

SHIRE OF WAGIN



MINUTES OF THE ORDINARY COUNCIL MEETING 16th OCTOBER 2007

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Shire of Wagin

Minutes of the Ordinary Council Meeting of Council held in the Council Chambers on Tuesday 16th October 2007.

1. DECLARATION OF OPENING

The Shire President Cr Brockway declared the meeting open at 7.00pm.

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

Present:	Cr M J Brockway	President
	Cr D K Morgan	Member
	Cr A C Dohle	Member
	Cr J L C Ballantyne	Member
	Cr P J Blight	Member
	Cr A P Scanlon	Member
	Cr J L Ewen	Member
	Cr K M Draper	Member
Staff:	Mr B K Fisher	Chief Executive Officer
	Mr B A Roderick	Deputy Chief Executive Officer
	Mr A D Hicks	Manager of Works
Visitors:	Mr Greg Ball	
	Mr Jason Reed	
	Mr Brian Anderson	
	Mr Kevin Evans	
Apologies:	Cr I C Cumming	
	Cr E N Pugh	

Leave of Absence:

Nil

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKE ON NOTICE

Nil

4. PUBLIC QUESTION TIME

Nil

5. APPLICATION FOR LEAVE OF ABSENCE

Council Resolution

578 Cr KM Draper /Cr AP Scanlon

That Council grant a leave of absence to Cr J L Ewen for the November 2007 Ordinary Council Meetings.

CARRIED
Vote 8/0

6. PUBLIC FORUM (PETITION/DEPUTATION/PRESENTATION)

Mr Kevin Evans addressed Council regarding Item 9.1.1 a request to build a zinc clad shed larger than permitted by the policy controlling development of outbuildings.

7. CONFIRMATION OF PREVIOUS MEETING MINUTES

Council Resolution

579 Cr KM Draper/Cr DK Morgan

That the Minutes of the Special Meeting held on 10th September 2007, Ordinary Council Meeting held on the 18th September 2007 and the Special Council Meeting held on 2nd October 2007 be confirmed as a true and correct record.

CARRIED
Vote 8/0

8. DISCLOSURES OF FINANCIAL AND OTHER INTERESTS

Cr Blight declared a impartiality interest in item 9.2.1

Cr Draper declared a proximity interest in item 9.2.1

9 REPORTS OF COMMITTEES AND OFFICERS

9.1 HEALTH, BUILDING AND PLANNING

9.1.1	Request to vary policy – Outbuildings
Proponent:	K & J Evans
Location:	Lot 558 (11) Etelowie Street, Wagin
Reporting Officer:	Principal Environmental Health Officer/Building Surveyor
File:	564

Summary

A request to build a zinc clad shed larger than permitted by the policy governing development of outbuildings.

Background

Mr & Mrs Evans have applied to erect a 9.75m x 7.5m x 2.75m (73m²) zinc clad shed on Lot 558 (11) Etelowie Street Wagin.

Mr & Mrs Evans have submitted a letter setting out their reasons for the application and a form with signatures of abutting land owners who have no objection to the proposal (attached).

Mr Evans states that he has purchased the shed materials as the guidelines that he has received from the Shire do not expressly state that a shed of this size cannot be clad in zinc.

Comment

The guidelines (attached) do not mention the policy.

They were produced by me in Boddington and have since been adapted to Wagin, Williams and West Arthur. They are general building requirements and set out what is required to obtain a building permit.

The opening two paragraphs state that they are general requirements and that advice should be sought from the Shire.

It is always advisable to obtain a building permit prior to ordering or making the building in case it is not approved.

Regardless, Mr Evans has a situation where he now has materials for a shed that, due to the policy, he cannot use.

His site plan shows some trees and a 1.8m zinc fence that may block some of the glare from the shed.

Council policy restricts the size of a zinc clad shed to 45m². As mentioned this shed will be 73m² Council can vary its policy if it considers sufficient reasons have been given for the variation.

Council may allow the zinc shed if it is painted to reduce the glare. However care would have to be taken so that the paint would adhere and not peel off – which can look even worse.

Statutory Environment

Shire of Wagin Town Planning Scheme # 2.
Policy Manual

Policy Implications

Council considered its policy regarding outbuildings several times now. Although the size of non reflective sheds has been increased, reflective material clad sheds has remained at 45m² max.

Budget Implications

N/A

Strategic Implications

How Council votes on this could determine whether a change in the policy is required.

Council may consider that if a shed is adequately screened or if enough neighbours support the application then in some circumstances it could be allowed.

Officer's Recommendation

For Council consideration.

Council Resolution**580 Cr JL Ewen/Cr JLC Ballantyne**

That Council grant approval to K & J Evans to build a larger than permitted zinc clad shed on Lot 558 (11) Etelowie Street.

CARRIED

Vote 6/2

K.P. & J.A. Evans
11 Etelowie St
WAGIN 6315

Shire of Wagin
P.o. Box 200 WAGIN
6315.

Request to vary the policy of non zinc walls to an out building.

To the Shire Council of Wagin,

We request to be permitted to erect a shed with zinc walls and colorbond corner mouldings, barge mouldings and gutter. This will be matching to the 1.8m zinc courtyard house fence that is 2.4m away on the north side of the proposed shed sight.

Between the shed and Etelowie St (26.2m) are shady trees and bushes. that will obscure the view.

The shed will not be in direct view of any of the neighbours or public roads. Our neighbours have signed a form to show that they do not see any problems with a zinc walled shed of that size in this location. and position.

As it was not specified in the documents I received when I requested your guidelines for shed building of this size I have already ordered and paid for (\$ 1900) the zinc sheets to complete the shed.

It is against Midalia steels policy to refund or give credit to pre-cut Materials . This leaves me in a very difficult position. If I had known in the beginning I would not have hesitated to comply with your policy and order colorbond.

I seek permission to attend the next council meeting where you consider my request.

Enclosed is a copy of signatures from neighbours in the immediate vicinity as well as photos to show location of shed in relation to its

immediate surroundings.

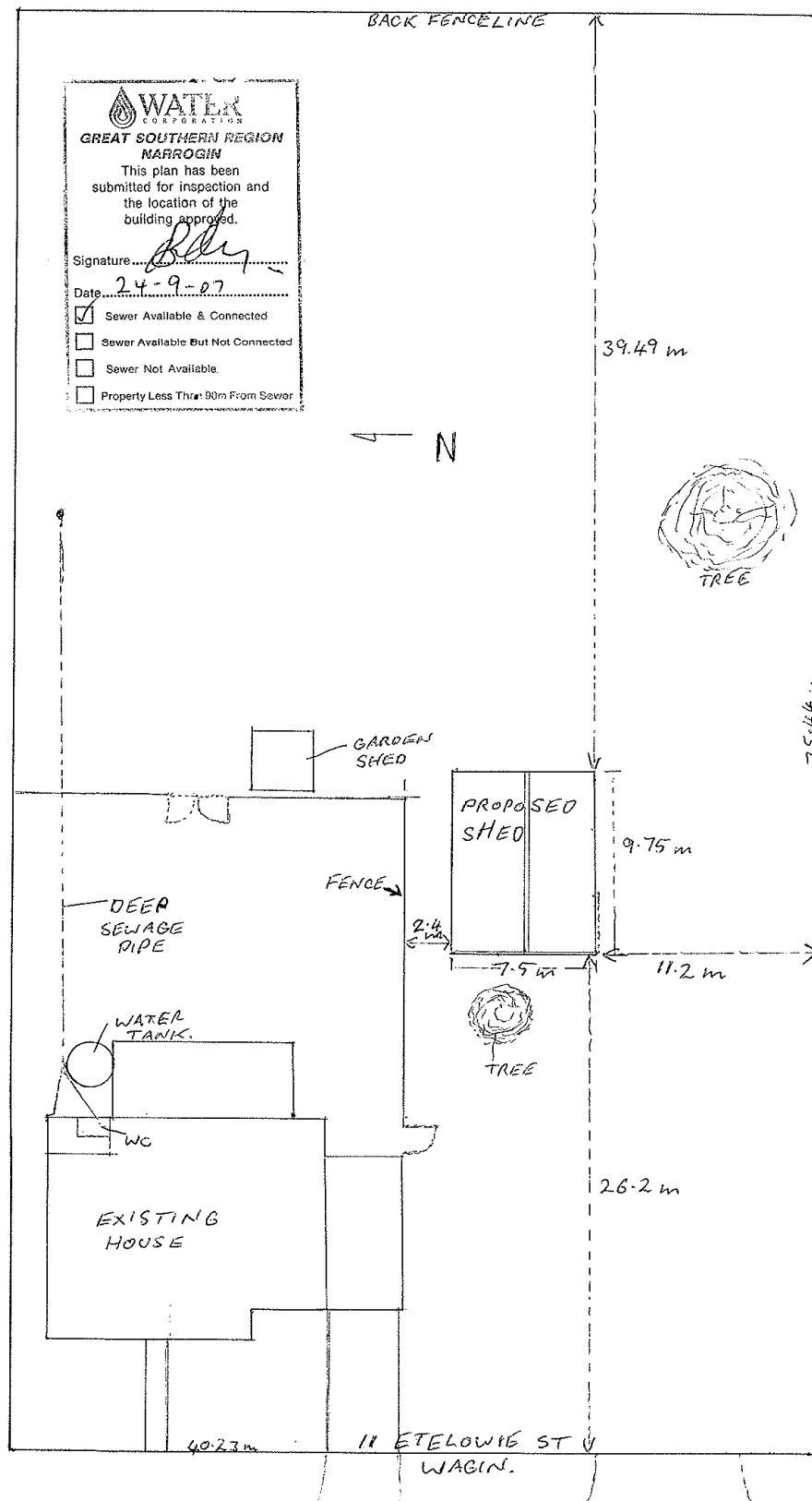
Thank you for your support and consideration into this matter.

KP & JA Evans

K.P. Evans
J.A. Evans

Support for zinc walled shed to be erected at 11 Etelowie St WAGIN

DATE	NAME	ADDRESS	SIGN
1/10/07	J. TROWL	9 ETELOWIE ST WAGIN	J. Trowl
1/10/07	C. HALL	8 ETELOWIE ST. WAGIN	C. Hall
1.10.07	S. Hall	8 Etelowie St. Wagin	S. Hall.
1-10-07	E. PEDERICK	10 " " "	E. Pederrick
1/10/07	S. TROWL	9 + 17 Etelowie St	Steph Trowl



GENERAL BUILDING REQUIREMENTS

Following are some of the general requirements for building in the Shire of Wagin.

Obviously there may be some others more specific to your particular block and advice should be sought from the Shire.

The Principal Environmental Health and Building Officer (EHO) is at the Shire Office every Tuesday and is available to assist you. He can be contacted by phone 9861 1177, fax 9861 1204 or email stevef@wagin.wa.gov.au

Shed Requirements

Sheds less than 9 square metres – no permit required providing it meets setback requirements.

Permit required for all sheds over 9 square metres.

Setbacks generally - 6 m from front boundary
 1.0 m from side
 1.5 m from rear

Foundations, Footings and Slabs

1. a) The BCA requires an engineer to classify the building site prior to placement of a sand pad. This is done by taking samples of soil from the area to be built on. The engineer will then classify the site (A,S,M,H or E) and will certify that the footings proposed are adequate for that soil type and for the type of construction proposed. Generally a 600mm sand pad is required, compacted in layers of 200mm. An engineers compaction certificate is required prior to pouring footings and slabs.
- b) Floor levels – Generally required to be 150mm above the crown of the road or 150mm above surrounding ground level.
- c) Floor heights – May vary if the soil is not good for effluent disposal in which case leach drains may need to be constructed above ground level or alternative effluent disposal methods such as ATUs maybe required.
- d) It is not necessary to always treat sand pads for subterranean termites although it is always advisable to. Basically if there is no structural timber in the dwelling it is not necessary to treat the site. However termites may still eat skirtings, cupboards etc unless the site is treated.

Owner Builders

2. Council has no objections to you building your own house provided you meet the requirements of an owner builder with the Builders Registration Board. We will give you every assistance but cannot act as your supervisor.

Effluent Disposal

3. a) On site effluent disposal, where deep sewer is not available generally consists of 2 x septic tanks and 2 x leach drains which take all household wastes. Leach drains can vary between 9m and 13m, depending on the number of bedrooms and the soil type. Plastic type leach drains are generally required to be longer than concrete leach drains. Please check if you intend to use plastic type leach drains.
 - b) Some blocks in Wagin have very poor drainage, therefore every advantage has to be taken to utilise the best leaching. Leach drains may have to be semi-inverted (half in / out of the ground) or fully inverted (built on top of the ground and covered with coarse sand). To keep plumbing and septic tanks below ground a pump and sump system may have to be used.
4. Second hand relocatable dwellings (as per Council Policy Manual):

Relocated Buildings and Dwellings

Any person wishing to relocate a building within the Shire of Wagin must first receive Council's planning approval before a building licence will be issued. In matters of emergency such applications shall be referred to Council's Health, Building and Planning Committee which has delegated authority to approve developments of this type. The following conditions shall apply to all applications for planning approval:

1. *Plans and specifications together with photographs and a structural engineers or building surveyors report of the proposed building must be submitted to Council / Council's Health, Building and Planning Committee prior to approval.*
2. *If approval to the application is granted Council may require the building to be painted externally and all external defects rectified within six (6) months of the building being positioned on its new site.*
3. *Council may require that any sub-floor space under any building built on stumps be enclosed by either brick, stone, fibro sheeting or vermin proof battens placed horizontally with the openings not greater than 50% of the width of the batten, or such other materials as approved by Council.*
4. *All asbestos shall be removed in accordance with the Health (Asbestos) Regulations 1992.*
5. *Prior to Council issuing a building licence the applicant will be required to lodge with the Shire of Wagin a bond of \$1 500.00 which will be refunded at the completion of the following stages:*
 - a) *After the building has been positioned on its new site and all conditions relative to the external appearance of the building have*

been fulfilled to the satisfaction of Council's Building Surveyor, an amount of \$500.00 will be refunded;

- b) On certification of the septic tank installation or connection to sewer a further \$500 will be refunded; and*
 - c) The remaining \$500.00 will be refunded to the applicant when the building has been completed and approved including removal of all rubbish and building material.*
5. Building Licence Periods – All buildings (including dwellings) must be completely constructed and erected within 24 months of the building licence being issued.
 6. Occupancy of Dwellings – No dwelling is to be occupied until final approval is granted by the EHO/Building Surveyor.
 7. Some lots have building envelopes in which all buildings and structures are to be built. Check out if your property or lot has an envelope prior to submitting plans.

During building activities the Building Surveyor may call to check on your progress and offer advice. Remember to ask for assistance, as we are here to help you.

BUILDING APPLICATION REQUIREMENTS

The Local Government Act and the Building Regulations require a building permit to be issued prior to any building work being undertaken. Permission is also required to demolish or remove existing buildings.

Regulation 8 (1) says

Detail to be supplied to enable a building permit to be issued include:

1. 2 x sets of
 - a) Site diagram – must show distances of proposed structure from boundaries and existing buildings,
 - b) Plan view
 - c) Side elevations
 - d) End elevations
 - e) Specifications
 - f) Energy efficiency

(See attached example)

2. Application form;
3. Owner builders statutory declaration is required:
 - a) If a dwelling
 - b) If over \$20,000
 - c) If eligible to apply

An owner builder must not have carried out residential building work within the last 6 years. An owner builder cannot carry out non-residential building work over \$20,000.

4. If not an owner builder (ie a registered builder) the builder must submit a copy of the "Home Owners Warranty Insurance". This is insurance that is taken out by a registered builder to ensure that the house will be completed should the builder default for whatever reason.
5. Complete BCITF (Building Construction Industry Training Fund) form if construction cost is over \$20,000.
6. Complete septic tank application form if the house/building will be on septic. This includes filling out the application form and submitting two drawings of the plumbing details of the house/building.
7. Submit plans to Water Corporation for approval if the house/building is serviced by deep sewerage or scheme water (Water Corporation address is 63 Serpentine Road Albany 6330 and their Ph # : 98424211)

8. If the building is something other than a dwelling (Class 1) or a shed, carport, pergola or the like (Class 10) plans have to be submitted to the Fire & Emergency Services Authority (FESA) for approval. (FESA's address is 5th Floor, FESA House 480 Hay St Perth 6000 and their Ph # : 93239304)
9. If structure (other than class 10) requires a slab and footings, an Engineers certificate of site classification and footing design relevant to type of construction is required. This involves soil samples taken on site and then analysed. The Engineer will certify that the footings and slabs proposed are adequate for that soil type and the type of construction proposed.
10. If double brick – Engineers drawings and specifications are required.
11. Smoke alarms – any new building work (dwelling) or extensions to dwellings require a hard wired smoke alarm/s to be fitted. Smoke alarms should be placed to alert sleeping occupants of the danger of fire. The alarms are to be placed between bedrooms and the rest of the dwelling.
12. Evidence that the house meets the Energy Efficiency requirements of the Building Code of Australia (BCA) Wagin is in Zone 4.

Fees

Building Permit Fees – these are set by the Government, not the Shire.

Shire Fees – Dwellings (class 1) and sheds etc (class 10) 0.35% x 10/11 of the cost of construction. This means the total cost of the building including the external & internal structure and fittings. Minimum fee is set at \$75.00 (\$40.00 Shire, \$37.00 BRB Levy).

Classes 2 – 9 (Shops, public buildings, industrial premises etc) 0.2% x 10/11 of cost of construction. Minimum fee is set at \$75.00 (\$40.00 Shire, \$37.00 BRB Levy).

BCITF Levy – Also set by the Government - 0.2% of the value of construction (over \$20,000).

Septic Tank application - \$202.00

Demolition Permit - \$50.00

Note:

1. A building permit lasts for 2 years but is void if not substantially commenced within 12 months. If not sufficiently commenced, you will be required to reapply for the permit. If you are an owner builder, you

will be required to have the permission of the Minister for Fair Trading to be able to apply for the permit again.

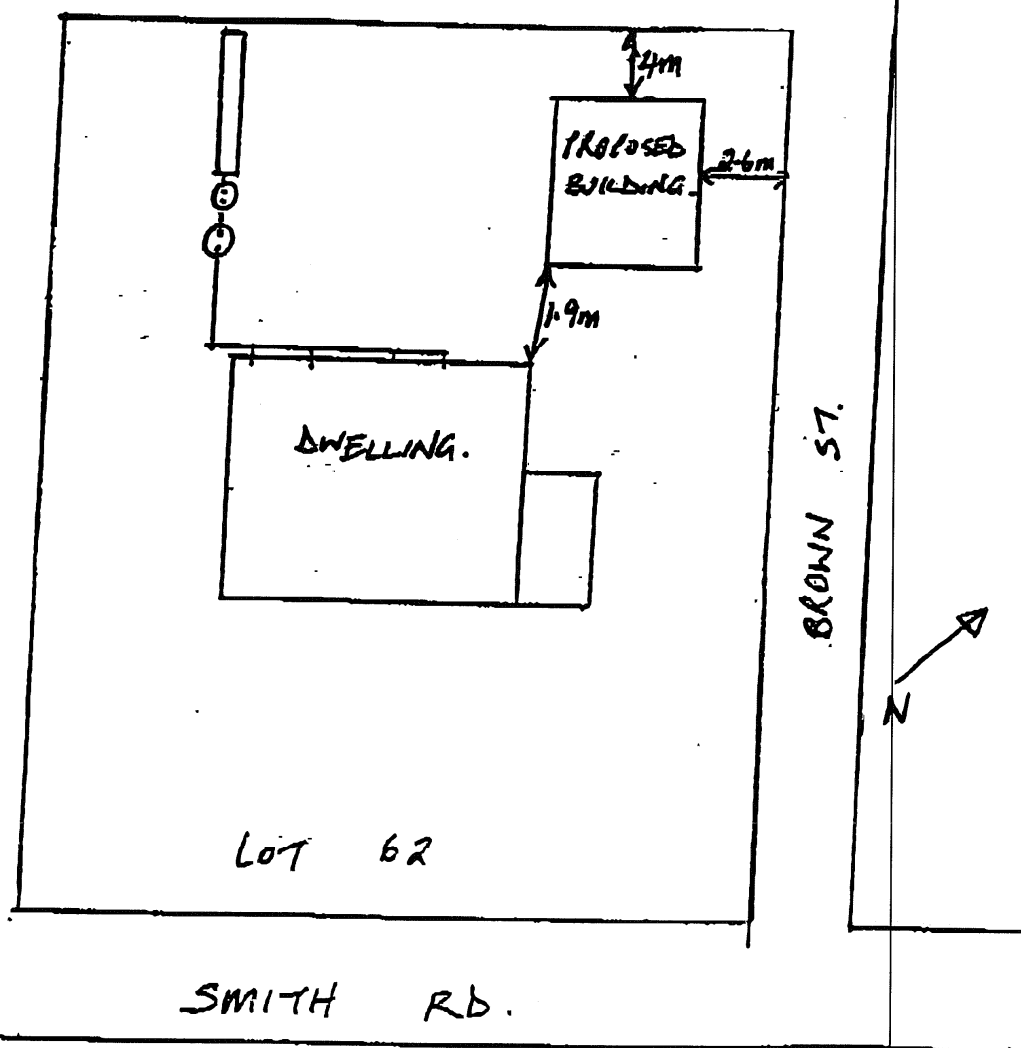
2. It is now the law that only a licensed plumber can do any plumbing work. This includes water supply and sewerage work. Work done by someone who is not licensed cannot be passed by the Shire, and may negate any insurance claim by you if building is damaged by incorrect plumbing.

27/06 2006 15:03 FAX 0898838347

SHIRE OF BODDINGTON

004

0898838347

BLOCK PLAN

SHOW:

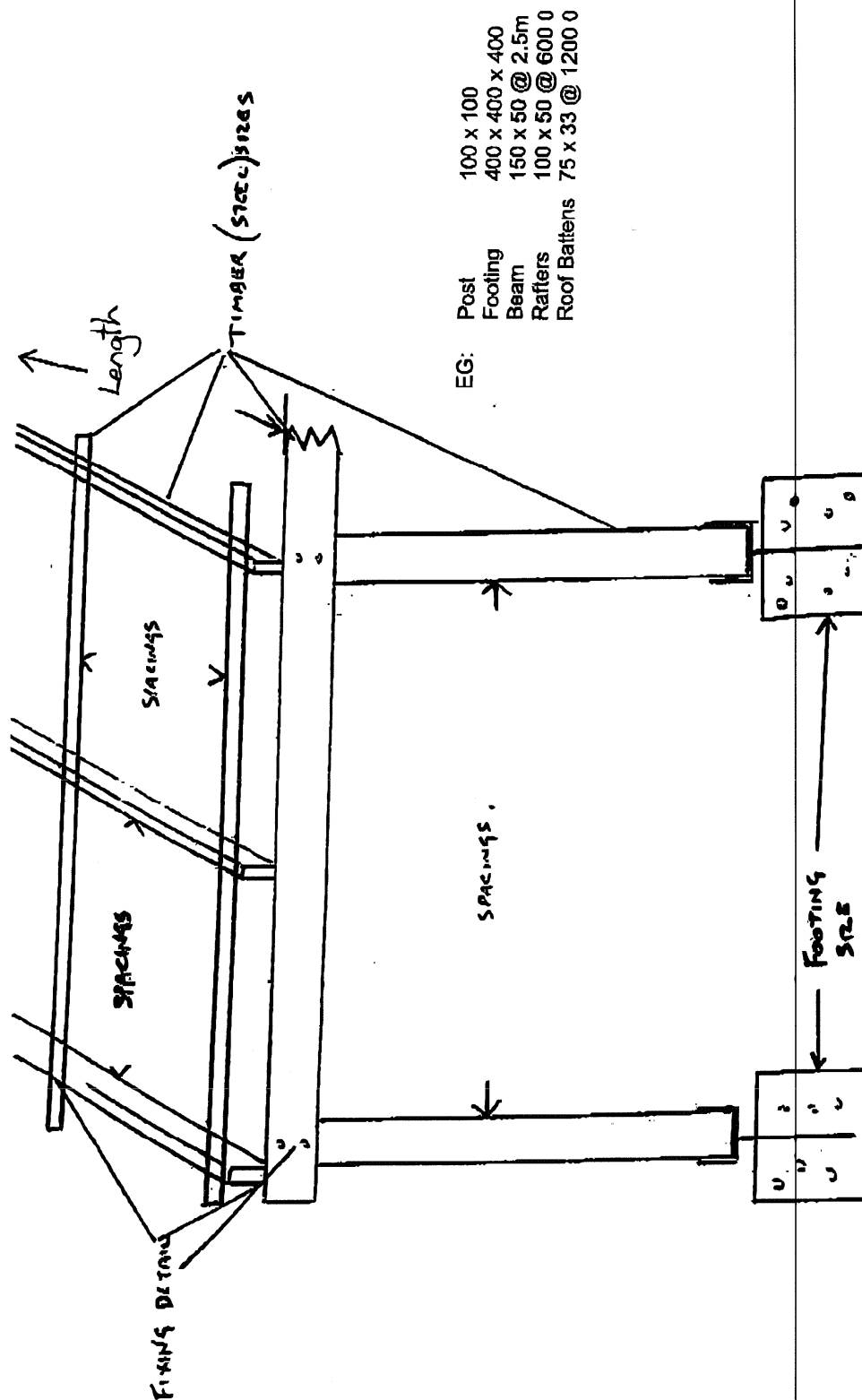
- 1) Position of all existing Buildings
- 2) Set Backs to Boundaries and other Buildings
- 3) Frontages to all Roads
- 4) Sewer/Septic Lines

27/06 2006 15:03 FAX 0898838347

SHIRE OF BODDINGTON

005

0898838347



9.1.2	Request to alter Signage
Proponent:	Diadem
Location:	Lot 1 Tudhoe Street
Reporting Officer:	Principal Environmental Health Officer/ Building Surveyor
File:	442

Summary

A request to alter some signage at the Palace Hotel.

Background

Diadem have applied to alter some of the signage at the Palace Hotel, Lot 1 Tudhoe Street Wagin (letter attached).

The signage is identical in size to the existing sign and will be erected in the same position as the existing.

Signage is development and as such requires the approval of Council.

Comment

The proposed signs are identical in size and position. It is just a re-badging of the liquor outlet.

There is nothing in the signage that would be offensive.

Statutory Environment

Town of Wagin Town Planning Scheme # 2

Policy Implications

N/A

Budget Implications

N/A

Officer's Recommendation

That the request to change the signage at Lot 1 Tudhoe Street Wagin, as per the submitted application, be approved.

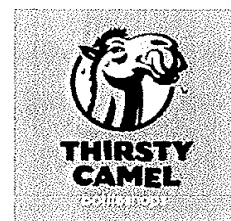
Council Resolution

581 Cr PJ Blight/Cr AP Scanlon

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

TPL 4/2.



SHIRE OF WAGIN

20 SEP 2007

RECEIVED

17 September 2007

Chief Executive Officer
Shire of Wagin
PO Box 200
Wagin WA 6315

Attention: Planning and Development**RE: Palace Hotel - Wagin**

Dear Chief Executive Officer,

On behalf of Thirsty Camel, Diadem is managing the rebranding of new signage at all their bottle shop stores across Western Australia.

The proposed signage as detailed in our application is part of a suite of signs designed to ensure graphic consistency for all Thirsty Camel bottle shops nationally.

Diadem in conjunction with Thirsty Camel have taken care to design functional business signs to clearly identify Thirsty Camel stores ensuring they are sympathetic to the building architecture and general built environment, rationalizing and updating the existing signs.

Our documentation for the above address shows the nominated area, dimensions and sign types for the proposed signage requiring approval and existing signs to be removed.

Attached is the permit application, supporting documentation and a fee for \$100.

Please forward a receipt to
Diadem
Level 3, 473 Bourke Street
Melbourne 3000

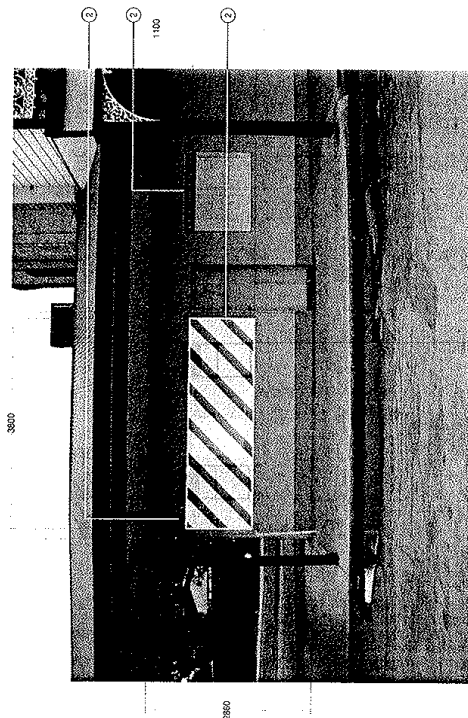
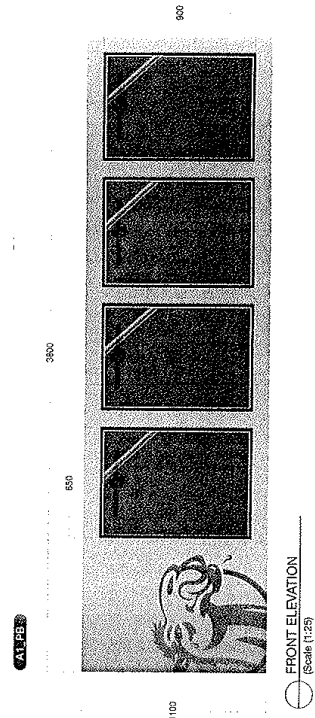
We look forward to your response. Should you have any queries regarding the application please do not hesitate to contact me in the office 9670 6767, mobile 0425 777 953 or e-mail nr@diadem.com.au.

Sincerely,

Nicole Rohov
diadem

PALACE HOTEL - WAGIN

EXISTING ** REFER TO SITE WORK SCHEDULE FOR ADDITIONAL INFORMATION
 - PROPOSED SIGNAGE LOCATION

**PROPOSED****EXISTING CONDITIONS:**

Remove existing poster frames (x2), red advertising frames (x2), VB poster panel and all obsolete fixings. Make good wall surface for new sign installation. Remove "Crown Security" sign and retain.

SIGN # **PROPOSED WORK**

2 Supply and install new aluminium backing panel with vinyl TCAM graphic. Install A1 poster boxes (x4) to indicated positions on panel. Re-install "Crown Security" sign to new position above poster panel.

diadem

Melbourne
Level 3
473 Bourke Street
Melbourne 3000
Victoria Australia
T 03 9670 6767
F 03 9670 6769

Sydney
230 Victoria Street
Darlinghurst 2010
NSW Australia
T 02 9356 8611
F 02 9356 8533

Site Owner Approval

App. Date

Store Owner Approval

App. Date

Thirsty Camel Approval

App. Date

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Thirsty Camel

Rollout - Tranche 6

Western Australia

TCAM

Palace Hotel

Sign Visual

Drawing No. 68114-Palace-02.ai

PALACE-02

Sheet 2 of 3

Scale SHOWN @ A3

Issue 1

Date 04.07.2007

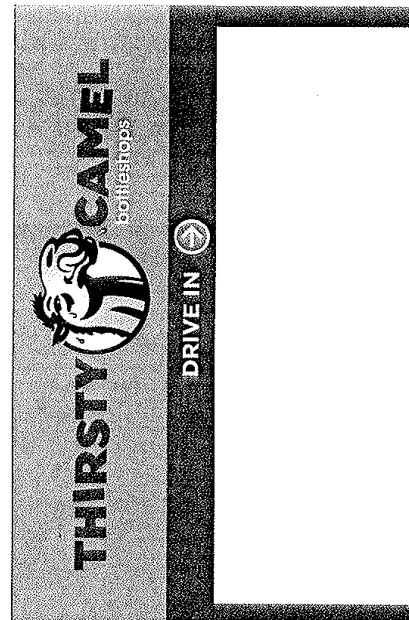
Drawn DEC TA

REV

Checked DEC

PALACE HOTEL - WAGIN

EXISTING ** REFER TO SITE WORK SCHEDULE FOR ADDITIONAL INFORMATION
- PROPOSED SIGNAGE LOCATION

**PROPOSED**

FRONT ELEVATION
(Scale 1:125)

EXISTING CONDITIONS:

Remove existing FS advertising signs (x3) and footing from ground. Make good ground for installation of new FS sign.

SIGN #

1

PROPOSED WORK

Supply and install new FS sign.
Sign panel will be WM.1 spec with steel backing frame.
Posts are to be steel and painted to FINISH: P8a

diadem

Melbourne
Level 3
473 Bourke Street
Melbourne 3000
Victoria Australia
T 03 9670 6767
F 03 9670 6769

Sydney
230 Victoria Street
Dartmouth 2010
NSW Australia
T 02 9356 8811
F 02 9356 8533

Site Owner Approval

App. Date

Store Owner Approval

App. Date

Thirsty Camel Approval

App. Date

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Client	Thirsty Camel
Project	Rollout - Tranche 6
Project No.	Western Australia
Drawing Title	TCAM
Sign Visual	Palace Hotel
Drawing No.	6811-UPalace-01.dwg
Sheet	PALACE-01
Scale	1 of 3
Issue	SHOWN E AD
Date	1
Drawn	04/07/2007
Checked	265 TA
PN	REV

PALACE HOTEL - WAGIN

EXISTING ** REFER TO SITE WORK SCHEDULE FOR ADDITIONAL INFORMATION
- PROPOSED SIGNAGE LOCATION

**PROPOSED**

diadem

Melbourne
Level 3
473 Bourke Street
Melbourne 3000
Victoria Australia
T 03 8670 6767
F 03 8670 6769

Sydney
290 Victoria Street
Darlinghurst 2010
NSW Australia
T 02 9356 8611
F 02 9356 8633

Site Owner Approval

App. Date

Store Owner Approval

App. Date

Thirsty Camel Approval

App. Date

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Client	Thirsty Camel
Project	Rollout - Tranche 6 Western Australia
Project No.	TCAM
Drawing Title	Palace Hotel Sign Visual
Drawing No.	6811-WF-Palace-03a PALACE-03
Sheet	3 of 3
Scale	SHOWN @ A3
Issue	1
Date	04/07/2007
Drawn	des TA REV
Checked	des

EXISTING CONDITIONS:

Remove existing "Route 66" signs (x2) and all obsolete fixings from posts.
Make good posts to original condition. No replacement signs are required
in this position.

SIGN #

3

PROPOSED WORK

9.2 ADMINISTRATION AND FINANCE

Cr Blight and Cr Draper left the meeting at 7.30pm.

9.2.1	Childcare Service
Location:	34 Trent Street
Proponent:	Wagin Telecentre
Reporting Officer:	Chief Executive Officer
File:	106

Summary

An application has been received from the proponent to establish a childcare service at lot 34 Trent Street Wagin. Council considered this application at the August Council meeting and agreed to seek public comment on this proposal.

Background

Lot 34 Trent Street Wagin (CWA Hall) is zoned as 'Commercial' in the Shire of Wagin's Town Planning Scheme No 2, it is 1,012m² in size.

The commercial zone is to be used for retail shopping, sales, hotels, offices, professional suits, restaurants and other business orientated uses. 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 commercial environment where Council is satisfied that they will benefit the community and not result in being a nuisance.

Table 1 of the TPS No2 does not include a use class of Childcare Service or anything similar. Therefore Council must determine if it will permit this type of use in a Commercial zoning.

Comment

In considering this request Council will need to consider the issue of parking and how the intended use may affect neighbouring landowners.

The proponent has advised that it will operate four days per week between the hours of 8am and 5.30pm with a maximum of 19 children permitted. In consultation with our Principal Environmental Health Officer / Building Surveyor we will require some clarification regarding the preparation and handling of food to ensure compliance is maintained with the Health Act.

Parking exists on Trent Street and at lot 33 being the vacant lot between the CWA Hall and the Shire's Public Library. This lot has been identified for additional parking and to include tourist parking for vehicles towing caravans etc.

The proponent has not paid the mandatory \$100 application fee that should have been submitted with application. The proponent is requesting that Council waive this fee.

Council invited public comment relating to this proposed development by no later than Friday 28th September 2007, and only received one response from the Wagin Masonic Lodge which stated that they did not have any objections to the proposal.

Statutory Environment

Local Government Act 1995
Town Planning Scheme No2

Policy Implications

Nil

Budget Implications

Nil

Officer's Recommendation

That Council approves a childcare service to operate from lot 34 Trent Street Wagin, between the hours of 8am to 5pm on any weekday.

Council Resolution

582 Cr AC Dohle/Cr DK Morgan

That the Officer's Recommendation be adopted.

CARRIED
Vote 6/0

Cr Blight and Cr Draper returned to the meeting at 7.32pm.

9.2.2	Proposed Cattle Section Upgrade
Location:	Wagin Sportsground
Proponent:	Wagin Agricultural Society
Reporting Officer:	Chief Executive Officer
File:	PRO 14

Summary

The proponent is seeking approval from Council to upgrade the cattle section as per the attached map.

Background

Council received the initial application by fax on 13th September 2007. Prior to any formal consideration, confirmation was sought from the Wagin Agricultural Society that this proposal was supported by the proponent as the initial request was not on an official Wagin Agricultural Society letterhead. Confirmation was subsequently received in writing on 26th September 2007.

Comment

The proponent is seeking approval to upgrade the cattle section by completing the following;

- Raise holding area to shed level
- New outside fences on two sides
- Shift tank and sump
- Wash bay in new area
- Bull weigh bay to be removed and modified to be mobile

Council has been requested to assist in this project by levelling all additional fill with our grader.

This proposal has not been referred to all other Sportsground users as has been the customary approach. Given the cattle section is only used by the Wagin Agricultural Society Council may prefer to determine this application without consultation or refer it to the November meeting after the necessary consultation process has been completed.

Statutory Environment

Local Government Act 1995

Policy Implications

N/A

Budget Implications

In-kind assistance with a Council Grader. Estimated cost of \$150 - \$200.

Officer's Recommendation

That Council:

1. Advise the proponent that it approved the proposed upgrade of the cattle section and will provide an in-kind contribution to level the additional fill required for this project.
2. Agree that consultation is not required with the other users of the Sportsground given that this proposal does not affect their individual wellbeing.

Council Resolution

583 Cr DK Morgan/Cr AC Dohle

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0



Wagin Agricultural Society Inc.

Wagin—Home of Woolorama and the Giant Ram

PO Box 241, Wagin WA 6315
Telephone/Fax (08) 9861 1611

Email: woolorama@westnet.com.au
Website: www.woolorama.com.au

26 September 2007

SHIRE OF WAGIN

28 SEP 2007

RECEIVED

Braden Fisher
Chief Executive Officer
Shire of Wagin
PO Box 200
WAGIN WA 6315

Dear Braden

RE: Proposed Cattle Section Upgrade

The Wagin Agricultural Society Inc. request permission from Wagin Shire Council to the proposed upgrades to the Cattle section as per information supplied by Brad Patterson - Head Steward of the Cattle Section.

It was moved at the 11 September meeting that the Cattle Head Steward approach the Shire regarding the proposed upgrades. We apologise for not having sent an official request before now.

We hope the Council looks upon the proposed upgrades to the Cattle Section favourably.

Yours sincerely


per: Chris Moffatt
President

PR2 14

Received Time 13, Sep. 8:22

SHIRE OF WAGIN

13 SEP 2007

RECEIVED

PO Box 777
Katanning WA 6317Wagin Shire Council
Arthur Road
Wagin WA 631612th September 2007Cattle Section Upgrade

At the Woolorama meeting held on the 11th September the cattle committee presented a plan to upgrade the facilities at the rear entrance to the cattle shed. The plan was approved to go ahead providing council has been informed, and is also in approval. Mr Ron Walker has met with council works foreman, Mr Alan Hicks to inform of these plans.

Changes will be inside the current holding area. Improvements would include (see attached plans):

- Raise holding area to shed level
- New outside fences on two sides (of loading ramp)
- Remove and replace wash bays from three to five
- Shift tank and sump
- Wash bays to new area
- Bull weigh bay to be removed and modified to mobile

Fencing will be two rails of cattle rail similar to the show ring.

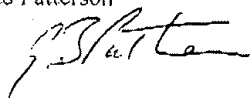
If possible, could we ask council to level the fill with a council grader? There would be no immediate hurry as wash bays won't go in until February 2008.

If you have any queries, please don't hesitate to contact myself on behalf of the cattle committee.

Look forward to your response.

Regards

Brad Patterson



Ph: 9822 8042

6666076

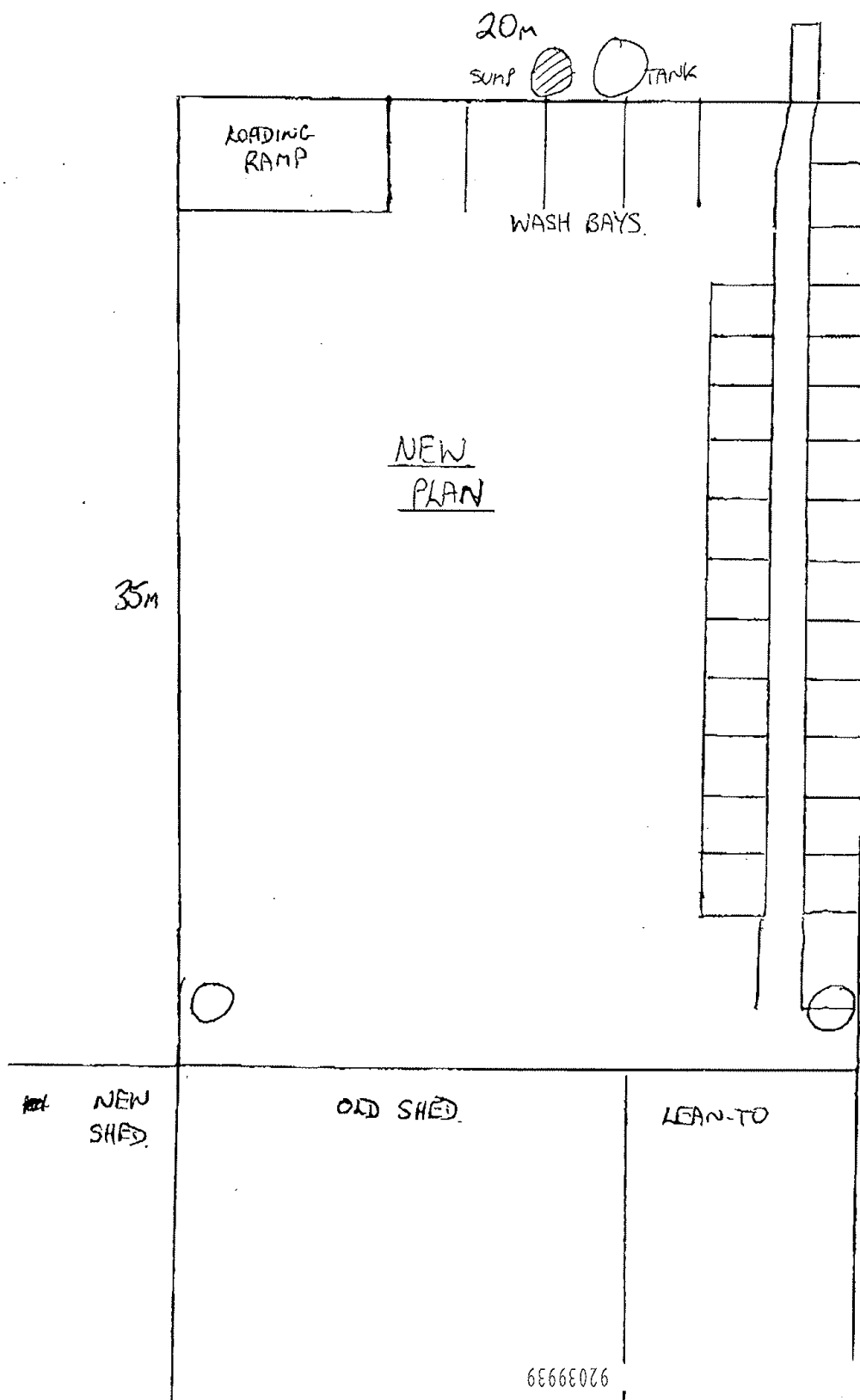
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PATTERSON

09/05 2014 07:18 FAX 92039939



Received Time 13. Sep. 8:22



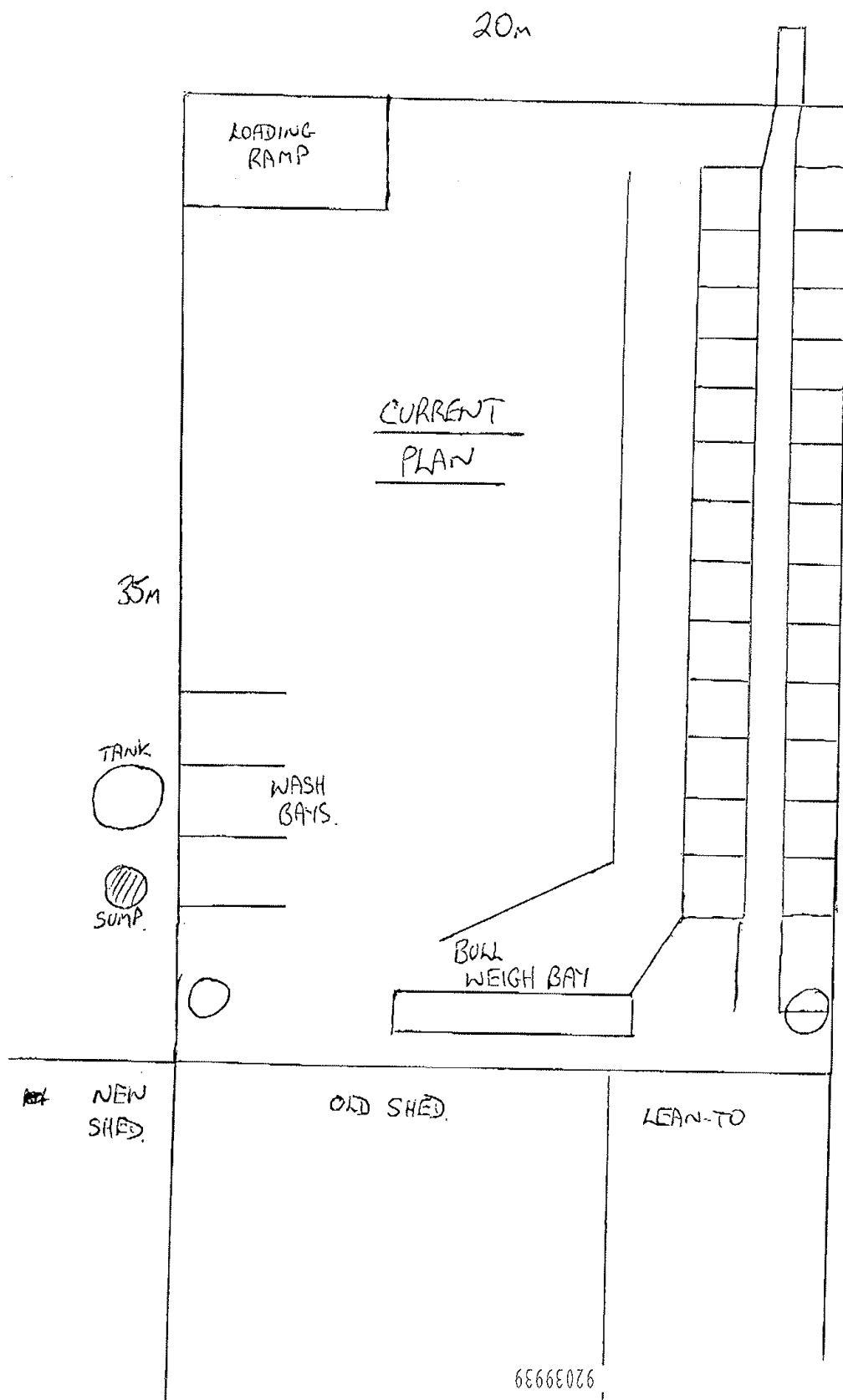
92039939

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WATTERSON

09/05 2014 07:18 FAX 92039939

Received Time 13. Sep. 8:22



9.2.3	Hire of Town Hall
Location:	Town Hall
Proponent:	Wagin District High School
Reporting Officer:	Chief Executive Officer
File:	DEP 11

Summary

The proponent has written to Council requesting approval to hire the Town Hall for the purpose of holding a Drug Forum on Thursday 8th November 2007.

Background

The Australian Government and Department of Education, Science and Training requires all schools to conduct a drug forum. The aim of the forum is to actively involve students to drug education activities that raise drug awareness in school communities, building resilience in young people to provide information on the impact and effects of drug use.

Comment

The proponent has requested approval to use the Town Hall for three days which includes the setup and cleanup process.

Statutory Environment

Local Government Act 1995

Policy Implications

N/A

Budget Implications

Waive of hire fees

Officer's Recommendation

That Council authorise the Wagin District High School to use the Wagin Town Hall free of charge for the purpose of delivering a Drug Forum from the 7th – 9th November 2007.

Council Resolution

584 Cr K M Draper/Cr AC Dohle

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

9.2.4	Provision of a Ranger Service
Location:	Shire of Wagin
Proponent:	Chief Executive Officer
Reporting Officer:	Chief Executive Officer
File:	RNG 1

Summary

Council's Ranger has recently resigned from his position outlining that one of the factors was due to the lack of time allocated to the position to perform all duties required.

Background

Council has employed six Shire Rangers over the past six year period with the majority of issues for resigning relating to the type of work required and the negative feedback that is received from the community in performing the Ranger duties.

Negative information has been provided to the general public what has subsequently filtered into the medial spotlight regarding Councils apparent lack of resources allocated to Ranger services.

Three letters have been received and copies of each letter is included in the information bulletin for your perusal.

Comment

The past six month period has seen a total of \$4,928 issued in infringements at a cost of \$19,650 to deliver a ranger service over the same period. During the past 16 week period our ranger has worked a total of 480 hours, with some fortnights being totally devoted to Ranger work.

The question remains regarding the level of service that Council should provide to the community for ranger control. Since the previous ranger has finished the number of issues has already decreased and suggests that Council may like to assess its options further before rushing into any decision.

The position as it stands has been advertised and an appointment should be made by early November unless otherwise directed by Council.

Statutory Environment

Local Government Act 1995

Policy Implications

N/A

Budget Implications

Nil

Officer's Recommendation

That Council acknowledges the issues raised regarding the level of ranger services delivered with in the Shire and agrees to leave this unchanged until statistical data demonstrates a need for the service to be expanded.

Council Resolution**585 Cr AP Scanlon/Cr JL Ewen**

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

9.2.5	Arts and Crafts Market
Location:	Wagin
Proponent:	F Fallon
Reporting Officer:	Chief Executive Officer
File:	

Summary

The proponent has written to Council requesting approval to setup a Arts and Crafts market on the third Saturday of each Month from 8am to 11.30am.

Background

The proponent has identified two possible locations being the car park on the corner of Trent and Tudhoe streets (this is actually privately owned land) and the park on the corner of Tudor and Tudhoe streets.

Comment

Council can only comment on the second location as it leases this park from Westnet Rail.

Other factors that Council may wish to consider prior to granting or denying approval would be the limited availability of parking, potential conflict between local business and market stalls, cleaning of the park after each market day, and any hire fee applicable.

The proponent has indicated that all proceeds would be distributed to either the Wagin Volunteer Fire Brigade or Wagin St John Ambulance service.

As a precautionary measure Council did advertise this proposal and received no comment at all.

Statutory Environment

Local Government Act 1995

Policy Implications

N/A

Budget Implications

N/A

Officer's Recommendation

That Council grant approval to the proponent to hold Art and Craft markets at the Town Park on a monthly basis as per their proposal with all proceeds to be distributed to either of the volunteer services identified.

Motion**Cr AP Scanlon/Cr PJ Blight**

That Council grant approval to the proponent to hold Art and Craft markets at the Town Park on a monthly basis as per their proposal with all proceeds to be distributed to either of the volunteer services identified.

Amendment**586 Cr DK Morgan/Cr KM Draper**

That the motion be amended to include 'approval is granted for a six month trial period'.

CARRIED
Vote 6/2

Council Resolution**587 Cr AP Scanlon/Cr PJ Blight**

That Council grant approval to the proponent to hold Art and Craft markets at the Town Park on a monthly basis as per their proposal with all proceeds to be distributed to either of the volunteer services identified. This approval is granted for a six month trial period.

CARRIED
Vote 8/0

Note: Reason for difference in Officer's Recommendation is Council felt a six month trial period gave Council the chance to review the approval.

9.2.6	Donation - HACC Seniors Week
Location:	Shire of Wagin
Proponent:	Home and Community Care Co-ordinator
Reporting Officer:	Deputy Chief Executive Officer
File:	CNL 11

Summary

The HACC Co-ordinator has written to Council seeking a donation from Council to supply afternoon tea during a performance of the Great Southern Concert Band during Senior's week.

Background

The Great Southern Concert Band has approached the HACC Co-ordinator to perform a free concert for the senior citizens of Wagin during Seniors Week. The concert will be held on Sunday October 28th at the Little Gem Theatre.

Sue Cuthbert has requested Council donate \$200 to cover the costs for the Wagin Pony Club to provide afternoon tea for approximately 50 seniors, HACC will be supplying tea and coffee.

Comment

In March 2007 Council resolved to support the Great Southern Concert Band by donating \$100 per Wagin performance to a maximum of \$400, with this in mind Council is already supporting this event.

Whilst HACC is providing tea and coffee they can not donate the \$200 from their budget as the event is not exclusively for HACC clients with other seniors in attendance.

Council may see this as an opportunity for Council to obtain some good publicity within the community and should Council elect to agree to this request it may wish to ask the HACC Co-ordinator to ensure Council's support of the event is well publicised.

Statutory Environment

Local Government Act 1995

Policy Implications

N/A

Budget Implications

No specific allocation has been made in the current budget to fund this request but an allocation of \$200 could be funded from Council's public relations account.

Officer's Recommendation

That Council;

1. Agree to donate \$200 to cover refreshment costs for the Great Southern Concert Band performance during Senior's week.
2. Request the HACC Co-ordinator to publicise Council's support of the event.

Council Resolution

588 Cr JL Ewen/Cr DK Morgan

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

WLF 211

Chief Executive Officer
Wagin Shire Council
Box 200
Wagin 6315
WA

Dear Braden

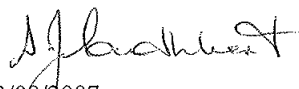
This year Wagin will be celebrating Senior's Week on Sunday October 28th with a free concert being provided by The Great Southern Concert Band.

To be held at The Little Gem Theatre commencing at 1pm.

I am writing to ask if the shire would be willing to donate \$200.00 to cover the cost of the afternoon tea which The Pony Club have confirmed being interested in supplying. HACC will supply tea/coffee and sugar.

We are hoping to entertain at least 50 senior's.

Yours sincerely


13/09/2007

9.2.7	Statement of Financial Performance–Sept 2007
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 30th September 2007.

Council Resolution

589 Cr PJ Blight/Cr AC Dohle

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

SHIRE OF WAGIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2007 TO 30 SEPTEMBER 2007

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SHIRE OF WAGIN

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 30 SEPTEMBER 2007

	NOTE	30 Sep 2007 2007 Actual \$	30 Sep 2007 2007 Y-T-D Budget \$	2007/08 Revised Budget \$
<u>Operating</u>				
Revenues/Sources	1,2			
Governance		1,306	5,750	8,000
General Purpose Funding		305,624	311,261	1,136,189
Law, Order, Public Safety		4,482	21,519	42,569
Health		13,973	57,685	108,980
Education and Welfare		85,515	81,275	275,400
Community Amenities		158,515	152,385	174,205
Recreation and Culture		4,415	3,350	48,230
Transport		122,292	500	485,795
Economic Services		18,994	17,985	88,685
Other Property and Services		509,827	221,900	902,240
		1,224,943	873,610	3,270,293
(Expenses)/(Applications)	1,2			
Governance		-66,136	-107,651	-223,352
General Purpose Funding		-50,143	-50,797	-210,229
Law, Order, Public Safety		-48,402	-46,036	-154,835
Health		-40,936	-46,921	-173,256
Education and Welfare		-64,708	-86,313	-345,930
Community Amenities		-55,807	-64,272	-265,583
Recreation & Culture		-170,295	-185,993	-663,707
Transport		-391,681	-392,103	-1,599,285
Economic Services		-90,524	-37,525	-178,706
Other Property and Services		-504,377	-297,291	-1,061,027
		-1,483,009	-1,314,902	-4,875,910
<u>Adjustments for Non-Cash</u>				
<u>(Revenue) and Expenditure</u>				
(Profit)/Loss on Asset Disposals	4	0	0	-48,500
Depreciation on Assets		236,058	76,652	917,050
<u>Capital Revenue and (Expenditure)</u>				
Purchase Land Held for Resale	3	0	0	-225,000
Purchase Land and Buildings	3	-3,383	-68,900	-409,900
Purchase Infrastructure Assets	3	0	0	-249,975
Purchase Infrastructure Assets - Parks	3	0	0	-10,500
Purchase Plant and Equipment	3	0	-4,000	-605,000
Purchase Furniture and Equipment	3	-6,755	-35,000	-94,500
Proceeds from Disposal of Assets	4	0	0	311,000
Repayment of Debentures	5	-17,195	0	-48,552
Proceeds from New Debentures	5	0	0	485,000
Self-Supporting Loan Principal Income		-7,169	7,593	24,634
Transfers to Reserves (Restricted Assets)	6	-4,006	-4,006	-101,262
Transfers from Reserves (Restricted Assets)	6	0	0	152,000
ADD Net Current Assets July 1 B/Fwd	7	268,706		200,000
LESS Net Current Assets Year to Date	7	1,511,944		0
Amount Raised from Rates	8	-1,303,754		-1,309,122

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

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 30 SEPTEMBER 2007

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 has been 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). The statement has also been prepared on the accrual basis under the convention of historical cost accounting.

(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 to this financial statement.

(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) Fixed Assets

Property, plant and equipment and infrastructure assets are brought to account at cost or independent or management valuation less, where applicable, any accumulated depreciation or amortisation and any accumulated impairment balances.

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 30 SEPTEMBER 2007

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) 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:

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
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

SHIRE OF WAGIN**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2007 TO 30 SEPTEMBER 2007****2. STATEMENT OF OBJECTIVE**

In order to discharge its responsibilities to the community, the Shire of Wagin 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 WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 30 SEPTEMBER 2007

	30 Sep 2007 2007 Actual \$	2007/08 Revised Budget \$
3. ACQUISITION OF ASSETS		
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance	1,900	90,500
General Purpose Funding	0	0
Law, Order, Public Safety	429	20,400
Health	3,871	85,000
Education and Welfare	39	1,000
Community Amenities	0	50,000
Recreation and Culture	4,313	83,000
Transport	0	741,975
Economic Services	0	7,000
Other Property and Services	0	516,000
	<u>10,552</u>	<u>1,594,875</u>
<u>By Class</u>		
Land Held for Resale	-	0
Land and Buildings	3,383	634,900
Infrastructure Assets	-	260,475
Plant and Equipment	-	605,000
Furniture and Equipment	7,169	94,500
	<u>10,552</u>	<u>1,594,875</u>

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 30 SEPTEMBER 2007

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)
	30 Sep 2007 2007 Actual \$	30 Sep 2007 2007 Actual \$	30 Sep 2007 2007 Actual \$
	0	0	0

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	30 Sep 2007 2007 Actual \$	30 Sep 2007 2007 Actual \$	30 Sep 2007 2007 Actual \$
Plant & Equipment	0	0	0
Land	0	0	0
Buildings	0	0	0
Furniture & Equipment	0	0	0
	0	0	0

Summary

Profit on Asset Disposals
Loss on Asset Disposals

30 Sep 2007
2007
Actual
\$

0
0
0

SHIRE OF WAGIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2007 TO 30 SEPTEMBER 2007

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-07	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
124 Medical Centre	112,819		9,602	19,543	103,217	93,276	3,987	7,635
127 Wagin Frail Aged **	6,000		0	6,000	6,000	0	0	0
128 Wagin Ag. Society **	31,745		7,593	15,410	24,152	16,335	938	1,652
131 Recreation Development	135,196		0	4,375	135,196	130,821	0	8,570
132 LIA Development		225,000	0	0	0	225,000	0	0
133 Wagin Bowling Club**		160,000	0	3,224	0	156,776		5,216
134 Wagin Frail Aged SS**		100,000	0	0	0	100,000	0	0
	285,760	485,000	17,195	48,552	268,565	722,208	4,925	23,073

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		Balance Unspent \$
	Actual	Budget						Actual	Budget	
132 LIA Development	0	225,000	WATC	Debenture	20	194,160	6.93%	0	225,000	225,000
133 Wagin Bowling Club**	0	160,000	WATC	Debenture	15	93,194	6.52%	0	160,000	160,000
134 Wagin Frail Aged SS**	0	100,000	WATC	Debenture	15	37,683	6.52%	0	100,000	100,000

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 30 SEPTEMBER 2007

	30 Sep 2007 2007 Actual \$	2007/08 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
Opening Balance	103,290	102,566
Amount Set Aside / Transfer to Reserve	517	6,154
Amount Used / Transfer from Reserve	0	-20,000
	<u>103,807</u>	<u>88,720</u>
(b) Plant Reserve		
Opening Balance	67,151	66,786
Amount Set Aside / Transfer to Reserve	335	4,007
Amount Used / Transfer from Reserve	0	-50,000
	<u>67,486</u>	<u>20,793</u>
(c) Municipal Buildings Reserve		
Opening Balance	229,496	228,583
Amount Set Aside / Transfer to Reserve	1,145	13,715
Amount Used / Transfer from Reserve	0	-45,000
	<u>230,641</u>	<u>197,298</u>
(d) Recreation Development Reserve		
Opening Balance	140,578	139,896
Amount Set Aside / Transfer to Reserve	702	48,394
Amount Used / Transfer from Reserve	0	-15,000
	<u>141,280</u>	<u>173,290</u>
(e) Administration Centre Furniture & Equipment Reserve		
Opening Balance	15,988	15,847
Amount Set Aside / Transfer to Reserve	80	4,951
Amount Used / Transfer from Reserve	0	0
	<u>16,068</u>	<u>20,798</u>
(f) Recreation Centre Equipment Reserve		
Opening Balance	14,856	14,785
Amount Set Aside / Transfer to Reserve	74	2,687
Amount Used / Transfer from Reserve	0	-10,000
	<u>14,930</u>	<u>7,472</u>
(g) Aerodrome Maintenance & Development Reserve		
Opening Balance	6,170	6,164
Amount Set Aside / Transfer to Reserve	31	5,370
Amount Used / Transfer from Reserve	0	0
	<u>6,201</u>	<u>11,534</u>
(h) Land Development Reserve		
Opening Balance	162,153	162,014
Amount Set Aside / Transfer to Reserve	807	9,721
Amount Used / Transfer from Reserve	0	-12,000
	<u>162,960</u>	<u>159,735</u>

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 30 SEPTEMBER 2007

	30 Sep 2007 2007 Actual \$	2007/08 Budget \$
(i) Community Bus Reserve		
Opening Balance	26,884	26,744
Amount Set Aside / Transfer to Reserve	134	4,105
Amount Used / Transfer from Reserve	0	0
	<u>27,018</u>	<u>30,849</u>
(j) H.A.C.C. Plant & Leave Reserve		
Opening Balance	36,172	35,976
Amount Set Aside / Transfer to Reserve	181	2,158
Amount Used / Transfer from Reserve	0	0
	<u>36,353</u>	<u>38,134</u>
Total Cash Backed Reserves	<u>806,744</u>	<u>748,623</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

FOR THE PERIOD 1 JULY 2007 TO 30 SEPTEMBER 2007

	30 Sep 2007 2007 Actual \$	2007/08 Budget \$
6. RESERVES (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	517	6,154
Plant Reserve	335	4,007
Municipal Buildings Reserve	1,145	13,715
Recreation Development Reserve	702	48,394
Administration Centre Furn. & Equip Reserv.	80	4,951
Recreation Centre Equipment Reserve	74	2,687
Aerodrome Maintenance & Develop. Reserv.	31	5,370
Land Development Reserve	807	9,721
Community Bus Reserve	134	4,105
HACC Leave & Plant Reserve.	181	2,158
	<u>4,006</u>	<u>101,262</u>
Transfers from Reserves		
Leave Reserve	0	-20,000
Plant Reserve	0	-50,000
Building Reserve	0	-45,000
Recreation Development Reserve	0	-15,000
Administration Centre Furn. & Equip Reserv.	0	0
Recreation Centre Equipment Reserve	0	-10,000
Aerodrome Maintenance & Develop. Reserv.	0	0
Land Development Reserve	0	-12,000
Community Bus Reserve	0	0
HACC Leave & Plant Reserve.	0	0
	<u>0</u>	<u>-152,000</u>
Total Transfer to/(from) Reserves	<u>4,006</u>	<u>-50,738</u>

SHIRE OF WAGIN**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2007 TO 30 SEPTEMBER 2007**

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.

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 30 SEPTEMBER 2007

	30 Sep 2007 2007 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	1,026,769	50,133
Cash - Restricted	806,745	802,739
Receivables	567,421	405,012
Inventories	43,120	43,120
	<u>2,444,055</u>	<u>1,301,004</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>-125,366</u>	<u>-229,559</u>
	2,318,689	1,071,445
Less: Cash - Reserves - Restricted	-806,745	-802,739
Less: Cash - Restricted/Committed	<u>0</u>	<u>0</u>
NET CURRENT ASSET POSITION	<u><u>1,511,944</u></u>	<u><u>268,706</u></u>

SHIRE OF WAGIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2007 TO 30 SEPTEMBER 2007

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2007/08 Rate Revenue \$	2007/08 Interim Rates \$	2007/08 Back Rates \$	2007/08 Total Revenue \$	2007/08 Budget \$
Differential General Rate								
Gross Rental Value	0.111780	698	4,354,954	486,797	1,405	0	488,202	495,297
Unimproved Value	0.010954	336	73,528,000	805,425	36	0	805,461	806,425
Sub-Totals		1,034	77,882,954	1,292,222	1,441	0	1,293,663	1,301,722
Minimum Rates	Minimum \$							
Gross Rental Value	300	172	102,947	51,600	0	0	51,600	51,600
Unimproved Value	300	26	398,231	7,800	0	0	7,800	7,800
Sub-Totals		198	501,178	59,400	0	0	59,400	59,400
Specified Area Rates							1,353,063	1,361,122
Discounts							1,353,063	1,361,122
Totals							-49,309	-52,000
							1,303,754	1,309,122

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 2007/08 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 2007 TO 30 SEPTEMBER 2007

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-07 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Deposits - Town Hall	625	150	0	775
Deposits - Community Bus	450	900	-850	500
Deposits - Rec Centre	1,000	1,350	-250	2,100
Deposits - Animal Trap	50	0	0	50
BCITF	155	2,128	-56	2,227
BRB	150	618	0	768
Nomination Deposits	0	400	0	400
Pre Paid Rates	1,419	60	-1,419	60
Other Deposits	5,045	1,500	-3,000	3,545
Unclaimed Money	1,399	0	0	1,399
Licensing Takings	15,318	0	-15,318	0
Banking Errors Charges	0	1,890	-1,890	0
	<u>25,611</u>			<u>11,824</u>

Shire of Wagin
Operating Statement by Programme
 July through September 2007

	<u>Jul - Sep 2007</u>	<u>Budget</u>
Income		
I03 · GENERAL PURPOSE FUNDING		
I031 · Rates		
I031005 · GRV	486,797.08	486,797.00
I031010 · GRV Minimums	51,600.00	51,600.00
I031015 · UV	805,425.73	805,425.00
I031020 · UV Minimums	7,800.00	7,800.00
I031025 · GRV Interim Rates	1,405.12	4,000.00
I031030 · UV Interim Rates	35.70	
I031040 · Ex-Gratia Rates (CBH)	0.00	5,900.00
I031045 · Discount Allowed	-49,308.88	-52,000.00
I031050 · Instalment Admin Charge	3,919.95	1,000.00
I031055 · Account Enquiry Fee	1,600.00	1,650.00
I031065 · Penalty Interest	128.17	240.00
I031070 · Emergency Services Levy	51,022.62	51,000.00
I031075 · ESL Penalty Interest	11.95	30.00
I031090 · Rate Legal Charges	0.00	500.00
Total I031 · Rates	1,360,437.44	1,363,942.00
I032 · Other GPF		
I032005 · Grants Commission General	138,059.36	137,250.00
I032010 · Grants Commission Roads	98,876.00	98,000.00
I032025 · Photocopies & Publications	9.91	150.00
I032030 · Reimbursements	118.44	2,100.00
I032035 · SS Loans Interest Reimb.	938.07	938.00
I032040 · Bank Interest	3,364.07	9,000.00
I032050 · Telephone Reimbursement	0.00	150.00
I032055 · Commissions & Recoups	0.00	1,260.00
I032060 · SS Loan Principal Reimb.	7,593.10	7,593.00
Total I032 · Other GPF	248,958.95	256,441.00
I03 · GENERAL PURPOSE FUNDING - Other	-17.82	
Total I03 · GENERAL PURPOSE FUNDING	1,609,378.57	1,620,383.00
I04 · GOVERNANCE		
I041 · Governance - Membership		
I041020 · Reimbursements	1,305.88	750.00
Total I041 · Governance - Membership	1,305.88	750.00
I042 · Other Governance		
I042035 · Admin Office Fire Reimbursement	0.00	5,000.00
Total I042 · Other Governance	0.00	5,000.00
Total I04 · GOVERNANCE	1,305.88	5,750.00
I05 · LAW ORDER & PUBLIC SAFETY		
I051 · Fire Prevention		
I051010 · FESA - Operating Grant	0.00	3,089.00
I051011 · FESA - Capital Projects Grant	0.00	17,400.00
I051015 · Sale of Fire Maps	10.00	150.00
Total I051 · Fire Prevention	10.00	20,639.00
I052 · Animal Control		

Shire of Wagin
Operating Statement by Programme
 July through September 2007

	<u>Jul - Sep 2007</u>	<u>Budget</u>
I052005 · Dog Fines and Fees	3,762.00	600.00
I052010 · Hire of Animal Traps	20.00	30.00
I052015 · Dog Registration	690.25	150.00
Total I052 · Animal Control	4,472.25	780.00
 I053 · Other Law Order & Public Safety		
I053005 · Abandoned Vehicles	0.00	100.00
Total I053 · Other Law Order & Public Safety	0.00	100.00
 Total I05 · LAW ORDER & PUBLIC SAFETY	4,482.25	21,519.00
 I07 · HEALTH		
I071 · Maternal & Infant Health		
I071005 · Reimbursements	0.00	75.00
I071010 · Infant Health Vehicle	554.29	1,050.00
I071020 · Profit on Sale of Asset	0.00	4,000.00
Total I071 · Maternal & Infant Health	554.29	5,125.00
 I074 · Admin. & Inspections		
I074015 · Contrib. Regional Health Scheme	12,243.52	14,250.00
Total I074 · Admin. & Inspections	12,243.52	14,250.00
 I076 · Other Health		
I076010 · Rent - Medical Centre-Dentist	780.00	780.00
I076015 · Reimbursements	0.00	150.00
I076020 · Meeting Room Fees	395.46	420.00
I076035 · Medical Services Charge	0.00	38,960.00
Total I076 · Other Health	1,175.46	38,310.00
 Total I07 · HEALTH	13,973.27	57,685.00
 I08 · EDUCATION & WELFARE		
I082 · HACC Program		
I082010 · HACC Recurrent Grant	78,085.00	70,000.00
I082015 · Meals on Wheels Grant	0.00	2,500.00
I082020 · Fee for Service	4,492.61	5,700.00
I082030 · Reimbursements	0.00	75.00
Total I082 · HACC Program	82,577.61	78,275.00
 I083 · Other Welfare		
I083020 · Community Aged Care Grant	2,937.06	3,000.00
Total I083 · Other Welfare	2,937.06	3,000.00
 Total I08 · EDUCATION & WELFARE	85,514.67	81,275.00
 I10 · COMMUNITY AMENITIES		
I101 · Sanitation - Household		
I101005 · Domestic Collection	123,210.00	123,765.00
Total I101 · Sanitation - Household	123,210.00	123,765.00
 I102 · Sanitation - Other		
I102002 · Commercial Collection Charges	23,680.00	23,680.00
I102006 · Zero Waste Funding	5,000.00	

Shire of Wagin
Operating Statement by Programme
 July through September 2007

	<u>Jul - Sep 2007</u>	<u>Budget</u>
I102010 · Charges Bulk Rubbish	295.00	390.00
I102020 · Refuse Site Fees	0.00	300.00
Total I102 · Sanitation - Other	28,975.00	24,370.00
I104 · Sewerage		
I104005 · Septic Tank Fees	183.64	150.00
I104010 · Reimbursements	0.00	50.00
Total I104 · Sewerage	183.64	200.00
I106 · Town Planning		
I106005 · Planning Fees	2,385.77	300.00
Total I106 · Town Planning	2,385.77	300.00
I107 · Other Community Amenities		
I107005 · Cemetery Fees	1,783.64	2,250.00
I107010 · Community Bus Income	1,976.49	1,500.00
Total I107 · Other Community Amenities	3,760.13	3,750.00
Total I10 · COMMUNITY AMENITIES	158,514.54	152,385.00
I11 · RECREATION & CULTURE		
I111 · Public Halls and Civic Centres		
I111005 · Town Hall Hire	278.19	750.00
I111010 · Reimbursements	0.00	30.00
Total I111 · Public Halls and Civic Centres	278.19	780.00
I112 · Swimming Pool		
I112020 · Reimbursements	0.00	120.00
Total I112 · Swimming Pool	0.00	120.00
I113 · Other Recreation		
I113020 · Recreation Centre Hire	3,199.99	1,875.00
I113025 · Reimbursements Other	0.00	90.00
I113035 · Sporting Club Leases	0.00	50.00
I113055 · Eric Farrow Pavilion Hire	808.19	420.00
Total I113 · Other Recreation	4,008.18	2,435.00
I115 · Library		
I115005 · Lost Books	15.45	15.00
Total I115 · Library	15.45	15.00
I119 · Other Culture		
I119020 · Reimbursements	113.64	
Total I119 · Other Culture	113.64	
Total I11 · RECREATION & CULTURE	4,415.46	3,350.00
I12 · TRANSPORT		
I121 · Roads & Streets		
I121015 · Roads to Recovery Grant	121,093.00	
I121020 · Reimbursements	1,199.35	500.00
Total I121 · Roads & Streets	122,292.35	500.00

Shire of Wagin
Operating Statement by Programme
 July through September 2007

	<u>Jul - Sep 2007</u>	<u>Budget</u>
Total I12 · TRANSPORT	122,292.35	500.00
I13 · ECONOMIC SERVICES		
I131 · Rural Services		
I131030 · WWLZ Vehicle Lease	2,685.00	2,685.00
I131065 · Bridal Creeper Grant	10,400.00	5,200.00
Total I131 · Rural Services	13,085.00	7,885.00
I132 · Tourism/Area Promotion		
I132005 · Caravan Park Fees	3,099.17	6,000.00
I132010 · Reimbursements	0.00	50.00
Total I132 · Tourism/Area Promotion	3,099.17	6,050.00
I133 · Building Control		
I133005 · Building Licences	2,791.36	1,800.00
Total I133 · Building Control	2,791.36	1,800.00
I134 · Other		
I134005 · Water Sales	0.00	2,250.00
I134010 · Reimbursements	18.00	
Total I134 · Other	18.00	2,250.00
Total I13 · ECONOMIC SERVICES	18,993.53	17,985.00
I14 · OTHER PROPERTY & SERVICES		
I141 · Private Works		
I141005 · Private Works Income	254.55	3,000.00
Total I141 · Private Works	254.55	3,000.00
I143 · Public Works Overheads		
I143020 · Employee Reimb.	0.00	150.00
Total I143 · Public Works Overheads	0.00	150.00
I147 · Unclassified		
I147005 · Commission - Vehicle Licensing	12,554.36	12,000.00
I147006 · Wagin Frail Aged Reimbursement	75,162.23	68,000.00
I147010 · WMC Income	100,702.48	135,000.00
I147020 · Transport Licensing	294,834.90	
I147025 · GSRBA Inc Income	21,224.49	
I147035 · Banking Errors	1,614.46	
I147050 · Council Staff Housing Rental	3,480.00	3,750.00
Total I147 · Unclassified	509,572.92	218,750.00
Total I14 · OTHER PROPERTY & SERVICES	509,827.47	221,900.00
Total Income	2,528,697.99	2,182,732.00
Gross Profit	2,528,697.99	2,182,732.00
Expense		
E03 · GENERAL PURPOSE FUNDING.		
E031 · Rates		

Shire of Wagin
Operating Statement by Programme
 July through September 2007

	<u>Jul - Sep 2007</u>	<u>Budget</u>
E031005 · Valuation Expenses	317.00	500.00
E031010 · Legal Costs/Expenses	0.00	220.00
E031015 · Title Searches	109.85	75.00
E031020 · Rate Recovery Expenses	0.00	100.00
E031025 · Printing Stationery Postage	906.77	651.00
E031030 · Emergency Services Levy	15,299.24	15,000.00
E031040 · Rate Refunds	179.87	700.00
E031100 · Administration Allocated	17,229.40	17,088.00
Total E031 · Rates	34,042.13	34,334.00
E032 · Other		
E032005 · Bank Fees & Charges	1,613.16	2,400.00
E032015 · Interest on Loans	4,925.11	4,925.11
E032030 · Audit Fees & Other Services	350.00	
E032035 · Administration Allocated	9,212.40	9,138.00
Total E032 · Other	16,100.67	16,463.11
Total E03 · GENERAL PURPOSE FUNDING.	50,142.80	50,797.11
E04 · GOVERNANCE.		
E041 · Membership		
E041005 · Sitting Fees	159.09	800.00
E041010 · Training	213.64	1,300.00
E041015 · Members Travelling	90.91	200.00
E041020 · Telephone · Facsimile	0.00	100.00
E041025 · Election Expenses	0.00	1,000.00
E041030 · Other Expenses	0.00	750.00
E041035 · Conference Expenses	7,758.59	8,000.00
E041055 · Refreshments & Receptions	1,823.23	1,800.00
E041060 · Presentations	0.00	200.00
E041065 · Insurance	7,521.99	8,011.00
E041070 · Public Relations	0.00	2,100.00
E041075 · Subscriptions	7,324.97	8,500.00
E041100 · Administration Allocated	21,082.90	20,913.00
E041190 · Depreciation	972.00	963.00
Total E041 · Membership	46,947.32	54,637.00
E042 · Other Governance		
E042005 · Administration Salaries	68,635.34	75,000.00
E042010 · Administration Superannuation	7,947.11	7,500.00
E042015 · Insurance	9,204.50	18,100.00
E042020 · Staff Training	265.32	3,000.00
E042030 · Printing & Stationery	4,744.23	7,000.00
E042035 · Phone, Fax & Modem	2,150.17	3,000.00
E042040 · Office Maintenance	8,515.82	11,480.00
E042045 · Advertising	1,330.41	2,000.00
E042050 · Office Equipment Maintenance	588.76	900.00
E042055 · Postage & Freight	419.36	1,500.00
E042060 · Vehicle Running Expenses	1,589.03	2,240.00
E042065 · Legal Expenses	0.00	100.00
E042070 · Garden Expenses	799.62	1,650.00
E042075 · Conferences & Training	2,906.50	3,000.00
E042080 · Computer Support	18,067.00	23,400.00

Shire of Wagin
Operating Statement by Programme
 July through September 2007

	<u>Jul - Sep 2007</u>	<u>Budget</u>
E042085 · Other Expenses	1,951.68	400.00
E042090 · Administration Allocated	16,251.77	16,120.00
E042095 · Fringe Benefits Tax	4,975.00	1,600.00
E042100 · Staff Uniforms	0.00	800.00
E042115 · Cash Round Off Control	-2.86	
E042120 · Depreciation	11,765.00	10,974.00
E042125 · Less Administration Allocated	-142,915.05	-141,750.00
E042140 · Admin Office Fire Damage	0.00	5,000.00
Total E042 · Other Governance	19,188.71	53,014.00
Total E04 · GOVERNANCE.	66,136.03	107,651.00
E05 · LAW ORDER & PUBLIC SAFETY.		
E051 · Fire Prevention		
E051010 · Communication Mtce	1,088.48	986.00
E051015 · Advertising & Other Expenses	0.00	3,811.00
E051020 · Fire Fighting Expenses	214.67	346.00
E051025 · Town Block Burn Off	0.00	600.00
E051035 · Insurances	4,005.61	5,300.00
E051100 · Administration Allocated	8,268.31	8,202.00
E051190 · Depreciation	4,572.00	4,395.00
Total E051 · Fire Prevention	18,149.07	23,640.00
E052 · Animal Control		
E052005 · Ranger Salary	12,093.82	2,765.00
E052006 · Ranger Mileage	0.00	30.00
E052010 · Pound Maintenance	81.49	115.00
E052015 · Dog Control Insurance	66.36	200.00
E052020 · Legal Fees	0.00	75.00
E052025 · Training & Conference	1,660.46	2,900.00
E052030 · Dog Control Other	884.14	441.00
E052035 · Administration Allocated	5,869.90	5,820.00
E052190 · Depreciation	0.00	
Total E052 · Animal Control	20,656.17	12,346.00
E053 · Other		
E053005 · Abandoned Vehicles	0.00	50.00
E053010 · Emergency Services	254.45	
E053015 · Crime Prevention Activities	9,341.89	10,000.00
Total E053 · Other	9,596.34	10,050.00
Total E05 · LAW ORDER & PUBLIC SAFETY.	48,401.58	46,036.00
E07 · HEALTH.		
E071 · Maternal & Infant Health		
E071005 · Medical Centre Mtce	0.00	414.00
E071010 · Vehicle Mtce	405.99	400.00
E071190 · Depreciation	1,395.00	1,389.00
Total E071 · Maternal & Infant Health	1,800.99	2,203.00
E074 · Admin. & Inspections		
E074005 · EHO Salary	15,078.21	17,499.00
E074010 · EHO Superannuation	1,503.46	1,689.90

Shire of Wagin
Operating Statement by Programme
 July through September 2007

	<u>Jul - Sep 2007</u>	<u>Budget</u>
E074015 · Other Control Expenses	1,189.37	2,395.00
E074020 · EHO/Building Surveyor Mileage	2,701.18	3,300.00
E074025 · House Mtce- 32 Ballagin Rd	31.50	
E074030 · Conferences & Training	0.00	300.00
E074100 · Administration Allocated	8,514.60	8,446.00
E074190 · Depreciation	0.00	
Total E074 · Admin. & Inspections	29,018.32	33,629.90
E076 · Other Health		
E076005 · District MO Expenses	0.00	100.00
E076020 · Medical Centre Mtce	3,343.16	4,376.00
E076025 · Depreciation	6,406.00	6,292.50
Total E076 · Other Health	9,749.16	10,768.50
E077 · Preventitive Services		
E077010 · Analytical Expenses	367.20	150.00
E077020 · Mosquito Control	0.00	170.00
Total E077 · Preventitive Services	367.20	320.00
Total E07 · HEALTH.	40,935.67	46,921.40
E08 · EDUCATION & WELFARE.		
E080 · Pre-Schools		
E080010 · Kindergarten Mtce	91.13	485.00
E080190 · Depreciation	196.00	195.00
Total E080 · Pre-Schools	287.13	680.00
E081 · Other Education		
E081020 · School Oval Mtce	2,433.19	1,340.00
Total E081 · Other Education	2,433.19	1,340.00
E082 · HACC Program		
E082010 · Co-Ordinator Salary	10,594.89	12,000.00
E082015 · Home Mtce Salary	6,435.46	7,500.00
E082020 · Respite Salaries	0.00	515.00
E082025 · Home Help Salaries	14,648.43	19,500.00
E082030 · Superannuation	3,879.74	3,900.00
E082035 · Other Expenses	456.84	450.00
E082040 · Travelling - Mileage	3,049.28	4,500.00
E082045 · Staff Training	-13.00	150.00
E082055 · Subscriptions	364.00	1,000.00
E082060 · Telephone & Postage	1,095.98	940.00
E082065 · Advertising & Stationery	0.00	150.00
E082070 · Insurance	2,543.94	5,100.00
E082080 · Plant & Equipment Mtce	3,095.98	2,950.00
E082085 · Consumable Supplies	81.18	800.00
E082090 · Expenditure from Donations	0.00	900.00
E082100 · Administration Allocated	6,896.11	6,840.00
E082110 · Meals on Wheels Expenditure	0.00	2,500.00
E082190 · Depreciation	4,455.00	4,378.00
Total E082 · HACC Program	57,583.83	74,073.00
E083 · Other Welfare		

Shire of Wagin
Operating Statement by Programme
 July through September 2007

	<u>Jul - Sep 2007</u>	<u>Budget</u>
E083010 · Frail Aged Hostel	773.22	1,500.00
E083020 · Comm. Aged Care Expenses	2,249.33	7,350.00
E083190 · Depreciation	1,381.00	1,370.00
Total E083 · Other Welfare	4,403.55	10,220.00
Total E08 · EDUCATION & WELFARE.	64,707.70	86,313.00
E10 · COMMUNITY AMENITIES.		
E101 · Sanitation Household		
E101005 · Domestic Refuse Collection	5,924.29	8,749.97
E101010 · Recycling Pick-Up	1,511.67	2,374.97
E101015 · Refuse Site Mtce	8,495.85	11,045.00
E101020 · Chemical Drum Disposal Costs	788.87	1,150.00
E101025 · Refuse Site Attendant	0.00	2,900.00
Total E101 · Sanitation Household	16,720.68	26,219.94
E102 · Sanitation Other		
E102005 · Commercial Collection	1,131.05	1,750.03
E102010 · Bulk Rubbish Collection	295.00	370.00
E102015 · Bulk Cleanup Service	0.00	825.00
E102190 · Depreciation	546.00	372.00
Total E102 · Sanitation Other	1,972.05	3,317.03
E104 · Sewerage		
E104005 · Sewerage Treatment Plant	45.38	420.00
E104190 · Depreciation	57.00	55.00
Total E104 · Sewerage	102.38	475.00
E106 · T.P. & Regional Devel		
E106005 · Town Planning Expenses	6,298.07	3,000.00
E106100 · Administration Allocated	3,556.95	3,528.00
Total E106 · T.P. & Regional Devel	9,855.02	6,528.00
E107 · Other		
E107005 · Cemetery Mtce	1,638.64	2,665.00
E107010 · Public Convenience Mtce	13,213.13	13,040.00
E107015 · Community Bus Operating	679.45	480.00
E107100 · Administration Allocated	9,366.55	9,288.00
E107190 · Depreciation	2,259.00	2,259.00
Total E107 · Other	27,156.77	27,732.00
Total E10 · COMMUNITY AMENITIES.	55,806.90	64,271.97
E11 · RECREATION & CULTURE.		
E111 · Public Halls & Civic Centres		
E111005 · Town Hall Mtce	9,263.41	10,180.00
E111010 · Other Halls Mtce	273.25	1,210.00
E111190 · Depreciation	1,100.00	1,100.00
Total E111 · Public Halls & Civic Centres	10,636.66	12,490.00
E112 · Swimming Pool		
E112005 · Pool Manager's Salary	2,740.55	1,750.00
E112010 · Superannuation	0.00	325.00

Shire of Wagin
Operating Statement by Programme
 July through September 2007

	<u>Jul - Sep 2007</u>	<u>Budget</u>
E112015 - Swimming Pool Maintenance	49,058.65	43,032.00
E112020 - Other Expenses	1,501.61	1,610.00
E112025 - House - 21 Tarbet St	0.00	0.00
E112035 - Swimming Pool Professional Fees	27.55	2,000.00
E112190 - Depreciation	4,013.00	3,308.00
Total E112 - Swimming Pool	57,341.36	52,025.00
E113 - Other Recreation		
E113005 - Sportsground Mtce	14,011.11	14,152.00
E113010 - Sportsground Buildings Mtce	2,027.32	16,670.00
E113015 - Wetlands Park Mtce	12,617.40	11,642.00
E113020 - Parks & Gardens Mtce	9,247.25	8,185.00
E113025 - Puntapin/Norring Lake Mtce	389.50	440.00
E113030 - Recreation Centre Mtce	6,938.80	9,385.00
E113035 - Rec Staff Salaries	8,346.60	7,600.00
E113040 - Superannuation	1,164.48	760.00
E113045 - Other Expenses	316.02	950.00
E113065 - Eric Farrow Pavilion Mtce	1,841.77	2,690.00
E113070 - Rec Centre Sports Equipment	0.00	1,200.00
E113100 - Administration Allocated	8,821.20	8,748.00
E113190 - Depreciation	24,670.00	23,325.00
Total E113 - Other Recreation	90,391.45	105,747.00
E115 - Library		
E115005 - Librarian Salary	4,203.91	5,000.00
E115015 - Library Building Mtce	736.10	1,510.00
E115020 - Library Other Expenses	1,088.77	1,150.00
E115190 - Depreciation	212.00	213.00
Total E115 - Library	6,240.78	7,873.00
E116 - Other Culture		
E116005 - Subsidy Woolorama Committee	525.00	
E116010 - Woolorama Costs & Maintenance	2,826.16	4,300.00
E116015 - Mtce - TUDHOE St Community Cent	581.92	1,290.00
E116020 - Historical Village	516.54	1,040.00
E116190 - Depreciation	1,235.00	1,228.00
Total E116 - Other Culture	5,684.62	7,858.00
Total E11 - RECREATION & CULTURE.	170,294.87	186,993.00
E12 - TRANSPORT.		
E122 - Road Maintenance		
E122005 - Road Maintenance	149,942.33	127,500.00
E122006 - Maintenance Grading	39,339.37	35,100.00
E122008 - Rural Spraying	0.00	12,000.00
E122009 - Town Site Spraying	6,287.89	10,220.00
E122010 - Depot Maintenance	1,261.14	3,672.00
E122011 - Town Reserve & Verge Maint	0.00	3,950.00
E122015 - Rural Numbering	0.00	259.00
E122020 - Footpath Mtce	407.23	1,339.00
E122025 - Street Cleaning	3,485.45	5,026.00
E122030 - Street Trees	841.37	5,100.00
E122035 - Traffic Signs Mtce	683.96	1,121.00

Shire of Wagin
Operating Statement by Programme
 July through September 2007

	<u>Jul - Sep 2007</u>	<u>Budget</u>
E122045 · Townscape	6,648.74	4,122.00
E122050 · Crossovers	0.00	285.00
E122055 · RoMan Data Collection	760.00	650.00
E122060 · Street Lighting	4,141.04	7,200.00
E122100 · Administration Allocated	8,521.28	8,451.00
E122190 · Depreciation	167,468.00	164,200.00
Total E122 · Road Maintenance	389,987.80	390,195.00
 E126 · Aerodrome		
E126005 · Aerodrome Maintenance	972.61	1,190.00
E126190 · Depreciation	721.00	718.00
Total E126 · Aerodrome	1,693.61	1,908.00
 Total E12 · TRANSPORT.	391,681.41	392,103.00
 E13 · ECONOMIC SERVICES.		
E131 · Rural Services		
E131006 · Weeds Control - Bridal Creeper	0.00	5,200.00
E131010 · Vermin Control	0.00	115.00
E131020 · Landcare	10,372.82	10,300.00
E131030 · Rural Towns Program	26,343.00	1,000.00
E131040 · WWLZ Annual Contribution	31,900.62	
E131100 · Administration Allocated	3,617.26	3,587.00
E131190 · Depreciation	1,365.00	1,358.00
Total E131 · Rural Services	73,598.70	21,560.00
 E132 · Tourism & Area Promo		
E132015 · Caravan Park Manager Salary	4,059.84	5,175.00
E132020 · Caravan Park Mtce	7,752.58	7,853.00
E132030 · Donation - Great Sth Dist Displ	500.00	500.00
E132190 · Depreciation	1,275.00	1,273.00
Total E132 · Tourism & Area Promo	13,587.42	14,801.00
 E133 · Building Control Expenses		
E133010 · New Swimming Pool Inspections	0.00	100.00
E133190 · Depreciation	15.00	23.00
Total E133 · Building Control Expenses	15.00	123.00
 E134 · Other Economic Services		
E134005 · Water Supply - Standpipes	3,322.64	1,041.00
Total E134 · Other Economic Services	3,322.64	1,041.00
 Total E13 · ECONOMIC SERVICES.	90,523.76	37,525.00
 E14 · OTHER PROPERTY & SERVICES.		
E141 · Private Works		
E141005 · Private Works	995.26	2,139.00
E141100 · Administration Allocated	3,090.34	3,064.00
Total E141 · Private Works	4,085.60	5,203.00
 E142 · Town Planning Schemes		
E142010 · Pederick Drive Development	900.00	3,000.00
Total E142 · Town Planning Schemes	900.00	3,000.00

Shire of Wagin
Operating Statement by Programme
 July through September 2007

	<u>Jul - Sep 2007</u>	<u>Budget</u>
E143 · Works Overheads		
E143005 · Works Supervisors Salary	15,473.52	16,500.00
E143015 · CEO's Salary Allocation	8,329.56	9,600.00
E143020 · Engineering Superannuation	12,141.27	12,300.00
E143025 · Engineering - Other Expenses	287.99	750.00
E143030 · Sick & Holiday Pay	5,894.62	18,500.00
E143045 · Insurance on Works	18,283.04	28,500.00
E143050 · Protective Clothing	2,583.50	3,280.00
E143060 · CEO's Vehicle Allocation	0.00	450.00
E143065 · PWS - Vehicle Expenses	0.00	600.00
E143070 · Comm Network Mtce	0.00	310.00
E143075 · Telephone Expenses	1,765.22	1,500.00
E143080 · Staff Licences	0.00	140.00
E143090 · Conferences & Courses	916.09	1,100.00
E143095 · Staff Training	4,357.67	3,695.00
E143200 · LESS PWOH ALLOCATED	-83,881.02	-88,203.00
Total E143 · Works Overheads	-13,848.54	9,022.00
E144 · Plant Cost Overheads		
E144010 · Fuel & Oil	37,096.11	33,000.00
E144020 · Tyres & Tubes	4,047.09	4,000.00
E144030 · Parts & Repairs	7,485.72	16,958.00
E144040 · Plant Repair - Wages	2,735.86	2,100.00
E144050 · Insurance and Licences	19,755.34	20,500.00
E144060 · Expendable Tools	2,456.57	2,000.00
E144200 · LESS POC ALLOCATED-PROJECTS	-64,140.25	-57,430.00
Total E144 · Plant Cost Overheads	9,436.44	21,128.00
E146 · Salaries Control		
E146010 · Gross Total Salaries and Wages	407,145.37	450,000.00
E146200 · LESS SALS/WAGES ALLOCATED	-403,750.90	-450,000.00
Total E146 · Salaries Control	3,394.47	0.00
E147 · Unclassified Items		
E147005 · WMC Expenditure	100,751.46	165,285.00
E147006 · Wagin Frail Aged	75,162.23	67,500.00
E147010 · Transport Licensing	282,529.40	
E147015 · Community Requests	0.00	1,000.00
E147020 · GSRBA Inc	21,224.51	
E147030 · Payroll Clearing Account	0.00	0.00
E147035 · Banking Errors	0.00	
E147050 · Council Staff Housing Maint	8,124.97	12,640.00
E147100 · Administration Allocated	12,616.08	12,513.00
Total E147 · Unclassified Items	500,408.65	258,938.00
Total E14 · OTHER PROPERTY & SERVICES.	504,376.62	297,291.00
Total Expense	1,483,007.34	1,314,902.48
Net Income	1,045,690.65	867,829.52

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
September 2007

	Type	Date	Num	Memo	Amount
**A G Brookes Excavations	Bill Pmt -Cheque	28/09/2007	Debit	Hire Excavator	-1,925.00
**Abco Products	Bill Pmt -Cheque	28/09/2007	Debit	Toilet Paper	-875.70
**Ag West Machinery	Bill Pmt -Cheque	28/09/2007	Debit	Clamps, Chain, Bolts, Washes	-137.45
**Alchemy Technology	Bill Pmt -Cheque	28/09/2007	Debit	CACP Module for one Licence	-297.92
**Alexander Galt and Co Pty Ltd	Bill Pmt -Cheque	10/09/2007	Debit	Freight	-9.90
**Australia Post	Bill Pmt -Cheque	28/09/2007	Debit	Neetascreen Fencing, Relic, Paint	-4,038.04
**Australian Communications Authority	Bill Pmt -Cheque	28/09/2007	Debit	Postage	-821.33
**Australian Services Union	Bill Pmt -Cheque	10/09/2007	Debit	Telstra Radio Terminal Mt Latham	-169.00
**Beaurepaires	Bill Pmt -Cheque	25/09/2007	Debit	Payroll Deductions September 2007	-106.20
**Best Office Systems	Bill Pmt -Cheque	10/09/2007	Debit	Puncture Repair	-41.00
**Brian Beech	Bill Pmt -Cheque	28/09/2007	Debit	Puncture Repair	-641.70
**Chubb Fire Safety	Bill Pmt -Cheque	28/09/2007	Debit	Photocopier Maintenance and Photocopying	-130.53
**Comfort Inn Admiral	Bill Pmt -Cheque	28/09/2007	Debit	Site Visit & Preparation of Operation Manual for Swimming Pool	-3,960.00
**Corporate Express	Bill Pmt -Cheque	28/09/2007	Debit	Service and Replace Fire Extinguishers	-3,597.11
	Bill Pmt -Cheque	10/09/2007	Debit	Accommodation - HACC	-338.81
	Bill Pmt -Cheque	28/09/2007	Debit	Accommodation - HACC	-33.89
	Bill Pmt -Cheque	10/09/2007	Debit	Stationary	-335.90
	Bill Pmt -Cheque	28/09/2007	Debit	Stationary	-460.89

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
September 2007

**Courier Australia	Bill Pmt -Cheque	10/09/2007	Debit	Freight	-35.05
	Bill Pmt -Cheque	28/09/2007	Debit	Freight	-199.45
**CR & RD Stephens	Bill Pmt -Cheque	10/09/2007	Debit	Ondurman Street Repairs	-354.65
	Bill Pmt -Cheque	28/09/2007	Debit	Stump Grind Pool & Park	-581.24
**Cutting Edges Pty Ltd	Bill Pmt -Cheque	10/09/2007	Debit	Grader Blades	-1,996.50
**Dale Painter.	Bill Pmt -Cheque	10/09/2007	Debit	HWS Town Hall	-275.00
**Darren Smith - Carpenter & Joiner	Bill Pmt -Cheque	28/09/2007	Debit	Excavation Work for Pool Drain Line	-1,496.22
**Daycrest Pty Ltd	Bill Pmt -Cheque	28/09/2007	Debit	Fuel Expenses	-620.06
**De Neefe Signs Pty Ltd	Bill Pmt -Cheque	10/09/2007	Debit	Two Piece TD1	-159.50
**Doms Delicatessen of Wagin	Bill Pmt -Cheque	28/09/2007	Debit	Refreshments	-80.05
**EW & RJ Pugh	Bill Pmt -Cheque	10/09/2007	Debit	Pump Backwash Tank Swimming Pool	-455.00
**Ewen-Foley Agencies	Bill Pmt -Cheque	28/09/2007	Debit	Poly Pipe, Glyphosate, Dog Food,	-662.97
**Fire & Emergency Services Authority WA	Bill Pmt -Cheque	20/09/2007	Debit	ESL Quarter 1 2007/2008	-15,299.24
**Fuel Distributors of WA Pty Ltd	Bill Pmt -Cheque	10/09/2007	Debit	Fuel Expenses	-8,307.65
	Bill Pmt -Cheque	28/09/2007	Debit	Fuel Expenses	-9,229.97
**Gov Quip	Bill Pmt -Cheque	28/09/2007	Debit	Tripod	-412.50
**Great Southern District Display	Bill Pmt -Cheque	28/09/2007	Debit	Royal Show Display	-500.00
**Great Southern Fuel Supply Katanning	Bill Pmt -Cheque	28/09/2007	Debit	Fuel Expenses	-180.04
**Isweep	Bill Pmt -Cheque	28/09/2007	Debit	Town Sweeping	-3,861.00

Shire of Wagin
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September 2007

**Jason Signmakers	Bill Pmt -Cheque	10/09/2007	Debit	Street Signs	-60.50
	Bill Pmt -Cheque	28/09/2007	Debit	Street Signs	-427.90
**Jem Truck Sales	Bill Pmt -Cheque	28/09/2007	Debit	Service Vehicle	-498.86
**Landgate	Bill Pmt -Cheque	10/09/2007	Debit	Valuation Rolls	-60.00
	Bill Pmt -Cheque	28/09/2007	Debit	Extraction of Tenure Data, Rural Evaluation	-195.36
**LGRCEU	Bill Pmt -Cheque	25/09/2007	Debit	Union Deductions September 2007	-61.20
**Local Authorities Analytical Committee	Bill Pmt -Cheque	28/09/2007	Debit	Analytical Services	-403.92
**Locko's Workshop	Bill Pmt -Cheque	28/09/2007	Debit	Councillor Sitting Fees, Repairs Swimming Pool	-4,774.00
**Mansell Pty Ltd	Bill Pmt -Cheque	28/09/2007	Debit	Balanced Budget Assessment	-990.00
**McDowall Affleck	Bill Pmt -Cheque	10/09/2007	Debit	Professional Services	-990.00
**Miracle Recreation Equipment	Bill Pmt -Cheque	28/09/2007	Debit	Street Bins	-2,163.70
**Mornar Australia Pty Ltd	Bill Pmt -Cheque	28/09/2007	Debit	Cleaning Products	-2,312.76
**Narrogin Computers	Bill Pmt -Cheque	10/09/2007	Debit	Repair Laptop	-390.00
**Narrogin Glass	Bill Pmt -Cheque	10/09/2007	Debit	Shower Screen Door 2 Ballagin Street	-669.90
**Neil Butterworth Superannuation Fund	Bill Pmt -Cheque	06/09/2007	Debit	Payroll 06/09/07	-2,715.11
	Bill Pmt -Cheque	20/09/2007	Debit	Payroll 20/09/07	-2,715.11
**Parys Pty Ltd	Bill Pmt -Cheque	28/09/2007	Debit	Chambray Shirts	-44.70
**Payroll Rates in Advance	Bill Pmt -Cheque	25/09/2007	Debit	Payroll Deduction Rates September 2007	-60.00

Shire of Wagin
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September 2007

**Peter Inglis	Bill Pmt -Cheque	10/09/2007	Debit	Reimbursement For Training Course	-76.65
	Bill Pmt -Cheque	28/09/2007	Debit	Reimbursement For Training Course	-49.80
**Planning Enterprises	Bill Pmt -Cheque	28/09/2007	Debit	Town Planning Fees	-4,866.95
	Bill Pmt -Cheque	10/09/2007	Debit	Vertical Bottom Shaft Drive	-3,683.85
**Pneumatic Engineering	Bill Pmt -Cheque	10/09/2007	Debit	Dust Mit	-48.84
**Protector Alsaf	Bill Pmt -Cheque	10/09/2007	Debit	Lawnmower Repairs	-38.50
**Putland Motors	Bill Pmt -Cheque	10/09/2007	Debit	Clean, Refill Toner Cartridge	-79.20
	Bill Pmt -Cheque	10/09/2007	Debit	Accommodation Peter Inglis Ranger Course	-400.00
**Recharge-It	Bill Pmt -Cheque	28/09/2007	Debit	Brush, Filler, Freight	-859.10
**Rose & Crown	Bill Pmt -Cheque	28/09/2007	Debit	Door Lock Cylinders	-508.17
**Rotowash Australia Pty Ltd	Bill Pmt -Cheque	10/09/2007	Debit	Cigarette Ash Bins	-173.03
	Bill Pmt -Cheque	25/09/2007	Debit	Payroll Deductions September 2007	-220.00
**Security & Key Pty Ltd	Bill Pmt -Cheque	25/09/2007	Debit	Payroll Deductions September 2007	-504.00
**Seton Australia Pty Ltd	Bill Pmt -Cheque	10/09/2007	Debit	WWLZ Project Management 20/06/2007	-35,090.68
	Bill Pmt -Cheque	28/09/2007	Debit	Landcare Project Admin Expenses	-11,000.00
**Shire of Wagin Payroll Creditors	Bill Pmt -Cheque	10/09/2007	Debit	Staff Name Badge	-25.00
**Shire of Wagin Staff Social Fund	Bill Pmt -Cheque	28/09/2007	Debit	Freight	-56.62
**Shire of Woodanilling	Bill Pmt -Cheque	10/09/2007	Debit	White Linemarker	-224.40
**Signs Plus					
**Star Track Express Pty Ltd					
**Sunny Sign Company Pty Ltd					

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
September 2007

**Synergy	Bill Pmt -Cheque	10/09/2007	Debit	Electricity Expenses	-2,298.45
	Bill Pmt -Cheque	28/09/2007	Debit	Electricity Expenses	-6,486.40
**Telford Industries	Bill Pmt -Cheque	28/09/2007	Debit	Bulk Chlorine	-8,599.22
**Terry Brown & Co	Bill Pmt -Cheque	28/09/2007	Debit	Weld Brackets & Supply Fence Stays	-387.97
**Wagin Ag Centre	Bill Pmt -Cheque	28/09/2007	Debit	Vehicle Repairs and Parts	-954.46
**Wagin Agricultural Society	Bill Pmt -Cheque	28/09/2007	Debit	Donations Art & Photography	-525.00
**Wagin Co-op.	Bill Pmt -Cheque	28/09/2007	Debit	Refreshments	-183.88
**Wagin Jewellers & Giftware	Bill Pmt -Cheque	10/09/2007	Debit	Batteries Salt Tester	-20.00
**Wagin Telecentre	Bill Pmt -Cheque	28/09/2007	Debit	Folding Council Capers	-100.00
**WALGSP	Bill Pmt -Cheque	25/09/2007	Debit	Superannuation September 2007	-24,895.84
**Walker Ford	Bill Pmt -Cheque	28/09/2007	Debit	Vehicle Service	-1,297.70
**West Country Office Machines	Bill Pmt -Cheque	28/09/2007	Debit	Photocopier Meter Plan	-1,764.18
**Westcare Industries	Bill Pmt -Cheque	10/09/2007	Debit	Work Boots	-456.93
	Bill Pmt -Cheque	28/09/2007	Debit	Work Boots	-102.58
**Western Australian Local Government Ass	Bill Pmt -Cheque	10/09/2007	Debit	Local Govt Convention, GST TaxEd Seminar	-4,898.00
	Bill Pmt -Cheque	28/09/2007	Debit	Advertising	-637.96
**Westrac Equipment	Bill Pmt -Cheque	28/09/2007	Debit	Service Caterpillar	-1,333.55
Alzheimer's Australia WA Ltd	Bill Pmt -Cheque	10/09/2007	1454	Membership Renewal	-50.00
Australia Day Council of WA	Bill Pmt -Cheque	10/09/2007	1455	Membership Renewal 2007/2008	-165.00

Shire of Wagin
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Bamken Sales & Service	Bill Pmt-Cheque	10/09/2007	1456	Technl Ice	-89.30
Burswood Resort Hotel	Bill Pmt-Cheque	28/09/2007	1484	Accomodation Local Govt Week	-6,253.65
Busseton Mower World	Bill Pmt-Cheque	10/09/2007	1457	Blades, Washers, Bushes	-41.35
Central Tafe	Bill Pmt-Cheque	10/09/2007	1458	Certificate 111 Community Recreation	-469.57
CY O'Connor College of TAFE	Bill Pmt-Cheque	28/09/2007	1485	Municipal Law & Enforcement A & B	-540.00
Deb's Diner	Bill Pmt-Cheque	28/09/2007	1470	Fuel Expenses	-120.30
Department of Planning & Infrastructure	Bill Pmt-Cheque	05/09/2007	Debit	Debit of Licensing Takings 3rd September 07	-3,904.90
	Bill Pmt-Cheque	06/09/2007	Debit	Debit of Licensing Takings 4th September 07	-8,701.75
	Bill Pmt-Cheque	07/09/2007	Debit	Debit of Licensing Takings 5th September 07	-2,006.40
	Bill Pmt-Cheque	10/09/2007	Debit	Debit of Licensing Takings 6th September 07	-1,569.35
	Bill Pmt-Cheque	11/09/2007	Debit	Debit of Licensing Takings 7th September 07	-2,960.45
	Bill Pmt-Cheque	12/09/2007	Debit	Debit of Licensing Takings 10th September 07	-5,795.85
	Bill Pmt-Cheque	13/09/2007	Debit	Debit of Licensing Takings 11th September 07	-5,504.25
	Bill Pmt-Cheque	14/09/2007	Debit	Debit of Licensing Takings 12th September 07	-7,575.30
	Bill Pmt-Cheque	17/09/2007	Debit	Debit of Licensing Takings 13th September 07	-6,023.90
	Bill Pmt-Cheque	18/09/2007	Debit	Debit of Licensing Takings 14th September 07	-5,098.15
	Bill Pmt-Cheque	19/09/2007	Debit	Debit of Licensing Takings 17th September 07	-1,318.70
	Bill Pmt-Cheque	03/09/2007	Debit	Debit of Licensing Takings 30th August 2007	-2,243.20
	Bill Pmt-Cheque	04/09/2007	Debit	Debit of Licensing Takings 31st August 2007	-6,422.60
	Bill Pmt-Cheque	20/09/2007	Debit	Debit of Licensing Takings 18th September 2007	-6,617.40
	Bill Pmt-Cheque	21/09/2007	Debit	Debit of Licensing Takings 19th September 2007	-1,402.15
	Bill Pmt-Cheque	24/09/2007	Debit	Debit of Licensing Takings 20th September 2007	-5,181.65
	Bill Pmt-Cheque	25/09/2007	Debit	Debit of Licensing Takings 21st September 2007	-3,405.10
	Bill Pmt-Cheque	26/09/2007	Debit	Debit of Licensing Takings 24th September 2007	-5,018.75
	Bill Pmt-Cheque	27/09/2007	Debit	Debit of Licensing Takings 25th September 2007	-2,380.15
	Bill Pmt-Cheque	28/09/2007	Debit	Debit of Licensing Takings 26th September 2007	-3,034.30
	Bill Pmt-Cheque	10/09/2007	1464	Vehicle Licensing	-3,059.65
	Bill Pmt-Cheque	28/09/2007	1471	Vehicle Licensing	-369.85

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
September 2007

Echelon Australia Pty Ltd	Bill Pmt -Cheque	28/09/2007	1472	1st Instalment for Regional Risk Co-ordinator	-4,434.10
EN & B Pugh	Bill Pmt -Cheque	28/09/2007	1473	Refuse August 2007	-5,705.41
Hesta Super Fund	Bill Pmt -Cheque	25/09/2007	1467	Payroll Deductions September 2007 Kerry Tacken	-233.78
Liquor, Hospitality & Misc Union	Bill Pmt -Cheque	25/09/2007	1468	Payroll Deductions September 2007	-40.20
MLC Masterkey Superannation	Bill Pmt -Cheque	25/09/2007	1469	Super Payments September D Hodge	-184.14
National Bank	Bill Pmt -Cheque	20/09/2007	Debit	Debit of NAB Credit Card Purchases	-1,786.89
	Bill Pmt -Cheque	03/09/2007	Debit	Merchant Fees	-215.15
	Bill Pmt -Cheque	03/09/2007	Debit	Online Fee S/W Licence SHWG	-93.96
	Bill Pmt -Cheque	28/09/2007	Debit	Bank Fees and Charges	-259.70
	Bill Pmt -Cheque	27/09/2007	Debit	Repayment of Loan 124	-13,588.82
Parchem	Bill Pmt -Cheque	10/09/2007	1460	Pool Paint	-782.64
PoolClad & Industrial Coatings	Bill Pmt -Cheque	28/09/2007	1474	Pool Paint	-7,668.00
Pritchard Bookbinders	Bill Pmt -Cheque	28/09/2007	1475	Council Meeting Binding	-51.70
Rural Press Regional Media WA Pty Ltd.	Bill Pmt -Cheque	28/09/2007	1476	Advertising	-916.69
Shire of Wagin.	Bill Pmt -Cheque	28/09/2007	1477	Hire of Community Bus	-126.50
Telstra	Bill Pmt -Cheque	10/09/2007	1465	Repair to Damange Telstra Plant	-936.06
	Bill Pmt -Cheque	10/09/2007	1466	Telephone Expenses	-272.09
	Bill Pmt -Cheque	28/09/2007	1478	Telephone Expenses	-2,318.00
Total Eden Albany	Bill Pmt -Cheque	28/09/2007	1479	Relic	-1,080.17
WA Library Supplies	Bill Pmt -Cheque	28/09/2007	1480	Felt Pin Up Boards	-173.80

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
September 2007

Wagin Newsagency	Bill Pmt-Cheque	10/09/2007	1462	Stationary	-24.00
	Bill Pmt-Cheque	28/09/2007	1481	Stationary	-627.60
Wagin Stable Gear	Bill Pmt-Cheque	28/09/2007	1482	Banner Fabric	-550.00
Water Corporation	Bill Pmt-Cheque	10/09/2007	1463	Water Consumption	-2,086.40
	Bill Pmt-Cheque	28/09/2007	1483	Water Consumption	-6,836.70

**Shire of Wagin Trust Account
List of Creditor Paid from the Trust Fund Account
September 2007**

	Type	Date	Num	Memo	Amount
Karen & Paul Rowe	Bill Pmt -Cheque	26/09/2007	1682	Refund of Relocated Dwelling Bond	-3,000.00
Wagin Catholic Church.	Bill Pmt -Cheque	06/09/2007	1679	Refund Bond Community Bus	-250.00
Wagin Golf Club.	Bill Pmt -Cheque	06/09/2007	1680	Refund Bond Community Bus	-150.00
Wheatbelt Connect.	Bill Pmt -Cheque	06/09/2007	1681	Refund Bond Recreation Centre	-100.00

**Wagin Medical Centre
Operating Statement
July through September 2007**

	<u>Jul - Sep 2007</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
I100 · Operating Income		
I100010 · Surgery Visits	94,372.57	106,500.00
I100020 · Hospital Visits	3,271.71	15,000.00
I100030 · WACRRM Practice Support	0.00	1,500.00
I100040 · Practice Incentive Payments	11,451.44	9,000.00
I100060 · Interest	18.01	90.00
I100070 · Reimbursements	0.00	450.00
I100080 · Contribution from Dumbleyung	0.00	2,745.00
Total I100 · Operating Income	<u>109,113.73</u>	<u>135,285.00</u>
Total Income	109,113.73	135,285.00
Expense		
E200 · Operating Expenditure		
E200010 · Doctors Wages	52,871.00	72,000.00
E200020 · Administration Wages	17,338.45	19,500.00
E200030 · Practice Nurse Wages	10,002.60	16,500.00
E200040 · Cleaners Wages	2,801.12	3,000.00
E200050 · Superannuation	7,901.73	10,500.00
E200065 · Staff Other Expenses	111.36	270.00
E200070 · Workers Comp Insurance	6,636.35	14,000.00
E200075 · Professional Indemnity Ins	4,177.39	6,000.00
E200080 · Professional Promotion	0.00	150.00
E200090 · Staff Training	95.45	750.00
E200095 · Staff Uniforms	0.00	500.00
E200100 · Telephone & Mobile	2,010.79	2,400.00
E200110 · Electricity & Gas	512.60	825.00
E200120 · Water	0.00	480.00
E200130 · Office Supplies & Maintenance	1,815.20	1,500.00
E200140 · Printing & Stationery	624.31	750.00
E200150 · Repairs	0.00	240.00
E200160 · Office Cleaning Supply & Serv	48.93	150.00
E200170 · Vehicle Running Costs W.1479	685.25	1,200.00
E200180 · Gardening Service - Nenke St	683.36	750.00
E200190 · Internet Access	47.67	240.00
E200200 · Medical Supplies	1,412.21	3,000.00
E200210 · Computer Systems	231.66	750.00
E200220 · Postage and Freight	880.30	600.00
E200240 · Subscriptions	697.36	660.00
E200250 · Advertising	0.00	150.00
E200260 · Bank Fees & Charges	446.95	600.00
E200280 · Refund Consultation Fees	71.73	120.00
E200290 · Travelling	2.73	60.00
E200360 · Other Expenses	385.73	750.00
E200360 · Building Insurance	358.99	800.00
E200370 · Bank Errors	0.00	75.00
Total E200 · Operating Expenditure	<u>112,851.22</u>	<u>159,270.00</u>
Total Expense	<u>112,851.22</u>	<u>159,270.00</u>
Net Ordinary Income	<u>-3,737.49</u>	<u>-23,985.00</u>
Net Income	<u>-3,737.49</u>	<u>-23,985.00</u>

Wagin Medical Centre
List of Creditors Paid from the Operating Cheque Account
September 2007

	Type	Date	Num	Memo	Amount
**Australia Post	Bill Pmt -Cheque	28/09/2007	Debit	Postage	-463.74
**Boc Limited	Bill Pmt -Cheque	28/09/2007	Debit	Nitrogen Liquid Top Fill	-39.71
**Shire of Wagin	Bill Pmt -Cheque	28/09/2007	Debit	Recoup Expenses July 2007	-25,000.00
	Bill Pmt -Cheque	28/09/2007	Debit	Infant Health Travel	-7.75
**Wagin District Farmers Coop	Bill Pmt -Cheque	28/09/2007	Debit	Refreshments & Cleaning Products	-164.71
Department of Health	Bill Pmt -Cheque	04/09/2007	489	Immunisation Training Course	-60.00
National Bank	Bill Pmt -Cheque	03/09/2007	Debit	Bank Fees and Charges	-53.79
	Bill Pmt -Cheque	28/09/2007	Debit	Bank Fees and Charges	-50.00
Rural Press Regional Media	Bill Pmt -Cheque	04/09/2007	Debit	Appointment Cards	-141.90
	Bill Pmt -Cheque	28/09/2007	493	Printing	-141.90
Surgical House	Bill Pmt -Cheque	04/09/2007	490	Medical Supplies	-401.71
	Bill Pmt -Cheque	28/09/2007	494	Medical Supplies	-138.28
Telstra	Bill Pmt -Cheque	04/09/2007	491	Telephone Expenses	-556.06
	Bill Pmt -Cheque	15/09/2007	Debit	Telephone Expenses	-110.41
	Bill Pmt -Cheque	28/09/2007	495	BigPond Internet	-24.97
Wagin Newsagency	Bill Pmt -Cheque	04/09/2007	492	Stationary & Papers	-39.69
	Bill Pmt -Cheque	28/09/2007	496	Newspapers	-28.80
Westnet	Bill Pmt -Cheque	05/09/2007	Debit	Internet Access for September	-84.94

9.3 WORKS AND SERVICES

9.3.1 Report – September 2007

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, Works Capital and Maintenance Reports and the Plant Report for the period ending 30th September 2007.

Council Resolution

590 Cr DK Morgan/Cr AP Scanlon

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

Shire of Wagin

Works Report – September 2007

Works Completed	Description
Wetlands	Pump dam water to wetlands pond
Jaloran Road	Construct and gravel sheet 6km
White Dam/Bowling Club Dam	All dams are full of water, also pumped 17 million litres to White Dam from new weir
Dongolocking Road	Clean out culverts
Rural Roads	All bitumen shoulders have been maintenance graded
Future Works	Description
Taylors Road	Gravel sheet 3km
Sprigg – Fraser Road	Construct gravel sheet 4 km
Jaloran	Construct gravel shoulders 4km
Wagin Wickepin	Construct gravel sheet 4km
On Going Works	Description
Maintenance Grading	Various Roads – 85% completed
Town Site	Maintenance and weed spraying
General	Odd jobs as required
Plant Down Time	Description

**Shire of Wagin
Capital Works Programme
1st July 2007 to 30th September 2007**

Construction Program	Description	Actual 30th Sept 07 \$	Budget 30th June 08 \$	Variance \$	% of Budget %	Job Status
CP25 - Ballagin	Surface Correction		133,650	133,650	0.00	Not Started
CP26 - Tudhoe	Lukin St/Tarbet St		11,900	11,900	0.00	Not Started
CP27 - Tudhoe	Ventnor St		38,100	38,100	0.00	Not Started
CP28 - Traverse	Reseal		9,000	9,000	0.00	Not Started
CP29 - Kitchener	Reseal		9,000	9,000	0.00	Not Started
CP30 - Wetlands Park	Reseal		16,325	16,325	0.00	Not Started
CP31 - Nenke	Reseal		9,000	9,000	0.00	Not Started
CP32 - Nenke	Construct & Seal		11,000	11,000	0.00	Not Started
CP33 - Umbra	Surface Correction		12,000	12,000	0.00	Not Started
Total Construction Program		-	249,975	249,975	0.00	

Shire of Wagin
Works Maintenance Programme
1st July 2007 to 30th September 2007

Maintenance Program	Description	Actual 30th Sept 07 \$	Budget 30th June 08 \$	Variance \$	% of Budget %	Job Status
MP20 - Beaufort Road	Gravel Sheet		25,000	25,000	-	Not Started
MP21 - Jaloran Road	Clear, Widen Shoulders	21,711	58,800	37,089	36.92	In Progress
MP22 - Wagin - Wickepin	Clear, Widen Shoulders	9,585	36,000	26,415	26.63	In Progress
MP23 - Bullock Hills	Clear, Widen Shoulders		25,000	25,000	-	Not Started
MP24 - Dongolocking	Surface Correction		28,000	28,000	-	Not Started
MP25 - Warup West	Gravel Sheet	14,937	30,000	15,063	49.79	In Progress
MP26 - Warup South	Gravel Sheet		25,000	25,000	-	Not Started
MP27 - Sprigg Fraser	Gravel Sheet	301	25,000	24,699	1.20	In Progress
MP28 - Taylors	Gravel Sheet	8,497	25,000	16,503	33.99	Not Started
MP29 - Behn Ord	Clear, Widen Shoulders	18,124	30,093	11,969	60.23	In Progress
MP 30 - Noble	Clear, Widen Form		25,000	25,000	-	Not Started
MP31 - Piesseville Jaloran	Clear, Widen Form	36,339	35,000	1,339	103.83	Completed
Unscheduled Maintenance/Bridge		40,448	112,000	71,552	36.11	On Going
Maintenance Grading		39,339	130,000	90,661	30.26	On Going
Rural Tree Pruning		-	100,000	100,000	-	Not Started
Total Maintenance Program		189,281	709,893	520,612	26.66	

**Plant Report
Sep-07**

Plant	Rego #	Plant #	Operator	Kms/Hours 31/08/2007	Kms/Hours 30/09/2007	Kms/Hours Sept	Kms/Hours Financial Year	Plant Costs Financial Year
2000 Cat Grader	W961	P10	M Foale	9092	9252	160	311	\$4,698
2006 Cat Front End Loader	W1004	P11	D Cooper	731	832	101	201	\$2,063
2004 Cat Grader	W1019	P12	C Bunter	3271	3271	0	256	\$6,826
2003 Isuzu Tip Truck	W1015	P13	P Inglis	101960	110253	8293	2184	\$1,604
2006 Isuzu Tip Truck	W1002	P14	D Storey	15100	19118	4018	6740	\$2,147
1999 Cat Roller	W7862	P15	K Pollard	4280	4349	69	197	\$1,408
2006 Isuzu Tray Top	W1012	P16	R Hollands	34566	36650	2084	5895	\$1,333
2006 Case Backhoe	W242	P17	S Hiskins	1063	1139	76	202	\$1,332
2005 Tractor Plant	W9630	P18	R White	358	399	41	73	\$311
1990 Case Road Roller	W841	P19		7011	7011	0	0	\$441
2005 John Deere Tractor	W9618	P20		492	532	40	72	\$735
2005 Iveco Tray Top	W676	P21		26202	28262	2060	6086	\$578
2003 Mitsubishi Tray Top	W1010	P24	R Kelly	57614	58575	961	4912	\$155
2003 Mitsubishi Tray Top	W1022	P25	R White/L Fuss	14861	15544	683	3271	\$617
2005 Mitsubishi Tray Top	W1001	P26	R Hollands	23900	24995	1095	3906	\$349
2005 Mitsubishi Tray Top	W1007	P27	M Foale	53198	54480	1282	4848	\$433
2005 Mitsubishi Tray Top	W9655	P85		19576	20571	995	3510	\$362
2006 Ford Fairmont Sedan	W1	P01	B Fisher	12137	12137	0	8299	\$1,398
2006 Ford Falcon Sedan	W001	P02	B Roderick	18760	19850	1090	4353	\$801
2007 Ford Territory Sedan	W1008	P04	A Hicks	8439	12787	4348	11557	\$478
Ford Courier	W1044	P38	T Evans		66594			
2006 Ford Fairmont Sedan	W1479	P05	A Majid	17650	17650	0	6195	\$293
2006 Ford Laser Hatch	W1017	P06	L West	33334	33334	0	1727	\$166
2005 Ford Falcon Sedan	W468	P80	S Cuthbert	52102	53585	1483	7585	\$183
2001 Toyota Coaster Bus	W1212	P07		62000	63048	1048	4849	\$930
HACC Bus	W753	P83	HACC	65000	65000	0	1000	\$430
2007 Ford Falcon St Sedan	W9800	P86	DK HACC	6725	6725	0	2718	\$266

10. ANNOUNCEMENT BY THE PRESIDENT AND COUNCILLORS

Cr Brockway advised that she had attended a Special Council Meeting on 2nd October 2007.

Thanked Cr Blight for attending the Wheatbelt South Regional Road Group meeting on 15th October 2007. Council will secure blackspot funding for the Jaloran Road "S" bends next financial year.

Cr Draper advised that Wagin Frail Aged was presented with a \$300,000 cheque for the extensions to Waratah and are waiting on further government funding to enable the project to go ahead.

Cr Blight attended the Wheatbelt South Regional Road Group meeting in Pingelly, and advised Dumbleyung Shire President Cr Gordon Davidson was elected the new Chairperson of this group.

11. ELECTED MEMBERS/MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVENSpecial Council Meeting

The Chief Executive Officer advised that a Special Council meeting will be held on 30th October 2007 to swear in the three new and two existing Councillors. Council must also elect a President and Deputy President and review all Committees. This will be followed by the Changeover dinner at the Palace Hotel.

Wagin Medical Centre

Letters have been sent to all Medical Centre employees advising them that their employment with the Shire of Wagin will cease and they will need to negotiate future employment with the Gemini Medical Group.

Gemini have confirmed that the Medical Centre handover date will be the 9th November 2007.

12. URGENT BUSINESS INTRODUCED BY DECISIONS OF THE MEETING**a) Elected Members**Recognition of Service for Councillors and Shire Staff**Council Resolution****591 Cr KM Draper/Cr PJ Blight**

That Council discuss the recognition of service for Councillors and Shire Staff.

CARRIED
Vote 8/0

Cr Morgan proposed that long serving Councillors and Shire Staff should be recognised for their service by way of a Service Certificate.

Council Resolution**592 Cr DK Morgan/Cr KM Draper**

That staff formulate a policy to recognise service milestones of long serving Shire Councillors and Staff.

CARRIED
Vote 8/0

b) Officer's

Nil

Deputy Chief Executive Officer, Manager of Works, Mr Greg Ball, Mr Jason Reed and Mr Brian Anderson left the meeting at 8.38pm.

13 CONFIDENTIAL BUSINESS AS PER LOCAL GOVERNMENT AT s5.23(2)

13.1	Refuse Collection Contract
Location:	Shire of Wagin
Proponent:	EN & B Pugh
Reporting Officer:	Chief Executive Officer
File:	HLT 13/2

Summary

The proponent has written to Council seeking approval to transfer the existing contract over to Great Southern Waste.

Background

Council has an existing Refuse Collection contract with the proponent that will run until 30th June 2011.

The proponent has indicated that they would like to transfer this contract over to Great Southern Waste who currently service the Katanning, Kojonup, Narrogin, Pingelly, Brookton, Broomehill, and Tambellup.

The existing contract outlines that Council approval is required for any form of subcontracting to occur.

Comment

The proponent has outlined that they will be employed by Great Southern Waste as a driver for a period of approximately two years. This will result in the same level of service being provided and should result little change occurring in providing this service.

The proposed handover date is 1st November 2007.

Statutory Environment

Refuse Collection Contract

Policy Implications

Nil

Budget Implications

Nil

Officer's Recommendation

That Council approve the transfer of the remaining term of the existing Refuse Collection contract with EN & B Pugh to Great Southern Waste effective from 1st November 2007.

Council Resolution

593 Cr AP Scanlon/Cr AC Dohle

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

14. CLOSURE

There being no further business the President thanked those in attendance and closed the meeting at 8.45pm.

These Minutes were confirmed at a meeting held on

Signed _____

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

Dated _____