

# **SHIRE OF WAGIN**



## **MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON TUESDAY 19<sup>th</sup> APRIL 2005**

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**Shire of Wagin**

Minutes of the Ordinary Meeting of the Council in the Council Chambers on Tuesday 19<sup>th</sup> April 2005.

**1. Declaration of Opening**

The Shire President Cr Brockway declared the meeting open at 6.30pm.

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

<b>Present:</b>	Cr M J Brockway	President
	Cr R P Johnson	Member
	Cr I C Cumming	Member
	Cr G J Riseborough	Member
	Cr D K Morgan	Member
	Cr P I Piesse	Member
	Cr K M Draper	Member
	Cr A C Hansen	Member
	Cr H D Rowell	Member
	Cr E N Pugh	Member
<b>Staff:</b>	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
	Ms F Kirk	Recreation Centre Manager
<b>Visitors:</b>	Mr Lachlan Ballantyne	
<b>Apologies:</b>	Cr P J Blight	

**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/Presentations)**

Nil

**7. Confirmation of Previous Meeting Minutes**

11068 HANSEN/PUGH

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

**CARRIED**  
Vote 10/0

**8. Disclosures of Financial and other interests**

Nil

**9. Reports of Committee and Officers****9.1 Health, Building and Planning**

<b>9.1.1</b>	<b>Oversized outbuilding</b>
<b>Proponent:</b>	<b>I Lutz</b>
<b>Location:</b>	<b>Lot 2 (No 50) Omdurman Street Wagin</b> <b>- zoned Residential R17.5</b>
<b>Reporting Officer:</b>	<b>Principal Environment Health Officer/ Building Surveyor</b>
<b>File:</b>	<b>337</b>

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**Summary**

The Proponent wishes to erect a 9m x 6m x 3m (wall height) zincalume shed on the western side of the property.

**Background**

A dwelling with two smaller sheds at the rear of the dwelling exist. These two (2) sheds have a total floor area of approximately 40m<sup>2</sup>.

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**Comment**

The proposed shed will be positioned so as to satisfy our Town Planning Scheme setbacks however Council has a policy on outbuildings within Residential zoned land which states-

Health Building and Planning 18

Development of Outbuildings on Residential Zoned Land

**Statement**

The development of outbuildings on Residential zoned land has the potential to have a negative impact upon the amenity of residential areas. Council's aim in applying this policy is to ensure that all new outbuildings on land zoned "Residential" are developed in such a way as to maintain a high standard of residential amenity in these areas.

**Objective**

**To ensure that the development of all new outbuildings on "Residential" zoned land does not have a detrimental impact upon the general amenity and character of these areas.**

**Policy Provisions**

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

- vii) An outbuilding shall be separated from the building to which it is appurtenant in accordance with the Building Code of Australia.
- viii) The wall height of any outbuilding shall not exceed 3 metres or 3.3 metres at the apex of a pitched roof unless otherwise approved by Council.
- ix) An outbuilding shall not be sited within the building setback to the street frontage as prescribed by the Scheme nor within six (6) metres of any other street unless Council approves of a lesser distance.
- x) The setback of all outbuildings from any side or rear boundary shall be as required by the R-Codes unless otherwise approved by Council.
- xi) Notwithstanding any other provision of this policy, Council may approve of the siting of an outbuilding that is a carport (being an open-sided garage without doors) in a position other than that prescribed by other provisions of this policy.
- xii) Council will not permit the use of second-hand or used building materials for an outbuilding without its prior approval.
- xiii) Council will not grant approval to the use of second-hand or used building materials for an outbuilding unless it is satisfied that it will not have a detrimental impact on the visual appearance of the immediate locality.
- xiv) Where an application is received for the erection of an outbuilding which does not comply with any provision of this policy the applicant shall submit to Council in writing the reason(s) why such variation is required.

*(Minute # 9097 December 21<sup>st</sup> 1999)*

Being greater than 45m<sup>2</sup> special Council approval is required.

***Statutory Environment:*** Town Planning Scheme No2

***Policy Implications:*** Health, Building and Planning Policy No18  
Development of Outbuildings on Residential  
Zoned Land

***Budget Implications:*** Nil

### **Officer Recommendation**

That Council approve the erection of a 9m x 6m x 3m (wall height) fully enclosed gabled roof shed on Lot 2 (No 50) Omdurman Street Wagin Subject to :-

- 1) Development consistent with the submission.
- 2) Obtaining a building licence

- 3) Approval will lapse if not substantially completed within 2 years from the date of Council Planning Approval.

**Council Resolution**

11069 MORGAN/JOHNSON

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 10/0



## DISCLAIMER

This map is a pictorial representation of data extracted from DOLA's Spatial Cadastral Database and is intended to be an overview of general cadastral information.

While DOLA has made every effort to ensure the accuracy and completeness, it does not give any guarantee or take responsibility for errors or omissions in the information.

Reliance should only be placed on the original survey documents held at DOLA. This map may not show all information available in the original survey documents. DOLA does not accept any liability for any loss or damage incurred as a result of the use or reliance upon the information in this map.

Hydrographic features shown may not necessarily depict exact cadastral boundaries.

Roads and tracks shown may not necessarily imply public right of way.

## CADASTRAL BOUNDARIES

Surveyed Boundary  
 Unsurveyed Boundary  
 Grouped Lot Boundary  
 Road Frontage  
 Unsurveyed Road Frontage  
 Surveyed Water Mark  
 Unsurveyed Water Mark

## ADMINIS

Local Gov  
 Authority  
 Land Dist  
 Locality  
 Townsite

N  
 Grid North



<b>9.1.2</b>	<b>Rezoning of Land from ‘Parks and Recreation’ Reserve to ‘Industrial’ Zone</b>
<b>Proponent:</b>	<b>Shire of Wagin</b>
<b>Location:</b>	<b>Reserve 41854 Tudhoe Street, Wagin</b>
<b>Reporting Officers:</b>	<b>Joe Douglas and Steve Pandevski - Consultant Town Planners (Planning Enterprises)</b> <b>Denis Archer – Principal EHO</b>
<b>File:</b>	<b>TPL 6</b>

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## **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. It was considered important to also include adjoining Reserve 41854 as part of the development of Lot 1876 as it 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 Figure 1).

Prior to the matter being considered at the February 2005 Council meeting the Shire undertook an informal consultation process with nearby residential land owners, the Department for Planning and Infrastructure – Planning Implementation Division (DPI-PID) and the Department for Planning and Infrastructure – Land Assets Management Services (DPI-LAMS).

DPI-LAMS as the owner of Reserve 41854 advised that it was not adverse to the rezoning. The department also advised that if industrial lot sizes were to be less than 2000m<sup>2</sup> in area reticulated sewer would need to be made available to the site. The provision of this infrastructure would significantly increase the cost of the proposed industrial subdivision to a level where perhaps the creation of the lots would be greater than the amount that could be recovered with their sale. Therefore, to avoid the additional cost of providing reticulated sewer, lot sizes should not be less than 2000m<sup>2</sup> in area.

The Shire received two (2) letters from nearby residential land owners in response to the informal consultation. Both letters voiced strong opposition to the proposed rezoning. The main points raised in the letters are summarised below:-

- There is sufficient land adjoining the Parks and Recreation Reserve that can be utilised for industrial development so the use of this area of land is not supported;
- The use of parks/reserves for building at the expense of bush and wildlife occurs too often;
- Oppose light industrial development on the main street;
- Keen to see Wagin grow and attract light industry but do not see the need for it to access Tudhoe Street when access can be gained from other surrounding streets;
- The noise and hazards on Tudhoe Street would increase;
- Loss of trees on the main street is not good for the image of Wagin and would detract from the character of the area

The response from DPI-PID raised two concerns relating to the retention of a buffer between the proposed industrial development and the adjoining residential dwellings to the north and the loss of public open space in the immediate locality.

At the Ordinary Meeting of Council held on 15 February 2005, the above matters were considered and it was resolved to:

1. *Rezone Reserve 41854 Tudhoe Street, Wagin from 'Local reserve – Parks and Recreation' to 'Industrial' whilst providing for the retention of existing 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'.*
3. *Amend the Scheme Maps accordingly.*

### **Comment**

Planning Enterprises has commenced preparation of rezoning amendment documentation on behalf of the Shire of Wagin, in accordance with the resolution of 15 February 2005 and it has become evident, taking into consideration the comments made by DPI-PID, that the amendment documentation should include an indicative subdivision plan for Lot 1876 and Reserve 41854

It is requested that Council consider the four (4) subdivision design options provided and advise Planning Enterprises of the preferred option, which will be included within the amendment documents. It should be noted that if Council is not satisfied with any of the options it may provide additional guidance to Planning Enterprises to prepare alternative indicative subdivision design options.

The four (4) indicative subdivision plan options are attached to this report.

### **OPTION 1**

Design issues to consider:

Road Layout and Access. A cul-de-sac road is proposed to gain access to internal lots linking to Vernal Street. Traffic movements to and from the cul-de-sac road are unlikely to detrimentally impact on the use of the industrial zoned land on the south side of Vernal Street. This option facilitates a more even distribution of traffic generated from the development of lots within the cul-de-sac road due to its central location in the street block.

The Western Australian Planning Commission, through policy, generally discourages the use of cul-de-sac roads in industrial areas due to the potential difficulty it creates with vehicle movements, however if designed properly (20 metre wide road reserve with a 30 metre diameter cul-de-sac head) and they are not prolifically used within the area, the Western Australian Planning Commission has traditionally approved their use.

This option also provides for an 8 metre wide sealed access easement across the front of the lots facing Tudhoe Street, setback 8.5 metres from Tudhoe Street. Ongoing maintenance associated with the access road will be the shared responsibility of the landowners and not the Shire. All vehicle access to these lots will be via the two access points on Lefroy Street and Vernon Street. These lots will not have direct vehicle access to Tudhoe Street; however will enjoy the Tudhoe Street exposure. This option ensures the preservation of the trees along the northern boundary of the lots fronting Tudhoe Street, in accordance with Council resolution of 15 February 2005, whilst allowing for the construction of carparking spaces on the north side of the access road, and effectively mitigates traffic conflict potential along Tudhoe Street associated with development on the lots facing Tudhoe Street due to the restriction that does not allow for individual crossovers.

Lot Yield and Orientation. This option maximises the lot yield due to the minimal loss of land for road purposes. It generates 14 lots with areas in excess of 2000m<sup>2</sup> each. All lots have significant frontage to a road. Lots are regularly shaped for ease of development.

## OPTION 2

Design issues to consider:

Road Layout and Access. Similar to option 1 a cul-de-sac road is proposed to gain access to internal lots linking to Lefroy Street. Traffic movements to and from the cul-de-sac road are unlikely to detrimentally impact on the use of the industrial zoned land on the east side of Lefroy Street. This option places the cul-de-sac road, and therefore the lots it services, closer to Tudhoe Street in an attempt to maximise potential for exposure and ease of vehicle access. Traffic generated from the cul-de-sac road is not likely to be evenly distributed. It is likely that the intersection of Lefroy and Tudhoe Streets will become significantly busier.

The Western Australian Planning Commission, through policy, generally discourages the use of cul-de-sac roads in industrial areas due to the potential difficulty it creates with vehicle movements, however if designed properly (20 metre wide road reserve with a 30 metre diameter cul-de-sac head) and they are not prolifically used within the area, the Western Australian Planning Commission has traditionally approved their use.

This option also provides for an 8 metre wide sealed access easement across the front of lots facing Tudhoe Street, setback 8.5 metres from Tudhoe Street. Ongoing maintenance associated with the access road will be the shared responsibility of the landowners and not the Shire. All vehicle access to these lots will be via the two access points on Lefroy Street and Vernon Street. These lots will not have direct vehicle access to Tudhoe Street; however will enjoy the Tudhoe Street exposure. This option ensures the preservation of the trees along the northern boundary of the lots fronting Tudhoe Street, in accordance with Council resolution of 15 February 2005, whilst allowing for the construction of carparking spaces on the north side of the access road, and effectively mitigates traffic conflict potential along Tudhoe Street associated with development on the lots facing Tudhoe Street due to the restriction that does not allow for individual crossovers.

Lot Yield and Orientation. This option also maximises the lot yield due to the minimal loss of land for road purposes. It generates 14 lots with areas in excess of 2000m<sup>2</sup> each. All lots have significant frontage to a road. Lots are regularly shaped for ease of development.

### OPTION 3

Design issues to consider:

Road Layout and Access. This option proposes an "L" shaped internal road gaining access onto Vernal and Lefroy Streets. The location of the intersections about other industrial zoned land, therefore traffic movements to and from the internal road is unlikely to detrimentally impact on the industrial use of that land. This option allows for efficient vehicle circulation without the need for industrial traffic to negotiate a cul-de-sac and also provides opportunity for a more even distribution of traffic movements generated from the internal road.

This option also provides for lots fronting Tudhoe Street to gain direct vehicle access to Tudhoe Street. This option may generate potential for traffic conflict along Tudhoe Street between vehicles attempting to enter and exit the lots and vehicles commuting along Tudhoe Street. This option may also potentially generate additional noise and movement conflicts between vehicles accessing the industrial lots facing Tudhoe Street and adjacent residential land on the north side of Tudhoe Street. Furthermore, this option does not ensure the preservation of the trees along the northern boundary of the lots fronting Tudhoe Street due to the ability of each lot to construct an individual crossover to Tudhoe Street. This is a matter however that the Shire can manage through existing provisions within Town Planning Scheme No.2 and will have to consider on its merits at the development application stage for each lot.

Lot Yield and Orientation. This option generates a lot yield of 13 lots with areas in excess of 2000m<sup>2</sup> each. The additional land required for the "L" shaped road has generated the loss of one lot when compared with Options 1 and 2. All lots have significant frontage to a road. Lots are regularly shaped for ease of development.

### OPTION 4

Design issues to consider:

Road Layout and Access. This option also proposes an "L" shaped internal road gaining access onto Vernal and Lefroy Streets. The location of the intersections about other industrial zoned land, therefore traffic movements to and from the internal road is unlikely to detrimentally impact on the industrial use of that land. This option allows for efficient vehicle circulation without the need for industrial traffic to negotiate a cul-de-sac and also provides opportunity for a more even distribution of traffic movements generated from the internal road.

The "L" shaped road provides lots fronting Tudhoe Street with alternative access at the rear; this is particularly useful for large industrial vehicles. This option provides an opportunity for the industrial uses that could potentially occupy the lots fronting

Tudhoe Street to direct large industrial vehicle movements to access via the rear, thereby mitigating impact on Tudhoe Street and nearby residential land.

Vehicle access to the lots fronting Tudhoe Street will be available from Tudhoe Street, however it is envisaged that this would be primarily used as the 'shop front' entrance for clientele. This option does not however ensure the preservation of the trees along the northern boundary of the lots fronting Tudhoe Street due to the ability of each lot to construct an individual crossover to Tudhoe Street. This is a matter however that the Shire can manage through existing provisions within Town planning Scheme No.2 and will have to consider on its merits at the development application stage for each lot.

Lot Yield and Orientation. This option also generates a lot yield of 13 lots with areas in excess of 2000m<sup>2</sup> each. The additional land required for the "L" shaped road has generated the loss of one lot when compared with Options 1 and 2. All lots have significant frontage to a road. Lots are regularly shaped for ease of development.

### **Conclusion**

In light of the above comments it is clear that there are a number of positives and negatives associated with the different indicative subdivision plan options presented herewith. The main issues relate to the provision of a commercially attractive and sustainable industrial development whilst mitigating any effects on the amenity of the adjoining residential land on the northern side of Tudhoe Street.

Taking the above into consideration it is considered that option one (1) and four (4) provide the most appropriate balance for commercially viable industrial development whilst also providing a design that is capable of managing traffic movements, particularly minimising effects on the amenity of the adjoining residential land on the northern side of Tudhoe Street. To this extent these are the preferred options.

A comparison between options one (1) and four (4) indicates that:

Option one (1) generates one additional saleable lot and completely guards against direct and individual lot vehicle access to Tudhoe Street, which is considered to address the concerns of DPI-PID and adjoining residential land owners, whilst maintaining effective visual frontage to Tudhoe Street. This option however may generate some vehicle movement congestion within the cul-de-sac road and a portion of the lots fronting Tudhoe Street are identified for shared vehicle access purposes.

From an impact minimisation point of view, option one (1) is preferred, it also provides one additional lot, however it is not known if the market for industrial land within Wagin will accept lots with access via an access easement as opposed to more traditional direct access onto Tudhoe Street. It should however be noted that this form of access is common and successful in contemporary industrial and commercial subdivisions.

Option four (4) has one less saleable lot and provides for direct vehicle access onto Tudhoe Street from those lots that front Tudhoe Street, however also provides for rear access to those lots, which is beneficial for the use by heavier haulage industrial

vehicles. This option generally provides for more efficient vehicle movements, however also allows for direct access onto Tudhoe Street which was a concern for DPI-PID and adjoining residential land owners.

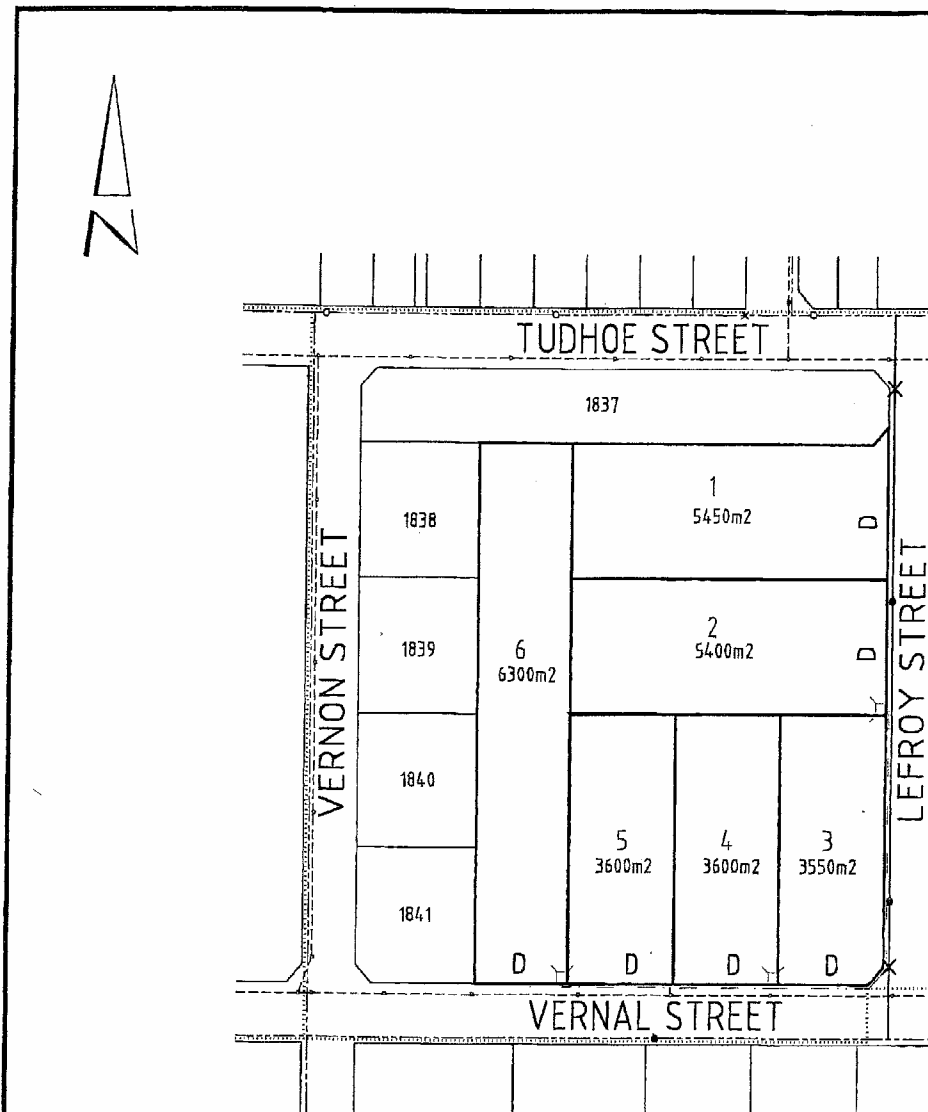
From a commercial viability point of view, option four (4) is perhaps preferred. It provides for traditional lot frontages and a traditional road layout, which the market is familiar with. Although one less saleable lot is created, lots fronting Tudhoe Street, with dual street frontage, may demand a higher sale price. As identified previously the DPI-PID may have concerns with this option.

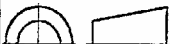
For comparison I include the Department of Land Administration design with costings, prepared November 2000.

You will note this design has six (6) large Lots which may be more difficult to sell.

Current costings can only be ascertained from an actual engineered design however increasing the Lot yield will lower the Lot cost but in any case I would expect something in the order of \$25 – 30,000 per Lot.

Without knowing what conditions will be placed by the Planning Commission it would be advantageous if such development could be staged with those Lots fronting Tudhoe Street, Lefroy Street and Vernal Street being released without the necessity to service the internal Lots.



REVISION	DESCRIPTION	DRAWN	CHECKED	DATE
		<h1>McDOWALL AFFLECK</h1>		
<p>ALL DIMENSIONS IN MILLIMETRES</p> <p>DO NOT SCALE</p>		<p>CIVIL, STRUCTURAL, MECHANICAL &amp; MUNICIPAL ENGINEERS AND PROJECT MANAGERS</p>		
<p>MIDLAND HOUSE</p> <p>69 GREAT NORTHERN HIGHWAY</p> <p>MIDLAND, WESTERN AUSTRALIA 6056</p> <p>PO BOX 1377 MIDLAND 6936</p>		<p>TELEPHONE (08) 9274 6444</p> <p>PREFERRED FAX (08) 9250 3433</p> <p>SECOND FAX (08) 9274 6592</p>		
		<p>SCALE 1:1000</p> <p>DESIGN E.B</p> <p>DRAWN E.B</p> <p>CHECKED G.C</p> <p>DATUM</p>		

**Statutory Environment**

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

**Policy Implications**

Nil

**Community Consultation**

An informal public consultation process was undertaken by the Shire during September/October 2004. Upon the Council agreeing to a preferred indicative subdivision design option the documents will be prepared, duly executed and formally advertised for a period of forty two (42) days following environmental clearance by the Environmental Protection Authority. This process will include notices in local newspapers and newsletters, letters to all adjoining/nearby landowners and all relevant service authorities and signage on the subject land.

**Financial Implications**

The estimated total cost of preparing a suitable amendment to Town Planning Scheme No.2 to rezone Reserve 41854 for industrial purposes is estimated to be in the order \$4,200.00. 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.

**Strategic Implications:** Nil

**Officer's Recommendation**

That Council resolve to:

1. Endorse "Indicative Subdivision Plan" Option (*insert option number*) as the preferred design option to be inserted within the Town Planning Scheme No.2 Amendment No.3 document, which proposes to:
  - i) *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, and*
  - ii) *Rezone Lots 18 & 19 Khedive Street, Wagin from 'Residential R17.5' to Local Reserve – Parks and Recreation'.*
2. Instruct Planning Enterprises to continue to prepare the Town Planning Scheme No.2 Amendment No.3 documentation on behalf of the Shire of Wagin.

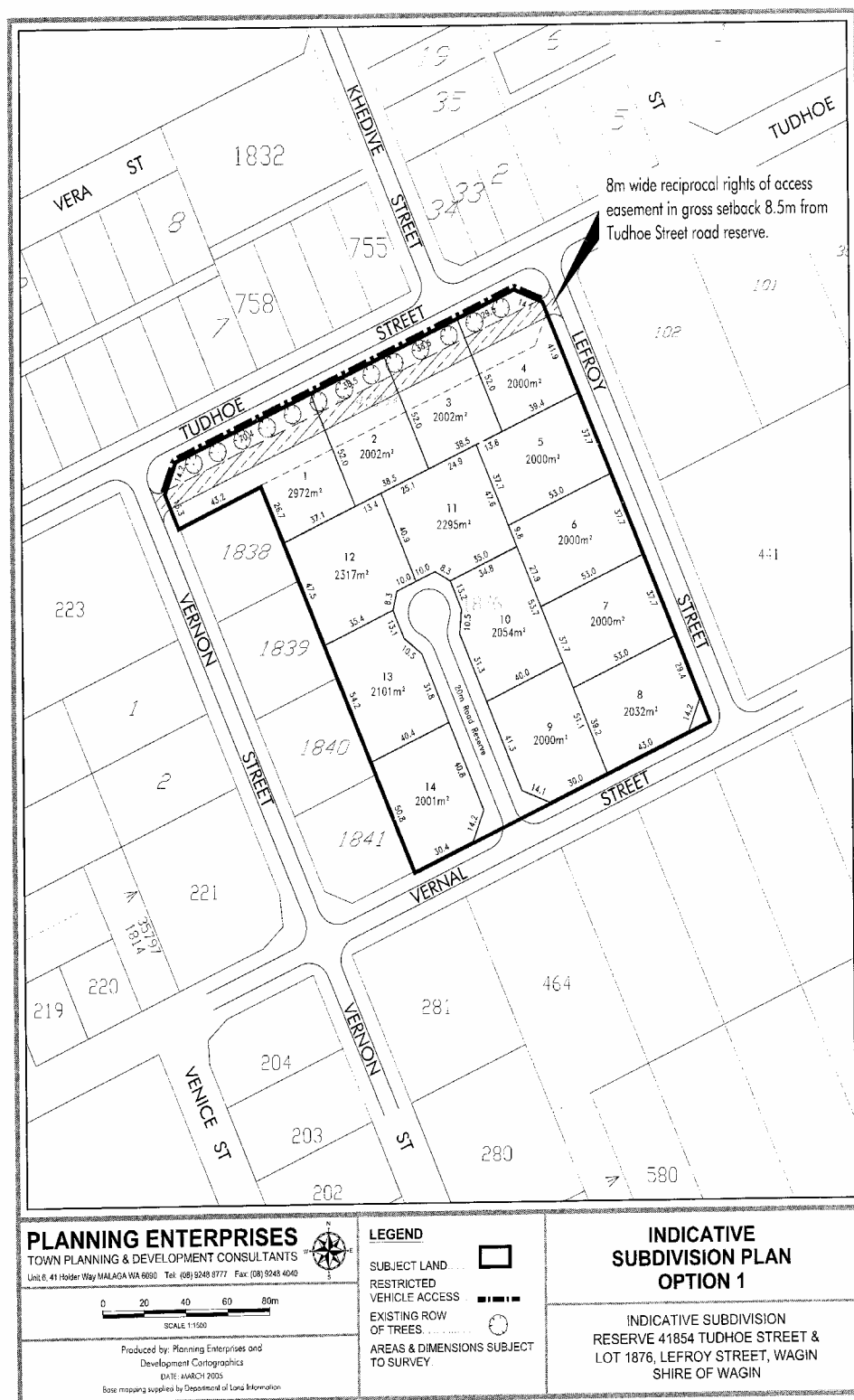
**Council Resolution**

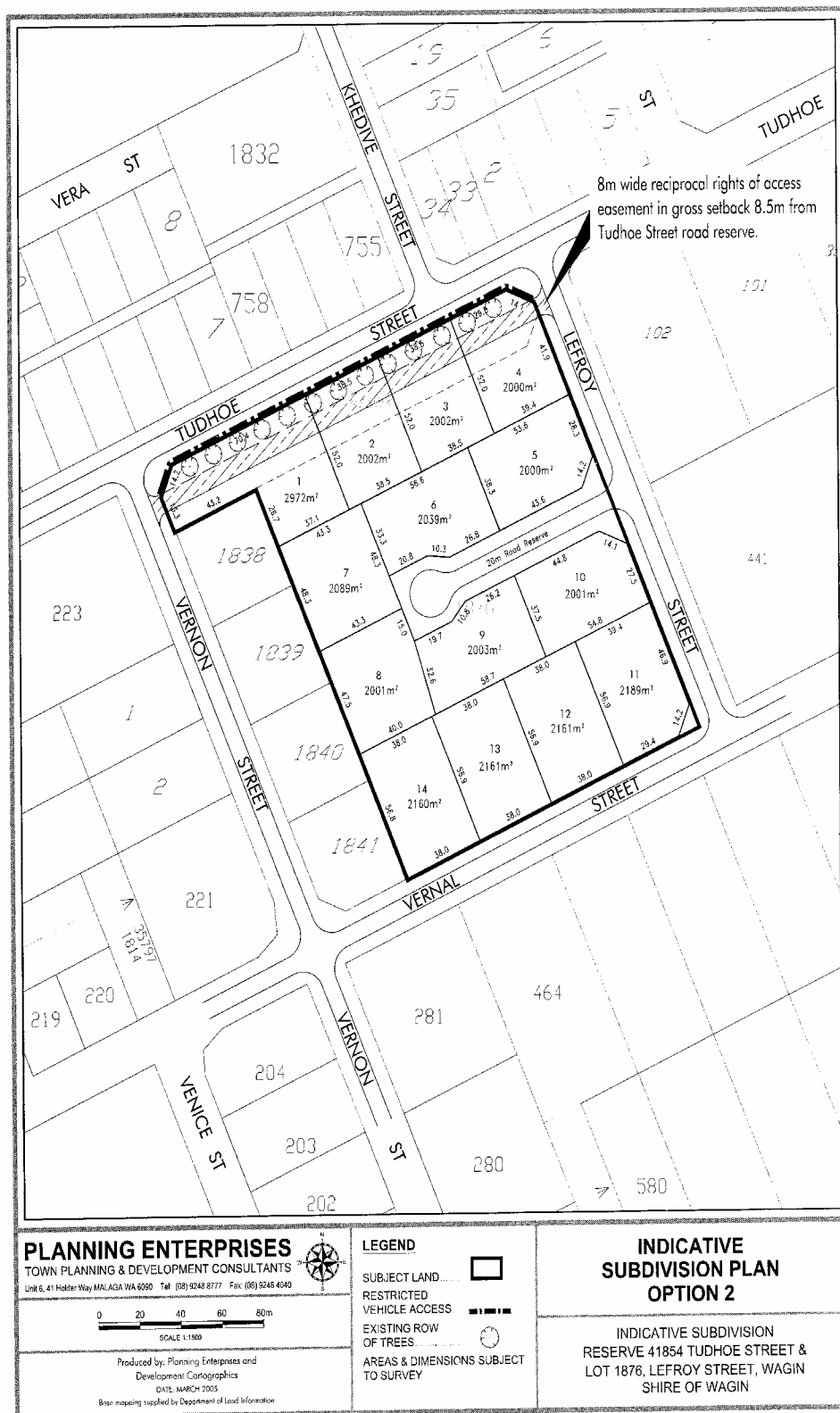
11070 ROWELL/DRAPER

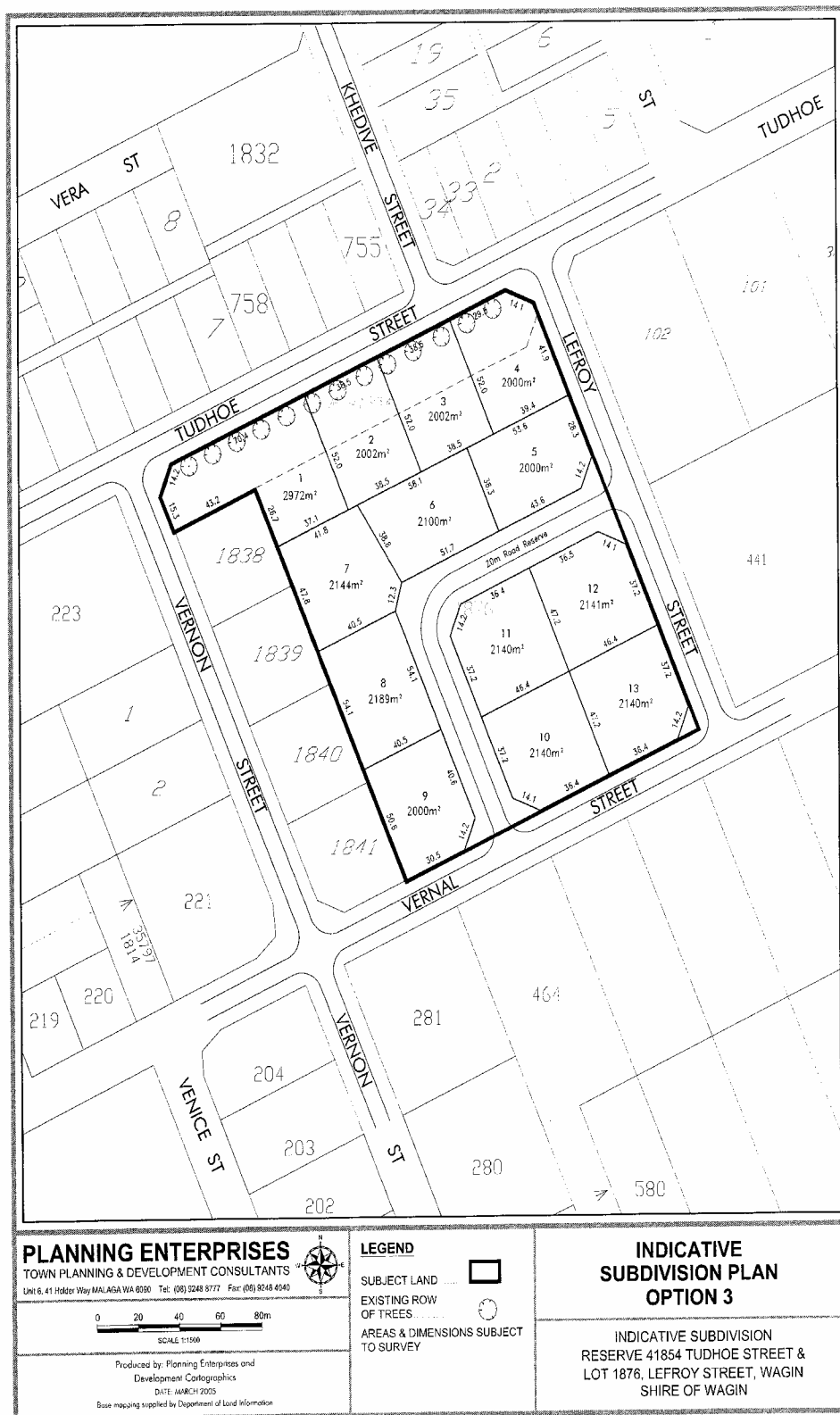
That the Officer's Recommendation be adopted.

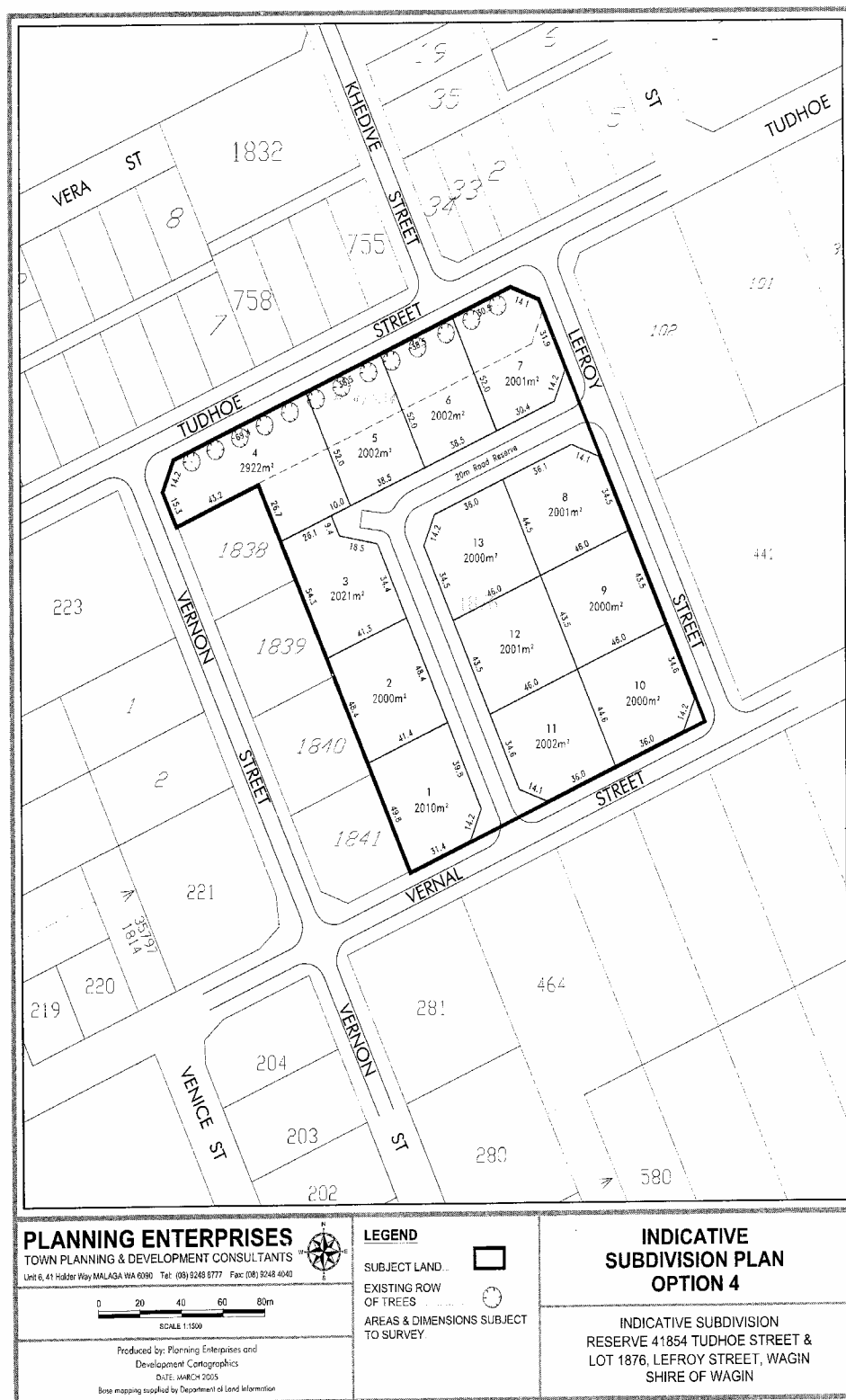
**CARRIED**  
Vote 10/0











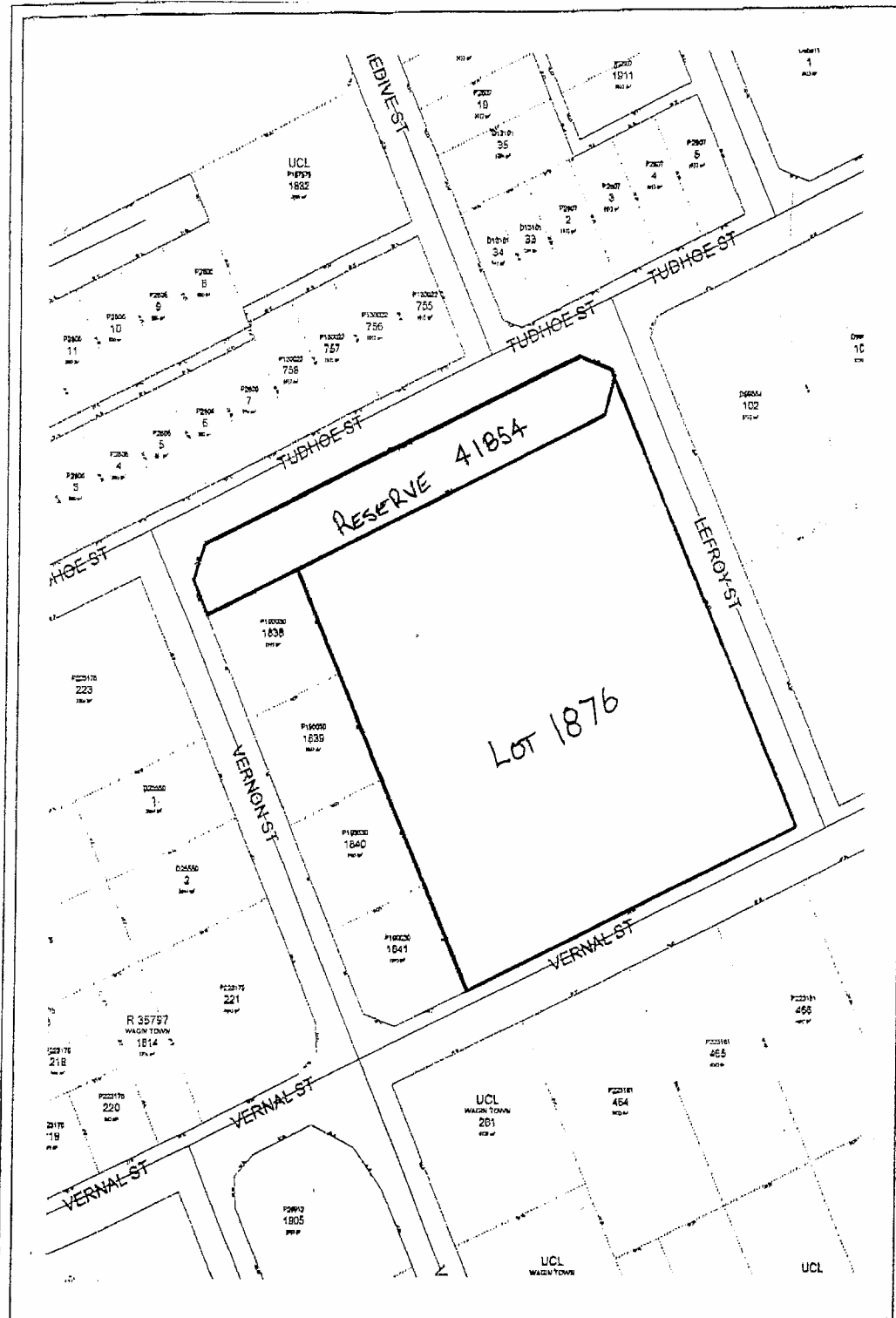
07/04/05

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PLANNING ENTERPRISES + 08 9861 1204

NO.874

D02



**FIGURE 1--EXISTING CADASTRAL PLAN**  
 Reserve 41854, Lot 1876  
 Corner Tudhoe & Lefroy Streets, Wagin

**PLANNING ENTERPRISES**  
 TOWN PLANNING AND DEVELOPMENT CONSULTANTS  
 UNIT 4, 41 HOLDEN WAY MALAGA W.A. 6090  
 TEL: (08) 9248 1777 FAX: (08) 9248 6544



<b>9.1.3</b>	<b>Dust Emission</b>
<b>Proponent:</b>	<b>Morton Seeds and Grain</b>
<b>Location:</b>	<b>Lot 6 Stewart Road Dumbleyung – zoned Rural</b>
<b>Reporting Officer:</b>	<b>Principal Environmental Officer/Building Surveyor</b>
<b>File:</b>	<b>1560</b>

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### **Summary**

The Proponent seeks assistance with sealing their roadway and key areas of their site and interim assistance with water binding until the sealing is achieved.

### **Background**

I am aware the seed works has been of concern to adjacent properties for some years with regard to the dust it creates.

### **Comment**

In the last few years buildings have been erected to enclose vehicles while loading, and if the doors are closed there is considerable improvement. However this is not the only source of the dust which is also created during auguring of grain, processing and vehicle movements.

By sealing the site spillages could be collected and road dust would be reduced which may alleviate concerns, provided house keeping is diligent.

At the request of Morton Seeds staff have estimated that sealing will be in the order of \$7,500 but because of the manner in which trucks move on the site we have concerns as to its durability.

I am not aware of Council assisting businesses in this manner and would be wary of creating a precedent, but Morton Seeds realise they would be expected to contribute.

**Statutory Environment:** Nil

**Policy Implications:** Nil

**Budget Implications:** Council has no provision in this budget (04/05).

### **Officer's Recommendation**

That Council advise Morton Seeds that the request will be considered when forming the 05/06 budget but if undertaken will be on a cost recovery basis.

### **Council Resolution**

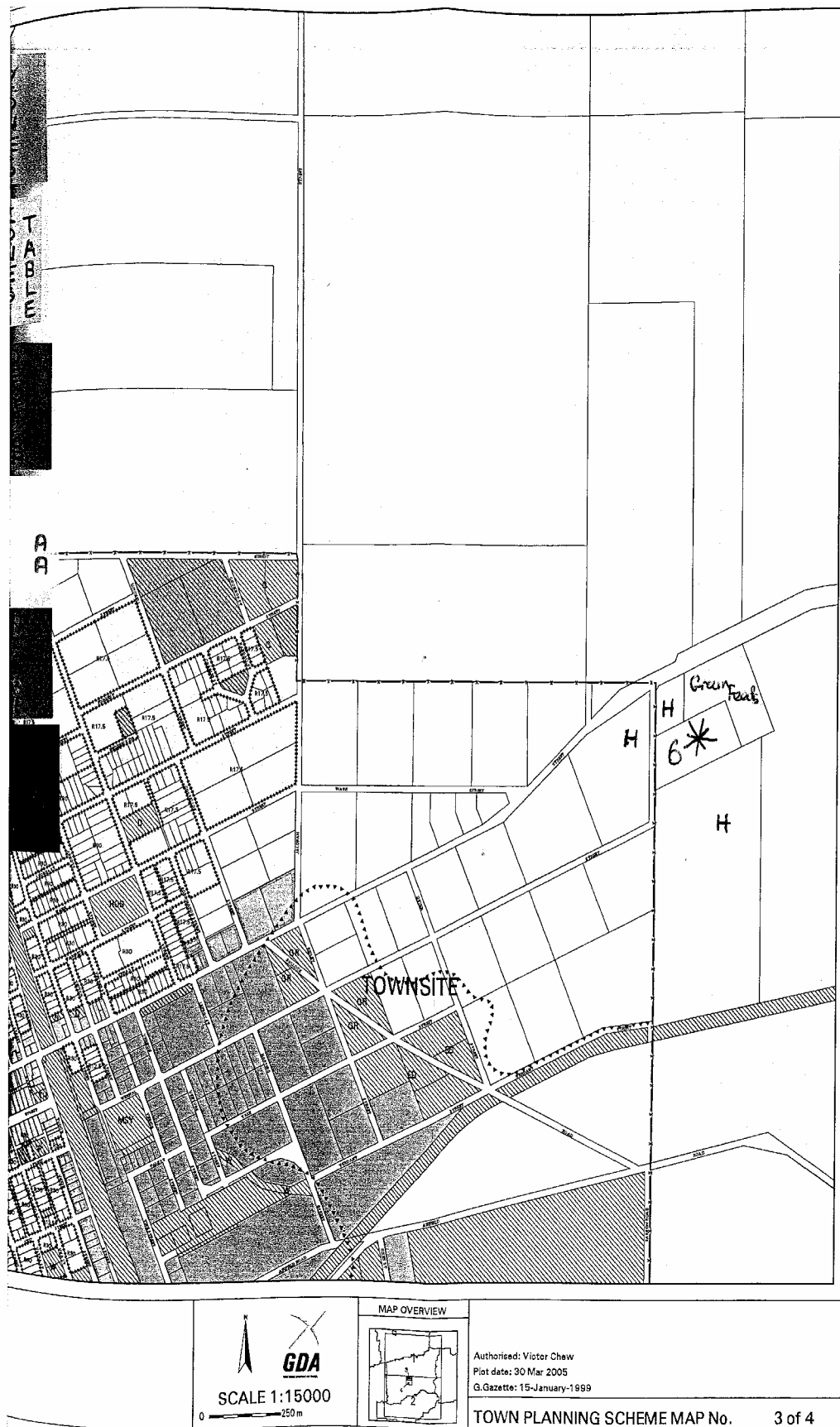
11071 RISEBOROUGH/PUGH

That Council advise Morton Seeds that it will consider undertaking the work on a private works basis.

**CARRIED**

Vote 10/0

*Note reason for difference: Council did not want to set a precedent and considered the request as private works.*



## 9.2 FINANCE AND ADMINISTRATION

### 9.2.1 National Local Roads and Transport Congress

**Proponent:** Staff  
**Location:** Launceston Tasmania  
**Reporting Officer:** Chief Executive Officer  
**File:** CNL5

---

#### Summary

The 2005 National Roads Congress is to be held in Launceston Tasmania between 3- 5 July 2005 and it is recommended Council send delegates to the congress.

#### Background

Each year the Australian Local Government Association holds a National Local Roads Congress to discuss issues relating to local government managed roads. One of the main issues is funding but road construction practices and standards are discussed.

Councillor Morgan and I attended the 2004 Congress and found it beneficial in the range of information provided.

#### Comment

The 2005 National Local Roads and Transport Congress is to be held in Launceston Tasmania and has already attracted a large number of registrations. As has been the case in the past the Federal Minister for Transport and Regional Services the Hon John Anderson will address the congress. There will also be an address by the Minister for Local Government and, Territories and Roads the Hon Jim Lloyd.

There a number of other topics listed on the congress program which are directly relevant to the Shire of Wagin including:

- |                   |   |                               |
|-------------------|---|-------------------------------|
| Road Funding      | - | Where to Next?                |
| Roads to Recovery | - | Before and After              |
| Auslink           | - | How will it work?             |
| Austroads         | - | Helping Local Government      |
| Asset Management  |   |                               |
| Moving Freight    | - | Heavy vehicles on local roads |

As mentioned above there have already been a large number of registrations which is impacting on flight and accommodation availability. Early registrations with a saving of \$100 per registration close on 20<sup>th</sup> May 2005. The approximate cost per delegate including registration, airfares accommodation is \$1800 - \$2000 dependent upon flights and accommodation.

A number of Councils were represented by their Works Manager last year and the range of topics listed on the program suggest our Works Manager Allen Hicks would get benefit from attending. It is recommended that Council send the Chief Executive Officer, Works Manager and a Councillor to the 2005 Congress.



***Statutory Environment:*** Local Government Act 1995

***Policy Implications:*** Nil

***Budget Implications:*** Funds are available within the Staff, Conferences and Training areas to meet the expenses of three delegates.

**Officer Recommendation**

That Council authorise the Chief Executive Officer, Works Manager and a Councillor to attend the 2005 National Local Roads and Transport Congress.

**Council Resolution**

11072 PIESSE/JOHNSON

That Council do not send and delegates to the National Local Roads and Transport Congress.

**CARRIED**

Vote 6/4

*Note: Reason for difference is Council did not consider it necessary to send delegates to this conference every year.*

**9.2.2 Councillor Induction and Election of President**

**Proponent:** Chief Executive Officer  
**Location:** Shire of Wagin  
**Reporting Officer:** Chief Executive Officer  
**File:** CNL7

---

**Summary**

Following the local government elections on Saturday 7<sup>th</sup> May it will be necessary to arrange for the newly elected Councillors to be sworn in, and elections to be held for Shire President, Deputy Shire President and Council Committees.

**Background**

I have been advised that the swearing in of Councillors and election of Shire President, Deputy Shire President, and the various delegates and committees normally takes place on the Tuesday following the local government election.

**Comment**

With the local government elections taking place on Saturday 7<sup>th</sup> May the swearing in and elections could take place on Tuesday 10<sup>th</sup> May. There will be seven councillors to be sworn in, the election of Shire President, Deputy Shire President and then election/appointment of the various committees and delegates. In discussions with the Shire President it is proposed Mr Jim Wallis be approached to conduct the swearing in of Councillors.

It is normal policy for a dinner function to be held after the swearing in and election meeting for both new and retiring Councillors and partners. A dinner function is therefore proposed for Tuesday 10<sup>th</sup> May following the Special Council Meeting with an approximate timetable of:-

5.30pm	Special Council Meeting
6.30pm	Adjourn for pre-dinner drinks
7.00pm	Dinner function

<b><i>Statutory Environment:</i></b>	Local Government Act 1995
<b><i>Budget Implications:</i></b>	Funds to come from Refreshments and Receptions area.
<b><i>Policy Implications:</i></b>	Nil

**Officer Recommendation**

That a Special Council Meeting be held on Tuesday 10<sup>th</sup> May 2005 commencing at 5.30pm for the purpose of swearing in of newly elected Councillors and election of Shire President, Deputy Shire President and Committees to be followed by a dinner function.

**Council Resolution**

11073 CUMMING/HANSEN

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 10/0

<b>9.2.3</b>	<b>Community Development Officer</b>
<b>Proponent:</b>	<b>Chief Executive Officer</b>
<b>Location:</b>	<b>Wagin, Woodanilling and Dumbleyung Shires</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>

---

### **Summary**

As a part of the alliance discussions between the Chief Executive Officers of the Wagin, Woodanilling and Dumbleyung Shires the joint employment of a Community Officer is being investigated and Councils in-principle support is requested.

### **Comment**

As a way of helping our shires and residents to grow and prosper the Chief Executive Officers are investigating the joint employment of a Community Development Officer. Generally the objectives of such a position would be:-

- promote, plan, develop and facilitate programs and services on the areas of community development that reflect the needs of all age groups
- link young people to positive development
- improve the liveability of the town. Promoting a sense of unity and belonging
- develop positive responses to social and community issues and needs

As a joint project the three shires may have different priorities but the overall well being of our towns make it possible to investigate the joint employment of a Community Development Officer.

The employment cost of such a position would involve cash salary and superannuation and possibly a mobile phone. As a joint project the provision of a motor vehicle may also need to be considered. Without the addition of a vehicle a salary package in the order of \$50,000 - \$60,000 is envisaged – to be shared between the three shires on an agreed ratio.

Interim investigations indicate it may be possible to attract a grant from Lotterywest to help establish such a position and employment programs which could be trialled and evaluated. If the three Councils agree in principle to further investigate this proposal more formal discussion will be entered into with Lotterywest to ascertain what assistance may be available.

This project is in early stages of development and the Chief Executive Officers are reporting to their Council and seeking in-principle support for further investigations to be undertaken.

**Statutory Environment:** Local Government Act 1995

**Policy Implications:** Nil

***Budget Implications:***

Undetermined until further investigations are undertaken and project is further developed.

**Officer's Recommendation**

The Council give in-principle support to the joint employment of a Community Development Officer with the Woodanilling and Dumbleyung Shires to allow more detailed investigation to be undertaken.

**Council Resolution**

11074 RISEBOROUGH/HANSEN

That the Officer's Recommendation be adopted.

**CARRIED**

Vote 10/0

**9.2.4 Official Opening Wagin Recreation Centre**

**Proponent:** Staff  
**Location:** Wagin Recreation Centre  
**Reporting Officer:** Chief Executive Officer  
**File:** PRO 13

---

**Summary**

Council has now taken full control of the re-developed Recreation Centre and Function Centre and an official function is proposed.

**Comment**

The construction project is now complete and the two buildings are fully functioning with a number of activities including Woolorama already being held.

Council has previously discussed holding an official opening but no dates, type of function or dignitaries to be invited was resolved. I have discussed the type of function to be held with the Recreation Centre Manager and it is suggested an afternoon function followed by afternoon tea be held with the official opening to be conducted by a leading dignitary such as the Hon Geoff Gallop, Premier or his representative (most likely to be the Minister for Sport and Recreation).

We would need to invite the providers of grant moneys including the Department of Sport and Recreation and Lotterywest as well as neighbouring local governments, architect, builder and it is suggested an open invitation be extended to the local residents to attend.

If we are to invite the Premier or a Government Minister to officially open the building/s the date of any function will to a large extent be dictated as to their availability.

The other issue we have is the naming of the new building that replace the “Toms Building”. The community are keen to see the building named rather the simply called the new Toms Building. We have received a suggestion from the Wagin Historical Village Committee that the building be named “the Eric Farrow Building”. It is thought Mr Farrow may have been the first Woolorama President and was a tireless volunteer worker for many years.

It may be appropriate to have the building named before an official opening is held or it could be known as the Wagin Function Centre and the name added at a later date if considered appropriate by Council. If we were to invite community input into a suitable name for the new building there may be considerable further delays in holding an official opening.

**Statutory Environment:** Local Government Act 1995

**Budget Implications:** Any official opening would incur costs in invitations, plaques and catering.

***Policy Implications:*** Nil

**Officer's Recommendation**

That Council

- a) resolve to hold an afternoon tea function to officially open the redeveloped buildings at the recreation ground.
- b) invite the Premier Hon Geoff Gallop or his representative to conduct the opening ceremony on a Friday afternoon in May 2005.
- c) invite public submissions as to suitable names for the new function centre building.

**Council Resolution**

11075 CUMMING/MORGAN

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 10/0

**9.2.5****Audit Committee****Location:****Department of Local Government and Regional Development****Reporting Officer:****Chief Executive Officer****File:****DEP 18/1**

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**Summary**

As a part of the recently proclaimed amendments to the Local Government Act 1995 a new provision requiring each local government to establish an Audit Committee was added.

**Comment**

A new provision of the Local Government Act 1995 that comes into effect from 7<sup>th</sup> May 2005 requires each local government to establish an Audit Committee of at least 3 persons including elected members and other persons if desired by Council. Employees including the Chief Executive Officer can not be members of the Audit Committee. An Absolute Majority decision is required to appoint this committee. The functions of the Audit Committee include:-

- 1) making recommendations to Council on the appointment of an auditor.
- 2) assist the auditor to conduct an audit.
- 3) to meet with the auditor of the local government at least once in every year (can be by electronic means).
- 4) prepare a report on the audit report and determine if any actions are required as a result of the audit findings.

As this amendment comes into effect as of election day Saturday 7<sup>th</sup> May 2005 Council can appoint the new committee at the Special Council Meeting on 10<sup>th</sup> May 2005.

***Statutory Environment:***

Local Government Act 1995 section 7.1A (1)

***Budget Implications:***

Nil

***Policy Implications:***

Audit Committee will need to be added into Policy Council 1 relating to Standing Committees.

**Officer's Recommendation**

That Council appoint an Audit Committee as required under the Local Government Act at the Special Council Meeting on 10<sup>th</sup> May 2005 and make the required amendments to the Policy Manual.

**Council Resolution**

11076 PIESSE/PUGH

That the Officer's Recommendation be adopted.

**CARRIED**Vote 10/0

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**9.2.6 Wagin Medical Centre Financial Reports – March 2005****Reporting Officer:** Deputy Chief Executive Officer

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**Summary**

In accordance with the Local Government (Financial Management) Regulations 1996, regulation 34 stipulates that a local authority is to prepare monthly financial reports in such a form as the local authority considers appropriate.

**Background**

The Wagin Medical Centre has been running under the control of Council since 1<sup>st</sup> March 2003. Like the monthly financial reports Council already receives relating to the Municipal fund and list of payments made from the Municipal, Trust and Reserve accounts, Council is required to disclose the same information regarding the Wagin Medical Centre.

**Comment**

A Statement of Financial Position and a Profit and Loss statement have been prepared for the period ending 31<sup>st</sup> March 2005, and a list of payments made from the cheque account are attached to this item.

**Statutory Requirement:** Local Government (Financial Management) Regulation 34(1)(a).

**Budget Implications:** Nil

**Officer's Recommendation**

That Council;

1. Receive the Statement of Financial Position and the Profit and Loss Statement for the period ending 31<sup>st</sup> March 2005.
2. Approve for payment the list of Creditors paid from the cheque account totalling \$5,617.66.

**Council Resolution**

11077 ROWELL/HANSEN

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 10/0



12:28 PM  
13/04/05

**Wagin Medical Centre**  
**Profit & Loss Budget vs. Actual**  
 July 2004 through March 2005

	<u>Jul '2004 - Mar 2005</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
I100 · Operating Income			
I100010 · Surgery Visits	226,787.15	285,000.00	79.57%
I100020 · Hospital Visits	57,163.66	85,000.00	67.25%
I100030 · WACRRM Practice Support	1,000.00	5,000.00	20.0%
I100040 · Practice Incentive Payments	35,265.64	42,000.00	83.97%
I100050 · Agency Fee Reimbursement	0.00	1,500.00	0.0%
I100060 · Interest	490.12	500.00	98.02%
I100070 · Reimbursements	2,147.33	1,000.00	214.73%
Total I100 · Operating Income	<u>322,853.90</u>	<u>420,000.00</u>	<u>76.87%</u>
Total Income	322,853.90	420,000.00	76.87%
Expense			
E200 · Operating Expenditure			
E200010 · Doctors Wages	154,016.34	208,000.00	74.05%
E200020 · Administration Wages	44,538.01	60,000.00	74.23%
E200030 · Practice Nurse Wages	28,646.44	30,000.00	95.49%
E200040 · Cleaners Wages	8,698.88	12,000.00	72.49%
E200050 · Superannuation	22,407.44	27,900.00	80.31%
E200060 · Payroll Tax	0.00	3,000.00	0.0%
E200070 · Workers Comp Insurance	15,482.50	9,509.00	162.82%
E200075 · Professional Indemnity Ins	1,106.18		
E200080 · Professional Promotion	379.09	1,000.00	37.91%
E200090 · Staff Training	816.36	5,000.00	16.33%
E200100 · Telephone & Mobile	4,709.47	10,000.00	47.1%
E200110 · Electricity & Gas	2,438.45	5,000.00	48.77%
E200120 · Water	389.94	300.00	129.98%
E200130 · Office Supplies & Maintenance	1,975.26	7,000.00	28.22%
E200140 · Printing & Stationery	1,642.81	2,000.00	82.14%
E200150 · Repairs	249.00	500.00	49.8%
E200160 · Office Cleaning Supply & Serv	576.47	750.00	76.86%
E200170 · Vehicle Running Costs W.1479	1,380.66	2,000.00	69.03%
E200180 · Gardening Service - Nenke St	1,405.01	2,000.00	70.25%
E200190 · Internet Access	408.69	600.00	68.12%
E200200 · Medical Supplies	7,982.52	7,000.00	114.04%
E200210 · Computer Systems	69.09	4,000.00	1.73%
E200220 · Postage and Freight	2,393.00	3,500.00	68.37%
E200230 · X-Ray Service	319.37	1,500.00	21.29%
E200240 · Subscriptions	772.44	250.00	308.98%
E200250 · Administration	0.00	13,691.00	0.0%
E200260 · Bank Fees & Charges	1,762.45	3,500.00	50.36%
E200280 · Refund Consultation Fees	606.05		
E200290 · Travelling	134.25		
Total E200 · Operating Expenditure	<u>305,306.17</u>	<u>420,000.00</u>	<u>72.69%</u>
Total Expense	<u>305,306.17</u>	<u>420,000.00</u>	<u>72.69%</u>
Net Ordinary Income	<u>17,547.73</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u>17,547.73</u>	<u>0.00</u>	<u>100.0%</u>

12:28 PM  
13/04/05

**Wagin Medical Centre**  
**Statement of Financial Position**  
 As of March 31, 2005

	<u>Mar 31, 2005</u>
<b>ASSETS</b>	
Current Assets	
Current/Savings	
Cheque Account	39,283.52
Total Current/Savings	39,283.52
Accounts Receivable	
1200 · Accounts Receivable	38,518.69
Total Accounts Receivable	38,518.69
Other Current Assets	
Cash on Hand	100.00
Total Other Current Assets	100.00
Total Current Assets	77,902.21
Fixed Assets	
A0153 · Furniture & Equipment	5,630.09
Total Fixed Assets	5,630.09
<b>TOTAL ASSETS</b>	<u><u>83,532.30</u></u>
<b>LIABILITIES</b>	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	31,315.80
Total Accounts Payable	31,315.80
Other Current Liabilities	
2200 · Tax Payable	-2,750.57
Total Other Current Liabilities	-2,750.57
Total Current Liabilities	28,565.23
<b>TOTAL LIABILITIES</b>	<u>28,565.23</u>
<b>NET ASSETS</b>	<u><u>54,967.07</u></u>
<b>EQUITY</b>	
1110 · Retained Earnings	37,419.34
Net Income	17,547.73
<b>TOTAL EQUITY</b>	<u><u>54,967.07</u></u>

4:43 PM  
12/04/05

**Wagin Medical Centre**  
**List of Creditors Paid from the Operating Cheque Account**  
**March 11 through April 12, 2005**

	Type	Date	Num	Memo	Amount
**AMA Services	Bill Pmt -Cheque	22/03/2005	Debit	Medical Supplies	-63.51
	Bill Pmt -Cheque	24/03/2005	Debit	Medical Supplies - Gloves, Dressing etc.	-638.16
	Bill Pmt -Cheque	07/04/2005	Debit	Gauze Swabs, Hand Gel, Pen Light etc.	-232.64
**Chubb Fire Safety Ltd	Bill Pmt -Cheque	22/03/2005	Debit	Medical Centre Fire Extinguisher Service	-75.92
**Wagin District Farmers Coop	Bill Pmt -Cheque	22/03/2005	Debit	Cleaning Goods and Water for February	-98.50
	Bill Pmt -Cheque	07/04/2005	Debit	Cleaning Supplies and Water	-59.89
**Wagin Newsagency	Bill Pmt -Cheque	07/04/2005	Debit	Newspapers, Pens, Staples and Blu-Tac	-58.35
AAPT	Bill Pmt -Cheque	14/03/2005	259	Telephone Expenses	-104.40
	Bill Pmt -Cheque	07/04/2005	264	Telephone Expenses	-130.40
Commander Australia LTD	Bill Pmt -Cheque	07/04/2005	265	Telephone Rentals	-428.17
Godfreys	Bill Pmt -Cheque	07/04/2005	266	Cleaning Supplies - Vacuum Cleaner Goods	-144.30
HCN	Bill Pmt -Cheque	22/03/2005	260	Subscription Fee - 17/3/2005 - 16/3/2006	-495.00
MDA National Insurance	Bill Pmt -Cheque	22/03/2005	261	Professional Indemnity Insurance for Doctor	-1,216.80
Medi-Collect	Bill Pmt -Cheque	07/04/2005	267	Clinical Waste Bin Service	-110.00
MIMS Australia	Bill Pmt -Cheque	22/03/2005	262	Subscription Renewal	-289.00
National Bank	Bill Pmt -Cheque	31/03/2005	Debit	Bank Fees and Charges	-113.00
	Bill Pmt -Cheque	01/04/2005	Debit	Bank Fees and Charges	-69.00
Shire of Wagin	Bill Pmt -Cheque	07/04/2005	268	February kms in Infant Health Vehicle	-4.40
T Mangalavite	Bill Pmt -Cheque	22/03/2005	263	Refund of overpayment on 3/2/2005	-25.70
Telstra	Bill Pmt -Cheque	18/03/2005	Debit	Doctors Mobile Expenses	-54.34
	Bill Pmt -Cheque	04/04/2005	Debit	Telephone Expenses	-334.78

4:43 PM  
12/04/05

**Wagin Medical Centre**  
**List of Creditors Paid from the Operating Cheque Account**  
**March 11 through April 12, 2005**

	Type	Date	Num	Memo	Amount
Western Power	Bill Pmt -Cheque	07/04/2005	269	Electricity Expenses	-821.45
Westnet	Bill Pmt -Cheque	06/04/2005	Debit	Internet Access	-49.95
				Total	-5,617.66

**9.2.7 Quarterly Financial Report – 31<sup>st</sup> March 2005****Reporting Officer:** Deputy Chief Executive Officer

---

**Summary**

In accordance with the Local Government (Financial Management) Regulations 1996, regulation 34 requires the Local Authority to prepare a Quarterly Financial Report.

**Background**

The format of the Quarterly Financial Report for the period ending 31<sup>st</sup> March 2005 is a Statement of Financial Position, Operating Statement by Programme, Operating Statement by Nature and Type, Operating Statement by Programme (in detail), and a Capital Expenditure Summary.

**Comment**

Council does not have a policy on the format of the Quarterly Financial Reports. The content of this report has been prepared to comply with the Local Government Financial Management Regulations 1996.

A review of the report was undertaken by the Finance Committee on 14<sup>th</sup> April 2005.

**Statutory Environment:** Local Government (Financial Management) Regulations 1996, regulation 34

**Budget Implications:** Nil, subject to the review being conducted by the Finance and General Purposes committee.

**Officer's Recommendation**

That the Quarterly Financial Report for the period ending 31<sup>st</sup> March 2005 as presented be adopted by Council.

**Council Resolution**

11078 PUGH/JOHNSON

That the Officer's Recommendation be adopted.

**CARRIED**

Vote 10/0

# SHIRE OF WAGIN



## QUARTERLEY FINANCIAL REPORT FOR THE PERIOD ENDING 31 March 2005

Presented to Council at the Ordinary Meeting held on 19 April 2005

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4	Operating Statement by Programme (Detailed)	10 to 23
5	Capital Expenditure Summary	24 to 25

9:18 AM  
11/04/05

**Shire of Wagin**  
**Statement of Financial Position**  
 As of March 31, 2005

	<u>Mar 31, 2005</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Current/Savings</b>	
A01100 · Cash at Bank	
A011001 · Municipal Fund	236,256.05
A011002 · Cash on Hand	500.00
A011003 · Municipal Investment Fund	307,485.45
A011004 · WMC Cheque Account	24,316.90
A011005 · WMC Cash on Hand	100.00
Total A01100 · Cash at Bank	<u>568,658.40</u>
A01105 · Restricted Cash	
A011050 · Reserve Investment Account	584,789.19
A011051 · Reserve Cash at Bank	514.94
Total A01105 · Restricted Cash	<u>585,304.13</u>
<b>Total Current/Savings</b>	1,153,962.53
<b>Accounts Receivable</b>	
A01120 · Current Receivables	
A01121 · Other Sundry Debtors	74,658.24
A01124 · Prov for Doubtful Debts	-4,534.73
A01126 · Doubtful Debts - Rates	-41,396.84
A01127 · ESL Pensioners	30.00
A01129 · Rates - Pensioners	2,088.64
A01132 · Rates	103,549.35
A01140 · WMC Sundry Debtors	41,743.93
A01145 · SS Loan Receivables - Current	8,551.32
A01120 · Current Receivables - Other	57.65
Total A01120 · Current Receivables	<u>184,747.56</u>
A01130 · Non Current Receivables	
A01138 · Pensioner Deferred Rates	21,579.27
A01139 · SS Loans	66,897.09
Total A01130 · Non Current Receivables	<u>88,476.36</u>
<b>Total Accounts Receivable</b>	273,223.92
<b>Other Current Assets</b>	
A01103 · Other Current Assets	
A011031 · Stock on Hand	33,598.40
A01103 · Other Current Assets - Other	14,737.31
Total A01103 · Other Current Assets	<u>48,335.71</u>
<b>Total Other Current Assets</b>	<u>48,335.71</u>
<b>Total Current Assets</b>	1,475,522.16
<b>Fixed Assets</b>	
A0151 · Land and Buildings	
A01510 · Accumulated Depn - Land	-2,281.13
A01511 · Accumulated Depn - Buildings	-1,003,529.12
A01512 · At Cost	
E167000 · Additions - 2004-05	



9:18 AM  
11/04/05

**Shire of Wagin**  
**Statement of Financial Position**  
 As of March 31, 2005

	<u>Mar 31, 2005</u>
E167001 · Admin Office Renovations	14,584.00
E167003 · Construction of CEO's House	9,574.59
E167004 · House 14 Gordon Street	1,968.53
E167006 · House 1 Nenke Street	1,560.00
E167007 · Cemetery Markers & Shutters	1,512.00
E167008 · Town Hall	286.00
E167010 · Public Swimming Pool	8,029.99
E167011 · House 21 Tarbet Street	958.49
E167012 · Rec Centre Redevelopment	278,762.55
E167013 · Sportsground Buildings	1,353.75
E167014 · Wetlands Park Upgrade	21,401.57
E167016 · Community Centre Stairs	984.01
E167017 · Works Depot Store Room	2,262.57
E167019 · Caravan Park	3,006.00
Total E167000 · Additions - 2004-05	<u>346,244.05</u>
A01512 · At Cost - Other	4,430,220.99
Total A01512 · At Cost	<u>4,776,465.04</u>
Total A0151 · Land and Buildings	3,770,654.79
A0152 · Infrastructure - Roads	
A01521 · Accumulated Depn - Infra	-3,651,988.15
A01523 · At Cost	
E167100 · Additions - 2004-05	
E167103 · Capital Works Program	212,844.22
Total E167100 · Additions - 2004-05	<u>212,844.22</u>
A01523 · At Cost - Other	19,530,391.40
Total A01523 · At Cost	<u>19,743,235.62</u>
Total A0152 · Infrastructure - Roads	16,091,247.47
A0153 · Furniture & Equipment	
A01531 · Accumulated Depn - F&E	-287,222.51
A01532 · At Cost	
E167200 · Additions - 2004-05	
E167201 · Computer Workstations	7,636.36
E167202 · 3 x Flat Panel Monitors	1,906.36
E167203 · 3 x UPS	395.45
E167204 · Iomega Backup Device	549.09
E167205 · Quickbooks & RBO	23,316.00
E167206 · Rec Centre Furniture	2,483.63
E167207 · Drinking Fountain	859.10
E167208 · Rec Centre Furn & Equip	17,002.31
E167209 · 100 Coloured Rubbish Bins	6,091.00
E167211 · Playground	42,707.22
Total E167200 · Additions - 2004-05	<u>102,946.52</u>
A01532 · At Cost - Other	466,676.13
Total A01532 · At Cost	<u>569,622.65</u>
Total A0153 · Furniture & Equipment	282,400.14

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**Shire of Wagin**  
**Statement of Financial Position**  
 As of March 31, 2005

	<u>Mar 31, 2005</u>
A0154 · Health PL & Equipment	
A01541 · Accumulated Depn - F&E	-9,099.51
A01542 · At Cost	
A01542 · At Cost - Other	52,715.00
Total A01542 · At Cost	<u>52,715.00</u>
Total A0154 · Health PL & Equipment	43,615.49
A0155 · Bush Fire Equipment	
A01551 · Accumulated Depn - B Fire	-5,261.81
A01552 · At Cost	
A01552 · At Cost - Other	46,970.89
Total A01552 · At Cost	<u>46,970.89</u>
Total A0155 · Bush Fire Equipment	41,709.08
A0156 · Tools	
A01561 · Accumulated Depn - Tools	-4,932.42
A01562 · At Cost	
A01562 · At Cost - Other	11,355.13
Total A01562 · At Cost	<u>11,355.13</u>
Total A0156 · Tools	6,422.71
A0157 · Noxious Weeds Equipment	
A01571 · Accumulated Depn - N Weeds	-2,562.08
A01572 · At Cost	
A01572 · At Cost - Other	4,458.92
Total A01572 · At Cost	<u>4,458.92</u>
Total A0157 · Noxious Weeds Equipment	1,896.84
A0158 · Plant & Equipment	
A01581 · Accumulated Depn - P&E	-719,800.86
A01582 · At Cost	
A01583 · Additions - 2004-05	
E167700 · CEO's Sedan x 3	73,100.00
E167701 · DCEO's Sedan x 2	24,843.64
E167702 · EHO's Sedan x 2	49,905.46
E167703 · Doctors Sedan	30,070.00
E167704 · CHN's Vehicle	17,892.73
E167705 · Hacc Sedan	24,843.64
E167706 · Pump at Sewerage Plant	2,263.07
E167707 · Grader	281,850.00
E167710 · Works Manager's Dual Cab x 2	30,242.00
E167712 · Sundry Plant	11,870.00
Total A01583 · Additions - 2004-05	<u>546,880.54</u>
A01582 · At Cost - Other	1,689,655.91
Total A01582 · At Cost	<u>2,236,536.45</u>
Total A0158 · Plant & Equipment	<u>1,516,735.59</u>

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**Shire of Wagin**  
**Statement of Financial Position**  
 As of March 31, 2005

	<u>Mar 31, 2005</u>
Total Fixed Assets	21,754,682.11
<b>TOTAL ASSETS</b>	<b><u>23,230,204.27</u></b>
<b>LIABILITIES</b>	
Current Liabilities	
Accounts Payable	
L01215 · Sundry Creditors	-392.52
L01216 · WMC Sundry Creditors	28,741.49
Total Accounts Payable	28,348.97
Other Current Liabilities	
2200 · GST Tax Payable	-10,716.77
L01200 · CURRENT LIABILITIES	
L01211 · PAYG Tax	28,928.26
L01212 · Employee Entitlements	
L01225 · Annual Leave Current	147,212.69
L01226 · LSL Liability Current	27,283.97
L01235 · Accrued Wages Liability	19,815.73
Total L01212 · Employee Entitlements	194,312.39
L01213 · Accrued Interest on Loans	3,907.13
L01214 · Loan Liability - Current	-4,625.27
Total L01200 · CURRENT LIABILITIES	222,522.51
Total Other Current Liabilities	211,805.74
Total Current Liabilities	240,154.71
Long Term Liabilities	
L01300 · NON CURRENT LIABILITIES	
L013010 · Loan Liability - Non Current	274,956.19
L013020 · Provision - Employee LSL	73,324.13
L013030 · Provision - Annual Leave	7,396.08
Total L01300 · NON CURRENT LIABILITIES	355,676.40
Total Long Term Liabilities	355,676.40
<b>TOTAL LIABILITIES</b>	<b><u>595,831.11</u></b>
<b>NET ASSETS</b>	<b><u>22,634,373.16</u></b>
<b>EQUITY</b>	
3000 · Opening Bal Equity	21,503,974.37
L01900 · Reserve Equity	
L01904 · Leave Reserve	92,890.06
L01905 · Plant Reserve	186,649.11
L01906 · Rec Centre Equipment Reserve	8,051.44
L01907 · Aerodrome Maint & Dev Reserve	10,866.05
L01909 · Muni Buildings Reserve	148,097.78
L01911 · Admin Centre Reserve	48,195.81
L01912 · Land Development Reserve	22,584.88
L01913 · Community Bus Reserve	14,803.51

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**Shire of Wagin**  
**Statement of Financial Position**  
As of March 31, 2005

	<u>Mar 31, 2005</u>
L01914 · H.A.C.C. Reserve	49,094.96
L01916 · Recreation & Dev Reserve	<u>4,070.53</u>
Total L01900 · Reserve Equity	585,304.13
L01908 · Retained Earnings	-131,181.29
L01920 · WMC Accumulation	37,419.34
Net Income	<u>638,856.61</u>
TOTAL EQUITY	<u><u>22,634,373.16</u></u>

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**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2004 through March 2005

	<u>Jul '2004 - Mar 2005</u>	<u>Budget</u>
<b>Income</b>		
I03 · GENERAL PURPOSE FUNDING	1,848,169.86	2,109,856.00
I04 · GOVERNANCE	8,077.53	550,100.00
I05 · LAW ORDER & PUBLIC SAFETY	23,451.07	29,800.00
I07 · HEALTH	24,377.36	132,574.00
I08 · EDUCATION & WELFARE	216,673.80	304,625.00
I10 · COMMUNITY AMENITIES	129,413.45	114,400.00
I11 · RECREATION & CULTURE	358,921.97	571,951.00
I12 · TRANSPORT	282,157.91	532,223.00
I13 · ECONOMIC SERVICES	196,913.72	315,594.00
I14 · OTHER PROPERTY & SERVICES	1,391,427.20	2,329,870.00
<b>Total Income</b>	<u>4,479,583.87</u>	<u>6,990,993.00</u>
<b>Gross Profit</b>	4,479,583.87	6,990,993.00
<b>Expense</b>		
E03 · GENERAL PURPOSE FUNDING.	71,655.88	255,543.00
E04 · GOVERNANCE.	396,916.57	305,256.00
E05 · LAW ORDER & PUBLIC SAFETY.	35,975.63	54,332.00
E07 · HEALTH.	98,594.29	148,432.00
E08 · EDUCATION & WELFARE.	210,021.41	325,376.00
E10 · COMMUNITY AMENITIES.	101,556.88	183,500.00
E11 · RECREATION & CULTURE.	403,491.19	549,762.00
E12 · TRANSPORT.	823,890.48	1,150,334.00
E13 · ECONOMIC SERVICES.	303,500.99	658,820.00
E14 · OTHER PROPERTY & SERVICES.	1,395,123.94	2,205,981.00
<b>Total Expense</b>	<u>3,840,727.26</u>	<u>5,837,336.00</u>
<b>Net Income</b>	<u><u>638,856.61</u></u>	<u><u>1,153,657.00</u></u>

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**Shire of Wagin**  
**Operating Statement by Nature & Type**  
 July 2004 through March 2005

	<u>Jul '2004 - Mar 2005</u>	<u>Budget</u>
<b>Rev</b>		
Contributions & Donations	4,496.46	56,224.00
Fees & Charges - Council	64,907.46	104,720.00
Reimbursements	131,291.68	106,037.00
Grants & Subsidies - Operating	1,172,878.34	1,332,773.00
Rates	1,214,797.05	1,174,635.00
Grant & Subsidies - Non Op	362,616.44	716,504.00
Fees & Charges - Other	124,651.68	178,600.00
Interest Earnings	20,210.18	60,000.00
Profit on Disposal of Asset	7,639.55	32,000.00
Other Revenue	1,352,786.31	3,229,500.00
<b>Total Rev</b>	<u>4,458,020.61</u>	<u>6,990,993.00</u>
<b>Exp</b>		
Contracts	-139,508.75	-1,321,586.00
Employee Costs	-1,311,077.73	-1,393,276.00
Materials	-171,684.28	-376,165.00
Depreciation	-632,280.00	-689,044.00
Utilities	-87,247.84	-165,350.00
Insurance Expense	-84,026.18	-85,325.00
Interest Expense	-14,505.09	-16,712.00
Loss on Disposal of Asset	-30,029.46	-47,000.00
Other Expenses	-1,516,244.28	-1,881,658.00
<b>Alloc</b>		
Admin	0.00	0.00
POC	50,136.46	67,275.00
PWOH	46,630.20	71,505.00
<b>Total Alloc</b>	<u>162,368.36</u>	<u>138,780.00</u>
<b>Total Exp</b>	<u>-3,819,164.00</u>	<u>-5,837,336.00</u>
<b>TOTAL</b>	<u><u>638,856.61</u></u>	<u><u>1,153,657.00</u></u>

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**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2004 through March 2005

	<u>Jul '2004 - Mar 2005</u>	<u>Budget</u>
Income		
<b>I03 · GENERAL PURPOSE FUNDING</b>		
<b>I031 · Rates</b>		
I031005 · GRV	422,916.54	422,140.00
I031010 · GRV Minimums	31,200.00	31,005.00
I031015 · UV	716,252.64	715,660.00
I031020 · UV Minimums	2,145.00	2,730.00
I031025 · GRV Interim Rates	3,148.41	0.00
I031030 · UV Interim Rates	0.00	0.00
I031035 · Back Rates	0.00	500.00
I031040 · Ex-Gratia Rates (CBH)	5,200.00	5,200.00
I031045 · Discount Allowed	-44,754.48	-46,000.00
I031050 · Instalment Admin Charge	2,208.36	1,650.00
I031055 · Account Enquiry Fee	1,127.75	1,250.00
I031060 · (Rate Write Offs)	-2,093.20	-7,000.00
I031065 · Penalty Interest	2,867.19	7,000.00
I031070 · Emergency Services Levy	40,598.40	40,500.00
I031075 · ESL Penalty Interest	88.11	
I031090 · Rate Legal Charges	240.32	
<b>Total I031 · Rates</b>	<b>1,181,145.04</b>	<b>1,174,635.00</b>
<b>I032 · Other GPF</b>		
I032005 · Grants Commission General	354,577.62	469,969.00
I032010 · Grants Commission Roads	259,400.76	344,149.00
I032015 · Pensioner Deferred Subsidy	1,084.43	1,000.00
I032020 · Administration Rental	17,950.00	32,540.00
I032025 · Photocopies & Publications	140.58	400.00
I032030 · Reimbursements	2,420.92	6,000.00
I032035 · SS Loans Interest Reimb.	2,736.41	4,848.00
I032040 · Bank Interest	18,230.04	60,000.00
I032050 · Telephone Reimbursement	0.00	500.00
I032055 · Commissions & Recoups	0.00	500.00
I032060 · SS Loan Principal Reimb.	10,484.06	15,315.00
<b>Total I032 · Other GPF</b>	<b>667,024.82</b>	<b>935,221.00</b>
<b>Total I03 · GENERAL PURPOSE FUNDING</b>	<b>1,848,169.86</b>	<b>2,109,856.00</b>
<b>I04 · GOVERNANCE</b>		
<b>I041 · Governance - Membership</b>		
I041020 · Reimbursements	2,425.62	25,100.00
<b>Total I041 · Governance - Membership</b>	<b>2,425.62</b>	<b>25,100.00</b>
<b>I042 · Other Governance</b>		
I042010 · Sale of Admin Vehicles	0.00	168,000.00
I042020 · Proceeds from Loan Funds	0.00	350,000.00
I042030 · Profit of Sale of Asset	5,651.91	7,000.00
<b>Total I042 · Other Governance</b>	<b>5,651.91</b>	<b>525,000.00</b>
<b>Total I04 · GOVERNANCE</b>	<b>8,077.53</b>	<b>550,100.00</b>
<b>I05 · LAW ORDER &amp; PUBLIC SAFETY</b>		
<b>I051 · Fire Prevention</b>		
I051010 · FESA - Operating Grant	15,525.00	20,700.00

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**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2004 through March 2005

	<b>Jul '2004 - Mar 2005</b>	<b>Budget</b>
I051015 · Sale of Fire Maps	168.09	100.00
I051020 · Town Block Burn Fees	0.00	600.00
I051025 · Reimbursements	790.64	50.00
I051030 · Bush Fire Infringements	0.00	200.00
I051035 · ESL Admin Fee	4,000.00	4,500.00
<b>Total I051 · Fire Prevention</b>	<b>20,483.73</b>	<b>26,150.00</b>
 I052 · Animal Control		
I052005 · Dog Fines and Fees	900.00	1,000.00
I052010 · Hire of Animal Traps	31.84	50.00
I052015 · Dog Registration	2,035.50	2,500.00
<b>Total I052 · Animal Control</b>	<b>2,967.34</b>	<b>3,550.00</b>
 I053 · Other Law Order & Public Safety		
I053005 · Abandoned Vehicles	0.00	100.00
<b>Total I053 · Other Law Order &amp; Public Safety</b>	<b>0.00</b>	<b>100.00</b>
 <b>Total I05 · LAW ORDER &amp; PUBLIC SAFETY</b>	<b>23,451.07</b>	<b>29,800.00</b>
 I07 · HEALTH		
I071 · Maternal & Infant Health		
I071005 · Reimbursements	0.00	350.00
I071010 · Infant Health Vehicle	2,528.69	4,000.00
I071015 · Sale of CHN Vehicle	0.00	13,000.00
I071020 · Profit on Sale of Asset	263.82	1,000.00
<b>Total I071 · Maternal &amp; Infant Health</b>	<b>2,792.51</b>	<b>18,350.00</b>
 I074 · Admin. & Inspections		
I074005 · Food Vendor's Licences	0.00	200.00
I074010 · Rent - Motor Vehicle	2,400.00	3,120.00
I074015 · Contrib. Regional Health Scheme	14,236.38	23,004.00
I074020 · Reimbursements	40.50	100.00
I074025 · Sale of Health Vehicle	0.00	48,000.00
I074030 · Profit on Sale of Asset	0.00	1,000.00
<b>Total I074 · Admin. &amp; Inspections</b>	<b>16,676.88</b>	<b>75,424.00</b>
 I076 · Other Health		
I076010 · Rent - Medical Centre-Dentist	1,299.99	2,800.00
I076015 · Reimbursements	1,397.81	2,500.00
I076020 · Meeting Room Fees	486.35	500.00
I076025 · Sale of Doctors Vehicle	0.00	30,500.00
I076030 · Profit on Sale of Asset	1,723.82	2,500.00
<b>Total I076 · Other Health</b>	<b>4,907.97</b>	<b>38,800.00</b>
 <b>Total I07 · HEALTH</b>	<b>24,377.36</b>	<b>132,574.00</b>
 I08 · EDUCATION & WELFARE		
I080 · Pre-Schools		
I080010 · Lease Fees Kindergarten	6,786.36	3,350.00
<b>Total I080 · Pre-Schools</b>	<b>6,786.36</b>	<b>3,350.00</b>
 I081 · Other Education		
I081010 · Contrib. to Oval Mtce	0.00	1,370.00



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**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2004 through March 2005

	<u>Jul '2004 - Mar 2005</u>	<u>Budget</u>
Total I081 · Other Education	0.00	1,370.00
I082 · HACC Program		
I082005 · Sale of HACC Vehicle	0.00	24,000.00
I082010 · HACC Recurrent Grant	161,622.00	214,655.00
I082015 · Meals on Wheels Grant	7,350.00	
I082020 · Fee for Service	17,439.16	22,000.00
I082030 · Reimbursements	0.00	250.00
I082040 · Profit on Sale of Asset	0.00	2,000.00
Total I082 · HACC Program	186,411.16	262,905.00
I083 · Other Welfare		
I083010 · Reimbursements	2,324.79	2,000.00
I083020 · Community Aged Care Grant	21,151.49	35,000.00
Total I083 · Other Welfare	23,476.28	37,000.00
Total I08 · EDUCATION & WELFARE	216,673.80	304,625.00
I10 · COMMUNITY AMENITIES		
I101 · Sanitation - Household		
I101005 · Domestic Collection	85,585.59	82,125.00
Total I101 · Sanitation - Household	85,585.59	82,125.00
I102 · Sanitation - Other		
I102002 · Commercial Collection Charges	16,250.00	10,125.00
I102005 · Charges Additional Services	0.00	5,500.00
I102010 · Charges Bulk Rubbish	1,047.40	2,000.00
I102015 · Reimbursement for Car Bodies	2,273.32	
Total I102 · Sanitation - Other	19,570.72	17,625.00
I104 · Sewerage		
I104005 · Septic Tank Fees	411.82	500.00
I104010 · Reimbursements	7,320.29	3,500.00
Total I104 · Sewerage	7,732.11	4,000.00
I106 · Town Planning		
I106005 · Planning Fees	45.45	600.00
I106010 · Reimbursements	0.00	50.00
Total I106 · Town Planning	45.45	650.00
I107 · Other Community Amenities		
I107005 · Cemetery Fees	7,722.21	6,500.00
I107010 · Community Bus Income	2,557.37	3,500.00
I107015 · Crime Prevention Grant	6,200.00	
Total I107 · Other Community Amenities	16,479.58	10,000.00
Total I10 · COMMUNITY AMENITIES	129,413.45	114,400.00
I11 · RECREATION & CULTURE		
I111 · Public Halls and Civic Centres		
I111005 · Town Hall Hire	1,560.01	3,000.00
I111010 · Reimbursements	0.00	100.00
Total I111 · Public Halls and Civic Centres	1,560.01	3,100.00

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**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2004 through March 2005

	<u>Jul '2004 - Mar 2005</u>	<u>Budget</u>
<b>I112 · Swimming Pool</b>		
I112005 · Swimming Pool Subsidy	0.00	3,000.00
I112010 · Swimming Pool Admission	17,937.64	18,000.00
I112015 · Rent - 21 Tarbet Street	1,600.00	2,080.00
I112020 · Reimbursements	0.00	500.00
<b>Total I112 · Swimming Pool</b>	<b>19,537.64</b>	<b>23,580.00</b>
<b>I113 · Other Recreation</b>		
I113005 · Sportsground Rental	3,272.72	5,000.00
I113010 · Sportsground Reimbursements	2,293.00	1,500.00
I113015 · Power Reimbursements	2,674.03	3,000.00
I113020 · Recreation Centre Hire	339.09	10,000.00
I113025 · Reimbursements Other	849.28	100.00
I113030 · Contribution Rec Centre Equ.	0.00	1,800.00
I113035 · Sporting Club Leases	80.00	30.00
I113040 · Recreation Centre Grants	323,874.60	314,341.00
I113045 · Proceeds from Loans	0.00	205,000.00
<b>Total I113 · Other Recreation</b>	<b>333,382.72</b>	<b>540,771.00</b>
<b>I115 · Library</b>		
I115005 · Lost Books	83.64	50.00
I115010 · Reimbursements	46.14	50.00
<b>Total I115 · Library</b>	<b>129.78</b>	<b>100.00</b>
<b>I119 · Other Culture</b>		
I119010 · Sale of History Books	11.82	50.00
I119015 · Contribution Woolarama	4,300.00	4,300.00
I119020 · Reimbursements	0.00	50.00
<b>Total I119 · Other Culture</b>	<b>4,311.82</b>	<b>4,400.00</b>
<b>Total I11 · RECREATION &amp; CULTURE</b>	<b>358,921.97</b>	<b>571,951.00</b>
<b>I12 · TRANSPORT</b>		
<b>I121 · Roads &amp; Streets</b>		
I121005 · Direct Road Grants	61,029.00	61,029.00
I121010 · Road Project Grants	34,250.00	75,600.00
I121015 · Roads to Recovery Grant	186,878.91	187,500.00
I121020 · Reimbursements	0.00	500.00
I121025 · Contribution - St Lighting	0.00	3,750.00
I121030 · Blackspot Grant	0.00	24,333.00
<b>Total I121 · Roads &amp; Streets</b>	<b>282,157.91</b>	<b>352,712.00</b>
<b>I122 · Road Plant Purchases</b>		
I122010 · Sale of Grader	0.00	60,000.00
I122020 · Sale of Canter	0.00	15,000.00
I122030 · Sale of Slasher	0.00	5,000.00
I122040 · Sale of Dual Cab	0.00	30,000.00
I122050 · Sale of Utility	0.00	18,000.00
I122100 · Profit on Sale of Asset	0.00	18,500.00
<b>Total I122 · Road Plant Purchases</b>	<b>0.00</b>	<b>146,500.00</b>
<b>I126 · Aerodrome</b>		

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**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2004 through March 2005

	<b>Jul '2004 - Mar 2005</b>	<b>Budget</b>
I126005 · Aerodrome Lease Fee	0.00	10.00
I126010 · RADS Grant	0.00	33,001.00
<b>Total I126 · Aerodrome</b>	<b>0.00</b>	<b>33,011.00</b>
<b>Total I12 · TRANSPORT</b>	<b>282,157.91</b>	<b>532,223.00</b>
<b>I13 · ECONOMIC SERVICES</b>		
<b>I131 · Rural Services</b>		
I131010 · Rental - 5 Warwick St	1,380.00	3,120.00
I131020 · Reimbursements	1,300.72	17,574.00
I131025 · Landcare Employment Funding	48,750.22	65,000.00
I131030 · LCDC Equipment Hire	0.00	100.00
I131045 · Seedling Projects	14,094.52	
I131055 · AGWA Waybills	18.18	200.00
I131060 · Envirofund Projects	86,462.73	200,000.00
I131065 · Bridal Creeper Grant	10,340.90	
I131070 · Project Admin for Envirofunds	14,371.91	
<b>Total I131 · Rural Services</b>	<b>176,719.18</b>	<b>285,994.00</b>
<b>I132 · Tourism/Area Promotion</b>		
I132005 · Caravan Park Fees	13,086.50	18,000.00
I132010 · Reimbursements	0.00	250.00
<b>Total I132 · Tourism/Area Promotion</b>	<b>13,086.50</b>	<b>18,250.00</b>
<b>I133 · Building Control</b>		
I133005 · Building Licences	6,915.04	4,500.00
I133010 · S'Pool Inspection Fees	0.00	4,250.00
<b>Total I133 · Building Control</b>	<b>6,915.04</b>	<b>8,750.00</b>
<b>I134 · Other</b>		
I134005 · Water Sales	0.00	2,500.00
I134010 · Reimbursements	193.00	100.00
<b>Total I134 · Other</b>	<b>193.00</b>	<b>2,600.00</b>
<b>Total I13 · ECONOMIC SERVICES</b>	<b>196,913.72</b>	<b>315,594.00</b>
<b>I14 · OTHER PROPERTY &amp; SERVICES</b>		
<b>I141 · Private Works</b>		
I141005 · Private Works Income	5,143.68	4,000.00
<b>Total I141 · Private Works</b>	<b>5,143.68</b>	<b>4,000.00</b>
<b>I142 · Town Planning Schemes</b>		
I142010 · Sale of Land	0.00	45,000.00
I142020 · Proceeds from Loan Funds	0.00	150,000.00
<b>Total I142 · Town Planning Schemes</b>	<b>0.00</b>	<b>195,000.00</b>
<b>I143 · Public Works Overheads</b>		
I143010 · Rental PWS Vehi	2,400.00	3,120.00
I143015 · Telephone Reimb.	0.00	650.00
I143020 · Employee Reimb.	910.16	100.00
<b>Total I143 · Public Works Overheads</b>	<b>3,310.16</b>	<b>3,870.00</b>
<b>I144 · Plant Operation Costs</b>		

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	<b>Jul '2004 - Mar 2005</b>	<b>Budget</b>
I144005 · Sale of Scrap	167.27	500.00
I144010 · Reimbursements	2,867.46	4,500.00
<b>Total I144 · Plant Operation Costs</b>	<b>3,034.73</b>	<b>5,000.00</b>
 I146 · Salaries Control		
I146005 · Workers Compensation Reimburse	489.58	10,000.00
<b>Total I146 · Salaries Control</b>	<b>489.58</b>	<b>10,000.00</b>
 I147 · Unclassified		
I147005 · Commission - Vehicle Licensing	19,988.32	37,000.00
I147006 · Wagin Frail Aged Reimbursement	24,241.88	
I147010 · WMC Income	282,805.55	420,000.00
I147015 · Community Centre Contribution	0.00	15,000.00
I147020 · Transport Licensing	1,050,072.20	1,640,000.00
I147035 · Banking Errors	2,341.10	
I147090 · Rate Payment Suspense Account	0.00	
<b>Total I147 · Unclassified</b>	<b>1,379,449.05</b>	<b>2,112,000.00</b>
 <b>Total I14 · OTHER PROPERTY &amp; SERVICES</b>	<b>1,391,427.20</b>	<b>2,329,870.00</b>
 <b>Total Income</b>	<b>4,479,583.87</b>	<b>6,990,993.00</b>
 <b>Gross Profit</b>	<b>4,479,583.87</b>	<b>6,990,993.00</b>
 <b>Expense</b>		
<b>E03 · GENERAL PURPOSE FUNDING.</b>		
<b>E031 · Rates</b>		
E031005 · Valuation Expenses	863.61	14,600.00
E031010 · Legal Costs/Expenses	0.00	1,200.00
E031015 · Title Searches	160.80	700.00
E031020 · Rate Recovery Expenses	314.86	3,000.00
E031025 · Printing Stationery Postage	1,311.06	1,300.00
E031030 · Emergency Services Levy	38,933.75	40,500.00
E031040 · Rate Refunds	4,095.23	
E031100 · Administration Allocated	0.00	26,865.00
<b>Total E031 · Rates</b>	<b>45,679.31</b>	<b>88,165.00</b>
 <b>E032 · Other</b>		
E032005 · Bank Fees & Charges	7,618.90	14,000.00
E032015 · Interest on Loans	14,708.08	16,512.00
E032020 · Interest on Overdraft	0.00	200.00
E032030 · Audit Fees & Other Services	2,800.00	6,000.00
E032035 · Administration Allocated	0.00	130,666.00
<b>Total E032 · Other</b>	<b>25,126.98</b>	<b>167,378.00</b>
 <b>E03 · GENERAL PURPOSE FUNDING. - Other</b>	<b>849.59</b>	
<b>Total E03 · GENERAL PURPOSE FUNDING.</b>	<b>71,655.88</b>	<b>255,543.00</b>
 <b>E04 · GOVERNANCE.</b>		
<b>E041 · Membership</b>		
E041005 · Sitting Fees	2,511.35	7,000.00
E041010 · Training	375.27	3,000.00
E041015 · Members Travelling	1,335.68	5,000.00

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E041020 · Telephone - Facsimile	513.52	600.00
E041025 · Election Expenses	0.00	4,500.00
E041030 · Other Expenses	363.64	500.00
E041035 · Conference Expenses	7,965.18	6,000.00
E041040 · Presidents Allowance	0.00	5,000.00
E041045 · Deputy Presidents Allowance	0.00	1,250.00
E041055 · Refreshments & Receptions	8,421.72	9,500.00
E041060 · Presentations	841.58	1,500.00
E041065 · Insurance	4,983.99	4,477.00
E041070 · Public Relations	3,428.22	5,580.00
E041075 · Subscriptions	8,930.52	8,900.00
E041100 · Administration Allocated	0.00	124,859.00
E041190 · Depreciation	3,080.00	2,260.00
<b>Total E041 · Membership</b>	<b>42,750.67</b>	<b>189,926.00</b>
<b>E042 · Other Governance</b>		
E042005 · Administration Salaries	185,348.64	265,000.00
E042010 · Administration Superannuation	26,493.20	30,500.00
E042015 · Insurance	15,786.20	16,920.00
E042020 · Staff Training	2,207.46	10,000.00
E042025 · Removal Expenses	0.00	2,000.00
E042030 · Printing & Stationery	7,029.20	11,000.00
E042035 · Phone, Fax & Modem	9,080.50	18,000.00
E042040 · Office Maintenance	22,204.96	33,603.00
E042045 · Advertising	10,194.55	10,000.00
E042050 · Office Equipment Maintenance	1,277.42	4,800.00
E042055 · Postage & Freight	4,033.00	5,200.00
E042060 · Vehicle Running Expenses	5,346.01	7,200.00
E042065 · Legal Expenses	245.00	2,000.00
E042070 · Garden Expenses	4,575.73	8,538.00
E042075 · Conferences & Training	6,772.44	8,500.00
E042080 · Computer Support	18,423.92	17,500.00
E042085 · Other Expenses	1,487.64	2,700.00
E042090 · Administration Allocated	0.00	104,579.00
E042095 · Fringe Benefits Tax	3,127.00	2,600.00
E042100 · Staff Uniforms	1,968.64	3,000.00
E042105 · Housing Mtce - 14 Gordon Street	1,425.93	4,097.00
E042110 · Housing Mtce - 2 Ballagin St	2,008.90	3,512.00
E042115 · Cash Round Off Control	-1.44	20.00
E042120 · Depreciation	25,131.00	18,320.00
E042125 · Less Administration Allocated	0.00	-474,259.00
<b>Total E042 · Other Governance</b>	<b>354,165.90</b>	<b>115,330.00</b>
<b>Total E04 · GOVERNANCE.</b>	<b>398,916.57</b>	<b>305,256.00</b>
<b>E05 · LAW ORDER &amp; PUBLIC SAFETY.</b>		
<b>E051 · Fire Prevention</b>		
E051010 · Communication Mtce	5,010.12	2,561.00
E051015 · Advertising & Other Expenses	663.89	3,641.00
E051020 · Fire Fighting Expenses	3,046.46	4,041.00
E051025 · Town Block Burn Off	600.00	600.00
E051035 · Insurances	10,200.00	11,236.00
E051100 · Administration Allocated	0.00	2,111.00

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	Jul '2004 - Mar 2005	Budget
E051190 · Depreciation	6,114.00	8,007.00
<b>Total E051 · Fire Prevention</b>	<b>25,634.47</b>	<b>32,197.00</b>
<b>E052 · Animal Control</b>		
E052005 · Ranger Salary	4,963.12	13,541.00
E052006 · Ranger Mileage	0.00	100.00
E052007 · Ranger Telephone	330.85	350.00
E052010 · Pound Maintenance	38.73	721.00
E052015 · Dog Control Insurance	168.04	215.00
E052020 · Legal Fees	0.00	500.00
E052025 · Training & Conference	4,014.96	2,568.00
E052030 · Dog Control Other	681.96	3,155.00
E052190 · Depreciation	13.00	135.00
<b>Total E052 · Animal Control</b>	<b>10,210.66</b>	<b>21,285.00</b>
<b>E053 · Other</b>		
E053005 · Abandoned Vehicles	0.00	100.00
E053010 · Emergency Services	130.50	750.00
<b>Total E053 · Other</b>	<b>130.50</b>	<b>850.00</b>
<b>Total E05 · LAW ORDER &amp; PUBLIC SAFETY.</b>	<b>35,975.63</b>	<b>54,332.00</b>
<b>E07 · HEALTH.</b>		
<b>E071 · Maternal &amp; Infant Health</b>		
E071005 · Medical Centre Mtce	1,826.00	7,278.00
E071010 · Vehicle Mtce	1,044.81	1,850.00
E071190 · Depreciation	3,574.00	1,561.00
<b>Total E071 · Maternal &amp; Infant Health</b>	<b>6,444.81</b>	<b>10,689.00</b>
<b>E074 · Admin. &amp; Inspections</b>		
E074005 · EHO Salary	46,625.40	59,000.00
E074010 · EHO Superannuation	5,872.26	7,670.00
E074015 · Other Control Expenses	2,783.88	5,010.00
E074020 · Vehicle Costs	2,590.08	3,500.00
E074025 · House Mtce- 32 Ballagin Rd	1,224.12	3,439.00
E074030 · Conferences & Training	0.00	1,500.00
E074035 · Loss on Sale of Asset	651.37	
E074100 · Administration Allocated	0.00	10,181.00
E074190 · Depreciation	3,800.00	6,711.00
<b>Total E074 · Admin. &amp; Inspections</b>	<b>63,547.11</b>	<b>97,011.00</b>
<b>E076 · Other Health</b>		
E076005 · District MO Expenses	0.00	300.00
E076015 · House Lot 1 Nenke Mtce	3,462.46	7,417.00
E076020 · Medical Centre Mtce	5,573.01	10,005.00
E076025 · Depreciation	18,708.00	21,050.00
<b>Total E076 · Other Health</b>	<b>27,743.47</b>	<b>38,772.00</b>
<b>E077 · Preventive Services</b>		
E077010 · Analytical Expenses	858.90	800.00
E077020 · Mosquito Control	0.00	1,160.00
<b>Total E077 · Preventive Services</b>	<b>858.90</b>	<b>1,960.00</b>

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	<u>Jul '2004 - Mar 2005</u>	<u>Budget</u>
<b>Total E07 · HEALTH.</b>	98,594.29	148,432.00
<b>E08 · EDUCATION &amp; WELFARE.</b>		
<b>E080 · Pre-Schools</b>		
E080010 · Kindergarten Mtce	372.48	336.00
E080190 · Depreciation	584.00	468.00
<b>Total E080 · Pre-Schools</b>	<u>956.48</u>	<u>804.00</u>
<b>E081 · Other Education</b>		
E081010 · Donation - Vi Barham Award	0.00	300.00
E081020 · School Oval Mtce	2,686.01	2,740.00
E081030 · Contribution - Wagin Youth Care	0.00	1,500.00
<b>Total E081 · Other Education</b>	<u>2,686.01</u>	<u>4,540.00</u>
<b>E082 · HACC Program</b>		
E082010 · Co-Ordinator Salary	34,654.73	47,000.00
E082015 · Home Mtce Salary	23,541.39	32,000.00
E082020 · Respite Salaries	69.46	8,000.00
E082025 · Home Help Salaries	54,035.32	72,000.00
E082030 · Superannuation	10,970.55	16,250.00
E082035 · Other Expenses	3,521.56	1,500.00
E082040 · Travelling - Mileage	10,619.79	14,000.00
E082045 · Staff Training	0.00	3,000.00
E082050 · Staff Training Salaries	353.54	3,500.00
E082055 · Subscriptions	490.45	600.00
E082060 · Telephone & Postage	531.08	1,050.00
E082065 · Advertising & Stationery	41.22	750.00
E082070 · Insurance	4,964.72	4,984.00
E082075 · Office Accommodation	10,650.00	21,300.00
E082080 · Plant & Equipment Mtce	6,062.49	9,000.00
E082085 · Consumable Supplies	0.00	2,000.00
E082090 · Expenditure from Donations	1,059.31	4,000.00
E082100 · Administration Allocated	0.00	5,800.00
E082110 · Meals on Wheels Expenditure	3,657.41	
E082120 · Loss on Sale of Asset	763.09	
E082190 · Depreciation	8,686.00	11,552.00
<b>Total E082 · HACC Program</b>	<u>174,672.11</u>	<u>258,286.00</u>
<b>E083 · Other Welfare</b>		
E083010 · Frail Aged Hostel	2,240.07	1,850.00
E083015 · Westcare FSS - Donation	1,123.82	500.00
E083020 · Comm. Aged Care Expenses	24,214.92	54,000.00
E083025 · Donation - Southern Agcare	0.00	1,000.00
E083190 · Depreciation	4,128.00	4,396.00
<b>Total E083 · Other Welfare</b>	<u>31,706.81</u>	<u>61,746.00</u>
<b>Total E08 · EDUCATION &amp; WELFARE.</b>	210,021.41	325,376.00
<b>E10 · COMMUNITY AMENITIES.</b>		
<b>E101 · Sanitation Household</b>		
E101005 · Domestic Refuse Collection	21,230.86	36,500.00
E101010 · Recycling Pick-Up	4,363.14	8,750.00

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	<b>Jul '2004 - Mar 2005</b>	<b>Budget</b>
E101015 · Rubbish Tip Mtce	14,603.56	44,718.00
E101020 · Chemical Drum Disposal Costs	4,640.31	3,487.00
<b>Total E101 · Sanitation Household</b>	<b>44,837.87</b>	<b>93,455.00</b>
<b>E102 · Sanitation Other</b>		
E102005 · Commercial Collection	4,122.73	7,200.00
E102010 · Bulk Rubbish Collection	982.00	2,000.00
E102015 · Tidy Towns Clean Up	11.82	12,820.00
E102190 · Depreciation	1,093.00	233.00
<b>Total E102 · Sanitation Other</b>	<b>6,209.55</b>	<b>22,253.00</b>
<b>E104 · Sewerage</b>		
E104005 · Sewerage Treatment Plant	1,637.47	4,018.00
E104190 · Depreciation	0.00	197.00
<b>Total E104 · Sewerage</b>	<b>1,637.47</b>	<b>4,215.00</b>
<b>E106 · T.P. &amp; Regional Devel</b>		
E106005 · Town Planning Expenses	7,764.00	12,400.00
E106100 · Administration Allocated	0.00	7,514.00
<b>Total E106 · T.P. &amp; Regional Devel</b>	<b>7,764.00</b>	<b>19,914.00</b>
<b>E107 · Other</b>		
E107005 · Cemetery Mtce	9,596.38	14,992.00
E107010 · Public Convenience Mtce	24,354.83	22,272.00
E107015 · Community Bus Operating	366.78	600.00
E107100 · Administration Allocated	45.00	2,379.00
E107190 · Depreciation	6,745.00	3,420.00
<b>Total E107 · Other</b>	<b>41,107.99</b>	<b>43,663.00</b>
<b>Total E10 · COMMUNITY AMENITIES.</b>	<b>101,556.88</b>	<b>183,500.00</b>
<b>E11 · RECREATION &amp; CULTURE.</b>		
<b>E111 · Public Halls &amp; Civic Centres</b>		
E111005 · Town Hall Mtce	16,516.24	20,028.00
E111010 · Other Halls Mtce	919.56	1,571.00
E111190 · Depreciation	4,106.00	3,008.00
<b>Total E111 · Public Halls &amp; Civic Centres</b>	<b>21,541.80</b>	<b>24,607.00</b>
<b>E112 · Swimming Pool</b>		
E112005 · Pool Manager's Salary	28,877.04	32,000.00
E112010 · Superannuation	4,351.11	3,200.00
E112015 · Swimming Pool Maintenance	31,120.92	45,165.00
E112020 · Other Expenses	1,855.73	2,282.00
E112025 · House - 21 Tarbet St	1,539.49	2,030.00
E112190 · Depreciation	11,750.00	13,010.00
<b>Total E112 · Swimming Pool</b>	<b>79,494.29</b>	<b>97,687.00</b>
<b>E113 · Other Recreation</b>		
E113005 · Sportsground Mtce	39,026.60	71,053.00
E113010 · Sportsground Buildings Mtce	30,530.29	26,273.00
E113015 · Wetlands Park Mtce	29,418.33	41,231.00
E113020 · Parks & Gardens Mtce	18,982.64	32,127.00
E113025 · Puntapin/Norring Lake Mtce	412.67	3,692.00



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E113030 · Recreation Centre Mtce	19,865.56	32,130.00
E113035 · Rec Staff Salaries	14,106.10	35,000.00
E113040 · Superannuation	1,065.10	3,150.00
E113045 · Other Expenses	1,528.27	2,074.00
E113050 · Contrib. to Regional Co-ordinat	8,791.50	6,000.00
E113055 · SS Loan Woolorama	0.00	60,000.00
E113100 · Administration Allocated	0.00	5,177.00
E113190 · Depreciation	60,710.00	35,198.00
<b>Total E113 · Other Recreation</b>	<b>224,437.06</b>	<b>353,105.00</b>
<b>E115 · Library</b>		
E115005 · Librarian Salary	14,806.66	18,500.00
E115010 · Superannuation	1,211.73	1,850.00
E115015 · Library Building Mtce	1,384.25	3,552.00
E115020 · Library Other Expenses	2,633.48	3,775.00
E115190 · Depreciation	637.00	390.00
<b>Total E115 · Library</b>	<b>20,673.12</b>	<b>28,067.00</b>
<b>E116 · Other Culture</b>		
E116005 · Subsidy Woolarama Committee	0.00	550.00
E116010 · Woolarama Preparation/Cleanup	49,851.09	40,956.00
E116015 · Mtce - TUDHOE St Community Cent	2,017.62	2,519.00
E116020 · Historical Village	1,786.21	1,810.00
E116190 · Depreciation	3,690.00	461.00
<b>Total E116 · Other Culture</b>	<b>57,344.92</b>	<b>46,296.00</b>
<b>Total E11 · RECREATION &amp; CULTURE.</b>	<b>403,491.19</b>	<b>549,762.00</b>
<b>E12 · TRANSPORT.</b>		
<b>E122 · Road Maintenance</b>		
E122005 · Road Maintenance	159,651.79	210,581.00
E122006 · Maintenance Grading	40,458.28	100,358.00
E122007 · Rural Tree Pruning	25,231.92	105,569.00
E122010 · Depot Maintenance	6,914.10	8,084.00
E122015 · Rural Numbering	6,031.72	10,000.00
E122020 · Footpath Mtce	10,002.96	9,472.00
E122025 · Street Cleaning	9,076.47	15,432.00
E122030 · Street Trees	47,853.41	20,393.00
E122035 · Traffic Signs Mtce	3,024.47	6,158.00
E122040 · MRWA Construction Maps	0.00	500.00
E122045 · Townscape	9,631.87	26,403.00
E122050 · Crossovers	0.00	4,586.00
E122055 · RoMan Data Collection	725.00	2,128.00
E122060 · Street Lighting	17,629.18	26,000.00
E122065 · Workplace Agreement	0.00	24,722.00
E122190 · Depreciation	462,423.00	554,184.00
<b>Total E122 · Road Maintenance</b>	<b>798,654.17</b>	<b>1,124,570.00</b>
<b>E123 · Road Plant Purchases</b>		
E123010 · Loss on Sale of Asset	21,490.00	20,000.00
<b>Total E123 · Road Plant Purchases</b>	<b>21,490.00</b>	<b>20,000.00</b>
<b>E126 · Aerodrome</b>		

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E126005 · Aerodrome Maintenance	2,058.31	3,811.00
E126190 · Depreciation	1,688.00	1,953.00
<b>Total E126 · Aerodrome</b>	<b>3,746.31</b>	<b>5,764.00</b>
<b>Total E12 · TRANSPORT.</b>	<b>823,890.48</b>	<b>1,150,334.00</b>
<b>E13 · ECONOMIC SERVICES.</b>		
<b>E131 · Rural Services</b>		
E131005 · Weeds Control	17,359.93	20,000.00
E131010 · Vermin Control	0.00	332.00
E131015 · House Mtce - 5 Warwick St	5,197.16	3,764.00
E131020 · Landcare	79,063.56	114,912.00
E131025 · Subsidy - CAC Office	0.00	4,500.00
E131030 · Rural Towns Program	95.18	139,489.00
E131035 · Wagin Lakes	8,481.70	
E131040 · LCDC Equipment Proceeds	0.00	100.00
E131045 · Landcare Projects	27,185.44	60,000.00
E131050 · High Value Public Assets	3,450.92	3,240.00
E131055 · Search Project	0.00	3,840.00
E131060 · Seedling Projects	14,094.55	
E131065 · Envirofund Projects	102,217.14	252,173.00
E131070 · Waybill Books	0.00	200.00
E131075 · FACS Small Equipment Grant	1,213.85	
E131100 · Administration Allocated	0.00	5,024.00
E131190 · Depreciation	2,255.00	268.00
<b>Total E131 · Rural Services</b>	<b>260,614.43</b>	<b>607,842.00</b>
<b>E132 · Tourism &amp; Area Promo</b>		
E132010 · Wagin Tourist Committee	3,000.00	3,000.00
E132020 · Caravan Park Mtce	25,879.96	30,765.00
E132025 · Subsidy Historic Village	5,858.00	5,858.00
E132030 · Donation - CS Tourism Assoc	500.00	500.00
E132190 · Depreciation	3,294.00	2,262.00
<b>Total E132 · Tourism &amp; Area Promo</b>	<b>38,531.96</b>	<b>42,385.00</b>
<b>E133 · Building Control Expenses</b>		
E133190 · Depreciation	71.00	
<b>Total E133 · Building Control Expenses</b>	<b>71.00</b>	
<b>E134 · Other Economic Services</b>		
E134005 · Water Supply - Standpipes	3,283.60	6,393.00
E134010 · Donations/Contrib.	1,000.00	1,200.00
E134015 · Telecentre	0.00	1,000.00
<b>Total E134 · Other Economic Services</b>	<b>4,283.60</b>	<b>8,593.00</b>
<b>Total E13 · ECONOMIC SERVICES.</b>	<b>303,500.99</b>	<b>658,820.00</b>
<b>E14 · OTHER PROPERTY &amp; SERVICES.</b>		
<b>E141 · Private Works</b>		
E141005 · Private Works	4,532.52	1,000.00
E141100 · Administration Allocated	0.00	2,103.00
<b>Total E141 · Private Works</b>	<b>4,532.52</b>	<b>3,103.00</b>

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**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2004 through March 2005

	Jul '2004 - Mar 2005	Budget
<b>E142 · Town Planning Schemes</b>		
E142010 · Pederick Drive Development	144.00	500.00
E142020 · Transfer Sale Proceeds to Res	0.00	45,000.00
E142030 · Loss on Sale of Asset	7,125.00	27,000.00
<b>Total E142 · Town Planning Schemes</b>	<b>7,269.00</b>	<b>72,500.00</b>
<b>E143 · Works Overheads</b>		
E143005 · Works Supervisors Salary	38,895.01	54,000.00
E143010 · Engineering Consultant	0.00	3,000.00
E143015 · CEO's Salary - 40% Allocation	24,470.77	34,000.00
E143020 · Engineering Superannuation	32,549.71	48,000.00
E143025 · Engineering - Other Expenses	838.95	4,500.00
E143030 · Sick & Holiday Pay	106,118.49	80,000.00
E143040 · Service Pay	2,845.00	4,500.00
E143045 · Insurance on Works	27,586.61	29,968.00
E143050 · Protective Clothing	4,091.30	10,000.00
E143055 · Fringe Benefits	0.00	1,500.00
E143060 · CEO's Vehicle - 40% Alloc	1,079.44	2,000.00
E143065 · PWS - Vehicle Expenses	286.59	7,000.00
E143070 · Comm Network Mtce	1,232.63	1,000.00
E143075 · Telephone Expenses	3,913.92	3,750.00
E143080 · Staff Licences	255.77	500.00
E143085 · House Mtce - 5 Omdurman St	3,036.62	3,365.00
E143090 · Conferences & Courses	991.96	2,000.00
E143095 · Staff Training	9,299.01	12,500.00
E143200 · LESS PWOH ALLOCATED	-217,086.97	-294,086.00
<b>Total E143 · Works Overheads</b>	<b>40,404.81</b>	<b>7,497.00</b>
<b>E144 · Plant Cost Overheads</b>		
E144010 · Fuel & Oil	62,993.01	90,000.00
E144020 · Tyres & Tubes	12,574.14	22,000.00
E144030 · Parts & Repairs	48,740.31	71,000.00
E144040 · Plant Repair - Wages	5,965.89	12,142.00
E144050 · Insurance and Licences	24,161.24	27,000.00
E144060 · Expendable Tools	116.46	6,000.00
E144200 · LESS POC ALLOCATED-PROJECTS	-121,095.58	-224,944.00
<b>Total E144 · Plant Cost Overheads</b>	<b>33,455.47</b>	<b>3,198.00</b>
<b>E146 · Salaries Control</b>		
E146010 · Gross Total Salaries and Wages	1,147,388.11	1,100,000.00
E146020 · Reimb.- Workers Comp.	0.00	10,000.00
E146200 · LESS SALS/WAGES ALLOCATED	-1,128,794.42	-1,100,000.00
<b>Total E146 · Salaries Control</b>	<b>18,591.69</b>	<b>10,000.00</b>
<b>E147 · Unclassified Items</b>		
E147005 · WMC Expenditure	282,805.55	420,000.00
E147006 · Wagin Frail Aged	24,241.87	
E147010 · Transport Licensing	979,943.50	1,640,000.00
E147015 · Community Requests	0.00	200.00
E147025 · Badgarning Dam Mtce	0.00	5,101.00
E147030 · Payroll Clearing Account	0.00	
E147035 · Banking Errors	2,341.10	

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**Shire of Wagin**  
**Operating Statement by Programme**  
July 2004 through March 2005

	<u>Jul '2004 - Mar 2005</u>	<u>Budget</u>
E147040 · Long Service Leave Payments	1,538.43	
E147100 · Administration Allocated	0.00	44,382.00
E147999 · Trade Suspense	0.00	
<b>Total E147 · Unclassified Items</b>	<u>1,290,870.45</u>	<u>2,109,683.00</u>
<b>Total E14 · OTHER PROPERTY &amp; SERVICES.</b>	<u>1,395,123.94</u>	<u>2,205,981.00</u>
<b>Total Expense</b>	<u>3,840,727.26</u>	<u>5,837,336.00</u>
<b>Net Income</b>	<u><u>638,856.61</u></u>	<u><u>1,153,657.00</u></u>

**Shire of Wagin**  
**Capital Expenditure Summary**  
**Budget vs. Actual**  
**As of December 31, 2004**

	Mar 31, 2005	Budget	% of Budget
<b>ASSETS</b>			
<b>Fixed Assets</b>			
<b>A0151 · Land and Buildings</b>			
<b>E167000 · Additions - 2004-05</b>			
E167001 · Admin Office Renovations	14,584.00	250,000.00	5.83%
E167002 · Honour Board - Insert Names	0.00	3,000.00	0.0%
E167003 · Construction of CEO's House	9,574.59	250,000.00	3.83%
E167004 · House 14 Gordon Street	1,968.53	2,145.00	91.77%
E167005 · House 2 Ballagin Street	0.00	2,700.00	0.0%
E167006 · House 1 Nenne Street	1,560.00	1,688.00	92.42%
E167007 · Cemetery Markers & Shutters	1,512.00	4,200.00	36.0%
E167008 · Town Hall	286.00	9,176.00	3.12%
E167009 · Other Halls	0.00	980.00	0.0%
E167010 · Public Swimming Pool	8,029.99	5,340.00	150.37%
E167011 · House 21 Tarbet Street	958.49	1,379.00	69.51%
E167012 · Rec Centre Redevelopment	278,762.55	270,000.00	103.25%
E167013 · Sportsground Buildings	1,353.75	19,680.00	6.88%
E167014 · Wetlands Park Upgrade	21,401.57	29,000.00	73.8%
E167015 · Library	0.00	7,860.00	0.0%
E167016 · Community Centre Stairs	984.01	30,000.00	3.28%
E167017 · Works Depot Store Room	2,262.57	2,790.00	81.1%
E167018 · Airfield Fencing & Keys	0.00	66,452.00	0.0%
E167019 · Caravan Park	3,006.00	16,740.00	17.96%
E167020 · Medium Strip - Tavistock St	0.00	3,700.00	0.0%
E167021 · TransWA Bus Station	0.00	6,000.00	0.0%
E167022 · Ram Style Comical Murals	0.00	4,000.00	0.0%
E167023 · LIA Development	0.00	215,000.00	0.0%
E167024 · House 5 Omdurman St	0.00	2,418.00	0.0%
<b>Total E167000 · Additions - 2004-05</b>	<b>346,244.05</b>	<b>1,204,248.00</b>	<b>28.75%</b>
<b>A0152 · Infrastructure - Roads</b>			
<b>E167100 · Additions - 2004-05</b>			
E167101 · Footpath at Wetlands Park	0.00	5,000.00	0.0%
E167102 · Boundary / Rural Signage	0.00	10,000.00	0.0%
E167103 · Capital Works Program	212,844.22	475,824.00	44.73%
<b>Total E167100 · Additions - 2004-05</b>	<b>212,844.22</b>	<b>490,824.00</b>	<b>43.37%</b>
<b>A0153 · Furniture &amp; Equipment</b>			
<b>E167200 · Additions - 2004-05</b>			
E167201 · Computer Workstations	7,636.36	8,400.00	90.91%
E167202 · 3 x Flat Panel Monitors	1,906.36	2,200.00	86.65%
E167203 · 3 x UPS	395.45	500.00	79.09%
E167204 · Iomega Backup Device	549.09	650.00	84.48%
E167205 · Quickbooks & RBO	23,316.00	16,000.00	145.73%
E167206 · Rec Centre Furniture	2,483.63	17,400.00	14.27%
E167207 · Drinking Fountain	859.10	1,250.00	68.73%
E167208 · Rec Centre Furn & Equip	17,002.31	10,000.00	170.02%
E167209 · 100 Coloured Rubbish Bins	6,091.00	7,000.00	87.01%
E167210 · Fire Extinguisher Stands	0.00	2,100.00	0.0%
E167211 · Playground	42,707.22	50,000.00	85.41%
E167212 · Airfield Markers & Lighting	0.00	9,000.00	0.0%
<b>Total E167200 · Additions - 2004-05</b>	<b>102,946.52</b>	<b>124,500.00</b>	<b>82.69%</b>

**Shire of Wagin**  
**Capital Expenditure Summary**  
**Budget vs. Actual**  
 As of December 31, 2004

	<u>Mar 31, 2005</u>	<u>Budget</u>	<u>% of Budget</u>
<b>A0158 - Plant &amp; Equipment</b>			
<b>A01583 - Additions - 2004-05</b>			
E167700 - CEO's Sedan x 3	73,100.00	120,000.00	60.92%
E167701 - DCEO's Sedan x 2	24,843.64	52,000.00	47.78%
E167702 - EHO's Sedan x 2	49,905.46	52,000.00	95.97%
E167703 - Doctors Sedan	30,070.00	32,000.00	93.97%
E167704 - CHN's Vehicle	17,892.73	19,000.00	94.17%
E167705 - Hacc Sedan	24,843.64	26,000.00	95.55%
E167706 - Pump at Sewerage Plant	2,263.07	4,000.00	56.58%
E167707 - Grader	281,850.00	280,000.00	100.66%
E167708 - Canter	0.00	35,000.00	0.0%
E167709 - Slasher	0.00	20,000.00	0.0%
E167710 - Works Manager's Dual Cab x 2	30,242.00	70,000.00	43.2%
E167711 - Maint Grader Utility	0.00	24,000.00	0.0%
E167712 - Sundry Plant	11,870.00	9,000.00	131.89%
<b>Total A01583 - Additions - 2004-05</b>	<b>546,880.54</b>	<b>743,000.00</b>	<b>73.6%</b>
 <b>Grand Total</b>	 <b>1,208,915.33</b>	 <b>2,562,572.00</b>	 <b>47.18%</b>

**9.2.8 List of Payment – April 2005**  
**Reporting Officer: Deputy Chief Executive Officer**

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**Summary**

In accordance with the Local Government (Financial Management) Regulations 1996, regulation 34 stipulates that a local authority is to prepare monthly financial reports in such a form as the local authority considers appropriate.

**Background**

Due to the completion of a Quarterly Financial Statement for the period ending 31<sup>st</sup> March 2005 Council now only needs to consider the list of payments made from all bank accounts during the period from the last ordinary Council meeting. As the Quarterly financial statement has been prepared for the same reporting period, Council does only need to consider the list of payments.

**Comment**

A copy of the list of payments made from each of Councils bank accounts is attached to this item.

**Statutory Requirement:** Local Government (Financial Management) Regulation 34(1)(a).  
**Budget Implications:** Nil

**Officer's Recommendation**

That Council;

1. Approve for payment the list of Creditors paid from the Municipal fund totalling \$373,053.07
2. Approve for payment the list of Creditors paid from the Trust fund totalling \$1,131.50

**Council Resolution**

11079 CUMMING/MORGAN

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 10/0

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**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**March 11 through April 12, 2005**

	Type	Date	Num	Memo	Amount
**Abco Products	Bill Pmt -Cheque	22/03/2005	Debit	4 Hand Towel Dispensers, 2 for Woolorama	-161.92
**Agriculture Western Australia	Bill Pmt -Cheque	07/04/2005	Debit	Rental on Landcare Building	-4,576.00
**Alexander Galt and Co Pty Ltd	Bill Pmt -Cheque	22/03/2005	Debit	Concrete Box and Pop up Sprinklers for New Rec Centre Garden	-1,900.71
**Australia Post	Bill Pmt -Cheque	22/03/2005	Debit	Postage and 50 Reams of Paper in February	-824.18
**Australian Communication Systems	Bill Pmt -Cheque	22/03/2005	Debit	Two-Way Repairs to Triton Ute	-140.03
**Australian Services Union	Bill Pmt -Cheque	23/03/2005	Debit	Payroll Deductions	-159.00
**Bendigo Bank	Bill Pmt -Cheque	22/03/2005	Debit	Fuel, Postage and Printing Expenses	-172.45
**Cabtrans Pty Ltd T/A Allied Pickfords	Bill Pmt -Cheque	07/04/2005	Debit	Freight for Furniture for Rec Centre	-559.85
**Chubb Fire Safety	Bill Pmt -Cheque	22/03/2005	Debit	Service of Fire Extinguishers	-1,711.28
**Chubb Security Australia	Bill Pmt -Cheque	22/03/2005	Debit	Monitoring Office and Medical Centre	-278.42
**Collie River Valley Medical Centre	Bill Pmt -Cheque	07/04/2005	Debit	Flu Vaccine for Darkan HACC Staff	-79.20
**Corporate Express	Bill Pmt -Cheque	22/03/2005	Debit	Stationery Order	-125.74
**Corrigin Electronic Services	Bill Pmt -Cheque	22/03/2005	Debit	Meterplan Copy Costs	-481.49
**Courier Australia	Bill Pmt -Cheque	22/03/2005	Debit	Freight Expenses for February	-83.53
**Cr Phillip Blight	Bill Pmt -Cheque	07/04/2005	Debit	Freight Expenses for March	-84.09
**Dale Painter.	Bill Pmt -Cheque	07/04/2005	Debit	Sitting Fees and Travelling Expenses	-692.16
**Darkan Roadhouse	Bill Pmt -Cheque	22/03/2005	Debit	Reconnecting St Johns Building at Sportsground	-1,180.30
	Bill Pmt -Cheque	07/04/2005	Debit	Installation of Water Fountain at Rec Centre	-632.50
	Bill Pmt -Cheque	22/03/2005	Debit	Fuel, Diesel and Oil for HACC	-100.00



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## Shire of Wagin

### List of Creditors Paid from the Municipal Fund Account

March 11 through April 12, 2005

	Type	Date	Nun	Memo	Amount
**Debbie Thompson	Bill Pmt -Cheque	22/03/2005	Debit	Reimbursement for Purchase of Mats for Rec Centre	-46.00
**Department of Culture and the Arts	Bill Pmt -Cheque	22/03/2005	Debit	Library Damaged/Lost Book Expenses	-19.80
**Department Of Land Information	Bill Pmt -Cheque	07/04/2005	Debit	Valuation Expenses	-45.90
**Di Blake	Bill Pmt -Cheque	22/03/2005	Debit	Hire of Backhoe to Dig Grave	-88.00
**Doms Delicatessen of Wagin	Bill Pmt -Cheque	07/04/2005	Debit	Rural Tree Pruning	-572.00
**Eastern Hills Saws & Mowers	Bill Pmt -Cheque	22/03/2005	Debit	Milk for February	-50.20
**EW and RJ Pugh	Bill Pmt -Cheque	07/04/2005	Debit	Milk for March	-20.85
**Ewen-Foley Agencies	Bill Pmt -Cheque	07/04/2005	362	Brush Cutter Cord	-36.40
**Greenway Enterprises	Bill Pmt -Cheque	22/03/2005	Debit	Pumping Portable Septic Tanks at Woolorama	-420.00
**Haines Norton	Bill Pmt -Cheque	22/03/2005	Debit	13 Bags of Sulfate Ammonia	-338.25
**Handisoft Software Pty Ltd	Bill Pmt -Cheque	22/03/2005	Debit	Secateurs	-99.11
**Howard & Associates	Bill Pmt -Cheque	07/04/2005	Debit	Registration for DCEO & SFO to Financial Reporting Workshop	-825.00
**Ian Fitzgerald	Bill Pmt -Cheque	22/03/2005	Debit	HandiAsset Annual Renewal	-370.00
**Isweep	Bill Pmt -Cheque	22/03/2005	Debit	Wagin Swimming Pool Design Costs	-3,696.00
**Jason Signmakers	Bill Pmt -Cheque	07/04/2005	Debit	Reimbursement for Payment of Visa Applications	-120.00
**Mansell Pty Ltd	Bill Pmt -Cheque	22/03/2005	Debit	Sweep Town Streets, Woolorama Area and Cemetery	-4,125.00
**Miracle Recreation Equipment	Bill Pmt -Cheque	22/03/2005	Debit	Street Name Plates	-500.50
	Bill Pmt -Cheque	07/04/2005	Debit	2004/05 Rate Comparison Report	-110.00
	Bill Pmt -Cheque	22/03/2005	Debit	Fencing for Woolorama	-5,044.60

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**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**March 11 through April 12, 2005**

	Type	Date	Num	Memo	Amount
**MJ & M Hoes	Bill Pmt -Cheque	22/03/2005	Debit	Erect Toms Building Fence and Toy Library Section	-1,294.15
	Bill Pmt -Cheque	07/04/2005	Debit	Replace Rotary Room Window & Wall at Swimming Pool Res.	-2,306.04
**Narrogin Computers	Bill Pmt -Cheque	22/03/2005	Debit	Salary Sacrifice for Fiona Kirk - Laptop with Bonus Software	-2,499.00
**NCS Cuthbert - Landmark	Bill Pmt -Cheque	22/03/2005	Debit	Ear Plugs with Cords	-3.35
**Office Line	Bill Pmt -Cheque	22/03/2005	Debit	Tables for Rec Centre	-3,597.00
**Palace Hotel	Bill Pmt -Cheque	22/03/2005	Debit	Refreshments and Payment for Forklift Hire - Woolorama	-192.50
**Payroll Rates in Advance	Bill Pmt -Cheque	07/04/2005	Debit	Payroll Rates in Advance Deduction 7/4/2005	-20.00
**Putland Motors	Bill Pmt -Cheque	22/03/2005	Debit	Service to HACC Lawnmower	-36.00
**Quality Transport Service	Bill Pmt -Cheque	07/04/2005	Debit	Freight Expenses for March	-359.46
**Ray Ford Signs	Bill Pmt -Cheque	22/03/2005	Debit	Information Board - Wetlands Park	-2,697.20
**Recharge-It	Bill Pmt -Cheque	22/03/2005	Debit	Refill Cartridge for Brother Printer	-70.00
**RNR Contracting PTY LTD	Bill Pmt -Cheque	22/03/2005	Debit	Bitumen Sealing Works	-28,115.10
**RoadCare Pty Ltd	Bill Pmt -Cheque	07/04/2005	Debit	Emulsion	-880.00
**Rocla Pipeline Products	Bill Pmt -Cheque	07/04/2005	Debit	Culvert Slabs	-2,567.40
**Rural Press Regional Media WA Pty Ltd	Bill Pmt -Cheque	22/03/2005	Debit	Advertising Expenses for February 2005	-554.52
**S. Gibbins	Bill Pmt -Cheque	22/03/2005	Debit	For work at Shire Tip with Traxcarvator	-942.00
**Security & Key Pty Ltd	Bill Pmt -Cheque	07/04/2005	Debit	For work at Shire Tip with Traxcarvator	-880.00
**Shire of Kulin	Bill Pmt -Cheque	15/03/2005	344	New Keys and Locks for Sportsground Buildings	-8,131.02
	Bill Pmt -Cheque	22/03/2005	Debit	Swim to Rotto Registrations	-220.00

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**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**March 11 through April 12, 2005**

	Type	Date	Num	Memo	Amount
**Shire of Wagin Footy Tipping	Bill Pmt -Cheque	23/03/2005	Debit	Footy Tipping Payroll Deductions	-64.00
**Shire of Wagin Payroll Creditors	Bill Pmt -Cheque	23/03/2005	Debit	Shire Rates Payroll Deductions	-209.12
	Bill Pmt -Cheque	07/04/2005	Debit	Payroll Rates Deductions 7/4/2005	-175.00
**Shire of Wagin Staff Social Fund	Bill Pmt -Cheque	23/03/2005	Debit	Staff Social Fund Payroll Deductions	-440.00
**Star Track Express Pty Ltd	Bill Pmt -Cheque	07/04/2005	Debit	Freight Expenses for March	-69.52
**Sunny Brushware Supplies Pty Ltd	Bill Pmt -Cheque	22/03/2005	Debit	Set of Tractor Brooms	-528.00
**Sunny Sign Company Pty Ltd	Bill Pmt -Cheque	22/03/2005	Debit	Traffic Sign Maintenance	-1,067.88
**Telford Industries	Bill Pmt -Cheque	22/03/2005	Debit	2000L Liquid Chlorine - Wagin Swimming Pool	-2,008.60
**Terry Brown & Co	Bill Pmt -Cheque	22/03/2005	Debit	Repairs to Grader	-529.10
**The Blyth Family Trust	Bill Pmt -Cheque	14/03/2005	Debit	50% Deposit of Seeding Order	-15,504.00
**Wagin Ag Centre	Bill Pmt -Cheque	22/03/2005	Debit	Socket	-7.85
**Wagin Co-op.	Bill Pmt -Cheque	22/03/2005	Debit	Cleaning Goods, Biscuits Milk etc.	-590.95
**Wagin Meats	Bill Pmt -Cheque	07/04/2005	Debit	Meat for Safety Meeting & Council Meeting	-23.75
**Wagin Motorcycles	Bill Pmt -Cheque	22/03/2005	Debit	Service 2 Lawn Mowers - Swimming Pool	-247.59
**Wagin Spreading Service Pty Ltd	Bill Pmt -Cheque	22/03/2005	Debit	Spread Fertiliser on Town Oval	-55.00
**WALGSP	Bill Pmt -Cheque	23/03/2005	Debit	Superannuation March 2005	-17,857.58
**Walker Ford	Bill Pmt -Cheque	07/04/2005	Debit	Changeover of DCEO vehicle from XR6T to Fairmont	-2,500.00
**Westcare Industries	Bill Pmt -Cheque	07/04/2005	Debit	Protective Clothing	-237.77

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**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**March 11 through April 12, 2005**

	Type	Date	Num	Memo	Amount
**Western Australian Local Government Ass	Bill Pmt -Cheque	22/03/2005	Debit	February Advertising Expenses - Marketforce	-817.46
	Bill Pmt -Cheque	17/03/2005	Debit	Loan Number 126 Repayment	-500.00
**Western Australian Treasury Corporation	Bill Pmt -Cheque	22/03/2005	Debit	Repair Broken Valve on CAT Grader	-2,238.90
	Bill Pmt -Cheque	07/04/2005	Debit	Line Trimmer	-695.00
**Westrac Equipment	Bill Pmt -Cheque	22/03/2005	346	Corporate Membership Renewal	-50.00
	Bill Pmt -Cheque	22/03/2005	347	ACLP Membership Subscription	-50.00
Alzheimer's Australia WA Ltd	Bill Pmt -Cheque	11/03/2005	Debit	PAYG and GST February 2005	-28,137.89
	Bill Pmt -Cheque	22/03/2005	348	Reimbursement for Accommodation LGMA Conference	-360.00
Assoc. of Community Landcare Profession	Bill Pmt -Cheque	22/03/2005	349	Parts to fix Swimming Pool Lawn Mower	-622.25
	Bill Pmt -Cheque	23/03/2005	358	Payroll Deductions - Child Support	-518.06
Australian Taxation Office	Bill Pmt -Cheque	07/04/2005	360	Travelling & Sitting Fees	-479.64
	Bill Pmt -Cheque	22/03/2005	350	Sitting Fees	-350.00
Brian Roderick.	Bill Pmt -Cheque	07/04/2005	361	Two Shade Sails for New Playground	-6,800.00
	Bill Pmt -Cheque	11/03/2005	Debit	Debit of Licensing Takings 28th Feb to 4th March 2005	-29,909.40
Busseilton Mower World	Bill Pmt -Cheque	18/03/2005	Debit	Debit of Licensing Takings 8th to 11th March 2005	-26,524.05
	Bill Pmt -Cheque	24/03/2005	Debit	Debit of Licensing Takings 14th to 18th March 2005	-25,564.40
Child Support Agency	Bill Pmt -Cheque	01/04/2005	Debit	Debit of Licensing Takings 21st to 24th March 2005	-41,691.30
	Bill Pmt -Cheque	08/04/2005	Debit	Debit of Licensing Takings 29th March to 1st April	-33,835.45
Cr Helen Rowell	Bill Pmt -Cheque	22/03/2005	351	Policy and Procedures Manual with copy CD	-192.50
	Bill Pmt -Cheque	07/04/2005	363	Internal Painting of Library	-2,673.00
Cr Tony Hansen	Bill Pmt -Cheque				
	Bill Pmt -Cheque				
Del-Ray Canvas Australia	Bill Pmt -Cheque				
	Bill Pmt -Cheque				
Department of Planning & Infrastructure	Bill Pmt -Cheque				
	Bill Pmt -Cheque				
Gevens Goddard Jones P/L	Bill Pmt -Cheque				
	Bill Pmt -Cheque				
Kestrel Painting & Decorating	Bill Pmt -Cheque				
	Bill Pmt -Cheque				

4:01 PM  
12/04/05

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**March 11 through April 12, 2005**

	Type	Date	Num	Memo	Amount
KZ's of Wagin	Bill Pmt -Cheque	07/04/2005	364	Protective Clothing	-218.40
LGRCEU	Bill Pmt -Cheque	23/03/2005	359	Payroll Deductions - Union Fees	-28.60
National Bank	Bill Pmt -Cheque	21/03/2005	Debit	Credit Card Expenses for February 2005	-1,785.40
	Bill Pmt -Cheque	29/03/2005	Debit	Repayment of Loan 124	-13,588.82
	Bill Pmt -Cheque	31/03/2005	Debit	Bank Fees and Charges for March 2005	-184.40
	Bill Pmt -Cheque	01/04/2005	Debit	Bank Fees and Charges for April 2005	-663.86
Peter Marks Succession Lawyer	Bill Pmt -Cheque	22/03/2005	352	Dental Lease Agreement Fees	-269.50
R V Jefferis	Bill Pmt -Cheque	11/03/2005	Debit	Dishonoured Cheque Expense	-559.65
Shire of Wagin.	Bill Pmt -Cheque	16/03/2005	345	Woolorama Cleaning Wages	-808.00
	Bill Pmt -Cheque	07/04/2005	365	Seedling Projects - 50% Deposit on Seedling Order	-844.80
Signs Plus	Bill Pmt -Cheque	22/03/2005	353	Name Badge Expenses	-246.50
	Bill Pmt -Cheque	07/04/2005	366	Name Badge Expenses	-50.00
Telstra	Bill Pmt -Cheque	22/03/2005	354	Telephone Expenses	-624.68
	Bill Pmt -Cheque	07/04/2005	367	Telephone Expenses	-1,724.14
The Enchanted Florist	Bill Pmt -Cheque	07/04/2005	368	Flowers for Pam Lewis	-64.00
Total Eden Albany	Bill Pmt -Cheque	22/03/2005	355	Philmac Valve	-291.83
	Bill Pmt -Cheque	07/04/2005	369	Philmac Valve	-116.73
Trevigarden	Bill Pmt -Cheque	07/04/2005	370	Pool Fountain & Pump for Wetlands	-3,072.00
Wagin Historical Village	Bill Pmt -Cheque	22/03/2005	356	Afternoon Tea - Chinese Delegation	-90.00
	Bill Pmt -Cheque	07/04/2005	371	Wheatbelt Tourism Lunch on 28th February 2005	-144.00
West Coast Turf	Bill Pmt -Cheque	22/03/2005	357	400m of Roll Out Lawn for New Rec Centre Garden	-4,000.00
Western Power	Bill Pmt -Cheque	07/04/2005	372	Electricity Expenses	-13,717.55

4:01 PM  
12/04/05

Shire of Wagin  
List of Creditors Paid from the Municipal Fund Account  
March 11 through April 12, 2005

Type	Date	Num	Memo	Amount
Total				-373,053.07

4:40 PM  
12/04/05

**Shire of Wagin Trust Account**  
**List of Creditor Paid from the Trust Fund Account**  
**March 11 through April 12, 2005**

	Type	Date	Num	Memo	Amount
Baptist Church.	Bill Pmt -Cheque	22/03/2005	1509	Refund of Deposit on Community Bus	-100.00
BCITF	Bill Pmt -Cheque	21/03/2005	1506	BCITF Agent Payment	-582.70
Builders Registration Board	Bill Pmt -Cheque	21/03/2005	1507	BRB Agent Payment	-98.00
Ken & Leanne Cook.	Bill Pmt -Cheque	14/03/2005	1504	Refund of Deposit on Town Hall	-200.00
Robert Baker.	Bill Pmt -Cheque	14/03/2005	1505	Refund of Deposit on Animal Trap	-20.00
Shire of Wagin.	Bill Pmt -Cheque	21/03/2005	1508	BRB & BCITF Commission	-30.80
Suzannah Bairstow.	Bill Pmt -Cheque	11/04/2005	1510	Refund of Deposit on Community Bus	-100.00
				Total	-1,131.50

**9.4 Other Committees and Reports****9.4.1 Minutes of a Financial and General Purpose meeting held on Thursday 14<sup>th</sup> April 2005.****Council Resolution**

11081 ROWELL/MORGAN

That the Minutes of the Finance and General Purposes Committee Meeting held on Thursday 14<sup>th</sup> April 2005 be received.

**CARRIED**

Vote 10/0

**6.3 Review of Finance Policies**

The Committee conducted a review of the finance policies and supported the concept that staff revamp the document and present it to Council for further consideration.

**6.4 Review of Fees & Charges**

The Committee reviewed the schedule of fees and charges presented incorporating proposed amendments to be considered as part of the formulation of the 2005/2006 draft budget.

**Review of Fees for Recreation Centre**

Committee Recommendation

**F196 RISEBOROUGH/PUGH**

That the Committee recommend to Council the revised list of fees and charges for the Wagin Recreation Centre as detailed below:-

**CARRIED**

Vote 6/0

That the Committee recommend to Council a revised list of fees and charges for the Wagin Recreation Centre as detailed below:-

Normal Admission

- |              |   |        |
|--------------|---|--------|
| • Adults     | - | \$3.00 |
| • Junior     | - | \$2.00 |
| • Concession | - | \$2.00 |
| • Spectators | - | \$0.50 |



## Training Admission

- Adults - \$2.00
- Juniors - \$1.00
- Concession - \$1.00
- Spectators - Nil

**Council Resolution**

11080 ROWELL/PUGH

That the Committees Recommendation be adopted.

**CARRIED**

Vote 10/0

**6.5 Interim Audit**

The Deputy CEO advised the Committee that the Interim Audit was conducted on Wednesday 6<sup>th</sup> April 2005, and no significant issues were identified requiring attention prior to the year end audit scheduled in August / September 2005.

**6.6****Confidential****Annual Performance Review – Works Manager****Reporting Officer:****Chief Executive Officer**

---

**Summary**

A performance review has been completed for the Works Manager and an adjustment to the salary package is sought.

**Background**

The officer commenced employment with Council in March 2004.

**Comment**

The Chief Executive Officer has conducted a Performance Review for the year ending March 2005 as required under the Local Government Act 1995 and Council Policy.

The Officer has completed a very satisfactory year of service from the date of commencement in 2004 and a salary increase is strongly recommended.

***Statutory Environment:***

Local Government Act 1995 section 5.38 and Council Administration Policy #4 provides that reviews shall be conducted annually.

***Budgetary Implications:***

Provision has been made in the 2004/05 Budget for salary increases.

**Officer's Recommendation**

---

That the Committee authorise;

- a) an increase in salary to \$55,000 (5.5% increase) as from March 2005.
- b) Reduce weekly vehicle rental from \$60 to \$40 (note no GST is payable on this class of vehicle).

### **Committee Recommendation**

#### **F197 RISEBOROUGH/PUGH**

That the Officer's Recommendation be adopted

**CARRIED**

Vote 6/0

#### **9.4.2 Home and Community Care Report – April 2005**

### **HOME AND COMMUNITY CARE REPORT APRIL 2005**

#### **HACC Financial Audit**

At this time we are still waiting the outcome of this review.

#### **Darkan Activities**

Monthly Bingo numbers have been slowly increasing with 19 people in attendance in February. Participates are requesting to share lunch at the Coffee Shop prior to Bingo commencing.

Some clients have enquired about the bus running to Narrogin Recreation Centre to exercises in the heated pool over the winter period. I will be looking into the training side of this for the staff that accompany them.

10 clients enjoyed a tour of Donnybrook, Bridgetown and Balingup in March.

#### **Wagin Activities**

A small group of men have joined the Narrogin HACC men's group on a couple of occasions for morning tea and guest speakers. Jim Wallis is the bus driver for these outings.

A group of 22 clients recently enjoyed a "Mystery Tour". The day commenced once everyone boarded the bus and we headed towards Arthur River then on to Williams for morning tea at the Wool Station. From Williams we travelled through Quindanning and on to Boddington where we enjoyed a picnic lunch at the gazebo by the Hotham River. We journeyed back to the Albany Highway stopping at the "Millbrook" in Williams to see the Art Display being prepared for the expo the

following day. It was a laughter filled day with everyone trying to guess where we were going to end up.

We have been invited to Wickepin next week for the Wickepin Senior's Variety Concert.

### **Minimum Data Set Statistics**

Client numbers and service hours for some services are down slightly on last quarter's figures. Please see following:-

## HACC DEVELOPMENT SYSTEM

## SUMMARY OF MDS EXTRACT FOR CONSENT CLIENTS

Batch number : 102

Type of Services Provided	Total Units Before Rounding	Total Units Reported To HACC (rounded)	Rounding Increase %
<b>Number of clients extracted for this MDS run :</b>	<b>102</b>		
Domestic Assistance - Total Time (Hours) :	846.00	853	0.8%
Social Support - Total Time (Hours) :	288.75	298	3.2%
Nursing Care Received at Home - Total Time (Hours) :			
Nursing Care Received at Centre - Total Time (Hours) :			
Allied Health Care Received at Home - Total Time (Hours) :			
Allied Health Care Received at Centre - Total Time (Hours) :			
Personal Care - Total Time (Hours) :			
Centre Based Day Care - Total Time (Hours) :			
Other Food Services - Total Time (Hours) :			
Respite Care - Total Time (Hours) :			
Assessment - Total Time (Hours) :	9.00	10	11.1%
Case Management - Total Time (Hours) :			
Case Planning/Review - Total Time (Hours) :	58.25	75	28.8%
Home Maintenance - Total Time (Hours) :	329.85	351	6.4%
Counselling/Advocacy (Hours) :			
Meals Received at Home - Total Time (Number Meals) :	6.00	6	
Meals Received at Centre - Total Time (Number Meals) :			
Formal Linen Service - Total (Number of Deliveries) :			
Transport - Total Time (Number of One-Way Trips) :	96.00	96	
Home Modification - Total Cost (Whole \$) :			
Provision of Goods and Equipment :			
Total Hours Before Rounding:	1,531.85		
Total Hours Rounded:	1,587.00		
Total Percentage increased:	3.60%		

## HACC DEVELOPMENT SYSTEM

## SUMMARY OF MDS EXTRACT FOR CONSENT CLIENTS

Batch number : 96

Type of Services Provided	Total Units Before Rounding	Total Units Reported To HACC (rounded)	Rounding Increase %
-----			
Number of clients extracted for this MDS run :	27		
Domestic Assistance - Total Time (Hours) :			
Social Support - Total Time (Hours) :			
Nursing Care Received at Home - Total Time (Hours) :			
Nursing Care Received at Centre - Total Time (Hours) :			
Allied Health Care Received at Home - Total Time (Hours) :			
Allied Health Care Received at Centre - Total Time (Hours) :			
Personal Care - Total Time (Hours) :			
Centre Based Day Care - Total Time (Hours) :			
Other Food Services - Total Time (Hours) :			
Respite Care - Total Time (Hours) :			
Assessment - Total Time (Hours) :			
Case Management - Total Time (Hours) :			
Case Planning/Review - Total Time (Hours) :			
Home Maintenance - Total Time (Hours) :			
Counselling/Advocacy (Hours) :			
Meals Received at Home - Total Time (Number Meals) :		1,269	
Meals Received at Centre - Total Time (Number Meals) :			
Formal Linen Service - Total (Number of Deliveries) :			
Transport - Total Time (Number of One-Way Trips) :			
Home Modification - Total Cost (Whole \$) :			
Provision of Goods and Equipment :			
Total Hours Before Rounding:	0.00		
Total Hours Rounded:	0.00		
Total Percentage increased:			

Tuesday, April 12, 2005 @ 9:48AM

Page 1 of 1

**Council Resolution**

11082 HANSEN/ROWELL

That the Home and Community Care Report be received.

**CARRIED**  
Vote 10/0

### **9.4.3 Recreation Centre Manager Report – April 2005**

#### **RECREATION CENTRE MANAGERS REPORT**

Finally with Woolorama, Easter and a few other delays out of the way the Recreation Centre is now fully functional.

#### **Basketball Competition**

During the final stages of take over the Wagin Basketball Club held their summer competition in the facilities without any problems, although their season fixtures were unfortunately cut short due to the organisation of Woolorama, the clean up afterwards and the Easter break. Comments received throughout the competition regarding the facilities were very positive.

#### **Woolorama**

The lead up and organisation of Woolorama was somewhat a trail and error scenario and a learning experience. With the agreement to cover the floor for the event there were a few problems and delays that occurred in the lead up to Woolorama, however throughout the four days of “thoroughfare traffic” there were no major problems reported. An inspection after removing the floor coverings showed there was no significant damage to the surface in the Recreation Centre.

My only concern with Woolorama was the lack of co-operation for the clean-up after the event, taking in to consideration that Woolorama is run and organised by volunteers the Recreation Centre (auditorium area) and Function Centre were both left uncleaned as well as fixtures still in place which were then required to be removed by Shire employees. I would like to thank the Works Crew for their help over the Woolorama period.

#### **Trotting Club**

The Trotting Club has held a number of meetings at the complex since the completion of the buildings and in my opinion as well as reports from the President of the Trotting Club everything seems to be running smoothly.

#### **Function Centre**

The Function Centre has been utilised on a number of occasion including social functions, seminars and the inclusion of the “Stay on your feet” program being held in the large area of the centre. All functions have run smoothly without any problems.

#### **Upcoming Events**

Now that the Recreation Centre is fully functional, and timing is right to start the busy sports season. Interest by all of our local clubs has been positive in the utilisation of the facilities. All clubs have been co-operative with any change to conditions for the use of the facilities. I intend to meet with individual clubs to outline the guidelines in place for the use of these facilities.

The netball club, hockey club and football club will all be training in the Recreation Centre on a regular basis with the badminton club and senior tennis ladies booking regular dates for their respective competitions.

With school holidays approaching I have acquired the necessary equipment and will be opening regularly during the holidays for the local youths to utilise.

Other planned events include:-

- The introduction of a social mixed netball competition to be held at night time during the week.
- The introduction of a social mixed indoor hockey competition also to be held on a night during the week.
- Seek out interest in co-ordinating a women's netball competition to be played mid week mornings.
- Conduct weekly badminton afternoons with the students from the high school.
- Follow up on the re-introduction of a local gymnastics club, and find the equipment previously owned by Wagin.

I have many other planned activities which include participation from both junior as well as senior patrons, these activities are still in planning stages and will be implement in time.

### **Customer Feedback**

Now that the Recreation Centre is fully functional and an admission fee is charged based upon the usage, I have received many comments and suggestions of what the patrons would like to see happen at the centre, and I will take these in to consideration for future planning.

I have also had comments and concerns about the admission fees and charges, with all the difference clubs requiring different needs, there are discrepancies occurring with the charges for the facilities.

Fiona Kirk  
Recreation Centre Manager

### **Council Resolution**

11083 ROWELL/MORGAN

That the Recreation Centre Managers Report be received.

**CARRIED**

Vote 10/0

### **9.4.4 Wagin Caravan Park Manager Report - April**

#### **SHIRE OF WAGIN CARAVAN PARK MANAGERS REPORT TO COUNCIL APRIL 2005**

The caravan park has been running smoothly since my last report to Council.

Currently we have three permanent caravans, one of these is to leave us soon. The caravans are along the same side, leaving the other side for overnigheters etc. Some of our overnight vans stay hitched on, taking advantage of the large bays, many of whom walk into town and some even cycle. I have had a couple through with matching electric scooters.

The Christmas 2004 period was quiet – from past experience this is normal. Woolorama went well from my perspective - takings for the week resembled that for the same period last year being \$1,449.00 for 2004 and \$1,519.00 for 2005.

Ambulance grounds again helped out – some of whom have sheep dogs and ring to request the Ambulance grounds. Many of the patrons are regulars to the park at Woolorama time and know others staying in the park which makes for a friendly atmosphere.

We have two groups booked in so far already this year. There is a Wildflower group booked in for May 3<sup>rd</sup> comprising of approximately 8 caravans. The South West Wanderers are booked in for December 2<sup>nd</sup> & 3<sup>rd</sup> for their Christmas Break up. One of our local service clubs has been asked to cater for an evening meal. We are expecting between 20 to 25 mobile homes/caravans in this weekend which I see as a great boost not only to the caravan park but the town in general, all patrons will of course need to frequent our local shops for groceries, newspapers, fuel hiring of a local venue for their meals etc.

### **Requests/suggestions**

Considering the above information regarding group bookings could I request/suggest that the Gazebo structure be included in the next budget. Many of our patrons comment on the great BBQ facilities we have a structure over the newly laid paving would only enhance this area. Any other suggestions I have are of a minor nature and I will submit a list prior to budget time.

Rowena Pugh  
Caravan Park Manager

### **Council Resolution**

11084 ROWELL/HANSEN

That the Caravan Park Manager Report be received.

**CARRIED**  
Vote 10/0



## 9.4.5 Wagin Memorial Swimming Pool Managers Report - April

**WAGIN MEMORIAL SWIMMING CENTRE SEASON 2004 /2005  
END OF SEASON REPORT**

This season has been an eventful one even though the summer has been rather mild with reasonable admissions compared to previous seasons. It was very pleasing to see that early morning swimming was very popular with an attendance ranging from 10 to 30 continually throughout the season. Water aerobics, swimming club, lap swimmers and a high number of seniors used the centre at this time of day. Season tickets sales were very good.

**Events**

Annual events such as Vacs Swim which ran from 28<sup>th</sup> December to 22<sup>nd</sup> of January with good enrolments in the first series but yet again poor for the second series. The school in-term swimming lessons were held over 4 weeks rather than 2 as teachers were in short supply. The Wagin Swimming Club held its First Annual Twilight meet on the 26<sup>th</sup> of February with 160 swimmers competing from 10 different towns. The meet was a major success and next season looks as though it may be larger. The main pump broke down on 27<sup>th</sup> November with the centre closed until 2<sup>nd</sup> December and has run smoothly since. The main shade sail which hangs off the western side of the entry blew down in December and a new one was installed in January which is a very nice addition as the 3 colour tones brighten up the centre. Along with the new stronger tables and chairs in which patrons regularly use, I have received positive feedback by patrons on how good the centre is looking.

**The future of the Centre**

With the age of the centre and the fact that it has not changed since it was built (as I am told by patrons who lived here long ago) it is my opinion that something needs to be done. I enjoy working at this centre and enjoy working in an outdoor pool. I strongly believe that we should upgrade the 50m pool and the toddler's pool to try to provide for the needs of today's community. This being everyone from a new mother and her child learning water awareness to a teenage swimmer trying to get to the Olympics to an elderly person who needs some sort of physiotherapy. With more and more shires looking at downsizing from a 50m to 25m pool, we at a good location to keep our 50m in order to accommodate those who need a 50m but yet don't have one. If this means that to keep the 50m we have to remove the diving pool, which is the one of only two separate round pools in the state then so be it. I believe that if Council looked at purchasing solar blankets we would be able to increase the length of the season from five and a half months to 7 maybe 8 months with a reasonable water temperature. Really not many people who used the centre this season would like to be in an indoor pool with the water at 29 when it's 38 outside I strongly believe we need to keep the 50m pool.

**Stuart Johansson**  
**Swimming Pool Manager**

**Council Resolution**

11085 RISEBOROUGH/JOHNSON

That the Wagin Swimming Pool Managers report be received.

**CARRIED**  
Vote 10/0

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

Cr Brockway advised that she had attended;

- 21/03/05      Attended a Telecentre Meeting
- 22/03/05      Attended Councillor candidate information session with CEO
- 1/04/05      Attended CSCA Meeting in Williams with Cr Johnson
- 6/04/05      Attended Wagin – Woodanilling Landcare Meeting with CEO
- 14/04/05      Attended Finance and General Purposes Committee Meeting

Cr Piesse advised that he had received that costing on the swimming pool proposals.

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

Nil

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

Nil

**b) Officers**

Nil

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

Nil

**14. Closure**

There being no further business the President thanked those in attendance and closed the meeting at 8.05pm.

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

\_\_\_\_\_

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

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

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