G Smith.
25 Feb 2014	MCRS	2374	Wagin Library Relocation	Explore option and costing – Lot 4 Tudhoe Street and seek public comment on potential locations.		Survey.
25 Feb 2014	MFCS		Adoption of Councils Health and Wellbeing Program.	This item lay on the table pending further information.		

25 Feb 2014	CEO	2379	Reserve 20595 – Aero Club Lease	The Council offer section A - 10 year lease period, B - a one year period subject to Council requirements and meet with Aero Club to finalise lease.		Letter to Aero Club – re meeting.
25 Feb 2014	CEO	2381	Main Roads of WA – Land Acquisition	Advise Main Roads that Council approve with the dedication of land.		Completed.
25 Feb 2014	MCRS	2382	Green Waste Disposal Alternative	That Council seek funding through Better Bins Program and refer item to Waste Management Committee.		Group funding application.
25 Feb 2014	CEO	2383	Planning Application – Hour (4) Additional Single Storey Grouped Dwellings	Approval given – proceed with building process - Aged Units.		A – ok.
25 Feb 2014	CEO	2384	Planning Application – Extension to an Existing approved intensive agriculture use (Proposed Duck Farm and Poultry Abattoir)	Advise proponents that advertising period is complete and application can now proceed subject to the planning conditions.		Letters sent.
25 Feb 2014	CEO	2386	Desalination at Morton Seed and Grain	Refer to Works Committee.		March 2014.
25 Feb 2014	CEO	2394 & 2395	Wagin Memorial Swimming Pool – New Change Rooms	Advise S & S J Scardetta of successful tender and all tenderers of outcome.		

			WORKS & SERVICES			
26 Feb 2013	2105	MOW	Bullock Hill / Dumbleyung Road Intersection	Accept option (1) and request MOW to apply for commodity grant.	Grant has been accepted. Costing on intersection from Main Roads.	Seal works completed and signage and kerbing to be completed in March 2014.
28 May 2013	2178	MOW	Sprigg Road Network 4 Upgrade	Provide a grader and roller to upgrade Sprigg Road.	As time permits.	
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.	Received quotes for water, sewerage and power to be installed.
27 Aug 2013	2249	MOW	Town Drainage – Tudor Street	Upgrade drainage across Tudor Street as per the engineers report.	As time permits other works will commence.	Grainfeeds work completed.
27 Aug 2013	2250	MOW	Drainage at Cottage Homes	Undertake drainage at Cottage Homes.		Completed February.
27 Aug 2013	2256	MOW	Parking Issues on Arthur Road	Investigate options to improve parking and provide costings for widening of the area.	Ongoing.	
22 Oct 2013	2299	MOW	Garden Chipper and Mulcher	Investigate purchasing a suitable chipper/mulcher.	Ongoing.	
25 Feb 2014	2360	MOW	Removal of Tree on Upland Street	Remove tree and replace with suitable variety.	As time permits.	
25 Feb 2014	2361 & 2362	MOW /MCRS	Removal of Tree on Ballagin Street	Remove tree and Townscape Enhancement Committee investigate 3 trees on Ballagin Street (Eastern side).	As time permits.	
25 Feb 2014	2363	MOW / EA	Street Tree Policy	Update Policy.	Completed.	
25 Feb 2014	2365 & 2366	MOW	2014/2015 Works Program	Update program with amendments as per Committee's recommendation.		

25 Feb 2014	2368	MOW	Removal of Tree on Warwick Street	Remove tree and replace with a suitable variety.		
25 Feb 2014	2369	MOW	Hot Mix	Complete amendments to Hot Mix program as per recommendation.		

10. REPORTS OF COMMITTEES**10.1 AUDIT MANAGEMENT COMMITTEE MEETING – 12 MARCH 2014****10.1.1 AUDIT REVIEW****2398 COMMITTEE RECOMMENDATION & COUNCIL DECISION**

Moved: Cr. I C Cumming

Seconded: Cr. G R Ball

That the Council receives and adopts the 2012/2013 Audit Report and note the items listed in the Management Report.

Carried 10/0

10.2 FINANCE AND GENERAL PURPOSES COMMITTEE MEETING – 12 MARCH 2014**10.2.1 WAGIN HUGGLE BEARS DAY CARE - LEASE****COMMITTEE RECOMMENDATION**

Moved: Cr.

Seconded:

That the draft lease for the Day Care Centre in Upland St be amended as follows: -

- *4.07 Vending or Amusement Machines* delete
- *4.09 Soliciting Business* delete
- *4.23 Overloading of Floors* delete
- *5.05 48 hours Reasonable Notice*
- *Item 5 yearly rent to be \$7,500.00 pa or 288 per fortnight (GST inclusive)*
- *Rent increase in line with CPI*
- *Term of lease to be 4 years with option of further 4 years*
- *Lease date to be 28th March 2014 to 27th March 2018*
- *Operating Hours 7am – 6pm with the option to approach Council if changes are required.*

COMMITTEE RECOMMENDATION

Moved: Cr.

Seconded: Cr.

That the lease between TBZ Leyte Holding Pty Ltd & the Wagin Shire Council be signed effective 28th March 2014.

Delegated authority has been previously was given to the Finance and General Purpose Committee to deal with the Day Care Centre Lease.

Cr Lloyd left the meeting at 7.50pm.

10.2.2 BUDGET REVIEW

COMMITTEE RECOMMENDATION

Moved: Cr. I C Cumming

Seconded: Cr. G R Ball

That Council adopt the budget review for the Shire of Wagin from the 1st July 2013 to the 28th February 2014, note the identified budget changes in the review :

From: -

Transport	Skid Steer / Bob Cat	-\$5,500
Recreation / Culture	Toro Ride on Mower	-\$9,500

To: -

Governance	Computers	+\$15,000
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and forward a copy of the review to the Department of Local Government.

2399 COUNCIL DECISION

Moved: Cr. G K B West

Seconded: Cr. Cr C J Brockwell

That Council adopt the budget review for the Shire of Wagin from the 1st July 2013 to the 28th February 2014.

Carried 8/1

Note: Reason for difference with Committees recommendation is Council preferred funds remain in current allocate areas.

10.2 TOURISM AND PROMOTION COMMITTEE MINUTES – 18 MARCH 2014 & TOWNSCAPE ENHANCEMENT COMMITTEE MINUTES – 18 MARCH 2014

2400 COUNCIL DECISION

Moved: Cr. R C Walker

Seconded: Cr A J Howell

That the minutes of the Tourism and Promotion Committee meeting held on 18 March 2014 and the minutes of the Townscape Enhancement Committee meeting held on 18 March 2014 be received.

Carried 9/0

Cr Lloyd returned to the meeting at 7.55pm.

10.3 WORKS AND SERVICE COMMITTEE MINUTES – 20 MARCH 2014**2401 COUNCIL DECISION**

Moved: Cr. G R Ball

Seconded: Cr. I C Cumming

That the minutes of the Works and Services Committee meeting held on 20 March 2014 be received.

Carried 10/0

10.3.1 DESALINATION AT MORTON SEED AND GRAIN

Cr Reed left the meeting at 8.11pm.

COMMITTEE RECOMMENDATION

That Council allow Morton Seed and Grain to take available saline water

That Council will install pipes

That Council fund a fresh water return line

That Council have the option to take back 20% of the fresh water

That an MOU is to be developed between the Shire of Wagin and Morton Seed and Grain

2402 COUNCIL DECISION

Moved: Cr. G R Ball

Seconded: Cr. I C Cumming

That Council;

- allow Morton Seed and Grain to have first priority on up to 40 mega litres of saline water per annum
- install pipes
- fund a fresh water return line
- have the option to take back 20% of the fresh water
- develop an MOU between the Shire of Wagin and Morton Seed and Grain.
- Carried 9/0

Note: 1) Reason for difference with the Committee's Recommendation is that Council's intention is to allow Morton Seed and Grain first priority of the saline water.

Note: 2) That the proposed development is in line with Council's Economic Development Strategy for the Integrated Food and Fibre Hub.

Cr Reed returned to the meeting at 8.17pm.

10.3.2 BULLOCK HILLS CORNER UPGRADE**2403 OFFICERS RECOMMENDATION & COUNCIL DECISION**

Moved: Cr. D C Lloyd

Seconded: Cr. G K B West

That Council consider adding the Bullock Hills Road upgrade to the 2014/2015 Works Program at a cost of \$41,400.00.

Carried 10/0

**10.3.3 MAIN ROADS OF WA – STRIP WIDENING – COLLIE LAKE KING ROAD SKL 1
71.81 TO 177.81****2404 OFFICERS RECOMMENDATION & COUNCIL DECISION**

Moved: Cr. R C Walker

Seconded: Cr. I C Cumming

That the CEO in conjunction with the President and Chairperson of the Works and Services Committee be authorised to submit a contract price for the strip widening of 6km of the Collie – Lake King Road that is located within the Shire of Wagin boundary.

Carried 10/0

10.3.4 DRAINAGE ON TUDOR STREET**COMMITTEE RECOMMENDATION**

That the Manager of Works investigated the costs of 900mm pipe for drainage on Tudor Street.

This item be referred back to the Works and Services Committee.

10.3.5 BITUMINISING PUNTAPIN ROAD FOR GREAT SOUTHERN SEED WORKS**2405 COMMITTEE RECOMMENDATION & COUNCIL DECISION**

Moved: Cr. G R Ball

Seconded: Cr. G K B West

That Council consider making provisions in the 2014/2015 Works Program to resheet and waterbind 300m up Puntaping Road to the Seed Works with gravel provided by Mr Johnson.

Carried 10/0

Cr Ball left the meeting at 8.24pm and returned to the meeting at 8.25pm.

11. FINANCIAL REPORTS**11.1 FINANCIAL REPORTS – FEBRUARY 2014**

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:	12 th March 2014
PREVIOUS REPORT(S):	
DISCLOSURE OF INTEREST:	N/A
FILE REFERENCE:	N/A
ATTACHMENTS:	Monthly Financial Reports and Cheque Lists

BRIEF SUMMARY:

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

BACKGROUND:

The financial statements 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.

CONSULTATION/COMMUNICATION:

Nil

STATUTORY/LLEGAL IMPLICATIONS:

Local Government (Financial Management) Regulations.

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

Nil

STRATEGIC IMPLICATIONS:

Nil

VOTING REQUIREMENTS:

Simple Majority

2406 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. G K B West

Seconded: Cr. J L C Ballantyne

That Council adopts the Financial Reports for the periods ending February 2014 as presented.

Carried 10/0

2407 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. R C Walker

Seconded: Cr. C J Brockwell

That Cheque No's 3743-3767, Transport Vouchers, EFT No's 1190-1200, 1202-1253 and Bank Fees from the Municipal Fund totalling \$287,785.64 and Cheque No's 2208-2215 from the Trust Fund totalling \$1,305.20 for the month of February 2014 be endorsed and accepted for payment.

Carried 10/0



Shire of Wagin

MONTHLY FINANCIAL REPORT

For the Period Ended 28th February 2014

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Statement of Financial Activity	
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LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

Shire of Wagin
Financial Position as at 28th February 2014

a) Financial Position

The shire ended the month of February 2014 with a surplus balance of \$2,015,524

This is made up as follows:

Cash at Bank	2,183,317
Plus Receivables	379,976
Plus Inventory	43,352
Less Creditors & Provisions	-591,122
	<u>2,015,524</u>

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

b) Investments

Balance at month end is \$2,199,136 (this includes reserve investments).

c) Reserve Funds

Balance at month end is \$1,198,552.

d) Projects commenced or underway during the period under review**e) Debtors List**

See attached list as at 28th February 2014

f) Loans

Council currently has 12 outstanding loans. This comprises of:

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

The principal amount outstanding at 28th February 2014 is \$933,977.08.

Tenders/Quotes

Pool Redevelopment Stage 2
Well Aged Housing – 4WDL Project.

g) Ratio**This is under construction.**

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.

	2011-12	2012-13	2013-14
July			
August			
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			

Monthly Loan Summary

Loan	Type	Principal Borrowed	Outstanding	February Repayments
131	Council Rec Centre Redevelopment	145,000.00	101,162.22	
133	SSL Bowling Green - Synthetic Turf	160,000.00	113,174.04	1,436.13
137	Council Staff Housing	265,000.00	227,338.25	1,921.13
138	Council Dr Housing	150,000.00	133,579.51	
139	Council Pool Redevelopment	300,000.00	286,516.43	6,053.26
140	Council Puntapin Dam Pipeline	100,000.00	72,206.63	5,595.64
		<u>1,120,000.00</u>	<u>933,977.08</u>	<u>15,006.16</u>

Shire of Wagin
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31st January 2014

FM Reg
 (2)(b)

Note 5: MAJOR VARIANCES

Comments/Reason for Variance	Variance	
	Timing	Permanent
5.1 OPERATING REVENUE (EXCLUDING RATES)		
5.1.1 GOVERNANCE		
5.1.2 GENERAL PURPOSE FUNDING		
The Cottage Homes Project has not progressed as budgeted. This has limited how much the shire can claim since the income is based on what is spent on the project.	■	
5.1.3 LAW, ORDER AND PUBLIC SAFETY		
LGGS Capital Grant for the Wedgecarrup Fire Truck was not in initial budget estimates		■
5.1.4 HEALTH		
5.1.5 EDUCATION AND WELFARE		
HACC Recurrent Grant Received is higher than what was budgeted for the period ending 28 February 2014	■	
5.1.6 COMMUNITY AMENITIES		
Income Received for the Regional land Fill Transfer station Infrastructure Grant was not part of the Budget estimates		■
5.1.7 RECREATION AND CULTURE		
5.1.8 TRANSPORT		
The Budgeted Estimates for the Road Project Grant and Road to Recovery Grant is higher than what has been received as income till date	■	
5.1.9 ECONOMIC SERVICES		
5.1.10 OTHER PROPERTY AND SERVICES		
5.2 OPERATING EXPENSES		
5.2.1 GOVERNANCE		
Insurance, Salaries and Advertising are all over Budget as at 28th February 2014.	■	
5.2.2 GENERAL PURPOSE FUNDING		
5.2.3 LAW, ORDER AND PUBLIC SAFETY		
5.2.4 HEALTH		
5.2.5 EDUCATION AND WELFARE		
Meals on Wheels and Community Aged care Expenses are currently under budget as at 28th February 2014	■	
5.2.6 COMMUNITY AMENITIES		
5.2.7 RECREATION AND CULTURE		
5.2.8 TRANSPORT		

Shire of Wagin
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2014

CURRENT RATIO

Shire of Wagin

	Current Assets	2,584,393			
Less:	Restricted Current Assets	595,346			
	Reserves & Investments Cash Backed	595,346		1,989,047	
			=	-----	=
	Current Liabilities	568,870			3.496
Less:	Liabs Assoc with Rest Curr Assets	0		568,870	

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.

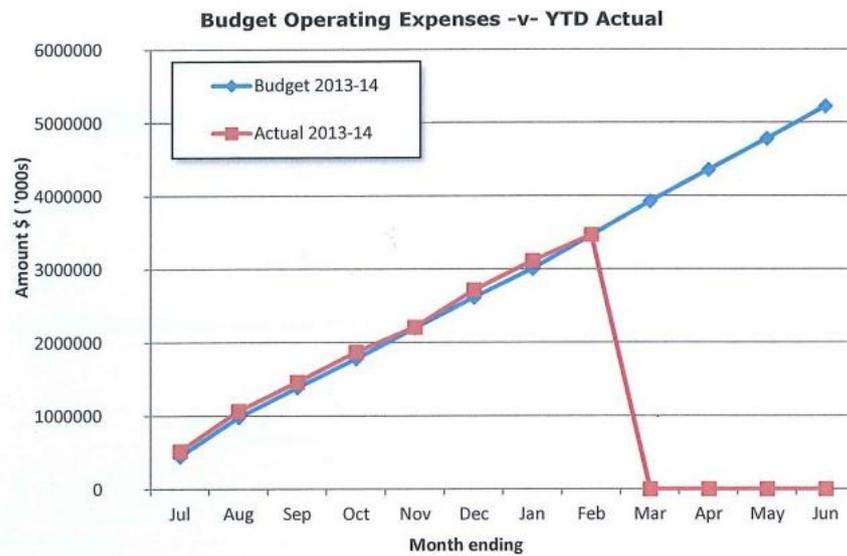
Current Assets - total current assets as shown in the balance sheet.

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

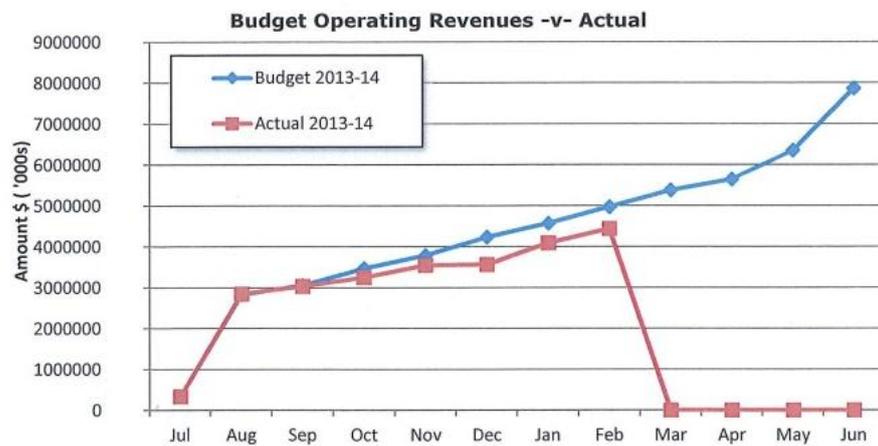
Restricted Assets - those assets which are committed or set aside for a specific purpose (eg unspent grants, unspent loans, cash reserve balances etc).

Shire of Wagin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2014

Note 2 - Graphical Representation - Source Statement of Financial Activity



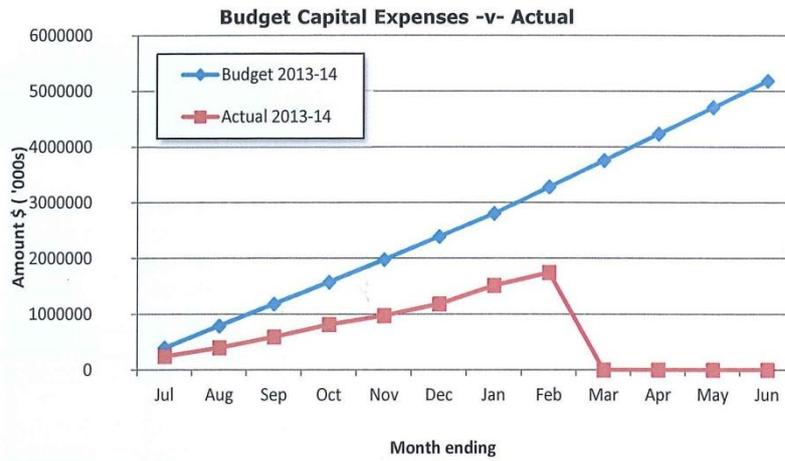
Comments/Notes - Operating Expenses



Comments/Notes - Operating Revenues

Shire of Wagin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2014

Note 2 - Graphical Representation - Source Statement of Financial Activity

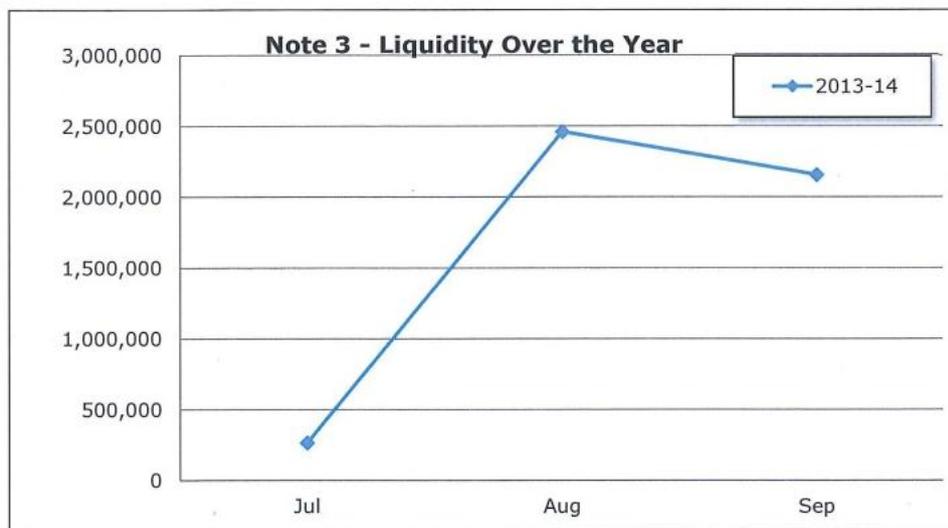


Comments/Notes - Capital Expenses

Shire of Wagin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2014

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		2013-14		
Note	This Period	Last Period	Same Period	
	\$	\$	Last Year	\$
Current Assets				
Cash Unrestricted	984,765	781,914		1,593,685
Cash Restricted	1,198,552	1,198,552		1,613,531
Receivables - Rates and Rubbish	187,748	258,292		62,000
Receivables -Other	192,228	279,691		121,521
Inventories	43,352	43,352		42,836
	2,606,646	2,561,800		3,433,573
Less: Current Liabilities				
Payables	(309,077)	(115,252)		(381,121)
Provisions	(282,045)	(290,743)		(428,325)
	(591,122)	(405,996)		(809,446)
Net Current Assets	2,015,524	2,155,805		2,624,127
Less: Cash Restricted	(1,198,552)	(1,198,552)		(1,613,531)
Net Adjustment for Borrowings	11,080	19,779		48,469
Net Current Funding Position	828,052	977,031		1,059,065



Comments - Net Current Funding Position

Shire of Wagin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 28th February 2014

28/02/2014

FM Reg
 34 (2)(c) **Note 4: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
A011002	0.05%	364,256			364,256	NAB	Call
A011001	0.01%			15,819	15,819	NAB	Call
T011001	0.00%		2,947		2,947	NAB	Call
A011050							
(b) Term Deposits							
A011051	4.15%		1,132,332		1,132,332	NAB	26/05/2014
A011052	4.15%		63,273		63,273	NAB	30/05/2013
A011003	3.14%	413,052			413,052	NAB	29/04/2014
A011004	0.00%	207,457			207,457	NAB	
A011005	0.00%	0			0		
Total		984,765	1,198,552	15,819	2,199,136		

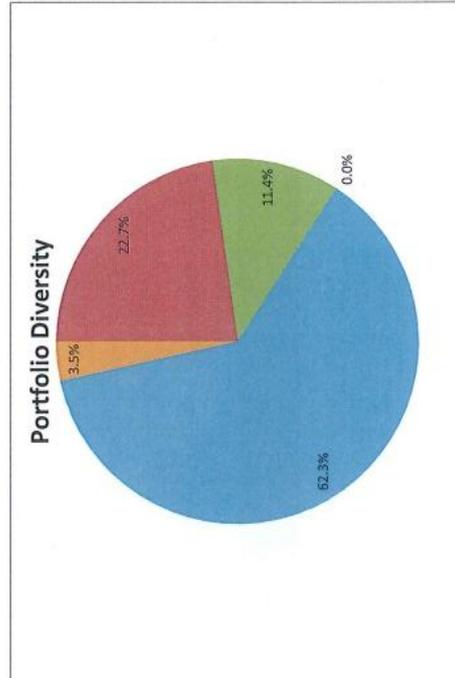
Comments/Notes - Investments

Shire of Wagin
Monthly Investment Report
For the Period Ended 28th February 2014

FM Reg 34
 (2)(c)
Note 4A: CASH INVESTMENTS

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest	Amount Invested (Days)				Total	
						Up to 30	30-60	60-90	90-120		120+
General Municipal											
Municipal		NAB	28	0.05%	14					364,256	364,256
Municipal Investment TD 1		NAB	28	3.14%	995					413,052	413,052
Municipal Investment TD 2		NAB	28	0.00%	-					207,457	207,457
Municipal Investment TD 3		0	28	0.00%	-					-	-
		Subtotal			1,009					984,765	984,765
Restricted											
Reserve Cash at Bank		NAB	28	0.00%	-					2,947	2,947
Reserve Investment TD 1		NAB	28	4.15%	3,605					1,132,332	1,132,332
Reserve Investment TD 2		NAB	28	4.15%	201					63,273	63,273
		Subtotal			201					1,198,552	1,198,552
Trust Fund											
Trust		NAB	28	0.00%	-					15,819	15,819
		Subtotal			-					15,819	15,819
		Total Funds Invested			1,210					2,199,136	2,199,136

Deposit Ref	Deposit Date	Term (Days)	Invested Interest Rates	Amount Invested	Percentage of Portfolio
National Australia Bank					
Municipal Investment TD 1		178	3.14%	413,052	22.7%
		Subtotal		413,052	22.7%
National Australia Bank					
Municipal Investment TD 2		88	0.00%	207,457	11.4%
		Subtotal		207,457	11.4%
National Australia Bank					
Municipal Investment TD 3		0	0.00%	-	0.0%
		Subtotal		-	0.0%
National Australia Bank					
Reserve Investment TD 1		88	4.15%	1,132,332	62.3%
		Subtotal		1,132,332	62.3%
National Australia Bank					
Reserve Investment TD 2		148	4.15%	63,273	3.5%
		Subtotal		63,273	3.5%
		Total Funds Invested		1,816,114	100.0%

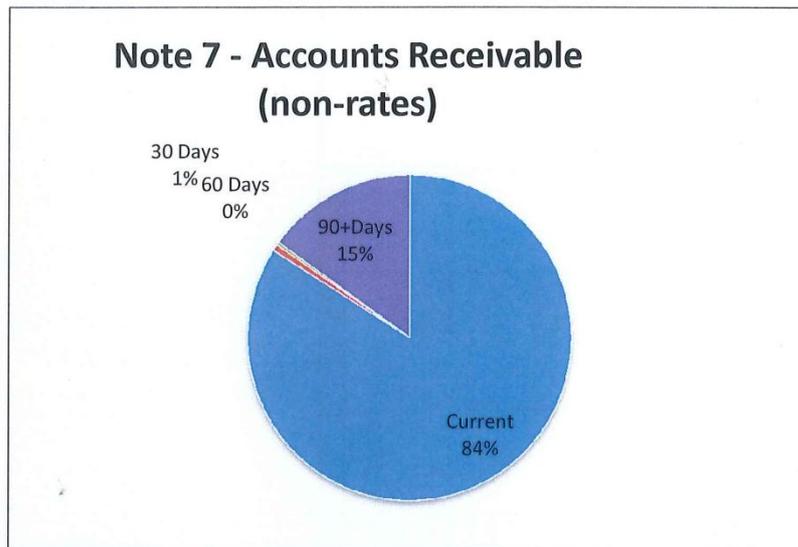


Shire of Wagin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2014

FM Reg 34
 (2)(c)

Receivables - General	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
	148,815	1,167	500	26,711
Total Outstanding				<u>177,193</u>

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

Shire of Wagin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 28th February 2014

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

2013-14 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	\$ 84,876	\$ -	\$ 1,351	\$ 3,395	\$ -	\$ 15,000	\$ -		\$ 73,271	\$ 86,227
Plant Reserve	102,264	2,945	2,945	4,091	-	-	-		106,355	105,209
Rec Centre Equipment Reserve	10,405	171	171	2,216	-	6,500	-		6,121	10,576
Aerodrome Maintenance & Development Reserve	1,932	-	35	77	-	-	-		2,009	1,967
Municipal Buildings Reserve	565,477	0	0	42,619	-	443,346	- 279,762		164,750	285,715
Recreation and Development Reser	144,022	3,695	3,695	10,762	-	100,000	-		54,784	147,717
Administration Centre Reserve	2,295	41	41	91	-	-	-		2,386	2,337
Land Development Reserve	101,071	2,243	2,243	134,043	-	20,000	-		215,114	103,315
Community Bus Reserve	60,865	1,051	1,051	6,435	-	-	-		67,300	61,917
HACC Reserve	143,684	2,500	2,500	5,747	-	22,500	-		126,931	146,183
Refuse Waste Management Reserv	104,994	1,669	1,669	24,200	-	100,000	-		29,194	106,663
Wagin Water Management Reserve	118,411	2,131	2,131	4,736	-	10,000	-		113,147	120,542
Refuse Site Rehabilitation Reserve	20,000	183	183	10,800	-	-	-		30,800	20,183
	1,460,297	0	18,017	249,212	0	(717,346)	(279,762)		992,163	1,198,552

Shire of Wagin
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 28th February 2014

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	Property, Plant & Equipment		
0	0	0	0	Land Held For Resale	0	0
0	0	0	0	Land	(70,000)	0
0	0	0	0	Buildings	(2,696,169)	(640,596)
0	0	0	0	Furniture & Equipment	(75,867)	(35,334)
				Plant & Equipment	(311,000)	(359,862)
				Tools	0	0
				Infrastructure		
0	0	0	0	Roads	(997,196)	(577,352)
0	0	0	0	Other Infrastructure	(1,102,646)	(129,216)
0	0	0	0	Capital Totals	(5,252,878)	(1,742,360)

Comments - Capital Acquisitions

Contributions				Land Held For Resale	Current Budget	
Grants	Reserves	Borrowing	Total		This Year	
\$	\$	\$	\$		Budget	Actual
			0	Land Held For Resale Non Current	0	0
0	0	0	0	Capital Totals	0	0

Contributions				Land	Current Budget	
Grants	Reserves	Borrowing	Total		This Year	
\$	\$	\$	\$		Budget	Actual
			0	Land	0	0
			0	Regional Refuse Land	50,000	0
			0	DRDL Industrial Blocks of Land	0	0
			0	Economic Development	0	0
			0	Marks Court Blocs Retaining Walls	20,000	0
0	0	0	0	Capital Totals	70,000	0

Contributions				Buildings	Current Budget	
Grants	Reserves	Borrowing	Total		This Year	
\$	\$	\$	\$		Budget	Actual
0			0	Buildings	0	0
0			0	Swimming Pool Upgrade	0	0
0			0	Trotting Track U/G ablutions	0	0
0			0	Swimming Pool Shades/BBQS	0	0
0			0	New Council House CEO	443,346	387,464
0			0	R4R CLGF Regional Aged Housing	210,000	142,724
0			0	Admin Office Front Counter	50,000	51,630
0			0	Wedgocarrup BFB Appliance Shed	28,230	35,616
0			0	Swimming Pool Upgrade Stage 2	431,333	10,246
0			0	Depot Undercover Area	0	0
0			0	Daycare Airconditioner	0	0
0			0	Well Aged Housing Stage 2	1,376,260	12,917
0			0	Stalls / RV	7,000	0
0			0	Economic Development	150,000	0
0	0	0	0	Capital Totals	2,696,169	640,596

Shire of Wagin
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 28th February 2014

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			0	Furniture & Equipment	0	0
0			0	Rec Centre Wood Heater	4,500	0
0			0	New Record Keeping System	25,000	4,822
0			0	Covert Cameras	2,367	2,367
0			0	New Computers & Software	12,000	7,104
0			0	New Office Phone System	8,500	13,762
0			0	New IT System	0	0
0			0	New Photocopier	0	0
0			0	Christmas Lights	0	0
0			0	Rec Kitchen Drink Fountain	0	0
0			0	Powerpoint Projector	2,500	1,787
0			0	Skate Park Furniture & Shelter	0	0
0			0	Pool Manual Vacuum Cleaner	0	0
0			0	Recreation Centre Furniture	3,000	0
0			0	Park Benches & Furniture	10,000	0
0			0	Library Furniture and Equipment	4,000	1,798
0			0	Rec Centre Commercial Dishwasher	4,000	3,693
0	0	0	0	Capital Totals	75,867	35,334

Contributions				Plant & Equipment	Current Budget This Year	
Grants	Reserves	Borrowing	Total		Budget	Actual
\$	\$	\$	\$		\$	\$
0			0	Plant & Equipment	0	0
0			0	CEO Vehicle	41,000	0
0			0	MFCV Vehicle	0	0
0			0	Doctors Vehicle	0	0
0			0	MOW Vehicle	0	0
0			0	Minor Plant Items	7,000	699
0			0	MCRS Vehicle	0	0
0			0	HACC Coordinator Vehicle	33,000	32,633
0			0	Rec Centre Crt Cleaning Machine	0	0
0			0	2012 Loader	0	0
0			0	Ranger / Works Utility	0	0
0			0	Litter Master	0	0
0			0	2012 Thirteen Tonne Truck	175,000	0
0			0	Toro Ride on Mower	25,000	15,500
0			0	Skid Steer / Bob Cat	30,000	22,352
0	0	0	0	Capital Totals	311,000	71,184

Contributions				Tools	Current Budget This Year	
Grants	Reserves	Borrowing	Total		Budget	Actual
\$	\$	\$	\$		\$	\$
0			0	Tools	0	0
0	0	0	0	Capital Totals	0	0

Contributions				Roads	Current Budget This Year	
Grants	Reserves	Borrowing	Total		Budget	Actual
\$	\$	\$	\$		\$	\$
0			0	Infrastructure Roads	0	0
0			0	Capital Works Program	997,196	577,352
0	0	0	0	Capital Totals	997,196	577,352

Shire of Wagin
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 28th February 2014

FM Reg 34
 (2)(c)

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions				Other Infrastructure	Current Budget This Year	
Grants	Reserves	Borrowing	Total		Budget	Actual
\$	\$	\$	\$		\$	\$
0			0	Infrastructure Other	0	0
0			0	Driver Training School	150,000	0
0			0	Waste Transfer Station	350,000	0
0			0	Community Family Park	60,000	0
0			0	12/13 Footpaths	117,500	100,258
0			0	War Memorial Upgrade	25,000	0
0			0	Caravan Park Upgrade	96,906	0
0			0	Puntaping Dam Pipe Work	55,134	22,208
0			0	Townscape Parking Bay	48,106	0
0			0	Townscape Heritage Main Street	150,000	6,750
0			0	Cemetery Upgrade	50,000	0
0			0		0	0
0	0	0	0	Capital Totals	1,102,646	129,216

Shire of Wagin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 28th February 2014

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-13	Amount Received	Amount Paid	Closing Balance 28-Feb-14
	\$	\$	\$	\$
Deposits - Town Hall	850	1,450	-1,600	700
Deposits - Community Bus	900	2,700	-2,400	1,200
Deposits - Rec Ctr & EFP	3,112	4,350	-5,950	1,512
Deposits - Animal Trap	0	0	0	0
BCITF	0	1,349	-1,029	320
Building Services Levy	0	1,180	-914	266
Nomination Deposits	0	560	-560	0
Pre-Paid Rates	0	0	0	0
Other Deposits	1,579	150	-150	1,579
Unclaimed Monies	1,733	0	0	1,733
Transport Licensing	16,295	0	-16,295	0
Bank Charges	0	0	0	0
Banking Errors	0	200	-200	0
Deposit - Refuse Site Key	20	0	0	20
In Lieu of Public Open Space	8,200	0	0	8,200
Staff Christmas Fund	0	480	0	480
Trust Accounts Receivable	-191	0	0	-191
	32,498	12,419	-29,099	15,819

Prog	COA	Description	Type	2013/2014 YTD Actual	YTD Budget 2013/2014	Budget 2013/2014
		General Purpose Funding				
		Rates				
03	I031005	GRV	Inc	(1,937,074)	(762,501)	(762,500)
03	I031015	UV	Inc	-	(1,174,255)	(1,174,255)
03	I031025	GRV Interim Rates	Inc	168	(3,000)	(3,000)
03	I031030	UV Interim Rates	Inc	-	(2,000)	(2,000)
03	I031035	Back Rates	Inc	(225)	(328)	(500)
03	I031040	Ex-Gratia Rates (CBH)	Inc	(8,020)	(7,836)	(7,836)
03	I031045	Discount Allowed	Inc	71,029	69,001	69,000
03	I031050	Instalment Admin Charge	Inc	(5,909)	(5,000)	(5,000)
03	I031055	Account Enquiry Fee	Inc	(2,250)	(2,000)	(3,000)
03	I031060	(Rate Write Offs)	Inc	39	2,000	15,000
03	I031065	Penalty Interest	Inc	(11,608)	(10,664)	(16,000)
03	I031070	Emergency Services Levy	Inc	(82,313)	(79,500)	(79,500)
03	I031075	ESL Penalty Interest	Inc	(412)	(400)	(600)
03	I031090	Rate Legal Charges	Inc	(16,208)	(6,000)	(9,000)
				(1,992,782)	(1,982,483)	(1,979,191)
03	E031005	Valuation Expenses	Exp	1,572	6,664	10,000
03	E031010	Legal Costs		-	328	500
03	E031015	Title Searches	Exp	362	328	500
03	E031020	Rate Recovery Expenses	Exp	13,296	6,000	9,000
03	E031025	Printing Stationery Postage	Exp	929	1,064	1,300
03	E031030	Emergency Services Levy	Exp	49,533	75,000	79,500
03	E031040	Rate Refunds	Exp	-	2,000	3,000
03	E031100	Administration Allocated	Exp	46,496	46,496	69,749
				112,187	137,880	173,549
		Other General Purpose Funding				
03	I032005	Grants Commission General	C	(406,782)	(241,153)	(482,303)
03	I032010	Grants Commission Roads	C	(108,782)	(109,377)	(218,745)
03	I032015	Pensioner Deferred Subsidy	Inc	-	-	(3,000)
03	I032020	Administration Rental	Inc	(6,500)	(13,000)	(26,000)
03	I032025	Photocopies & Publications	Inc	(330)	(160)	(250)
03	I032030	Reimbursements	Inc	(63)	(328)	(500)
03	I032035	SS Loans Interest Reimb.	Inc	(5,321)	(5,248)	(7,876)
03	I032040	Bank Interest	Inc	(13,959)	(18,800)	(30,000)
03	I032045	Reserve Interest	Inc	(13,389)	(37,836)	(58,412)
03	I032050	Telephone Reimbursement	Inc	-	(100)	(200)
03	I032055	Commissions & Recoups	Inc	-	(150)	(300)
03	I032080	R4R- Country Local Govt Fund	S	-	-	(346,906)
03	I032105	R4R CLGF Regional 11/12	S	(149,495)	(1,015,316)	(1,586,260)
03	I032131	Local Govt Energy Efficient Grant	C	(12,733)	-	-
03	I032135	RDAF Funding Round 5	C	-	-	(85,000)
				(717,353)	(1,441,468)	(2,845,752)
03	E032005	Bank Fees and Charges	Exp	5,544	5,000	7,500

03	E032015	Interest on Loans	Exp	35,726	36,384	54,577
03	E032030	Audit Fees & Other Services	Exp	7,050	10,000	15,000
03	E032035	Administration Allocated	Exp	74,296	74,296	111,455
03	E032055	Penalties	Exp	-	328	500
03	E032070	Long term Financial Planning	Exp	14,235	9,488	14,235
03	E032075	Integrated Plan-Strat Com Plan	Exp	6,395	18,432	27,654
03	E032080	Interated Plan-Asset Mgmnt	Exp	9,518	6,344	9,517
03	E032085	Financial Management Review	Exp	-	6,000	9,000
03	E032105	Integrated Plan - Workforce Plan	Exp	15,000	9,552	14,331
03	E032106	Local Govt Energy Efficient Grant	Exp	23,150	-	-
				190,914	175,824	263,769
		Total General Purpose Income		(2,710,136)	(3,423,951)	(4,824,943)
		Total General Purpose Expenditure		303,101	313,704	437,318
		Governance				
		Membership				
04	I041020	Other Income Relating to Members	Inc	(1,526)	(1,500)	(2,000)
04	E041005	Sitting Fees	Exp	5,339	10,000	15,000
04	E041010	Training	Exp	1,190	2,664	4,000
04	E041015	Members Travelling	Exp	1,022	2,328	3,500
04	E041025	Election Expenses	Exp	1,600	3,328	5,000
04	E041030	Other Expenses	Exp	513	1,000	1,500
04	E041035	Conference Expenses	Exp	10,184	8,908	12,000
04	E041040	Presidents Allowance	Exp	-	6,000	9,000
04	E041045	Deputy Presidents Allowance	Exp	5,625	1,496	2,250
04	E041055	Refreshments and Receptions	Exp	16,727	11,992	18,000
04	E041060	Presentations	Exp	1,038	1,664	2,500
04	E041065	Insurance	Exp	7,528	4,024	6,047
04	E041070	Public Relations	Exp	433	1,664	2,500
04	E041075	Subscriptions	Exp	16,108	16,000	16,000
04	E041100	Administration Allocated	Exp	58,800	58,800	88,206
04	E041190	Depreciation	Exp	1,096	1,096	1,650
				127,202	130,964	187,153
		Other Governance				
04	I042030	Profit on Sale of Asset	Inc	-	-	(3,100)
04	I042045	Admin Reimbursements	Inc	(3,476)	(2,664)	(4,000)
				(3,476)	(2,664)	(7,100)
04	E042005	Administration Salaries	Exp	395,829	380,000	570,000
04	E042010	Administration Superannuation	Exp	43,804	37,000	55,500
04	E042011	Loyalty Allowance	Exp	4,960	3,328	5,000
04	E042012	Housing Allowance Admin	Exp	15,904	10,664	16,000
04	E042013	Admin Mileage	Exp	93	-	-
04	E042015	Insurance	Exp	25,464	22,345	26,459
04	E042020	Staff Training	Exp	10,434	8,000	12,000
04	E042025	Removal Expenses	Exp	1,275	4,000	4,000
04	E042030	Printing & Stationary	Exp	19,974	18,000	27,000
04	E042035	Phone, Fax & Modem	Exp	10,981	10,664	16,000

04	E042040	Office Maintenance	Exp	41,723	33,968	51,000
04	E042045	Advertising	Exp	16,542	5,328	8,000
04	E042050	Office Equipment Maintenance	Exp	1,067	3,328	5,000
04	E042055	Postage & Freight	Exp	2,928	2,664	4,000
04	E042060	Vehicle Running Expenses	Exp	6,634	8,336	12,500
04	E042065	Legal Expenses	Exp	-	2,664	4,000
04	E042070	Garden Expenses	Exp	8,337	2,992	4,500
04	E042075	Conference & Training	Exp	11,840	6,660	8,000
04	E042080	Computer Support	Exp	35,778	35,100	37,500
04	E042085	Other Expenses	Exp	2,455	2,000	3,000
04	E042090	Administration Allocated	Exp	80,464	80,464	120,704
04	E042095	Fringe Benefits Tax	Exp	11,625	7,328	11,000
04	E042100	Staff Uniforms	Exp	2,131	3,328	5,000
04	E042115	Cash Round Off Control	Exp	4	-	-
04	E042120	Depreciation	Exp	45,716	45,664	68,500
04	E042125	Less Administration Allocated	Exp	(638,856)	(638,920)	(958,383)
04	E042155	Lease of Photocopier - Alliance	Exp	4,424	2,944	4,424
				161,531	97,849	120,704
		Total Governance Income		(5,002)	(4,164)	(9,100)
		Total Governance Expenditure		288,733	228,813	307,857
		Law & Order Public Safety				
		Fire Prevention				
05	I051010	FESA - Operating Grant	S	(19,875)	(19,875)	(26,500)
05	I051011	FESA - Capital Projects Grant	S	(288,678)	-	-
05	I051015	Sale of Fire Maps	Inc	(68)	(160)	(250)
05	I051025	Reimbursements	Inc	(100)	(328)	(500)
05	I051030	Bush Fire Infringements	Inc	(455)	(160)	(250)
05	I051035	ESL Admin Fee	Inc	(4,000)	(2,664)	(4,000)
05	I051070	Wedgescarrup BFB Appliance Shed	S	(58,464)	(58,464)	(58,464)
05	I051075	FESA - SES Operating Grant	S	(19,500)	(19,500)	(26,000)
				(391,140)	(101,151)	(115,964)
05	E051010	Communication Mtce	Exp	1,890	2,992	4,000
05	E051015	Advertising & Other Expenses	Exp	5,562	3,956	5,000
05	E051020	Fire Fighting Expenses	Exp	8,063	3,704	5,500
05	E051025	Town Block Burn Off	Exp	2,692	1,000	1,500
05	E051035	Insurances	Exp	6,950	6,669	8,900
05	E051040	Piesseville & Wedgescarrup Appliance Sheds	Exp	538	1,620	3,000
05	E051045	Mt Latham & Condrinning Repeats	Exp	40	648	1,000
05	E051050	Shared Emergency Services Mgr	Exp	3,904	6,664	10,000
05	E051060	SES Operation Expenditure	Exp	2,988	17,336	26,000
05	E051100	Administration Allocated	Exp	27,944	27,944	41,922
05	E051190	Depreciation	Exp	14,534	14,528	21,800
				75,107	87,061	128,622
		Animal Control				
05	I052005	Dog Fines and Fees	Inc	(615)	(328)	(500)
05	I052010	Hire of Animal Traps	Inc	(10)	(64)	(100)
05	I052015	Dog Registration	Inc	(2,615)	(1,900)	(3,000)

05	I052015	Cat Registration	Inc	(930)	-	
05	I052020	Reimbursements	Inc	-	(308)	(500)
				(4,169)	(2,600)	(4,100)
05	E052005	Ranger Salary	Exp	14,724	11,992	18,000
05	E052007	Ranger Telephone	Exp	238	400	600
05	E052010	Pound Maintenance	Exp	782	928	1,400
05	E052015	Dog Control Insurance	Exp	410	384	580
05	E052020	Legal Fees	Exp	-	328	500
05	E052025	Training & Conference	Exp	4,225	2,000	3,000
05	E052030	Ranger Services Other	Exp	5,143	664	1,000
05	E052035	Administration Allocated	Exp	18,609	18,472	27,708
05	E052040	Cat Act Grant Expenditure	Exp	947	1,680	2,535
				45,077	36,848	55,323
		Other Law & Order Public Safety				
05	I053005	Abandoned Vehicles	Inc	-	(100)	(300)
05	I053040	Safer Wagin	Inc	(4,360)	-	-
05	I053055	Reimbursements	Inc	-	(300)	(500)
05	I053070	Driver Training Program	Inc	-	-	(150,000)
				(4,360)	(400)	(150,800)
05	E053005	Abandoned Vehicles	Exp	544	200	300
05	E053010	Emergency Services	Exp	55	528	800
05	E053045	CCTV Maintenance	Exp	226	664	1,000
05	E053050	Covert Cameras for CCTV System	Exp	-	-	-
05	E053055	Mosquito Control	Exp	3,231	2,664	4,000
				4,057	4,056	6,100
		Total Law Order & Public Safety Income		(399,669)	(104,151)	(270,864)
		Total Law Order & Public Safety Expenditure		124,241	127,965	190,045
		Health				
		Maternal & Infant Health				
07	I071010	Infant Health Vehicle	Inc	-	-	-
07	I071020	Profit on Sale of Asset	Inc	-	-	-
				-	-	-
07	E071005	Medical Centre Mtce	Exp	1,916	2,504	3,800
07	E071190	Depreciation	Exp	2,089	2,264	3,400
				4,005	4,768	7,200
		Admin & Inspections				
07	I074005	Food Vendor's Licences	Inc	-	(200)	(300)
07	I074015	Contrib. Regional Health Scheme	Inc	(50,177)	(56,000)	(84,000)
				(50,177)	(56,200)	(84,300)
07	E074005	EHO Salary	Exp	61,979	60,000	90,000
07	E074010	EHO Superannuation	Exp	6,252	6,000	9,000
07	E074015	Other Control Expenses	Exp	5,999	5,128	7,700
07	E074020	EHO/Building Surveyor Mileage	Exp	19,714	17,820	28,000
07	E074030	Conferences & Training	Exp	100	1,000	1,000

07	E074100	Administration Allocated	Exp	29,192	29,192	43,787
				123,236	119,140	179,487
		Other Health				
07	I076010	Rent - Medical Centre-Dentist	Inc	(2,080)	(2,080)	(3,120)
07	I076015	Reimbursements - IPN Medical	Inc	-	-	(1,000)
07	I076020	Meeting Room Fees	Inc	(473)	(1,464)	(2,200)
07	I076040	Reimbursements - Dr Norris	Inc	-	-	(500)
				(2,553)	(3,544)	(6,820)
07	E076020	Medical Centre Mtce	Exp	8,614	7,581	11,370
07	E076025	Depreciation	Exp	15,748	15,464	23,200
07	E076030	Doctors Vehicle Mtce	Exp	1,363	1,000	1,500
07	E076040	IPN Medical Services	Exp	23,333	39,328	59,000
07	E076060	Health Initiatives and Forums	Exp	-	664	1,000
				49,058	64,037	96,070
		Preventative Services				
07	E077010	Analytical Expenses	Exp	464	450	450
				464	450	450
		Total Health Income		(52,729)	(59,744)	(91,120)
		Total Health Expenditure		176,762	188,395	283,207
		Education & Welfare				
		Education				
08	I080015	AEDI Local Champions Program		(7,273)	-	-
08	I081010	Contrib. to Oval Mtce	Inc	-	(225)	(2,700)
				(7,273)	(225)	(2,700)
08	E080015	AEDI Local Champions Program	Exp	460	-	-
08	E080010	Daycare Maintenance	Exp	2,120	3,984	6,000
08	E080190	Depreciation	Exp	1,325	1,328	2,000
08	E081020	School Oval Mtce	Exp	8,885	3,592	5,400
08	E081030	Contribution - Wagin Youth Care	Exp	-	-	1,800
				12,790	8,904	15,200
		HACC Program				
08	I082010	HACC Recurrent Grant	Inc	(241,403)	(218,467)	(292,467)
08	I082015	Meals on Wheels	Inc	(14,234)	(20,000)	(30,000)
08	I082020	Fee for Service	Inc	(20,571)	(15,328)	(23,000)
08	I082030	Reimbursements	Inc	(698)	(327)	(500)
08	I082035	Profit on Sale of Asset	Inc	-	(10,500)	(10,500)
				(276,906)	(264,622)	(356,467)
08	E082010	Co-ordinator Salary	Exp	39,404	38,328	57,500
08	E082015	Home Mtce Salary	Exp	10,792	14,000	21,000
08	E082020	Respite Salaries	Exp	1,002	1,328	2,000
08	E082025	Home Help Salaries	Exp	77,674	80,000	120,000
08	E082030	Superannuation	Exp	11,184	11,328	17,000
08	E082035	Other Expenses	Exp	1,293	2,992	4,500
08	E082040	Travelling - Mileage	Exp	8,544	11,328	17,000
08	E082045	Staff Training	Exp	330	1,000	1,500

08	E082050	Staff Training Salaries	Exp	4,178	664	1,000
08	E082055	Subscriptions	Exp	318	2,000	3,000
08	E082060	Telephone & Postage	Exp	7,123	3,656	5,500
08	E082065	Advertising & Stationery	Exp	1,330	1,000	1,500
08	E082070	Insurance	Exp	6,853	5,328	8,000
08	E082075	Office Accommodation	Exp	6,500	13,000	26,000
08	E082080	Plant & Equipment Mtce	Exp	7,791	10,656	16,000
08	E082085	Consumable Supplies	Exp	210	2,664	1,000
08	E082090	Expenditure from Donations	Exp	1,614	664	4,000
08	E082100	Administration Allocated	Exp	26,920	26,920	40,382
08	E082110	Meals on Wheels Expenditure	Exp	18,078	28,184	42,289
08	E082190	Depreciation	Exp	14,543	14,528	21,800
				245,679	269,568	410,971
		Other Welfare				
08	I083010	Reimbursements	Inc	-	(5,328)	(8,000)
08	I083015	Fee for Service	Inc	-	(160)	(250)
08	I083020	Fee for Service	Inc	(91)	-	-
08	I083035	Day Care Lease	Inc	(3,700)	(3,464)	(5,200)
				(3,791)	(8,952)	(13,450)
08	E083010	Wagin Frail Aged	Exp	5,568	5,056	7,600
08	E083020	Comm. Aged Care Expenses	Exp	5,684	23,248	34,894
08	E083025	Donation- Southern Agcare	Exp	-	664	1,000
08	E083045	Seniors Advocacy Officer	Exp	2,998	1,992	2,998
08	E083190	Depreciation	Exp	2,489	2,496	3,750
				16,739	33,456	50,242
		Total Education & Welfare Income		(287,970)	(273,799)	(372,617)
		Total Education & Welfare Expenditure		275,208	311,928	476,413
		Community Amenities				
		Sanitation Household				
10	I101005	Domestic Collection	Inc	(188,639)	(188,240)	(188,240)
				(188,639)	(188,240)	(188,240)
10	E101005	Domestic Refuse Collection	Exp	27,863	32,000	48,000
10	E101010	Recycling Pick-Up	Exp	38,051	46,496	69,760
10	E101015	Refuse Site Mtce	Exp	27,162	24,320	40,000
10	E101020	Chemical Drum Disposal Costs	Exp	4,857	4,000	4,000
10	E101025	Refuse Site Attendant	Exp	40,447	34,328	51,500
10	E101030	New Refuse Site	Exp	-	3,328	5,000
				138,379	144,472	218,260
		Sanitation Other				
10	I102002	Commercial Collection Charges	Inc	(53,847)	(52,520)	(52,520)
10	I102005	Reimbursement Drummuster	Inc	-	(4,000)	(6,000)
10	I102010	Charges Bulk Rubbish	Inc	(8,352)	(10,000)	(15,000)
10	I102015	Sale of Refuse Scrap	Inc	(6,746)	(2,664)	(4,000)
10	I102020	Refuse Site Fees	Inc	(2,449)	(2,664)	(11,000)
10	I102021	Regional Refuse Group Waste Authority	Inc	(35,800)	-	-
				(107,195)	(71,848)	(88,520)

10	E102005	Commercial Collection	Exp	7,799	9,000	13,500
10	E102007	Regional Refuse Group Expenses	Exp	34,283	55,040	82,583
10	E102010	Bulk Rubbish Collection	Exp	8,273	10,000	15,000
10	E102035	Refuse Site Rehabilitation	Exp	3,470	6,656	10,000
10	E102190	Depreciation	Exp	7,002	7,000	10,500
				60,828	87,696	131,583
		Sewerage				
10	I104005	Septic Tank Fees	Inc	-	(664)	(1,000)
				-	(664)	(1,000)
10	E104005	Sewerage Treatment Plant	Exp	85	712	1,100
10	E104190	Depreciation	Exp	137	136	210
				222	848	1,310
		Town Planning				
10	I106005	Planning Fees	Inc	(564)	(2,000)	(3,000)
				(564)	(2,000)	(3,000)
10	E106005	Town Planning Expenses	Exp	12,895	12,000	18,000
10	E106020	Local Planning Strategy	Exp	10,524	10,000	15,000
10	E106100	Administration Allocated	Exp	24,728	24,728	37,098
				48,146	46,728	70,098
		Other Community Amenities				
10	I107005	Cemetery Fees	Inc	(4,359)	(8,328)	(12,500)
10	I107010	Community Bus Income	Inc	(4,244)	(4,000)	(6,000)
10	I107015	Cemetery Upgrade Funding	Inc	-	-	(40,000)
				(8,603)	(12,328)	(58,500)
10	E107005	Cemetery Mtce	Exp	7,140	9,320	14,000
10	E107010	Public Convenience Mtce	Exp	30,986	34,984	52,500
10	E107015	Community Bus Operating	Exp	5,974	1,328	2,000
10	E107100	Administration Allocated	Exp	29,616	29,616	44,425
10	E107190	Depreciation	Exp	6,968	7,000	10,500
				80,683	82,248	123,425
		Total Community Amenities Income		(305,000)	(275,080)	(339,260)
		Total Community Amenities Expenditure		328,258	361,992	544,676
		Recreation and Culture				
		Public Halls and Civic Centres				
11	I111005	Town Hall Hire	Inc	(1,785)	(2,000)	(3,000)
11	I111010	Reimbursements	Inc	-	(128)	(200)
11	I111015	Town Hall Lease -L Piesse	Inc	(2,400)	(2,400)	(3,600)
				(4,185)	(4,528)	(6,800)
11	E111005	Town Hall Mtce	Exp	12,084	14,312	21,500
11	E111010	Other Halls Mtce	Exp	982	3,320	5,000

11	E111190	Depreciation	Exp	2,209	2,200	3,300
				15,275	19,832	29,800
		Swimming Pool				
11	I112005	Swimming Pool Subsidy	S	-	-	(3,000)
11	I112010	Swimming Pool Admission	Inc	(25,960)	(22,100)	(26,000)
11	I112020	Reimbursements	Inc	(57)	(1,000)	(1,500)
11	I112025	CSRFF Grant- Swim Pool Stage 2	S	-	-	(161,333)
				(26,017)	(23,100)	(191,833)
11	E112005	Pool Manager's Salary	Exp	29,912	30,912	53,000
11	E112010	Superannuation	Exp	2,677	3,328	5,000
11	E112015	Swimming Pool Maintenance	Exp	81,429	57,312	86,000
11	E112020	Other Expenses	Exp	4,060	3,312	5,000
11	E112190	Depreciation	Exp	27,664	27,664	41,500
				145,741	122,528	190,500
		Other Recreation				
11	I113005	Sportsground Rental	Inc	545	(4,500)	(5,000)
11	I113010	Sportsground Reimbursements	Inc	-	(328)	(500)
11	I113015	Power Reimbursements	Inc	(832)	(2,000)	(6,500)
11	I113020	Recreation Centre Hire	Inc	(2,780)	(4,000)	(6,000)
11	I113025	Reimbursements Other	Inc	(149)	(328)	(500)
11	I113030	Contribution to Rec Centre Equ.	Inc	-	(1,200)	(1,800)
11	I113035	Sporting Club Leases	Inc	-	(60)	(60)
11	I113055	Eric Farrow Pavillion Hire	Inc	(4,893)	(3,664)	(5,500)
11	I113060	Community Development Officer	S	(10,461)	(10,000)	(10,000)
				(18,569)	(26,080)	(35,860)
11	E113005	Sportsground Mtce	Exp	51,730	48,640	73,000
11	E113010	Sportsground Building Mtce	Exp	16,894	21,640	32,500
11	E113015	Wetlands Park Mtce	Exp	32,456	35,984	54,000
11	E113020	Parks & Gardens Mtce	Exp	28,729	32,664	49,000
11	E113025	Puntapin/Norring Lake Mtce	Exp	4,842	448	700
11	E113030	Recreation Centre Mtce	Exp	35,384	33,304	50,000
11	E113035	Rec Staff Salaries	Exp	14,103	17,328	26,000
11	E113040	Superannuation	Exp	1,778	1,488	2,236
11	E113045	Other Expenses	Exp	2,742	1,656	2,500
11	E113065	Eric Farrow Pavilion Mtce	Exp	12,253	10,984	16,500
11	E113070	Rec Centre Sports Equipment	Exp	282	1,664	2,500
11	E113095	Club Development Officer	Exp	12,666	9,880	14,828
11	E113100	Administration Allocated	Exp	51,968	51,968	77,957
11	E113120	Paint Giant Ram and Pergola	Exp	12,545	8,000	12,000
11	E113125	Rec Centre Kiosk	Exp	-	328	500
11	E113190	Depreciation	Exp	61,731	67,200	100,800
				340,104	343,176	515,021
		Library				
11	I115005	Library Luncheon	Inc	(1,730)	-	-
				(1,730)	-	-

11	E115005	Librarian Salary	Exp	27,477	17,328	26,000
11	E115015	Library Building Mtce	Exp	1,890	2,224	3,400
11	E115020	Library Other Expenses	Exp	5,545	2,648	4,000
11	E115030	Library Luncheon	EXP	1,762	-	-
11	E115190	Depreciation	Exp	9,049	664	1,000
				45,724	22,864	34,400
		Other Culture				
11	I119015	Contribution to Woolorama	Cont	-	-	(1,000)
11	I119020	Reimbursements	Reim	-	(664)	(1,000)
				-	(664)	(2,000)
11	E116005	Subsidy Woolorama Committee	Exp	500	525	525
11	E116010	Woolorama Costs & Maintenance	Exp	17,718	20,037	63,000
11	E116015	Mtce - Tudhoe St Community Centre	Exp	2,357	2,648	4,000
11	E116020	Historical Village	Exp	1,746	928	1,400
11	E116040	Great Southern Concert Band	Exp	-	-	400
11	E116045	Harvest / Street Carnival (WAGS)	Exp	8,023	9,370	10,000
11	E116050	Rec Centre Carpet & Rollers	Exp	4,491	7,000	7,000
11	E116190	Depreciation	Exp	2,977	3,000	4,500
				37,813	43,508	90,825
		Total Recreation & Culture Income		(50,503)	(54,372)	(236,493)
		Total Recreation & Culture Expenditure		584,655	551,908	860,546
		Transport				
		Road Maintenance				
12	I121005	Direct Road Grants	Inc	-	(87,007)	(87,007)
12	I121010	Road Project Grants	Inc	(277,856)	(312,022)	(312,022)
12	I121015	Roads to Recovery Grant	Inc	(177,000)	(210,000)	(242,563)
12	I121020	Reimbursements	Inc	-	(664)	(1,000)
12	I121025	Contribution- St Lighting	Inc	(3,005)	-	(2,823)
12	I121035	Storm Damage Funding	Inc	-	-	(140,000)
12	I121045	Chamber of Commerce Townscape	Inc	-	-	(50,000)
12	I121050	Townscape Heritage Grant	Inc	-	-	(68,000)
12	I121070	Main Roads Drainage Cont	Inc	-	-	(15,000)
12	I122055	Diesel Fuel Rebate Income	Inc	(10,825)	(13,328)	(20,000)
				(468,686)	(623,021)	(938,415)
12	E122005	Road Maintenance	Exp	90,551	80,992	112,500
12	E122006	Maintenance Grading	Exp	119,216	96,656	130,000
12	E122007	Rural Tree Pruning	Exp	37,492	36,403	40,000
12	E122008	Rural Spraying	Exp	11,820	10,000	15,000
12	E122009	Town Site Spraying	Exp	24,557	17,312	26,000
12	E122010	Depot Mtce	Exp	15,209	12,776	18,000
12	E122011	Town Reserve & Verge Mtce	Exp	743	1,984	3,000
12	E122012	Beaufort Rd Bridge Mtce	Exp	-	-	-
12	E122015	Rural Numbering	Exp	-	120	200
12	E122020	Footpath Mtce	Exp	2,090	6,664	10,000

12	E122025	Street Cleaning	Exp	40,554	16,656	25,000
12	E122030	Street Trees	Exp	35,725	22,656	34,000
12	E122035	Traffic & Street Signs Mtce	Exp	3,171	2,648	4,000
12	E122045	Townscape	Exp	18,023	18,656	25,000
12	E122050	Crossovers	Exp	428	320	500
12	E122055	RoMan Data Collection	Exp	4,946	10,000	10,000
12	E122060	Street Lighting	Exp	30,478	38,664	58,000
12	E122090	Graffiti Removal	Exp	-	656	1,000
12	E122095	Footpath Plan	Exp	4,300	4,000	6,000
12	E122100	Administration Allocated	Exp	19,736	19,736	29,612
12	E122105	Loss on Sale of Asset	Exp	-	-	3,500
12	E122190	Depreciation	Exp	513,812	513,328	770,000
12	E147120	Storm Damage	Exp	1,432	13,328	20,000
				974,283	923,555	1,341,312
		Aerodrome				
	I126015	Aerodrome Reimbursements	Inc	-	(328)	(500)
				-	(328)	(500)
12	E126005	Aerodrome Maintenance	Exp	7,231	3,176	4,800
12	E126190	Depreciation	Exp	11,676	11,664	17,500
				18,906	14,840	22,300
		Total Transport Income		(468,686)	(623,349)	(938,915)
		Total Transport Expenditure		993,189	938,395	1,363,612
		Economic Services				
		Rural Services				
13	I131020	Reimbursements	Inc	-	-	-
				-	-	-
13	E131006	Weeds Control - Bridal Creeper	Exp	2,720	1,808	2,720
13	E131020	Landcare	Exp	58,446	58,400	58,500
13	E131030	Rural Towns Program	Exp	21,970	17,656	26,500
13	E131100	Administration Allocated	Exp	7,816	7,816	11,731
13	E131140	Water Management Plan / Harvesting	Exp	5,149	3,984	6,000
13	E131190	Depreciation	Exp	15	15	23
				96,116	89,679	105,474
		Tourism & Area Promo				
13	I132005	Caravan Park Fees	Inc	(29,063)	(30,000)	(45,000)
13	I132010	Reimbursements	Inc	(3,478)	(328)	(500)
13	I132015	RV Area Fees	Inc	(1,226)	(1,664)	(2,500)
13	I132020	Caravan Park Upgrade Grant	Inc	-	-	(25,000)
13	I132025	Business Incubator Grant	Inc	-	-	(100,000)
13	I132030	Economic Development Income	Inc	(1,500)	-	-
				(35,267)	(31,992)	(173,000)
13	E132010	Wagin Tourism Committee	Exp	-	664	1,000

13	E132015	Caravan Park Manager Salary	Exp	11,873	10,664	16,000
13	E132020	Caravan Park Mtce	Exp	39,448	32,640	49,000
13	E132025	Subsidy Historic Village	Exp	-	5,560	8,350
13	E132030	Donation - Great Sth Dist Displ	Exp	496	400	600
13	E132040	Tourism Promotion & Subscripts	Exp	3,062	3,328	5,000
13	E132050	Administration Allocated	Exp	24,016	24,016	36,030
13	E132060	Economic Development	Exp	6,423	3,320	5,000
13	E132190	Depreciation	Exp	3,593	3,664	5,500
				88,910	84,256	126,480
		Building Control Expenses				
13	I133005	Building Licenses	Inc	(2,919)	(5,328)	(8,000)
13	I133010	S'Pool Inspection Fee	Inc	-	(64)	(100)
				(2,919)	(5,392)	(8,100)
13	E133010	New Swimming Pool Inspections	Exp	-	64	100
				-	64	100
		Other Economic Services				
13	I134005	Water Sales	Inc	(840)	(3,000)	(4,500)
13	I134010	Reimbursements	Inc	(110)	(128)	(200)
13	I134015	Community Water Grant - Puntapin	Inc	(40,000)	(20,000)	(40,000)
				(40,951)	(23,128)	(44,700)
13	E134005	Water Supply - Standpipes	Exp	5,449	4,664	7,000
				5,449	4,664	7,000
		Total Economic Services Income		(79,136)	(60,512)	(225,800)
		Total Economic Services Expenditure		190,475	178,663	239,054
		Other Property & Services				
		Private Works				
14	I141005	Private Works Income	Inc	(3,727)	(36,666)	(440,000)
				(3,727)	(36,666)	(440,000)
14	E141005	Private Works	Exp	4,095	18,656	28,000
14	E141010	Private Works - Dumbleyung Rd		778	34,000	170,000
14	E141100	Administration Allocated	Exp	8,792	8,792	13,198
				13,665	61,448	211,198
		Town Planning Schemes				
14	I142015	Profit on Sale of Asset	Inc	-	-	(39,190)
				-	-	(39,190)
		Works Overheads				
14	I143020	Employee Reimb.	Inc	(68)	(664)	(1,000)
				(68)	(664)	(1,000)
14	E143005	Works Supervisors Salary	Exp	52,485	52,000	78,000

14	E143007	Works Admin Officer	Exp	16,120	14,664	22,000
14	E143009	Housing Allowance Works	Exp	14,154	15,200	18,000
14	E143015	CEO's Salary Allocation	Exp	29,586	26,664	40,000
14	E143020	Engineering Superannuation	Exp	51,588	52,000	78,000
14	E143025	Engineering - Other Expenses	Exp	2,577	3,984	6,000
14	E143030	Sick Holiday & Allowances Pay	Exp	109,157	149,992	225,000
14	E143045	Insurance on Works	Exp	39,115	30,664	46,000
14	E143050	Protective Clothing	Exp	6,838	5,000	9,000
14	E143055	Fringe Benefits	Exp	-	-	1,500
14	E143060	CEO's Vehicle Allocation	Exp	581	1,464	2,200
14	E143065	PWS - Vehicle Expenses	Exp	1,988	1,464	2,200
14	E143075	Telephone Expenses	Exp	1,733	3,000	4,500
14	E143080	Staff Licences	Exp	198	264	400
14	E143090	Conferences & Courses	Exp	502	2,000	3,000
14	E143095	Staff Training	Exp	16,347	9,992	15,000
14	E143105	Admin Allocated	Exp	5,168	5,168	7,762
14	E143200	LESS PWOH ALLOCATED	Exp	(328,344)	(372,368)	(558,562)
				19,793	1,152	-
		Plant Cost Overheads				
14	I144005	Sale of Scrap	Inc	(141)	(1,328)	(2,000)
14	I144010	Reimbursements	Inc	(2,442)	(328)	(500)
				(2,583)	(1,656)	(2,500)
14	E144010	Fuel & Oils	Exp	107,893	110,000	165,000
14	E144020	Tyres & Tubes	Exp	8,167	10,664	16,000
14	E144030	Parts & Repairs	Exp	38,267	47,992	72,000
14	E144040	Plant Repair - Wages	Exp	35,991	14,656	22,000
14	E144050	Insurance and Licences	Exp	28,824	19,328	29,000
14	E144060	Expendable Tools	Exp	8,427	6,664	10,000
14	E144065	Lease Payments on 13T Truck	Exp	17,333	13,000	26,000
14	E144075	Minor Plant Items	Exp	2,823	2,664	4,000
14	E144200	LESS POC ALLOCATED-PROJECTS	Exp	(260,473)	(229,328)	(344,000)
				(12,749)	(4,360)	-
		Salaries Control				
14	E146010	Gross Salaries & Wages	Exp	1,422,704	1,333,328	2,000,000
14	E146200	Less Sal & Wages Allocated	Exp	(1,422,704)	(1,333,328)	(2,000,000)
				-	-	-
		Unclassified Items				
14	I147005	Commission - Vehicle Licensing	Inc	(31,278)	(29,339)	(44,000)
14	I147020	Transport Licensing	Inc	(10,210)	-	-
14	I147035	Banking errors	Inc	(1,753)	-	-
14	I147050	Council Staff Housing Rental	Inc	(11,224)	(8,400)	(12,600)
14	I147065	Insurance Reimbursement	Inc	-	(960)	(1,445)
14	I147070	Council Staff Housing Reimburse	Inc	(242)	(664)	(1,000)
14	I147080	5 Arnott Street Rent	Inc	-	(1,040)	(1,560)
14	I147120	Charge on Private Use of Shire Veh	Inc	(927)	-	-
				(55,635)	(40,403)	(60,605)

14	E147010	Transport Licensing	Exp	89	-	-
14	E147015	Community Requests & Events	Exp	2,448	3,992	6,000
14	E147035	Banking Errors	Exp	725	-	-
14	E147050	Council Housing Maintenance	Exp	38,441	29,040	43,600
14	E147055	Consultants	Exp	7,873	16,664	25,000
14	E147070	4WD Resource Sharing Group	Exp	1,093	3,328	5,000
14	E147090	Building Maintenance	Exp	7,410	11,728	17,599
14	E147100	Administration Allocated	Exp	104,432	104,432	156,657
14	E147105	Cost to Sell Council Property	Exp	-	-	1,500
14	E147115	Insurance Excess	Exp	-	400	600
14	E147130	Depreciation	Exp	8,655	8,664	13,000
14	E147135	Reconciliation Action Plan	Exp	250	-	560
14	E147150	Community Requests 1213 Budget	Exp	10,701	23,920	35,888
14	E147160	Reconciliation Grant 2011 - 2012	Exp	-	992	1,499
				182,118	203,160	306,903
		Total Other Property & Services Income		(62,013)	(79,389)	(543,295)
		Total Other Property & Services Expenditure		202,827	261,400	518,101
		Total Income		(4,420,843)	(4,958,511)	(7,852,407)
		Total Expenditure		3,467,449	3,463,163	5,220,829
		Net Deficit (Surplus)		(953,394)	(1,495,348)	(2,631,578)

(2,631,578)

Municipal Account List Payments
February 2014

Chq/EFT	Date	Name	Description	Amount
EFT1190	05/02/2014	Smithbroughton Industries Auctioneers	3 Honda Motors	-984.95
EFT1191	06/02/2014	Australian Services Union	Payroll deductions	-73.32
EFT1192	06/02/2014	Australian Super Administration	Superannuation contributions	-961.63
EFT1193	06/02/2014	Child Support Agency	Payroll deductions	-242.13
EFT1194	06/02/2014	HCF Health Insurance	Payroll deductions	-170.00
EFT1195	06/02/2014	HIF Insurance	Payroll deductions	-27.75
EFT1196	06/02/2014	LGRCEU	Payroll deductions	-19.40
EFT1197	06/02/2014	Shire of Wagin - Staff Christmas Fund	Payroll deductions	-150.00
EFT1198	06/02/2014	Shire of Wagin Payroll Creditors	Payroll deductions	-60.00
EFT1199	06/02/2014	WALGSP	Superannuation contributions	-5409.67
EFT1200	06/02/2014	Westscheme	Superannuation contributions	-494.72
EFT1202	17/02/2014	Fulton Hogan Industries Pty Ltd	15.8kg Bag EziStreet for Jolaran Road Reseal	-1980.00
EFT1203	17/02/2014	Investec Asset Finance & Leasing Pty Ltd	Lease of Kyocera Photocopier	-608.30
EFT1204	17/02/2014	MJB Industries	9x Class 2 Concrete Pipes 9x Dia Rubber Rings 2x Single Pipe Headwalls for Boddington Road	-1418.95
EFT1205	17/02/2014	McIntosh & Son	Sliding Broom Wear Parts	-682.27
EFT1206	17/02/2014	WA Country Health Service-Wheatbelt	Meals supplied November/December 2013	-2367.75
EFT1207	17/02/2014	AMPAC Debt Recovery	Debt Recovery for January 2014	-2205.08
EFT1208	17/02/2014	Atlas Copco Construction Equipment Australia	100 Hour Service Kit	-255.45
EFT1209	17/02/2014	Australia Post	Postage and Freight January 2014	-273.42
EFT1210	17/02/2014	BOC Gases	Argoshield Universal E2	-58.96
EFT1211	17/02/2014	Beaurepaires	Replace 2x tyres on Isuzu Tip Truck	-1529.90
EFT1212	17/02/2014	Burgess Rawson WA Pty Ltd	Water Usage Nov - January 2014	-213.99
EFT1213	17/02/2014	Chefmaster Australia	15x Cartons 240L Bin Liners 2x Cartons Small Bin Liners	-2871.70
EFT1214	17/02/2014	Citizen Factoring	Whats on ezyfold Free Map Advertisement	-995.00
EFT1215	17/02/2014	Courier Australia	Postage and Frieght	-557.82
EFT1216	17/02/2014	Cr Ian Cumming	Councillor Sitting Fees for 2013	-540.00
EFT1217	17/02/2014	Cr Phillip Blight	Councillor Sitting Fees for 2013	-6926.00
EFT1218	17/02/2014	David Leigh Mulholland	Reimbursement for Cat Food & Supplies	-26.25
EFT1219	17/02/2014	Doms Delicatessen of Wagin	Refreshments & Receptions	-68.00
EFT1220	17/02/2014	Fuel Distributors of WA Pty Ltd	Rubia Tir 7400 15/15 Multi Grade 200L	-819.10
EFT1221	17/02/2014	H+H Architects	Architectural Services for Wagin Cottage Homes Stage 2	-9640.40
EFT1222	17/02/2014	Hammersley Refrigeration	1 x Daikin 2.8kw cassette type system supplied and installed for Server Room	-3283.50
EFT1223	17/02/2014	Hanson Construction Materials Pty Ltd	2.6 Metres Concrete	-1818.46
EFT1224	17/02/2014	Katanning Glazing and Security	carry out running repairs to window runners	-462.30
EFT1225	17/02/2014	Landmark Engineering & Design Pty Ltd	shared cost of 4 x Combo 3 in 1 Clear Anodised finis frame and planks @\$1265.00 ea	-5615.50
EFT1226	17/02/2014	Meals on Wheels Wagin	Meals on Wheels Quarterly Return Oct,Nov,December 2013	-1722.57

EFT1227	17/02/2014	Narrogin Boilermakers	2 x uniform tops HACCC	-86.00
EFT1228	17/02/2014	Narrogin Packaging and Motorcycles	7x Solanoids 1x Roll Retic Wire - 7 Stage	-718.40
EFT1229	17/02/2014	Professionals - PL Bolto & Co	valuation of 7 Marks Court (Lot 74)	-330.00
EFT1230	17/02/2014	Ricoh Australia Pty Ltd	Ricoh Photocopier Machine Maintenance	-181.50
EFT1231	17/02/2014	Rural Press Regional Media WA PtyLtd.	Advertising and newspapers January 2014	-949.96
EFT1232	17/02/2014	Southern Water Technology	10Tee Metric Poly Nipple Poly Valve Ball Chrome Plated FF	-312.53
EFT1233	17/02/2014	Visimax	1x Warning Notice Book - IB10 5x Infringement Book Covers -	-250.15
EFT1234	17/02/2014	Wagin Community Resource Centre	Shire of Wagin Traineeship Contribution 2013	-8815.00
EFT1235	17/02/2014	Wagin Electrical Service	Install Electric Pump at Wetlands Park	-116.60
EFT1236	17/02/2014	Wagin Gas Electrics	Service Air Conditioner - CEO House 2 Ballagin Street	-88.00
EFT1237	17/02/2014	Wagin Volunteer Fire Brigade	Burning of Tip site	-2100.00
EFT1238	18/02/2014	Carolyn Webster.	Reimbursement for meals for Disaster Planning Workshop 13/02/2014	-50.50
EFT1239	18/02/2014	Wagin Jewellers & Giftware	\$100 Gift Voucher for Maryanne Tom & Cora Bliss and a Clock for Swimming Pool	-204.50
EFT1240	21/02/2014	Australian Services Union	Payroll deductions	-73.32
EFT1241	21/02/2014	Australian Super Administration	Superannuation contributions	-791.32
EFT1242	21/02/2014	Child Support Agency	Payroll deductions	-242.13
EFT1243	21/02/2014	HCF Health Insurance	Payroll deductions	-170.00
EFT1244	21/02/2014	HIF Insurance	Payroll deductions	-27.75
EFT1245	21/02/2014	Hostplus	Superannuation contributions	-222.70
EFT1246	21/02/2014	LGRCEU	Payroll deductions	-19.40
EFT1247	21/02/2014	Shire of Wagin - Staff Christmas Fund	Payroll deductions	-180.00
EFT1248	21/02/2014	Shire of Wagin Payroll Creditors	Payroll deductions	-60.00
EFT1249	21/02/2014	WALGSP	Superannuation contributions	-5380.52
EFT1250	21/02/2014	Westscheme	Superannuation contributions	-502.83
EFT1251	25/02/2014	Bethany Hollis	Reimbursement for Travel to Narrogin for Supplies	-66.72
EFT1252	25/02/2014	Jennifer Bannerman	Reimbursement for Sunglasses	-220.85
EFT1253	27/02/2014	Australian Taxation Office	BAS January 2014	-46365.00
DD488.1	03/02/2014	Department of Transport	Daily Licensing Takings 30/01/14	-4086.80
DD488.2	13/02/2014	Department of Transport	Daily Licensing Takings 11/02/14	-1474.00
DD488.3	14/02/2014	Department of Transport	Daily Licensing Takings 12/02/14	-3367.30
DD488.4	17/02/2014	Department of Transport	Daily Licensing Takings 13/02/14	-1893.10
DD488.5	18/02/2014	Department of Transport	Daily Licensing Takings 14/02/14	-3307.50
DD488.6	19/02/2014	Department of Transport	Daily Licensing Takings 17/02/14	-2462.80
DD488.7	20/02/2014	Department of Transport	Daily Licensing Takings 18/02/14	-2531.20
DD488.8	21/02/2014	Department of Transport	Daily Licensing Takings 19/02/14	-5513.30
DD488.9	24/02/2014	National Bank	NAB Connect Fee February 2014	-92.48
DD488.10	24/02/2014	Department of Transport	Daily Licensing Takings 20/02/14	-1117.20
DD488.11	24/02/2014	Western Australian Treasury Corporation	Loan Repayment 137 February 2014	-1921.13
DD488.12	04/02/2014	Department of Transport	Daily Licensing Takings 31/01/14	-5731.25
DD488.13	25/02/2014	Department of Transport	Daily Licensing Takings 21/02/14	-5136.05
DD488.14	26/02/2014	Western Australian Treasury Corporation	Loan Repayment 133 February 2014	-1436.13

DD488.15	26/02/2014	Department of Transport	Daily Licensing Takings 24/02/14	-4928.40
DD488.16	27/02/2014	Department of Transport	Daily Licensing Takings 25/02/14	-4969.80
DD488.17	28/02/2014	Department of Transport	Daily Licensing Takings 26/02/14	-15324.55
DD488.18	28/02/2014	National Bank	Merchant Statement February 2014	-277.87
DD488.19	05/02/2014	Department of Transport	Daily Licensing Takings 03/02/14	-6307.15
DD488.20	06/02/2014	Department of Transport	Daily Licensing Takings 04/02/14	-4297.95
DD488.21	07/02/2014	Department of Transport	Daily Licensing Takings 05/02/14	-2279.05
DD488.22	10/02/2014	Department of Transport	Daily Licensing Takings 06/02/14	-1848.70
DD488.23	11/02/2014	Department of Transport	Daily Licensing Takings 07/02/14	-2404.65
DD488.24	11/02/2014	Western Australian Treasury Corporation	Loan Repayment 139 & 140 - February 2014	-11648.90
DD488.25	12/02/2014	Department of Transport	Daily Licensing Takings 10/02/14	-3906.60
Total FBT/Debit				-222323.78

3743	06/02/2014	BT Super	Superannuation contributions	-59.96
3744	06/02/2014	Hesta Super Fund	Superannuation contributions	-354.28
3745	06/02/2014	Hostplus	Superannuation contributions	-222.70
3746	06/02/2014	Rest Administration	Superannuation contributions	-755.55
3747	06/02/2014	Telstra Superannuation Fund	Payroll deductions	-1321.13
3748	06/02/2014	Virgin Money Super	Superannuation contributions	-177.59
3749	17/02/2014	Wagin General Practice	Medical Examination - Helen Severn Drivers Licence	-85.00
3750	17/02/2014	Canning Bridge Auto Lodge	Conference Accomodation and Meals Expense for Kylie Caley - 27/01/2014 - 14/01/2014	-538.00
3751	17/02/2014	Department of Transport	Renewal of Corporate Firearms License	-117.00
3752	17/02/2014	Elders Rural Services Australia Limited	1 pair of work boots Redback size 8	-99.00
3753	17/02/2014	Gregory Robert Ball	Councillor Sitting Fees for 2013	-2681.40
3754	17/02/2014	Synergy	Electricity Bill January 2014	-29369.55
3755	17/02/2014	Telstra	Phone Bill January 2014	-665.13
3756	17/02/2014	Water Corporation	Water Bill January 2014	-24983.25
3757	19/02/2014	Donna Mary Redfearn	Rates refund for assessment A647 4 JOHNSTON ST WAGIN 6315	-339.68
3758	21/02/2014	BT Super	Superannuation contributions	-65.11
3759	21/02/2014	Hesta Super Fund	Superannuation contributions	-354.28
3760	21/02/2014	MTAA Super	Superannuation contributions	-92.86
3761	21/02/2014	Rest Administration	Superannuation contributions	-730.42
3762	21/02/2014	Telstra Superannuation Fund	Payroll deductions	-1321.13
3763	21/02/2014	Virgin Money Super	Superannuation contributions	-177.59
3764	21/02/2014	CASH	Float for the Relay for Life Event	-300.00
3765	21/02/2014	Mark Swinfield	New seats for the Tip Loader	-151.25
3766	25/02/2014	Shire of Moora	Long Service Leave Entitlement for Leanne Parola	-425.00
3767	27/02/2014	Relay For Life - Narrogin	Team Member Registration	-75.00
TOTAL CHEQUES				-65461.86

Trust Account List of Payments
February 2014

Chq/EFT	Date	Name	Description	Amount
2208	05/02/2014	Building Commission	BSL REMITTANCE	-159.18
2209	05/02/2014	Shire of Wagin	BSL ADMINISTRATIVE FEE	-10.02
2210	06/02/2014	Building And Construction Industry Training Fund	BCITF REMITTANCE JANUARY 2014	-277.75
2211	06/02/2014	Shire of Wagin	AGENCY FEE FOR JANUARY 2014	-8.25
2212	11/02/2014	Carol Williams	REFUND BOND HIRE OF TOWN HALL 31ST JANUARY 2014	-150.00
2213	11/02/2014	Brian Roderick	REFUND BOND FOR WAGIN DISTRICT CLUB AND WAGIN CRICKET CLUB	-300.00
2214	25/02/2014	Kilter Nominees	REFUND BOND HIRE OF TRESTLES AND CHAIRS FOR CLEARING SALE	-100.00
2215	25/02/2014	Shirley Allen	REFUND BOND HIRE OF ERIC FARROW PAV ON 22 FEBRUARY 2014	-300.00
			TOTAL CHEQUES	-1305.20

Credit Card List of Payments February 2014						
Type	Date	Num	Name	Description	Amount	
Credit Card - Chief Executive Officer - Peter Webster						
Credit Card Charge	20/01/2014	20012014	Australia Post	Land Title ID Check - CEO	39.00	
Credit Card Charge	29/01/2014	29012014	Coles Express	Fuel for CEO's Vehicle	40.53	
Credit Card Charge	31/01/2014	31012014	Australia Post	Land Title ID Check - CEO	39.00	
Credit Card Charge	5/02/2014	5022014	Westnet	Shire Internet Bill	323.78	
Credit Card Charge	11/02/2014	11022014	Coles Express	Fuel for CEO's Vehicle	58.65	
Credit Card Charge	12/02/2014	12022014	Lort Heights Nominee	Meals for Councillors	73.50	
Credit Card Charge	14/02/2014	14022014	Card Fee	Card Fee	9.00	
				TOTAL	583.46	
Credit Card - Manager of Works - Allen Hicks						
Credit Card Charge	5/02/2014	5022014	Wagin Meats	Meat Tool Box Meeting	15.50	
Credit Card Charge	6/02/2014	6022014	Wagin Co-op	Refreshments Tool Box Meeting	20.97	
Credit Card Charge	6/02/2014	6022014	Palace Hotel	Refreshments Tool Box Meeting	91.98	
Credit Card Charge	6/02/2014	6022014	Wagin Co-op	Tool Box Meeting	61.85	
Credit Card Charge	10/02/2014	10022014	ABCB	Building Codes 2014	510.00	
Credit Card Charge	11/02/2014	11022014	Shire of Wagin	Licensing and Plate Change for new Isuzu Truck	216.00	
Credit Card Charge	14/02/2014	14022014	Card Fee	Card Fee	9.00	
				TOTAL	925.30	
Credit Card - Manager of Community and Regulatory Services - Carolyn Webster						
Credit Card Charge	15/01/2014	15012014	Country Paint	Paint for Sports and Recreation Electric Poles	733.00	
Credit Card Charge	4/02/2014	4022014	Coles Express	Washing of MCRS's Vehicle	100.52	
Credit Card Charge	14/02/2014	14022014	Earl of Spencer	Lunch expenses - Disaster Planning Workshop	174.00	
Credit Card Charge	14/02/2014	14022014	Card Fee	Card Fee	9.00	
				TOTAL	1,016.52	
Credit Card - Manager of Finance and Corporate Services - Kylie Caley						
Credit Card Charge	17/01/2014	17012014	Corrigin Roadhouse	Fuel for Vehicle - MCRS Vehicle	50.01	
Credit Card Charge	21/01/2014	21012014	Wagin Co-op	Relay for Life - Fundraising Tin	7.65	
Credit Card Charge	21/01/2014	21012014	Coles Express	Fuel for Vehicle - MCRS Vehicle	61.00	
Credit Card Charge	23/01/2014	23012014	WoW Forrestdale	Bailagin Street Garden - Plants	194.84	
Credit Card Charge	24/01/2014	24012014	Riot Art and Craft	Relay for Life - Fundraising Tin	8.97	
Credit Card Charge	24/01/2014	24012014	Coles Express	Fuel for Vehicle - MCRS Vehicle	63.02	
Credit Card Charge	29/01/2014	29012014	Eat Now Services	Lunch expenses incurred during training course attended	41.00	
Credit Card Charge	3/02/2014	3022014	Coles Express	Fuel for Vehicle - MCRS Vehicle	63.06	
Credit Card Charge	4/02/2014	4022014	Caltex Star Mart	Fuel for Vehicle - MCRS Vehicle	101.72	
Credit Card Charge	5/02/2014	5022014	Yulidoo Bedforddale	Fuel for Vehicle - MCRS Vehicle	60.01	
Credit Card Charge	14/02/2014	14022014	Card Fee	Card Fee	9.00	
				TOTAL	660.28	

12. REPORTS OF OFFICERS**12.1 WORKS REPORT – MARCH 2014**

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 th March 2014
PREVIOUS REPORT(S):	N/A
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	
ATTACHMENTS:	Nil

BRIEF SUMMARY:

A Works Report is provided for Councils information.

BACKGROUND:

Council has previously requested that this information be presented at the Ordinary Council meetings.

COMMENT:

Works Completed	Description
PUNTAPING PIPE LINE	Pipeline and pump are connected to rec ground oval tanks and grass area behind Wesfarmers shed and operational.
BALLAGIN STREET	Reseal 2.5km section
DONGOLOCKING ROAD	Reseal 3km section
JALORAN ROAD	Reseal 2.1km section
JALORAN / BULLOCKHILLS ROAD	Reconstruct and seal both intersection 9 metre wide.
Future Works	Description
BALL ROAD	Clear widen gravel sheet 3km
TOWN SITE DRAINAGE	Upgrade drainage along Tudor street
FULLER ROAD	Clear widen and form 3km
On Going Works	Description
RURAL ROADS	Bitumen patching as time permits
MAINTENANCE GRADING	Grading school bus routes
WARE ST	Drainage at cottage homes
Down Time	Description

Mark Swinfeild	Off work until 28 th April – Shoulder operation
Other	Nil

CONSULTATION/COMMUNICATION:

N/A

STATUTORY/LEGAL IMPLICATIONS:

N/A

POLICY IMPLICATIONS:

N/A

FINANCIAL IMPLICATIONS:

Nil

STRATEGIC IMPLICATIONS:

Nil

VOTING REQUIREMENTS:

Simple Majority

2408 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr.G R Ball

Seconded: Cr. I C Cumming

That Council adopts the Works Managers Report for March 2014.
Carried 10/0

12.2 MANAGER COMMUNITY AND REGULATORY SERVICES REPORT – MARCH 2014

PROPONENT:	Manager Community and Regulatory Services
OWNER:	Manager Community and Regulatory Services
LOCATION/ADDRESS:	
AUTHOR OF REPORT:	Manager Community and Regulatory Services
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	12 th March 2014
PREVIOUS REPORT(S):	N/A
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	Nil
ATTACHMENTS:	Nil

BRIEF SUMMARY:

The following report details the activities of this Division for March 2014.

Item	Notes
Townscape	A Townscape Enhancement Meeting has been convened for Tues 18 th March. Agenda items include confirmation and feedback on the two proposals from our consultant for the Tudor St precinct and the Wetlands Park; Town Centre development project LGF expenditure; Planter Boxes; Community Park Lotteries application.
Economic Development	Neil Butterworth has been invited to present at this month's Council Meeting.
Health and Aged Care	Australian Early Development Index Meetings and Workshops have been held in Perth and Wagin. An Early Development Plan for the town is in its formative stages. The MCRS will be preparing a Policy and associated Strategy in Early Childhood Development for the Council to consider at its April Council Meeting.
Asset Management	Andy Taylor has completed 23 jobs for this period. He was very supportive of the Woolorama Committee in ensuring certain maintenance was completed at the Showgrounds. He assisted at the Pool re the new Chlorinator and Pump, backed up our Works Crew due to lack of qualified machinery operators and has set up the new Carpet Rollers for the Rec Centre carpets. Andy reports that these are working very well.
Community Development	Robyn Webster, our CDO, attended a workshop focussing on physical wellbeing and exercise for Seniors. Subsequent to her training we have now purchased a new exercise system, not unlike a Wii and will be entering a local team/s in future competitions.
Tourism and Promotion	A Tourism and Promotions Committee Meeting has been convened for 18 th March 2014. The Agenda includes Historical Village management issues, Dryandra Art, Food, and Wine Trail and the New Wagin brochure.

Local Government	The MCRS attended a 4WDL meeting in Dumbleyung which hosted presentations by LGIS on matters concerning Bullying in the Workplace and the role of the Fair Work Commission and also the requirements for Local Government to comply with new legislation concerning Risk Management. WALGA also presented on their procurement services.
O S & H and Ranger	Nil Report
Library/Gallery	The Survey relating to the future of the Library and Gallery in respect to its functions and possible location is out in the public arena. There has been a serious response from the community and results will be collated for next month's Council Meeting.
Local Emergency Management	Nil Report
Sport and Recreation	<p>The Pool will close on 6th April or earlier should the weather change.</p> <p>To celebrate a fantastic season (stats will be provided for the April Council Meeting), to thank Jen Bannerman for her excellent work as Pool Manager and to allow Pool users there last look at the old buildings we have decided to hold a Season Close BBQ on Sunday 30th March starting at 4.00 pm. Councillors are encouraged to join in.</p> <p>Robyn Webster has also been running weekly Aquafit Classes at the Pool. She has an enthusiastic following of up to 11 participants. Additionally she has refreshed her skills through training in Chair and Stay Active Classes for over 55's.</p> <p>Robbie Miniter of the Wirrapunda Foundation has introduced himself to the Shire. He is from Gnowangerup and will be working alongside Shire Sport and Rec staff.</p> <p>Brian Roderick our part time Sport and Recreation Officer has reported for last month. 240 people competed in various sports at the Rec Centre throughout February. Sports included Taekwondo; Colts carnival; Junior Basketball; Net ball and Senior Basketball. Revenue raised for the use of our Recreation Centre facilities was \$1000.92</p> <p>Now that Woolorama is behind us and the Centre returns to normal use we can expect also the rebirth of Badminton.</p>

CONSULTATION/COMMUNICATION:

Nil

STATUTORY/LEGAL IMPLICATIONS:

Nil

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

N/A

STRATEGIC IMPLICATIONS:

N/A

VOTING REQUIREMENTS:

Simple Majority

2409 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. G R Ball

Seconded: Cr. J P Reed

That Council receive and endorse the Manager of Community and Regulatory Services report.

Carried 10/0

12.3 CEO REPORT – MARCH 2014

PROPONENT:	Chief Executive Officer
OWNER:	Chief Executive Officer
LOCATION/ADDRESS:	Shire of Wagin
AUTHOR OF REPORT:	Chief Executive Officer
SENIOR OFFICER:	
DATE OF REPORT:	17 th March 2014
PREVIOUS REPORT(S):	N/A
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	
ATTACHMENTS:	Nil

1) Airport Development

Over the past month Cr Ball & the CEO met with Murray Slavin again and URP (Joe Douglas) was asked to prepare a "TO DO" list for this project. This list is as follows

Dear Peter / Murray,

Further to our previous discussions please review the following suggested 'to do list' which itemises those tasks that I believe should now be undertaken to help progress the project:

- **Step 1** – Revisions to the current draft Masterplan **by Slavin Architects** to account for:
 - Murray's latest hangar design module;
 - the fact that Lot 1874 Giles Street (see Landgate map extract below) is privately owned by Nicholas and Corinna Politis, is now being lawfully used by them for an alternative industrial purpose (i.e. bitumen processing facility) and cannot therefore be incorporated in the overall design and development concept without their express written agreement which from all accounts is not likely to happen in the short term future;
 - the possible need to allow for the two-way movement of aircraft along the internal taxiways. On the current masterplan it appears that the internal taxiways are only wide enough to accommodate one-way movement (i.e. planes can't pass each other when travelling in opposite directions which could prove problematic); and
 - any other changes to the design layout that both of you or Council may have in mind at this early stage.
- **Step 2** – Referral of the revised draft Masterplan to the Department of Lands **by URP** on behalf of the Shire seeking feedback and comment on the Department's general acceptance of the development proposal for the two Crown Reserves in question (i.e. Reserve 20595 & Reserve 37855) including the feasibility of future proposed leasing arrangements, any process that may need to be followed to secure Ministerial approval to change the current designated purposes of the two reserves to ensure they can lawfully be developed and used for the intended purposes under the provisions of the Land Administration Act including details of processing timeframes and associated costs.
- **Step 3** – Assuming the Department of Lands is supportive of the project and raises no objections or concerns the next step is to refer the masterplan to consulting civil and electrical engineers to firm up and confirm all future required essential servicing arrangements including reticulated water, power and effluent disposal. We'd be asking the engineers to liaise with the relevant servicing agencies to determine the most cost effective solution for future essential servicing as well as provide some preliminary costs estimates for Stage 1 only so we know precisely what the Shire is up for cost wise if it decides to proceed. I'd also suggest that as part of this process that **Slavin**

*Architects provide an estimate for the cost of actually constructing the hangars in Stage 1 as this wouldn't form part of the consultant engineers' work. Either **Slavin Architects** or **URP** could manage this step.*

- ***Step 4** – Present the latest revised Masterplan and all associated costings to Council for consideration and future possible budget allocation if it decides to proceed. This is something that the **Shire could do in-house** or **alternatively URP** could prepare the necessary report to Council.*
- ***Step 5** - Assuming Council is willing and able to fund Stage 1, the next step will be the preparation and lodgement of a planning application seeking Council's planning approval to proceed with all Stage 1 works. This is definitely a job for **URP**.*
- ***Step 6** – Following the issuance of planning approval arrangements can then be made to commence all required civil construction works including the appointment of civil and electrical engineers to undertake detailed servicing design and secure approvals from the relevant agencies, the calling of tenders for construction, appointment of contractors and then commencement of physical construction works themselves. The construction side of the project could be managed by the Shire or alternatively by the civil engineer appointed to the project. The **Shire** should be able to manage implementation of this step on its own.*
- ***Step 7** – Whilst civil works are underway the next step would be to prepare detailed working drawings for the new hangars and ancillary accommodation therein. This is work that will need to be done **by Slavin Architects** given that they were the ones who prepared the original hangar design concept. Once complete and all working drawings are certified by the relevant professionals tenders could be called by the Shire for construction of the hangars. Following the Shire's appointment of a preferred registered builder the builder could then make arrangements to prepare and lodge the required building permit application with the Shire for approval to commence construction.*
- ***Step 8** – Following issuance of a building permit for the hangars by the Shire's building surveyor building construction works may commence.*

*As per our previous discussions some further consultation should be undertaken with the local Landcare Coordinator to discuss the best options for revegetation of the fringes of the airport reserve to help reduce the water table and therefore future potential deterioration of the airfield runways and taxiways. This is something that could again be undertaken by the **Shire** itself as a completely separate exercise to the above process to help keep costs down.*

As you can see from the above there's quite a bit to do to provide for the project's implementation. We now need to work out precisely who will do what in each of the above steps. Once that has been agreed both this office and Slavin Architects can submit details of the likely fees payable by the Shire to cover our professional fees.

If you have any other suggestions regarding the process I've recommended be followed here as well as any specific tasks please be sure to let me know.

I now look forward to confirmation from Peter as to who will be responsible for each step so both Murray and I can work out our respective quotes / fee proposals.

Kind regards – Joe Douglas

As can be seen there is still considerable work to undertake on this project and regular updates will be given on this matter.

2) Central Country Zone (CCZ) of WALGA – Narrogin – 28th February 2014.

The Shire President and CEO attend the CCZ meeting recently. The motion Council submitted regarding Council amalgamations was carried unanimously. It will now go to the State Council for discussion.

3) Main Roads of WA (MRWA) – “Strip Widening – Dumbleyung Rd

MRWA has approached the CEO to see if the Shire of Wagin is interested in undertaking “strip widening” on the Dumbleyung Rd. The section to be constructed is a 6km section to the Shire boundary.

The CEO and Manager of Works have spoken with the Shire of Narrogin regarding the work they do and feel that the Shire of Wagin has the skill to undertake this work.

The brief for the job is: -

*"The job is to carry out "strip widening" both sides of the road.
Commencing at the 177.81 SLK and working towards Wagin.
(As much of the 14.6 km – to 163.22 SLK - as you can – weather permitting)*

*Over all seal width required is 9m and
Pavement width is 10m.*

*Clearing will be done by others.
Culvert extension work will done by others.
Edge-lining will be done by others.*

*Currently an ISA crew is working from Wagin and is expected to do 6km of widening works.
(157.22 to 163.22 SLK)"*

The work will need to start in mid April 2014 and more details will be obtained once the CEO & MOW speak with Joanne Jurica MRWA Narrogin on the 18th March 2014.

4) **CEO House – Marks Court Wagin.**

Work continues on the new CEO house. The house footings have been poured and frames erected. The bricks should start being laid week starting 20th August 2013 Approval has been given for this subdivision and amalgamation. The conditions imposed were that the easements needed to be created on the new titles and this is being finalised.

September 2013.

Brick work now completed. Garage to be erected shortly and roof constructed. The new titles are being created at this time by Documentary Services Perth.

October 2013

Work has commenced on the roof with Darren Smith undertaking this work. The retaining walls are also being installed at this time.

November 2013

Roofing timbers installed and iron roof on. Retaining wall completed, backfilled with aggregate and sand fill.

February 2014

External doors installed, plaster wall & ceiling sheets up. Internal doors measured along with cupboards. Expected completion date in late March / early April 2014.

March 2014

Internal plaster has now been finished and some tile work commenced. Internal doors installed.

Costs to Date: -

Item	Budget	Progress
Deposit	\$ 35,417.72	\$ 35,417.72
Preliminaries	\$ 27,244.40	\$ 27,244.40
Site Works	\$ 38,880.00	\$ 38,880.00
Footings etc	\$ 84,880.00	\$ 84,880.00
Brickwork completion	\$ 97,900.00	\$ 97,900.00
Roof pitched	\$ 91,300.00	\$ 91,300.00
Prefix completed	\$ 84,818.00	\$ 84,818.00
Tiler & Cabinets	\$ 51,754.60	
Practical Completion	\$ 32,693.28	
Total	\$ 544,888.00	\$ 460,440.12

5) Time Capsule – 25th March 2014

The second time capsule will be buried on Tuesday 25th March 2014. A number of items have been delivered to the Shire Office for inclusion in the capsule.

6) Activities at Wagin Airport

Two events have been held at the Wagin Airport: -

- **Narrogin Gliding Club** – 22nd & 23rd March 2014
- **Westjet – Model Jets** – 19th & 20th April 2014.

I think that Council should aim at arranging a fly in for next year's Woolorama. Approx 10 planes came to Wagin for the event and I feel this could be turned into greater numbers depending on weather conditions on the day.

7) 2 Wheels to Wagin

This locally organised motor bike tour was a great success. Over 400 bikes arrived in Wagin on the 15th March 2014 after travelling from Perth.

The event was put on to raise awareness of suicide prevention. Sponsors include the Shire of Wagin, One Life.

8) Aged Units – Khedive St Wagin

Tenders for the construction of a further 4 units in Khedive St Wagin closed on the 17th March 2014.

H&H Architects will evaluate the tenders received and make a recommendation to Council for the March meeting. Council has been allocated \$688,130 for the units with any short falls being picked up by the Wagin Cottage Homes Inc.

9) New Residents Evening – 2nd April 2014 – Eric Farrow

A new Residents evening has been arranged for Wednesday 2nd April 2014 at the Eric Farrow pavilion.

The evening will be along similar line to previous years. Debbie Thompson has been busy gathering new residents addresses and invitation will be sent out shortly.

10) Telstra – Optic Fibre rearrangements

Telstra have advised that will be undertaking some line work Thornton St along Trimdon St to the telephone exchange. Approx 1km. Work is expected to start 31.3.14 and be completed by 30.6.14.

11) Better Bins Program

This program was raised at the recent regional Refuse site meeting and was agreed that a group submission would be made for "Green Waste" bins. The applications close on the 30th June 2014 and some work has commenced on preparing the submission/application.

12) Wagin Burnouts

This event is to be held on the 25th October 2014.

Wagin Burnouts have written: -

"On behalf of Wagin Burnouts would like to apply to hold an event on the last weekend of October each year. This year it will fall on the 25th."

I would expect to see entrants and possibly some spectators arrive on the Friday night for the Saturday competition. More than half of those would hopefully stay for the Saturday night entertainment and licensed bar.

I would also like to apply to have a fire permit for that weekend each year. I understand the date will change each year but the event will always fall before the November deadlines.

Should you have any questions or queries please do not hesitate to contact me at any time”

With regards the fire permit, this will be considered closer to the time of the event

13) Clearing Permit – Gunbower (WA) Pty Ltd

The Dept of Environmental Regulation has contacted the Shire Office regarding the clearing of land to the west of Wagin. No comment has been made on behalf of the Council.

Details are attached,

14) Roads 2 Recovery (R2R) program extended June 2019

We have been advised that the Roads to Recovery (R2R) program will continue until June 2019. This is a federally funded program direct to the Shire. The Shire of Wagin have received approx \$1.2mil via this program.

15) Service Club signs on Approach to Wagin.

The service club signs on the approaches to Wagin have been removed as all are in a bad state of repair and some organisations do not exist any longer. The signs will be located in the Shire Depot

16) Dates

20 th March 2014	Works Committee – 5.30pm
21 st March 2014	Opening of Darkan Community Centre
22 nd March 2014	Bike Week – Cycle Wagin – 7.30am
25 th March 2014	Council meeting – 7pm
26 th March 2014.	DSR visit
2 nd April 2014.	New Residents evening – 5.30pm
8 th April 2014.	4WDL meeting – Wagin – 10am
18 th April 2014	Good Friday
25 th April 2014	ANZAC Day
2 nd May 2014	Central Country Zone of WALGA – Lake Grace
5 th May 2014 to 9 th May 2014	CEO - Annual Leave

P R Webster
CHIEF EXECUTIVE OFFICER

2410 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. I C Cumming

Seconded: Cr. R C Walker

That Council endorse the Chief Executive Officer report.
Carried 10/0

13. AGENDA ITEMS

13.1 WHEATBELT AGED SUPPORT AND CARE PROJECT

PROPONENT:	Manager Community and Regulatory Services
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Shire of Wagin
AUTHOR OF REPORT:	Manger Community and Regulatory Services
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	18 February 2014
PREVIOUS REPORT(S):	N/A
DISCLOSURE OF INTEREST:	N/A
FILE REFERENCE:	PH.SP.1
ATTACHMENTS:	Under separate cover

BRIEF SUMMARY:

That Councilor's inform themselves of the outcomes of this project. There is a lengthy detailed main report covering the entire Wheatbelt however the Executive Summary attached here is adequate for the essence of future planning.

The 4WDL section is separated from the other regions and there is a number of Solutions for the entire Wheatbelt.

BACKGROUND:

Over the past 18 months a comprehensive Aged Care project has been undertaken by Verso Consulting. Their approach has been to look at each of the sub regions across the Wheatbelt. Their findings for our sub region 4WDL can be summarised as follows: there are challenges in this sub-region to ensure the availability of in-home support and care (HACC and Home Care) and respite care. Also that we will need to address the predicted widening gap in the provision of Residential Care beds. Based on our population we are 22 aged care beds short across the sub region and this number is predicted to rise to 72 beds over the next 15 years. Apart from hospital based aged care beds Waratah Lodge is the only residential facility in the 4WDL.

The researchers adopted a 4 planks approach including; **Aged Friendly Communities**; which our sub region has embraced and has been implementing as part of our respective integrated planning process; **Housing**; again another plank that the 4WDL has picked up on and has commenced building a significant number of retirement type houses; **Support and Care at Home**; What will be of concern for the 4WDL will be having adequate numbers of trained support workers for home based care. Additionally within this area is an identified lack of dementia specific housing. It is recognised that Waratah can expand and there is enough land in that general location to establish Dementia specific facilities that would be seen as central to the sub region. (NOTE final paragraph Page 12 of the Attachment.) **Transport**; is another area requiring rationalisation in the first instance between towns if necessary and then as the population ages and needs increase then specific transport will need to be funded.

It would also be desirable to transfer the aged care beds from the WACHS Wagin Hospital to Waratah. Waratah could also be expanded to cater for respite and palliative care given the level of trained staff that facility will demand as its residents age and their care needs become more complex.

It is recommended that the Verso Consulting Report (Executive Summary) be read by Councillors and its recommendations discussed at a future meeting or as part of the shire's Integrated Planning Review.

COMMENT:

From a planning perspective there needs to be a better understanding by Council as to the future of WACHS services. If for example Wagin did decide to look at setting up a Primary Health Centre then the improved access to medical and allied health services would also bring much needed interventions to our residents as opposed to them having to travel to other locations. Such a Centre would be in high demand by our senior residents.

CONSULTATION/COMMUNICATION:

The Shire has facilitated community consultation on behalf of Verso and also attended follow up workshops as this report and its findings became known.

STATUTORY/LEGAL IMPLICATIONS:

Nil

POLICY IMPLICATIONS:

These findings should act as a reference to future regional projects involving or impinging on aged care. They are paramount to this shire's integrated planning process and offer Wagin an opportunity to become a "hub" for aged care in the region.

FINANCIAL IMPLICATIONS:

Future aged care investment/ventures may have serious financial implications for the shire.

STRATEGIC IMPLICATIONS:

Integrated planning inclusions.

VOTING REQUIREMENTS:

Information only item.

OFFICERS RECOMMENDATION

Moved: Cr.

Seconded: Cr.

That Council resolve to acknowledge the Verso Consulting report into Aged Support and Care as it relates to the 4WDL and Wagin in specific and for it to be aware of the increasing demographics of older people of Wagin and the broader sub region and their current and future needs.

2411 COUNCIL DECISION

Moved: Cr. G R Ball

Seconded: Cr. J L C Ballantyne

- That Council resolve to acknowledge the Verso Consulting report into Aged Support and Care as it relates to the 4WDL and Wagin in specific and for it to be aware of the increasing demographics of older people of Wagin and the broader sub region and their current and future needs.
- The report lacks reference to the Wagin GP which is funded by Council which is considered essential to the wellbeing of the community.

Carried 10/0

Note: Reason for difference in Officers Recommendation is Council believed this report did not include the current GP services available in Wagin.

Cr Lloyd left the meeting at 8.48pm.

13.2 FINANCIAL SUPPORT FOR DRYANDRA COUNTRY VISITOR CENTRE 2014/15

PROPONENT:	Chief Executive Officer
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Dryandra Country Visitors Centre
AUTHOR OF REPORT:	Manager of Community and Regulatory Services
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	18 th March 2014
PREVIOUS REPORT: (S)	Nil
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	FM.BU.1
ATTACHMENTS:	Letter Attached and Business Plan under separate cover

BRIEF SUMMARY:

That Council consider to support the Dryandra Country Visitor Centre in the forthcoming budget.

This Centre has recently reviewed its strategic direction, developed a Business Plan and wishes to expand its membership to include Wagin and Brookton Shires.

In the absence of such a centre in Wagin and given the potential to grow our tourism opportunities the Council needs to determine if the investment is appropriate for the needs of this Shire.

BACKGROUND:

The Wagin Shire now has a comprehensive Economic Strategy with its own Advisory Committee which is underpinned by the Tourism and Promotion Advisory Committee. These same Committees and Council have acknowledged that the Shire is devoid of a "One Stop Shop" Visitors Centre with often incomplete information being available across a number of venues within the town.

The invitation for Wagin to join the Dryandra Centre and support its administration for an annual amount of \$5,500 could be seen as a worthwhile investment given that the Centre would be well positioned to promote Wagin based events and its various tourism opportunities.

Additionally the same group are wishing to develop a planned marketing strategy with the Australian Golden Outback and are seeking stakeholder support for a one off contribution of \$5,000 to fund the plan which will commence this year.

COMMENT:

The papers attached to this Item clearly outline the possible benefits to Wagin in respect to both Membership and the Marketing Plan development. It is apparent from these papers that the towns involved are able to collectively provide a service that would be individually beyond that of their individual budgets. The original partnership was developed to save costs, provide a more effective service and encourage people to travel more widely and stay longer in the region.

COMMUNITY/CONSULTATION:

To promote Wagin as a tourism destination to the ever growing number of internal and external tourists is a priority economic consideration. For Wagin to be included in this group of Wheatbelt towns would be advantageous given that many tourists enjoy the route that links all these towns and collectively there are lots of places to visit and many local businesses to promote and support. Neil Butterworth, President of the Dryandra Country Visitor Centre is also closely allied with Wagin Shire and its endeavours support Wagin's local economic development. He will also address Council at this meeting regarding this Item.

STATUTORY/LEGAL IMPLICATIONS:

Nil

POLICY IMPLICATIONS:

The proposal here supports the Shire's Economic Development strategy and the Strategic Plan.

FINANCIAL IMPLICATIONS:

The Shire to fund \$5,500 to become a participating member of the Dryandra Country Visitor Centre and a further \$5,000 to support the development of a Marketing Plan for the Centre.

STRATEGIC IMPLICATIONS:

It would seem that Wagin is some way off being able to better coordinate its Tourism Information and promote local events and services.

The membership and marketing development meets with the expectations of the Shire's Strategic and Economic Plans respectively.

VOTING REQUIREMENTS:

Simple Majority

2412 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. G K B West

Seconded: Cr. I C Cumming

That Council agree to fund \$5,500 and become a participating member of the Dryandra Country Visitor Centre with corresponding membership on the Management Committee and also agree to assist with the funding of a Marketing Strategy for the Centre at a cost of \$5,000.

Subject to all Councils remaining in the group being:

Shire of Pingelly, Shire of Narrogin, Shire of Wickepin, Shire of Cuballing and Town of Narrogin.

2/7 Motion Lost

Cr Lloyd returned to the meeting at 9.00pm.

DRYANDRA COUNTRY VISITOR CENTRE



Park & Fairway Streets NARROGIN 6312

Ph: 9881 2064 Fax: 9881 2094
 Email: narrogin.tourist@westnet.com.au

Peter Webster
 Chief Executive Officer
 Shire of Wagin
 PO Box 200
 WAGIN 6315

SHIRE OF WAGIN

11 MAR 2014

RECEIVED

Dear Peter,

Financial Support for Dryandra Country Visitor Centre 2014/15

We seek the Wagin Shire Council's financial support of \$5,500 towards the administration expenses of the Dryandra Country Visitor Centre in 2014/15.

We have recently developed a business plan with prioritized strategies and marketing plans to further promote the region known as Dryandra. Currently we are supported by the Shires of Pingelly, Narrogin, Wickpin and Town of Narrogin and expect the Shire of Cuballing to re-join us financially in 2014/15.

A copy of the business plan is attached for your perusal and we trust this will assist in realizing the economic advantages of regional tourism. We understand your Economic Development Advisory Committee has identified the need for regional tourism promotion and our marketing strategies to be completed in 2014 in conjunction with the Australian Golden Outback is intended to attract visitors to this region. The Wagin Shire, businesses and the community can benefit from this marketing strategy.

In respect to the planned marketing strategy with the Australian Golden Outback, we have already received funding support from current stakeholders and also seek your support for \$5,000 to fund this marketing plan that is scheduled to commence this year.

An invitation has been extended to the Visitor Centre to make a presentation to Council on the 25th March on the benefits of regional tourism and to answer questions Councillors may raise in response to that presentation.

Yours sincerely

Neil Butterworth
 President DCVC Committee
 March 2014

Officer		Comment
Action Required		
Information Only		
Actioned		MCRS
Scanned		CEO.

13.3 FRIENDS OF WAGIN LAKES – WAIT JEN TRAIL

PROPONENT:	Friends of the Wagin Lakes
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Shire of Wagin
AUTHOR OF REPORT:	Chief Executive Officer
SENIOR OFFICER:	
DATE OF REPORT:	18 February 2014
PREVIOUS REPORT(S):	N/A
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	CS.SP.21
ATTACHMENTS:	Nil

BRIEF SUMMARY:

Application by a community group to become an Advisory Committee of Council. Council to determine if this proposed Advisory Committee is justified.

BACKGROUND:

A letter has been received from the Friends of Wagin Lakes - Wait-Jen Trail Inc. seeking Councils approval for it to disband and become an Advisory Committee under section 5.9 (2)(f) of the Local Government Act. The group has detailed a list of far reaching ideals for this group to advise Council on. Much of what they aspire to achieve is also seen as the role of the shire Works Division. Additionally some of these aspirations also converge on the role of the Townscape and Improvement Advisory Committee and that of the Tourism and Promotion Advisory Committee. (See letter attached)

COMMENT:

The ideas and aspirations of the group are all laudable. However there seems to be a fundamental problem in them achieving these desires in that they lack community support. It is also noted that should the Shire embrace all or some of these suggested initiatives they will need community direction which would in turn support external funding to set them in place. There seems to be a “catch 22” here.

Council needs to determine if the establishment of another Advisory body is required when there is the capacity within other committees to take up the ideas.

The Shire has no knowledge as to the size of this “community group”, its achievements to date and whether by becoming an advisory “structure” to the shire that the status of these initiatives will change.

CONSULTATION/COMMUNICATION:

The Shire therefore seeks the direction of Council as to how to respond to this request.

STATUTORY/LEGAL IMPLICATIONS:

Nil

POLICY IMPLICATIONS:

Clarity in policy to separate the roles of this proposed entity as opposed to the role of existing Advisory Committees.

FINANCIAL IMPLICATIONS:

Secretarial costs and other support by shire administration.

STRATEGIC IMPLICATIONS:

Nil

VOTING REQUIREMENTS:

Absolute Majority

2413 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. C J Brockwell

Seconded: Cr. A J Howell

That Council appoints the "Friends of Wagin Lakes" as a committee of Council under section 5.9 (2) (f) to develop the Wait Jen Trail concept within the Shire of Wagin.
3/7 Motion Lost

Cr Lloyd declared an impartially interest in this item.

13.4 BUILDING APPLICATION – LOT 1839 VERNON STREET WAGIN

PROPONENT:	Wagin Panel and Paint
OWNER:	B Kellow
LOCATION/ADDRESS:	Lot 1839 Vernon Street Wagin
AUTHOR OF REPORT:	Health and Building Officer
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	20 February 2014
PREVIOUS REPORT(S):	Nil
DISCLOSURE OF INTEREST:	N/A
FILE REFERENCE:	DB.BD.5
ATTACHMENTS:	Plans

BRIEF SUMMARY:

The owner of Lot 1839 Vernon Street (Wagin Panel and Paint) is requesting to build a 4m x 7m spraying booth extension on the side of the existing building.

BACKGROUND:

The owner of Lot 1839 Vernon Street Wagin (Wagin Panel and Paint) is requesting to build a 4m x 7m extension on the southern side of the existing building.

The extension will be used for spraying vehicles that have been panel beaten.

The extension will be colorbond® clad.

The lot is zoned Industrial and requires planning approval as well as building approval.

COMMENT:

The extension is fairly minor in size compared to the existing building.

With the addition of this extension, the total building size will exceed 500m² which triggers fire hydrant and fire hose reels requirements of the Building Code of Australia (BCA).

The side setback from the closest boundary will be 2.4m, which under normal circumstances, would be too close to a side boundary.

However the original building was built 2.4m from the side boundary so this proposed extension is in line with what is existing.

It is proposed to line the side facing the side boundary with Fyrecheck® which will give it the necessary fire rating.

The addition to the building will not necessarily mean the employment of more staff so it is felt that there are no parking implications to consider.

The extension will still be setback 12m from the front boundary so there probably are no landscaping implications either.

Side setbacks of buildings in the Industrial area are determined by Council.

Council could insist the extension be a minimum of 3m from the side boundary, however this is a building requirement and as the rest of the spray booth building is less than 3m from the side boundary, the extension could be built a similar distance.

CONSULTATION/COMMUNICATION:

N/A

STATUTORY/LLEGAL IMPLICATIONS:

Shire of Wagin Town Planning Scheme #2
Building Code of Australia

POLICY IMPLICATIONS:

N/A

FINANCIAL IMPLICATIONS:

There may be a small increase in rates due to improvements to the building.
There will be a small building permit fee.

STRATEGIC IMPLICATIONS:

As the existing spray booth is already 2.4m from the southern side boundary, it seems that the proposed extension should be permitted to be sited the same distance from the boundary, provided the BCA is complied with.

VOTING REQUIREMENTS:

Simple Majority

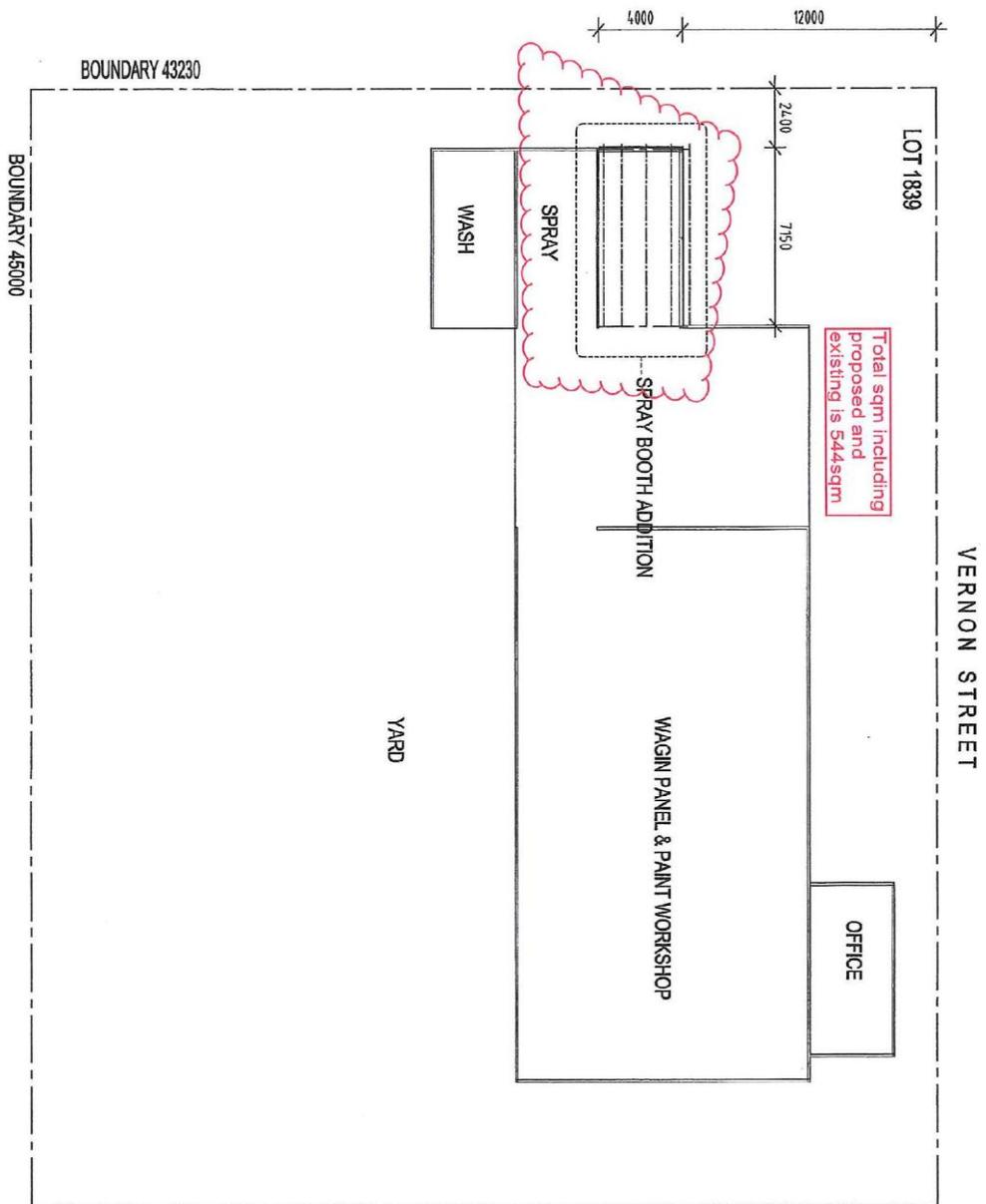
2414 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. G K B West

Seconded: Cr. G R Ball

That the owner of Lot 1839 Vernon Street Wagin be permitted to build a 4m x 7m extension to the existing spray booth on the building 2.4m from the side boundary, subject to the issue of a building permit.

Carried 10/0



Approval Document Form Part of CDC
Paul Finucane Level 1 Building Surveyor Reg 179



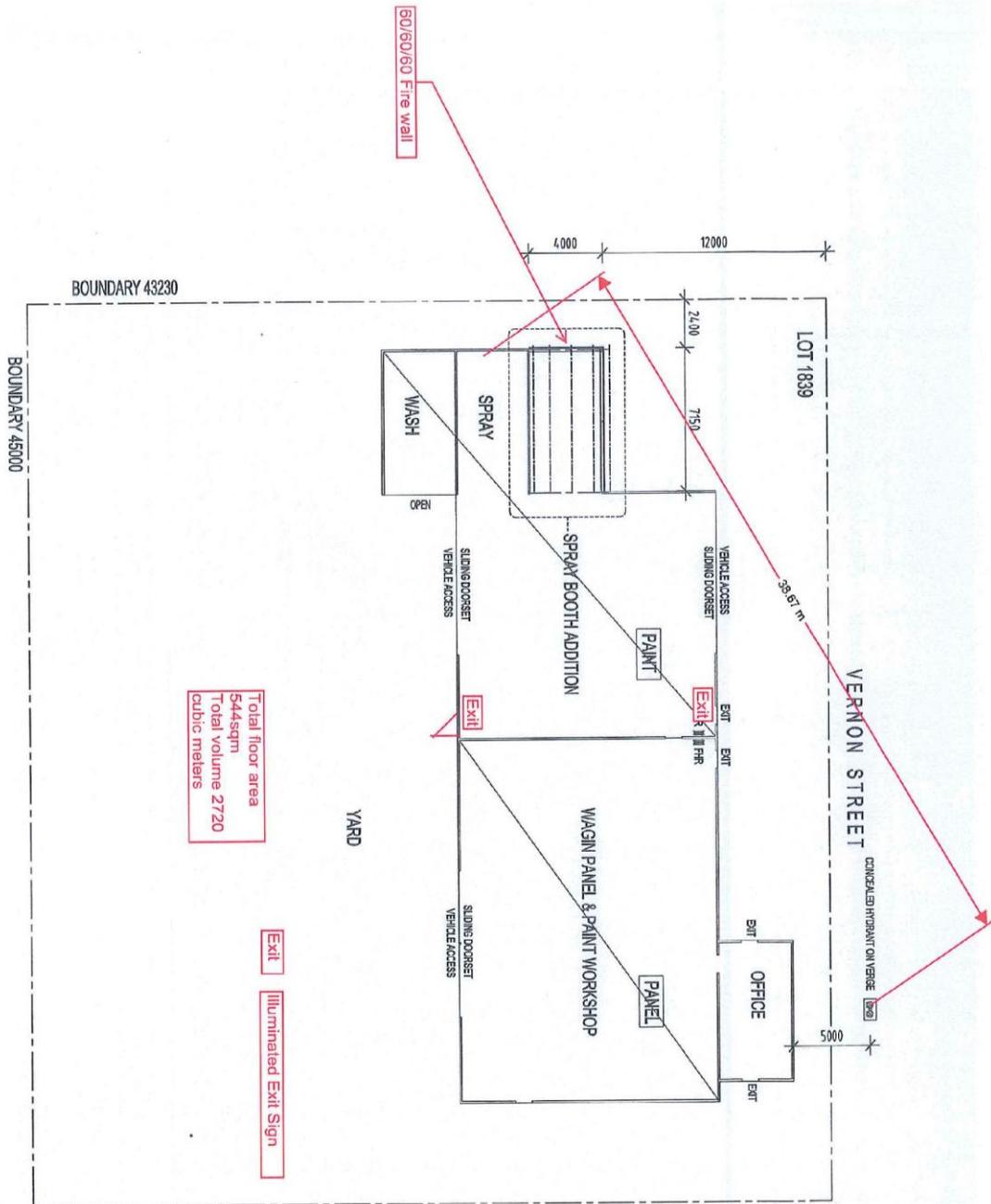
Client
WAGIN PANEL & PAINT

Drawing
SITE PLAN

Drawing No
WD.01

Date
02.12.2013

Scale
1:200 @ A3



Total floor area
544sqm
Total volume 2720
cubic meters

Exit
Illuminated Exit Sign

HMA ARCHITECTS PTY LTD
 1/250 WILSON STREET
 SYDNEY NSW 2000
 PH: (02) 9550 1111
 FAX: (02) 9550 1112
 WWW.HMAARCHITECTS.COM.AU

Scale
1:200 @ A3

Approval Document Forms Part of CDC
 Paul Finucane Level 1 Building Surveyor Reg 179

ALLWEST
 valuations & approvals

Document 1
 24/1/2014

Client
 WAGIN PANEL & PAINT

Drawing
 SITE PLAN

Drawing No
 WD.01

Date
 02.12.2013

13.5 GREAT SOUTHERN REGIONAL WASTE GROUP – REQUEST FOR FUNDING

PROPONENT:	Great Southern Regional Waste Group
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Nebrikinning Road, Cuballing
AUTHOR OF REPORT:	Great Southern Regional Waste Group Executive Officer
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	9 th March 2014
PREVIOUS REPORT(S):	N/A
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	WM.SP.3
ATTACHMENTS:	Nil

BRIEF SUMMARY:

A request from the Great Southern Regional Waste Group to Council to commit ongoing funds to establish a regional refuse site to service those Local Governments that make up the group.

BACKGROUND:

In 2009 Frank Bowman produced a report, the “Bowman Report” into the state of the refuse sites contained within 12 local governments.

The local governments included Lake Grace, Woodanilling, West Arthur, Wagin, Shire of Narrogin, Town of Narrogin, Pingelly, Wickepin, Wandering, Williams, Cuballing and Dumbleyung.

The report was very extensive and made a number of critical points and recommendations.

Chief among them was that the 12 local governments had an extraordinary amount of refuse sites between them and that all had problems with the management of the sites and varying levels of compliance with Department of Environment Regulations.

One of the recommendations was that a large number of the satellite tips should close down and that the group should look at establishing a “Regional Refuse Site” to take the waste from all of the participating LG’s.

This would involve retaining the main or nominated refuse site in each LG to be converted to a transfer station to remove putrescible waste to the regional site and the other materials that are collected (scrap metal, asbestos, green waste, waste oil etc) could be handled at the LG’s site.

The “Bowman Report” was funded by the State Government.

Since the “Bowman Report”, three of the Local Governments have pulled out of the group – these being Lake Grace, Woodanilling and West Arthur.

The remaining 9 Councils have been putting \$5,000 per year to keep the group going and to try and establish a regional refuse site.

COMMENT:

A significant amount of work has been going on to try and establish a regional refuse site.

A lot of the work has been concentrated within the Shire of Wagin, which took on the mantle as the lead agency.

Wagin Shire has also been the “treasurer” for the group and has collected and disbursed funds as necessary.

In addition, Wagin has investigated several sites within the Shire for potential use as the regional refuse site. For various reasons, none of the sites has proved useful.

Another site that showed some promise was in Tarwonga, in the Shire of Narrogin. This site had soil samples taken and analysed and showed promise.

About this time the group was beginning to formulate a management structure and discussed how the land might be purchased.

However the land owner pulled out of the deal and the group was again left looking for a suitable site for the regional refuse site.

A piece of land then became available within the Shire of Cuballing.

This site has been drilled to establish the geotechnical and geological formation and water depth and type.

More importantly, the owners are keen to sell the land for the use of a refuse site.

This has resulted in a Memorandum of Understanding being signed by the owners and the 9 local governments still in the group, to purchase the site being offered, for use as a regional refuse site to take “putrescible municipal solid waste”.

The report has been compiled and shows great promise.

Essentially it shows the clay being 10⁻¹ which is a minimum requirement for a refuse site. As importantly, the water table has been shown to be metres below the expected depth of any trench used for waste disposal.

A meeting has been held with the Department of Environment Regulation in Northam between the manager of the Department and the report’s author (Landform Research) and members of the lead agency, the Shire of Wagin.

The result of the meeting indicated that the site in Cuballing appeared to tick all the boxes for suitability and as such a formal Works Approval application is being compiled for submission.

Separately, the Shire of Wagin has been producing some indicative figures of expected costs to establish the new site in Cuballing as a regional refuse site, costs to establish the current refuse sites as transfer stations and expected charges to get the waste to the regional site (freight).

A template has been produced in which each local government can input its own figures to establish what it will cost each Council to develop the new site and other inputs to operate a regional site as compared to individual refuse sites.

At this point in time, for the group to progress, it requires a commitment of up to \$80,000 per Council.

This money will be used for professional advice (e.g Works Approval application, Town Planning advice), purchase of land, subdivision, setting up the regional waste site.

URP (Joe Douglas) has been engaged to undertake the required work to lodge the development application and associated matters.

There will be additional expenditure not included within the \$80,000 for such things as setting up transfer stations (there is a grant of \$20,000/ each LG for this), purchase of land, freight of waste to the regional site and other contingencies not allowed for or unseen at this point in time.

CEO Comment:

From the Shire of Wagin point of view the cost to dispose of waste will increase. Preliminary figures suggest that the rubbish charge will increase from \$260 pa (13/14) to approx \$357.00 pa when the new site commences (14/15). This is based on 810 tonne of waste being delivered to the Cuballing site **BUT** does not take into account the tender process that should push the price down due to competition.

I have attached a sheet indicated the costs for budget purposes only.

At the last Council meeting I raised the question of a "Green Bin". My estimate is at between 200 – 300 tonne of green waste is collected as waste each year. If this tonnage could be taken out of the waste stream the cost will decrease.

CONSULTATION/COMMUNICATION:

Landform Research
Department of Environment Regulation
Nine CEO's of participating Councils
Councillors of participating Councils

STATUTORY/LEGAL IMPLICATIONS:

N/A

POLICY IMPLICATIONS:

N/A

FINANCIAL IMPLICATIONS:

At this point in time, \$80,000 to keep progressing the regional waste site.

There might be further expenditure required as the site develops, however it is felt that the contribution of \$80,000 by each Council will significantly cover expected costs.

This figure does not include setting up transfer stations or freight of waste to the regional site by each LG.

It also does not allow for management of the new site and this figure won't be known until tenders to run the site are called for.

STRATEGIC IMPLICATIONS:

The amount of funds being asked for is significant and will show whether this local government is committed to the establishment of a regional waste site.

It can be seen that it is not a cheap exercise and there can be no doubt that it is more expensive than running the Shire tips as they are.

What needs to be remembered is all of the 9 participating Councils have varying life expectancies of their tips – some have quite a considerable life left and some very little.

What cannot be disputed is that none of the Councils would be complying fully with Government legislation regarding refuse sites and each breach could incur a penalty of \$50,000, if the DER was to prosecute.

The group has established a site that has the potential to take all of the waste for 50+ years and if managed properly, will comply with DER requirements.

This will also permit the transfer stations to be more cleanly run and acceptable to the community.

If a local government does not commit to continuing (does not commit the funding), it may well find itself having to go through the exercise itself later on as an individual or perhaps being able to use the regional site, but at a premium cost.

VOTING REQUIREMENTS:

Absolute Majority

OFFICERS RECOMMENDATION

Moved: Cr.

Seconded: Cr.

That the Shire of Wagin commits an amount of \$80,000 in the 2014/2015 budget towards the establishment cost of a regional refuse site at Nebrikinning Road in the Shire of Cuballing. This figure includes the purchase of land, subdivision, development approval etc.

2415 COUNCIL DECISION

Moved: Cr. G R Ball

Seconded: Cr. J L C Ballantyne

That the Shire of Wagin commits an amount of \$80,000 in the 2014/2015 budget towards the establishment cost of a regional refuse site at Nebrikinning Road in the Shire of Cuballing subject to at least seven of the nine Councils who signed the MOU remaining in this project. Carried 10/0

Note: Reason for difference in the Officers Recommendation is that Council felt this project would not be a viable option should several members withdrawn.

13.6 LARGE INDUSTRIAL SHED – LOT 50 (82) TUDHOE STREET WAGIN

PROPONENT:	I Lord
OWNER:	I Lord
LOCATION/ADDRESS:	Lot 50 (82) Tudhoe Street Wagin
AUTHOR OF REPORT:	Health and Building Officer
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	6 th March 2014
PREVIOUS REPORT(S):	Nil
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	LP.NO.3
ATTACHMENTS:	Nil

BRIEF SUMMARY:

The owner of Lot 50 (82) Tudhoe Street Wagin has applied for planning approval to erect a 24m x 23m x 6.3m high free standing roof cover on the property.

BACKGROUND:

The owner of Lot 50 (82) Tudhoe Street Wagin has applied for planning approval to erect a 24m x 23m x 6.3m high free standing roof cover on the property.

The land is zoned Industrial in the Town Planning Scheme (TPS) and as such, requires planning approval as well as building approval.

COMMENT:

The proponent wants to erect this rather large extension on the property adjacent to some rather large sheds already in place.

The proposed roof cover will be 552m² in addition to the already 457m² existing buildings.

The proponent is using the existing buildings to store old farm machinery, including motor vehicles and requires more storage room for more machinery.

He does not have any intention to repair the machinery, or invite the public to view it.

He has stated that it is just for storage as he has sold his farm and wants to store his machinery somewhere, and due to the size of the collection, requires additional room to that already in place.

The land is zoned Industrial so it could be expected that large buildings will be built on the property.

The roofed cover will be seen from the main road (Tudhoe Street) although it should not be prominent as there is a 1.8m colorbond fence facing the road in front of the proposed cover.

The roof will be seen from all four elevations, however as it is a flat roof, without enclosing sides, it will not be intrusive.

Council can approve the application as presented, can disallow the proposal or approve it with conditions.

As the lot is zoned Industrial, it could be expected that there would be significant buildings on site and this proves to be the case.

The TPS has a table (Table 2) in which it has some requirements for things such as plot ration, car parking and landscaping.

Although the proposed use is for personal storage, if Industrial Light or Industrial General was used, the Table requires 1 car parking bay per employee and between 10 – 15% landscaping.

The plot ration is to be determined by Council.

However the proposed use, as stated, is for personal storage so it might be argued that the conditions of Table 2 don't apply.

The lot is 2889 m² and the proposed roofed structure, plus existing buildings will be 1183m² so the plot ration will be less than 0.5.

This is very low for Industrial zoned land.

Because of the remaining open space, it is considered that there is ample parking space on the property.

From a planning point of view, I don't consider the request inappropriate.

The proposed structure is significant in size but won't be terribly visible and the use won't cause any problem as it will be used for personal storage.

If the classification of the building is 10a (private, uninhabitable storage), there will be no fire implications.

If the same size shed and extensions was classified as a 7a (Storage) or a class 8 (Factory or the like), due to the size would invoke all sorts of fire fighting services, exits, disabled facilities etc.

I am satisfied that the use can be classified as a class 10a, however if the use was to change and become more "intensive", the things mentioned in the paragraph above would apply.

This of course will present a problem for the owner of the building, be it the present one or prospective new one, and the Shire, however this will be something that will have to be faced at the time.

I did try and get a ruling on the classification of the building from the Building Commission, however they have not responded.

At the end of the day the classification of a building is the discretion of the Building Surveyor.

CONSULTATION/COMMUNICATION:

Owner attempted to get a ruling from the Building Commission.

STATUTORY/LEGAL IMPLICATIONS:

The owner requires planning permission to erect anything on the property.

He is applying for that via this item.

POLICY IMPLICATIONS:

N/A

FINANCIAL IMPLICATIONS:

A few hundred dollars in application fees and perhaps increased rates as a result of increased value of the property.

STRATEGIC IMPLICATIONS:

The building has sat vacant for quite some years now so could possibly be put to some use.

However with what the present owner wants to use the building for, it is quite possible that there will be no further evidence of occupancy, because as stated, it is for personal storage only.

VOTING REQUIREMENTS:

Simple majority

2416 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. R C Walker

Seconded: Cr. G K B West

That the owner of Lot 50 (82) Tudhoe Street Wagin be permitted to erect a 24m x 23m x 6.3m free standing cover on the property in the position show on the application subject to:

1. The issue of a building permit and
2. The applicant being advised that should the use of the building change, the requirements of the Building Code of Australia applicable to that use will be invoked.

Carried 10/0

13.7 PROPOSED AMALGAMATION & RE-SUBDIVISION (LAND RATIONALISATION)

PROPONENT:	P H & K E Gow
OWNER:	P W J Sumpton & L M Thompson
LOCATION/ADDRESS:	Lot 510 Scott Street Wagin
AUTHOR OF REPORT:	J Douglas and C Famiano Consultant Town Planners (Urban and Rural Perspectives)
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	11 March 2014
PREVIOUS REPORT(S):	Nil
DISCLOSURE OF INTEREST:	Nil
FILE REFERENCE:	LP.SU.2
ATTACHMENTS:	Plans 1 & 4

BRIEF SUMMARY:

This report recommends that a subdivision application submitted to the Western Australian Planning Commission (WACO) by PH & KE Gow (Licensed Surveyors) on behalf of Peter William Jackson Sumpton and Louise Margaret Thompson (Landowners) and referred to the Shire for review and comment be supported by Council subject to conditions.

BACKGROUND:

PH & KE Gow (Licensed Surveyors), acting on behalf of the current landowners, has submitted a subdivision application to the Western Australian Planning Commission (WAPC) seeking approval to rationalise the existing boundaries between Lot 510 Scott Street and Lots 511 and 512 Unicorn Street, Wagin to create two (2) new separately titled lots.

The subject lots are located in the central-southern portion of the Wagin townsite north of the Wagin Lake conservation reserve and comprise a total combined area of approximately 5.5 hectares (see Plans 1 to 3).

The lots are bound by Scott Street (constructed to a gravel standard) to the north, Unicorn Street (unconstructed) to the east, and Greig Street (unconstructed) to the south.

The lots have been extensively cleared as a result of their historical development and use for rural purposes. According to the latest aerial imagery obtained from Landgate Lot 510 contains a house and shed, both of which are proposed to be retained. Lot 511 contains two (2) small shelters, possibly associated with the keeping of horses (or similar), whilst Lot 512 does not contain any building improvements.

Specific details of the proposed subdivision are shown on the attached Plan 4 and summarised in the following table:

Lot Particulars	Existing Land Area(Approx.)	Proposed Land Area(Approx.)
Existing Lot 510	1.778 ha	-
Existing Lot 511	1.779 ha	-
Existing Lot 512	1.947 ha	-
Proposed Lot A	-	2.75 ha
Proposed Lot B	-	2.75 ha

COMMENT:

In considering the subdivision application Council is required to have due regard for the provisions contained in the following planning documents prior to formulating its response to the WAPC:

- Shire of Wagin Town Planning Scheme No.2; and
- WAPC Development Control Policy No.DC 3.4 – ‘*Subdivision of Rural Land*’.

The following is an assessment of the subdivision proposal in the context of the specific requirements of these planning documents to determine its general suitability.

Shire of Wagin Town Planning Scheme No.2

The subject landholdings are classified ‘Rural’ zone under the Shire of Wagin’s current operative Town Planning Scheme No.2 (TPSNo.2) and are also identified on the Scheme Maps as being subject to ‘dampness and flooding’ in their southern extremities.

A key objective of the land’s current ‘Rural’ zoning classification is to retain the predominant use of the land for agricultural purposes, single residential and public recreation uses. Alternative uses are permitted at the discretion of Council where such use is considered to be an integral part of the rural environment, are of benefit to the community and will not result in being a nuisance.

TPSNo.2 does not contain any provisions, standards or policy statements which either support or prohibit the subdivision of any land classified ‘Rural’ zone. As such all subdivision applications for land of this type must be assessed on their merits with due regard for any policies prepared by the WAPC to guide and control the subdivision of rural land throughout the State.

Having regard for the objective of the land’s current ‘Rural’ zoning classification, the reporting officers’ have formed the view that the proposed subdivision has significant scope to be supported by Council as it will:

- a) rationalise the landholdings by reducing the total number of lots from three (3) to two (2) making future management easier; and
- b) better facilitate the future development and use of the land for single residential and/or rural purposes by ensuring that each proposed new lot comprises an area that is not affected by ‘dampness and flooding’ as identified by TPSNo.2 and has direct frontage and access to a public roadway that is constructed to a suitable gravel standard (i.e. Scott Street).

WAPC Development Control Policy No.DC 3.4 – ‘*Subdivision of Rural Land*’

The WAPC’s Development Control Policy No.DC 3.4 provides guidance on those matters to be considered by the Commission and all relevant referral agencies when determining applications for the subdivision of rural land throughout Western Australia. A key objective of Policy No.DC 3.4 is to minimise the ad-hoc fragmentation of rural land throughout the State.

Despite the fact that the further subdivision of rural land is generally not supported by the WAPC, section 6.3 of Policy No.DC 3.4 enables the rationalisation of rural land to improve land/farm management and/or provide access to landlocked lots subject to compliance with a number of criteria.

Given the above the reporting officers' have formed the view that the proposed subdivision of Lots 510, 511 & 512 satisfies the criteria contained in the WAPC's Development Control Policy No.DC 3.4 in relation to the rationalisation of rural land and may therefore be supported by Council.

It is concluded from a detailed assessment of the proposed subdivision of Lot 510 Scott Street and Lots 511 & 512 Unicorn Street, Wagin in the context of the specific requirements of the current local planning framework that it:

- i) is generally consistent with the objectives of the land's current 'Rural' zoning classification in the Shire of Wagin Town Planning Scheme No.2;
- ii) is generally consistent with the criteria contained in the Western Australian Planning Commission's Policy No.DC 3.4 entitled *Subdivision of Rural Land* as this applies specifically to the rationalisation of rural land;
- iii) is generally aligned with the outcomes intended by the current town planning framework applicable to the immediate locality;
- iv) will provide appropriately constructed road frontage to both proposed lots; and
- v) is capable of being implemented in a proper and orderly manner subject to compliance with some conditions.

In light of the above conclusions it is recommended that Council advise the Western Australian Planning Commission that it supports the proposed subdivision subject to the imposition of two (2) separate conditions requiring:

- a) the truncation of proposed Lot A at the corner of Scott Street and Unicorn Street (i.e. 6m x 6m) and Unicorn Street and Greig Street (i.e. 6m x 6m). Truncating lots at road reserve intersections is a standard requirement of the State planning framework which, in this particular case, will facilitate the future possible construction of road carriageways within the Unicorn and Greig Streets road reserves; and
- b) the registration of a suitable notification/memorial on the new Certificates of Title for proposed Lots A and B advising that the land is potentially affected by seasonal dampness and flooding as currently identified on the Scheme Maps prepared in support of the Shire of Wagin Town Planning Scheme No.2.

CONSULTATION/COMMUNICATION:

Not required.

STATUTORY/LEGAL IMPLICATIONS:

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

POLICY IMPLICATIONS:

WAPC Development Control Policy No. DC 3.4 – *Subdivision of Rural Land*

FINANCIAL IMPLICATIONS:

Nil

STRATEGIC IMPLICATIONS:

Nil

VOTING REQUIREMENTS:

Simple Majority

2417 OFFICERS RECOMMENDATION & COUNCIL DECISION

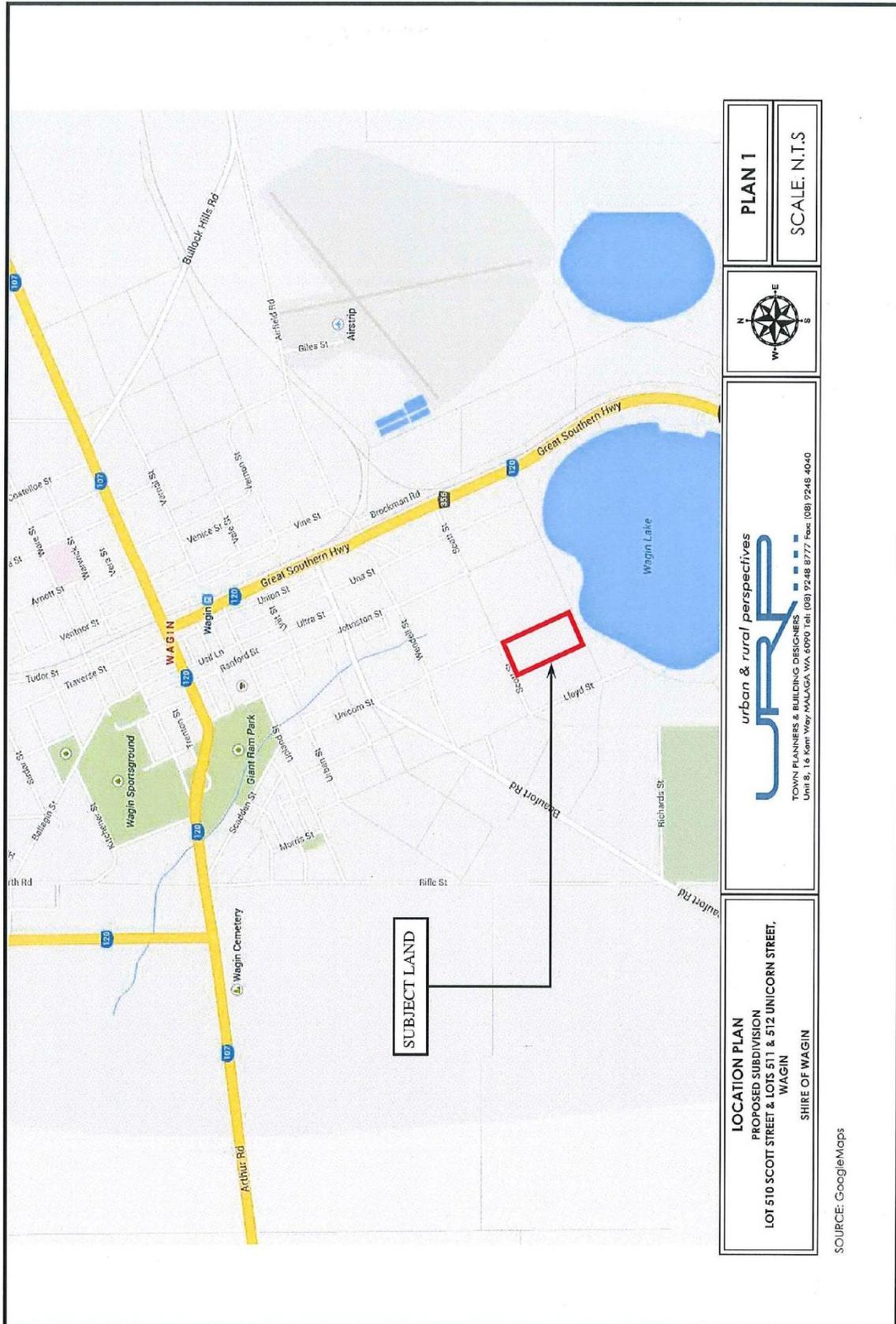
Moved: Cr. R C Walker

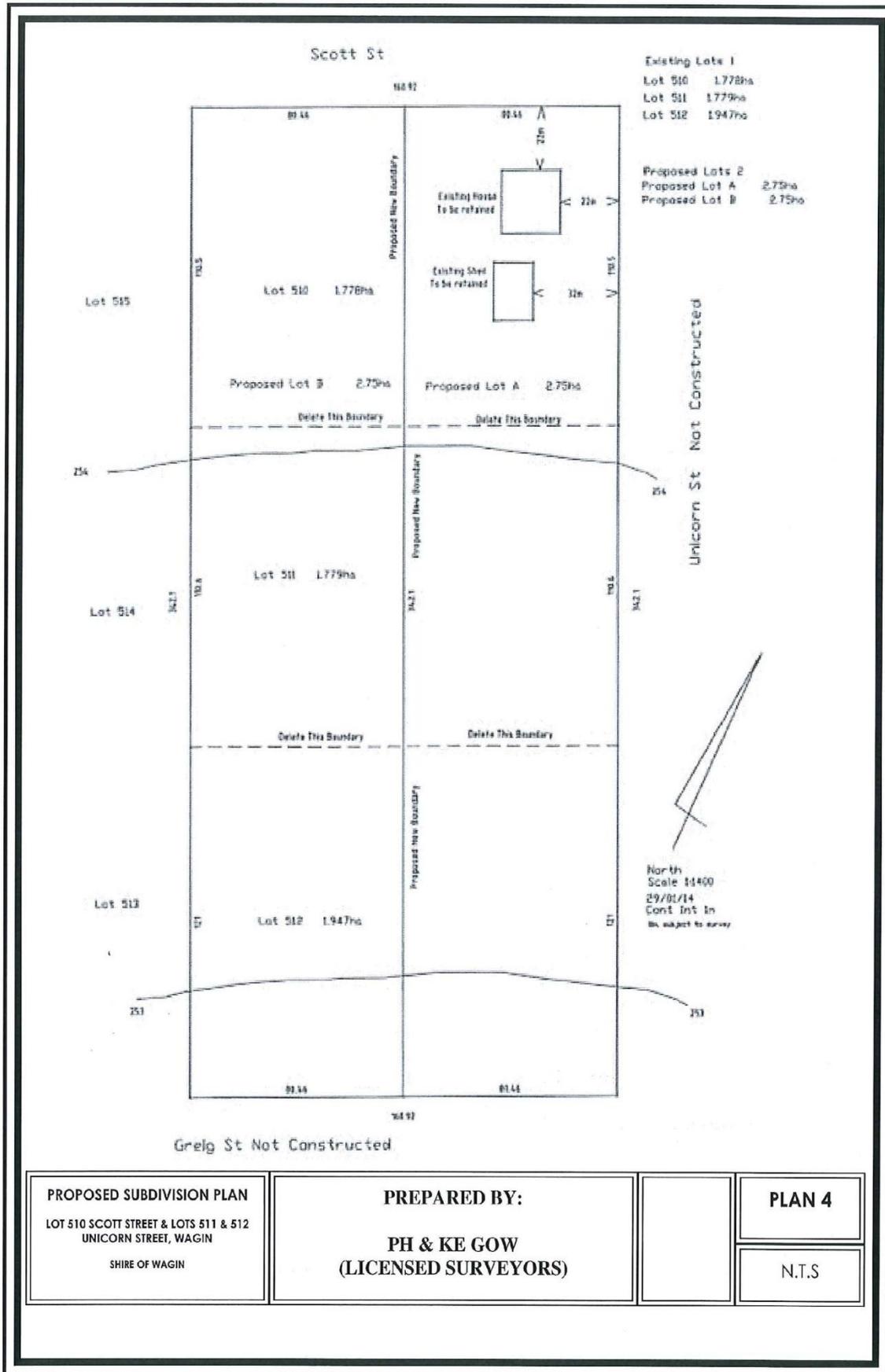
Seconded: Cr. G K B West

That Council advise the Western Australian Planning Commission that it supports the application submitted by PH & KE Gow (Licensed Surveyors) on behalf of Peter William Jackson Sumpton and Louise Margaret Thompson (Landowners) to subdivide Lot 510 Scott Street and Lots 511 and 512 Unicorn Street, Wagin to create two (2) new separately titled lots in accordance with the details of the plan submitted in support of the application subject to the imposition of the following conditions:

1. Proposed Lot A shall be truncated 8.5m (i.e. 6m x 6m) at the junction of the Scott Street and Unicorn Street road reserves and the Unicorn Street and Greig Street road reserves.
2. A notification pursuant to Section 70A of the Transfer of land Act 1893 is to be placed on the certificate(s) of title of the proposed lot(s). Notice of this notification is to be included on the diagram or plan of survey (deposited plan). The notification is to state as follows:
'The lot(s) is/are potentially affected by seasonal dampness and flooding.'

Carried 10/0





13.8 BUILDING APPLICATION – MIDALIA STEEL LOT 430 TUDHOE STREET

PROPONENT:	Kevin Foale
OWNER:	Midalia Steel
LOCATION/ADDRESS:	Lot 430 Tudhoe Street Wagin
AUTHOR OF REPORT:	Health and Building Officer
SENIOR OFFICER:	
DATE OF REPORT:	13 th March 2014
PREVIOUS REPORT(S):	Nil
DISCLOSURE OF INTEREST:	N/A
FILE REFERENCE:	
ATTACHMENTS:	Site Diagram, Elevation

BRIEF SUMMARY:

The lessees of Lot 430 Tudhoe Street Wagin (Midalia Steel) have applied to be able to erect a 6m x 6m colorbond® clad carport on the property for display purposes. Planning approval is required for this.

BACKGROUND:

The lessees of Lot 430 Tudhoe Street Wagin (Midalia Steel) have applied to be able to erect a 6m x 6m colorbond® clad carport on the property for display purposes.

Development approval is required as well as building approval.

The lot (Lot 430 Tudhoe Street) is zoned Commercial in the Town Planning Scheme (TPS).

The proposed carport will be 6m x 6m (36m²) and made of Colorbond® steel.

COMMENT:

The proposed carport is proposed to be erected adjacent to the main offices in the position shown on the attached site diagram.

The carport is one that the company sells and they are wanting to display it to entice customers to buy it.

The structure does not have any sides so will not be intrusive in any way.

The carport will be set back behind the building line.

CONSULTATION/COMMUNICATION:

N/A

STATUTORY/LEGAL IMPLICATIONS:

Shire of Wagin Town Planning Scheme (TPS).

POLICY IMPLICATIONS:

N/A

FINANCIAL IMPLICATIONS:

\$150 Development Application fee, \$130.50 Building Application fee

STRATEGIC IMPLICATIONS:

This request is a fairly simple one. The lessees are requesting that they be permitted to display one of their products on the property.

The carport will be non- intrusive, made of new materials and colorbond® steel and will be behind the building line.

VOTING REQUIREMENTS:

Simple majority

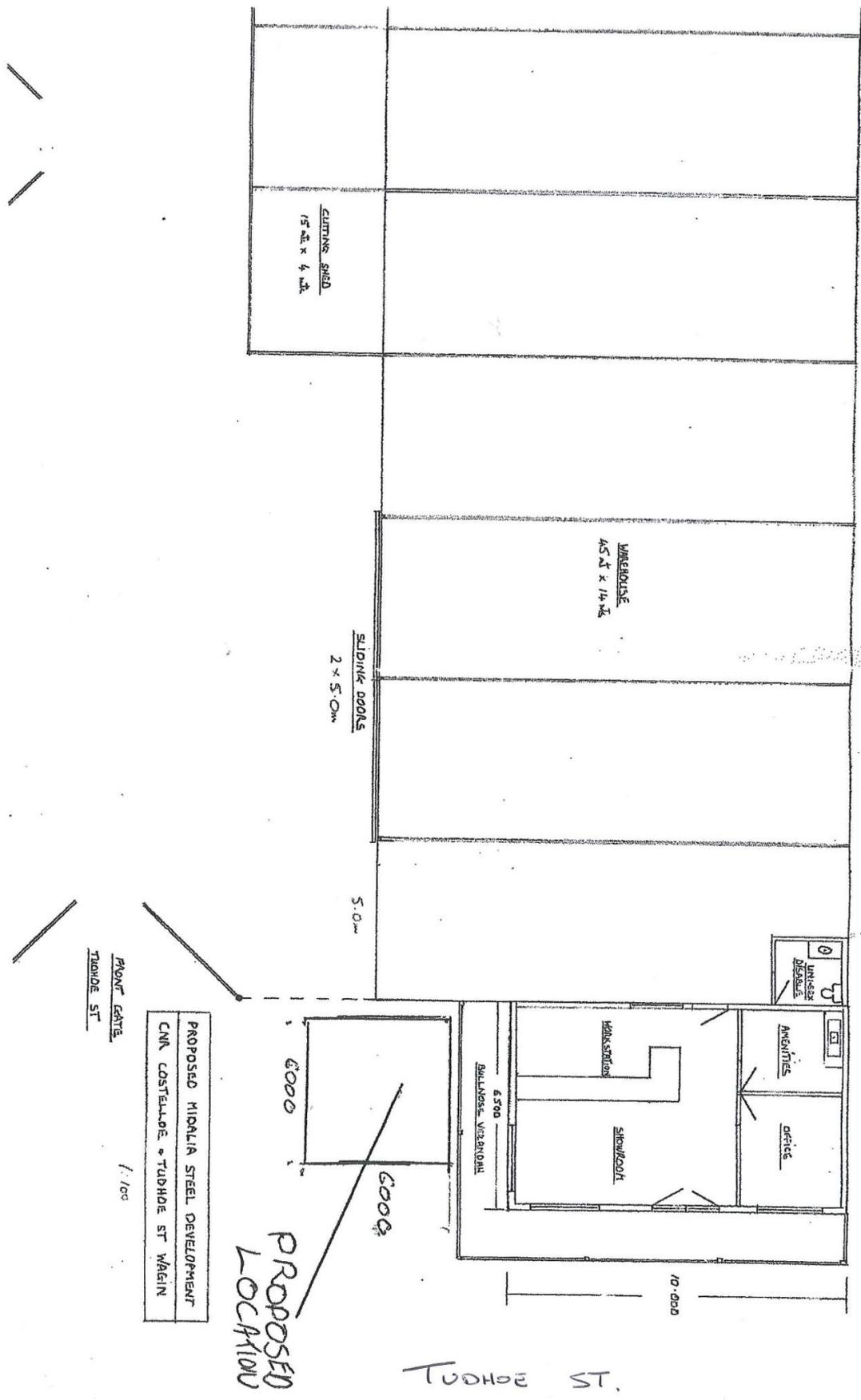
2418 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. C J Brockwell

Seconded: Cr. G K B West

That the lessees of Lot 430 Tudhoe Street Wagin be granted approval to erect a 6m x 6m colorbond® carport in the position shown on the application form, subject to the issue of a building permit.

Carried 10/0



Cr Howell declared a proximity interest and left the meeting at 9.34pm.

13.9 SHIRE OF WAGIN/WAGIN COTTAGE HOMES STAGE 2 UNITS

PROPONENT:	Chief Executive Officer
OWNER:	Shire of Wagin
LOCATION/ADDRESS:	Shire of Wagin / Cottage Homes Stage 2 Units
AUTHOR OF REPORT:	Strategic Planning Project Officer
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	25 March 2014
PREVIOUS REPORT(S):	
DISCLOSURE OF INTEREST:	N/A
FILE REFERENCE:	
ATTACHMENTS:	Tender Summary

BRIEF SUMMARY:

Tenders closed on the 17th March 2014 for the construction of 4 new Shire of Wagin / Cottage Homes Stage 2 units. Council now needs to award the tender as per the recommendation.

BACKGROUND/COMMENT:

Council has again engaged H & H Architects to oversee the tender process.

Four tenders were received; they were (inc GST)

Eclat Building	\$ 901,500.00
M & V Raneri Building	\$ 985,658.98
Solution 4 Building	\$1,035,389.00
White Building Co Pty Ltd	\$ 802,000.00

I have attached the tender report from H & H Architects that recommends the tender be awarded to White Building Co Pty Ltd and comments regarding their capacity to complete the project and justification regarding their pricing.

White Building Company built the first stage of the Well Aged units and from all reports all parties were happy with their work, the completed project and dealing with the building company. They also contracted many of our local tradesmen to undertake the work.

I have included the following table outlining the estimated total cost of the project and the funding we will receive from RDC. The balance of the funds will come from Wagin Cottage Homes Inc, they have also advised that if there is any cost over runs they have the capacity to cover this.

Cottage Homes Stage 2	
Total Costs - Budget	
H&H Architect Fees	27,500
Other engineering & certification costs	18,200
Site Costs & Drainage	20,000
Landscaping & Retaining Wall	15,000
Paving	20,000
Fencing	10,000
Patios	20,000
	<u>130,700</u>
Construction Costs - White Building Co	<u>802,000</u>
Total Costs	932,700
RDC Funding	688,130
Cottage Homes Funds	244,570

CONSULTATION/COMMUNICATION:

Wagin Cottage Homes Inc

STATUTORY/LEGAL IMPLICATIONS:

Nil

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

The construction cost and corresponding income has been budgeted for.

STRATEGIC IMPLICATIONS:

Provision of Housing is a key strategy in Council's Strategic Community Plan

VOTING REQUIREMENTS:

Simple Majority

2419 OFFICERS RECOMMENDATION & COUNCIL DECISION

Moved: Cr. D C Lloyd

Seconded: Cr. I C Cumming

That White Building Co Pty Ltd is awarded the contract to construct the 4 Shire of Wagin / Cottage Homes Stage 2 Units for the price of \$802,000 (inc GST)
Carried 9/0

Cr Howell returned to the meeting at 9.35pm.

Memorandum

PO BOX 5427 ALBANY WA 6332
 T 9842 5558
 F 9842 3936
 E admin@hharchitects.com.au
 W www.hharchitects.com.au

To:	Shire of Wagin
Attention	Peter Webster
Date:	18 March 2014
From	Tom Stevens
Project:	Wagin Cottage Homes Khedive St, Stage 2
Project Number:	2117-13

Dear Peter

We have reviewed the tender information received for the above project. Our comments are as follows:

A - Tender Received

Tenders for the SHIRE OF WAGIN CONSTRUCTION OF AGED HOMES No 4 of 2013/2014 closed on the 17 March 2014

Four tenders were received. They were (inc GST):

Eclat Building	\$901,501.00
M & V Raneri Building	\$985,658.98
Solution 4 Building	\$1,035,389
White Building Co Pty Ltd	\$802,000.00

58 SERPENTINE RD, ALBANY WA 6330
 Howard & Heaver Pty Ltd, Trading as H+H ARCHITECTS
 ABN 96 121 961 939



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B – Tender Process

- White Building Co Pty Ltd is a Registered Builder (No. 10909)
- White Building Co Pty Ltd has acknowledged receipt of addendum Nos. 1, 2 and 3.

C – Tender Price

White Building Co Pty Ltd has confirmed that they are happy with their tender price. We (Tom Stevens (H+H Architects)) have contacted White Building Co Pty Ltd to discuss their tender price. They have indicated that they are confident that their price includes all aspects of the work and that their price is so competitive due to the fact that they undertake a large number of residential projects annually and have completed stage 1 of the project so are familiar with the site.

The tender price is in excess of the final contract price for stage 1 of the project. We have discussed this with White Building Co Pty Ltd and they have advised that in their opinion it is due to the large paved roadway included in the works and the changes to the floor area of the units and the outdoor areas.

D – Tender Comments

We can confirm that White Building have the capacity to complete the project satisfactorily following our experiences with them on Stage 1 of the project.

D – Summary

Based on the tender price and our previous experience with White Building they are recommended for SHIRE OF WAGIN CONSTRUCTION OF AGED HOMES No 4 of 2013/2014

Please do not hesitate to contact me if you have any queries relating to this recommendation



Tom Stevens
Director
H + H ARCHITECTS

58 SERPENTINE RD, ALBANY WA 6330
Howard & Heaver Pty Ltd, Trading as H+H ARCHITECTS
ABN 96 121 961 939



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13.10 FISH FARM – 21 BROCKMAN RD WAGIN – DEAN MORGAN

PROPONENT:	Chief Executive Officer
OWNER:	Dean Morgan
LOCATION/ADDRESS:	21 Brockman Road Wagin
AUTHOR OF REPORT:	Chief executive Officer
SENIOR OFFICER:	Chief Executive Officer
DATE OF REPORT:	25 March 2014
PREVIOUS REPORT(S):	Nil
DISCLOSURE OF INTEREST:	N/A
FILE REFERENCE:	
ATTACHMENTS:	Nil

BRIEF SUMMARY:

A letter was received from Mr Dean Morgan on Friday 21st March 2014 seeking Council approval to take bore water for a proposed fish farm to be located at 21 Brockman Rd Wagin.

Mr Morgan has spoken with the CEO & other Councillors about this proposal however this is the first written correspondence that has been received.

Mr Morgan is seeking approval to obtain approx 400,000 – 500,000litres of bore water weekly to assist with the operation of the fish farm. I have attached a copy of the correspondence from Mr Morgan

BACKGROUND/COMMENT:

Mr Morgan has spoken with the CEO & other Councillors about this venture over the past few months with no correspondence being received until Friday 21st March 2014.

He is seeking the use of approx 400,000 – 500,000 litres of bore water each week, preferably for free over the first 24 months of operation to assist in establishing the business.

Apart from receiving the correspondence seeking the bore water no other information has been provided. NO "Development Application" has been received outlining the extent of the venture etc. A development application and check list has been sent to Mr Morgan for completion.

Whilst I believe this venture is in line with Councils vision for the "Food & Fibre Hub", I believe that Mr Morgan should be submitting a development application and associated information before this matter can be considered by Council. The request for the water is too open and consideration needs to be given to other commitments Council has made regarding the bore water as well as discharge water from the fish farm that could impact on Council at some later date.

I have requested that Mr Morgan lodge a Development Application for the fish farm proposal and that once this has been received that Council's Economic Development Advisory Committee meet to consider this matter as soon as possible.

With regards the requested water.

Amount pumped pa	146,000,000 Litres
Morton's requirements pa	87,600,000 Litres
Morgan's requirements pa	26,000,000 Litres
This is what will get pumped to Slippery Lake plus the third (3rd) bore	
Balance	32,400,000 Litres

Morton Seed & Grain are looking at purchasing a desalination plant with the potential to produce 120,000 litres of fresh water per day. This has been factored into these figures.

We currently pump about 200,000 litres from each of the three bores, but only two of those bores were suitable for fish. This would mean that we pump approx 2.8mil litres of water a week. The yearly cost to operate one (1) bore is approx \$10,000pa. This is for power and maintenance. The cost to deliver 500,000 litres of bore water to Mr Morgan each week will be in the region of \$3,500.00pa.

I have also assumed that the water from the bore field is unlimited

CONSULTATION/COMMUNICATION:

Dean Morgan
Cr Blight
Cr Ball

STATUTORY/LEGAL IMPLICATIONS:

MOU/Agreement needed for the supply water

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

Cost of Power to provide water

STRATEGIC IMPLICATIONS:

- Can Council continue into the future to provide bore water for this project/
- Does Council need to prioritise the bore water allocation?
- Progressing towards "Food and Fibre Hub" concept as part of Councils Economic Development Strategy.

VOTING REQUIREMENTS:

Simple Majority

OFFICERS RECOMMENDATION

Moved: Cr.

Seconded: Cr.

That whilst Council is supportive of the proposed Fish Farm venture, Mr D Morgan be requested to submit a Development Application before this matter is further considered.

2420 COUNCIL DECISION

Moved: Cr. G K B West

Seconded: Cr. R C Walker

That Council give in principle support for Mr Morgan to have access to the saline bore water and that he be requested to submit a Development Application.

Carried 9/1

Note Reason for difference with the Officer Recommendation is Council requested Mr Morgan to submit a Development Application prior proceeding with this proposal.

14. ANNOUNCEMENT OF PRESIDENT AND COUNCILLORS

a) Elected Members

Cr Walker announced that he attend the Two Wheels to Wagin event held on 15th March 2014 and congratulated Peter Vanhouwelingen (Ferret) and Cr Ballantyne for their organisation and success of this event.

Cr Ballantyne reiterated Cr Walkers comments on the success of the event and said they were hoping this will be an annual event.

Shire President Cr P Blight announced that he had attended the following meetings and functions;

5/03/2014	State Council
7 & 8/03/2014	Woolorama
12/03/2014	Audit and Finance Committee Meetings
20/03/2014	Works and Services Committee

b) Officer's

Nil

15. URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING**2421 COUNCIL DECISION**

Moved: Cr. I C Cumming

Seconded: Cr. A J Howell

That Council discuss were the Royal Flying Doctor Aircraft parks at the Wagin Airstrip for patient transfers with Wagin St Johns Ambulance.

Carried 10/0

Royal Flying Doctor

Cr West voiced his concern about surface of the area were the Royal Flying Doctor parks for patient transfers, stating that it is very rough causing patients duress during the transfer.

Outcome: Cr West and MOW will liaise with St Johns Ambulance to delineate a designated area for the transfers to be carried out and St Johns Ambulance Association be asked to submit a formal letter outlining their concerns.

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

Nil

17. CLOSURE

The meeting closed at 9.59pm.

I certify that this copy of the Minutes is a true and correct record of the meeting held on 25 March 2014.

Signed:
Presiding Elected Member

Date: