

SHIRE OF WAGIN



MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON TUESDAY 20th DECEMBER 2005

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Shire of Wagin

Minutes of the Ordinary Council meeting of Council held in the Council Chambers on Tuesday 20th December 2005.

1. Declaration of Opening

The Shire President Cr Brockway declared the meeting open at 7.30pm.

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 I C Cumming	Member
	Cr E N Pugh	Member
	Cr K M Draper	Member
Staff:	Mr I B Fitzgerald	Chief Executive Officer
	Mr B K Fisher	Deputy Chief Executive Officer
	Mr D A Archer	Principal Environmental Health Officer/ Building Surveyor
	Mr A D Hicks	Manager of Works
Visitors:	Jan Baxter	
	Tony Baxter	
Apologies:	Cr P J Blight	
	Cr A P Scanlon	

Leave of Absence: Cr H D Rowell

3. Response to Previous Public Questions Taken on Notice

Nil

4. Public Question Time

Nil

5. Application for Leave of Absence

Refer to item 9.2.3

6. Public Forum (Petition/Deputations/Presentation)

Jan Baxter President of the Wagin Agricultural Society addressed Council regarding item 9.1.8 being a proposed shed extension of the British and Australasian shed at the Wagin showgrounds. Mrs Baxter advised that the proposal would increase capacity by 100 sheep and assist in reducing staffing requirements.

Jan and Tony Baxter left the meeting at 7.40pm

7. Confirmation of previous Meeting Minutes**Council Resolution****106 Cr IC Cumming/Cr KM Draper**

That the Minutes of the Ordinary Council Meeting held on 15th November 2005 and the Minutes of the Special Council Meeting held on 6th December 2005 be confirmed as a true and correct record.

CARRIED

Vote 8/0

8. Disclosures of Financial and other interests

Cr Johnson declared an impartiality interest in items 9.1.3 & 9.1.4 in that his son works for the company who undertook work on behalf of the Water Corporation.

9. Reports of Committees and Officer's**9.1 Health, Building and Planning**

9.1.1	Ratite Processing Facility (Abattoir)
Location:	Location 681 Bolts Road Wagin – zoned Rural
Proponent:	Corralyn Partnership
Reporting Officer:	Principal Environmental Health Officer/ Building Surveyor
File:	1662

Summary

The proponent wishes to establish a ratite processing facility on the above site.

Background

The proponent is a well established producer of emu meat and oil with fat rendering currently undertaken on their property.

WA no longer has an abattoir available for processing emus therefore the proponent is considering establishing their own facility initially to process 50 birds per week over a 12 week period being January to March.

The one day a week kill may require ten people with the fat rendering plant being relocated closer to the abattoir but boning of meat will be off-site.

It is not unreasonable to assume there may be a demand to process birds from other properties.

Comment

Although an abattoir is not specifically mentioned in our Town Planning Scheme it falls within the interpretations of Industry – Noxious, being an industry subject to licensing by the Environmental Protection Act 1986 (Not subject to licensing if production is less than 100 tonnes per year) or Industry – Rural which is a facility for handling treating processing or packing primary products grown, reared or produced in the locality.

Both uses maybe established in the Rural zone subject to advertising.

The proposed facility is relocatable comprising three 18.3m x 3.5 x 4.5m (height) purpose built trailers designed to AQIS standards which would be positioned 500m from the western, southern and eastern boundaries of Location 681 and 200m from the northern boundary. The Environmental Protection Authority guidelines for planning recommend an abattoir should be 500m from residences 30m from seasonally flowing watercourses and if wastes are to be managed on site have soils capable of containing any pollutants.

The nearest residence is 580m directly south and the nearest seasonal water course is 700m to the north.

Minimal solid wastes are expected to be generated and likely to be in the order of 250kg per week which will be disposed by trenching the wastes being regularly covered with lime. Liquid wastes essentially water will be contained within an evaporation pond.

Noise, dust generation or traffic movement are not considered likely to be so significant as to require special planning requirements.

Scheme water is available however power will be from an onsite generator.

Should this proposal eventuate there is a requirement for a meat inspector to be present for the duration of the kill. This is the responsibility of the local authority with fees for such service being regulated by the Department of Health.

As the proposed abattoir is a relatively small operation, and is positioned so as to satisfy known planning requirements I believe it should be supported subject to seeking adjoining property comment and giving public notification.

Acknowledging the proponent cannot secure the facility which is on the market until Council has made a decision which cannot be given until the required advertising period of 21 days has elapsed and that Council does not have a meeting in January 2006 it would not be unreasonable if Council made a resolution that provided no relevant adverse comment was received then the project could proceed rather than wait for the February 2006 meeting resolution.

Statutory Environment: Town Planning Scheme No 2.
Environmental Protection Act 1986

Policy Implications: Nil

Budget Implications: There will be a requirement to provide a meat inspection service.

Officer's Recommendation

That Council approve the establishment of a ratite processing facility (abattoir) on Location 681 Bolts Road Wagin subject to;

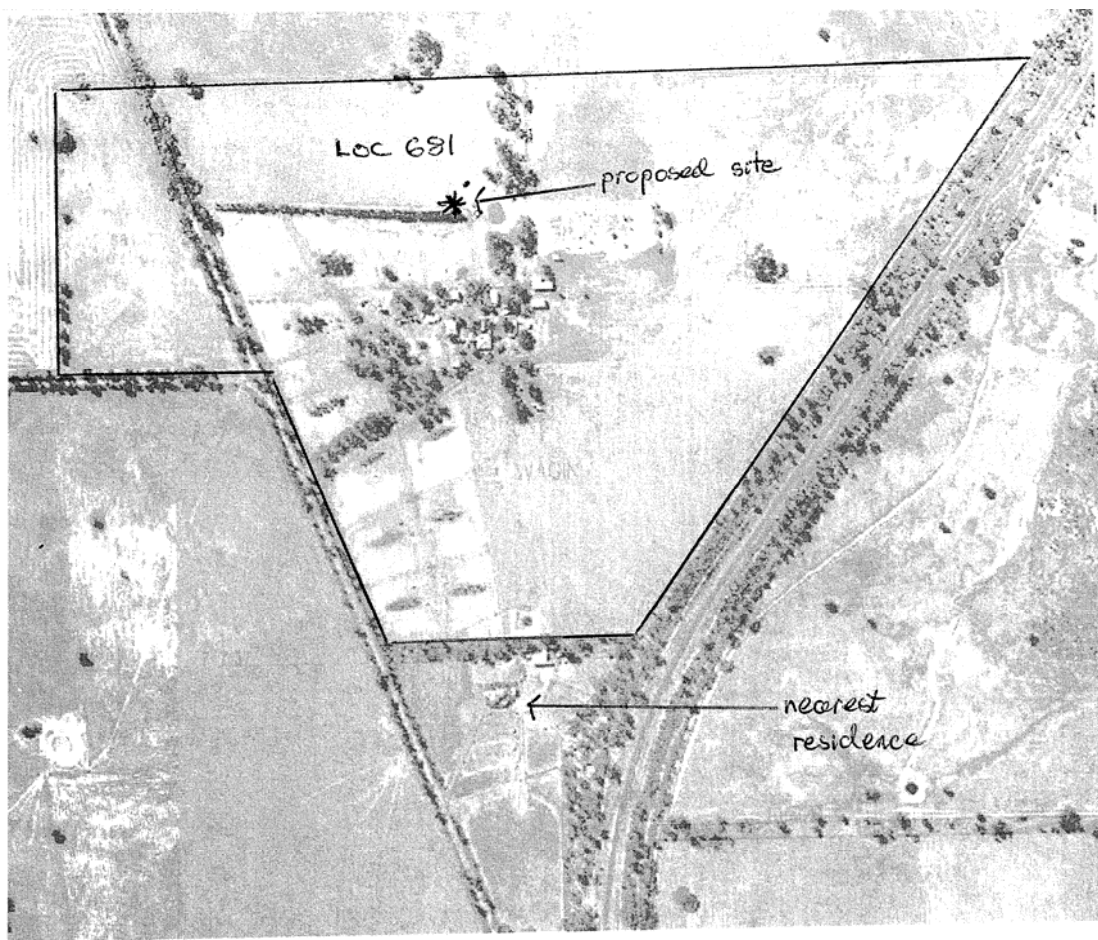
- 1) Development consistent with the submission dated 25th November 2005.
- 2) There being no relevant adverse comment to Council having notified adjoining landowners and the public inviting comment as required by clause 6.3 of the Scheme Text.
- 3) Obtaining a building permit
- 4) Approval will lapse if not substantially completed within 3 years from the date of planning approval.

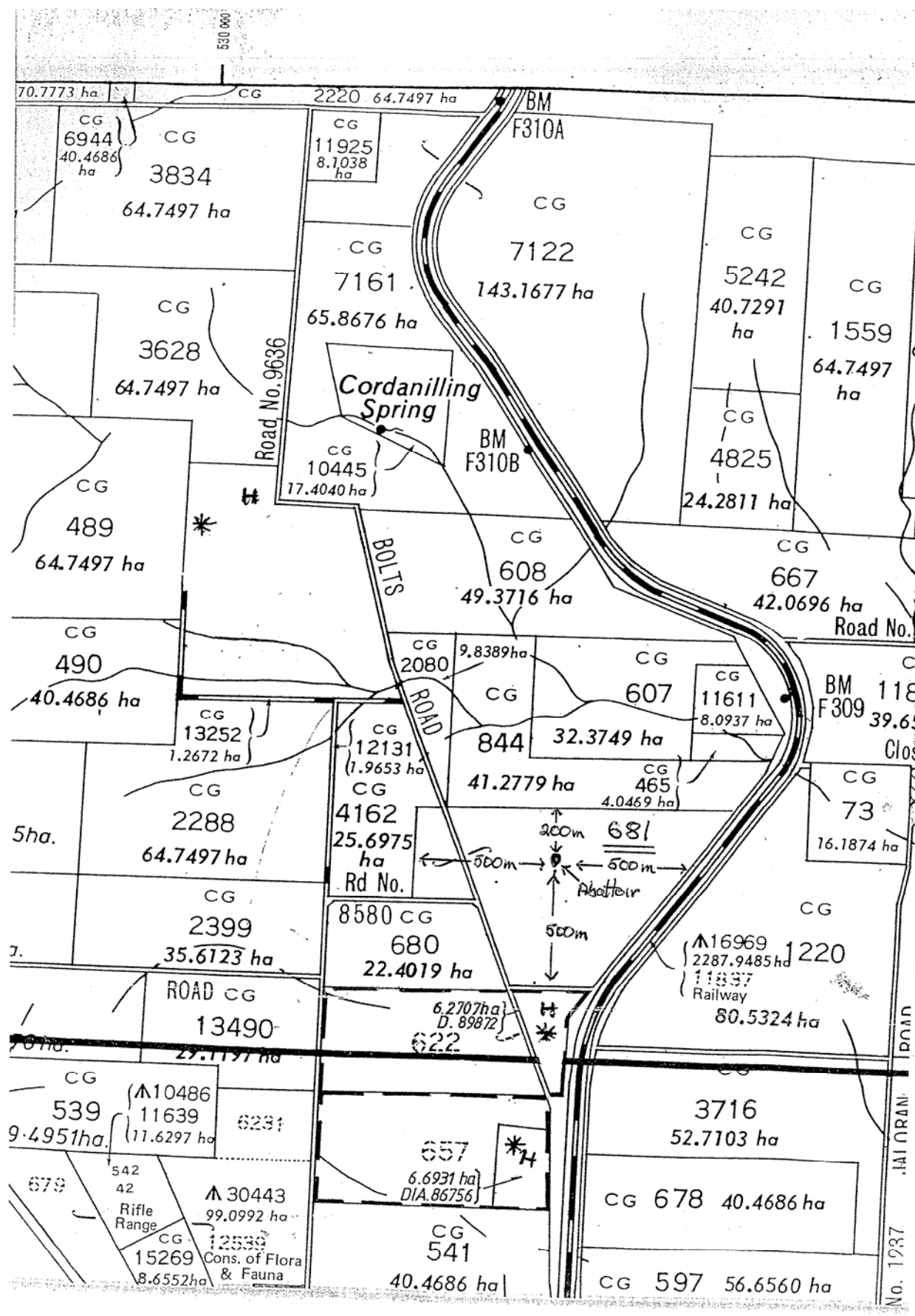
Council Resolution

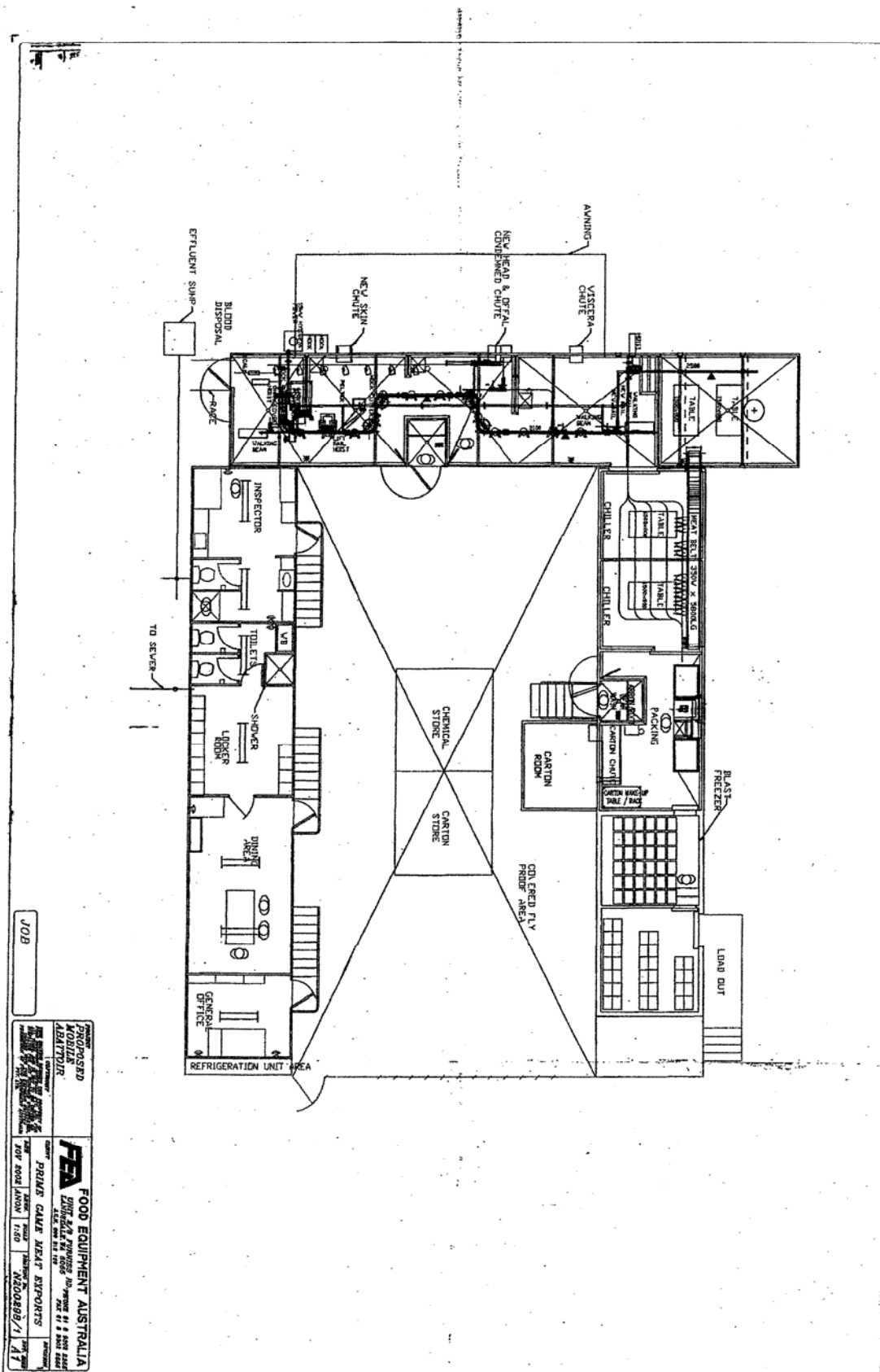
107 Cr EN Pugh/Cr IC Cumming

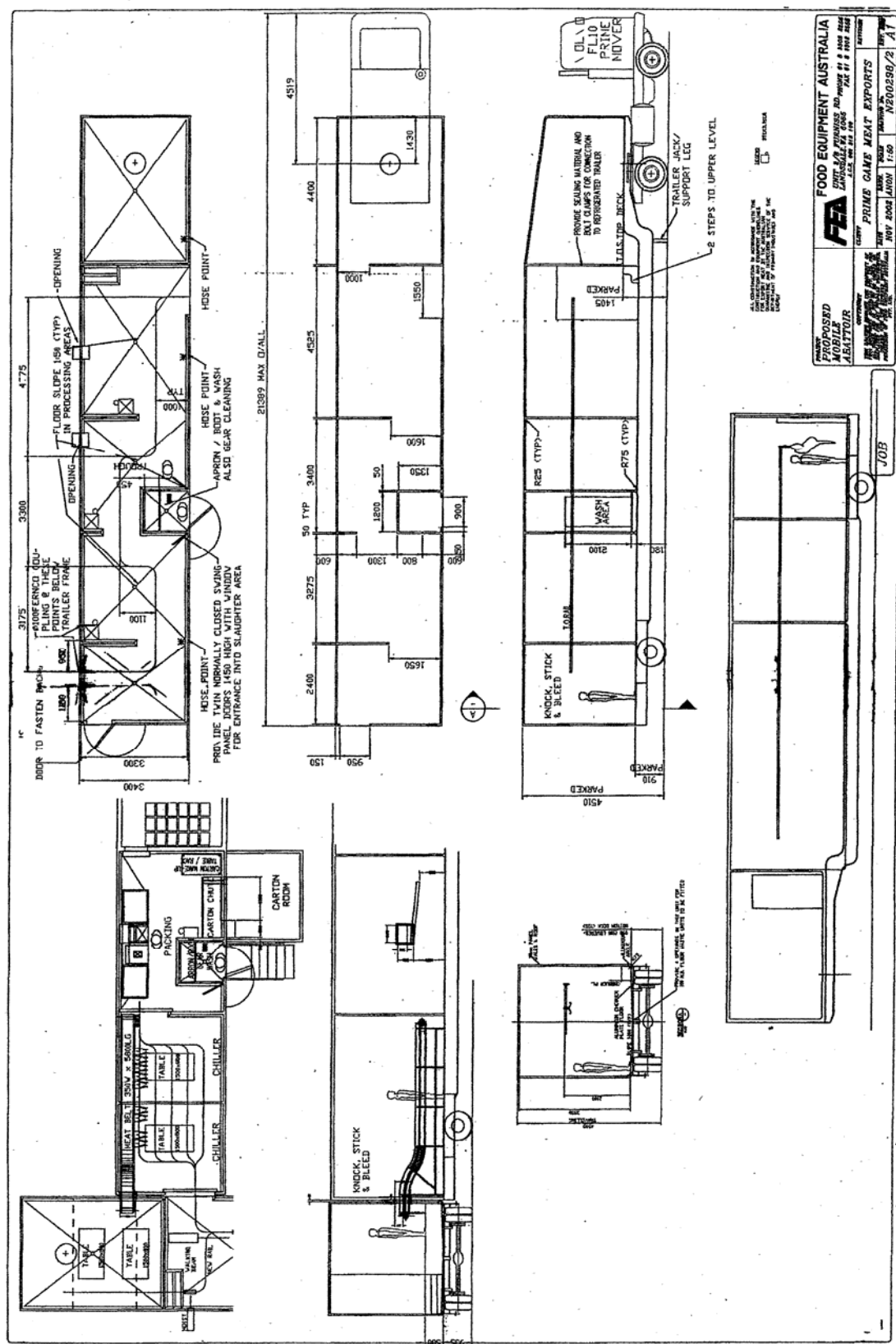
That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0









9.1.2	Mobile telephone base
Proponent:	Telstra Corporation Ltd
Location:	Recreation Centre – Sportsground Wagin - zoned Recreation
Reporting Officer:	Principal Environmental Health Officer/ Building Surveyor
File:	PRO 13

Summary

Telstra wishes to establish a temporary mobile telephone base station at the south/west corner of the Recreation Centre.

Background

During the Woolorama event insufficient mobile phone capacity is provided from the base on Mount Latham.

This proposal which incorporates a relocatable equipment room that is removed after the event, coupled to two permanent antennas attached to the Recreation Centre directly over the Woolorama Office.

Telstra confirms this facility complies with the electromagnetic energy safety standard set by ARPANSA and regulated by the Australian Communications and Media Authority which is the independent regulator of the nation's telecommunications industry.

Comment

The World Health Organisation said in a statement on base station safety (June 2000) "both measurements and calculations show that radio frequency signal levels in areas of public access from base stations are for below international guidelines, typically by a factor of 100 or more".

From the information provided and the drawings submitted it would be reasonable to allow installation as requested.

An annual rent of \$2,000 would be appropriate.

Statutory Environment: Nil

Policy Implications: Nil

Budget Implications: \$2,000 annual rental suggested.

Officer's Recommendation

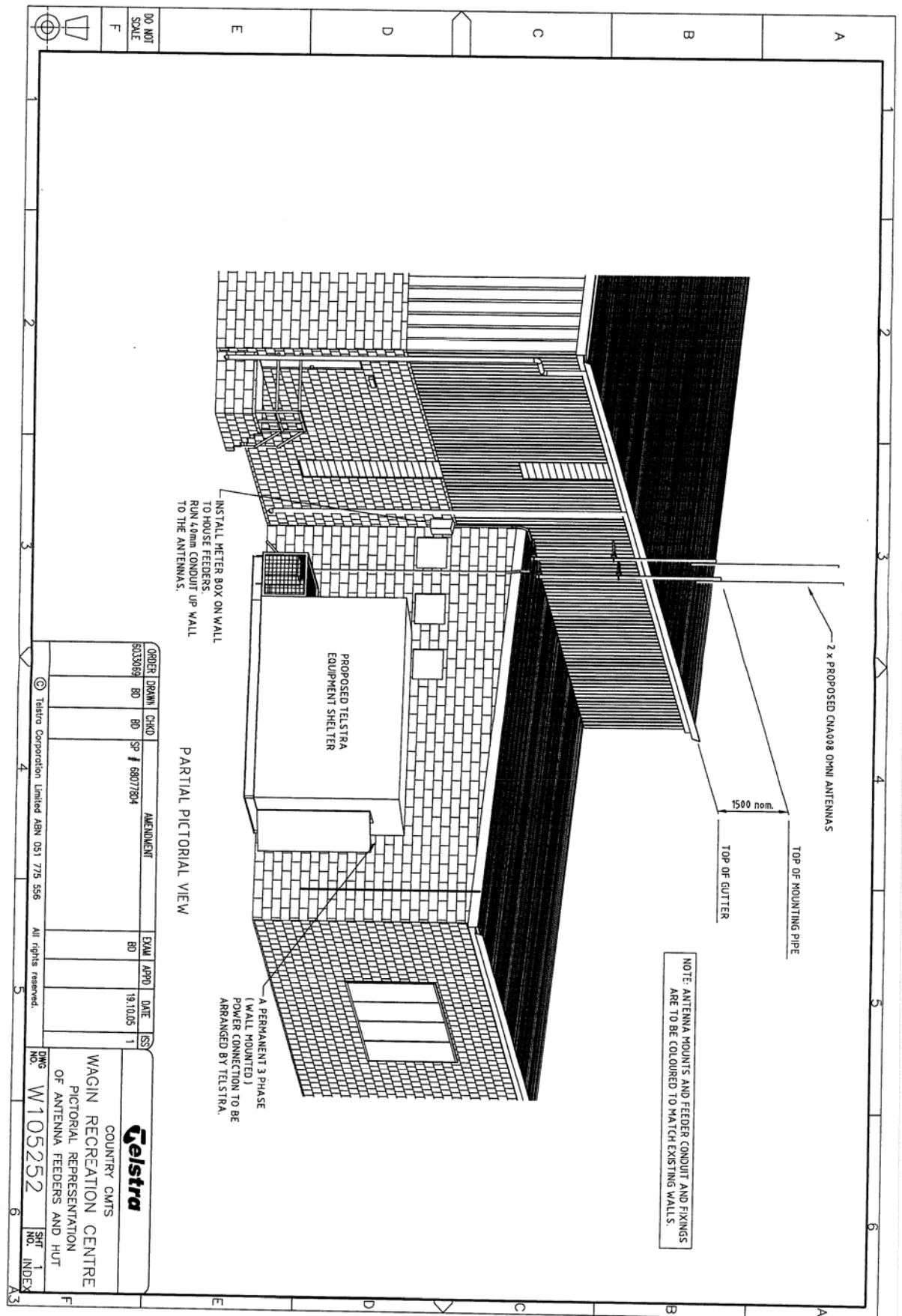
That Council grant approval to Telstra Corporation Ltd, to establish a temporary mobile phone base station to be attached to the south/west end of the Recreation Centre consistent with the submission dated 6th December 2005 and request an annual rental of \$2,000 to be reviewed after three years.

Council Resolution

108 Cr RP Johnson/Cr KM Draper

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0



9.1.3	Proposed Subdivision
Location:	Lot 233 Ventnor Street (Victor Street) Wagin - zoned Public Purpose Drainage
Proponent:	Harley Survey Group (on behalf of the Water Corporation)
Owner:	Shire of Wagin
File:	DEP 31/2 & TPL 4/2

Summary

The proponent wishes to subdivide the 1533m² lot into Lot 1 being 636.6m² and Lot 2 being 896.4m².

Background

In November 2003 Council accepted selling portion of Lot 233 Ventnor Street Wagin to the Water Corporation so as to have their existing sewer pump station on their own land subject:-

- 1) Payment of \$5,000 plus GST.
- 2) Purchaser paying all costs associated with the subdivision.
- 3) Purchaser paying all costs associated with the sale.

Comment

The proposal is consistent with Councils conditions.

Statutory Environment: Town Planning Scheme No2.

Policy Implications Nil

Budget Implications: Nil

Officer's Recommendations

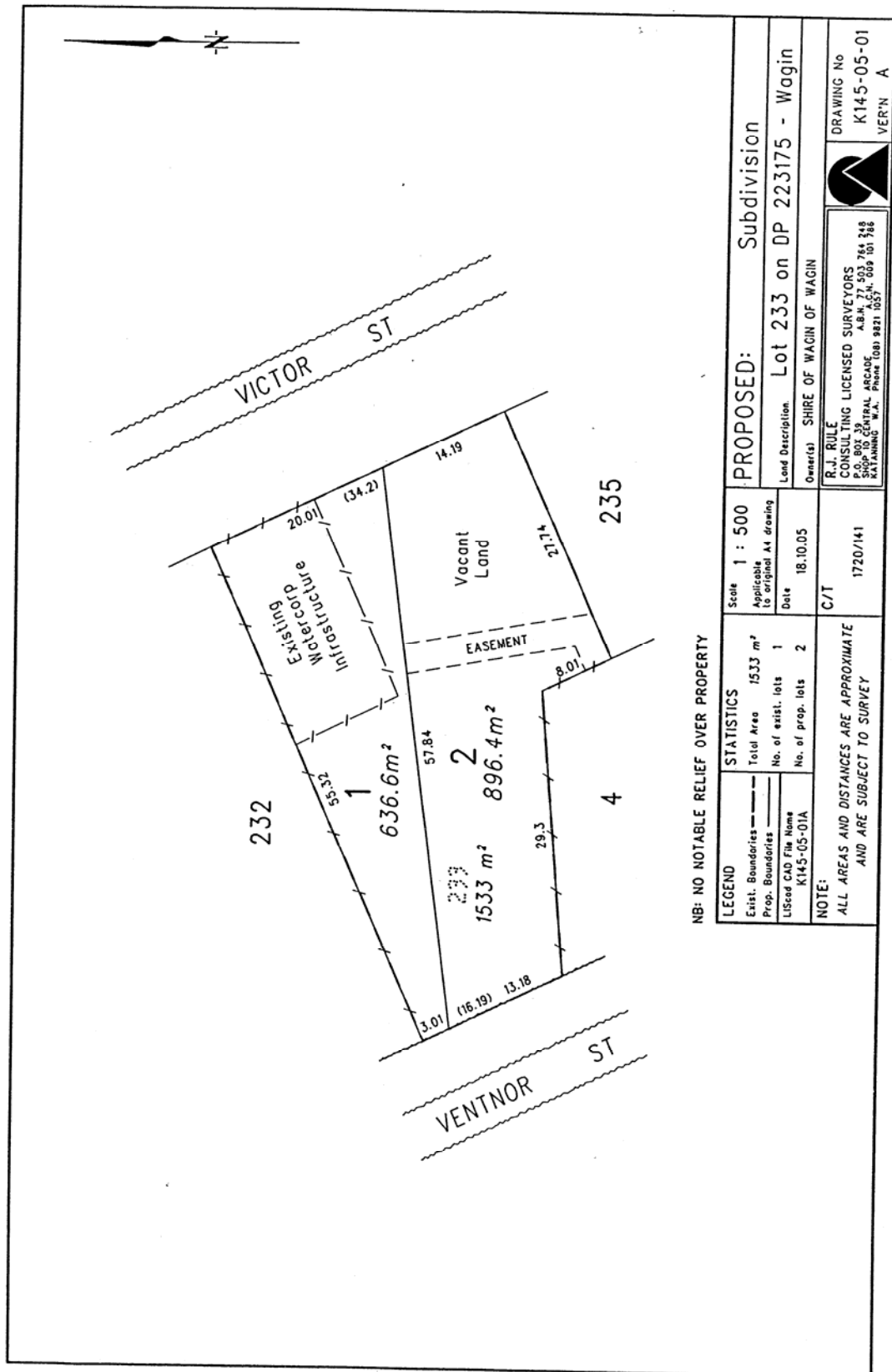
That Council approved the subdivision of Lot 233 Ventnor Street Wagin so as to form Lot 1 being 636.6m² containing the Water Corporation pump station and Lot 2 being 896.4m²

Council Resolution

109 Cr EN Pugh/Cr DK Morgan

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0



9.1.4	Proposed Subdivision
Location:	Lot 180 Tudor Street Wagin – zoned Service Commercial
Proponent:	Harley Survey Group (on behalf of the Water Corporation)
Owner:	F Scardetta
File:	DEP 31/2, TPL 4/2 & 258

Summary

The proponent wishes to subdivide the 2226m² Lot into Lot 1 being 750.88m² and Lot 2 being 1475.12m².

Background

Lot 180 Tudor Street Wagin contains a dwelling with associated sheds and a Water Corporation pump station. This proposal provides for the Water Corporation to have their assets on their own land.

Comment

The proposal represents logical planning and is consistent with the objectives of our Town Planning Scheme.

Statutory Environment: Town Planning Scheme No 2.

Policy Implications: Nil

Budget Implications: Nil

Officer's Recommendations

That Council approve the subdivision of Lot 180 Tudor Street Wagin so as to form Lot 1 being 750.88m² containing the Water Corporation pump station and Lot 2 being 1475.12m² containing the dwelling and associated buildings.

Council Resolution

110 Cr DK Morgan/Cr AC Dohle

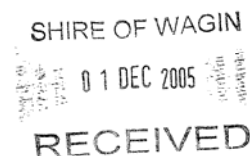
That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

TPL 4/2



Our Ref : 129962
 Previous Ref :
 Your Ref :
 Enquiries : Mark Jendrzczak



29 November 2005

Chief Executive Officer
 Shire Of Wagin
 P O Box 200
 WAGIN WA 6315

Application No : 129962 - Lot 180 Tudor Street, Wagin

The Western Australian Planning Commission has received an application for planning approval as detailed below. Plans relating to the proposal are attached. The Commission is required to determine this application within 90 days from the date of lodgement.

Please provide any information, comment or recommended conditions pertinent to this application by the 10th January 2006 being 42 days from the date of this letter. The Commission will determine the application after the expiry of this time.

If a response cannot be provided within that period, please provide an interim reply advising of the reasons for the delay and the date by which a completed response will be made. No response to this request may be taken as an indication that there is no comment to offer.

This proposal has also been referred to the following organisations for their comments:
Western Power, Telstra, Water Corporation and LG As Above.

Please quote the above reference on all correspondence relating to this application.

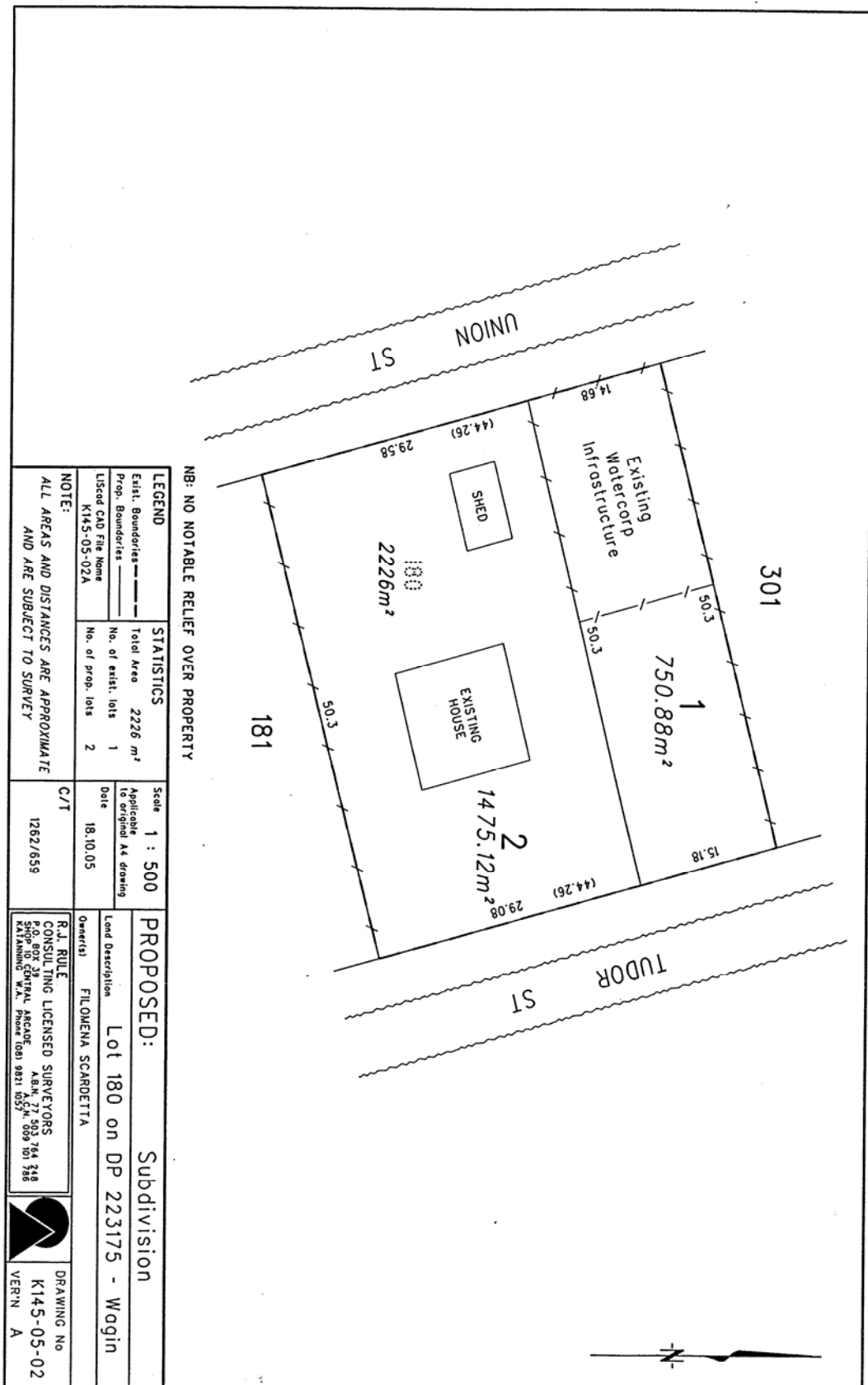
Ray Stokes
 Acting Secretary
 Western Australian Planning Commission

APPLICATION DETAILS

Application Type	Subdivision	Application No	129962
Applicant(s)	R J Rule Surveys		
Owner(s)	Water Corporation and MS Filomena Scardetta		
Locality	Lot 180 Tudor Street, Wagin		
Lot No(s).	180	Purpose	Dwelling & Water Corporation Infrastructure
Location		Local Gov. Zoning	
Volume/Folio No.	1262/659	Local Government	As Above
Plan/Diagram No.	P223175/180	Tax Sheet	
Other Factors			



Great Southern Office, Ground Floor, Coach House, York Street, Albany, Western Australia 6330
 Tel: (08) 9841 8122; Fax: (08) 9841 8304; TTY: (08) 9264 7535; Infoline: 1800 626 477
 e-mail: corporate@wapc.wa.gov.au; web address: <http://www.wapc.wa.gov.au>
 ABN 35 482 341 493



9.1.5	Group valuation for contiguous land use
Location:	Lot 100 Ranford Street Wagin & Lot 12 Upland Street Wagin – zoned Residential R30
Proponent:	K McAllister
Reporting Officers:	Senior Finance Officer & Principal Environmental Health Officer/Building Surveyor
File:	161

Summary

The proponent wishes to apply group valuation to both Lots which he believes is used contiguously.

Background

Lot 100 and Lot 12 were in the same ownership (as was the adjacent Lot 11) and rated separately. Lot 11 has sold to another party but Lots 100 and Lot 12 were sold to the proponent because the dwelling is on Lot 12 and Lot 100 contains the carport and shed which have been used as ancillary buildings for the dwelling. Vehicle access to the carport is from Lot 100 and is well defined indicating contiguous use for a considerable time.

Comment

For guidance Councils policy for group valuations for contiguous rural land states;

That Council apply to the Valuer General's Office for contiguous use valuation on land/locations/lots that can be demonstrated to be owned and operated by a family unit as one farm unit, upon application made by the landowner.

The valuation shall only apply to the definition of contiguous as determined by the Valuer General's Officer.

Proponents wishing to seek a contiguous use valuation will be required to complete a Statutory Declaration to this effect, detailing the land/lots involved, the various ownership details and a statement as to who the "ratepayer/owner" will be in the rate book.

In the event that a parcel of land is sold or Council is made aware that land is on "market" then the group valuation ceases to exist and is to be removed. The onus is on the landowner to advise Council of this event.

Any associated cost incurred from the Valuer Generals office shall be reimbursed to Council by the applicant.

I believe this policy could form the basis for assessing all land throughout the district by the following amendments.

Group Valuations for Contiguous Land Use

That Council apply to the Valuer General's Office for contiguous use valuation on land/locations/lots that can be demonstrated to be owned and operated by a family as one unit, upon application made by the landowner.

The valuation shall only apply to the definition of contiguous as determined by the Valuer Generals Office.

Proponents wishing to seek a contiguous use valuation will be required to complete a Statutory Declaration to this effect, detailing the land/lots involved, the various ownership details and a statement as to who the “ratepayer/owner will be in the rate book.

In the event that a parcel of land is sold or Council is made aware that land is on the “market”, then the group valuation ceases to exist and is to be removed. The onus is on the landowner to advise Council of this event.

Any associated cost incurred from the Valuer Generals office shall be reimbursed to Council by the applicant.

Such a policy, if adopted, could be of greater advantage to Council and the landowner as it maintains the existing number of individual parcels of land which in the future may each become rateable again.

Non allowance of group valuation may result in land, especially within the townsite, being amalgamated which I consider is not necessarily the better option.

Statutory Environment: Nil

Policy Implications: Nil – however this item has been assessed based from the policy relating to contiguous rural land.

Budget Implications: There maybe a reduction in rate revenue if contiguous use if approved.

Officer’ Recommendation

That Council apply to the Valuer General’s Office for contiguous use valuation for Lot 100 Ranford Street Wagin and Lot 12 Upland Street Wagin subject

- 1) To the proponent; completing a Statutory Declaration that
 - a) details the land
 - b) details the landowner
 - c) acknowledges that if one lot is sold or put on the “market” then group valuation ceases
 - d) the landowner is to advise Council forthwith of an event as described in c) occurs
 - e) all costs incurred by Council in regard to this group valuation shall be reimbursed to Council by the proponent
- 2) Staff prepare and present for consideration by Council a policy relating to Group Valuation for Contiguous Land Use.

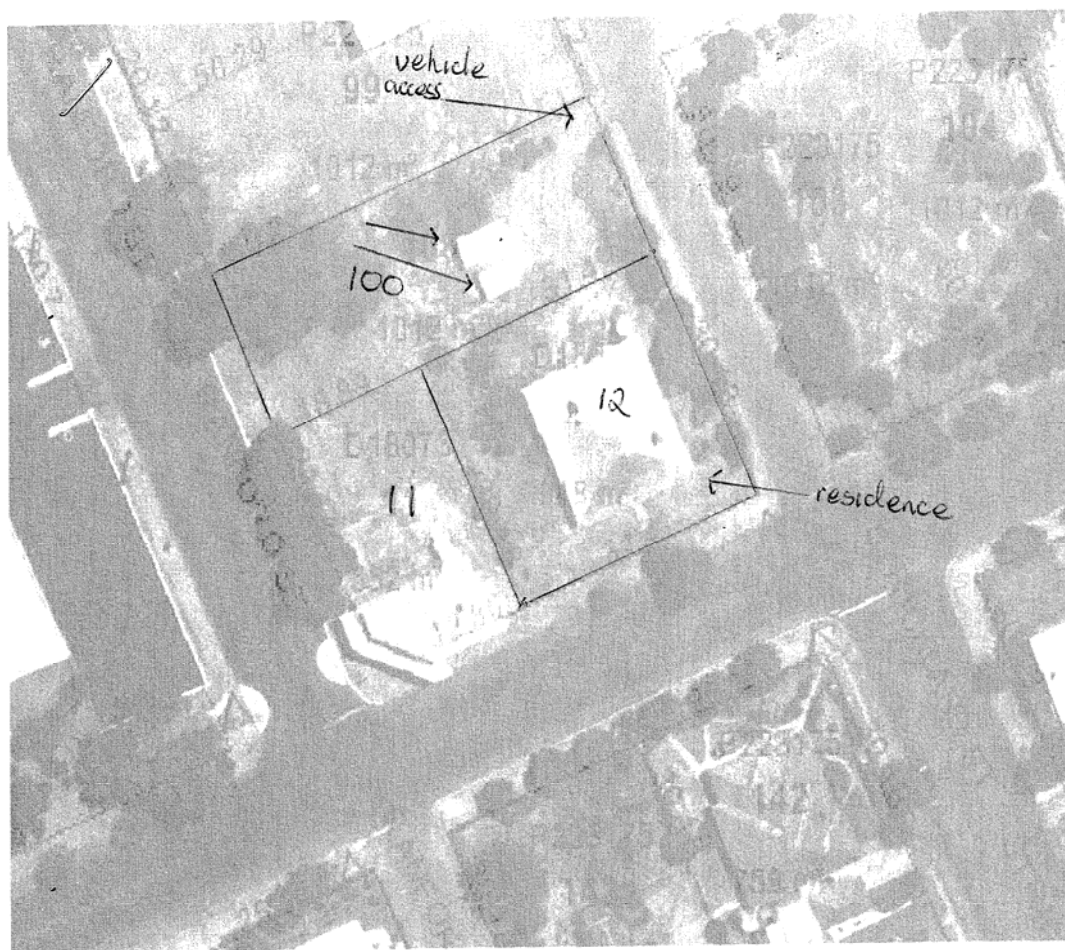
Council Resolution

111 Cr EN Pugh/Cr RP Johnson

That the Officer’s Recommendation be adopted.

CARRIED
Vote 8/0





9.1.6	Tender for New Residence and Renovation of the Administration Centre
Proponent:	Staff
Location:	Lot 55 Khedive Street Wagin and Lot 1819 Arthur Road Wagin
Reporting Officer:	Principal Environmental Health Officer/Building Surveyor
File:	TEN 2

Summary

Council called for Tenders to construct a new residence and renovate the Administration Centre.

Background

At the closing date, 7th October 2005 one tender was received from Trevor Parsons Building which stated:-

- a) Residence as per specifications \$334,000.
- b) Renovation of Administration Centre as per specifications \$362,000.

Comment

Council at the Special Council Meeting on 6th December 2005 further developed the 10 Year Plan and resolved not to proceed with a major renovation of the Administration Centre, to which the above tender referred, but still proceed with construction of a new dwelling.

As deleting the Administration Centre from the project is a significant variation to the tender offered Council is required to recall tenders for the construction of the residence only, after rejecting the current tender.

Statutory Environment: Local Government Act 1995

Policy Implications: Nil

Budget Implications: The construction of a new residence is identified in the 05/06 budget.

Officer Recommendation

- 1) That Council advise Trevor Parsons Building that their Tender No 1 – 05/06 being for the construction of a new residence and renovation of the Administration Centre is not accepted.
- 2) Council authorise staff to call tenders for construction of a new residence to be built on Lot 55 Khedive Street Wagin.

Council Resolution

112 Cr IC Cumming/Cr KM Draper

That the Officer's Recommendation be adopted.

CARRIED
Vote 7/1

9.1.7	Entrance to Woolorama Office
Proponent:	Wagin Agricultural Society
Location:	Wagin Recreation Centre
Reporting Officer:	Principal Environment Health Officer/Building Surveyor
File:	PRO 13

Summary

The entrance to the Woolorama Office becomes congested during the Woolorama event.

Background

The access to the office doorway is indirect, involves steps and is relatively confined in width.

Concern was raised before the '05 event but I suggested they trial the access way, being then only recently constructed, to ascertain suitability.

Comment

I have now been informed that access was less than desirable and the Society would like this entrance to be improved.

I have met on site with their President and this entrance can be increased in width and be directly aligned with the office door for an estimated \$2,000.

This work is not identified in the current budget, however \$1,800 has been allocated to provide an air-conditioner to the Recreation Centre Managers Office which may now not be required.

Should Council authorised the entrance to be modified I suggest the \$1,800 identified be redirected to this work.

Statutory Environment: Nil

Policy Implications: Nil

Budget Implications: Not identified in this budget but suggest the \$1,800 for the Recreation Centre air-conditioner be re-directed to this project.

Officer's Recommendation

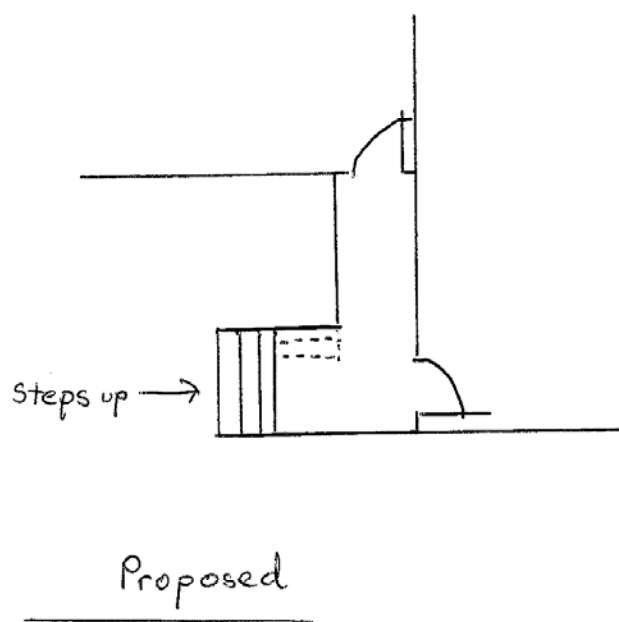
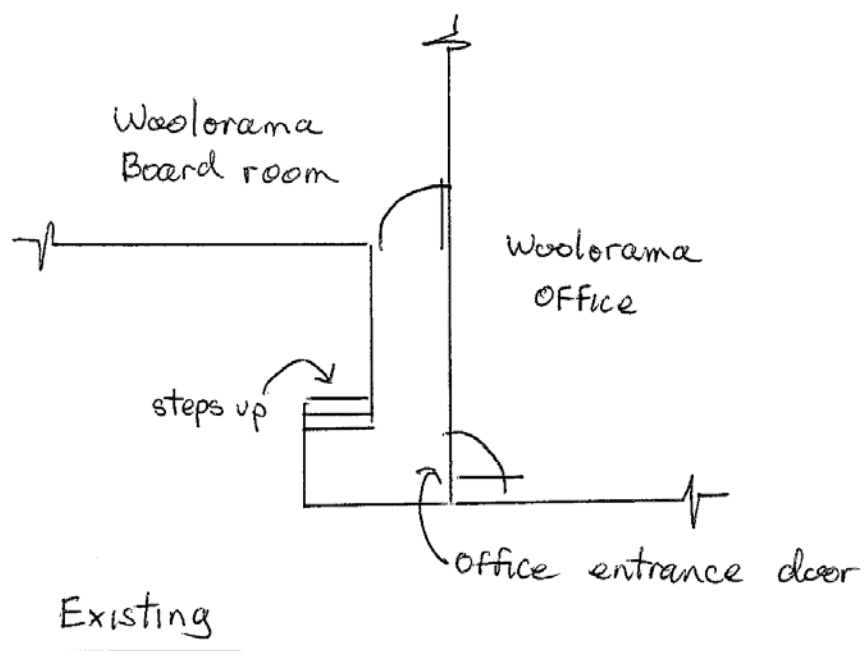
That Council authorise staff to modify the entrance to the Woolorama Office consistent with the sketch submitted acknowledging that this work will be in place of purchasing an airconditioner for the Recreation Centre.

Council Resolution

113 Cr RP Johnson/Cr AC Dohle

That the Officer's Recommendation be adopted.

CARRIED
Vote 5/3



9.1.8	Shed Extension
Proponent:	Wagin Agricultural Society
Location:	British and Australasian Breeds Shed – Showgrounds Complex – Recreation Reserve
Reporting Officer:	Principle Environmental Health Officer/Building Surveyor
File:	ASS 4, PRO 14

Summary

The proponent wishes to erect a 6m x 36m lean to on the southern side of the existing shed.

Background

Woolorama has an existing shed and display centre, north of the Recreation Centre. The laneway between the shed and the Recreation Centre is a major thoroughfare, particularly during Woolorama. The distance between these two buildings is approx 17m and for comparison the distance between the new Toms Building and the Luncheon Booth is approx 11m. I understand Woolorama is hoping to extend this venue for the '06 Woolorama.

Comment

This is a significant extension into the thoroughfare but is similar to the distance between buildings further to the east.

Of major concern is the fire service and possibly other services beneath this extension. Council would be aware that excavations at the Showgrounds invariably encounters services that have been installed but not documented. Drainage of this thoroughfare and surrounding buildings is yet to be addressed and this extension compounds the issue.

I have discussed the proposal with an officer from the Water Corporation who stated that they regard all the services within the Showgrounds as Council's responsibilities. That being the case the access to the fire service main should be considered but recognising this service main is PVC I would expect the need to access this main would be very infrequent.

Assuming nothing unexpected is encountered (service wise) then the main issues are:-

- 1) Overall movement (vehicle and pedestrian) within the locality of the extension.
- 2) Stormwater drainage within the area
- 3) Future development of the Recreation Centre. Although this may never occur the ability to expand north, if the extension occurs will be substantially compromised.

I understand there is a degree of urgency for the proponent if construction is to be completed before Woolorama '06, but I believe all users of the Recreation Centre/Showgrounds should be invited to comment prior to Council making a decision.

Statutory Environment: Nil

Policy Implications: There is no specific Committee at present to which this can be referred.

Budget Implications: Nil

Officer's Recommendation

That Council refer this proposal to a meeting of users of the Sportsground / Showground and Council representatives.

Council Resolution

114 Cr RP Johnson/Cr IC Cumming

That Council refer this proposal to the Sportsground Advisory Community Centre Management Committee for their comment prior to February Council Meeting.

CARRIED
Vote 8/0

Johnson /

That Council give delegated authority to the Health Building and Planning Committee to make a decision on the proposed extension to the British and Australasian Breeds shed as proposed by the Wagin Agricultural Society.

Motion Lapsed due to no seconder.

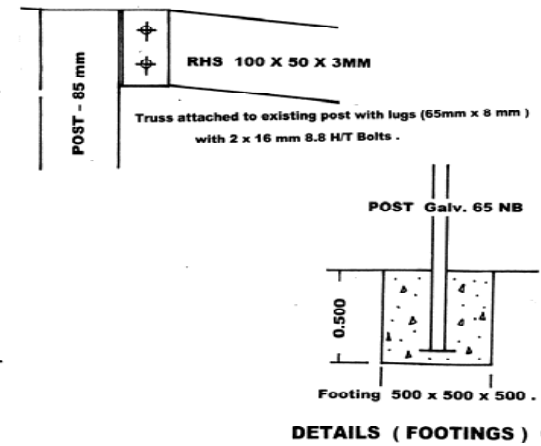
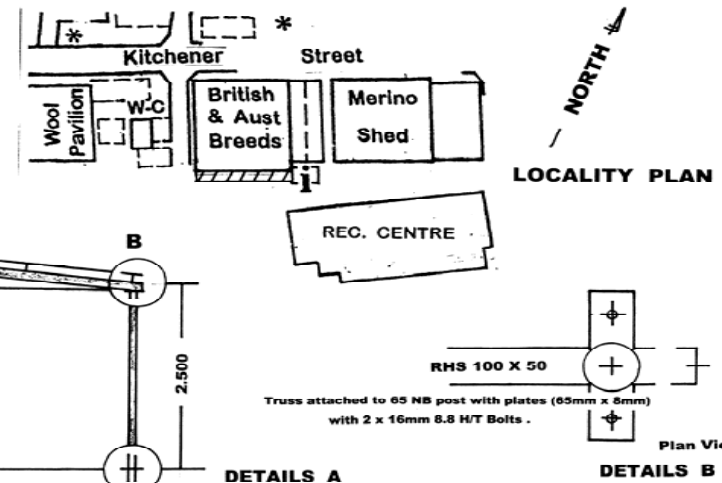
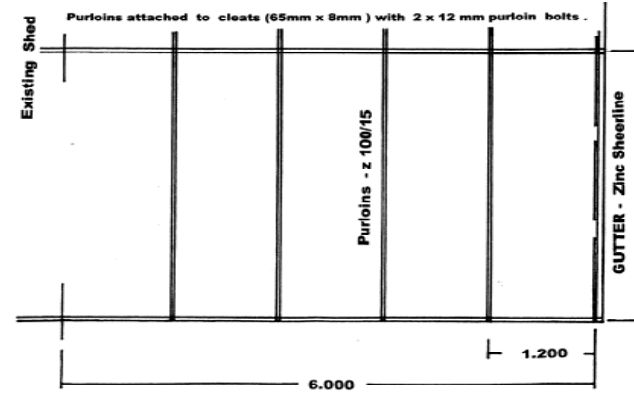
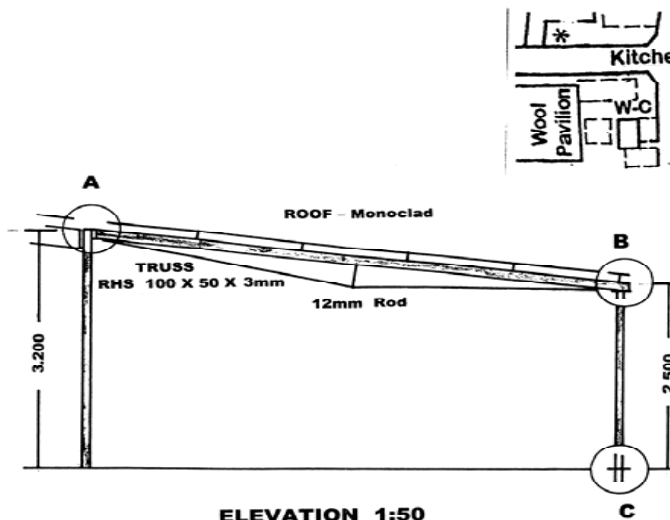
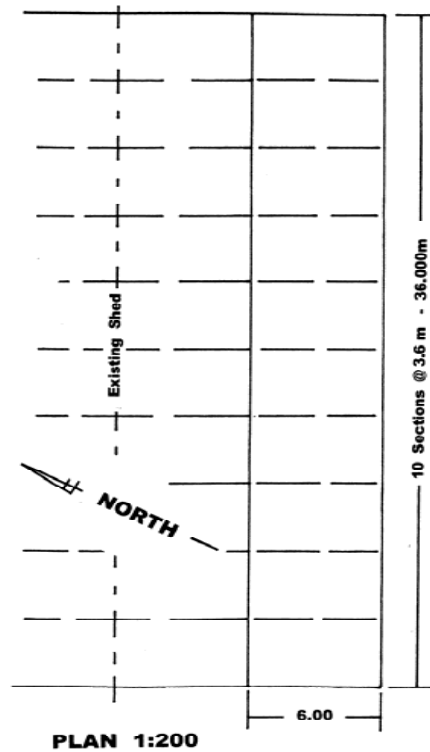
Council Resolution

115 Cr AC Dohle/Cr IC Cumming

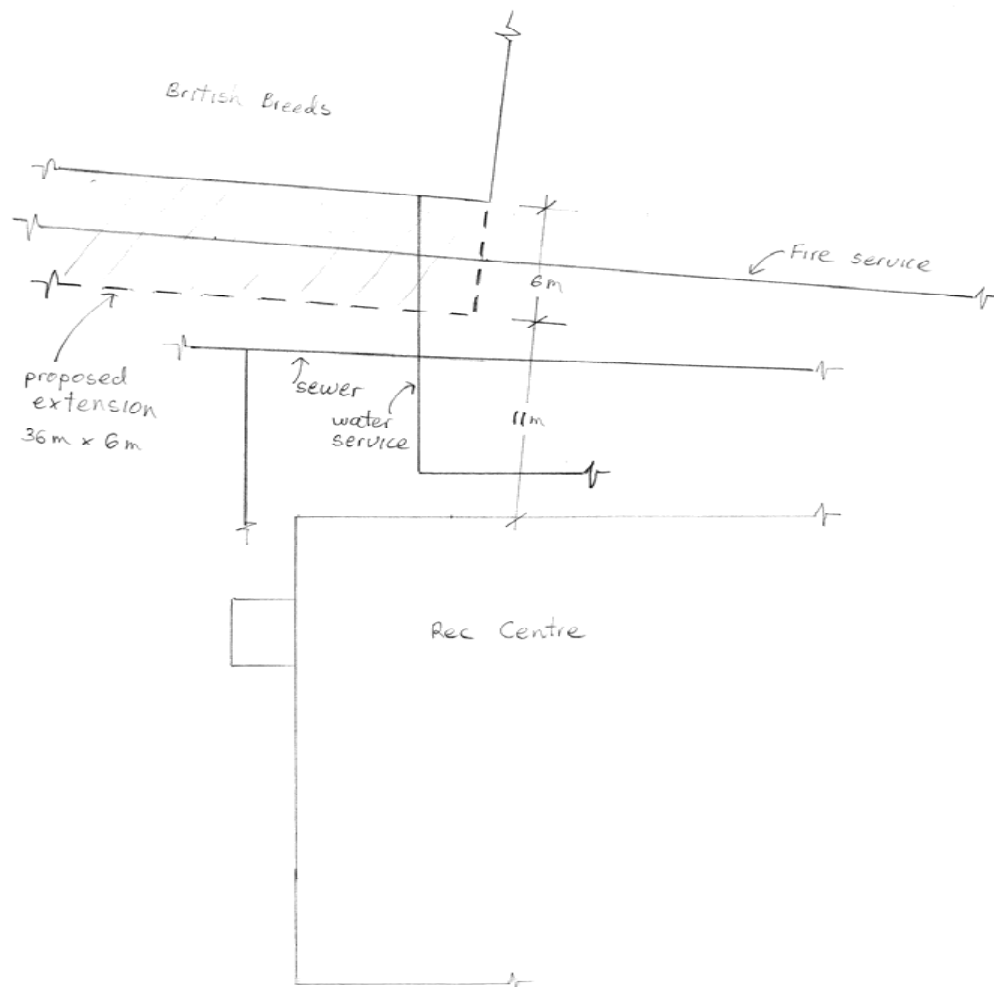
That Council seek input from the Sportsground Advisory Community Centre Management Committee on the proposed extension to the British and Australian Breeds shed and refer this item to the February Council meeting for a decision.

CARRIED
Vote 8/0

SHIRE OF WAGIN .



EXTENSION - British & Australian Breeds SHED
WOOLORAMA / WAGIN RECREATION COMPLEX
Builder : Fazfab Engineering - 21 Nenke St , Wagin .



9.1.9	Outbuilding Requiring Special Council Approval
Proponent:	F Linton-Terry
Location:	Lot 101 Trent Street Wagin – zoned Residential R.30
Reporting Officer:	Principle Environmental Health Officer/Building Surveyor
File:	123

Summary

The proponent wishes to erect a fully enclosed, skillion roofed colourbond clad garage 6.1m x 11.97m x 2.9m at the rear of his dwelling exiting on to Leake Way.

Background

This building is to be on the eastern side of an existing 33m² workshop creating an overall outbuilding of 106m².

Comment

Council has a policy for outbuildings on Residential zoned land which states;

- i) The erection of an outbuilding on any lot zoned “Residential” is not permitted unless a building licence has been issued for the erection of a house on the lot and construction of the house has substantially commenced.
 - ii) A building licence application is not required for an outbuilding of less than 9 square metres (3m x 3m) in floor area and not greater than 2.1 metres in height providing it complies with the following:
 - a) It shall be constructed of new non-flammable material and be easily dismantled; and
 - b) It shall be adequately anchored.
 - iii) A building licence application is required for any outbuilding having a total floor area in excess of 9 square metres.
 - iv) The maximum floor area of an outbuilding constructed of reflective cladding (e.g. zincalume) shall be 45 square metres.
 - v) The maximum floor area of an outbuilding constructed of non-reflective cladding (e.g. brick, colorbond or timber) shall be 80 square metres.
 - vi) In all instances the open space requirements of the Residential Planning Codes (R-Codes) are to be complied with unless otherwise approved by Council.
 - vii) An outbuilding shall be separated from the building to which it is appurtenant in accordance with the Building Code of Australia.
 - viii) The wall height of any outbuilding shall not exceed 3 metres or 3.3 metres at the apex of a pitched roof unless otherwise approved by Council.
 - ix) The setback of all outbuildings and carports shall be as required by the R-Codes.
-

- x) Notwithstanding any other provision of this policy, Council may approve of the siting of an outbuilding that is a carport (being an open-sided garage without doors) in a position other than that prescribed by other provisions of this policy.
- xi) Council will not grant approval to the use of second-hand or used building materials for an outbuilding unless it is satisfied that it will not have a detrimental impact on the visual appearance of the immediate locality.
- xii) Where an application is received for the erection of an outbuilding which does not comply with any provision of this policy the applicant shall submit to Council in writing the reason(s) why such variation is required.

This proposal satisfy's the requirements of this policy the Town Planning Scheme and the Building Code of Australia.

Statutory Environment: Town Planning Scheme No 2.

Policy Implications: Health, Building and Planning Policy 17 –
Development of Outbuildings on Residential
Zoned Land.

Budget Implications: Nil

Officer's Recommendation

That Council grant planning approval to erect a 6.1m x 11.97m x 2.9m colourbond clad garage on Lot 101 Trent Street Wagin subject to:-

- 1) Development consistent with the submission dated 16th December 2005.
- 2) Garage to be used for ancillary purposes only related to the residence on site.
- 3) Approval will lapse if not substantially completed within 2 years from the date of Council planning approval.

Council Resolution

116 Cr EN Pugh/Cr KM Draper

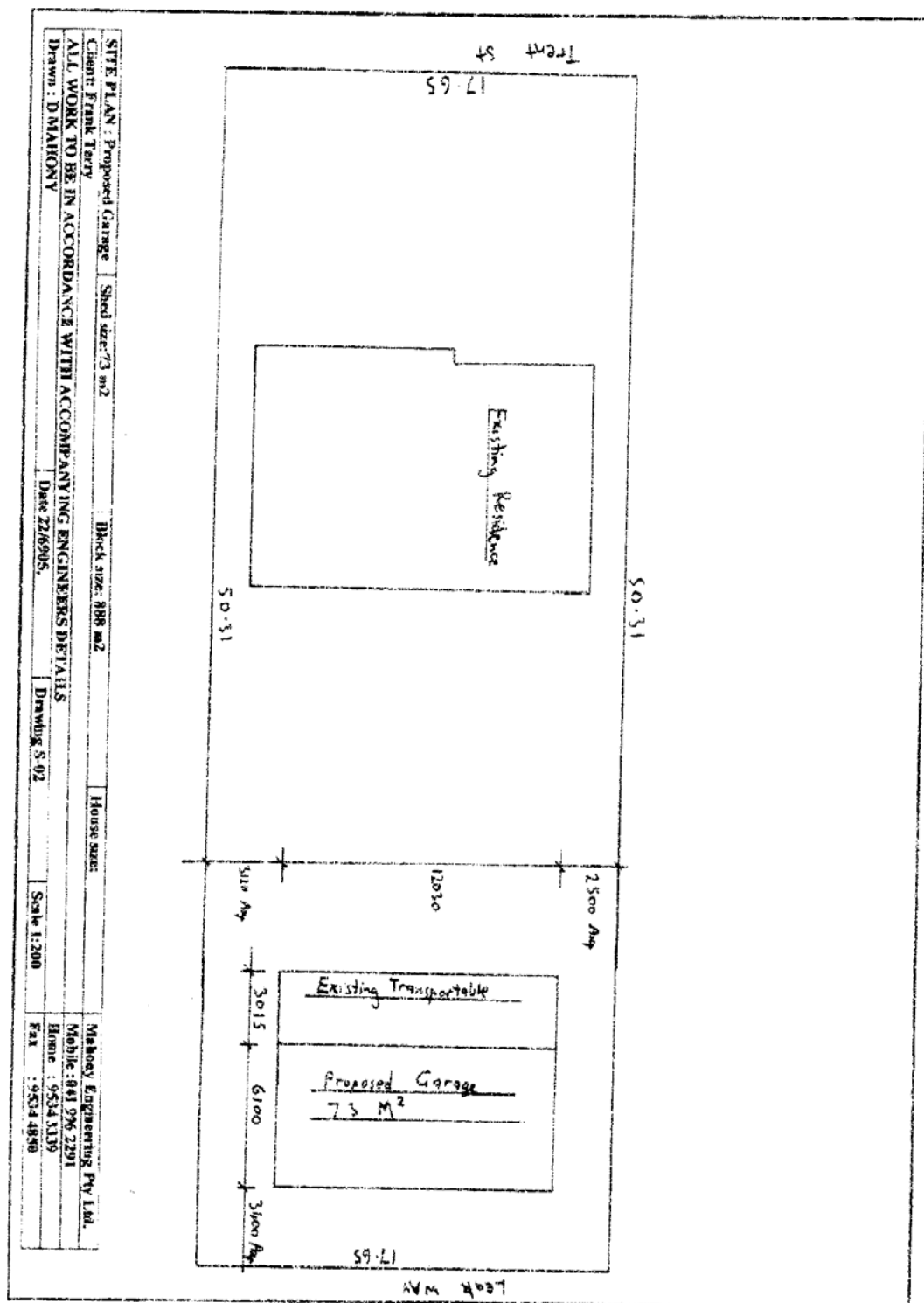
That the Officer's Recommendation be adopted.

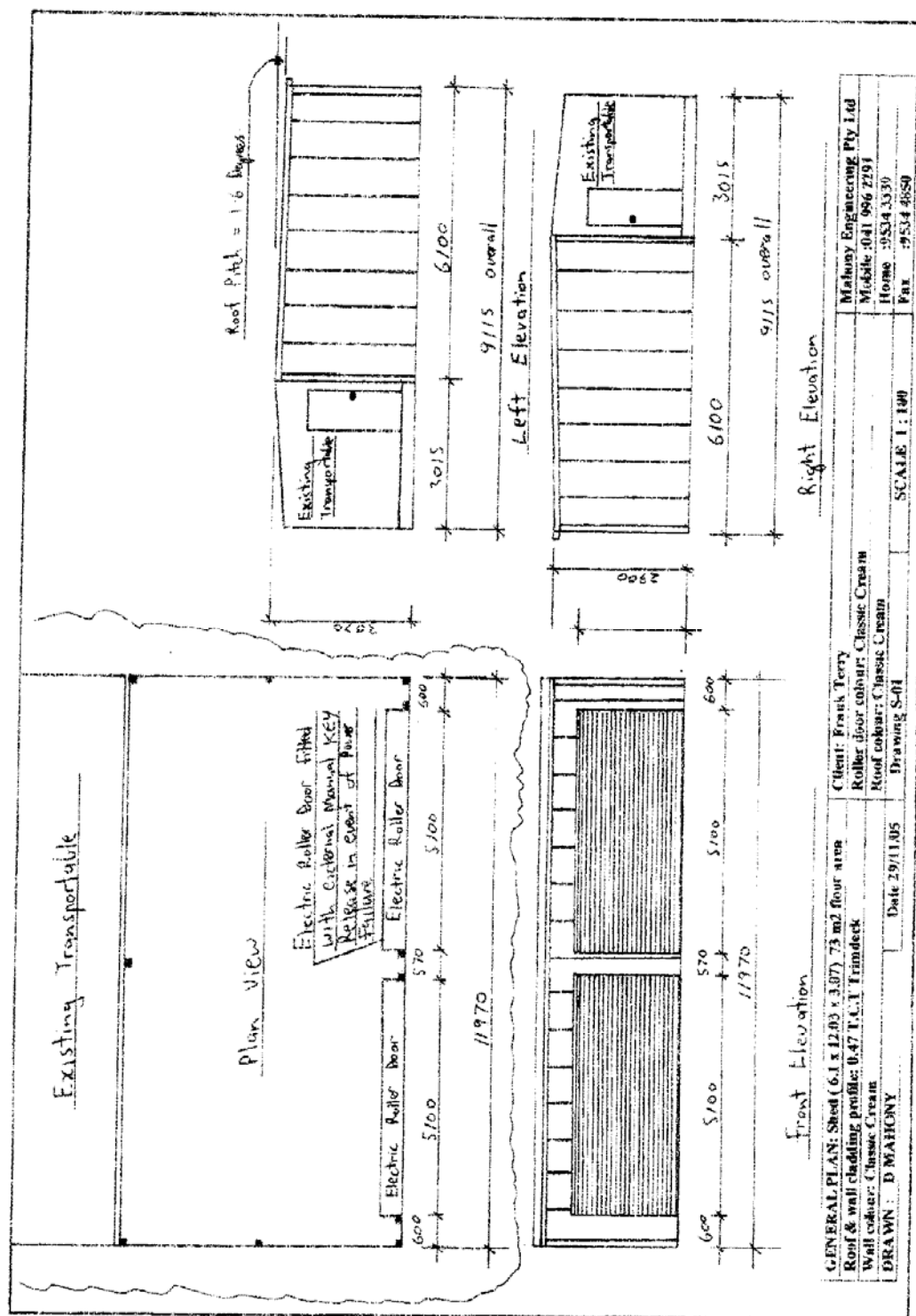
CARRIED
Vote 8/0

Tuesday 29 November 2005 1:58 PM

Damian Mahony 08 65344850

L03





9.2 FINANCE AND ADMINISTRATION

9.2.1	Road Funding Requirements Study
Proponent:	Wheatbelt South Regional Road Group
Reporting Officer:	Chief Executive Officer
File:	WRK 5/2

Summary

The Wheatbelt South Regional Road Group has proposed member Councils contribute \$3,000 towards the engagement of a consultant to prepare a submission to the Minister on the road funding required to preserve our road assets.

Background

Council discussed this proposal at the September 2005 meeting after receiving a request from the Wheatbelt North Road Group. At that time Council resolved not to be party to the proposal.

Comment

Subsequent to the discussions at Council, Councillor Johnson and I attended a Regional Road Group Meeting where this matter was discussed. The consensus at that meeting was that the proposal to engage a consultant to prepare a submission should be supported to help ensure our allocation of road funding grants were as a minimum maintained at the existing level and if possible increased. It was argued that the Minister has reduced the allocation to the Wheatbelt South and North Road Groups on 2004/05 when the additional funding was distributed and it was necessary to prepare a submission to prevent this being an on-going principle. The Wheatbelt South Regional Road Group voted to recommend to member Councils that they support the proposal to contribute \$3,000 each to enable consultant to be engaged to prepare a funding submission on behalf of the Wheatbelt South and Wheatbelt North Regional Road Group.

Statutory Environment: Local Government Act 1995.

Budget Implications: No allowance has been made but funding can be made from the Transport Section of the 2005/06 Budget.

Officer's Recommendation

That Council advise the Wheatbelt South Regional Road Group it will support the proposal to engage a consultant to prepare a road funding submission and make a contribution of \$3,000 to the project.

Council Resolution

117 Cr RP Johnson/Cr EN Pugh

That the Officer's Recommendation be adopted.

CARRIED
Vote 7/1

9.2.2	Katanning Runaway Bus 2005
Proponent:	Great Southern Development Commission
Reporting Officer:	Chief Executive Officer
File:	CNL 13

Summary

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

Comment

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

Each participant contributes \$5 for the round trip. This is the first time, to my knowledge, that a contribution has been requested from local governments serviced by the bus.

Statutory Environment: Local Government Act 1995

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

Policy Implications: Nil

Officer's Recommendation

That Council make a donation of \$100 to the Great Southern Development Commission to assist with the Katanning Runaway Bus Service for January 2006.

Council Resolution

118 Cr KM Draper /Cr AC Dohle

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

9.2.3	Leave of Absence – Cr H D Rowell
Proponent:	Department for Local Government and Regional Development
Reporting Officer:	Chief Executive Officer
File:	CNL 6/1

Summary

The Department for Local Government and Regional Development has approved an extension of Leave of Absence for Councillor Helen Rowell which now needs to be considered by Council.

Comment

Council has previously granted Leave of Absence for Councillor Rowell up to and including the November Council Meeting. Councillor Helen Rowell requested an extension to her Leave and after discussions with the Shire President an application was forwarded to the Minister for Local Government and Regional Development for leave to be granted for the December 2005, January 2006 (in the event a meeting is called) and February 2006 Council Meetings. Council can only grant Leave of Absence beyond 6 meetings with Ministerial approval.

Advice has now been received that approval has been granted by the Minister for Council to consider Councillor Rowell's request for an extension to her Leave of Absence.

Statutory Environment: Local Government Act 1995

Budget Implications: Nil

Policy Implications: Nil

Officer's Recommendation

That Council grant Councillor Helen Rowell Leave of Absence for the December 2005, January 2006 and February 2006 Council Meetings.

Council Resolution

119 Cr RP Johnson/Cr EN Pugh

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

9.2.4	Youthquake Event 2006
Proponent:	Combined Christian Churches of Wagin
Reporting Officer:	Chief Executive Officer
File:	CNL 11

Summary

The combined Christian Churches of Wagin are planning to hold a youth event, "Youthquake", at the Wagin Swimming Pool in February 2006 and seeks a cash donation from Council.

Comment

The youth event known as a "Youthquake" has been run several times in Wagin and has proven to be a very successful event. The event involves a range of water activities, bar-b-que lunch, and a motivational presentation aimed at encouraging goal setting and positive values in our youth. It is planned to invite the youth from Narrogin, Katanning, Dumbleyung and Darkan to attend the event as well as our own local youth. Last years event attracted over 60 participants.

The pool is seen as an ideal venue to help attract participants as it provides for a range of water activities as well as having areas where other activities can be run. Pool Manager Stuart Johansson supports the holding of the event.

On previous occasions funding has come from the churches, participants, and donations. This is the first request for a cash donation from Council but seems an ideal way to help support the youth of our district.

Statutory Environment: Local Government Act 1995

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

Policy Implications: Nil

Officer's Recommendation

That Council make a donation of \$100 towards the 2006 Youthquake event organised by the Combined Christian Churches of Wagin.

Council Resolution

120 Cr EN Pugh/Cr DK Morgan

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

9.2.5	2006 Annual Roads Forum
Proponent:	WA Local Government Association
Reporting Officer:	Chief Executive Officer
File:	CNL 5

Summary

Each year the WA Local Government Association in conjunction with Main Roads WA holds an annual Roads Forum event with the 2006 event to be held in Geraldton.

Comment

The Council normally sends two delegates to the Roads Forum which in 2005 was held in Perth. The 2006 event is to be held in Geraldton and is brought to Councils notice at this time due to the logistics in attending.

The event is to be held on Tuesday 4th April 2006. WALGA have arranged a charter plane from Perth to Geraldton and return on this day leaving at 6.45am and returning at 8.15pm. The cost per seat is \$330. Due to the timings it is suggested an overnight stay in Perth will be required on the Monday 3rd April 2006.

The other option available is for Council to arrange its own flights with Skywest. A check of flights available indicate there is a flight at 5.30pm on Monday 3rd April arriving in Geraldton at 6.35pm. A return flight is available at 7.00pm on Tuesday 4th April at the conclusion of the event. The cost of these flights is quoted at \$233 each. Using this scenario there would be the need for one night's accommodation in Geraldton. Accommodation in Geraldton would cost in the vicinity of \$120 per room plus meals.

As this is a very popular event it is recommended Council consider making the appropriate bookings early, if the event is to be attended to help ensure the most cost effective transport options are available to Council.

There is no cost to attend the actual Road Forum event.

Statutory Environment:	Local Government Act 1995
Budget Implications:	Funds are available in the Conference area of the budget.

Policy Implications:	Nil
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Officer's Recommendation

That Council

- a) resolve to send two delegates to the 2006 Roads Forum.
- b) Make the appropriate bookings to travel via Skywest on Monday 3rd April and Tuesday 4th April with an overnight stay in Geraldton.

Council Resolution

121 Cr EN Pugh/Cr DK Morgan

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

9.2.6	Doctor Recruitment
Proponent:	Staff
Reporting Officer:	Chief Executive Officer
File:	HLT 14

Summary

Dr Lewis has advised of his intention to not seek an extension to his contract which expires on 30th April; 2006. The recruitment process for a new doctor has been commenced.

Comment

As advised during the month Dr Lewis has written to Council indicating he will not be accepting Council's offer of an extension to his contract which is due to expire on 30th April 2006.

I have subsequently approached the AMA to begin the process of recruiting a new doctor with preliminary discussions being held with Rollo Witten. In the documentation I have completed the terms and conditions to be offered to a new doctor have been listed as per the existing contract but it has been clearly indicated there is room for negotiation.

There has been no feedback from the AMA at the time of preparing this item for Council.

Statutory Environment: Local Government Act 1995

Budget Implications: Recruitment expenses will be incurred but have not been determined at this time.

Policy Implications: Nil

Officer's Recommendation

That Council endorse the actions of the Chief Executive Officer in commencing the recruitment process for a new doctor for the Wagin Medical Centre.

Council Resolution

122 Cr RP Johnson/Cr DK Morgan

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

9.2.7	Rural Towns – Liquid Assets Program
Proponent:	University of WA, Department of Agriculture
Reporting Officer:	Chief Executive Officer
File:	DEP 2/6

Summary

Council as a part of its involvement in the Rural Towns – Liquid Assets Program gave in principle support in March 2005 to involvement in a salt tolerant turfgrass project. The Australian Research Council has approved a grant for this project to enable it to proceed.

Comment

As the project has now been approved by the Australian Research Council, UWA is keen to proceed as is the Department of Agriculture.

The research project approved will evaluate the performance and physiology of four turf options as well as the impact on the soil and water table. In the submission presented the specific objectives of the proposed research project are:-

1. Evaluate the performance, across three years, of three newly available salt tolerant turfgrass genotypes (see below) under non – saline and saline irrigation, compared with the current standard for the region (Kikuyu).
2. Determine the water balance (rainfall, irrigation, evapotranspiration, soil storage, leaching) for the four turfgrass genotypes when irrigated with non-saline or saline water.
3. Determine the salt balance (plant uptake and removal through cutting, soil storage leaching) for the four turfgrass genotypes, when irrigated with non-saline or saline water.

The experimental work will be conducted using a series of replicated field plots and lysimeters at a site in Wagin.

It is considered the use of halophytis turf grasses holds much promise for the improvement of amenity in areas affected by salinity whilst conserving portable water supplies thus saving money and recharge of the watertable.

The project would involve setting up a number of trial plots (approximately 7m x 5m) with various grasses, irrigation equipment and specialised recording and measuring instrumentation. It is proposed the project would run over 3 years with a Ph D student conducting most of the project with assistance from other partners on the Liquid Assets Program. Advertising has commenced for the Ph D student.

The Shire of Wagin's direct involvement in the project would include:-

- Participation in selection of the trial sites (possibly at the school or Hornsby Park).
- Assistance with setting up trials sites.
- Monitoring trial sites and equipment between visits by Ph D student and other partners to the project and possibly mowing the sites.

An interim meeting was held recently, in Wagin, wherein the two sites mentioned above were inspected and soil samples taken. A copy of the standard agreement between UWA and participating parties in Australian Research Projects has been inspected and is suitable for Council to sign.

Council's contribution to the project, over the three years is \$73,500 which can be taken from our Rural Towns Program funding, can be paid direct by Council, or a combination of these two options. The more that is taken out of the Rural Towns program fund reduces our pool of funds for major capital works.

Statutory Environment: Local Government Act 1995

Budget Implications: Allowance has been made for the Rural Towns Program in the budget.

Policy Implications: Nil

Officer's Recommendation

That Council advise the Department of Agriculture and University of WA it wishes to fund its contribution to the project by cash payments of \$23,500 over the three years with the remaining \$50,000 to come out of the contribution to the Rural Towns Program.

Council Resolution

123 Cr EN Pugh/Cr AC Dohle

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

9.2.8 Memorandum of Understanding – Treated Wastewater

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

Summary

Following on from discussions with Council in September 2004, the Water Corporation has forwarded a Memorandum of Understanding for Council to consider and sign in relation to use of treated wastewater.

Comment

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

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

There has been no inclusion in the MOU for additional storage dams to be built but the Water Corporation are fully aware of Council’s desire for additional storage to be build as a matter of urgency. There is the possibility, subject to competing demands, for moneys from the Rural Towns Program to be allocated to the construction of a dam.

Statutory Environment: Local Government Act 1995
Health Act 1911
Water Corporation Act 1995

Budget Implications: Nil

Policy Implications: Nil

Officer’s Recommendation

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.

Council Resolution

124 Cr RP Johnson/Cr EN Pugh

That the Officer’s Recommendation be adopted.

CARRIED
Vote 8/0

9.2.9 Statement of Financial Performance – November 2005**Reporting Officer:** Deputy Chief Executive 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 30th November 2005.

Council Resolution**125 Cr DK Morgan/Cr JLC Ballantyne**

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

SHIRE OF WAGIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2005 TO 30 NOVEMBER 2005

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SHIRE OF WAGIN
STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 30 NOVEMBER 2005

	NOTE	30 Nov 2005 Actual \$	30 Nov 2005 Y-T-D Budget \$	2005/06 Revised Budget \$	Variances Budget to Actual Y-T-D %
Operating					
Revenues/Sources	1,2				
Governance		4,250	3,544	8,500	19 92%
General Purpose Funding		507,128	520,159	1,010,170	(2 51%)
Law, Order, Public Safety		18,273	13,337	31,950	37 01%
Health		13,992	17,012	40,770	(17 75%)
Education and Welfare		138,800	142,822	298,500	(2 82%)
Community Amenities		122,886	126,322	137,200	(2 72%)
Recreation and Culture		19,662	23,027	61,750	(14 61%)
Transport		147,252	205,352	482,681	(28 29%)
Economic Services		283,053	113,574	277,780	149 22%
Other Property and Services		719,661	269,787	662,430	166 75%
		<u>1,974,957</u>	<u>1,434,936</u>	<u>3,011,731</u>	<u>37 63%</u>
(Expenses)/(Applications)	1,2				
Governance		-124,084	-118,070	-228,231	(5 09%)
General Purpose Funding		-100,218	-113,225	-214,281	11 49%
Law, Order, Public Safety		-43,880	-42,911	-95,670	(2 26%)
Health		-57,658	-67,385	-159,085	14 43%
Education and Welfare		-142,371	-159,292	-367,546	10 62%
Community Amenities		-68,224	-92,493	-226,267	26 24%
Recreation & Culture		-220,026	-238,354	-547,517	7 69%
Transport		-476,601	-526,581	-1,262,778	9 49%
Economic Services		-170,571	-187,062	-536,944	8 82%
Other Property and Services		-855,776	-322,407	-748,375	(165 43%)
		<u>-2,259,409</u>	<u>-1,867,780</u>	<u>-4,386,694</u>	<u>20 97%</u>
Adjustments for Non-Cash					
(Revenue) and Expenditure					
(Profit)/Loss on Asset Disposals	4	-6,868	-12,284	-29,455	44 09%
Depreciation on Assets	2(a)	377,887	346,426	831,288	9 08%
Capital Revenue and (Expenditure)					
Purchase Land Held for Resale	3	0	0	-225,000	0 00%
Purchase Land and Buildings	3	-13,091	-86,210	-733,826	0 00%
Purchase Infrastructure Assets	3	-125,100	-170,160	-427,035	26 48%
Purchase Plant and Equipment	3	-163,727	-490,745	-831,245	66 64%
Purchase Furniture and Equipment	3	-34,327	-51,150	-89,150	0 00%
Proceeds from Disposal of Assets	4	151,589	114,455	472,455	0 00%
Repayment of Debentures	5	-16,328	-16,328	-69,219	0 00%
Proceeds from New Debentures	5	0	0	775,000	0 00%
Self-Supporting Loan Principal Income		11,278	11,278	23,426	0 00%
Transfers to Reserves (Restricted Assets)	6	-10,643	-10,643	-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	1,405,610			
Amount Raised from Rates	8	<u>-1,175,392</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 30 NOVEMBER 2005

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 30 NOVEMBER 2005**

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 30 NOVEMBER 2005****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 30 NOVEMBER 2005

	30 Nov 2005 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	33,478	83,300
General Purpose Funding	0	0
Law, Order, Public Safety	3,465	3,500
Health	80,476	33,350
Education and Welfare	0	0
Community Amenities	0	28,000
Recreation and Culture	27,895	113,200
Transport	141,904	304,780
Economic Services	0	11,850
Other Property and Services	0	0
	<u>287,218</u>	<u>577,980</u>
<u>By Class</u>		
Land Held for Resale	0	0
Land and Buildings	13,091	86,210
Infrastructure Assets	125,100	170,160
Plant and Equipment	163,727	490,745
Furniture and Equipment	34,327	51,150
	<u>336,245</u>	<u>798,265</u>

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 30 NOVEMBER 2005

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	30 Nov 2005 Actual \$	30 Nov 2005 Actual \$	30 Nov 2005 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
	111,398	118,266	6,868

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	30 Nov 2005 Actual \$	30 Nov 2005 Actual \$	30 Nov 2005 Actual \$
Plant & Equipment	111,398	118,266	6,868
	111,398	118,266	6,868

<u>Summary</u>	30 Nov 2005 Actual \$
Profit on Asset Disposals	6,932
Loss on Asset Disposals	-64
	<u>6,868</u>

SHIRE OF WAGIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2005 TO 30 NOVEMBER 2005

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 \$	Actual \$	Budget \$
124 Medical Centre	148,059		8,356	8,356	139,703	139,703	5,232	5,232	5,232
126 Wagin Bowling Club **	40,077		1,213	1,213	38,864	38,864	971	971	971
127 Wagin Frail Aged **	18,000		3,000	3,000	15,000	15,000	0	0	0
128 Wagin Ag. Society **	60,000		6,759	6,759	53,241	53,241	1,773	1,773	1,773
129 CEO's Residence		0	0	0	0	0	0	0	0
130 Administration Centre		0	0	0	0	0	0	0	0
131 Recreation Development	143,160		0	0	143,160	143,160	0	0	0
132 LIA Development		0	0	0	0	0	0	0	0
	409,296	0	19,328	19,634	389,968	389,968	7,976	7,976	7,976

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 30 NOVEMBER 2005

	30 Nov 2005 Actual \$	2005/06 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
Opening Balance	119,254	118,833
Amount Set Aside / Transfer to Reserve	2,279	6,417
Amount Used / Transfer from Reserve	0	-12,400
	<u>121,533</u>	<u>112,850</u>
(b) Plant Reserve		
Opening Balance	69,195	68,348
Amount Set Aside / Transfer to Reserve	1,779	3,691
Amount Used / Transfer from Reserve	0	-50,000
	<u>70,974</u>	<u>22,039</u>
(c) Municipal Buildings Reserve		
Opening Balance	150,118	149,446
Amount Set Aside / Transfer to Reserve	2,976	8,070
Amount Used / Transfer from Reserve	0	-120,000
	<u>153,094</u>	<u>37,516</u>
(d) Recreation Development Reserve		
Opening Balance	79,126	79,108
Amount Set Aside / Transfer to Reserve	1,314	69,272
Amount Used / Transfer from Reserve	0	-30,000
	<u>80,440</u>	<u>118,380</u>
(e) Administration Centre Furniture & Equipment Reserve		
Opening Balance	23,153	22,935
Amount Set Aside / Transfer to Reserve	546	1,238
Amount Used / Transfer from Reserve	0	-20,000
	<u>23,699</u>	<u>4,173</u>
(f) Recreation Centre Equipment Reserve		
Opening Balance	9,961	9,925
Amount Set Aside / Transfer to Reserve	192	2,336
Amount Used / Transfer from Reserve	0	-11,000
	<u>10,153</u>	<u>1,261</u>
(g) Aerodrome Maintenance & Development Reserve		
Opening Balance	1,014	965
Amount Set Aside / Transfer to Reserve	54	5,052
Amount Used / Transfer from Reserve	0	0
	<u>1,068</u>	<u>6,017</u>
(h) Land Development Reserve		
Opening Balance	22,893	22,790
Amount Set Aside / Transfer to Reserve	454	1,231
Amount Used / Transfer from Reserve	0	0
	<u>23,347</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 30 NOVEMBER 2005

	30 Nov 2005 Actual \$	2005/06 Budget \$
(i) Community Bus Reserve		
Opening Balance	18,197	18,130
Amount Set Aside / Transfer to Reserve	350	3,707
Amount Used / Transfer from Reserve	0	0
	<u>18,547</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	699	2,675
Amount Used / Transfer from Reserve	0	-14,000
	<u>32,984</u>	<u>38,217</u>
Total Cash Backed Reserves	<u>535,839</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 30 NOVEMBER 2005

	30 Nov 2005 Actual \$	2005/06 Budget \$
6. RESERVES (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	2,279	6,417
Plant Reserve	1,779	3,691
Municipal Buildings Reserve	2,976	8,070
Recreation Development Reserve	1,314	69,272
Administration Centre Furn. & Equip Reserv	546	1,238
Recreation Centre Equipment Reserve	192	2,336
Aerodrome Maintenance & Develop Reserv	54	5,052
Land Development Reserve	454	1,231
Community Bus Reserve	350	3,707
HACC Leave & Plant Reserve	699	2,675
	<u>10,643</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>10,643</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 30 NOVEMBER 2005**

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 30 NOVEMBER 2005

	30 Nov 2005 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	1,074,199	189,485
Cash - Restricted	533,887	536,830
Receivables	591,925	334,526
Inventories	25,083	33,598
	<u>2,225,094</u>	<u>1,094,439</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>-285,597</u>	<u>-213,609</u>
	1,939,497	880,830
Less: Cash - Reserves - Restricted	-533,887	-536,830
Less: Cash - Restricted/Committed	<u>0</u>	<u>0</u>
NET CURRENT ASSET POSITION	<u><u>1,405,610</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 30 NOVEMBER 2005

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	789	0	444,640	446,277
Unimproved Value	1.3491	347	55,181,500	744,454	-374	0	744,080	744,953
Sub-Totals		1,042	59,475,838	1,188,305	415	0	1,188,720	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								
							1,224,185	1,226,695
Discounts							-48,793	-46,682
Totals							1,175,392	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 30 NOVEMBER 2005

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	500	-350	775
Deposits - Community Bus	100	1,050	-850	300
Deposits - Rec Centre	50	1,050	-1,000	100
Deposits - Animal Trap	0	50	-50	0
BCITF	155	1,055	-763	447
BRB	150	612	-510	252
Nomination Deposits	0		0	0
Pre Paid Rates	752	4,277	-5,029	0
Other Deposits	200		34	234
Unclaimed Money	1,449		0	1,449
Licensing Takings	8,167		-8,167	0
	<u>11,648</u>			<u>3,557</u>

Shire of Wagin
Operating Statement by Programme
 July through November 2005

	<u>Jul - Nov 2005</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	788 93	838 00
I031030 - UV Interim Rates	-373 64	213 00
I031035 - Back Rates	0 00	213 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	3 419 80	2 500 00
I031055 - Account Enquiry Fee	846 55	1 000 00
I031060 - (Rate Write Offs)	0 00	-2 919 00
I031065 - Penalty Interest	1 084 87	2 919 00
I031070 - Emergency Services Levy	46 436 48	41 000 00
I031075 - ESL Penalty Interest	41 54	110 00
I031090 - Rate Legal Charges	612.55	1,044.00
Total I031 - Rates	1 233 241 85	1 229 339 00
I032 - Other GPF		
I032005 - Grants Commission General	249 801 42	250 179 00
I032010 - Grants Commission Roads	184 066 54	184 360 00
I032015 - Pensioner Deferred Subsidy	0 00	419 00
I032020 - Administration Rental	9 500 00	13 563 00
I032025 - Photocopies & Publications	260 13	169 00
I032030 - Reimbursements	1,844 03	1 250 00
I032035 - SS Loans Interest Reimb.	2 744 13	2 367 00
I032040 - Bank Interest	11 596 10	8 338 00
I032050 - Telephone Reimbursement	0 00	213 00
I032055 - Commissions & Recoups	1 200 00	213 00
I032060 - SS Loan Principal Reimb.	11,277.59	9,762.00
Total I032 - Other GPF	472,289.94	470,833.00
Total I03 - GENERAL PURPOSE FUNDING	1 705 531 79	1 700 172 00
I04 - GOVERNANCE		
I041 - Governance - Membership		
I041020 - Reimbursements	3,742.94	419.00
Total I041 - Governance - Membership	3 742 94	419 00
I042 - Other Governance		
I042010 - Sale of Admin Vehicles	0 00	
I042030 - Profit of Sale of Asset	507.45	3,125.00
Total I042 - Other Governance	507.45	3,125.00
Total I04 - GOVERNANCE	4 250 39	3 544 00
I05 - LAW ORDER & PUBLIC SAFETY		
I051 - Fire Prevention		
I051010 - FESA - Operating Grant	11 824 00	9 880 00
I051015 - Sale of Fire Maps	100 00	44 00

Shire of Wagin
Operating Statement by Programme
 July through November 2005

	<u>Jul - Nov 2005</u>	<u>Budget</u>
I051020 · Town Block Burn Fees	0 00	250 00
I051025 · Reimbursements	4 23	
I051030 · Bush Fire Infringements	0 00	88 00
I051035 · ESL Admin Fee	4,000.00	1,669.00
Total I051 · Fire Prevention	15 928 23	11 911 00
I052 · Animal Control		
I052005 · Dog Fines and Fees	316 00	419 00
I052010 · Hire of Animal Traps	4 55	22 00
I052015 · Dog Registration	2 016 00	941 00
I052020 · Reimbursements	8.25	
Total I052 · Animal Control	2 344 80	1 382 00
I053 · Other Law Order & Public Safety		
I053005 · Abandoned Vehicles	0.00	44.00
Total I053 · Other Law Order & Public Safety	0.00	44.00
Total I05 · LAW ORDER & PUBLIC SAFETY	18 273 03	13 337 00
I07 · HEALTH		
I071 · Maternal & Infant Health		
I071005 · Reimbursements	0 00	147 00
I071010 · Infant Health Vehicle	1,638.71	1,669.00
Total I071 · Maternal & Infant Health	1 638 71	1 816 00
I074 · Admin. & Inspections		
I074005 · Food Vendor's Licences	0 00	88 00
I074010 · Rent - Motor Vehicle	1 200 00	1 300 00
I074015 · Contrib. Regional Health Scheme	7 200 00	10 000 00
I074020 · Reimbursements	0 00	44 00
I074025 · Sale of Health Vehicle	0 00	
I074030 · Profit on Sale of Asset	0.00	1,669.00
Total I074 · Admin. & Inspections	8 400 00	13 101 00
I076 · Other Health		
I076010 · Rent - Medical Centre-Dentist	780 00	
I076015 · Reimbursements	964 68	1 044 00
I076020 · Meeting Room Fees	590 93	213 00
I076025 · Sale of Doctors Vehicle	0 00	
I076030 · Profit on Sale of Asset	1,617.36	838.00
Total I076 · Other Health	3,952.97	2,095.00
Total I07 · HEALTH	13 991 68	17 012 00
I08 · EDUCATION & WELFARE		
I080 · Pre-Schools		
I080010 · Lease Fees Kindergarten	0.00	1,441.00
Total I080 · Pre-Schools	0 00	1 441 00
I081 · Other Education		
I081010 · Contrib. to Oval Mtce	0.00	750.00
Total I081 · Other Education	0 00	750 00

Shire of Wagin
Operating Statement by Programme
 July through November 2005

	<u>Jul - Nov 2005</u>	<u>Budget</u>
I082 - HACC Program		
I082005 - Sale of HACC Vehicle	0 00	
I082010 - HACC Recurrent Grant	118 116 00	110 500 00
I082015 - Meals on Wheels Grant	3 393 00	3 963 00
I082020 - Fee for Service	10 180 72	9 169 00
I082030 - Reimbursements	0 00	110 00
I082040 - Profit on Sale of Asset	1,624.45	1,463.00
Total I082 - HACC Program	133 314 17	125 205 00
I083 - Other Welfare		
I083010 - Reimbursements	1 931 92	838 00
I083020 - Community Aged Care Grant	3,553.65	14,588.00
Total I083 - Other Welfare	5,485.57	15,426.00
Total I08 - EDUCATION & WELFARE	138 799 74	142 822 00
I10 - COMMUNITY AMENITIES		
I101 - Sanitation - Household		
I101005 - Domestic Collection	99,450.00	99,300.00
Total I101 - Sanitation - Household	99 450 00	99 300 00
I102 - Sanitation - Other		
I102002 - Commercial Collection Charges	19 163 42	19 200 00
I102005 - Reimbursement Drummuster	0 00	1 463 00
I102010 - Charges Bulk Rubbish	492 00	838 00
I102015 - Reimbursement for Car Bodies	0.00	838.00
Total I102 - Sanitation - Other	19 655 42	22,339 00
I104 - Sewerage		
I104005 - Septic Tank Fees	167 27	213 00
I104010 - Reimbursements	0.00	22.00
Total I104 - Sewerage	167 27	235 00
I106 - Town Planning		
I106005 - Planning Fees	90 91	250 00
I106010 - Reimbursements	0.00	22.00
Total I106 - Town Planning	90 91	272 00
I107 - Other Community Amenities		
I107005 - Cemetery Fees	1 494 53	2,713 00
I107010 - Community Bus Income	2,027.50	1,463.00
Total I107 - Other Community Amenities	3,522.03	4,176.00
Total I10 - COMMUNITY AMENITIES	122 885 63	126 322 00
I11 - RECREATION & CULTURE		
I111 - Public Halls and Civic Centres		
I111005 - Town Hall Hire	1 061 84	1 250 00
I111010 - Reimbursements	181.82	44.00
Total I111 - Public Halls and Civic Centres	1 243 66	1 294 00
I112 - Swimming Pool		

Shire of Wagin
Operating Statement by Programme
 July through November 2005

	<u>Jul - Nov 2005</u>	<u>Budget</u>
I112010 - Swimming Pool Admission	8 490 32	6 000 00
I112015 - Rent - 21 Tarbet Street	800 00	869 00
I112020 - Reimbursements	0.00	213.00
Total I112 - Swimming Pool	9 290 32	7 082 00
I113 - Other Recreation		
I113005 - Sportsground Rental	4 100 00	2 088 00
I113010 - Sportsground Reimbursements	525 00	213 00
I113015 - Power Reimbursements	545 00	1 250 00
I113020 - Recreation Centre Hire	3 871 88	8 338 00
I113025 - Reimbursements Other	32 95	110 00
I113030 - Contribution Rec Centre Equ.	0 00	750 00
I113035 - Sporting Club Leases	40 00	35 00
I113050 - Profit on Sale of Asset	0.00	1,463.00
Total I113 - Other Recreation	9,114 83	14 247 00
I115 - Library		
I115005 - Lost Books	12 91	22 00
I115010 - Reimbursements	0.00	22.00
Total I115 - Library	12 91	44 00
I119 - Other Culture		
I119015 - Contribution Woolarama	0 00	338 00
I119020 - Reimbursements	0.00	22.00
Total I119 - Other Culture	0.00	360.00
Total I11 - RECREATION & CULTURE	19 661 72	23 027 00
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	53 773 00
I121020 - Reimbursements	1 478 68	213 00
I121035 - Storm Damage Grant Funding	30,038.00	29,033.00
Total I121 - Roads & Streets	144 068 48	195 571 00
I122 - Road Plant Purchases		
I122010 - Sale of Grader	0 00	
I122100 - Profit on Sale of Asset	3,183.55	9,777.00
Total I122 - Road Plant Purchases	3 183 55	9 777 00
I126 - Aerodrome		
I126005 - Aerodrome Lease Fee	0.00	4.19
Total I126 - Aerodrome	0.00	4.19
Total I12 - TRANSPORT	147 252 03	205 352 19
I13 - ECONOMIC SERVICES		
I131 - Rural Services		
I131010 - Rental - 5 Warwick St	900 00	1 300 00
I131020 - Reimbursements	636 84	3 753 00
I131025 - Landcare Employment Funding	0 00	31 483 00

Shire of Wagin
Operating Statement by Programme
 July through November 2005

	<u>Jul - Nov 2005</u>	<u>Budget</u>
I131045 · Seedling Projects	4 779 36	12 500 00
I131060 · Envirofund Projects	81 741 82	37 465 00
I131065 · Bridal Creeper Grant	14 245 45	6 500 00
I131070 · Project Admin for Envirofunds	0 00	10 419 00
I131075 · Integrated Catchment Mgmt Fund	66 600 00	
I131080 · Red Tailed Phascogale Grant	32 079 00	
I131085 · SIF Analysis on Road Infra	55 900 00	
I131090 · Comm Support & Engagement Grant	16,350.00	
Total I131 · Rural Services	273,232 47	103 420 00
 I132 · Tourism/Area Promotion		
I132005 · Caravan Park Fees	7 139 99	7 500 00
I132010 · Reimbursements	45.45	110.00
Total I132 · Tourism/Area Promotion	7 185 44	7 610 00
 I133 · Building Control		
I133005 · Building Licences	2,511.16	1,875.00
Total I133 · Building Control	2 511 16	1 875 00
 I134 · Other		
I134005 · Water Sales	0 00	625 00
I134010 · Reimbursements	124.00	44.00
Total I134 · Other	124.00	669.00
 Total I13 · ECONOMIC SERVICES	283,053 07	113 574 00
 I14 · OTHER PROPERTY & SERVICES		
I141 · Private Works		
I141005 · Private Works Income	3,802.33	1,669.00
Total I141 · Private Works	3 802 33	1 669 00
 I143 · Public Works Overheads		
I143010 · Rental PWS Vehi	800 00	869 00
I143015 · Telephone Reimb	0 00	272 00
I143020 · Employee Reimb.	471.18	44.00
Total I143 · Public Works Overheads	1 271 18	1 185 00
 I144 · Plant Operation Costs		
I144005 · Sale of Scrap	3 64	213 00
I144010 · Reimbursements	1,471.76	1,875.00
Total I144 · Plant Operation Costs	1 475 40	2 088 00
 I147 · Unclassified		
I147005 · Commission - Vehicle Licensing	18 145 25	15 419 00
I147006 · Wagin Frail Aged Reimbursement	80 585 96	66 669 00
I147010 · WMC Income	178 840 33	182 757 00
I147020 · Transport Licensing	586 109 90	
I147035 · Banking Errors	1,020.35	
Total I147 · Unclassified	864,701.79	264,845.00
 Total I14 · OTHER PROPERTY & SERVICES	871,250.70	269,787.00
 Total Income	3,324,949.78	2,614,949.19

Shire of Wagin
Operating Statement by Programme
 July through November 2005

	Jul - Nov 2005	Budget
Gross Profit	3 324 949 78	2 614 949 19
Expense		
E03 - GENERAL PURPOSE FUNDING.		
E031 - Rates		
E031005 - Valuation Expenses	850 05	3 338 00
E031010 - Legal Costs/Expenses	589 54	500 00
E031015 - Title Searches	38 56	294 00
E031020 - Rate Recovery Expenses	0 00	1 250 00
E031025 - Printing Stationery Postage	577 76	544 00
E031030 - Emergency Services Levy	43 316 03	41 000 00
E031040 - Rate Refunds	622 78	1 770 95
E031100 - Administration Allocated	24,300.00	30,374.00
Total E031 - Rates	70 294 72	79 070 95
E032 - Other		
E032005 - Bank Fees & Charges	5 722 15	5 000 00
E032015 - Interest on Loans	7 976 54	10 386 90
E032020 - Interest on Overdraft	0 00	88 00
E032030 - Audit Fees & Other Services	3 450 00	2 713 00
E032035 - Administration Allocated	12,775.00	15,967.00
Total E032 - Other	29,923.69	34,154.90
Total E03 - GENERAL PURPOSE FUNDING.	100 218 41	113 225 85
E04 - GOVERNANCE.		
E041 - Membership		
E041005 - Sitting Fees	1 050 00	3 125 00
E041010 - Training	917 37	2 500 00
E041015 - Members Travelling	283 14	1 669 00
E041020 - Telephone - Facsimile	0 00	250 00
E041030 - Other Expenses	1 094 65	426 00
E041035 - Conference Expenses	6 442 91	7 000 00
E041040 - Presidents Allowance	0 00	2,169 00
E041045 - Deputy Presidents Allowance	0 00	544 00
E041055 - Refreshments & Receptions	2 127 61	4 588 00
E041060 - Presentations	0 00	625 00
E041065 - Insurance	6 952 88	7 700 00
E041070 - Public Relations	2 045 42	3 125 00
E041075 - Subscriptions	11 438 25	9 200 00
E041100 - Administration Allocated	27 724 00	34 654 00
E041190 - Depreciation	1,731.00	1,688.00
Total E041 - Membership	61 807 23	79 263 00
E042 - Other Governance		
E042005 - Administration Salaries	96 763 46	109 588 00
E042010 - Administration Superannuation	13 853 33	12 500 00
E042015 - Insurance	15,997 72	11,338 00
E042020 - Staff Training	313 69	2 500 00
E042025 - Removal Expenses	0 00	1 044 00
E042030 - Printing & Stationery	7,078 13	4 794 00
E042035 - Phone, Fax & Modem	3 873 59	6 875 00

Shire of Wagin
Operating Statement by Programme
 July through November 2005

	<u>Jul - Nov 2005</u>	<u>Budget</u>
E042040 · Office Maintenance	14 850 86	16 081 00
E042045 · Advertising	3 699 42	5 000 00
E042050 · Office Equipment Maintenance	143 62	2 051 00
E042055 · Postage & Freight	2 333 67	2 294 00
E042060 · Vehicle Running Expenses	3,423 76	3 838 00
E042065 · Legal Expenses	0 00	838 00
E042070 · Garden Expenses	2 410 06	3 705 00
E042075 · Conferences & Training	5 580 03	4 169 00
E042080 · Computer Support	13 000 32	15 000 00
E042085 · Other Expenses	444 63	1 132 00
E042090 · Administration Allocated	18 629 00	23 284 00
E042095 · Fringe Benefits Tax	4 142 00	1 088 00
E042100 · Staff Uniforms	1 183 91	1 463 00
E042105 · Housing Mtce - 14 Gordon Street	1 465 79	2 037 00
E042110 · Housing Mtce - 2 Ballagin St	1 768 17	1 732 00
E042115 · Cash Round Off Control	-0 45	
E042120 · Depreciation	17 551 00	14 199 00
E042125 · Less Administration Allocated	-166,229.00	-207,743.00
Total E042 · Other Governance	62,276.71	38,807.00
Total E04 · GOVERNANCE	124 083 94	118 070 00
E05 · LAW ORDER & PUBLIC SAFETY		
E051 · Fire Prevention		
E051010 · Communication Mtce	1 014 26	1 082 00
E051015 · Advertising & Other Expenses	5 188 75	4 649 00
E051020 · Fire Fighting Expenses	707 37	1 720 00
E051025 · Town Block Burn Off	0 00	250 00
E051035 · Insurances	4 900 00	5 000 00
E051100 · Administration Allocated	8 560 00	10 700 00
E051190 · Depreciation	12,625.00	3,349.00
Total E051 · Fire Prevention	32 995 38	26,750 00
E052 · Animal Control		
E052005 · Ranger Salary	1 492 01	5 456 00
E052006 · Ranger Mileage	0 00	44 00
E052007 · Ranger Telephone	0 00	213 00
E052010 · Pound Maintenance	636 78	330 00
E052015 · Dog Control Insurance	232 46	176 00
E052020 · Legal Fees	0 00	213 00
E052025 · Training & Conference	2 510 12	1 051 00
E052030 · Dog Control Other	306 75	1 295 00
E052035 · Administration Allocated	5 402 00	6 751 00
E052190 · Depreciation	304.00	213.00
Total E052 · Animal Control	10 884 12	15 742 00
E053 · Other		
E053005 · Abandoned Vehicles	0 00	44 00
E053010 · Emergency Services	0.00	375.00
Total E053 · Other	0.00	419.00
Total E05 · LAW ORDER & PUBLIC SAFETY	43,879 50	42 911 00

Shire of Wagin
Operating Statement by Programme
 July through November 2005

	<u>Jul - Nov 2005</u>	<u>Budget</u>
E07 - HEALTH.		
E071 - Maternal & Infant Health		
E071005 - Medical Centre Mtce	219 06	3 130 00
E071010 - Vehicle Mtce	879 89	772 00
E071190 - Depreciation	2,465.00	2,285.00
Total E071 - Maternal & Infant Health	<u>3 563 95</u>	<u>6 187 00</u>
E074 - Admin. & Inspections		
E074005 - EHO Salary	23 210 58	25 000 00
E074010 - EHO Superannuation	2 986 10	3 338 00
E074015 - Other Control Expenses	3 090 24	2 161 00
E074020 - Vehicle Costs	2 439 60	1 463 00
E074025 - House Mtce- 32 Ballagin Rd	974 90	1 619 00
E074030 - Conferences & Training	0 00	625 00
E074035 - Loss on Sale of Asset	65 45	
E074100 - Administration Allocated	4 460 00	5 574 00
E074190 - Depreciation	1,675.00	2,059.00
Total E074 - Admin. & Inspections	<u>38 901 87</u>	<u>41 839 00</u>
E076 - Other Health		
E076005 - District MO Expenses	0 00	125 00
E076015 - House Lot 1 Nenke Mtce	3,244 57	3 430 00
E076020 - Medical Centre Mtce	1 142 92	4 745 00
E076025 - Depreciation	10,488.00	10,239.00
Total E076 - Other Health	<u>14 875 49</u>	<u>18 539 00</u>
E077 - Preventive Services		
E077010 - Analytical Expenses	316 50	338 00
E077020 - Mosquito Control	0.00	482.00
Total E077 - Preventive Services	<u>316.50</u>	<u>820.00</u>
Total E07 - HEALTH.	57 657 81	67 385 00
E08 - EDUCATION & WELFARE.		
E080 - Pre-Schools		
E080010 - Kindergarten Mtce	1,327 74	350 00
E080190 - Depreciation	326.00	320.00
Total E080 - Pre-Schools	<u>1 653 74</u>	<u>670 00</u>
E081 - Other Education		
E081010 - Donation - Vi Barham Award	0 00	169 00
E081020 - School Oval Mtce	1 668 33	1 658 00
E081030 - Contribution - Wagin Youth Care	0.00	625.00
Total E081 - Other Education	<u>1 668 33</u>	<u>2 452 00</u>
E082 - HACC Program		
E082010 - Co-Ordinator Salary	18,015 24	19,588 00
E082015 - Home Mtce Salary	11 908 70	13 338 00
E082020 - Respite Salaries	0 00	3 338 00
E082025 - Home Help Salaries	27 256 48	30,000 00
E082030 - Superannuation	5 380 52	6 772 00
E082035 - Other Expenses	405 73	625 00

Shire of Wagin
Operating Statement by Programme
 July through November 2005

	<u>Jul - Nov 2005</u>	<u>Budget</u>
E082040 · Travelling - Mileage	21,783 63	5 838 00
E082045 · Staff Training	94 74	1 463 00
E082050 · Staff Training Salaries	338 97	1 463 00
E082055 · Subscriptions	967 50	250 00
E082060 · Telephone & Postage	470 35	448 00
E082065 · Advertising & Stationery	568 74	316 00
E082070 · Insurance	5 255 72	5 200 00
E082075 · Office Accommodation	7 100 00	8 875 00
E082080 · Plant & Equipment Mtce	2 625 25	3 757 00
E082085 · Consumable Supplies	8 55	838 00
E082090 · Expenditure from Donations	320 07	1 669 00
E082100 · Administration Allocated	12,240 00	15 299 00
E082110 · Meals on Wheels Expenditure	3 399 00	4 750 00
E082190 · Depreciation	4,925.00	4,749.00
Total E082 · HACC Program	123 064 19	128,576 00
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	11 747 58	21 834 00
E083025 · Donation - Southern Agcare	0 00	1 000 00
E083190 · Depreciation	2,305.00	2,260.00
Total E083 · Other Welfare	15,984.50	27,594.00
Total E08 · EDUCATION & WELFARE	142 370 76	159 292 00
E10 · COMMUNITY AMENITIES		
E101 · Sanitation Household		
E101005 · Domestic Refuse Collection	11 030 23	15 838 00
E101010 · Recycling Pick-Up	2 422 56	3 963 00
E101015 · Rubbish Tip Mtce	15 350 43	19,801 00
E101020 · Chemical Drum Disposal Costs	1,606.95	1,448.00
Total E101 · Sanitation Household	30 410 17	41 050 00
E102 · Sanitation Other		
E102005 · Commercial Collection	2 162 79	3 338 00
E102010 · Bulk Rubbish Collection	492 00	1,044 00
E102015 · Tidy Towns Clean Up	0 00	5 286 00
E102190 · Depreciation	610.00	603.00
Total E102 · Sanitation Other	3 264 79	10 271 00
E104 · Sewerage		
E104005 · Sewerage Treatment Plant	426 50	1 812 00
E104190 · Depreciation	95.00	44.00
Total E104 · Sewerage	521 50	1 856 00
E106 · T.P. & Regional Devel		
E106005 · Town Planning Expenses	0 00	4,000 00
E106100 · Administration Allocated	2,197.00	2,746.00
Total E106 · T.P. & Regional Devel	2 197 00	6 746 00
E107 · Other		
E107005 · Cemetery Mtce	2 168 08	6 152 00

Shire of Wagin
Operating Statement by Programme
 July through November 2005

	<u>Jul - Nov 2005</u>	<u>Budget</u>
E107010 · Public Convenience Mtce	15 460 75	9 124 00
E107015 · Community Bus Operating	430 50	257 00
E107020 · Crime Prevention Plan	0 00	838 00
E107100 · Administration Allocated	10 004 00	12 505 00
E107190 · Depreciation	3,767.00	3,694.00
Total E107 · Other	31,830.33	32,570.00
Total E10 · COMMUNITY AMENITIES	68 223 79	92 493 00
E11 · RECREATION & CULTURE		
E111 · Public Halls & Civic Centres		
E111005 · Town Hall Mtce	9 576 17	11 010 00
E111010 · Other Halls Mtce	734 32	1 138 00
E111190 · Depreciation	2,249.00	2,204.00
Total E111 · Public Halls & Civic Centres	12 559 49	14,352 00
E112 · Swimming Pool		
E112005 · Pool Manager's Salary	10 638 66	12 000 00
E112010 · Superannuation	1 036 58	2 000 00
E112015 · Swimming Pool Maintenance	10 242 31	20 912 00
E112020 · Other Expenses	1 605 37	970 00
E112025 · House - 21 Tarbet St	956 00	984 00
E112190 · Depreciation	6,561.00	6,438.00
Total E112 · Swimming Pool	31 039 92	43 304 00
E113 · Other Recreation		
E113005 · Sportsground Mtce	22 469 34	29 702 00
E113010 · Sportsground Buildings Mtce	14 154 37	13 077 00
E113015 · Wetlands Park Mtce	17 693 85	17 333 00
E113020 · Parks & Gardens Mtce	13 642 96	13 399 00
E113025 · Puntapin/Norring Lake Mtce	7 207 39	1 607 00
E113030 · Recreation Centre Mtce	19 816 79	16 902 00
E113035 · Rec Staff Salaries	16,441 48	18 750 00
E113040 · Superannuation	1 149 91	2 088 00
E113045 · Other Expenses	2 394 27	1 435 00
E113060 · Loss on Sale of Asset	0 00	5 213 00
E113100 · Administration Allocated	8 461 00	10 576 00
E113190 · Depreciation	37,584.00	33,245.00
Total E113 · Other Recreation	161 015 36	163 327 00
E115 · Library		
E115005 · Librarian Salary	7 236 03	7 919 00
E115010 · Superannuation	0 00	716 00
E115015 · Library Building Mtce	849 26	1 786 00
E115020 · Library Other Expenses	2 737 49	1 244 00
E115190 · Depreciation	356.00	353.00
Total E115 · Library	11 178 78	12 018 00
E116 · Other Culture		
E116015 · Mtce - TUDHOE St Community Cent	950 22	1 435 00
E116020 · Historical Village	1 220 88	1,898 00
E116190 · Depreciation	2,061.00	2,020.00
Total E116 · Other Culture	4,232.10	5,353.00

Shire of Wagin
Operating Statement by Programme
 July through November 2005

	<u>Jul - Nov 2005</u>	<u>Budget</u>
Total E11 · RECREATION & CULTURE	220 025 65	238 354 00
E12 · TRANSPORT		
E122 · Road Maintenance		
E122005 · Road Maintenance	92 539 58	134 393 00
E122006 · Maintenance Grading	45 858 35	31 097 00
E122007 · Rural Tree Pruning	14 690 00	38 154 00
E122010 · Depot Maintenance	5 486 23	3 588 00
E122015 · Rural Numbering	3 351 50	4 169 00
E122020 · Footpath Mtce	805 69	3 852 00
E122025 · Street Cleaning	5 272 47	6 333 00
E122030 · Street Trees	10 293 03	8 430 00
E122035 · Traffic Signs Mtce	2 421 27	2 554 00
E122040 · MRWA Construction Maps	0 00	213 00
E122045 · Townscape	5 739 81	10 786 00
E122050 · Crossovers	513 09	1 874 00
E122055 · RoMan Data Collection	2 989 68	1 250 00
E122060 · Street Lighting	8 205 92	10 838 00
E122100 · Administration Allocated	9 143 00	11 428 00
E122190 · Depreciation	265,945.00	254,258.00
Total E122 · Road Maintenance	473 254 62	523 217 00
E123 · Road Plant Purchases		
E123010 · Loss on Sale of Asset	0.00	838.00
Total E123 · Road Plant Purchases	0 00	838 00
E126 · Aerodrome		
E126005 · Aerodrome Maintenance	2 142 11	1 598 00
E126190 · Depreciation	1,204.00	928.00
Total E126 · Aerodrome	3,346.11	2,526.00
Total E12 · TRANSPORT	476 600 73	526 581 00
E13 · ECONOMIC SERVICES		
E131 · Rural Services		
E131005 · Weeds Control	27 223 94	14 438 00
E131010 · Vermin Control	0 00	150 00
E131015 · House Mtce - 5 Warwick St	4 333 11	1 721 00
E131020 · Landcare	31 850 17	46 571 00
E131025 · Subsidy - CAC Office	0 00	1 738 00
E131030 · Rural Towns Program	1 353 22	
E131045 · Landcare Projects	7 701 81	24 510 00
E131050 · High Value Public Assets	0 00	1 495 00
E131055 · Search Project	0 00	1 600 00
E131060 · Seedling Projects	3 874 91	12 500 00
E131065 · Envirofund Projects	41,080 45	51 647 00
E131080 · Red Tailed Phascogale Project	26 797 00	
E131100 · Administration Allocated	7,931 00	9 913 00
E131190 · Depreciation	1,359.00	1,235.00
Total E131 · Rural Services	153 504 61	167 518 00
E132 · Tourism & Area Promo		

Shire of Wagin
Operating Statement by Programme
 July through November 2005

	Jul - Nov 2005	Budget
E132020 · Caravan Park Mtce	13 048 66	13 831 00
E132030 · Donation - CS Tourism Assoc	500 00	213 00
E132040 · Tourist Drive Brochures	187 50	1 875 00
E132190 · Depreciation	1,661.00	
Total E132 · Tourism & Area Promo	15 397 16	15 919 00
E133 · Building Control Expenses		
E133190 · Depreciation	40.00	43.00
Total E133 · Building Control Expenses	40 00	43 00
E134 · Other Economic Services		
E134005 · Water Supply - Standpipes	1 629 01	2 656 00
E134010 · Donations/Contrib.	0 00	500 00
E134015 · Telecentre	0.00	426.00
Total E134 · Other Economic Services	1,629.01	3,582.00
Total E13 · ECONOMIC SERVICES	170 570 78	187 062 00
E14 · OTHER PROPERTY & SERVICES		
E141 · Private Works		
E141005 · Private Works	1 344 07	757 00
E141100 · Administraction Allocated	3,777.00	4,720.00
Total E141 · Private Works	5 121 07	5 477 00
E142 · Town Planning Schemes		
E142010 · Pederick Drive Development	0.00	220.00
Total E142 · Town Planning Schemes	0 00	220 00
E143 · Works Overheads		
E143005 · Works Supervisors Salary	21,173 91	23,338 00
E143010 · Engineering Consultant	0 00	419 00
E143015 · CEO's Salary - 40% Allocation	12 417 24	14,169 00
E143020 · Engineering Superannuation	16 475 79	20 000 00
E143025 · Engineering - Other Expenses	11 50	426 00
E143030 · Sick & Holiday Pay	21 294 43	30,000 00
E143045 · Insurance on Works	27 028 34	29 919 00
E143050 · Protective Clothing	5 100 68	2 919 00
E143055 · Fringe Benefits	0 00	625 00
E143060 · CEO's Vehicle - 40% Alloc	696 08	838 00
E143065 · PWS - Vehicle Expenses	233 55	838 00
E143070 · Comm Network Mtce	0 00	426 00
E143075 · Telephone Expenses	2,243 62	1 566 00
E143080 · Staff Licences	55 20	213 00
E143085 · House Mtce - 5 Omdurman St	3 447 72	1 556 00
E143090 · Conferences & Courses	415 64	838 00
E143095 · Staff Training	1 591 12	4 176 00
E143200 · LESS PWOH ALLOCATED	-118,680.81	-120,071.00
Total E143 · Works Overheads	-6 495 99	12 195 00
E144 · Plant Cost Overheads		
E144010 · Fuel & Oil	47 804 22	41 669 00
E144020 · Tyres & Tubes	3 731 59	6 250 00
E144030 · Parts & Repairs	44 390 95	30 588 00

Shire of Wagin
Operating Statement by Programme
 July through November 2005

	<u>Jul - Nov 2005</u>	<u>Budget</u>
E144040 - Plant Repair - Wages	1 874 79	3 757 00
E144050 - Insurance and Licences	17 934 72	20 044 00
E144060 - Expendable Tools	5 315 86	3 338 00
E144200 - LESS POC ALLOCATED-PROJECTS	-80,294.07	-68,837.50
Total E144 - Plant Cost Overheads	40 758 06	36 808 50
 E146 - Salaries Control		
E146010 - Gross Total Salaries and Wages	660 049 28	750 000 00
E146200 - LESS SALS/WAGES ALLOCATED	-660,049.28	-750,000.00
Total E146 - Salaries Control	0 00	0 00
 E147 - Unclassified Items		
E147005 - WMC Expenditure	179 544 01	182 757 00
E147006 - Wagin Frail Aged	80 705 98	66 669 00
E147010 - Transport Licensing	544 463 30	
E147015 - Community Requests	0 00	5 000 00
E147030 - Payroll Clearing Account	0 00	
E147035 - Banking Errors	1 054 35	
E147100 - Administration Allocated	10,626.00	13,281.00
Total E147 - Unclassified Items	816,393.64	267,707.00
 Total E14 - OTHER PROPERTY & SERVICES.	855,776.78	322,407.50
 Total Expense	2,259,408.15	1,867,781.35
 Net Income	1,065,541.63	747,167.84

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Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
November 2005

	Type	Date	Num	Memo	Amount
**Abco Products	Bill Pmt -Cheque	10/11/2005	Debit	Goods for Public Toilet Maintenance	-1,247.40
**Ag West Machinery	Bill Pmt -Cheque	30/11/2005	Debit	Repairs to JCB Loader	-3,241.42
**Amanda Malone	Bill Pmt -Cheque	23/11/2005	Debit	Landcare Uniforms	-90.00
**Assoc. of Community Landcare Profession	Bill Pmt -Cheque	30/11/2005	649	ACLP 2006 Membership Subscription	-50.00
**Australia Post	Bill Pmt -Cheque	09/11/2005	Debit	Postage Expenses for October 2005	-390.10
	Bill Pmt -Cheque	30/11/2005	Debit	Annual Inter Agency Fee July 2005-June 2006	-591.00
**Australian Services Union	Bill Pmt -Cheque	18/11/2005	Debit	Union Deductions November 2005	-132.00
**Barefoot Clothing Manufacturer	Bill Pmt -Cheque	30/11/2005	Debit	Corporate Shirts	-3,259.50
**Beaurepaires	Bill Pmt -Cheque	30/11/2005	Debit	Roller Tyre	-383.65
**Blackwood Atkins	Bill Pmt -Cheque	23/11/2005	Debit	Wrenches	-979.00
**Blackwood Basin Group Inc.	Bill Pmt -Cheque	09/11/2005	Debit	Landcare Share of Costs - Wagin Woolorama	-294.80
**Cardno BSD	Bill Pmt -Cheque	09/11/2005	Debit	VOID: Roman User Training	0.00
	Bill Pmt -Cheque	15/11/2005	Debit	Roman User Training	-2,530.00
**Corporate Express	Bill Pmt -Cheque	09/11/2005	Debit	Stationery	-723.63
	Bill Pmt -Cheque	30/11/2005	Debit	Stationery and New Rec. Centre Cash Tin after Break Ins	-394.44
**Corrigin Electronic Services	Bill Pmt -Cheque	30/11/2005	Debit	Meter Plan Copy Costs for September & October	-433.19
**Courier Australia	Bill Pmt -Cheque	09/11/2005	Debit	Freight Expenses for 1st-15th October 2005	-136.22
**Cr Keith Draper	Bill Pmt -Cheque	23/11/2005	Debit	Sitting Fees & Expenses Claim Form	-300.00
**Dale Painter.	Bill Pmt -Cheque	09/11/2005	Debit	Replace Tapware at 5 Warwick St	-555.20
	Bill Pmt -Cheque	23/11/2005	Debit	Repair Water Leak outside Dog Pound	-211.75

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Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
November 2005

	Type	Date	Num	Memo	Amount
**Darren Smith - Carpenter & Joiner	Bill Pmt -Cheque	30/11/2005	Debit	Replace Roller Door Motor at Doctors Residence	-1,254.00
**De Neefe Signs Pty Ltd	Bill Pmt -Cheque	11/11/2005	Debit	Tourist Guide Sign	-275.00
**Debbie Thompson	Bill Pmt -Cheque	30/11/2005	Debit	Xmas Decorations	-40.00
**Department Of Land Information	Bill Pmt -Cheque	23/11/2005	Debit	Gross Rental Valuations Chargeable	-89.40
**DI Blake	Bill Pmt -Cheque	30/11/2005	Debit	Hire Dozer to Rehabilitate Pit, Push Gravel and Dig Test Holes on Ballagin Road. Hire Loader to Remove Slump at Warwick St Residence. Hire 6 Wheel Tipper to Cart Gravel on Ballagin Road.	-18,309.50
**Doms Delicatessen of Wagin	Bill Pmt -Cheque	09/11/2005	Debit	Milk and Landcare Catering	-70.15
**Edwards Motors Pty Ltd	Bill Pmt -Cheque	09/11/2005	Debit	Canopy Repairs on Landcare Vehicle	-94.30
**Ewen-Foley Agencies	Bill Pmt -Cheque	11/11/2005	Debit	Holden Rodeo Repairs	-444.40
**Fuel Distributors of WA Pty Ltd	Bill Pmt -Cheque	23/11/2005	Debit	Spray Wet	-115.50
**Great Southern Communications	Bill Pmt -Cheque	30/11/2005	Debit	1000L Unleaded and 5000L Diesel for October 2005 1500L Unleaded & 4800L Diesel for November 2005	-15,650.25
**Greenway Enterprises	Bill Pmt -Cheque	30/11/2005	Debit	2 Uniden UHF 40 Channels	-1,323.50
**Haines Norton	Bill Pmt -Cheque	23/11/2005	Debit	Seal for Knapsack Sprayer and Clogger Arm Band	-73.70
**Ian Fitzgerald	Bill Pmt -Cheque	30/11/2005	Debit	Audit Services	-3,795.00
**J C Lamont	Bill Pmt -Cheque	30/11/2005	Debit	Reimbursement for Sundowner at Small Towns Survival Conference	-70.00
**Jason Signmakers	Bill Pmt -Cheque	23/11/2005	Debit	Window Cleaning at Admin Centre	-421.50
**Jem Truck Sales	Bill Pmt -Cheque	30/11/2005	Debit	Street Nameplate for Scadden St	-99.00
	Bill Pmt -Cheque	11/11/2005	Debit	Repairs to the Isuzu Tip Truck	-2,268.64

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Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
November 2005

	Type	Date	Num	Memo	Amount
**Katanning Logistics	Bill Pmt -Cheque	09/11/2005	Debit	Freight Expenses for Bus Shelter	-131.29
**Local Business Support & Community Serv	Bill Pmt -Cheque	30/11/2005	Debit	Advertisement in the Volunteer Bush Fire Brigades Annual Diary 2006	-295.00
**Meals on Wheels Wagin	Bill Pmt -Cheque	29/11/2005	Debit	1133 Meals @ \$1.50	-1,699.50
**Midalia Steel Pty Ltd	Bill Pmt -Cheque	30/11/2005	Debit	1133 Meals @ \$1.50	-1,699.50
**Narrogin Business Enterprise Centre	Bill Pmt -Cheque	30/11/2005	Debit	Flat Black Steel	-27.04
**Narrogin Computers	Bill Pmt -Cheque	30/11/2005	Debit	Aussie Host / Customer Service Management for Deb Stephens & Dominique Hodge	-300.00
**Protector Alsafé	Bill Pmt -Cheque	30/11/2005	Debit	Powerware Surge Filter and PC Smart for Computer Server	-1,503.70
**Putland Motors	Bill Pmt -Cheque	23/11/2005	Debit	Goggles for Bushfire Equipment	-180.62
**Recharge-It	Bill Pmt -Cheque	23/11/2005	Debit	Replace Bells and Top up Water & Run on Landcare Vehicle	-50.50
**Rocla Pipeline Products	Bill Pmt -Cheque	23/11/2005	Debit	Clean, Refill and Test Canon Laser Toner and Laser Fax Cartridges	-149.20
**Rotowash Australia Pty Ltd	Bill Pmt -Cheque	30/11/2005	Debit	Clean, Refill and Test Canon Laser Toner Cartridge	-70.00
**Rural Press Regional Media WA Pty Ltd	Bill Pmt -Cheque	23/11/2005	Debit	Culvert Pipes and Head Walls	-2,696.32
**S & SJ Scardetta	Bill Pmt -Cheque	30/11/2005	Debit	Rotowash E Gear	-80.50
**Security & Key Pty Ltd	Bill Pmt -Cheque	23/11/2005	Debit	Advertising Expenses for October 2005	-668.09
**Seton Australia Pty Ltd	Bill Pmt -Cheque	11/11/2005	Debit	Supply & Lay Concrete in the Welland Park and at Rec Ground	-2,273.70
	Bill Pmt -Cheque	30/11/2005	Debit	Clean Backyard of 5 Warwick St Residence & Concrete Overlay on Bocking Road	-3,695.00
	Bill Pmt -Cheque	10/11/2005	Debit	Medical Centre Master Key System	-1,694.61
	Bill Pmt -Cheque	23/11/2005	Debit	News lock for Rec Centre due to Rec Centre Break In	-1,082.57
	Bill Pmt -Cheque	30/11/2005	Debit	Padlocks for Depot and Dog Pound	-833.34
	Bill Pmt -Cheque	30/11/2005	Debit	Prohibition Signs for Norring Lake	-589.49

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Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
November 2005

	Type	Date	Num	Memo	Amount
**SFM Engineering Pty Ltd	Bill Pmt -Cheque	30/11/2005	Debit	Metal Spreader	-4,752.00
**Shire of Bruce Rock	Bill Pmt -Cheque	23/11/2005	Debit	Swm to Rotto 2005/06	-375.00
**Shire of Dumbleyung	Bill Pmt -Cheque	30/11/2005	Debit	Chlorine for the Swimming Pool	-207.34
**Shire of Wagin Payroll Creditors	Bill Pmt -Cheque	18/11/2005	Debit	Payroll Deductions November 2005	-940.00
**Shire of Wagin Staff Social Fund	Bill Pmt -Cheque	18/11/2005	Debit	Payroll Deductions November 2005	-480.00
**Shire of Woodanilling	Bill Pmt -Cheque	18/11/2005	Debit	Payroll Deductions - Rent G Dunn	-120.00
**Staff Link Safety	Bill Pmt -Cheque	30/11/2005	Debit	Protective Clothing	-81.74
**Sunny Brushware Supplies Pty Ltd	Bill Pmt -Cheque	30/11/2005	Debit	Tractor Brooms	-572.00
**Sunny Sign Company Pty Ltd	Bill Pmt -Cheque	30/11/2005	Debit	Rural Numbering Number Plates and Star Pickets	-5,448.85
**Telford Industries	Bill Pmt -Cheque	10/11/2005	Debit	Repair Aqua King and Supply Chemicals for Swimming Pool	-2,895.51
**The Grain Pool of WA	Bill Pmt -Cheque	30/11/2005	Debit	Accu-Tab for Sportsground	-548.24
**Times Print	Bill Pmt -Cheque	08/11/2005	Debit	Loan Repayment for Loan # 127	-3,000.00
**Wagin Co-op.	Bill Pmt -Cheque	09/11/2005	Debit	HACC Receipt Books	-793.00
**Wagin Earthmoving	Bill Pmt -Cheque	30/11/2005	Debit	Caravan Park Cleaning Goods & Council Meeting Groceries	-435.68
**Wagin Gas Electrics	Bill Pmt -Cheque	23/11/2005	Debit	Dig & Fill Grave at Cemetery	-143.00
**Wagin Motorcycles	Bill Pmt -Cheque	30/11/2005	Debit	Replace Fluors throughout Kindergarten	-2,378.72
**Wagin Spraying Service	Bill Pmt -Cheque	10/11/2005	Debit	Whipper Snipper Parts for HACC	-99.50
**Wagin Spreading Service Pty Ltd	Bill Pmt -Cheque	23/11/2005	Debit	Bridal Creeper Spraying	-10,252.00
	Bill Pmt -Cheque	11/11/2005	Debit	Spread Town Oval	-148.50
	Bill Pmt -Cheque	30/11/2005	Debit	Spread Town Oval	-62.50

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Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
November 2005

	Type	Date	Num	Memo	Amount
**Wagin Telecentre	Bill Pmt -Cheque	30/11/2005	Debit	Laminating	-19.30
**WALGSP					
**Walker Ford	Bill Pmt -Cheque	18/11/2005	Debit	Superannuation February 2005	-17,165.30
**Wandibirrup Grazing Co.	Bill Pmt -Cheque	09/11/2005	Debit	Changeover of EHO Vehicle	-2,100.00
	Bill Pmt -Cheque	30/11/2005	Debit	30,000km Service on the HACC Bus	-281.60
**Westcare Industries	Bill Pmt -Cheque	23/11/2005	Debit	VOID: Incentive Funds Payment	0.00
	Bill Pmt -Cheque	30/11/2005	Debit	Incentive Funds Payment	-4,110.00
**Western Australian Local Government Ass	Bill Pmt -Cheque	11/11/2005	Debit	Safety Boots	-102.58
	Bill Pmt -Cheque	23/11/2005	Debit	Spray & Mark White Paint	-146.52
**Western Australian Treasury Corporation	Bill Pmt -Cheque	09/11/2005	Debit	September 2005 Marketforce Advertising	-3,103.73
**Westrac Equipment	Bill Pmt -Cheque	18/11/2005	Debit	Loan 126 Repayment - November 2005	-500.00
**Wings Photographics	Bill Pmt -Cheque	11/11/2005	Debit	Repairs to Roller	-13,076.42
	Bill Pmt -Cheque	23/11/2005	Debit	Strip Wear	-297.11
Alexander Galt and Co Pty Ltd	Bill Pmt -Cheque	30/11/2005	Debit	250 Service Hour Maintenance Check on 2000 CAT Grader	-777.83
Australian Taxation Office	Bill Pmt -Cheque	10/11/2005	Debit	Photographs of Wagin and the Lakes	-334.50
B Farquhar	Bill Pmt -Cheque	30/11/2005	648	Roof Bolt, Plug End and Toilet Cistern for Norring Lake Toilets	-1,334.09
BC & CE Johnson	Bill Pmt -Cheque	11/11/2005	Debit	PAYG and GST October 2005	-34,933.85
Bindarce Grazing Co.	Bill Pmt -Cheque	23/11/2005	630	HACC Wood	-550.00
Budget Motel Midland	Bill Pmt -Cheque	23/11/2005	631	Incentive Funds Payment	-3,834.00
Busselton Mower World	Bill Pmt -Cheque	23/11/2005	632	Incentive Funds Payments	-528.00
	Bill Pmt -Cheque	30/11/2005	650	Accommodation for Ron Hollands - Ranger Training	-180.00
	Bill Pmt -Cheque	30/11/2005	651	Service on Toro Mower	-975.20

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Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
November 2005

	Type	Date	Num	Memo	Amount
Central Great Southern Salt Land Recovery	Bill Pmt -Cheque	30/11/2005	652	Donation towards Feasibility Study - Landcare	-249.00
Collector of Public Money, Centrelink	Bill Pmt -Cheque	18/11/2005	627	Payroll Deductions November 2005	-558.61
Concept Media	Bill Pmt -Cheque	30/11/2005	653	Advertisement in Have-a-Go News	-220.00
CR & RD Stephens	Bill Pmt -Cheque	11/11/2005	622	Filled In Grave	-71.50
Dean Morgan	Bill Pmt -Cheque	22/11/2005	629	Sitting Fees Claimed - 6 Council Meetings	-300.00
Department of Planning & Infrastructure	Bill Pmt -Cheque	01/11/2005	Debit	Debit of Licensing Takings 28th October 2005	-8,034.20
	Bill Pmt -Cheque	02/11/2005	Debit	Debit of Licensing Takings 31st October 2005	-2,716.00
	Bill Pmt -Cheque	03/11/2005	Debit	Debit of Licensing Takings 1st November 2005	-3,337.05
	Bill Pmt -Cheque	04/11/2005	Debit	Debit of Licensing Takings 2nd November 2005	-5,991.55
	Bill Pmt -Cheque	07/11/2005	Debit	Debit of Licensing Takings 3rd November 2005	-2,596.05
	Bill Pmt -Cheque	08/11/2005	Debit	Debit of Licensing Takings 4th November 2005	-12,989.85
	Bill Pmt -Cheque	09/11/2005	Debit	Debit of Licensing Takings 7th November 2005	-7,936.90
	Bill Pmt -Cheque	10/11/2005	Debit	Debit of Licensing Takings 8th November 2005	-3,986.25
	Bill Pmt -Cheque	11/11/2005	Debit	Debit of Licensing Takings 9th November 2005	-1,412.05
	Bill Pmt -Cheque	14/11/2005	Debit	Debit of Licensing Takings 10th November 2005	-14,816.80
	Bill Pmt -Cheque	15/11/2005	Debit	Debit of Licensing Takings 11th November 2005	-6,051.00
	Bill Pmt -Cheque	16/11/2005	Debit	Debit of Licensing Takings 14th November 2005	-4,223.35
	Bill Pmt -Cheque	17/11/2005	Debit	Debit of Licensing Takings 15th November 2005	-1,562.15
	Bill Pmt -Cheque	21/11/2005	Debit	Debit of Licensing Takings 16th November 2005	-12,471.70
	Bill Pmt -Cheque	22/11/2005	Debit	Debit of Licensing Takings 17th November 2005	-5,702.50
	Bill Pmt -Cheque	23/11/2005	Debit	Debit of Licensing Takings 18th November 2005	-5,688.50
	Bill Pmt -Cheque	24/11/2005	Debit	Debit of Licensing Takings 21st November 2005	-5,279.80
	Bill Pmt -Cheque	25/11/2005	Debit	Debit of Licensing Takings 22nd November 2005	-4,117.20
	Bill Pmt -Cheque	28/11/2005	Debit	Debit of Licensing Takings 23rd November 2005	-4,946.40
	Bill Pmt -Cheque	29/11/2005	Debit	Debit of Licensing Takings 24th November 2005	-4,478.05
	Bill Pmt -Cheque	29/11/2005	Debit	Debit of Licensing Takings 25th November 2005	-26,192.65
EJ Crawford	Bill Pmt -Cheque	23/11/2005	633	HACC Wood	-550.00
EN & B Pugh	Bill Pmt -Cheque	09/11/2005	615	Refuse Removal October 2005	-4,417.06

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Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
November 2005

	Type	Date	Num	Memo	Amount
ER Patterson & Son	Bill Pmt -Cheque	23/11/2005	634	Payment of Envirofunds Round Six 2005	-1,817.50
Fire & Emergency Services Authority WA	Bill Pmt -Cheque	08/11/2005	Debit	ESL Collected October 2005	-1,306.54
Grainfeeds Pty Ltd	Bill Pmt -Cheque	07/11/2005	614	Refund of Refuse Service Fees	-336.58
Ikes Home Improvement & Glass Centre	Bill Pmt -Cheque	30/11/2005	654	Reglaze Lowlites at Admin Centre	-1,358.83
J & T Hynds	Bill Pmt -Cheque	23/11/2005	635	Crossover Subsidies	-100.00
Keedac Narrogin WA	Bill Pmt -Cheque	23/11/2005	636	Spraying for Bridal Creeper	-275.00
Kestrel Painting & Decorating	Bill Pmt -Cheque	09/11/2005	616	Repair and Repaint Walls at 5 Warwick St	-229.90
KZ's of Wagin	Bill Pmt -Cheque	23/11/2005	637	Painting of Ceilings at Recreation Centre	-5,243.70
LGRCEU	Bill Pmt -Cheque	11/11/2005	623	Protective Clothing	-713.16
M & Y Edward	Bill Pmt -Cheque	18/11/2005	628	Union Deductions November 2005	-28.60
MV & T Spooner	Bill Pmt -Cheque	23/11/2005	638	Crossover Subsidies	-150.00
National Bank	Bill Pmt -Cheque	23/11/2005	639	Payment of Envirofunds Round Five 2005	-1,180.00
NNT Uniforms	Bill Pmt -Cheque	21/11/2005	Debit	Debit of NAB Credit Card Purchases	-4,521.98
PA & SR Boundy	Bill Pmt -Cheque	01/11/2005	Debit	Bank Fees and Charges for October 2005	-491.75
Peerless Jal Pty Ltd	Bill Pmt -Cheque	30/11/2005	Debit	Bank Fees and Charges for November 2005	-194.90
Permalux Pty Ltd	Bill Pmt -Cheque	30/11/2005	655	Uniform for Dominique Hodge	-248.00
RM and DJ Hutchinson	Bill Pmt -Cheque	23/11/2005	640	Payment of Envirofunds Round Six 2005	-1,065.00
	Bill Pmt -Cheque	30/11/2005	656	Dual Coat for the Town Hall Floor	-193.35
	Bill Pmt -Cheque	23/11/2005	641	Road Marking Paint	-125.00
	Bill Pmt -Cheque	10/11/2005	621	Pensioner Concession Rebate Refund	-286.20

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Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
November 2005

	Type	Date	Num	Memo	Amount
Rural Truck Repairs	Bill Pmt -Cheque	09/11/2005	617	Repairs to Bush Fire Truck	-143.44
	Bill Pmt -Cheque	30/11/2005	657	Pre season Check to Fire Truck	-238.21
Shire of Wagin.					
	Bill Pmt -Cheque	16/11/2005	625	Float for Rec. Centre	-200.00
	Bill Pmt -Cheque	23/11/2005	642	HACC Petty Cash Recoup	-242.30
Shire of Wyalkatchem					
	Bill Pmt -Cheque	30/11/2005	658	WLAGA Conference Dinner with DCEO	-57.63
Small Town Survival Conference					
	Bill Pmt -Cheque	30/11/2005	659	2 DVDs of the Inaugural Small Town Survival Conference	-40.00
Team Mowbray Pty Ltd					
Telstra					
	Bill Pmt -Cheque	23/11/2005	643	Video - Solo Globe Challenge - "Look it in the Eye"	-35.00
Total Eden Albany					
	Bill Pmt -Cheque	09/11/2005	618	Telephone Expenses	-1,787.02
	Bill Pmt -Cheque	11/11/2005	624	Telephone Expenses	-302.74
	Bill Pmt -Cheque	23/11/2005	644	Telephone Expenses	-546.30
	Bill Pmt -Cheque	30/11/2005	660	Telephone Expenses	-635.54
Wagin District High School.					
	Bill Pmt -Cheque	30/11/2005	661	Hunter Pop-Up Sprinklers	-636.78
Wagin Football Club Inc					
	Bill Pmt -Cheque	23/11/2005	645	Donation for Senior Citizens Dinner	-250.00
Wagin Newsagency					
	Bill Pmt -Cheque	16/11/2005	626	Part Refund of Recreation Centre Hire Fee Charged Incorrectly	-165.00
Wagin Pony Club					
	Bill Pmt -Cheque	30/11/2005	662	Papers and Velcro Dots	-93.75
Wagin Volunteer Fire Brigade					
	Bill Pmt -Cheque	30/11/2005	663	Contribution towards Fencing at Pony Club	-750.00
Western Power					
	Bill Pmt -Cheque	30/11/2005	664	Control Burn of Green Waste Site	-300.00
Wildlife Research and Management					
	Bill Pmt -Cheque	09/11/2005	619	Streetlight Account	-2,247.75
	Bill Pmt -Cheque	23/11/2005	646	Electricity Expenses	-622.25
	Bill Pmt -Cheque	30/11/2005	665	Electricity Expenses	-8,378.70
	Bill Pmt -Cheque	23/11/2005	647	Second Payment (Period 2) Phascogale Project	-21,970.30
				Total	-408,564.59

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Shire of Wagin Trust Account
List of Creditor Paid from the Trust Fund Account
November 2005

	Type	Date	Num	Memo	Amount
BCITF	Bill Pmt -Cheque	01/11/2005	1561	BCITF Levies Collected	-353.28
Builders Registration Board	Bill Pmt -Cheque	01/11/2005	1562	BRB Levies Collected	-199.50
Elders.	Bill Pmt -Cheque	23/11/2005	1567	Refund of Deposit on Function Centre	-50.00
Howie Ward.	Bill Pmt -Cheque	30/11/2005	1569	Refund of Deposit on Community Bus	-100.00
JE & NJ Parker.	Bill Pmt -Cheque	11/11/2005	1564	Refund of Deposit on Function Centre	-100.00
Joan Johansson.	Bill Pmt -Cheque	11/11/2005	1565	Refund of Deposit on Community Bus	-100.00
Lorraine Wainohu.	Bill Pmt -Cheque	24/11/2005	1568	Refund of Deposit on Function Centre	-200.00
Shire of Wagin.	Bill Pmt -Cheque	01/11/2005	1563	BRB and BCITF Commission	-47.30
Wagin Ladies Golf Club.	Bill Pmt -Cheque	11/11/2005	1566	Refund of Deposit on Community Bus	-150.00
			Total		-1,300.08

Wagin Medical Centre
Operating Statement
 July through November 2005

	<u>Jul - Nov 2005</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
I100 - Operating Income		
I100010 - Surgery Visits	162 358 84	127 919 00
I100020 - Hospital Visits	22 850 00	34 169 00
I100030 - WACRRM Practice Support	3,300 00	
I100040 - Practice Incentive Payments	19 099 50	22 500 00
I100060 - Interest	498 95	272 00
I100070 - Reimbursements	200 00	1 147 00
I100080 - Contribution from Dumbleyung	0.00	4,169.00
Total I100 - Operating Income	<u>208,307.29</u>	<u>190,176.00</u>
Total Income	208 307 29	190 176 00
Expense		
E200 - Operating Expenditure		
E200010 - Doctors Wages	88 554 35	96 669 00
E200020 - Administration Wages	29 139 05	26 250 00
E200030 - Practice Nurse Wages	17 808 25	13 338 00
E200040 - Cleaners Wages	4 512 27	4 169 00
E200050 - Superannuation	19,034 13	12 641 00
E200060 - Locum Doctor Expenses	428 18	
E200070 - Workers Comp Insurance	10 774 18	10 110 00
E200075 - Professional Indemnity Ins	5 687 29	5,000 00
E200080 - Professional Promotion	36 36	
E200090 - Staff Training	0 00	419 00
E200095 - Staff Uniforms	969 73	1 000 00
E200100 - Telephone & Mobile	2 562 09	4 169 00
E200110 - Electricity & Gas	1 340 50	1 669 00
E200120 - Water	2,059 69	294 00
E200130 - Office Supplies & Maintenance	2 503 98	1 463 00
E200140 - Printing & Stationery	1 227 49	1 044 00
E200150 - Repairs	0 00	213 00
E200160 - Office Cleaning Supply & Serv	804 94	463 00
E200170 - Vehicle Running Costs W.1479	684 35	838 00
E200180 - Gardening Service - Nenke St	533 95	838 00
E200190 - Internet Access	354 27	294 00
E200200 - Medical Supplies	1 688 21	4 169 00
E200210 - Computer Systems	6 304 50	6 000 00
E200220 - Postage and Freight	1,234 71	1 375 00
E200230 - X-Ray Service	0 00	213 00
E200240 - Subscriptions	247 73	500 00
E200260 - Bank Fees & Charges	991 27	963 00
E200280 - Refund Consultation Fees	132 90	363 00
E200290 - Travelling	154.08	
Total E200 - Operating Expenditure	<u>199,768.45</u>	<u>194,464.00</u>
Total Expense	<u>199,768.45</u>	<u>194,464.00</u>
Net Ordinary Income	<u>8,538.84</u>	<u>-4,288.00</u>
Net Income	<u>8,538.84</u>	<u>-4,288.00</u>

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Wagin Medical Centre
List of Creditors Paid from the Operating Cheque Account
November 2005

	Type	Date	Num	Memo	Amount
**AMA Services	Bill Pmt -Cheque	10/11/2005	Debit	Medical Supplies	-189.74
**Australia Post	Bill Pmt -Cheque	10/11/2005	Debit	Postage Expenses for October 2005	-244.07
**Courier Australia	Bill Pmt -Cheque	10/11/2005	Debit	Freight Expenses	-286.34
**Doms Deli & Bakery Wagin	Bill Pmt -Cheque	10/11/2005	Debit	Catering for the Womens Health Day	-143.00
**Times Print	Bill Pmt -Cheque	10/11/2005	Debit	Envelopes	-156.00
**Wagin District Farmers Coop	Bill Pmt -Cheque	10/11/2005	Debit	Cleaning Goods, Milk, Biscuits and Water for Waiting Room	-130.61
Medi-Collect	Bill Pmt -Cheque	10/11/2005	320	240L Clinical Waste Service - Country	-121.00
MIMS Australia	Bill Pmt -Cheque	10/11/2005	321	MIMS Practice Plus Renewal Notice	-310.00
National Bank	Bill Pmt -Cheque	01/11/2005	Debit	Bank Fees and Charges	-60.93
	Bill Pmt -Cheque	30/11/2005	Debit	Bank Fees and Charges	-96.20
NNT Uniforms	Bill Pmt -Cheque	10/11/2005	322	Uniform for Kate Becker	-106.62
Royal Aust College General Practitioners	Bill Pmt -Cheque	10/11/2005	323	RACGP Standards for General Practives 3rd Edition Book	-39.00
Shire of Wagin	Bill Pmt -Cheque	10/11/2005	324	Operating Expenses for November 2005	-42,619.15
Telstra	Bill Pmt -Cheque	04/11/2005	Debit	Telephone Expenses	-509.17
	Bill Pmt -Cheque	15/11/2005	Debit	Telephone Expenses - Doctors Mobile	-41.92
Westnet	Bill Pmt -Cheque	03/11/2005	Debit	Internet Access for November	-79.95
				Total	-45,133.70

9.2.10 Plan for the Future of the District
Reporting Officer: Deputy Chief Executive Officer

Summary

Recent amendments to the Local Government Act 1995 now require Council to prepare a Plan for the Future of the District. At the May 2005 Council Meeting it was agreed that a 10 Year Plan be prepared. A Special Council meeting took place on Tuesday 6th December 2005 to consider the draft plan.

Background

The requirement to prepare a Plan for the Future of the District replaces the 'Principal Activities Plan' that has previously been prepared over the last few years.

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

The draft document was reviewed by Council at a special meeting held on Tuesday 6th December 2005, and as a result of achieving a balanced document the community consultation process should be commenced with submissions being accepted until Friday 3rd March 2006. This will allow Council enough opportunity to review the submissions received and make necessary amendments to the plan as required.

Statutory Requirement: Local Government Act 1995 and Administration Regulations

Budget Implications: Nil

Officer's Recommendation

That Council;

1. Approve the Plan for the Future 2006/7 to 2015/6 as presented, and advertise its availability for public comment until Friday 3rd March 2006.
2. Consider all submissions received at its March 2006 ordinary Council meeting and make final amendments to the plan if necessary.

Council Resolution

126 Cr RP Johnson/Cr KM Draper

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

9.2.11**Administration Office Renovations****Reporting Officer:****Deputy Chief Executive Officer****Summary**

Council has determined not to proceed with the Administration Office renovations in 2005/2006 as originally adopted in the budget. There is still an opportunity to proceed with some of the proposed works considered essential by staff.

Background

Whilst Council has agreed not to proceed with the complete office renovations project including the requirement to raise loan funds to assist with funding the project, there is an opportunity to complete limited works with funds being utilised from the Municipal Buildings Reserve.

Originally Council had agreed to fund \$80,000 from the Municipal Building Reserve when it finalised the 2005/2006 budget.

Comment

Staff have suggested that perhaps Council could proceed with completing some of the proposed works with funding to come from the reserve account as previously outlined resulting in no future loan repayment commitments.

The office environment could be greatly improved by replacing various blinds (in particular the front counter area and staff offices), internal painting, replacing office furniture throughout, installing additional gutter downpipes, and installing a compactor filing system which have been identified as the initial priority areas.

To fund these proposed works it is suggested that Council approve a maximum of \$65,000 from the Municipal Buildings Reserve account.

Statutory Requirement: Nil

Budget Implications: Nil

Officer's Recommendation

That Council agree to approve funding of \$65,000 from the Municipal Buildings Reserve for the purpose of completing minor office renovations and maintenance, and the purchase of office equipment.

Council Resolution

127 Cr EN Pugh/Cr KM Draper

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

9.3 WORKS AND SERVICES

9.3.1 Tender 3 05/06 – Small Truck

Proponent: Manager of Works and Chief Executive Officer
Reporting Officer: Chief Executive Officer
File: TEN 4

Summary

Council has called tenders for the replacement of the 6 tonne tip truck and the results of the tender are presented for Council's consideration.

Comment

The 2005/06 Budget allows for the changeover of the existing 6 tonne tip truck, currently a Mitsubishi.

Tender notices were placed in the West Australian newspaper on 19th November and 3rd December 2005 as well as in each of the local papers.

A summary of the responses to our tender request is attached to this item, The tenders have been assessed against the criteria and specifications listed in the tender documentation and after discussions with Councillor Cumming, Chairman of the Works and Services Committee it has been agreed to put a recommendation to Council on the tender to be accepted.

Statutory Environment: Local Government Act 1995
Tender Regulations 1996

Budget Implications: The recommended tender is within the budget allowance of \$44,000.

Policy Implications: Council Policy No 8 refers to calling of tenders.

Officer's Recommendation

That Council accept the tender from Jem Trucks for an Isuzu FRR 525 long tip truck with the body to be made locally and with a changeover nett of GST of \$34,273.

Council Resolution

128 Cr EN Pugh/Cr JLC Ballantyne

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

TRUCK TENDER

	MODEL	ENGINE	GVM	GCM	WARRANTY	GROSS	TRADE	NETT
JEM TRUCKS	Isuzu FRR 500 Long	190HP 7.8L	10,400	16,000	3 yrs/150,000km full	66,830	35,475	31,455
	Isuzu FRR 525 Long	220HP 7.8L	10,400	16,000	3 yrs/150,000km full	69,767	35,494	34,273
	Isuzu FSR 700 Long	220HP 7.8L	11,990	18,000	3 yrs/150,000km full	79,546	35,455	44,091
W A HINO	Hino Ranger PRO 5 Long	125KW 5.3L (4 cyl)	10,400	15,000	3 yrs/150,000km full	67,477	37,500	29,977
SKIPPER TRUCKS	Mitsubishi Fighter 6	200HP 7.5L	10,400	16,000	3 yrs/150,000km full	68,432	32,727	35,705
SMITH BROUGHTON	OUTRIGHT PURCHASE OF TRADE VEHICLE							32,770

ALL PRICES GST EXCLUSIVE

NOTES. SKIPPER TRUCKS TENDER DOES NOT INCLUDE CRANE TRANSFER
 BUDGET ALLOWANCE FOR CHANGEOVER \$44,000 NETT OF GST

9.3.2**Tender 4 05/06 – Tractor****Proponent:****Manager of Works and Chief Executive Officer****Reporting Officer:****Chief Executive Officer****File:****TEN 4****Summary**

Council has called tenders for the replacement of the Zetor Tractor and the results of the tender are presented for Councils consideration.

Comment

The 2005-06 Budget allows for the changeover if the existing Zetor tractor.

Tender notices were placed in the West Australian newspaper on 19th November and 3rd December 2005 as well as in each of the local papers.

A summary of the responses to our tender request is attached to this item. The tenders have been assessed against the criteria and specifications listed in the tender documentation and after discussions with Councillor Cumming, Chairman of the Works and Services Committee it has been agreed to put a recommendation to Council on the tender to be accepted.

Statutory Environment:

Local Government Act 1995
Tender Regulations 1996

Budget Implications:

The recommended tender is within the budget allowance of \$60,000.

Policy Implications:

Council Policy No 8 refers to calling of tenders.

Officer's Recommendation

That Council accept a tender from Agwest Machinery Wagin for a John Deere 5620 MFWD Tractor complete with front end loader bucket with a changeover nett of GST of \$58,255.

Council Resolution**129 Cr DK Morgan/Cr AC Dohle**

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

TRACTOR TENDER

	MODEL	ENGINE	BUCKET	WARRANTY	GROSS	TRADE	NETT
Westrac Equipment	Challenge MT455	Perkins 4.1L 85 HP	2.1m	24 Months/2000HRS	74,895	12,000	62,895
Westrac Equipment	NO TRADE PRICE				67,830		67,830
E & M J Rosher	Kubota M 96 X	Kubota 95 HP	2.1m	Not Stated	53,409	7,136	46,273 X
	Kubota M 6800 FC	Kubota 68HP	1.85m	Not Stated	72,136	7,136	65,000
Agwest Machinery	JD 5620 MFWD	JD 4.5L 74 HP	2.0m	24 Months/2000HRS	78,038	19,783	58,255
Pingelly Machinery Centre	JD 5620	JD 4.5L 74 HP	2.0m	24 Months/2000HRS	66,355	6,635	59,720
Great Southern Tractors	Kubota M6800 DHC	Kubota 68 HP	1.85M	12 Months/1000HRS	72,520	13,200	59,320
Western Ag P/L	Landini Alpine 85	Perkins 69 HP	?	24 Months/2000HRS	60,100	8,000	60,100 X
Western Ag P/L	Landini PF 75	Perkins 68 HP	?	24 Months/2000HRS	60,400	8,000	52,100 X
Western Ag P/L	Daedone DK 65	Perkins 65 HP	?	24 Months/2000HRS	47,390	8,000	39,390 X
Western Ag P/L	Daedong DK 75	Perkins 75 HP	?	24 Months/2000HRS	50,360	8,000	42,360 X
Smith Broughton	Outright Purchase of Trade Machine						5,770

NOTES

X Indicates Tender does not or appears not to meet our minimum Specifications

Budget Allowance for Changeover \$60,000 NETT of GST

9.3.3	Tender 5 05/06 – Backhoe
Proponent:	Manger of Works and Chief Executive Officer
Reporting Officer:	Chief Executive Officer
File:	TEN 4

Summary

Council has called tenders for the replacements of the Case Backhoe and the results of the tender are presented for Councils consideration.

Comment

The 2005/06 Budget allows for the changeover of the existing Backhoe currently a Case machine.

Tender notices were placed in the West Australian newspaper on 19th November and 3rd December 2005 as well as one in each of the local papers.

A summary of the responses to our tender request is attached to this item. The tenders have been assessed against the criteria and specifications listed on the tender documentation and after discussions with Councillor Cumming, Chairman of the Works and Services Committee it has been agreed to put a recommendation to Council on the tender to be accepted.

Statutory Environment: Local Government Act 1993
Tender Regulations 1996

Budget Implications: The recommended tender is within the budget allowance of \$95,000.

Policy Implications: Council Policy No 8 refers to calling of tenders.

Officer's Recommendation

- 1) That Council accept the tender from McIntosh and Son Perth of a Case 580 SR Backhoe with a changeover nett of GST of \$69,500.
- 2) That Council take up an extended warranty offer of \$2,180 for 3 years.

Council Resolution

130 Cr EN Pugh/Cr AC Dohle

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

BACKHOE TENDER

MODEL	ENGINE	LOADER	BACKHOE	WARRANTY	GROSS	TRADE	NETT
McIntosh & Son	CASE 580 SR	CASE 4.5L 95 HP	4.1 BUCKET 1m3 Side Shift 5.77m depth	12 Months	109,500	40,000	69,500
McIntosh & Son	CASE 580 SM (11)	CASE 4.5L 95 HP	4.1 BUCKET .8m3 Centre Mount 5.77m depth	12 Months	113,800	40,000	73,800
Construction Equipment Aust	JBC 3 CX (C)	PERKINS 4.23L 80 HP	4.1 BUCKET 1m3 Side Shift 5.46m depth	36 Months/6000 hrs	106,738	35,000	71,738
	JBC 3 CX (Road Runner)	PERKINS 4.4L 100 HP	4.1 BUCKET 1m3 Side Shift 5.46m depth		119,600	35,000	84,600
Well - Quip	VENIERI 8.23D	PERKINS 94 HP	4.1 BUCKET 1m3 Side Shift 4.5m depth	12 Months	122,180	32,500	89,688
Hitachi	JD 315 SG	JD 4.52L 92 HP	4.1 BUCKET 1.m3 Side Shift 5.44m depth	12 Months	125,000	32,000	93,000
CJD Equipment	VOLVO BL 71	VOLVO 94 HP	4.1 BUCKET 1.m3 Side Shift 5.36m depth	12 Months	119,300	35,500	83,800
			NO TRADE PRICE		115,800		
Westrac Equipment	CAT 424D	CAT TIER 2 81 HP	4.1 BUCKET 1.03m3 Side Shift 4.9m depth	36 Months/6000 hrs	126,320	40,000	86,320
	CAT 428D	CAT 80 HP	4.1 BUCKET 1.03m3 Side Shift 4.9m depth	36 Months/6000 hrs	131,090	40,000	91,090
	CAT 432D	CAT TIER 2 90 HP	4.1 BUCKET 1.03m3 Side Shift 4.9m depth	36 Months/6000 hrs	136,440	40,000	96,440
McIntosh & Son	NEW HOLLAND LB 90.B	NH 4.5L 95 HP	4.1 BUCKET 1.0m3 Side Shift 5.5m depth	12 Months	112,880	40,000	72,880
	NEW HOLLAND LB 115.B	NH 4.5L 110 HP	4.1 BUCKET 1.0m3 Side Shift 5.8m depth	12 Months	130,300	40,000	90,300
Ovest Machinery R W & C M Snell Smith Broughton & Son	OUTRIGHT PURCHASE OF TRADE MACHINE OUTRIGHT PURCHASE OF TRADE MACHINE OUTRIGHT PURCHASE OF TRADE MACHINE						28,580 37,000 35,770

ALL PRICES GST EXCLUSIVE

NOTES
 CASE Tenders include both 300 and 600mm Buckets
 Offer Casecare Warranty to 48 months/4000hrs for \$2,180
 300mm Backhoe Bucket Additional \$1,200
 Budget Allowance for Changeover \$95,000 NETT of GST

9.4 OTHER COMMITTEES AND REPORTS

9.4.1 Practice Nurses Report – December 2005

From Practice Nurse
Linda West

13 12 05

Projects initiated since practice nurses were employed at the Medical Centre;

- Home medication reviews
- Home health assessments
- Men's health days
- Women's health days
- Cardiac risk assessment clinics
- Dietician services
- Catch up vaccination clinics for the constant changes to the immunisation schedule
- Outreach in situations such as the school based vaccination clinics.
- Blood pressure clinics
- Ear Health
- Aboriginal Health
- Wound management
- Diabetes assessment
- Co ordinate Mental Health consults

We have worked closely with Primary Health and established a network of Allied Health Professionals who we call upon to help us with service delivery. Wagin has piloted Men and Women's health days, which have been used as models for other centres.

Next year we will look at addressing the issue of childhood obesity and start gearing up for reaccreditation.

Most of these projects rely heavily on admin support and in our present situation we must put on hold any project, which will place an added burden on the front desk staff. Once recruited the new staff member will undergo training added to this is the fact that Primary Health are also recruiting new staff, I anticipate that our business will be on slow mode through to February next year.

Wagin traditionally empties out to the coast during January and early February, which makes it a good time for planning, ordering or taking leave.

Council Resolution

131 Cr RP Johnson/Cr EN Pugh

That the Home and Community Report be received.

CARRIED
Vote 8/0

**9.4.2 MINUTES OF A WAGIN/WOODANILLING LANDCARE ZONE PROJECT
MANAGEMENT COMMITTEE HELD IN WAGIN COUNCIL COMMITTEE
ROOM ON THURSDAY 21st NOVEMBER 2005**

OPENING: Meeting opened at 4.01pm

ATTENDANCE:	Cr M J Brockway	Chairperson
	Cr T Young	
	Mrs J Moffatt	
	Mrs J Angwin	
	Mr I B Fitzgerald	Chief Executive Officer
	Ms S Thomson	4.38 pm
	Mr G Dunn	4.15 pm

APOLOGIES: Ms B K Knight Chief Executive Officer
Woodanilling

CONFIRMATION OF MINUTES**Committee Resolution****Cr Mrs J Angwin/Mr T Young**

That the Minutes of the Wagin / Woodanilling Landcare Zone Project Management Committee held on 24th October 2005 be confirmed as a true and accurate record of proceedings.

CARRIED
Vote 5/0

CORRESPONDENCE AND REPORTSStaff Roles

The Committee had a general discussion as to the roles of the two Natural Resource Management Officer's and the performance of new employee Greg Dunn.

Mr Greg Dunn joined the meeting at 4.15 pm.

Mr Dunn, whilst only in the position for two weeks, thought things were going well. It has been a very steep learning curve but he felt he was now getting a better perspective on what is required of his position. Sally Thomson had been a good teacher in bringing him up to speed with local issues.

Mr Dunn withdrew from the meeting at 4.38 pm.

Ms Sally Thomson joined the meeting at 4.38 pm.

Ms Thomson advised Committee that she felt she needed their support during the initial period of Greg Dunn's employment. At this stage there seemed problems with time management and completing tasks.

Mr Dunn re-joined the meeting at 5.02 pm.

The Committee felt that it was only two weeks into Greg Dunn's employment and there needed to be some patience as he came to terms with the local environment and his role. It may be advantageous for Greg to be assigned a project to develop up whilst also winding up previous Envirofunds projects. This would help his steep learning curve.

Envirofund Project Management Fees

The Committee discussed the manner in which the project management fees of Envirofund projects are distributed between the Shires of Wagin and Woodanilling. It was agreed to maintain the existing methodology wherein the shire administering the project keeps this portion of the grant.

Symposium

Greg Dunn suggested it may be a worthwhile project to organise a symposium where farmers can get together to discuss successful and unsuccessful projects. The Committee recommended Greg follow up on this idea and see if a proposal can be developed to hold such an event.

Next Meeting

It was agreed the next meeting would be held in early February 2006.

CLOSURE

Cr Brockway thanked all for attending and closed the meeting at 5.27pm.

Council Resolution

132 Cr D K Morgan/Cr IC Cumming

That the Minutes from the Wagin/Woodanilling Landcare Management Committee Meeting held on 21st November 2005 be received.

CARRIED
Vote 8/0

9.4.3 MINUTES OF A AUDIT COMMITTEE MEETING HELD IN THE COUNCIL CHAMBERS ON WEDNESDAY 23rd NOVEMBER 2005

OPENING:	Meeting opened at 7.30pm	
ATTENDANCE:	Cr M J Brockway Cr R P Johnson Cr D K Morgan Cr K M Draper Cr I C Cumming	
STAFF:	Mr I B Fitzgerald Mr B K Fisher	Chief Executive Officer Deputy Chief Executive Officer
APOLOGIES:	Cr P J Blight	

ELECTION OF CHAIRPERSON:

Cr Draper nominated Cr Morgan. There being no further nominations Cr Morgan was declared elected to the position of Chairperson.

PUBLIC QUESTION TIME

Nil

DECLARATION OF INTEREST

Nil

CORRESPONDENCE AND REPORTS**6.1 2004/2005 Audit Report and Management Letter**

The committee discussed the 2004/2005 audit report and management letter from UHY Haines Norton and noted their comments regarding the calculation of depreciation on Infrastructure Assets.

The committee resolved to discuss this issue with the auditor at the next meeting when he would be in attendance as per the requirements of the Local Government Act.

URGENT BUSINESS

Nil

CLOSURE

The Meeting closed at 7.38pm

Council Resolution**133 Cr KM Draper/Cr IC Cumming**

That the Minutes from the Audit Committee Meeting held on .23dr November 2005 be received.

CARRIED
Vote 8/0

**9.4.4 MINUTES OF A FINANCE AND GENERAL PURPOSES COMMITTEE
MEETING HELD IN THE COUNCIL CHAMBERS ON WEDNESDAY 23RD
NOVEMBER 2005.**

Council Resolution**134 Cr RP Johnson/Cr AC Dohle**

That the Minutes from the Finance and General Purposes Committee Meeting held on 23rd November 2005 be received.

CARRIED
Vote 8/0

OPENING: Meeting opened at 8.02pm

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

STAFF: Mr I B Fitzgerald Chief Executive Officer
Mr B K Fisher Deputy Chief Executive Officer

APOLOGIES: Cr P J Blight
Cr E N Pugh

ELECTION OF CHAIRPERSON:

Cr Johnson nominated Cr Brockway. There being no further nominations Cr Brockway was declared elected to the position of Chairperson.

PUBLIC QUESTION TIME

Nil

DECLARATION OF INTEREST

Nil

CONFIRMATION OF PREVIOUS MINUTES

F198 Cr RP JOHNSON/Cr KM DRAPER

That the minutes of the Finance and General Purposes Committee meeting held on 14th April 2005 be confirmed as a true and accurate record.

CARRIED
Vote 5/0

CORRESPONDENCE AND REPORTS**6.2 Review of October Financial Statements**

The Deputy Chief Executive Officer gave an overview of the October Financial Statements that were presented at the November Ordinary Council Meeting. No significant issues were raised requiring attention.

6.3 Overview of 10 year Forward Plan

The Deputy Chief Executive Officer presented the latest version of the Draft Plan for the Future and gave a brief overview of the amendments made for consideration at the Special Council meeting to be held on 6th December 2005.

Braden Fisher left the meeting at 9.57pm and did not return.

6.4 Annual Performance Review – Chief Executive Officer

The Committee discussed the performance of the Chief executive Officer over the past 12 months using a sample review structure taken from another local government.

Chief Executive Officer withdrew from the meeting from 10.35pm to 11.01pm.

F199 Cr KM DRAPER/Cr RP JOHNSON

That under delegated authority as per Administration Policy No 4 the Chief Executive Officer's salary package be increased to \$125,000 per annum and the payments for private use of the vehicle be set at \$40 per week.

CARRIED
Vote 5/0

Council Resolution**135 Cr IC Cumming/Cr RP Johnson**

That the Committees Recommendation be adopted.

CARRIED
Vote 8/0

F200 Cr RP JOHNSON/Cr DK MORGAN

That the Committee recommend to Council that the Shire President and Chief Executive Officer prepare a performance review criteria along the lines of the sample attached to these minutes.

CARRIED

Vote 5/0

URGENT BUSINESS

CLOSURE

The meeting closed at 11.12pm.

9.4.5 Swimming Pool Managers Report

PRD 16

SHIRE OF WAGIN

16 DEC 2005

RECEIVED

**Wagin Memorial Swimming Centre
Season 2005/2006**

A new season is upon us but Mother Nature has not been to kind. Start up was very easy and things have been running smoothly. The new solar blankets have been welcomed by patrons with water temperature reaching nearly 25 and not dropping below 20 for the past 5 weeks. Compared to centres within 50kms, we have the warmer water. With hopefully warmer weather coming, water conditions will become better.

Coming Events

- Christmas Day Sunday 25th Closed
 - Boxing Day Monday 26th Closed
 - New Years Day 1st Jan. 2006 Closed
 - Vac swim- 1st Series: Wednesday 27th to Friday 6th Jan. 2006
- 2nd Series: Monday 9th to Friday 20th Jan. 2006

Maintenance

New brick paving extending to the south of the swimming club shed has been laid so that the solar blankets can be housed there. New shower heads in the change rooms have been fitted.

**Season Breakdown up to and including Wednesday 14th Dec.
2005**

Season Tickets

Family	@ \$185.00	28	\$5180.00
Adult	@ \$100.00	7	\$700.00
Child	@ \$50.00	22	\$1100.00
Pensioner	@ \$50.00	16	\$800.00
Pensioner			
25 Swim	@ \$25.00	1	\$25.00
		74	\$7805.00

Total Admissions **2411 \$1906.50**

Season Comparison

2003/2004	2004/2005	2005/2006
<u>Opened:</u>		
1 st November	27 th October	19 th October
<u>Season Passes Sold:</u>		
73	85	74
<u>Total Admissions:</u>		
3280	2680	2411

Council Resolution

136 Cr DK Morgan/Cr EN Pugh

That the Swimming Pool Managers report be received.

CARRIED
Vote 8/0

10. Announcement by the President and Councillors

Cr Brockway advised that she had attended;

- 21/11/05 Landcare Management Committee with the Chief Executive Officer.
- 6/12/05 Senior Citizens Christmas Dinner
- 12/12/05 Telecentre interviews with the Chief Executive Officer.
- 14/12/05 LEMC Meeting

Cr Draper advised tat he had attended a Waratah Lodge meeting.

Cr Johnson advised that Andrew Scanlon had been selected as the Rural Ambassador for Woolorama 2006.

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

Nil

12. Urgent Business introduced by decisions of the meeting**a) Elected Members**Central Great Southern Salt Land Recovery Meeting**137 Cr IC Cumming/Cr RP Johnson**

That Council discuss the Central Great Southern Salt Land Recovery Meeting minutes that are in the December 2005 Information bulletin.

CARRIED
Vote 8/0

b) Officer's**13. Confidential Business as per Local Government Act's 5.23(2)**

14. Closure

There being no further business the President thanked those in attendance and closed the meeting at 9.55pm.

These Minutes were confirmed at a meeting held on

Signed _____

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

Dated _____