

# SHIRE OF WAGIN



## MINUTES OF THE ORDINARY COUNCIL MEETING 19<sup>th</sup> DECEMBER 2006

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**Shire of Wagin**

Minutes of the Ordinary Council Meeting of Council held in Council's Chambers on Tuesday 19<sup>th</sup> December 2006.

**1. Declaration of Opening**

The Shire President Cr Brockway declared the meeting open at 7.04pm.

**2. Attendance, Apologies and Leave of Absence (Previously Approved)**

<b>Present:</b>	Cr M J Brockway	President
	Cr R P Johnson	Member
	Cr D K Morgan	Member
	Cr A C Dohle	Member
	Cr I C Cumming	Member
	Cr E N Pugh	Member
	Cr P J Blight	Member
	Cr K M Draper	Member
	Cr J L C Ballantyne	Member
	Cr J L Ewen	Member
	Cr A P Scanlon	Member (from 7.05pm)
<b>Staff:</b>	Mr B K Fisher	Chief Executive Officer
	Mr B A Roderick	Deputy Chief Executive Officer
	Mr A D Hicks	Manager of Works
<b>Visitors:</b>	Mrs J Donohue	
<b>Apologies:</b>	Nil	
<b>Leave of Absence:</b>	Nil	

*Cr Dohle left the meeting at 7.05pm.*

**3. Response to Previous Public Questions Taken on Notice**

Nil

**4. Public Question Time**

Nil

**5. Application for Leave of Absence****Council Resolution****392 Cr IC Cumming/Cr KM Draper**

That Council grant a leave of absence to Cr I C Cumming for the February 2007 Ordinary Council meeting.

**CARRIED**  
Vote 11/0

## 6. Public Forum (Petition/Deputation/Presentation)

Mrs Janet Donohue provided clarification and fielded questions regarding item 9.1.3 the Construction of a Caretakers residence.

*Cr Dohle returned to the meeting at 7.11pm.*

## 7. Confirmation of previous Meeting Minutes

### Council Resolution

#### 393 Cr IC Cumming/Cr DK Morgan

That the Minutes of the Ordinary Council Meeting held on 21<sup>st</sup> November 2006 be confirmed as a true and correct record.

**CARRIED**

Vote 11/0

## 8. Disclosures of Financial and other interests

*Councillor Johnson declared an Impartial interest in item 9.1.1.*

*Councillor Ewen declared an Impartial interest in item 9.2.9.*

*Councillor Draper declared an Impartial interest in item 9.2.9.*

## 9. REPORTS OF COMMITTEES AND OFFICERS

### 9.1 HEALTH, BUILDING AND PLANNING

9.1.1	<b>Proposed Two (2) Lot Residential Subdivision</b>
Proponent:	Harley Survey Group on behalf of Wagin Agricultural Society Incorporated
Location:	Lot 73 Ballagin Street, Wagin
Reporting Officer's:	Joe Douglas & John Culmer - Consultant Town Planners (Planning Enterprises)

### Background

The following report has been prepared in response to correspondence received from the Western Australian Planning Commission (WAPC) seeking Council's comment on the proposed subdivision of Lot 73 Ballagin Street, Wagin into two (2) new separately titled residential lots.

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

An assessment of the application in the context of current State Government planning policy and the Shire's current town planning scheme, and a final

recommendation regarding the general suitability of the subdivision proposal are provided to assist preparation of the necessary response to the WAPC.

The Harley Survey Group (Consulting Surveyors), on behalf the current landowner the Wagin Agricultural Society Incorporated, has recently lodged an application with the WAPC seeking approval to subdivide Lot 73 Ballagin Street, Wagin into two (2) new separately titled lots as follows (see Plan 2 – Existing Cadastral Plan & Plan 3 – Subdivision Application Plan):

Lot Particulars	Existing Land Area(Approx.)	Proposed Land Area(Approx.)
Existing Lot 73	3.3167 hectares	-
Proposed Lot 76	-	3.1157 hectares
Proposed Lot 75	-	2010 m <sup>2</sup>

Lot 73 is located in the Wagin townsite approximately 1 kilometre north-west of the Wagin town centre. The land is bounded by Ballagin Street to the north, Rifle Street to the west and Kitchener Street to the south east and abuts the Wagin Sportsground and the Wagin Historical Village which are located to the south (see Plan 1 – Location Plan – Local Context).

The applicant has submitted the following additional information in support of the subdivision proposal:

- The subject land is currently used by the Wagin Agricultural Society Inc, which is a non-profit organisation responsible for coordinating the Wagin Woolarama.
- The subject land is used for infrastructure and parking associated with the Wagin Woolarama.
- The proposed subdivision seeks to excise a portion of the extreme north of the lot.
- The current lot configuration does not permit the subject northern portion to be utilised for show purposes due to its fragmented shape.
- The proposed subdivision will enable the subject northern portion to be utilised for residential purposes.

### Comment

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

- Shire of Wagin Town Planning Scheme No.2;
- WAPC Development Control Policy No. 1.1 – Subdivision of Land General Principles
- WAPC Development Control Policy No. 2.2 – Residential Subdivision

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

Shire of Wagin Town Planning Scheme No.2

Lot 73 is currently classified 'Residential R17.5' zone in the Shire of Wagin Town Planning Scheme No.2 (TPS No.2). In relation to land classified 'Residential' zone TPS No.2 states that:

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

The intended purpose of the proposed subdivision is to excise the underutilised northern portion of the subject lot and create a residential lot which will have the potential to be developed for single residential dwelling or grouped residential dwelling purposes. To this extent it may be considered that the proposed subdivision is consistent with the stated purpose of the 'Residential' zoning classification under TPS No.2.

The Shire's current TPS No.2 does not offer any specific guidance to Council in considering proposals to subdivide land classified 'Residential' zone, except for clause 6.5 which requires, (*inter alia*) that Council, when considering any application for planning approval, has due regard for:

- i) The requirements of orderly and proper planning;
- ii) Any approved Statement of Planning Policy of the Commission; and
- iii) Any other policy of the Commission or any planning policy adopted by the Government of the State of Western Australia.

In relation to point i) above it should be noted that the proposed subdivision will result in the creation of a lot that is more in keeping with the prevailing lot size in the immediate locality. Having regard for this outcome and the fact that:

- i) the proposed lot will provide an opportunity for a single residential or grouped dwelling development which will improve the streetscape at the corner of Balling Road and Rifle Street;
- ii) the proposed subdivision and subsequent use of the land is unlikely to have a detrimental impact on the amenity of the locality; and
- iii) the proposed subdivision will result in the creation of a residential lot sufficient in area to accommodate a single residence or alternatively three (3) grouped dwellings,

the proposal is considered to generally be consistent with the principles of proper and orderly planning.

WAPC Development Control Policy No. 1.1 – Subdivision of Land General Principles

The WAPC's current *Development Control Policy No. DC 1.1 – Subdivision of Land General Principles* outlines the general principles which will be used by the WAPC in determining applications for the subdivision of land as follows:-

- To ensure that all lots created have regard to the provisions of the relevant local

government town planning scheme.

- To ensure a comprehensive and coordinated approach to the subdivision of urban expansion areas in metropolitan Perth, regional centres and country towns.
- To ensure the subdivision pattern is responsive to the characteristics of the site and the local planning context.
- To ensure that the subdivision is consistent with orderly and proper planning and the character of the area.
- To facilitate development which achieves appropriate community standards of health, safety and amenity.
- To facilitate appropriate access and movement systems for all modes of transport.
- To ensure constructed vehicle access from the gazetted public road system to each new lot.
- To create lots that are capable of lawful development and, at the same time, ensure that existing lots or the development upon them is not rendered illegal.
- To secure public utility services to each new lot appropriate for the intended use of the lot.
- To make appropriate arrangements for development contributions, where necessary and relevant, for the orderly and proper planning of the locality containing the subdivision.

The proposed subdivision is considered to generally comply with the abovementioned general principles.

**As the subject land has been used for non-residential purposes it is considered appropriate that a geotechnical report is submitted prior to subdivision clearance, certifying that the proposed Lot 75 is physically capable of residential development. "A geotechnical report involves the evaluation of the physical suitability of land to sustain a particular activity. A geotechnical report is usually produced by a civil engineer and may involve test-boring (or otherwise excavating) a site to investigate the type of material on the site and its ability to physically accommodate subdivisional works and development in terms of stability, compaction, strength and the like". (WAPC Planning Bulletin No. 10 January 1996 – Geotechnical Reports for Subdivisions)**

**The Commission's policy DC 1.1 (Subdivision of Land – General Principles) sets out under the heading Suitability for Development point 3.5.1, the need for all new lots to be physically capable of development for their intended use. It is accepted practice in Western Australia that development should be able to proceed on a subdivided lot with little or no preparation and on standard footings. The circumstances in which a local government authority requests the WAPC to impose this condition generally include one or more of the following:-**

- **Where a significant amount of fill is required to be placed on a subdivision;**
- **Where trenching for major services results in the need for substantial backfilling;**
- **Where there is reason to doubt the ability of the land to support**

development (with or without treatment), from past experience in the particular area, or knowledge of the type of soil or terrain;

- Where there is reason to doubt the ability of the land to safely accept on-site effluent disposal.

**In this instance the application proposes the creation of a single residential lot where there is reasonable doubt of the ability of the land to support residential development and its associated on-site effluent disposal.**

#### WAPC Development Control Policy No. 2.2 – Subdivision of Residential Land

The WAPC's current *Development Control Policy No. DC 2.2 – Subdivision of Residential Land* outlines the general objectives for residential subdivision and general requirements for the residential subdivision of land as follows:-

- Capable of development in accordance with the Codes assigned to it by local town planning schemes, together with any local variations that may apply.
- Located within an area which is suitable for subdivision in terms of its physical characteristics, such as topography, soils, drainage, vegetation and natural features, and accord with an overall plan for the area which reflects those characteristics.
- Located within a system of vehicle and pedestrian movement consistent with the principles of the Commission's policy on Residential Road Design (DC 2.6) in terms of the hierarchy of roads, matters of road safety and lot access and the provision of cycleways and pedestrian walkways.
- Convenient to areas of passive and active open space, provided in accordance with the Commission's policy on Public Open Space (DC 2.3) in appropriate locations and configurations, having regard for the existing and proposed distribution of open space in the immediate locality.
- Served by a suitable level of community services, schools, retail facilities etc. as determined under other policies adopted by the Commission.
- Screened or otherwise protected from the effects of any adjacent land use that may affect the amenity of the occupants of the lot.

The proposed subdivision of Lot 73 in accordance with the details of the plan submitted in support of the application will provide for the creation of an additional residential lot in keeping with the general character, amenity and usage of the immediate locality. The proposed lot is capable of being developed in accordance with the Residential R17.5 provisions and is located in close proximity to areas of passive and active open space (Wagin Sportsgrounds) and townsite facilities and infrastructure.

The proposed subdivision of Lot 73 will result in the creation of a new residential lot that is more in keeping with the prevailing lot size in the immediate locality. The subsequent use of the land for residential purposes will have no impact on the amenity of the locality and will create housing opportunities in close proximity to the Wagin town centre area. As such it is concluded that the proposed subdivision has planning merit and complies with all relevant requirements and is therefore capable of being supported by Council. **It is recommended however that Council request**



**the Western Australian Planning Commission to impose a condition on any subdivision approval issued requiring the applicant / landowner to provide a geotechnical report certifying that the proposed Lot 75 is physically capable of development as this relates specifically to on-site effluent disposal.**

### **Statutory Environment**

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

### **Policy Implications**

WAPC State Planning Policy No.1 – State Planning Framework  
WAPC Development Control Policy 1.1 – Subdivision of Land – General Principles  
WAPC Development Control Policy 2.2 – Subdivision of Residential Land

### **Budget Implications**

Nil

### **Officer's Recommendations**

That Council resolve to advise the Western Australian Planning Commission that it supports the proposed subdivision of Lot 73 Ballagin Street, Wagin submitted by the Harley Survey Group (Consulting Surveyors) on behalf of the landowner the Wagin Agricultural Society Incorporated in accordance with the details of the plan submitted in support of the application subject to the following condition and advice notes:

#### Condition:

1. The applicant / landowner providing a geotechnical report certifying that the proposed Lot 75 is physically capable of development to the satisfaction of the Shire of Wagin and the Western Australian Planning Commission.

#### Advice Notes:

1. The applicant / landowner is advised that any future proposals to further subdivide the proposed Lot 76 for residential purposes will require the preparation of a suitable structure plan prior to the consideration of a subdivision application by the Western Australian Planning Commission and the Shire of Wagin.
2. The applicant / landowner is advised that any future approvals to further subdivide the proposed Lot 76 for residential purposes will be conditional upon a suitable land or cash contribution being made towards the provision of public open space.

**Council Resolution****394 Cr EN Pugh/Cr KM Draper**

That Council resolve to advise the Western Australian Planning Commission that it supports the proposed subdivision of Lot 73 Ballagin Street, Wagin submitted by the Harley Survey Group (Consulting Surveyors) on behalf of the landowner the Wagin Agricultural Society Incorporated in accordance with the details of the plan submitted in support of the application subject to the following condition and advice notes:

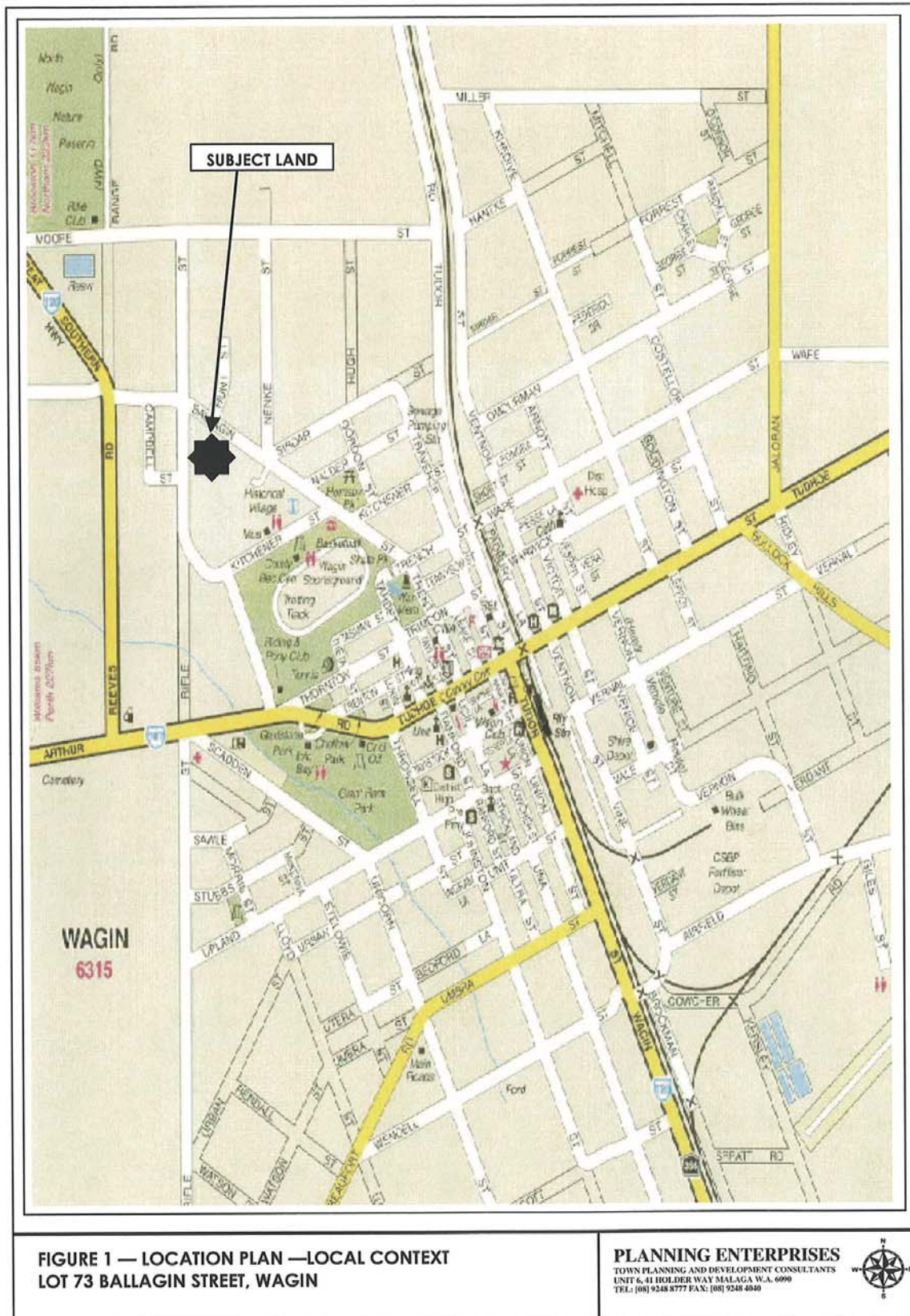
**Advice Notes:**

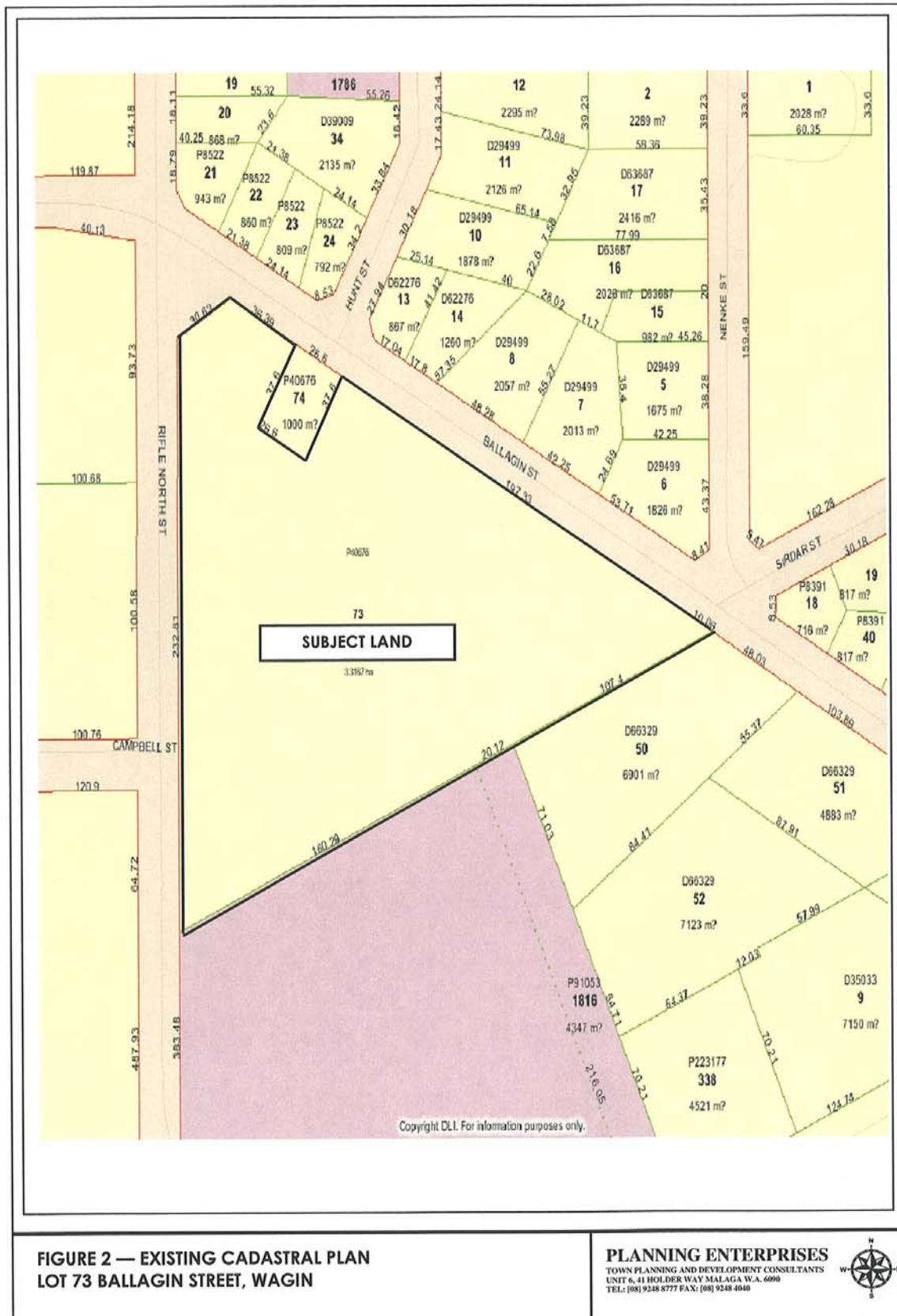
1. The applicant / landowner is advised that any future proposals to further subdivide the proposed Lot 76 for residential purposes will require the preparation of a suitable structure plan prior to the consideration of a subdivision application by the Western Australian Planning Commission and the Shire of Wagin.
2. The applicant / landowner is advised that any future approvals to further subdivide the proposed Lot 76 for residential purposes will be conditional upon a suitable land or cash contribution being made towards the provision of public open space.

**CARRIED**

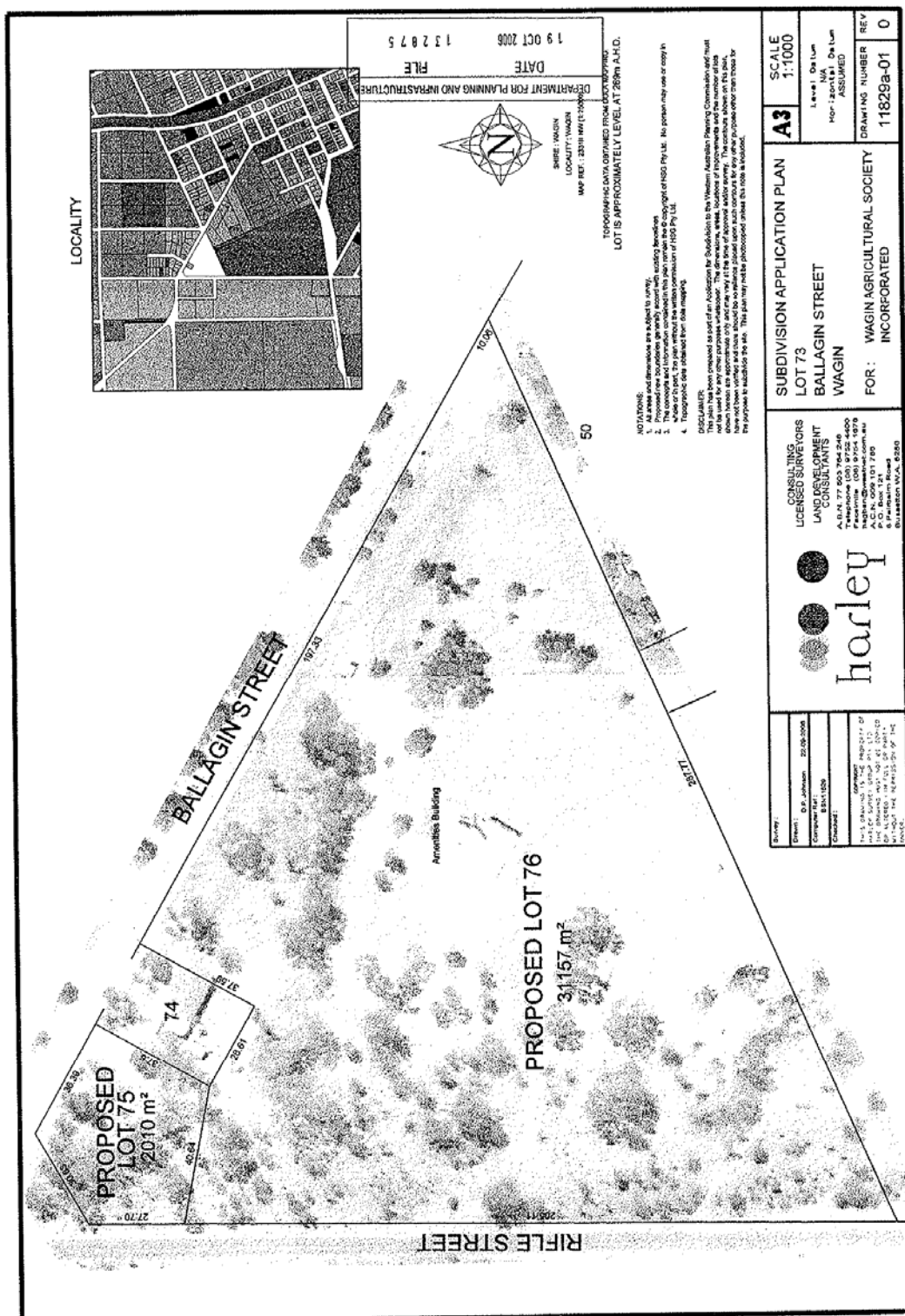
Vote 10/1

*Note: Reason for difference in Officer's Recommendation is Council believed a geotechnical report was not necessary.*









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<b>9.1.2</b>	<b>Proposed Rezoning from 'Rural' to 'Residential R 17.5' zone</b>
<b>Proponent:</b>	<b>Thompson McRobert Edgeloe (on behalf of LandCorp)</b>
<b>Location:</b>	<b>Lot 748 Omdurman Street, Wagin</b>
<b>Reporting Officer's:</b>	<b>Joe Douglas &amp; Steve Pandevski - Consultant Town Planners (Planning Enterprises)</b>

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### **Background**

Thompson McRobert Edgeloe (TME), on behalf of the landowner, being the Western Australian Land Authority (LandCorp), has submitted to the Shire of Wagin a request to rezone Lot 748 Omdurman Street, Wagin from its current classification of 'Rural' zone to the proposed classification of 'Residential' zone with an applicable residential density code (R-Code) of 'R17.15' under Town Planning Scheme No.2 (TPS No.2).

The subject land is approximately 1 hectare in area and is located on the north-east fringe of the Wagin townsite approximately 1.4 kilometres from the town centre area (see Figure 4 – Location Plan). The subject land is relatively flat, with established semi-mature vegetation in what is best described as parkland cleared. It has approximately 62 metres of frontage to Omdurman Street along its southern boundary, with 'Residential' zoned land beyond, and approximately 110 metres of frontage to Jaloran Road along its eastern boundary, with 'Rural' zoned land beyond. To the west, the subject land abuts existing residential uses, whilst Reserves 11092 and 3005 abut it to the north. Under TPS No.2 Reserve 11092 is classified for 'Gravel' reserve purposes, whilst Reserve 30005 is classified for 'Parks and Recreation' reserve purposes (see Figure 5 – Site Plan).

In support of the request to rezone the subject land for 'Residential R17.5' purposes the proponent has submitted written justification as well as a concept subdivision plan demonstrating one way in which the land could be subdivided (see Figure 6 – Concept Subdivision Plan). The subdivision plan proposes nine (9) lots with an average area of 770m<sup>2</sup> and a 556m<sup>2</sup> public open space (POS) area. George Street is proposed to be extended in an easterly direction connecting with Jaloran Road. Portions of Reserves 11092 and 30005 will be required for the George Street extension should the rezoning and concept subdivision plan be successful. Furthermore, the proponent has advised that a cash-in-lieu contribution for POS was originally preferred however due to the shallow levels experienced by the south-eastern portion of the subject land it would not be able to service that portion of the land and therefore it is best used as POS.

In summary the applicant has submitted the following justification in support of the proposal:

- *The proposal to rezone the subject property and subsequently subdivide can be considered as a logical extension of the townsite area;*
  - *It appears that the current zoning is an anomaly due to the fact that productive agriculture cannot occur on the subject lot due to the size and location of the land;*
  - *The subject land is not identified as priority agricultural land and as such should be able to be considered for alternative uses;*
-

- *By rezoning the subject site to residential, the impact on agricultural [sic] will be negligible. The size of the subject land and location adjacent to developed residential areas makes the land unsuitable for agricultural production;*
- *The potential for land use conflict is considered minimal as residential development adjoins the subject site;*
- *The proposed residential density of R17.5 is considered appropriate and in keeping with the density of the land near the subject site;*
- *It is proposed that connection to the power network is to be made off Omdurman Street;*
- *No reticulated gas is available in Wagin;*
- *A 6m wide asphalt seal with mountable kerbing is proposed within a 20m road reserve (George St through to Jaloran) and a 16m road reserve is proposed as the internal road. There is no formal piped drainage system in the vicinity. All runoff generated will be piped and channelled to the south-eastern corner of the development and outlet provided into the swale on Jarolan Road south of Omdurman Road [sic];*
- *The sewerage connection point in Omdurman Street is extremely shallow and already encased in concrete. After some detail survey and discussion with Water Corporation (Albany) it was determined that the proposed layout will be suitable to enable servicing of the lots with reticulated sewerage; and*
- *Water is to be extended from south of Omdurman Street and laid up Jaloran Road with a loop through the proposed subdivision.*

### **Comment**

This section of the report will address the pertinent issues for consideration and will provide Council with options in considering whether to initiate the proposed amendment to TPS No.2.

### **Proposed Zoning**

In considering the rezoning proposal the Council should note the proponent's justifications in support of the proposal and give due consideration to the following issues:

#### Proximity to Gravel Reserve

The subject land abuts Reserve 11092 to the north, which is currently classified as a 'Public Purpose – Gravel' reserve under TPS No.2. If it is the intention of the Shire to allow for the future use of Reserve 11092 for gravel extraction purposes, then initiating a rezoning of the subject land for residential purposes is not considered in the interests of proper and orderly planning, particularly in light of the Draft EPA Guidelines for Environment and Planning – Industrial Buffer Distances, which recommend a buffer between 500 metres and 1000 metres between quarrying activities and dwellings. Notwithstanding, it is acknowledged that existing residential areas abut Reserve 11092 and that it is unlikely that a proposal to excavate gravel from Reserve 11092 would satisfy the Environmental Protection Authority requirements.

To that extent, although the subject land abuts a reserve identified for 'Gravel' purposes, it is unlikely that the relevant approvals would be obtained for its use for the intended purpose. Therefore, the purpose of Reserve 11902 is not considered an insurmountable issue to the proposed residential rezoning of the subject land.

### Rural Uses

The proponent's written justification in support of the proposed rezoning of the subject land for residential purposes forms the view that given the size and location of the land it has limited agricultural potential and to that extent its current zoning classification for rural purposes appears to be an anomaly. Furthermore, the proponent's written justification states that rezoning the subject land to facilitate residential uses will have a negligible impact on productive agricultural land in the locality and is a logical extension of the townsite.

It is agreed that the subject land, given its location and size has limited opportunity for viable agricultural uses, however, it does lend its-self to use for low-key transitional rural activities, rural living or recreational opportunities in a manner consistent with the objectives of the 'Rural' zone under TPS No.2.

Furthermore, the land's current 'Rural' zoning classification under TPS No.2 is not considered to be an anomaly. A review of the zoning applicable to the Wagin townsite area under TPS No.2 reveals that TPS No.2 clearly and consistently establishes a 'green belt' on the fringe of the townsite as a transitional land use buffer between the traditional broad acre agricultural activities that surround the Wagin townsite and the built-up area of the town. The "green belt" is established through zoning some land 'Rural' and identifying other land as 'Recreation' and 'Public Purpose' reserves.

Finally, rezoning the subject land for residential purposes will reduce the existing separation enjoyed by existing land to the east of Jaloran Road zoned and used for viable agricultural activities and will inevitably place greater pressure on those rural landowners to modify their practices or reduce the land area that is used for agricultural purposes. Residential uses are sensitive to the externalities created by agricultural uses, such as spray drift, machinery noise and dust. The existing "green belt" provides protection to existing land zoned for residential purposes from agricultural activities and vice versa.

### Existing Undeveloped Residential Zoned Land

There is currently an abundance of appropriately zoned and undeveloped residential land within the Wagin townsite and rezoning the subject land from 'Rural' to "Residential" zone under TPS No.2 is unsubstantiated in terms of a demonstrated demand for additional residential land. It is understood that residential subdivision projects within the Wagin townsite, like so many other regional towns, provide a marginal return on investment and to that extent landowners tend not to commit to undertaking such projects.

LandCorp, on the other hand, have a demonstrated history of undertaking subdivision projects within regional towns even when the return is marginal. The benefit of rezoning the subject land as requested by the proponent is that it will likely result in the subdivision of the land by LandCorp for immediate disposal. This will provide interested purchases an option in newly created residential lots between the subject land and a recently approved six (6) lot residential subdivision along Pederick Drive, Wagin.

On balance however, this report forms the view that the rezoning request for the subject land fails to establish the strategic rationale for additional residential land within the Wagin townsite given the current abundance undeveloped residential



zoned land and therefore is considered to be unsubstantiated on broader strategic principles of proper and orderly planning.

### **Proposed Concept Subdivision Plan**

In considering the rezoning proposal, and should Council resolve to initiate the rezoning request, it is recommended that Council give due consideration to the conceptual subdivision plan and the following issues arising from it:

#### George Street Extension

The easterly extension of George Street connecting with Jaloran road is supported. It facilitates a logical road extension and connection with the local road network. The George Street extension proposes to traverse portions of Reserves 11092 and 30005. These reserves are Crown land with management orders registered to the Shire of Wagin. Approval for the road to traverse portions of these reserves will need to be granted by the Department for Planning and Infrastructure – State Land Services and the Shire of Wagin.

#### Dual Frontage Lots

Five (5) of the proposed lots identified on the submitted concept subdivision plan propose dual street frontage to existing Jarolan Road to the east and the proposed subdivisional road to the west. The proponent submits that the issue of access can be addressed via the imposition of restrictive covenants restricting access to one of the streets. It is agreed that the issue of access can be addressed with the imposition of restrictive covenants, however given the size and shape of the lots, prospective purchasers will likely seek to have the Jarolan Road frontage of the lots secured with solid fences for privacy purposes. This will result in a detrimental impact on the rural character and amenity of the immediate locality.

It is recommended, in the event that the proposed scheme amendment is initiated by Council, that alternative design options be investigated by the proponent that do not require lots to have dual street frontage.

#### Public Open Space

The submitted concept subdivision plan proposes a public open space (POS) area of 556m<sup>2</sup> in the south-east of the subject land. It is recommended that Council not support the provision of the POS area for the following reasons:

- There are existing, sufficient and designated areas of POS within close proximity to the subject land, therefore additional POS is unwarranted. As such the Shire could, as an alternative, request a 10% cash-in-lieu contribution for POS in lieu of the proposed POS area;
- The proposed POS area is too small to serve a functional recreational purpose for the community and will create an unwanted, additional maintenance responsibility for the Shire; and
- It is understood that the proposed subdivision will be drained toward the proposed POS and to that extent the proposed POS will serve a drainage function. Should the POS serve a drainage function it will further reduce the functional, recreational capacity of the proposed POS area.

## Options

In considering the request to rezone Lot 748 Omdurman Street, Wagin from 'Rural' to 'Residential R17.5' under TPS No.2, Council has the following options:

### Option 1: Initiate the proposed Scheme Amendment

Should Council form the view that the proposal is in the interests of proper and orderly planning for the Wagin townsite, will not have a detrimental impact on the character and amenity of the townsite and/or shall not detrimentally impact nearby rural landholdings it may resolve to:

1. In pursuance of section 75 of the Planning and Development Act 2005, amend the Shire of Wagin Town Planning Scheme No.2 by:
  - i) Rezoning Lot 748 Omdurman Street, Wagin from 'Rural' to 'Residential R17.5'.
  - ii) Amending the Scheme Map in accordance with the Scheme Amendment Maps.
2. Advise the proponent that Council requires modifications to the concept subdivision plan to address matters of dual street frontage and public open space.
3. Advise the proponent that they are required to meet all costs associated with preparation of the scheme amendment documentation and plans, public advertising and final approval and gazettal.
4. Grant delegated authority to the Shire President and Chief Executive Officer to execute the scheme amendment documentation following receipt of suitable documentation and plans from LandCorp.

### Implications:

This option will enable the proponent to prepare suitable scheme amendment documentation, inclusive of a suitable concept subdivision plan, which shall then be processed pursuant to the Town Planning Regulations 1967 (as amended), including referral to the Environmental Protection Authority (EPA) for environmental clearance, public advertising and ultimately Ministerial consideration.

### Option 2: Not initiate the proposed Scheme Amendment

Should Council form the view that the proposal is not in the interests of proper and orderly planning for the Wagin townsite, will likely have a detrimental impact on the character and amenity of the townsite and/or shall likely detrimentally impact nearby rural landholdings it may resolve to:

1. Not initiate an amendment to the Shire of Wagin Town Planning Scheme No.2 for the purpose of rezoning Lot 748 Omdurman Street, Wagin from 'Rural' to 'Residential R17.5'.
  2. Advise the proponent accordingly.
-

**Implications:**

This option will result in the subject land remaining 'Rural' zone under TPS No.2. In accordance with the provisions of the Planning and Development Act 2005 there are no rights of review against a decision by a local authority to refuse to initiate an amendment to its town planning scheme.

In light of the above comments it is clear that there are positives and negatives associated with the proposed rezoning of Lot 748 Omdurman Street, Wagin for residential purposes. The main issues relate to the potential impact on nearby rural activities and broader strategic considerations relating to the rationale for additional residential land within the Wagin townsite.

As a secondary matter for consideration this report forms the view that the concept subdivision plan as submitted raises concerns in relation to dual frontage lots and the proposed provision of a 556m<sup>2</sup> public open space area. It is considered that should Council initiate the proposed scheme amendment that the proponent should attend to these matters.

It is the conclusion of this report that the scheme amendment process should **not** be initiated in regards to the proposed rezoning of Lot 748 Omdurman Street, Wagin from 'Rural' to 'Residential R17.5' zone under the Shire of Wagin Town Planning Scheme No.2 on the basis that the rezoning proposal is considered not to be in the interests of proper and orderly planning for the Wagin townsite, will likely have a detrimental impact on the character and amenity of the townsite and shall likely detrimentally impact upon nearby rural landholdings.

**Statutory Environment**

Shire of Wagin Town Planning Scheme No.2  
Planning and Development Act 2005  
Town Planning Regulations 1967  
Environmental Protection Act 1986

**Policy Implications**

Nil

**Community Consultation**

Should Council resolve to initiate a formal amendment to Town Planning Scheme No.2 the proposal will be advertised for a period of forty two (42) days following environmental clearance by the Environmental Protection Authority. This process will include notices in local newspapers and newsletters, letters to all adjoining/nearby landowners and all relevant service authorities and signage on the subject land.

**Budget Implications**

Nil. All costs associated with preparing suitable amendment documents and plan preparation, processing, public advertising, final approval and gazettal will be required to be borne by the proponent.

**Officer's Recommendation**

That Council,

1. Not initiate an amendment to the Shire of Wagin Town Planning Scheme No.2 for the purpose of rezoning Lot 748 Omdurman Street, Wagin from 'Rural' to 'Residential R17.5'.
2. Advise the proponent Thompson McRobert Edgeloe (TME), on behalf of the Western Australian Land Authority (LandCorp) accordingly.

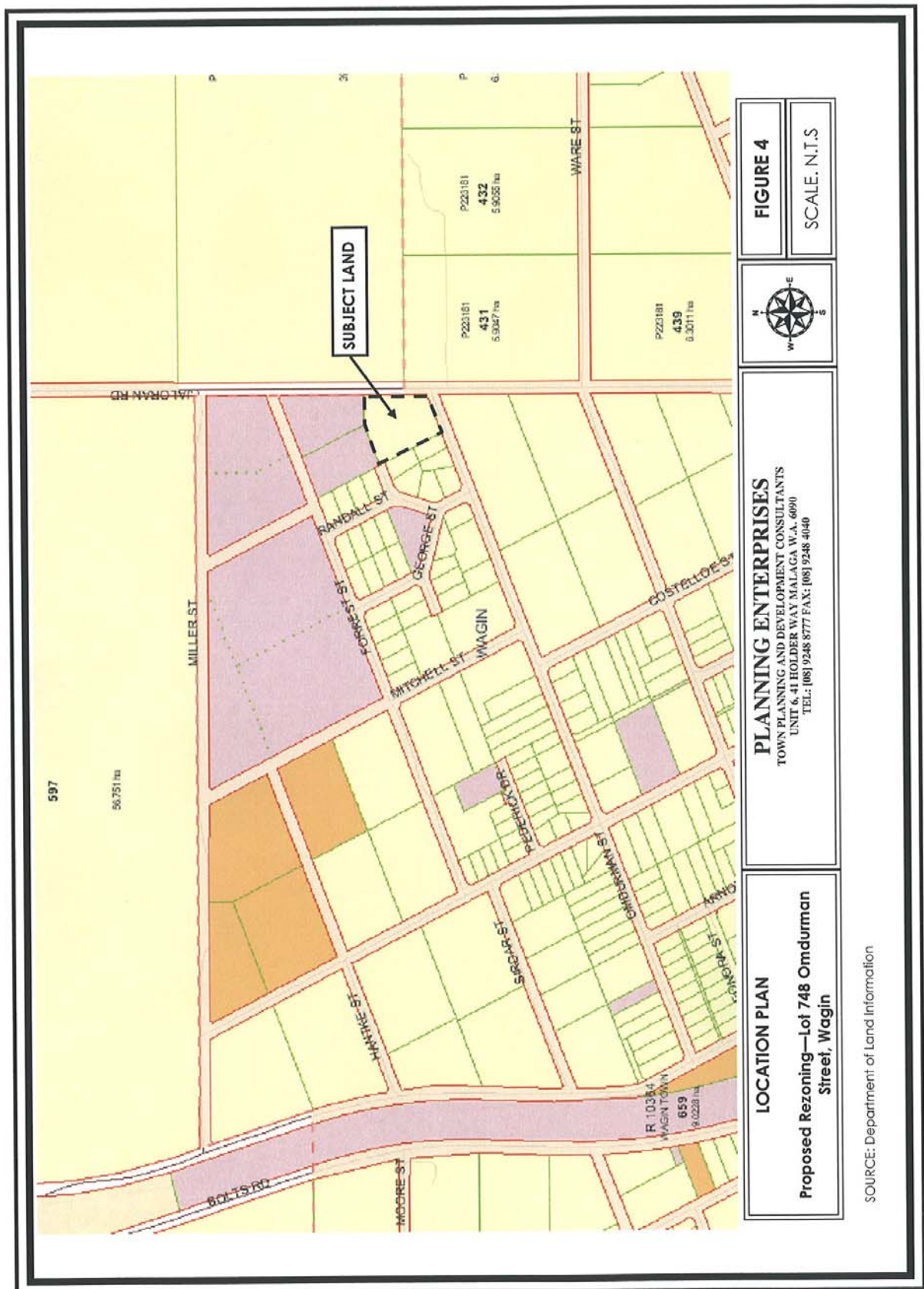
**395 Cr AP Scanlon/Cr RP Johnson**

That Council,

1. Initiate an amendment to the Shire of Wagin Town Planning Scheme No.2 for the purpose of rezoning Lot 748 Omdurman Street, Wagin from 'Rural' to 'Residential R17.5'.
2. Advise the proponent Thompson McRobert Edgeloe (TME), on behalf of the Western Australian Land Authority (LandCorp) accordingly.

**CARRIED**  
**Vote 9/2**

*Note: Reason for difference in Officer's Recommendation is Council supported the rezoning of Lot 748 Omdurman Street to enable development of new blocks of land.*











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<b>9.1.3</b>	<b>Construction of a Caretakers Residence</b>
<b>Location:</b>	<b>Lot 22 (6) Bank Place Wagin</b>
<b>Proponent:</b>	<b>Janet Donohue</b>
<b>Reporting Officer:</b>	<b>Principal Environmental Health Officer/Building Surveyor</b>
<b>File:</b>	<b>12</b>

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### **Summary**

A request to be able to construct a caretakers residence at Lot 22 (6) Bank Place Wagin.

### **Background**

The owner of Lot 22 (6) Bank Place has written to request that Council reconsiders her application to erect a "building suitable for a caretakers residence" on the Lot in question (letter attached).

The Lot is zoned Commercial and is 14.74m x 16.58m (244.38m<sup>2</sup>).

### **Comment**

The Shire of Wagin Town Planning Scheme lists a caretaker residence as an A A use, ie "means that the use is not permitted unless the Council has granted planning approval".

A single house in the Commercial zone is also as A A use (Zone table attached).

Whether Council approves the application as a caretakers residence or a single dwelling is probably immaterial as both are A A uses.

The residence could still be fairly large as the Lot is 244m<sup>2</sup>, provided there was a zero setback at the front and minimum setbacks on the sides.

The letter does not mention two storeys

The Town Planning Scheme lists some of the proposed uses of various zones, including Commercial. The primary uses are retail shopping, hotels, professional suites and other businesses oriented uses.

Council would need to determine whether this use of land is in the best interest of the community or that by allowing a residence in a Commercial zone is using up valuable Commercial space which could cause a shortage later.

If the usage is a caretaker's residence, it would need to be shown that there was something to caretake. I am unable to ascertain that a surrounding building is owed by the applicant.

Council considered this item at the November meeting and refused the application.

### **Statutory Environment**

Shire of Wagin Town Planning Scheme # 2

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**Policy Implications**

Nil

**Budget Implications**

Nil

**Officers Recommendation**

That Council considers the re-application.

**LOT 22 (6) BANK STREET****Council Resolution****396 Cr KM Draper/Cr AP Scanlon**

That Council agree to reconsider resolution #369 passed at the November 2006 Council Meeting.

**CARRIED**  
Vote 8/3

**Council Resolution**

**397 Cr AP Scanlon/Cr KM Draper**

That Council approve the building of a residence on Lot 22 (6) Bank Place.

**LOST**  
Vote 5/6

*Mrs Jan Donohue left the meeting at 8.05pm.*

SHIRE OF WAGIN

12 DEC 2006

RECEIVED

PO Box 335  
WAGIN WA 6315  
12 December, 2006

The Chief Executive Officer  
WAGIN SHIRE COUNCIL  
Arthur Road  
WAGIN WA 6315

Dear Sir,

RE : (LOT 22) 6 BANK PLACE, WAGIN

I received your reply to my letter dated 8 November, 2006, seeking approval to build a small residence on the above block and your advice that you would prefer this block be retained for commercial purposes.

I would very much appreciate it if Council would reconsider my application to erect a small residence on this block. We have owned this block for ten years and there has never been any approach from a commercial enterprise to purchase. As the town is developing rapidly with an increase in population building new homes and the need for retirees to have compact small homes close to the centre of town, I have noticed that permission has been given for people to reside in quite a number of commercial situations in the town because there is a shortage of small residential blocks. I could name several instances where inconsistencies to the rules have occurred.

I would like to set out what I consider are some reasons for you to reconsider my application –

- . It is a small block of 243 square metres with no main road frontage and too small for most commercial enterprises, particularly in a country town, (no parking, etc).
- . There are now no blocks for sale suitable for senior citizens or retirees wishing to be within walking distance of the CBD.
- . The type of building I was contemplating would be of a type built in brick veneer with Zincalume roof, fenced, landscaped and of a style in keeping with the surrounding buildings and be something that would enhance the area somewhat.
- . Possibly this type of building could in the future, be converted into professional accommodation - there could be a need for this type of space.

I would be glad if you could give this application your favourable consideration.

Yours truly,

  
JANET A DONOHUE

## **9.2 FINANCE AND ADMINISTRATION**

### **9.2.1 Request to purchase lots 192 & 193 Vale Street**

**Location:** Lots 192 & 193 Vale Street  
**Proponent:** Darren & Lyn Smith  
**Reporting Officer:** Chief Executive Officer  
**File:** 1892

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#### **Summary**

The proponent has written to Council outlining their interest in purchasing lots 192 & 193 Vale Street from Council.

#### **Background**

The proponent has indicated a willingness to purchase lots 192 & 193 from Council immediately and would also like to further negotiate the purchase of lot 194 from Council when it has been purchased from the Wagin Coop.

Lot 192 currently has a portion of Ventnor Street running through the block and if the proposal was supported this would need to be excised from lot 192 or a boundary realignment conducted between lots 192 and 193.

#### **Comment**

Council has recently agreed to purchase the remaining 4 lots on Vale Street from the Wagin Coop for the purpose of developing the Works Depot site. With this in mind it may be preferable for Council to retain all lots on Vale Street until our development is completed.

#### **Statutory Environment**

Local Government Act 1995

#### **Policy Implications**

Nil

#### **Budget Implications**

Nil

#### **Officer Recommendation**

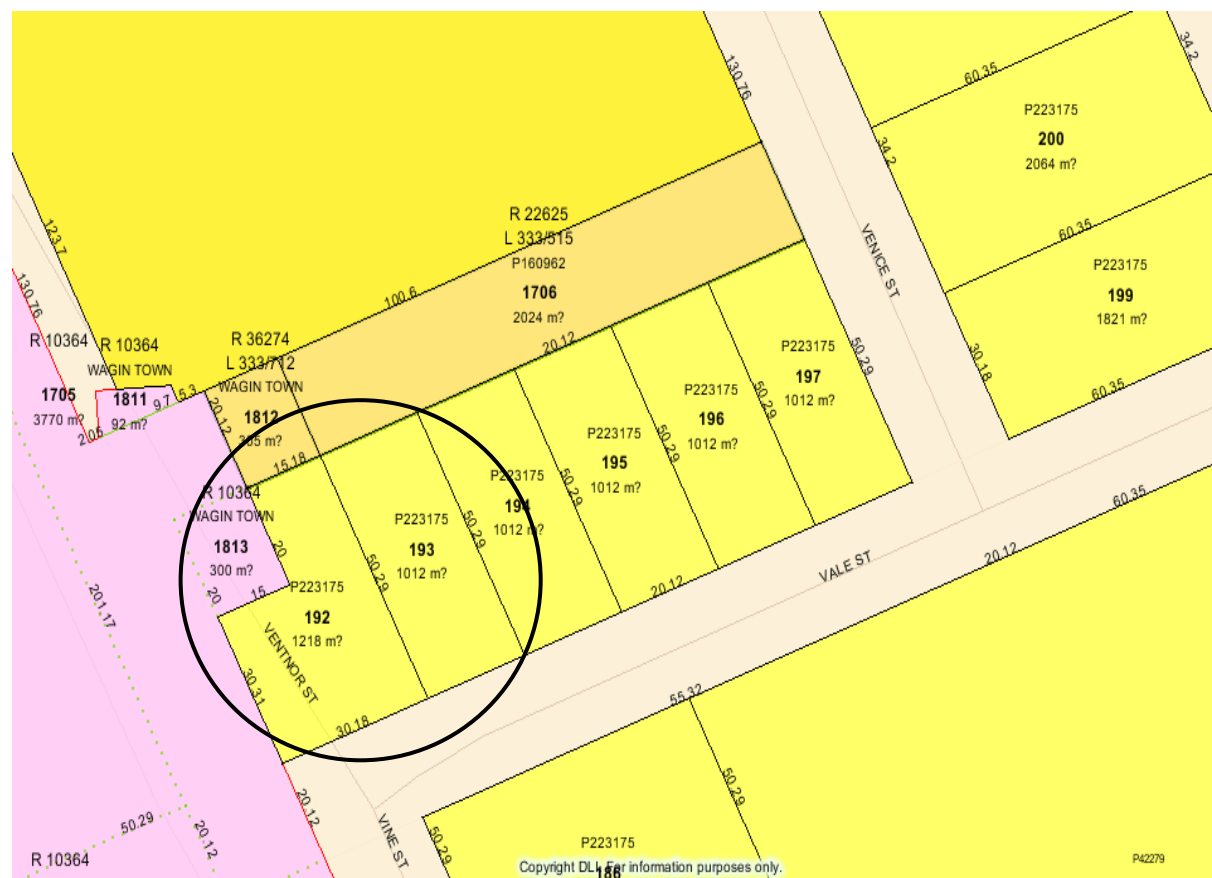
That Council advise D & L Smith that it does not wish to sell any of the lots on Vale Street as a redevelopment of the Works Depot site is currently being undertaken.

#### **Council Resolution**

**398 Cr IC Cumming/Cr RP Johnson**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 11/0

**Lots 192 – 193 Vale Street**

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<b>9.2.2</b>	<b>Wagin Swimming Pool Filtration System</b>
<b>Location:</b>	<b>Wagin Public Swimming Pool</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>
<b>File:</b>	<b>PRO 16</b>

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### **Summary**

Council commissioned the services of Mr Brian Beech to conduct an independent assessment of the Wagin Swimming Pool with an emphasis on providing recommendations for Council to consider with regard to the replacement of the current filtration system.

### **Background**

Mr Brian Beech met on site with Council representatives on Tuesday 14<sup>th</sup> November 2006 to conducted an inspection of the Swimming Pool and prepare a report that was subsequently provided to Council at the November Council meeting.

### **Comment**

With the current filtration system performing satisfactorily for the current season Council now has some time to determine what necessary action needs to undertaken prior to the next season.

As a suggestion it may be ideal for Council to refer this issue to the Health, Building, and Planning Committee to work through with the assistance of Mr Brian Beech who Has Confirmed his availability at a cost of approximately \$1,000 per day inclusive of travel from Perth.

I would suggest that this Committee may need to meet in person with Mr Beech possibly 2-3 times in determining the necessary action including design works required so that the Committee is in a position to present a firm proposal to Council prior to the 2007/2008 budget being adopted.

Ideally the Swimming Pool would open in October 2007. This would therefore require any installation works to occur between July and September 2007, and the planning and tendering requirements to be completed by May / June 2007.

### **Statutory Environment**

Local Government Act 1995

### **Policy Implications**

Nil

### **Budget Implications**

No provision has been made this financial year to undertake major plant replacement at the Wagin public Swimming Pool.

**Officer Recommendation**

That Council;

1. Refer the replacement of the Wagin Public Swimming Pool filtration system and plant replacement to the Health, Building, and Planning Committee to determine the type of filtration system to be used and to design a set of tender specifications covering all associated work.
2. Provide the Health, Building, and Planning Committee with a budget allocation of \$7,000 to engage professional services as required in completing this task.

**Council Resolution****399 Cr EN Pugh/Cr RP Johnson**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 11/0



**Brian Beech**

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 ABN 42 494 558 701  
 Mob: 0438 277 208 – Tel & Fax 08 9397 0459  
 Email: [bbeech@arach.net.au](mailto:bbeech@arach.net.au)



### **Pool Filtration, Water Treatment, Hydraulic Advisory Services & Inspections**

Shire of Wagin

PO BOX 200

WAGIN

Western Australia

6315

Attention: Mr. Braden Fisher

CEO

Ref: Order No. 21873

20<sup>th</sup> November 2006

### **Swimming Pool Filtration & Water Treatment Survey Report for WAGIN Aquatic Centre**

**Date of Survey: 14<sup>th</sup> November 2006**

#### **Pool Details:**

- The centre comprises of three pools on a single filtration system.
- The Main Pool measures approximately 50m x 12.8m with an estimated volume of 835m<sup>3</sup>.
- The Toddlers Pool comprises of two rectangular sections with depths of 200mm & 700mm and an estimated total volume of 30m<sup>3</sup>.
- The Circular Diving Bowl has an estimated Volume of 380m<sup>3</sup>.
- The Balance Tank has an estimated volume of 60m<sup>3</sup>.
- The Backwash Tank has an estimated volume of 60m<sup>3</sup>.

#### **Plant Details:**

- Filtration for all pools is provided by a dual cell concrete gravity sand filter.
- The construction is typical of the type manufactured for Swimming Pools and is provided with a standard configuration of "Face Pipework" and regulating "Float Valves".
- Water is circulated by a "Southern Cross" Horizontal Centrifugal Pump Model 150x125-250 fitted with a 236mm diameter impeller and powered by a 11kW, three phase 4 pole electric motor. The Pump was manufactured in Perth on 16<sup>th</sup> July 1998.
- The head on the pump is controlled by a 200mm Gear Operated Butterfly Valve.
- The pump has a flow capacity of 200m<sup>3</sup>/hr @ 15.0m head. [Most Efficient Point]. The Pressure & Vacuum Gauges on the pump are not working, therefore it is not possible to determine the correct operating head and hence the correct flow being produced without a series of flow tests.
- The pump is fitted with a Rectangular Steel Pre Pump Strainer with 200mm connections.
- The pipework within the plant room is generally 200mm UPVC with a 100mm branch line to the Diving Bowl via a 100x100 Booster Pump of unknown origin. The Booster Pump Serial Number A392 is powered by 1.5HP motor and was supplied by Scruttons.
- The filter has provision for Air Scour. At the time of this survey the Blower was being Serviced therefore its performance could not be assessed. The Air Scour pipework is equipped with silencers, filters, Check Valve and a dead weight relief valve. There appeared to be no drainage leg in the pipework to prevent water entering the blower.

POOL HYDRAULIC DESIGNS



1



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### **Pool Filtration, Water Treatment, Hydraulic Advisory Services & Inspections**

- Originally the pool was treated with Chlorine Gas & Soda Ash. However this is now disconnected and has been replaced with an automatic Calcium Hypochlorite Erosion Feeder and Sulphuric Acid dosing system monitored by two Chemigem DM52 Control systems, one for Chlorine and one for pH with the sensors located outside the plant room prior to the pump.
- Chlorine is dispensed prior to filtration via a Telford Industries "ACCUTAB" System that utilises erosion of Calcium Hypochlorite Tablets.
- Sulphuric Acid is also injected, for pH control, prior to filtration by means of a LMI – B126 chemical metering pump with a capacity of 9.5L/hr @ 6.5m head.

#### **Circulation System Details:**

- Water is drawn from the Balance Tank via a Foot Valve by the Circulating Pump.
- From here it is directed into the Filter via gear operated Butterfly Valves and 200mm UPVC pipework.
- The water passes into an open concrete chamber and rises up to overflow a weir wall to cover and pass through the sand bed under gravity.
- The flow through the filter should be regulated by the two float valves to prevent overfilling.
- After passing through the filter the water is split into two lines. One for the Main & Toddlers Pools and one via a booster pump to the Diving Pool.
- The water passes along a header within the main pool structure and enters both the Main Pool and Toddlers Pool at floor level via a series of fixed aperture nozzles. There is no way to individually control the flow to either pool.
- The circulating water rises upwards and exits both pools via Scum Gutters before returning to the Balance Tank.
- The water also enters the Diving Pool at floor level via a single large outlet.
- The water then rises upwards and exits the pool via four outlets before returning to the Balance Tank.

### **Observations & Recommendations for Existing Plant**

#### **Foot Valve.**

- The Foot Valve appeared to be holding when the pump was shut off and is considered to be satisfactory for this season. A physical check of the condition at the end of the season should be made to confirm its condition.

#### **Pre-Pump Strainer.**

- The Pre-Pump Strainer is unusual within the Pool Industry but is reported to be working well. There is little sign of corrosion externally.
- The Strainer body is fitted with a Vacuum Gauge that did not appear to be working. This should be replaced along with the pump discharge pressure gauge to enable accurate flow rates to be established.

POOL HYDRAULIC DESIGNS



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### **Pool Filtration, Water Treatment, Hydraulic Advisory Services & Inspections**

#### **Main Circulating Pump.**

- The Southern Cross Pump appears to be performing reasonably well as indicated by the flow within the pools.
- From the information supplied by the Manufacturer it would appear that the flow is about 200m<sup>3</sup>/hr @ 15Metres Head & 82% efficient which relates to a Turn over Time of approximately 6.225 hours in the "Filter Clean" condition. However without the inclusion of working Pressure & Vacuum Gauges the "actual" working head is not known.
- Whilst this falls within the 1964 Regulations it will not be sufficient for the Health Department of Western Australia [HDWA] Draft Guidelines 2004/05 which will require a Turn over Time of 3.5 hours for the 50 Metre Pool, 5 hours for the Diving Pool and 0.5 hours for the Toddlers Pool. [Average of 3 hours for all three pools].
- During any upgrade, this pump would not be suitable for required flow rates.
- The pump is fitted with a discharge pressure gauge that is not working and should therefore be replaced.

#### **Isolating Valves.**

- Although there are signs of corrosion on the valve external surfaces, the valves appear to be working satisfactorily.

#### **Filter.**

- The Concrete Filter shell appears to be in good condition for its age.
- There are leaks from the filtered water outlet connections through the concrete structure. These appear to have been patched on several occasions with limited success and are the only major source of leakage from the filter structure.
- There is a potential for increased leakage in this area if the pipework through the filter wall corrodes further, concrete cancer sets in around the pipes, or the reinforcement steel corrodes.
- A few other small areas of rust are noted within the plant room wall of the filter. These are a potential future weak spot within the filter structure, but should not pose any immediate risk.
- There is remarkably little concrete corrosion internally for a filter of this age which is testament to good management practices over the years.  
There are a few small cracks in the walls of the filter but no apparent corrosion of the Reinforcing steel internally.
- The clarity in the pool was good but, as the pool was not in use at the time of the survey, the performance of the filter under a heavy bather load could not be determined.
- Float Valves are installed within the filter to regulate the inlet and outlet flows to ensure that there is always a constant level of water within the filter. This system does not operate. The Inlet Float Valve mechanism is working but the valve is disconnected.  
The Outlet Float Valve has seized.  
To maintain correct levels in the filter the float valves should be restored to their working condition.

POOL HYDRAULIC DESIGNS



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### **Pool Filtration, Water Treatment, Hydraulic Advisory Services & Inspections**

- A Backwash of the filter cells was conducted during the survey but without the Air Scour. The result was a reasonably good clean of the sand when a slightly increased flow of water was used. However it is essential for good cleaning to utilise an air scour with this type of filter.

#### **Air Scour.**

- The Air Scour Blower was being serviced during the survey so no comment about its condition or performance can be made at this time.  
It is recommended that blowers of the type used in Commercial Swimming Pools are serviced by approved contractors such as Pneumatic Engineering Pty. Ltd.
- The pipework was in reasonable condition but there appeared to be no provision to drain water to prevent ingress to the blower.
- The supports of the air scour pipework are of poor design but may be sufficient to prevent too much movement as the blower cuts in and out. The spacing of the brackets [steel strapping] is borderline.

#### **Plant Room Pipework / Surface Pipework.**

- The pipework is generally 200mm diameter UPVC.
- At a flow rate of 200m<sup>3</sup>/hr the velocity of the water flowing is estimated to be 1.7m/sec which is within the Australian Standard of 3.0m/sec for pump discharge and 1.8m/sec for pump suction. The pipework therefore is considered to be correctly sized.
- Generally the pipework is in good condition although colour coding would improve the physical appearance.
- A number of the fittings, particularly the aluminium Tapping Bands, are showing signs of corrosion and a careful eye should be kept on these for further deterioration.
- There are also several connections no longer used. These would originally have been for the Gas Chlorination System, Flow Meters etc. They pose no problem with the performance of the filter, but care should be taken to ensure that they are not accidentally damaged during any maintenance or normal operation of the plant.  
Ideally all such connections should be fully removed along with the associated pipework and the positions be plugged to prevent accidental damage.
- Situated in the Filtered Water Line is a spacer piece between a Butterfly Valve and Float Valve. This connection is badly aligned and is leaking at the Butterfly Valve.
- The Butterfly Valves in the system are corroded externally but due to the internal EPDM & Stainless Steel construction should not be a problem during the coming season.
- The Float Valves should be serviced.

POOL HYDRAULIC DESIGNS



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### **Pool Filtration, Water Treatment, Hydraulic Advisory Services & Inspections**

#### **Chemical Dosing.**

- Originally the pool was fitted with a Gas Chlorine / Soda Ash system that was disconnected some years ago and replaced with a Sodium Hypochlorite system. However some of the lines to the Chlorinator are still in place which leaves the plant room looking a little messy. From an aesthetic viewpoint these should be removed although they play no part in the performance of the filter.
- A new Automatic Chemical monitoring & dosing system has recently been installed comprising of a Calcium Hypochlorite Tablet erosion feeder and Sulphuric Acid pH system. As this is new, its performance is not yet known but it is regarded as a good system within the industry.
- Under the Health Department of Western Australia Draft Guidelines, chemicals shall be dosed prior to the soiled water entering a Gravity Filter.  
The system installed fulfils these guide lines.
- The new installation of the Calcium Hypochlorite Erosion Feeder is a stand alone unit requiring two 40mm UPVC pipes to connect to the main circulation system. These pipes are fed upwards from the feeder to the roof of the plant room then cross the room before dropping to the main circulation pipes.  
These feed pipes are not supported in accordance with Australian Standards and move violently when the pumps cut in and out. This will lead to premature failure of the solvent weld joints or fracture of the pipes. This should be rectified immediately with more supports.

#### **Backwash, Balance Tanks & Surrounds:**

- Both Backwash & Balance Tanks are of circular design typical of their era. Both are approximately 60m<sup>3</sup> in maximum capacity.
- During the conducted Backwash the tank filled to the overflow pipe but this may have been due to the lack of air scour requiring a greater consumption of water.
- After settling, the Backwash water is pumped to a larger tank for use on the oval. [It may be possible to re-treat this water for use in the facilities toilets].
- Both tanks are covered with Reinforcing Steel secured to cross beams. This is considered to be satisfactory but a solid Colorbond cover would improve the safety and appearance.
- The tanks are located on opposite sides of the plant room and are generally surrounded by rubbish, old pallets, old pipework etc. Some housekeeping is necessary here.
- From an aesthetic viewpoint the area surrounding the plant room and tanks should be enclosed with a suitable Colorbond Fence at least 2.4 metres high and taken to ground level.

#### **Plant Room Location:**

- It is unusual to see the plant room located behind the filter.
- Whilst it provides a good surface for a mural on the wall of the filter it completely restricts the sight line of the pool operator during any normal plant operation requirements. This is not desirable and should require additional staff to be on duty when the pool operator is in the plant room during normal opening hours.

POOL HYDRAULIC DESIGNS



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### **Pool Filtration, Water Treatment, Hydraulic Advisory Services & Inspections**

#### General Comments about the Pools:

- Although not my speciality, the following observation may be useful.
- It is believed that much of the original concrete / steel pipework to and from the pools are still in place. [Some steel pipes appear to have been replaced above ground].
- The flow of water entering & exiting the Toddlers Pools has no individual control therefore the actual Turn over Time cannot be truly estimated.
- The gutters in the Toddlers Pools have been crudely cut down to adjust the water level, supposedly to match the level within the 50m pool.
- There are several areas of paving around the pool coping that need to be replaced due to breakages, damage and splitting.
- The Starting Blocks are in poor condition and should be replaced.
- The coping and concourse around the Diving Pool is in poor condition and could lead to injury during the coming season.
- Some corrosion is evident at the anchor points of the Toddlers Pools Barrier and these should be checked for security or the bolts replaced in Stainless Steel.
- Whilst it was difficult to see the pool structure due to wind creating waves within the pools, it was apparent that the surfaces of all pools are in poor condition requiring re-plastering, tiling or painting.

#### Future Planning

#### General Comments:

- The previous information is based on observations during the survey and are relevant only if the facility remains "As Is".
- Any future modification to the pool plant will be required to conform to the Health Department of Western Australia Draft Facilities Guidelines.
- The following information is a general outline of the requirements needed to upgrade the facility to the guidelines.
- A full costing of the equipment and installation is not available at this stage as this can only be made when the scope of any upgrade is established. However I have indicated an approximate cost of the equipment based on keeping the current pool configuration but bringing it into line with the Health Department of Western Australia Guidelines.

#### Basic Pool Modifications:

- **Toddlers Pools**
  - The Return to Pool inlet line should be isolated from the 50m pool and re-directed back to a new plant room and fitted with a flow control valve to regulate the flow to give a Turn over Time to 30 minutes.
  - Alternatively completely re-pipe pools to a separate Filtration and Water Treatment System.
  - The number of Return to Pool inlet nozzles may need to be increased to take the

POOL HYDRAULIC DESIGNS



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### **Pool Filtration, Water Treatment, Hydraulic Advisory Services & Inspections**

increased flow rate.

- The scum gutters should be re-worked to form an acceptable collection system for the increased flow and to repair the crude cut out sections of the existing gutters.

- Another option would be to completely remove the existing Toddlers Pools and replace them with a Free-form, Beach Entry, Deck Level pool with interactive water features and play equipment.

This would be better with its own Filtration & Water Treatment System.

- **50m Pool**

- The condition of the pipework to & from the pool will need to be checked replaced with UPVC if necessary to accommodate increased flow rates.

- The scum gutters should be re-worked to form an acceptable collection system for the increased flow. These could be either Conventional Design or Deck Level.

- The number of Return to Pool inlet nozzles may need to be increased to take the increased flow rate. [A further inspection of the type used should be made when the pools are empty to determine their suitability for any upgrade].

- **Diving Pool**

- Consideration should be made whether to retain the diving pool or remove it.

Many centres are removing the diving pools because of perceived liability in the case of injury. Unfortunately removal of these facilities prevents serious training by future athletes.

- As the Diving Pool is separate to the other pools it poses less of a threat of injury to others swimming below and therefore there is a good case to retain it.

- Assuming that the Diving Pool is to be retained some work will be required to bring it up to standard. The repairs will be mainly cosmetic to repair damaged sections of the surrounding coping and concourse.

- The Diving Pool does not conform to FINA Regulations FR5.1-5.3 and may be rejected under the Health Department of Western Australia Draft Facilities Guidelines.

- Some modification may be required if closer examination of the existing pipework is found to be sub standard or undersized for the required flow rate.

- The Diving & 50m pools could remain on a single Filtration & Water Treatment System.

- As the Diving Pool is generally not used after dark the existing faulty lights could be removed and the internal pool surface made good.

#### **Basic Proposed Alternative Filtration & Water Treatment Systems:**

- The following are the requirements for the individual pools under the Health Department of Western Australia Draft Guidelines:
  - Main 50m Pool – Category 7 – Turn over Time = 3.5 hours.
  - Toddlers Pools – Category 2 – Turn over Time = 0.5 Hours.
  - Diving Pool – Category 8 – Turn over Time = 5 hours.
- This relates to a total flow rate required of 374m<sup>3</sup>/hr and a Combined Sand Filter area of 10.3m<sup>2</sup> based on the various filtration rates required under the guidelines and the filters

POOL HYDRAULIC DESIGNS



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**Brian Beech**

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 ABN 42 494 558 701  
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### **Pool Filtration, Water Treatment, Hydraulic Advisory Services & Inspections**

commonly referred to as "High Speed or High Rate Filters" which are the most commonly used.

- There are basically only two methods of filtration currently suitable for Commercial Swimming Pools each with their advantages & disadvantages.  
 These are:  
 1) Sand Filters. 2) DE Filters.
- 1) The simplest and most cost efficient method of providing these Turn over Times would be to provide a 3x 3.5m<sup>2</sup> Sand Filter system connected in a "Shunt" configuration with individual valves in the Return to Pool lines to regulate the flow.

#### **The advantages of using Sand Filtration are:**

- Initial equipment cost is low compared to DE.
- Virtually maintenance free [providing the correct product is chosen].
- Low ongoing running cost. - No re-charging of filter media after each Backwash.
- Only one pump is required for a bank of filters.
- Materials of construction are generally corrosion resistant fibreglass with UPVC and ABS internals.
- Simple to operate.
- No disposal problems related to filter media.
- The filter sand could last for many years without replacement. [Some filters have run for 25 years without a sand change].
- Manufactured for FRP for long life.

#### **The disadvantages of using Sand Filtration are:**

- It is perceived that Sand Filters do not give the same quality of water as DE. It is true that sand filters do not remove particles down to the micron levels of DE but, because the pool circulation system is a process of "continuous dilution" the difference in clarity is imperceptible to the naked eye.
- The consumption of water during a Backwash is higher than for a DE filter but with a suitable Water Recovery Program this should not be a problem.

- 2) A less cost effective method is to use DE filters.

#### **The advantages of using DE Filtration are:**

- The vessels take up slightly less space than the equivalent Sand Filters.
- DE filters use less water to Backwash.

#### **The disadvantages of using DE Filtration are:**

- DE is a Carcinogen.
- After Each Backwash it is necessary to strain out the used DE and dispose of it carefully. This requires the use of a special settling tank that can take up as much room as the filters

POOL HYDRAULIC DESIGNS



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### **Pool Filtration, Water Treatment, Hydraulic Advisory Services & Inspections**

themselves, thus negating any space advantage.

- After each Backwash it is necessary to re-charge the filters with fresh DE. [Ongoing Cost].
- Re-charging requires the operator to wear protective clothing to prevent inhalation of the DE powder.
- DE Filters are generally more expensive than the equivalent sand filters.
- A separate pump is required for each DE Filter.
- It is reported that TDS levels increase more rapidly when using DE Filters requiring much of the pool water to be dumped and therefore negating the reduction in Backwash water.
- Operation is more complex than Sand Filtration.
- Normally DE Filters are manufactured in Stainless Steel which under certain conditions are subject to corrosion.
- About every two years the internal septums may require replacement.

#### **Budget Costing based on Sand Filtration:**

- To provide the materials necessary for the Filtration & Water Treatment System to the existing pools allow a Budget of \$270,000.00 plus GST. [It is anticipated that DE filter Systems would be between 30 & 40% higher].
- Materials Included in the above are:
  - Sand Filters & Filter Media
  - New Pump
  - New Pre-pump Strainer in UPVC / FRP
  - New UPVC Foot Valve
  - UPVC pipework within the plant room
  - UPVC pipework to & from the pools
  - New Chemical Treatment Equipment [If the existing unit is found to be unsatisfactory]
  - Electrical Switchboard
  - Design Fee
- Excluded from above are:
  - Labour to install equipment & pipework
  - Earth works
  - New Plant Room Building & Fencing
  - Modifications to the Pool Gutter Systems
  - New Balance Tank [Existing may be suitable but would prefer to renew]
  - Starting Blocks, Gutter Grating & Pool "Furniture" [False Start /Backstroke poles etc.]
  - Removal of old plant & Equipment
  - Disbursements

With the every increasing cost of building works and contracting I believe the minimum cost of completing this project will be in the region of \$800,000.00 to \$900,000.00 plus GST.

POOL HYDRAULIC DESIGNS



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### **Pool Filtration, Water Treatment, Hydraulic Advisory Services & Inspections**

To save cost, the use of local / council labour could be used to remove the existing Equipment, Plant Room Building, Concrete Filter & provide earthworks for new installation.

#### **Summary:**

- The current Filtration & Water Treatment System does not conform to the Health Department of Western Australia Draft Facilities Code of Practice.
- Any upgrade of the existing plant will be required to conform to the Draft Code. Of the two options available I would recommend the Use of Medium / High Speed Sand filtration.
- To conform, the pools will need to be modified to take the additional flow rates required. These modifications will include, but not necessarily be limited to:
  - Re-forming the Scum Gutters [Examples: Deck Level or Conventional Deck – [see sketches]
  - Re-piping to and from the pools
  - Providing isolation / control of flow to each pool within the new plant room
  - Providing additional Return to Pool Inlets to each pool. [Subject to confirmation]
- A new Balance Tank is preferred although the existing structure has sufficient capacity when completely full. It is often better to build the Balance Tank under the floor of the new Plant Room.
- It is advisable to cover the existing Backwash Tank with a curved Colorbond roof as a replacement for the existing steel mesh cover.
- A new Plant room should be provided. This can be manufactured off site in Colorbond. Typical examples of "Colonial Style" plant rooms with "Bull Nose" Verandas can be seen at Cunderdin and Corrigin. These offer a practical and aesthetic solution to the building. Any new building work should be equipped with Rainwater collection tanks for use as "Make-up water" in the pool Balance Tank.
- The Electrical Switchboard will require an upgrade to accommodate the new plant.
- The existing Chemical Dosing System should be suitable for the upgrade. It should however be monitored carefully during the coming season to assess its performance.

This information is supplied as a basic guide for your immediate and future planning for the Wagin Aquatic Centre and I trust it is suited to your needs.

Should you have any queries or wish to have a full Technical Tender Specification, including Drawings, relevant Documentation & HDWA certification for any upgrade I would be please to assist.

Yours sincerely

Brian Beech  
Dip.Eng., ONDMarE, HNCMechE.

POOL HYDRAULIC DESIGNS



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**Brian Beech**

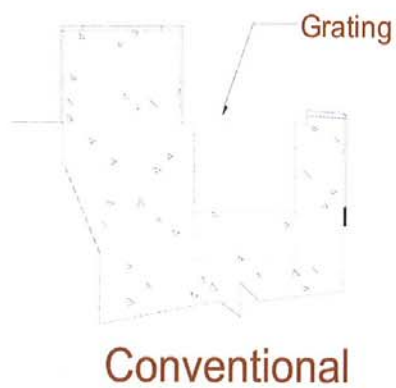


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**Pool Filtration, Water Treatment, Hydraulic Advisory Services & Inspections**

Drawings:



POOL HYDRAULIC DESIGNS



11

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<b>9.2.3</b>	<b>Katanning Runaway Bus 2007</b>
<b>Proponent:</b>	<b>Great Southern Development Commission</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>
<b>File:</b>	<b>CNL 13</b>

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### **Summary**

Each year the Great Southern Development Commission organises a bus service for teenagers to visit Albany for the day. The service runs twice a week during January and a small contribution towards the cost is requested.

### **Comment**

The Katanning Runaway Bus service has been running for a few years now and has proven to be a popular service for 14 – 18 year olds. The service is also available to younger people if supervised by a parent or guardian. The bus collects participants from Wagin, Woodanilling, Katanning, Broomehill, Tambellup, Cranbrook, Kendenup and Mt Barker and returns the same day.

Each participant contributes \$5 for the round trip.

Council funded a donation of \$100 towards the service for 2006.

### **Statutory Environment**

Local Government Act 1995

### **Budget Implications**

No budget allowance has been made but a small donation could be made from the Public Relations area.

### **Policy Implications**

Nil

### **Officer's Recommendation**

That Council make a donation of \$100 to the Great Southern Development Commission to assist with the Katanning Runaway Bus Service for January 2007.

### **Council Resolution**

**400 Cr IC Cumming/Cr EN Pugh**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 11/0



## Katanning Runaway Bus 2007

### School Holiday Fun



Due to its success over the last four years, the Great Southern Development Commission will again be funding the Katanning Runaway Bus in January 2007. The service to Middleton Beach from Katanning via the Great Southern Highway provides teenagers with the opportunity to go to the beach or spend time in Albany, particularly if their families are not able to go away on a holiday.

The coach is capable of seating 46 teenagers and boogie boards or skate boards. The odd bicycle may even be accommodated.

The service will run on Tuesdays 2, 9, 16, 23 and Thursdays 4, 11, 18, 25 January 2007 for the very reasonable price of \$5 per trip.

TOWN	LOCATION	PICKUP TIME	DROP OFF TIME
Wagin	Westrail Bus Stop	7:00am	7:00pm
Woodanilling	Caravan Park	7:40am	6:20pm
Katanning	Westrail Bus Stop	8:00am	6:00pm
Broomehill	Westrail Bus Stop	8:15am	5:45pm
Tambellup	Westrail Bus Stop	8:40am	5:25pm
Cranbrook	Back of Shire Office	9:10am	5:00pm
Kendenup	Westrail Bus Stop	On request	
Mt Barker	Westrail Bus Stop	9:40am	4:30pm
Albany	CBD (bus stop at Emelie Way)	10:15am	4:00pm
Albany	Middleton Beach	10:25am	3:45pm

Parents should be aware that the service is provided for 14-18 year olds and that no supervision will be provided. The teenagers will be responsible for themselves. Upper primary and 13 year olds can participate in the program but MUST be supervised by a parent or guardian. All participants will be required to have their parents/guardians sign an consent form to cover them for all trips and therefore should see the bus driver prior to departure.

All Participants must ensure they are waiting at the departure points on time as no responsibility will be taken for those who miss the bus.

Enquiries should be directed to Karina Taylor on 9821 1102 or 0427 241 388.

**9.2.4 Memorandum of Understanding – Treated Wastewater**

**Proponent:** Water Corporation of WA  
**Reporting Officer:** Chief Executive Officer  
**File:** DEP 31/1

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**Summary**

Following on from discussions with Council in December 2005, the Water Corporation has forwarded an amended Memorandum of Understanding for Council to consider and sign in relation to the use of treated wastewater.

**Comment**

The latest Memorandum of Understanding (MOU) is for a 10 year period with a review on quantity/entitlement to be carried out every two years. Initially the entitlement has been set at up to 62,000KL per annum at an average daily mean of 170KL. There are no penalties if Council does not utilize its full entitlement in any one year.

The Water Corporation has agreed to contribute \$5,000 to meet the material costs of fencing the Shire of Wagin "White Dam" on Moore Street.

There has been no inclusion in the MOU for additional storage dams to be built but the Water Corporation are fully aware of Council's desire for additional storage to be build as a matter of urgency.

Recently Council has sought approval from the Water Corporation to access water from Puntapin Dam to utilise on recreation facilities as an alternative option rather than using scheme water. Preliminary advice from the Water Corporation has indicated their reluctance to meeting our request and based on the infrastructure requirements the proposed cost of purchasing any water from Puntapin would not seem economical.

The Water Corporation is extremely keen to secure this arrangement prior to considering the Puntapin proposal and I strongly recommend that Council does not go down this path. I have attempted to explain to the Water Corporation the advantages of Council accessing Puntapin and the possibility of combining the treated wastewater.

Currently Puntapin is not being utilised and perhaps Council should pursue the issue of accessing this surplus water supply further by inviting a representative to meet with Council.

**Statutory Environment**

Local Government Act 1995, Health Act 1911, Water Corporation Act 1995

**Budget Implications**

Nil

### **Policy Implications**

Nil

### **Officer's Recommendation**

That Council;

1. Advise the Water Corporation that it would like to further negotiations with regard to accessing water from Puntapin Dam before it is willing to consider the treated Wastewater MOU.
2. Invite a representative from the Water Corporation to meet with Council to discuss these issues.

### **Council Resolution**

#### **401 Cr DK Morgan/Cr PJ Blight**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 11/0

## This memorandum of understanding

is made on \_\_\_\_\_ between the following parties:

1. **Water Corporation**, a statutory body corporate established under the Water Corporation Act 1995, of 629 Newcastle Street, Leederville, Western Australia  
(Corporation)
2. The local government authority whose name and address are set out in Schedule 1  
(Recipient)

### Recitals

- A. The Corporation provides Treated Wastewater to certain local government authorities free of charge for the overall benefit of the communities that they serve and to the environment by reducing the amount of phosphates and nitrates introduced in that environment.
- B. The Corporation's and the Recipient's further objectives include:
  - (a) the reduction in cost to the Recipient and the community that it serves by reducing the use of water from the Corporation's Scheme;
  - (b) a reduction in the use of fertilizers by the Recipient and the community that it serves; and
  - (c) the better use and conservation of Western Australia's water resources.
- C. The Corporation has agreed to provide Treated Wastewater to the Recipient for use in the performance of its local government functions.
- D. This Memorandum defines the roles and responsibilities of the Corporation and the Recipient with respect to the efficient and effective supply of Treated Wastewater.

### This deed witnesses

that in consideration of, among other things, the mutual promises contained in this deed, the Parties agree:

#### 1 Definitions

In this Memorandum, unless the contrary intention appears:

**Area** means the area marked on the Plan, being an area under the Recipient's control;

**Authorisations** includes:

## Water Corporation Agricultural Region MOU Treated Wastewater Standard

- a) any consent, registration, filing, agreement, notarisation, certificate, licence, approval, permit, authority or exemption from, by or with a Governmental Agency;
- b) the Operating Licence; and
- c) any consent or authorisation regarded as given by a Governmental Agency due to the expiration of the period specified by a statute within which the Governmental Agency should have acted if it wished to proscribe or limit anything already lodged, registered or notified under that statute;

**Commencement Date** means the date on which the last party to sign this Memorandum signs;

**Customer Charter** means the charter from time to time in force under the Operating Licence;

**Delivery Point** means the delivery point described in Schedule 1 and as marked on the Plan;

**Entitlement** means the volume entitlement of Treated Wastewater (in kL) to be provided to the Recipient by the Corporation as stated in Schedule 1 which volume will be reviewed at the times specified in Schedule 1;

**Governmental Agency** means any government or any governmental, semi-governmental, administrative, fiscal or judicial body, department, commission, authority, tribunal, government Minister, agency or entity;

**Infrastructure** means the infrastructure to be implemented with respect to the supply of Treated Wastewater in accordance this Memorandum as set out in Schedule 1;

**kL** means kilolitre or kilolitres as the case requires;

**Memorandum** means this memorandum of understanding as executed by the parties;

**Operating Licence** means the operating licence granted to the Corporation under the *Water Services Coordination Act 1995*;

**Plan** means the sketch plan contained in Annexure A;

**Quality Standards** means the standards set out in Schedule 2;

**Raw Wastewater** means wastewater collected by the Corporation and treated at the Wastewater Treatment Plant;

**Special Conditions** means the special conditions set out in Schedule 1;

**Term** means the term of this Memorandum as is set out in Schedule 1, as varied by the Corporation from time to time;

**Treated Wastewater** means the treated wastewater to be supplied by the Corporation to the Recipient in accordance with the terms of this Memorandum;

**Wastewater Treatment Plant** means the Wastewater Treatment Plant described in Schedule 1 and located at the site marked on the Plan; and

**water** includes a reference to Treated Wastewater.



**2 Supply of Treated Wastewater**

- a) Subject to clause 9, the Corporation must provide to the Recipient the Treated Wastewater up to its Entitlement at the Delivery Point free of charge and on the provisions of this Memorandum, including the Special Conditions.
- b) Subject to clause 8, the Recipient will take at the Delivery Point Treated Wastewater up to its Entitlement on the provisions of this Memorandum, including the Special Conditions.
- c) Once the Corporation has delivered the Treated Wastewater to the Delivery Point the Recipient is deemed to have received the Treated Wastewater.

**3 Infrastructure**

The parties:

- a) acknowledge that new or modified Infrastructure may be required to supply the Treated Wastewater in accordance with this Memorandum; and
- b) must promptly comply with their obligations as to the Infrastructure as set out in Schedule 1.

**4 Special Conditions**

The parties must comply with the Special Conditions. If in the reasonable opinion of the Corporation there is any inconsistency between the Memorandum and any of the Special Conditions, then the Special Conditions will prevail to the extent of the inconsistency.

**5 Corporation's Responsibilities**

- a) The Corporation will collect Raw Wastewater in the Area and deliver it to the Wastewater Treatment Plant.
- b) The Corporation will treat all of the Raw Wastewater at the Wastewater Treatment Plant to ensure that it meets the Quality Standards.
- c) The Corporation will deliver the Treated Wastewater up to the Entitlement, to the Delivery Point.
- d) Once the Corporation has delivered the Treated Wastewater to the Delivery Point it has no further obligations with respect to that Treated Wastewater.

**6 Authorisations**

- a) The parties agree that the supply of Treated Wastewater under this Memorandum is subject to each of them holding, and continuing to hold, all of the relevant Authorisations.
- b) The parties will, at their own cost, provide one another with reasonable assistance to obtain and continue to hold all of the relevant Authorisations.
- c) If either party fails to hold any of the relevant Authorisations, the Corporation may, acting reasonably, suspend the supply of Treated Wastewater to the Recipient.
- d) The Corporation may determine, acting reasonably, to resume the supply of Treated Wastewater.

- e) Every year of the Term between the calendar months of October and December, each party will formally advise the other party that it holds all the relevant Authorisations and is complying with all conditions of those Authorisations

## **7 Backflow prevention**

The Recipient must from time to time:

- a) take all measures as the Corporation requires and approves, in that manner as the Corporation requires, to prevent backflow of water from the Recipient's services into the Corporation's reticulation distribution system; and
- b) at the Corporation's request, install, at the Recipient's cost, backflow prevention devices, pressure-sustaining valves, air breakers and other devices as the Corporation requires and approves.

## **8 Alternative uses of Treated Wastewater**

If the Recipient can not take its full Entitlement the parties agree that they will work together to identify alternative uses for the Treated Wastewater.

## **9 Acknowledgments**

The Recipient acknowledges and agrees that:

- a) the supply of Treated Wastewater by the Corporation will not be uniform or continuous;
- b) during the Term there may be times when the Corporation is unable to supply the full Entitlement for any reason whatsoever. During those times the Corporation is not required to supply, and the Recipient is not required to take the full Entitlement but only so much of the Entitlement that the Corporation is able to provide;
- c) the Corporation's obligations with respect to the Treated Wastewater end when the Corporation delivers it to the Delivery Point and the Corporation is not responsible for the Treated Wastewater in any way beyond that time;
- d) the Corporation will not be liable for any failure whatsoever to, or for any loss or damage of any kind suffered or incurred by the Recipient due, directly or indirectly, to:
  - (1) supply of any Treated Wastewater to the Recipient in any quantity or not; or
  - (2) assure a continuous and uniform supply of Treated Wastewater to the Recipient, or to supply the Recipient with the Entitlement,for any reason whatsoever, including any negligence by the Corporation or any of its officers, employees, agents or contractors;
- e) any water supplied will be non-potable and it must not be used for drinking water and the Recipient must not permit or allow the water to be used for human or animal consumption; and
- f) the Recipient must take the water in the condition and of the quality as it is delivered to it.

**10 Indemnity**

The Recipient must indemnify and keep indemnified the Corporation and each of the Corporation's officers, employees, agents or contractors against any loss or damage paid, suffered or incurred by them, or any of them, or claim made against them, or any of them, by any person, of any nature whatsoever and howsoever, arising out of, related to or connected with this Memorandum or any supply of, or failure to supply water by the Corporation, except to the extent that any such loss, damage or claim may be partially or wholly attributable to any negligence on the part of the Corporation, or its officers, employees, agents or contractors that is established.

**11 Termination**

- a) In addition to any other rights, powers or remedies provided by law, either party may terminate this Memorandum at any time, subject to giving the other party at least 12 months notice in writing.
- b) In addition to any other rights, powers or remedies provided by law, the Corporation may by notice in writing served on the Recipient, terminate this Memorandum at any time with immediate effect if in the Corporation's opinion, acting reasonably, use of the Treated Wastewater by the Recipient or any other party, represents a threat to public health or is causing environmental damage.
- c) The Corporation will cease supplying Treated Wastewater to the Recipient upon that date which is the earlier of the date of termination of any Authorisation required by the parties under clause 6, the expiry of the Term, or a date determined by the Corporation under subclause (a) or (b).
- d) If this Memorandum is terminated, the Corporation will be under no obligation to supply and the Recipient will have no right or entitlement to receive any Treated Wastewater.
- e) The expiry or termination of this Memorandum will not affect any rights of the parties against one another in respect of any act, omission, matter, or thing occurring, or under this Memorandum prior to that expiry or termination.

**12 Re-negotiation of Memorandum**

If this Memorandum is terminated as a result of the expiry of the Term, the parties may re-negotiate the terms for the continued supply of Treated Wastewater to the Recipient. The terms of this Memorandum do not in any way limit the substance of re-negotiation between the parties.

**13 Exclusion of warranties**

So far as permitted by law, except for:

- a) the express terms and warranties set out in this Memorandum; and
- b) those implied terms or warranties that are imposed by law that are mandatory and cannot be excluded,

the Corporation gives no warranties regarding the Treated Wastewater, or any other goods or services supplied or to be supplied by it, whether relating to defects in quality or characteristics, or otherwise, and all other conditions, warranties, stipulations or other

## Water Corporation Agricultural Region MOU Treated Wastewater Standard

statements whatsoever, whether express or implied, by act of Parliament, at common law, or otherwise howsoever, are expressly excluded.

**14 Assignment**

The Recipient will not, without the Corporation's prior written consent, assign, mortgage, charge or encumber this Memorandum or any part of it or any right, benefit, moneys or interest under it.

**15 Severance**

If any term or part of this Memorandum is or becomes for any reason invalid or unenforceable at law, then in that event that term or part of this Memorandum will be deemed to be severed from this Memorandum without thereby affecting the remainder of this Memorandum and the remainder of this Memorandum will continue to be valid and enforceable in all things.

**16 Entire agreement**

This Memorandum supersedes all previous agreements in respect of its subject matter and embodies the entire agreement between the parties.

**17 Limitation of liability**

Neither party will be liable to the other for any loss of business, loss of opportunity, loss of profit, loss of any contract or for any indirect or consequential loss or damage whether arising out of the breach of this Memorandum or otherwise, including without limitation, negligence.

**18 Binding nature of Memorandum**

This Memorandum is binding on the parties in accordance with its terms.

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**Schedule 1 - Particulars**

<b>Name of Local Government Authority</b>	Shire of Wagin
<b>Address of Local Government Authority</b>	Arthur Rd, Wagin 6315
<b>Entitlement</b>	Up to 62,000kl annually at average daily mean of 170kl.
<b>Entitlement Times</b>	<b>Review</b> 2 yearly from date of execution of this agreement
<b>Infrastructure</b>	
<b>Corporation's Infrastructure obligations</b>	1 Relocate the magflow meter measuring discharge to environment from the Kersley Road Reserve to the WWTP site 2 Provide material costs of fencing the Shire White Dam to a maximum of \$5000
<b>Recipient's Infrastructure obligations</b>	1 Own, operate and maintain the Shire pump station 2 Own, operate and maintain the disinfection system 3 Obtain approval from the Department of Health for storage of treated wastewater in the White Dam 4 Use best endeavours to maximise storage of treated wastewater in the White Dam 5 Fence Shire White Dam prior to storage of treated wastewater
<b>Term</b>	10 years with effect from the date of execution of this agreement.
<b>Delivery Point</b>	Outlet of Wastewater Treatment Plant at fence boundary as indicated on the Plan.
<b>Wastewater Treatment Plant</b>	Wagin Wastewater Treatment Plant located on Reserve 31096 Kersley Road WAGIN 6315

**Special Conditions of Contract** (*the parties can agree which of these are to apply*)

## Water Corporation Agricultural Region MOU Treated Wastewater Standard

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**Schedule 2 – Quality Standards of Treated Wastewater**

	<b>Unit</b>	<b>Range</b>	<b>Average</b>
pH	Units	7 – 10.7	8.3
BOD5 (filtered)	mg/l	<5 - 15	7.6
Thermotolerant coliforms	cfu/100ml	110 – 790,000	77,530
Suspended Solids	mg/l	30 - 290	99.4
Total Nitrogen	mg/l	8.1 – 44.3	22.6
Total Phosphorus	mg/l	3.2 - 37	10.9

Quality standards based on actual data February 1995 - current

Water Corporation Agricultural Region MOU Treated Wastewater Standard

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## Annexure A – Plan

Water Corporation Agricultural Region MOU Treated Wastewater Standard

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**Executed by the parties as an agreement:**

**Signed for**  
**Water Corporation**  
by a duly authorised officer  
in the presence of:

---

Witness

---

Name (please print)

---

Date

---

Authorised Officer

---

Name (please print)

---

Date

**The common seal of**  
**[Shire of Wagin]**  
is affixed to this document  
in the presence of:

---

Shire President

---

Name (please print)

---

Date

---

Chief Executive Officer

---

Name (please print)

---

Date



<b>9.2.5</b>	<b>Shire of Wagin Annual Report 2005/2006</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>
<b>File:</b>	<b>DEP 31/1</b>

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### **Summary**

Council's Annual Report for 2005/2006 has been prepared and circulated to Councillor's for formal adoption.

### **Background**

Section 5.53 of the Local Government Act requires Council to prepare an Annual Report each financial year. The Annual Report is to contain;

- (a) A report from the Mayor or President;
- (b) A report from the Chief Executive Officer;
- (c) An overview of the plan for the future of the district made in accordance with section 5.56, including major initiatives that are proposed to commence or to continue in the next financial year;
- (d) The financial report for the financial year;
- (e) Such information that may be prescribed in relation to the payments made to employees;
- (f) The Auditors Report for the financial year;
- (g) A matter on which a report must be made under section 29(2) of the Disability Services Act 1993; and
- (h) Such other information as may be prescribed.

Council is required to accept the Annual Report no later than 31<sup>st</sup> December after the end of the financial year (Section 5.54 LGA). The Chief Executive Officer is then required to give local public notice of the availability of the Annual Report as soon as practicable after the report is accepted by the Local Government (Section 5.55 LGA).

The Annual Electors Meeting is to be held on a day selected by the Local Government but not more than 56 days after the Local Government accepts the Annual Report.

Assuming the Annual Report is accepted Council will need to hold the Annual Electors Meeting prior to 13<sup>th</sup> February 2007.

### **Comment**

The 2005/2006 Annual Report has been completed and circulated to all Councillors. It is suggested that Council hold it's annual electors meeting in February 2007.

### **Statutory Environment**

Sections 5.53, 5.54 and 5.55 Local Government Act 1995

### **Budget Implications**

Nil

**Officer's Recommendation**

That Council;

1. Accept the Annual Report for the period 1<sup>st</sup> July 2005 to 30<sup>th</sup> June 2006 and advertise its availability.
2. Hold the Annual Electors meeting on Friday 2<sup>nd</sup> February 2007 at 4pm

**Voting Requirements:** Absolute Majority Required

**Council Resolution**

**402 Cr IC Cumming/Cr EN Pugh**

That the Officer's Recommendation be adopted.

**CARRIED BY AN  
ABSOLUTE  
MAJORITY**  
Vote 11/0

**9.2.6 Review of Finance Policy 13 – Issuing of Council Orders**

**Location:** Shire of Wagin  
**Reporting Officer:** Chief Executive Officer  
**File:**

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**Summary**

Council's policy regarding the issue of purchase orders has become outdated and needs to be amended to reflect the current staffing arrangements.

**Background**

The existing policy developed in May 1995 is;

“That the Chief Executive Officer, Deputy Chief Executive Officer, Works Supervisor, Mr Robert Kelly and the Finance Officer in the absence of the Chief Executive Officer and Deputy Chief Executive Officer be delegated authority to issue and sign Council orders, provided that the purchase of goods or services is covered in Council's budget or has subsequently been authorised by the Council”.

**Comment**

This policy should be amended by updating the position of Works Supervisor to Manager of Works, deletion of the Finance Officer and the inclusion of the Special Projects Officer to sign Council purchase orders due to this position being responsible for the building maintenance and capital improvements.

Currently the Special Projects Officer who only works two days per week is required to arrange purchase orders to be signed by either the CEO or Deputy CEO. On various occasions this has not been practical due to the absence of these officers and as a result Council works are being held up.

**Statutory Environment**

Local Government Act 1995

**Policy Implications**

Finance Policy 13 – Issuing of Council Orders

**Budget Implications**

Nil

**Officer Recommendation**

That Council replace Finance Policy 13 to;

That the Chief Executive Officer, Deputy Chief Executive Officer, Manager of Works, Special Projects Officer, and the Town Leading Hand Mr Robert Kelly be delegated authority to issue and sign Council Purchase Orders, provided that the purchase of

goods or services is covered in Council's annual budget or has subsequently been authorised by the Council.

**Voting Requirements:** Absolute Majority Required

**Council Resolution**

**403 Cr PJ Blight/Cr KM Draper**

That the Officer's Recommendation be adopted.

**CARRIED BY AN  
ABSOLUTE  
MAJORITY**  
Vote 11/0

<b>9.2.7</b>	<b>Upgrade of Wagin Trotting Club Facilities</b>
<b>Location:</b>	<b>Sports Ground</b>
<b>Proponent:</b>	<b>Wagin Trotting Club</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>
<b>File:</b>	<b>PRO 14</b>

---

### **Summary**

The proponent has written to Council on two separate occasions being the 21<sup>st</sup> November 2006, and 8<sup>th</sup> December 2006 regarding the upgrade of facilities for the Trotting club.

### **Background**

The first letter dated 21<sup>st</sup> November 2006 (November Council Meeting day) advised that Stewards from Racing and Wagering WA had conducted an inspection of all country venues outlining various improvements required to be completed. The letter from the proponent was requested to be considered at the November meeting, however due to its timing was not considered and the quotation as per the letter had not been received. Essentially Council had no firm proposal to consider and this was outlined to the Wagin Trotting Club President.

The main issue in the first letter is the need for a section of the trotting club fence to be replaced and the proponent is seeking financial assistance from Council. To date no quotation has been received making it difficult to consider and form of financial assistance.

A second letter was received on 8<sup>th</sup> December 2006 outlining that the proponent would like to install a security fence to restrict the public from the stable area. This requires a fence from the track to the First Aid building and then from the First Aid building to the first stall. The design of the fence has not been determined and again it is difficult to progress this request when essential information is not provided.

### **Comment**

A picture outlining the proposal to install a safety fence for the stable area has been attached together with copies of both letters of correspondence from the proponent. The best approach to these request may be to meet with the proponent on site to further explore these issues.

### **Statutory Environment**

Local Government Act 1995

### **Policy Implications**

Nil

### **Budget Implications**

No funding provision has been made for these requests.

**Officer Recommendation**

That Council refer the issues identified by the Wagin Trotting Club to the Sportsground Advisory Committee for initial consideration with the other sports ground users and report back and recommendations to Council for the February 2007 Council meeting.

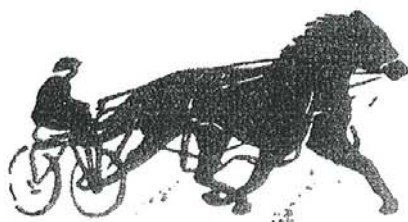
**Council Resolution****404 Cr RP Johnson/Cr PJ Blight**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 11/0



PRO 14

**Wagin Trotting Club Inc.**

P.O. Box 209, WAGIN, WA 6315

SHIRE OF WAGIN

21 NOV 2006

RECEIVED

Wagin Shire Council  
Arthur Road  
WAGIN WA 6315

Re: improvements to facilities at the Wagin Trotting Club

Dear Council members,

At the end of the 2005-2006 race season, Stewards from Racing and Wagering WA completed reports on facilities at all country venues. Clubs have been asked to assess the items highlighted in the reports by RWWA and advise on a suitable action plan. (A copy of the stewards' report is attached.)

The club has selected a number of improvements to be addressed prior to the start of the Wagin season on December 22, 2006. Some of these can be dealt with inhouse. However, the improvements required to the track fence are of major concern to the club and it is an issue with which the club needs some financial assistance.

A quote from Ken Dowdell has been received (copy attached) and we would ask that the council consider our request for funding at the meeting on November 21, 2006.

The trotting club is most appreciative of past assistance provided by the community through the council and look forward to your continuing support.

Thanking you

MATTHEW SPURR  
(President, Wagin Trotting Club)





RACING AND WAGERING WESTERN AUSTRALIA

## Wagin trotting Club

## 2005/06 End of Season Action Plan

Due Date 30 November 2006

This action plan is to indicate to RWAA when the required improvements to reduce or eliminate the problems identified by the Stewards in your End of Season Report will be made.

An expected completion date is required, as this Department will be actively monitoring the Club's progress to ensure a timely resolution. For major or long-term improvements/projects in which the expected completion date is unknown you may list "unknown" or a year (2008) or season (2007/08) as the expected completion date.

Improvement	Priority	Expected completion date
Raceday Stalls - Fence required to restrict public access	Improvement*	
Parade Ring - Fence required to define area and restrict public access	Improvement*	
Emergency Equipment - Injured horse privacy screen required	Urgent*	
Stewards Stands - Relocate steps, install access gate to 400m stand	Improvement*	
Stewards Stands - Upgrade, replace all stands	Improvement	
Wash Down Bays - Roof required	Improvement	
Swab Stall - Upgrade to industry guidelines	Improvement	
Drivers Facilities - Upgrade, enlarge, public to be restricted from accessing	Improvement*	
Track - Increase height of outside track fence to 1200mm	Urgent*	

Please forward the above details to David Crofts RWAA Racing Development Officer at 14 Hasler Rd Osborne Park WA or via fax 9244 5914 / email [dcrofts@rwwa.com.au](mailto:dcrofts@rwwa.com.au).

14 HASLER ROAD OSBORNE PARK WESTERN AUSTRALIA 6007

TEL: 9444 5933 FAX: 9244 5907 E: [info@rwwa.com.au](mailto:info@rwwa.com.au)



**Wagin Trotting Club Inc.**

P.O. Box 209, WAGIN, WA 6315

Wagin Sports Ground Committee  
WAGIN SHIRE COUNCIL  
Arthur Road  
WAGIN WA 6315

Dear Members

Each year Racing and Wagering Western Australia (RWWA) reviews the facilities of all trotting clubs in Western Australia. One of the areas of concern raised by RWWA in relation to Wagin Trotting Club relates to the current open access to the stable area.

As public safety is of considerable importance, trotting clubs are now required to restrict public access to the stable area. In order for Wagin Trotting Club to comply with RWWA's guidelines it is proposed to erect a fence from the track fence to the First Aid Post and from the First Aid Post to the first stall. The nature of the fence is yet to be determined and there are some other issues that we would also like to raise with you.

Accordingly I would like to meet with you on site to discuss the above issue. I can be contacted on 98611491.

I look forward to meeting with you in the near future.

Yours sincerely,

MATTHEW SPURR  
(President Wagin Trotting Club)

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<b>9.2.8</b>	<b>Tender 6 – 06/07 – Hotmix Sealing Services</b>
<b>Location:</b>	<b>Shire of Wagin</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>
<b>File:</b>	<b>TEN 3</b>

---

### **Summary**

Under delegated authority the CEO has called for tenders for the supply of Hotmix Sealing services as per Councils works program requirements.

### **Background**

The CEO in consultation with the Manager of Works have called tenders for the hotmix sealing requirements as identified in the Works program for the 2006/2007 Budget

Tenders closed at 11am on Tuesday 19<sup>th</sup> December 2006 and were opened by CEO in the presence of the Deputy CEO.

### **Comment**

A summary of tenders received is attached for consideration. One additional tender has been received in comparison to Tender 5 – 06/07 when all tenders were rejected.

### **Statutory Environment**

Nil

### **Policy Implications**

Nil

### **Budget Implications**

To be provided after tenders opened.

### **Officer Recommendation**

That Council accept the tender from Boral for a combined contract value of \$97,835.80 plus GST to complete all Hotmix requirements as per the tender specifications for Tender 6 – 06/07.

### **Council Resolution**

#### **405 Cr EN Pugh/Cr IC Cumming**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 11/0

**Shire of Wagin**  
**Tender 6 - 06/07 - Hotmix Sealing Services**

Tenderer	Pioneer Road Services		Roads 2000		Boral		Malatesta	
	Per m2 or Tonne	Total	Per m2 or Tonne	Total	Per m2 or Tonne	Total	Per m2 or Tonne	Total
Ballagin Road 280 Tonne	\$ 199.93	\$ 55,980.40	\$ 196.35	\$ 54,978.00	\$ 176.37	\$ 49,383.60	\$ 222.25	\$ 62,230.00
Sports Ground 1,100m2	\$ 12.79	\$ 14,069.00	\$ 13.50	\$ 14,850.00	\$ 13.88	\$ 15,268.00	\$ 14.68	\$ 16,148.00
Upland Street 380m2	\$ 12.79	\$ 4,860.20	\$ 13.50	\$ 5,130.00	\$ 13.56	\$ 5,152.80	\$ 14.68	\$ 5,578.40
Wellands Park 1790m2 (Red Oxide)	\$ 14.47	\$ 25,901.30	\$ 15.25	\$ 27,297.50	\$ 15.66	\$ 28,031.40	\$ 17.50	\$ 31,325.00
	<u>\$ 100,810.90</u>		<u>\$ 102,255.50</u>		<u>\$ 97,835.80</u>		<u>\$ 115,281.40</u>	

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<b>9.2.9</b>	<b>Wagin Bowling Club Self Supporting Loan Payout</b>
<b>Location:</b>	<b>Wagin Bowling Club</b>
<b>Proponent:</b>	<b>Wagin Bowling Club</b>
<b>Reporting Officer:</b>	<b>Deputy Chief Executive Officer</b>
<b>File:</b>	<b>327</b>

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### **Summary**

The Wagin Bowling Club has written to Council requesting to repay in full their self supporting loan with Council.

### **Background**

Council approved a self supporting loan of \$55,000 over a period of 15 years in September 2002. This was loan was then refinanced in February 2005, a one of payment of \$10,000 was made by the proponent reducing the loan balance to \$41,000 and the term to 8 years and 9 months.

### **Comment**

As outlined in item 9.2.2 at the November Council meeting, the proponent is looking at establishing a second synthetic green with a new self supporting loan from Council. A resolution was passed that the proponent is to repay in full their existing self supporting loan before any commitment is confirmed with a new self supporting loan.

The proponent has written to Council requesting to repay self supporting loan 126, accordingly Treasury Corporation has provided an indicative payout figure as at 20<sup>th</sup> December 2006 based on interest rates prevailing on 11<sup>th</sup> December 2006. The total settlement figure is \$34,841.28.

### **Statutory Environment**

Local Government Act 1995

### **Policy Implications**

Nil

### **Budget Implications**

Nil

### **Officer's Recommendation**

That Council agree to the request from the Wagin Bowling Club to repay self supporting loan 126, with a settlement date of the 20<sup>th</sup> December 2006.

### **Council Resolution**

**406 Cr EN Pugh/Cr IC Cumming**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 11/0

**9.2.10 Statement of Financial Performance-November 2006****Reporting Officer: Deputy Chief Executive Officer**

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**Summary**

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

**Background**

This new requirement has come into effect as from 1<sup>st</sup> 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 Requirement**

Local Government (Financial Management) Regulations

**Budget Implications**

Nil

**Officer's Recommendation**

That Council adopt the Statement of Financial Performance for the period ending 30<sup>th</sup> November 2006.

**Council Resolution****407 Cr EN Pugh/Cr DK Morgan**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 11/0



**SHIRE OF WAGIN**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2006 TO 30 NOVEMBER 2006**

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SHIRE OF WAGIN					
STATEMENT OF FINANCIAL ACTIVITY					
FOR THE PERIOD 1 JULY 2006 TO 30 NOVEMBER 2006					
	NOTE	30 November 2006 Actual \$	30 November 2006 Y-T-D Budget \$	2006/07 Revised Budget \$	Variances Budget to Actual Y-T-D %
<b>Operating</b>					
<b>Revenues/Sources</b>	1,2				
Governance		206	3,125	7,500	(93.41%)
General Purpose Funding		524,165	546,058	1,034,989	(4.01%)
Law, Order, Public Safety		18,238	88,056	146,365	(79.29%)
Health		17,929	28,718	68,870	(37.57%)
Education and Welfare		142,840	135,042	265,908	5.63%
Community Amenities		144,492	145,764	158,550	(0.87%)
Recreation and Culture		10,947	20,380	58,250	(46.29%)
Transport		119,491	120,799	437,482	(1.08%)
Economic Services		87,283	84,750	171,960	2.99%
Other Property and Services		827,620	827,620	934,594	0.00%
		1,893,011	2,000,312	3,284,468	(5.36%)
<b>(Expenses)/(Applications)</b>	1,2				
Governance		-139,283	-108,498	-187,550	(28.37%)
General Purpose Funding		-82,658	-79,338	-213,793	(4.18%)
Law, Order, Public Safety		-34,856	-43,566	-98,360	19.99%
Health		-67,071	-69,755	-167,133	3.85%
Education and Welfare		-135,225	-136,016	-322,812	0.58%
Community Amenities		-76,482	-92,060	-220,300	16.92%
Recreation & Culture		-215,989	-246,545	-626,315	12.39%
Transport		-661,674	-619,807	-1,476,650	(6.75%)
Economic Services		-183,142	-281,120	-689,808	34.85%
Other Property and Services		-865,373	-451,249	-1,038,296	(91.77%)
		-2,461,753	-2,127,954	-5,041,017	15.69%
<b>Adjustments for Non-Cash (Revenue) and Expenditure</b>					
(Profit)/Loss on Asset Disposals	4	1,573	0	77,125	0.00%
Depreciation on Assets		383,393	0	888,146	0.00%
<b>Capital Revenue and (Expenditure)</b>					
Purchase Land Held for Resale	3	0	0	-225,000	0.00%
Purchase Land and Buildings	3	-142,343	-224,700	-353,620	36.65%
Purchase Infrastructure Assets	3	-8,362	192,356	-501,653	104.35%
Purchase Plant and Equipment	3	-60,352	-535,419	-616,000	88.73%
Purchase Furniture and Equipment	3	-43,959	-91,674	-122,770	52.05%
Proceeds from Disposal of Assets	4	97,864	0	457,000	0.00%
Repayment of Debentures	5	-20,731	-20,731	-46,812	0.00%
Proceeds from New Debentures	5	0	0	345,000	0.00%
Self-Supporting Loan Principal Income		11,774	11,774	24,472	0.00%
Transfers to Reserves (Restricted Assets)	6	-13,919	-13,919	-189,318	0.00%
Transfers from Reserves (Restricted Assets)	6	0	0	149,000	0.00%
ADD Net Current Assets July 1 B/Fwd	7	630,000		630,000	
LESS Net Current Assets Year to Date	7	1,503,409		0	
<b>Amount Raised from Rates</b>	8	<u>-1,237,213</u>	<u></u>	<u>-1,240,979</u>	

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 2006 TO 30 NOVEMBER 2006

**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 2006 TO 30 NOVEMBER 2006

## 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 2006 TO 30 NOVEMBER 2006****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 2006 TO 30 NOVEMBER 2006

	30 November 2006 Actual \$	2006/07 Revised Budget \$
<b>3. ACQUISITION OF ASSETS</b>		
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance	40,646	137,000
General Purpose Funding	21,560	48,500
Law, Order, Public Safety	70,734	112,000
Health	6,829	50,350
Education and Welfare	12,440	14,120
Community Amenities	880	38,900
Recreation and Culture	55,943	219,520
Transport	43,362	933,653
Economic Services	2,131	39,500
Other Property and Services	491	225,500
	<u>255,016</u>	<u>1,819,043</u>
<u>By Class</u>		
Land Held for Resale	0	0
Land and Buildings	142,343	578,620
Infrastructure Assets	8,362	501,653
Plant and Equipment	60,352	616,000
Furniture and Equipment	<u>43,959</u>	<u>122,770</u>
	<u>255,016</u>	<u>1,819,043</u>



## SHIRE OF WAGIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2006 TO 30 NOVEMBER 2006

## 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 November 2006 Actual \$	30 November 2006 Actual \$	30 November 2006 Actual \$
Falcon Sedan W.001	21,871	20,455	-1,416
Ford Territory W.1008	31,316	31,909	593
Lot 51 Pederick Drive	23,125	21,500	-1,625
Lot 60 Pederick Drive	23,125	24,000	875
	99,437	97,864	-1,573

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	30 November 2006 Actual \$	30 November 2006 Actual \$	30 November 2006 Actual \$
Plant & Equipment	53,187	52,364	-823
Land	46,250	45,500	-750
	99,437	97,864	-1,573

Summary

	30 November 2006 Actual \$
Profit on Asset Disposals	1,468
Loss on Asset Disposals	-3,041
	<u>-1,573</u>

**SHIRE OF WAGIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2006 TO 30 NOVEMBER 2006**

**5. INFORMATION ON BORROWINGS**

**(a) Debenture Repayments**

Particulars	Principal 1-Jul-06	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
124 Medical Centre	131,051		8,957	8,957	122,094	122,094	4,631	4,631
126 Wagin Bowling Club **	36,367		1,611	1,611	34,756	34,756	880	880
127 Wagin Frail Aged **	12,000		3,000	3,000	9,000	9,000	0	0
128 Wagin Ag. Society **	46,284		7,163	7,163	39,121	39,121	1,368	1,368
131 Recreation Development	139,303		0	0	139,303	139,303	0	0
132 LIA Development		0	0	0	0	0	0	0
133 Swimming Pool & Eric Farrow Pavillion		0	0	0	0	0	0	0
	365,005	0	20,731	20,731	344,274	344,274	6,879	6,879

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	175,771	6.36	0	225,000	0
133 Swimming Pool & Eric Farrow Pavillion	0	120,000	WATC	Debenture	20	93,744	6.36	0	120,000	0

## SHIRE OF WAGIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2006 TO 30 NOVEMBER 2006

	30 November 2006 Actual \$	2006/07 Budget \$
<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Leave Reserve</b>		
Opening Balance	124,910	124,910
Amount Set Aside / Transfer to Reserve	2,985	6,995
Amount Used / Transfer from Reserve	0	-30,000
	<u>127,895</u>	<u>101,905</u>
<b>(b) Plant Reserve</b>		
Opening Balance	62,929	62,929
Amount Set Aside / Transfer to Reserve	1,504	3,524
Amount Used / Transfer from Reserve	0	-31,000
	<u>64,433</u>	<u>35,453</u>
<b>(c) Municipal Buildings Reserve</b>		
Opening Balance	157,343	157,343
Amount Set Aside / Transfer to Reserve	3,760	8,811
Amount Used / Transfer from Reserve	0	-64,000
	<u>161,103</u>	<u>102,154</u>
<b>(d) Recreation Development Reserve</b>		
Opening Balance	117,682	117,682
Amount Set Aside / Transfer to Reserve	2,813	21,590
Amount Used / Transfer from Reserve	0	0
	<u>120,495</u>	<u>139,272</u>
<b>(e) Administration Centre Furniture &amp; Equipment Reserve</b>		
Opening Balance	24,354	24,354
Amount Set Aside / Transfer to Reserve	582	6,364
Amount Used / Transfer from Reserve	0	-15,000
	<u>24,936</u>	<u>15,718</u>
<b>(f) Recreation Centre Equipment Reserve</b>		
Opening Balance	12,235	12,235
Amount Set Aside / Transfer to Reserve	292	2,485
Amount Used / Transfer from Reserve	0	-9,000
	<u>12,527</u>	<u>5,720</u>
<b>(g) Aerodrome Maintenance &amp; Development Reserve</b>		
Opening Balance	1,097	1,097
Amount Set Aside / Transfer to Reserve	26	5,061
Amount Used / Transfer from Reserve	0	0
	<u>1,123</u>	<u>6,158</u>
<b>(h) Land Development Reserve</b>		
Opening Balance	23,995	23,995
Amount Set Aside / Transfer to Reserve	573	128,344
Amount Used / Transfer from Reserve	0	0
	<u>24,568</u>	<u>152,339</u>

## SHIRE OF WAGIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2006 TO 30 NOVEMBER 2006

	30 November 2006 Actual \$	2006/07 Budget \$
<b>(i) Community Bus Reserve</b>		
Opening Balance	24,031	24,031
Amount Set Aside / Transfer to Reserve	575	4,246
Amount Used / Transfer from Reserve	0	0
	<u>24,606</u>	<u>28,277</u>
<b>(j) H.A.C.C. Plant &amp; Leave Reserve</b>		
Opening Balance	33,898	33,898
Amount Set Aside / Transfer to Reserve	809	1,898
Amount Used / Transfer from Reserve	0	0
	<u>34,707</u>	<u>35,796</u>
<b>Total Cash Backed Reserves</b>	<u>596,393</u>	<u>622,792</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 2006 TO 30 NOVEMBER 2006

	30 November 2006 Actual \$	2006/07 Budget \$
<b>6. RESERVES (Continued)</b>		
<b>Summary of Transfers To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Leave Reserve	2,985	6,995
Plant Reserve	1,504	3,524
Municipal Buildings Reserve	3,760	8,811
Recreation Development Reserve	2,813	21,590
Administration Centre Furn. & Equip Reserv.	582	6,364
Recreation Centre Equipment Reserve	292	2,485
Aerodrome Maintenance & Develop. Reserv.	26	5,061
Land Development Reserve	573	128,344
Community Bus Reserve	575	4,246
HACC Leave & Plant Reserve.	809	1,898
	<u>13,919</u>	<u>189,318</u>
<b>Transfers from Reserves</b>		
Leave Reserve	0	-30,000
Plant Reserve	0	-31,000
Building Reserve	0	-64,000
Recreation Development Reserve	0	0
Administration Centre Furn. & Equip Reserv.	0	-15,000
Recreation Centre Equipment Reserve	0	-9,000
Aerodrome Maintenance & Develop. Reserv.	0	0
Land Development Reserve	0	0
Community Bus Reserve	0	0
HACC Leave & Plant Reserve.	0	0
	<u>0</u>	<u>-149,000</u>
<b>Total Transfer to/(from) Reserves</b>	<u>13,919</u>	<u>40,318</u>

## SHIRE OF WAGIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

## FOR THE PERIOD 1 JULY 2006 TO 30 NOVEMBER 2006

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 2006 TO 30 NOVEMBER 2006

	30 November 2006 Actual \$	Brought Forward 1-Jul \$
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	952,899	425,132
Cash - Restricted	596,393	582,473
Receivables	707,067	482,162
Inventories	46,868	25,083
	<u>2,303,227</u>	<u>1,514,850</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions	<u>-203,425</u>	<u>-302,377</u>
	2,099,802	1,212,473
Less: Cash - Reserves - Restricted	-596,393	-582,473
Less: Cash - Restricted/Committed	<u>0</u>	<u>0</u>
<b>NET CURRENT ASSET POSITION</b>	<u>1,503,409</u>	<u>630,000</u>

**SHIRE OF WAGIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2006 TO 30 NOVEMBER 2006**

**8. RATING INFORMATION**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2006/07 Revenue \$</b>	<b>2006/07 Interim Rates \$</b>	<b>2006/07 Back Rates \$</b>	<b>2006/07 Total Revenue \$</b>	<b>2006/07 Budget \$</b>
<b>Differential General Rate</b>								
Gross Rental Value	10.7480	858	4,331,486	465,548	829	0	466,377	471,048
Unimproved Value	1.1126	357	68,763,000	774,175	0	0	774,175	774,675
<b>Sub-Totals</b>		1,215	73,094,486	1,239,723	829	0	1,240,552	1,245,723
<b>Minimum Rates</b>	<b>Minimum \$</b>							
Gross Rental Value	250.0000	165	97,738	41,250	0	0	41,250	41,250
Unimproved Value	250.0000	19	218,714	4,750	0	0	4,750	4,750
<b>Sub-Totals</b>		184	316,452	46,000	0	0	46,000	46,000
<b>Specified Area Rates</b>								
							1,286,552	1,291,723
<b>Discounts</b>								
							1,286,552	1,291,723
							-49,339	-50,744
<b>Totals</b>							1,237,213	1,240,979

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 2006/07 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 2006 TO 30 NOVEMBER 2006

## 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-06 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Deposits - Town Hall	1,025	300	-500	825
Deposits - Community Bus	300	1,350	-1,350	300
Deposits - Rec Centre	250	325	-175	400
Deposits - Animal Trap	0	100	0	100
BCITF	155	968	-395	728
BRB	286	1,116	-543	859
Nomination Deposits	0	240	-240	0
Pre Paid Rates	1,382	222	-1,049	555
Other Deposits	7,700	985	-1,000	7,685
Unclaimed Money	1,399	0	0	1,399
Licensing Takings	6,830	0	-6,830	0
Banking Errors Charges	0	0	-50	-50
	<u>19,327</u>			<u>12,801</u>

**Shire of Wagin**  
**Operating Statement by Programme**  
 July through November 2006

	Jul - Nov 2006	Budget
Income		
<b>I03 - GENERAL PURPOSE FUNDING</b>		
<b>I031 - Rates</b>		
I031005 - GRV	465,548.22	465,548.00
I031010 - GRV Minimums	41,250.00	41,250.00
I031015 - UV	774,175.12	774,175.00
I031020 - UV Minimums	4,750.00	4,750.00
I031025 - GRV Interim Rates	828.78	1,842.00
I031030 - UV Interim Rates	0.00	185.00
I031035 - Back Rates	0.00	185.00
I031040 - Ex-Gratia Rates (CBH)	0.00	5,624.00
I031045 - Discount Allowed	-49,339.49	-50,744.00
I031050 - Instalment Admin Charge	3,921.00	3,500.00
I031055 - Account Enquiry Fee	2,236.00	1,875.00
I031060 - (Rate Write Offs)	-4,867.33	-1,800.00
I031065 - Penalty Interest	871.24	1,800.00
I031070 - Emergency Services Levy	48,646.08	46,846.00
I031075 - ESL Penalty Interest	29.86	80.00
I031090 - Rate Legal Charges	187.00	1,500.00
<b>Total I031 - Rates</b>	<b>1,286,236.48</b>	<b>1,296,616.00</b>
<b>I032 - Other GPF</b>		
I032005 - Grants Commission General	260,059.08	258,436.00
I032010 - Grants Commission Roads	190,376.72	189,369.00
I032020 - Administration Rental	8,420.00	10,689.00
I032025 - Photocopies & Publications	68.33	169.00
I032030 - Reimbursements	2,992.52	3,000.00
I032035 - SS Loans Interest Reimb.	2,247.34	2,257.00
I032040 - Bank Interest	10,976.85	14,000.00
I032050 - Telephone Reimbursement	0.00	213.00
I032055 - Commissions & Recoups	0.00	513.00
I032060 - SS Loan Principal Reimb.	11,774.38	11,775.00
<b>Total I032 - Other GPF</b>	<b>486,915.22</b>	<b>490,421.00</b>
<b>Total I03 - GENERAL PURPOSE FUNDING</b>	<b>1,773,151.70</b>	<b>1,787,037.00</b>
<b>I04 - GOVERNANCE</b>		
<b>I041 - Governance - Membership</b>		
I041020 - Reimbursements	206.73	1,250.00
<b>Total I041 - Governance - Membership</b>	<b>206.73</b>	<b>1,250.00</b>
<b>I042 - Other Governance</b>		
I042010 - Sale of Admin Vehicles	0.00	
I042030 - Profit of Sale of Asset	0.00	1,875.00
<b>Total I042 - Other Governance</b>	<b>0.00</b>	<b>1,875.00</b>
<b>Total I04 - GOVERNANCE</b>	<b>206.73</b>	<b>3,125.00</b>
<b>I05 - LAW ORDER &amp; PUBLIC SAFETY</b>		
<b>I051 - Fire Prevention</b>		
I051010 - FESA - Operating Grant	8,865.00	9,433.00
I051011 - FESA - Capital Projects Grant	0.00	68,000.00
I051015 - Sale of Fire Maps	65.00	44.00

**Shire of Wagin**  
**Operating Statement by Programme**  
 July through November 2006

	<u>Jul - Nov 2006</u>	<u>Budget</u>
I051020 · Town Block Burn Fees	2,000.00	1,000.00
I051025 · Reimbursements	254.56	
I051030 · Bush Fire Infringements	0.00	50.00
I051035 · ESL Admin Fee	4,000.00	4,000.00
I051040 · Project Admin Fee	0.00	2,500.00
<b>Total I051 · Fire Prevention</b>	<b>15,184.56</b>	<b>85,027.00</b>
<b>I052 · Animal Control</b>		
I052005 · Dog Fines and Fees	900.00	413.00
I052010 · Hire of Animal Traps	33.64	22.00
I052015 · Dog Registration	2,120.00	2,550.00
<b>Total I052 · Animal Control</b>	<b>3,053.64</b>	<b>2,985.00</b>
<b>I053 · Other Law Order &amp; Public Safety</b>		
I053005 · Abandoned Vehicles	0.00	44.00
<b>Total I053 · Other Law Order &amp; Public Safety</b>	<b>0.00</b>	<b>44.00</b>
<b>Total I05 · LAW ORDER &amp; PUBLIC SAFETY</b>	<b>18,238.20</b>	<b>88,056.00</b>
<b>I07 · HEALTH</b>		
<b>I071 · Maternal &amp; Infant Health</b>		
I071005 · Reimbursements	0.00	147.00
I071010 · Infant Health Vehicle	1,807.50	1,669.00
<b>Total I071 · Maternal &amp; Infant Health</b>	<b>1,807.50</b>	<b>1,816.00</b>
<b>I074 · Admin. &amp; Inspections</b>		
I074005 · Food Vendor's Licences	0.00	88.00
I074015 · Contrib. Regional Health Scheme	14,016.65	22,588.00
<b>Total I074 · Admin. &amp; Inspections</b>	<b>14,016.65</b>	<b>22,676.00</b>
<b>I076 · Other Health</b>		
I076010 · Rent - Medical Centre-Dentist	1,300.00	1,300.00
I076015 · Reimbursements	0.00	1,044.00
I076020 · Meeting Room Fees	804.55	838.00
I076030 · Profit on Sale of Asset	0.00	1,044.00
<b>Total I076 · Other Health</b>	<b>2,104.55</b>	<b>4,226.00</b>
<b>Total I07 · HEALTH</b>	<b>17,928.70</b>	<b>28,716.00</b>
<b>I08 · EDUCATION &amp; WELFARE</b>		
<b>I082 · HACC Program</b>		
I082010 · HACC Recurrent Grant	116,072.00	112,556.00
I082015 · Meals on Wheels Grant	2,921.00	4,900.00
I082020 · Fee for Service	8,077.82	9,169.00
I082025 · Cost Supplement	4,431.84	1,838.00
I082030 · Reimbursements	0.00	110.00
<b>Total I082 · HACC Program</b>	<b>131,502.66</b>	<b>128,573.00</b>
<b>I083 · Other Welfare</b>		
I083010 · Reimbursements	360.00	2,300.00
I083020 · Community Aged Care Grant	10,777.50	4,169.00
<b>Total I083 · Other Welfare</b>	<b>11,137.50</b>	<b>6,469.00</b>

**Shire of Wagin**  
**Operating Statement by Programme**  
 July through November 2006

	<u>Jul - Nov 2006</u>	<u>Budget</u>
<b>Total I08 · EDUCATION &amp; WELFARE</b>	<b>142,640.16</b>	<b>135,042.00</b>
<b>I10 · COMMUNITY AMENITIES</b>		
I101 · Sanitation - Household		
I101005 · Domestic Collection	116,200.00	116,025.00
<b>Total I101 · Sanitation - Household</b>	<b>116,200.00</b>	<b>116,025.00</b>
I102 · Sanitation - Other		
I102002 · Commercial Collection Charges	22,225.00	22,225.00
I102010 · Charges Bulk Rubbish	476.45	625.00
I102015 · Reimbursement for Car Bodies	0.00	1,669.00
<b>Total I102 · Sanitation - Other</b>	<b>22,701.45</b>	<b>24,519.00</b>
I104 · Sewerage		
I104005 · Septic Tank Fees	352.72	213.00
I104010 · Reimbursements	0.00	22.00
<b>Total I104 · Sewerage</b>	<b>352.72</b>	<b>235.00</b>
I106 · Town Planning		
I106005 · Planning Fees	0.00	250.00
I106010 · Reimbursements	0.00	22.00
<b>Total I106 · Town Planning</b>	<b>0.00</b>	<b>272.00</b>
I107 · Other Community Amenities		
I107005 · Cemetery Fees	3,068.40	3,000.00
I107010 · Community Bus Income	2,169.85	1,713.00
<b>Total I107 · Other Community Amenities</b>	<b>5,238.25</b>	<b>4,713.00</b>
<b>Total I10 · COMMUNITY AMENITIES</b>	<b>144,492.42</b>	<b>145,764.00</b>
<b>I11 · RECREATION &amp; CULTURE</b>		
I111 · Public Halls and Civic Centres		
I111005 · Town Hall Hire	838.92	1,250.00
I111010 · Reimbursements	0.00	44.00
<b>Total I111 · Public Halls and Civic Centres</b>	<b>838.92</b>	<b>1,294.00</b>
I112 · Swimming Pool		
I112010 · Swimming Pool Admission	4,103.56	7,500.00
I112015 · Rent - 21 Tarbet Street	1,460.00	869.00
I112020 · Reimbursements	0.00	150.00
<b>Total I112 · Swimming Pool</b>	<b>5,563.56</b>	<b>8,519.00</b>
I113 · Other Recreation		
I113005 · Sportsground Rental	0.00	1,900.00
I113010 · Sportsground Reimbursements	0.00	213.00
I113015 · Power Reimbursements	0.00	1,000.00
I113020 · Recreation Centre Hire	4,276.00	5,400.00
I113021 · Rec Program Grants	0.00	1,000.00
I113025 · Reimbursements Other	0.00	110.00
I113035 · Sporting Club Leases	0.00	40.00
I113050 · Profit on Sale of Asset	0.00	213.00
I113055 · Eric Farrow Pavilion Hire	260.45	625.00



**Shire of Wagin**  
**Operating Statement by Programme**  
 July through November 2006

	<u>Jul - Nov 2006</u>	<u>Budget</u>
Total I113 · Other Recreation	4,536.45	10,501.00
I115 · Library		
I115005 · Lost Books	8.18	22.00
I115010 · Reimbursements	0.00	22.00
Total I115 · Library	8.18	44.00
I119 · Other Culture		
I119020 · Reimbursements	0.00	22.00
Total I119 · Other Culture	0.00	22.00
Total I11 · RECREATION & CULTURE	10,947.11	20,380.00
I12 · TRANSPORT		
I121 · Roads & Streets		
I121005 · Direct Road Grants	65,548.00	65,548.00
I121010 · Road Project Grants	43,040.00	53,800.00
I121020 · Reimbursements	0.00	613.00
I121030 · Blackspot Grant	9,560.00	
I121040 · Rural Numbering Grant	750.00	
Total I121 · Roads & Streets	118,898.00	119,961.00
I122 · Road Plant Purchases		
I122100 · Profit on Sale of Asset	593.09	838.00
I122130 · Sale of Works Manager Vehicle	0.00	
Total I122 · Road Plant Purchases	593.09	838.00
Total I12 · TRANSPORT	119,491.09	120,799.00
I13 · ECONOMIC SERVICES		
I131 · Rural Services		
I131010 · Rental - 5 Warwick St	1,320.00	1,300.00
I131025 · Landcare Emp Funding & Proj Adm	34.59	41,669.00
I131030 · WWLZ Vehicle Lease	2,600.00	4,269.00
I131060 · Envirofund Projects	3,870.45	
I131070 · Project Admin for Envirofunds	4,036.36	
I131080 · Red Tailed Phascogale Grant	28,441.00	
I131130 · Lotterywest Equipment Grant	7,355.36	
Total I131 · Rural Services	47,657.76	47,238.00
I132 · Tourism/Area Promotion		
I132005 · Caravan Park Fees	10,209.07	7,764.00
I132010 · Reimbursements	0.00	110.00
Total I132 · Tourism/Area Promotion	10,209.07	7,874.00
I133 · Building Control		
I133005 · Building Licences	3,064.79	1,669.00
Total I133 · Building Control	3,064.79	1,669.00
I134 · Other		
I134005 · Water Sales	0.00	925.00
I134010 · Reimbursements	88.00	44.00
I134015 · Weir Pipe Project Grant	26,263.64	27,000.00

**Shire of Wagin**  
**Operating Statement by Programme**  
 July through November 2006

	<u>Jul - Nov 2006</u>	<u>Budget</u>
Total I134 - Other	<u>26,351.64</u>	<u>27,969.00</u>
Total I13 - ECONOMIC SERVICES	87,283.26	84,750.00
I14 - OTHER PROPERTY & SERVICES		
I141 - Private Works		
I141005 - Private Works Income	<u>304.54</u>	<u>4,169.00</u>
Total I141 - Private Works	<u>304.54</u>	<u>4,169.00</u>
I142 - Town Planning Schemes		
I142010 - Sale of Land	0.00	69,000.00
I142015 - Profit on Sale of Asset	<u>875.00</u>	<u>1,408.00</u>
Total I142 - Town Planning Schemes	<u>875.00</u>	<u>70,408.00</u>
I143 - Public Works Overheads		
I143010 - Rental PWS Vehi	880.00	869.00
I143020 - Employee Reimb.	<u>0.00</u>	<u>44.00</u>
Total I143 - Public Works Overheads	<u>880.00</u>	<u>913.00</u>
I144 - Plant Operation Costs		
I144005 - Sale of Scrap	14.55	1,250.00
I144010 - Reimbursements	<u>0.00</u>	<u>1,875.00</u>
Total I144 - Plant Operation Costs	<u>14.55</u>	<u>3,125.00</u>
I146 - Salaries Control		
I146005 - Workers Compensation Reimburs	<u>0.00</u>	<u>4,169.00</u>
Total I146 - Salaries Control	<u>0.00</u>	<u>4,169.00</u>
I147 - Unclassified		
I147005 - Commission - Vehicle Licensing	17,892.72	15,419.00
I147006 - Wagin Frail Aged Reimbursment	106,590.28	95,838.00
I147010 - WMC Income	198,797.19	241,851.00
I147020 - Transport Licensing	469,481.75	
I147025 - GSRBA Inc Income	21,280.20	
I147030 - Wagin Gun Club Reimbursement	11,495.00	
I147035 - Banking Errors	<u>9.00</u>	
Total I147 - Unclassified	<u>825,546.14</u>	<u>353,108.00</u>
Total I14 - OTHER PROPERTY & SERVICES	<u>827,620.23</u>	<u>435,892.00</u>
Total Income	<u>3,141,999.60</u>	<u>2,849,563.00</u>
Gross Profit	3,141,999.60	2,849,563.00
Expense		
E03 - GENERAL PURPOSE FUNDING.		
E031 - Rates		
E031005 - Valuation Expenses	873.98	2,880.00
E031010 - Legal Costs/Expenses	776.60	220.00
E031015 - Title Searches	147.60	95.00
E031020 - Rate Recovery Expenses	198.00	1,200.00
E031025 - Printing Stationery Postage	877.04	750.00
E031030 - Emergency Services Levy	30,311.24	13,985.00

**Shire of Wagin**  
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	<u>Jul - Nov 2006</u>	<u>Budget</u>
E031040 · Rate Refunds	0.00	1,250.00
E031100 · Administration Allocated	22,228.00	28,664.00
<b>Total E031 · Rates</b>	<b>55,412.46</b>	<b>49,044.00</b>
<b>E032 · Other</b>		
E032005 · Bank Fees & Charges	5,245.33	5,000.00
E032015 · Interest on Loans	6,878.68	6,888.00
E032030 · Audit Fees & Other Services	3,550.00	3,500.00
E032035 · Administration Allocated	11,572.00	14,908.00
<b>Total E032 · Other</b>	<b>27,246.01</b>	<b>30,294.00</b>
<b>Total E03 · GENERAL PURPOSE FUNDING.</b>	<b>82,658.47</b>	<b>79,338.00</b>
<b>E04 · GOVERNANCE.</b>		
<b>E041 · Membership</b>		
E041005 · Sitting Fees	1,283.45	2,500.00
E041010 · Training	541.36	1,250.00
E041015 · Members Travelling	767.38	671.00
E041020 · Telephone - Facsimile	0.00	250.00
E041025 · Election Expenses	1,020.25	2,500.00
E041030 · Other Expenses	120.31	426.00
E041035 · Conference Expenses	8,802.47	5,900.00
E041055 · Refreshments & Receptions	2,159.89	3,200.00
E041060 · Presentations	28.50	625.00
E041065 · Insurance	6,799.09	7,500.00
E041070 · Public Relations	30.00	2,200.00
E041075 · Subscriptions	8,565.85	7,500.00
E041100 · Administration Allocated	25,030.00	32,210.00
E041190 · Depreciation	1,623.00	1,678.00
<b>Total E041 · Membership</b>	<b>56,771.55</b>	<b>68,410.00</b>
<b>E042 · Other Governance</b>		
E042005 · Administration Salaries	106,062.97	110,419.00
E042010 · Administration Superannuation	12,097.19	11,044.00
E042015 · Insurance	17,237.51	17,300.00
E042020 · Staff Training	1,094.14	3,500.00
E042030 · Printing & Stationery	5,670.82	5,419.00
E042035 · Phone, Fax & Modem	3,156.12	5,500.00
E042040 · Office Maintenance	13,303.65	14,481.00
E042045 · Advertising	4,760.54	5,000.00
E042050 · Office Equipment Maintenance	338.65	1,463.00
E042055 · Postage & Freight	1,694.46	2,413.00
E042060 · Vehicle Running Expenses	3,524.67	3,838.00
E042065 · Legal Expenses	0.00	1,250.00
E042070 · Garden Expenses	2,343.84	3,080.00
E042075 · Conferences & Training	5,153.42	3,338.00
E042080 · Computer Support	19,525.12	17,089.00
E042082 · Structural Reform Plan	0.00	2,088.00
E042085 · Other Expenses	1,480.47	632.00
E042090 · Administration Allocated	18,550.00	23,924.00
E042095 · Fringe Benefits Tax	6,300.00	375.00
E042100 · Staff Uniforms	2,744.42	2,500.00
E042105 · Housing Mtce - 14 Gordon Street	1,528.71	1,796.00

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	<u>Jul - Nov 2006</u>	<u>Budget</u>
E042110 · Housing Mtce - 2 Ballagin St	2,799.18	1,526.00
E042115 · Cash Round Off Control	-1.62	
E042120 · Depreciation	18,775.00	17,444.00
E042125 · Less Administration Allocated	-167,044.00	-215,331.00
E042130 · Loss on Sale of Asset	1,416.45	
<b>Total E042 · Other Governance</b>	<b>82,511.71</b>	<b>40,088.00</b>
<b>Total E04 · GOVERNANCE.</b>	<b>139,283.26</b>	<b>108,498.00</b>
<b>E05 · LAW ORDER &amp; PUBLIC SAFETY.</b>		
<b>E051 · Fire Prevention</b>		
E051010 · Communication Mtce	2,259.49	1,332.00
E051015 · Advertising & Other Expenses	1,128.51	2,581.00
E051020 · Fire Fighting Expenses	1,715.23	954.00
E051025 · Town Block Burn Off	0.00	1,200.00
E051035 · Insurances	4,778.65	4,700.00
E051100 · Admininstration Allocated	8,956.00	11,549.00
E051190 · Depreciation	7,793.00	7,713.00
<b>Total E051 · Fire Prevention</b>	<b>26,630.88</b>	<b>30,029.00</b>
<b>E052 · Animal Control</b>		
E052005 · Ranger Salary	1,741.87	2,937.00
E052006 · Ranger Mileage	616.80	44.00
E052010 · Pound Maintenance	26.00	420.00
E052015 · Dog Control Insurance	0.00	180.00
E052020 · Legal Fees	0.00	112.00
E052025 · Training & Conference	0.00	1,051.00
E052030 · Dog Control Other	0.00	618.00
E052035 · Administration Allocated	5,840.00	7,543.00
E052190 · Depreciation	0.00	213.00
<b>Total E052 · Animal Control</b>	<b>8,224.67</b>	<b>13,118.00</b>
<b>E053 · Other</b>		
E053005 · Abandoned Vehicles	0.00	44.00
E053010 · Emergency Services	0.00	375.00
<b>Total E053 · Other</b>	<b>0.00</b>	<b>419.00</b>
<b>Total E05 · LAW ORDER &amp; PUBLIC SAFETY.</b>	<b>34,855.55</b>	<b>43,566.00</b>
<b>E07 · HEALTH.</b>		
<b>E071 · Maternal &amp; Infant Health</b>		
E071005 · Medical Centre Mtce	142.15	554.00
E071010 · Vehicle Mtce	382.67	838.00
E071190 · Depreciation	2,330.00	2,285.00
<b>Total E071 · Maternal &amp; Infant Health</b>	<b>2,854.82</b>	<b>3,677.00</b>
<b>E074 · Admin. &amp; Inspections</b>		
E074005 · EHO Salary	27,005.11	28,169.00
E074010 · EHO Superannuation	2,692.17	2,819.00
E074015 · Other Control Expenses	2,312.45	1,273.00
E074020 · EHO/Building Surveyor Mileage	5,690.10	5,500.00
E074025 · House Mtce- 32 Ballagin Rd	1,095.33	1,477.00
E074030 · Conferences & Training	0.00	625.00

**Shire of Wagin**  
**Operating Statement by Programme**  
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	<u>Jul - Nov 2006</u>	<u>Budget</u>
E074100 · Administration Allocated	7,954.00	10,283.00
E074190 · Depreciation	15.00	213.00
<b>Total E074 · Admin. &amp; Inspections</b>	<b>46,764.16</b>	<b>50,359.00</b>
<b>E076 · Other Health</b>		
E076005 · District MO Expenses	0.00	125.00
E076015 · House Lot 1 Nenke Mtce	3,304.90	3,362.00
E076020 · Medical Centre Mtce	3,050.09	1,207.00
E076025 · Depreciation	10,405.00	10,419.00
E076030 · Doctors Vehicle Mtce	365.91	
<b>Total E076 · Other Health</b>	<b>17,125.90</b>	<b>15,113.00</b>
<b>E077 · Preventive Services</b>		
E077010 · Analytical Expenses	325.80	338.00
E077020 · Mosquito Control	0.00	268.00
<b>Total E077 · Preventive Services</b>	<b>325.80</b>	<b>606.00</b>
<b>Total E07 · HEALTH.</b>	<b>67,070.68</b>	<b>69,755.00</b>
<b>E08 · EDUCATION &amp; WELFARE.</b>		
<b>E080 · Pre-Schools</b>		
E080010 · Kindergarten Mtce	430.44	586.00
E080190 · Depreciation	326.00	320.00
<b>Total E080 · Pre-Schools</b>	<b>756.44</b>	<b>906.00</b>
<b>E081 · Other Education</b>		
E081020 · School Oval Mtce	2,053.98	2,521.00
<b>Total E081 · Other Education</b>	<b>2,053.98</b>	<b>2,521.00</b>
<b>E082 · HACC Program</b>		
E082010 · Co-Ordinator Salary	18,240.64	19,588.00
E082015 · Home Mtce Salary	12,448.67	13,338.00
E082020 · Respite Salaries	0.00	1,250.00
E082025 · Home Help Salaries	37,956.88	28,750.00
E082030 · Superannuation	6,669.69	6,125.00
E082035 · Other Expenses	661.15	669.00
E082040 · Travelling - Mileage	9,943.83	8,338.00
E082045 · Staff Training	0.00	213.00
E082055 · Subscriptions	1,032.50	1,000.00
E082060 · Telephone & Postage	1,018.49	735.00
E082065 · Advertising & Stationery	0.00	316.00
E082070 · Insurance	4,500.00	4,500.00
E082075 · Office Accommodation	7,100.00	8,875.00
E082080 · Plant & Equipment Mtce	4,641.61	4,801.00
E082085 · Consumable Supplies	92.26	1,250.00
E082090 · Expenditure from Donations	0.00	1,463.00
E082100 · Administration Allocated	8,248.00	10,616.00
E082110 · Meals on Wheels Expenditure	2,104.05	2,297.00
E082190 · Depreciation	4,913.00	4,919.00
<b>Total E082 · HACC Program</b>	<b>119,570.77</b>	<b>119,043.00</b>
<b>E083 · Other Welfare</b>		
E083010 · Frail Aged Hostel	4,181.35	2,300.00

**Shire of Wagin**  
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	<u>Jul - Nov 2006</u>	<u>Budget</u>
E083020 · Comm. Aged Care Expenses	6,357.56	8,952.00
E083190 · Depreciation	2,305.00	2,294.00
<b>Total E083 · Other Welfare</b>	<b>12,843.91</b>	<b>13,546.00</b>
<b>Total E08 · EDUCATION &amp; WELFARE.</b>	<b>135,225.10</b>	<b>136,016.00</b>
<b>E10 · COMMUNITY AMENITIES.</b>		
<b>E101 · Sanitation Household</b>		
E101005 · Domestic Refuse Collection	10,791.13	14,588.00
E101010 · Recycling Pick-Up	2,901.80	3,963.00
E101015 · Rubbish Tip Mtce	12,200.30	14,741.00
E101020 · Chemical Drum Disposal Costs	2,492.39	1,225.00
<b>Total E101 · Sanitation Household</b>	<b>28,385.62</b>	<b>34,517.00</b>
<b>E102 · Sanitation Other</b>		
E102005 · Commercial Collection	2,044.63	3,338.00
E102010 · Bulk Rubbish Collection	476.45	625.00
E102015 · Tidy Towns Clean Up	0.00	2,106.00
E102190 · Depreciation	610.00	609.00
<b>Total E102 · Sanitation Other</b>	<b>3,131.08</b>	<b>6,678.00</b>
<b>E104 · Sewerage</b>		
E104005 · Sewerage Treatment Plant	445.06	852.00
E104190 · Depreciation	95.00	110.00
<b>Total E104 · Sewerage</b>	<b>540.06</b>	<b>962.00</b>
<b>E106 · T.P. &amp; Regional Devel</b>		
E106005 · Town Planning Expenses	1,096.65	3,125.00
E106100 · Administration Allocated	3,766.00	4,874.00
<b>Total E106 · T.P. &amp; Regional Devel</b>	<b>4,862.65</b>	<b>7,999.00</b>
<b>E107 · Other</b>		
E107005 · Cemetery Mtce	6,113.35	5,622.00
E107010 · Public Convenience Mtce	17,522.66	17,609.00
E107015 · Community Bus Operating	1,325.66	507.00
E107020 · Crime Prevention Plan	0.00	419.00
E107100 · Administration Allocated	10,834.00	14,003.00
E107190 · Depreciation	3,767.00	3,744.00
<b>Total E107 · Other</b>	<b>39,562.67</b>	<b>41,904.00</b>
<b>Total E10 · COMMUNITY AMENITIES.</b>	<b>76,482.08</b>	<b>92,060.00</b>
<b>E11 · RECREATION &amp; CULTURE.</b>		
<b>E111 · Public Halls &amp; Civic Centres</b>		
E111005 · Town Hall Mtce	9,146.26	9,586.00
E111010 · Other Halls Mtce	502.90	738.00
E111190 · Depreciation	2,249.00	2,232.00
<b>Total E111 · Public Halls &amp; Civic Centres</b>	<b>11,898.16</b>	<b>12,556.00</b>
<b>E112 · Swimming Pool</b>		
E112005 · Pool Manager's Salary	4,909.34	10,600.00
E112010 · Superannuation	497.11	1,060.00
E112015 · Swimming Pool Maintenance	18,955.59	11,655.00

**Shire of Wagin**  
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	Jul - Nov 2006	Budget
E112020 - Other Expenses	2,842.73	1,550.00
E112025 - House - 21 Tarbet St	1,325.64	1,081.00
E112190 - Depreciation	7,571.00	6,561.00
<b>Total E112 - Swimming Pool</b>	<b>36,101.41</b>	<b>32,507.00</b>
<b>E113 - Other Recreation</b>		
E113005 - Sportsground Mtce	21,553.69	47,011.00
E113010 - Sportsground Buildings Mtce	3,064.82	3,789.00
E113015 - Wetlands Park Mtce	18,684.18	20,181.00
E113020 - Parks & Gardens Mtce	15,509.61	11,762.00
E113025 - Puntapin/Norring Lake Mtce	613.12	2,276.00
E113030 - Recreation Centre Mtce	12,859.70	14,326.00
E113035 - Rec Staff Salaries	18,701.39	17,500.00
E113040 - Superannuation	1,738.87	1,750.00
E113045 - Other Expenses	1,546.34	1,719.00
E113065 - Eric Farrow Pavilion Mtce	2,360.17	2,992.00
E113070 - Rec Centre Sports Equipment	1,515.80	1,500.00
E113100 - Administration Allocated	10,417.96	12,969.00
E113190 - Depreciation	39,620.00	37,919.00
<b>Total E113 - Other Recreation</b>	<b>148,185.65</b>	<b>175,694.00</b>
<b>E115 - Library</b>		
E115005 - Librarian Salary	7,908.28	8,338.00
E115015 - Library Building Mtce	848.16	785.00
E115020 - Library Other Expenses	886.99	2,651.00
E115190 - Depreciation	356.00	353.00
<b>Total E115 - Library</b>	<b>9,999.43</b>	<b>12,127.00</b>
<b>E116 - Other Culture</b>		
E116005 - Subsidy Woolarama Committee	525.00	
E116010 - Woolarama Costs & Maintenance	5,019.43	9,350.00
E116015 - Mtce - TUDHOE St Community Cent	872.84	957.00
E116020 - Historical Village	1,325.84	1,334.00
E116190 - Depreciation	2,061.00	2,020.00
<b>Total E116 - Other Culture</b>	<b>9,804.11</b>	<b>13,661.00</b>
<b>Total E11 - RECREATION &amp; CULTURE.</b>	<b>215,988.76</b>	<b>246,545.00</b>
<b>E12 - TRANSPORT.</b>		
<b>E122 - Road Maintenance</b>		
E122005 - Road Maintenance	238,884.44	142,797.00
E122006 - Maintenance Grading	52,533.49	50,014.00
E122007 - Rural Tree Pruning	24,799.20	38,161.00
E122008 - Rural Spraying	0.00	14,588.00
E122010 - Depot Maintenance	5,362.48	4,330.00
E122015 - Rural Numbering	168.10	426.00
E122020 - Footpath Mtce	4,046.58	4,301.00
E122025 - Street Cleaning	8,459.89	6,183.00
E122030 - Street Trees	17,390.08	12,133.00
E122035 - Traffic Signs Mtce	1,336.99	1,540.00
E122040 - MRWA Construction Maps	0.00	213.00
E122045 - Townscape	7,413.19	8,824.00
E122050 - Crossovers	339.47	485.00



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	<u>Jul - Nov 2006</u>	<u>Budget</u>
E122055 · RoMan Data Collection	718.64	
E122060 · Street Lighting	8,267.50	11,669.00
E122070 · Road Consultancy Study	3,000.00	3,000.00
E122075 · Water Harvesting Initiatives	2,381.72	3,000.00
E122100 · Administration Allocated	10,094.00	13,024.00
E122190 · Depreciation	272,928.00	264,688.00
<b>Total E122 · Road Maintenance</b>	<b>658,123.77</b>	<b>579,376.00</b>
<b>E123 · Road Plant Purchases</b>		
E123010 · Loss on Sale of Asset	0.00	37,500.00
<b>Total E123 · Road Plant Purchases</b>	<b>0.00</b>	<b>37,500.00</b>
<b>E126 · Aerodrome</b>		
E126005 · Aerodrome Maintenance	2,346.11	1,734.00
E126190 · Depreciation	1,204.00	1,197.00
<b>Total E126 · Aerodrome</b>	<b>3,550.11</b>	<b>2,931.00</b>
<b>Total E12 · TRANSPORT.</b>	<b>661,673.88</b>	<b>619,807.00</b>
<b>E13 · ECONOMIC SERVICES.</b>		
<b>E131 · Rural Services</b>		
E131005 · Weeds Control	31,204.55	9,485.00
E131010 · Vermin Control	0.00	145.00
E131015 · House Mtce - 5 Warwick St	1,428.64	1,790.00
E131020 · Landcare	36,784.85	41,669.00
E131024 · Landcare - Wagin Projects	380.00	
E131030 · Rural Towns Program	4,048.81	33,338.00
E131040 · WWLZ Annual Contribution	0.00	13,475.00
E131045 · Landcare Projects	12,636.54	17,529.00
E131050 · High Value Public Assets	0.00	1,495.00
E131055 · Search Project	0.00	1,800.00
E131065 · Envirofund Projects	15,084.00	22,382.00
E131080 · Red Tailed Phascogale Project	22,283.46	13,607.00
E131085 · Integrated Catchment Mgmt Fund	8,953.63	39,172.00
E131090 · SIF Analysis on Road Infra	4,800.00	39,264.00
E131095 · Raising Bed Furrows # 57193	0.00	8,838.00
E131100 · Administration Allocated	11,106.44	10,603.00
E131105 · SWCC Weed Management Project	0.00	475.00
E131110 · Farms Vision Monitoring	0.00	6,250.00
E131115 · Reveg of Beckwith (Aust Post)	1,260.00	525.00
E131120 · Small Land Holders Field day	363.64	159.00
E131130 · Lotterywest Equipment Grant	7,355.36	
E131190 · Depreciation	2,277.00	1,444.00
<b>Total E131 · Rural Services</b>	<b>159,966.92</b>	<b>263,245.00</b>
<b>E132 · Tourism &amp; Area Promo</b>		
E132015 · Caravan Park Manager Salary	7,262.35	7,919.00
E132020 · Caravan Park Mtce	10,156.53	6,101.00
E132030 · Donation - CS Tourism Assoc	500.00	
E132190 · Depreciation	2,130.00	1,750.00
<b>Total E132 · Tourism &amp; Area Promo</b>	<b>20,048.88</b>	<b>15,770.00</b>
<b>E133 · Building Control Expenses</b>		

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	<u>Jul - Nov 2006</u>	<u>Budget</u>
E133190 · Depreciation	40.00	43.00
<b>Total E133 · Building Control Expenses</b>	<b>40.00</b>	<b>43.00</b>
 E134 · Other Economic Services		
E134005 · Water Supply - Standpipes	3,085.99	2,062.00
<b>Total E134 · Other Economic Services</b>	<b>3,085.99</b>	<b>2,062.00</b>
 <b>Total E13 · ECONOMIC SERVICES.</b>	<b>183,141.79</b>	<b>261,120.00</b>
 <b>E14 · OTHER PROPERTY &amp; SERVICES.</b>		
E141 · Private Works		
E141005 · Private Works	5,054.13	2,083.00
E141100 · Administration Allocated	3,312.00	4,275.00
<b>Total E141 · Private Works</b>	<b>8,366.13</b>	<b>6,358.00</b>
 E142 · Town Planning Schemes		
E142010 · Pederick Drive Development	3,732.30	
E142030 · Loss on Sale of Asset	1,625.00	
<b>Total E142 · Town Planning Schemes</b>	<b>5,357.30</b>	
 E143 · Works Overheads		
E143005 · Works Supervisors Salary	25,810.45	26,250.00
E143010 · Engineering Consultant	0.00	419.00
E143015 · CEO's Salary - 40% Allocation	11,539.82	13,338.00
E143020 · Engineering Superannuation	21,413.06	18,750.00
E143025 · Engineering - Other Expenses	448.50	426.00
E143030 · Sick & Holiday Pay	16,039.03	46,505.00
E143040 · Service Pay	3,802.76	
E143045 · Insurance on Works	28,692.00	28,000.00
E143050 · Protective Clothing	2,717.29	7,467.00
E143055 · Fringe Benefits	0.00	500.00
E143060 · CEO's Vehicle - 40% Alloc	0.00	1,044.00
E143065 · PWS - Vehicle Expenses	474.16	1,250.00
E143070 · Comm Network Mtce	0.00	426.00
E143075 · Telephone Expenses	1,969.00	3,125.00
E143080 · Staff Licences	70.00	213.00
E143085 · House Mtce - 5 Omdurman St	1,241.18	2,289.00
E143090 · Conferences & Courses	1,636.39	1,111.00
E143095 · Staff Training	7,565.74	4,785.00
E143200 · LESS PWOH ALLOCATED	-121,129.64	-124,097.00
<b>Total E143 · Works Overheads</b>	<b>2,289.74</b>	<b>31,801.00</b>
 E144 · Plant Cost Overheads		
E144010 · Fuel & Oil	45,808.79	58,338.00
E144020 · Tyres & Tubes	274.38	7,338.00
E144030 · Parts & Repairs	34,846.89	34,326.00
E144040 · Plant Repair - Wages	2,518.79	3,283.00
E144050 · Insurance and Licences	16,600.62	19,411.00
E144060 · Expendable Tools	1,713.00	4,500.00
E144200 · LESS POC ALLOCATED-PROJECTS	-92,735.84	-78,452.00
<b>Total E144 · Plant Cost Overheads</b>	<b>9,026.63</b>	<b>48,744.00</b>
 E146 · Salaries Control		

**Shire of Wagin**  
**Operating Statement by Programme**  
 July through November 2006

	<u>Jul - Nov 2006</u>	<u>Budget</u>
E146010 · Gross Total Salaries and Wages	708,630.76	750,000.00
E146020 · Reimb. Workers Comp.	3,523.13	
E146200 · LESS SALS/WAGES ALLOCATED	-708,630.73	-750,000.00
<b>Total E146 · Salaries Control</b>	<u>3,523.16</u>	<u>0.00</u>
<b>E147 · Unclassified Items</b>		
E147005 · WMC Expenditure	198,797.19	242,558.00
E147006 · Wagin Frail Aged	107,303.07	95,838.00
E147010 · Transport Licensing	476,317.05	
E147015 · Community Requests	10,166.19	10,000.00
E147020 · GSRBA Inc	21,280.20	
E147030 · Payroll Clearing Account	0.00	
E147035 · Banking Errors	69.18	
E147045 · Wagin GunClub	10,495.00	
E147100 · Administration Allocated	12,382.00	15,950.00
<b>Total E147 · Unclassified Items</b>	<u>836,809.88</u>	<u>364,346.00</u>
<b>Total E14 · OTHER PROPERTY &amp; SERVICES.</b>	<u>865,372.84</u>	<u>451,249.00</u>
<b>Total Expense</b>	<u>2,461,752.41</u>	<u>2,127,954.00</u>
<b>Net Income</b>	<u>680,247.19</u>	<u>721,609.00</u>

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
 November 2006

	Type	Date	Num	Memo	Amount
**A & F Retailack Electrical Services	Bill Pmt -Cheque	14/11/2006		Electrical Work & Materials	-5,970.00
	Bill Pmt -Cheque	24/11/2006		Electrical Work & Materials	-1,152.03
	Bill Pmt -Cheque	30/11/2006		Electrical Work & Materials	-231.00
**Abco Products	Bill Pmt -Cheque	10/11/2006		Cleaning Products	-1,065.17
**Ag West Machinery	Bill Pmt -Cheque	10/11/2006		Parts & Repairs	-1,177.42
	Bill Pmt -Cheque	14/11/2006		Heat Shrink & Tape	-6.55
**Arrow Bronze	Bill Pmt -Cheque	10/11/2006		Plaque	-253.33
	Bill Pmt -Cheque	24/11/2006		Plaque	-195.91
**Australia Post	Bill Pmt -Cheque	10/11/2006		Postage October	-535.15
**Australian Communication Systems	Bill Pmt -Cheque	24/11/2006		Install BFB Radio Antenna & Speaker	-863.45
	Bill Pmt -Cheque	30/11/2006		Supply & Install bushfire Radio Base Aerial For Greg Brockway	-267.96
**Be-Active Community Sport & Recreation	Bill Pmt -Cheque	01/11/2006		Life Guard Refresher Course	-110.00
**Beaurepaires	Bill Pmt -Cheque	10/11/2006		Tyre Repairs & Replacements	-688.10
	Bill Pmt -Cheque	24/11/2006		Tyre Repairs to Grader	-1,398.80
**Benara Nurseries	Bill Pmt -Cheque	30/11/2006		Flowers for Planter Boxes	-223.95
**Brian Beech	Bill Pmt -Cheque	30/11/2006		Swimming Pool Inspection & Report	-2,090.00
**Burrows Pty Ltd	Bill Pmt -Cheque	10/11/2006		Fuel October 2006	-1,122.60
**Central Country Zone	Bill Pmt -Cheque	01/11/2006		Subscription for 2006/2007	-1,660.00
**Claw Environmental					

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**November 2006**

<b>**Corporate Express</b>	Bill Pmt -Cheque	24/11/2006	Drum Muster	-1,688.56
	Bill Pmt -Cheque	01/11/2006	Breathalyser Mouthpiece	-254.10
	Bill Pmt -Cheque	24/11/2006	Stationary	-585.97
<b>**Corrigin Electronic Services</b>	Bill Pmt -Cheque	24/11/2006	Photocopier Repairs and Meter Plan	-502.24
<b>**Cr Ian Cumming</b>	Bill Pmt -Cheque	01/11/2006	Councillor Siting Fee	-325.10
<b>**Cr Keith Draper</b>	Bill Pmt -Cheque	30/11/2006	Councillor Siting Fee	-325.00
<b>**Dale Painter.</b>	Bill Pmt -Cheque	01/11/2006	Repairs to St Johns Ablutions	-1,264.00
<b>**Darren Smith - Carpenter &amp; Joiner</b>	Bill Pmt -Cheque	14/11/2006	Cement Drive & Crossovers	-3,740.00
<b>**Debbie Thompson</b>	Bill Pmt -Cheque	24/11/2006	Reimburse for Admin Plants & Pots	-339.58
<b>**Department Of Land Information</b>	Bill Pmt -Cheque	10/11/2006	Minimum Charge & Rural UV Interim Valuation	-116.20
<b>**DI Blake</b>	Bill Pmt -Cheque	10/11/2006	Hire of Dozer	-8,921.00
<b>**Doms Delicatessen of Wagin</b>	Bill Pmt -Cheque	10/11/2006	Refreshments October 2006	-66.28
<b>**EW &amp; RJ Pugh</b>	Bill Pmt -Cheque	24/11/2006	Pump Out Filter Back Wash Tank	-393.25
<b>**Ewen-Foley Agencies</b>	Bill Pmt -Cheque	10/11/2006	Rustica, Glyphosate	-1,066.00
<b>**Fazfab</b>	Bill Pmt -Cheque	14/11/2006	VOID: Crane Hire	0.00
	Bill Pmt -Cheque	30/11/2006	Crane Hire	-643.50
<b>**Fuel Distributors of WA Pty Ltd</b>	Bill Pmt -Cheque	10/11/2006	Fuel Expenses October 2006	-7,491.10

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
 November 2006

**GA & CJ Froome	Bill Pmt -Cheque	30/11/2006	Phone & Computer Cabling for Renovations	-1,174.80
**Great Southern Fuel Supply Katanning	Bill Pmt -Cheque	14/11/2006	Landcare Fuel Expenses for October 2006	-259.42
**GS & MJ Brockway	Bill Pmt -Cheque	07/11/2006	Payment of Envirolunds Farmer Projects	-2,147.50
**Haines Norton	Bill Pmt -Cheque	16/11/2006	Accounting Workshop	-572.00
	Bill Pmt -Cheque	30/11/2006	Audit Services	-3,905.00
**Hammersley Refrigeration	Bill Pmt -Cheque	10/11/2006	Supply & Install Air Conditioning	-1,839.20
	Bill Pmt -Cheque	24/11/2006	Service of Air Conditioner	-165.00
**J C Lamont	Bill Pmt -Cheque	24/11/2006	Cleaning of Windows, Admin, Rec & Function Ctr	-1,397.00
**Jason Signmakers	Bill Pmt -Cheque	10/11/2006	Street Signs	-2,094.40
	Bill Pmt -Cheque	30/11/2006	Sign Writing	-242.00
**Jem Truck Sales	Bill Pmt -Cheque	10/11/2006	Truck Service	-556.88
**Kestrel Painting & Decorating	Bill Pmt -Cheque	10/11/2006	Painting Admin, Kindergarten & Tavislock Toilets	-7,014.00
	Bill Pmt -Cheque	30/11/2006	Painting Medical Centre & Picket Fence	-5,920.60
**Local Authorities Analytical Committee	Bill Pmt -Cheque	24/11/2006	Variation Payment	-10.23
**Locko's Workshop	Bill Pmt -Cheque	10/11/2006	Manufacture & Instal Cage for Air Con	-800.00
**Media Byte	Bill Pmt -Cheque	10/11/2006	Telephone Connections to Admin	-1,865.19
**Municipal Liability Scheme	Bill Pmt -Cheque	01/11/2006	Liability Insurance	-10,901.00
**Municipal Workcare Scheme				

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
 November 2006

<b>**Narrogin Computers</b>	Bill Pmt -Cheque	01/11/2006	Work Care Insurance	-31,333.50
	Bill Pmt -Cheque	01/11/2006	Canon Printer & Laptop - Neil Buttenworth	-2,475.95
<b>**Narrogin Glass</b>	Bill Pmt -Cheque	10/11/2006	Replace Broken Windows at Town Hall	-1,016.84
	Bill Pmt -Cheque	30/11/2006	Reglaze Windows at Town Hall	-122.75
<b>**Neil Buttenworth Superannuation Fund</b>	Bill Pmt -Cheque	02/11/2006	Payroll Deduction Neil Buttenworth Super October	-2,507.56
	Bill Pmt -Cheque	16/11/2006	Payroll Deductions Super Neil Buttenworth	-2,507.56
	Bill Pmt -Cheque	24/11/2006	Reimbursement of October/November	-2,236.49
	Bill Pmt -Cheque	30/11/2006	Payroll Deduction Neil Buttenworth Super	-2,507.56
<b>**NNT Uniforms</b>	Bill Pmt -Cheque	24/11/2006	Staff Uniforms	-203.49
<b>**Palace Hotel</b>	Bill Pmt -Cheque	24/11/2006	Refreshments	-321.56

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
 November 2006

**Planning Enterprises	Bill Pmt -Cheque	10/11/2006	Town Planning Consulting Services	-2,349.32
**Quality Transport Service	Bill Pmt -Cheque	10/11/2006	Freight October 2006	-75.56
**Ray Ford Signs	Bill Pmt -Cheque	10/11/2006	Signwriting & Honour Boards	-231.00
**Recharge-It	Bill Pmt -Cheque	01/11/2006	Re-ink Cartridges Landcare	-140.60
	Bill Pmt -Cheque	07/11/2006	Purchase of Ink	-19.80
**Rural Press Regional Media WA Pty Ltd	Bill Pmt -Cheque	10/11/2006	Stationary	-39.05
	Bill Pmt -Cheque	24/11/2006	Advertising	-556.22
**Rural Truck Repairs	Bill Pmt -Cheque	24/11/2006	Pre-Fire Season Check	-415.20
**Sally Thomson	Bill Pmt -Cheque	07/11/2006	Reimbursement for Purchase of Stationery	-4.50
**Security & Key Pty Ltd	Bill Pmt -Cheque	30/11/2006	Entry Lock	-10.35
**Shire of Dumbleyung	Bill Pmt -Cheque	10/11/2006	Safety Awareness Training	-234.17
	Bill Pmt -Cheque	30/11/2006	Reimbursement for Training	-533.14
**Shire of Katanning	Bill Pmt -Cheque	24/11/2006	Ranger Services	-1,302.40
	Bill Pmt -Cheque	30/11/2006	Ranger Services	-300.08
**Signs Plus	Bill Pmt -Cheque	10/11/2006	Staff Name Badges	-62.50
**SS & JE Angwin	Bill Pmt -Cheque	14/11/2006	Reimbursement for International Landcare Conference Registration	-425.00
**Staff Link Safety	Bill Pmt -Cheque	10/11/2006	Work Gloves	-171.30
**Sunny Sign Company Pty Ltd				



**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**November 2006**

<b>**Synergy</b>	Bill Pmt -Cheque	30/11/2006	Traffic Cones	-341.00
	Bill Pmt -Cheque	01/11/2006	Electricity Expenses	-1,897.60
	Bill Pmt -Cheque	10/11/2006	Electricity Expenses	-2,267.35
	Bill Pmt -Cheque	24/11/2006	Electricity Expenses	-7,269.80
	Bill Pmt -Cheque	30/11/2006	Electricity Expenses	-14.85
<b>**Taskers</b>	Bill Pmt -Cheque	10/11/2006	Supply & Install Shade Sails	-23,639.00
<b>**Telford Industries</b>	Bill Pmt -Cheque	24/11/2006	Chemical	-2,388.67
<b>**Terry Brown &amp; Co</b>	Bill Pmt -Cheque	30/11/2006	Repairs & Materials	-154.20
<b>**The Grain Pool of WA</b>	Bill Pmt -Cheque	08/11/2006	Loan 127	-3,000.00
<b>**Times Print</b>	Bill Pmt -Cheque	24/11/2006	Business Cards	-432.00
<b>**Wagin Ag Centre</b>	Bill Pmt -Cheque	01/11/2006	Repairs to Loader	-379.60
	Bill Pmt -Cheque	24/11/2006	Check Air Pump for Swimming Pool	-70.00
	Bill Pmt -Cheque	30/11/2006	Repairs & Parts	-196.65
<b>**Wagin Co-op.</b>	Bill Pmt -Cheque	24/11/2006	Refreshments	-385.05
<b>**Wagin Freight</b>	Bill Pmt -Cheque	10/11/2006	Freight for October 2006	-77.00
	Bill Pmt -Cheque	24/11/2006	Freight for October 2006	-82.50
<b>**Wagin Gas Electrics</b>	Bill Pmt -Cheque	10/11/2006	Electrical Repairs, Admin, Pool, Rec Centre	-1,077.00
	Bill Pmt -Cheque	24/11/2006	Service Oven Omdurman Street	-66.00
<b>**Wagin Motorcycles</b>	Bill Pmt -Cheque	01/11/2006	Service & Repair Hedge Trimmer	-521.95
<b>**Wagin Panel and Paint</b>	Bill Pmt -Cheque	10/11/2006	Repair & Repaint Slide	-198.00

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
 November 2006

**Wagin Spraying Service	Bill Pmt -Cheque	24/11/2006	Windscreen Repair	-44.00
	Bill Pmt -Cheque	30/11/2006	Repaint Two Sildes	-396.00
**Wagin Telecentre	Bill Pmt -Cheque	10/11/2006	Spray Town & School Oval	-220.00
	Bill Pmt -Cheque	24/11/2006	Corporate Membership	-66.00
**Walker Ford	Bill Pmt -Cheque	10/11/2006	Service Community Bus & HACCC Vehicle	-416.55
	Bill Pmt -Cheque	14/11/2006	Service Landcare Vehicle	-212.25
**Westcare Industries	Bill Pmt -Cheque	10/11/2006	Work Boots	-267.30
	Bill Pmt -Cheque	30/11/2006	Work Boots	-230.18
**Western Australian Local Government Ass	Bill Pmt -Cheque	24/11/2006	Marketforce Advertising	-1,395.69
**Western Australian Treasury Corporation	Bill Pmt -Cheque	01/11/2006	Loan 126	-500.00
**Westrac Equipment	Bill Pmt -Cheque	10/11/2006	Parts & Repairs to Grader	-578.00
AD & NT Thompson.	Bill Pmt -Cheque	14/11/2006	Payment of BBG Funding	-960.00
Alexander Galt and Co Pty Ltd	Bill Pmt -Cheque	10/11/2006	Retriculation, Tools, Gas, Keys, Plumbing Parts	-1,286.65
	Bill Pmt -Cheque	14/11/2006	Door Locks, Paint, Cement, Retriculation	-7,918.64
	Bill Pmt -Cheque	24/11/2006	Eskys, Lawn Food, Paint	-660.97
	Bill Pmt -Cheque	30/11/2006	Plumbing, Broom Handle	-176.50
AS & GJ Bosenberg	Bill Pmt -Cheque	14/11/2006	Payment of NLP Community Support Incentive Funds	-2,250.00
Australian Taxation Office	Bill Pmt -Cheque	21/11/2006	PAYG and GST October 2005	-17,960.80
Blackwood Valley Small Landholders' Group	Bill Pmt -Cheque	01/11/2006	Landcare Field Day	-200.00

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**November 2006**

Bremer Bay Earthmoving Contractors	Bill Pmt -Cheque	30/11/2006	1095	Roadside Mulching Maintenance	-19,998.00
BW & BA Anderson	Bill Pmt -Cheque	24/11/2006	1084	Catering for Shire Council	-275.00
Canon	Bill Pmt -Cheque	10/11/2006	1054	Colour Photocopier	-15,448.40
CJ & JM Moffatt	Bill Pmt -Cheque	14/11/2006	1067	Payment of BBG Funding	-1,172.00
Courier Australia	Bill Pmt -Cheque	01/11/2006	1044	Freight October 2006	-86.59
	Bill Pmt -Cheque	24/11/2006	1085	Freight October 2006	-162.33
	Bill Pmt -Cheque	30/11/2006	1096	Freight November 2006	-76.74
CR & RD Stephens	Bill Pmt -Cheque	10/11/2006	1055	Dingo Hire	-1,750.00
Crystal McIvor	Bill Pmt -Cheque	14/11/2006	1068	Reimbursement for Miscellaneous Purchases	-32.20
CW & R.J Pense	Bill Pmt -Cheque	14/11/2006	1069	Payment of NLP Community Support Incentive Funds	-2,253.00
Department of Planning & Infrastructure	Bill Pmt -Cheque	01/11/2006	Debit	Debit of Licensing Takings 30th October 2006	-8,508.95
	Bill Pmt -Cheque	02/11/2006	Debit	Debit of Licensing Takings 31st October 2006	-5,597.90
	Bill Pmt -Cheque	03/11/2006	Debit	Debit of Licensing Takings 1st November 2006	-6,734.20
	Bill Pmt -Cheque	06/11/2006	Debit	Debit of Licensing Takings 2nd November 2006	-8,264.25
	Bill Pmt -Cheque	07/11/2006	Debit	Debit of Licensing Takings 3rd November 2006	-2,268.40
	Bill Pmt -Cheque	08/11/2006	Debit	Debit of Licensing Takings 6th November 2006	-6,553.60
	Bill Pmt -Cheque	09/11/2006	Debit	Debit of Licensing Takings 7th November 2006	-2,554.65
	Bill Pmt -Cheque	10/11/2006	Debit	Debit of Licensing Takings 8th November 2006	-4,760.15
	Bill Pmt -Cheque	13/11/2006	Debit	Debit of Licensing Takings 9th November 2006	-4,689.75
	Bill Pmt -Cheque	14/11/2006	Debit	Debit of Licensing Takings 10th November 2006	-8,061.45
	Bill Pmt -Cheque	15/11/2006	Debit	Debit of Licensing Takings 13th November 2006	-2,951.70
	Bill Pmt -Cheque	16/11/2006	Debit	Debit of Licensing Takings 14th November 2006	-10,473.15
	Bill Pmt -Cheque	17/11/2006	Debit	Debit of Licensing Takings 15th November 2006	-3,381.50
	Bill Pmt -Cheque	20/11/2006	Debit	Debit of Licensing Takings 16th November 2006	-3,855.80

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**November 2006**

DJ & KM Smith	Bill Pmt -Cheque	21/11/2006	Debit	Debit of Licensing Takings 17th November 2006	-7,919.35
	Bill Pmt -Cheque	22/11/2006	Debit	Debit of Licensing Takings 20th November 2006	-4,584.65
	Bill Pmt -Cheque	23/11/2006	Debit	Debit of Licensing Takings 21st November 2006	-3,729.10
	Bill Pmt -Cheque	24/11/2006	Debit	Debit of Licensing Takings 22nd November 2006	-6,131.75
	Bill Pmt -Cheque	27/11/2006	Debit	Debit of Licensing Takings 23rd November 2006	-2,724.95
	Bill Pmt -Cheque	28/11/2006	Debit	Debit of Licensing Takings 28th November 2006	-4,344.05
	Bill Pmt -Cheque	29/11/2006	Debit	Debit of Licensing Takings 27th November 2006	-6,471.80
	Bill Pmt -Cheque	30/11/2006	Debit	Debit of Licensing Takings 28th November 2006	-1,853.15
	Bill Pmt -Cheque	14/11/2006	1070	Payment of BGC's Funding	-1,920.00
Dryandra Country Visitor Centre Inc					
	Bill Pmt -Cheque	24/11/2006	1086	Office Space Expenses	-183.10
Elders Limited					
	Bill Pmt -Cheque	10/11/2006	1056	Steel Droppers	-104.50
EN & B Pugh					
	Bill Pmt -Cheque	24/11/2006	1087	Refuse Removal October 2006	-4,528.30
Fire & Emergency Services Authority WA					
	Bill Pmt -Cheque	30/11/2006	1097	ESL 2nd Quarter Levy	-13,993.82
HJ & M Powell & Co.					
	Bill Pmt -Cheque	14/11/2006	1071	Payment of NLP Community Support Incentive Funds	-1,100.00
HM & MJ Ward.					
	Bill Pmt -Cheque	14/11/2006	1072	Reimbursement for Accommodation for Landcare Conference	-383.00
Ian Garskone.					
	Bill Pmt -Cheque	14/11/2006	1073	Payment of BGC Funding	-548.00
K Rowell					
	Bill Pmt -Cheque	14/11/2006	1074	Payment of Envirofunds Farmer Projects	-2,138.40
LCS Electronics					
	Bill Pmt -Cheque	01/11/2006	1045	Cartridges	-242.40
Miripin Farm					
	Bill Pmt -Cheque	14/11/2006	1075	Payment of BGC Funding	-4,297.00
Murray Foale.					
	Bill Pmt -Cheque	30/11/2006	1098	Work Boots	-132.50

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
 November 2006

Narrogin Furnishings	Bill Pmt -Cheque	01/11/2006	1046	Wagin Kindergarten Carpet	-3,685.00
	Bill Pmt -Cheque	30/11/2006	1099	Supply & Lay Carpet Admin	-12,250.00
National Bank	Bill Pmt -Cheque	01/11/2006	Debit	Bank Fees and Charges	-313.60
	Bill Pmt -Cheque	01/11/2006	Debit	Bank Fees and Charges	-124.57
	Bill Pmt -Cheque	30/11/2006	Debit	Bank Fees and Charges	-190.10
	Bill Pmt -Cheque	03/11/2006	Debit	Dishonour Fee	-9.00
National Heart Foundation of Australia	Bill Pmt -Cheque	24/11/2006	1088	Postage for Be Active	-20.96
Parrys Pty Ltd	Bill Pmt -Cheque	10/11/2006	1057	Work Jeans	-91.90
Paul Ryall	Bill Pmt -Cheque	01/11/2006	1042	Reimbursement for Fuel	-35.20
Peerless Jai Pty Ltd	Bill Pmt -Cheque	01/11/2006	1047	Cleaning Products	-115.18
Peter Piesse.	Bill Pmt -Cheque	14/11/2006	1076	Payment of BBG Funding	-1,581.00
PR & LR Coles.	Bill Pmt -Cheque	14/11/2006	1077	Payment of NLP Community Support Incentive Funds	-1,486.00
RAC Business Wise	Bill Pmt -Cheque	30/11/2006	1100	New Vehicle Nomination Fee HACC	-40.80
Ray Johnson	Bill Pmt -Cheque	14/11/2006	1078	Payment of BBG & NLP Funding	-4,412.00
Shire of Wagin.	Bill Pmt -Cheque	15/11/2006	Debit	VOID: Payroll Deduction October 2006	0.00
	Bill Pmt -Cheque	07/11/2006	1051	Daily Cash Discrepancy - 7/11/2006	-30.00
	Bill Pmt -Cheque	10/11/2006	1058	Hire of Community Bus	-59.40
Slater-Gartrell Sports	Bill Pmt -Cheque	10/11/2006	1059	Sporting Equipment	-755.48
Southern Roads Services					

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**November 2006**

Telstra	Bill Pmt -Cheque	30/11/2006	1101	Premix	-250.40
	Bill Pmt -Cheque	01/11/2006	1048	Telephone Expenses	-522.93
	Bill Pmt -Cheque	10/11/2006	1060	Telephone Expenses	-997.06
	Bill Pmt -Cheque	24/11/2006	1089	Telephone Expenses	-197.09
	Bill Pmt -Cheque	30/11/2006	1102	Telephone Expenses	-319.30
Total Eden Albany	Bill Pmt -Cheque	30/11/2006	1103	Pcp Up Sprinklers	-2,302.41
Trevor Young,	Bill Pmt -Cheque	14/11/2006	1079	Payment of BBG Funding	-1,594.00
Wagin Ag Society Inc	Bill Pmt -Cheque	01/11/2006	1041	Donation Art & Photography	-525.00
Wagin Betta Electrical	Bill Pmt -Cheque	10/11/2006	1051	Telephone Extension	-22.95
Wagin Carpentry & Building Services	Bill Pmt -Cheque	01/11/2006	1049	Repairs to Cupboard Wagin Kindergarten	-151.80
	Bill Pmt -Cheque	10/11/2006	1082	Repairs to Admin Gutters, Caravan Park	-4,646.80
	Bill Pmt -Cheque	24/11/2006	1090	Repairs to Medical Ctr Timbers, Cemetery Down Pipes	-388.63
Wagin District High School,	Bill Pmt -Cheque	07/11/2006	1052	Presentation Night and HACCC Senior Citizens Donation	-130.00
Wagin Medical Centre,	Bill Pmt -Cheque	10/11/2006	1063	Staff Medical Expenses	-381.35
	Bill Pmt -Cheque	24/11/2006	1091	Staff Medical Expenses	-220.00
Wagin Newsagency	Bill Pmt -Cheque	10/11/2006	1064	Stationary	-63.87
	Bill Pmt -Cheque	24/11/2006	1092	Stationary & Papers	-37.08
Wagin Pre-Mix Concrete	Bill Pmt -Cheque	14/11/2006	1081	Supply Materials & Labour	-33,577.50
	Bill Pmt -Cheque	30/11/2006	1104	Stump Grinding, Concrete Intersection, Level Gravel	-30,200.50
Wagin Volunteer Fire Brigade	Bill Pmt -Cheque	14/11/2006	1082	Reticulation	-985.00
	Bill Pmt -Cheque	24/11/2006	1093	Lawn	-1,550.00
West Country Office Machines	Bill Pmt -Cheque	02/11/2006	1050	Installation & Delivery of Photocopier	-1,375.00

**Shire of Wagin Trust Account**  
**List of Creditor Paid from the Trust Fund Account**  
 November 2006

	Type	Date	Num	Memo	Amount
Karen & Paul Rowe	Bill Pmt -Cheque	16/11/2006	1622	Refund Bond - Hire of Trestles & Chairs	-50.00
Phillip Ward.	Bill Pmt -Cheque	01/11/2006	1621	Refund Bond - Hire of Trestles & Chairs	-50.00

**Wagin Medical Centre  
Operating Statement  
July through November 2006**

	<u>Jul - Nov 2006</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>I100 - Operating Income</b>		
I100010 - Surgery Visits	144,480.53	181,250.00
I100020 - Hospital Visits	25,660.45	33,338.00
I100030 - WACRRM Practice Support	2,700.00	2,500.00
I100040 - Practice Incentive Payments	15,686.65	18,750.00
I100060 - Interest	631.44	625.00
I100070 - Reimbursements	181.82	1,044.00
I100080 - Contribution from Dumbleyung	0.00	2,605.00
<b>Total I100 - Operating Income</b>	<u>189,340.89</u>	<u>240,112.00</u>
<b>Total Income</b>	189,340.89	240,112.00
<b>Expense</b>		
<b>E200 - Operating Expenditure</b>		
E200010 - Doctors Wages	108,960.94	114,588.00
E200020 - Administration Wages	31,577.81	33,338.00
E200030 - Practice Nurse Wages	16,641.21	21,669.00
E200040 - Cleaners Wages	5,527.65	5,213.00
E200050 - Superannuation	15,183.47	18,750.00
E200060 - Locum Doctor Expenses	686.87	838.00
E200065 - Staff Other Expenses	731.11	213.00
E200070 - Workers Comp Insurance	12,700.00	12,500.00
E200075 - Professional Indemnity Ins	6,019.99	6,000.00
E200080 - Professional Promotion	0.00	213.00
E200090 - Staff Training	187.73	1,250.00
E200095 - Staff Uniforms	889.25	625.00
E200100 - Telephone & Mobile	3,507.02	3,338.00
E200110 - Electricity & Gas	1,093.99	1,669.00
E200120 - Water	1,617.80	1,800.00
E200130 - Office Supplies & Maintenance	2,032.01	2,500.00
E200140 - Printing & Stationery	959.39	1,250.00
E200150 - Repairs	0.00	419.00
E200160 - Office Cleaning Supply & Serv	481.96	625.00
E200170 - Vehicle Running Costs W.1479	281.40	963.00
E200180 - Gardening Service - Nenke St	1,107.27	1,250.00
E200190 - Internet Access	0.00	419.00
E200200 - Medical Supplies	2,544.68	5,000.00
E200210 - Computer Systems	363.40	1,456.00
E200220 - Postage and Freight	729.64	1,044.00
E200230 - X-Ray Service	0.00	213.00
E200240 - Subscriptions	1,791.37	338.00
E200250 - Administration	53.42	
E200260 - Bank Fees & Charges	1,092.71	1,044.00
E200280 - Refund Consultation Fees	60.04	294.00
E200290 - Travelling	33.18	
E200350 - Other Expenses	0.00	594.00
E200360 - Building Insurance	452.59	294.00
E200370 - Bank Errors	200.00	
<b>Total E200 - Operating Expenditure</b>	<u>217,527.90</u>	<u>239,707.00</u>
<b>Total Expense</b>	<u>217,527.90</u>	<u>239,707.00</u>
<b>Net Ordinary Income</b>	<u>-28,187.01</u>	<u>405.00</u>
<b>Net Income</b>	<u>-28,187.01</u>	<u>405.00</u>



**Wagin Medical Centre**  
**List of Creditors Paid from the Operating Cheque Account**  
 July through October 2006

	Type	Date	Num	Memo	Amount
**AMA Services	Bill Pmt-Cheque	22/11/2006		Hire Car for Locum Doctor	-309.98
**Australia Post	Bill Pmt-Cheque	10/11/2006		Postage September 2006	-183.11
	Bill Pmt-Cheque	22/11/2006		Postage October 2006	-207.16
**Doms Delt & Bakery Wagin	Bill Pmt-Cheque	10/11/2006		Catering	-21.00
**Officeworks Business Direct	Bill Pmt-Cheque	14/11/2006	404	Stationary	-292.95
**Rural Press Regional Media	Bill Pmt-Cheque	22/11/2006		Advertising	-90.99
**Synergy	Bill Pmt-Cheque	10/11/2006		Electricity Expenses	-451.10
	Bill Pmt-Cheque	22/11/2006		Electricity Expenses	-323.85
**Wagin District Farmers Coop	Bill Pmt-Cheque	10/11/2006		Cleaning Goods & Refreshments	-104.65
	Bill Pmt-Cheque	22/11/2006		Refreshments	-132.81
Commander Australia LTD	Bill Pmt-Cheque	10/11/2006	400	Commander Phone Rental - 16th October 2006 - 16th November 2006	-423.17
Kevin Cronin	Bill Pmt-Cheque	14/11/2006	405	Reimbursement for Medicare	-31.45
MIMS Australia	Bill Pmt-Cheque	14/11/2006	407	Subscription Renewal	-607.00
Narrogin Chamber of Commerce Inc	Bill Pmt-Cheque	14/11/2006	408	Chamber Membership	-192.50
National Bank	Bill Pmt-Cheque	01/11/2006	Debit	Bank Fees and Charges	-63.63
	Bill Pmt-Cheque	30/11/2006	Debit	Bank Fees and Charges	-109.70

**Wagin Medical Centre**  
**List of Creditors Paid from the Operating Cheque Account**  
 July through October 2006

	Type	Date	Num	Memo	Amount
Neverfail Springwater Limited	Bill Pmt -Cheque	10/11/2006	401	Plastic Drinking Cups for Water Cooler Machine in	-33.00
Path West	Bill Pmt -Cheque	14/11/2006	409	Pathology Expenses Dr Bullen	-136.73
Shire of Wagin	Bill Pmt -Cheque	10/11/2006	402	Operating Expenses for September 2006	-35,562.89
	Bill Pmt -Cheque	22/11/2006	413	Operating Expenses for October 2006	-45,242.01
	Bill Pmt -Cheque	24/11/2006	415	Infant Health Vehicle Expenses Sept/Oct	-34.25
Surgical House	Bill Pmt -Cheque	10/11/2006	403	Medical Supplies	-55.55
	Bill Pmt -Cheque	14/11/2006	410	Medical Supplies	-176.04
	Bill Pmt -Cheque	24/11/2006	414	Medical Supplies	-17.00
Telstra	Bill Pmt -Cheque	06/11/2006	Debit	Telephone Expenses October 2006	-480.49
	Bill Pmt -Cheque	15/11/2006	Debit	Mobile Phone Expenses October 2006	-50.78
Wagin Medical Centre.	Bill Pmt -Cheque	14/11/2006	411	Pettycash Recoup	-200.00
Wagin Newsagency	Bill Pmt -Cheque	14/11/2006	412	Stationary	-84.55
Westnet	Bill Pmt -Cheque	07/11/2006	Debit	Internet Access for November	-79.95

**10. Announcement by the President and Councillors**

Cr Brockway advised that she had attended;

- 1/12/06 Telecentre Interviews for Trainee
- 5/12/06 Senior Citizens Dinner with CEO
- 6/12/06 Wagin District High School Presentation Night
- 7/12/06 Reviewed Nomination for Citizen of the Year and Sports person of the Year with CEO & Cr Johnson.
- 7/12/06 LEMC Meeting

Cr Brockway advise that an email had been received from the Shire of Cuballing advising that Cr Ian Watts has stood down as Shire President with Cr Tom Wittwer elected as the new Shire President and Cr Jenny Brown as Deputy Shire President.

**11. Elected Members/Motions of which previous notice has been given.**

Nil

**12. Urgent Business introduced by decisions of the meeting****a) Elected Members**Proportional Voting System**Council Resolution****408 Cr IC Cumming/Cr EN Pugh**

That Council discuss their reply to the Local Government Amendment Bill (no 2) 2006 regarding the proportional system of voting at Council Elections.

**CARRIED**

Vote 11/0

**Council Resolution****409 Cr IC Cumming/Cr EN Pugh**

That Council write to the Environment and Public Affairs Committee stating their opposition to the introduction of the proportional system of voting at Council Elections.

**CARRIED**

Vote 10/1

Review of Committees and Delegates**Council Resolution****410 Cr RP Johnson/Cr DK Morgan**

That Council review Committees and Delegates.

**CARRIED**  
Vote 11/0

**Council Resolution****411 Cr RP Johnson/Cr PJ Blight**

That Council agree to make the following changes to Committees and Delegates;

**Health, Building and Planning Committee**

Cr Ewen to replace Cr Rowell

**Townscape and Tidy Towns Advisory**

Cr Scanlon to replace Cr Rowell

**Wagin Tourist Committee**

Cr Ewen to replace Cr Rowell

**Historical Village Committee**

Cr Ewen to replace Cr Rowell

**Frail Aged Hostel Committee**

Cr Ewen to replace Cr Rowell

**Roadwise Committee**

Crs Morgan and Ewen to replace Cr Rowell

**LEMAC & Safer WA Committee**

Crs Morgan and Ewen to replace Cr Rowell

**Wagin/Woodanilling Landcare Zone**

Cr Brockway to be deleted

**CARRIED**  
Vote 11/0

97 Tudhoe Street

**Council Resolution**

**412 Cr RP Johnson/Cr J L Ewen**

That Council discuss the appearance of 97 Tudhoe Street Wagin.

**CARRIED**  
Vote 11/0

**Council Resolution**

**413 Cr DK Morgan/Cr KM Draper**

That Council request the Chief Executive Officer to investigate a suitable local law for consideration regarding untidy properties.

**CARRIED**  
Vote 11/0

**b) Officer's**

Nil

**13. Confidential Business as per Local Government Act s5.23 (2)**

**14. Closure**

There being no further business the President thanked those in attendance and closed the meeting at 10.25pm.

**These Minutes were confirmed at a meeting held on**

\_\_\_\_\_

**Signed** \_\_\_\_\_

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

**Dated** \_\_\_\_\_