



Minutes

For The

Council Meeting

19th August 2008

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1 Opening.

Meeting opened at 6.33pm

2 Attendance.

Name	Present	Apology	Leave
Cr Brockway	Yes		
Cr Blight	Yes		
Cr Anderson	Yes		
Cr Ball	Yes		
Cr Ballantyne	Yes		
Cr Cumming			Yes
Cr Dohle		Yes	
Cr Draper	Yes		
Cr Ewen	Yes		
Cr Morgan	Yes		
Cr Reed	Yes		

Staff in attendance:

John Hunter

Brian Roderick

John Case

Allen Hicks

Visitors: Sergeant Tim Murray – left 7.24
Superintendent Ross Thomasini – left 7.24
Acting Inspector Larry Turnor – left 7.24

3 Responses to public questions taken on notice.

Nil

4 Public forum.

Great Southern Police Regional Superintendent Ross Thomasini gave a presentation to Council regarding policing in the Great Southern and Wagin.

Superintendent Thomasini explained that Police are enforcers, enforcing legislation. They will be focusing on offenders and not offences.

Police are adopting the frontline first policy where they are high profile in the community, high visibility and out of the office and into the community. Police currently commit 80% of their resources into 6% of the population.

The Great Southern region and Wagin have the highest crime clearance rates in the state. Wagin Police station is fully manned with OIC, six constables and a customer service officer.

5 Applications for leave of absence.

Nil

6 Disclosures of financial and other interests.

Nil

7 Confirmation of the Minutes of the previous meeting.

A meeting of Council was held on 15th July 2008, minutes of a Special Council Meeting 24th July 2008 and minutes of a Special Council Meeting 12th August 2008, these minutes from these meetings are attached as item 1 in the business papers.

Council Resolution

775 Cr Morgan/Cr Anderson

That the Minutes of the Council Meeting held on 15th July 2008, Special Council Meeting held on 24th July 2008 and Special Council Meeting held on 12th August 2008 be confirmed.

CARRIED
Vote 9/0

8 Status Report

The status report for this month is attached as Item 2 in the business papers.

Council Resolution

776 Cr Draper/Cr Reed

That the Status Report be received and noted.

CARRIED
Vote 9/0

9 Advisory Committee reports

9.1 Waste Management and Recycling Committee

A meeting of this Committee was held on 5th August 2008 and the report from that Committee is attached as Item 3 in the business papers.

Council Resolution

777 Cr Anderson/Cr Ball

That the Committee Report be received and the recommendations therein be agreed to.

CARRIED
Vote 9/0

10 Standing Committee reports

10.1 Finance and General Purposes

A meeting of this committee have held, on 17th July 2008 and the report from that Committee is attached as Item 4 in the business papers.

Council Resolution

778 Cr Blight/Cr Ballantyne

That the Committee Report be received and the recommendations therein be agreed to.

CARRIED
Vote 9/0

11 Other Reports

11.1 President's Report

The Shire President advised the following;

- Attended a Waratah Meeting with Finance Committee
- Attended the Lions Changeover Dinner
- Thanked Cr Blight for attending the Apex Changeover Dinner
- Attended the Draft Budget Meeting
- Attended the Local Government Conference and advised that the conference was very good better than previous years.

11.2 Councillor's Reports

Cr Draper advised the Waratah Grant can be held over until July 2009.

11.3 Officer's Reports

11.3.1	Proposed Residential Subdivision (Survey Strata)
Proponent:	Nannup Surveys (Licensed Surveyors) on behalf of Barla Pty Ltd & Formcraft Pty Ltd (Landowners)
Location:	Lot 394 (No.24) Boddington Street, Wagin
Reporting Officers:	Joe Douglas & Carlo Famiano - Consultant Town Planners (Planning Enterprises)

Background

The following report has been prepared in response to correspondence received from the Western Australian Planning Commission (WAPC) seeking Council's comment on the proposed subdivision of Lot 394 (HN.24) Boddington Street, Wagin into twelve (12) new survey strata lots and one (1) common property lot.

In accordance with the specific requirements of section 142(2) of the Planning and Development Act 2005 the Shire of Wagin has forty two (42) days to provide the WAPC with any comments and/or recommendations considered relevant to the proposal (response was due on 11 August 2008).

An assessment of the application in the context of current State Government planning policy and the Shire's current town planning scheme and a final recommendation regarding the general suitability of the proposal are provided to assist preparation of the necessary response to the WAPC.

Comment

Lot 394 (No.24) Boddington Street is located in the north-eastern part of the Wagin townsite, immediately north of Tudhoe Street. The subject land has direct frontage to Boddington Street to the west and Costelloe Street to the east, and is located to the south of Ware Street (see Plans 1 & 2).

According to the latest aerial imagery provided by Landgate, Costelloe Street has been constructed to a suitable urban standard whereas Boddington Street has been constructed to a gravel standard. The surrounding land uses within the immediate area are characterised by single residential lots to the north and west of the subject land, vacant land to the south and rural land to the east (see Plan 3 – Aerial Photo).

The subject land has a cross fall of approximately 1.22 metres from its north-eastern corner (spot level of 11.0) to its south-western corner (spot level of 9.78). The subject land is currently vacant and comprises a small number of individual canopied trees, but does not appear to contain any significant vegetation (see Plan 3 – Aerial Photo).

It is noted that the subject land is served by all necessary essential service infrastructure including reticulated water, telecommunications, overhead power and sewerage.

The application lodged by Nannup Surveys (Licensed Surveyors) on behalf of Barla Pty Ltd and Formcraft Pty Ltd (Landowners) to the WAPC seeks approval to subdivide the property into twelve (12) new survey strata titled residential lots and one (1) common property lot. Specific details of the proposed subdivision are shown on the attached Plan 4 (Proposed Survey Strata Plan) and summarised in the following table:

Lot Particulars	Existing Land Area(Approx.)	Proposed Land Area(Approx.)
Existing Lot 394	7,679m ²	-
Proposed Strata Lots 1 to 12	-	500m ² (each)
Proposed Common Property Lot	-	1,679m ²

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

- Shire of Wagin Town Planning Scheme No.2;
- Residential Design Codes of Western Australia (2008); and
- WAPC Development Control Policy No. DC 2.2 – Residential Subdivision.

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

Shire of Wagin Town Planning Scheme No.2

Lot 394 Boddington Street is currently classified 'Residential' zone in the Shire of Wagin Town Planning Scheme No.2 (TPS No.2) with an applicable residential density coding of 'R17.5'.

In relation to land classified 'Residential' zone TPS No.2 states that:

"The Residential Zone is to be used primarily for single houses on separate lots. Other uses, listed in Table 1, may be permitted at the discretion of Council if they are considered to be an integral part of the residential environment and where Council is satisfied that they will benefit the community and not result in being a nuisance."

Given the definition within the Residential Design Codes (2008), the proposed survey strata subdivision application is classified as a 'grouped dwelling' development, as the proposal comprises 'common property'. According to TPS No.2, a grouped dwelling development is classified as an 'AA' use, which is not permitted unless Council has granted planning approval. Furthermore, TPS No.2 does not comprise any specific provisions controlling subdivisions or the creation of vacant survey strata lots, therefore all applications are assessed on their merits.

The proposal provides for the creation of twelve (12) new survey strata lots on the subject land, therefore it is not primarily consistent with the stated objectives of TPS No.2 for land classified 'Residential', as the objective specifically states that the primary use of land within this zone is for single houses on separate lots. TPS No.2 does enable other uses to be considered at the discretion of Council if the proposal benefits the community. It is the reporting officers' view however that the proposed survey strata subdivision, in its current design layout, does not adequately demonstrate that it will benefit the community. Matters of concern include appearance, proposed lot configuration/orientation, access and potential built form.

Residential Design Codes of Western Australia (2008)

As previously mentioned the subject land is identified as having an applicable residential density coding of R17.5 under TPS No.2. The R17.5 residential density coding permits a minimum lot size of 500m² with an average lot size of 571m².

The application indicates a minimum lot area of 500m² per lot with an average lot area of 640m², therefore the proposal (current lot layout) is compliant with this aspect of the Codes. With the absence of a planning application demonstrating an indicative development outcome, a comprehensive assessment of the proposal and the subsequent built form of the development is difficult to determine. However, an assessment of the proposed survey strata layout in accordance with the provisions of the Residential Design Codes has been undertaken with the following matters being of a concern. Council should therefore consider recommending to the WAPC that these matters be resolved prior to the issuance of any approval to the survey strata application:

i) Element 6.1.1 Site Area Requirements

As a number of changes are necessary to facilitate additional area requirements for access leg widths and truncations, the current proposal will not comply with the provisions outlined within the Residential Design Codes relating to minimum lot areas. The access requirements are outlined below and will require a redesign of the subdivision layout to address these issues prior to the application being approved.

ii) Element 6.2 - Streetscape

The proposed subdivision design layout raises a number of issues relating to appearance and resultant built form to both the proposed internal common property access leg and the two gazetted roads (Boddington Street & Costelloe Street). These issues include:

- The proposed survey strata subdivision proposes access from Costelloe Street only, with two lots abutting Boddington Street and a visitor car parking area within the street frontage. The applicant needs to demonstrate how the potential built form along Boddington Street will appear once the strata lots are created, including the requirement to ensure adequate surveillance of the street from the future dwellings. Currently, Boddington Street has a number of single house lots (many are vacant), therefore it would be imperative that the proposed dwellings on strata lots 4 and 12 have frontage or orientation to Boddington Street in order to protect the current and future streetscape.

The same principles of dwelling orientation need to be addressed for Costelloe Street to ensure that the development adequately addresses the streetscape.

- The design layout of the internal common property access leg will result in a number of properties having dual frontage to the access leg. In order to protect the future amenity of the residents within the survey strata subdivision, the applicant must demonstrate how the development of the various lots will be undertaken including details of the resultant built form.
- In addition to the above comments regarding streetscape, the proposed subdivision will result in the construction of visitor car parking bays within the front setback areas of both streets, therefore resulting in large areas of hard stand. This design approach would not be consistent with a typical residential street and is likely to have an adverse impact upon the amenity of the local streetscape.

iii) Element 6.5 – Access and Parking.

As the proposed access leg services more than five dwellings, the Codes require that the access leg be designed to accommodate a passing point (minimum width of 6 metres). The proposal indicates a common property access leg with a width of 5 metres which is insufficient to enable two-way traffic movements. The additional access leg width will reduce the proposed minimum lot areas to below 500m².

Given the vehicle circulation within the proposed survey strata development, proposed strata lot 8 requires a truncation (2x2 metre) on both corners where the access legs intersect with the car parking area. Once again provision of the required truncations will result in the minimum lot areas being reduced to below 500m².

The proposed plan does not provide adequate information regarding the driveway location and crossovers widths along Costelloe Street, The R-Codes limit crossover widths to 40% of the lot frontage. The proposal could potentially have double that and would need to be clarified by the applicant.

In addition to the above comments, an assessment is required to ensure that the proposed visitor car parking bays have adequate turning area and bay dimensions.

In order to demonstrate that the proposal addresses a number of design issues, it is recommended that Council advise the applicant that a formal planning application be lodged with the Shire for assessment. This application would illustrate how the land could be developed for the purpose of grouped dwellings.

A number of changes to the proposed subdivision plan are therefore required in order to ensure that the proposed development adequately addresses all matters relating to internal parking and access and to ensure that the minimum lot area requirements are achieved.

WAPC Development Control Policy No.DC 2.2 – Residential Subdivision

WAPC Policy No.DC 2.2 requires that all new residential lots shall, in addition to compliance with the general requirements for subdivision of land, be:

1. *Capable of development in accordance with the Codes assigned to it by local town planning schemes, together with any local variations that may apply.*

Comment: Under the terms of TPS No.2 the R17.5 residential density code is currently applicable to Lot 394. As previously mentioned the proposed subdivision satisfies the specific requirements of the R17.5 density code classification as this applies to minimum and average lot sizes. Concerns have however been raised relating to the future development of the lots and the ability for the future development to address all design elements of the Codes.

2. *Located within an area which is suitable for subdivision in terms of its physical characteristics such as topography, soils, drainage, vegetation and natural features, and accord with an overall plan for the area which reflects those characteristics.*

Comment: The subject land is unconstrained by any significant natural features and is located in an area of the Wagin townsite that is characterised by existing single residential development.

3. *Located within a system of vehicle and pedestrian movement consistent with the principles of the Commission's policy on Residential Road Design (DC 2.6) in terms of the hierarchy of roads, matters of road safety and lot access and the provision of cycleways and pedestrian walkways.*

Comment: The subject land is located within an established residential area. To that extent all required networks for vehicle and pedestrian movements have already been established. It should however be noted that Boddington Street has not been constructed to a residential standard and is currently developed to a gravel standard. As part of the proposal, it could be recommended that the developer be required to contribute to the future construction of Boddington Street to a residential standard. This matter will need to be considered and resolved by the Shire.

4. *Convenient to areas of passive and active open space, provided in accordance with the Commission's policy on Public Open Space (DC 2.3) in appropriate locations and configurations, having regard for the existing and proposed distribution of open space in the immediate locality.*

Comment: A desktop analysis of the locality identifies that the subject land is not located within 400 metres of any local parkland. The proposal will result in the creation of twelve (12) lots, therefore 10% public open space should be provided in accordance with the Commission's current policy requirements. Alternatively, the developer could be requested to make a cash-in-lieu contribution to enable Council to acquire additional land for public open space in the immediate area. It would therefore be reasonable to impose a condition requiring the developer of the proposed subdivision to provide 10% public open space or the equivalent cash contribution in lieu of providing land for public open space.

5. *Served by a suitable level of community services, schools, retail facilities, etc. as determined under other policies adopted by the Commission.*

Comment: A desktop analysis of the locality identifies that the subject land is located within 800 metres of established business and employment nodes including retail, commercial and light industrial development along Tudhoe Street, the Wagin Hospital and schools.

6. *Screened or otherwise protected from the effects of any adjacent land use that may affect the amenity of the occupants of the lot.*

Comment: As previously mentioned the subject land is situated in a locality that is characterised predominantly by single residential development. However, it is significant to note that the land immediately east on the opposite site of Costelloe Street is currently classified 'Rural' zone under TPS No.2 and has potential to be used for a variety of rural purposes. It is therefore possible that some land use conflict may arise as a result of the subject land's proximity to this rural land. It would therefore be reasonable to impose a condition on any approval issued requiring a notification to be placed on the titles of the proposed strata lots advising all prospective purchasers of the possible impacts arising from the nearby rural land uses.

Conclusion

The proposed survey strata subdivision of Lot 394 Boddington Street, Wagin into twelve (12) new survey strata lots in its current form is considered to be inconsistent with the objectives and criteria contained in the Shire of Wagin Town Planning Scheme No.2, the Residential Design Codes of Western Australia (2008) and the Western Australian Planning Commission Policy No. DC 2.2.

The current design layout raises a number of concerns relating to the potential impacts on streetscape, access, amenity for the future residents within the subdivision and required minimum lot areas. As such the proposal does not adequately address the provisions of the relevant planning framework and the general principles of proper and orderly planning. Development of the site for residential purposes is encouraged and would be supported, however the proposed survey strata design layout should be redesigned to address the various issues raised above.

To that extent it is recommended that Council not support the proposed survey strata subdivision on Lot 394 Boddington Street, Wagin in its current proposed form and request that a revised subdivision design layout be prepared and submitted for further consideration.

Statutory Environment

- Shire of Wagin Town Planning Scheme No.2
- Planning and Development Act 2005

Policy Implications

- Residential Design Codes of Western Australia (2008)
- WAPC Development Control Policy No. DC 2.2 – Residential Subdivision

Community Consultation

Not required.

Financial Implications

The subdivision of Lot 394 Boddington Street, Wagin into twelve (12) new survey strata lots will result in an increase in the total amount of rates payable to the Shire on an annual basis depending upon when the land is developed and how the property is rated. The rating of the land will be reviewed by the Shire in consultation with the Valuation Division of the Department for Planning and Infrastructure following completion of the subdivision process and the issuance of new titles for the proposed lots.

Strategic Implications

Nil

Officers Recommendations

1. That Council advise the Western Australian Planning Commission that it does not support the application submitted by Nannup Surveys (Licensed Surveyors) on behalf of Barla Pty Ltd and Formcraft Pty Ltd to subdivide Lot 394 (No.24) Boddington Street, Wagin into twelve (12) new survey strata lots and one (1) common property lot in its current form for the following reasons:

- i) The proposal is inconsistent with the objectives for land classified 'Residential' zone under the Shire of Wagin Town Planning Scheme No.2 as these relate specifically to design and future built form; and
 - ii) The proposal does not comply with the 'acceptable development provision' of the Residential Design Codes relating to 'streetscape' and 'vehicles access'.
2. That Council recommend to the Western Australian Planning Commission that it request the applicant to prepare and submit a revised subdivision plan for the land and supporting information that:
- i) is consistent with the stated objectives for all land classified 'Residential' zone in the Shire of Wagin Town Planning Scheme No.2;
 - ii) addresses the relevant provisions of the Residential Design Codes as these relate specifically to 'Streetscape' and 'Vehicle access'; and
 - iii) addresses the requirement for the provision of public open space.
3. That Council advise the Western Australian Planning Commission that a planning application for the construction of twelve (12) new grouped dwellings on Lot 394 (No.24) Boddington Street, Wagin is required to be prepared and submitted to the Shire to demonstrate the development capability of the site and compliance with the provisions contained in the Shire of Wagin Town Planning Scheme No.2 and the Residential Design Codes of WA.

Voting Requirements

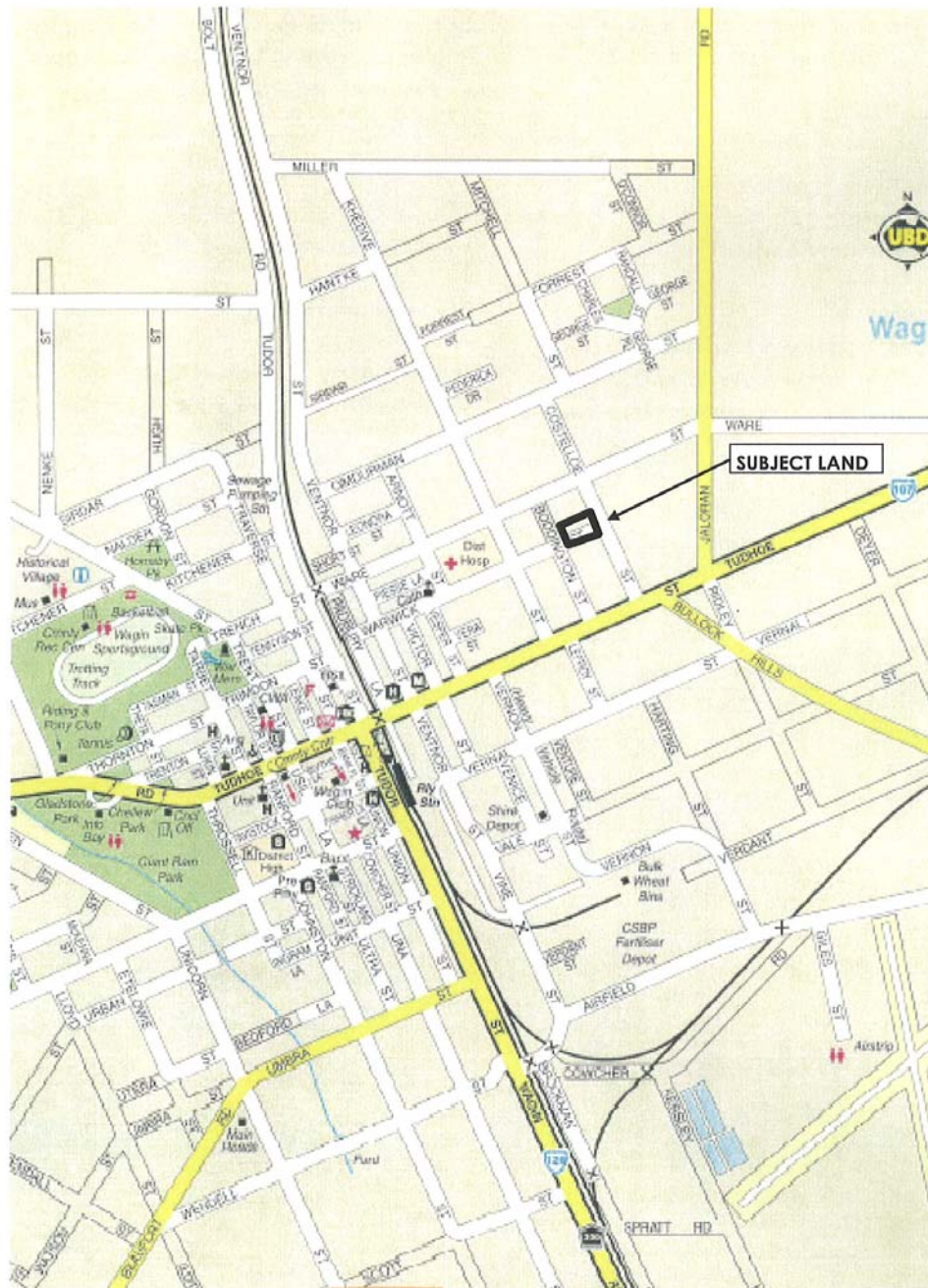
Simple majority required.

Council Resolution

779 Cr Anderson/Cr Ball

That the Officers Recommendation be adopted.

CARRIED
Vote 9/0



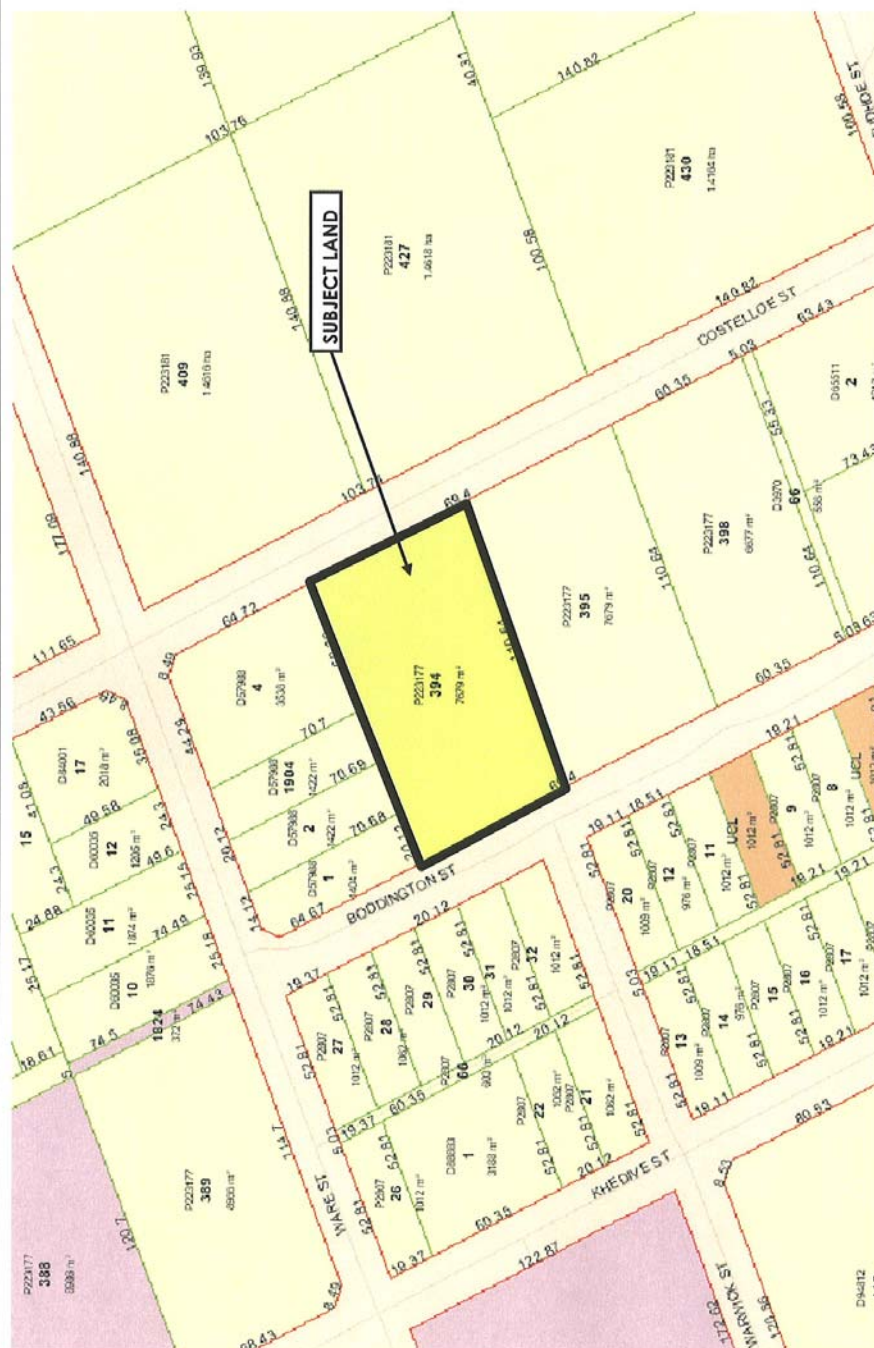
LOCATION PLAN
LOT 394 BODDINGTON ST,
WAGIN

PLANNING ENTERPRISES
TOWN PLANNING AND DEVELOPMENT CONSULTANTS
UNIT 6, 41 HOLDER WAY MALAGA W.A. 6090
TEL: [08] 9248 8777 FAX: [08] 9248 4040



PLAN 1

SOURCE: DEC



PLAN 2

SCALE: N.T.S



PLANNING ENTERPRISES
TOWN PLANNING AND DEVELOPMENT CONSULTANTS
UNIT 6, 41 HOLDER WAY, MALAGA W.A. 6090
TEL: (08) 9248 8777 FAX: (08) 9248 4040

SITE LOCATION PLAN
PROPOSED SURVEY STRATA SUBDIVISION
LOT 394 BODDINGTON STREET, WAGIN



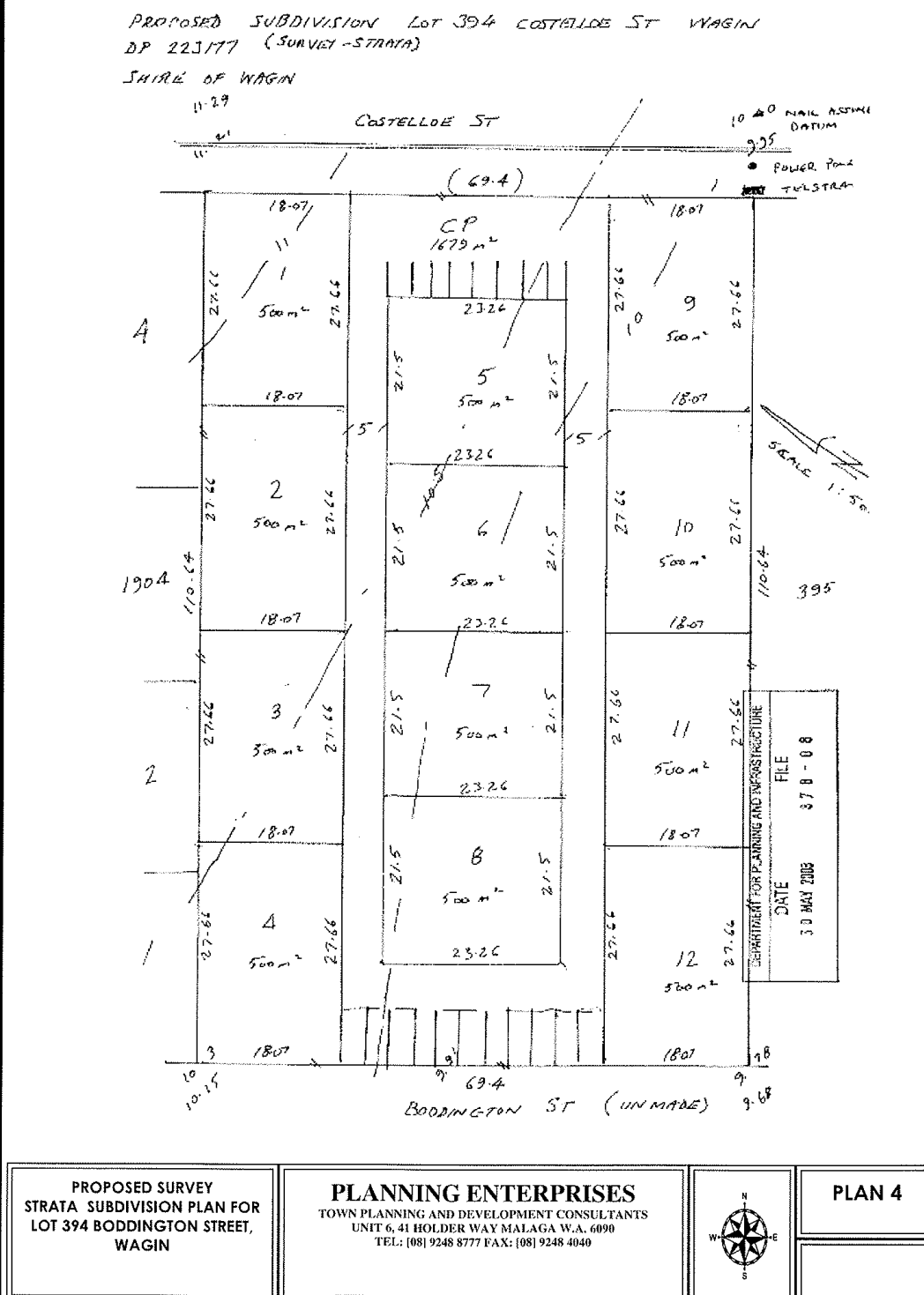
AERIAL PHOTO
 PROPOSED SURVEY STRATA SUBDIVISION
 LOT 394 BODDINGTON STREET, WAGIN

PLANNING ENTERPRISES
 TOWN PLANNING AND DEVELOPMENT CONSULTANTS
 UNIT 6, 41 HOLDER WAY MALAGA W.A. 6000
 TEL: (08) 9248 8777 FAX: (08) 9248 4040



PLAN 3

SCALE: N.T.S



11.3.2	Airport Power Supply
Location:	Wagin Airport Reserve 20595
Proponent:	Shire of Wagin
Reporting Officer:	Special Project Officer
File:	

Attachments

Correspondence to Aerial Services
Synergy Account
Aerial Services Response
Quote; Wagin Gas Electrics

Summary

The electric power distribution at the airport contravenes the rules of Western Power. A metered power connection from the Shire vested reserve 37855 crosses over the boundary into private property owned by South West Aerial Services Pty Ltd and then back onto Shire reserve 37855.

The Shire has been paying the power bill (current account is \$425/month) and on the estimates of the electrical contractor would be responsible for at best \$20/month. In an effort to recoup these costs, the Manager of the South West Aerial Services has been written to twice, had personal visits and phone calls over the matter, however nothing has been resolved.

The Shire has a significant financial risk if any breach or accident occurs within the power supply registered in our name. Observations by our electrical contractor of the quality of the electrical installation make it imperative that we act immediately to rectify the situation.

Background

In April this year, due to a misread power meter reading by Staff, it came to light that the airport power costs were escalating. Subsequent investigations by the SPO and an electrical contractor revealed that the only meter for all the airport facilities was the one on the corner of Giles Street and Airport Road. The power supply for South West Aerial Services facilities, St Johns Ambulance transfer station, Wagin Flying Club and the airstrip lighting all are interconnected.

The strip lighting is a low voltage power supply through a transformer that would draw minimal current as would the ambulance transfer station. The Flying Club lease has no mention of any arrangements for power costs recovery, however the usage is also deemed minimal. By far the largest contributor to the cost of power at the airport is the commercial operation and they through correspondence are not prepared to pay their way.

Western Power policy states "Where cables, HV and LV, are installed outside the standard alignment or on locations other than road reserves, which includes private property, POS or PAW, they shall be protected by surveyed easements.

Two classifications for underground distribution easements exist and one of these will be selected and documented in the design file.

1. Through the WAPC process easements are applied under Section 167 of the *Planning and Development Act 2005*.
2. Cables requiring protection outside this process will need to register the easement under the *Energy Operators (Power) Act 1979*.

No easements are registered to reserve 3785 and it is a reasonable assumption that also applies for the South West Aerial Services lease.

Comment

Council, recognising that short cuts have been taken many years ago, cannot ignore the situation but in an effort to resolve the matter needs to run a new power supply from our meter to the airport distribution board alongside the St Johns transfer station building. The cable route is to be via the road reserve direct to the airport reserve.

I have discussed the history of the airport power supply with long term resident Noel Becker who advises that the original installation involved substantial community assistance and volunteer labour.

The commercial Operation, South West Aerial Services, are aware that they will be required to do the same, as by our actions they will have no power supply. Western Power confirmed that they have sought quotations for a power connection on 7th March this year.

Statutory Environment

Western Power Policy

Policy Implications

N/A

Budget Implications

No specific allocation has been made in the current budget to fund this item but an allocation of \$10727.27 could be funded from Council's Aerodrome Maintenance and Development Reserve, currently standing at \$11,000.

A firm price quotation has been received from Wagin Gas Electrics for 2 options. A fit-for-purpose power connection with limited ability for any future development at the airport would be some \$1682 cheaper.

Officer's Recommendation

That Council;

1. Approve the unbudgeted power supply remedial work at the airport to be funded from the Aerodrome Maintenance and Development Reserve.

Voting Requirements

Absolute Majority Required

Council Resolution

780 Cr Blight/Cr Anderson

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/1

ADMINISTRATION CENTRE
2 Arthur Road, WAGIN W.A
PO Box 200, WAGIN 6315



Telephone: (08) 9861 1177
Facsimile: (08) 9861 1204
Website: www.wagin.wa.gov.au
Email: shire@wagin.wa.gov.au

BAR:BAR 1701

South West Aerial Services Pty Ltd
PO Box 345
WAGIN W A 6315

Dear Sir

RE ELECTRICITY SET UP AND USAGE – SOUTH WEST AERIAL SERVICES

I draw to your attention that your business situated on lot 1874 Giles St has been using power from the Shire of Wagin's aerodrome power supply at no cost. This illegal usage of electricity has been happening whilst your business has been operating and previous to that.

Council's Special Project Officer and I met with your manager on the 19th February to discuss the arrangements that you have in place to provide power to your property and Council's intention to recoup your electricity usage billed to the Shire.

I enclose Council invoice and electricity usage costing breakdown since you took over operation of the business at lot 1874 Giles street. Council wish's to recoup 90% of the total electricity costs to cover your usage, it has been calculated that 10% of the costs would adequately cover airstrip lighting and infrequent use by others. This calculation is considered generous on the advice of the Shire electrical contractor.

As discussed at the meeting with Mark, you are requested to provide your own power supply within 90 days and advise Council when this has occurred. Until you have provided your own electricity supply Council will recharge you 90% of future electricity bills.

John Case, Council's Special Projects Officer or I will be happy to discuss any queries you may have regarding this matter.

We look forward to your co-operation in this matter.

Yours faithfully

Brian Roderick
DEPUTY CHIEF EXECUTIVE OFFICER

17th April 2008

Heart of the Great Southern

Shire of Wagin
Account

Aerodrome Electricity Costs 1st April 2003 to April 2008

Type	Date	Number	Name	Memo	Amount
E12 - TRANSPORT.					
E126 - Aerodrome					
E126005 - Aerodrome Maintenance					
# Bill	30 April 2003	39 043 1150	**Western Power	Electricity Expenses for Aerodrome	100.00
# Bill	30 June 2003	39 043 1150	**Western Power	Electricity Expenses for Aerodrome	100.00
# Bill	30 August 2003	39 043 1150	**Western Power	Electricity Expenses for Aerodrome	100.00
# Bill	30 October 2003	39 043 1150	**Western Power	Electricity Expenses for Aerodrome	100.00
# Bill	30 December 2003	39 043 1150	**Western Power	Electricity Expenses for Aerodrome	100.00
# Bill	30 February 2004	39 043 1150	**Western Power	Electricity Expenses for Aerodrome	100.00
# Bill	30 April 2004	39 043 1150	**Western Power	Electricity Expenses for Aerodrome	100.00
# Bill	30 June 2004	39 043 1150	**Western Power	Electricity Expenses for Aerodrome	100.00
# Bill	30 August 2004	39 043 1150	**Western Power	Electricity Expenses for Aerodrome	100.00
# Bill	30 October 2004	39 043 1150	**Western Power	Electricity Expenses for Aerodrome	119.86
# Bill	30 December 2004	39 043 1150	**Western Power	Electricity Expenses for Aerodrome	174.18
# Bill	30 February 2005	39 043 1150	**Western Power	Electricity Expenses for Aerodrome	98.55
# Bill	30 April 2005	39 043 1150	**Western Power	Electricity Expenses for Aerodrome	122.64
# Bill	30 June 2005	39 043 1150	**Western Power	Electricity Expenses for Aerodrome	111.18
# Bill	30 August 2005	39 043 1150	**Western Power	Electricity Expenses for Aerodrome	533.59
# Bill	30 October 2005	39 043 1150	**Western Power	Electricity Expenses for Aerodrome	880.68
# Bill	30 December 2005	39 043 1150	**Western Power	Electricity Expenses for Aerodrome	585.68
# Bill	30 February 2006	39 043 1150	**Western Power	Electricity Expenses for Aerodrome	275.41
# Bill	30 April 2006	39 043 1150	**Western Power	Electricity Expenses for Aerodrome	244.73
# Bill	30 June 2006	39 043 1150	**Synergy	Electricity Expenses for Aerodrome	327.95
# Bill	30 August 2006	39 043 1150	**Synergy	Electricity Expenses for Aerodrome	549.18
# Bill	30 October 2006	39 043 1150	**Synergy	Electricity Expenses for Aerodrome	1,013.14
# Bill	30 December 2006	39 043 1150	**Synergy	Electricity Expenses for Aerodrome	335.77
# Bill	30 February 2007	39 043 1150	**Synergy	Electricity Expenses for Aerodrome	456.77
# Bill	30 April 2007	39 043 1150	**Synergy	Electricity Expenses for Aerodrome	230.95
# Bill	30 June 2007	39 043 1150	**Synergy	Electricity Expenses for Aerodrome	333.14
# Bill	30 August 2007	39 043 1150	**Synergy	Electricity Expenses for Aerodrome	531.86
# Bill	30 October 2007	39 043 1150	**Synergy	Electricity Expenses for Aerodrome	749.95
# Bill	30 December 2007	39 043 1150	**Synergy	Electricity Expenses for Aerodrome	424.82
# Bill	30 February 2008	39 043 1150	**Synergy	Electricity Expenses for Aerodrome	978.91
# Bill	30 April 2008	39 043 1150	**Synergy	Electricity Expenses for Aerodrome	298.86

Total	10,157.80
90% Recharge of Total Costs	9142.02
GST	914.20
Total	10056.22

Estimated Bills due to no Computer Records

Electricity Account - Tax Invoice

SHIRE OF WAGIN

Account Number

39 043 1150

29 JUL 2008

RECEIVED

synergyABN: 71 743 446 839
GPO Box U1913
Perth WA 6845

053-1761

SHIRE OF WAGIN
PO BOX 200
WAGIN WA 6315Goods Received / Services Rendered in
Accordance with Order / Agreement

Computation Checked

Authorised to Pay

ENQUIRIES

13 13 54

TTY: (08) 9221 8608

TIS National: 13 14 50

synergy.net.au

Date of Issue 24/07/2008

Payable By**13 Aug 2008****TOTAL DUE****\$849.40**

(includes GST)

Account Summary:

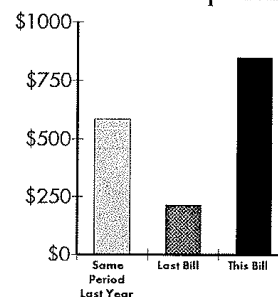
Total of Previous Bill	Payments & Adjustments	Balance	Current Charges	
\$213.35	\$213.35CR	\$0.00	\$849.40	=

See over for details.

Supply Period: For 55 Days From: 29 May 2008 To: 23 Jul 2008**Supply Address:** LOC 920 AIRFIELD RD WAGIN 6315Energy efficient globes use up to 80% less power
than standard globes. So to save money, and reduce
greenhouse gas emissions, switch now.

The whole globe will thank you.

G/L	GST	AMT	JCSF	AUTH	AUTH
E12605 NCC		849.40			

Account Comparison**Average Daily Consumption****87 units****Average Daily Cost****\$15.44****PAYMENT SLIP**SHIRE OF WAGIN
Account Number: 39 043 1150Direct Debit call 13 13 53 or visit
synergy.net.au/directdebit*Contact your participating financial
institution to make a payment of more
than \$10 using your debit card.

*2608 3904311521

POST billpay

003904311527

Send your cheque payable to **Synergy**
with this payment slip to GPO Box U1913
Perth WA 6842. (Subject to being met on
first presentation).Billers Code: 2600
Ref: 390 431 1521Visit synergy.net.au/quickpay or call
1300 650 900 with your Visa or
MasterCard details (up to \$5000).*Pay by cash, cheque or Eftpos
at any post office.**Payment Number****390 431 1521****Payable By****13 Aug 2008****TOTAL DUE****\$849.40**

* A transaction fee of 0.7% (incl. GST) will apply on credit card payments. Exclusions may apply.

<0000084940>

<000260>

<000390431152003>

>

PRO 2
SHIRE OF WAGIN
17 JUN 2008
RECEIVED

South West Aerial Services Pty. Ltd.

P.O. Box 345 Wagin W.A. 6315

June 17, 2008

Wagin Shire Council

2 Arthur Rd.
Wagin
W.A. 6315

To : The C.E.O

Ref; Power usage at the Wagin airstrip by South West Aerial Service.

After two meetings with council staff it has come to our attention that the electricity metering at the Wagin airstrip has now become an issue, one that should have been addressed years ago.

But rather than dwell on mismanagement we would prefer to resolve the issue at hand, we have received invoices and statements from the shire and they have been noted.

As to the amount charged, no agreement or understanding was ever put in place, to my knowledge.

We therefore offer the shire a sum of \$3000.00 plus G.S.T to compensate for this oversight.

We have engaged Western Power to provide separate supply and metering to our facility and hopefully this should resolve an issue that was inherited by the company.

We also agree to pay a percentage of any new accounts until such time as this situation has been resolved; the time frame for the work has been set at three months by Western Power as at the 6th of June 2008.

Hoping to resolve this issue amicably.

Regards, Mark Dudenhoeffer



South West Aerial Services Pty. Ltd.

C.E.O.

mdd
cc:njl

P.O. BOX 345
WAGIN W.A. 6315

ADMINISTRATION CENTRE
2 Arthur Road, WAGIN W.A
PO Box 200, WAGIN 6315



Telephone: (08) 9861 1177
Facsimile: (08) 9861 1204
Website: www.wagin.wa.gov.au
Email: shire@wagin.wa.gov.au

BAR:BAR 1701

South West Aerial Services Pty Ltd
PO Box 345
WAGIN W.A 6315

Dear Mark

RE ELECTRICITY USAGE – SOUTH WEST AERIAL SERVICES

Thankyou for your letter dated 17th June 2008 regarding your response to the issue of your business drawing electricity from Council's power supply.

I would first like to set the record straight regarding a number of inaccuracies in your response. You believe Council was aware of this issue a number of years ago, however chose not to do anything to resolve the issue. Council's records reveal no agreement for your organisation to draw power, in fact this situation had only become apparent in April this year when Council's electrical contractor was checking Council's RCD's. I also clearly recall when John Case and myself first spoke to you regarding this issue you stated "I knew this day would one day come". Council is actually astounded that you could operate a business for five years, never receive an electricity account and never to investigate as to why.

The amount Council has charged you is a fair and equitable as we believe Council would not spend more that 10% of the power usage being used at the airstrip. I therefore request that the invoice amount of \$10,056.22 be paid by 18th July 2008. Should this payment not be received by this date Council may initiate an electrical contractor to cut off your illegal power supply.

Whilst Council is happy you have engaged Western Power to provide a separate metered power supply it urges you to pay the outstanding invoice and pay 90% of future airstrip electricity accounts until your separate metered power supply had been installed.

John Case, Council's Special Projects Officer or I will be happy to discuss any queries you may have regarding this matter.

We look forward to your co-operation in this matter.

Yours faithfully

Brian Roderick
DEPUTY CHIEF EXECUTIVE OFFICER

2nd July 2008

Heart of the Great Southern

wagin Gas Electrics

SHIRE OF WAGIN

A.B.N. 53 665 782 102
 16 Umbra Street Wagin WA 6315
 Phone: (08) 98611409
 Email: wgngas@wn.com.au

17 AUG 2008

RECEIVED

Shire of Wagin

PO Box 200
 Wagin WA 6315

Invoice No: 3211
 Date: 6/08/2008

EFT details:
 Wagin Gas Electrics
 BSB: 086 948
 Acct: 68765 4181

Quotation

Description	Unit Price	Quantity	GST	Total
ATTENTION: John Case				

Re: Wagin Air Strip

OPTION 1: Quote to run 360m of 16sqmm 500v underground mains from main meter pole to Ambulance Hut is:

10727.27 1 1072.73 11800.00

OPTION 2: Quote to run 25sqmm single phase mains is:

9045.45 1 904.55 9950.00

Total Excluding GST \$19772.72
 GST \$1977.28
 Total Including GST \$21750.00
 Amount Received \$0.00
Invoice Balance \$21750.00

Remittance Advice

Shire of Wagin
 PO Box 200
 Wagin WA 6315

Wagin Gas Electrics
 16 Umbra Street Wagin WA 6315
Invoice Number : 3211
Amount Due : \$21750.00

11.3.3	Lot 34 Tudhoe Street, Wagin
Proponent:	R Pederick
Reporting Officer:	Principal Environmental Health Officer/Building Surveyor
File:	416

Attachments

Letter forward to owners
Response from owners

Summary

Neglected building Lot 34 Tudhoe Street Wagin.

Background

At the July Council meeting the condition of the house at lot 34 Tudhoe Street was raised.

In particular it was mentioned that it was in a neglected state and had been for some years.

It was also mentioned that rats had been seen coming from the premises.

A letter was forwarded to the owners seeking clarification of the status of the building.

Comment

Council decided at the meeting to write to the owners rather than serve an order of notice which is the "big stick" approach.

As can be seen from their letter of response they are aware of the neglected appearance and have several options they are considering.

Council needs to determine whether the explanation is sufficient at this time or do something more formal to "make something happen".

If Council wishes to "make something happen" it can serve a notice under the Miscellaneous Provisions of the Local Government Act to rectify the situation.

This can either be under section 407 – Neglected building or 409 Dilapidated building.

Both are similar, 409 compels the owner to cause the appearance of the building to be brought into conformity of surrounding buildings whereas 407 says to put the building into a state of repair to the satisfaction of Council or pull it down.

Statutory Environment

Local Government Act Miscellaneous Provisions

Policy Implications

N/A

Budget Implications

N/A

Voting Requirements

Simple majority required.

Officers Recommendation

That Council considers the response concerning the appearance of the house at lot 34 Tudhoe Street Wagin and determines whether a formal approach (notice) is required.

Council Resolution**781 Cr Blight/Cr Draper**

The owners of the property located at Lot 34 Tudhoe Street give Council a formal plan with a suitable time frame regarding their proposed improvements to the property by the 1st November 2008.

CARRIED
Vote 9/0

Note: Reason for Difference in Officers Recommendation is Council wished to have a formal plan of action before proceeding further.

ADMINISTRATION CENTRE
2 Arthur Road, WAGIN W.A
PO Box 200, WAGIN 6315



Telephone: (08) 9861 1177
Facsimile: (08) 9861 1204
Website: www.wagin.wa.gov.au
Email: shire@wagin.wa.gov.au

STF:DJT 416

Rachael Pederick
97 Tudhoe Street
WAGIN W A 6315

Dear Rachael

RE: NEGLECTED BUILDING – LOT 34 TUDHOE STREET WAGIN

At a recent Council meeting the condition of your house at lot 34 Tudhoe Street was raised. Council has received quite a few complaints about the dilapidated condition of the building and it has been noted that not a lot has been done recently to improve the building.

Council has requested that I write to you to ascertain what your intentions are for the house and, if you intend to retain it, what and when will you take action to improve its appearance. I might add that more than one person has seen rats on the property and you are requested to bait for these immediately.

Due to Council's concerns regarding this matter it would be appreciated if you would respond to this letter by 12th August 2008 so that I can report to the next Council meeting.

If you have any queries please contact Steve Friend at the Shire Office on Tuesdays.

Yours sincerely

Brian Roderick
DEPUTY CHIEF EXECUTIVE OFFICER

17th July 2008

Heart of the Great Southern

11th Aug 2008
P.O. Box 57
Wagin 6315

AW6

1549

SHIRE OF WAGIN

1. AUG 2008

RECEIVED

Dear Brian,

I am highly embarrassed by the condition of the cottage at Lot 34 Tudhoe St and apologise for it. The original intention was that my husband and I would renovate and live in it. Since then family situations changed and we moved to the family farm. The busyness of farm life, the addition of children to our family and ill health have all contributed to the project being put on hold. We have come to realise that it is unlikely we will have time in the near future to complete it, so are looking at the options of paying someone to renovate for us or selling to someone as a renovation project (we have had enquiries of this nature in the past).

We will endeavour to act on one of these options as soon as possible.

Regards,
Rachel Pedenick

11.3.4	Statement of Financial Performance – July 2008
Location:	Shire of Wagin
Proponent:	Staff
Reporting Officer:	Deputy Chief Executive Officer
File:	

Summary

In accordance with the Local Government (Financial Management) Regulations 1996, Council is to be presented with a Statement of Financial Performance.

Background

This requirement came into effect from 1st July 2005 and now replaces the previous monthly and quarterly financial reports.

Comment

A copy of Statement of Financial Performance is attached to this item including additional information that Council has deemed appropriate to receive.

Statutory Environment

Local Government (Financial Management) Regulations

Policy Implications

Nil

Budget Implications

Nil

Officer's Recommendation

That Council adopts the Statement of Financial Performance for the period ending 31st July 2008.

Council Resolution

782 Cr Blight/Cr Reed

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/0

SHIRE OF WAGIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 JULY 2008

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**SHIRE OF SOMEWHERE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 JULY 2008**

	NOTE	31 JUL 2008 Actual \$	31 JUL 2008 Y-T-D Budget \$	2008/09 Revised Budget \$	Variances Budget to Actual Y-T-D %	Variances Budget to Actual Y-T-D \$
<u>Operating</u>						
Revenues/Sources	1,2					
Governance		7	100	2,000	(93.00%)	93
General Purpose Funding		1,414,411	1,415,141	1,218,461	(0.05%)	730
Law, Order, Public Safety		1,044	5,128	35,358	(79.64%)	4,084
Health		620	8,005	97,020	(92.25%)	7,385
Education and Welfare		81,263	80,410	301,333	1.06%	-853
Community Amenities		1,752	1,730	294,310	1.27%	-22
Recreation and Culture		625	1,020	45,860	(38.73%)	395
Transport		0	0	663,792	0.00%	0
Economic Services		2,307	2,100	48,500	9.86%	-207
Other Property and Services		47,103	34,550	1,465,300	36.33%	-12,553
		<u>1,549,132</u>	<u>1,548,184</u>	<u>4,171,934</u>	<u>0.06%</u>	<u>-948</u>
(Expenses)/(Applications)	1,2					
Governance		-4,428	-45,049	(223,428)	90.17%	-40,621
General Purpose Funding		-10,589	-15,695	(226,394)	32.53%	-5,106
Law, Order, Public Safety		-9,541	-12,311	(153,803)	22.50%	-2,770
Health		-17,927	-24,404	(253,126)	26.54%	-6,477
Education and Welfare		-20,152	-25,674	(402,103)	21.51%	-5,522
Community Amenities		-17,287	-25,816	(538,652)	33.04%	-8,529
Recreation & Culture		-32,721	-43,979	(651,151)	25.60%	-11,258
Transport		-113,532	-120,380	(1,903,685)	5.69%	-6,848
Economic Services		-7,749	-11,060	(147,405)	29.94%	-3,311
Other Property and Services		-37,692	-40,812	(1,544,344)	7.64%	-3,120
		<u>-271,618</u>	<u>-365,180</u>	<u>-6,044,091</u>	<u>(25.62%)</u>	<u>-93,562</u>
<u>Adjustments for Non-Cash (Revenue) and Expenditure</u>						
(Profit)/Loss on Asset Disposals	4	0	0	(500)	0.00%	
Depreciation on Assets	2(a)	80,713	80,713	968,633	0.00%	
<u>Capital Revenue and (Expenditure)</u>						
Purchase Land Held for Resale	3	0	0	-580,000	0.00%	
Purchase Land and Buildings	3	0	0	-668,000	0.00%	
Purchase Infrastructure Assets - Roads	3	0	0	-240,000	0.00%	
Purchase Infrastructure Assets - Parks	3	-2,882	-2,882	-75,000	0.00%	
Purchase Plant and Equipment	3	0	0	-343,000	0.00%	
Purchase Furniture and Equipment	3	0	0	-52,000	0.00%	
Proceeds from Disposal of Assets	4	0	0	187,000	0.00%	
Repayment of Debentures	5	-518	-518	-48,512	0.00%	
Proceeds from New Debentures	5	0	0	915,000	0.00%	
Self-Supporting Loan Principal Income		910	910	22,906	0.00%	
Purchase of Investments		0	0	0	0.00%	
Proceeds from Disposal of Investments		0	0	0	0.00%	
Transfers to Reserves (Restricted Assets)	6	-5,020	-5,020	-216,013	0.00%	
Transfers from Reserves (Restricted Assets)	6	0		389,500	0.00%	
ADD Net Current Assets July 1 B/Fwd	7	200,000	0	200,000	0.00%	
LESS Net Current Assets Year to Date	7	138,574		0	0.00%	
Amount Raised from Rates	8	<u>1,412,143</u>	<u>1,256,207</u>	<u>-1,412,143</u>		

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

SHIRE OF SOMEWHERE
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 JULY 2008

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

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

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 9.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(g) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

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

SHIRE OF SOMEWHERE
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 JULY 2008

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

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

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Municipality includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	40 years
Furniture and Office Equipment	10 years
Computer and Electronic Equipment	4 years

Plant and Equipment

- Construction Plant (Graders, FE Loaders, Tractors & Rollers)	10 years
- Trucks	5 years
- Sedans	5 years
- Other Plant and Equipment	10 years

FOR THE PERIOD 1 JULY 2008 TO 31 JULY 2008

SHIRE OF SOMEWHERE
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 JULY 2008

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(j) Depreciation of Non-Current Assets (Continued)**

Infrastructure Assets	
- Roads	30 years
- Footpaths and Walkways - Slabs	20 years
- Insitu concrete	40 years
- Bitumen	50 years
- Pavers	40 years
- Drainage - below ground	60 years
- off road	20 years
- Pedestrian bridges (wood)	20 years
- Vehicle bridges and culverts (wood)	20 years

The following infrastructure assets are not depreciated due to the high ongoing cost of maintenance;

- Parks and playing field surfaces
- Reticulation systems
- Drainage reserves

The following infrastructure assets are not capitalised owing to their cost being immaterial;

- Street Furniture
- Pedestrian / Bus shelters
- Street signs

(k) Impairment

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

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

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

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2009.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on the Monthly Statement of Financial Position from a budgetary perspective.

(l) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

SHIRE OF SOMEWHERE
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 JULY 2008

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(n) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(o) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

(p) Current and Non-Current Classification

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

SHIRE OF SOMEWHERE**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2008 TO 31 JULY 2008****2. STATEMENT OF OBJECTIVE**

In order to discharge its responsibilities to the community, the Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

GOVERNANCE

Includes costs associated with elected members, the running costs of the Administration building and associated clerical staff, records management and computer operation costs.

GENERAL PURPOSE FUNDING

Includes rate revenue and associated costs, general purpose government grants, costs associated with the repayment of Council loans, including reimbursement from government bodies and community organisations, as well as interest earned on Council investments.

LAW, ORDER, PUBLIC SAFETY

Includes costs associated with fire prevention and control, control of dogs and other animals, abandoned vehicles and supervision of associated local laws

HEALTH

Includes costs associated with maternal and infant health, analytical expenses ie water sampling, the running of the Regional Health Scheme together with the Shires of Dumbleyung and Woodanilling, pest control ie mosquitoes and the running costs of the Wagin Medical Centre.

EDUCATION AND WELFARE

Includes costs associated with the running of the Wagin Pre-School, maintenance of the Wagin District High School oval, the running of the Wagin Home and Community Care Program, including Community Aged Care Packages and Wagin Frail Aged Lodge.

COMMUNITY AMENITIES

Includes provision for the collection and disposal of residential, commercial and industrial refuse, ongoing maintenance of the Wagin Cemetery and running costs associated with providing public conveniences.

RECREATION AND CULTURE

Includes costs associated with public halls, the Wagin Memorial Swimming Centre, sportsground maintenance and sportsground buildings maintenance, the provision of library services together with a contribution towards the associated with the running of the Wagin Woolorama.

TRANSPORT

Includes upgrading, constructing, sealing, resealing and ongoing maintenance costs associated with roads, footpaths and parking facilities, improvements to Council's plant and the provision of aircraft landing facilities and their associated costs.

ECONOMIC SERVICES

Includes control of declared flora and fauna, works associated with Council's inclusion as part of the Rural Town's programme, LCDC projects, tourism and area promotion, ongoing maintenance of the Wagin Caravan Park, building control and the provision of standpipes.

OTHER PROPERTY & SERVICES

Includes private works, town planning schemes and the provision for new residential developments, materials in store, costs associated with employment of the outside work crew, costs associated with the running of all Council plant and other unclassified revenue and expenses.

SHIRE OF SOMEWHERE
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 JULY 2008

3. ACQUISITION OF ASSETS	31 JUL 2008 Actual \$	2008/09 Revised Budget \$
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance		91,000
General Purpose Funding		0
Law, Order, Public Safety		0
Health		41,000
Education and Welfare		0
Community Amenities		67,000
Recreation and Culture	2,882	106,500
Transport		491,000
Economic Services		4,500
Other Property and Services		1,157,000
	<u>2,882</u>	<u>1,958,000</u>
<u>By Class</u>		
Land Held for Resale		0
Land and Buildings		1,248,000
Infrastructure Assets - Roads		240,000
Infrastructure Assets - Parks and Ovals	2,882	110,000
Plant and Equipment		343,000
Furniture and Equipment		17,000
	<u>2,882</u>	<u>1,958,000</u>

SHIRE OF SOMEWHERE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2008 TO 31 JULY 2008

4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

<u>By Program</u>	Net Book Value	Sale Proceeds				Profit(Loss)
	31 JUL 2008 Actual \$	31 JUL 2008 Actual \$				31 JUL 2008 Actual \$
	0	0				0

<u>By Class</u>	Net Book Value	Sale Proceeds				Profit(Loss)
	31 JUL 2008 Actual \$	31 JUL 2008 Actual \$				31 JUL 2008 Actual \$
	0	0				0

<u>Summary</u>	31 JUL 2008 Actual \$
Profit on Asset Disposals	
Loss on Asset Disposals	
	0

SHIRE OF WAGIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 JULY 2008

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-08	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
124 Medical Centre	93,276		0	20,948	93,276	72,328	0	6,229
128 Wagin Ag Society SS**	16,335		0	16,335	16,335	0	0	727
131 Recreation Centre	130,821		0	4,658	130,821	126,163	0	8,286
132 LIA Development	0	450,000	0	0	0	450,000	0	0
133 Wagin Bowling Club SS**	156,371		518	518	155,853	155,853	910	10,570
134 New CEO Residence	0	200,000	0	0	0	200,000	0	0
135 New Waratah Units	0	200,000	0	0	0	200,000	0	0
136 New White Dam	0	65,000	0	0	0	65,000	0	0
	240,432	915,000	518	42,459	396,285	1,269,344	910	25,812

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used	
	Actual	Budget						Actual	
132 LIA Development	0	450,000	WATC	Debenture	20	425,870	7.5%	0	
134 New CEO Residence	0	200,000	WATC	Debenture	15	136,526	7.5%	0	
135 New Waratah Units	0	200,000	WATC	Debenture	15	136,526	7.5%	0	
136 New White Dam	0	65,000	WATC	Debenture	15	44,371	7.5%	0	

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

0 FOR THE PERIOD 1 JULY 2008 TO 31 JULY 2008

	Actual \$ Actual \$	2008/09 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
Opening Balance	90,526	90,526
Amount Set Aside / Transfer to Reserve	646	6,607
Amount Used / Transfer from Reserve	0	(30,000)
	<u>91,172</u>	<u>67,133</u>
(b) Plant Reserve		
Opening Balance	21,855	21,855
Amount Set Aside / Transfer to Reserve	420	81,595
Amount Used / Transfer from Reserve	0	0
	<u>22,275</u>	<u>103,450</u>
(c) Municipal Buildings Reserve		
Opening Balance	230,569	230,569
Amount Set Aside / Transfer to Reserve	1,435	16,830
Amount Used / Transfer from Reserve	0	(225,000)
	<u>232,004</u>	<u>22,399</u>
(d) Recreation Development Reserve		
Opening Balance	175,424	175,424
Amount Set Aside / Transfer to Reserve	879	42,279
Amount Used / Transfer from Reserve	0	0
	<u>176,303</u>	<u>217,703</u>
(e) Administration Centre Furniture & Equipment Reserve		
Opening Balance	21,108	21,108
Amount Set Aside / Transfer to Reserve	100	1,541
Amount Used / Transfer from Reserve	0	0
	<u>21,208</u>	<u>22,649</u>
(f) Recreation Centre Equipment Reserve		
Opening Balance	9,697	9,697
Amount Set Aside / Transfer to Reserve	93	2,508
Amount Used / Transfer from Reserve	0	(4,500)
	<u>9,790</u>	<u>7,705</u>
(g) Aerodrome Maintenance & Development Reserve		
Opening Balance	11,602	11,602
Amount Set Aside / Transfer to Reserve	39	847
Amount Used / Transfer from Reserve	0	0
	<u>11,641</u>	<u>12,449</u>
(h) Land Development Reserve		
Opening Balance	143,507	143,507
Amount Set Aside / Transfer to Reserve	1,014	10,475
Amount Used / Transfer from Reserve	0	(130,000)
	<u>144,521</u>	<u>23,982</u>

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

0

	Actual \$ Actual \$	2007/08 Budget \$
(i) Community Bus Reserve		
Opening Balance	31,890	31,890
Amount Set Aside / Transfer to Reserve	168	5,276
Amount Used / Transfer from Reserve	0	0
	<u>32,058</u>	<u>37,166</u>
(j) H.A.C.C. Plant & Leave Reserve		
Opening Balance	55,424	55,424
Amount Set Aside / Transfer to Reserve	226	4,045
Amount Used / Transfer from Reserve	0	0
	<u>55,650</u>	<u>59,469</u>
(k) Refuse Site / Waste Management		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	-	44,010
Amount Used / Transfer from Reserve	0	0
	<u>-</u>	<u>44,010</u>
Total Cash Backed Reserves	<u>796,622</u>	<u>618,115</u>

All of the above reserve accounts are supported by money held in financial institutions.

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

0

	Actual \$	2007/08 Budget \$
6. RESERVES (Continued)	Actual \$	
Summary of Transfers		
To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	646	6,607
Plant Reserve	420	81,595
Municipal Buildings Reserve	1,435	16,830
Recreation Development Reserve	879	42,279
Administration Centre Furn. & Equip Reserv.	100	1,541
Recreation Centre Equipment Reserve	93	2,508
Aerodrome Maintenance & Develop. Reserv.	39	847
Land Development Reserve	1,014	10,475
Community Bus Reserve	168	5,276
HACC Leave & Plant Reserve.	226	4,045
Refuse Site / Waste Management	0	44,010
	<u>5,020</u>	<u>216,013</u>
Transfers from Reserves		
Leave Reserve	0	-30,000
Plant Reserve	0	0
Building Reserve	0	-225,000
Recreation Development Reserve	0	0
Administration Centre Furn. & Equip Reserv.	0	0
Recreation Centre Equipment Reserve	0	-4,500
Aerodrome Maintenance & Develop. Reserv.	0	0
Land Development Reserve	0	-130,000
Community Bus Reserve	0	0
HACC Leave & Plant Reserve.	0	0
Refuse Site / Waste Management	0	0
	<u>0</u>	<u>-389,500</u>
Total Transfer to/(from) Reserves	<u>5,020</u>	<u>-173,487</u>

SHIRE OF WAGIN**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****0**

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Leave Reserve

The purpose of Council's Leave Reserve Account is to provide provisions to meet Council's Long Service Leave and Accrued Annual Leave liabilities so as to minimise the effect on Council's budget from year to year.

Plant Reserve

The purpose of the Plant reserve account is to provide funds for the ongoing replacement and upgrading of motor vehicles, heavy machinery, light machinery and other equipment necessary in the performance of Council's core functions.

Municipal Buildings Reserve

The purpose of the Municipal Buildings Reserve is to provide funds for the upgrading, renovating or restoration of existing Council owned buildings and the construction of new Council owned buildings, including fences and Council houses.

Recreation Development Reserve

The purpose of the Recreation Development Reserve is to provide funds for the expansion, upgrading and development of Council's Recreation facilities. This includes the upgrading of water supplies and the like for recreation areas within the Shire of Wagin.

Administration Centre Furniture and Equipment Reserve

The purpose of this Reserve is to provide for the purchase of furniture, fittings and equipment with the Council's entire administration building.

Recreation Centre Equipment Reserve

The purpose of the Recreation Centre Equipment Reserve is to provide funds for the purchase of additional or replacement equipment utilised at the Wagin Community Recreation Centre including the upgrading or replacement of fixtures and fittings.

Aerodrome Maintenance and Development Reserve

The purpose of this Reserve is to provide for major maintenance type works (eg resealing of apron area, replacing lights etc) and development type work (such as reconstruction runways, sealing roadways, upgrading buildings, fences etc) at the Wagin Airstrip.

Land Development Reserve

The purpose of this reserve is to provide funds for the development of land within the Wagin Shire for the benefit of residents and the good Government of the local authority, as determined by Council. This includes the purchase, subdivision and development of land for industrial, residential, commercial and other purposes, as the need arises and as Council sees fit.

Community Bus Reserve

The purpose of this reserve is to provide funds to allow for the maintenance, upgrade and changeover of the Wagin Community Bus as required from time to time.

HACC Leave and Plant Reserve

The purpose of this Reserve is to provide provisions to meet the HACC long service leave and accrued annual leave liabilities so as to minimise the effect on the HACC budget from year to year and to provide for the replacement of vehicles, should grant monies not be provided or are insufficient to meet requirements.

Refuse Site / Waste Management

The purpose of the Refuse Site / Waste Management Reserve is to provide funds for a new refuse site, restoration of the existing site and future costs for waste management in working towards zero waste.

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

0

	Actual \$ Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	40,194	281,022
Cash - Restricted	796,622	791,602
Receivables	242,500	322,144
Inventories	43,120	43,120
	<u>1,122,436</u>	<u>1,437,888</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>-187,240</u>	<u>-446,286</u>
	935,196	991,602
Less: Cash - Reserves - Restricted	-796,622	-791,602
Less: Cash - Restricted/Committed	<u>0</u>	<u>0</u>
NET CURRENT ASSET POSITION	<u><u>138,574</u></u>	<u><u>200,000</u></u>

SHIRE OF WAGIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2008 TO 31 JULY 2008

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2008/09 Budgeted Rate Revenue \$	2008/09 Budgeted Interim Rates \$	2008/09 Budgeted Back Rates \$	2008/09 Budgeted Total Revenue \$	2007/08 Actual \$
Differential General Rate								
Gross Rental Value	0.115086	693	4,349,536	500,571	6,000	500	507,071	491,695
Unimproved Value	0.010099	344	86,292,000	871,472	2,000	0	873,472	808,249
Sub-Totals		1,037	90,641,536	1,372,043	8,000	500	1,380,543	1,299,944
Minimum Rates								
Gross Rental Value	400.00	188	147,877	75,200	0	0	75,200	51,600
Unimproved Value	400.00	26	498,408	10,400	0	0	10,400	7,800
Sub-Totals		214	646,285	85,600	0	0	85,600	59,400
Specified Area Rates (Note 9)								
Discounts							1,466,143	1,359,344
Totals							1,466,143	1,359,344
							(54,000)	(49,309)
							1,412,143	1,310,035

All land except exempt land in the Shire of Wagin is rated according to its Gross Rental Value (GRV) in townships or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2008/09 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2008 TO 31 JULY 2008

9. TRUST FUNDS

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

Detail	Balance 01-Jul-08 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Deposits - Town Hall	775	0	0	775
Deposits - Community Bus	450	300	-150	600
Deposits - Rec Centre	650	600	-450	800
Deposits - Animal Trap	50	0	0	50
BCITF	155	220	0	375
BRB	150	117	0	267
Nomination Deposits	0	0	0	0
Pre Paid Rates	0	0	0	0
Other Deposits	3,545	0	0	3,545
Unclaimed Money	1,399	0	0	1,399
Licensing Takings	8,295	0	-8,295	0
Banking Errors Charges	0	0	0	0
	<u>15,469</u>			<u>7,811</u>

Shire of Wagin
Operating Statement by Programme
 July 2008

	<u>Jul 2008</u>	<u>Budget</u>
Income		
I03 · GENERAL PURPOSE FUNDING		
I031 · Rates		
I031025 · GRV Interim Rates	0.00	500.00
I031030 · UV Interim Rates	0.00	100.00
I031055 · Account Enquiry Fee	320.00	250.00
I031065 · Penalty Interest	0.00	200.00
Total I031 · Rates	<u>320.00</u>	<u>1,050.00</u>
I032 · Other GPF		
I032025 · Photocopies & Publications	0.00	20.00
I032035 · SS Loans Interest Reimb.	897.83	898.00
I032040 · Bank Interest	519.99	500.00
I032060 · SS Loan Principal Reimb.	530.47	530.00
Total I032 · Other GPF	<u>1,948.29</u>	<u>1,948.00</u>
Total I03 · GENERAL PURPOSE FUNDING	2,268.29	2,998.00
I04 · GOVERNANCE		
I041 · Governance - Membership		
I041020 · Reimbursements	7.12	100.00
Total I041 · Governance - Membership	<u>7.12</u>	<u>100.00</u>
Total I04 · GOVERNANCE	7.12	100.00
I05 · LAW ORDER & PUBLIC SAFETY		
I051 · Fire Prevention		
I051010 · FESA - Operating Grant	930.00	4,658.00
I051015 · Sale of Fire Maps	80.00	40.00
Total I051 · Fire Prevention	<u>1,010.00</u>	<u>4,698.00</u>
I052 · Animal Control		
I052005 · Dog Fines and Fees	0.00	350.00
I052015 · Dog Registration	34.00	80.00
Total I052 · Animal Control	<u>34.00</u>	<u>430.00</u>
Total I05 · LAW ORDER & PUBLIC SAFETY	1,044.00	5,128.00
I07 · HEALTH		
I071 · Maternal & Infant Health		
I071010 · Infant Health Vehicle	360.15	250.00
Total I071 · Maternal & Infant Health	<u>360.15</u>	<u>250.00</u>
I074 · Admin. & Inspections		
I074015 · Contrib. Regional Health Scheme	0.00	7,375.00
Total I074 · Admin. & Inspections	<u>0.00</u>	<u>7,375.00</u>
I076 · Other Health		
I076010 · Rent - Medical Centre-Dentist	260.00	260.00
I076020 · Meeting Room Fees	0.00	120.00
Total I076 · Other Health	<u>260.00</u>	<u>380.00</u>
Total I07 · HEALTH	620.15	8,005.00

Shire of Wagin
Operating Statement by Programme
 July 2008

	<u>Jul 2008</u>	<u>Budget</u>
I08 · EDUCATION & WELFARE		
I082 · HACC Program		
I082010 · HACC Recurrent Grant	71,225.00	75,910.00
I082015 · Meals on Wheels Grant	3,075.00	2,000.00
I082020 · Fee for Service	1,011.14	1,500.00
Total I082 · HACC Program	<u>75,311.14</u>	<u>79,410.00</u>
I083 · Other Welfare		
I083020 · Community Aged Care Grant	5,952.29	1,000.00
Total I083 · Other Welfare	<u>5,952.29</u>	<u>1,000.00</u>
Total I08 · EDUCATION & WELFARE	81,263.43	80,410.00
I10 · COMMUNITY AMENITIES		
I102 · Sanitation - Other		
I102010 · Charges Bulk Rubbish	0.00	350.00
Total I102 · Sanitation - Other	<u>0.00</u>	<u>350.00</u>
I104 · Sewerage		
I104005 · Septic Tank Fees	0.00	80.00
Total I104 · Sewerage	<u>0.00</u>	<u>80.00</u>
I106 · Town Planning		
I106005 · Planning Fees	0.00	200.00
Total I106 · Town Planning	<u>0.00</u>	<u>200.00</u>
I107 · Other Community Amenities		
I107005 · Cemetery Fees	1,037.28	800.00
I107010 · Community Bus Income	715.50	300.00
Total I107 · Other Community Amenities	<u>1,752.78</u>	<u>1,100.00</u>
Total I10 · COMMUNITY AMENITIES	1,752.78	1,730.00
I11 · RECREATION & CULTURE		
I111 · Public Halls and Civic Centres		
I111005 · Town Hall Hire	0.00	100.00
Total I111 · Public Halls and Civic Centres	<u>0.00</u>	<u>100.00</u>
I113 · Other Recreation		
I113020 · Recreation Centre Hire	604.54	800.00
I113055 · Eric Farrow Pavilion Hire	0.00	120.00
Total I113 · Other Recreation	<u>604.54</u>	<u>920.00</u>
I115 · Library		
I115005 · Lost Books	20.82	
Total I115 · Library	<u>20.82</u>	
Total I11 · RECREATION & CULTURE	625.36	1,020.00
I13 · ECONOMIC SERVICES		
I132 · Tourism/Area Promotion		
I132005 · Caravan Park Fees	1,884.08	1,600.00

Shire of Wagin
Operating Statement by Programme
 July 2008

	<u>Jul 2008</u>	<u>Budget</u>
Total I132 · Tourism/Area Promotion	1,884.08	1,600.00
I133 · Building Control		
I133005 · Building Licences	350.00	500.00
Total I133 · Building Control	350.00	500.00
I134 · Other		
I134010 · Reimbursements	73.00	
Total I134 · Other	73.00	
Total I13 · ECONOMIC SERVICES	2,307.08	2,100.00
I14 · OTHER PROPERTY & SERVICES		
I141 · Private Works		
I141005 · Private Works Income	0.00	500.00
Total I141 · Private Works	0.00	500.00
I143 · Public Works Overheads		
I143020 · Employee Reimb.	0.00	50.00
Total I143 · Public Works Overheads	0.00	50.00
I147 · Unclassified		
I147005 · Commission - Vehicle Licensing	4,204.55	4,000.00
I147006 · Wagin Frail Aged Reimbursment	23,714.53	29,000.00
I147020 · Transport Licensing	8,645.00	
I147025 · GSRBA Inc Income	9,379.15	
I147050 · Council Staff Housing Rental	1,160.00	1,000.00
Total I147 · Unclassified	47,103.23	34,000.00
Total I14 · OTHER PROPERTY & SERVICES	47,103.23	34,550.00
Total Income	136,991.44	136,041.00
Gross Profit	136,991.44	136,041.00
Expense		
E03 · GENERAL PURPOSE FUNDING.		
E031 · Rates		
E031005 · Valuation Expenses	0.00	100.00
E031015 · Title Searches	0.00	50.00
E031025 · Printing Stationery Postage	0.00	600.00
E031040 · Rate Refunds	111.77	
E031100 · Administration Allocated	5,874.34	5,762.00
Total E031 · Rates	5,986.11	6,512.00
E032 · Other		
E032005 · Bank Fees & Charges	498.35	650.00
E032015 · Interest on Loans	909.84	898.00
E032030 · Audit Fees & Other Services	0.00	4,500.00
E032035 · Administration Allocated	3,194.79	3,135.00
Total E032 · Other	4,602.98	9,183.00
Total E03 · GENERAL PURPOSE FUNDING.	10,589.09	15,695.00

Shire of Wagin
Operating Statement by Programme
July 2008

	<u>Jul 2008</u>	<u>Budget</u>
E04 · GOVERNANCE.		
E041 · Membership		
E041030 · Other Expenses	0.00	500.00
E041055 · Refreshments & Receptions	0.00	400.00
E041065 · Insurance	0.00	6,500.00
E041070 · Public Relations	0.00	250.00
E041075 · Subscriptions	0.00	6,000.00
E041100 · Administration Allocated	7,262.73	7,127.00
E041190 · Depreciation	155.00	155.00
Total E041 · Membership	<u>7,417.73</u>	<u>20,932.00</u>
E042 · Other Governance		
E042005 · Administration Salaries	29,474.29	29,500.00
E042010 · Administration Superannuation	3,156.97	3,166.00
E042030 · Printing & Stationery	0.00	1,800.00
E042035 · Phone, Fax & Modem	205.72	1,000.00
E042040 · Office Maintenance	1,164.40	4,315.00
E042045 · Advertising	0.00	830.00
E042055 · Postage & Freight	0.00	500.00
E042060 · Vehicle Running Expenses	821.26	650.00
E042070 · Garden Expenses	561.27	510.00
E042075 · Conferences & Training	0.00	2,000.00
E042080 · Computer Support	794.54	19,000.00
E042090 · Administration Allocated	6,132.49	6,018.00
E042095 · Fringe Benefits Tax	4,006.00	3,150.00
E042115 · Cash Round Off Control	0.23	
E042120 · Depreciation	4,020.00	4,020.00
E042125 · Less Administration Allocated	-53,327.07	-52,342.00
Total E042 · Other Governance	<u>-2,989.90</u>	<u>24,117.00</u>
Total E04 · GOVERNANCE.	4,427.83	45,049.00
E05 · LAW ORDER & PUBLIC SAFETY.		
E051 · Fire Prevention		
E051010 · Communication Mtce	0.00	30.00
E051020 · Fire Fighting Expenses	0.00	50.00
E051035 · Insurances	0.00	4,000.00
E051040 · Piesseville Appliance Shed	0.00	125.00
E051100 · Administration Allocated	3,279.21	3,235.00
E051190 · Depreciation	1,688.00	1,688.00
Total E051 · Fire Prevention	<u>4,967.21</u>	<u>9,128.00</u>
E052 · Animal Control		
E052005 · Ranger Salary	1,104.87	1,000.00
E052010 · Pound Maintenance	0.00	35.00
E052015 · Dog Control Insurance	0.00	150.00
E052035 · Administration Allocated	2,037.25	1,998.00
E052190 · Depreciation	0.00	0.00
Total E052 · Animal Control	<u>3,142.12</u>	<u>3,183.00</u>
E053 · Other		
E053015 · Crime Prevention Activities	<u>1,432.00</u>	

Shire of Wagin
Operating Statement by Programme
July 2008

	<u>Jul 2008</u>	<u>Budget</u>
Total E053 · Other	<u>1,432.00</u>	
Total E05 · LAW ORDER & PUBLIC SAFETY.	9,541.33	12,311.00
E07 · HEALTH.		
E071 · Maternal & Infant Health		
E071005 · Medical Centre Mtce	0.00	90.00
E071010 · Vehicle Mtce	0.00	100.00
E071190 · Depreciation	<u>326.00</u>	<u>326.00</u>
Total E071 · Maternal & Infant Health	<u>326.00</u>	<u>516.00</u>
E074 · Admin. & Inspections		
E074005 · EHO Salary	7,543.99	7,750.00
E074010 · EHO Superannuation	740.40	775.00
E074015 · Other Control Expenses	0.00	1,250.00
E074020 · EHO/Building Surveyor Mileage	1,256.26	1,400.00
E074100 · Administration Allocated	3,316.67	3,257.00
E074190 · Depreciation	<u>166.00</u>	<u>166.00</u>
Total E074 · Admin. & Inspections	<u>13,023.32</u>	<u>14,598.00</u>
E076 · Other Health		
E076020 · Medical Centre Mtce	2,417.45	1,530.00
E076025 · Depreciation	2,160.00	2,160.00
E076030 · Doctors Vehicle Mtce	0.00	100.00
E076040 · Gemini Medical Services	<u>0.00</u>	<u>5,500.00</u>
Total E076 · Other Health	<u>4,577.45</u>	<u>9,290.00</u>
Total E07 · HEALTH.	17,926.77	24,404.00
E08 · EDUCATION & WELFARE.		
E080 · Pre-Schools		
E080010 · Kindergarten Mtce	0.00	95.00
E080190 · Depreciation	<u>65.00</u>	<u>65.00</u>
Total E080 · Pre-Schools	<u>65.00</u>	<u>160.00</u>
E081 · Other Education		
E081020 · School Oval Mtce	<u>360.52</u>	<u>330.00</u>
Total E081 · Other Education	<u>360.52</u>	<u>330.00</u>
E082 · HACC Program		
E082010 · Co-Ordinator Salary	3,462.59	4,160.00
E082015 · Home Mtce Salary	2,368.37	2,500.00
E082025 · Home Help Salaries	6,740.48	6,660.00
E082030 · Superannuation	1,448.69	1,500.00
E082040 · Travelling - Mileage	1,031.35	1,165.00
E082050 · Staff Training Salaries	103.69	
E082055 · Subscriptions	0.00	800.00
E082060 · Telephone & Postage	0.00	375.00
E082080 · Plant & Equipment Mtce	0.00	700.00
E082085 · Consumable Supplies	0.00	150.00
E082090 · Expenditure from Donations	0.00	250.00
E082100 · Administration Allocated	2,430.99	2,388.00
E082190 · Depreciation	<u>1,491.00</u>	<u>1,491.00</u>

Shire of Wagin
Operating Statement by Programme
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	Jul 2008	Budget
Total E082 · HACC Program	19,077.16	22,139.00
E083 · Other Welfare		
E083010 · Frail Aged Hostel	0.00	700.00
E083020 · Comm. Aged Care Expenses	204.24	1,900.00
E083190 · Depreciation	445.00	445.00
Total E083 · Other Welfare	649.24	3,045.00
Total E08 · EDUCATION & WELFARE.	20,151.92	25,674.00
E10 · COMMUNITY AMENITIES.		
E101 · Sanitation Household		
E101005 · Domestic Refuse Collection	0.00	3,083.00
E101010 · Recycling Pick-Up	0.00	815.00
E101015 · Refuse Site Mtce	2,736.52	3,875.00
Total E101 · Sanitation Household	2,736.52	7,773.00
E102 · Sanitation Other		
E102005 · Commercial Collection	0.00	833.00
E102007 · Regional Refuse Group Expenses	0.00	250.00
E102010 · Bulk Rubbish Collection	0.00	330.00
E102190 · Depreciation	203.00	203.00
Total E102 · Sanitation Other	203.00	1,616.00
E104 · Sewerage		
E104005 · Sewerage Treatment Plant	0.00	440.00
E104190 · Depreciation	18.00	18.00
Total E104 · Sewerage	18.00	458.00
E106 · T.P. & Regional Devel		
E106005 · Town Planning Expenses	0.00	1,666.00
E106100 · Administration Allocated	3,916.23	3,843.00
Total E106 · T.P. & Regional Devel	3,916.23	5,509.00
E107 · Other		
E107005 · Cemetery Mtce	2,041.35	1,435.00
E107010 · Public Convenience Mtce	4,023.45	4,745.00
E107100 · Administration Allocated	3,611.44	3,543.00
E107190 · Depreciation	737.00	737.00
Total E107 · Other	10,413.24	10,460.00
Total E10 · COMMUNITY AMENITIES.	17,286.99	25,816.00
E11 · RECREATION & CULTURE.		
E111 · Public Halls & Civic Centres		
E111005 · Town Hall Mtce	1,400.71	3,045.00
E111010 · Other Halls Mtce	378.70	190.00
E111190 · Depreciation	358.00	358.00
Total E111 · Public Halls & Civic Centres	2,137.41	3,593.00
E112 · Swimming Pool		
E112005 · Pool Manager's Salary	1,854.87	250.00
E112010 · Superannuation	0.00	25.00

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	<u>Jul 2008</u>	<u>Budget</u>
E112015 · Swimming Pool Maintenance	0.00	2,560.00
E112190 · Depreciation	1,341.00	1,341.00
Total E112 · Swimming Pool	3,195.87	4,176.00
E113 · Other Recreation		
E113005 · Sportsground Mtce	2,720.06	3,950.00
E113010 · Sportsground Buildings Mtce	634.92	1,205.00
E113015 · Wetlands Park Mtce	2,570.13	2,425.00
E113020 · Parks & Gardens Mtce	2,384.93	2,495.00
E113025 · Puntapin/Norring Lake Mtce	381.95	125.00
E113030 · Recreation Centre Mtce	1,420.68	3,440.00
E113035 · Rec Staff Salaries	2,073.68	4,000.00
E113040 · Superannuation	392.84	400.00
E113045 · Other Expenses	0.00	100.00
E113065 · Eric Farrow Pavilion Mtce	706.37	1,150.00
E113070 · Rec Centre Sports Equipment	0.00	400.00
E113100 · Administration Allocated	3,208.77	3,148.00
E113190 · Depreciation	8,201.00	8,201.00
Total E113 · Other Recreation	24,695.33	31,039.00
E115 · Library		
E115005 · Librarian Salary	1,405.58	1,666.00
E115015 · Library Building Mtce	235.10	480.00
E115020 · Library Other Expenses	0.00	200.00
E115190 · Depreciation	70.00	70.00
Total E115 · Library	1,710.68	2,416.00
E116 · Other Culture		
E116010 · Woolorama Costs & Maintenance	577.08	1,200.00
E116015 · Mtce - TUDHOE St Community Cent	0.00	690.00
E116020 · Historical Village	0.00	460.00
E116190 · Depreciation	405.00	405.00
Total E116 · Other Culture	982.08	2,755.00
Total E11 · RECREATION & CULTURE.	32,721.37	43,979.00
E12 · TRANSPORT.		
E122 · Road Maintenance		
E122005 · Road Maintenance	36,523.82	42,000.00
E122006 · Maintenance Grading	5,567.98	8,380.00
E122007 · Rural Tree Pruning	504.97	
E122009 · Town Site Spraying	2,376.93	1,840.00
E122010 · Depot Maintenance	1,169.27	870.00
E122020 · Footpath Mtce	2,168.53	280.00
E122025 · Street Cleaning	949.21	1,055.00
E122030 · Street Trees	1,991.27	400.00
E122045 · Townscape	354.96	1,150.00
E122060 · Street Lighting	0.00	2,200.00
E122100 · Administration Allocated	3,302.40	3,243.00
E122190 · Depreciation	58,200.00	58,200.00
Total E122 · Road Maintenance	113,109.34	119,618.00
E126 · Aerodrome		

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	<u>Jul 2008</u>	<u>Budget</u>
E126005 · Aerodrome Maintenance	180.50	520.00
E126190 · Depreciation	242.00	242.00
Total E126 · Aerodrome	422.50	762.00
Total E12 · TRANSPORT.	113,531.84	120,380.00
E13 · ECONOMIC SERVICES.		
E131 · Rural Services		
E131030 · Rural Towns Program	220.63	2,530.00
E131100 · Administration Allocated	389.95	378.00
E131190 · Depreciation	2.00	2.00
Total E131 · Rural Services	612.58	2,910.00
E132 · Tourism & Area Promo		
E132015 · Caravan Park Manager Salary	1,429.37	1,900.00
E132020 · Caravan Park Mtce	3,670.86	5,030.00
E132190 · Depreciation	420.00	420.00
Total E132 · Tourism & Area Promo	5,520.23	7,350.00
E134 · Other Economic Services		
E134005 · Water Supply - Standpipes	1,616.82	800.00
Total E134 · Other Economic Services	1,616.82	800.00
Total E13 · ECONOMIC SERVICES.	7,749.63	11,060.00
E14 · OTHER PROPERTY & SERVICES.		
E141 · Private Works		
E141005 · Private Works	0.00	410.00
E141100 · Administration Allocated	949.19	935.00
Total E141 · Private Works	949.19	1,345.00
E143 · Works Overheads		
E143005 · Works Supervisors Salary	5,504.94	6,000.00
E143006 · Town Supervisors Salary	3,993.08	2,166.00
E143015 · CEO's Salary Allocation	0.00	4,166.00
E143020 · Engineering Superannuation	7,040.25	4,000.00
E143025 · Engineering - Other Expenses	0.00	500.00
E143030 · Sick Holiday & Allowances Pay	11,933.86	12,000.00
E143050 · Protective Clothing	0.00	1,500.00
E143075 · Telephone Expenses	0.00	800.00
E143080 · Staff Licences	36.60	35.00
E143095 · Staff Training	264.40	
E143200 · LESS PWOH ALLOCATED	-28,032.66	-32,305.00
Total E143 · Works Overheads	740.47	-1,138.00
E144 · Plant Cost Overheads		
E144010 · Fuel & Oil	11,135.52	15,000.00
E144020 · Tyres & Tubes	0.00	1,120.00
E144030 · Parts & Repairs	0.00	5,900.00
E144040 · Plant Repair - Wages	5,762.03	750.00
E144050 · Insurance and Licences	50.00	200.00
E144060 · Expendable Tools	0.00	500.00
E144200 · LESS POC ALLOCATED-PROJECTS	-23,099.50	-22,237.50

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	<u>Jul 2008</u>	<u>Budget</u>
Total E144 · Plant Cost Overheads	-6,151.95	1,232.50
E146 · Salaries Control		
E146010 · Gross Total Salaries and Wages	129,969.03	137,500.00
E146200 · LESS SALS/WAGES ALLOCATED	-130,195.98	-137,500.00
Total E146 · Salaries Control	-226.95	0.00
E147 · Unclassified Items		
E147006 · Wagin Frail Aged	23,714.53	29,166.00
E147010 · Transport Licensing	0.00	
E147020 · GSRBA Inc	9,379.15	
E147030 · Payroll Clearing Account	0.00	
E147035 · Banking Errors	60.00	
E147050 · Council Staff Housing Maint	4,807.56	5,870.00
E147100 · Administration Allocated	4,420.62	4,337.00
Total E147 · Unclassified Items	42,381.86	39,373.00
Total E14 · OTHER PROPERTY & SERVICES.	37,692.62	40,812.50
Total Expense	271,619.39	365,180.50
Net Income	<u>-134,627.95</u>	<u>-229,139.50</u>

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
 July 2008

Company	Type	Date	Num	Memo	Amount
**Ag West Machinery	Bill Pmt -Cheque	10/07/2008	Debit	Repairs to John Deere Tractor	-545.83
**Alexander Galt and Co Pty Ltd	Bill Pmt -Cheque	10/07/2008	Debit	Consumables, Parts & Repairs	-1,848.70
**Artisan	Bill Pmt -Cheque	31/07/2008	Debit	Uniform HACC	-994.51
**Australasian Performing Right Assoc Ltd	Bill Pmt -Cheque	23/07/2008	Debit	Town Hall Performing Arts License 08/09	-142.00
**Australia Post	Bill Pmt -Cheque	10/07/2008	Debit	Postage	-271.04
**Australian Communication Systems	Bill Pmt -Cheque	10/07/2008	Debit	UHF Repeater: Travel	-850.00
**Australian Services Union	Bill Pmt -Cheque	31/07/2008	Debit	Payroll Deductions July 2008	-107.40
**Beaurepaires	Bill Pmt -Cheque	10/07/2008	Debit	Batteries & Tyre	-284.60
**Best Office Systems	Bill Pmt -Cheque	10/07/2008	Debit	Photocopier units	-82.16
**Bremer Bay Earthmoving Contractors	Bill Pmt -Cheque	10/07/2008	Debit	Rural Tree Pruning	-77,863.50
**Conway Portables	Bill Pmt -Cheque	10/07/2008	Debit	Office & toilet for Refuse Site	-10,290.50
**Corporate Express	Bill Pmt -Cheque	10/07/2008	Debit	Stationery and CEO Furniture	-3,231.61
**Courier Australia	Bill Pmt -Cheque	10/07/2008	Debit	S001668S	-149.21
	Bill Pmt -Cheque	31/07/2008	Debit	S001668S	-153.58
**CR & RD Stephens	Bill Pmt -Cheque	10/07/2008	Debit	Medical Centre garden kerbing	-1,899.70
**Cr Keith Draper	Bill Pmt -Cheque	10/07/2008	Debit	Councillor sitting fee	-275.00
**Cr Marilyn Brockway	Bill Pmt -Cheque	10/07/2008	Debit	M Brockway Sitting Fees	-6,527.96
**Cr Phillip Blight	Bill Pmt -Cheque	10/07/2008	Debit	Councillor Fees	-1,414.94
**D & N Automotive Centre	Bill Pmt -Cheque	10/07/2008	Debit	Vehicle Parts & Maintenance HACC & Works	-451.15

Shire of Wagin
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**Darren Smith - Carpenter & Joiner	Bill Pmt -Cheque	23/07/2008	Debit	2 Ballagin St capital upgrade	-4,513.42
**Daycrest Pty Ltd	Bill Pmt -Cheque	10/07/2008	Debit	Fuel June 2008	-2,501.74
**DI Blake	Bill Pmt -Cheque	23/07/2008	Debit	Dozer Hire for Refuse Site & Roadworks	-6,688.00
**Doms Delicatessen of Wagin	Bill Pmt -Cheque	10/07/2008	Debit	Refreshments & Receptions	-261.75
**Even-Foley Agencies	Bill Pmt -Cheque	10/07/2008	Debit	Parts & Repairs, Sportsground, Footpaths, Safety	-2,820.48
**Fluidmasters WA	Bill Pmt -Cheque	10/07/2008	Debit	Depot: Microlube Filters	-657.80
**Forpark Australia	Bill Pmt -Cheque	10/07/2008	Debit	Ladders, safety panel	-1,004.30
**Fuel Distributors of WA Pty Ltd	Bill Pmt -Cheque	10/07/2008	Debit	Depot: Fuel	-11,906.55
**Great Southern Waste Disposal	Bill Pmt -Cheque	23/07/2008	Debit	Refuse Collections May & June 2008	-10,221.92
**Greenway Enterprises	Bill Pmt -Cheque	10/07/2008	Debit	Pruning saw	-43.95
**Haines Norton	Bill Pmt -Cheque	23/07/2008	Debit	Audit & Financial Management Review 07/08	-10,703.00
**Hancock Home Hardware	Bill Pmt -Cheque	23/07/2008	Debit	HACC Garden Equip	-186.65
**JC Cumming	Bill Pmt -Cheque	10/07/2008	Debit	Councillor Sitting Fees & expenses	-206.80
**InfoVision Technology Pty Ltd	Bill Pmt -Cheque	10/07/2008	Debit	Infoexpert Document System	-22,715.00
**Jason Signmakers	Bill Pmt -Cheque	10/07/2008	Debit	B&B street signs x 2	-187.00
**Jem Truck Sales	Bill Pmt -Cheque	23/07/2008	Debit	Plant Maintenance & Repairs	-1,255.38
**JH LR Superannuation Fund	Bill Pmt -Cheque	31/07/2008	Debit	Payroll Deduction July 2008 - John Hunter	-3,923.46
**Kleenheat Gas	Bill Pmt -Cheque	10/07/2008	Debit	Yearly facility fee for 45kg cylinder	-51.70

Shire of Wagin
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**Landgate	Bill Pmt -Cheque	10/07/2008	Debit	Valuation & Title Searches	-317.10
**LORCEU	Bill Pmt -Cheque	31/07/2008	Debit	Union Deductions July 2008	-32.80
**Locko's Workshop	Bill Pmt -Cheque	10/07/2008	Debit	Maintenance Works incl Library, Depot & Moore St Dam	-858.00
**Meals on Wheels Wagin	Bill Pmt -Cheque	23/07/2008	Debit	Meals on Wheels Wagin	-1,642.50
**Morgan Rural Services Pty Ltd	Bill Pmt -Cheque	31/07/2008	Debit	Weed Spraying	-20,515.00
**Neil Butterworth Superannuation Fund	Bill Pmt -Cheque	10/07/2008	Debit	Payroll 10/07/08	-2,911.18
	Bill Pmt -Cheque	24/07/2008	Debit	Payroll 24/07/08	-2,820.18
**NNT Uniforms	Bill Pmt -Cheque	10/07/2008	Debit	Staff uniforms	-72.08
**Palace Hotel	Bill Pmt -Cheque	10/07/2008	Debit	Safety Meeting	-10.00
**Parrys Pty Ltd	Bill Pmt -Cheque	10/07/2008	Debit	Works Dept PPE	-317.66
**PL Bolto & Co Real Estate	Bill Pmt -Cheque	10/07/2008	Debit	Valuation of two industrial lots Vale St	-250.00
**Planning Enterprises	Bill Pmt -Cheque	10/07/2008	Debit	Town Planning Services May/June 2008	-5,345.72
**Safety House Association	Bill Pmt -Cheque	10/07/2008	Debit	Advertising	-315.00
**Security & Key Pty Ltd	Bill Pmt -Cheque	10/07/2008	Debit	Padlock & keys to Woolorama Ampitheatre	-146.85
**Shire of Wagin Footy Tipping	Bill Pmt -Cheque	31/07/2008	Debit	Payroll Deduction July 2008	-104.00
**Shire of Wagin Payroll Creditors	Bill Pmt -Cheque	31/07/2008	Debit	Payroll Deductions July 2008	-220.00
**Shire of Wagin Staff Social Fund	Bill Pmt -Cheque	31/07/2008	Debit	Payroll Deductions July 2008	-364.00
**Signs Plus	Bill Pmt -Cheque	10/07/2008	Debit	Name badges x 3	-41.00
**Synergy	Bill Pmt -Cheque	10/07/2008	Debit	Electrical Supply incl Street Lights	-2,518.80

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**Terry Brown & Co	Bill Pmt-Cheque	10/07/2008	Debit	Towing Hook	-242.00
**Times Print	Bill Pmt -Cheque	10/07/2008	Debit	Business Cards	-262.00
**Tudor House	Bill Pmt -Cheque	10/07/2008	Debit	PVC banner for Banners in the Terrace	-93.50
**Wagin Co-op.	Bill Pmt -Cheque	10/07/2008	Debit	Groceries June 2008	-553.48
**Wagin Gas Electrics	Bill Pmt -Cheque	10/07/2008	Debit	Lighting Repairs	-1,168.20
**Wagin Meats	Bill Pmt -Cheque	10/07/2008	Debit	BBQ meat for Depot meetings	-36.30
**Wagin Motel	Bill Pmt -Cheque	10/07/2008	Debit	CEO accommodation	-480.00
**Wagin Motorcycles	Bill Pmt -Cheque	31/07/2008	Debit	HACC Parts & Repairs	-987.92
**WALGSP	Bill Pmt-Cheque	31/07/2008	Debit	Superannuation July 2008	-15,158.83
**West Country Office Machines	Bill Pmt -Cheque	10/07/2008	Debit	Photocopier Readings	-377.29
**Westcare Industries	Bill Pmt -Cheque	10/07/2008	Debit	Protective clothing	-122.10
**WA Local Govt Assoc	Bill Pmt -Cheque	23/07/2008	Debit	Advertising May 2008	-3,094.32
**WA Treasury Corporation	Bill Pmt -Cheque	25/07/2008	Debit	Loan 133	-1,436.13
**Westrac Equipment	Bill Pmt -Cheque	23/07/2008	Debit	Plant Maintenance, Repairs & Servicing	-1,681.39
**Wilson Machinery	Bill Pmt -Cheque	10/07/2008	Debit	Plant Maintenance	-528.28
Australian Taxation Office	Bill Pmt -Cheque	31/07/2008	Debit	PAYG and GST June 2008	-6,914.00
Bamken Sales & Service	Bill Pmt -Cheque	10/07/2008	1872	Techni Ice	-139.85
Blyth Garden Centre Plants Plus	Bill Pmt -Cheque	10/07/2008	1873	Plants for main street	-43.60
BP MEDICAL	Bill Pmt -Cheque	31/07/2008	1900	Paramedic Defibrillator	-3,751.00

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BT SuperWrap	Bill Pmt -Cheque	31/07/2008	1901	C O'Neill Super July 2008	-243.90
Commonwealth Bank Superannuation	Bill Pmt -Cheque	31/07/2008	1902	Payroll Deductions July 2008 Danita James	-120.43
Cr Dean Morgan.	Bill Pmt -Cheque	10/07/2008	1874	Councillor Sitting Fees	-1,378.31
Cresswells Emporium	Bill Pmt -Cheque	10/07/2008	1875	Work jeans	-60.00
Deb's Diner	Bill Pmt -Cheque	23/07/2008	1889	HACC Fuel May/June 08	-417.05
Department of Planning & Infrastructure	Bill Pmt -Cheque	03/07/2008	Debit	Debit of Licensing Taking 1 July 2008	-6,077.45
	Bill Pmt -Cheque	04/07/2008	Debit	Debit of Licensing Taking 2 July 2008	-3,853.55
	Bill Pmt -Cheque	07/07/2008	Debit	Debit of Licensing Taking 3 July 2008	-2,410.60
	Bill Pmt -Cheque	08/07/2008	Debit	Debit of Licensing Taking 4 July 2008	-1,935.15
	Bill Pmt -Cheque	09/07/2008	Debit	Debit of Licensing Taking 7 July 2008	-2,032.10
	Bill Pmt -Cheque	10/07/2008	Debit	Debit of Licensing Taking 8 July 2008	-3,404.70
	Bill Pmt -Cheque	14/07/2008	Debit	Debit of Licensing Taking 10 July 2008	-1,928.35
	Bill Pmt -Cheque	15/07/2008	Debit	Debit of Licensing Taking 11 July 2008	-3,995.45
	Bill Pmt -Cheque	16/07/2008	Debit	Debit of Licensing Taking 14 July 2008	-4,085.65
	Bill Pmt -Cheque	17/07/2008	Debit	Debit of Licensing Taking 15 July 2008	-3,598.40
	Bill Pmt -Cheque	18/07/2008	Debit	Debit of Licensing Taking 16 July 2008	-4,575.35
	Bill Pmt -Cheque	22/07/2008	Debit	Debit of Licensing Taking 18 July 2008	-4,456.65
	Bill Pmt -Cheque	23/07/2008	Debit	Debit of Licensing Taking 21 July 2008	-1,382.55
	Bill Pmt -Cheque	24/07/2008	Debit	Debit of Licensing Taking 22 July 2008	-6,107.85
	Bill Pmt -Cheque	30/07/2008	Debit	Debit of Licensing Taking 28 July 2008	-9,713.95
	Bill Pmt -Cheque	28/07/2008	Debit	Debit of Licensing Taking 24 July 2008	-3,741.85
	Bill Pmt -Cheque	29/07/2008	Debit	Debit of Licensing Taking 25 July 2008	-2,932.95
	Bill Pmt -Cheque	25/07/2008	Debit	Debit of Licensing Taking 23 July 2008	-2,265.80
	Bill Pmt -Cheque	02/07/2008	Debit	Debit of Licensing Taking 30 June 2008	-4,907.20
	Bill Pmt -Cheque	01/07/2008	Debit	Debit of Licensing Taking 27 June 2008	-5,121.80
	Bill Pmt -Cheque	21/07/2008	Debit	Debit of Licensing Taking 17 July 2008	-1,998.55
	Bill Pmt -Cheque	31/07/2008	Debit	Debit of Licensing Taking 29 July 2008	-3,547.90
	Bill Pmt -Cheque	11/07/2008	Debit	Debit of Licensing Taking 9 July 2008	-2,484.10
G.A. Franz	Bill Pmt -Cheque	10/07/2008	1876	Paving Upland St to Morans	-11,712.80

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Great Southern Sand	Bill Pmt -Cheque	10/07/2008	1877	Mulch for Townscaping	-250.00
Hesta Super Fund	Bill Pmt -Cheque	31/07/2008	1911	Payroll Deductions July 2008 K Tacken C Hesse	-359.95
Kathy Kellow.	Bill Pmt -Cheque	23/07/2008	1890	Catering	-50.00
Landgate - Mount St	Bill Pmt -Cheque	23/07/2008	1891	Rural UV Interim Valuation Shared	-43.00
Landmark Darkan	Bill Pmt -Cheque	10/07/2008	1878	HACC: Roundup	-295.00
Liquor, Hospitality & Misc Union	Bill Pmt -Cheque	31/07/2008	1905	Payroll Deductions July 2008	-41.80
Matrix	Bill Pmt -Cheque	31/07/2008	1906	Payroll Deduction July 2008	-58.19
National Bank	Bill Pmt -Cheque	01/07/2008	Debit	Merchant Fee	-298.32
	Bill Pmt -Cheque	21/07/2008	Debit	Debit of NAB Credit Card Purchases	-1,816.53
	Bill Pmt -Cheque	30/07/2008	Debit	Dishonour fee for chq KM McNerney & Co	-9.00
	Bill Pmt -Cheque	31/07/2008	Debit	Account Keeping fee	-160.70
QJ Drayton	Bill Pmt -Cheque	29/07/2008	1896	PRS pro-rata rebate refund	-28.85
RA & CF Hollands	Bill Pmt -Cheque	29/07/2008	1897	Pro-rata PRS rebate refund	-52.92
Rest Administration	Bill Pmt -Cheque	31/07/2008	1907	Payroll Deduction July 2008 Tracy Simms	-106.60
RL Mitchell	Bill Pmt -Cheque	23/07/2008	1893	Medical Fee refund due to sale of property	-30.00
Rural Press Regional Media	Bill Pmt -Cheque	10/07/2008	1879	Advertising - Council Corner, Public Notices	-746.78
Shared Services Centre	Bill Pmt -Cheque	10/07/2008	1880	Lost & Damaged Book	-15.40
Shire of Wagin Trust Fund	Bill Pmt -Cheque	02/07/2008	Debit	Licensing EFTPOS 30/06/08	-1,734.20
Shire of Wagin.	Bill Pmt -Cheque	10/07/2008	1881	Community Bus - HACC	-350.90
	Bill Pmt -Cheque	23/07/2008	1892	Community Bus Hire	-48.95
Telstra	Bill Pmt -Cheque	16/07/2008	Debit	Phone SPO Mobile	-11.46

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
July 2008

Telstra Superannuation Fund	Bill Pmt -Cheque	10/07/2008	1882	Phone Accounts June 08	-1,916.10
	Bill Pmt -Cheque	31/07/2008	1908	Super Julie White July 2008	-195.12
The University of Western Australia	Bill Pmt -Cheque	31/07/2008	1909	Species Evaluation - Salinity	-12,100.00
Wagin Pre-Mix Concrete	Bill Pmt -Cheque	10/07/2008	1883	Concrete supply and Laying	-10,054.00
Water Corporation	Bill Pmt -Cheque	10/07/2008	1884	Connection Fees	-28,887.45
Wattle Grove Motel	Bill Pmt -Cheque	10/07/2008	1885	HACC Accom & Meals	-629.02
Western Australian Planning Commission	Bill Pmt -Cheque	31/07/2008	1899	Land Sub-Division Confinning Hill	-1,432.00
Western Irrigation	Bill Pmt -Cheque	31/07/2008	1910	Depot Weir Pump	-3,170.20

Shire of Wagin Trust Account
List of Creditor Paid from the Trust Fund Account
July 2008

Company	Type	Date	Num	Memo	Amount
CBH.	Bill Pmt -Cheque	08/07/2008	1758	Refund Bond Hire of Eric Farrow Pavilion on 7th July 2008	-150.00
Ken MacIntosh.	Bill Pmt -Cheque	31/07/2008	1759	Refund Bond Hire of Eric Farrow Pavilion 30th July 2008	-150.00
Wagin Dart Association.	Bill Pmt -Cheque	31/07/2008	1760	Refund Bond Hire of Community Bus 30th June 2008	-150.00

11.3.5	Works Management Report – July 2008
Location:	Shire of Wagin
Proponent:	Staff
Reporting Officer:	Manager of Works
File:	

Summary

In accordance with Council's request, Council is to be presented with a Works Management Report for adoption.

Background

Works management information has previously been provided in Council's information bulletin, however it is more appropriate to formalize a report and present to Council for adoption at each Ordinary Council meeting.

Comment

A copy of the Works Management report is attached to this item including additional information that Council has deemed appropriate to receive.

Statutory Environment

Nil

Policy Implications

Nil

Budget Implications

Nil

Officer's Recommendation

That Council adopts the Works Management Report comprising of the Works Progress Report and Works Capital and Maintenance Reports. For the period ending 31st July 2008.

Council Resolution

783 Cr Morgan/Cr Ballantyne

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/0

Shire of Wagin
Works Report – AUGUST 2008

Works Completed	Description
Bockaring Road	Clear widen, gravel sheet shoulders
Dongolocking Road	Clear widen, gravel sheet shoulders
Wagin/Wickepin Road	Clear widen, form and gravel sheet
Future Works	Description
Piesseville/Jaloran Road	Clear widen form and gravel sheet
Beaufort Road	Clear widen, gravel sheet shoulders
New Dam	Clear new dam site
Maintenance grading	Rural roads
On Going Works	Description
Maintenance grading	Various Roads
Town site	Maintenance and weed spraying
General	Odd jobs as required
Plant Down Time	Description
General Business	
Heavy Vehicle Routes	Rural roads heavy vehicles are permitted to travel on
Black Spot Funding	Budget item to discuss
Roman Program	For further discussions

**Shire of Wagin
Capital Works Programme
1st July 2008 to 31st July 2008**

Construction Program	Description	Actual 31st July 2008 \$	Budget 30th June 2009 \$	Variance \$	% of Budget %	Job Status
CP34 - Ballagin	Reseal	-	135,000	135,000	0.00	Not Started
CP35 - Tudhoe St Footpath	Lukin to Tarbet	-	11,900	11,900	0.00	Not Started
CP36 - Tudhoe St Footpath	To Ventnor Street	-	38,100	38,100	0.00	Not Started
CP37 Rifle Street	Reseal	-	18,000	18,000	0.00	Not Started
E167096 - Pederick Dve Subdivision	Drainage & New Road	-	30,000	30,000	0.00	Not Started
Total Construction Program		-	233,000	233,000	0.00	

**Shire of Wagin
Works Maintenance Programme
1st July 2008 to 31st July 2008**

Maintenance Program	Description	Actual 31-Jul-08 \$	Budget 30th June 09 \$	Variance \$	% of Budget %	Job Status	RTR Funded
MP32 - Beaufort Road	Surface Correction		12,000			Not Started	
MP33 - Heights Ties	Clear, Widen Form		13,000			Not Started	
MP34 - Gundaring North Road	Clear, Widen Form	-	-	-	-	Not Started	
MP35 - Beaufort Road	Clear, Widen Shoulders		33,441	33,441		Not Started	33,441
MP36 - Dongolocking Road	Clear, Widen Shoulders	11,711	35,838	24,127	32.68	Not Started	35,838
MP37 - Bockaring Road	Clear, Widen Shoulders	18,382	38,991	20,609	47.14	Not Started	38,991
MP38 - Warup West Road	Surface Correction	-	40,273	40,273	-	Not Started	40,273
MP39 - Wagin Wickepin Road	Gravel Sheet	-	37,500	37,500	-	Not Started	
MP40 - Piesseville Jaloran Road	Gravel Sheet	-	42,000	42,000	-	Not Started	
MP41 - Taylors Road	Gravel Sheet	-	34,800	34,800	-	Not Started	
MP42 - Norring Road	Clear, Widen Shoulders	-	35,700	35,700	-	Not Started	
Unscheduled Maintenance/Bridge		5,729	120,000	114,271	4.77	On Going	
Maintenance Grading		5,568	150,000	144,432	3.71	On Going	
Rural Tree Pruning		702	100,000	99,298	0.70	Not Started	100,000
Total Maintenance Program		42,092	668,543	626,451	6.30		248,543

Council discussed the Black spot funding project that has not been budgeted for this year and requested staff to prepare a plan for the project and report back the Council.

Council discussed the Roman Roads program and requested the CEO to consult with the 4WD group regarding future updates of Council's Roman Roads program.

Council discussed the heavy haulage road network within the shire and resolved the following –

Council Resolution**784 Cr Blight/Cr Morgan**

That Council write to Main Roads regarding the current state of the Shire of Wagin's heavy haulage road network and ascertain whether road assessments be completed before the 2008 harvest.

CARRIED

Vote 9/0

12 Members matters presented with notice

Nil

13 Urgent BusinessWaratah Lodge Fashions Parade**Council Resolution****785 Cr Morgan/Cr Draper**

That Council discuss the waiving of the Town Hall hire fees for Waratah Lodge

CARRIED

Vote 9/0

Council has received a request from Waratah Lodge to waive the hire fee for the Town Hall for a proposed Fashion Parade to be held on 18th September 2008.

Council Resolution**786 Cr Morgan/Cr Ball**

That Council waive the Town Hall fee for Waratah Lodge for their Fashion Parade on 18th September.

CARRIED

Vote 9/0

Harvest Mass Management Scheme**Council Resoluitiion****787 Cr Blight/Cr Anderson**

That Council discuss the Harvest Mass Management Scheme.

CARRIED

Vote 9/0

Council has been asked if they support the continuation of the Harvest Mass Management Scheme regarding overloaded trucks carrying grain.

Council Resolution**788 Cr Blight/ Cr Ball**

That Council write to WALGA advsing Councils support of the Harvest Mass Management Scheme with a 10% overweight tolerance.

CARRIED

Vote 9/0

14 Confidential business (Local Government Act Section 5.23(2))

Nil

15 Meeting closure

The meeting closed at 9.13.

These Minutes were confirmed at a meeting held on

Signed _____

Presiding Member at the meeting at which the Minutes were confirmed.

Dated _____