

SHIRE OF WAGIN



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

CONTENTS	PAGE
1. DECLARATION OF OPENING	3
2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED.....	3
3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	3
4. PUBLIC QUESTION TIME	3
5. APPLICATION FOR LEAVE OF ABSENCE	3
6. PUBLIC FORUM (PETITION/DEPUTATIONS/PRESENTATION).....	4
7. CONFIRMATION OF PREVIOUS MEETING MINUTES	4
8. DISCLOSURES OF FINANCIAL AND OTHER INTERESTS.....	4
9. REPORT OF COMMITTEE AND OFFICER'S	4
9.1 HEALTH, BUILDING AND PLANNING	4
9.1.1 CONSTRUCTION OVER BOUNDARY	4
9.1.2 CHANGE OF USE AND BOUNDARY SETBACK VARIATIONS	7
9.1.3 LAND ACQUISITION.....	11
9.1.4 REZONING PROPOSALS: 'PARKS AND RECREATION' RESERVE TO 'INDUSTRIAL' ZONE AND 'RESIDENTIAL' ZONE TO 'PARKS AND RECREATION' RESERVE	14
9.2 FINANCE AND ADMINISTRATION.....	25
9.2.1 LOCAL GOVERNMENT ACCOUNTABILITY – ENQUIRY.....	25
9.2.2 WAGIN MEMORIAL POOL – OPENING TIMES	27
9.2.3 WAGIN PONY CLUB – FENCING.....	28
9.2.4 REVIEW OF WA LOCAL GOVERNMENT ASSOCIATION ZONE.....	29
9.2.5 STATEMENT OF FINANCIAL PERFORMANCE – AUGUST 2005	31
9.3 WORKS AND SERVICES	69
9.3.1 GRAVEL PUSHING / DOZER HIRE	69
9.3.2 ROAD FUNDING REQUIREMENTS STUDY	70
9.3.3 WAGIN GOLF CLUB – DRIVING RANGE	72
9.4 COMMITTEES AND OTHER REPORTS	73
9.4.1 PRACTICE NURSES REPORT	73
9.4.2 MINUTES OF THE WAGIN COMMUNITY BUS	75
10. ANNOUNCEMENT BY THE PRESIDENT AND COUNCILLORS.....	77
11. ELECTED MEMBERS / MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	77
12. URGENT BUSINESS INTRODUCED BY DECISIONS OF THE MEETING	77
13. CONFIDENTIAL BUSINESS AS PER LOCAL GOVERNMENT ACT 5.23(2).....	79
14. CLOSURE	79

Shire of Wagin

Minutes of the Ordinary Council Meeting of the Council in the Council Chambers on Tuesday 20th September 2005.

1. Declaration of Opening

The Deputy Shire President Cr Johnson declared the meeting open at 7.01pm

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

Present:	Cr R P Johnson	Deputy President
	Cr A P Scanlon	Member
	Cr D K Morgan	Member
	Cr P J Blight	Member
	Cr J L C Ballantyne	Member
	Cr E N Pugh	Member
	Cr K M Draper	Member
	Cr I C Cumming	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:		
Apologies:		
Leave of Absence:	Cr H D Rowell	
	Cr M J Brockway	
	Cr A C Dohle	

3. Response to Previous Public Questions Taken on notice.

Nil

4. Public Question Time

Nil

5. Application for Leave of Absence

Nil

6. Public Forum (Petition/Deputations/Presentation)

Nil

7. Confirmation of Previous Meeting Minutes**Council Resolution****40 Cr PJ Blight/Cr JLC Ballantyne**

That the Minutes of the Ordinary Council Meeting held on 16th August 2005 be confirmed as a true and correct record.

CARRIED
Vote 8/0

8. Disclosures of Financial and other interests

Nil

9. Report of Committee and Officer's**9.1 Health, Building and Planning**

9.1.1	Construction over boundary
Proponent:	D Smith
Location:	Lot 15 & 16 Nalder Road Wagin – Zoned Residential R17.5
Reporting Officer:	Principal Environmental Health Officer/ Building Surveyor
File:	809

Summary

The proponent wishes to extend his residence.

Background

Due to the irregular shape of Lot 15 the proposed extension crosses the eastern boundary.

Comment

The position of the existing residence in particular, sewer lines, limits extension on the western side but as Lot 15 and 16 are in the same ownership and are contiguously rated by Council it would seem reasonable in relation to building setbacks to disregard the common boundary between Lots 15 & 16.

The proponent does not wish to amalgamate the Lots and to retain both may in the future be in Councils best interest.

From the issues raised I consider this proposal reasonable.

Statutory Environment: Town Planning Scheme No 2.

Policy Implications: Nil

Budget Implications: Nil

Officer's Recommendation

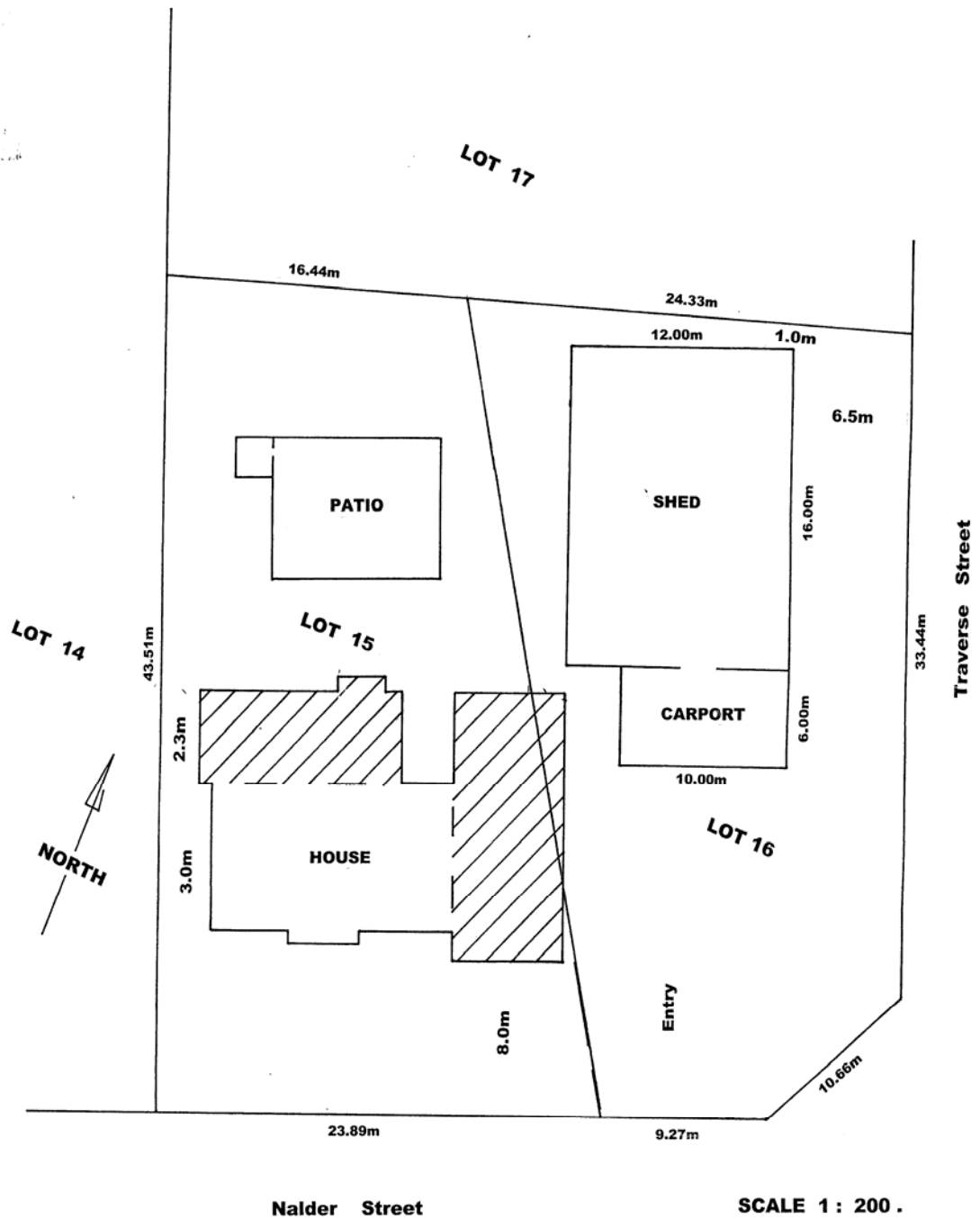
That Council approve the extension of the residence on Lot 15 Nalder Road Wagin to be constructed over the common boundary between Lot 15 and 16 Nalder Road Wagin subject to:-

- 1) Development consistent with the submission dated 5th September 2005.
- 2) Obtaining a building permit.
- 3) Approval will lapse if not substantially completed within 2 years of obtaining planning approval.

Council Resolution**41 Cr DK Morgan/Cr IC Cumming**

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0



SITE PLAN - D SMITH - 29 Nalder Street , WAGIN .

Additions Shown Hachured . Supercedes Plan Approved 8 / 9 / 2003 - WAGIN SHIRE .

9.1.2	Change of Use and Boundary Setback Variations
Proponent:	K Day
Location:	Lot 11 Corner Upland/Ranford Street Wagin – Zoned Residential R 30
Reporting Officer:	Principal Environmental Health Officer/ Building Surveyor
File:	165

Summary

The proponent wishes to convert the vacant commercial building on site to a residence.

Background

The building has been used as a Child Health Centre, bakery and retail premises at various stages but at present is vacant.

The building is positioned on the southern boundary and possibly encroaches both the southern and western boundary alignments.

The proponent in considering purchase of this property enquires what is the consequences if on survey the building is identified as encroaching boundary/s.

Comment

The Buildings Regulations 1989 allow Council to change the class of a building (currently Class 5) to another class (class 1 for a residence) provided the building complies with the requirements of the Building Code applicable to the new class.

The existing class of the building conforms to the Town Planning Scheme with regard to boundary setbacks, which for Commercial premises may be nil.

The setbacks for a residence in the R 30 zone is 4m primary street and 1.5m secondary street, however this building if changed to a residence would have nil setbacks for both boundaries.

While there is some scope for boundary variations within the Code there is insufficient flexibility to cover this proposal.

An alternative approach is to consider the objective of the Scheme which is to “promote and safeguard health, safety, convenience and the amenities of the area”.

The most recent use of the building had a “non – conforming use” (being Commercial within a Residential Zone) however Council may approve change of use if that proposed change is in the opinion of Council, less detrimental to the amenity of the locality and is closer to the intended purpose of the zone, which I believe is the case with this proposal.

Although this building is not listed in the Municipal Inventory of Heritage Places it could be argued this building enhances and preserves the heritage values of the townsite and if Council were of this opinion then Council may vary any provision of the Scheme provided that Council considers and consults with owners or occupiers who may be affected.

As this building does not adjoin other properties and the proposed change of use is consistent with the Zone I consider it would not be unreasonable if Council chose not to consult with owners or occupiers in the general locality.

With regard to possible encroachment of the building over the boundary lines it appears that constructed road alignments and installation of services have been completed successfully on the assumption the building is correctly positioned therefore the building, unless demolished should be permitted to remain under the protection of "adverse possession" if this should in fact be the case.

Statutory Environment: Town Planning Scheme No 2
Building Regulations 1989

Policy Implications: Nil

Budget Implications: Nil

Officer's Recommendation

- 1) That Council approve the change of use from "Commercial" to "Residential" for the building on Lot 11 Corner of Upland / Ranford Streets Wagin subject to that building meeting the requirements of the Building Code Australia for a Class 1 building.
- 2) That the existing building be permitted to remain but all future additions or reconstructions are to meet the boundary setbacks as stipulated in the Town Planning Scheme.
- 3) Obtaining a building permit.
- 4) Development consistent with the submission dated 17th August 2005.
- 5) Approval will lapse if not substantially completed within 2 years of obtaining planning approval.

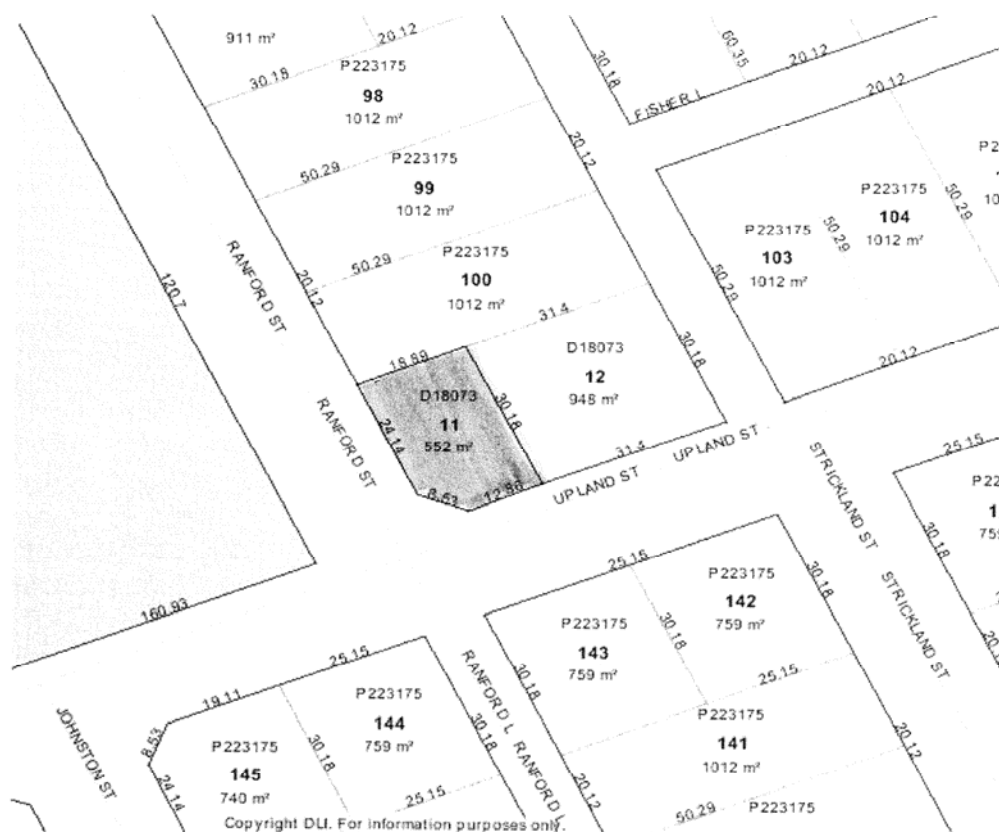
Council Resolution

42 Cr IC Cumming/Cr PJ Blight

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

Lot 11 Corner Upland and Ranford Streets



Lot 11 Corner Upland and Ranford Streets



9.1.3	Land Acquisition
Proponent:	Co-operative Bulk Handling Ltd
Location:	Lot 473 Verdant Street Wagin and portion of Unallocated Crown Land (5.92ha) between the railway reserve and Vernon / Verdant Street Wagin – zoned Industrial
Reporting Officer:	Principal Environmental Health Officer/Building Surveyor
File:	DEP 5/1

Summary

The proponent considers they have insufficient land for their anticipated expansion of the receival centre.

Background

The proposed future development of Wagin as a strategic receival facility requires additional adjacent land. The Company has applied to the Department for Planning and Infrastructure to acquire Lot 473 Verdant Street and 5.92ha of the unallocated crown land, between Verdant Street and the railway reserve.

Comment

The proponent has previously advised Council the additional purchases of land would be sought and this request is consistent with that concept. As the land is appropriately zoned this proposal represents orderly planning and warrants support.

Statutory Environment: Town Planning Scheme No 2

Policy Implications: Nil

Budget Implications: Nil

Officer's Recommendation

That Council advise Co-operative Bulk Handling Ltd that it supports the Company purchasing Lot 473 Verdant Street Wagin and 5.92ha of unallocated crown land between Verdant / Vernon Street and the railway reserve Wagin.

Council Resolution

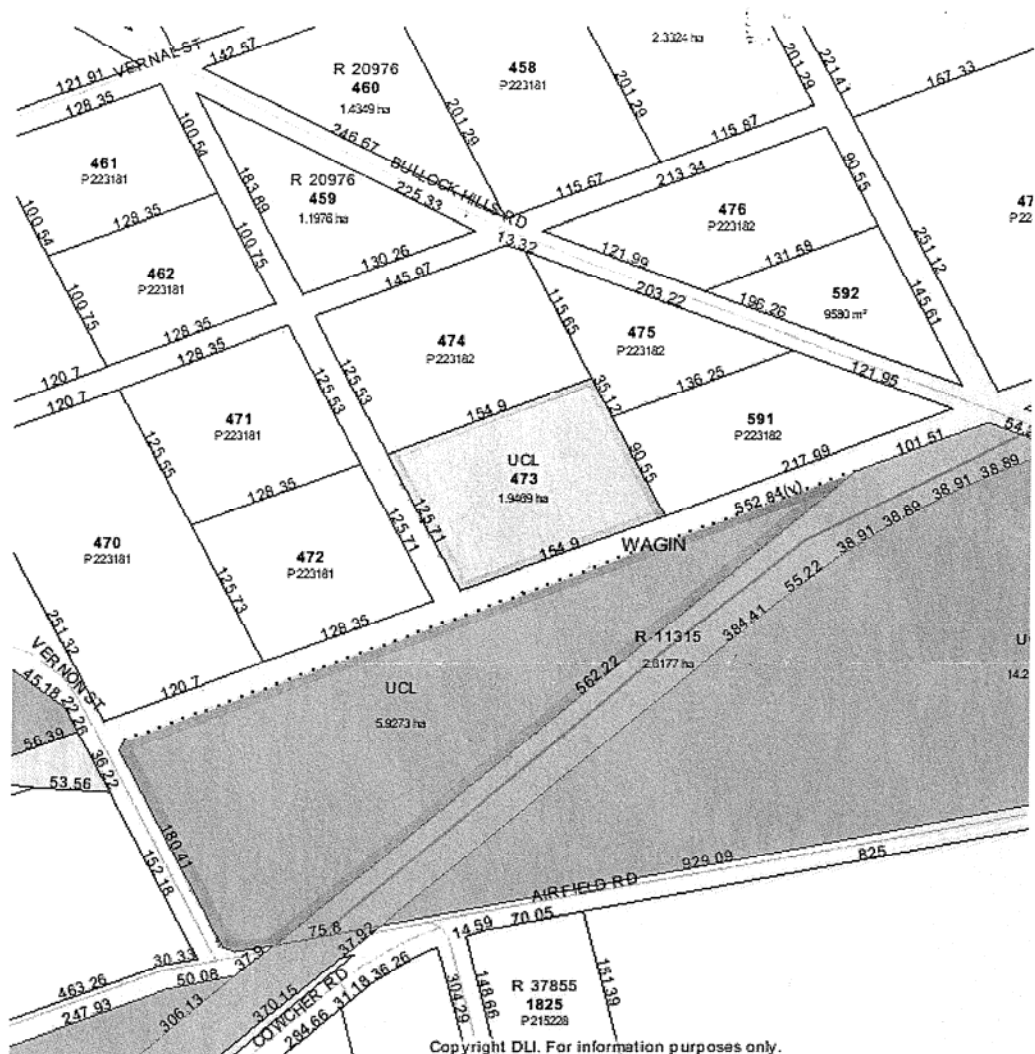
43 Cr EN Pugh/Cr KM Draper

That Council

1. Advise Co-operative Bulk Handling Ltd that it supports the Company purchasing Lot 473 Verdant Street Wagin and 5.92ha of unallocated crown land between Verdant / Vernon Street and the railway reserve Wagin.
2. Request that Co-operative Bulk Handling Ltd advise Council what plan for development they have in an effort to determine the future of the existing heavy haulage route.

CARRIED
Vote 8/0

Lot 473 Verdant Street



[illegible]

9.1.4	Rezoning Proposals: 'Parks and Recreation' Reserve to 'Industrial' Zone and 'Residential' Zone to 'Parks and Recreation' Reserve.
Proponent:	Shire of Wagin
Location:	Reserve 41854 Tudhoe Street and Lots 18 & 19 Khedive Street, Wagin
Reporting Officer:	Joe Douglas & Steve Pandeovski - Consultant Town Planners (Planning Enterprises) Denis Archer – Principal EHO

Background

The Shire has spent a number of years investigating options for the future subdivision development of Lot 1876 corner Lefroy and Vernal Streets, Wagin for light industrial purposes. In considering this matter Council concluded that the inclusion of Reserve 41854 as part of the development of Lot 1876 would greatly improve the viability of the project by virtue of the increased commercial exposure to Tudhoe Street and the additional benefit of several potential lots gaining direct access to and from Tudhoe Street (see Plan 1 – Location Plan).

Reserve 41854 is currently classified 'Local Reserve - Parks and Recreation' under the Shire of Wagin Town Planning Scheme No.2 (TPS No.2). As such, the inclusion of Reserve 41854 as part of the overall subdivision development requires it's rezoning to 'Industrial' zone under TPS No.2.

The Shire undertook a preliminary public consultation process prior to considering the initiation of the formal amendment process to facilitate the rezoning of Reserve 41854 to ensure that the proposal had a reasonable likelihood of gaining the necessary approvals. To this end letters were sent to nearby landowners, various service agencies and the Statutory Planning Branch of the Department for Planning and Infrastructure (DPI) explaining the need for the scheme amendment and seeking their comments.

The response from DPI highlighted two main areas of concern in relation to the proposed Scheme Amendment. They are as follows:-

- *"Ensuring that a suitable buffer is maintained between the industrial land and the residential zone to the north; and*
- *The increased deficit of public open space servicing the residential zone."*

Following completion of the preliminary public consultation process, Council again considered the proposal at the Ordinary Meeting held on 15 February 2005 where it resolved to:

1. *Rezone Reserve 41854 Tudhoe Street, Wagin from 'Local Reserve – Parks and Recreation' to 'Industrial' whilst providing for the retention of exiting trees along the northern boundary of the land, abutting Tudhoe Street.*
 2. *Rezone Lots 18 & 19 Khedive Street, Wagin from 'Residential R17.5' to Local Reserve – Parks and Recreation'.*
-

In order to facilitate preparation of the scheme amendment documentation to reflect Council's resolution of 15 February 2005 Planning Enterprises prepared four (4) indicative subdivision design options for Lot 1876 and Reserve 41854. Council considered these design options at the Ordinary Meeting held on 19 April 2005 and nominated a preferred subdivision design option for inclusion within the scheme amendment documents (see Plan 2)

In accordance with the requirements of Section 7A1(b) of the Town Planning and Development Act the proposed amendment, upon completion of the scheme amendment documentation, was referred to the Environmental Protection Authority (EPA) for processing and environmental clearance under Section 48A of the Environmental Protection Act. The EPA granted environmental clearance to the proposed amendment via correspondence to the Shire dated 11 June 2005.

The scheme amendment proposal was then advertised for public comment for a period of forty two (42) days commencing on 16th July 2005 (with an advertisement placed in a newspaper circulating within the district on 21st July 2005) and concluding on 2nd September 2005.

Comment

Under the terms of the Town Planning Regulations 1967 Council is required to consider all submissions received in respect of the proposed scheme amendment and determine whether or not the amendment should be adopted with or without modification.

A schedule of submissions including the recommended Council position on each submission received is attached to this report (see Attachment 1).

In summary a total of four (4) written submissions were received during the public advertising process. Two submissions raised no objections and two other submissions stated concerns regarding the loss of Reserve 41854 as public open space, the potential negative impact on property values, the inadequacy of Lots 18 and 19 Khedive Street for use as public open space and potential impacts of noise and other pollutants from the future proposed industrial uses of the land comprising the proposed subdivision area.

Public Open Space

Reserve 41854 is a 'Local Reserve – Parks and Recreation' under TPS No.2, however it is in generally poor condition, without any improvements, and is not considered to be a highly useable recreation space due to its location between an arterial road within the town and existing 'Industrial' zoned land. Furthermore, the dimensions of Reserve 41854 do not favourably lend themselves to active and/or passive recreational usage.

Notwithstanding, the appropriate provision of local public open space which adequately services the residential catchment is a vital component for a local community. Council has therefore proposed to reserve Lots 18 and 19 Khedive Street, Wagin for 'Parks and Recreation' purposes under TPS No.2 to facilitate the development of a pocket park, smaller in area but better located than Reserve 41854, to provide for local active and passive recreational needs.

The submissions raised concerns regarding the physical status of Lots 18 & 19 Khedive Street (i.e. they become 'damp land' during winter months and cannot effectively be used during these periods). Notwithstanding these concerns, the proposed parkland is considered comparable in usability to the existing Reserve 41854, with the significant advantage that it is centrally located within the residential catchment with safer pedestrian accessibility and greater potential for future upgrading.

Noise Impacts and Other Pollutants

Noise and other pollution emission levels are managed by the Environmental Protection Authority (EPA) through the Environmental Protection Act 1986 (as amended) and relevant regulations. All land uses are required to comply with the acceptable emission levels as prescribed and approved by the EPA.

As a statutory requirement of the rezoning process the EPA is required to provide environmental clearance prior to the commencement of public advertising. Environmental clearance of the rezoning proposal was obtained from the EPA prior to commencement of the formal public advertising process. As such it is concluded that the EPA is satisfied that noise and other pollution emissions that may arise from the proposed industrial subdivision of Reserve 41854 can be managed within acceptable limits and should not give rise to any environmental issues or problems.

Conclusions

It is considered that the proposed rezoning amendment and the associated indicative subdivision plan for Reserve 41854 address many of the concerns raised during the informal and formal public advertising processes recently undertaken by the Shire. Furthermore all future industrial uses likely to be established on Reserve 41854 are capable of complying with the noise and other pollution emission levels prescribed and approved by the EPA.

In light of these conclusions it is recommended that Council resolve to adopt the amendment without further modification, execute the documents as required under the terms of the Town Planning Regulations 1967 and submit the documentation to the Western Australian Planning Commission seeking final approval from the Minister for Planning and Infrastructure.

Statutory Environment

- Shire of Wagin Town Planning Scheme No.2
- Town Planning and Development Act 1928 (as amended)
- Town Planning Regulations 1967
- Environmental Protection Act 1986

Policy Implications

Nil

Community Consultation

Amendment No.3 to the Shire of Wagin Town Planning Scheme No.2 was advertised for public comment for a minimum period of forty two (42) days in accordance with

the specific requirements of the Town Planning Regulations 1967. The advertising process included the following key tasks:

- Publication of advertisements in the Wagin Argus;
- Correspondence to all relevant service agencies inviting comments (i.e. 7 service agencies); and
- Correspondence to all landowners within a one hundred (100) metre radius of the subject landholdings inviting comments (i.e. 71 individual landowners).

Financial Implications

The estimated total cost of preparing a suitable amendment to Town Planning Scheme No.2 to rezone the subject landholdings is estimated to be in the order \$4,000.00. This includes document and plan preparation costs, public advertising, reporting and final gazettal. The cost of this work would be covered by Council's allocation for town planning in the Shire's 2005/2006 annual budget.

Furthermore, Council should consider budgeting for the upgrade of the new park on Lot 18 and 19 Khedive Street. The timing and extent of the upgrade works is a decision that the Council will need to consider taking into consideration available funds and the local community's future recreational needs.

Strategic Implications

Nil

Officer's Recommendation

That Council resolve to:

1. Note all of the submissions received in respect of Amendment No.3 to the Shire of Wagin Town Planning Scheme No.2 and resolve that no modifications to the Amendment as advertised are required or recommended to reflect any of the comments contained in the submissions.
2. That Council resolve to adopt Amendment No.3 to the Shire of Wagin Town Planning Scheme No.2 without modification.
3. That Council duly endorse the execution of three (3) copies of the documentation prepared in respect of Amendment No.3 by affixing the common seal of the Shire of Wagin.
4. That Council submit the executed documentation prepared in respect of Amendment No.3 to the Western Australian Planning Commission seeking final approval.

Council Resolution

44 Cr EN Pugh/Cr IC Cumming

That the Officer's Recommendations be adopted.

CARRIED
Vote 8/0

**SHIRE OF WAGIN TOWN PLANNING SCHEME NO.2
AMENDMENT NO.3
Attachment 1 - Schedule of Submissions**

NO.	NAME/ADDRESS	DESCRIPTION OF AFFECTED PROPERTY	SUMMARY OF SUBMISSION	COUNCIL'S RECOMMENDATION	COMMISSION'S RECOMMENDATION
1.	Water Corporation PO Box 915 ALBANY WA 6330	N/A	<p>No objections however the Corporation wishes to advise that:</p> <ul style="list-style-type: none"> Should sewer be required a consulting engineer will need to be engaged to assess the feasibility of servicing the proposed lots. The proposed lots fronting LeJory Street will not have access to reticulated water without a water main extension. A water main extension needs to be designed by a consulting engineer. Headworks contributions will be applicable at the subdivision development stage. 	<ul style="list-style-type: none"> That no modification to the Scheme Amendment proposal be effected as reticulated sewerage is not required because all proposed industrial lots will each have an area in excess of 2,000m² and soils on the land have been deemed as being suitable for on-site effluent disposal. That no modification to the Scheme Amendment proposal be effected as the provision of any required water main extension is a matter to be dealt with at the subdivision development stage. That no modification to the Scheme Amendment proposal be effected as the payment of any headworks charges is a matter to be dealt with at the subdivision development stage. 	
2.	C & J Nieuwhof 83 Tudhoe Street WAGIN WA 6315	83 Tudhoe Street, WAGIN	<p>Objects to the rezoning proposal for the following reasons:</p> <ul style="list-style-type: none"> Reserve 41854 in its current form provides a buffer and a habitat for the wild life (birds, trees animals, etc). Salinity is a problem in Wagin, preserving as many trees as possible should be our most concern (<i>sic</i>). We purchased our property with the understanding that a park buffered the light industrial uses. Rezoning the park to industrial will no doubt devalue all our properties. The two blocks offered to be rezoned to parkland to compensate for the loss of parks are inappropriate as they are swampland and are 	<ul style="list-style-type: none"> That no modification to the Scheme Amendment proposal be effected as it is Council's intention to require as a condition of development approval the retention of as many existing trees as possible on Reserve 41854. That no modification to the Scheme Amendment proposal be effected as it is Council's intention to require as a condition of development approval the retention of as many existing trees as possible on Reserve 41854 for the purpose of facilitating the proper management of surface soil salinity. That no modification to the Scheme Amendment proposal be effected as speculation on future property prices is not a relevant planning consideration and cannot therefore be considered in processing and determining the proposed amendment. That no modification to the Scheme Amendment proposal be effected as Lots 18 & 19 Khedive Street are more suited to recreational usage than Reserve 41854 due 	

**SHIRE OF WAGIN TOWN PLANNING SCHEME NO.2
AMENDMENT NO.3
Attachment 1 - Schedule of Submissions**

NO.	NAME/ADDRESS	DESCRIPTION OF AFFECTED PROPERTY	SUMMARY OF SUBMISSION	COUNCIL'S RECOMMENDATION	COMMISSION'S RECOMMENDATION
2.	C & J Nieuwhof 83 Tudhoe Street WAGIN WA 6315	83 Tudhoe Street, WAGIN	currently used as a drain.	to their more central location to existing residential development, safer pedestrian accessibility and greater potential for future upgrading. Furthermore, Council intends to upgrade and develop Lots 18 & 19 as funds become available.	
3.	Karen Blake 85 Tudhoe Street WAGIN WA 6315	85 Tudhoe Street, WAGIN	<p>The following concerns regarding the rezoning proposal are raised:</p> <ul style="list-style-type: none"> Tudhoe Street is a busy road that carries heavy haulage vehicles. Are we now to contend with further heavy traffic and noise pollution from the proposed light industrial area? 	<ul style="list-style-type: none"> That no modification to the Scheme Amendment proposal be effected for the following reasons: <ol style="list-style-type: none"> the rezoning proposal for Reserve 41854 is unlikely to lead to any significant increase in heavy vehicle movements in the immediate area to the extent that the amenity of nearby residential properties will be adversely affected; and All future industrial uses on Reserve 41854 will be required to comply with the acceptable emission levels prescribed by the Environmental Protection Act (Noise Regulation) 1998 and should not therefore have an adverse impact upon the amenity of nearby residential properties. That no modification to the Scheme Amendment proposal be effected as all future industrial uses on Reserve 41854 will be required to comply with the acceptable pollution emission levels prescribed and approved by the Environmental Protection Authority. That no modification to the Scheme Amendment proposal be effected as speculation on future property prices is not a relevant planning consideration and cannot therefore be considered in processing and determining the proposed amendment. Under the terms of the proposed 'Industrial zoning classification of Reserve 41854 the land will be used primarily for the manufacture of goods or allied uses. Other uses, including light industrial activities, may be permitted by Council if they are considered to be an integral part of the industrial environment and where Council is satisfied that they will benefit the community and not result in being a nuisance. In light of this question 	

**SHIRE OF WAGIN TOWN PLANNING SCHEME NO.2
AMENDMENT NO.3
Attachment 1 - Schedule of Submissions**

NO.	NAME/ADDRESS	DESCRIPTION OF AFFECTED PROPERTY	SUMMARY OF SUBMISSION	COUNCIL'S RECOMMENDATION	COMMISSION'S RECOMMENDATION
3..	Karen Blake 85 Tudhoe Street WAGIN WA 6315	85 Tudhoe Street, WAGIN	<ul style="list-style-type: none"> Will there be tight restrictions placed on the businesses in regards to pollutants? Could a company store hazardous materials? Will there be noise restrictions placed upon them due to their proximity to residential properties? 	<p>and the answer provided above it is recommended that no modification to the Scheme Amendment proposal be effected as the question has no direct bearing on the Scheme Amendment proposal. The Shire will address this question when it advises Ms Blake of the outcome of the Scheme Amendment process in accordance with the specific requirements of the Town Planning Regulations.</p> <ul style="list-style-type: none"> The emission of pollutants is managed by the Environmental Protection Authority pursuant to the Environmental Protection Act 1986 (as amended). It is understood that the Environmental Protection Authority will act upon any complaints it receives in relation to unacceptable levels of pollution. In light of this question and the answer provided above it is recommended that no modification to the Scheme Amendment proposal be effected as the question has no direct bearing on the Scheme Amendment proposal. The Shire will address this question when it advises Ms Blake of the outcome of the Scheme Amendment process in accordance with the specific requirements of the Town Planning Regulations. No. A hazardous industry is not permitted to be established on land classified 'Industrial' zone under TPS No.2. In light of this question and the answer provided above it is recommended that no modification to the Scheme Amendment proposal be effected as the question has no direct bearing on the Scheme Amendment proposal. The Shire will address this question when it advises Ms Blake of the outcome of the Scheme Amendment process in accordance with the specific requirements of the Town Planning Regulations. Yes. Noise pollution from any future industrial uses is required to be restricted to a maximum level as permitted by the Environmental Protection (Noise Regulations). In light of this question and the answer provided above it is recommended that no modification to the Scheme Amendment proposal be effected as the question has no direct bearing on the Scheme Amendment proposal. The Shire will address this question when it advises Ms Blake 	

**SHIRE OF WAGIN TOWN PLANNING SCHEME NO.2
AMENDMENT NO.3
Attachment 1 - Schedule of Submissions**

NO.	NAME/ADDRESS	DESCRIPTION OF AFFECTED PROPERTY	SUMMARY OF SUBMISSION	COUNCIL'S RECOMMENDATION	COMMISSION'S RECOMMENDATION
3..	Karen Blake 85 Tudhoe Street WAGIN WA 6315	85 Tudhoe Street, WAGIN	<ul style="list-style-type: none"> What type of buildings will be allowed? What will the front setback be to Tudhoe Street? Can the established trees be retained to create a visual buffer? Can you require businesses to have front fencing to assist with noise abatement? 	<p>of the outcome of the Scheme Amendment process in accordance with the specific requirements of the Town Planning Regulations.</p> <ul style="list-style-type: none"> Only buildings that are designed in accordance with TPS No.2 and the Building Codes of Australia (BCA) will be permitted to be developed on the proposed light industrial lots. In light of this question and the answer provided above it is recommended that no modification to the Scheme Amendment proposal be effected as the question has no direct bearing on the Scheme Amendment proposal. The Shire will address this question when it advises Ms Blake of the outcome of the Scheme Amendment process in accordance with the specific requirements of the Town Planning Regulations. TPS No.2 requires a minimum primary street front building setback of 7.5 metres for all 'Industrial' zoned land. In light of this question and the answer provided above it is recommended that no modification to the Scheme Amendment proposal be effected as the question has no direct bearing on the Scheme Amendment proposal. The Shire will address this question when it advises Ms Blake of the outcome of the Scheme Amendment process in accordance with the specific requirements of the Town Planning Regulations. The rezoning of Reserve 41854 does not propose the removal of the established trees. It is Council's intent for the row of established trees parallel to Tudhoe Street on Reserve 41854 to be retained insofar as possible by imposing suitable conditions on any future development approvals. In light of Council's intentions in this matter it is recommended that no modification to the Scheme Amendment proposal be effected. The Council may impose any reasonable conditions in determining future applications for development, however given the proposed lot layout and subdivision design it is envisaged that front fencing will not be necessary as the 	

**SHIRE OF WAGIN TOWN PLANNING SCHEME NO.2
AMENDMENT NO.3**

Attachment 1 - Schedule of Submissions

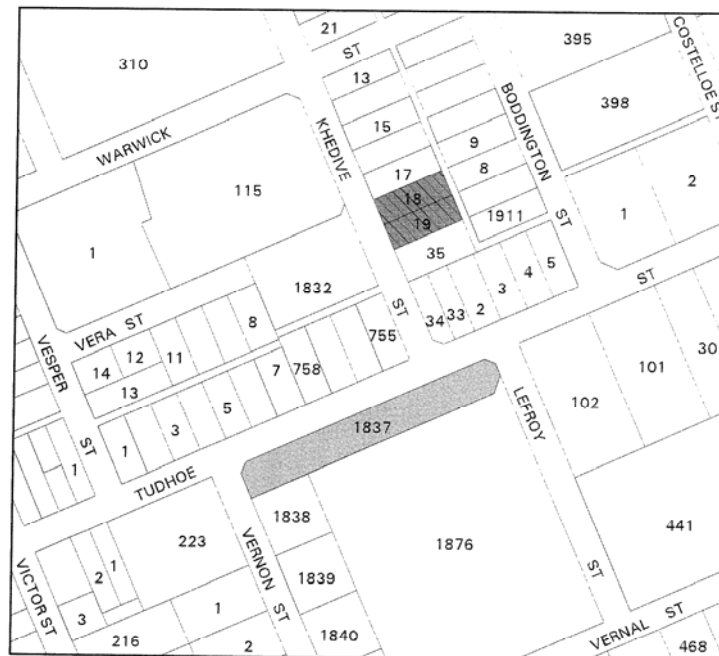
NO.	NAME/ADDRESS	DESCRIPTION OF AFFECTED PROPERTY	SUMMARY OF SUBMISSION	COUNCIL'S RECOMMENDATION	COMMISSIONER'S RECOMMENDATION
3.	Karen Blake 85 Tudhoe Street WAGIN WA 6315	85 Tudhoe Street, WAGIN	<ul style="list-style-type: none"> The proposed Khedive Street parkland is a farce as surely no one can build on this swamp land anyway and how can we recreate on it the way it is now. Compensation should not be in the form of the park land but rather financial to reimburse ratepayers for the impact of the proposal on our properties for the loss of resale and lifestyle values. 	<p>proposed lots fronting Tudhoe Street provide for rear access thereby affording heavier vehicles and alternative more convenient access to the lots than Tudhoe Street. In light of this question and the answer provided above it is recommended that no modification to the Scheme Amendment proposal be effected.</p> <ul style="list-style-type: none"> That no modification to the Scheme Amendment proposal be effected as Lots 18 & 19 Khedive Street are more suited to recreational usage than Reserve 41854 due to their more central location to existing residential development, safer pedestrian accessibility and greater potential for future upgrading. Furthermore, Council intends to upgrade and develop Lots 18 & 19 as funds become available. The reservation and development of Lots 18 & 19 Khedive Street as public open space is considered to be a reasonable trade off for the loss of Reserve 41854 as a public recreation reserve. If the rezoning proposals are successful and landowners believe that they have been injuriously affected, a right to claim for compensation for injurious affection may be available pursuant to Section 11 of the Town Planning and Development Act 1928 (as amended). In light of this question and the answer provided above it is recommended that no modification to the Scheme Amendment proposal be effected. 	
4.	Brenton Aughey 109 Tudhoe Street, WAGIN WA 6315	109 Tudhoe Street, WAGIN	No objection however requests that Council give consideration to setting aside Reserve 41854 as a truck bay or parking area to avoid potential vehicle congestion along Tudhoe Street and to provide further separation between residential development on the north side of Tudhoe Street and the proposed industrial lots.	<p>That no modification to the Scheme Amendment proposal be effected for the following reasons:</p> <ul style="list-style-type: none"> i) alternative access for heavy vehicles to the proposed lots fronting Tudhoe Street will be provided by the proposed road at the rear of these lots thereby reducing the potential for vehicle congestion along Tudhoe Street; and ii) Utilising Reserve 41854 as a designated truck bay area only may help to separate the industrial area from the residential area however it is also likely to generate additional noise concerns for residents on the north side of Tudhoe Street as a result of heavy movement and parking. 	

Document No. 01-000000-0000000000

Consent No. 9002

Date: 2

PLAN 1



SCHEME AMENDMENT MAP

LEGEND

- TPS Cadastre - Capture data
 Wagin Z 2
 PARKS & RECREATION
 INDUSTRIAL



Department for
Planning and Infrastructure



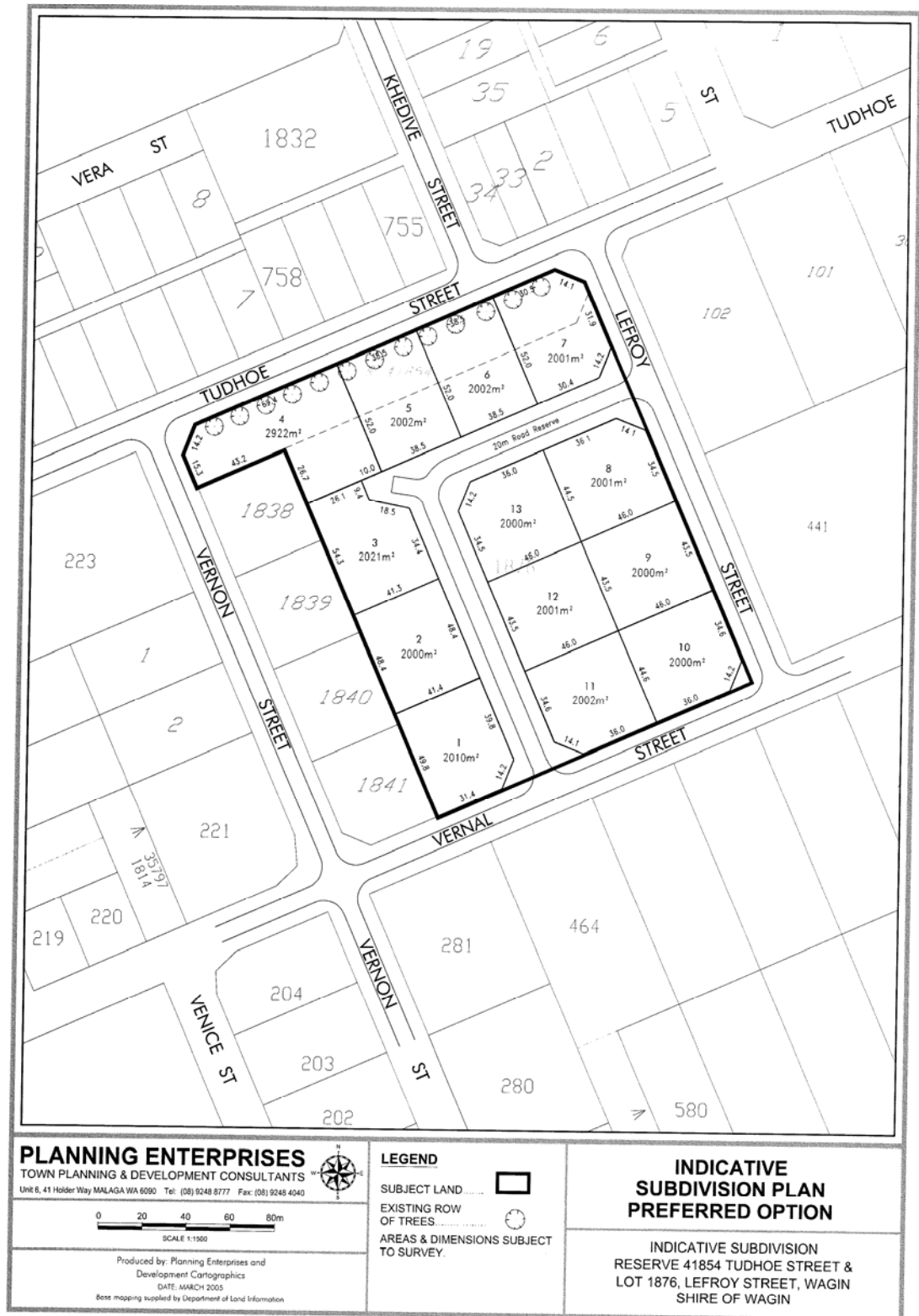
SHIRE OF WAGIN
TOWN PLANNING SCHEME NO 2
AMENDMENT NO. 3



Scale 1:4000

0 50 m

PLAN 2



9.2 Finance and Administration

9.2.1	Local Government Accountability – Enquiry
Proponent:	Public Accounts Committee – Legislative Assembly
Reporting Officer:	Chief Executive Officer
File:	FNC 1

Summary

The Public Accounts Committee has resolved to undertake an inquiry into the effectiveness and adequacy of accountability mechanisms for local government authorities.

Comment

The Public Accounts Committee is concerned as to whether the accountability mechanisms for local government expenditure are adequate in light of recent events involving a number of local councils. More specifically the Committee will examine:

1. Current accountability mechanisms for local government in Western Australia, including finance, probity and performance;
2. The capacity of the Department of Local Government and Regional Development to examine local government finance, probity and performance issues;
3. Whether the State Auditor General should have a role in local government audit processes; and
4. Other matters deemed relevant by the Committee.

Local government is one of the most heavily regulated industries in operation and faces far more scrutiny than either of the other two levels of government. For example we have:

1. Public Question Time at all meetings
2. Statutory financial reporting formats
3. Statutory financial reporting timelines including for annual budgets, annual financial statements, monthly financial statements
4. Reporting requirements to Crime and Corruption Commission, Commissioner for Public Sector Standards
5. Requirements for Councillors and Senior Staff to complete Primary and Annual Financial Returns
6. Requirement for Declarations of interest at Council Meetings

This is just a small portion of the reporting and accountability requirements already placed on all local governments. I am aware the Department of Local Government and Regional Development will be making a submission to the Public Accounts Committee as will the Local Government Managers Australia Association. (The Minister for Local Government was not aware of the enquiry until it was announced).

Statutory Environment: Local Government Act 1995

Budget Implications: Nil

Policy Implications: Nil

Officer's Recommendation

That the Chief Executive Officer prepare and lodge a submission to the Public Accounts Committee on local government accountability.

Council Resolution

45 Cr EN Pugh/Cr AP Scanlon

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

9.2.2	Wagin Memorial Pool – Opening Times
Proponent:	Pool Manager
Reporting Officer:	Chief Executive Officer
File:	PRO 16

Summary

A revised range of opening hours is proposed for the Wagin Memorial Pool for the 2005 / 2006 season.

Comment

The opening hours of the pool have remained stable for a number of seasons and after a review including discussions with patrons a new range of hours is proposed for Council consideration.

	Current Opening Times	Proposed Opening Times
Monday – Friday	6.30 – 8.00am 10.00 – 1.00pm 2.30 – 6.00pm	6.00 – 8.00am 10.30 – 1.00pm 2.30 – 6.00pm
Saturday	12.00 – 6.00pm	6.00 – 8.30am 2.00 – 6.00pm
Sunday	12.00 – 6.00pm	12.00 – 6.00pm
Public Holidays	12.00 – 6.00pm	12.00 – 6.00pm

The main change proposed is the early morning session on Saturday with early morning patrons being strong users of the facility. On Saturday the lunch period is generally quiet and therefore the opening time has been put back to 2pm. In total there is only ½ hour per week reduction in the pool times available to patrons.

Statutory Environment: Local Government Act 1995

Budget Implications: Nil

Policy Implications: Nil

Officer's Recommendation

That Council adopt the new opening hours of the Wagin Memorial Pool for the 2005/06 season and begin to promote them to pool patrons.

Council Resolution

46 Cr DK Morgan/Cr EN Pugh

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

9.2.3	Wagin Pony Club – Fencing
Proponent:	Wagin Pony Club
Reporting Officer:	Chief Executive Officer
File:	PRO 14

Summary

The Wagin Pony Club is proposing to fence off an area as a play area for small children and seeks assistance from Council for this project.

Comment

The membership of the Wagin Pony has grown and includes a number of families with young children. To assist with the safety of these children and those of visitors to the club it is proposed to fence off a playground area using pool style fencing which will provide security but still allow for open vision of the area,

The playground area will be constructed on the end of the existing shed and will require approximately 30 metres of fence and a safety gate. The facility would also be available for use during Woolorama when there is an increased number of animals and children in the area.

The club has provided copies of two quotes for the materials; \$1793 for galvanised materials and \$2632 for powder coated materials. Galvanised fencing would match the existing structures at the club. Council's Principal Environmental Health / Building Officer has inspected the site and the plans provided and believes the proposal would be suitable for the purpose.

The size of the project is such that it does not meet the requirements of the Department of Sporting and Recreation Community Facility Fund and the club has already received a grant from Lotterywest and Healthways. No other funding source has been able to be identified to assist with this project. Due to the timing of the submission no budgetary provisions has been made to assist the Wagin Pony Club.

Statutory Environment: Local Government Act 1995

Budget Implications: No provision in the 2005 / 06 Budget

Policy Implications: Nil

Officer's Recommendation

That Council make a donation of \$750 towards the playground fencing at the Wagin Pony Club with funding coming from the Sportsground Maintenance area of the 2005/06 Budget.

Council Resolution

47 Cr IC Cumming/Cr KM Draper

That the Officer's Recommendation be adopted.

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

9.2.4	Review of WA Local Government Association Zone
Proponent:	WA Local Government Association (WALGA)
Reporting Officer:	Chief Executive Officer
File:	DEP 21/1

Summary

At the request of members WALGA has undertaken a review of the representation and structural effectiveness of the zones and a report detailing a number of recommendations has been released for comment.

Comment

The current zone structure has been in place for many years but there was a change to the membership of the WALGA State Council following the establishment of the single association and the winding back of the Country Shire Councils, Country Urban Councils and Local Government (Metropolitan) Associations.

There has been much talk as to the effectiveness of the zones as they only meet 2 – 3 times per year with the occasional teleconference meeting in between. The lack of regular meetings tends to encourage member councils to find other means to address areas of concern including going direct to the department or Minister involved or direct to WALGA. At times a local government may co-opt assistance or support from neighbouring councils on a matter of joint concern to help add weight to their proposal.

One of the problems faced with the grouping of local governments that there are different groupings for such things as health regions, development commission regions, regional road group and WALGA Zones. There needs to be a commonality of interest and this would be best suited if local governments were similarly grouped for all purposes.

This is in part addressed in the recommendations where it is suggested and changes in membership to zones should only be put by the relevant member council for consideration. Maybe this should go further is that a recommendation be made that local governments be similarly grouped for all purposes. This would require negotiation with the state government and relevant authorities but would add some commonality of zones and help reduce confusion as to what group a local government is in for any particular organisation.

The other recommendations do not have a great impact on the Shire of Wagin other than to say WALGA needs to have a good representation from all parts of the state and be a strong voice to government and others on issues appropriate to local government – a strong voice for its membership. In the report, a copy has been forwarded to all Councillors with this Agenda, several models have been put forward for consideration. Of the models presented the modified existing provides the best representation for rural local government. The model based on the existing development zones would see country representation decline and only one delegate from the wheatbelt area of 44 local governments and is not an equitable position for wheatbelt councils.

Statutory Environment: Local Government Act 1995

Budget Implications: Nil

Policy Implications: Nil

Officer's Recommendation

That Council advises the WA Local Government Association;

- a) it supports in principle the recommendations of the report
- b) supports the modified existing structure model
- c) recommends action be taken to analyse the feasibility of standardising the grouping of local governments for all government and WALGA organisations.

Council Resolution

48 Cr AP Scanlon/Cr IC Cumming

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

9.2.5 Statement of Financial Performance – August 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 31st August 2005.

Council Resolution

49 Cr PJ Blight/Cr KM Draper

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 31 AUGUST 2005

TABLE OF CONTENTS

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

SHIRE OF WAGIN

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 31 AUGUST 2005

	NOTE	31 Aug 2005 Actual \$	31 Aug 2005 Y-T-D Budget \$	2005/06 Revised Budget \$	Variances Budget to Actual Y-T-D %
<u>Operating</u>					
Revenues/Sources	1,2				
Governance		2,617	1,420	8,500	84.30%
General Purpose Funding		223,456	231,818	1,010,170	(3.61%)
Law, Order, Public Safety		6,202	5,360	31,950	15.71%
Health		5,125	6,830	40,770	(24.96%)
Education and Welfare		75,498	68,210	298,500	10.68%
Community Amenities		119,901	121,660	137,200	(1.45%)
Recreation and Culture		2,186	6,860	61,750	(68.13%)
Transport		116,948	161,975	482,681	(27.80%)
Economic Services		85,346	46,330	277,780	84.21%
Other Property and Services		311,932	110,450	662,430	182.42%
		949,211	760,913	3,011,731	24.75%
(Expenses)/(Applications)	1,2				
Governance		-101,134	-62,841	-228,231	(60.94%)
General Purpose Funding		-5,473	-35,757	-214,281	84.69%
Law, Order, Public Safety		-12,534	-20,300	-95,670	38.26%
Health		-22,092	-28,085	-159,085	21.34%
Education and Welfare		-37,815	-63,086	-367,546	40.06%
Community Amenities		-19,982	-35,747	-226,267	44.10%
Recreation & Culture		-76,516	-102,277	-547,517	25.19%
Transport		-208,132	-211,068	-1,262,778	1.39%
Economic Services		-60,788	-90,124	-536,944	32.55%
Other Property and Services		-295,129	-142,848	-748,375	(106.60%)
		-839,595	-792,133	-4,386,694	5.99%
<u>Adjustments for Non-Cash (Revenue) and Expenditure</u>					
(Profit)/Loss on Asset Disposals	4	-6,932	-4,925	-29,455	(40.75%)
Depreciation on Assets	2(a)	-153,124	-138,628	831,288	10.46%
<u>Capital Revenue and (Expenditure)</u>					
Purchase Land Held for Resale	3	0	0	-225,000	0.00%
Purchase Land and Buildings	3	-3,693	0	-733,826	0.00%
Purchase Infrastructure Assets	3	-25,455	-68,085	-427,035	62.61%
Purchase Plant and Equipment	3	-122,115	-212,045	-831,245	42.41%
Purchase Furniture and Equipment	3	-8,278	-6,000	-89,150	0.00%
Proceeds from Disposal of Assets	4	95,191	0	472,455	0.00%
Repayment of Debentures	5	-7,362	-7,362	-69,219	0.00%
Proceeds from New Debentures	5	0	0	775,000	0.00%
Self-Supporting Loan Principal Income		7,362	3,906	23,426	88.48%
Transfers to Reserves (Restricted Assets)	6	-4,045	0	-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	344,000	
LESS Net Current Assets Year to Date	7	1,428,446			
Amount Raised from Rates	8	-1,203,281	-120,359	-1,180,013	

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 31 AUGUST 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 31 AUGUST 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)	12 years
- Trucks	8 years
- Sedans	5 years
- Other Plant and Equipment	10 years
Infrastructure Assets	
- Roads	40 years
- Footpaths and Walkways - Slabs	40 years
- Insitu concrete	40 years
- Bitumen	40 years
- Pavers	40 years
- Drainage - below ground	40 years
- off road	40 years
- Pedestrian bridges (wood)	40 years
- Vehicle bridges and culverts (wood)	40 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 31 AUGUST 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 31 AUGUST 2005

	31 Aug 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	33000
General Purpose Funding	0	0
Law, Order, Public Safety	0	0
Health	30,549	30,000
Education and Welfare	24,943	0
Community Amenities	0	0
Recreation and Culture	3,693	0
Transport	66,878	223,130
Economic Services	0	0
Other Property and Services	0	0
	<u>159,541</u>	<u>286,130</u>
<u>By Class</u>		
Land Held for Resale	0	0
Land and Buildings	3,693	0
Infrastructure Assets	25,455	68,085
Plant and Equipment	122,115	212,045
Furniture and Equipment	8,278	6,000
	<u>159,541</u>	<u>286,130</u>

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 31 AUGUST 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)
	31 Aug 2005 Actual \$	31 Aug 2005 Actual \$	31 Aug 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
	88,259	95,191	6,932

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	31 Aug 2005 Actual \$	31 Aug 2005 Actual \$	31 Aug 2005 Actual \$
Plant & Equipment	88,259	95,191	6,932
	88,259	95,191	6,932

Summary

	31 Aug 2005 Actual \$
Profit on Asset Disposals	6,932
Loss on Asset Disposals	0
	<u>6,932</u>

SHIRE OF WAGIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2005 TO 31 AUGUST 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 \$
124 Medical Centre	148,059		0	0	148,059	148,059	0	0
126 Wagin Bowling Club **	40,077		603	603	39,474	39,474	393	393
127 Wagin Frail Aged **	18,000		0	0	18,000	18,000	0	0
128 Wagin Ag. Society **	60,000		6,759	6,759	53,241	53,241	1,773	1,773
129 CEO's Residence		0	0	0	0	0	0	0
130 Administration Centre		0	0	0	0	0	0	0
131 Recreation Development	143,160		0	0	143,160	143,160	0	0
132 LIA Development		0	0	0	0	0	0	0
	409,296	0	7,362	7,362	401,934	401,934	2,166	2,166

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	166,221	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 31 AUGUST 2005

	31 Aug 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	780	6,417
Amount Used / Transfer from Reserve	0	-12,400
	<u>120,034</u>	<u>112,850</u>
(b) Plant Reserve		
Opening Balance	69,195	68,348
Amount Set Aside / Transfer to Reserve	911	3,691
Amount Used / Transfer from Reserve	0	-50,000
	<u>70,106</u>	<u>22,039</u>
(c) Municipal Buildings Reserve		
Opening Balance	150,118	149,446
Amount Set Aside / Transfer to Reserve	1,090	8,070
Amount Used / Transfer from Reserve	0	-120,000
	<u>151,208</u>	<u>37,516</u>
(d) Recreation Development Reserve		
Opening Balance	79,126	79,108
Amount Set Aside / Transfer to Reserve	319	69,272
Amount Used / Transfer from Reserve	0	-30,000
	<u>79,445</u>	<u>118,380</u>
(e) Administration Centre Furniture & Equipment Reserve		
Opening Balance	23,153	22,935
Amount Set Aside / Transfer to Reserve	256	1,238
Amount Used / Transfer from Reserve	0	-20,000
	<u>23,409</u>	<u>4,173</u>
(f) Recreation Centre Equipment Reserve		
Opening Balance	9,961	9,925
Amount Set Aside / Transfer to Reserve	66	2,336
Amount Used / Transfer from Reserve	0	-11,000
	<u>10,027</u>	<u>1,261</u>
(g) Aerodrome Maintenance & Development Reserve		
Opening Balance	1,014	965
Amount Set Aside / Transfer to Reserve	42	5,052
Amount Used / Transfer from Reserve	0	0
	<u>1,056</u>	<u>6,017</u>
(h) Land Development Reserve		
Opening Balance	22,893	22,790
Amount Set Aside / Transfer to Reserve	166	1,231
Amount Used / Transfer from Reserve	0	0
	<u>23,059</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 31 AUGUST 2005

	31 Aug 2005 Actual \$	2005/06 Budget \$
(i) Community Bus Reserve		
Opening Balance	18,197	18,130
Amount Set Aside / Transfer to Reserve	121	3,707
Amount Used / Transfer from Reserve	0	0
	<u>18,318</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	294	2,675
Amount Used / Transfer from Reserve	0	-14,000
	<u>32,579</u>	<u>38,217</u>
Total Cash Backed Reserves	<u>529,241</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 31 AUGUST 2005

	31 Aug 2005 Actual \$	2005/06 Budget \$
6. RESERVES (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	780	6,417
Plant Reserve	911	3,691
Municipal Buildings Reserve	1,090	8,070
Recreation Development Reserve	319	69,272
Administration Centre Furn. & Equip Reserv.	256	1,238
Recreation Centre Equipment Reserve	66	2,336
Aerodrome Maintenance & Develop. Reserv.	42	5,052
Land Development Reserve	166	1,231
Community Bus Reserve	121	3,707
HACC Leave & Plant Reserve.	294	2,675
	<u>4,045</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>4,045</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 31 AUGUST 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 31 AUGUST 2005

	31 Aug 2005 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	608,428	189,485
Cash - Restricted	529,241	536,830
Receivables	1,048,865	334,526
Inventories	25,083	33,598
	<u>2,211,617</u>	<u>1,094,439</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>-253,930</u>	<u>-213,609</u>
	1,957,687	880,830
Less: Cash - Reserves - Restricted	-529,241	-536,830
Less: Cash - Restricted/Committed	<u>0</u>	<u>0</u>
NET CURRENT ASSET POSITION	<u><u>1,428,446</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 31 AUGUST 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	443,593	-114	0	443,479	446,277
Unimproved Value	1.3491	347	55,181,500	744,454	-169	0	744,285	744,953
Sub-Totals		1,042	59,475,838	1,188,047	-283	0	1,187,764	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								
							1,223,229	1,226,695
Discounts							-19,948	-44,887
Totals							1,203,281	1,181,808

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 31 AUGUST 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	200	0	825
Deposits - Community Bus	100	100	-100	100
Deposits - Rec Centre	50	450	-100	400
Deposits - Animal Trap	0	0	0	0
BCITF	155	400	0	555
BRB	150	272	0	422
Nomination Deposits	0	0	0	0
Pre Paid Rates	752	4,277	-5,029	0
Other Deposits	200	0	0	200
Unclaimed Money	1,449	0	0	1,449
Licensing Takings	8,167	0	-8,167	0
	<u>11,648</u>			<u>3,951</u>

Shire of Wagin
Operating Statement by Programme
 July through August 2005

	<u>Jul - Aug 2005</u>	<u>Budget</u>
Income		
I03 · GENERAL PURPOSE FUNDING		
I031 · Rates		
I031005 · GRV	443,592.75	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	-113.64	340.00
I031030 · UV Interim Rates	-168.64	90.00
I031035 · Back Rates	0.00	90.00
I031040 · Ex-Gratia Rates (CBH)	0.00	5,408.00
I031045 · Discount Allowed	-19,948.06	-5,000.00
I031050 · Instalment Admin Charge	503.78	500.00
I031055 · Account Enquiry Fee	190.91	400.00
I031060 · (Rate Write Offs)	0.00	-1,170.00
I031065 · Penalty Interest	234.84	1,170.00
I031070 · Emergency Services Levy	46,576.48	41,000.00
I031075 · ESL Penalty Interest	3.16	50.00
I031090 · Rate Legal Charges	612.55	420.00
Total I031 · Rates	<u>1,251,402.64</u>	<u>1,266,993.00</u>
I032 · Other GPF		
I032005 · Grants Commission General	124,900.71	125,090.00
I032010 · Grants Commission Roads	92,033.27	92,181.00
I032015 · Pensioner Deferred Subsidy	0.00	170.00
I032020 · Administration Rental	960.00	5,430.00
I032025 · Photocopies & Publications	212.13	70.00
I032030 · Reimbursements	1,844.03	500.00
I032035 · SS Loans Interest Reimb.	2,165.89	951.00
I032040 · Bank Interest	1,834.02	3,340.00
I032050 · Telephone Reimbursement	0.00	90.00
I032055 · Commissions & Recoups	0.00	90.00
I032060 · SS Loan Principal Reimb.	7,361.50	3,906.00
Total I032 · Other GPF	<u>231,311.55</u>	<u>231,818.00</u>
Total I03 · GENERAL PURPOSE FUNDING	<u>1,482,714.19</u>	<u>1,498,811.00</u>
I04 · GOVERNANCE		
I041 · Governance - Membership		
I041020 · Reimbursements	2,109.30	170.00
Total I041 · Governance - Membership	<u>2,109.30</u>	<u>170.00</u>
I042 · Other Governance		
I042010 · Sale of Admin Vehicles	0.00	
I042030 · Profit of Sale of Asset	507.45	1,250.00
Total I042 · Other Governance	<u>507.45</u>	<u>1,250.00</u>
Total I04 · GOVERNANCE	<u>2,616.75</u>	<u>1,420.00</u>
I05 · LAW ORDER & PUBLIC SAFETY		
I051 · Fire Prevention		
I051010 · FESA - Operating Grant	5,911.00	3,950.00
I051015 · Sale of Fire Maps	20.00	20.00

Shire of Wagin
Operating Statement by Programme
 July through August 2005

	<u>Jul - Aug 2005</u>	<u>Budget</u>
I051020 · Town Block Burn Fees	0.00	100.00
I051030 · Bush Fire Infringements	0.00	40.00
I051035 · ESL Admin Fee	0.00	670.00
Total I051 · Fire Prevention	5,931.00	4,780.00
 I052 · Animal Control		
I052005 · Dog Fines and Fees	166.00	170.00
I052010 · Hire of Animal Traps	0.00	10.00
I052015 · Dog Registration	105.00	380.00
Total I052 · Animal Control	271.00	560.00
 I053 · Other Law Order & Public Safety		
I053005 · Abandoned Vehicles	0.00	20.00
Total I053 · Other Law Order & Public Safety	0.00	20.00
 Total I05 · LAW ORDER & PUBLIC SAFETY	6,202.00	5,360.00
 I07 · HEALTH		
I071 · Maternal & Infant Health		
I071005 · Reimbursements	0.00	60.00
I071010 · Infant Health Vehicle	414.32	670.00
Total I071 · Maternal & Infant Health	414.32	730.00
 I074 · Admin. & Inspections		
I074005 · Food Vendor's Licences	0.00	40.00
I074010 · Rent - Motor Vehicle	480.00	520.00
I074015 · Contrib. Regional Health Scheme	1,800.00	4,000.00
I074020 · Reimbursements	0.00	20.00
I074030 · Profit on Sale of Asset	0.00	670.00
Total I074 · Admin. & Inspections	2,280.00	5,250.00
 I076 · Other Health		
I076015 · Reimbursements	595.41	420.00
I076020 · Meeting Room Fees	218.19	90.00
I076025 · Sale of Doctors Vehicle	0.00	
I076030 · Profit on Sale of Asset	1,617.36	340.00
Total I076 · Other Health	2,430.96	850.00
 Total I07 · HEALTH	5,125.28	6,830.00
 I08 · EDUCATION & WELFARE		
I080 · Pre-Schools		
I080010 · Lease Fees Kindergarten	0.00	580.00
Total I080 · Pre-Schools	0.00	580.00
 I081 · Other Education		
I081010 · Contrib. to Oval Mtce	0.00	300.00
Total I081 · Other Education	0.00	300.00
 I082 · HACC Program		
I082005 · Sale of HACC Vehicle	0.00	
I082010 · HACC Recurrent Grant	66,492.00	55,250.00
I082015 · Meals on Wheels Grant	2,756.00	1,590.00

Shire of Wagin
Operating Statement by Programme
 July through August 2005

	<u>Jul - Aug 2005</u>	<u>Budget</u>
I082020 · Fee for Service	3,600.71	3,670.00
I082030 · Reimbursements	0.00	50.00
I082040 · Profit on Sale of Asset	1,624.45	590.00
Total I082 · HACC Program	74,473.16	61,150.00
 I083 · Other Welfare		
I083010 · Reimbursements	0.00	340.00
I083020 · Community Aged Care Grant	1,025.28	5,840.00
Total I083 · Other Welfare	1,025.28	6,180.00
 Total I08 · EDUCATION & WELFARE	75,498.44	68,210.00
 I10 · COMMUNITY AMENITIES		
I101 · Sanitation - Household		
I101005 · Domestic Collection	99,300.00	99,300.00
Total I101 · Sanitation - Household	99,300.00	99,300.00
 I102 · Sanitation - Other		
I102002 · Commercial Collection Charges	19,500.00	19,200.00
I102005 · Reimbursement Drummuster	0.00	590.00
I102010 · Charges Bulk Rubbish	122.00	340.00
I102015 · Reimbursement for Car Bodies	0.00	340.00
Total I102 · Sanitation - Other	19,622.00	20,470.00
 I104 · Sewerage		
I104005 · Septic Tank Fees	0.00	90.00
I104010 · Reimbursements	0.00	10.00
Total I104 · Sewerage	0.00	100.00
 I106 · Town Planning		
I106005 · Planning Fees	90.91	100.00
I106010 · Reimbursements	0.00	10.00
Total I106 · Town Planning	90.91	110.00
 I107 · Other Community Amenities		
I107005 · Cemetery Fees	832.72	1,090.00
I107010 · Community Bus Income	55.50	590.00
Total I107 · Other Community Amenities	888.22	1,680.00
 Total I10 · COMMUNITY AMENITIES	119,901.13	121,660.00
 I11 · RECREATION & CULTURE		
I111 · Public Halls and Civic Centres		
I111005 · Town Hall Hire	335.46	500.00
I111010 · Reimbursements	0.00	20.00
Total I111 · Public Halls and Civic Centres	335.46	520.00
 I112 · Swimming Pool		
I112015 · Rent - 21 Tarbet Street	320.00	350.00
I112020 · Reimbursements	0.00	90.00
Total I112 · Swimming Pool	320.00	440.00
 I113 · Other Recreation		

Shire of Wagin
Operating Statement by Programme
 July through August 2005

	<u>Jul - Aug 2005</u>	<u>Budget</u>
I113005 · Sportsground Rental	0.00	840.00
I113010 · Sportsground Reimbursements	0.00	90.00
I113015 · Power Reimbursements	0.00	500.00
I113020 · Recreation Centre Hire	1,481.82	3,340.00
I113025 · Reimbursements Other	0.00	50.00
I113030 · Contribution Rec Centre Equ.	0.00	300.00
I113035 · Sporting Club Leases	30.00	20.00
I113050 · Profit on Sale of Asset	0.00	590.00
Total I113 · Other Recreation	1,511.82	5,730.00
 I115 · Library		
I115005 · Lost Books	19.09	10.00
I115010 · Reimbursements	0.00	10.00
Total I115 · Library	19.09	20.00
 I119 · Other Culture		
I119015 · Contribution Woolarama	0.00	140.00
I119020 · Reimbursements	0.00	10.00
Total I119 · Other Culture	0.00	150.00
 Total I11 · RECREATION & CULTURE	2,186.37	6,860.00
 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	35,853.00
I121020 · Reimbursements	1,212.30	90.00
I121025 · Contribution - St Lighting	0.00	550.00
I121035 · Storm Damage Grant Funding	0.00	4,843.00
Total I121 · Roads & Streets	113,764.10	153,888.00
 I122 · Road Plant Purchases		
I122010 · Sale of Grader	0.00	
I122100 · Profit on Sale of Asset	3,183.55	3,915.00
Total I122 · Road Plant Purchases	3,183.55	3,915.00
 I126 · Aerodrome		
I126005 · Aerodrome Lease Fee	0.00	1.70
I126010 · RADS Grant	0.00	4,170.00
Total I126 · Aerodrome	0.00	4,171.70
 Total I12 · TRANSPORT	116,947.65	161,974.70
 I13 · ECONOMIC SERVICES		
I131 · Rural Services		
I131010 · Rental - 5 Warwick St	480.00	520.00
I131020 · Reimbursements	0.00	1,506.00
I131025 · Landcare Employment Funding	0.00	12,598.00
I131045 · Seedling Projects	0.00	5,000.00
I131060 · Envirofund Projects	81,741.82	14,986.00
I131065 · Bridal Creeper Grant	0.00	2,600.00
I131070 · Project Admin for Envirofunds	0.00	4,170.00

Shire of Wagin
Operating Statement by Programme
 July through August 2005

	<u>Jul - Aug 2005</u>	<u>Budget</u>
Total I131 · Rural Services	82,221.82	41,380.00
I132 · Tourism/Area Promotion		
I132005 · Caravan Park Fees	2,080.90	3,000.00
I132010 · Reimbursements	0.00	50.00
Total I132 · Tourism/Area Promotion	2,080.90	3,050.00
I133 · Building Control		
I133005 · Building Licences	1,010.00	750.00
I133010 · S'Pool Inspection Fees	0.00	710.00
Total I133 · Building Control	1,010.00	1,460.00
I134 · Other		
I134005 · Water Sales	0.00	420.00
I134010 · Reimbursements	33.00	20.00
Total I134 · Other	33.00	440.00
Total I13 · ECONOMIC SERVICES	85,345.72	46,330.00
I14 · OTHER PROPERTY & SERVICES		
I141 · Private Works		
I141005 · Private Works Income	0.00	670.00
Total I141 · Private Works	0.00	670.00
I143 · Public Works Overheads		
I143010 · Rental PWS Vehi	320.00	350.00
I143015 · Telephone Reimb.	0.00	110.00
I143020 · Employee Reimb.	307.18	20.00
Total I143 · Public Works Overheads	627.18	480.00
I144 · Plant Operation Costs		
I144005 · Sale of Scrap	3.64	90.00
I144010 · Reimbursements	0.00	750.00
Total I144 · Plant Operation Costs	3.64	840.00
I146 · Salaries Control		
I146005 · Workers Compensation Reimbursen	0.00	1,670.00
Total I146 · Salaries Control	0.00	1,670.00
I147 · Unclassified		
I147005 · Commission - Vehicle Licensing	3,211.55	6,170.00
I147006 · Wagin Frail Aged Reimbursement	35,560.84	26,670.00
I147007 · Reimb. WFA Financial Support	0.00	840.00
I147010 · WMC Income	73,427.30	73,110.00
I147020 · Transport Licensing	199,101.60	
Total I147 · Unclassified	311,301.29	106,790.00
Total I14 · OTHER PROPERTY & SERVICES	311,932.11	110,450.00
Total Income	2,208,469.64	2,027,905.70
Gross Profit	2,208,469.64	2,027,905.70

Shire of Wagin
Operating Statement by Programme
 July through August 2005

	<u>Jul - Aug 2005</u>	<u>Budget</u>
Expense		
E03 · GENERAL PURPOSE FUNDING.		
E031 · Rates		
E031005 · Valuation Expenses	611.65	1,340.00
E031010 · Legal Costs/Expenses	589.54	200.00
E031015 · Title Searches	18.36	120.00
E031020 · Rate Recovery Expenses	0.00	500.00
E031025 · Printing Stationery Postage	227.86	220.00
E031030 · Emergency Services Levy	156.65	6,840.00
E031040 · Rate Refunds	0.00	708.50
E031100 · Administration Allocated	0.00	12,152.00
Total E031 · Rates	<u>1,604.06</u>	<u>22,080.50</u>
E032 · Other		
E032005 · Bank Fees & Charges	1,703.12	2,000.00
E032015 · Interest on Loans	2,165.89	4,155.00
E032020 · Interest on Overdraft	0.00	40.00
E032030 · Audit Fees & Other Services	0.00	1,090.00
E032035 · Administration Allocated	0.00	6,391.00
Total E032 · Other	<u>3,869.01</u>	<u>13,676.00</u>
Total E03 · GENERAL PURPOSE FUNDING.	5,473.07	35,756.50
E04 · GOVERNANCE.		
E041 · Membership		
E041005 · Sitting Fees	0.00	1,250.00
E041010 · Training	0.00	1,000.00
E041015 · Members Travelling	0.00	670.00
E041020 · Telephone - Facsimile	0.00	100.00
E041030 · Other Expenses	0.00	180.00
E041035 · Conference Expenses	559.00	1,500.00
E041040 · Presidents Allowance	0.00	870.00
E041045 · Deputy Presidents Allowance	0.00	220.00
E041055 · Refreshments & Receptions	557.08	1,840.00
E041060 · Presentations	0.00	250.00
E041065 · Insurance	6,952.88	7,700.00
E041070 · Public Relations	1,859.78	1,250.00
E041075 · Subscriptions	1,636.25	1,540.00
E041100 · Administration Allocated	0.00	13,864.00
E041190 · Depreciation	702.00	680.00
Total E041 · Membership	<u>12,266.99</u>	<u>32,914.00</u>
E042 · Other Governance		
E042005 · Administration Salaries	38,450.71	43,840.00
E042010 · Administration Superannuation	5,527.37	5,000.00
E042015 · Insurance	7,998.86	9,340.00
E042020 · Staff Training	0.00	1,000.00
E042025 · Removal Expenses	0.00	420.00
E042030 · Printing & Stationery	2,640.76	1,920.00
E042035 · Phone, Fax & Modem	896.99	2,750.00
E042040 · Office Maintenance	5,016.94	8,008.00
E042045 · Advertising	813.39	2,000.00

Shire of Wagin
Operating Statement by Programme
 July through August 2005

	<u>Jul - Aug 2005</u>	<u>Budget</u>
E042050 · Office Equipment Maintenance	0.00	830.00
E042055 · Postage & Freight	421.86	920.00
E042060 · Vehicle Running Expenses	1,670.01	1,540.00
E042065 · Legal Expenses	0.00	340.00
E042070 · Garden Expenses	1,036.92	1,500.00
E042075 · Conferences & Training	1,100.00	1,670.00
E042080 · Computer Support	11,398.96	13,500.00
E042085 · Other Expenses	31.82	460.00
E042090 · Administration Allocated	0.00	9,319.00
E042095 · Fringe Benefits Tax	2,071.00	440.00
E042100 · Staff Uniforms	239.55	590.00
E042105 · Housing Mtce - 14 Gordon Street	832.70	1,050.00
E042110 · Housing Mtce - 2 Ballagin St	1,557.24	910.00
E042115 · Cash Round Off Control	-0.53	
E042120 · Depreciation	7,162.00	5,682.00
E042125 · Less Administration Allocated	0.00	-83,102.00
Total E042 · Other Governance	88,866.55	29,927.00
Total E04 · GOVERNANCE.	101,133.54	62,841.00
E05 · LAW ORDER & PUBLIC SAFETY.		
E051 · Fire Prevention		
E051010 · Communication Mtce	659.18	440.00
E051015 · Advertising & Other Expenses	600.44	1,880.00
E051020 · Fire Fighting Expenses	100.90	700.00
E051025 · Town Block Burn Off	0.00	100.00
E051035 · Insurances	4,900.00	5,000.00
E051100 · Administration Allocated	0.00	4,280.00
E051190 · Depreciation	5,220.00	1,342.00
Total E051 · Fire Prevention	11,480.52	13,742.00
E052 · Animal Control		
E052005 · Ranger Salary	660.59	2,195.00
E052006 · Ranger Mileage	0.00	20.00
E052007 · Ranger Telephone	0.00	90.00
E052010 · Pound Maintenance	276.54	165.00
E052015 · Dog Control Insurance	116.23	74.00
E052020 · Legal Fees	0.00	90.00
E052025 · Training & Conference	0.00	430.00
E052030 · Dog Control Other	0.00	530.00
E052035 · Administration Allocated	0.00	2,704.00
E052190 · Depreciation	0.00	90.00
Total E052 · Animal Control	1,053.36	6,388.00
E053 · Other		
E053005 · Abandoned Vehicles	0.00	20.00
E053010 · Emergency Services	0.00	150.00
Total E053 · Other	0.00	170.00
Total E05 · LAW ORDER & PUBLIC SAFETY.	12,533.88	20,300.00
E07 · HEALTH.		
E071 · Maternal & Infant Health		

Shire of Wagin
Operating Statement by Programme
 July through August 2005

	<u>Jul - Aug 2005</u>	<u>Budget</u>
E071005 · Medical Centre Mtce	53.58	1,270.00
E071010 · Vehicle Mtce	404.66	310.00
E071190 · Depreciation	944.00	914.00
Total E071 · Maternal & Infant Health	1,402.24	2,494.00
E074 · Admin. & Inspections		
E074005 · EHO Salary	9,228.03	10,000.00
E074010 · EHO Superannuation	1,194.44	1,340.00
E074015 · Other Control Expenses	1,265.56	880.00
E074020 · Vehicle Costs	960.28	590.00
E074025 · House Mtce- 32 Ballagin Rd	760.43	815.00
E074030 · Conferences & Training	0.00	250.00
E074100 · Administration Allocated	0.00	2,232.00
E074190 · Depreciation	844.00	826.00
Total E074 · Admin. & Inspections	14,252.74	16,933.00
E076 · Other Health		
E076005 · District MO Expenses	0.00	50.00
E076015 · House Lot 1 Nenke Mtce	1,479.92	1,720.00
E076020 · Medical Centre Mtce	699.02	2,450.00
E076025 · Depreciation	4,258.00	4,098.00
Total E076 · Other Health	6,436.94	8,318.00
E077 · Preventitive Services		
E077010 · Analytical Expenses	0.00	140.00
E077020 · Mosquito Control	0.00	200.00
Total E077 · Preventitive Services	0.00	340.00
Total E07 · HEALTH.	22,091.92	28,085.00
E08 · EDUCATION & WELFARE.		
E080 · Pre-Schools		
E080010 · Kindergarten Mtce	141.28	350.00
E080190 · Depreciation	132.00	128.00
Total E080 · Pre-Schools	273.28	478.00
E081 · Other Education		
E081010 · Donation - Vi Barham Award	0.00	70.00
E081020 · School Oval Mtce	842.31	665.00
E081030 · Contribution - Wagin Youth Care	0.00	250.00
Total E081 · Other Education	842.31	985.00
E082 · HACC Program		
E082010 · Co-Ordinator Salary	7,108.15	7,840.00
E082015 · Home Mtce Salary	4,596.34	5,340.00
E082020 · Respite Salaries	0.00	1,340.00
E082025 · Home Help Salaries	10,139.53	12,000.00
E082030 · Superannuation	2,216.03	2,710.00
E082035 · Other Expenses	80.00	250.00
E082040 · Travelling - Mileage	1,860.55	2,340.00
E082045 · Staff Training	81.10	590.00
E082050 · Staff Training Salaries	121.88	590.00
E082055 · Subscriptions	707.50	100.00

Shire of Wagin
Operating Statement by Programme
 July through August 2005

	<u>Jul - Aug 2005</u>	<u>Budget</u>
E082060 · Telephone & Postage	100.07	190.00
E082065 · Advertising & Stationery	39.43	130.00
E082070 · Insurance	2,627.86	870.00
E082075 · Office Accommodation	0.00	3,550.00
E082080 · Plant & Equipment Mtce	626.12	1,510.00
E082085 · Consumable Supplies	0.00	340.00
E082090 · Expenditure from Donations	27.18	670.00
E082100 · Administration Allocated	0.00	6,122.00
E082110 · Meals on Wheels Expenditure	0.00	1,590.00
E082190 · Depreciation	2,002.00	1,902.00
Total E082 · HACC Program	32,333.74	49,974.00
 E083 · Other Welfare		
E083010 · Frail Aged Hostel	965.96	2,000.00
E083020 · Comm. Aged Care Expenses	2,465.95	8,745.00
E083190 · Depreciation	934.00	904.00
Total E083 · Other Welfare	4,365.91	11,649.00
 Total E08 · EDUCATION & WELFARE.	37,815.24	63,086.00
 E10 · COMMUNITY AMENITIES.		
E101 · Sanitation Household		
E101005 · Domestic Refuse Collection	2,595.35	6,340.00
E101010 · Recycling Pick-Up	605.64	1,590.00
E101015 · Rubbish Tip Mtce	7,142.96	7,930.00
E101020 · Chemical Drum Disposal Costs	0.00	590.00
Total E101 · Sanitation Household	10,343.95	16,450.00
 E102 · Sanitation Other		
E102005 · Commercial Collection	508.89	1,340.00
E102010 · Bulk Rubbish Collection	122.00	420.00
E102015 · Tidy Towns Clean Up	0.00	2,130.00
E102190 · Depreciation	248.00	246.00
Total E102 · Sanitation Other	878.89	4,136.00
 E104 · Sewerage		
E104005 · Sewerage Treatment Plant	61.75	870.00
E104190 · Depreciation	38.00	20.00
Total E104 · Sewerage	99.75	890.00
 E106 · T.P. & Regional Devel		
E106100 · Administration Allocated	0.00	1,099.00
Total E106 · T.P. & Regional Devel	0.00	1,099.00
 E107 · Other		
E107005 · Cemetery Mtce	1,054.77	2,480.00
E107010 · Public Convenience Mtce	6,078.71	3,760.00
E107015 · Community Bus Operating	0.00	110.00
E107020 · Crime Prevention Plan	0.00	340.00
E107100 · Administration Allocated	0.00	5,002.00
E107190 · Depreciation	1,526.00	1,480.00
Total E107 · Other	8,659.48	13,172.00

Shire of Wagin
Operating Statement by Programme
 July through August 2005

	<u>Jul - Aug 2005</u>	<u>Budget</u>
Total E10 · COMMUNITY AMENITIES.	19,982.07	35,747.00
E11 · RECREATION & CULTURE.		
E111 · Public Halls & Civic Centres		
E111005 · Town Hall Mtce	5,320.83	7,065.00
E111010 · Other Halls Mtce	314.66	940.00
E111190 · Depreciation	910.00	884.00
Total E111 · Public Halls & Civic Centres	6,545.49	8,889.00
E112 · Swimming Pool		
E112005 · Pool Manager's Salary	0.00	
E112010 · Superannuation	0.00	
E112015 · Swimming Pool Maintenance	947.34	9,325.00
E112020 · Other Expenses	543.56	400.00
E112025 · House - 21 Tarbet St	798.88	540.00
E112190 · Depreciation	2,658.00	2,580.00
Total E112 · Swimming Pool	4,947.78	12,845.00
E113 · Other Recreation		
E113005 · Sportsground Mtce	8,995.97	11,960.00
E113010 · Sportsground Buildings Mtce	5,246.85	7,530.00
E113015 · Wetlands Park Mtce	6,404.67	7,190.00
E113020 · Parks & Gardens Mtce	6,215.16	5,620.00
E113025 · Puntapin/Norring Lake Mtce	1,647.54	740.00
E113030 · Recreation Centre Mtce	6,897.18	10,230.00
E113035 · Rec Staff Salaries	5,598.31	7,500.00
E113040 · Superannuation	470.05	840.00
E113045 · Other Expenses	1,201.90	580.00
E113060 · Loss on Sale of Asset	0.00	2,090.00
E113100 · Administration Allocated	0.00	4,231.00
E113190 · Depreciation	15,232.00	13,298.00
Total E113 · Other Recreation	57,909.63	71,809.00
E115 · Library		
E115005 · Librarian Salary	2,854.31	3,170.00
E115010 · Superannuation	0.00	290.00
E115015 · Library Building Mtce	459.47	985.00
E115020 · Library Other Expenses	1,655.09	500.00
E115190 · Depreciation	144.00	146.00
Total E115 · Library	5,112.87	5,091.00
E116 · Other Culture		
E116015 · Mtce - TUDHOE St Community Cent	600.74	985.00
E116020 · Historical Village	565.75	1,850.00
E116190 · Depreciation	834.00	808.00
Total E116 · Other Culture	2,000.49	3,643.00
Total E11 · RECREATION & CULTURE.	76,516.26	102,277.00
E12 · TRANSPORT.		
E122 · Road Maintenance		
E122005 · Road Maintenance	47,953.35	53,765.00

Shire of Wagin
Operating Statement by Programme
 July through August 2005

	<u>Jul - Aug 2005</u>	<u>Budget</u>
E122006 · Maintenance Grading	33,506.28	12,440.00
E122007 · Rural Tree Pruning	1,250.00	15,270.00
E122010 · Depot Maintenance	3,300.70	1,692.00
E122015 · Rural Numbering	1,139.56	1,670.00
E122020 · Footpath Mtce	234.91	1,560.00
E122025 · Street Cleaning	2,266.50	2,550.00
E122030 · Street Trees	6,356.98	3,390.00
E122035 · Traffic Signs Mtce	99.13	1,030.00
E122040 · MRWA Construction Maps	0.00	90.00
E122045 · Townscape	1,099.89	4,330.00
E122050 · Crossovers	263.09	770.00
E122055 · RoMan Data Collection	0.00	500.00
E122060 · Street Lighting	2,015.91	4,340.00
E122100 · Administration Allocated	0.00	4,573.00
E122190 · Depreciation	107,608.00	101,708.00
Total E122 · Road Maintenance	207,094.30	209,678.00
 E123 · Road Plant Purchases		
E123010 · Loss on Sale of Asset	0.00	340.00
Total E123 · Road Plant Purchases	0.00	340.00
 E126 · Aerodrome		
E126005 · Aerodrome Maintenance	550.14	674.00
E126190 · Depreciation	488.00	376.00
Total E126 · Aerodrome	1,038.14	1,050.00
 Total E12 · TRANSPORT.	208,132.44	211,068.00
 E13 · ECONOMIC SERVICES.		
E131 · Rural Services		
E131005 · Weeds Control	4,655.50	5,780.00
E131010 · Vermin Control	0.00	75.00
E131015 · House Mtce - 5 Warwick St	1,058.67	860.00
E131020 · Landcare	10,598.42	18,650.00
E131025 · Subsidy - CAC Office	0.00	700.00
E131030 · Rural Towns Program	39.95	13,340.00
E131045 · Landcare Projects	0.00	9,810.00
E131050 · High Value Public Assets	0.00	601.00
E131055 · Search Project	0.00	640.00
E131060 · Seedling Projects	0.00	5,000.00
E131065 · Envirofund Projects	34,793.63	20,660.00
E131100 · Administration Allocated	0.00	3,967.00
E131190 · Depreciation	504.00	494.00
Total E131 · Rural Services	51,650.17	80,577.00
 E132 · Tourism & Area Promo		
E132010 · Wagin Tourist Committee	0.00	500.00
E132020 · Caravan Park Mtce	6,714.68	5,716.00
E132025 · Subsidy Historic Village	0.00	1,014.00
E132030 · Donation - CS Tourism Assoc	500.00	90.00
E132040 · Tourist Drive Brochures	187.50	750.00
E132190 · Depreciation	720.00	
Total E132 · Tourism & Area Promo	8,122.18	8,070.00

Shire of Wagin
Operating Statement by Programme
 July through August 2005

	<u>Jul - Aug 2005</u>	<u>Budget</u>
E133 · Building Control Expenses		
E133190 · Depreciation	16.00	22.00
Total E133 · Building Control Expenses	<u>16.00</u>	<u>22.00</u>
E134 · Other Economic Services		
E134005 · Water Supply - Standpipes	999.81	1,075.00
E134010 · Donations/Contrib.	0.00	200.00
E134015 · Telecentre	0.00	180.00
Total E134 · Other Economic Services	<u>999.81</u>	<u>1,455.00</u>
Total E13 · ECONOMIC SERVICES.	60,788.16	90,124.00
E14 · OTHER PROPERTY & SERVICES.		
E141 · Private Works		
E141005 · Private Works	1,116.62	310.00
E141100 · Administraion Allocated	0.00	1,891.00
Total E141 · Private Works	<u>1,116.62</u>	<u>2,201.00</u>
E142 · Town Planning Schemes		
E142010 · Pederick Drive Development	0.00	100.00
Total E142 · Town Planning Schemes	<u>0.00</u>	<u>100.00</u>
E143 · Works Overheads		
E143005 · Works Supervisors Salary	8,469.56	9,340.00
E143010 · Engineering Consultant	0.00	170.00
E143015 · CEO's Salary - 40% Allocation	4,973.44	5,670.00
E143020 · Engineering Superannuation	6,944.10	8,000.00
E143025 · Engineering - Other Expenses	0.00	180.00
E143030 · Sick & Holiday Pay	4,553.11	12,000.00
E143045 · Insurance on Works	13,514.17	15,670.00
E143050 · Protective Clothing	486.29	1,170.00
E143055 · Fringe Benefits	0.00	250.00
E143060 · CEO's Vehicle - 40% Alloc	0.00	340.00
E143065 · PWS - Vehicle Expenses	173.55	340.00
E143070 · Comm Network Mtce	0.00	180.00
E143075 · Telephone Expenses	330.26	630.00
E143080 · Staff Licences	0.00	90.00
E143085 · House Mtce - 5 Omdurman St	777.08	785.00
E143090 · Conferences & Courses	0.00	340.00
E143095 · Staff Training	1,302.78	1,680.00
E143200 · LESS PWOH ALLOCATED	<u>-50,818.45</u>	<u>-48,029.00</u>
Total E143 · Works Overheads	-9,294.11	8,806.00
E144 · Plant Cost Overheads		
E144010 · Fuel & Oil	15,468.14	16,670.00
E144020 · Tyres & Tubes	404.94	2,500.00
E144030 · Parts & Repairs	5,221.42	12,240.00
E144040 · Plant Repair - Wages	1,199.97	1,510.00
E144050 · Insurance and Licences	15,559.97	17,920.00
E144060 · Expendable Tools	2,327.16	1,340.00
E144200 · LESS POC ALLOCATED-PROJECTS	<u>-35,602.35</u>	<u>-27,535.00</u>
Total E144 · Plant Cost Overheads	4,579.25	24,645.00

Shire of Wagin
Operating Statement by Programme
 July through August 2005

	<u>Jul - Aug 2005</u>	<u>Budget</u>
E146 · Salaries Control		
E146010 · Gross Total Salaries and Wages	254,037.64	300,000.00
E146200 · LESS SALS/WAGES ALLOCATED	<u>-254,037.64</u>	<u>-300,000.00</u>
Total E146 · Salaries Control	0.00	0.00
E147 · Unclassified Items		
E147005 · WMC Expenditure	73,427.32	73,110.00
E147006 · Wagin Frail Aged	35,560.84	26,670.00
E147010 · Transport Licensing	189,739.25	
E147015 · Community Requests	0.00	2,000.00
E147030 · Payroll Clearing Account	0.00	
E147100 · Administration Allocated	<u>0.00</u>	<u>5,316.00</u>
Total E147 · Unclassified Items	<u>298,727.41</u>	<u>107,096.00</u>
Total E14 · OTHER PROPERTY & SERVICES.	<u>295,129.17</u>	<u>142,848.00</u>
Total Expense	<u>839,595.75</u>	<u>792,132.50</u>
Net Income	<u><u>1,368,873.89</u></u>	<u><u>1,235,773.20</u></u>

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
August 12 through September 13, 2005

	Type	Date	Num	Memo	Amount
**Ag West Machinery	Bill Pmt -Cheque	23/08/2005	Debit	UNC Nuts and Bolts	-64.06
**Allmark & Associates Pty. Ltd	Bill Pmt -Cheque	23/08/2005	Debit	Satin Finish Brass Plaque for Opening of the Rec Centre	-544.50
**Ashley Blyth Tree Lopping	Bill Pmt -Cheque	23/08/2005	533	Cut down Large tree at DCEO Residence & Lop trees on Stubbs St	-935.00
**Australia Post	Bill Pmt -Cheque	23/08/2005	Debit	Postage Expenses for July 2005	-984.57
	Bill Pmt -Cheque	12/09/2005	Debit	Postage Expenses for August 2005	-830.51
**Australian Communication Systems	Bill Pmt -Cheque	12/09/2005	Debit	Radio Installation for Bushfire Communications	-5,080.49
**Australian Communications Authority	Bill Pmt -Cheque	12/09/2005	Debit	Radio Licence	-162.60
**Australian Services Union	Bill Pmt -Cheque	30/08/2005	Debit	Union Deductions August 2005	-132.00
**Barefoot Clothing Manufacturer	Bill Pmt -Cheque	23/08/2005	Debit	Recreation Centre Manager Uniform	-168.90
**Beaurepaires	Bill Pmt -Cheque	12/09/2005	Debit	Repair Puncture in HACC Trailer Tyre	-15.50
**Belmont Park Stud	Bill Pmt -Cheque	23/08/2005	Debit	Payment of Envirofunds Round Six 2005/2006	-2,261.50
**Burrows Pty Ltd	Bill Pmt -Cheque	23/08/2005	Debit	Fuel Expenses for July 2005	-873.29
**Burswood Resort Hotel	Bill Pmt -Cheque	12/09/2005	Debit	LG Week Expenses	-3,879.30
**Corporate Express	Bill Pmt -Cheque	23/08/2005	Debit	Ballot Boxes	-244.10
	Bill Pmt -Cheque	12/09/2005	Debit	Power Boards, Extension Cords and Envelopes	-325.14
**Corrigin Electronic Services	Bill Pmt -Cheque	12/09/2005	Debit	Replace Drum, Cleaning Blade and Toner Bottle Holder	-761.13
**Courier Australia	Bill Pmt -Cheque	23/08/2005	Debit	Freight Expenses for July 2005	-113.11
	Bill Pmt -Cheque	12/09/2005	Debit	Freigh Expenses for August 2005	-128.43
**Dale Painter.	Bill Pmt -Cheque	12/09/2005	Debit	Replace HWS at Admin Centre	-1,154.45

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
August 12 through September 13, 2005

	Type	Date	Num	Memo	Amount
**Darkan Roadhouse	Bill Pmt -Cheque	12/09/2005	Debit	Diesel for HACC	-40.00
**Darren Smith - Carpenter & Joiner	Bill Pmt -Cheque	12/09/2005	Debit	Replace existing fence with neela screen at WM Residence	-2,427.39
**Department Of Land Information	Bill Pmt -Cheque	12/09/2005	Debit	GRV Chargeables	-79.80
**Doms Delicatessen of Wagin	Bill Pmt -Cheque	23/08/2005	Debit	Milk & Catering for July 2005	-153.85
**Ewen-Foley Agencies	Bill Pmt -Cheque	23/08/2005	Debit	Turf Special	-1,298.00
**Fuel Distributors of WA Pty Ltd	Bill Pmt -Cheque	23/08/2005	Debit	1000L Unleaded & 4393L Diesel	-6,466.20
**GP Hamersley and Co	Bill Pmt -Cheque	23/08/2005	Debit	Payment of Envirofunds Round Six 2005/2006	-8,171.00
**Great Southern Fuel Supply Katanning	Bill Pmt -Cheque	23/08/2005	Debit	2500L Unleaded & 8000L Diesel	-12,841.35
**GS & MJ Brockway	Bill Pmt -Cheque	23/08/2005	Debit	Payment of Envirofunds Round Six 2005/2006	-2,147.50
**Hallmark Editions	Bill Pmt -Cheque	12/09/2005	Debit	Advertising Natural Resources Job in LG Jobs	-198.00
**Hamersley Refrigeration	Bill Pmt -Cheque	23/08/2005	Debit	General Service on Air Conditioners at Admin Office	-88.00
**HNE Pty Ltd	Bill Pmt -Cheque	12/09/2005	Debit	Installation of Timer for Air Conditioners in CEO Residence	-544.50
**Ian Fitzgerald	Bill Pmt -Cheque	23/08/2005	Debit	Importation and loading of VGO Rolls	-440.00
**Katanning Furnishings	Bill Pmt -Cheque	23/08/2005	Debit	Telephone Reimbursement	-109.97
**Landmark Engineering & Design	Bill Pmt -Cheque	23/08/2005	Debit	Town Hall Mat - Cut and Fit	-78.00
**Metrocount	Bill Pmt -Cheque	12/09/2005	Debit	Bus Shelter	-8,472.20
**Municipal Property Scheme	Bill Pmt -Cheque	31/08/2005	Debit	30m Road Tube for Road Counters	-163.00
	Bill Pmt -Cheque	17/08/2005	Debit	Property Insurance	-12,567.24

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
August 12 through September 13, 2005

	Type	Date	Num	Memo	Amount
**Palace Hotel	Bill Pmt -Cheque	12/09/2005	Debit	Wine	-86.49
**Planning Enterprises	Bill Pmt -Cheque	23/08/2005	Debit	Town Planning Consulting Services - July 2005	-798.60
**Quality Transport Service	Bill Pmt -Cheque	23/08/2005	Debit	Freight Expenses for July	-44.22
**Rural Press Regional Media WA Pty Ltd	Bill Pmt -Cheque	23/08/2005	Debit	Advertising Expenses	-626.73
	Bill Pmt -Cheque	12/09/2005	Debit	Building Application Envelopes & Advertising Expenses for August	-797.16
**Sally Thomson	Bill Pmt -Cheque	12/09/2005	Debit	Diesel & Communication Skills Course	-302.19
**Shire of Wagin Footy Tipping	Bill Pmt -Cheque	30/08/2005	Debit	Payroll Deductions August 2005	-56.00
**Shire of Wagin Payroll Creditors	Bill Pmt -Cheque	15/08/2005	Debit	Payroll Rates Deductions 11 August 2005	-210.00
	Bill Pmt -Cheque	30/08/2005	Debit	Payroll Rates Deductions 25 August 2005	-290.00
**Shire of Wagin Staff Social Fund	Bill Pmt -Cheque	30/08/2005	Debit	Payroll Deductions August 2005	-470.00
**Star Track Express Pty Ltd	Bill Pmt -Cheque	12/09/2005	Debit	Freight Expenses for August 2005	-51.37
**Terry Brown & Co	Bill Pmt -Cheque	23/08/2005	Debit	Repair Exhaust Pipe on Isuzu Truck	-121.00
**Wagin Co-op.	Bill Pmt -Cheque	23/08/2005	Debit	Council Meeting Groceries and Cleaning Goods for Caravan Park	-352.51
**Wagin Earthmoving	Bill Pmt -Cheque	23/08/2005	Debit	Dig Grave and Fill in	-214.50
	Bill Pmt -Cheque	12/09/2005	Debit	Tree Ripping at the Norring Lake Picnic Area	-176.00
**Wagin Freight	Bill Pmt -Cheque	23/08/2005	545	Freight Expenses for July	-66.00
**Wagin Gas Electrics	Bill Pmt -Cheque	23/08/2005	Debit	Install 15 amp GPO in Town Hall Kitchen	-1,550.59
**Wagin Motorcycles	Bill Pmt -Cheque	12/09/2005	Debit	Whipper Snipper Heads	-253.44
**WALGSP	Bill Pmt -Cheque	30/08/2005	Debit	Superannuation August 2005	-16,403.43

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
 August 12 through September 13, 2005

	Type	Date	Num	Memo	Amount
**Walker Ford	Bill Pmt -Cheque	23/08/2005	Debit	Changeover of DCEO & Doctors Vehicle	-7,690.90
**Western Australian Local Government Ass	Bill Pmt -Cheque	12/09/2005	Debit	Association Membership & Services Subscriptions 2005/2006	-10,656.80
**Western Australian Treasury Corporation	Bill Pmt -Cheque	19/08/2005	Debit	Loan 126 Repayment	-500.00
	Bill Pmt -Cheque	19/08/2005	Debit	Loan 128 Repayment	-8,548.62
**Westrac Equipment	Bill Pmt -Cheque	23/08/2005	Debit	Service Grader	-2,945.38
	Bill Pmt -Cheque	12/09/2005	Debit	Seals & Elbows	-34.28
AL & C.J Hornsby	Bill Pmt -Cheque	23/08/2005	531	Payment of Envirofunds Round Six 2005/2006	-12,306.50
Alexander Galt and Co Pty Ltd	Bill Pmt -Cheque	23/08/2005	532	Steel Posts and Tek Screws for Trotting Track Fence	-112.55
Australian Dental Association	Bill Pmt -Cheque	12/09/2005	548	Padlock & Keys	-26.60
Australian Taxation Office	Bill Pmt -Cheque	12/09/2005	549	Advertising in the August Newsletter	-38.50
Dean Morgan	Bill Pmt -Cheque	19/08/2005	Debit	PAYG and GST July 2005	-42,976.16
Department of Industry and Resources	Bill Pmt -Cheque	12/09/2005	550	Sitting Fees Claimed - 6 Council Meetings	-300.00
Department of Planning & Infrastructure	Bill Pmt -Cheque	23/08/2005	534	Dangerous Goods Storage Licence Renewal	-16.00
	Bill Pmt -Cheque	12/08/2005	Debit	Debit of Licensing Takings 10th August 2005	-2,880.15
	Bill Pmt -Cheque	15/08/2005	Debit	Debit of Licensing Takings 11th August 2005	-12,084.75
	Bill Pmt -Cheque	16/08/2005	Debit	Debit of Licensing Takings 12th August 2005	-4,680.20
	Bill Pmt -Cheque	17/08/2005	Debit	Debit of Licensing Takings 15th August 2005	-7,236.25
	Bill Pmt -Cheque	18/08/2005	Debit	Debit of Licensing Takings 16th August 2005	-1,889.05
	Bill Pmt -Cheque	19/08/2005	Debit	Debit of Licensing Takings 17th August 2005	-1,239.40
	Bill Pmt -Cheque	22/08/2005	Debit	Debit of Licensing Takings 18th August 2005	-4,295.15
	Bill Pmt -Cheque	23/08/2005	Debit	Debit of Licensing Takings 19th August 2005	-3,189.40
	Bill Pmt -Cheque	24/08/2005	Debit	Debit of Licensing Takings 22nd & 23rd August 2005	-4,424.50
	Bill Pmt -Cheque	26/08/2005	Debit	Debit of Licensing Takings 24th August 2005	-7,700.60
	Bill Pmt -Cheque	29/08/2005	Debit	Debit of Licensing Takings 25th August 2005	-3,923.45

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
August 12 through September 13, 2005

	Type	Date	Num	Memo	Amount
Emergency Service Publishing WA	Bill Pmt -Cheque	30/08/2005	Debit	Debit of Licensing Takings 26th August 2005	-8,105.90
	Bill Pmt -Cheque	31/08/2005	Debit	Debit of Licensing Takings 29th August 2005	-11,570.15
	Bill Pmt -Cheque	12/09/2005	551	Registration Renewals	-3,194.95
EN & B Pugh	Bill Pmt -Cheque	12/09/2005	552	Caravan Park Ad in the WA Caravan and Camping Magazine	-375.00
ER Patterson & Son	Bill Pmt -Cheque	17/08/2005	530	Refuse Removal July 2005	-4,444.02
	Bill Pmt -Cheque	12/09/2005	553	Refuse Removal August 2005	-5,304.67
Fire & Emergency Services Authority WA	Bill Pmt -Cheque	23/08/2005	535	Payment of Envirofunds Round Six 2005/2006	-1,817.50
	Bill Pmt -Cheque	17/08/2005	Debit	ESL Remittance July 2005	-156.65
GM Ward & Sons	Bill Pmt -Cheque	23/08/2005	536	Payment of Envirofunds Round Six 2005/2006	-2,047.50
Green Skills Inc	Bill Pmt -Cheque	12/09/2005	554	State Natural Resources Management Conference Dinner	-30.00
KZ's of Wagin	Bill Pmt -Cheque	12/09/2005	555	Flowers for Mrs Kucera - Rec Centre Opening	-20.00
LGRCEU	Bill Pmt -Cheque	30/08/2005	547	Union Deductions August 2005	-28.60
National Bank	Bill Pmt -Cheque	22/08/2005	Debit	Debit of NAB Credit Card Purchases	-3,798.78
	Bill Pmt -Cheque	31/08/2005	Debit	Bank Fees and Charges for August 2005	-220.40
NNT Uniforms	Bill Pmt -Cheque	23/08/2005	537	Uniform for Brian Roderick	-89.00
PA & SR Boundy	Bill Pmt -Cheque	23/08/2005	538	Payment of Envirofunds Round Six 2005/2006	-1,065.00
RE Ball & Son	Bill Pmt -Cheque	23/08/2005	539	Payment of Envirofunds Round Six 2005/2006	-5,477.50
Rob Griffiths Printer	Bill Pmt -Cheque	12/09/2005	556	800 A4 Fire Notices	-162.25
Shire of Wagin.	Bill Pmt -Cheque	12/09/2005	557	Hire of the Community Bus 30/8/2005	-66.00
Signs Plus	Bill Pmt -Cheque	12/09/2005	558	Name Badge for Braden Fisher	-12.50

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
 August 12 through September 13, 2005

	Type	Date	Num	Memo	Amount
Skipper Trucks	Bill Pmt -Cheque	23/08/2005	540	Iveco Daily Dual Cab	-28,566.00
Stewart & Heaton Clothing Co. Pty Ltd	Bill Pmt -Cheque	12/09/2005	559	Bushfire Clothing - Overalls	-195.69
TE Davey & Co	Bill Pmt -Cheque	23/08/2005	541	Payment of Envirofunds Round Six 2005/2006	-1,854.00
Telstra	Bill Pmt -Cheque	23/08/2005	542	Telephone Expenses	-262.30
	Bill Pmt -Cheque	12/09/2005	560	Telephone Expenses	-2,393.39
TR & HM South	Bill Pmt -Cheque	23/08/2005	543	Payment of Envirofunds Round Six 2005/2006	-1,125.00
Wagin Betta Electrical	Bill Pmt -Cheque	23/08/2005	544	Toaster for Doctors Residence and Microwave for Rec Centre	-378.95
Wagin Corrigin Pest & Weed Control	Bill Pmt -Cheque	12/09/2005	561	Inspection and Treatment of Ballaying Road Bridge	-323.40
Wagin Newsagency	Bill Pmt -Cheque	23/08/2005	546	Papers and Stationery	-105.66
	Bill Pmt -Cheque	12/09/2005	562	Papers and Stationery	-62.93
Wagin P & C Association	Bill Pmt -Cheque	12/09/2005	563	Afternoon Teas for Rec Centre Opening	-750.00
Western Power	Bill Pmt -Cheque	12/09/2005	564	Streetlight Account	-2,291.45
				Total	-323,805.14

Shire of Wagin Trust Account
List of Creditor Paid from the Trust Fund Account
August 12 through September 13, 2005

	Type	Date	Num	Memo	Amount
Anglican Ladies.	Bill Pmt -Cheque	07/09/2005	1549	Refund of Deposit on Rec Centre	-50.00
BCITF	Bill Pmt -Cheque	01/09/2005	1546	BCITF Fee Collections	-391.60
Best Farms.	Bill Pmt -Cheque	07/09/2005	1551	Refund of Deposit on Rec Centre	-50.00
Builders Registration Board	Bill Pmt -Cheque	01/09/2005	1547	Builders Registration Board Fee Collection	-228.00
Gerard Hegarty.	Bill Pmt -Cheque	07/09/2005	1550	Refund of Deposit on Community Bus	-100.00
Shire of Wagin.	Bill Pmt -Cheque	01/09/2005	1548	BRB and BCITF Collection Commission	-52.80
Wagin Hockey Club.	Bill Pmt -Cheque	07/09/2005	1552	Refund of Deposit on Rec Centre	-200.00
			Total		-1,072.40

Wagin Medical Centre
Profit & Loss Budget vs. Actual
 July through August 2005

	<u>Jul - Aug 2005</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
I100 · Operating Income		
I100010 · Surgery Visits	64,663.85	51,170.00
I100020 · Hospital Visits	9,460.22	13,670.00
I100040 · Practice Incentive Payments	9,926.70	11,250.00
I100060 · Interest	168.88	110.00
I100070 · Reimbursements	0.00	460.00
I100080 · Contribution from Dumbleyung	0.00	1,670.00
Total I100 · Operating Income	<u>84,219.65</u>	<u>78,330.00</u>
Total Income	84,219.65	78,330.00
Expense		
E200 · Operating Expenditure		
E200010 · Doctors Wages	34,090.47	38,670.00
E200020 · Administration Wages	10,846.23	10,500.00
E200030 · Practice Nurse Wages	7,221.12	5,340.00
E200040 · Cleaners Wages	1,597.29	1,670.00
E200050 · Superannuation	7,402.85	5,060.00
E200070 · Workers Comp Insurance	5,387.07	5,055.00
E200075 · Professional Indemnity Ins	5,687.29	5,000.00
E200090 · Staff Training	0.00	170.00
E200095 · Staff Uniforms	0.00	1,000.00
E200100 · Telephone & Mobile	1,024.96	1,670.00
E200110 · Electricity & Gas	739.91	670.00
E200120 · Water	2,027.55	120.00
E200130 · Office Supplies & Maintenance	956.39	590.00
E200140 · Printing & Stationery	198.56	420.00
E200150 · Repairs	0.00	90.00
E200160 · Office Cleaning Supply & Serv	214.65	190.00
E200170 · Vehicle Running Costs W.1479	206.59	340.00
E200180 · Gardening Service - Nenke St	85.55	340.00
E200190 · Internet Access	136.23	120.00
E200200 · Medical Supplies	638.87	1,670.00
E200210 · Computer Systems	6,000.00	6,000.00
E200220 · Postage and Freight	414.00	550.00
E200230 · X-Ray Service	0.00	90.00
E200240 · Subscriptions	247.73	200.00
E200260 · Bank Fees & Charges	291.47	390.00
E200280 · Refund Consultation Fees	0.00	150.00
E200290 · Travelling	12.72	
Total E200 · Operating Expenditure	<u>85,427.50</u>	<u>86,065.00</u>
Total Expense	85,427.50	86,065.00
Net Ordinary Income	<u>-1,207.85</u>	<u>-7,735.00</u>
Net Income	<u>-1,207.85</u>	<u>-7,735.00</u>

Wagin Medical Centre
List of Creditors Paid from the Operating Cheque Account
August 12 through September 13, 2005

	Type	Date	Num	Memo	Amount
**AMA Services	Bill Pmt -Cheque	31/08/2005		Medical Supplies	-153.92
**Australia Post	Bill Pmt -Cheque	31/08/2005		Postage for July 2005	-145.70
**Courier Australia	Bill Pmt -Cheque	31/08/2005		Freight Expenses for July 2005	-50.91
**Hammersley Refrigeration	Bill Pmt -Cheque	31/08/2005		Service on Air Conditioner Systems	-88.00
Neverfail Springwater Limited	Bill Pmt -Cheque	31/08/2005	301	Water Cooler in Waiting Room - Monthly Rental	-22.00
Shire of Wagin	Bill Pmt -Cheque	31/08/2005	302	Operating Expenses for July 2005	-34,267.88
Telstra	Bill Pmt -Cheque	15/08/2005	Debit	Telephone Expenses - Doctors Mobile	-40.00
	Bill Pmt -Cheque	05/09/2005	Debit	Telephone Expenses	-513.69
Wagin Newsagency	Bill Pmt -Cheque	31/08/2005	303	Papers & Stationery	-81.75
				Total	-35,363.85

9.3 Works and Services**9.3.1 Gravel Pushing / Dozer Hire****Proponent:****Reporting Officer****Works Manager / Chief Executive Officer****File:****TEN 5****Summary**

Expressions of Interest were called for the pushing of Council's gravel requirements for the 2005 / 06 year together with the supply of dozer hire for the same period.

Comment

Each year Council engages contractors to push the gravel required for the works program and to conduct minor clearing associated with these works. For the past two years D I Earthmoving Contractor has been used on an as required basis without calling tenders or quotations as the value involved is below the \$50,000 tender threshold. This work has been completed very efficiently and met time demands set by the Works Manager. Other contractors have requested Council call tenders or Expressions of Interest and this process was recently completed. Two Expressions of Interest were received:-

	D I Blake Earthmoving	Halanson Earthmoving
Gravel Pushing	80 cents per metre	70 cents per metre
Dozer Hire	\$130 per hour	\$125 per hour Komatsu D65 \$240 per hour Komatsu D155

It is anticipated 15,000 cubic metres of gravel will be required during 2005/06 which equates to a variance in the quotes of \$1,500. It is more difficult to gauge the dozer hire hours per year but based on a figure of 60 hours the variance is \$300.

Statutory Environment:

Local Government Act 1995

Budget Implications:

Allowance has been made in the 2005 / 06 Works Program for gravel pushing at \$0.80 per metre.

Policy Implications:

Nil

Officer's Recommendation

That Council engage Halanson Earthmoving for gravel pushing requirements for the 2005 / 06 year.

Council Resolution**50 Cr DK Morgan/Cr AP Scanlon**

That Council engage DI Blake Earthmoving for gravel pushing requirements for the 2005/06 year.

CARRIED
Vote 7/1

Note: Reason for difference in Officer's Recommendation was to repay the loyal service provided by D I Blake.

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

Summary

The Wheatbelt North Regional Road Group is proposing all Wheatbelt Councils contribute to a study into the level of funding required to preserve the road asset within the Wheatbelt North and Wheatbelt South Regional Road Group.

Background

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

Comment

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

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

The State has taken this position from around the time of the announcement of the Road to Recovery Funding by the Federal Government even though it is contrary to the intention of this program.

There is a lack of road funding in general so whilst it is acknowledged it would be of benefit to ascertain what funding is perceived to be needed to maintain the road asset an increase in the overall pool should be the aim. The danger with the Wheatbelt North proposal is that if it is shown greater funding is required for the Wheatbelt Councils and that is almost a certainty, the Minister may simply rearrange the allocation amongst the Regional Road Groups across the state. The groups that are penalised as a result of this will in turn lobby the Minister for an increase in their allocations. This will see local governments fighting each other for a share of the funding.

I believe local government would gain greater benefit by banding together to lobby the Minister for an increase in the overall road funding pool rather than competing against each other.

It has been suggested a study of the road needs of the wheatbelt shires would cost in the order of \$130,000 - \$150,000 requiring each local government in the region to contribute approximately \$3,000. There has been no budget allowance made for this item as the matter has been raised after Council's budget was adopted. If funding

was to be allocated towards this project it could come from the Transport Section of the budget.

Statutory Environment: Local Government Act 1995

Budget Implications: No allowance has been made in the 2005 / 06 budget for the \$3,000 contribution proposed.

Policy Implications: Nil

Officer's Recommendation

That Council advise the Wheatbelt North Regional Road Group that rather than allocating \$130,000 - \$150,000 on a study of the road funding needs of Wheatbelt Councils a united statewide campaign for an increase in the overall road funding pool may bring benefit to all local government and not simply a reallocation of the existing pool.

Council Resolution

51 Cr PJ Blight/Cr EN Pugh

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

9.3.3

Wagin Golf Club – Driving Range

Proponent:

Wagin Golf Club

Reporting Officer:

Chief Executive Officer

File:

R30444

Summary

The Wagin Golf Club is seeking to extend the existing driving range by approximately 130 metres and seeks Council's approval.

Comment

The reserve on which the golf club is located is vested in the Shire of Wagin with a power to lease. Council and the Wagin Golf Club recently negotiated a 42 year lease.

The driving range is located approximately 60m to the west of the clubhouse and is currently 120m in length which has found to be too short. The proposal is to extend the driving range a further 130m to the west. This will involve the clearing of a small amount of straggly trees but will still see considerable areas of vegetation particularly on the north side of the range.

Council needs to be mindful of the new clearing regulations under the Environmental Protection Act which limits the amount of and reasons for clearing of native vegetation. In the application recently submitted to the Department of Environment for a 5 year clearing permit all reserves vested in the Shire of Wagin were listed to cover situations such as this.

An on-site inspection was conducted and it was considered the area is not high quality native vegetation and a controlled amount of clearing to extend the driving range would not be detrimental to the area. Council would be able to limit the clearing to ensure the integrity of the area whilst still giving the Wagin Golf Club and extended driving range.

Statutory Environment:

Local Government Act 1995
Environmental Protection Act

Budget Implications:

Nil

Policy Implications:

Nil

Officer's Recommendation

That Council give approval for the minimal clearing of an area at the Wagin Golf Club reserve to allow extension of the driving range.

Council Resolution

52 Cr KM Draper/Cr EN Pugh

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

9.4 COMMITTEES AND OTHER REPORTS

9.4.1 Practice Nurses Report

MENS HEALTH

The recent Men's Health Clinic was a huge success 49 men went through with only 7 repeats from last year. The overall age group was lower which is what we are aiming for. The evaluation from the men was very positive; however there is little we can do to reduce the time each man must allocate to attending the clinic. Next year I would like to ask employers to encourage the working men to attend and to allow them an hour from work.

Allied Health Narrogin has asked for our input to refine a model for men's health which can be used throughout the region. The model will be based on our plan and we feel that it is very encouraging for the Medical Centre to have our work recognised.

At the moment Men's Health will remain a yearly event.

WOMENS HEALTH

We are in the planning stages for a women's health day along similar lines to the men's health. I am negotiating with Allied Health to secure a date and staff. As nothing is available in the way of a model for women's health I will develop one with the help of Allied Health. We will trial it and refine it as we go. Hopefully this can happen in October of this year.

IMMUNISATION

Di and I recently attended an immunisation update in Northam. There are many changes to the schedule and entirely new vaccines.

The new vaccines are not available yet which is a bit of a concern as we are to be using them next month. I will put an order in for Wagin and Dumbleyung as soon as I can to secure our supplies.

The new fridge for our vaccines is up and running efficiently, this brings us in line for accreditation.

HOME MEDICATION REVIEWS

This has been completed last week, with reports from Ciaron being prepared. This service is free to the patients and to the Medical Centre. Payments of \$133 per patient are made to the Medical Centre after the patient has been seen by Dr Lewis. This service is initiated by the Practice Nurses.

CARDIAC CLINICS AND DIETITIAN

Both of these clinics are well attended with referrals from the practice nurses and the doctor. This service generates care plans, which can be billed to each patient once in

twelve months with a payment of \$214.00 and is an excellent way of managing chronic disease.

DIABETIC CLINICS

Sandy Burges continues in this role with all of her clinics fully booked. Sandy is now employed by the Division at no cost to the Medical Centre. These clinics also generate care plans.

ASTHMA

We are seeing fewer asthmatics in the acute stage as patient education grows. It is encouraging to note that asthmatics are calling for an appointment before they become ill to go over management and education.

HOME HEALTH ASSESSMENTS

Ros is continuing through her recall list and it is still a popular service with the elderly patients. This is a wonderful tool for the management of the elderly, with a preventative focus. Payment for this is \$243.00 paid after the doctor has seen the patient. This service is available to each client yearly this is run and managed by the Practice Nurse. Referrals from Ros contributes to sustaining the other programs ie Home medication reviews, Asthma education etc.

Council Resolution

53 Cr EN Pugh/Cr D K Morgan

That the Practice Nurse's report be received.

CARRIED
Vote 8/0

9.4.2 MINUTES OF THE WAGIN COMMUNITY BUS

MINUTES OF THE WAGIN COMMUNITY BUS COMMITTEE MEETING HELD ON
THURSDAY 1st SEPTEMBER 2005 AT THE SHIRE OF WAGIN
COMMITTEE ROOM.

Council Resolution

54 Cr EN Pugh/Cr KM Draper

That the Minutes of the Wagin Community Bus Committee Meeting held on 1st September 2005 be received

CARRIED
Vote 8/0

OPENING: 4.00 pm.

PRESENT: J Wallis (Chairman)
R Horwell (Pensioner League)
Cr E N Pugh (Council)
I Fitzgerald (Shire CEO)
B Roderick (Secretary)

APOLOGIES: Nil

PREVIOUS MEETING MINUTES

WALLIS / FITZGERALD

That the minutes of the Wagin Community Bus Management Committee Meeting held on 3rd February 2005 be confirmed as a true and correct record.

CARRIED

BUSINESS ARISING

Nil

FINANCIAL STATEMENT

HORWELL / PUGH

That the financial statement for the period ending 30th June 2005 showing an operating balance of \$2926.05 and a Reserve balance of \$15203.95 be received.

CARRIED

CORRESPONDENCE AND REPORTS

1. Bus Maintenance Report

Shire employee Richard White is carrying out a comprehensive inspection of the bus on a monthly basis. He also thoroughly cleans the bus inside and out.

2. New Bus Shed

The Committee resolved that the housing of the bus at Care and Share was not ideal and a new bus shed at the Shire depot would help with the maintenance and inspections of the bus. Council would also have greater control over the security and hiring of the bus.

The Committee Secretary has been requested to investigate the possibility of obtaining grant funds from Lotteries or other agencies to help fund the cost of a new shed which has been costed at \$9000.00 fully erected.

HORWELL / PUGH

The Community Bus Committee requests approval from Council to erect a new bus shed at a suitable area within the Shire depot compound.

CARRIED

Council Resolution

55 Cr IC Cumming/Cr AP Scanlon

That Council give it's in principle support for the construction of a shed at the shire depot to house the community bus.

CARRIED
Vote 8/0

3. Bus Usage

The Committee would like to see the bus utilised as much as possible. It was resolved to advertise details of this service through Council's newsletter - Council Capers.

GENERAL BUSINESS

The Committee was made aware of an outstanding debt of \$164.00 from one hirer who hired the bus some two years ago. Numerous overdue notices have been sent to the hirer, however no payment been received.

PUGH / FITZGERALD

The Community Bus Committee has requested further action be taken against the debtor to recover the outstanding debt.

CARRIED

HORWELL / PUGH

In light of the above outstanding debt, The Community Bus Committee requests Council to increase the bus hire bond from \$100.00 to \$150.00 for all future hirers.

CARRIED

Council Resolution**56 Cr EN Pugh/Cr KM Draper**

That Council agree to increasing the community bus hire bond to \$150 after the associated advertising period has been completed.

CARRIED

Vote 8/0

NEXT MEETING

December 2005

CLOSURE

There being no further business to discuss the Chairman thanked those in attendance and closed the meeting at 4.40pm.

10. Announcement by the President and Councillors

Cr Johnson advised that he attended:

- Drainage meeting on 23rd August 2005 with Cr Morgan.
- Travis Hansens farewell function on 16TH August 2005.
- Medical Centre meeting on 15th September 2005.

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

Nil

12. Urgent Business introduced by decisions of the meeting**a) Elected Members****Extended Care Services****Council Resolution****57 Cr IC Cumming/Cr DK Morgan**

That Council agree to discuss the Extended Care services that are no longer being provided by the Wagin Hospital.

CARRIED

Vote 8/0

Council Resolution**58 Cr PJ Blight/Cr KM Draper**

That Council agree to form a Health Services Committee comprising of both Council and community representation, to address the continual reduction of health services to the Wagin community.

CARRIED
Vote 8/0

Council Resolution**59 Cr KM Draper/Cr EN Pugh**

That Council invite Mr Tim Shackleton to a council meeting for the purpose of discussing with him the continual withdrawal of health services to the Wagin community and the affect it will have on the viability of the Wagin Hospital.

CARRIED
Vote 8/0

Council Resolution**60 Cr EN Pugh/Cr DK Morgan**

That Council appoint Crs Brockway, Draper, Morgan, and Ballantyne onto the Health Services Committee and invite expressions of interest for community representation on the committee.

CARRIED
Vote 8/0

Shire Rental Accommodation**Council Resolution****61 Cr KM Draper/Cr PJ Blight**

That Council agree to discuss the issue of Shire owned rental accommodation.

CARRIED
Vote 8/0

b) **Officer's**

Nil

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

Nil

14. Closure

There being no further business the Deputy Shire President thanked those in attendance and closed the meeting at 9.13pm

These Minutes were confirmed at a meeting held on

Signed _____

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

Dated _____