

# SHIRE OF WAGIN



## MINUTES OF THE ORDINARY COUNCIL MEETING 21<sup>st</sup> NOVEMBER 2006

<b>CONTENTS</b>	<b>PAGE</b>
<b>1. DECLARATION OF OPENING .....</b>	<b>3</b>
<b>2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)</b> <b>.....</b>	<b>3</b>
<b>3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE .....</b>	<b>3</b>
<b>4. PUBLIC QUESTION TIME .....</b>	<b>3</b>
<b>5. APPLICATION FOR LEAVE OF ABSENCE .....</b>	<b>3</b>
<b>6. PUBLIC FORUM (PETITION/DEPUTATION/PRESENTATION).....</b>	<b>4</b>
<b>7. CONFIRMATION OF PREVIOUS MEETING MINUTES.....</b>	<b>4</b>
<b>8. DISCLOSURES OF FINANCIAL AND OTHER INTERESTS.....</b>	<b>4</b>
<b>9. REPORTS OF COMMITTEES AND OFFICERS.....</b>	<b>4</b>
<b>9.1 HEALTH, BUILDING AND PLANNING .....</b>	<b>4</b>
9.1.1 KEEPING OF SIX DOG.....	4
9.1.2 REQUEST TO PURCHASE LOT 324 KITCHENER STREET .....	7
9.1.3 EXTENSION OF GELL STREET .....	9
9.1.4 PROPOSED TWO (2) LOT RESIDENTIAL SUBDIVISION .....	11
9.1.5 PROPOSED NATURAL THERAPY CLINIC .....	19
9.1.6 PROPOSAL TO ERECT A DWELLING .....	21
9.1.7 BED AND BREAKFAST .....	23
9.1.8 CONSTRUCTION OF A CARETAKERS RESIDENCE.....	25
9.1.9 REQUEST FOR SHED APPROVAL WITHIN THE WAGIN TOWNSITE .....	30
<b>9.2 FINANCE AND ADMINISTRATION .....</b>	<b>34</b>
9.2.1 HANDOVER OF THE WAGIN COMMUNITY CENTRE .....	34
9.2.2 CONSTRUCTION OF A SYNTHETIC BOWLING GREEN.....	36
9.2.3 PURCHASE OF LOTS 194, 195, 196, & 197 VALE STREET .....	40
9.2.4 WAGIN YOUTHCARE DISTRICT COUNCIL – CHAPLAIN SUPPORT.....	42
9.2.5 REQUEST TO PURCHASE LOT 26 WARE STREET.....	44
9.2.6 REQUEST TO PURCHASE OR LEASE LOTS 662 & 663 BROCKMAN ROAD .....	46
9.2.7 RESTRICTED ACCESS VEHICLE PERMITS .....	48
9.2.8 TRANSFER OF WWLZ TREASURY ROLE.....	52
9.2.9 REPAIRS TO ADMINISTRATION CENTRE GUTTERS.....	60
9.2.10 CHRISTMAS FUNCTION / OFFICE HOURS – NEW YEAR .....	63
9.2.11 STATEMENT OF FINANCIAL PERFORMANCE–OCTOBER 2006.....	65
<b>9.3 WORKS AND SERVICES .....</b>	<b>103</b>
9.3.1 TENDER 1 – 06/07 - LOADER.....	103
9.3.2 TENDER 2 – 06/07 – MULTI TYRED ROLLER.....	105
9.3.3 TENDER 3 – 06/07 – 6 x 4 TIP TRUCK.....	107
9.3.4 TENDER 4 – 06/07 – 8 x 4 TIP TRUCK.....	109
9.3.5 TENDER 5 – 06/07 – HOTMIX SEALING SERVICES.....	111
9.3.6 PURCHASE OF NEW MOWER .....	113
<b>10. ANNOUNCEMENT BY THE PRESIDENT AND COUNCILLORS.....</b>	<b>115</b>
<b>11. ELECTED MEMBERS/MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN. .</b> <b>.....</b>	<b>115</b>
<b>12. URGENT BUSINESS INTRODUCED BY DECISIONS OF THE MEETING.....</b>	<b>115</b>
<b>13. CONFIDENTIAL BUSINESS AS PER LOCAL GOVERNMENT ACT S5.23 (2).....</b>	<b>116</b>
<b>14. CLOSURE.....</b>	<b>116</b>

**Shire of Wagin**

Minutes of the Ordinary Council Meeting of Council held in Council Chambers on Tuesday 21<sup>st</sup> November 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 A P Scanlon	Member
	Cr K M Draper	Member
<b>Staff:</b>	Mr B K Fisher	Chief Executive Officer
	Mr A D Hicks	Manager of Works
<b>Visitors:</b>	Mr R Matters	Wagin Bowling Club
	Mr R Kelly	Wagin Bowling Club
	Mrs C Marshall	Wagin Bowling Club
	Mrs J Angwin	Wagin/Woodanilling Landcare Zone
	Miss S Thomson	Wagin/Woodanilling Landcare Zone
<b>Apologies:</b>	Nil	
<b>Leave of Absence:</b>	Cr J L C Ballantyne	
	Cr J L Ewen	

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

Nil

**4. Public Question Time**

Nil

**5. Application for Leave of Absence**

Nil

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

Mrs Joy Angwin, Chairperson of the Wagin/Woodanilling Landcare Zone addressed the meeting regarding the handover of the various Landcare projects and funds to the Shire of Woodanilling.

Mrs Angwin asked the following questions;

The Wagin/Woodanilling Landcare Zone requests that the Shire of Wagin prepare a financial report outlining the status of all projects to assist with acquiring a Lotterywest grant.

Chief Executive Officer advised Mrs Angwin that this was being completed as part of the handover of the treasure role to the Shire of Woodanilling.

## 7. Confirmation of Previous Meeting Minutes

### Council Resolution

#### 362 Cr KM Draper/Cr RP Johnson

That the Minutes of the Ordinary Council Meeting held on 17<sup>th</sup> October 2006, the Special Council Meeting held on 3<sup>rd</sup> November 2006 and Special Council Meeting held on 7<sup>th</sup> November 2006 be confirmed as a true and accurate record.

**CARRIED**  
Vote 9/0

## 8. Disclosures of Financial and Other Interests

*Councillor Dohle declared a Financial interest in item 9.1.3.*

*Councillor Johnson declared an Impartial interest in item 9.1.4.*

*Councillor Draper declared a Financial interest in item 9.17.*

*Councillor Dohle declared an Impartial interest in item 9.2.1.*

*Councillor Draper declared a Financial interest in item 9.2.2.*

*Councillor Dohle declared a Financial interest in item 9.2.3.*

*Councillor Brockway declared a Proximity interest in item 9.2.6.*

*Chief Executive Officer declared an Impartial interest in item 9.2.9*

## 9. Reports of Committees and Officers

### 9.1 HEALTH, BUILDING AND PLANNING

#### 9.1.1

#### Keeping of Six Dog

**Location:**

**Loc 11 Quinn Street Piesseville**

**Proponent:**

**E.C. Scally**

**Reporting Officer:**

**Chief Executive Officer**

**File:**

**1882**

### Summary

The proponent has written to Council seeking approval to keep six dogs on his property at Loc 11 Quinn Street, Piesseville.

**Background**

The proponent has advised that he has recently purchased the property at Loc 11 Quinn Street, Piesseville, and that it consists of 23 acres zoned rural with no nearby neighbours. The house contains a secure perimeter fence suitable to keep the six Chihuahuas aged from 3 – 14 years.

**Comment**

As the proponent has indicated the property in question to house these six dogs is very much isolated from neighbouring properties, and based on the size of the dogs in question it would seem very reasonable to allow the proponent approval subject to no adverse comments being received.

**Statutory Environment**

Dog Act 1976

**Policy Implications**

Nil

**Budget Implications**

Nil

**Officer's Recommendation**

That Council approve the request from E.C. Scally to keep six Chihuahuas on loc 11 Quinn Street, Piesseville subject to;

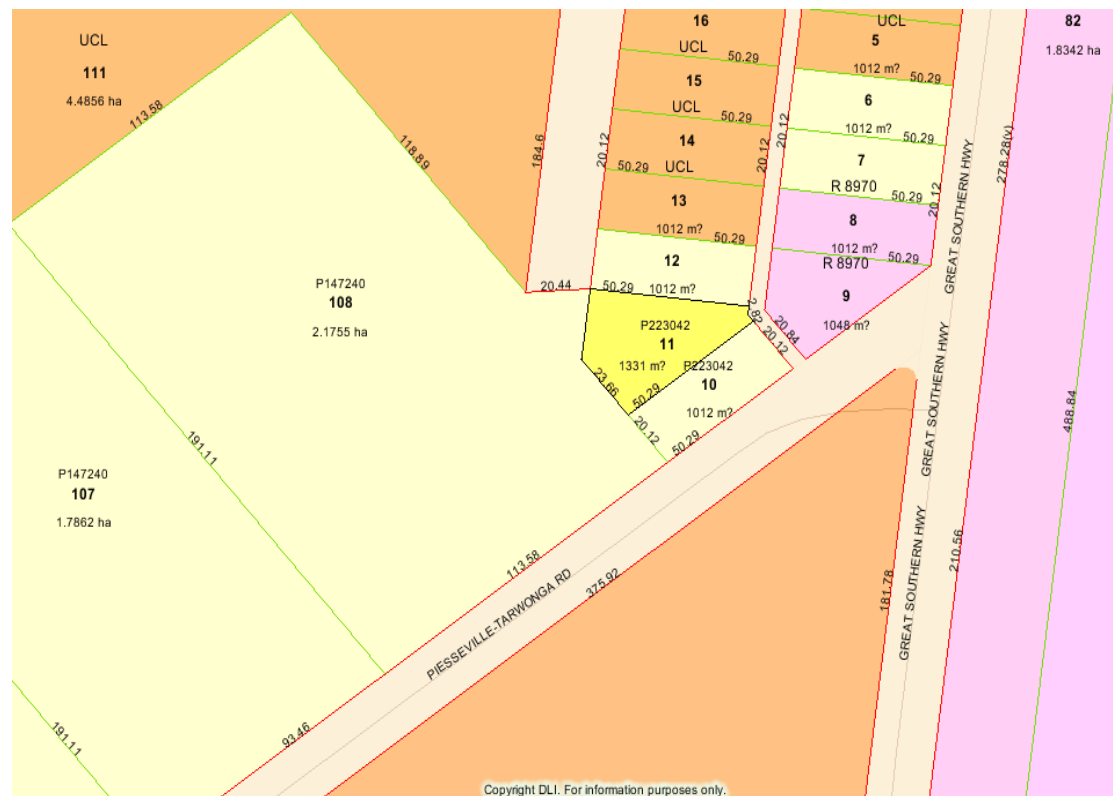
1. No adverse comments being received regarding this proposal.
2. All dogs being appropriately licensed with the Shire of Wagin at all times.
3. Council reserving the right to cancel approval at any time.

**Council Resolution**

**363 Cr DK Morgan/Cr IC Cumming**

That the Officer's Recommendation be accepted.

**CARRIED**  
Vote 9/0

**LOCATION 11 QUINN STREET PIESSEVILLE**

<b>9.1.2</b>	<b>Request to purchase lot 324 Kitchener Street</b>
<b>Location:</b>	<b>Lot 324 Kitchener Street</b>
<b>Proponent:</b>	<b>Marc &amp; Leonie Brummelman</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>
<b>File:</b>	

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### **Summary**

The proponent has written to Council outlining their interest in purchasing lot 324 Kitchener Street from Council.

### **Background**

The proponent has indicated a willingness to use lot 324 which backs onto their property at lot 323 Trench Street for the purpose of running a retired horse.

The proponent has indicated in a separate letter that should Council not be interested in selling lot 324 then it would be interested in leasing the property from Council.

### **Comment**

If Council was to consider selling lot 324 then it would be appropriate to advertise its intentions along the same basis as the Pederick Drive / Khedive Street blocks. This would allow other interested parties to consider making an offer to Council for consideration.

One further issue for Council to consider is that lots 326 and 321 are both unclaimed crown land. Lot 325 is privately owned and if Council was interested in securing additional blocks for future development then it would not be practical for Council to consider this request.

### **Statutory Environment**

Local Government Act 1995

### **Policy Implications**

Nil

### **Budget Implications**

Nil

### **Officer's Recommendation**

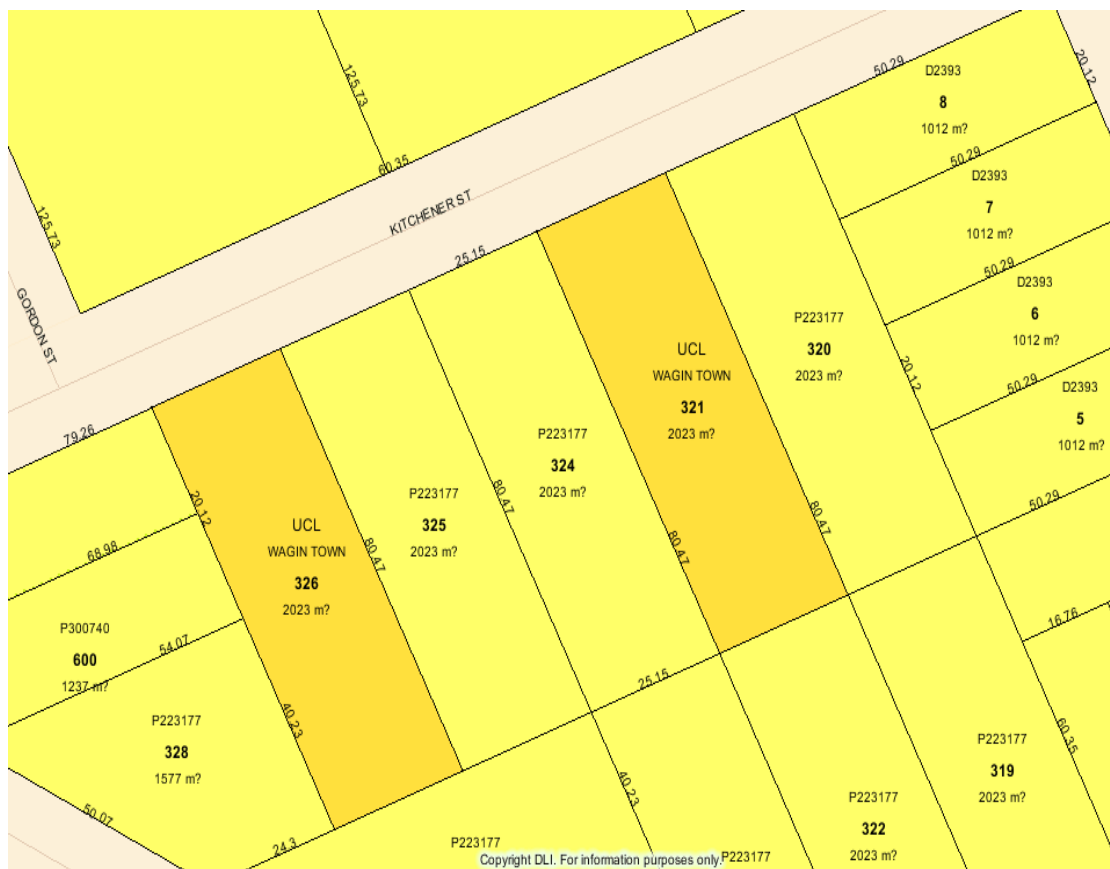
That Council;

1. Advise M & L Brummelman that Council does not wish to sell or lease lot 324 Kitchener Street Wagin.
2. Enquire with DOLA regarding the purchase of Lots 326 and 321 Kitchener Street which are currently unclaimed crown land.

**Council Resolution****364 Cr PJ Blight/Cr AC Dohle**

That the Officer's Recommendation be accepted.

**CARRIED**  
Vote 9/0

**LOT 324 KITCHENER STREET**



*Cr Dohle left the meeting at 7.24pm.*

<b>9.1.3</b>	<b>Extension of Gell Street</b>
<b>Location:</b>	<b>Gell Street</b>
<b>Proponent:</b>	<b>B &amp; S Roderick</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>
<b>File:</b>	

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### **Summary**

The proponent has written to Council requesting approval to extend the formation of Gell Street by an additional 80m as per the attached map.

### **Background**

Gell Street runs off Buttfield Street located in the southern part of the Wagin Townsite. The existing formation of Gell Street can serve the owners of lots 625, 626, 629, and 630.

The proposal is for the proponent to obtain access to lot 637.

### **Comment**

The proponent has stated in their request to Council that they are willing to pay the associated works required for Council to clear a vehicle access on the road reserve.

The proposed works will require the removal of some trees on the road reserve and in view of the current situation regarding Councils permit to clear native vegetation strict compliance must be maintained with this legislative requirement.

### **Statutory Environment**

Department of Environment regarding clearing native vegetation.

### **Policy Implications**

Nil

### **Budget Implications**

All associated costs involved to be recouped through private works charges.

### **Officer's Recommendation**

That Council advise B & S Roderick that it approves an extension to the formation of Gell Street subject to;

1. Approval being obtained by Council to clear the native vegetation as outlined in the proposal.
2. Council being reimbursed all expenses incurred in completing this work to the satisfaction of our Manager of Works.

**Council Resolution****365 Cr IC Cumming/Cr RP Johnson**

That the Officer's Recommendation be accepted.

**CARRIED**  
Vote 8/0

**GELL STREET**

*Cr Dohle returned to the meeting at 7.25pm.*

<b>9.1.4</b>	<b>Proposed Two (2) Lot Residential Subdivision</b>
<b>Proponent:</b>	<b>Harley Survey Group on behalf of Wagin Agricultural Society Incorporated</b>
<b>Location:</b>	<b>Lot 73 Ballagin Street, Wagin</b>
<b>Reporting Officers:</b>	<b>Joe Douglas &amp; John Culmer - Consultant Town Planners (Planning Enterprises)</b>
<b>File:</b>	<b>1887</b>

### 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):

<b>Lot Particulars</b>	<b>Existing Land Area(Approx.)</b>	<b>Proposed Land Area(Approx.)</b>
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.

#### 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.

### **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.

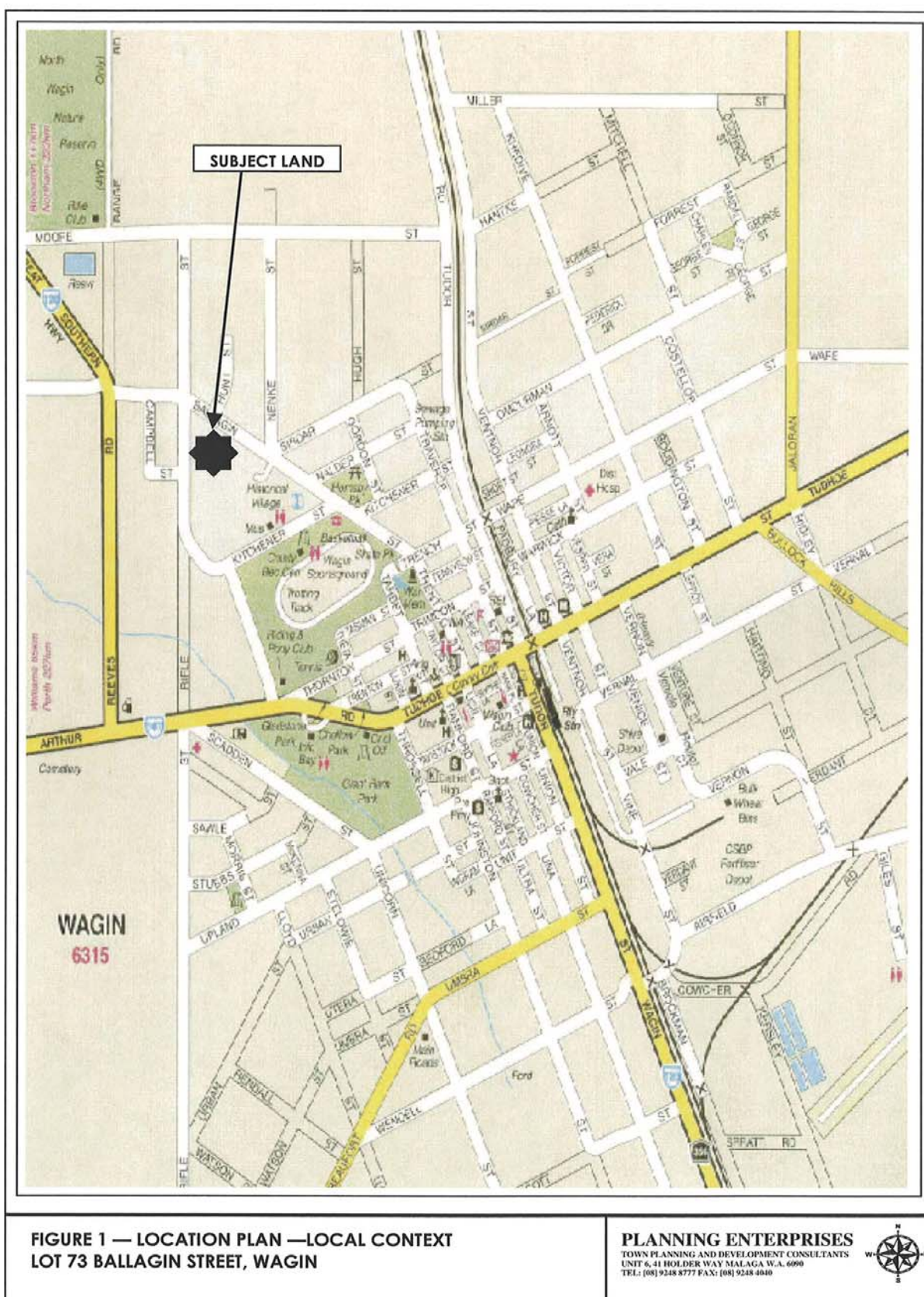
**Council Resolution**

**Cr AP Scanlon/Cr DK Morgan**

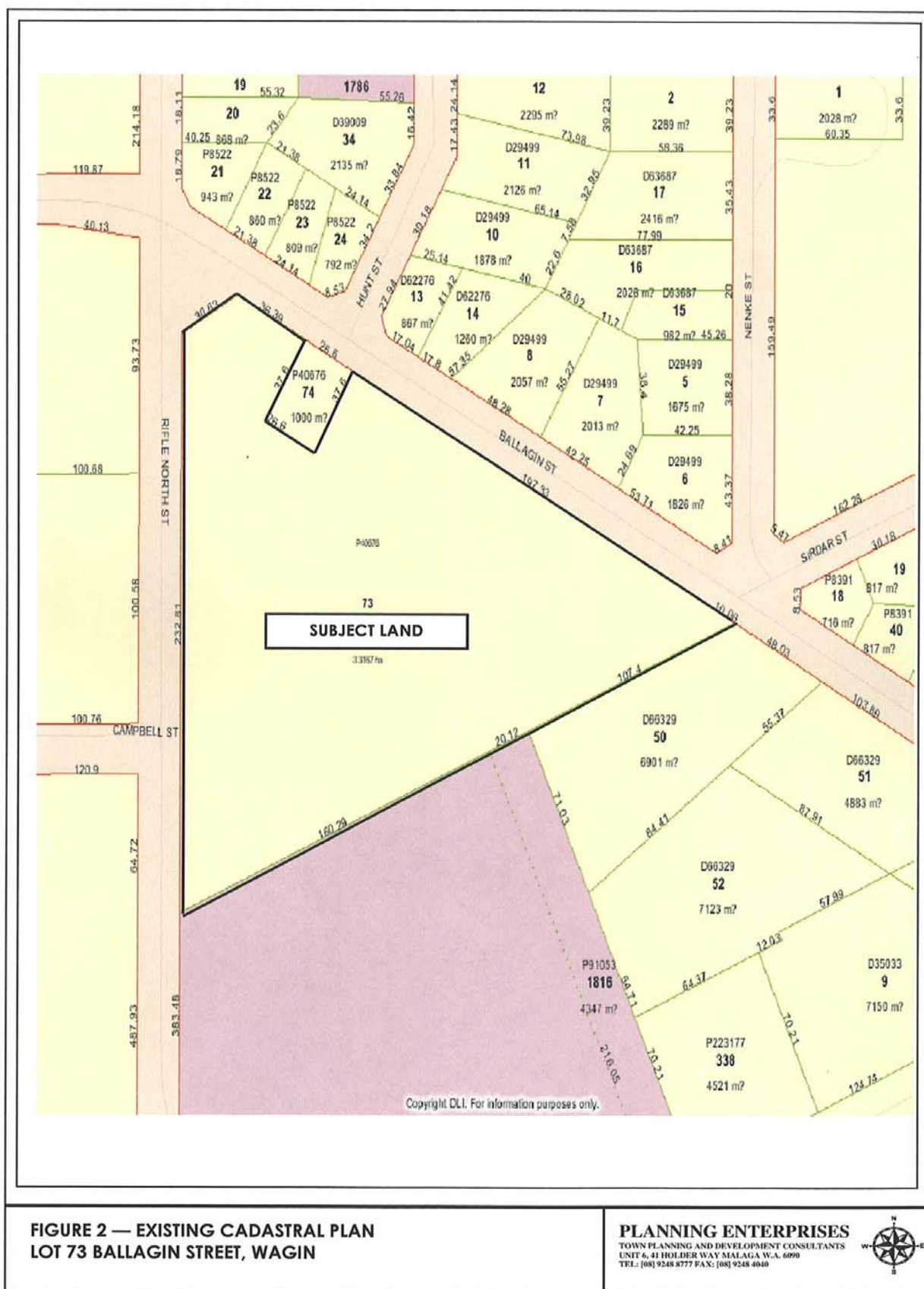
That the Officer's Recommendation be accepted.

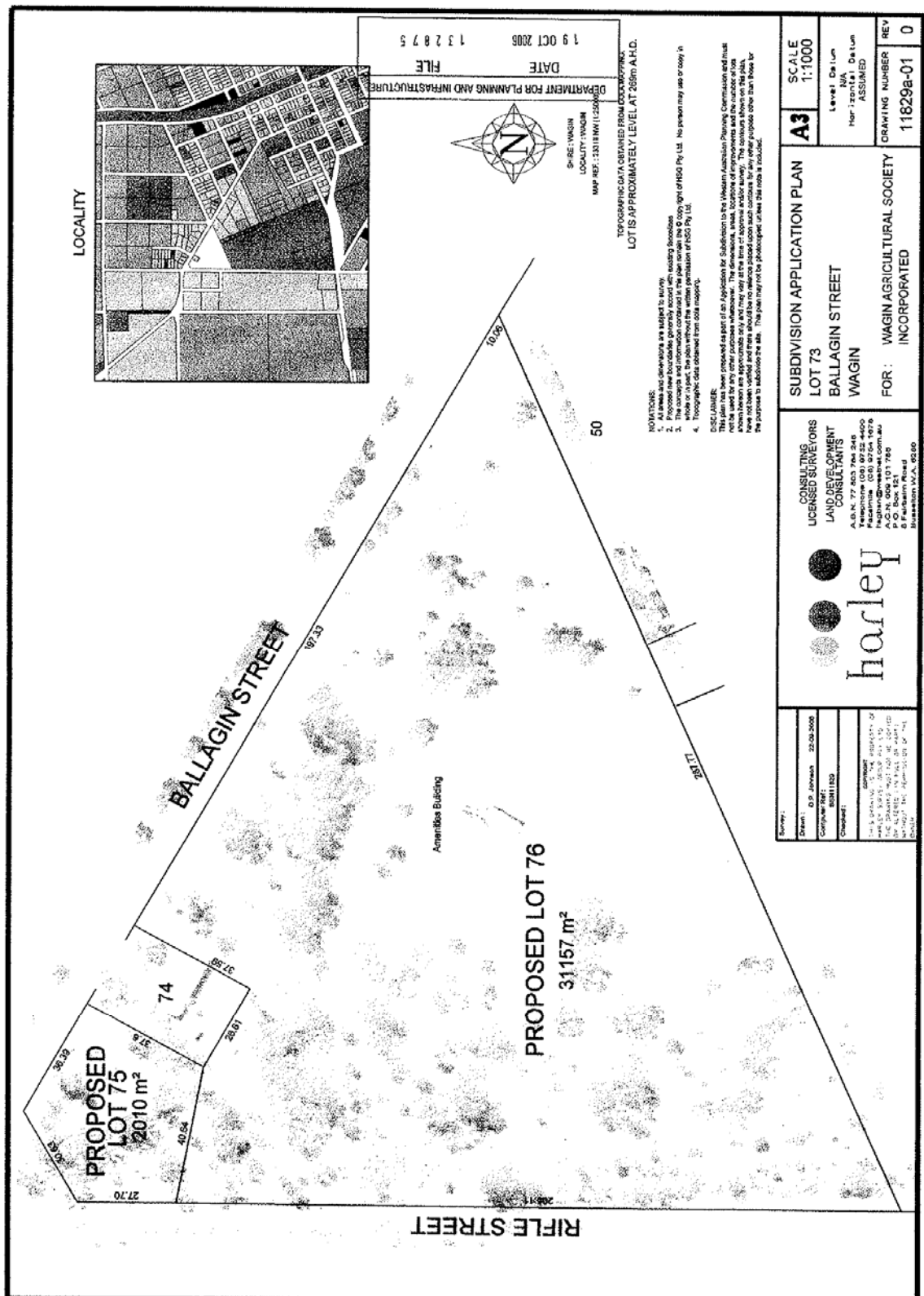
**LOST**  
Vote 5/4











<b>9.1.5</b>	<b>Proposed Natural Therapy Clinic</b>
<b>Location:</b>	<b>Lot 39 (67) Tudor Street Wagin</b>
<b>Proponent:</b>	<b>Mrs S Rowland</b>
<b>Reporting Officer:</b>	<b>Principal Environmental Health Officer/Building Surveyor</b>
<b>File:</b>	<b>51</b>

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### **Summary**

A request to conduct a Natural Therapy Clinic from Lot 39 (67) Tudor Street.

### **Background**

Mrs S Rowland has requested to be able to conduct a natural therapy clinic using the front two rooms of Lot (67) Tudor Street (old Cresswell Buildings).

The proponent wishes to use the first room off the street as a waiting room with the treatment room utilizing the second room.

The land is zoned commercial.

### **Comment**

The Lot is in an area that is zoned Commercial through it has always, I believe, had a residence as part of the building.

I have visited the premises and the front two rooms are separated from the remainder of the house by closing doors.

Although using the front room as a waiting room, it would not be expected to have a lot of use.

There is more than adequate street parking for clients.

The hours of operation will be from 9 am – 7 pm weekdays and on an as needs basis on the weekends.

The natural therapy involves massage and reflexology. Although not specifically listed in the zoning table in the Town Planning Scheme; the usage would fall between 1. Consulting room (AA), 2. Health Centre (P) and 3. Home Occupation (AA).

### **Statutory Environment**

Shire of Wagin Town Planning Scheme #2

### **Policy Implications**

Nil

### **Budget Implications**

Nil

**Officer's Recommendation**

That the owners of Lot 39 (67) Tudor Street Wagin be permitted to use the front two rooms of the premises to conduct a natural therapy clinic.

**Council Resolution****366 Cr EN Pugh/Cr AC Dohle**

That the Officer's Recommendation be accepted.

**CARRIED**  
Vote 9/0

**LOT 39 TUDOR STREET**

<b>9.1.6</b>	<b>Proposal to Erect a Dwelling</b>
<b>Location:</b>	<b>Lot 510 Unicorn Street Wagin</b>
<b>Proponent:</b>	<b>B &amp; K Ainsworth</b>
<b>Reporting Officer:</b>	<b>Principal Environmental Health Officer/Building Surveyor</b>
<b>File:</b>	<b>1916</b>

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### **Summary**

A request to erect a house, using the basis of a shed, on Lot 510 Unicorn Street Wagin.

### **Background**

The Proponents have applied to erect an 18m x 9.4m horizontally clad colorbond dwelling on the above Lot.

The house will have 2.4m verandahs front and rear. The house is using what is essentially a shed as the building basis.

### **Comment**

This type of building is becoming increasingly popular.

It is not a lot different from a traditional kit house except it is a conversion of a shed frame to a dwelling.

To be able to be used as a dwelling the building is required to meet all the requirements of a class 1 building stipulated in the Building Code of Australia (BCA).

In this instance the proponents have shown how this can be met.

Council can prevent this type of construction if they have some concerns about the external appearance. However another "shed house" was recently approved at Lot 17 Johnston Street and, if done correctly, is indistinguishable from a "normal kit home".

### **Statutory Environment**

Shire of Wagin Town Planning Scheme #2

### **Policy Implications**

As this type of construction is becoming more and more popular, it maybe that Council can decide individual cases no longer need to be deliberated on, or it may identify specific areas where they will be approved or where they would not be approved.

### **Budget Implications**

Nil



### Officer's Recommendation

That the owners of Lot 510 Unicorn Street be permitted to construct a colorbond clad dwelling, steel frame as presented, subject to;

1. the building having front and rear verandahs, erected simultaneously as the dwelling and
2. subject to the issue of a building permit.

## Council Resolution

**367 Cr IC Cumming/Cr KM Draper**

That the Officer's Recommendation be accepted.

**CARRIED**  
Vote 9/0

**LOT 510 UNICORN STREET**



*Cr Draper left the meeting at 7.36pm.*

<b>9.1.7</b>	<b>Bed and Breakfast</b>
<b>Location:</b>	<b>Lot (4) Unicorn Street Wagin</b>
<b>Proponent:</b>	<b>B &amp; B Anderson</b>
<b>Reporting Officer:</b>	<b>Principal Environmental Health Officer/Building Surveyor</b>
<b>File:</b>	<b>583</b>

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### **Summary**

A request to be able to operate a bed and breakfast from Lot 586 (4) Unicorn Street Wagin.

### **Background**

The owners of Lot 568 (4) Unicorn Street have applied to be able to run a bed and breakfast from their property.

The house is located in the Town site and is zoned residential.

The proposal is to allow paying guests use of two bedrooms. One of the rooms has an extra single bed as well as a queen size bed.

There would be a maximum of five (5) people staying at any one time.

### **Comment**

It would be envisaged that there would not be any more vehicles parked or vehicle movements than would normally happen if the house had children of an age that could drive.

The requirements of the Health Act and the Shire's Health Local Laws do not apply until there are more than 8 lodges, after which case it is considered a lodging house.

The premises would require an occasional visit to ensure it is kept clean.

It could be argued that the commercial enterprises (motel etc) could lose some custom as a result of this business.

### **Statutory Environment**

Shire of Wagin Town Planning Scheme # 2, Health Act 1911

### **Policy Implications**

Nil

### **Budget Implications**

Nil

**Officer's Recommendation**

That the owners of Lot 568 (4) Unicorn Street Wagin be permitted to operate a bed and breakfast from the premises, subject to a review in 12 months after the commencement of operations.

**Council Resolution****368 Cr RP Johnson/Cr EN Pugh**

That the Officer's Recommendation be accepted.

**CARRIED**

Vote 8/0

**Lot 588 (4) Unicorn Street**

*Cr Draper returned to the meeting at 7.38pm.*



<b>9.1.8</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>

---

### **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 she be allowed 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.

### **Statutory Environment**

Shire of Wagin Town Planning Scheme # 2

**Policy Implications**

Nil

**Budget Implications**

Nil

**Officer's Recommendation**

That the applicant be permitted to erect a single residence on Lot 22 (6) Bank Place, subject to;

- 1) the proposal conforming with the Building Code of Australia
- 2) the proposal providing one off street parking bay and
- 3) the dwelling having a 3m front setback to allow some landscaping to be undertaken.

**Council Resolution****369 Cr EN Pugh/Cr PJ Blight**

That Council decline approval due to the land being zoned Commercial.

**CARRIED**  
Vote 6/3

*Note: Reason for difference in Officer's Recommendation is Council wish to retain this Lot for Commercial purposes.*

**LOT 22 (6) BANK STREET**

12

SHIRE OF WAGIN

10 NOV 2006

RECEIVED

PO Box 335  
WAGIN WA 6315

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

8 November, 2006

Dear Sir,

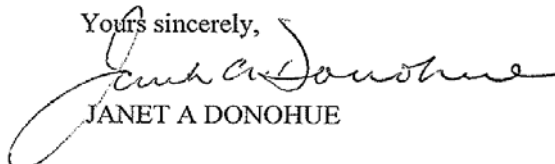
I wish to apply for Council approval to erect a building suitable for a caretaker's residence at (Lot 22) 6 Bank Place, Wagin.

This building would be of brick veneer on a concrete pad with Zuncalume roof of a style somewhat in keeping with the surrounding Bank and commercial buildings and be fenced and landscaped.

If approval is granted a plan will be submitted in due course.

I look forward to your favourable approval.

Yours sincerely,



JANET A DONOHUE

## PART III - ZONES

### 3.1 CLASSIFICATION

3.1.1 There are hereby created the several zones set out hereunder:

(i) **Residential Zone**

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.

(ii) **Commercial Zone**

The Commercial Zone is to be used for retail shopping, sales, hotels, offices, professional suites, restaurants and other business oriented uses. Other uses, listed in Table 1, may be permitted at the discretion of Council if they are considered to be an integral part of the commercial environment and where Council is satisfied that they will benefit the community and not result in being a nuisance.

(iii) **Industrial Zone**

The Industrial Zone is to be used primarily for the manufacture of goods or allied uses such as fuel storage, fuel sales, vehicle repairs, public utilities and showrooms for bulky goods. 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 industrial environment and where Council is satisfied that they will benefit the community and not result in being a nuisance.

(iv) **Special Use Zone**

The Special Use Zone is to be used in accordance with special development standards or conditions permitted by Council and noted in Appendix No 3 of this Town Planning Scheme. Special Use Zones are generally used for more complex developments that require several special development standards or conditions.

(v) **Rural Zone**

The Rural Zone is to be used predominantly for agricultural, single residential and public recreation uses. Other uses, listed in Table 1, may be permitted at the discretion of Council if they are considered to be an integral part of the rural environment and where Council is satisfied that they will benefit the community and not result in being a nuisance.

3.1.2 The zones are delineated and depicted on the Scheme Map according to the legend thereon.

## TOWN PLANNING SCHEME

## 3.2 ZONING TABLE

3.2.1 The Zoning Table indicates, subject to the provisions of the Scheme, the uses permitted in the Scheme area in the various zones. The permissibility of any uses is determined by cross reference between the list of use classes on the left hand side of the Zoning Table and the list of zones at the top of the Zoning Table.

3.2.2 The symbols used in the cross reference in the Zoning Table have the following meanings:

'P' means that the use is permitted by the Scheme.

'AA' means that the use is not permitted unless the Council has granted planning approval.

'SA' means that the use is not permitted unless the Council has granted planning approval after giving notice in accordance with Clause 6.3.

3.2.3 Where no symbol appears in the cross reference of a use class against a zone in the Zoning Table a use of that class is not permitted in that zone.

3.2.4 Where in the Zoning Table a particular use is mentioned it is deemed to be excluded from any other use class which by its more general terms might otherwise include such particular use.

3.2.5 If the use of the land for a particular purpose is not specifically mentioned in the Zoning Table and cannot reasonably be determined as falling within the interpretation of one of the use categories the Council may:

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

SHIRE OF WAGIN

<b>9.1.9</b>	<b>Request for Shed approval within the Wagin townsite</b>
<b>Location:</b>	<b>Lot 548 (19) Lloyd Street Wagin</b>
<b>Proponent:</b>	<b>B Conley</b>
<b>Reporting Officer:</b>	<b>Principal Environmental Health Officer/Building Surveyor</b>
<b>File:</b>	<b>1759</b>

---

### **Summary**

A request to have a shed approved within the townsite contrary to Council Policy #17.

### **Background**

The owner of Lot 548 (19) Lloyd Street has applied to erect a 6m x 6m (36m<sup>2</sup>) colorbond shed on the above Lot.

Council Policy #17 states that no shed can be approved unless a house has been constructed on the Lot first.

The applicant has requested that Council waive this particular provision in this instant.

### **Comment**

The Shire has instituted a policy on Outbuildings, limiting there size according to whether it is reflective or not and among other provisions, not allowing the construction of a shed unless a house has been constructed first.

I am not sure why this provision is there. It maybe to discourage people trying to live in the shed.

In this instance the applicant has stated he wants to store materials to help clean up or keep clean the property and needs somewhere to store the equipment.

From his letter (attached) he works away and needs somewhere to store the gear.

### **Statutory Environment**

Shire of Wagin Town Planning Scheme #2

### **Policy Implications**

It is a contravention of the policy regarding outbuildings in the townsite.

### **Budget Implications**

Nil

**Officer's Recommendation**

That the owner of Lot 548 (19) Lloyd Street be permitted to erect a 6m x 6m (36m<sup>2</sup>) colorbond shed on the property, subject to the issuing of a building permit.

**Council Resolution****370 Cr KM Draper/Cr DK Morgan**

That Council request the owner of Lot 548 (19) Lloyd Street be required to apply of a building permit for the construction of a residence prior to Council approving the construction of a shed on this property.

**CARRIED**

Vote 9/0

*Note: Reason for difference in Officer's Recommendation was that Council's Health, Building and Planning Policies requires a residence to be constructed on a property prior to the construction of a shed.*

17. Nov. 2006 11:05

Shire of Williams  
SHIRE OF WILLIAMS

No. 6892 P. 4

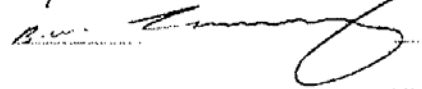
CHIEF EXECUTIVE OFFICER  
SHIRE OF WAGIN.

DEAR SIR/MADAM,

MY NAME IS BARRY CONLEY AND I AM WRITING THIS LETTER TO YOURSELF IN REGARDS TO THE POLICY IN PLACE WHICH ALLOWS NO SHED TO BE ERECTED UNLESS A HOUSE IS ALREADY IN PLACE. I HAVE RECENTLY BOUGHT A BLOCK AT 19 LLOYD ST. WAGIN AND WOULD LIKE TO PUT A 6 METRE X 6 METRE SHED IN PLACE BEFORE BUILDING A HOUSE AS I WILL BE USING THE SHED ONLY FOR STORAGE PURPOSES OF HOME IMPROVEMENT EQUIPMENT SUCH AS RIDE ON MOWERS, CHAINSAW, TOOLBOXES ETC TO TIDY UP THE BLOCK FOR FIRE PREVENTION PURPOSES ETC.

I WORK AWAY IN THE NORTH WEST FOR ROCHE MINING AND AT PRESENT MY ROSTER IS 2 WEEKS ON, 1 WEEK OFF, AND I AM RENTING A RESIDENCE IN PERTH UNTIL I BUILD MY KIT HOME WHICH WILL BE MID 2007 IF ALL GOES TO PLAN.

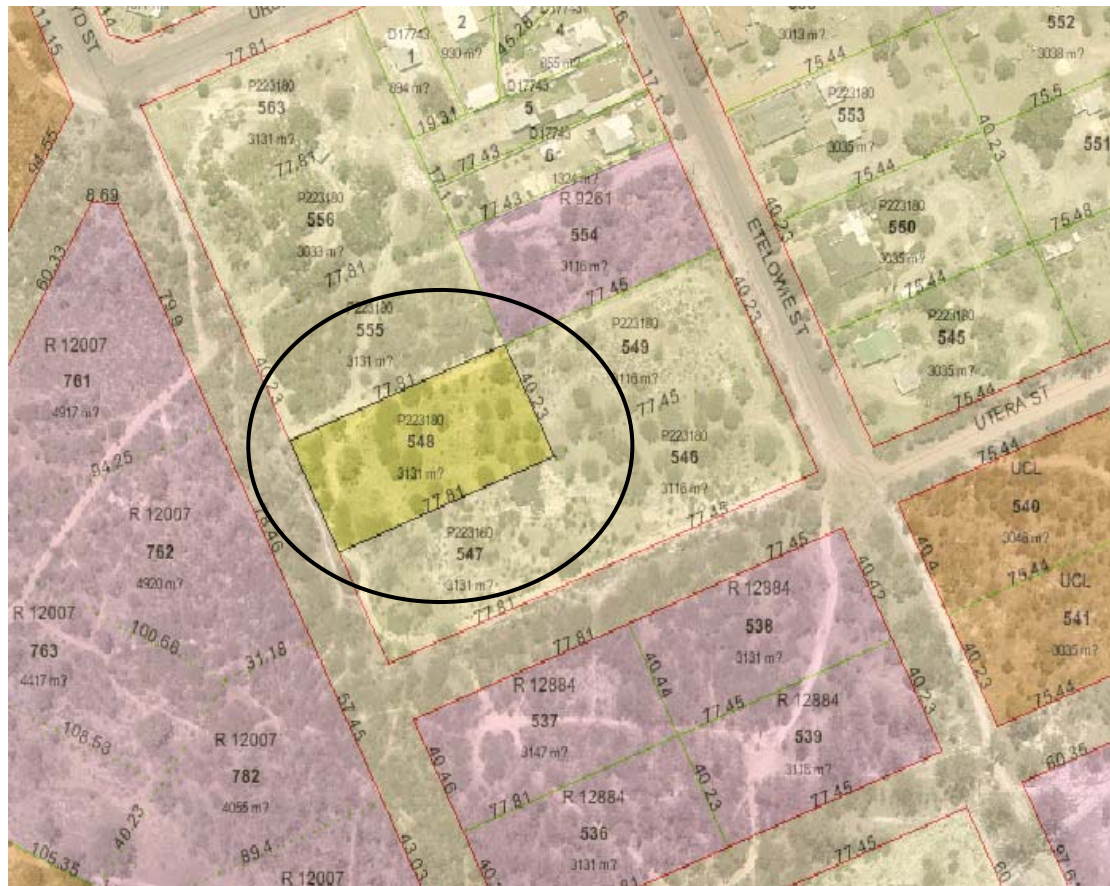
THE SHED WILL BE ERECTED 23 METRES FROM THE FRONT GATE ON LLOYD ST AND APPROXIMATELY 5.5 METRES FROM THE WESTERN BOUNDARY FENCE. THE SHED IS FULLY ENGINEERED FROM SHED CO IN PERTH. SHED MATERIAL IS FULL COLOURBOND WITH A CONCRETE FLOOR. I WOULD APPRECIATE ANY ASSISTANCE THE COUNCIL WOULD BE WILLING TO ADMINISTER,

YOURS SINCERELY  
BARRY CONLEY

Received Time 17. Nov. 11:10



**LOT 548 (19) LLOYD STREET**



## **9.2 FINANCE AND ADMINISTRATION**

### **9.2.1**

#### **Handover of the Wagin Community Centre**

**Location:**

**Wagin Community Centre**

**Proponent:**

**Wagin Community Centre Management Committee**

**Reporting Officer:**

**Chief Executive Officer**

**File:**

---

#### **Summary**

The Wagin Community Centre Management Committee have written to Council seeking approval to handover the management of the Community Centre to the Shire of Wagin.

#### **Background**

The Wagin Community Centre in its prime was utilised by a variety of groups such as patchwork, china painting, pottery, painting, genealogical society and many others. Unfortunately in recent times the facility has become less active and is now only used by the Wagin Arts and Craft Group.

The Management Committee has maintained a very strong financial position over it time and is also proposing in the pending handover to Council that surplus funds of approximately \$27,000 be transferred into a newly created reserve account for future use on the maintenance and improvement to the Wagin Community Centre.

#### **Comment**

This proposal seems very reasonable to accommodate for Council. The rental income and interest earned on surplus funds would be adequate to fund general maintenance requirements in the short term. Although not currently supported by user demand the possibility of future usage requirements would always remain open for rental.

If Council was to support this proposal I would strongly recommend that a new reserve account be established for the sole purpose of maintaining the Wagin Community Centre facility.

#### **Statutory Environment**

The Management Committee will be required to comply with the Incorporations Act in winding up this organisation and transferring surplus funds to Council.

#### **Policy Implications**

Creation of a new reserve account

#### **Budget Implications**

Nil

**Officer's Recommendation**

That Council;

1. Agree to resuming control and responsibility of the Wagin Community Centre facility from the Wagin Community Centre Management Committee.
2. Establish a new reserve account called 'Wagin Community Centre Facility Reserve' for the sole purpose of funding maintenance and capital improvements to the Wagin Community Centre.

**Council Resolution****371 Cr AP Scanlon/Cr IC Cumming**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 9/0

*Cr Draper left the meeting at 7.49pm.*

<b>9.2.2</b>	<b>Construction of a Synthetic Bowling Green</b>
<b>Location:</b>	<b>Wagin Bowling Club</b>
<b>Proponent</b>	<b>Wagin Bowling Club</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>
<b>File:</b>	<b>367</b>

---

### **Summary**

The proponent has written to Council outlining their wishes to construct a second synthetic bowling green at the Wagin Bowling Club.

### **Background**

The Wagin Bowling Club currently has one synthetic bowling green that was funded by a CRSFF grant, Council, and the Wagin Bowling Club. A part of the funding process included a self supporting loan from Council that the proponent would repay over a fifteen year period. Already during this time the proponent has made a one off additional principal repayment of \$10,000 and refinanced the loan to be repaid in approx 8 – 9 years.

### **Comment**

The proponent has indicated a willingness to repay the existing loan out in full to clear the debt of the first synthetic green and would then seek Council support in establishing a second synthetic surface.

As outlined in the proposal from the proponent, there are some significant costs that could be diverted into a more practical and less maintenance required surface. Existing maintenance equipment is due for replacement at a potential cost of \$20,000 plus an annual fee of \$4,000 to maintain the existing lawn green.

On a slightly different issue the existing bowling club dam would not be required to the current level thus making additional water resources available to Councils disposal.

The proponent has identifies some different ways of funding the second synthetic green. These include the ability to hold major carnivals and additional events along with applying for a grain pool loan, new self supporting loan through Council, and a potential option of a private investor. On top of these opportunities the proponent is also seeking a grant from Council. Unfortunately all figures are only estimates and an exact amount sought is currently unknown. As the support provided in 2002/2003 towards the first synthetic green was \$10,000.

### **Statutory Environment**

Nil

### **Policy Implications**

Nil

---

**Budget Implications**

No provision in the existing budget for consideration.

**Officer's Recommendation**

That Council;

1. Advise the Wagin Bowling Club that it supports their concept of establishing a second synthetic green.
2. Agree to assist the Wagin Bowling Club in exploring funding opportunities including a Grain Pool loan.
3. Require the existing self supporting loan with the Wagin Bowling Club to be repaid in full prior to any commitment is confirmed with a new self supporting loan.
4. That Council will consider a similar contribution to what was provided for the first synthetic green in its 2007/2008 budget process provided other funding sources are confirmed and the project is scheduled to occur.

**Council Resolution****372 Cr RP Johnson/Cr EN Pugh**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 8/0

*Cr Draper returned to the meeting at 7.57pm.*

**Wagin Bowling Club Inc.**  
Financial Statements year ending 30th June 2006

<u>Bar Trading Account</u>			
Stock on hand 30/6/05	6526.54	Sales	64261.25
Purchases	32846.63	Stock on hand	8199.77
Gross Profit	<u>33087.85</u>		
	<u>72461.02</u>		<u>72461.02</u>
<u>Income</u>			
Subscriptions			7700.00
Green fees			9823.35
Bar Sales			64261.35
Catering			10791.95
Social Committee			4166.50
Sponsorship			4012.00
Donations			500.00
Credit bank fees			.27
Locker Hire			14.00
Charity collections			264.05
Bowls WA entries			72.00
Badges sold			179.00
Rule books sold			10.50
Diaries sold			36.00
Country week entries			632.00
Telephone receipts			7.80
Change			672.00
Returned cheque re-presented			109.00
Annual dinner receipts			1020.00
Sponsors' day receipts			97.00
Closing day barbecue receipts			72.00
			104440.67
			<u>1689.34</u>
			<u>106130.01</u>
<u>Interest term deposit</u>			
<u>Expenditure</u>			
Wages			8818.75
Superannuation			775.74
Catering costs			6007.10
Bar purchases			32846.63
Bar gas			157.98
Licence course and Act			430.00
Licence			140.00
Trophies / Prizes			6531.65
Capitation			2086.00
Affiliation			360.00
Water			792.90
Power			2996.70
Maintenance			3330.37
Housekeeping			708.76
Wood			110.00
Insurance			4829.00
Garden expenses			87.90
"B" green costs			275.60
Stationery			312.41
Advertising			390.53
Secretary's honorarium			100.00
Bank fees			11.10
Printing			416.70
Postage			210.00
Telephone			688.33
Returned cheque			109.00
Social Committee costs			119.95

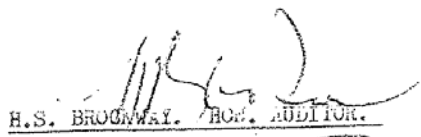
Dart suppers		197.34	
Corporate bowl costs		293.52	
Twilight bowl costs		132.80	
Scroungers wind up		75.36	
Players lunch		34.60	
Closing day		115.00	
Barbeque gas		25.30	
Sponsors lunch		461.82	
Annual dinner		1060.00	
Donation Senior Citizens Xmas party		50.00	
Charity collections		264.05	
Change		672.00	
Bowls WA entries		72.00	
Country week		632.00	
Rule Books		52.80	
Badges		163.90	
Diaries		36.00	
		77981.59	
Addition to term deposit		10000.00	
Shire loan repayment:-			
	capital	3709.76	
	interest	2267.56	
	fee	22.68	6000.00
Club amenities purchased:-			
	Cool room	5218.62	
	Stool covers	78.30	
	Scope	300.00	
	Pump	250.00	
	Air conditioner	4535.30	
	Water control panel	162.47	
	Kitchen equipment	154.90	
	Boards / signwriting	1188.00	11887.59
			105869.18
Funds on hand			
	Current account	15594.11	
	Bar change	600.00	
	Term deposit	36689.34	17/11/06
	Shire loan	\$36348.96	
Term deposit 30/6/05	25000.00		
Added	10000.00		
Interest	1689.34		
30/6/06	36689.34		

AUDITORS REPORT

I certify that I have examined the Books of Account and Records of the Wagin Bowling Club Inc., for the period 1 July 2005 to 30 June 2006, and am satisfied that, on the information given to me, they present a true and accurate record of the Trading Results of the Club during the period under review and of its present financial position.

Bar Stock figures as presented have been accepted, as I did not physically take Stock or confirm valuations.

Bar Gross Profit, expressed as a percentage of Cost of Goods Sold, was 106.4%.

  
H.S. BROWNWAY. HON. AUDITOR.

*Cr Dohle left the meeting at 7.58pm.*

<b>9.2.3</b>	<b>Purchase of Lots 194, 195, 196, &amp; 197 Vale Street</b>
<b>Location:</b>	<b>Wagin</b>
<b>Proponent:</b>	<b>Wagin District Farmers Co-op</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>
<b>File:</b>	

---

### **Summary**

The Wagin District Farmers Co-op has responded to Council's letter in July 2006 requesting consideration to purchase lots 194, 195, 196, & 197 Vale Street.

### **Background**

At the July Works and Services Committee meeting a proposal was put forward to fence the existing aggregate stockpiles and to complete the security fencing to the Works Depot on the eastern side of Vernon Street.

Council already owns lots 192 and 193 Vale Street however a portion of lot 192 is being used as the route for Ventnor Street. A map is enclosed outlining this issue.

### **Comment**

The Wagin District Farmers Co-op has advised Council that it is willing to sell the four blocks in question on Vale Street for a combined sum of \$10,000.

### **Statutory Environment**

Nil

### **Policy Implications**

Nil

### **Budget Implications**

The purchase of all four lots is not in the 2006/2007 budget. The \$10,000 expense could be funded from the Land Development Reserve account.

### **Officer's Recommendation**

That Council advise the Wagin District Farmers Co-operative that it accepts their offer to purchase lots 194, 195, 196, and 197 Vale Street for a total sum of \$10,000 and will fund this purchase from the Land Development Reserve account.

**\*\*Note that this will require Absolute Majority by Council\*\***

### **Council Resolution**

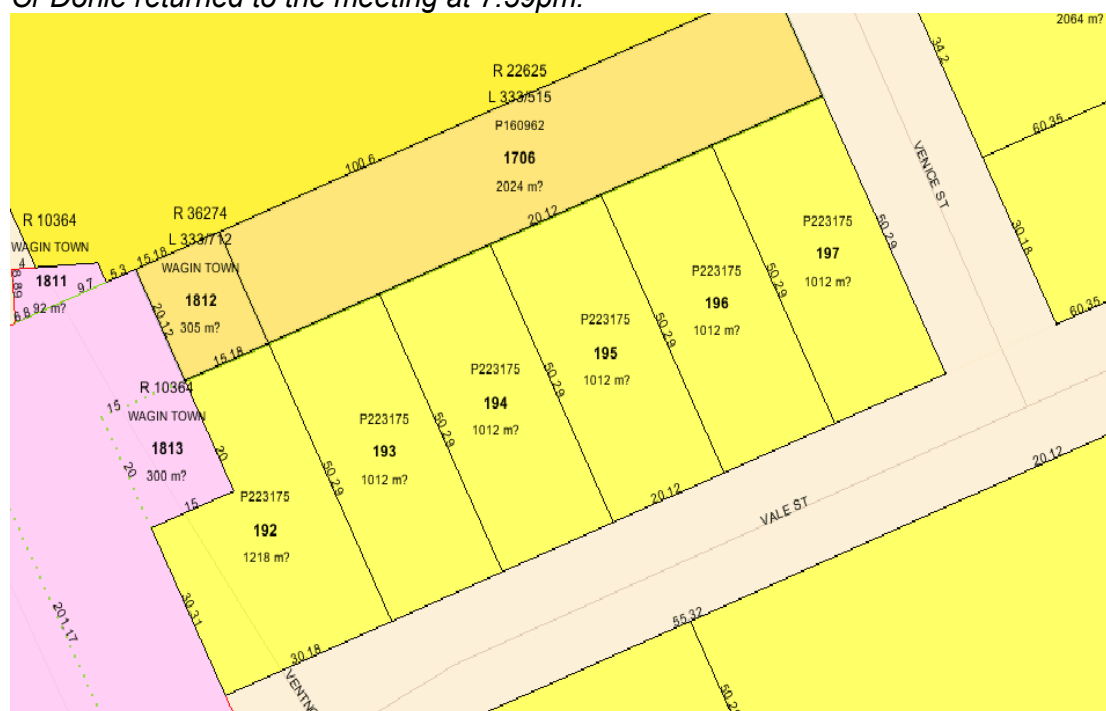
**373 Cr IC Cumming/Cr DK Morgan**

That the Officer's Recommendation be adopted.

**CARRIED BY AN  
ABSOLUTE  
MAJORITY**  
Vote 8/0



*Cr Dohle returned to the meeting at 7.59pm.*



*Mr R Matters, Mr R Kelly and Mrs C Marshall left the meeting at 7.59pm.*

**9.2.4****Wagin YouthCARE District Council – Chaplain Support****Location:****Wagin District High School****Proponent:****Wagin YouthCARE District Council****Reporting Officer:****Chief Executive Officer****File:**

---

**Summary**

The proponent has written to Council thanking you for the support over the past three years in which we have contributed an annual donation of \$1,500 per annum. The proponent is now seeking Council support to continue this service for a further term of three years.

**Background**

Mrs Elizabeth Stevens commenced in the position in term 3 this year. The proponent has advised that she has an excellent grounding in youth work and displays great wisdom.

With an established chaplain in the school the proponent has outlined their intention to secure ongoing support for this role.

**Comment**

The proponent has advised that the impact of inflation has resulted in a shortfall of funding and is now requesting that Council continue its support for this service and consider increasing its contribution to cover such a difference.

**Statutory Environment**

Nil

**Policy Implications**

Nil

**Budget Implications**

A provision of \$1,500 has been made for this financial year with Council direction required to determine what level of contribution is provided for 2007/2008 and beyond.

**Officer's Recommendation**

That Council;

1. Advise the Wagin YouthCARE District Council that will continue to support the employment of a Chaplain for a further three year period commencing in the 2007/2008 financial year.
2. Will consider increasing its contribution from \$1,500 per annum during the 2007/2008 budget process and would appreciate a detailed financial report including proposed funding requirements.

**Council Resolution****374 Cr KM Draper/Cr IC Cumming**

That Council;

1. Advise the Wagin YouthCARE District Council that will continue to support the employment of a Chaplain for a further three year period commencing in the 2007/2008 financial year.
2. Will consider increasing its contribution from \$1,500 per annum during the 2007/2008 budget process and would require a detailed financial report including proposed funding requirements.
3. That a presentation be made to Council on the success of the project annually.

**CARRIED**

Vote 8/1

*Note: Reason for difference in Officer's Recommendation was that the Wagin YouthCARE report back to Council on an Annual basis.*

---

<b>9.2.5</b>	<b>Request to purchase Lot 26 Ware Street</b>
<b>Location:</b>	<b>Lot 26 Ware Street</b>
<b>Proponent:</b>	<b>John &amp; Joan Johansson</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>
<b>File:</b>	

---

### **Summary**

The proponent has written to Council outlining their interest in purchasing lot 26 Ware Street from Council.

### **Background**

The proponent has indicated a willingness to purchase lot 26 Ware Street for a sum of \$16,500 which Council purchase in 1977.

The property in question is ideally located near the Wagin District Hospital, Waratah Lodge, and Wagin Cottage Homes.

### **Comment**

If Council was to consider selling lot 26 then it would be appropriate to advertise its intentions along the same basis as the Pederick Drive / Khedive Street blocks. This would allow other interested parties to consider making an offer to Council for consideration.

Based on the location of this property in question there could be a potential use in the future along the lines of Aged Care and as such may not be ideal to dispose of at this point in time.

### **Statutory Environment**

Local Government Act 1995

### **Policy Implications**

Nil

### **Budget Implications**

Nil

### **Officer's Recommendation**

That Council advise J & J Johansson that it does not wish to sell lot 26 Ware Street, Wagin as it may be utilised for aged accommodation in the future.

### **Council Resolution**

#### **375 Cr PJ Blight/Cr AC Dohle**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 6/3



*Cr Brockway left the meeting at 8.06pm.*

*Cr Johnson resumed the Chair.*

**9.2.6 Request to purchase or lease lots 662 & 663  
Brockman Road**

**Location:** Lots 662 & 663 Brockman Road  
**Proponent:** Ian lord  
**Reporting Officer:** Chief Executive Officer  
**File:**

---

**Summary**

The Department for Planning and Infrastructure has written to Council seeking its view on a proposal from the proponent to either purchase or lease lots 662 and 663.

**Background**

The proponent owns lot 664 freehold and would like to purchase or lease 662 and 663 for the purpose of planting salt resistant trees, shrubs etc. The proposal also includes erecting a boundary fence around the two blocks and using the circumference as a track to ride horses.

**Comment**

Council has been requested to make comment to the Department for Planning and Infrastructure regarding this proposal.

I have consulted with our landcare office and been advised that The benefits of Ian purchasing the land is that work will be done to address the current degradation issues which will maintain water quality and protect existing remnant vegetation. In short, an actively managed land area is much better off than being unmanaged - especially when it is degrading in its unimproved condition. Ian approached the Landcare Centre looking for information. Through discussions with him about the land, I believe he is well informed of the environmental issues and options to address these issues

**Statutory Environment**

Local Government Act 1995

**Policy Implications**

Nil

**Budget Implications**

Nil

**Officer's Recommendation**

That Council advise the Department for Planning and Infrastructure that it has no objection to Mr Ian Lord purchasing or leasing lots 662 and 663 Brockman Road.

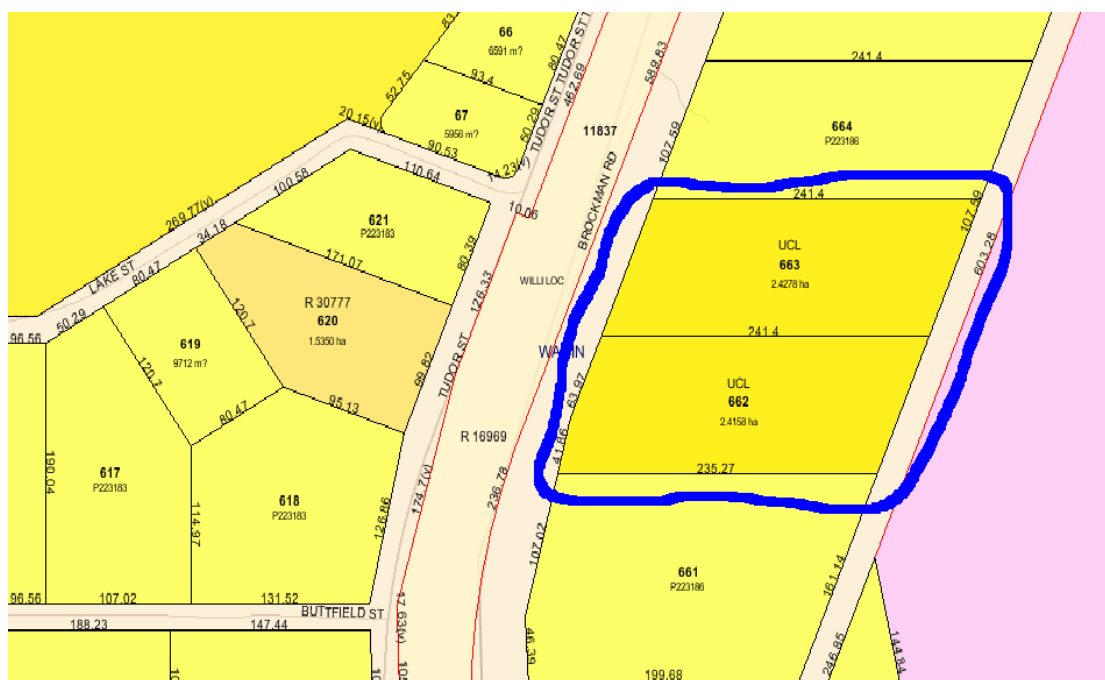


**Council Resolution****376 Cr PJ Blight/Cr AC Dohle**

That the Officer's Recommendation be adopted.

**CARRIED**

Vote 8/0



*Cr Brockway returned to the meeting at 8.11pm and resumed the Chair.*

<b>9.2.7</b>	<b>Restricted Access Vehicle Permits</b>
<b>Location:</b>	<b>Shire of Wagin</b>
<b>Proponent:</b>	<b>Bairstows Transport &amp; Milross Grains</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>
<b>File:</b>	

---

### **Summary**

The proponents have written to Council seeking approval to utilise portions of our road network for the purpose of operating Restricted Access Vehicles (RAV) Classes 2 and 3.

### **Background**

New legislative requirements have been introduced that require Local Government to have its approved network access routes assessed by Main Roads to determine that each individual road meets the minimum specifications required to cater for the appropriate class of vehicle authorised to use the network.

### **Comment**

As outlined at the last information session Council has received a request to utilise the following roads;

Ballagin Rd  
Piesseville – Tarwonga Rd  
Piesseville – Jaloran Rd  
Dongolocking Rd  
Jaloran Rd  
Behn Ord Rd  
Collanilling Rd  
Bullock Hills Rd  
Ballaying South Rd  
Bockaring Rd  
Beaufort Rd  
Warup South Rd  
Nobles Rd  
Sprigg – Fraser Rd  
Thompson Rd  
Carberdine Pool Rd

Due to the lack of resources available from Main Roads to meet their respective conditions of assessing the State's road network for each local Government the issue of providing an approved transport route for the 2006 /2007 harvest has been delegated to each respective Local Government to undertake their own assessment of the road network to ensure its compliance.

Attached separately to the agenda is a detailed document showing the completed self assessment process for a road that was conducted by a Main Road employee at the Shire of Wickpin. The complexity of the document and necessary detail to be provided is a further example of cost shifting by the State Government in requiring Local Government to tie up its own valuable resources to ensure that compliance is maintained with this new legislative requirement.



Aside from this Council must decide on what roads it will support subject to meeting the minimum requirement of the assessment process. On a further attachment I have outlined the requested vehicle categories for Class 2 and 3.

### **Policy Implications**

Nil

### **Budget Implications**

This process is utilising valuable resources of the CEO and Manager of Works.

### **Officer's Recommendation**

That Council approve subject to meeting the minimum assessment requirements the following list of roads for use by vehicles in Class 2 – Categories 2, 3, and 4, and Class 3 – Categories 2 and 3.

Ballagin Rd  
Piesseville – Tarwonga Rd  
Piesseville – Jaloran Rd  
Dongolocking Rd  
Jaloran Rd  
Behn Ord Rd  
Collanilling Rd  
Bullock Hills Rd  
Ballaying South Rd  
Bockaring Rd  
Beaufort Rd  
Warup South Rd  
Nobles Rd  
Sprigg – Fraser Rd  
Thompson Rd  
Carberdine Pool Rd

### **Council Resolution**

#### **377 Cr PJ Blight/Cr AC Dohle**

That Council accept the list of roads subject to Main Roads WA's assessment being approved.

**CARRIED**  
Vote 9/0

### **Council Resolution**

#### **378 Cr RP Johnson/Cr AP Scanlon**

That Council write to the Minister for Planning and Infrastructure, Member for Wagin, WALGA Central Country Zone, and the Wheatbelt South Regional Road Group outlining its disappointment and frustration in attempting to comply with the new requirements for Restricted Access Vehicle permits.

**CARRIED**  
Vote 9/0

# VEHICLE CATEGORIES - CLASS 2

# RAV

## RESTRICTED ACCESS VEHICLES (RAV) - CLASS 2 PERIOD PERMIT - VEHICLE CATEGORIES

CLASS		EXAMPLES OF VEHICLE DESCRIPTION AND CONFIGURATION		AXLE SPACING TABLE	LENGTH (m)	MASS (kg)	HEIGHT (m)	STEER GROUPS	AXLE GROUPS	NETWORK
2				(A)	<20	50	\$4,644	EITHER	4	
Category 1	(A)		(B)	(A)	<10	42.5	\$4,644	SINGLE	3	
	(C)		(D)	(A)	<20	42.5	\$4,644	SINGLE	3	
	(B)			(B)	<25.0	42.5	\$4,644	EITHER	2	
	(D)			(C)	<25.0	42.5	\$4,644	EITHER	3	
Category 2		(A)	(B)	(A)	<27.5	65.5	\$4,644	EITHER	4	
Category 3		(A)	(B)	(A)	<27.5	65.5	\$4,644	EITHER	4	
Category 4		(A)	(B)	(A)	<27.5	65.5	\$4,644	EITHER	4	
Category 5		(A)	(B)	(A)	<27.5	65.5	\$4,644	EITHER	4	
Category 6		(A)	(B)	(A)	<27.5	65.5	\$4,644	EITHER	4	
Category 7		(A)	(B)	(A)	<27.5	65.5	\$4,644	EITHER	4	
Category 8		(A)	(B)	(A)	<27.5	65.5	\$4,644	EITHER	4	
Category 9		(A)	(B)	(A)	<27.5	65.5	\$4,644	EITHER	4	
Category 10		(A)	(B)	(A)	<27.5	65.5	\$4,644	EITHER	4	

- NOTES:
- Operators using a Class 2 Category of Restricted Access Vehicle (RAV) outlined in this document must operate that class of RAV in accordance with the PERMIT OPERATING CONDITIONS for the network specified.
  - These diagrams are a visual indication of the vehicle only.
  - Operators must refer to the PERMIT OPERATING CONDITIONS for the full vehicle description.
  - The height of the vehicle can exceed 4.3 m but MUST NOT exceed 4.6 m when:
  - (i) it is built to carry livestock or, (ii) is carrying a crane or other heavy machinery.
  - Pig Trailer Only
  - Network maps are available in CD format from Heavy Vehicle Operations. Networks can also be viewed and downloaded via the internet: [www.mtrroads.wa.gov.au/heavyvehicles](http://www.mtrroads.wa.gov.au/heavyvehicles)



Road Network Services  
Heavy Vehicle Operations  
2 Adams Drive  
WELLSPOOL, WA 6106  
Tel: (08) 93118450 Fax: (08) 93118455

# VEHICLE CATEGORIES - CLASS 3



## RESTRICTED ACCESS VEHICLES (RAV) - CLASS 3 PERIOD PERMIT - VEHICLE CATEGORIES

CLASS 3		EXAMPLES OF VEHICLE DESCRIPTION AND CONFIGURATION		AXLE SPACING (mm)	LENGTH (m)	MASS (kg)	HEIGHT (m)	STEER GROUP	AXLE GROUPS	NETWORK
Category 1	(A)	(B)	(C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)
Category 2	(A)	(B)	(C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)
Category 3	(A)	(B)	(C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)
Category 4	(A)	(B)	(C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)
Category 5	(A)	(B)	(C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)
Category 6	(A)	(B)	(C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)
Category 7	(A)	(B)	(C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)
Category 8	(A)	(B)	(C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)
Category 9	(A)	(B)	(C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)
Category 10	(A)	(B)	(C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)	(A) (B) (C)

KEY: (A) = Minimum axle required, (B) = Optional axle.

- NOTES:
- Operators using a Class 3 Category of Restricted Access Vehicle (RAV) outlined in this document must operate that class of RAV in accordance with the PERMIT OPERATING CONDITIONS and only on the network specified.
  - These diagrams are a visual indication of the vehicle only.
  - Operators must refer to the PERMIT OPERATING CONDITIONS for the full vehicle description.
  - The height of the vehicle can exceed 4.3m but MUST NOT exceed 4.6m when:
    - It is built to carry livestock or, (ii) is carrying a crane to carry livestock or, (iii) is carrying vehicles on more than one deck or.
  - Fig. Trailer Only
  - Vehicle data is available in CD format from Heavy Vehicle Operations. Networks can also be viewed and downloaded via the internet: [www.mtrroads.wa.gov.au/heavyvehicles](http://www.mtrroads.wa.gov.au/heavyvehicles)



Road Network Services  
Heavy Vehicle Operations  
2 Adams Drive  
WELSHPOOL, WA 6106  
Tel: (08) 93118450 Fax: (08) 93118455

**9.2.8****Transfer of WWLZ Treasury Role****Location:****Wagin Woodanilling Landcare Zone****Reporting Officer:****Chief Executive Officer****File:**

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**Summary**

This item is in relation to the transfer of the treasurer role of the Wagin Woodanilling Landcare Zone to the Shire of Woodanilling.

**Background**

The Shire of Wagin commenced its role as Treasurer of the Wagin Woodanilling Landcare Zone in 2001 due to the lack of organisation and control of the then existing Landcare projects that were being administered from the Shire of Woodanilling.

**Comment**

The position of performing the treasurer role has been very demanding at times during the past five years due to the success of funds being attracted into the region and then administered by the Deputy CEO at the Shire of Wagin. As the person responsible for performing this role up until March 2006 I consider myself to be very qualified in this assessment of the position requirements.

In recent times and probably since Joy Angwin has assumed the role of Chairperson of the WWLZ Committee a request has been made for a set of financial statements pertaining to the Zone including information regarding their financial position.

This has demonstrated some confusion as it was subsequently identified that the Shire of Wagin was not administering all projects and that the Shire of Woodanilling were also holding some project funds. Therefore as Treasurer of the WWLZ it was not possible to prepare a complete financial snapshot due to funds being held by two separate Shires. Attempts to explain this have proved unsuccessful.

As an alternative option to meet the WWLZ request I proposed that all funds from the Shire of Wagin be transferred to Woodanilling at the only one organisation administer all projects. This decision was suggested to alleviate Council and its staff from attending to the continual demands of the WWLZ that were proving very frustrating at times and with a newly appointed deputy CEO I considered the transfer necessary and was subsequently endorsed by Council.

The agreed transfer date of 1<sup>st</sup> October 2006 was intended on being achieved however there have been specific issues that have delayed Council to achieve this. These include the Deputy CEO away on extended sick leave and then my departure on annual leave, followed by both of us away in October on professional development. Further issues compounding are my frequent requirement to attend meetings and appointments which effectively make my time extremely valuable and limited to sit down with the Deputy CEO and complete the transfer of landcare.

Rather than showing a sympathetic approach the WWLZ Chairperson has become very vocal both verbally and in writing letters outlining that our actions are not acceptable and may jeopardise future Landcare funding. This includes some contact by the Chairperson with the Shire President and other Councillors. Most recently a letter of complaint was received from Mr Bill White outlining these same concerns.

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When this letter was hand delivered to the office there was an opportunity to discuss the issue with myself but not pursued by Mr White.

As Council is now well aware that our current Deputy CEO has resigned due to the demands of the position, the actions by the WWLZ have only exacerbated his decision and considering this could have been avoided I am not impressed with this outcome.

On Tuesday 14<sup>th</sup> and Wednesday 15<sup>th</sup> November all project documents including financial summaries and transaction listing were transferred across to the Shire of Woodanilling by myself with funds to follow once bank account details are provided. Up until the evening of Thursday 16<sup>th</sup> November no response has been received from Woodanilling.

I confirmed the transfer with the WWLZ Chairperson and Zone Manager (Sally Thomson). Sally requested that such transfer be audited by Councils auditor who was visiting over the 15<sup>th</sup> and 16<sup>th</sup> November. I advised Sally that this requirement was never discussed and not in the scope of work for the auditor to complete. I did advise Sally that each year that Council is audited this includes the Shire's combined financial records that incorporate Landcare, Medical Centre, Waratah, Hacc etc.

Attached for Council information is a copy of a letter from the WWLZ Chair, Letter from Mr Bill White, and a proposed agenda item again by the WWLZ Chair that was sent to the Shire of Woodanilling's CEO and my Executive assistant in an effort to bypass myself. I have since advised the WWLZ that courtesy should apply and items referred for my attention. As such it has not been included in the order of business for consideration.

### **Policy Implications**

Nil

### **Budget Implications**

Nil

### **Officer's Recommendation**

That Council advise the Wagin Woodanilling Landcare Zone that;

1. It has now completed the handover of the Treasurer role to the Shire of Woodanilling and considers this matter now closed
2. As a major contributor to the financial viability of the Zone a less critical approach to Council and or its employees is required by the Zone, as Landcare although very important remains only one of many services that the Shire of Wagin is responsible for providing.

### **Council Resolution**

#### **379 Cr AC Dohle/Cr AP Scanlon**

That Council write and apologise to the Wagin Woodanilling Landcare Zone for the delay in handing over funds and financial reports.

**CARRIED**  
Vote 8/1

*Note: Reason for difference in Officer's Recommendation was that Council agreed that an apology should be sent to the Wagin/Woodanilling Landcare Zone regarding the delay in handing over the treasury role.*

**Braden Fisher**

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**From:** Debbie Thompson [debbiet@wagin.wa.gov.au]  
**Sent:** Wednesday, 15 November 2006 9:26 AM  
**To:** Braden Fisher  
**Subject:** FW: Agenda item for council meeting  
**Attachments:** WWLZ Funding Agreement.doc; Nov 06 - item WWLZ finances.doc

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**From:** Joy Angwin [mailto:jangwin@bigpond.com]  
**Sent:** Wednesday, 15 November 2006 7:01 AM  
**To:** debbiet@wagin.wa.gov.au; belinda knight; Shire of Wagin  
**Subject:** Agenda item for council meeting

Debbie, Belinda

Please see attached item for agenda for Shire of Wagin council meeting.

Thankyou

Regards

Joy Angwin

17/11/2006



**SUBJECT:** Wagin / Woodanilling Landcare Zone Finances  
**LOCATION:**  
**PROPONENT:** Wagin / Woodanilling Landcare Zone (WWLZ)  
**REPORTING OFFICER:** Joy Angwin (Chairman)  
**FILE:** Letter attached

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#### **SUMMARY**

The WWLZ is concerned about the lack of communication by the Shire of Wagin in the role of WWLZ Treasurer. Financial reports that have been requested on numerous occasions have not been provided and a general lack of co-operation by the Shire is often perceived by WWLZ staff and Committee members.

A recent letter to the Wagin Shire President outlining specific concerns and requesting specific information has not been responded to. Our concerns include \$42,000 funding that is in danger of being forfeited as a financial report requested on the 17<sup>th</sup> October has not been provided. Also, the transfer of the treasurer role from the Shire of Wagin to the Shire of Woodanilling on 1<sup>st</sup> October 2006 (which was agreed to by both parties in August) has not occurred and communication from the Shire of Wagin has been inadequate.

#### **BACKGROUND**

The WWLZ recognises and appreciates the role that Wagin and Woodanilling Shire Councils play in building a strong community Landcare network and looks forward to continuing to develop this partnership.

The Shire of Wagin has been acting as Treasurer for the WWLZ since its formation in 2001. The requirements of the Treasurer have increased over time, as project funds have been successfully sourced. A small number of project funds have also been held and fully administered by the Shire of Woodanilling during this time.

Under the Constitution, the Treasurer is required to "whenever directed by the Chairperson, submit a report, balance sheet or financial statement in accordance with that direction".

#### **COMMENT**

Provision of a financial statement of all project funds by the Shire of Wagin and authorised by the WWLZ has been requested by the Shire of Woodanilling to assist with the transfer of the Treasurer role, which has been denied by the CEO. Currently funds are being transferred on a project-by-project basis directly to the Shire of Woodanilling.

As part of the role of Treasurer, payroll duties of the two WWLZ employees was transferred to the Shire of Woodanilling in mid-October, after an incomplete transfer was attempted on 1<sup>st</sup> October. No WWLZ coordination funds have been provided and the WWLZ operational costs are currently being paid with unbudgeted Woodanilling Council funds, with no timeframe set by the Shire of Wagin as to when WWLZ funds will be transferred.

#### **STATUTORY ENVIRONMENT**

unknown

#### **POLICY IMPLICATIONS**

Nil known

**BUDGET IMPLICATIONS**

The WWLZ Committee requires financial statements to be able to review project progress and ensure contractual obligations are being met.

**OFFICER'S RECOMMENDATION:**

**That the Shire of Wagin** produce an updated financial report of all projects showing project balances, movements and interest by Tuesday 28<sup>th</sup> November 2006.

**That the Shire of Wagin** ensures open communication by the CEO with the WWLZ and Shire of Woodanilling to transfer WWLZ project funds in a transparent and accountable manner.





**WAGIN / WOODANILLING  
LANDCARE ZONE**

Community Agriculture Centre  
62 Tudhoe St (PO Box 311)  
Wagin, W.A. 6315

Ph. 08 9861 2222  
fax. 08 9861 2125

Monday, 30 October 2006

Mrs Marilyn Brockway  
President – Shire of Wagin  
PO Box 46  
Wagin 6315

Dear Marilyn,

Re: Finances of the Wagin / Woodanilling Landcare Zone

I am writing on behalf of the WWLZ Committee to seek information and offer support to progress the financial transparency of WWLZ project funds.

A funding body has recently requested a copy of the WWLZ's financial statement as a condition of being granted \$42,990 funds for a research and on-ground works project. The Chief Executive Officer was notified by email on the 17<sup>th</sup> October 2006 about the need to produce this financial report urgently, as the funds are in danger of being lost if the report is not produced by the end of that month. There has been no response to that email. A financial statement of WWLZ projects was also requested for the recent WWLZ Committee meeting held on 24<sup>th</sup> October, which was not received.

The WWLZ Committee requires financial statements to be able to review project progress and ensure contractual obligations are being met. Financial statements have been requested on numerous occasions over the past two years to be tabled at WWLZ Committee and Management Committee meetings, which has not occurred. Under the Constitution, the Treasurer is required to "whenever directed by the Chairperson, submit a report, balance sheet or financial statement in accordance with that direction".

It was agreed by the Shire of Wagin and Shire of Woodanilling representatives at the WWLZ Management Committee and confirmed at the August Council meeting that the Shire of Woodanilling will take on the role of Treasurer as of the 1<sup>st</sup> October 2006. This transition has not yet taken place, with poor communication from the Shire of Wagin as to what progress is being made. I have made several unsuccessful personal attempts to contact the Chief Executive Officer to discuss this matter and the WWLZ Manager has offered support to fast-track the transition, which has been declined.

The WWLZ is very concerned about the status of the WWLZ funds, as we are finding it extremely difficult to get financial information from the Shire of Wagin relating to WWLZ project funds. Furthermore, future funding is now in threat of being lost.

Supported by:



Natural Heritage Trust



WATER AND RIVERS  
COMMISSION

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The WWLZ greatly values the contribution the Shire of Wagin makes to support local community Landcare and is committed to resolving this issue urgently and with minimum fuss in order to maintain and continue to build our positive relationship with your Local Government.

On behalf of the WWLZ, I therefore request that you contact myself immediately to inform me of the status of the WWLZ financial reporting and transition to Treasurer position to the Shire of Woodanilling. I also request that the Shire of Wagin provides an updated financial report of all projects showing project balances, movements and interest by Friday, 10<sup>th</sup> November 2006.

I urge you to question why this has occurred and request that you discuss the above issues with your Council. I feel that if they are not dealt with as a priority, it will reflect negatively on the Wagin Shire Council.

Yours sincerely,

Joy Angwin  
Chairman  
Wagin / Woodanilling Landcare Zone

cc. Ms Belinda Knight  
cc. Miss Sally Thomson

DEP 2/7

PO Box 193  
WAGIN. 6315

SHIRE OF WAGIN

15 NOV 2006

RECEIVED

3<sup>rd</sup> November, 2006

Wagin Shire Council

Dear Sir,

By the time this letter is received my concerns may have been addressed, but I would still like this presented to full council.

Over the last twenty years or so, we have built up a very good working relationship in the Wagin/Woodanilling Shire landcare partnership, and the results speak for themselves.

My main concern at the moment is the grumbling and unhappy feedback I am finding in all quarters of both our shires on the performance of the Wagin Shire Council in regard to its tardiness on landcare business.


Council members are either not being heard or not being made aware of our Memorandum of Understanding between the Wagin/Woodanilling Shires and our landcare partnership (who does what, pays for what and when)

I have had complaints that once again requests and questions regarding landcare are not getting past the front clerk. Our CEO's attitude and Council's inaction are jeopardising our funding and the whole framework of our landcare partnership and movement.

At this point I would like to assure Council my main concern in bringing this to your attention, is the integrity of the Wagin Shire, especially with our recent national exposure.

I understand the landcare business is on the table. I urge Council to take control of its own Council and get on with it. Sign off on the outstanding monies and contracts.

Yours faithfully,

  
Bill White

*Mrs J Angwin and Miss S Thomson left the meeting at 8.59pm.*

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<b>9.2.9</b>	<b>Repairs to Administration Centre Gutters</b>
<b>Location:</b>	<b>Administration Centre</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>
<b>File:</b>	

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### **Summary**

Council's Special Projects Officer has arranged for an independent inspection of the Administration Office gutters following a further minor leak recently reported.

### **Background**

Council has been aware of the potential problems associated with the Administration Centre box gutters and during the past few years regular leaks in the roof have been reported.

In an effort to prolong any major works regular maintenance has been initiated to repair worn sections and to conduct regular cleaning.

### **Comment**

With the completion of the administration Centre renovations which included internal painting and the replacement of carpet the issue of potential water damage has again caused alarm following a further minor leak being reported.

Council has been presented with three possible remedial actions being;

1. Engage a contractor to clean the gutters and patch where possible and continue the patching process after each new hole is found. This option risks damaging the new carpets and furniture that has been installed. Estimated cost for the roof is initially \$3k and \$1k for the replacement/painting of damaged ceiling panels.
2. Have a contractor remove and replace the existing box gutters with new ones. Estimated cost is approximately \$30k.
3. Clean the gutters of leaf material. Have new gutter sections folded up and inserted inside the existing box gutters without removing them. This is not an unusual solution and has been undertaken by others previously. The work requires some fiddly bits to accurately align droppers with the existing downpipes, but is achievable. Appropriate flashing would also be required. Estimated at approximately \$12k.

### **Statutory Environment**

Nil

### **Policy Implications**

Nil

### **Budget Implications**

No budget provision has been made for completion of major remedial works for this financial year, however surplus funds are available from the Swimming Pool Shade structures budget to complete options 1 or 3.

**Officer's Recommendation**

That Council approve urgent remedial works to the Administration Centre box gutters by way of option 3 being to clean all existing gutters and install new sections of guttering inside the existing guttering system.

**\*\*Note that this will require Absolute Majority by Council\*\***

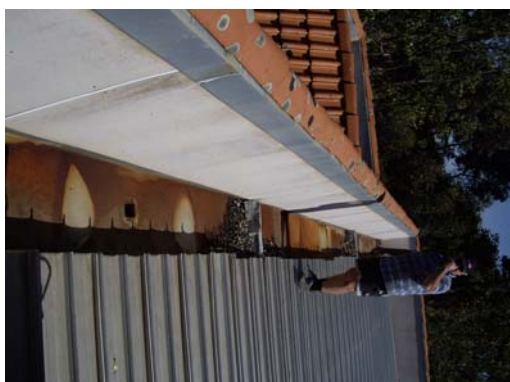
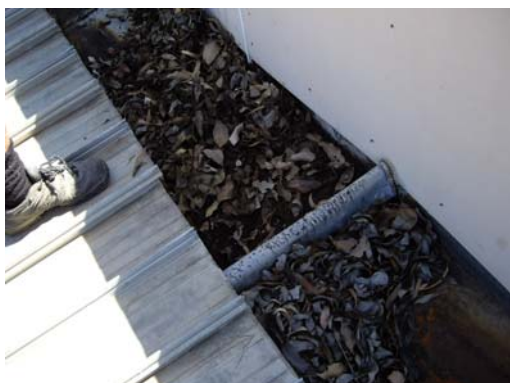
**Council Resolution****380 Cr K M Draper/Cr AP Scanlon**

That Council obtain firm quotations on recommend remedial works to the Administration Centre prior to any further consideration being given.

**CARRIED**

Vote 9/0

*Note: Reason for difference in Officer's Recommendation was that Council' wished to obtain firm quotations on suggested remedial work.*



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<b>9.2.10</b>	<b>Christmas Function / Office Hours – New Year</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>
<b>File:</b>	<b>CNL 4</b>

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### **Summary**

To allow the appropriate advertising and preparation planning has commenced for the annual Christmas Function and manning of the shire office over the Christmas – New Year period.

### **Comment**

It has been suggested that Council consider holding a different type of function other than the BBQ style experienced in the last few years. Quotations have been sought from Betty Robbins / Jane Matera and Brian Anderson to provide either a buffet or 3 course meal. The Buffet menu by Betty Robbins / Jane Matera has been assessed as best value for money at \$30 per head. The equivalent from Brian Anderson was \$35. A copy of the proposed menu is included for information.

The following calendar is proposed for the 2006 – 2007 Christmas – New Year period:-

Wednesday 20 <sup>th</sup> December	-	Council Christmas function
Wednesday 20 <sup>th</sup> December	-	Last working day for outside staff
Monday 25 <sup>th</sup> December	-	Christmas Day
Tuesday 26 <sup>th</sup> December	-	Public Holiday
Tuesday 27 <sup>th</sup> December	-	Normal Working Day
Wednesday 28 <sup>th</sup> December	-	Normal Working Day
Thursday 29 <sup>th</sup> December	-	Normal Working Day
Friday 30 <sup>th</sup> December	-	Normal Working Day
Monday 1 <sup>st</sup> January 2007	-	Public Holiday
Tuesday 2 <sup>nd</sup> January 2007	-	Office re- opens – normal office hours

### **Statutory Environment**

Local Government Act 1995  
Local Government Officers Award  
Municipal Employee Award

### **Budget Implications**

A Christmas function has been allowed for in the 2006 / 07 Budget

### **Policy Implications**

Nil

### **Officer's Recommendation**

That Council hold a sit down Buffet Christmas function at the Recreation Centre on Wednesday 20<sup>th</sup> December 2006 with catering to be supplied by Betty Robbins and Jane Matera.

**Council Resolution****381 Cr DK Morgan/Cr EN Pugh**

That the Officer's Recommendation be adopted.

**CARRIED**

Vote 9/0

Betty Robbins**BUFFET  
CHRISTMAS DINNER****HOT  
\*\*\*\*\*****ROASTED PORK  
MARINADE CHICKEN DRUMSTICKS  
HONEYED TURKEY ROLL  
ROAST BEEF  
VEGIES IN SEASON  
\*\*\*\*\*****MARINADE CHICKEN & VEGETABLES  
ON NOODLES  
\*\*\*\*\*****GARLIC BREAD/DINNER ROLLS  
\*\*\*\*\*****COLD  
SALAD PLATTERS SERVED WITH  
CHICKEN  
BEEF  
HAM  
\*\*\*\*\*****COLESLAW  
POTATO  
TOSSED SALAD  
WALDORF  
SALADS  
\*\*\*\*\*****DESSERT****XMAS PLUM PUDDING WITH BRANDY SAUCE  
FRUIT SALAD & ICE CREAM  
PAVLOVA WITH CREAM & FRUIT TOPPING  
CREAM CHEESECAKE****TEA/COFFEE, AFTER DINNER MINTS  
HEAD****COST: \$30.00 PER**



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<b>9.2.11</b>	<b>Statement of Financial Performance–October 2006</b>
<b>Reporting Officer:</b>	<b>Deputy Chief Executive Officer</b>

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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 31<sup>st</sup> October 2006.

**Council Resolution**

**382 Cr RP Johnson/Cr EN Pugh**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 9/0

**SHIRE OF WAGIN**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2006 TO 31 OCTOBER 2006**

**TABLE OF CONTENTS**

Statement of Financial Activity	2
Significant Accounting Policies	3 to 4
Statement of Objective	5
Acquisition of Assets	6
Disposal of Assets	7
Information on Borrowings	8
Reserves	9 to 12
Net Current Assets	13
Rating Information	14
Trust Funds	15
Operating Statement in Detail	16 to 28
Municipal Fund Cheque List	29 to 34
Trust Fund Cheque List	35
Medical Centre Operating Statement	36
Medical Centre Cheque List	37

SHIRE OF WAGIN					
STATEMENT OF FINANCIAL ACTIVITY					
FOR THE PERIOD 1 JULY 2006 TO 31 OCTOBER 2006					
	NOTE	31 October 2006 Actual \$	31 October 2006 Y-T-D Budget \$	2006/07 Revised Budget \$	Variances Budget to Actual Y-T-D %
<b><u>Operating</u></b>					
<b>Revenues/Sources</b>	1,2				
Governance		23	2,500	7,500	(99.08%)
General Purpose Funding		292,702	301,780	1,034,989	(3.01%)
Law, Order, Public Safety		15,320	86,695	146,365	(82.33%)
Health		16,101	22,982	68,870	(29.94%)
Education and Welfare		138,872	131,990	265,908	5.21%
Community Amenities		142,954	144,366	158,550	(0.98%)
Recreation and Culture		4,598	13,910	58,250	(66.94%)
Transport		53,943	120,592	437,482	(55.27%)
Economic Services		82,560	73,143	171,960	12.87%
Other Property and Services		603,595	362,523	934,594	66.50%
		1,350,668	1,260,481	3,284,468	7.15%
<b>(Expenses)/(Applications)</b>	1,2				
Governance		-77,556	-98,533	-187,550	21.29%
General Purpose Funding		-64,169	-67,938	-213,793	5.55%
Law, Order, Public Safety		-29,922	-35,473	-98,360	15.65%
Health		-52,765	-55,851	-167,133	5.53%
Education and Welfare		-102,174	-110,824	-322,812	7.81%
Community Amenities		-61,233	-73,915	-220,300	17.16%
Recreation & Culture		-153,968	-189,669	-626,315	18.82%
Transport		-502,142	-497,488	-1,476,650	(0.94%)
Economic Services		-145,005	-225,280	-689,808	35.63%
Other Property and Services		-637,761	-372,872	-1,038,296	(71.04%)
		-1,826,695	-1,727,843	-5,041,017	5.72%
<b><u>Adjustments for Non-Cash (Revenue) and Expenditure</u></b>					
(Profit)/Loss on Asset Disposals	4	1,573	0	77,125	0.00%
Depreciation on Assets		308,224	0	888,146	0.00%
<b><u>Capital Revenue and (Expenditure)</u></b>					
Purchase Land Held for Resale	3	0	0	-225,000	0.00%
Purchase Land and Buildings	3	-44,967	-168,640	-353,620	73.34%
Purchase Infrastructure Assets	3	-1,177	-153,885	-501,653	99.24%
Purchase Plant and Equipment	3	-60,352	-337,336	-616,000	82.11%
Purchase Furniture and Equipment	3	-26,993	-79,070	-122,770	65.86%
Proceeds from Disposal of Assets	4	97,864	0	457,000	0.00%
Repayment of Debentures	5	-17,084	-17,084	-46,812	0.00%
Proceeds from New Debentures	5	0	0	345,000	0.00%
Self-Supporting Loan Principal Income		8,127	8,127	24,472	0.00%
Transfers to Reserves (Restricted Assets)	6	-5,180	-5,180	-189,318	0.00%
Transfers from Reserves (Restricted Assets)	6	0	0	149,000	0.00%
<b>ADD Net Current Assets July 1 B/Fwd</b>	7	630,000		630,000	
<b>LESS Net Current Assets Year to Date</b>	7	1,651,245		0	
<b>Amount Raised from Rates</b>	8	<u>-1,237,237</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 31 OCTOBER 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 31 OCTOBER 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 31 OCTOBER 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 31 OCTOBER 2006

	31 October 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	25,352	137,000
General Purpose Funding	989	48,500
Law, Order, Public Safety	29,623	112,000
Health	1,603	50,350
Education and Welfare	4,343	14,120
Community Amenities	0	38,900
Recreation and Culture	32,780	219,520
Transport	36,177	933,653
Economic Services	2,131	39,500
Other Property and Services	491	225,500
	<u>133,489</u>	<u>1,819,043</u>
<u>By Class</u>		
Land Held for Resale	0	0
Land and Buildings	44,967	578,620
Infrastructure Assets	1,177	501,653
Plant and Equipment	60,352	616,000
Furniture and Equipment	26,993	122,770
	<u>133,489</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 31 OCTOBER 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)
	31 October 2006 Actual \$	31 October 2006 Actual \$	31 October 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)
	31 October 2006 Actual \$	31 October 2006 Actual \$	31 October 2006 Actual \$
Plant & Equipment	53,187	52,364	-823
Land	46,250	45,500	-750
	99,437	97,864	-1,573

Summary

	31 October 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 31 OCTOBER 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 **	36,668		964	964	35,704	35,704	531	531
127 Wagin Frail Aged **	12,000		0	0	12,000	12,000	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
	365,306	0	17,084	17,084	348,222	348,222	6,530	6,530

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 31 OCTOBER 2006

	31 October 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	1,110	6,995
Amount Used / Transfer from Reserve	0	-30,000
	<u>126,020</u>	<u>101,905</u>
<b>(b) Plant Reserve</b>		
Opening Balance	62,929	62,929
Amount Set Aside / Transfer to Reserve	560	3,524
Amount Used / Transfer from Reserve	0	-31,000
	<u>63,489</u>	<u>35,453</u>
<b>(c) Municipal Buildings Reserve</b>		
Opening Balance	157,343	157,343
Amount Set Aside / Transfer to Reserve	1,399	8,811
Amount Used / Transfer from Reserve	0	-64,000
	<u>158,742</u>	<u>102,154</u>
<b>(d) Recreation Development Reserve</b>		
Opening Balance	117,682	117,682
Amount Set Aside / Transfer to Reserve	1,047	21,590
Amount Used / Transfer from Reserve	0	0
	<u>118,729</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	217	6,364
Amount Used / Transfer from Reserve	0	-15,000
	<u>24,571</u>	<u>15,718</u>
<b>(f) Recreation Centre Equipment Reserve</b>		
Opening Balance	12,235	12,235
Amount Set Aside / Transfer to Reserve	109	2,485
Amount Used / Transfer from Reserve	0	-9,000
	<u>12,344</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	10	5,061
Amount Used / Transfer from Reserve	0	0
	<u>1,107</u>	<u>6,158</u>
<b>(h) Land Development Reserve</b>		
Opening Balance	23,995	23,995
Amount Set Aside / Transfer to Reserve	213	128,344
Amount Used / Transfer from Reserve	0	0
	<u>24,208</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 31 OCTOBER 2006

	31 October 2006 Actual \$	2006/07 Budget \$
(i) <b>Community Bus Reserve</b>		
Opening Balance	24,031	24,031
Amount Set Aside / Transfer to Reserve	214	4,246
Amount Used / Transfer from Reserve	0	0
	<u>24,245</u>	<u>28,277</u>
(j) <b>H.A.C.C. Plant &amp; Leave Reserve</b>		
Opening Balance	33,898	33,898
Amount Set Aside / Transfer to Reserve	301	1,898
Amount Used / Transfer from Reserve	0	0
	<u>34,199</u>	<u>35,796</u>
<b>Total Cash Backed Reserves</b>	<u>587,654</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 31 OCTOBER 2006

	31 October 2006 Actual \$	2006/07 Budget \$
<b>6. RESERVES (Continued)</b>		
<b>Summary of Transfers</b>		
<b>To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Leave Reserve	1,110	6,995
Plant Reserve	560	3,524
Municipal Buildings Reserve	1,399	8,811
Recreation Development Reserve	1,047	21,590
Administration Centre Furn. & Equip Reserv.	217	6,364
Recreation Centre Equipment Reserve	109	2,485
Aerodrome Maintenance & Develop. Reserv.	10	5,061
Land Development Reserve	213	128,344
Community Bus Reserve	214	4,246
HACC Leave & Plant Reserve.	301	1,898
	<u>5,180</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>5,180</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 31 OCTOBER 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 31 OCTOBER 2006

	31 October 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	1,088,633	425,132
Cash - Restricted	587,654	582,473
Receivables	728,816	482,162
Inventories	46,868	25,083
	<u>2,451,971</u>	<u>1,514,850</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions	<u>-213,072</u>	<u>-302,377</u>
	2,238,899	1,212,473
Less: Cash - Reserves - Restricted	-587,654	-582,473
Less: Cash - Restricted/Committed	<u>0</u>	<u>0</u>
<b>NET CURRENT ASSET POSITION</b>	<u><u>1,651,245</u></u>	<u><u>630,000</u></u>

**SHIRE OF WAGIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2006 TO 31 OCTOBER 2006**

**8. RATING INFORMATION**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2006/07 Rate 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	853	0	466,401	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	853	0	1,240,576	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>								
							1,286,576	1,291,723
							1,286,576	1,291,723
<b>Discounts</b>							-49,339	-50,744
<b>Totals</b>							1,237,237	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 31 OCTOBER 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	-750	900
Deposits - Rec Centre	250	325	0	575
Deposits - Animal Trap	0	50	0	50
BCITF	155	968	-395	728
BRB	286	1,247	-703	830
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
	<u>19,327</u>			<u>13,547</u>



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

	<u>Jul - Oct 2006</u>	<u>Budget</u>
Income		
I03 · GENERAL PURPOSE FUNDING		
I031 · Rates		
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	852.53	1,633.00
I031030 · UV Interim Rates	0.00	140.00
I031035 · Back Rates	0.00	140.00
I031040 · Ex-Gratia Rates (CBH)	0.00	5,624.00
I031045 · Discount Allowed	-49,339.49	-50,744.00
I031050 · Instalment Admin Charge	3,470.98	3,500.00
I031055 · Account Enquiry Fee	1,586.00	1,500.00
I031060 · (Rate Write Offs)	-4,867.33	-1,200.00
I031065 · Penalty Interest	333.40	1,200.00
I031070 · Emergency Services Levy	46,646.08	46,646.00
I031075 · ESL Penalty Interest	10.85	60.00
I031090 · Rate Legal Charges	187.00	1,000.00
Total I031 · Rates	<u>1,284,803.36</u>	<u>1,295,222.00</u>
I032 · Other GPF		
I032005 · Grants Commission General	130,029.54	129,218.00
I032010 · Grants Commission Roads	95,188.36	94,685.00
I032020 · Administration Rental	8,060.00	8,549.00
I032025 · Photocopies & Publications	63.78	136.00
I032030 · Reimbursements	2,992.52	3,000.00
I032035 · SS Loans Interest Reimb.	2,074.56	2,082.00
I032040 · Bank Interest	6,605.12	9,000.00
I032050 · Telephone Reimbursement	0.00	172.00
I032055 · Commissions & Recoups	0.00	372.00
I032060 · SS Loan Principal Reimb.	8,449.05	8,450.00
Total I032 · Other GPF	<u>253,462.93</u>	<u>255,664.00</u>
Total I03 · GENERAL PURPOSE FUNDING	<u>1,538,066.29</u>	<u>1,550,886.00</u>
I04 · GOVERNANCE		
I041 · Governance - Membership		
I041020 · Reimbursements	22.74	1,000.00
Total I041 · Governance - Membership	<u>22.74</u>	<u>1,000.00</u>
I042 · Other Governance		
I042010 · Sale of Admin Vehicles	0.00	
I042030 · Profit of Sale of Asset	0.00	1,500.00
Total I042 · Other Governance	<u>0.00</u>	<u>1,500.00</u>
Total I04 · GOVERNANCE	<u>22.74</u>	<u>2,500.00</u>
I05 · LAW ORDER & PUBLIC SAFETY		
I051 · Fire Prevention		
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	36.00

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

	<u>Jul - Oct 2006</u>	<u>Budget</u>
I051025 · Reimbursements	254.56	
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>13,184.56</b>	<b>83,969.00</b>
<b>I052 · Animal Control</b>		
I052005 · Dog Fines and Fees	900.00	372.00
I052010 · Hire of Animal Traps	23.64	18.00
I052015 · Dog Registration	1,211.50	2,300.00
<b>Total I052 · Animal Control</b>	<b>2,135.14</b>	<b>2,690.00</b>
<b>I053 · Other Law Order &amp; Public Safety</b>		
I053005 · Abandoned Vehicles	0.00	36.00
<b>Total I053 · Other Law Order &amp; Public Safety</b>	<b>0.00</b>	<b>36.00</b>
<b>Total I05 · LAW ORDER &amp; PUBLIC SAFETY</b>	<b>15,319.70</b>	<b>86,695.00</b>
<b>I07 · HEALTH</b>		
<b>I071 · Maternal &amp; Infant Health</b>		
I071005 · Reimbursements	0.00	118.00
I071010 · Infant Health Vehicle	339.95	1,336.00
<b>Total I071 · Maternal &amp; Infant Health</b>	<b>339.95</b>	<b>1,454.00</b>
<b>I074 · Admin. &amp; Inspections</b>		
I074005 · Food Vendor's Licences	0.00	72.00
I074015 · Contrib. Regional Health Scheme	14,016.65	18,072.00
<b>Total I074 · Admin. &amp; Inspections</b>	<b>14,016.65</b>	<b>18,144.00</b>
<b>I076 · Other Health</b>		
I076010 · Rent - Medical Centre-Dentist	1,040.00	1,040.00
I076015 · Reimbursements	0.00	836.00
I076020 · Meeting Room Fees	704.55	672.00
I076030 · Profit on Sale of Asset	0.00	836.00
<b>Total I076 · Other Health</b>	<b>1,744.55</b>	<b>3,384.00</b>
<b>Total I07 · HEALTH</b>	<b>16,101.15</b>	<b>22,982.00</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	6,241.23	7,336.00
I082025 · Cost Supplement	4,431.84	1,472.00
I082030 · Reimbursements	0.00	90.00
<b>Total I082 · HACC Program</b>	<b>129,666.07</b>	<b>126,354.00</b>
<b>I083 · Other Welfare</b>		
I083010 · Reimbursements	360.00	2,300.00
I083020 · Community Aged Care Grant	8,846.10	3,336.00
<b>Total I083 · Other Welfare</b>	<b>9,206.10</b>	<b>5,636.00</b>
<b>Total I08 · EDUCATION &amp; WELFARE</b>	<b>138,872.17</b>	<b>131,990.00</b>

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

	<u>Jul - Oct 2006</u>	<u>Budget</u>
<b>I10 - COMMUNITY AMENITIES</b>		
<b>I101 - Sanitation - Household</b>		
I101005 - Domestic Collection	116,200.00	116,025.00
<b>Total I101 - Sanitation - Household</b>	<u>116,200.00</u>	<u>116,025.00</u>
<b>I102 - Sanitation - Other</b>		
I102002 - Commercial Collection Charges	22,225.00	22,225.00
I102010 - Charges Bulk Rubbish	363.45	500.00
I102015 - Reimbursement for Car Bodies	0.00	1,336.00
<b>Total I102 - Sanitation - Other</b>	<u>22,588.45</u>	<u>24,061.00</u>
<b>I104 - Sewerage</b>		
I104005 - Septic Tank Fees	352.72	172.00
I104010 - Reimbursements	0.00	18.00
<b>Total I104 - Sewerage</b>	<u>352.72</u>	<u>190.00</u>
<b>I106 - Town Planning</b>		
I106005 - Planning Fees	0.00	200.00
I106010 - Reimbursements	0.00	18.00
<b>Total I106 - Town Planning</b>	<u>0.00</u>	<u>218.00</u>
<b>I107 - Other Community Amenities</b>		
I107005 - Cemetery Fees	2,280.00	2,500.00
I107010 - Community Bus Income	1,533.00	1,372.00
<b>Total I107 - Other Community Amenities</b>	<u>3,813.00</u>	<u>3,872.00</u>
<b>Total I10 - COMMUNITY AMENITIES</b>	<b>142,954.17</b>	<b>144,366.00</b>
<b>I11 - RECREATION &amp; CULTURE</b>		
<b>I111 - Public Halls and Civic Centres</b>		
I111005 - Town Hall Hire	698.01	1,000.00
I111010 - Reimbursements	0.00	36.00
<b>Total I111 - Public Halls and Civic Centres</b>	<u>698.01</u>	<u>1,036.00</u>
<b>I112 - Swimming Pool</b>		
I112010 - Swimming Pool Admission	168.18	3,000.00
I112015 - Rent - 21 Tarbet Street	800.00	696.00
I112020 - Reimbursements	0.00	50.00
<b>Total I112 - Swimming Pool</b>	<u>968.18</u>	<u>3,746.00</u>
<b>I113 - Other Recreation</b>		
I113005 - Sportsground Rental	0.00	1,900.00
I113010 - Sportsground Reimbursements	0.00	172.00
I113015 - Power Reimbursements	0.00	1,000.00
I113020 - Recreation Centre Hire	2,743.28	4,200.00
I113021 - Rec Program Grants	0.00	1,000.00
I113025 - Reimbursements Other	0.00	90.00
I113035 - Sporting Club Leases	0.00	40.00
I113050 - Profit on Sale of Asset	0.00	172.00
I113055 - Eric Farrow Pavilion Hire	180.45	500.00
<b>Total I113 - Other Recreation</b>	<u>2,923.73</u>	<u>9,074.00</u>

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

	<u>Jul - Oct 2006</u>	<u>Budget</u>
<b>I115 · Library</b>		
I115005 · Lost Books	8.18	18.00
I115010 · Reimbursements	0.00	18.00
<b>Total I115 · Library</b>	<u>8.18</u>	<u>36.00</u>
<b>I119 · Other Culture</b>		
I119020 · Reimbursements	0.00	18.00
<b>Total I119 · Other Culture</b>	<u>0.00</u>	<u>18.00</u>
<b>Total I11 · RECREATION &amp; CULTURE</b>	<b>4,598.10</b>	<b>13,910.00</b>
<b>I12 · TRANSPORT</b>		
<b>I121 · Roads &amp; Streets</b>		
I121005 · Direct Road Grants	0.00	65,548.00
I121010 · Road Project Grants	43,040.00	53,800.00
I121020 · Reimbursements	0.00	572.00
I121030 · Blackspot Grant	9,560.00	
I121040 · Rural Numbering Grant	750.00	
<b>Total I121 · Roads &amp; Streets</b>	<u>53,350.00</u>	<u>119,920.00</u>
<b>I122 · Road Plant Purchases</b>		
I122100 · Profit on Sale of Asset	593.09	672.00
I122130 · Sale of Works Manager Vehicle	0.00	
<b>Total I122 · Road Plant Purchases</b>	<u>593.09</u>	<u>672.00</u>
<b>Total I12 · TRANSPORT</b>	<b>53,943.09</b>	<b>120,592.00</b>
<b>I13 · ECONOMIC SERVICES</b>		
<b>I131 · Rural Services</b>		
I131010 · Rental - 5 Warwick St	960.00	1,040.00
I131025 · Landcare Emp Funding & Proj Adm	0.00	33,336.00
I131030 · WWLZ Vehicle Lease	0.00	3,416.00
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	
<b>Total I131 · Rural Services</b>	<u>44,663.17</u>	<u>37,792.00</u>
<b>I132 · Tourism/Area Promotion</b>		
I132005 · Caravan Park Fees	8,680.44	5,964.00
I132010 · Reimbursements	0.00	90.00
<b>Total I132 · Tourism/Area Promotion</b>	<u>8,680.44</u>	<u>6,054.00</u>
<b>I133 · Building Control</b>		
I133005 · Building Licences	2,864.79	1,336.00
<b>Total I133 · Building Control</b>	<u>2,864.79</u>	<u>1,336.00</u>
<b>I134 · Other</b>		
I134005 · Water Sales	0.00	925.00
I134010 · Reimbursements	88.00	36.00
I134015 · Weir Pipe Project Grant	26,263.64	27,000.00
<b>Total I134 · Other</b>	<u>26,351.64</u>	<u>27,961.00</u>

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

	<u>Jul - Oct 2006</u>	<u>Budget</u>
Total I13 · ECONOMIC SERVICES	82,560.04	73,143.00
<b>I14 · OTHER PROPERTY &amp; SERVICES</b>		
I141 · Private Works		
I141005 · Private Works Income	304.54	3,336.00
Total I141 · Private Works	304.54	3,336.00
I142 · Town Planning Schemes		
I142010 · Sale of Land	0.00	69,000.00
I142015 · Profit on Sale of Asset	875.00	1,127.00
Total I142 · Town Planning Schemes	875.00	70,127.00
I143 · Public Works Overheads		
I143010 · Rental PWS Vehi	640.00	696.00
I143020 · Employee Reimb.	0.00	36.00
Total I143 · Public Works Overheads	640.00	732.00
I144 · Plant Operation Costs		
I144005 · Sale of Scrap	14.55	1,000.00
I144010 · Reimbursements	0.00	1,500.00
Total I144 · Plant Operation Costs	14.55	2,500.00
I146 · Salaries Control		
I146005 · Workers Compensation Reimbursen	0.00	3,336.00
Total I146 · Salaries Control	0.00	3,336.00
I147 · Unclassified		
I147005 · Commission - Vehicle Licensing	12,278.71	12,336.00
I147006 · Wagin Frail Aged Reimbursment	73,168.49	76,672.00
I147010 · WMC Income	143,727.18	193,484.00
I147020 · Transport Licensing	362,231.65	
I147025 · GSRBA Inc Income	10,355.08	
Total I147 · Unclassified	601,761.11	282,492.00
<b>Total I14 · OTHER PROPERTY &amp; SERVICES</b>	<b>603,595.20</b>	<b>362,523.00</b>
<b>Total Income</b>	<b>2,596,032.65</b>	<b>2,509,587.00</b>
<b>Gross Profit</b>	<b>2,596,032.65</b>	<b>2,509,587.00</b>
<b>Expense</b>		
<b>E03 · GENERAL PURPOSE FUNDING.</b>		
E031 · Rates		
E031005 · Valuation Expenses	757.78	2,660.00
E031010 · Legal Costs/Expenses	776.60	170.00
E031015 · Title Searches	147.60	80.00
E031020 · Rate Recovery Expenses	198.00	400.00
E031025 · Printing Stationery Postage	877.04	750.00
E031030 · Emergency Services Levy	16,317.42	13,985.00
E031040 · Rate Refunds	0.00	1,000.00
E031100 · Administration Allocated	22,228.00	22,814.00
Total E031 · Rates	41,302.44	41,859.00

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

	<u>Jul - Oct 2006</u>	<u>Budget</u>
<b>E032 - Other</b>		
E032005 - Bank Fees & Charges	4,588.41	4,000.00
E032015 - Interest on Loans	6,705.90	6,713.00
E032030 - Audit Fees & Other Services	0.00	3,500.00
E032035 - Administration Allocated	11,572.00	11,866.00
<b>Total E032 - Other</b>	<b>22,866.31</b>	<b>26,079.00</b>
<b>Total E03 - GENERAL PURPOSE FUNDING.</b>	<b>64,168.75</b>	<b>67,938.00</b>
<b>E04 - GOVERNANCE.</b>		
<b>E041 - Membership</b>		
E041005 - Sitting Fees	733.45	2,000.00
E041010 - Training	541.36	1,000.00
E041015 - Members Travelling	633.28	520.00
E041020 - Telephone - Facsimile	0.00	200.00
E041025 - Election Expenses	1,020.25	2,500.00
E041030 - Other Expenses	78.31	344.00
E041035 - Conference Expenses	8,802.47	5,600.00
E041055 - Refreshments & Receptions	1,376.19	2,400.00
E041060 - Presentations	28.50	500.00
E041065 - Insurance	6,799.09	7,500.00
E041070 - Public Relations	0.00	1,800.00
E041075 - Subscriptions	8,565.85	7,200.00
E041100 - Administration Allocated	25,030.00	25,645.00
E041190 - Depreciation	1,305.00	1,342.00
<b>Total E041 - Membership</b>	<b>54,913.75</b>	<b>58,551.00</b>
<b>E042 - Other Governance</b>		
E042005 - Administration Salaries	76,299.21	88,336.00
E042010 - Administration Superannuation	8,716.52	8,836.00
E042015 - Insurance	8,923.51	17,300.00
E042020 - Staff Training	557.14	2,500.00
E042030 - Printing & Stationery	4,284.68	4,336.00
E042035 - Phone, Fax & Modem	2,151.56	4,250.00
E042040 - Office Maintenance	9,675.33	11,990.00
E042045 - Advertising	3,023.26	4,000.00
E042050 - Office Equipment Maintenance	18.37	1,172.00
E042055 - Postage & Freight	1,188.91	1,872.00
E042060 - Vehicle Running Expenses	1,831.24	3,072.00
E042065 - Legal Expenses	0.00	1,000.00
E042070 - Garden Expenses	1,502.91	2,470.00
E042075 - Conferences & Training	3,653.46	2,672.00
E042080 - Computer Support	18,956.08	16,816.00
E042082 - Structural Reform Plan	0.00	1,672.00
E042085 - Other Expenses	1,274.97	508.00
E042090 - Administration Allocated	18,550.00	19,041.00
E042095 - Fringe Benefits Tax	6,300.00	375.00
E042100 - Staff Uniforms	2,559.43	2,500.00
E042105 - Housing Mtce - 14 Gordon Street	1,314.51	1,443.00
E042110 - Housing Mtce - 2 Ballagin St	2,388.89	1,230.00
E042115 - Cash Round Off Control	-0.71	
E042120 - Depreciation	15,101.00	13,956.00

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

	Jul - Oct 2006	Budget
E042125 · Less Administration Allocated	-167,044.00	-171,365.00
E042130 · Loss on Sale of Asset	1,416.45	
<b>Total E042 · Other Governance</b>	<b>22,642.72</b>	<b>39,982.00</b>
<b>Total E04 · GOVERNANCE.</b>	<b>77,556.47</b>	<b>98,533.00</b>
<b>E05 · LAW ORDER &amp; PUBLIC SAFETY.</b>		
<b>E051 · Fire Prevention</b>		
E051010 · Communication Mtce	2,118.54	1,068.00
E051015 · Advertising & Other Expenses	99.96	2,072.00
E051020 · Fire Fighting Expenses	935.83	544.00
E051025 · Town Block Burn Off	0.00	900.00
E051035 · Insurances	4,778.65	4,700.00
E051100 · Administration Allocated	8,956.00	9,192.00
E051190 · Depreciation	6,265.00	6,172.00
<b>Total E051 · Fire Prevention</b>	<b>23,153.98</b>	<b>24,648.00</b>
<b>E052 · Animal Control</b>		
E052005 · Ranger Salary	901.87	2,353.00
E052006 · Ranger Mileage	0.00	36.00
E052010 · Pound Maintenance	26.00	339.00
E052015 · Dog Control Insurance	0.00	180.00
E052020 · Legal Fees	0.00	71.00
E052025 · Training & Conference	0.00	844.00
E052030 · Dog Control Other	0.00	492.00
E052035 · Administration Allocated	5,840.00	6,002.00
E052190 · Depreciation	0.00	172.00
<b>Total E052 · Animal Control</b>	<b>6,767.87</b>	<b>10,489.00</b>
<b>E053 · Other</b>		
E053005 · Abandoned Vehicles	0.00	36.00
E053010 · Emergency Services	0.00	300.00
<b>Total E053 · Other</b>	<b>0.00</b>	<b>336.00</b>
<b>Total E05 · LAW ORDER &amp; PUBLIC SAFETY.</b>	<b>29,921.85</b>	<b>35,473.00</b>
<b>E07 · HEALTH.</b>		
<b>E071 · Maternal &amp; Infant Health</b>		
E071005 · Medical Centre Mtce	142.15	451.00
E071010 · Vehicle Mtce	382.67	672.00
E071190 · Depreciation	1,873.00	1,828.00
<b>Total E071 · Maternal &amp; Infant Health</b>	<b>2,397.82</b>	<b>2,951.00</b>
<b>E074 · Admin. &amp; Inspections</b>		
E074005 · EHO Salary	19,429.21	22,536.00
E074010 · EHO Superannuation	1,909.05	2,256.00
E074015 · Other Control Expenses	1,297.45	1,022.00
E074020 · EHO/Building Surveyor Mileage	4,025.09	4,400.00
E074025 · House Mtce- 32 Ballagin Rd	1,091.13	1,188.00
E074030 · Conferences & Training	0.00	500.00
E074100 · Administration Allocated	7,954.00	8,181.00
E074190 · Depreciation	12.00	172.00
<b>Total E074 · Admin. &amp; Inspections</b>	<b>35,717.93</b>	<b>40,255.00</b>

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

	<u>Jul - Oct 2006</u>	<u>Budget</u>
<b>E076 · Other Health</b>		
E076005 · District MO Expenses	0.00	100.00
E076015 · House Lot 1 Nenke Mtce	3,300.70	2,746.00
E076020 · Medical Centre Mtce	2,443.21	974.00
E076025 · Depreciation	8,366.00	8,336.00
E076030 · Doctors Vehicle Mtce	222.90	
<b>Total E076 · Other Health</b>	<b>14,332.81</b>	<b>12,156.00</b>
<b>E077 · Preventitive Services</b>		
E077010 · Analytical Expenses	316.50	272.00
E077020 · Mosquito Control	0.00	217.00
<b>Total E077 · Preventitive Services</b>	<b>316.50</b>	<b>489.00</b>
<b>Total E07 · HEALTH.</b>	<b>52,765.06</b>	<b>55,851.00</b>
<b>E08 · EDUCATION &amp; WELFARE.</b>		
<b>E080 · Pre-Schools</b>		
E080010 · Kindergarten Mtce	292.44	474.00
E080190 · Depreciation	262.00	256.00
<b>Total E080 · Pre-Schools</b>	<b>554.44</b>	<b>730.00</b>
<b>E081 · Other Education</b>		
E081020 · School Oval Mtce	1,214.23	2,024.00
<b>Total E081 · Other Education</b>	<b>1,214.23</b>	<b>2,024.00</b>
<b>E082 · HACC Program</b>		
E082010 · Co-Ordinator Salary	12,714.68	15,672.00
E082015 · Home Mtce Salary	9,135.75	10,672.00
E082020 · Respite Salaries	0.00	1,000.00
E082025 · Home Help Salaries	26,807.93	23,000.00
E082030 · Superannuation	4,836.90	4,900.00
E082035 · Other Expenses	418.71	536.00
E082040 · Travelling - Mileage	7,330.56	6,672.00
E082045 · Staff Training	0.00	172.00
E082055 · Subscriptions	1,032.50	1,000.00
E082060 · Telephone & Postage	753.20	590.00
E082065 · Advertising & Stationery	0.00	254.00
E082070 · Insurance	2,250.00	4,500.00
E082075 · Office Accommodation	7,100.00	7,100.00
E082080 · Plant & Equipment Mtce	2,991.87	3,844.00
E082085 · Consumable Supplies	92.26	1,000.00
E082090 · Expenditure from Donations	0.00	1,172.00
E082100 · Administration Allocated	8,248.00	8,452.00
E082110 · Meals on Wheels Expenditure	2,104.05	2,297.00
E082190 · Depreciation	3,949.00	3,936.00
<b>Total E082 · HACC Program</b>	<b>89,765.41</b>	<b>98,769.00</b>
<b>E083 · Other Welfare</b>		
E083010 · Frail Aged Hostel	4,181.35	2,300.00
E083020 · Comm. Aged Care Expenses	4,605.48	7,165.00
E083190 · Depreciation	1,853.00	1,836.00
<b>Total E083 · Other Welfare</b>	<b>10,639.83</b>	<b>11,301.00</b>



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

	<u>Jul - Oct 2006</u>	<u>Budget</u>
<b>Total E08 - EDUCATION &amp; WELFARE.</b>	<b>102,173.91</b>	<b>110,824.00</b>
<b>E10 - COMMUNITY AMENITIES.</b>		
<b>E101 - Sanitation Household</b>		
E101005 - Domestic Refuse Collection	8,252.04	11,672.00
E101010 - Recycling Pick-Up	2,176.35	3,172.00
E101015 - Rubbish Tip Mtce	9,639.20	11,797.00
E101020 - Chemical Drum Disposal Costs	975.52	1,225.00
<b>Total E101 - Sanitation Household</b>	<b>21,043.11</b>	<b>27,866.00</b>
<b>E102 - Sanitation Other</b>		
E102005 - Commercial Collection	1,563.54	2,672.00
E102010 - Bulk Rubbish Collection	363.45	500.00
E102015 - Tidy Towns Clean Up	0.00	1,689.00
E102190 - Depreciation	491.00	488.00
<b>Total E102 - Sanitation Other</b>	<b>2,417.99</b>	<b>5,349.00</b>
<b>E104 - Sewerage</b>		
E104005 - Sewerage Treatment Plant	384.88	688.00
E104190 - Depreciation	76.00	90.00
<b>Total E104 - Sewerage</b>	<b>460.88</b>	<b>778.00</b>
<b>E106 - T.P. &amp; Regional Devel</b>		
E106005 - Town Planning Expenses	824.45	2,500.00
E106100 - Administration Allocated	3,766.00	3,877.00
<b>Total E106 - T.P. &amp; Regional Devel</b>	<b>4,590.45</b>	<b>6,377.00</b>
<b>E107 - Other</b>		
E107005 - Cemetery Mtce	4,862.51	4,568.00
E107010 - Public Convenience Mtce	13,248.99	14,096.00
E107015 - Community Bus Operating	747.14	408.00
E107020 - Crime Prevention Plan	0.00	336.00
E107100 - Administration Allocated	10,834.00	11,141.00
E107190 - Depreciation	3,028.00	2,996.00
<b>Total E107 - Other</b>	<b>32,720.64</b>	<b>33,545.00</b>
<b>Total E10 - COMMUNITY AMENITIES.</b>	<b>61,233.07</b>	<b>73,915.00</b>
<b>E11 - RECREATION &amp; CULTURE.</b>		
<b>E111 - Public Halls &amp; Civic Centres</b>		
E111005 - Town Hall Mtce	7,634.17	8,509.00
E111010 - Other Halls Mtce	502.90	672.00
E111190 - Depreciation	1,807.00	1,786.00
<b>Total E111 - Public Halls &amp; Civic Centres</b>	<b>9,944.07</b>	<b>10,967.00</b>
<b>E112 - Swimming Pool</b>		
E112005 - Pool Manager's Salary	1,325.55	6,100.00
E112010 - Superannuation	132.55	610.00
E112015 - Swimming Pool Maintenance	11,489.89	8,105.00
E112020 - Other Expenses	1,921.79	1,300.00
E112025 - House - 21 Tarbet St	1,297.16	1,000.00
E112190 - Depreciation	6,098.00	5,274.00

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

	<u>Jul - Oct 2006</u>	<u>Budget</u>
<b>Total E112 - Swimming Pool</b>	<b>22,264.94</b>	<b>22,389.00</b>
<b>E113 - Other Recreation</b>		
E113005 - Sportsground Mtce	14,238.87	30,824.00
E113010 - Sportsground Buildings Mtce	2,706.05	3,116.00
E113015 - Wetlands Park Mtce	12,542.76	16,588.00
E113020 - Parks & Gardens Mtce	8,675.19	9,368.00
E113025 - Puntapin/Norring Lake Mtce	349.49	1,624.00
E113030 - Recreation Centre Mtce	9,664.48	12,084.00
E113035 - Rec Staff Salaries	11,748.13	14,000.00
E113040 - Superannuation	1,156.63	1,400.00
E113045 - Other Expenses	855.48	1,636.00
E113065 - Eric Farrow Pavilion Mtce	1,767.16	2,548.00
E113070 - Rec Centre Sports Equipment	829.00	1,300.00
E113100 - Administration Allocated	10,038.00	10,319.00
E113190 - Depreciation	31,855.00	30,336.00
<b>Total E113 - Other Recreation</b>	<b>106,426.24</b>	<b>135,143.00</b>
<b>E115 - Library</b>		
E115005 - Librarian Salary	5,789.34	6,672.00
E115015 - Library Building Mtce	776.97	690.00
E115020 - Library Other Expenses	660.39	2,244.00
E115190 - Depreciation	286.00	284.00
<b>Total E115 - Library</b>	<b>7,512.70</b>	<b>9,890.00</b>
<b>E116 - Other Culture</b>		
E116010 - Woolarama Costs & Maintenance	3,965.71	7,500.00
E116015 - Mtce - TUDHOE St Community Cent	872.84	853.00
E116020 - Historical Village	1,325.84	1,311.00
E116190 - Depreciation	1,656.00	1,616.00
<b>Total E116 - Other Culture</b>	<b>7,820.39</b>	<b>11,280.00</b>
<b>Total E11 - RECREATION &amp; CULTURE.</b>	<b>153,968.34</b>	<b>189,669.00</b>
<b>E12 - TRANSPORT.</b>		
<b>E122 - Road Maintenance</b>		
E122005 - Road Maintenance	178,283.72	114,243.00
E122006 - Maintenance Grading	42,597.26	40,016.00
E122007 - Rural Tree Pruning	3,532.79	30,534.00
E122008 - Rural Spraying	0.00	11,672.00
E122010 - Depot Maintenance	3,635.53	3,470.00
E122015 - Rural Numbering	16.50	344.00
E122020 - Footpath Mtce	2,455.67	3,844.00
E122025 - Street Cleaning	7,054.02	4,947.00
E122030 - Street Trees	13,877.38	9,712.00
E122035 - Traffic Signs Mtce	1,026.54	1,235.00
E122040 - MRWA Construction Maps	0.00	172.00
E122045 - Townscape	5,140.14	7,062.00
E122050 - Crossovers	74.65	390.00
E122055 - RoMan Data Collection	718.64	
E122060 - Street Lighting	6,221.00	9,336.00
E122070 - Road Consultancy Study	3,000.00	3,000.00
E122075 - Water Harvesting Initiatives	2,281.72	3,000.00

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

	<u>Jul - Oct 2006</u>	<u>Budget</u>
E122100 · Administration Allocated	10,094.00	10,365.00
E122190 · Depreciation	219,398.00	211,752.00
<b>Total E122 · Road Maintenance</b>	<b>499,407.56</b>	<b>465,094.00</b>
 E123 · Road Plant Purchases		
E123010 · Loss on Sale of Asset	0.00	30,000.00
<b>Total E123 · Road Plant Purchases</b>	<b>0.00</b>	<b>30,000.00</b>
 E126 · Aerodrome		
E126005 · Aerodrome Maintenance	1,766.75	1,436.00
E126190 · Depreciation	968.00	958.00
<b>Total E126 · Aerodrome</b>	<b>2,734.75</b>	<b>2,394.00</b>
 <b>Total E12 · TRANSPORT.</b>	<b>502,142.31</b>	<b>497,488.00</b>
 <b>E13 · ECONOMIC SERVICES.</b>		
E131 · Rural Services		
E131005 · Weeds Control	26,529.12	7,590.00
E131010 · Vermin Control	0.00	120.00
E131015 · House Mtce - 5 Warwick St	1,184.40	1,475.00
E131020 · Landcare	35,138.46	33,336.00
E131030 · Rural Towns Program	3,098.90	26,672.00
E131040 · WWLZ Annual Contribution	0.00	10,780.00
E131045 · Landcare Projects	0.00	14,024.00
E131050 · High Value Public Assets	0.00	1,197.00
E131055 · Search Project	0.00	1,280.00
E131065 · Envirofund Projects	11,187.73	17,907.00
E131080 · Red Tailed Phascogale Project	22,283.46	10,887.00
E131085 · Integrated Catchment Mgmt Fund	0.00	31,339.00
E131090 · SIF Analysis on Road Infra	4,800.00	31,412.00
E131095 · Raising Bed Furrows # 57193	0.00	7,072.00
E131100 · Administration Allocated	11,106.44	8,442.00
E131105 · SWCC Weed Management Project	0.00	381.00
E131110 · Farms Vision Monitoring	0.00	5,000.00
E131115 · Reveg of Beckwith (Aust Post)	1,260.00	420.00
E131120 · Small Land Holders Field day	363.64	128.00
E131130 · Lotterywest Equipment Grant	7,355.36	
E131190 · Depreciation	1,830.00	1,156.00
<b>Total E131 · Rural Services</b>	<b>126,137.51</b>	<b>210,618.00</b>
 E132 · Tourism & Area Promo		
E132015 · Caravan Park Manager Salary	5,142.34	6,336.00
E132020 · Caravan Park Mtce	8,421.28	4,896.00
E132030 · Donation - CS Tourism Assoc	500.00	
E132190 · Depreciation	1,713.00	1,400.00
<b>Total E132 · Tourism &amp; Area Promo</b>	<b>15,776.62</b>	<b>12,632.00</b>
 E133 · Building Control Expenses		
E133190 · Depreciation	32.00	36.00
<b>Total E133 · Building Control Expenses</b>	<b>32.00</b>	<b>36.00</b>
 E134 · Other Economic Services		
E134005 · Water Supply - Standpipes	3,058.96	1,994.00

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

	<u>Jul - Oct 2006</u>	<u>Budget</u>
Total E134 · Other Economic Services	<u>3,058.96</u>	<u>1,994.00</u>
Total E13 · ECONOMIC SERVICES.	145,005.09	225,280.00
E14 · OTHER PROPERTY & SERVICES.		
E141 · Private Works		
E141005 · Private Works	3,085.54	1,666.00
E141100 · Administraion Allocated	<u>3,312.00</u>	<u>3,402.00</u>
Total E141 · Private Works	<u>6,397.54</u>	<u>5,068.00</u>
E142 · Town Planning Schemes		
E142010 · Pederick Drive Development	1,868.75	
E142030 · Loss on Sale of Asset	<u>1,625.00</u>	
Total E142 · Town Planning Schemes	<u>3,493.75</u>	
E143 · Works Overheads		
E143005 · Works Supervisors Salary	18,881.38	21,000.00
E143010 · Engineering Consultant	0.00	336.00
E143015 · CEO's Salary - 40% Allocation	8,242.73	10,672.00
E143020 · Engineering Superannuation	13,767.91	15,000.00
E143025 · Engineering - Other Expenses	348.50	344.00
E143030 · Sick & Holiday Pay	10,541.71	37,206.00
E143040 · Service Pay	3,802.76	
E143045 · Insurance on Works	14,346.00	28,000.00
E143050 · Protective Clothing	1,885.08	7,250.00
E143055 · Fringe Benefits	0.00	500.00
E143060 · CEO's Vehicle - 40% Alloc	0.00	836.00
E143065 · PWS - Vehicle Expenses	474.16	1,000.00
E143070 · Comm Network Mtce	0.00	344.00
E143075 · Telephone Expenses	1,608.02	2,500.00
E143080 · Staff Licences	35.00	172.00
E143085 · House Mtce - 5 Omdurman St	1,236.98	2,016.00
E143090 · Conferences & Courses	1,636.39	984.00
E143095 · Staff Training	5,967.35	4,040.00
E143200 · LESS PWOH ALLOCATED	<u>-91,622.25</u>	<u>-99,278.00</u>
Total E143 · Works Overheads	<u>-8,848.28</u>	<u>32,922.00</u>
E144 · Plant Cost Overheads		
E144010 · Fuel & Oil	40,904.47	46,672.00
E144020 · Tyres & Tubes	232.12	6,672.00
E144030 · Parts & Repairs	30,737.32	27,328.00
E144040 · Plant Repair - Wages	1,908.00	2,627.00
E144050 · Insurance and Licences	16,600.62	19,184.00
E144060 · Expendable Tools	1,713.00	3,500.00
E144200 · LESS POC ALLOCATED-PROJECTS	<u>-70,706.50</u>	<u>-62,762.00</u>
Total E144 · Plant Cost Overheads	<u>21,389.03</u>	<u>43,221.00</u>
E146 · Salaries Control		
E146010 · Gross Total Salaries and Wages	520,936.36	600,000.00
E146020 · Reimb.- Workers Comp.	3,523.13	
E146200 · LESS SALS/WAGES ALLOCATED	<u>-520,932.34</u>	<u>-600,000.00</u>
Total E146 · Salaries Control	<u>3,527.15</u>	<u>0.00</u>

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

	<u>Jul - Oct 2006</u>	<u>Budget</u>
<b>E147 - Unclassified Items</b>		
E147005 - WMC Expenditure	143,929.25	194,292.00
E147006 - Wagin Frail Aged	73,168.48	76,672.00
E147010 - Transport Licensing	361,902.80	
E147015 - Community Requests	0.00	8,000.00
E147020 - GSRBA Inc	10,375.08	
E147030 - Payroll Clearing Account	-425.00	
E147035 - Banking Errors	-26.00	
E147045 - Wagin GunClub	10,495.00	
E147100 - Administration Allocated	12,382.00	12,697.00
<b>Total E147 - Unclassified Items</b>	<u>611,801.61</u>	<u>291,661.00</u>
<b>Total E14 - OTHER PROPERTY &amp; SERVICES.</b>	<u>637,760.80</u>	<u>372,872.00</u>
<b>Total Expense</b>	<u>1,826,695.65</u>	<u>1,727,843.00</u>
<b>Net Income</b>	<u><u>769,337.00</u></u>	<u><u>781,744.00</u></u>

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
 July through October 2006

	Type	Date	Num	Memo	Amount
**A G Brookes Excavations	Bill Pmt -Cheque	17/10/2006	Debit	Removal of Trees at Cemetery	-2,200.00
**Abco Products	Bill Pmt -Cheque	17/10/2006	Debit	Bin Liners & Toilet Tissue	-146.08
**Ag West Machinery	Bill Pmt -Cheque	17/10/2006	Debit	Parts & Repairs	-433.93
**Architectural Materials & Products Sale	Bill Pmt -Cheque	17/10/2006	Debit	Techni Ice Cool Sheet	-115.01
**Australia Post	Bill Pmt -Cheque	17/10/2006	Debit	Postage September 2006	-284.11
**Australian Communication Systems	Bill Pmt -Cheque	17/10/2006	Debit	Bushfire Radio Checked & Repaired	-1,004.47
**Australian Services Union	Bill Pmt -Cheque	23/10/2006	Debit	Payroll Deductions October 2006	-89.00
**Beaurepaires	Bill Pmt -Cheque	17/10/2006	Debit	Parts & Repairs	-448.11
**Burrows Pty Ltd	Bill Pmt -Cheque	17/10/2006	Debit	Fuel Expenses for September 2006	-610.47
**Cash Resources Australia Pty Ltd	Bill Pmt -Cheque	17/10/2006	Debit	Shovel, Magic Trees, Broom Handle & Guide Posts	-2,109.75
**Chubb Fire Safety	Bill Pmt -Cheque	17/10/2006	Debit	Fire Extinguisher Brackets	-425.04
**Corporate Express	Bill Pmt -Cheque	17/10/2006	Debit	Stationery	-2,986.46
**Corrigin Electronic Services	Bill Pmt -Cheque	17/10/2006	Debit	Meter Plan Copy Costs	-198.97
**Crystal Melvor	Bill Pmt -Cheque	17/10/2006	Debit	Reimbursement Beverages	-65.89
**Cutting Edges Pty Ltd	Bill Pmt -Cheque	17/10/2006	Debit	Grader Blade & Parts	-2,818.88
**Dale Painter.	Bill Pmt -Cheque	17/10/2006	Debit	Plumbing at Library, Caravan Park, Welllands	-1,667.40
**Darkan Roadhouse	Bill Pmt -Cheque	17/10/2006	Debit	Fuel Expenses	-15.00
**Darren Smith - Carpenter & Joiner	Bill Pmt -Cheque	17/10/2006	Debit	Erect FESA Shed	-7,700.00

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
 July through October 2006

**Debbie Thompson	Bill Pmt -Cheque	17/10/2006	Debit	Reimburse Esky for Bushfire Officers	-109.86
**Department Of Land Information	Bill Pmt -Cheque	17/10/2006	Debit	Rural Interim Valuation	-478.82
**DI Blake	Bill Pmt -Cheque	17/10/2006	Debit	Hire of Dozer	-3,773.00
**Doms Delicatessen of Wagin	Bill Pmt -Cheque	17/10/2006	Debit	Refreshments September 2006	-43.54
**Eastern Hills Saws & Mowers	Bill Pmt -Cheque	17/10/2006	Debit	Cutting Head for Whipper Snipper	-126.00
**Ewen-Foley Agencies	Bill Pmt -Cheque	17/10/2006	Debit	Glyphosate	-104.50
**Fuel Distributors of WA Pty Ltd	Bill Pmt -Cheque	17/10/2006	Debit	Fuel Expenses September 2006	-7,634.90
**Great Southern Fuel Supply Katanning	Bill Pmt -Cheque	17/10/2006	Debit	Fuel Expenses September 2006	-9,967.51
**Greenway Enterprises	Bill Pmt -Cheque	17/10/2006	Debit	Leaf Rake	-43.89
**Hammersley Refrigeration	Bill Pmt -Cheque	17/10/2006	Debit	Supply & Install Air Conditioning at Kindergarten	-4,777.30
**Isweep	Bill Pmt -Cheque	17/10/2006	Debit	Town Sweeping September 2006	-3,599.75
**Jem Truck Sales	Bill Pmt -Cheque	17/10/2006	Debit	Service Tipper, Parts & Repairs	-949.55
**Kestral Painting & Decorating	Bill Pmt -Cheque	17/10/2006	Debit	Painting at Caravan Park	-1,254.00
**Local Authorities Analytical Committee	Bill Pmt -Cheque	17/10/2006	Debit	Analytical Services	-348.15
**Locke's Workshop	Bill Pmt -Cheque	17/10/2006	Debit	Barner Poles & Standpipe Rowells Rd	-4,845.50
**Meals on Wheels Wagin	Bill Pmt -Cheque	17/10/2006	Debit	Quarterly Meals Return	-1,999.50
**Metal Artwork Creations	Bill Pmt -Cheque	17/10/2006	Debit	Councillors Desk Name Plate	-28.05
**Multi-Functional Policies Insurance	Bill Pmt -Cheque	09/10/2006	Debit	Small Business Ctr, Assoc & Officials Liability	-2,471.00
	Bill Pmt -Cheque	23/10/2006	Debit	Workers Compensation GSRBA	-1,148.85

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
 July through October 2006

**Neil Buttenworth Superannuation Fund	Bill Pmt -Cheque	10/10/2006	Debit	Payroll Deductions 220906 Super	-3,775.26
	Bill Pmt -Cheque	23/10/2006	Debit	Payroll Deduction October 2006	-2,497.56
	Bill Pmt -Cheque	23/10/2006	Debit	Telephone & Fuel Expenses GSRBA	-1,351.16
**NNT Uniforms	Bill Pmt -Cheque	17/10/2006	Debit	Staff Uniforms	-58.19
**Outdoor World	Bill Pmt -Cheque	17/10/2006	Debit	Supply FESA Shed	-24,885.00
**Palace Hotel	Bill Pmt -Cheque	17/10/2006	Debit	Refreshments September 2006	-171.98
**Payroll Rates in Advance	Bill Pmt -Cheque	23/10/2006	Debit	Payroll Deductions Rates in Advance	-60.00
**Putland Motors	Bill Pmt -Cheque	17/10/2006	Debit	Lawnmower Repairs	-30.90
**Radiowest Broadcasters	Bill Pmt -Cheque	17/10/2006	Debit	Landcare Live Reads	-110.00
**Ray Ford Signs	Bill Pmt -Cheque	17/10/2006	Debit	Signwriting - Woolarama Signs	-44.00
**Resolve Computing Pty Ltd	Bill Pmt -Cheque	17/10/2006	Debit	Computer Software	-330.00
**Rural Press Regional Media WA Pty Ltd	Bill Pmt -Cheque	17/10/2006	Debit	Advertising September 2006	-645.91
**Shire of Wagin Payroll Creditors	Bill Pmt -Cheque	23/10/2006	Debit	Payroll Deduction October 2006	-425.00
**Shire of Wagin Staff Social Fund	Bill Pmt -Cheque	23/10/2006	Debit	Payroll Deductions 19/10/06	-490.00
**Signs Plus	Bill Pmt -Cheque	17/10/2006	Debit	Staff Name Badges	-12.50
**Synergy	Bill Pmt -Cheque	17/10/2006	Debit	Electricity Expenses September 2006	-10,328.80
**Telford Industries	Bill Pmt -Cheque	17/10/2006	Debit	Chlorinator and Chemicals	-29,147.45
**Terry Brown & Co	Bill Pmt -Cheque	17/10/2006	Debit	Repairs	-338.25
**Wagin Ag Centre	Bill Pmt -Cheque	17/10/2006	Debit	Repair Super Spreader & Various Parts	-449.80



**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
 July through October 2006

**Wagin Co-op.	Bill Pmt -Cheque	17/10/2006	Debit	Refreshments September 2006	-449.67
**Wagin Gas Electrics	Bill Pmt -Cheque	17/10/2006	Debit	Electrical Work at Admin, Caravan Park & Oval	-1,389.11
**Wagin Motorcycles	Bill Pmt -Cheque	17/10/2006	Debit	Lawn Mower & Chain Saw Repairs & Parts	-317.88
**Wagin Spraying Service	Bill Pmt -Cheque	17/10/2006	Debit	Spraying of Bridal Creeper in Shire	-17,160.00
**WALGSP	Bill Pmt -Cheque	18/10/2006	Debit	Payroll Deduction August 2006	-80.42
	Bill Pmt -Cheque	23/10/2006	Debit	Payroll Deductions 19 October 2006	-16,288.45
**Walker Ford	Bill Pmt -Cheque	17/10/2006	Debit	Service Two Utes & Inspect Community Bus	-3,965.85
**Western Australian Local Government Ass	Bill Pmt -Cheque	17/10/2006	Debit	Subscription & Advertising	-2,098.69
**Western Australian Treasury Corporation	Bill Pmt -Cheque	17/10/2006	Debit	Loan 126 Repayment	-500.00
**Westrac Equipment	Bill Pmt -Cheque	17/10/2006	Debit	Service & Repair Roller	-11,389.98
AL & CJ Hornsby	Bill Pmt -Cheque	17/10/2006	1011	Envirofunds Payment Round 6	-12,306.50
Alexander Galt and Co Pty Ltd	Bill Pmt -Cheque	17/10/2006	1012	Gas, Retriculation & General Hardware	-1,223.60
Australian Taxation Office	Bill Pmt -Cheque	20/10/2006	Debit	PAYG and GST September 2006	-29,572.76
Can Print Communications Pty Ltd	Bill Pmt -Cheque	17/10/2006	1013	Building Code Subscription	-220.00
Cash	Bill Pmt -Cheque	20/10/2006	1031	Payroll 19 October 2006 Commonwealth	-10,713.34
	Bill Pmt -Cheque	20/10/2006	1032	Payroll 29 October 2006 Westpac	-8,966.17
	Bill Pmt -Cheque	20/10/2006	1033	Payroll 19 October 2006 Bankwest	-18,791.26
	Bill Pmt -Cheque	20/10/2006	1034	Payroll 19 October 2006 ANZ	-440.04
	Bill Pmt -Cheque	20/10/2006	1035	Payroll 19 October 2006 Health Credit	-383.04
CJ & JM Moffatt	Bill Pmt -Cheque	18/10/2006	1028	Landcare Conference Airfare Tickets Jenny Moffatt	-528.40
Commonwealth Life Personal Superannuation	Bill Pmt -Cheque	24/10/2006	1038	Payroll Deductions October 2006	-7,630.83

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
 July through October 2006

Courier Australia	Bill Pmt -Cheque	17/10/2006	1014	Freight for September 2006	-161.67
Cr Lachlan Ballantyne	Bill Pmt -Cheque	17/10/2006	1015	Councillors Sitting Fee	-300.00
Department of Planning & Infrastructure	Bill Pmt -Cheque	03/10/2006	Debit	Debit of Licensing Takings 28th September 2006	-2,726.65
	Bill Pmt -Cheque	05/10/2006	Debit	Debit of Licensing Takings 3rd October 2006	-2,187.75
	Bill Pmt -Cheque	06/10/2006	Debit	Debit of Licensing Takings 4th October 2006	-5,706.90
	Bill Pmt -Cheque	08/10/2006	Debit	Debit of Licensing Takings 29th September 2006	-11,232.25
	Bill Pmt -Cheque	09/10/2006	Debit	Debit of Licensing Takings 5th October 2006	-2,483.85
	Bill Pmt -Cheque	10/10/2006	Debit	Debit of Licensing Takings 6th October 2006	-2,037.80
	Bill Pmt -Cheque	12/10/2006	Debit	Debit of Licensing Takings 10th October 2006	-1,888.00
	Bill Pmt -Cheque	13/10/2006	Debit	Debit of Licensing Takings 11th October 2006	-1,130.40
	Bill Pmt -Cheque	16/10/2006	Debit	Debit of Licensing Takings 12th October 2006	-5,280.55
	Bill Pmt -Cheque	17/10/2006	Debit	Debit of Licensing Takings 13th October 2006	-5,521.35
	Bill Pmt -Cheque	18/10/2006	Debit	Debit of Licensing Takings 16th October 2006	-2,577.65
	Bill Pmt -Cheque	19/10/2006	Debit	Debit of Licensing Takings 17th October 2006	-5,882.85
	Bill Pmt -Cheque	20/10/2006	Debit	Debit of Licensing Takings 18th October 2006	-1,186.25
	Bill Pmt -Cheque	23/10/2006	Debit	Debit of Licensing Takings 19th October 2006	-4,935.20
	Bill Pmt -Cheque	11/10/2006	Debit	Debit of Licensing Takings 9th October 2006	-4,390.70
	Bill Pmt -Cheque	24/10/2006	Debit	Debit of Licensing Takings 20th October 2006	-1,435.90
	Bill Pmt -Cheque	25/10/2006	Debit	Debit of Licensing Takings 23rd October 2006	-2,014.20
	Bill Pmt -Cheque	28/10/2006	Debit	Debit of Licensing Takings 24th October 2006	-3,294.15
	Bill Pmt -Cheque	27/10/2006	Debit	Debit of Licensing Takings 25th October 2006	-11,111.55
	Bill Pmt -Cheque	30/10/2006	Debit	Debit of Licensing Takings 26th October 2006	-3,318.95
	Bill Pmt -Cheque	31/10/2006	Debit	Debit of Licensing Takings 27th October 2006	-12,387.95
	Bill Pmt -Cheque	17/10/2006	1016	Registration of WWFB Truck & Community Bus	-353.55
Echelon Australia Pty Ltd	Bill Pmt -Cheque	17/10/2006	1017	GSR Regional Risk Co-Ordinator Fee	-4,183.04
EN & B Pugh	Bill Pmt -Cheque	09/10/2006	1009	Refuse Removal September 2006	-4,541.85
Fire & Emergency Services Authority WA	Bill Pmt -Cheque	17/10/2006	1018	ESL 2006/2007	-2,741.47
John Pickford & Co	Bill Pmt -Cheque	06/10/2006	1010	Australia Post Backwith Grant Payment	-1,386.00
LGRCEU	Bill Pmt -Cheque	23/10/2006	1036	Payroll Deductions October 2006	-30.60

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
 July through October 2006

Liquor, Hospitality & Misc Union	Bill Pmt -Cheque	23/10/2006	1037	Payroll Deduction October 2006	-27.20
Medical & Association Professional Super	Bill Pmt -Cheque	24/10/2006	1039	Payroll Deductions October 2006	-588.78
MLC Masterkey Superannation	Bill Pmt -Cheque	24/10/2006	1040	Payroll Deductions October 2006	-97.56
National Bank	Bill Pmt -Cheque	02/10/2006	Debit	Bank Fees and Charges	-2,211.96
	Bill Pmt -Cheque	02/10/2006	Debit	Bank Fees and Charges	-86.68
	Bill Pmt -Cheque	31/10/2006	Debit	Bank Fees and Charges	-226.40
	Bill Pmt -Cheque	19/10/2006	Debit	Debit of NAB Credit Card Purchases	-2,413.32
Siomar Battery Industries	Bill Pmt -Cheque	17/10/2006	1019	Rechargeable Batteries for Security Systems	-80.26
T-Quip	Bill Pmt -Cheque	17/10/2006	1020	Blade & Bolt Kits	-1,131.75
Telstra	Bill Pmt -Cheque	17/10/2006	1021	Telephone Expenses September 2006	-1,659.92
Total Eden Albany	Bill Pmt -Cheque	17/10/2006	1022	Refabrication	-149.19
Wagin Carpentry & Building Services	Bill Pmt -Cheque	17/10/2006	1023	Repairs & Door Lock Town Hall & Caravan Park	-1,011.50
Wagin Gun Club Inc	Bill Pmt -Cheque	18/10/2006	1029	Canterbury Trapmaster	-10,495.00
Wagin Medical Centre.	Bill Pmt -Cheque	17/10/2006	1024	Medical Dianne Shepherd	-110.00
Wagin Newsagency	Bill Pmt -Cheque	17/10/2006	1025	Stationary Requirements	-408.99
Wagin Pony Club	Bill Pmt -Cheque	17/10/2006	1026	Sunscreen for Depot	-108.00
WJ Kirk	Bill Pmt -Cheque	17/10/2006	1027	Gravel	-1,200.00
				Total	-415,075.43

**Shire of Wagin Trust Account**  
**List of Creditor Paid from the Trust Fund Account**  
 July through October 2006

	Type	Date	Num	Memo	Amount
BCITF	Bill Pmt -Cheque	03/09/2004	1475	BCITF Levies Collected	-536.05
Builders Registration Board	Bill Pmt -Cheque	03/09/2004	1476	BRB Levies Collected	-269.50
Shire of Wagin.	Bill Pmt -Cheque	03/09/2004	1477	BCITF and BRB Commission	-78.10
				Total	-883.66

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

	<u>Jul - Oct 2006</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>I100 · Operating Income</b>		
I100010 · Surgery Visits	117,732.43	145,000.00
I100020 · Hospital Visits	19,670.66	26,672.00
I100030 · WACRRM Practice Support	0.00	2,000.00
I100040 · Practice Incentive Payments	9,578.10	15,000.00
I100060 · Interest	504.43	500.00
I100070 · Reimbursements	0.00	836.00
I100080 · Contribution from Dumbleyung	0.00	2,605.00
<b>Total I100 · Operating Income</b>	<u>147,485.62</u>	<u>192,613.00</u>
<b>Total Income</b>	147,485.62	192,613.00
<b>Expense</b>		
<b>E200 · Operating Expenditure</b>		
E200010 · Doctors Wages	79,952.18	91,672.00
E200020 · Administration Wages	23,708.73	26,672.00
E200030 · Practice Nurse Wages	11,831.64	17,336.00
E200040 · Cleaners Wages	3,937.43	4,172.00
E200050 · Superannuation	10,974.63	15,000.00
E200060 · Locum Doctor Expenses	200.00	672.00
E200065 · Staff Other Expenses	506.81	172.00
E200070 · Workers Comp Insurance	6,350.00	12,500.00
E200075 · Professional Indemnity Ins	6,019.99	6,000.00
E200080 · Professional Promotion	0.00	172.00
E200090 · Staff Training	187.73	1,000.00
E200095 · Staff Uniforms	889.25	500.00
E200100 · Telephone & Mobile	2,633.33	2,672.00
E200110 · Electricity & Gas	384.95	1,336.00
E200120 · Water	1,617.80	1,800.00
E200130 · Office Supplies & Maintenance	1,102.67	2,000.00
E200140 · Printing & Stationery	616.69	1,000.00
E200150 · Repairs	0.00	336.00
E200160 · Office Cleaning Supply & Serv	355.42	500.00
E200170 · Vehicle Running Costs W.1479	281.40	772.00
E200180 · Gardening Service - Nenke St	774.94	1,000.00
E200190 · Internet Access	0.00	336.00
E200200 · Medical Supplies	2,327.80	4,000.00
E200210 · Computer Systems	290.72	1,164.00
E200220 · Postage and Freight	386.48	836.00
E200230 · X-Ray Service	0.00	172.00
E200240 · Subscriptions	1,064.55	272.00
E200260 · Bank Fees & Charges	913.83	836.00
E200280 · Refund Consultation Fees	31.45	236.00
E200290 · Travelling	2.05	
E200350 · Other Expenses	0.00	476.00
E200360 · Building Insurance	452.59	236.00
<b>Total E200 · Operating Expenditure</b>	<u>157,795.06</u>	<u>195,848.00</u>
<b>Total Expense</b>	157,795.06	195,848.00
<b>Net Ordinary Income</b>	<u>-10,309.44</u>	<u>-3,235.00</u>
<b>Net Income</b>	<u>-10,309.44</u>	<u>-3,235.00</u>

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

	Type	Date	Num	Memo	Amount
Dr. Reginald Bullen	Bill Pmt-Cheque	16/10/2006	399	Reimburse Medical Board Registration Fee	-350.00
Kylie Spurr	Bill Pmt-Cheque	10/10/2006	398	Refund of Consult Fees Due to Overcharging	-31.45
National Bank	Bill Pmt-Cheque	02/10/2006	Debit	Bank Fees and Charges	-65.54
	Bill Pmt-Cheque	06/10/2006	Debit	Bank Fees for Dishonour Cheque	-40.45
	Bill Pmt-Cheque	31/10/2006	Debit	Bank Fees and Charges	-117.80
Telstra	Bill Pmt-Cheque	05/10/2006	Debit	Telephone Expenses	-541.93
	Bill Pmt-Cheque	16/10/2006	Debit	Telephone Expenses - Doctors Mobile	-59.35
Westnet	Bill Pmt-Cheque	05/10/2006	Debit	Internet Access for October	-79.95
			Total		-1,286.47

### 9.3 WORKS AND SERVICES

#### 9.3.1 Tender 1 – 06/07 - Loader

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

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#### Summary

Under delegated authority the CEO has called for tenders to replace Councils JCB Loader.

#### Background

The CEO in consultation with the Manager of Works have called tenders for the replacement of Councils JCB Loader as identified in the 2006/2007 Budget for replacement.

Tenders closed at 2pm on Monday 30<sup>th</sup> October 2006 and were open by the CEO in the presence of the Deputy CEO and Manager of Works.

#### Comment

A summary of tenders received is attached for consideration and were reviewed by the Works and Services committee at a meeting on 7<sup>th</sup> November 2006.

#### Statutory Environment

Nil

#### Policy Implications

Nil

#### Budget Implications

Council has a budget allocation of \$150,000.

#### Officer's Recommendation

The Works and Service Committee have recommended that Council accepts the tender from Westrac for the supply of a Caterpillar 924GPO Loader at a cost of \$133,115 with the following amendments to the tender;

1. 2 year full warranty and 1 year further limited warranty.
2. Ride control fitted at a cost of \$4,283.00.
3. Removal of the set of books from the tender. (approx \$1,500 savings).
4. Removal of the tool kit from the tender. (approx \$700 saving).

#### Council Resolution

##### 383 Cr IC Cumming/Cr EN Pugh

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 9/0

Shire of Wagin  
Tender 1 - 06/07 - Loader  
Changeover Budget \$150,000

Tenderer	Smith Broughton & Sons	Earthwest	McIntosh & Son	Westrac	Westrac	Westrac	Westrac	CJD Equipment	CJD Equipment	Hitachi	Wel-Quip
Vehicle	-	Hyundai HL740-7	Case 621D XT	Cat 928GZ	Cat 924GPO	Cat 930GPO	Volvo L90E	Volvo L70E	Deere 624J	Venieri VF 8015	
Purchase Price	\$ -	\$ 197,457.95	\$ 201,900.00	\$ 221,665.00	\$ 195,615.00	\$ 231,930.00	\$ 230,000.00	\$ 210,000.00	\$ 236,000.00	\$ 209,852.00	
Less Trade	\$ 37,770.00	\$ 70,000.00	\$ 75,000.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 78,000.00	\$ 78,000.00	\$ 50,000.00	\$ 60,000.00	
Changeover	<u>\$ 37,770.00</u>	<u>\$ 127,457.95</u>	<u>\$ 126,900.00</u>	<u>\$ 159,165.00</u>	<u>\$ 133,115.00</u>	<u>\$ 169,430.00</u>	<u>\$ 152,000.00</u>	<u>\$ 132,000.00</u>	<u>\$ 186,000.00</u>	<u>\$ 149,852.00</u>	
<u>Availability</u>											
Weeks		Now	8 - 10 Weeks	8 - 10 Weeks	4 - 6 Weeks	4 - 6 Weeks	3 - 4 Weeks	3 - 4 Weeks	6 - 8 Weeks	12 - 14 Weeks	
Months											



**9.3.2****Tender 2 – 06/07 – Multi Tyred Roller****Location:****Shire of Wagin****Reporting Officer:****Chief Executive Officer****File:****Summary**

Under delegated authority the CEO has called for tenders to replace Councils Caterpillar Multi Tyred Roller.

**Background**

The CEO in consultation with the Manager of Works have called tenders for the replacement of Councils Cat Multi Tyred Roller as identified in the 2006/2007 Budget for replacement.

Tenders closed at 2pm on Monday 30<sup>th</sup> October 2006 and were open by the CEO in the presence of the Deputy CEO and Manager of Works.

**Comment**

A summary of tenders received is attached for consideration and were reviewed by the Works and Services committee at a meeting on 7<sup>th</sup> November 2006.

**Statutory Environment**

Nil

**Policy Implications**

Nil

**Budget Implications**

Council has a budget allocation of \$65,000 to be used for either a truck or roller.

**Officer's Recommendation**

The Works and Service Committee have recommended that Council defer the purchase of a new Multi Tyred Roller and reject all tenders that were received.

**Council Resolution**

**384 Cr PJ Blight/Cr RP Johnson**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 9/0

**Shire of Wagin**  
**Tender 2 - 06/07 - Multi Tyred Roller**  
**Changeover Budget \$65,000**

<b>Tenderer</b>	<b>Smith Broughton &amp; Sons</b>	<b>Westrac</b>	<b>Wel-Quip</b>	<b>BT Equipment</b>
Vehicle	-	Cat PS-300C Pneumatic	Ammann MTR Model AP240	Bomag BW24R Pneumatic
Purchase Price	\$ -	\$ 162,090.00	\$ 144,973.00	\$ 142,000.00
Less Trade	\$ 42,770.00	\$ 44,000.00	\$ 62,500.00	\$ 44,000.00
<b>Changeover</b>	<b>-\$ 42,770.00</b>	<b>\$ 118,090.00</b>	<b>\$ 82,473.00</b>	<b>\$ 98,000.00</b>

**Availability**

Weeks 26 - 28 Weeks February

**9.3.3 Tender 3 – 06/07 – 6 x 4 Tip Truck**  
**Location: Shire of Wagin**  
**Reporting Officer: Chief Executive Officer**  
**File:**

---

### **Summary**

Under delegated authority the CEO has called for tenders to replace Councils Isuzu 6 x 4 Tip Truck.

### **Background**

The CEO in consultation with the Manager of Works have called tenders for the replacement of Councils Isuzu 6 x 4 Tip Truck as identified in the 2006/2007 Budget for replacement.

Tenders closed at 2pm on Monday 30<sup>th</sup> October 2006 and were open by the CEO in the presence of the Deputy CEO and Manager of Works.

### **Comment**

A summary of tenders received is attached for consideration and were reviewed by the Works and Services committee at a meeting on 7<sup>th</sup> November 2006.

### **Statutory Environment**

Nil

### **Policy Implications**

Nil

### **Budget Implications**

Council has a budget allocation of \$65,000 to be used for either a truck or roller.

### **Officer's Recommendation**

The Works and Service Committee have recommended that Council accept the tender from Jem Trucks for the supply of a new Isuzu FVZ 1400 Tip Truck at a changeover price of \$53,017.91.

### **Council Resolution**

**385 Cr IC Cumming/Cr KM Draper**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 9/0

## Shire of Wagin

Tender 3 - 06/07 - 6 x 4 Truck

Changeover Budget \$65,000

Tenderer	Smith Broughton & Sons	Kenworth DAF WA	WA Hino	AV Truck Services	Wagga Trucks	Jem Truck Sales	Jem Truck Sales	Jem Truck Sales	Skipper Trucks
Vehicle	-	DAF CF75 FAT 310	Hino 4552 700 Series	Nissan UD Model CW 385	-	Isuzu FVZ1400	Isuzu GIGA 385 CXZ	Mitsubishi Fuso FV	
Purchase Price	\$ -	\$ 161,131.82	\$ 174,376.00	\$ 160,000.00	\$ -	\$ 138,927.00	\$ 156,159.00	\$ 154,300.00	
Less Trade	\$ 82,770.00	\$ 90,909.09	\$ 87,272.73	\$ 95,454.54	\$ 75,151.82	\$ 85,909.09	\$ 85,454.55	\$ 83,636.36	
Changeover	<u>\$ 82,770.00</u>	<u>\$ 70,222.73</u>	<u>\$ 87,103.27</u>	<u>\$ 64,545.46</u>	<u>\$ 75,151.82</u>	<u>\$ 53,017.91</u>	<u>\$ 70,704.45</u>	<u>\$ 70,663.64</u>	

Features

Bodywork

SFM Engineering	Evertrans	SFM Engineering	SFM Engineering	SFM Engineering	SFM Engineering
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Availability

Weeks	16 - 18 Weeks	TBA	6 - 8 Weeks	January - February 2007
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**9.3.4 Tender 4 – 06/07 – 8 x 4 Tip Truck**  
**Location:** Shire of Wagin  
**Reporting Officer:** Chief Executive Officer  
**File:**

---

### **Summary**

Under delegated authority the CEO has called for tenders to replace Councils Isuzu 6 x 4 Tip Truck.

### **Background**

The CEO in consultation with the Manager of Works have called tenders for the replacement of Councils Isuzu 6 x 4 Tip Truck as identified in the 2006/2007 Budget for replacement.

Tenders closed at 2pm on Monday 30<sup>th</sup> October 2006 and were open by the CEO in the presence of the Deputy CEO and Manager of Works.

### **Comment**

A summary of tenders received is attached for consideration and were reviewed by the Works and Services committee at a meeting on 7<sup>th</sup> November 2006.

With the Works and Services Committee agreeing to recommend a 6 x 4 Tip Truck they did not consider the tenders for an 8 x 4 Tip Truck..

### **Statutory Environment**

Nil

### **Policy Implications**

Nil

### **Budget Implications**

Council has a budget allocation of \$65,000 to be used for either a truck or roller.

### **Officer's Recommendation**

That Council agree to reject all tender received due to a suitable tender be accepted for the supply of a 6 x 4 Tip Truck.

### **Council Resolution**

**386 Cr RP Johnson/Cr PJ Blight**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 9/0

**Shire of Wagin****Tender 4 - 06/07 - 8 x 4 Truck****Changeover Budget \$65,000**

<b>Tenderer</b>	<b>Kenworth DAF WA</b>	<b>Skipper Trucks</b>
<b>Vehicle</b>	DAF CF85 FAD 430	Mitsubishi Fuso FS
Purchase Price	\$ 197,278.18	\$ 199,425.00
Less Trade	\$ 90,909.09	\$ 83,636.36
<b>Changeover</b>	<b>\$ 106,369.09</b>	<b>\$ 115,788.64</b>

**Features**

Bodywork	Evertrans	SFM Engineering
----------	-----------	-----------------

**Availability**

Weeks	16 - 18	
Months		January / February 2007

**9.3.5 Tender 5 – 06/07 – Hotmix Sealing Services**  
**Location:** Shire of Wagin  
**Reporting Officer:** Chief Executive Officer  
**File:**

---

### **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 2pm on Monday 30<sup>th</sup> October 2006 and were open by the CEO in the presence of the Deputy CEO and Manager of Works.

### **Comment**

A summary of tenders received is attached for consideration and were reviewed by the Works and Services committee at a meeting on 7<sup>th</sup> November 2006.

It has been identified that the tender specifications were incorrect with an incorrect amount of material requested for the Ballagin Rd. An amount of 5,500m<sup>2</sup> was requested however it would have been more appropriate to request 270 tonne. A further issue has also occurred with the red oxide specifications not being consistence with what was supplied two years ago.

It would be appropriate if all tenders were rejected and the specifications amended and retendered. This delay will not inconvenience the works schedule.

The Works and Services Committee had recommended that Council accept the tender from Boral prior to these issues being identified. One complaint has already been received from another tenderer.

### **Statutory Environment**

Nil

### **Policy Implications**

Nil

### **Budget Implications**

\$300 to re advertise the tender.

### **Officer's Recommendation**

That Council agree to reject all tenders due to an error identified in the tender specifications and arrange for the hotmix sealing services to be re tendered for consideration at the December ordinary meeting.

**Council Resolution****387 Cr PJ Blight/Cr AP Scanlon**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 9/0

Shire of Wagin  
Tender 5 - 06/07 - Hotmix Sealing Services

Tenderer	Pioneer Road Services		Roads 2000		Boral	
	Per m2	Total	Per m2	Total	Per m2	Total
Ballagin Road 5,500m2	\$ 12.79	\$ 70,345.00	\$ 12.55	\$ 69,025.00	\$ 10.45	\$ 57,475.00
Sports Ground 1,100m2	\$ 12.79	\$ 14,069.00	\$ 13.25	\$ 14,575.00	\$ 13.90	\$ 15,290.00
Upland Street 380m2	\$ 12.79	\$ 4,860.20	\$ 14.80	\$ 5,624.00	\$ 13.56	\$ 5,152.80
Wellands Park 1790m2 (Red Oxide)	\$ 14.47	\$ 25,901.30	\$ 15.25	\$ 27,297.50	\$ 15.65	\$ 28,013.50
		<u>\$ 115,175.50</u>		<u>\$ 116,521.50</u>		<u>\$ 105,931.30</u>



### 9.3.6

### Purchase of New Mower

**Location:**

## Shire of Wagin

**Proponent:**

## Manager of Works

**Reporting Officer:**

**Chief Executive Officer**

**File:**

## Summary

The Manager of Works has advised that the small Toro ride on mower has stopped working and is beyond repair in comparison to the purchase of a replacement mower.

## Background

The Manager of Works has obtained some information on suitable mowers from AgWest Machinery in Wagin and also Busselton Mowers with a preference to support AgWest Machinery due to its competitive quote for a similar capacity machine.

### Comment

The Works and Services Committee had recommended that Council purchase a L111 Lawn Tractor for \$3,659 which included a 18.5hp motor and 42" mower deck.

The Works Manager has since been advised that this mower has been sold and that the next model up in size being the 125 Lawn Tractor with a 20hp motor and 42" deck would be available for the same price.

## Statutory Environment

Nil

## Policy Implications

Nil

## Budget Implications

To be funded from E167712 – Sundry Plant which has a budget allocation of \$13,000.

### Officer's Recommendation

That Council agree to purchase a new 125 Lawn Tractor from AgWest Machinery of Waqin for the total price of \$3,659 + GST.

## Council Resolution

**388 Cr EN Pugh/Cr KM Draper**

That the Officer's Recommendation be adopted.

**CARRIED**

Vote 9/0



See your  
John Deere Dealer today.



## 100 SERIES



### NEW 102 Lawn Tractor

- 17hp engine
- 5-speed gear transmission
- The Edge™ Cutting System 42" mower deck

Price: RRP  
**\$3,290\***

\$ 3032.26 INC.  
GST



### L108 Lawn Tractor

- 18.5hp engine
- Fully-automatic
- The Edge™ Cutting System 42" mower deck

Price: RRP  
**\$3,650\***

\$ 4025.00 INC  
GST



### NEW 125 Lawn Tractor

- 20hp V-Twin engine
- Fully-automatic
- The Edge™ Cutting System 42" mower deck
- Cruise Control

Price: RRP  
**\$4,290\***

Good this for \$4025 as the L111  
has been sold.



### NEW 145 Lawn Tractor

- 22hp V-Twin engine
- Fully-automatic
- The Edge™ Cutting System 48" mower deck
- Cruise Control
- Electric PTO

Price: RRP  
**\$5,090\***



### NEW 155C Lawn Tractor With Comfort Plus Package

- 25hp V-Twin engine
- Fully-automatic
- The Edge™ Cutting System 48" mower deck
- Cruise Control
- Electric PTO

Price: RRP  
**\$5,790\***

Comfort Plus Package includes features such as soft-grip steering wheel and padded seat with lumbar support for extra operator comfort.



## THE EDGE™ CUTTING SYSTEM

THE **EDGE**  
CUTTING SYSTEM

Make sure your front yard looks like a welcome mat to visitors - put The Edge™ Cutting system to work for you. Standard on all new John Deere 100 Series mowers:

- Deep deck design ensures outstanding grass lift for a superior, even cut.
- Smooth underside prevents grass build-up and evenly disperses grass clippings.
- Blades overlap slightly for a dependable, even cut every time you mow.
- Rolled outer edge provides superior strength and protection.
- Industry-exclusive, dual-stage paint process gives extra protection from rust.
- High-capacity, large discharge chute ensures a smooth clipping discharge pattern.

Every John Deere 100 Series mower starts with a solid foundation.

- Fully welded heavy-gauge steel frame lets you take on hardworking attachments.
- Cast-iron front axle so your mower will stand up to the toughest test of all time.
- Tough, rust-proof injection-moulded polymer hoods made of UV-resistant JD Loy or Xenoy.

**Keep your edge on yardwork**

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

Cr Brockway advised that she had attended;

- 17/11/06 Wagin Lions Club 40<sup>th</sup> Birthday Dinner
- 20/11/06 Telecentre Meeting

Cr Dohle reported to Council the progress of the SIF Analysis Road Infrastructure project that Council agreed to participate in from SWCC.

The project is nearing completion with trial sites being investigated and a report due to be tabled with Council shortly.

Cr Draper advised Council that Waratah Lodge would be applying for Lotterywest funding as part of the next stage upgrade.

Cr Johnson advised Council that he attended a Regional Road Group meeting with the Chief Executive Officer. The main issues from the meeting were the progress of Heavy Vehicle Access and Clearing permits.

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

Nil

**12. Urgent Business Introduced by decisions of the meeting.****a) Elected Members**Sale of Vacant Land**Council Resolution****389 Cr IC Cumming/Cr EN Pugh**

That Council agree to discuss the sale of vacant land.

**CARRIED**  
Vote 9/0

Cr Johnson advised that he had been approached by Noel and Coral Ball regarding the proposed sale of vacant land. It was agreed that the Chief Executive Officer investigate this proposal and report back to Council with additional information.

Puntapin Dam**Council Resolution****390 Cr IC Cumming/Cr RP Johnson**

That Council discuss water access from Puntapin Dam.

**CARRIED**  
Vote 9/0

The Chief Executive Officer advised no further information was available regarding the outcome of Councils request to source water from Puntapin Dam.

**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 10.47pm.

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

\_\_\_\_\_

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

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

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