

SHIRE OF WAGIN



MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 21st MARCH 2006

CONTENTS	PAGE
1. DECLARATION OF OPENING.....	3
2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)	3
3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	3
4. PUBLIC QUESTION TIME	3
5. APPLICATION FOR LEAVE OF ABSENCE	4
6. PUBLIC FORUM (PETITION/DEPUTATIONS/PRESENTATION).....	4
7. CONFIRMATION OF PREVIOUS MEETING MINUTES	4
8. DISCLOSURES OF FINANCIAL AND OTHER INTERESTS	4
9.1 HEALTH, BUILDING AND PLANNING	5
9.1.1 PROPOSED SUBDIVISION (BOUNDARY RE-ALIGNMENTS)	5
9.1.2 MEMORANDUM OF UNDERSTANDING – TREATED WASTEWATER	8
9.1.3 PROPOSED SALES & MARKETING FACILITY	21
9.1.4 RELOCATION OF FOUR (4) DWELLINGS	27
9.1.5 NAMING OF ROAD	37
9.2 FINANCE AND ADMINISTRATION.....	39
9.2.1 LEASE OF RESERVE 48235 BEING LOT 1832 KHEDIVE STREET	39
9.2.2 PROPOSED IMPROVEMENTS TO THE SPORTS GROUND OVAL	41
9.2.3 ROAD FUNDING REQUIREMENTS STUDY	43
9.2.4 SALE OF SURPLUS ITEMS	45
9.2.5 TOWNSCAPE AND TIDY TOWNS COMMITTEE	48
9.2.6 HEALTH SERVICES ADVISORY COMMITTEE	49
9.2.7 10 YEAR PLAN FOR THE FUTURE.....	50
9.2.8 ANNUAL BUDGET REVIEW	52
9.2.9 TENDER 8/06 GROUND TRUTHING OF SIF ANALYSIS ON ROAD INFRASTRUCTURE	53
9.2.10 COUNTRY PATHWAYS GRANT SCHEME 2006.....	55
9.2.11 WAGIN CHAMBER OF COMMERCE	57
9.2.12 PTAWA LICENCE TO OCCUPY L1482 WAGIN	58
9.2.13 STATEMENT OF FINANCIAL PERFORMANCE – FEBRUARY 2006	59
9.4 OTHER COMMITTEES AND REPORTS.....	96
9.4.1 MINUTES OF THE SHIRE OF WAGIN SAFETY COMMITTEE MEETING HELD ON 14 TH FEBRUARY 2006	96
9.4.2 MINUTES OF AN AUDIT COMMITTEE MEETING HELD ON 21 ST FEBRUARY 2006.....	98
9.4.3 MINUTES OF THE SHIRE OF WAGIN SAFETY COMMITTEE MEETING HELD ON 14 TH MARCH 2006	100
9.4.4 SWIMMING POOL MANAGERS REPORT – MARCH 2006	102
10. ANNOUNCEMENT BY THE PRESIDENT AND COUNCILLORS	103
11. ELECTED MEMBERS/MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	103
12. URGENT BUSINESS INTRODUCED BY DECISIONS OF THE MEETING	103
13. CONFIDENTIAL BUSINESS AS PER LOCAL GOVERNMENT ACT 5.23(2).....	103
14. CLOSURE	104

SHIRE OF WAGIN

Minutes of the Ordinary Council meeting of Council held in the Council on Tuesday 21st February 2006.

1. Declaration of Opening

The Shire President Cr Brockway declared the meeting open at 7.15pm.

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

Present:	Cr M J Brockway	President
	Cr R P Johnson	Member
	Cr D K Morgan	Member
	Cr A C Dohle	Member
	Cr J L C Ballantyne	Member
	Cr E N Pugh	Member
	Cr K M Draper	Member
	Cr P J Blight	Member
	Cr A P Scanlon	Member
Staff:	Mr B K Fisher	Chief Executive Officer
	Mr D A Archer	Principal Environmental Health Officer/ Building Surveyor
	Mr A D Hicks	Manager of Works
	Mr B A Roderick	Senior Finance Officer
Visitors:	Ms Yvette Harrison	
	Ms Jo Drayton	
	Mrs Fiona Dawson	
	Mrs Bronwyn Hegarty	
Apologies:	Cr H D Rowell	
	Cr I C Cumming	

Leave of Absence:

Nil

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/Deputations/Presentation)

Jo Drayton and Yvette Harrison from the Smart Start Program addressed Council, giving a detailed overview of the program. The Smart Start program provides key foundation experiences that enhance the literacy, numeracy and social skills of children aged 0 – 4 years.

They also detailed what Council's financial commitment will be and that those funds will go directly into producing the resource packages for the children.

Bronwyn Hegarty of the Wagin Chamber of Commerce advised Council the Chamber of Commerce had been reconvened with Gerard Hegarty appointed as president, the Wagin Telecentre will provide secretarial support and Bronwyn Hegarty has taken on the treasurers role.

Bronwyn on behalf of the Chamber addressed Council on the following issues;

Carpark line marking in Tudhoe Street.

The new bus stop in Tudor Street.

Implementation of bull nosed verandahs for business in the main street.

7. Confirmation of previous Meeting Minutes**Council Resolution****187 Cr DK Morgan/Cr PJ Blight**

That the Minutes of the Ordinary Council Meeting held on 21st February 2006 be confirmed as a true and correct record.

CARRIED

Vote 9/0

8. Disclosures of Financial and other interests

Councillor Blight declared an impartiality interest to item 9.1.4.

Councillor Brockway declared an impartiality interest to item 9.2.4.

Councillor Ballantyne declared an financial interest to item 9.2.4.

Councillor Morgan declared an financial interest to item 9.2.4.

9.1 HEALTH, BUILDING AND PLANNING

9.1.1 Proposed subdivision (boundary re-alignments)

Location:	Locations 5641, 6650, 7038 Quicks Road /Dongolocking Road / Toolibin South Road Cancanning – zoned Rural
Proponent:	John Kinnear & Associates on behalf of C W Clifton
Reporting Officer:	Principal Environmental Health Officer/Building Surveyor
File:	1885

Summary

The proponent wishes to adjust the boundaries between all three locations.

Background

The proponent considers the changes suggested facilitate ongoing agricultural usage which reflect good environmental and land management practices.

No additional Lots are created.

Comment

The Western Australia Planning Commission has developed a document titled Agricultural and Rural Land Use Planning known as Statement of Planning Policy No 11. This is a very comprehensive document covering most issues that may occur with development in rural areas. Supporting specific policies complement Policy No 11 and in this instances Policy DC 3.4 Rural Land Use Planning Policy should be considered.

Of that policy clause 4.2 states:-

4.2 Subdivision Control – General

- 4.2.1 To enable local authorities to plan for local needs, subdivision guidelines and standards should be incorporated into an approved local rural strategy and thereafter into a town planning scheme.
- 4.2.2 Lot sizes should reflect the requirements of the proposed land use and the capacity of land to accommodate that use consistent with the objectives of this policy.
- 4.2.3 The Commission will not approve applications for subdivision which result in Lot sizes below those:
 - Permitted within the zone which the land is situated where a minimum Lot size is specified within an approved town planning scheme,
 - Specified within an approved local rural strategy,
 - Prevailing within the zone in which the land is situated (or the surrounding area where there is not an approved town

planning scheme) where a minimum Lot size is not specified in either an approved town, planning scheme or local rural strategy.

Exceptions to these circumstances may apply in the following instances where:

- i) in the opinion of the Commission, substantial development has taken place and the additional subdivision would not be detrimental to the locality.
- ii) the Lots have already been physically divided by significant natural or manmade features (unless adjoining land could be similarly subdivided and thereby, by the process of precedent, lead use in the area or in Lots too small for uses compatible with the prevailing use in the area or in ribbon development alongside roads).
- iii) the Lots are for farm adjustment and provisions are in place to restrict the erection of dwelling houses (by town planning scheme controls and/or memorials on titles).
- iv) the Lots are for specific uses such as recreation facilities and public utilities compatible with the objectives of this policy.
- v) in special circumstances, the Lots would result in the achievement of the objectives contained in this policy.
- vi) The Lots are required for the establishment of uses ancillary to the rural use of the land (such as freezing works, dairy factories, canning plants and bulk fuel depots), are required for the travelling public and tourists (such as services stations and motels) or in Category B.

This proposal creates three Lots, consistent in size to those in the general area.

The adjusted Lots are for farm management and provisions within the Town Planning Scheme No 2 control the erection of dwellings.

This proposal does not increase the potential for additional dwellings other than that which currently exists. I believe this proposal satisfies the objectives of the Planning Commissions policy and warrants support.

Statutory Environment

Town Planning Scheme No 2

Policy Implications

WAPC Policy No 11, WAPC Policy DC 3.4

Budget Implications

Nil

Officer's Recommendation

That Council advise the Western Australian Planning Commission that it supports the boundary realignments of Locations 5641, 6650 & 7038 Quicks Road / Dongolocking Road, Toolibin South Road Cancanning consistent with Application No 130549 considering this proposal satisfies the Western Australian Planning Commission policies No 11 and D C 3.4.

Council Resolution**188 Cr DK Morgan/Cr AP Scanlon**

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/0

9.1.2	Memorandum of Understanding – Treated Wastewater
Location:	Reserve 31096 Kersley Road Wagin vested to the Water Corporation
Proponent:	Water Corporation
Reporting Officer:	Principal Environmental Health Officer/Building Surveyor
File:	DEP31/1

Summary

The Water Corporation wishes to enter into a memorandum of understanding This item may involve the revoking or changing of a decision made at the December 2005 meeting being Council resolution number #124. To discuss this item further requires the support of at least one third ($\frac{1}{3}$) of the number of officers (whether vacant or not) of members of the Council.

Background

The memorandum obliges Council to use best endeavours to maximise storage of treated wastewater in the White Dam. The entitlement is stated as up to 62,000KL.

The Water Corporation offers assistance up to \$5,000 for materials to fence the White Dam.

Comment

From my calculations the White Dam has a capacity of 24,000KL and was filled in 2005 by its own catchment and water via the Hornsby Park weir. Very little treated waste water was transferred to the White Dam.

The bulk of the treated wastewater is generated during the cooler months, coinciding with virtually no capacity to store such water in the White Dam.

Until there is capacity to store this water I believe it is in our best interests not to sign.

Councils resolution of the 20th December 2005 stated "That Council agree to sign the Memorandum of Understanding to take treated wastewater from the Water Corporation but reiterate its request for additional storage facilities to be provided to capture wastewater currently going to the environment.

Statutory Environment

Local Government (Administration) Regulations 1996 clause 10 (1) (b)
Health Act 1911

Policy Implications

Nil

Budget Implications

There is no budget allowance to construct a dam for the purpose of storing treated wastewater.

Officer's Recommendation

That Council,

- 1) rescind resolution number #124 of the Ordinary Council Meeting on 20th December 2005 which stated "That Council agree to sign the Memorandum of Understanding to take treated wastewater from the Water Corporation but reiterate its request for additional storage facilities to be provided to capture wastewater currently going to the environment.
- 2) Council advise the Water Corporation that until the issue of additional storage of the bulk of the treated wastewater being discharged to the environment is addressed they decline to participate in the Memorandum of Understanding for the Supply of Treated Wastewater, as prepared by the Water Corporation.

Council Resolution

189 Cr PJ Blight/Cr DK Morgan

That the Officer's Recommendation be adopted.

CARRIED

Vote 9/0

Memorandum of Understanding for the Supply of Treated Wastewater

between

Water Corporation

and

Shire of Wagin

Legal and Risk Management
Water Corporation
629 Newcastle Street
LEEDERVILLE WA 6007



MMR 19022

This memorandum of understanding

is made on _____ between the following parties:

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

Recitals

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

This deed witnesses

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

1 Definitions

In this Memorandum, unless the contrary intention appears:

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

Authorisations includes:

Water Corporation Agricultural Region MOU Treated Wastewater Standard

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

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

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

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

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

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

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

kL means kilolitre or kilolitres as the case requires;

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

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

Plan means the sketch plan contained in Annexure A;

Quality Standards means the standards set out in Schedule 2;

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

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

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

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

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

water includes a reference to Treated Wastewater.

2 Supply of Treated Wastewater

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

3 Infrastructure

The parties:

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

4 Special Conditions

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

5 Corporation's Responsibilities

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

6 Authorisations

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

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

7 Backflow prevention

The Recipient must from time to time:

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

8 Alternative uses of Treated Wastewater

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

9 Acknowledgments

The Recipient acknowledges and agrees that:

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

10 Indemnity

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

11 Termination

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

12 Re-negotiation of Memorandum

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

13 Exclusion of warranties

So far as permitted by law, except for:

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

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

Water Corporation Agricultural Region MOU Treated Wastewater Standard

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

14 Assignment

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

15 Severance

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

16 Entire agreement

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

17 Limitation of liability

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

18 Binding nature of Memorandum

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

Schedule 1 - Particulars

Name of Local Government Authority Shire of Wagin

Address of Local Government Authority Arthur Rd, Wagin 6315

Entitlement Up to 62,000kl annually at average daily mean of 170kl.

Entitlement Review Times 2 yearly from date of execution of this agreement

Infrastructure

Corporation's Infrastructure obligations

- 1 Relocate the magflow meter measuring discharge to environment from the Kersley Road Reserve to the WWTP site
- 2 Provide material costs of fencing the Shire White Dam to a maximum of \$5000

Recipient's Infrastructure obligations

- 1 Own, operate and maintain the Shire pump station
- 2 Own, operate and maintain the disinfection system
- 3 Obtain approval from the Department of Health for storage of treated wastewater in the White Dam
- 4 Use best endeavours to maximise storage of treated wastewater in the White Dam

Term 10 years with effect from the date of execution of this agreement.

Delivery Point Outlet of Wastewater Treatment Plant at fence boundary as indicated on the Plan.

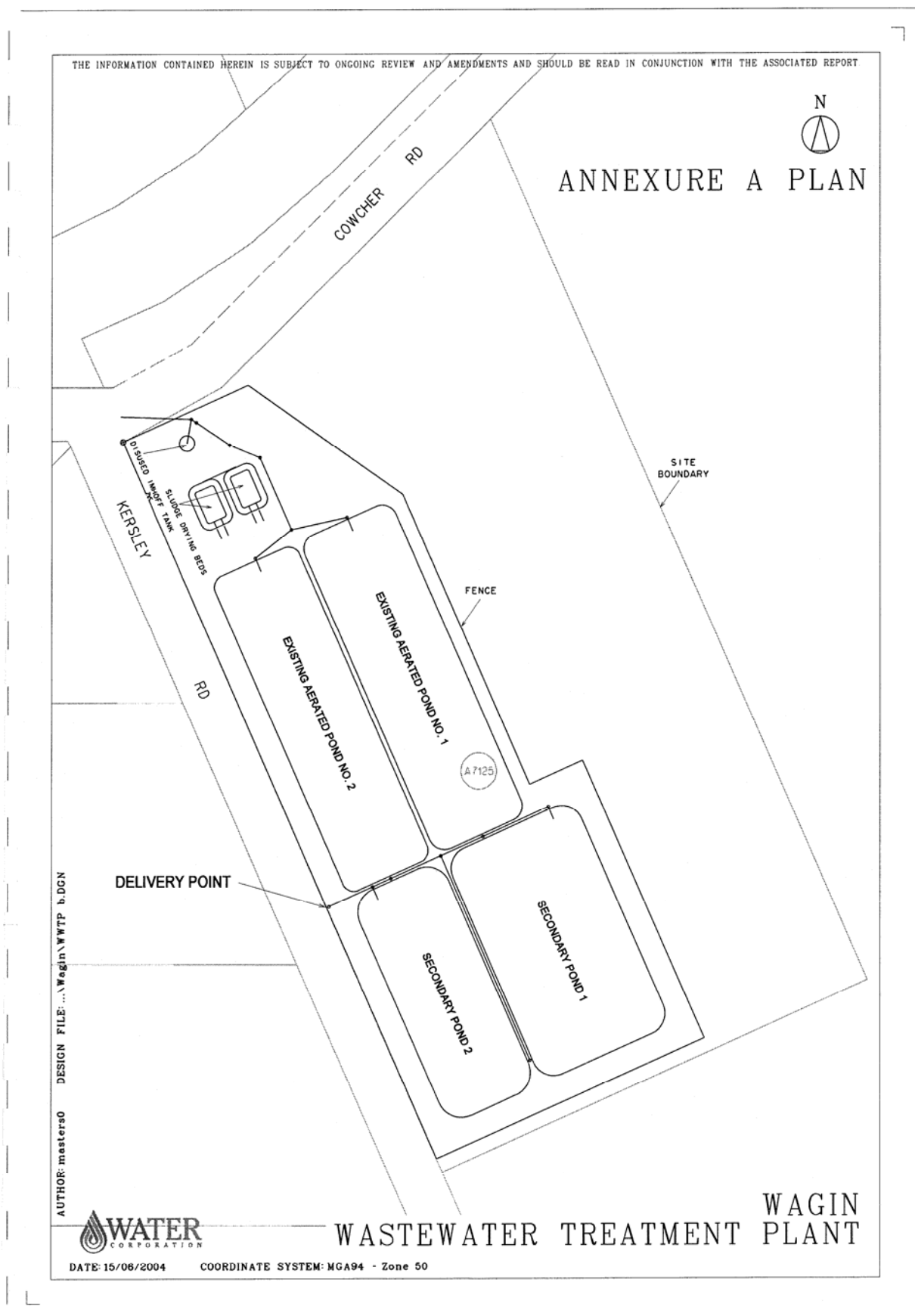
Wastewater Treatment Plant Wagin Wastewater Treatment Plant located on Reserve 31096 Kersley Road WAGIN 6315

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

Schedule 2 – Quality Standards of Treated Wastewater

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

Quality standards based on actual data February 1995 - current



Water Corporation Agricultural Region MOU Treated Wastewater Standard

Executed by the parties as an agreement:

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

Witness

Authorised Officer

Name (please print)

Name (please print)

Date

Date

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

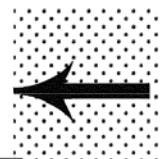
Shire President

Chief Executive Officer

Name (please print)

Name (please print)

Date

Date

9.1.3	Proposed Sales & Marketing Facility
Location:	Lot 150 Corner Victor / Tudhoe Streets Wagin – zoned Commercial
Proponent:	C2C Partnership
Reporting Officer:	Principal Environmental Health Officer/Building Surveyor
File:	1738

Summary

The proponent wishes to erect a 12m x 12m x 3.9m (wall height) blue colourbond building to provide an office, reception and display area.

Background

The adjacent Lot on their eastern side although zoned Commercial is used for residential purposes and the existing house is possibly on or over their common boundary.

Comment

The proponent has selected a building design to enhance the Tudhoe Street frontage with public vehicle access from Victor Street.

Fabrication will not occur on site as the proposed building is a sales and distribution centre only.

Protection of the adjacent residence will be provided by

- a) 4m side boundary setback although limited vehicle access (not public) is desired through this zone.
- b) There will be no doors or windows in the eastern wall.
- c) The fabric of the building is fire resistant.
- d) Vehicle parking will be on the western side of the building.

Unfortunately the adjacent property owner does not live in Wagin but I have given his daughter a set of plans and she will discuss the proposal with him.

At the time of writing I was awaiting his response however I believe the concept design presented reasonably addresses issues that may be of concern.

The proposal as presented satisfies the requirements of the Town Planning Scheme however the south eastern crossover conflicts with

- i) a consumer mains pole
- ii) a Water Corporation man hole
- iii) a street tree
- iv) discharges relatively close to a traffic island on Tudhoe Street therefore I suggest the proponent obtain approval from the Water Corporation, Western Power and Main Roads WA before consulting with Council on this particular aspect.

Statutory Environment

Town Planning Scheme No 2

Policy Implications

Works No 5 Street Trees and Shrub removal with Wagin Townsite

Budget Implication

Nil

Officer's Recommendation

That Council grant planning approval to C2C Partnership to develop Lot 150 corner Victor / Tudhoe Street Wagin subject to:-

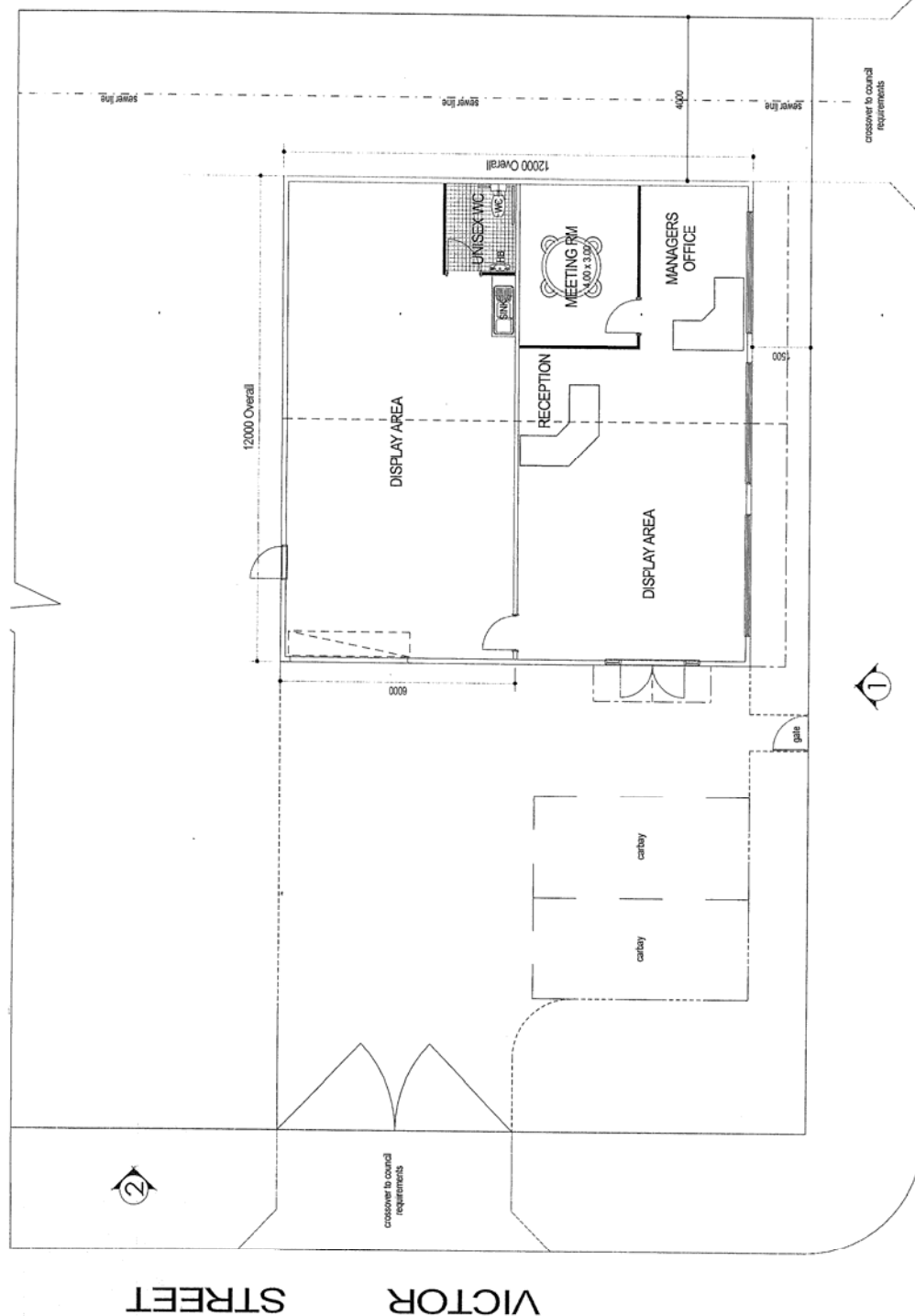
- 1) Development, less the eastern crossover consistent with the submission dated 10th March 2006.
- 2) The Proponent provide documentary evidence from the WA Water Corporation, Western Power and Main Roads WA that vehicle access to Tudhoe Street at the south/east corner of Lot 150 Victor / Tudhoe Street Wagin is acceptable, prior to Council authorising such an entrance.
- 3) The proponent obtaining a building permit.
- 4) Approval will lapse if not substantially completed within two (2) years from the date of Council planning approval.

Council Resolution

190 Cr EN Pugh/Cr RP Johnson

That the Officer's Recommendation be adopted.

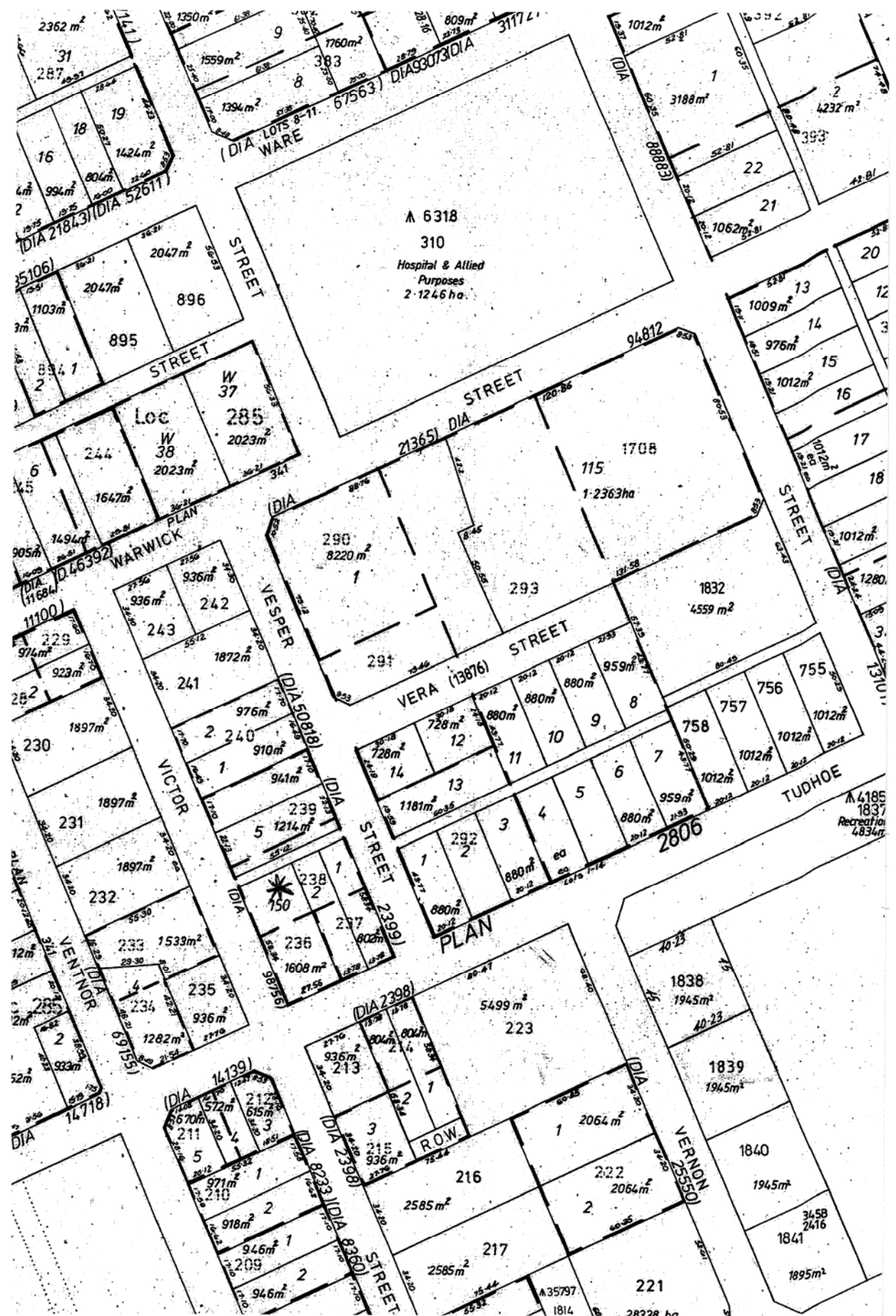
CARRIED
Vote 9/0

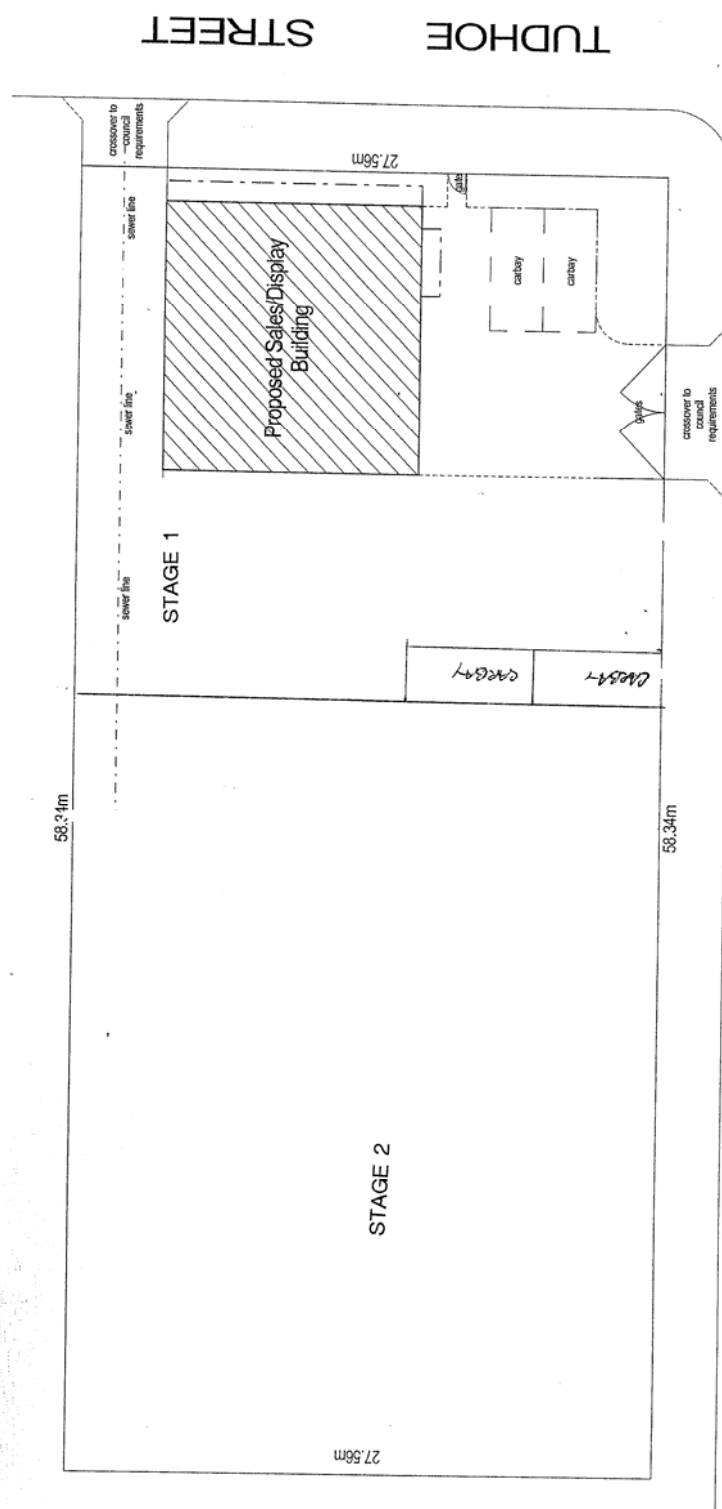


Proposed Floor Plan

Scale 1:100

date: 8/03/2006	scale: 1 = 100
drawn: TH	check:
General Notes: - Refer to engineer's drawings for structural work and concrete work. - ALL DIMENSIONS to be checked on site prior to the commencement of any works. - DO NOT scale from the drawings. - All details may vary according to on site construction by owner/builder.	
PROPOSED SALES OFFICE	
for: C2C HOLDINGS LOT 150 TUDHOE STREET WAGIN	
© COPYRIGHT	
RES/ICAD Residential & Commercial Design & Drafting Travis Hender Mobile: 0411 084 434 Email: rescad@architect.net.au	
drawing ref: 2 OF 3	job ref:
print date: 18/03/2006 @ 9:09 PM	
E:\C2C\Lot 150\Garden\PLAN 1.dwg	

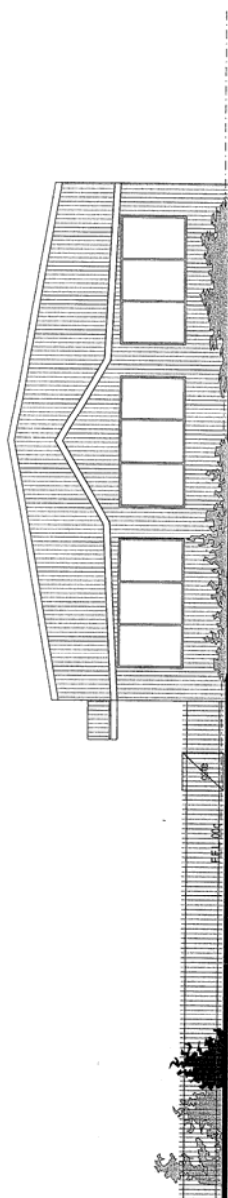




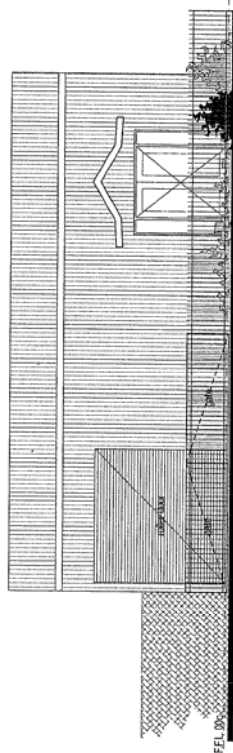
Proposed Site Plan

Scale 1:200

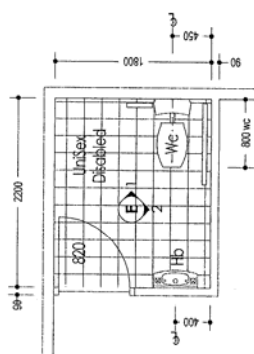
date: 8/03/2006	scale: 1 = 200
drawn: TH	check:
General Notes: - Refer to engineer's drawings for structural work and concrete work. - ALL DIMENSIONS to be checked on site prior to the commencement of any works. - DO NOT scale from the drawings. - All details may vary according to on site construction by owner/builder.	
SITE PLAN	
for: C2C HOLDINGS LOT 150 TUDHOE STREET WAGIN	
© COPYRIGHT	
RESI CAD Residential & Commercial Design & Drafting Travis Hender Mobile: 081 084 434 Email: rescad@rescad.net.au	
drawing nr: 1 OF 3	job nr:
print date: 8/03/2006 @ 9:10 PM	



Elevation 1
Scale 1:100



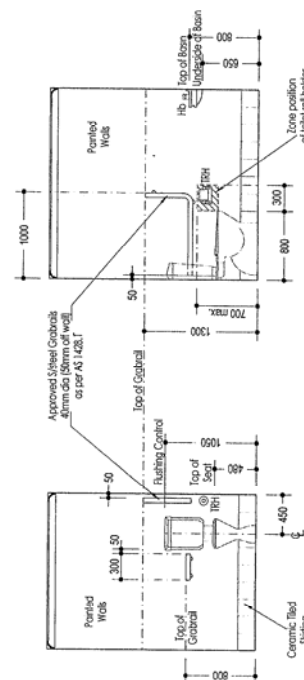
Elevation 2
Scale 1:100



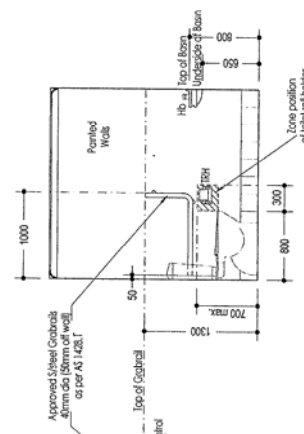
Disabled Toilet Layout
(Typical)
Scale 1:50

NOTES:

- C.L. @ 2400mm
- Exhaust fan to be fitted & flumed to external air
- Approved grab rails 40mm dia (50mm off wall) as per AS 1428.1



Typical View 1
Scale 1:50



Typical View 2
Scale 1:50

date: 8/03/2006	scale: 1 = 100
drawn: TH	check:
General Notes: - Refer to engineer's drawings for structural work and concrete work. - ALL DIMENSIONS to be checked on site prior to the commencement of any works. - DO NOT scale from the drawings. - All details may vary according to on site construction by owner/builder.	
PROPOSED SALES OFFICE	
for: C2C HOLDINGS LOT 150 TUDHOE STREET WAGIN	
© COPYRIGHT	
RESICAD Residential & Commercial Design & Drafting Travis Hender Mobile: 0411 086 434 Email: resicad@resicad.au resicad@resicad.au	
drawing ref: 3 OF 3	job ref:
print date: 8/03/2006 @ 9:09 PM	
R:\CLIP\WAGIN\GARDEN\PLAN1.DWG	

Councillor Blight declared and impartiality interest in item 9.1.4.

9.1.4	Relocation of four (4) dwellings
Location:	Lots 12, 17, 16 Khedive Street - zoned Residential R 17.5 and Lot 253 Tasman Street – zoned Residential R30
Proponent:	K Blake
Reporting Officer:	Principal Environmental Health Officer / Building Surveyor
File:	1578, 402, 401 & 331

Summary

The proponent wishes to relocate four (4) dwellings to the Wagin Townsite.

Background

The Khedive Street development envisages a three (3) bedroom colourbond clad, zincalume roofed dwelling with gravel driveway, colourbond side fences and pine post front fencing complemented on each adjacent side Lot with a two (2) bedroom, weatherboard clad, zincalumed roofed dwelling with gravel driveways colourbond side fencing and pine post front fences.

Each house will be renovated internally connected to the extended sewer and underground power.

The Tasmin Street dwelling involves recladding in colourbond, zincalume roof, gravel drive and internal renovation.

The proponent believes the project will enhance the existing streetscape and create modern homes with a rural, rustic tone.

Comment

Lots 12, 16 & 17 Khedive Street are on the western side of the Pederick Drive subdivision which has a minimum standard for development and it would be reasonable to assume that purchasers of land within this subdivision would anticipate new construction on surrounding land.

The concept of three (3) relocated dwellings on adjoining Lots with the potential to have additional dwelling on each Lot to the rear warrants careful consideration.

Extensive renovation of each dwelling is proposed and were they to be intermingled throughout the townsite as for example the Tasmin Street proposition I believe they would be well received, however the propose; as presented for Khedive Street may not.

Statutory Environment

Town Planning Scheme No 2

Policy Implications

Health, Building and Planning No 11 Relocated Buildings and Dwellings

Budget Implications

Nil

Officer's recommendation

That Council grant planning approval to

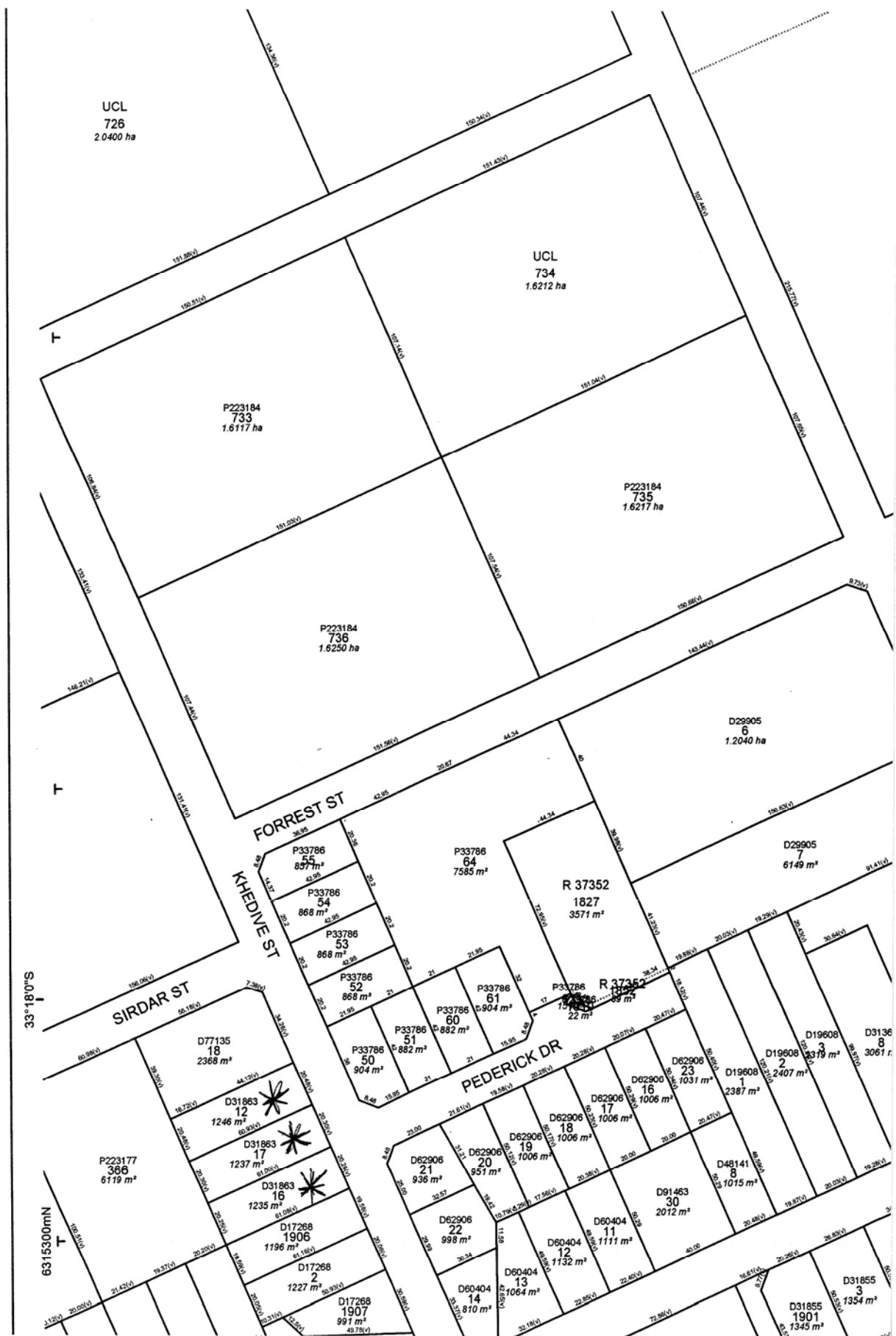
- 1) Relocate the three bedroom home to Lot 253/1 Tasman Street Wagin consistent with the submission dated 15th March
- 2) Relocate one (1) dwelling to Lot 16 Khedive Street Wagin positioned so as to ensure that should an additional dwelling be placed on the Lot it will be in front of the dwelling, subject to this approval
- 3) Obtain building licenses and comply with Councils policy in Relocated Buildings and Dwellings.
- 4) Encourage the proponent to seek alternate Lots for the remaining two (2) dwellings
- 5) Approval will lapse if not substantially completed within two (2) years from the date of Council planning approval.

Council Resolution**191 Cr EN Pugh/Cr AC Dohle**

That Council refer this item to the Health, Building and Planning Committee for the purpose of meeting with the proponent to discuss this proposal.

CARRIED
Vote 8/1

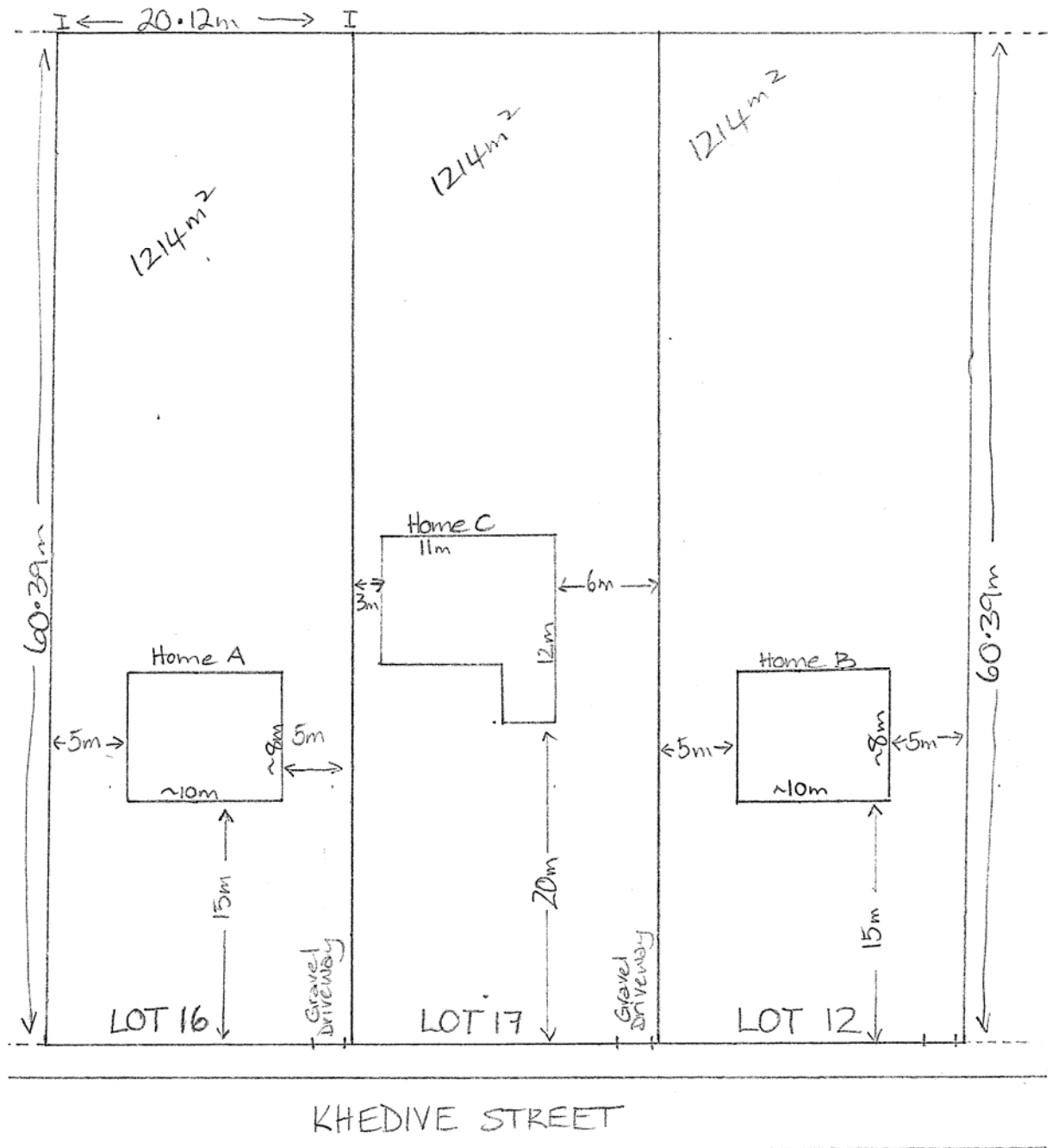
Note: Reason for the difference is Council resolution was to allow the Health, Building and Planning Committee to consider this proposal in consultation with the proponent.





Attachment 1.

4 pages



Real Estate, Property, Land and Homes for Sale, lease and rent - realestate.co... Page 1 of 1

realestate.com.au logo

Home A

Previous Image

Close



Westpac

For 0.7% pa off our standard variable home loan rate, just ask Westpac.

To Lot 16 Khedive St

Weatherboard and tile, 2 brim cottage

Proposed improvements :

1. New Porch with stairs, ramp and wooden railings
2. Painted Cream with Forest Green Trim
3. Chimney removed
4. New zinc/ume roof
5. Internal remodel, new kitchen, new bathroom, polished floors

<http://www.realestate.com.au/cgi-bin/rsearch?a=depi&t=res&ag=&cu=&id...> 4/03/2006

2/4

Real Estate, Property, Land and Homes for Sale, lease and rent - realestate.com... Page 1 of 1

realestate.com.au logo

Previous Image

Close

Home B



Westpac

For 0.7% pa off our standard variable home loan rate, just ask Westpac.

To Lot 12 Khedive St

Details same as Home A

<http://www.realestate.com.au/cgi-bin/rsearch?a=depi&t=res&ag=&cu=&id...> 4/03/2006

3/4

Real Estate, Property, Land and Homes for Sale, lease and rent - realestate.co... Page 1 of 1

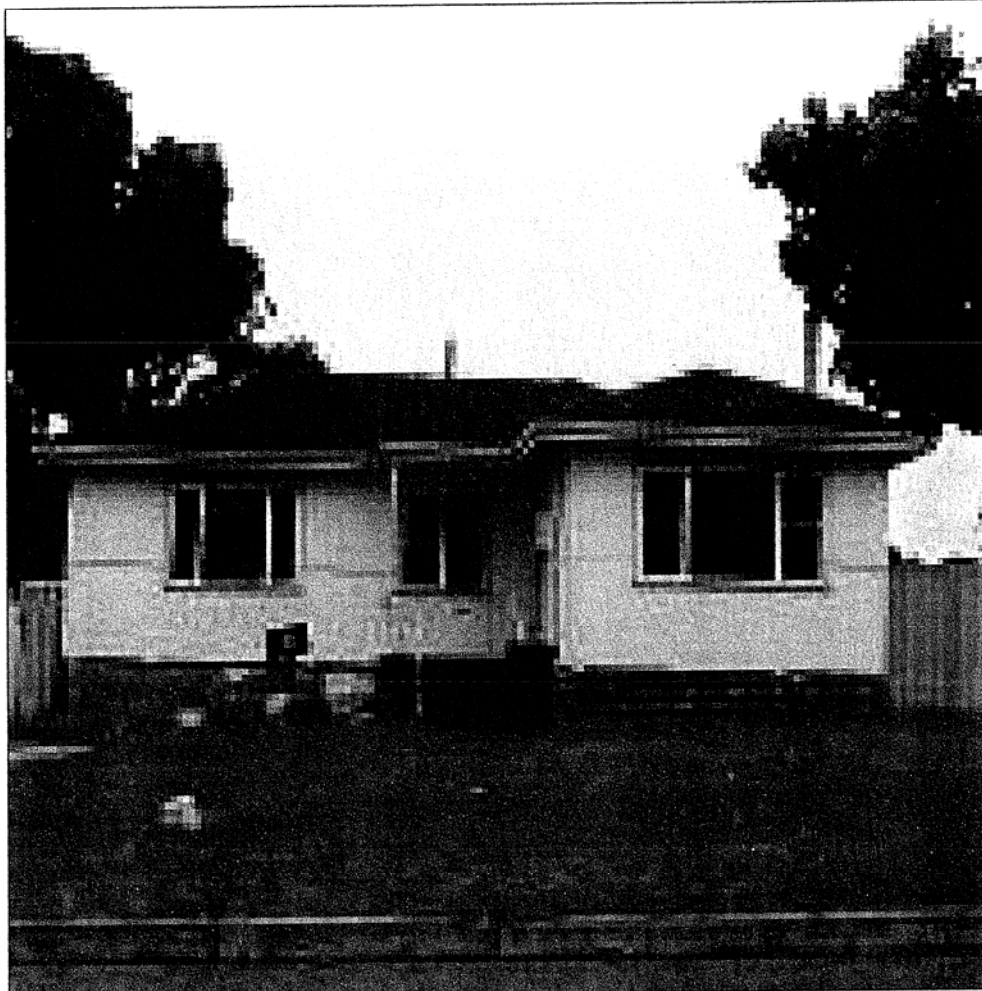
realestate.com.au logo

Home C

Close

Print

Next Image



Westpac

For 0.7% pa off our standard variable home loan rate, just ask Westpac.

To Lot 17 Khedive St.

Fibro Tile 3 brm home

Proposed improvements:

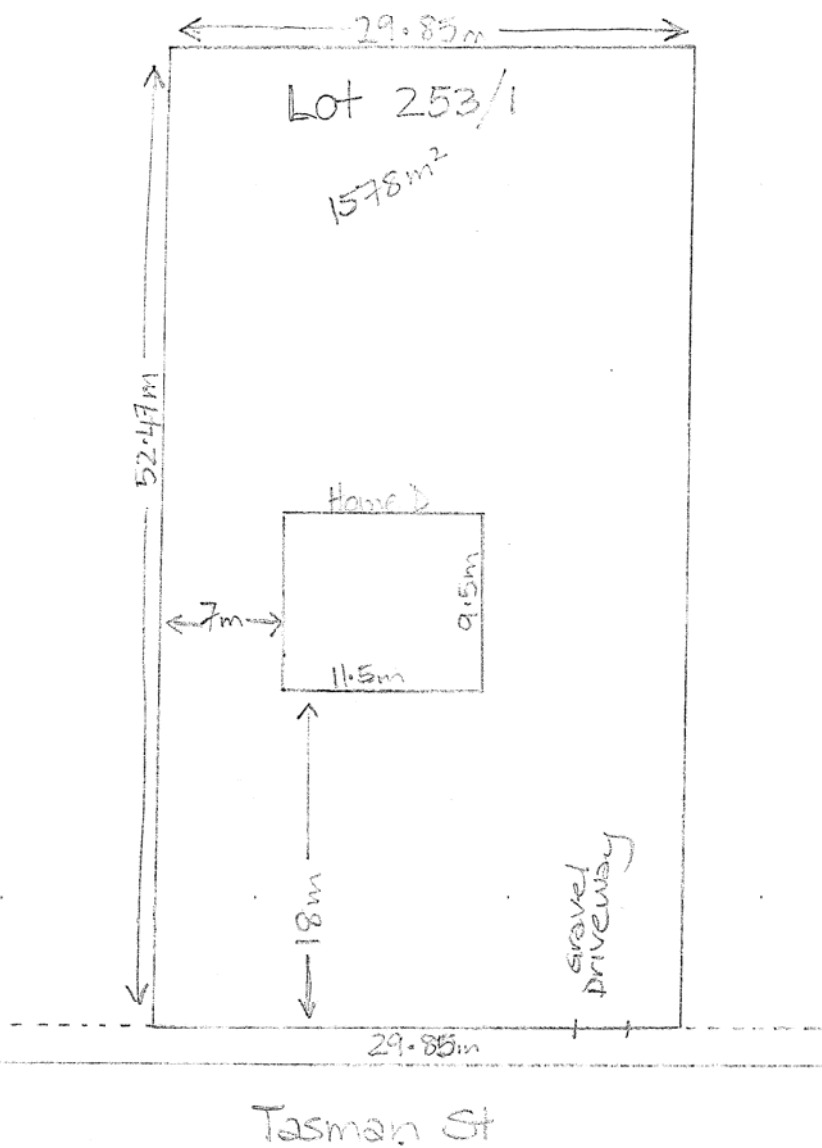
1. re clad in cream / heavy cobble
2. new zincalume roof
3. new porch, stairs, railings
4. Internal remodel, new bathroom, polished floors

<http://www.realestate.com.au/cgi-bin/rsearch?a=depi&t=res&ag=&cu=&id...> 4/03/2006

4/4

Attachment 2.

2 pages



1/2

Real Estate, Property, Land and Homes for Sale, lease and rent - realestate.co... Page 1 of 1

realestate.com.au logo

Home D

Previous Image

Close



Westpac

For 0.7% pa off our standard variable home loan rate, just ask Westpac.

To Lot 253/1 Tashman St

Fibro/Tile 3 bedroom home

Proposed improvements:

1. Reclad with colourbond
2. New Zincalume Roof
3. New Porch with railings
4. Internal remodel new kitchen, bathroom, polished floors

<http://www.realestate.com.au/cgi-bin/rsearch?a=depi&t=res&ag=&cu=&id...> 14/03/2006

2/2

9.1.5	Naming of Road
Proponent:	I & W McDougall
Location:	Unnamed Road Reserve _ Wedgecarrup
Reporting Officer:	Principal Environmental Health Officer / Building Surveyor
File:	WRK 12/2

Summary

The proponents advise Victor McDougall bought the largely uncleared property in 1949.

Background

The proponents were of the understanding that Council had officially named this road reserve Victor Road about twenty (20) years ago.

In the process of allocating Rural Numbers we have been advised by the Department of Land Information that Victor Road is not an official name therefore a rural number cannot be designated to the residence at the western end unless it is officially named.

Comment

It would appear locally that this road reserve is assumed to be Victor Road and the choice of name has relevance which should be acceptable to the Geographic Names Committee and overcomes the problem with regard to allocating a rural number.

Statutory Environment

Local Government Act 1995
Land Administration Act

Budget Implications

Nil

Policy Implications

Nil

Officer's Recommendation

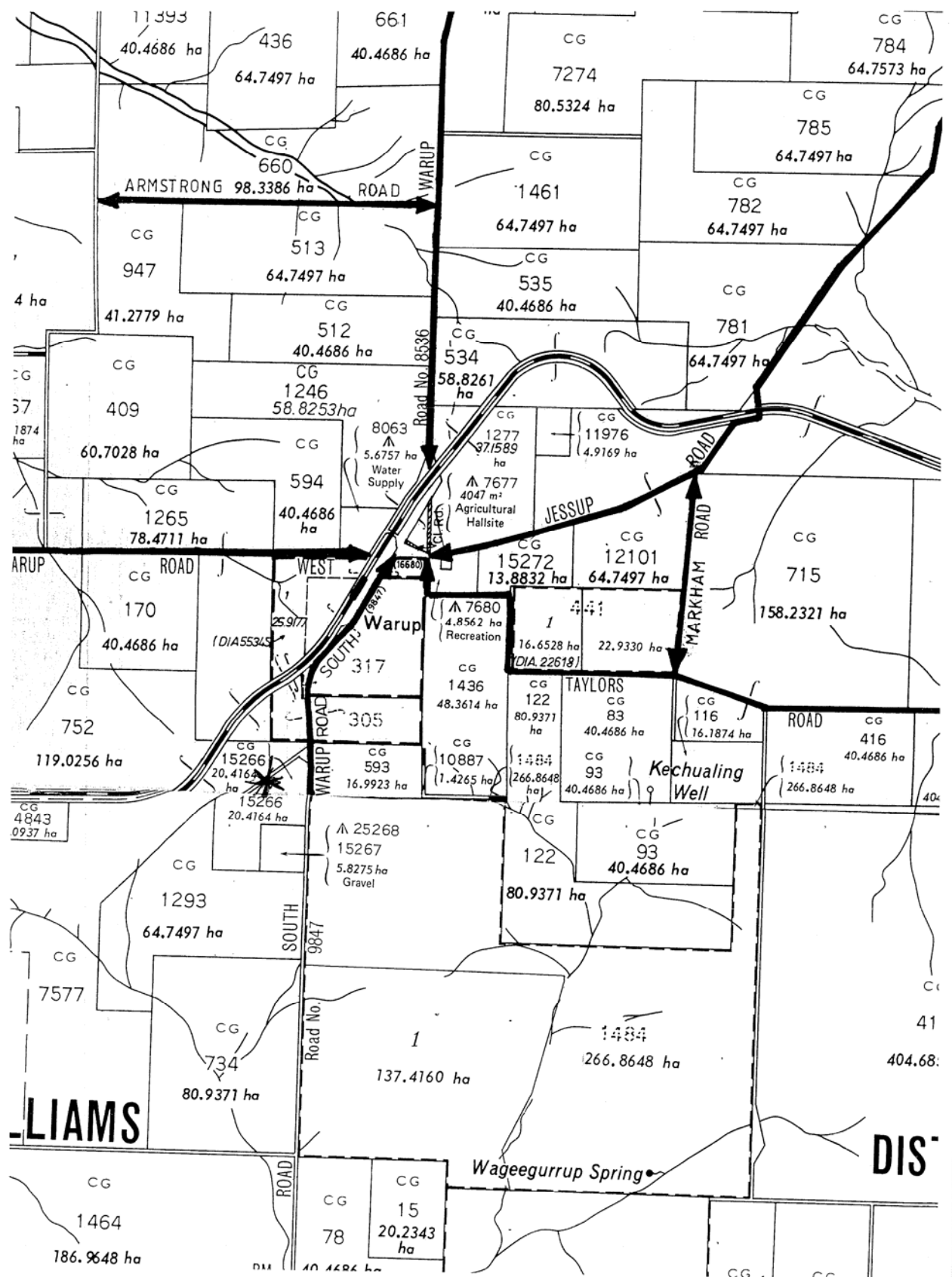
The Council request the Geographic Names Committee to name the road Victor Road commencing at the intersection with Warup Road South at the north/east corner of Location 15266 Wedgecarrup and terminating at the boundary of Location 752 Wedgecarrup.

Council Resolution

192 Cr PJ Blight/Cr DK Morgan

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/0



9.2 FINANCE AND ADMINISTRATION

9.2.1 Lease of Reserve 48235 being Lot 1832 Khedive Street

Proponent: Wagin Cottage Homes
Reporting Officer: Chief Executive Officer
File:

Summary

A 21 year lease agreement has been prepared by Council to lease the Lot 1832 Khedive Street to Wagin Cottage Homes for the purpose of Aged Housing.

Background

In August 2004 Council made application to the Department of Planning and Infrastructure to have lot 1832 Khedive Street allocated for Aged accommodation. This has subsequently been completed and the parcel of land vested with the Shire of Wagin.

Comment

The Wagin Cottage Homes Inc have subsequently requested that Council now arrange a suitable lease agreement to allow the Wagin Cottage Homes committee to make application for stage 5 of its building program.

The Wagin Cottage Homes Committee have outlined that without a lease agreement over the proposed parcel of land where future aged persons accommodation is proposed, the associated government funding would not be made available.

The lease agreement has been prepared by Councils Lawyer and given to the Wagin Cottage Homes Committee for their perusal. The term is for a period of 21 years with an annual rental fee of \$10 per annum applicable.

Statutory Environment

Nil

Budget Implications

Nil

Officer's Recommendation

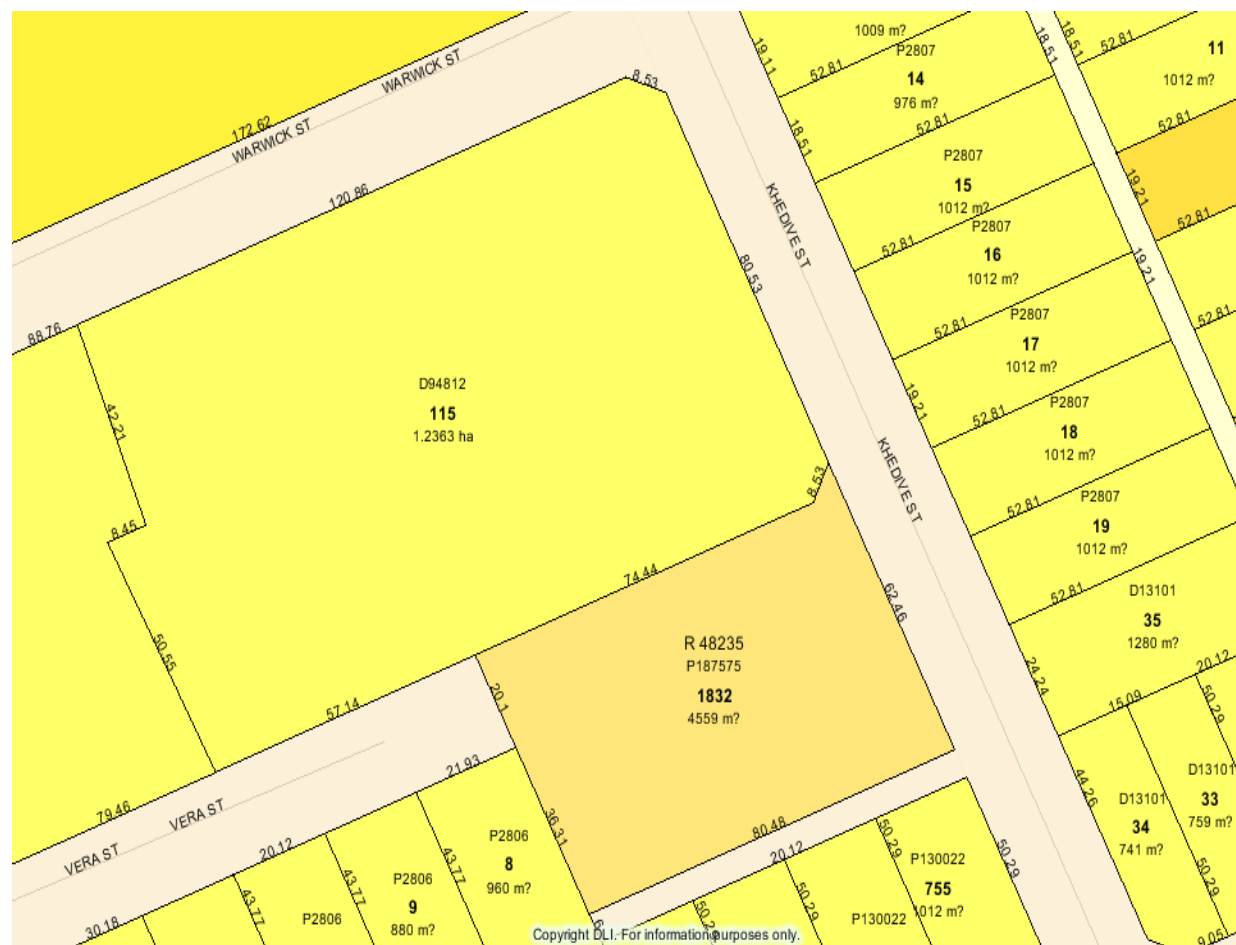
That Council authorise the Shire President and Chief Executive Officer to sign and affix the common seal to the Lease agreement with the Wagin Cottage Homes for the lease of reserve 48235 being Wagin lot 1832 Khedive Street.

Council Resolution

193 Cr EN Pugh/Cr AP Scanlon

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/0



9.2.2	Proposed Improvements to the Sports Ground Oval
Proponent:	Chief Executive Officer
Reporting Officer:	Chief Executive Officer
File:	

Summary

Following on from some complaints regarding the quality of the sports ground oval a professional assessment was undertaken to determine appropriate remedial action.

Background

The Sports ground oval comprises 4Ha of grassed area that is primarily utilised for sporting activities such as football, hockey, and cricket. Additional usage occurs at Woolorama and Trot meetings.

Complaints were reported regarding the large amount of broadleaf weed coverage across the oval and the lack of grass coverage including the quality.

Comment

A consultant turf specialist visited the sportsground oval on Friday 3rd March with the Works Manager, Cr Morgan, Richard White, and the Chief Executive Officer all in attendance.

The inspection identified that the sports ground oval reticulation is not performing adequately and requires the sprinklers to be raised closer to the top of the playing surface. In addition to this the consultant also suggested that the oval should be verticut and swept to remove weeds and dead material around the base of the plants. This should then be followed up with rejuvenating to 150mm to encourage new growth and help level the playing surface. Fertilise at 200kg/Ha with Complete Blue and over sow with rye grass and kikuyu seed to fill in the various bare patches. The Cricket / Hockey playing area would not be seeded with rye as it will make the ball slow.

The cost of performing this work is expensive, however the standard of the sports ground oval reflects that no such work of this nature has been completed for a significant period of time. The associated costs are as follows;

Verticut and sweep	\$ 3,600
Rejuvenate and Sweep	\$10,000
Over sow with Rye and Kye seed	<u>\$ 2,040</u>
	\$15,640

If Council was to proceed with this proposed work program for the sportsground oval it would need to be completed immediately as the oval could not be utilised for a period of 3-4 weeks.

Statutory Environment

Nil

Budget Implications

The budget allocation for the sportsground maintenance is \$71,000 for 2005/06 and as at the end of February 2006 a total of \$36,750 has been expended. This would equate to approximately \$55,000 by year end and with this in mind Council could use these remaining funds to cover the cost of this proposed work.

Officer's Recommendation

That Council engage Lovegrove Turf Services Pty Ltd to perform the following work to the sportsground oval;

- verticut and sweep
- rejuvenate and sweep
- oversow with rye and kye seed

at a total cost of \$15,640 exclusive of GST, and request that this work be completed immediately to benefit the forthcoming winter sports season.

Council Resolution**194 Cr KM Draper/Cr DK Morgan**

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/0

9.2.3	Road Funding Requirements Study
Proponent:	Shire of Northam / Wheatbelt Regional Road Group
Reporting Officer:	Chief Executive Officer
File:	WRK 5/2

Summary

Council considered a request from the proponent at the September 2005 ordinary meeting to support a study into the level of funding required to preserve the road assets within the Wheatbelt North and Wheatbelt South Regional Road Group.

Background

During the 2004 / 05 financial year the Minister for Planning and Infrastructure announced additional funding for local government roads. The allocations were subsequently adjusted with the Wheatbelt Councils losing \$2m to tree plantation roads in the Great Southern and South West areas. This re-allocation was challenged but without success.

Comment

It is generally recognised that road funding levels from the State Government to local government is not sufficient to allow for the assets to be maintained let alone upgraded. The request for additional funding has been on-going for a number of years but with limited success.

The Western Australian Local Government Association has lobbied for an increase in road funding during the negotiations on the new State Funding to Local Government Roads Agreement with limited success.

There is a lack of road funding in general so whilst it is acknowledged it would be of benefit to ascertain what funding is perceived to be needed to maintain the road asset an increase in the overall pool should be the aim. I believe local government would gain greater benefit by banding together to lobby the Minister for an increase in the overall road funding pool rather than competing against each other.

A tender has been received to complete this study at a cost of \$117,000 with 40 of the 44 Local Governments agreeing to contribute \$3,000. This Council is one of the four that elected not to contribute and as a result I have been approached by the proponent to reconsider our position.

It would seem practical that an assessment is undertaken of the road network assets to be maintained as this will then allow for a united approach to lobby for additional funding requirements at the State and Federal levels.

Statutory Environment

Local Government Act 1995

Budget Implications

No budget allocation has been made for 2005/06 and advice from the proponent is that a contribution of \$3,000 would not be required until 2006/07 thus allowing Council the ability to budget for this expenditure.

Officer's Recommendation

That Council advise the Wheatbelt North Regional Road Group it is prepared to provide an allocation of \$3,000 towards a study into the level of funding required to preserve the road assets within the Wheatbelt North and Wheatbelt South Regional Road Group and will make this payment in the 2006/07 financial year.

Council Resolution**195 Cr AP Scanlon/Cr JLC Ballantyne**

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/0

Councillors Ballantyne and Morgan declared a financial interest in item 9.2.4 and left the meeting at 8.37pm. Councillor Brockway declared impartiality in item 9.2.4.

9.2.4	Sale of Surplus Items
Location:	Works Depot
Reporting Officer:	Chief Executive Officer
File:	

Summary

Council agreed to dispose of a variety of surplus items from the works depot

Background

The items identified that were surplus to our requirements included;

- 6ft slasher
- Pressure Cleaner
- Gang Mower
- Old Road Signs
- Plate Compactor
- Grader Blades
- Post Hole Digger

Comment

A total of ten offers were received for the surplus items and a table has been prepared outlining the offers received and what they were for.

The one offer to purchase the grader blades is less than the price received previously and additional interest has since been received.

The Wagin Golf club have expressed an interest in Council donating them the old gang mower if no interest was received from other groups or individuals. As this was the case it would seem practical to now donate this item.

Statutory Environment

Nil

Budget Implications

Nil

Officer Recommendation

That Council

1. Accept the following offers from;

- AG Brooks to purchase the 6ft slasher for \$1,000.
- L Ballantyne to purchase the pressure cleaner for \$100.
- JM Biddulph to purchase the plate compactor for \$355.
- P Reed to purchase the post hole digger for \$205.

2. Decline all other offers received to purchase the surplus items.
3. Agree to donating the gang mower to the Wagin Golf Club.

Council Resolution

196 Cr KM Draper/Cr EN Pugh

That the Officer's Recommendation be adopted.

CARRIED
Vote 7/0

Councillors Ballantyne and Morgan returned to the meeting at 8.38pm.

SURPLUS ITEMS – TENDERS RECEIVED

	6ft Slasher	Pressure Cleaner	Gang Mower	Old Road Signs	Plate Compactor	Grader Blades	Post Hole Digger
A G Brookes	\$1,000				\$250		\$150
K & R Dowdell	\$935						
C Cumming						\$20	\$20
D Morgan							\$150
D Ritchie							\$100
J M Biddulph					\$355		
L Ballantyne		\$100			\$100		
L Kirk	\$400						
P Reed					\$50		\$205
Wagin Golf Club	\$150						

9.2.5 Townscape and Tidy Towns Committee**Proponent:** Chief Executive Officer**Location:** Shire of Wagin**Reporting Officer:** Chief Executive Officer**Summary**

Registrations of Interest have been sought from Community Volunteers to participate as members of the Shire Townscape and Tidy Towns Committee.

Background

Previously Council has had two community representatives participate on this Committee being Mrs Cay Gell and Mr Lance Mudgeway.

Council appointed Councillors Rowell, Morgan, and Draper to this committee after the last election in May 2005.

Registration of Interest were invited in the Wagin Argus and the Monthly Council Capers publication. Five responses were received from Mrs Cay Gell, Mrs Bev Anderson, Mr Brian Anderson, Mr Ian Menzies, and Mr Peter Jeffs.

Comment

Registration of Interest were invited in the Wagin Argus and the Monthly Council Capers publication. Five responses were received from Mrs Cay Gell, Mrs Bev Anderson, Mr Brian Anderson, and Mr Peter Jeffs.

Statutory Environment

Local Government Act 1995 (LGA) Section 5.9 (d) allows for a committee to comprise of Council members and other persons.

Budget Implications

Nil

Officer's Recommendation

That Council appoint Mrs Cay Gell, Mrs Bev Anderson, Mr Brian Anderson, Mr Ian Menzies, and Mr Peter Jeffs to be the Community members on Councils Townscape and Tidy Towns Committee which shall be an Advisory Committee of Council with a quorum of four members.

Absolute Majority Required

Council Resolution

197 Cr PJ Blight/Cr RP Johnson

That the Officer's Recommendation be adopted.

**CARRIED BY
AN ABSOLUTE
MAJORITY**
Vote 9/0

9.2.6	Health Services Advisory Committee
Proponent:	Chief Executive Officer
Location:	Shire of Wagin
Reporting Officer:	Chief Executive Officer

Summary

Registrations of Interest have been sought from Community Volunteers to participate as members of the Health Services Advisory Committee.

Background

At the September 2005 Council meeting Council established the Health Services Advisory Committee and appointed Crs Brockway, Draper, Morgan, and Ballantyne onto the committee and sought registrations of interest from community members.

Comment

Registration of Interest were invited in the Wagin Argus and the Monthly Council Capers publication. Four responses were received from Mrs Coral Ball, Mrs Sue Cuthbert, Mrs Anne Mitchell, and Mr Terrence Jacobson.

Statutory Environment

Local Government Act 1995 (LGA) Section 5.9 (d) allows for a committee to comprise of Council members and other persons.

Budget Implications

Nil

Officer's Recommendation

That Council appoint Mrs Barbara Pugh, Mrs Coral Ball, Mrs Sue Cuthbert, Mrs Anne Mitchell, and Mr Terrence Jacobson to be the Community members on Councils Health Services Advisory Committee which shall be an Advisory Committee of Council with a quorum of five members.

Absolute Majority Required

Council Resolution

198 Cr RP Johnson/Cr KM Draper

That the Officer's Recommendation be adopted.

**CARRIED BY
AN ABSOLUTE
MAJORITY**
Vote 9/0

9.2.7	10 Year Plan for the Future
Location:	Shire of Wagin
Reporting Officer:	Chief Executive Officer

Summary

Council is required to prepare a Plan for the Future and demonstrate that suitable community consultation has taken place prior its formal adoption.

Background

The Local Government Administration Regulation 19 (c) prescribes that the plan will contain the following information;

- to be at least two financial years
- set out broad objectives
- must review at least every two years
- must be adopted by absolute majority once considered or modified
- must consult with electors and ratepayers during development or modification
- must contain a description of how electors and ratepayers were consulted
- must apply for the commencement of the reporting period 1st July 2006

Comment

Council agreed to prepare a plan for a period of ten (10) years and presented it for public comment after the December Council meeting until Friday 3rd March 2006.

Two submissions were received pertaining to the plan.

WJ & AE Case – regarding the establishment of a refuse disposal site. Requesting that this not be placed adjacent to the main roads and natural watercourses.

Townsite salinity – planting of native vegetation to be encouraged and the replacement of dying trees in public open space areas.

Fiona Dawson – regarding the Smart Start Program.

Statutory Environment

Nil

Budget Implications

Nil

Officer Recommendation

That Council adopt the 10 Year Plan for the Future as originally presented and use this document as a basis for preparing the annual budget for the 2006/07 financial year.

Council Resolution

199 Cr EN Pugh/Cr DK Morgan

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/0

9.2.8 Annual Budget Review
Location: Shire of Wagin
Reporting Officer: Chief Executive Officer
File:

Summary

The Local Government (Financial Management) Regulations 1996 now require that each Local Authority conducts a budget review between 1st January and 31st March of each year.

Background

Within 30 days after a review is performed it is to be presented to Council for adoption. This includes considering any recommendation made in the review. After Council has adopted the review it must send a copy of the review to the Department of Local Government and Regional Development with a 30 day period.

Comment

The review of the 2005/06 budget has been undertaken by the Chief Executive Officer with the process being commenced in January whilst this officer was then the Deputy Chief Executive Officer. Regulations don't prescribe who should or shouldn't perform such a review and ideally it would have been practical for the Finance and General Purposes Committee to assist or consider a draft review. Unfortunately under present circumstances time has not permitted this to occur.

Attached is a copy of the review completed for adoption by Council.

Statutory Environment

Local Government (Financial Management) Regulation 33A

Budget Implications

Nil

Officer Recommendation

That Council adopt the budget review for the Shire of Wagin as prepared by the Chief Executive Officer for the period 1 July 2005 to 31 December 2005, and forward a copy of the review to the Department of Local Government and Regional Development.

Council Resolution

200 Cr AP Scanlon/Cr PJ Blight

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/0

9.2.9 Tender 8/06 Ground Truthing of SIF Analysis on Road Infrastructure

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

Summary

Council has received a grant of \$130,000 from the South West Catchments Council to conduct a study on salinity affected road infrastructure within the Shire of Wagin.

Background

The Shire of Wagin has successfully obtained grant funding to conduct Ground Truthing of SIF Analysis on Road Infrastructure within the Shire of Wagin.

The objectives / outcomes of this project through the use of a professional road engineering service is to identify infrastructure assets at risk of salinity. The engineering service will be required to;

- Identify the issues raised in the State SIF (Phase I and II) which apply to the Shire of Wagin.
- Use on-ground assessment techniques to determine if the risks identified above are accurate in terms of spatial distribution, temporal considerations, extent and severity and document the findings in a report.
- Use on-ground assessment techniques to determine any risks identified not outlined in the SIF, if they are significant.
- These infrastructure assets identified as being at risk of salinity (in the above section) will be listed, and a prioritization exercise will identify which assets are in greatest need of protection, and the order in which remediation works will occur. Prioritization will use the priority setting and implementation approach documented in section 4 of the "South West Regional Strategy for Natural Resources Management".
- Steps to remediation the risk of salinity to the identified infrastructure will be formulated into a remediation plan, with preventative / corrective actions identified and documented to guide future investment.

Comment

Tenders were invited to perform the engineering service based on the estimated contractual price exceeding the minimum threshold of \$50,000.

Only one tender was received from GeoAg Pty Ltd for a base cost of \$17,810. The tenderer then offered some additional items for consideration and based on the size of our road network I have estimated this to be approximately \$34,580. This would increase the overall project cost to \$52,390 plus GST.

Statutory Environment

Local Government Act 1995

Policy Implications

Nil

Budget Implications

This project is totally funded by the SWCC grant allocation of \$130,000. A total of \$107,579 has been allocated to contractors and consultants and is the major component of the project. The estimated total cost for this tender is \$52,390 on the basis that all optional works were performed.

Officer Recommendation

That Council accept the tender from GeoAg Pty Ltd to conduct the study on salinity affected road infrastructure within the Shire of Wagin at an estimated contract price of \$52,390.

Council Resolution**201 Cr AC Dohle/Cr AP Scanlon**

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/0

9.2.10**Country Pathways Grant Scheme 2006****Location:****Reporting Officer:****Chief Executive Officer****File:**

Summary

The Department for Planning and Infrastructure is once again offering funding under the Country Pathways Grant Scheme 2006.

Background

Local Government Authorities only are invited to make application for grant funds on a dollar for dollar basis to a maximum grant of \$50,000. The funding is designed to assist in the planning, infrastructure & facilities, and promotion of shared paths and cycling facilities in regional WA.

Council has previously been successful in obtaining funding under this scheme to construct a dual use path on Trent Street in 2003.

Comment

On Tuesday 7th March 2006 I met with Rosemary Archer from the Disability Services Commission, Leanne Songhurst, and Locko & Kylie Ballantyne in regard to providing a safe access route for Ryan Songhurst from the school to his residence in Trenton Street. Ryan uses a wheelchair to make his way around school and to and from his home.

The journey from Tavistock Street, to Throssell Street, and then Arthur Road encounter some major obstacles, in particular the heavily populated amount of traffic on Tavistock Street collecting school children and Arthur Road being the main road through Wagin attracting all combinations of vehicles including heavy haulage.

Throssell Street and a portion of Arthur Road has no footbath access forcing Ryan to either travel along the road or an uneven dirt surface that is not suitable in the winter months. It may also be appropriate to install safe crossings points on Tavistock St and Arthur Rd.

I have received letters of support for Council to consider installing a suitable access path along this route from the Disability Services Commission and the WA Country Heath Service – Great Southern Regions Physiotherapist. I am anticipating a petition of support from the residents in the Trenton St area that Mrs Songhurst is currently arranging.

With the funding opportunity through the Country Pathways Grant Scheme it would seem practical for Council to prepare an application for funding and include this work in the 2006/07 budget. I do acknowledge the short notice of this request however the window of opportunity to secure external funding is extremely tight.

Statutory Environment

Nil

Policy Implications

Nil

9.2.11 **Wagin Chamber of Commerce**
Location: **Shire of Wagin**
Reporting Officer: **Chief Executive Officer**
File:

Summary

The Wagin Chamber of Commerce have advised Council that they have recently re-established and that they would like to attend regular Council meetings and have representation from Council at their meetings.

Background

The Wagin Chamber of Commerce has been inactive for some time with the exception of the preparation of the community calendar.

Comment

A copy of the letter of correspondence has been included in the information bulletin which outlines some of the interesting project that the Chamber would like to undertake.

I strongly suggest that Council support this organisation and provides a support role to ensure that its long term future is maintained and that a united approach can be achieved in enhancing the economic development of our community.

Cr Blight attended the last meeting and Cr Ballantyne and the Chief Executive Officer were both an apology.

Statutory Environment

Nil

Policy Implications

Nil

Budget Implications

Nil

Officer Recommendation

That Council nominate the Chief Executive Officer, and Cr Ballantyne to represent Council on the Wagin Chamber of Commerce and Councillor Blight to act as proxy.

Absolute Majority Required

Council Resolution

203 Cr EN Pugh/Cr KM Draper

That the Officer's Recommendation be adopted.

**CARRIED BY
AN ABSOLUTE
MAJORITY**
Vote 9/0

9.2.12 **PTAWA Licence to Occupy L1482 Wagin**
Proponent: **Burgess Rawson**
Location: **Shire of Wagin**
Reporting Officer: **Chief Executive Officer**
File:

Summary

The Proponent has advised me that no formal approval has been obtained for the erection of the new bus shelter on PTAWA land at L1482 Wagin.

Background

Council received funding for the purchase of a new bus shelter structure and this was erected in December 2005 on the proponents land at the request of the previous CEO.

I am not aware if any such verbal approval was obtained and as a result Council has two options to now consider. They are to either enter into an agreement to occupy portion of the proponents land or to remove the structure.

Comment

The term of the proposed agreement is for a period of 10 years commencing on 1st March 2006 with an annual rental of \$1 per annum. Public liability insurance of \$10,000,000 is required and replacement cost of all buildings.

Statutory Environment

Nil

Policy Implications

Nil

Budget Implications

Nil

Officer Recommendation

That Council authorise the Shire President and Chief Executive Officer to sign and affix the common seal to the 'Contract for Grant of a Licence to Occupy Land with the Public Transport Authority of Western Australia.

Council Resolution

204 Cr EN Pugh/Cr KM Draper

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/0

9.2.13 Statement of Financial Performance – February 2006**Reporting Officer: Senior Finance Officer**

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 1st July 2005 and now replaces the previous monthly and quarterly financial reports.

Comment

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

Statutory Requirement

Local Government (Financial Management) Regulations

Budget Implications

Nil

Officer's Recommendation

That Council adopt the Statement of Financial Performance for the period ending 28th February 2006.

Council Resolution**205 Cr AC Dohle/Cr PJ Blight**

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/0

SHIRE OF WAGIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2005 TO 28 FEBRUARY 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 33
Trust Fund Cheque List	34
Medical Centre Operating Statement	35
Medical Centre Cheque List	36

SHIRE OF WAGIN

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 28 FEBRUARY 2006

	NOTE	28 Feb 2006 Actual \$	28 Feb 2006 Y-T-D Budget \$	2005/06 Revised Budget \$	Variances Budget to Actual Y-T-D %
Operating					
Revenues/Sources	1,2				
Governance		4,312	5,668	8,500	(23.92%)
General Purpose Funding		758,834	761,202	1,010,170	(0.31%)
Law, Order, Public Safety		25,150	21,314	31,950	18.00%
Health		24,746	27,194	40,770	(9.00%)
Education and Welfare		201,738	217,434	298,500	(7.22%)
Community Amenities		127,745	130,984	137,200	(2.47%)
Recreation and Culture		28,391	42,194	61,750	(32.71%)
Transport		204,600	290,113	482,681	(29.48%)
Economic Services		399,822	186,198	277,780	114.73%
Other Property and Services		732,636	436,634	662,430	67.79%
		2,507,974	2,118,935	3,011,731	18.36%
(Expenses)/(Applications)	1,2				
Governance		-234,412	-162,139	-228,231	(44.57%)
General Purpose Funding		-135,681	-156,535	-214,281	13.32%
Law, Order, Public Safety		-60,720	-65,522	-95,670	7.33%
Health		-94,462	-106,685	-159,085	11.46%
Education and Welfare		-211,414	-248,883	-367,546	15.05%
Community Amenities		-102,408	-149,239	-226,267	31.38%
Recreation & Culture		-377,644	-385,181	-547,517	1.96%
Transport		-813,700	-842,094	-1,262,778	3.37%
Economic Services		-249,900	-308,854	-536,944	19.09%
Other Property and Services		-780,141	-555,967	-748,375	(40.32%)
		-3,060,482	-2,981,099	-4,386,694	2.66%
Adjustments for Non-Cash					
(Revenue) and Expenditure					
(Profit)/Loss on Asset Disposals	4	-10,491	-19,636	-29,455	46.57%
Depreciation on Assets	2(a)	482,185	554,192	831,288	(12.99%)
Capital Revenue and (Expenditure)					
Purchase Land Held for Resale	3	0	0	-225,000	0.00%
Purchase Land and Buildings	3	-18,298	-115,526	-733,826	0.00%
Purchase Infrastructure Assets	3	-172,906	-187,238	-427,035	7.65%
Purchase Plant and Equipment	3	-415,815	-722,745	-831,245	42.47%
Purchase Furniture and Equipment	3	-34,327	-51,150	-89,150	0.00%
Proceeds from Disposal of Assets	4	248,982	114,455	472,455	0.00%
Repayment of Debentures	5	-29,117	-29,117	-69,219	0.00%
Proceeds from New Debentures	5	0	0	775,000	0.00%
Self-Supporting Loan Principal Income		18,863	18,863	23,426	0.00%
Transfers to Reserves (Restricted Assets)	6	-17,587	-17,587	-103,689	0.00%
Transfers from Reserves (Restricted Assets)	6	0	0	257,400	0.00%
ADD Net Current Assets July 1 B/Fwd	7	344,000		344,000	
LESS Net Current Assets Year to Date	7	1,019,205			
Amount Raised from Rates	8	<u>-1,176,224</u>	<u></u>	<u>-1,180,013</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 2005 TO 28 FEBRUARY 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 2005 TO 28 FEBRUARY 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

(h) Adopting of Australian Equivalents to International Financial Reporting Standards (AIFRSs)

For reporting periods commencing on or after 1 January 2005, the Shire of Wagin will be required to prepare its annual financial report using Australian equivalents to International Financial Reporting Standards and their related pronouncements (AIFRSs) as issued by the Australian Accounting Standards Board (AASB).

As the AASB has prohibited the early adoption of the AIFRSs, the Shire of Wagin will report for the first time in compliance with AIFRSs in the annual financial report for the year ended 30 June 2006 (that is, the year commencing 1 July 2005 or this current budget year).

The Shire of Wagin is required to prepare an opening balance sheet in accordance with AIFRSs as at 1 July 2004. Most adjustments required on transition to AIFRSs will be made retrospectively against opening retained earnings on 1 July 2004 in accordance with AIFRSs. Transitional adjustments relating to those standards for which comparatives are not required will only be made with effect from 1 July 2005.

SHIRE OF WAGIN**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2005 TO 28 FEBRUARY 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 2005 TO 28 FEBRUARY 2006

	28 Feb 2006 Actual \$	2005/06 Revised Budget \$
3. ACQUISITION OF ASSETS		
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance	97,473	146,300
General Purpose Funding	0	0
Law, Order, Public Safety	3,465	3,500
Health	58,950	90,350
Education and Welfare	24,943	27,000
Community Amenities	0	28,000
Recreation and Culture	27,895	77,176
Transport	424,520	795,480
Economic Services	4,100	11,850
Other Property and Services	0	0
	<u>641,346</u>	<u>1,179,656</u>
<u>By Class</u>		
Land Held for Resale	0	0
Land and Buildings	18,298	115,526
Infrastructure Assets	172,906	287,235
Plant and Equipment	415,815	722,745
Furniture and Equipment	34,327	54,150
	<u>641,346</u>	<u>1,179,656</u>

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 28 FEBRUARY 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)
	28 Feb 2006 Actual \$	28 Feb 2006 Actual \$	28 Feb 2006 Actual \$
Fairmont Sedan W.001	28,283	28,790	507
Fairmont Sedan W.1479	26,659	28,276	1,617
Falcon Sedan W.468	21,046	22,670	1,624
Mitsubishi Canter W.676	12,271	15,455	3,184
Falcon Sedan W.401	23,139	23,075	-64
Fairlane Sedan W.1	33,740	33,323	-417
Falcon Sedan W.001	23,005	23,045	40
Gianni Ferrari Mower	40,946	17,000	-23,946
John Deere Tractor W.8443	6,449	20,490	14,041
Agrizzi Road Broom	0	1,364	1,364
Mitsubishi 6 Tonne Truck	22,953	35,494	12,541
	238,491	248,982	10,491

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	28 Feb 2006 Actual \$	28 Feb 2006 Actual \$	28 Feb 2006 Actual \$
Plant & Equipment	238,491	248,982	10,491
	238,491	248,982	10,491

Summary

	28 Feb 2006 Actual \$
Profit on Asset Disposals	34,918
Loss on Asset Disposals	-24,427
	<u>10,491</u>

SHIRE OF WAGIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2005 TO 28 FEBRUARY 2006

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-05	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
124 Medical Centre	148,059		8,356	8,356	139,703	139,703	5,232	5,232
126 Wagin Bowling Club **	40,077		2,147	2,147	37,930	37,930	1,536	1,536
127 Wagin Frail Aged **	18,000		3,000	3,000	15,000	15,000	0	0
128 Wagin Ag. Society **	60,000		13,716	13,716	46,284	46,284	3,346	3,346
129 CEO's Residence		0	0	0	0	0	0	0
130 Administration Centre		0	0	0	0	0	0	0
131 Recreation Development	143,160		1,898	1,898	141,262	141,262	4,574	4,574
132 LIA Development		0	0	0	0	0	0	0
	409,296	0	29,117	29,117	380,179	380,179	14,688	14,688

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	
129 CEO's Residence	0	300,000	WATC	Debenture	20	208,295	5.74	0	300,000	0
130 Administration Centre	0	250,000	WATC	Debenture	20	173,579	5.74	0	250,000	0
132 LIA Development	0	225,000	WATC	Debenture	20	156,221	5.74	0	225,000	0

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 28 FEBRUARY 2006

	28 Feb 2006 Actual \$	2005/06 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
Opening Balance	119,254	118,833
Amount Set Aside / Transfer to Reserve	3,856	6,417
Amount Used / Transfer from Reserve	0	-12,400
	<u>123,110</u>	<u>112,850</u>
(b) Plant Reserve		
Opening Balance	69,195	68,348
Amount Set Aside / Transfer to Reserve	2,692	3,691
Amount Used / Transfer from Reserve	0	-50,000
	<u>71,887</u>	<u>22,039</u>
(c) Municipal Buildings Reserve		
Opening Balance	150,118	149,446
Amount Set Aside / Transfer to Reserve	4,961	8,070
Amount Used / Transfer from Reserve	0	-120,000
	<u>155,079</u>	<u>37,516</u>
(d) Recreation Development Reserve		
Opening Balance	79,126	79,108
Amount Set Aside / Transfer to Reserve	2,361	69,272
Amount Used / Transfer from Reserve	0	-30,000
	<u>81,487</u>	<u>118,380</u>
(e) Administration Centre Furniture & Equipment Reserve		
Opening Balance	23,153	22,935
Amount Set Aside / Transfer to Reserve	852	1,238
Amount Used / Transfer from Reserve	0	-20,000
	<u>24,005</u>	<u>4,173</u>
(f) Recreation Centre Equipment Reserve		
Opening Balance	9,961	9,925
Amount Set Aside / Transfer to Reserve	323	2,336
Amount Used / Transfer from Reserve	0	-11,000
	<u>10,284</u>	<u>1,261</u>
(g) Aerodrome Maintenance & Development Reserve		
Opening Balance	1,014	965
Amount Set Aside / Transfer to Reserve	68	5,052
Amount Used / Transfer from Reserve	0	0
	<u>1,082</u>	<u>6,017</u>
(h) Land Development Reserve		
Opening Balance	22,893	22,790
Amount Set Aside / Transfer to Reserve	757	1,231
Amount Used / Transfer from Reserve	0	0
	<u>23,650</u>	<u>24,021</u>

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 28 FEBRUARY 2006

	28 Feb 2006 Actual \$	2005/06 Budget \$
(i) Community Bus Reserve		
Opening Balance	18,197	18,130
Amount Set Aside / Transfer to Reserve	591	3,707
Amount Used / Transfer from Reserve	0	0
	<u>18,788</u>	<u>21,837</u>
(j) H.A.C.C. Plant & Leave Reserve		
Opening Balance	32,285	49,542
Amount Set Aside / Transfer to Reserve	1,126	2,675
Amount Used / Transfer from Reserve	0	-14,000
	<u>33,411</u>	<u>38,217</u>
Total Cash Backed Reserves	<u>542,783</u>	<u>386,311</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 2005 TO 28 FEBRUARY 2006

	28 Feb 2006 Actual \$	2005/06 Budget \$
6. RESERVES (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	3,856	6,417
Plant Reserve	2,692	3,691
Municipal Buildings Reserve	4,961	8,070
Recreation Development Reserve	2,361	69,272
Administration Centre Furn. & Equip Reserv.	852	1,238
Recreation Centre Equipment Reserve	323	2,336
Aerodrome Maintenance & Develop. Reserv.	68	5,052
Land Development Reserve	757	1,231
Community Bus Reserve	591	3,707
HACC Leave & Plant Reserve.	1,126	2,675
	<u>17,587</u>	<u>87,450</u>
Transfers from Reserves		
Leave Reserve	0	-12,400
Plant Reserve	0	-50,000
Building Reserve	0	-120,000
Recreation Development Reserve	0	-30,000
Administration Centre Furn. & Equip Reserv.	0	-20,000
Recreation Centre Equipment Reserve	0	-11,000
Aerodrome Maintenance & Develop. Reserv.	0	0
Land Development Reserve	0	0
Community Bus Reserve	0	0
HACC Leave & Plant Reserve.	0	-14,000
	<u>0</u>	<u>-212,400</u>
Total Transfer to/(from) Reserves	<u>17,587</u>	<u>-124,950</u>

SHIRE OF WAGIN**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2005 TO 28 FEBRUARY 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 2005 TO 28 FEBRUARY 2006

	28 Feb 2006 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	791,750	189,485
Cash - Restricted	540,831	536,830
Receivables	523,918	334,526
Inventories	25,083	33,598
	<u>1,881,582</u>	<u>1,094,439</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>-321,546</u>	<u>-213,609</u>
	1,560,036	880,830
Less: Cash - Reserves - Restricted	-540,831	-536,830
Less: Cash - Restricted/Committed	<u>0</u>	<u>0</u>
NET CURRENT ASSET POSITION	<u><u>1,019,205</u></u>	<u><u>344,000</u></u>

SHIRE OF WAGIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2005 TO 28 FEBRUARY 2006

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2005/06 Rate Revenue \$	2005/06 Interim Rates \$	2005/06 Back Rates \$	2005/06 Total Revenue \$	2005/06 Budget \$
Differential General Rate								
Gross Rental Value	10.3346	695	4,294,338	443,851	1,614	0	445,465	446,277
Unimproved Value	1.3491	347	55,181,500	744,454	-367	0	744,087	744,953
Sub-Totals		1,042	59,475,838	1,188,305	1,247	0	1,189,552	1,191,230
Minimum Rates	Minimum \$							
Gross Rental Value	205.00	159	85,982	32,595	0	0	32,595	32,595
Unimproved Value	205.00	14	79,215	2,870	0	0	2,870	2,870
Sub-Totals		173	165,197	35,465	0	0	35,465	35,465
Specified Area Rates								
							1,225,017	1,226,695
Discounts							-48,793	-46,682
Totals							1,176,224	1,180,013

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 2005/06 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 2005 TO 28 FEBRUARY 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-05 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Deposits - Town Hall	625	1,200	-900	925
Deposits - Community Bus	100	1,500	-1,600	0
Deposits - Rec Centre	50	1,350	-1,250	150
Deposits - Animal Trap	0	50	-50	0
BCITF	155	1,055	-1,055	155
BRB	150	816	-680	286
Nomination Deposits	0		0	0
Pre Paid Rates	752	4,741	-5,029	464
Other Deposits	200	0	-34	166
Unclaimed Money	1,449		0	1,449
Licensing Takings	8,167		-8,167	0
	<u>11,648</u>			<u>3,595</u>

Shire of Wagin
Operating Statement by Programme
 July 2005 through February 2006

	<u>Jul '2005 - Feb 2006</u>	<u>Budget</u>
Income		
I03 · GENERAL PURPOSE FUNDING		
I031 · Rates		
I031005 · GRV	443,850.86	442,964.00
I031010 · GRV Minimums	32,595.00	33,415.00
I031015 · UV	744,453.51	744,446.00
I031020 · UV Minimums	2,870.00	2,870.00
I031025 · GRV Interim Rates	1,614.73	1,336.00
I031030 · UV Interim Rates	-366.95	336.00
I031035 · Back Rates	0.00	336.00
I031040 · Ex-Gratia Rates (CBH)	5,408.00	5,408.00
I031045 · Discount Allowed	-48,792.60	-46,682.00
I031050 · Instalment Admin Charge	3,426.07	2,500.00
I031055 · Account Enquiry Fee	1,737.55	1,600.00
I031060 · (Rate Write Offs)	0.00	-4,668.00
I031065 · Penalty Interest	2,177.07	4,668.00
I031070 · Emergency Services Levy	46,436.48	41,000.00
I031075 · ESL Penalty Interest	93.51	170.00
I031090 · Rate Legal Charges	5,951.93	1,668.00
Total I031 · Rates	<u>1,241,455.16</u>	<u>1,231,367.00</u>
I032 · Other GPF		
I032005 · Grants Commission General	374,702.13	375,268.00
I032010 · Grants Commission Roads	276,099.81	276,539.00
I032015 · Pensioner Deferred Subsidy	0.00	668.00
I032020 · Administration Rental	10,700.00	21,696.00
I032025 · Photocopies & Publications	316.40	268.00
I032030 · Reimbursements	1,844.03	2,000.00
I032035 · SS Loans Interest Reimb.	4,882.18	3,783.00
I032040 · Bank Interest	23,556.14	13,336.00
I032050 · Telephone Reimbursement	0.00	336.00
I032055 · Commissions & Recoups	1,200.00	336.00
I032060 · SS Loan Principal Reimb.	19,165.04	15,618.00
Total I032 · Other GPF	<u>712,465.73</u>	<u>709,848.00</u>
Total I03 · GENERAL PURPOSE FUNDING	1,953,920.89	1,941,215.00
I04 · GOVERNANCE		
I041 · Governance - Membership		
I041020 · Reimbursements	3,763.96	668.00
Total I041 · Governance - Membership	<u>3,763.96</u>	<u>668.00</u>
I042 · Other Governance		
I042010 · Sale of Admin Vehicles	0.00	
I042030 · Profit of Sale of Asset	548.35	5,000.00
Total I042 · Other Governance	<u>548.35</u>	<u>5,000.00</u>
Total I04 · GOVERNANCE	4,312.31	5,668.00
I05 · LAW ORDER & PUBLIC SAFETY		
I051 · Fire Prevention		
I051010 · FESA - Operating Grant	17,737.00	15,770.00
I051015 · Sale of Fire Maps	150.00	68.00

Shire of Wagin
Operating Statement by Programme
 July 2005 through February 2006

	<u>Jul '2005 - Feb 2006</u>	<u>Budget</u>
I051020 · Town Block Burn Fees	0.00	400.00
I051025 · Reimbursements	10.64	
I051030 · Bush Fire Infringements	250.00	136.00
I051035 · ESL Admin Fee	4,000.00	2,668.00
Total I051 · Fire Prevention	22,147.64	19,042.00
 I052 · Animal Control		
I052005 · Dog Fines and Fees	671.00	668.00
I052010 · Hire of Animal Traps	4.55	34.00
I052015 · Dog Registration	2,319.00	1,502.00
I052020 · Reimbursements	8.25	
Total I052 · Animal Control	3,002.80	2,204.00
 I053 · Other Law Order & Public Safety		
I053005 · Abandoned Vehicles	0.00	68.00
Total I053 · Other Law Order & Public Safety	0.00	68.00
 Total I05 · LAW ORDER & PUBLIC SAFETY	25,150.44	21,314.00
 I07 · HEALTH		
I071 · Maternal & Infant Health		
I071005 · Reimbursements	0.00	234.00
I071010 · Infant Health Vehicle	2,426.03	2,668.00
Total I071 · Maternal & Infant Health	2,426.03	2,902.00
 I074 · Admin. & Inspections		
I074005 · Food Vendor's Licences	0.00	136.00
I074010 · Rent - Motor Vehicle	2,040.00	2,080.00
I074015 · Contrib. Regional Health Scheme	12,600.00	16,000.00
I074020 · Reimbursements	2,179.95	68.00
I074025 · Sale of Health Vehicle	0.00	
I074030 · Profit on Sale of Asset	0.00	2,668.00
Total I074 · Admin. & Inspections	16,819.95	20,952.00
 I076 · Other Health		
I076010 · Rent - Medical Centre-Dentist	1,560.00	
I076015 · Reimbursements	1,422.59	1,668.00
I076020 · Meeting Room Fees	900.03	336.00
I076025 · Sale of Doctors Vehicle	0.00	
I076030 · Profit on Sale of Asset	1,617.36	1,336.00
Total I076 · Other Health	5,499.98	3,340.00
 Total I07 · HEALTH	24,745.96	27,194.00
 I08 · EDUCATION & WELFARE		
I080 · Pre-Schools		
I080010 · Lease Fees Kindergarten	0.00	2,302.00
Total I080 · Pre-Schools	0.00	2,302.00
 I081 · Other Education		
I081010 · Contrib. to Oval Mtce	0.00	1,200.00
Total I081 · Other Education	0.00	1,200.00

Shire of Wagin
Operating Statement by Programme
 July 2005 through February 2006

	<u>Jul '2005 - Feb 2006</u>	<u>Budget</u>
I082 - HACC Program		
I082005 - Sale of HACC Vehicle	0.00	
I082010 - HACC Recurrent Grant	169,740.00	165,750.00
I082015 - Meals on Wheels Grant	5,690.00	6,336.00
I082020 - Fee for Service	15,480.29	14,668.00
I082030 - Reimbursements	0.00	170.00
I082040 - Profit on Sale of Asset	1,624.45	2,336.00
Total I082 - HACC Program	192,534.74	189,260.00
I083 - Other Welfare		
I083010 - Reimbursements	1,931.92	1,336.00
I083015 - Fee for Service	681.73	
I083020 - Community Aged Care Grant	6,590.10	23,336.00
Total I083 - Other Welfare	9,203.75	24,672.00
Total I08 - EDUCATION & WELFARE	201,738.49	217,434.00
I10 - COMMUNITY AMENITIES		
I101 - Sanitation - Household		
I101005 - Domestic Collection	99,150.00	99,300.00
Total I101 - Sanitation - Household	99,150.00	99,300.00
I102 - Sanitation - Other		
I102002 - Commercial Collection Charges	19,163.42	19,200.00
I102005 - Reimbursement Drummuster	1,949.56	2,336.00
I102010 - Charges Bulk Rubbish	867.00	1,336.00
I102015 - Reimbursement for Car Bodies	0.00	1,336.00
Total I102 - Sanitation - Other	21,979.98	24,208.00
I104 - Sewerage		
I104005 - Septic Tank Fees	334.54	336.00
I104010 - Reimbursements	0.00	34.00
Total I104 - Sewerage	334.54	370.00
I106 - Town Planning		
I106005 - Planning Fees	272.73	400.00
I106010 - Reimbursements	0.00	34.00
Total I106 - Town Planning	272.73	434.00
I107 - Other Community Amenities		
I107005 - Cemetery Fees	2,700.23	4,336.00
I107010 - Community Bus Income	3,307.50	2,336.00
Total I107 - Other Community Amenities	6,007.73	6,672.00
Total I10 - COMMUNITY AMENITIES	127,744.98	130,984.00
I11 - RECREATION & CULTURE		
I111 - Public Halls and Civic Centres		
I111005 - Town Hall Hire	1,614.93	2,000.00
I111010 - Reimbursements	181.82	68.00
Total I111 - Public Halls and Civic Centres	1,796.75	2,068.00

Shire of Wagin
Operating Statement by Programme
 July 2005 through February 2006

	<u>Jul '2005 - Feb 2006</u>	<u>Budget</u>
I112 · Swimming Pool		
I112010 · Swimming Pool Admission	15,465.77	15,000.00
I112015 · Rent - 21 Tarbet Street	1,360.00	1,388.00
I112020 · Reimbursements	0.00	336.00
Total I112 · Swimming Pool	<u>16,825.77</u>	<u>16,724.00</u>
I113 · Other Recreation		
I113005 · Sportsground Rental	4,000.00	3,336.00
I113010 · Sportsground Reimbursements	525.00	336.00
I113015 · Power Reimbursements	545.00	2,000.00
I113020 · Recreation Centre Hire	4,563.78	13,336.00
I113025 · Reimbursements Other	32.95	170.00
I113030 · Contribution Rec Centre Equ.	0.00	1,200.00
I113035 · Sporting Club Leases	40.00	50.00
I113050 · Profit on Sale of Asset	0.00	2,336.00
Total I113 · Other Recreation	<u>9,706.73</u>	<u>22,764.00</u>
I115 · Library		
I115005 · Lost Books	61.91	34.00
I115010 · Reimbursements	0.00	34.00
Total I115 · Library	<u>61.91</u>	<u>68.00</u>
I119 · Other Culture		
I119015 · Contribution Woolarama	0.00	536.00
I119020 · Reimbursements	0.00	34.00
Total I119 · Other Culture	<u>0.00</u>	<u>570.00</u>
Total I11 · RECREATION & CULTURE	<u>28,391.16</u>	<u>42,194.00</u>
I12 · TRANSPORT		
I121 · Roads & Streets		
I121005 · Direct Road Grants	63,393.00	63,393.00
I121010 · Road Project Grants	49,158.80	49,159.00
I121015 · Roads to Recovery Grant	0.00	107,546.00
I121020 · Reimbursements	1,478.68	336.00
I121035 · Storm Damage Grant Funding	30,038.00	29,033.00
Total I121 · Roads & Streets	<u>144,068.48</u>	<u>249,467.00</u>
I122 · Road Plant Purchases		
I122010 · Sale of Grader	0.00	
I122060 · Sale of Mower	0.00	
I122070 · Sale of Tractor	0.00	
I122080 · Sale of 6t Truck	0.00	
I122090 · Sale of Road Broom	0.00	
I122100 · Profit on Sale of Asset	31,129.46	15,639.00
Total I122 · Road Plant Purchases	<u>31,129.46</u>	<u>15,639.00</u>
I126 · Aerodrome		
I126005 · Aerodrome Lease Fee	0.00	6.68
I126010 · RADS Grant	0.00	25,000.00
Total I126 · Aerodrome	<u>0.00</u>	<u>25,006.68</u>

Shire of Wagin
Operating Statement by Programme
 July 2005 through February 2006

	<u>Jul '2005 - Feb 2006</u>	<u>Budget</u>
Total I12 · TRANSPORT	175,197.94	290,112.68
I13 · ECONOMIC SERVICES		
I131 · Rural Services		
I131010 · Rental - 5 Warwick St	1,740.00	2,080.00
I131020 · Reimbursements	636.84	6,000.00
I131025 · Landcare Employment Funding	0.00	50,368.00
I131045 · Seedling Projects	4,779.36	20,000.00
I131060 · Envirofund Projects	81,741.82	59,944.00
I131065 · Bridal Creeper Grant	14,245.45	10,400.00
I131070 · Project Admin for Envirofunds	0.00	16,668.00
I131075 · Integrated Catchment Mgmt Fund	128,150.00	
I131080 · Red Tailed Phascogale Grant	65,297.00	
I131085 · SIF Analysis on Road Infra	55,900.00	
I131090 · Comm Support & Engagement Grant	32,700.00	
Total I131 · Rural Services	385,190.47	165,460.00
I132 · Tourism/Area Promotion		
I132005 · Caravan Park Fees	11,631.99	12,000.00
I132010 · Reimbursements	45.45	170.00
Total I132 · Tourism/Area Promotion	11,677.44	12,170.00
I133 · Building Control		
I133005 · Building Licences	2,801.16	3,000.00
I133010 · S'Pool Inspection Fees	0.00	4,250.00
Total I133 · Building Control	2,801.16	7,250.00
I134 · Other		
I134005 · Water Sales	0.00	1,250.00
I134010 · Reimbursements	153.00	68.00
Total I134 · Other	153.00	1,318.00
Total I13 · ECONOMIC SERVICES	399,822.07	186,198.00
I14 · OTHER PROPERTY & SERVICES		
I141 · Private Works		
I141005 · Private Works Income	4,503.24	2,668.00
Total I141 · Private Works	4,503.24	2,668.00
I143 · Public Works Overheads		
I143010 · Rental PWS Vehi	1,360.00	1,388.00
I143015 · Telephone Reimb.	0.00	434.00
I143020 · Employee Reimb.	471.18	68.00
Total I143 · Public Works Overheads	1,831.18	1,890.00
I144 · Plant Operation Costs		
I144005 · Sale of Scrap	72.73	336.00
I144010 · Reimbursements	3,073.94	3,000.00
Total I144 · Plant Operation Costs	3,146.67	3,336.00
I146 · Salaries Control		
I146005 · Workers Compensation Reimbusem	0.00	5,000.00

Shire of Wagin
Operating Statement by Programme
 July 2005 through February 2006

	<u>Jul '2005 - Feb 2006</u>	<u>Budget</u>
Total I146 · Salaries Control	0.00	5,000.00
I147 · Unclassified		
I147005 · Commission - Vehicle Licensing	27,023.37	24,668.00
I147006 · Wagin Frail Aged Reimbursement	137,600.57	106,668.00
I147010 · WMC Income	290,580.97	292,404.00
I147020 · Transport Licensing	267,949.80	
I147035 · Banking Errors	0.00	
Total I147 · Unclassified	<u>723,154.71</u>	<u>423,740.00</u>
Total I14 · OTHER PROPERTY & SERVICES	<u>732,635.80</u>	<u>436,634.00</u>
Total Income	<u>3,673,660.04</u>	<u>3,298,947.68</u>
Gross Profit	3,673,660.04	3,298,947.68
Expense		
E03 · GENERAL PURPOSE FUNDING.		
E031 · Rates		
E031005 · Valuation Expenses	1,128.05	5,336.00
E031010 · Legal Costs/Expenses	604.23	800.00
E031015 · Title Searches	50.56	468.00
E031020 · Rate Recovery Expenses	4,410.59	2,000.00
E031025 · Printing Stationery Postage	577.76	868.00
E031030 · Emergency Services Levy	45,449.70	41,000.00
E031040 · Rate Refunds	1,618.30	2,833.40
E031100 · Administration Allocated	36,450.00	48,596.00
Total E031 · Rates	<u>90,289.19</u>	<u>101,901.40</u>
E032 · Other		
E032005 · Bank Fees & Charges	8,090.56	8,000.00
E032015 · Interest on Loans	14,688.57	16,618.80
E032020 · Interest on Overdraft	0.00	136.00
E032030 · Audit Fees & Other Services	3,450.00	4,336.00
E032035 · Administration Allocated	19,162.50	25,543.00
Total E032 · Other	<u>45,391.63</u>	<u>54,633.80</u>
Total E03 · GENERAL PURPOSE FUNDING.	135,680.82	156,535.20
E04 · GOVERNANCE.		
E041 · Membership		
E041005 · Sitting Fees	2,600.00	5,000.00
E041010 · Training	917.37	4,000.00
E041015 · Members Travelling	726.44	2,668.00
E041020 · Telephone - Facsimile	0.00	400.00
E041030 · Other Expenses	1,094.65	672.00
E041035 · Conference Expenses	6,761.44	9,000.00
E041040 · Presidents Allowance	0.00	3,468.00
E041045 · Deputy Presidents Allowance	0.00	868.00
E041055 · Refreshments & Receptions	6,757.93	7,336.00
E041060 · Presentations	188.00	1,000.00
E041065 · Insurance	6,952.88	7,700.00
E041070 · Public Relations	3,822.70	5,000.00

Shire of Wagin
Operating Statement by Programme
 July 2005 through February 2006

	<u>Jul '2005 - Feb 2006</u>	<u>Budget</u>
E041075 · Subscriptions	12,038.25	9,200.00
E041100 · Administration Allocated	41,586.00	55,444.00
E041190 · Depreciation	2,729.00	2,696.00
Total E041 · Membership	86,174.66	114,452.00
E042 · Other Governance		
E042005 · Administration Salaries	203,515.42	175,336.00
E042010 · Administration Superannuation	26,620.35	20,000.00
E042015 · Insurance	17,797.72	13,336.00
E042020 · Staff Training	694.68	4,000.00
E042025 · Removal Expenses	0.00	1,668.00
E042030 · Printing & Stationery	9,947.79	7,668.00
E042035 · Phone, Fax & Modem	6,032.65	11,000.00
E042040 · Office Maintenance	19,746.28	24,154.00
E042045 · Advertising	9,137.74	8,000.00
E042050 · Office Equipment Maintenance	907.21	3,272.00
E042055 · Postage & Freight	3,729.51	3,668.00
E042060 · Vehicle Running Expenses	5,693.39	6,136.00
E042065 · Legal Expenses	1,113.84	1,336.00
E042070 · Garden Expenses	4,622.75	5,910.00
E042075 · Conferences & Training	6,072.13	6,668.00
E042080 · Computer Support	13,272.86	16,500.00
E042085 · Other Expenses	455.99	1,804.00
E042090 · Administration Allocated	27,943.50	37,249.00
E042095 · Fringe Benefits Tax	6,213.00	1,736.00
E042100 · Staff Uniforms	2,420.63	2,336.00
E042105 · Housing Mtce - 14 Gordon Street	1,515.72	3,024.00
E042110 · Housing Mtce - 2 Ballagin St	1,801.95	2,554.00
E042115 · Cash Round Off Control	-1.90	
E042120 · Depreciation	27,911.00	22,716.00
E042125 · Less Administration Allocated	-249,343.50	-332,384.00
E042130 · Loss on Sale of Asset	416.91	
Total E042 · Other Governance	148,237.62	47,687.00
Total E04 · GOVERNANCE.	234,412.28	162,139.00
E05 · LAW ORDER & PUBLIC SAFETY.		
E051 · Fire Prevention		
E051010 · Communication Mtce	2,582.88	1,724.00
E051015 · Advertising & Other Expenses	5,758.75	7,418.00
E051020 · Fire Fighting Expenses	1,133.05	2,740.00
E051025 · Town Block Burn Off	600.00	400.00
E051035 · Insurances	4,900.00	5,000.00
E051100 · Admininstration Allocated	12,840.00	17,120.00
E051190 · Depreciation	17,975.00	5,356.00
Total E051 · Fire Prevention	45,789.68	39,758.00
E052 · Animal Control		
E052005 · Ranger Salary	2,602.55	8,717.00
E052006 · Ranger Mileage	0.00	68.00
E052007 · Ranger Telephone	0.00	336.00
E052010 · Pound Maintenance	653.30	495.00
E052015 · Dog Control Insurance	232.46	278.00

Shire of Wagin
Operating Statement by Programme
 July 2005 through February 2006

	<u>Jul '2005 - Feb 2006</u>	<u>Budget</u>
E052020 · Legal Fees	0.00	336.00
E052025 · Training & Conference	2,510.12	1,672.00
E052030 · Dog Control Other	525.39	2,060.00
E052035 · Administration Allocated	8,103.00	10,798.00
E052190 · Depreciation	304.00	336.00
Total E052 · Animal Control	14,930.82	25,096.00
 E053 · Other		
E053005 · Abandoned Vehicles	0.00	68.00
E053010 · Emergency Services	0.00	600.00
Total E053 · Other	0.00	668.00
 Total E05 · LAW ORDER & PUBLIC SAFETY.	60,720.50	65,522.00
 E07 · HEALTH.		
E071 · Maternal & Infant Health		
E071005 · Medical Centre Mtce	414.20	4,990.00
E071010 · Vehicle Mtce	1,321.44	1,234.00
E071190 · Depreciation	3,836.00	3,656.00
Total E071 · Maternal & Infant Health	5,571.64	9,880.00
 E074 · Admin. & Inspections		
E074005 · EHO Salary	40,092.52	40,000.00
E074010 · EHO Superannuation	5,076.37	5,336.00
E074015 · Other Control Expenses	3,795.29	3,442.00
E074020 · Vehicle Costs	3,253.05	2,336.00
E074025 · House Mtce- 32 Ballagin Rd	1,106.86	2,423.00
E074030 · Conferences & Training	0.00	1,000.00
E074035 · Loss on Sale of Asset	65.45	
E074040 · LSL - Payments	3,524.97	
E074100 · Administration Allocated	6,690.00	8,916.00
E074190 · Depreciation	2,935.00	3,292.00
Total E074 · Admin. & Inspections	66,539.51	66,745.00
 E076 · Other Health		
E076005 · District MO Expenses	0.00	200.00
E076015 · House Lot 1 Nenke Mtce	3,644.67	5,140.00
E076020 · Medical Centre Mtce	1,365.42	7,040.00
E076025 · Depreciation	16,654.00	16,380.00
Total E076 · Other Health	21,664.09	28,760.00
 E077 · Preventitive Services		
E077010 · Analytical Expenses	687.00	536.00
E077020 · Mosquito Control	0.00	764.00
Total E077 · Preventitive Services	687.00	1,300.00
 Total E07 · HEALTH.	94,462.24	106,685.00
 E08 · EDUCATION & WELFARE.		
E080 · Pre-Schools		
E080010 · Kindergarten Mtce	1,327.74	350.00
E080190 · Depreciation	518.00	512.00
Total E080 · Pre-Schools	1,845.74	862.00

Shire of Wagin
Operating Statement by Programme
 July 2005 through February 2006

	<u>Jul '2005 - Feb 2006</u>	<u>Budget</u>
E081 · Other Education		
E081010 · Donation - Vi Barham Award	0.00	268.00
E081020 · School Oval Mtce	2,644.60	2,651.00
E081030 · Contribution - Wagin Youth Care	0.00	1,000.00
Total E081 · Other Education	<u>2,644.60</u>	<u>3,919.00</u>
E082 · HACC Program		
E082010 · Co-Ordinator Salary	29,984.44	31,336.00
E082015 · Home Mtce Salary	22,586.57	21,336.00
E082020 · Respite Salaries	0.00	5,336.00
E082025 · Home Help Salaries	42,219.61	48,000.00
E082030 · Superannuation	9,454.66	10,834.00
E082035 · Other Expenses	1,121.37	1,000.00
E082040 · Travelling - Mileage	26,930.15	9,336.00
E082045 · Staff Training	94.74	2,336.00
E082050 · Staff Training Salaries	866.08	2,336.00
E082055 · Subscriptions	967.50	400.00
E082060 · Telephone & Postage	659.35	706.00
E082065 · Advertising & Stationery	568.74	502.00
E082070 · Insurance	6,155.72	5,200.00
E082075 · Office Accommodation	7,100.00	14,200.00
E082080 · Plant & Equipment Mtce	4,999.05	6,004.00
E082085 · Consumable Supplies	8.55	1,336.00
E082090 · Expenditure from Donations	512.06	2,668.00
E082100 · Administration Allocated	18,360.00	24,476.00
E082110 · Meals on Wheels Expenditure	3,399.00	7,125.00
E082190 · Depreciation	<u>7,814.00</u>	<u>7,596.00</u>
Total E082 · HACC Program	<u>183,801.59</u>	<u>202,063.00</u>
E083 · Other Welfare		
E083010 · Frail Aged Hostel	1,931.92	2,000.00
E083015 · Westcare FSS - Donation	0.00	500.00
E083020 · Comm. Aged Care Expenses	17,529.13	34,923.00
E083025 · Donation - Southern Agcare	0.00	1,000.00
E083190 · Depreciation	<u>3,661.00</u>	<u>3,616.00</u>
Total E083 · Other Welfare	<u>23,122.05</u>	<u>42,039.00</u>
Total E08 · EDUCATION & WELFARE.	211,413.98	248,883.00
E10 · COMMUNITY AMENITIES.		
E101 · Sanitation Household		
E101005 · Domestic Refuse Collection	18,816.28	25,336.00
E101010 · Recycling Pick-Up	3,936.66	6,336.00
E101015 · Rubbish Tip Mtce	19,709.98	31,672.00
E101020 · Chemical Drum Disposal Costs	<u>1,606.95</u>	<u>2,306.00</u>
Total E101 · Sanitation Household	<u>44,069.87</u>	<u>65,650.00</u>
E102 · Sanitation Other		
E102005 · Commercial Collection	3,689.46	5,336.00
E102010 · Bulk Rubbish Collection	867.00	1,668.00
E102015 · Tidy Towns Clean Up	0.00	8,442.00
E102190 · Depreciation	<u>969.00</u>	<u>960.00</u>

Shire of Wagin
Operating Statement by Programme
 July 2005 through February 2006

	<u>Jul '2005 - Feb 2006</u>	<u>Budget</u>
Total E102 · Sanitation Other	5,525.46	16,406.00
E104 · Sewerage		
E104005 · Sewerage Treatment Plant	540.41	2,754.00
E104190 · Depreciation	150.00	68.00
Total E104 · Sewerage	690.41	2,822.00
E106 · T.P. & Regional Devel		
E106005 · Town Planning Expenses	0.00	8,000.00
E106100 · Administration Allocated	3,295.50	4,393.00
Total E106 · T.P. & Regional Devel	3,295.50	12,393.00
E107 · Other		
E107005 · Cemetery Mtce	3,317.22	9,824.00
E107010 · Public Convenience Mtce	24,092.18	14,488.00
E107015 · Community Bus Operating	430.50	404.00
E107020 · Crime Prevention Plan	0.00	1,336.00
E107100 · Administration Allocated	15,006.00	20,008.00
E107190 · Depreciation	5,981.00	5,908.00
Total E107 · Other	48,826.90	51,968.00
Total E10 · COMMUNITY AMENITIES.	102,408.14	149,239.00
E11 · RECREATION & CULTURE.		
E111 · Public Halls & Civic Centres		
E111005 · Town Hall Mtce	16,054.25	14,955.00
E111010 · Other Halls Mtce	734.32	1,336.00
E111190 · Depreciation	3,570.00	3,524.00
Total E111 · Public Halls & Civic Centres	20,358.57	19,815.00
E112 · Swimming Pool		
E112005 · Pool Manager's Salary	26,822.66	33,000.00
E112010 · Superannuation	2,654.98	5,000.00
E112015 · Swimming Pool Maintenance	23,935.11	32,699.00
E112020 · Other Expenses	1,771.66	1,540.00
E112025 · House - 21 Tarbet St	1,051.48	1,428.00
E112190 · Depreciation	10,411.00	10,296.00
Total E112 · Swimming Pool	66,646.89	83,963.00
E113 · Other Recreation		
E113005 · Sportsground Mtce	36,750.94	47,444.00
E113010 · Sportsground Buildings Mtce	27,116.05	18,624.00
E113015 · Wetlands Park Mtce	33,973.92	27,476.00
E113020 · Parks & Gardens Mtce	17,099.39	21,178.00
E113025 · Puntapin/Norring Lake Mtce	8,738.25	2,474.00
E113030 · Recreation Centre Mtce	25,060.69	23,574.00
E113035 · Rec Staff Salaries	18,609.48	30,000.00
E113040 · Superannuation	1,319.20	3,336.00
E113045 · Other Expenses	2,563.23	2,290.00
E113060 · Loss on Sale of Asset	23,945.82	8,336.00
E113100 · Administration Allocated	12,691.50	16,921.00
E113190 · Depreciation	59,506.00	53,192.00
Total E113 · Other Recreation	267,374.47	254,845.00

Shire of Wagin
Operating Statement by Programme
 July 2005 through February 2006

	<u>Jul '2005 - Feb 2006</u>	<u>Budget</u>
E115 · Library		
E115005 · Librarian Salary	12,234.44	12,668.00
E115010 · Superannuation	0.00	1,142.00
E115015 · Library Building Mtce	1,257.26	2,587.00
E115020 · Library Other Expenses	3,078.67	1,988.00
E115190 · Depreciation	565.00	560.00
Total E115 · Library	17,135.37	18,945.00
E116 · Other Culture		
E116005 · Subsidy Woolarama Committee	525.00	550.00
E116015 · Mtce - TUDHOE St Community Cent	1,001.87	1,885.00
E116020 · Historical Village	1,328.28	1,946.00
E116190 · Depreciation	3,273.00	3,232.00
Total E116 · Other Culture	6,128.15	7,613.00
Total E11 · RECREATION & CULTURE.	377,643.45	385,181.00
E12 · TRANSPORT.		
E122 · Road Maintenance		
E122005 · Road Maintenance	203,301.78	215,021.00
E122006 · Maintenance Grading	66,021.41	49,754.00
E122007 · Rural Tree Pruning	14,690.00	61,038.00
E122010 · Depot Maintenance	8,070.54	5,484.00
E122015 · Rural Numbering	5,800.30	6,668.00
E122020 · Footpath Mtce	1,248.39	6,144.00
E122025 · Street Cleaning	9,020.43	10,116.00
E122030 · Street Trees	23,072.34	13,470.00
E122035 · Traffic Signs Mtce	3,524.59	4,078.00
E122040 · MRWA Construction Maps	0.00	336.00
E122045 · Townscape	16,187.51	17,242.00
E122050 · Crossovers	717.27	2,978.00
E122055 · RoMan Data Collection	2,989.68	2,000.00
E122060 · Street Lighting	17,402.51	17,336.00
E122100 · Administration Allocated	13,714.50	18,283.00
E122190 · Depreciation	422,314.00	406,808.00
Total E122 · Road Maintenance	808,075.25	836,756.00
E123 · Road Plant Purchases		
E123010 · Loss on Sale of Asset	0.00	1,336.00
Total E123 · Road Plant Purchases	0.00	1,336.00
E126 · Aerodrome		
E126005 · Aerodrome Maintenance	3,711.81	2,522.00
E126190 · Depreciation	1,913.00	1,480.00
Total E126 · Aerodrome	5,624.81	4,002.00
Total E12 · TRANSPORT.	813,700.06	842,094.00
E13 · ECONOMIC SERVICES.		
E131 · Rural Services		
E131005 · Weeds Control	32,594.74	23,096.00
E131010 · Vermin Control	0.00	225.00

Shire of Wagin
Operating Statement by Programme
July 2005 through February 2006

	<u>Jul '2005 - Feb 2006</u>	<u>Budget</u>
E131015 · House Mtce - 5 Warwick St	5,151.81	2,582.00
E131020 · Landcare	64,078.76	74,492.00
E131025 · Subsidy - CAC Office	0.00	2,776.00
E131030 · Rural Towns Program	2,385.61	10,000.00
E131045 · Landcare Projects	7,701.81	39,210.00
E131050 · High Value Public Assets	0.00	2,389.00
E131055 · Search Project	0.00	2,560.00
E131060 · Seedling Projects	3,874.91	20,000.00
E131065 · Envirofund Projects	41,080.45	82,634.00
E131080 · Red Tailed Phascogale Project	46,270.00	
E131085 · Integrated Catchment Mgmt Fund	5,000.00	
E131100 · Administration Allocated	11,896.50	15,859.00
E131190 · Depreciation	2,091.00	1,976.00
Total E131 · Rural Services	222,125.59	277,799.00
E132 · Tourism & Area Promo		
E132020 · Caravan Park Mtce	21,236.67	21,946.00
E132030 · Donation - CS Tourism Assoc	500.00	336.00
E132040 · Tourist Drive Brochures	187.50	3,000.00
E132190 · Depreciation	2,706.00	
Total E132 · Tourism & Area Promo	24,630.17	25,282.00
E133 · Building Control Expenses		
E133190 · Depreciation	63.00	64.00
Total E133 · Building Control Expenses	63.00	64.00
E134 · Other Economic Services		
E134005 · Water Supply - Standpipes	3,080.78	4,237.00
E134010 · Donations/Contrib.	0.00	800.00
E134015 · Telecentre	0.00	672.00
Total E134 · Other Economic Services	3,080.78	5,709.00
Total E13 · ECONOMIC SERVICES.	249,899.54	308,854.00
E14 · OTHER PROPERTY & SERVICES.		
E141 · Private Works		
E141005 · Private Works	2,296.82	1,204.00
E141100 · Administration Allocated	5,665.50	7,549.00
Total E141 · Private Works	7,962.32	8,753.00
E142 · Town Planning Schemes		
E142010 · Pederick Drive Development	0.00	340.00
Total E142 · Town Planning Schemes	0.00	340.00
E143 · Works Overheads		
E143005 · Works Supervisors Salary	36,407.26	37,336.00
E143010 · Engineering Consultant	0.00	668.00
E143015 · CEO's Salary - 40% Allocation	47,606.71	22,668.00
E143020 · Engineering Superannuation	27,965.10	32,000.00
E143025 · Engineering - Other Expenses	220.30	672.00
E143030 · Sick & Holiday Pay	82,097.68	111,000.00
E143040 · Service Pay	2,700.00	3,500.00
E143045 · Insurance on Works	27,928.34	31,668.00

Shire of Wagin
Operating Statement by Programme
 July 2005 through February 2006

	<u>Jul '2005 - Feb 2006</u>	<u>Budget</u>
E143050 · Protective Clothing	7,563.64	4,668.00
E143055 · Fringe Benefits	0.00	1,000.00
E143060 · CEO's Vehicle - 40% Alloc	696.08	1,336.00
E143065 · PWS - Vehicle Expenses	1,217.01	1,336.00
E143070 · Comm Network Mtce	0.00	672.00
E143075 · Telephone Expenses	3,831.33	2,502.00
E143080 · Staff Licences	144.20	336.00
E143085 · House Mtce - 5 Omdurman St	3,615.20	2,327.00
E143090 · Conferences & Courses	415.64	1,336.00
E143095 · Staff Training	1,783.89	6,672.00
E143200 · LESS PWOH ALLOCATED	-207,310.60	-192,113.00
Total E143 · Works Overheads	36,881.78	69,584.00
 E144 · Plant Cost Overheads		
E144010 · Fuel & Oil	67,287.99	66,668.00
E144020 · Tyres & Tubes	4,388.80	10,000.00
E144030 · Parts & Repairs	53,944.34	48,936.00
E144040 · Plant Repair - Wages	2,719.57	6,004.00
E144050 · Insurance and Licences	17,990.59	22,168.00
E144060 · Expendable Tools	5,414.71	5,336.00
E144200 · LESS POC ALLOCATED-PROJECTS	-120,265.69	-110,140.00
Total E144 · Plant Cost Overheads	31,480.31	48,972.00
 E146 · Salaries Control		
E146010 · Gross Total Salaries and Wages	1,198,995.12	1,200,000.00
E146200 · LESS SALS/WAGES ALLOCATED	-1,200,626.98	-1,200,000.00
Total E146 · Salaries Control	-1,631.86	0.00
 E147 · Unclassified Items		
E147005 · WMC Expenditure	291,284.65	292,404.00
E147006 · Wagin Frail Aged	137,533.78	106,668.00
E147010 · Transport Licensing	248,841.30	
E147015 · Community Requests	0.00	8,000.00
E147030 · Payroll Clearing Account	0.00	
E147035 · Banking Errors	11,849.59	
E147100 · Administration Allocated	15,939.00	21,246.00
Total E147 · Unclassified Items	705,448.32	428,318.00
 Total E14 · OTHER PROPERTY & SERVICES.	780,140.87	555,967.00
 Total Expense	3,060,481.88	2,981,099.20
 Net Income	613,178.16	317,848.48

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

	Type	Date	Num	Memo	Amount
**Ag Brookes Excavations	Bill Pmt -Cheque	16/02/2006	Debit	Clean Out of Town Drains and Level	-8,316.00
**Ag West Machinery	Bill Pmt -Cheque	13/02/2006	Debit	New John Deere MFWD Tractor	-64,081.00
**Australia Post	Bill Pmt -Cheque	16/02/2006	Debit	Postage Expenses for January 2006	-843.15
**Australian Services Union	Bill Pmt -Cheque	27/02/2006	Debit	Union Deductions February 2006	-132.00
**Beaurepaires	Bill Pmt -Cheque	16/02/2006	Debit	Replace 2 Rear Tyres on WM Vehicle, Battery for BackHoe & Repair CAT Grader Tyre	-515.10
**Braden K Fisher	Bill Pmt -Cheque	16/02/2006	Debit	Uniform Reimbursement	-179.72
**Burrows Pty Ltd	Bill Pmt -Cheque	16/02/2006	Debit	Fuel Expenses for January 2006	-807.09
**Corporate Express	Bill Pmt -Cheque	16/02/2006	Debit	Stationery and Coffee	-128.14
**Courier Australia	Bill Pmt -Cheque	16/02/2006	Debit	Freight Expenses	-817.48
**Dale Painter.	Bill Pmt -Cheque	16/02/2006	Debit	Replace Faulty Valve on Depot Standpipe	-238.25
**Darkan Roadhouse	Bill Pmt -Cheque	16/02/2006	Debit	Unleaded Fuel Expenses for Darkan HACC	-40.00
**Debbie Thompson	Bill Pmt -Cheque	16/02/2006	Debit	Paper for New Residents Reception Invitations	-10.00
**Department Of Land Information	Bill Pmt -Cheque	16/02/2006	Debit	Gross Rental Valuations Chargeable & Rural Unimproved Valuations Chargeables	-178.00
**Ewen-Foley Agencies	Bill Pmt -Cheque	16/02/2006	Debit	Turf Special, 20L of Dursband & a CSBP Soil & Plant Analysis Kit	-1,812.25
**Fitzgerald Strategies	Bill Pmt -Cheque	16/02/2006	Debit	CEO Allegation Expenses and Expenses for CEO Recruitment	-1,225.22
**Great Southern Fuel Supply Katanning	Bill Pmt -Cheque	16/02/2006	Debit	2000L Unleaded and Agri Engine Oil & Landcare Diesel Expenses	-3,300.73

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

	Type	Date	Num	Memo	Amount
**Hanson Construction Materials Pty Ltd	Bill Pmt -Cheque	16/02/2006	Debit	Basalt for Costelloe St Widening and Sealing	-6,230.05
**Jason Signmakers	Bill Pmt -Cheque	16/02/2006	Debit	Carmoning & Ball Road Signs	-293.70
**Jem Truck Sales	Bill Pmt -Cheque	23/02/2006	741	Purchase of New 6 Tonne Truck	-37,700.00
**Narrogin Glass	Bill Pmt -Cheque	16/02/2006	Debit	Reglaze Glass in Frame of CAT Loader with Green Laminated Glass	-132.00
**Narrogin Packaging	Bill Pmt -Cheque	16/02/2006	Debit	Cleaning Goods for Woolorama Preparation, 2 Bags of Rags for Depot & Bin Liners for Woolorama Preparation	-4,266.81
**Palace Hotel	Bill Pmt -Cheque	16/02/2006	Debit	Refreshment Expenses for January 2006	-190.46
**Protector Alsafe	Bill Pmt -Cheque	16/02/2006	Debit	Gloves and Eyewash	-137.36
**Quality Transport Service	Bill Pmt -Cheque	16/02/2006	Debit	Freight Expenses for January 2006	-40.52
**Radiowest Broadcasters	Bill Pmt -Cheque	16/02/2006	Debit	Fire Safety Commercial	-60.50
**RNR Contracting PTY LTD	Bill Pmt -Cheque	16/02/2006	Debit	Pre Coat Blue Metal for Various Reseals & Seal Widening on Costelloe St	-14,699.19
**Rural Press Regional Media WA Pty Ltd	Bill Pmt -Cheque	16/02/2006	Debit	Advertising Expenses for January 2006	-501.59
**S & SJ Scardetta	Bill Pmt -Cheque	16/02/2006	Debit	Build Retaining Wall at Showgrounds and Repair Post Office Footpath	-7,084.00
**Shire of Wagin Payroll Creditors	Bill Pmt -Cheque	27/02/2006	Debit	Payroll Deductions February 2006	-336.96
**Shire of Wagin Staff Social Fund	Bill Pmt -Cheque	27/02/2006	Debit	Payroll Deductions February 2006	-435.00
**Shire of Woodanilling	Bill Pmt -Cheque	27/02/2006	Debit	Payroll Deductions February 2006	-120.00
**TaxEd Pty Ltd	Bill Pmt -Cheque	16/02/2006	Debit	FBT 2006 - 20 Years On Training for Brian Roderick	-395.00

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

	Type	Date	Num	Memo	Amount
**Terry Brown & Co	Bill Pmt -Cheque	16/02/2006	Debit	Repair Metal Spreader, Slasher & Make Sheet for Spreader Box	-970.20
**Times Print	Bill Pmt -Cheque	16/02/2006	Debit	Business Cards for Brian Roderick, Dominique Hodge, Debbie Thompson and Debra Stephens	-667.00
**Wagin Co-op.	Bill Pmt -Cheque	16/02/2006	Debit	Admin Cleaning Goods, Caravan Park Cleaning Goods, Medical Centre Expenses, Admin Groceries & Town Hall Cleaning Goods	-475.73
**Wagin Corrigin Pest & Weed Control	Bill Pmt -Cheque	16/02/2006	Debit	Termite Control on Ballaying South Bridge No. 3078	-388.30
**Wagin Frail Aged	Bill Pmt -Cheque	13/02/2006	Debit	Refund of Refuse Charges paid by Council	-450.00
**Wagin Gas Electrics	Bill Pmt -Cheque	16/02/2006	Debit	Repairs to Damaged Power Cable at Depot	-149.65
**WALGSP	Bill Pmt -Cheque	27/02/2006	Debit	Superannuation February 2005	-19,594.73
**Walker Ford	Bill Pmt -Cheque	16/02/2006	Debit	40,000km Service on WM Vehicle	-199.70
**Westcare Industries	Bill Pmt -Cheque	16/02/2006	Debit	Safety Boots	-118.14
**Western Australian Treasury Corporation	Bill Pmt -Cheque	17/02/2006	Debit	Loan 126 Repayment - February 2006	-500.00
	Bill Pmt -Cheque	17/02/2006	Debit	Loan 128 Repayment	-8,548.62
**Westrac Equipment	Bill Pmt -Cheque	16/02/2006	Debit	250 Hour Service on CAT Grader & 40L Coolant	-1,113.34
**Wheatbelt Area Consultative Committee	Bill Pmt -Cheque	16/02/2006	Debit	Registration for Braden Fisher to attend the GrantSmart Expo	-44.00
Alexander Galt and Co Pty Ltd	Bill Pmt -Cheque	16/02/2006	725	Skip Dressed Jarrah for Park Bench Seats, Fuel Cans, Hose Reel Stand, Watering Can, Batterys for Laser Level, Bullet Head Nails, Roof & Gutter Silicon, Tap Timers & Garden Hoses	-514.30
Austral Mercantile Collections Pty Ltd	Bill Pmt -Cheque	16/02/2006	726	Rate Recovery Expenses	-4,689.80
Australia Day Breakfast Committee	Bill Pmt -Cheque	16/02/2006	727	Donation to Australia Day Breakfast	-200.00

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

	Type	Date	Num	Memo	Amount
Australian Taxation Office	Bill Pmt -Cheque	21/02/2006	Debit	PAYG and GST January 2006	-27,132.54
Cha's Garden Centre.	Bill Pmt -Cheque	16/02/2006	728	2 Flax Plants	-19.90
Department of Planning & Infrastructure	Bill Pmt -Cheque	01/02/2006	Debit	Debit of Licensing Takings 30th January 2006	-5,941.45
	Bill Pmt -Cheque	02/02/2006	Debit	Debit of Licensing Takings 31st January 2006	-17,378.00
	Bill Pmt -Cheque	03/02/2006	Debit	Debit of Licensing Takings 1st February 2006	-3,419.35
	Bill Pmt -Cheque	06/02/2006	Debit	Debit of Licensing Takings 2nd February 2006	-4,052.55
	Bill Pmt -Cheque	07/02/2006	Debit	Debit of Licensing Takings 3rd February 2006	-26,193.05
	Bill Pmt -Cheque	08/02/2006	Debit	Debit of Licensing Takings 6th February 2006	-2,969.75
	Bill Pmt -Cheque	09/02/2006	Debit	Debit of Licensing Takings 7th February 2006	-6,684.40
	Bill Pmt -Cheque	10/02/2006	Debit	Debit of Licensing Takings 8th February 2006	-1,539.75
	Bill Pmt -Cheque	13/02/2006	Debit	Debit of Licensing Takings 9th February 2006	-2,182.95
	Bill Pmt -Cheque	14/02/2006	Debit	Debit of Licensing Takings 10th February 2006	-7,438.35
	Bill Pmt -Cheque	15/02/2006	Debit	Debit of Licensing Takings 13th February 2006	-13,157.05
	Bill Pmt -Cheque	16/02/2006	Debit	Debit of Licensing Takings 14th February 2006	-2,733.45
	Bill Pmt -Cheque	17/02/2006	Debit	Debit of Licensing Takings 15th February 2006	-5,057.20
	Bill Pmt -Cheque	20/02/2006	Debit	Debit of Licensing Takings 16th February 2006	-3,192.90
	Bill Pmt -Cheque	21/02/2006	Debit	Debit of Licensing Takings 17th February 2006	-2,701.55
	Bill Pmt -Cheque	22/02/2006	Debit	Debit of Licensing Takings 20th February 2006	-4,202.15
	Bill Pmt -Cheque	23/02/2006	Debit	Debit of Licensing Takings 21st February 2006	-3,639.75
	Bill Pmt -Cheque	24/02/2006	Debit	Debit of Licensing Takings 22nd February 2006	-9,898.90
	Bill Pmt -Cheque	27/02/2006	Debit	Debit of Licensing Takings 23rd February 2006	-1,790.45
	Bill Pmt -Cheque	28/02/2006	Debit	Debit of Licensing Takings 24th February 2006	-7,335.20
EG & SM Plester	Bill Pmt -Cheque	13/02/2006	723	Refund of Pensioner Rebate Claim	-275.45
EN & B Pugh	Bill Pmt -Cheque	16/02/2006	729	Refuse Removal January 2006	-4,086.16
Fire & Emergency Services Authority WA	Bill Pmt -Cheque	07/02/2006	Debit	ESL Collected January 2006	-501.30
Jan Painter	Bill Pmt -Cheque	16/02/2006	730	Crossover Allowance	-150.00
John Pickford & Co	Bill Pmt -Cheque	16/02/2006	731	Payment of #043022 NLP Community Support Incentive Funds	-5,500.00

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

	Type	Date	Num	Memo	Amount
LGRCEU	Bill Pmt -Cheque	27/02/2006	742	Union Deductions February 2006	-30.60
M J Marshall	Bill Pmt -Cheque	13/02/2006	724	Refund of Pensioner Rebate Claim	-270.07
National Bank	Bill Pmt -Cheque	01/02/2006	Debit	Bank Fees and Charges	-471.08
	Bill Pmt -Cheque	01/02/2006	Debit	Bank Fees and Charges	-77.89
	Bill Pmt -Cheque	28/02/2006	Debit	Bank Fees and Charges	-137.00
	Bill Pmt -Cheque	20/02/2006	Debit	Debit of NAB Credit Card Purchases	-1,154.37
Paper N Lace	Bill Pmt -Cheque	16/02/2006	732	Zips Replaced on Work Shorts	-40.00
Rylan Pty Ltd	Bill Pmt -Cheque	16/02/2006	733	Kerbing in Costelloe St	-10,103.50
S & S Frames & Flowers	Bill Pmt -Cheque	16/02/2006	734	Framing of 4 Certificates for Australia Day	-188.00
Shire of Harvey	Bill Pmt -Cheque	16/02/2006	735	Long Service Leave Entitlements for Mr Norman Forrest	-3,524.97
Telstra	Bill Pmt -Cheque	16/02/2006	736	Telephone Expenses	-1,724.53
Wagin Fresh Food Market	Bill Pmt -Cheque	16/02/2006	737	Biscuits & Cakes	-12.50
Wagin Gun Club Inc	Bill Pmt -Cheque	16/02/2006	738	Advertising Sponsorship - Salt Bush Carnival	-150.00
Wagin Medical Centre.	Bill Pmt -Cheque	16/02/2006	739	Reimbursement for Freight Expenses	-286.34
Western Power	Bill Pmt -Cheque	16/02/2006	740	Electricity Expenses	-2,929.60
				Total	-384,144.78

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

Type	Date	Num	Memo	Amount
AgWest Machinery. Bill Pmt -Cheque	17/02/2006	1586	Refund of Bond on Community Bus	-150.00
Anthony Scardetta. Bill Pmt -Cheque	15/02/2006	1585	Refund of Bond on Community Bus	-150.00
Paul Ward. Bill Pmt -Cheque	07/02/2006	1584	Refund of Bond on Hire of Trestles	-50.00
			Total	-350.00

Wagin Medical Centre
Operating Statement
 July 2005 through February 2006

	<u>Jul '2005 - Feb 2006</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
I100 · Operating Income		
I100010 · Surgery Visits	241,822.67	204,668.00
I100020 · Hospital Visits	43,247.35	54,668.00
I100030 · WACRRM Practice Support	7,800.00	1,200.00
I100040 · Practice Incentive Payments	32,967.90	33,750.00
I100060 · Interest	812.28	434.00
I100070 · Reimbursements	1,451.98	1,834.00
I100080 · Contribution from Dumbleyung	0.00	6,668.00
Total I100 · Operating Income	<u>328,102.18</u>	<u>303,222.00</u>
Total Income	328,102.18	303,222.00
Expense		
E200 · Operating Expenditure		
E200010 · Doctors Wages	149,531.13	154,668.00
E200020 · Administration Wages	48,873.41	42,000.00
E200030 · Practice Nurse Wages	28,724.37	21,336.00
E200040 · Cleaners Wages	8,516.21	6,668.00
E200050 · Superannuation	31,683.12	20,222.00
E200060 · Locum Doctor Expenses	768.18	
E200070 · Workers Comp Insurance	12,274.18	10,110.00
E200075 · Professional Indemnity Ins	5,687.29	5,000.00
E200080 · Professional Promotion	36.36	
E200090 · Staff Training	236.50	668.00
E200095 · Staff Uniforms	1,351.55	1,000.00
E200100 · Telephone & Mobile	4,521.91	6,668.00
E200110 · Electricity & Gas	2,458.90	2,668.00
E200120 · Water	2,138.44	468.00
E200130 · Office Supplies & Maintenance	3,375.93	2,336.00
E200140 · Printing & Stationery	1,239.26	1,668.00
E200150 · Repairs	260.60	336.00
E200160 · Office Cleaning Supply & Serv	933.38	736.00
E200170 · Vehicle Running Costs W.1479	1,192.05	1,336.00
E200180 · Gardening Service - Nenke St	1,283.07	1,336.00
E200190 · Internet Access	354.27	468.00
E200200 · Medical Supplies	2,929.63	6,668.00
E200210 · Computer Systems	6,522.54	6,000.00
E200220 · Postage and Freight	1,593.69	2,200.00
E200230 · X-Ray Service	0.00	336.00
E200240 · Subscriptions	252.73	800.00
E200260 · Bank Fees & Charges	1,402.54	1,536.00
E200280 · Refund Consultation Fees	289.55	576.00
E200290 · Travelling	209.77	
E200310 · Legal Fees	75.00	
E200320 · After Hours Consultations	145.70	
Total E200 · Operating Expenditure	<u>318,861.26</u>	<u>297,808.00</u>
Total Expense	<u>318,861.26</u>	<u>297,808.00</u>
Net Ordinary Income	<u>9,240.92</u>	<u>5,414.00</u>
Net Income	<u><u>9,240.92</u></u>	<u><u>5,414.00</u></u>

Wagin Medical Centre
List of Creditors Paid from the Operating Cheque Account
February 2006

	Type	Date	Num	Memo	Amount
**Australia Post	Bill Pmt -Cheque	16/02/2006	Debit	Postage Expenses for January 2006	-116.96
**Boc Limited	Bill Pmt -Cheque	16/02/2006	Debit	N20 Medical D Size	-169.76
**Courier Australia	Bill Pmt -Cheque	16/02/2006	Debit	Freight Expenses	-286.34
**The Asthma Foundation of WA	Bill Pmt -Cheque	16/02/2006	Debit	Asthma Seminar for Health Professionals - Di Plesse & Linda West	-198.00
**Wagin District Farmers Coop	Bill Pmt -Cheque	16/02/2006	Debit	Cleaning Goods, Milk, Biscuits, Tea and Water for Cooler in Waiting Room	-77.56
**Wagin Pharmacy	Bill Pmt -Cheque	16/02/2006	Debit	Miscellaneous Scripts - January 2006	-47.00
**Wagin Telecentre	Bill Pmt -Cheque	16/02/2006	Debit	A3 Laminating	-5.00
Dept of Consumer & Employment Protection	Bill Pmt -Cheque	16/02/2006	347	Renewal of Business Name	-75.00
Dr. Christopher Lewis	Bill Pmt -Cheque	16/02/2006	348	After Hour Consultations	-145.70
National Bank	Bill Pmt -Cheque	01/02/2006	Debit	Bank Fees and Charges	-50.00
	Bill Pmt -Cheque	28/02/2006	Debit	Bank Fees and Charges	-83.00
Shire of Wagin	Bill Pmt -Cheque	08/02/2006	346	Operating Expenses for January 2006	-37,164.55
Telstra	Bill Pmt -Cheque	05/02/2006	Debit	Telephone Expenses	-443.46
	Bill Pmt -Cheque	15/02/2006	Debit	Telephone Expenses - Doctors Mobile	-40.00
Westnet	Bill Pmt -Cheque	03/02/2006	Debit	Internet Access for February	-79.95
				Total	-38,982.28

9.4 OTHER COMMITTEES AND REPORTS**9.4.1 MINUTES OF THE SHIRE OF WAGIN SAFETY COMMITTEE MEETING
HELD ON 14th FEBRUARY 2006 AT THE SHIRE OF WAGIN COMMITTEE
ROOM****Council Resolution****206 Cr PJ Blight/Cr AP Scanlon**

That the Minutes from the Wagin Safety Committee Meeting held on 14th February 2006 be confirmed.

CARRIED
Vote 9/0

OPENING: 2.05 pm

PRESENT:	A Hicks	Manager of Works
	B Roderick	Senior Finance Officer
	R White	Works
	M Foale	Works
	J Bauerle	Waratah Lodge

VISITORS: J Appleyard Regional Risk Co-ordinator

APOLOGIES: Nil

CONFIRMATION OF PREVIOUS MEETING MINUTES**SC2 RJ WHITE / AD HICKS**

That the minutes of the Shire of Wagin Safety Committee meeting held on the 13th December 2005 be confirmed as a true and correct record.

CARRIED
Vote 5/0

SC3 RJ WHITE / MB FOALE

Nominations were called for a Chairman of this Safety Committee. Brian Roderick was nominated and with no other nominations was elected as chairman of the Safety Committee.

CARRIED
Vote 5/0

GENERAL BUSINESS

The Committee looked at the results from the 2005 Great Southern Region Safety Management Performance Review. The results showed Wagin has improved by 6.5% during 2005

John advised that new workplace inspection reports are being developed which will be easier to use and understand. Also an automated risk register in excel is being developed for all Council's to use.

Council is to complete the annual Injury Management Self Audit by 30th June 2006.

Works Manager Allen Hicks advised that he uses an induction form for all new works employees. All other Council departments should look at developing their own induction forms for new staff.

Works Manager to arrange works staff to complete construction (Green Card) training course.

Waratah Lodge to develop a agenda for their monthly meetings so Occupational Health and Safety issues are always discussed.

John Appleyard will be looking at visiting Waratah Lodge and the Shire Depot to carry out work place inspections at his next visit in March.

The Committee agreed to begin reviewing the Hazard Management element at next months meeting.

The following incidents were reported and dealt with since the previous meeting:

- Post hole digger dangerous to use – tagged and replaced with new machine.
- Tail light in truck not working – repaired.
- Skids in slasher not working – repaired.
- Flashing beacons to be replaced on P25 utility, this will be replaced when new utes are delivered at the end of February.
- Chemical cleaning agent bottle were left unattended at Waratah Lodge, a resident happened to pick up the bottle. This was documented and all chemical cleaning agents are stored in locked cupboard.

NEXT MEETING

Tuesday 14th March 2006.

CLOSURE

There being no further business to discuss the Chairman thanked those in attendance and closed the meeting at 3.20pm.

9.4.2 MINUTES OF AN AUDIT COMMITTEE MEETING HELD IN THE COUNCIL CHAMBERS ON TUESDAY 21ST FEBRUARY 2006

Council Resolution**207 Cr KM Draper/Cr EN Pugh**

That the Minutes from the Wagin Safety Committee Meeting held on 21st February 2006 be confirmed.

CARRIED

Vote 9/0

OPENING: Meeting opened at 5.10pm

ATTENDANCE: Cr D K Morgan Chairperson
Cr M J Brockway
Cr R P Johnson
Cr K M Draper
Cr I C Cumming
Cr E N Pugh

STAFF: Mr B K Fisher Acting Chief Executive Officer
Mr B A Roderick Senior Finance Officer

APOLOGISE: Cr P J Blight

VISITORS: Mr David Tomasi Auditor
Cr J L C Ballantyne From 5.45pm

PUBLIC QUESTION TIME

Nil

PUBLIC FORUM (PETITIONS/DEPUTATIONS/PRESENTATIONS)

Council's external Auditor, David Tomasi explained the audit process and function, role and responsibilities of the Audit Committee.

He advised the Committee he was happy with last financial years audit with only one management item noted being Infrastructure Assets Depreciation.

Acting Chief Executive Officer advised the committee that Infrastructure Assets, depreciation issue will be addressed through Council's Roman Roads program.

DECLARATION OF INTEREST

Nil

CONFIRMATION OF PREVIOUS MEETING MINUTES

Cr MJ Brockway/Cr KM Draper

That the Minutes of the Audit Committee Meeting held on 23rd November 2005 be confirmed as a true and accurate record of proceedings.

CARRIED
Vote 6/0

DISCLOSURE OF FINANCIAL AND OTHER INTEREST

Nil

CORRESPONDENCE AND REPORTS

Nil

URGENT BUSINESS

Nil

CLOSURE

There being no further business to discuss the Chairperson thanked those in attendance and closed the meeting at 6.01pm.

**9.4.3 MINUTES OF THE SHIRE OF WAGIN SAFETY COMMITTEE MEETING
HELD ON 14th MARCH 2006 AT THE SHIRE OF WAGIN COMMITTEE
ROOM**

Council Resolution**208 Cr DK Morgan/Cr AC Dohle**

That the Minutes from the Wagin Safety Committee Meeting held on 14th March 2006 be confirmed.

CARRIED
Vote 9/0

OPENING: 2.00 pm

PRESENT:	B Roderick	Senior Finance Officer (Chairperson)
	A Hicks	Manager of Works
	R White	Works
	M Foale	Works
	J Bauerle	Waratah Lodge
	P Bass	Medical Centre
	H Severn	Home and Community Care

VISITORS: J Appleyard Regional Risk Co-ordinator

APOLOGIES: Mr B Fisher Chief Executive Officer

CONFIRMATION OF PREVIOUS MEETING MINUTES**SC4 RJ WHITE / AD HICKS**

That the minutes of the Shire of Wagin Safety Committee meeting held on the 14th February 2006 be confirmed as a true and correct record.

CARRIED
Vote 7/0

BUSINESS ARISING

Nil

CORRESPONDENCE AND REPORTS

The Committee partly reviewed the Hazard Identification Risk Assessment and Control of Risk element. This element will be completed at the next meeting.

A Master Hazard register to be implemented at the Shire Office. This will record all hazards reported at each workplace. John Appleyard to email a generic hazard register as a guide.

SAFETY INCIDENTS REPORTING

Nil

GENERAL BUSINESS

The Committee discussed the importance of inducting new Council staff members. Committee members to bring to the next meeting their current induction form they are using at their workplace.

Penny Bass of the Wagin Medical Centre reported the Medical Centre back door is difficult to open as it sticks. Works Manager will investigate.

The Medical Centre oxygen cylinder requires a trolley with a strap so it can be moved around. Senior Finance Officer to follow up.

The annual inspection of all Council fire extinguishers was carried out in February.

The Exit doors (with exit sign) at the eastern end of the Administration building are permanently locked and cannot be opened from the inside without a key. The lock requires changing so it can be opened from the inside without a key. Senior Finance Officer to follow up.

The Committee set a time frame of 12 hours for employees to report any safety incidents, accidents or injuries to their supervisors or managers.

All managers or supervisors to carry incident and accident reports in their vehicles.

The Safety Committee is currently meeting on the second Tuesday of every month, however this date falls in Council Agenda week which makes it difficult for the Chief Executive Officer and Senior Finance Officer to attend.

It was resolved to meet on the first Tuesday of every month commencing in May.

NEXT MEETING

Tuesday 2nd May 2006.

CLOSURE

There being no further business to discuss the Chairman thanked those in attendance and closed the meeting at 4.00 pm.

9.4.4 SWIMMING POOL MANAGERS REPORT – MARCH 2006

SHIRE OF WAGIN

16 MAR 2006

RECEIVEDWagin Memorial Swimming Centre
Season 2005/2006Figures from start of season and up to and including the 14th of March 2006.

	2004/05	2005/06
Total Admissions	11819	10214
	\$9850.00	\$8080.00
Season Tickets	102	92

Events

- In-school swimming lessons ran for 2 weeks this season with the number of children participating down due to the fact that only those from year 4 to year 7 were involved. This was due to the lack of qualified instructors in the area. The years 1 to 3 may have lessons next summer in term four if instructors can be found.
- Friday the 17th of February the pool hosted a Youth for Christ event called Youthquake. 115 children from Wagin and surrounding towns participated in organised events. The night was extremely well run and everyone involved enjoyed themselves.
- Saturday the 25th of February saw the Wagin Swimming Club host its 2nd annual Twilight Meet. 150 swimmers competed at the event from 10 different towns. Everything ran smoothly and great comments have been flooding back to the club with everyone looking forward to next year.
- The solar blankets have really been working well with the water temperature in February averaging in the morning 23-24 and rising to 25-26 in the afternoon.
- Unfortunately on evening of Wednesday the 8th of March, some person jumped the fence and threw in the water the Power Pack for the Auto Vac. Phil Sprigg has seen the unit and has told me to keep drying it out for another week and then see if it works. The incident has been reported to the local police.
- As this season has not been the best with the weather, I would like to advise council that the last day of the season will be on Thursday the 13th of April.

Stuart Johansson

Centre Manager

Council Resolution**209 Cr AP Scanlon/Cr JLC Ballantyne**

That the Swimming Pool Managers Report be received.

CARRIED
Vote 9/0

10. Announcement by the President and Councillors

Cr Brockway advised that she had attended;

- 22/02/06 Attended the New Residents Reception at the Eric Farrow Pavilion.
- 6/03/06 Attended Chief Executive Officer Interviews.
- 9/03/06 Attended with the Chief Executive Officer, Cr Johnson and Cr Scanlon the official opening of the Eric Farrow Pavilion.
- 10/03/06 Attended the Official Woolorama Opening and luncheon for 2006.
Met with ABC radio's John Cecil and interviewed on radio by Ted Bull.

Cr Draper advised that Waratah Lodge has had a new resident move into the first of their completed renovated rooms and currently the Waratah residency waiting list has increased to 10.

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

Nil

12. Urgent Business introduced by decisions of the meeting**a) Elected Members**

Nil

b) Officer's

The Chief Executive Officer advised that Councillors Rowell's Leave of Absence approved by the Department of Local Government has lapsed at the February meeting. She has indicated that she wants to continue on Council, however will not be able to return until the June Ordinary Council Meeting. The Chief Executive Officer could not obtain a ruling from the Department of Local Government regarding a further extension however suggested Council discuss granting a further extension subject to approval from the Department of Local Government.

The Chief Executive Officer advised that Council has received an offer to purchase Lot 60 Pederick Drive for \$23,000 this will be tabled at the next Council Meeting.

The Chief Executive Officer advised that Council has received confirmation that the Shire of Dumbleyung will contribute \$10,000 per pa for the provision of a fortnightly Doctor service.

13. Confidential Business as per Local Government Act 5.23(2)

Nil

14. Closure

There being no further business the Shire President thanked all those in attendance and closed the meeting at 9.37pm.

These Minutes were confirmed at a meeting held on

Signed _____

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

Dated _____