

# **SHIRE OF WAGIN**



## **MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON TUESDAY 15<sup>th</sup> FEBRUARY 2005**

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## **Shire of Wagin**

Minutes of the Ordinary Meeting of the Council in the Council Chambers on Tuesday 15<sup>th</sup> February 2005.

### **1 Declaration of Opening**

The Shire President Cr Brockway declared the meeting open at 7.00pm.

### **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 D K Morgan	Member
	Cr P I Piesse	Member
	Cr P J Blight	Member
	Cr E N Pugh	Member
	Cr G J Riseborough	Member
	Cr K M Draper	Member
	Cr H D Rowell	Member
	Cr A C Hansen	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

### **Visitors:**

Nil

### **Apologies:**

### **3. Responses to Previous Public Questions taken on notice**

Nil

### **4. Public Question Time**

Nil

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**5. Application for Leave of Absence**

11016 PUGH/CUMMING

That Council grant a leave of absence to Cr Draper for the March and April meetings, and to Cr Rowell for the March meeting.

**CARRIED**  
Vote 11/0

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

Nil

**7. Confirmation of Previous Meeting Minutes**

11017 PIESSE/DRAPER

That the Minutes of the Ordinary Council Meeting held on 21<sup>st</sup> December 2004 be confirmed as a true and correct record.

**CARRIED**  
Vote 11/0

**8. Disclosure of Financial and other Interests**

Cr Draper declared an impartial interest in item 9.2.6 as he is a member of the Wagin Bowling Club.

Cr Hansen declared an interest in item 9.1.1 as he lives adjacent to the proposed development.

Cr Morgan declared a financial interest in item 9.1.7 as he is a member of the Wagin Aero Club. Cr Morgan declared a financial interest in WRK261.

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

*Cr Hansen left the meeting at 7.02pm.*

<b>9.1.1</b>	<b>Proposed Subdivision</b>
<b>Proponent:</b>	<b>Russell Wellington &amp; Association on behalf of the Public Transport Authority</b>
<b>Location:</b>	<b>Lot 307 Corner Tudhoe and Ventnor Streets Wagin – zoned Residential R30</b>
<b>Reporting Officer:</b>	<b>Principal Environmental Health Officer/Building Surveyor</b>
<b>File:</b>	<b>TPL4/2</b>

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### **Summary**

The proponent wishes to subdivide the 4045m<sup>2</sup> Lot into three Lots of 2033m<sup>2</sup>, 1006m<sup>2</sup> and 1006m<sup>2</sup>.

### **Background**

The current Lot has three separate, fully serviced single storey residences on it, each being used for residential purposes.

As the Government has assessed these properties as surplus to their requirements the proposed subdivision will allow for sale of each residence.

### **Comment**

The proposed subdivision meets the requirements of the Town Planning Scheme however vehicle access for the Lots identified as B & C is via the Railway Reserve on the western boundary of the Lots.

Provision should be provided for Lots B & C from Ventnor Street.

<b>Statutory Environment:</b>	Town Planning Scheme No2
<b>Policy Implications:</b>	Nil
<b>Budget Implications:</b>	Nil

### **Officer's Recommendation**

That Council support the subdivision of Lot 307 Ventnor Street Wagin subject to;

- 1) Subdivision consistent with the subdivision dated 21<sup>st</sup> November 2004.
- 2) Vehicle access for the Lots identified as B & C to be from Ventnor Street with vehicle crossovers installed to Council requirements.

### **Council Resolution**

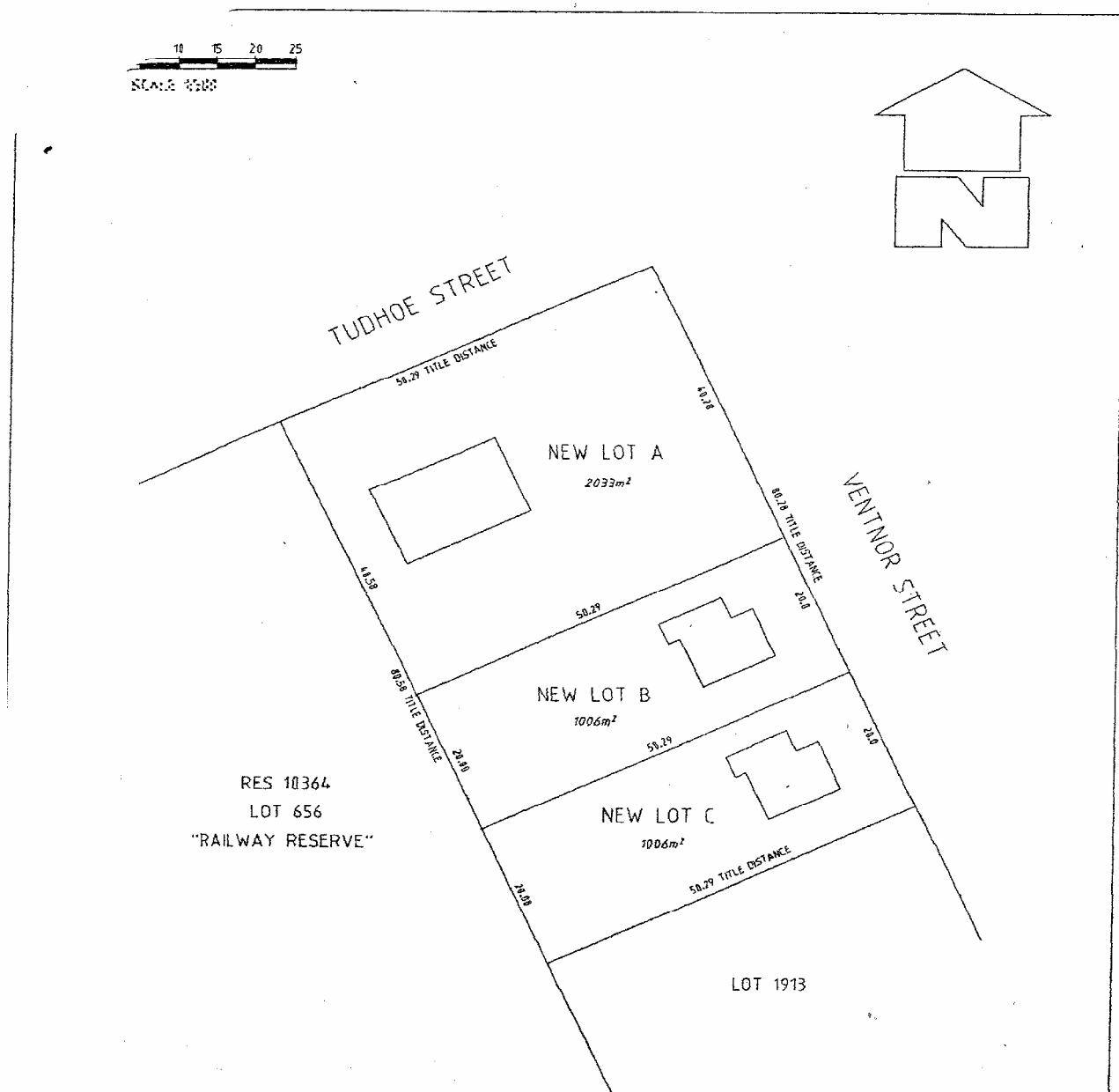
11018 CUMMING/ROWELL

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 10/0

*Cr Hansen returned to the meeting at 7.03pm.*

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## NOTES

THIS PLAN IS TO BE USED FOR A SUBDIVISIONAL APPLICATION ONLY.  
THIS PLAN MUST NOT BE USED FOR OR AS PART OF ANY FINANCIAL DEALING.  
THE POSITION OF THE BUILDINGS IS TAKEN FROM AERIAL PHOTOGRAPHY.  
ALL DIMENSIONS AND AREAS ARE SUBJECT TO FIELD SURVEY AND MAY CHANGE.  
THE ORIGINAL LOT HAS BEEN IDENTIFIED BY THE PTA AS BEING SURPLUS TO CURRENT NEEDS.  
THE ORIGINAL LOT DETAILS: LOT 1914 ON DP37479 AND BEING RESERVE 10364 VESTED IN THE PTA.

## AREAS

TOTAL AREA OF EXISTING LOT 4045m<sup>2</sup>  
AREA OF NEW LOT A 2033m<sup>2</sup>  
AREA OF NEW LOT B 1006m<sup>2</sup>  
AREA OF NEW LOT C 1006m<sup>2</sup>

Russell Wellington and Assoc. 52 Cricklewood Way, Carine Western Australia 6020 Email: rwellington@amen.net.au Tel: 9448 2989 Fax: 9448 2989	SCALE 1:500	CAD FILE NAME 4140.DWG		PROPOSED SUBDIVISION AND DISPOSAL LOT 1914 VENTNOR STREET, WAGIN  FOR PUBLIC TRANSPORT AUTHORITY									
	SURVEYED BY:	SIGNATURE	DATE										
	PROCESSED BY:				JOB No.: 4140	DRAWING No.: 4140/001	REV. <table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>0</td><td>1</td><td>2</td></tr></table>	A	B	C	0	1	2
	A	B	C										
0	1	2											
DRAWN BY: RTW	RSW	17/11/04											
All copyright This plan must not be reproduced wholly or in part without the permission of Russell Wellington and Assoc.	DESIGNED BY CS		15/11/04	CONTOUR INTERVAL NOTE - THE LOT IS FLAT - CONTOURS ARE IMPRACTICABLE HORIZONTAL DATUM N.A. VERTICAL DATUM N.A.									
	CHECKED BY:												
	APPROVED BY:												

<b>9.1.2</b>	<b>Gate Permit</b>
<b>Proponent:</b>	<b>W Turnor</b>
<b>Location:</b>	<b>Lots 607 &amp; 608 Buttfield Street Wagin – zoned Rural</b>
<b>Reporting Officer:</b>	<b>Principal Environment Health Officer/ Building Surveyor</b>
<b>File:</b>	<b>WRK14</b>

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### **Summary**

The proponent wishes to place two gates across Buttfield Street

### **Background**

It would appear that the southern boundaries of Lots 607 & 608 were not fenced but utilised the fence on the northern boundary of Lot 627 which effectively enclosed portion of the road reserve into Lots 607 & 608.

### **Comment**

Buttfield Street between Gell Street and Sinclair Street is unformed, but cleared (pastured) and is trafficable for occasional use.

A dwelling is under construction on Lot 626 and Council may recall granting a gate permit to cross Buttfield Street at the N/E corner of Lot 626.

It is probable the only vehicle accessing the section of Buttfield Street between Gell Street and Sinclair Street is the owner of Lot 626.

The applicant is aware that the existing fences across Buttfield Street, if permitted to remain, will be required to incorporate gates.

Council has a gate permit policy which states:-

1. That gate permits are approved subject to the following;
  - i. Payments of \$2.00 fee for each gate
  - ii. Reflectors or suitable signs to be erected on the gates as warning to oncoming traffic;
  - iii. The permit is valid for 12 months from date of Council resolution and must be reviewed annually.
2. That a fee of \$2.00 per gate permit be set by Council.
3. That Council advertise requirements for gate permits in the Wagin Argus
4. That a new gate register be commenced to coincide with the New Local Government Act and Regulations.
5. That delegated authority is given to the Chief Executive Officer to conduct the annual review required.

As the section of Buttfield Street under consideration is not under demand for development it would be reasonable to grant gate permits as requested.

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

***Policy Implications:*** Works No 18 Gate Permit

***Budget Implications;*** Nil

**Officer's Recommendation**

That Council allow W Turnor to erect two (2) gates across Buttfield Street Wagin, one (1) being at the intersection of Sinclair Street and Buttfield Street and the other being a southerly extension of the eastern boundary fence of Lot 608 subject to:-

1. Reflectors or signs be erected on the gates to warn oncoming traffic
2. Payment of a \$2 fee for gate, valid for 12 months.
3. Permit to be reviewed annually in accordance with Councils policy.

**Council Resolution**

11019 PUGH/JOHNSON

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 11/0





<b>9.1.3</b>	<b>(1) Keeping of Poultry and (2) Road Extension</b>
<b>Proponent:</b>	<b>J Nordstrom</b>
<b>Location:</b>	<b>Lots 495 &amp; 496 Unicorn Street Wagin – zoned Rural</b>
<b>Reporting Officer:</b>	<b>Principal Environmental Health Officer/ Building Surveyor</b>
<b>File:</b>	<b>TLP4/2</b>

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### **Summary**

The proponent wishes to house up to 150 exhibition poultry on the property and erect a dwelling.

### **Background**

(1) The proponent is a registered interstate A+ judge of exhibition poultry and the housing of the birds is a hobby only having no commercial value.

(2) There is no constructed road access to either Lot and the proponent is requesting access to Lot 496.

### **Comment**

(1) Council's Health Local Law states:-

5.4.2 An owner or occupier of premises within a townsite shall not keep a combined total of more than 12 poultry and pigeons without the approval of Council, on any one Lot of land.

### **Conditions for Keeping Poultry in Limited Numbers**

5.4.3 A person who keeps poultry or permits poultry to be kept shall ensure that –

- (a) no poultry is able to approach within 9 metres of a dwelling house, public building or premises where people are employed or where food is stored, prepared, manufactures or sold;
- (b) all poultry is kept in a properly constructed and securely fastened structure or enclosure;
- (c) the structure is in a yard having an otherwise unobstructed area of at least 30 square metres;
- no poultry is able to approach within 9 metres of a street other than a right of way unless, in the case of land at the junction of two or more streets, Council has approved a lesser distance;
- (d) no poultry is able to approach within 1.2 metres of any side or rear boundary of the premises and
- (e) all enclosures or cages within which poultry are kept shall be maintained at all times in a clean condition and shall be disinfected or otherwise dealt within a way as directed by an Environmental Health Officer.

With a total area of 3.7 ha and being zoned Rural I believe it would be reasonable to allow upto 150 birds provided they are confined within the property and enclosures or cages are maintained so as not to create a nuisance.

(2) With regard to providing road access, Council has a policy which states:- Where on application is made for planning consent in respect of land abutting an unconstructed road Council reserves the right to:

- (a) refuse the application until the road has been constructed;
- (b) approve the application subject to a condition that the applicant contribute to the cost of constructing the road; or
- (c) require other permanent access arrangements to the satisfaction of the Council.

Staff estimate to extend Unicorn Street by another 111m will be in the order of \$4,000.

As there is no allowance in this years budget for such construction and assuming the land would be valued for sale knowing there is no constructed road access then requesting our expense to be met by the applicant would not be unreasonable.

**Statutory Environment:** Health Local Laws 2001  
Local Government Act 1995

**Policy Implications:** Health, Building & Planning No13 – Development of Lots Abutting Unconstructed Roads

**Budget Implications:** Council has no provision in this financial year to extend Unicorn Street.

### **Officer's Recommendation**

(1) That Council approve the keeping of up to 150 exhibition poultry on Lots 495 and 496 Unicorn Street Wagin provided the birds are confined within the property and enclosures or cages are maintained so as not to create a nuisance.

2) The applicant be requested to contribute \$4,000 to enable Unicorn Street Wagin to be extended approx 120m from the intersection of Scott Street to terminate at the N/W corner of Lot 496 Unicorn Street.

### **Council Resolution**

11020 HANSEN/ROWELL

(1) That Council approve the keeping of up to 150 exhibition poultry on Lots 495 and 496 Unicorn Street Wagin provided the birds are confined within the property and enclosures or cages are maintained so as not to create a nuisance.

2) The applicant be requested to contribute \$4,000 this financial year to enable Unicorn Street Wagin to be extended approx 120m from the intersection of Scott Street to terminate at the N/W corner of Lot 496 Unicorn Street or Council may consider contributing towards this road extension in the 2005/2006 Budget.

**CARRIED**  
Vote 11/0



<b>9.1.4</b>	<b>Speed Limit</b>
<b>Location:</b>	<b>Reserve 11339 – zoned Recreation</b>
<b>Proponent:</b>	<b>Staff</b>
<b>Reporting Officer:</b>	<b>Principal Environmental Health Officer/Building Surveyor</b>
<b>File:</b>	<b>PRO14</b>

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### **Summary**

Staff have proposed that the speed limit for the ungazetted roadway connecting Rifle Street and Arthur Road Wagin via Reserve 11339 be reduced from 50km per hour to 25km per hour.

### **Background**

This item was considered by Council on 19<sup>th</sup> October 2004 and an instruction was issued to staff to give appropriate public notice.

### **Comment**

Public notice advising that Council was considering reducing the speed limit to 25km per hour was given, inviting comment.

No response was received.

Council may now;

- (a) give local public notice that the proposed determination has effect as a determination on and from the date of publication;
- (b) amend the proposed determination, in which case subclause (5) will apply; or
- (c) not continue with the proposed determination.

Subclause (5) states;

If the Council decides to amend the proposed determination, it is to give local public notice –

- (a) of the effect of the amendments: and
- (b) that the proposed determination has effect as a determination on and from the date of publication.

As there has been no public comment it would be reasonable to assume the reduction in the speedlimit is acceptable and hopefully will create a safer precinct.

<b><i>Statutory Environment:</i></b>	Local Government Property Local Law 2001
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<b><i>Policy Implications:</i></b>	Nil
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<b><i>Budget Implications:</i></b>	Minimal being public advertising
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**Officer's Recommendation**

That Council give public notice that in accordance with Clause 2.2 and Schedule 2 Part 2 Clause 2.1 (4) the speed limit for the ungazetted roadway connecting Rifle Street Wagin and Arthur Road Wagin through Reserve 11339 shall be 25km per hour.

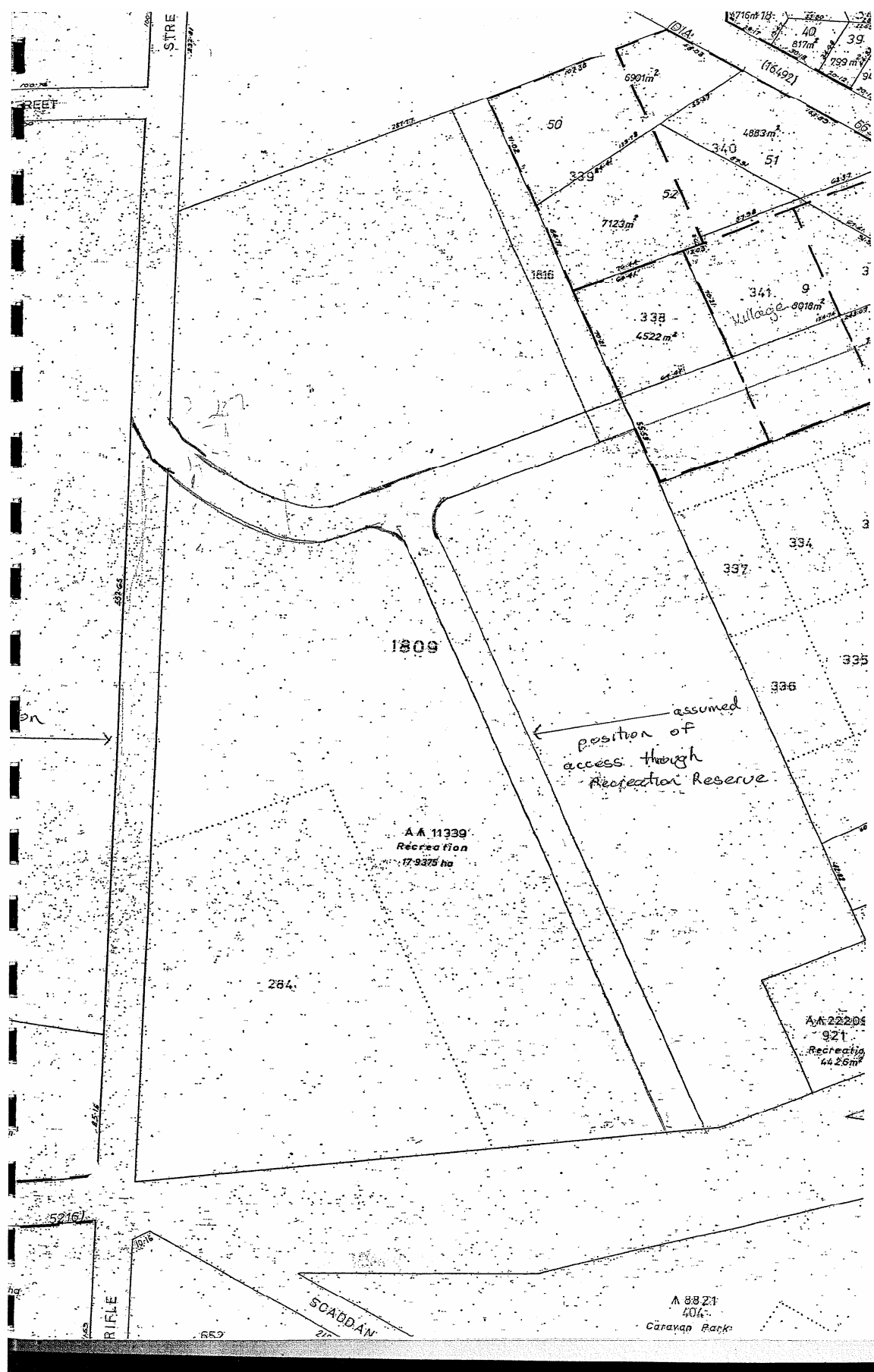
**Council Resolution**

11021 DRAPER/CUMMING

That the Officer's Recommendation be adopted.

**CARRIED**

Vote 11/0



<b>9.1.5</b>	<b>Camping Overflow Woolorama 2005</b>
<b>Location:</b>	<b>Lot 652 Scadden Street Wagin – Public Purpose – Western Power</b>
<b>Proponent:</b>	<b>Staff</b>
<b>Reporting Officer:</b>	<b>Principal Environmental Health Officer/Building Surveyor</b>
<b>File:</b>	<b>A637, PRO3</b>

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### **Summary**

To cater for the additional demand for camping sites during Woolorama facilities and sites are available on Lot 652 Scadden Street Wagin which is currently occupied by St' John Ambulance.

### **Background**

Traditionally Rowena Pugh organises and manages this site which to date has operated successfully.

### **Comment**

Under the Caravan Parks and Camping Regulations 1997 use of an overflow area is to be approved by Council for a specific period.

<b><i>Statutory Environment:</i></b>	Caravan Parks and Camping Grounds Regulations 1997
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<b><i>Policy Implications:</i></b>	Nil
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<b><i>Budget Implications:</i></b>	Nil
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### **Officer's Recommendation**

Council approve the use of Lot 652 Scadden Street Wagin for overflow camping for the period Thursday 10<sup>th</sup> March 2005 to Sunday 13<sup>th</sup> March 2005 subject to the Caravan Park caretaker organising rubbish disposal and cleaning of the St' John Ambulance Facilities.

### **Council Resolution**

11022 MORGAN/ROWELL

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 11/0



<b>9.1.6</b>	<b>Homebased Business</b>
<b>Proponent:</b>	<b>T &amp; K Wilbraham</b>
<b>Location:</b>	<b>Lot 5 (No 39) Urban Street Wagin</b> <b>- zoned Residential R17.5</b>
<b>Reporting Officer:</b>	<b>Principal Environmental Health Officer/ Building Surveyor</b>
<b>File:</b>	<b>TPL4/2</b>

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### **Summary**

The proponents wish to sell car parts, online.

### **Background**

The business will deal with small components delivered and despatched via the post office.

Clients and deliveries will not come to the property, but a small store, 3m x 3m, within a larger fully enclosed existing outbuilding at the rear of the dwelling will be used to co-ordinate despatch.

### **Comment**

The above proposal is classified “home occupation” within our Town Planning Scheme which states:-

A business or activity carried out within a dwelling house or the curtilage of a house by a person resident therein or within a domestic outbuilding by a person resident in the dwelling house to which it is appurtenant that:

- (a) entails the conduct of a business, office, a workshop only, and does not entail the retail sale or display of goods of any nature;
- (b) does not cause injury to or prejudicially affect the amenity of the neighbourhood;
- (c) does not detract from the residential appearance of the dwelling house or domestic outbuilding;
- (d) does not entail employment of any person not a member of the occupier’s household;
- (e) does not occupy an area greater than 20 m<sup>2</sup>;
- (f) does not display a sign exceeding 0.2 m<sup>2</sup> in area.
- (g) in the opinion of the Council is compatible with the principal uses to which land in the zone in which it is located be put;

- (h) will not result in the requirement for a greater number of parking facilities than normally reserved for a single dwelling, and will not result in a substantial increase in the amount of vehicle traffic in the vicinity;
- (i) does not entail the presence, parking and garaging of a vehicle of more than two (2) tonnes tare weight;

It would be reasonable to assume this proposal can satisfy the requirements of the Town Planning Scheme.

The immediate adjoining neighbours, 41 Urban Street and 6 Etelowie Street endorse this proposal.

**Statutory Environment:** Town Planning Scheme No 2  
Health Local Laws 2001

**Policy Implications:** Nil

**Budget Implications:** Nil

#### **Officer's Recommendation**

That Council approve the establishment of an online sales of carparts utilising 10m<sup>2</sup> of an outbuilding at the rear of the dwelling on Lot 5 (No 39) Urban Street Wagin Subject to:-

- 1)
  - (a) entails the conduct of a business, office, a workshop only, and does not entail the retail sale or display of goods of any nature;
  - (b) does not cause injury to or prejudicially affect the amenity of the neighbourhood;
  - (c) does not detract from the residential appearance of the dwelling house or domestic outbuilding;
  - (d) does not entail employment of any person not a member of the occupier's household;
  - (e) does not occupy an area greater than 20 m<sup>2</sup>,
  - (f) does not display a sign exceeding 0.2m<sup>2</sup> in area.
  - (g) In the opinion of the Council is compatible with the principal uses to which land in the zone in which it is located may be put;
  - (h) Will not result in the requirement for a greater number of parking facilities than normally reserved for a single dwelling, and will not result in a substantial increase in the amount of vehicular traffic in the vicinity;

- (i) Does not entail the presence, parking and garaging of a vehicle of more than two (2) tonnes tare weight;
- 2) Approval will lapse if not substantially established within two (2) years from the date of Council planning approval.

**Council Resolution**

11023 BLIGHT/JOHNSON

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 11/0



*Cr Morgan left the meeting at 7.15pm.*

<b>9.1.7</b>	<b>Airfield Fencing</b>
<b>Proponent:</b>	<b>Staff</b>
<b>Location:</b>	<b>Reserve 20595 Airfield Road Wagin</b>
<b>Reporting Officer:</b>	<b>Principal Environmental Health Officer/Building Surveyor</b>
<b>File:</b>	<b>PRO2</b>

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### **Summary**

Staff are in the process of arranging erection of a marsupial barrier to fully enclose the airfield.

### **Background**

Council has allocated \$35,000 in this years budget with a matching grant to a maximum of \$35,000 to complete the project.

### **Comment**

Staff invited interested local community service or sporting groups to submit a price for erection.

Three were received being:-

1)	Wagin Football Club	16,500
2)	Wagin Apex Club	8,500
3)	Wagin Aero Club	6,900

Each club advised it has the necessary manpower and equipment to complete the work.

As each club has satisfied the selection criteria it would seem appropriate to award the work to the lowest being the Wagin Aero Club.

In evaluating the work the Aero Club suggested

- a) One gate with an opening width of at least 8m to enable an aircraft to be manoeuvred through.
- b) The proposed fence line on the S/W side being realigned to more closely follow the actual airstrips the purpose being to separate their grazing land (in this area) from the airfield.

The provision of an 8m gate opening would be easily incorporated but with regard to realigning the fence this increases the total length of the fence by approx 540m which has a material only value of an extra \$3,750.

While investigating their suggestions I have read the lease agreement between the Aero Club and Council for the airfield and did not satisfy myself that the Public Liability Insurance Policy that the Aero Club is required to hold, being \$1,000,000, is sufficient in today's term or that damage to aircraft or persons caused by stock under the control of the Club is covered. My understanding is the stock is covered for damage by aircraft only.

**Statutory Environment:** Nil

**Policy Implications:** 10 year lease agreement at \$10 per annum commenced 1<sup>st</sup> December 1996.

**Budget Implications:** \$35,000 with matching grant in this financial year

### **Officer's Recommendation**

- 1) That Council accept the quote of \$6,900 to erect the airfield perimeter marsupial fence by the Wagin Aero Club Inc consistent with the work schedule issued, with the addition of an 8m wide gate to enable aircraft to be manoeuvred through.
- 2) That staff seek a meeting with the Wagin Aero Club to discuss concerns either party may have and if necessary amend or redraft the lease.

### **Council Resolution**

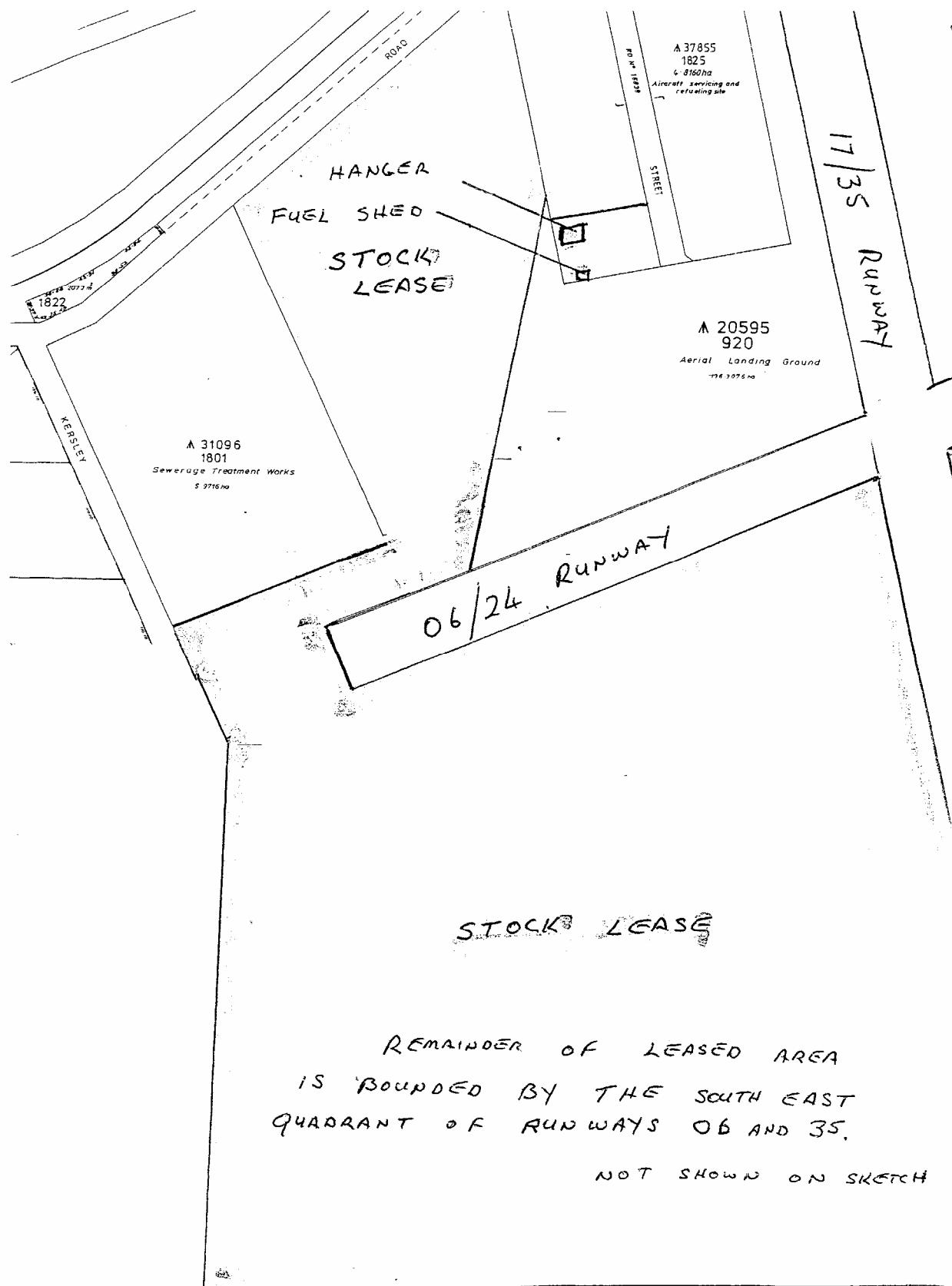
11024 CUMMING/RISEBOROUGH

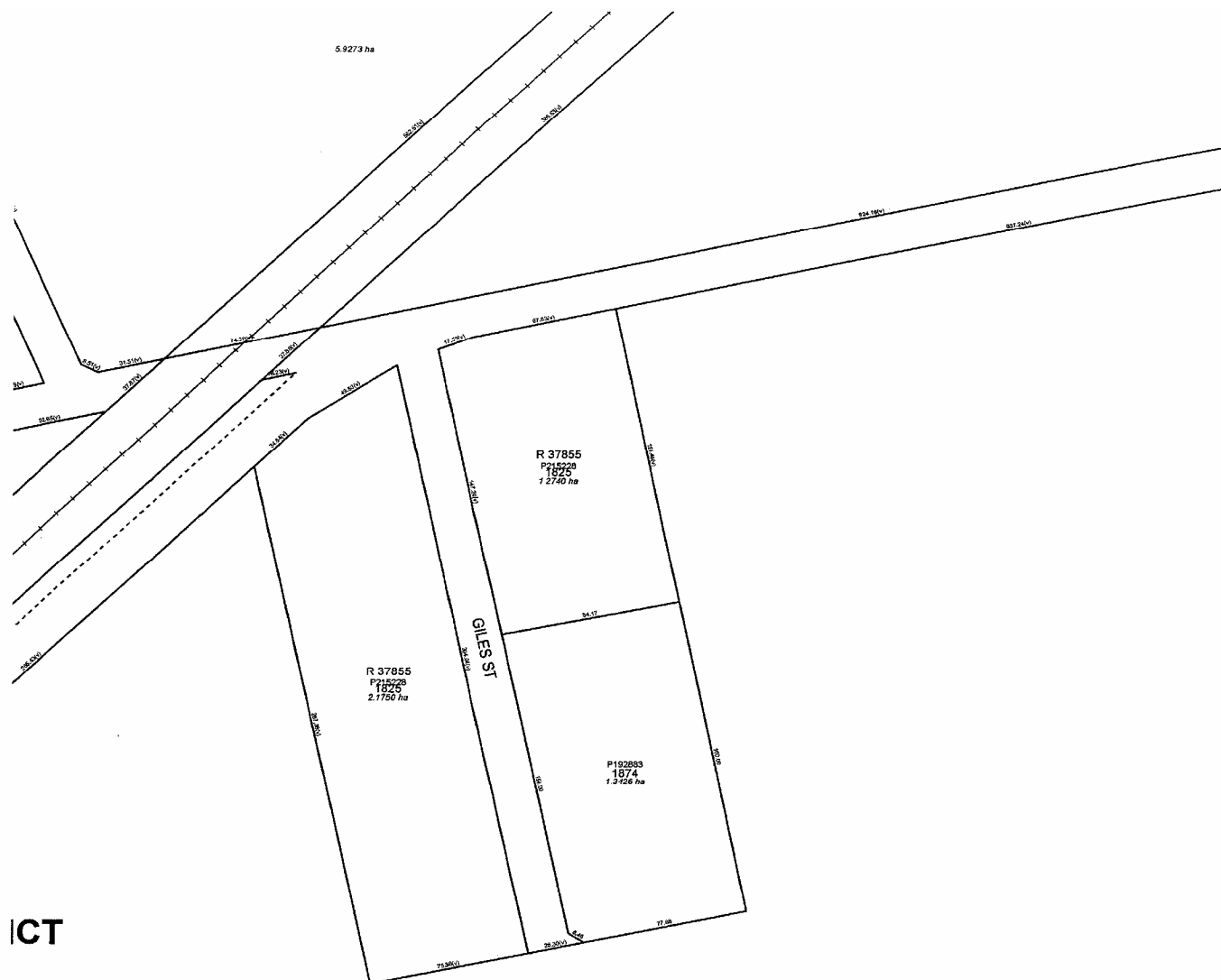
That the Officer's Recommendation be adopted.

**CARRIED**

Vote 9/1

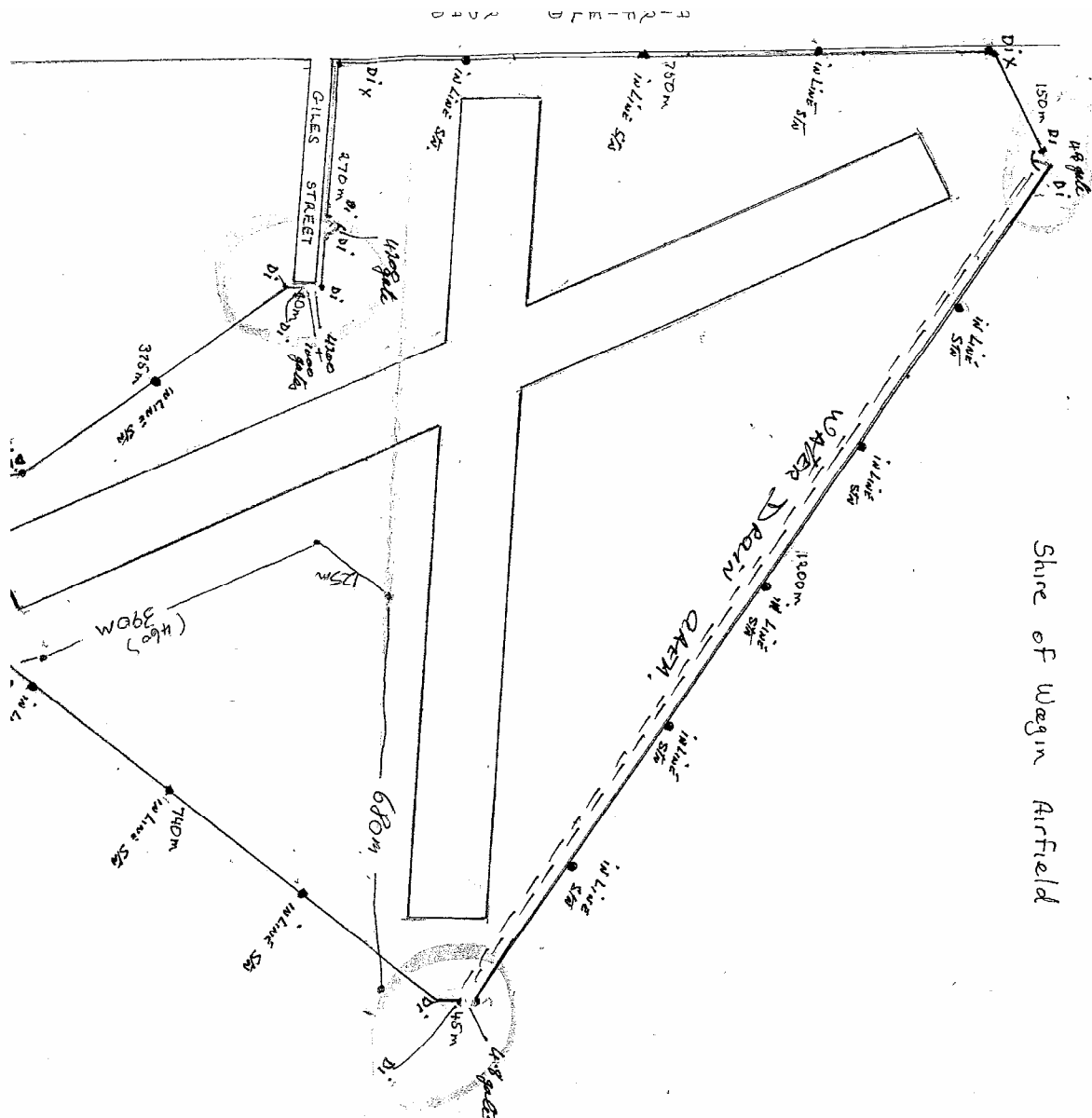
*Cr Morgan returned to the meeting at 7.18 pm.*





Reserve 20595





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<b>9.1.8</b>	<b>Removal of Tree</b>
<b>Proponents:</b>	<b>B M &amp; K M Pages</b>
<b>Location:</b>	<b>Lot 43 Charles Street and Reserve 28474 George Street Wagin</b>
<b>Reporting Officer:</b>	<b>Principal Environmental Health Officer/Building Surveyor</b>
<b>File:</b>	<b>WRK 6</b>

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### **Summary**

The proponents request removing a tree which is on the northern portion of our Reserve.

### **Background**

The Proponents have a large tree on their property which interferes with their fence line.

Their intention is to replace the fence which involves removing their tree but in so doing a tree in the park which is in very close proximity is likely to be destabilised.

The proponents seek permission to remove our tree while removing their own.

Examination of our tree discloses extensive pruning has previously occurred to reduce overhanging branches to Lot 43 and it seems prudent to remove this tree.

<b><i>Statutory Environment:</i></b>	Activities on Thoroughfares and Trading Thoroughfares and Public Places Local Law 2001
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<b><i>Policy Implications:</i></b>	Nil
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<b><i>Budget Implications:</i></b>	Nil
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### **Officer's Recommendation**

Council authorise B M & K M Pages to remove the tree on our Reserve 2874 George Street Wagin closest to the large tree on Lot 43 Charles Street Wagin which interferes with the southern fence line of Lot 43 subject to:-

- 1) All costs associated with the removal of the tree to be met by the proponent.
- 2) All material from the tree to be removed from Reserve 2874 within 14 days of being felled.
- 3) No material to be burnt on the Reserve.
- 4) The Reserve surface to be left in a level condition clear of all material.
- 5) The proponent being responsible for any damage that may occur to property or persons while undertaking the task.

### **Council Resolution**

11025 JOHNSON/DRAPER

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 11/0

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## 9.2 Administration and Finance

<b>9.2.1</b>	<b>Local Government Compliance Audit Return</b>
<b>Proponent:</b>	<b>Department of Local Government and Regional Development</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>
<b>File:</b>	<b>DEP18/5</b>

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### Summary

Each year Council is required to undertake and adopt a Compliance Audit Return and submit it to the Department of Local Government and Regional Development.

### Background

The Compliance Audit Return is a mandatory document required to be completed and adopted under the Local Government Audit Regulations.

### Comment

The Compliance Audit Return for the period 1<sup>st</sup> January to 31<sup>st</sup> December 2004 has been completed. There is a requirement for the document to be

- a) presented to a Council Meeting
- b) adopted by Council
- c) signed by the Shire President and Chief Executive Officer, and
- d) submitted to the Department by 31<sup>st</sup> March 2005.

A copy of the completed document is included in the Agenda for Council to review. No matters of concern are brought to Council's notice.

**Statutory Environment:** Section 7.13 ( i ) Local Government Act 1995  
Regulation 13 Local Government (Audit) Regulations

**Budget Implications:** Nil

### Officer's Recommendation

That Council adopt the Local Government Compliance Audit Return for the period 1<sup>st</sup> January 2004 to 31<sup>st</sup> December 2004.

### Council Resolution

11026 PUGH/BLIGHT

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 11/0

**9.2.2                                      Wagin Medical Centre Financial Reports –  
December 2004****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> December 2004, 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

**Council Resolution**

11027    PIESSE/RISEBOROUGH

Any extension of hours and newly created positions at the Wagin Medical Centre be referred to Council for approval.

**CARRIED**

Vote 9/2

**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> December 2004.
2. Approve for payment the list of Creditors paid from the cheque account totalling \$3,027.58.

**Council Resolution**

11028    ROWELL/MORGAN

That the Officer's Recommendation be adopted.

**CARRIED**

Vote 11/0

2:41 PM  
09/02/05

**Wagin Medical Centre  
Balance Sheet  
As of December 31, 2004**

	<u>Dec 31, 2004</u>
<b>ASSETS</b>	
Current Assets	
Current/Savings	
Cheque Account	41,086.67
Total Current/Savings	41,086.67
Accounts Receivable	
1200 - Accounts Receivable	30,262.57
Total Accounts Receivable	30,262.57
Other Current Assets	
Cash on Hand	100.00
Total Other Current Assets	100.00
Total Current Assets	71,449.24
<b>TOTAL ASSETS</b>	<b><u>71,449.24</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	50,619.88
Total Accounts Payable	50,619.88
Other Current Liabilities	
2200 - Tax Payable	-4,125.49
Total Other Current Liabilities	-4,125.49
Total Current Liabilities	46,494.39
Total Liabilities	46,494.39
Equity	
1110 - Retained Earnings	37,419.34
Net Income	-12,464.49
Total Equity	24,954.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>71,449.24</u></b>

2:42 PM

09/02/05

**Wagin Medical Centre**  
**Profit & Loss**  
 July through December 2004

	Jul - Dec 2004
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>I100 · Operating Income</b>	
I100010 · Surgery Visits	142,501.94
I100020 · Hospital Visits	40,434.55
I100040 · Practice Incentive Payments	21,492.70
I100060 · Interest	368.70
I100070 · Reimbursements	1,408.33
<b>Total I100 · Operating Income</b>	<u>206,206.22</u>
<b>Total Income</b>	206,206.22
<b>Expense</b>	
<b>E200 · Operating Expenditure</b>	
E200010 · Doctors Wages	108,878.20
E200020 · Administration Wages	35,657.74
E200030 · Practice Nurse Wages	19,756.42
E200040 · Cleaners Wages	5,977.22
E200050 · Superannuation	16,115.87
E200070 · Workers Comp Insurance	15,482.50
E200080 · Professional Promotion	379.09
E200090 · Staff Training	816.36
E200100 · Telephone & Mobile	3,046.87
E200110 · Electricity & Gas	1,745.40
E200120 · Water	110.00
E200130 · Office Supplies & Maintenance	1,456.39
E200140 · Printing & Stationery	985.23
E200150 · Repairs	54.00
E200160 · Office Cleaning Supply & Serv	328.35
E200170 · Vehicle Running Costs W.1479	1,164.28
E200180 · Gardening Service - Nenke St	904.33
E200190 · Internet Access	272.46
E200200 · Medical Supplies	2,456.71
E200210 · Computer Systems	69.09
E200220 · Postage and Freight	1,321.53
E200230 · X-Ray Service	233.82
E200240 · Subscriptions	59.71
E200260 · Bank Fees & Charges	1,149.71
E200280 · Refund Consultation Fees	249.43
<b>Total E200 · Operating Expenditure</b>	<u>218,670.71</u>
<b>Total Expense</b>	218,670.71
<b>Net Ordinary Income</b>	<u>-12,464.49</u>
<b>Net Income</b>	<u><u>-12,464.49</u></u>

2:40 PM  
08/02/05

**Wagin Medical Centre**  
**List of Creditors Paid from the Operating Cheque Account**  
**December 16, 2004 through January 18, 2005**

	Type	Date	Num	Memo	Amount
**AMA Services	Bill Pmt -Cheque	16/12/2004	Debit	Medical Supplies and Freight	-95.62
	Bill Pmt -Cheque	10/01/2005	Debit	Pack Dressing and Freight	-10.45
**Australia Post	Bill Pmt -Cheque	16/12/2004	Debit	Postage for November 2004	-135.46
**Boc Limited	Bill Pmt -Cheque	16/12/2004	Debit	N2O Medical D Size	-320.70
	Bill Pmt -Cheque	10/01/2005	Debit	N2O Medical D Size	-320.70
**Courier Australia	Bill Pmt -Cheque	16/12/2004	Debit	Freight for November 2004	-43.18
**Kleenheat Gas	Bill Pmt -Cheque	10/01/2005	242	45kg Vap Cyl Facility Fee	-66.00
**Narrogin Computers	Bill Pmt -Cheque	16/12/2004	Debit	Panasonic Ribbon KXP160	-14.95
**Viking Office Products Pty Ltd	Bill Pmt -Cheque	10/01/2005	Debit	Year Planners, Toner, Ink Cartridge & Folders	-303.31
**WA Country Health Service - Narrogin	Bill Pmt -Cheque	10/01/2005	Debit	Refund Hospital Overpayment	-94.11
**Wagin District Farmers Coop	Bill Pmt -Cheque	16/12/2004	Debit	Groceries & Cleaning Goods	-59.28
**Wagin Newsagency	Bill Pmt -Cheque	16/12/2004	Debit	Papers and a Notebook	-26.75
	Bill Pmt -Cheque	10/01/2005	Debit	West Australians, Argus, Diary and File	-46.14
AAPT	Bill Pmt -Cheque	10/01/2005	240	Telephone Expenses	-114.17
Commander Australia LTD	Bill Pmt -Cheque	10/01/2005	241	Commander Handset Rental	-428.17
National Bank	Bill Pmt -Cheque	31/12/2004	Debit	Bank Fees and Charges for December 2004	-166.75
	Bill Pmt -Cheque	04/01/2005	Debit	Bank Fees and Charges	-61.43
Scott Jefferis	Bill Pmt -Cheque	10/01/2005	243	Reimbursement for account paid in full on 1/11/04	-25.70
Telstra	Bill Pmt -Cheque	17/12/2004	Debit	Doctors Mobile Telephone Expenses	-53.96
	Bill Pmt -Cheque	04/01/2005	Debit	Telephone Expenses	-328.80
West Australian Regional Newspapers	Bill Pmt -Cheque	10/01/2005	244	1000 A4 Letterheads and 500 With Compliment Slips	-262.00



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08/02/05

**Wagin Medical Centre**  
**List of Creditors Paid from the Operating Cheque Account**  
**December 16, 2004 through January 18, 2005**

Westnet	Type		Date	Num		Memo		Amount
	Bill	Pmt -Cheque	07/01/2005	Debit		Internet Expenses		-49.95
	Total							-3,027.58

**9.2.3 List of Payment – December 2004****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> December 2004 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 \$263,951.60
2. Approve for payment the list of Creditors paid from the Trust fund totalling \$100.00

**Council Resolution**

11029 ROWELL/HANSEN

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 11/0

11:09 AM  
08/02/05

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**December 16, 2004 through January 18, 2005**

	Type	Date	Num	Memo	Amount
**Ag West Machinery	Bill Pmt -Cheque	20/12/2004	Debit	Service JD Loader & Fuel Filter for Back Hoe	-4,773.90
**Alexander Galt and Co Pty Ltd	Bill Pmt -Cheque	07/01/2005	Debit	Fencing Materials for Landcare Creek Project	-402.60
**Australian Communication Systems	Bill Pmt -Cheque	07/01/2005	Debit	Check base radio	-60.00
**Australian Services Union	Bill Pmt -Cheque	31/12/2004	Debit	Union Deductions December 2004	-238.50
**Bendigo Bank	Bill Pmt -Cheque	07/01/2005	Debit	Petrol, Keys & Stationery	-279.77
**Corporate Express	Bill Pmt -Cheque	07/01/2005	Debit	White Board & Date Accessories for Depot	-474.83
**Courier Australia	Bill Pmt -Cheque	07/01/2005	Debit	Freight Expenses for first half of December	-466.84
**Cr Ian Cumming	Bill Pmt -Cheque	06/01/2005	264	Sitting Fees & Travelling Expenses for 3 Meetings	-192.90
**Cr Marilyn Brockway	Bill Pmt -Cheque	07/01/2005	Debit	Sitting Fees & Travelling Expenses for 9 Meetings	-852.96
**Debbie Thompson	Bill Pmt -Cheque	22/12/2004	Debit	Reimbursement for Groceries Purchased for Council Meeting	-141.20
**Doms Delicatessen of Wagin	Bill Pmt -Cheque	07/01/2005	Debit	Milk, Cakes, Sandwiches and Catering for Xmas Function	-988.45
**Fuel Distributors of WA Pty Ltd	Bill Pmt -Cheque	07/01/2005	Debit	5000L Diesel	-5,091.00
**Great Southern Fuel Supply Katanning	Bill Pmt -Cheque	07/01/2005	Debit	2000L Unleaded Fuel	-1,977.58
	Bill Pmt -Cheque	07/01/2005	Debit	2000L Unleaded Fuel	-2,065.58
**GS & MJ Brockway	Bill Pmt -Cheque	07/01/2005	Debit	Payment of Zone Incentive Funds	-792.00
**Jason Signmakers	Bill Pmt -Cheque	07/01/2005	Debit	Signs, Post Caps and Brackets	-3,714.70
**JR & A Hersey Pty Ltd	Bill Pmt -Cheque	07/01/2005	Debit	1 Set of Wadders	-204.60
**Katanning Cherry Picker	Bill Pmt -Cheque	07/01/2005	Debit	Tree Pruning	-14,822.50
**Katanning Retraivision	Bill Pmt -Cheque	07/01/2005	Debit	Handsfree Car Kit for Landcare Vehicle	-380.00

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08/02/05

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**December 16, 2004 through January 18, 2005**

	Type	Date	Num	Memo	Amount
**Kleenheat Gas	Bill Pmt -Cheque	07/01/2005	Debit	45kg Vap Cylinder Facility Fee	-198.00
**Matthews Transport Trust	Bill Pmt -Cheque	17/12/2004	Debit	300 Tonne of 10mm Basalt and 50 Tonnes of 7mm Basalt	-11,800.80
**Meals on Wheels Wagin	Bill Pmt -Cheque	17/01/2005	Debit	Payment of 2377 Meals @ \$1.50	-3,566.50
**Midalia Steel Pty Ltd	Bill Pmt -Cheque	07/01/2005	Debit	Fence Materials for Landcare Creek Project	-3,404.53
**Palace Hotel	Bill Pmt -Cheque	07/01/2005	Debit	Drinks for Frank George's Send Off	-251.00
**RNR Contracting PTY LTD	Bill Pmt -Cheque	07/01/2005	Debit	Supply & Deliver Hot Bitumen	-5,321.80
**S. Gibbins	Bill Pmt -Cheque	31/12/2004	Debit	For Work at Shire Tip with Traxcarvor	-924.00
	Bill Pmt -Cheque	12/01/2005	Debit	For Work at Shire Tip with Traxcarvor	-924.00
**Shire of Wagin Payroll Creditors	Bill Pmt -Cheque	16/12/2004	Debit	Payroll Deductions- Staff Rates	-550.00
	Bill Pmt -Cheque	31/12/2004	Debit	Payroll Deductions December 2004	-475.00
	Bill Pmt -Cheque	13/01/2005	Debit	Staff Rates Deductions Payroll 13.01.05	-477.80
**Shire of Wagin Social Fund	Bill Pmt -Cheque	31/12/2004	Debit	Payroll Deductions December 2004	-90.00
**Shire of Wagin Staff Social Fund	Bill Pmt -Cheque	31/12/2004	Debit	Payroll Deductions December 2004	-460.00
**Shire of Wagin Works Social Fund	Bill Pmt -Cheque	31/12/2004	Debit	Payroll Deductions December 2004	-40.00
**Star Track Express Pty Ltd	Bill Pmt -Cheque	07/01/2005	Debit	Freight Charges for first week in December	-42.33
**Telford Industries	Bill Pmt -Cheque	07/01/2005	Debit	2000L Liquid Chlorine for the Swimming Pool	-2,008.60
**Wagin Telecentre	Bill Pmt -Cheque	07/01/2005	Debit	Colour Printing	-65.45
**WALGSP	Bill Pmt -Cheque	31/12/2004	Debit	Superannuation December 2004	-22,230.63
**Walker Ford	Bill Pmt -Cheque	07/01/2005	Debit	Changeover of EHO & Doctors Vehicle	-4,000.00
**Westrac Equipment	Bill Pmt -Cheque	07/01/2005	Debit	Repairs to SP Roller	-1,974.69

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**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
 December 16, 2004 through January 18, 2005

	Type	Date	Num	Memo	Amount
BF & CF Evans	Bill Pmt -Cheque	06/01/2005	262	Payment of Zone Incentive Funds	-1,130.00
Bremer Bay Earthmoving Contractors	Bill Pmt -Cheque	06/01/2005	263	Mulch Wagin-Wickepin Road/Ballagin Road	-25,068.45
Child Support Agency	Bill Pmt -Cheque	31/12/2004	260	Payroll Deductions December 2004	-777.09
Co-Operative Bulk Handling Ltd	Bill Pmt -Cheque	07/01/2005	272	Refund of Rates due to Amalgamation of Land	-892.20
Dean Morgan	Bill Pmt -Cheque	06/01/2005	265	Sitting Fees for 14 Council Meetings	-700.00
Department of Housing and Works	Bill Pmt -Cheque	07/01/2005	273	Rates refund due to Demolition of Dwelling	-385.15
	Bill Pmt -Cheque	07/01/2005	274	Refund of Rates due to Demolition of Dwelling	-244.44
	Bill Pmt -Cheque	07/01/2005	275	Refund of rates due to Demolition of Dwelling	-233.27
Department of Planning & Infrastructure	Bill Pmt -Cheque	17/12/2004	Debit	Debit of Licensing Takings 29th Nov to 3rd Dec 2004	-21,544.05
	Bill Pmt -Cheque	24/12/2004	Debit	Debit of Licensing Takings 6th Dec to 10th Dec 2004	-25,055.75
	Bill Pmt -Cheque	31/12/2004	Debit	Debit of Licensing Takings 13th Dec to 17th Dec 2004	-22,749.45
	Bill Pmt -Cheque	07/01/2005	Debit	Debit of Licensing Takings 20th Dec - 24th Dec 2004	-25,047.85
	Bill Pmt -Cheque	14/01/2005	Debit	Debit of Licensing Takings 27th Dec to 31st Dec 2004	-17,100.25
EN & B Pugh	Bill Pmt -Cheque	06/01/2005	266	Refuse Removal for December 2004	-5,133.19
Fire & Emergency Services Authority WA	Bill Pmt -Cheque	21/12/2004	Debit	ESL Remit Nov 04	-689.96
	Bill Pmt -Cheque	11/01/2005	Debit	ESL Remit Dec 04	-605.98
GC & ML Becker	Bill Pmt -Cheque	06/01/2005	267	Payment of Zone Incentive Funds	-2,134.00
HJ & M Powell & Co.	Bill Pmt -Cheque	06/01/2005	268	Payment of Zone Incentive Funds	-772.00
JD & SJ Murray	Bill Pmt -Cheque	12/01/2005	Debit	Dishonour Cheque for Licensing	-446.30
John Pickford & Co	Bill Pmt -Cheque	29/12/2004	259	Payment of Zone Incentive Funds	-654.00
LGRCEU	Bill Pmt -Cheque	31/12/2004	261	Union Deductions December 2004	-42.90
Milisa Hail	Bill Pmt -Cheque	07/01/2005	Debit	Dishonour Cheque 07/01/2005	-246.45

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08/02/05

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**December 16, 2004 through January 18, 2005**

	Type	Date	Num	Memo	Amount
Municipal Workcare Scheme	Bill Pmt -Cheque	06/01/2005	269	Wages Adjustment	-8,218.10
National Bank	Bill Pmt -Cheque	20/12/2004	Debit	Credit Card Transactions for December 2004	-2,587.00
	Bill Pmt -Cheque	31/12/2004	Debit	Bank Fees & Charges for December 2004	-187.10
	Bill Pmt -Cheque	04/01/2005	Debit	Bank Fees and Charges for January 2005	-413.99
Telstra	Bill Pmt -Cheque	06/01/2005	270	Telephone Expenses	-1,489.09
Terry Cole.	Bill Pmt -Cheque	22/12/2004	258	Refund of Terry Cole Season Pass at Wagin Swimming Pool	-185.00
The Australian Association for Environmen	Bill Pmt -Cheque	11/01/2005	276	Registration - Sally Thomson Catchment, Corridor, Coast Day	-195.00
Wagin Historical Village	Bill Pmt -Cheque	11/01/2005	277	Purchase of Souvenirs	-85.00
Western Power	Bill Pmt -Cheque	06/01/2005	271	Streetlight Account	-2,214.55
				Total	-263,951.60

4:18 PM  
08/02/05

**Shire of Wagin Trust Account**  
**List of Creditor Paid from the Trust Fund Account**  
**December 16, 2004 through January 18, 2005**

Type	Date	Num	Memo	Amount
Bill Pmt -Cheque	10/01/2005	1496	Reimbursement of Bond on Trestles	-50.00
Bill Pmt -Cheque	11/01/2005	1497	Refund on bond of Hire on Trestles and Chairs	-50.00
		Total		-100.00

Greg Doak

Terry & Natalie Martin

**9.2.4                                      Wagin Medical Centre Financial Reports – January 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> January 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> January 2005.
2. Approve for payment the list of Creditors paid from the cheque account totalling \$53,240.25.

**Council Resolution**

11030    BLIGHT/PUGH

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 11/0



2:47 PM  
09/02/05

**Wagin Medical Centre**  
**Balance Sheet**  
**As of January 31, 2005**

	<u>Jan 31, 2005</u>
<b>ASSETS</b>	
Current Assets	
Current/Savings	
Cheque Account	12,949.85
Total Current/Savings	12,949.85
Accounts Receivable	
1200 - Accounts Receivable	27,763.56
Total Accounts Receivable	27,763.56
Other Current Assets	
Cash on Hand	100.00
Total Other Current Assets	100.00
Total Current Assets	40,813.41
<b>TOTAL ASSETS</b>	<b>40,813.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 - Tax Payable	288.68
Total Other Current Liabilities	288.68
Total Current Liabilities	288.68
Total Liabilities	288.68
Equity	
1110 - Retained Earnings	37,419.34
Net Income	3,105.39
Total Equity	40,524.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>40,813.41</b>

2:47 PM

09/02/05

**Wagin Medical Centre**  
**Profit & Loss**  
 July 2004 through January 2005

	Jul '2004 - Jan 2005
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>I100 · Operating Income</b>	
I100010 · Surgery Visits	155,393.39
I100020 · Hospital Visits	44,686.43
I100030 · WACRRM Practice Support	1,000.00
I100040 · Practice Incentive Payments	21,492.70
I100060 · Interest	423.21
I100070 · Reimbursements	1,408.33
<b>Total I100 · Operating Income</b>	<u>224,404.06</u>
<b>Total Income</b>	224,404.06
<b>Expense</b>	
<b>E200 · Operating Expenditure</b>	
E200010 · Doctors Wages	108,878.20
E200020 · Administration Wages	35,657.74
E200030 · Practice Nurse Wages	19,756.42
E200040 · Cleaners Wages	5,977.22
E200050 · Superannuation	16,115.87
E200070 · Workers Comp Insurance	15,482.50
E200080 · Professional Promotion	379.09
E200090 · Staff Training	816.36
E200100 · Telephone & Mobile	3,875.19
E200110 · Electricity & Gas	1,805.40
E200120 · Water	143.36
E200130 · Office Supplies & Maintenance	1,456.39
E200140 · Printing & Stationery	1,541.10
E200150 · Repairs	54.00
E200160 · Office Cleaning Supply & Serv	375.28
E200170 · Vehicle Running Costs W.1479	1,164.28
E200180 · Gardening Service - Nenke St	904.33
E200190 · Internet Access	317.87
E200200 · Medical Supplies	2,757.75
E200210 · Computer Systems	69.09
E200220 · Postage and Freight	1,527.88
E200230 · X-Ray Service	319.37
E200240 · Subscriptions	59.71
E200260 · Bank Fees & Charges	1,330.64
E200280 · Refund Consultation Fees	533.63
<b>Total E200 · Operating Expenditure</b>	<u>221,298.67</u>
<b>Total Expense</b>	221,298.67
<b>Net Ordinary Income</b>	<u>3,105.39</u>
<b>Net Income</b>	<u><u>3,105.39</u></u>

2:48 PM  
08/02/05

**Wagin Medical Centre**  
**List of Creditors Paid from the Operating Cheque Account**  
**January 19 through February 8, 2005**

	Type	Date	Num	Memo	Amount
**Alexander Galt & Co	Bill Pmt -Cheque	08/02/2005	Debit	Cut Key for Podiatrist	-3.50
**AMA Services	Bill Pmt -Cheque	08/02/2005	Debit	Medical Supplies	-44.45
**Australia Post	Bill Pmt -Cheque	25/01/2005	Debit	Postage Expenses for December 2004	-228.81
**Courier Australia	Bill Pmt -Cheque	08/02/2005	Debit	Freight Expenses for January 2005	-200.62
**Stirling Confectionery Plus	Bill Pmt -Cheque	25/01/2005	Debit	Neverfail Cooler Rental	-24.20
**Wagin District Farmers Coop	Bill Pmt -Cheque	08/02/2005	Debit	Neverfail Cooler Rental	-24.20
**Wagin Gas Electrics	Bill Pmt -Cheque	25/01/2005	Debit	Cleaning Goods and Water	-64.12
**Wagin Newsagency	Bill Pmt -Cheque	08/02/2005	Debit	Water and Cleaning Goods	-22.68
AAPT	Bill Pmt -Cheque	08/02/2005	Debit	Repair Light at Medical Centre	-94.05
Betty Brown	Bill Pmt -Cheque	08/02/2005	Debit	Papers	-23.00
Charles Piesse	Bill Pmt -Cheque	08/02/2005	248	Telephone Expenses	-133.75
Medi-Collect	Bill Pmt -Cheque	25/01/2005	245	Account Paid Privately 23/07/2004	-154.00
National Bank	Bill Pmt -Cheque	25/01/2005	246	Account Paid in Full on 20/10/2004	-130.35
Shire of Wagin	Bill Pmt -Cheque	08/02/2005	249	Clinical Waste Bin Service	-55.00
Telstra	Bill Pmt -Cheque	19/01/2005	Debit	Dishonour Fee Medicare Cheque	-34.70
Wagin Medical Centre.	Bill Pmt -Cheque	31/01/2005	Debit	Bank Fees and Charges	-84.80
Water Corporation	Bill Pmt -Cheque	25/01/2005	247	Recoup of Wagin Medical Centre expenses incurred December 2004	-50,613.88
	Bill Pmt -Cheque	22/01/2005	Debit	Doctors Mobile Expenses	-40.01
	Bill Pmt -Cheque	04/02/2005	Debit	Telephone Expenses	-263.13
	Bill Pmt -Cheque	08/02/2005	250	Petty Cash Recoup	-131.30

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**Wagin Medical Centre**  
**List of Creditors Paid from the Operating Cheque Account**  
January 19 through February 8, 2005

Type	Date	Num	Memo	Amount
Bill Pmt -Cheque	08/02/2005	251	Water Usage Account	-167.35
Bill Pmt -Cheque	08/02/2005	252	Electricity Expenses	-696.35
Total				-53,240.25

Western Power

**9.2.5 Financial Statements – January 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 form of the monthly financial statements presented to Council has been an Operating Statement by Programme, Statement of Financial Position, and an Operating Statement by Nature / Type. Council is also required to receive a list of payments made from all of Councils bank during the period from the last ordinary Council meeting onwards.

**Comment**

A copy of all three reports for the month ending 31<sup>st</sup> January 2005 have been included in the agenda along with a listing of all payments made from each of Councils bank accounts for this corresponding period.

**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, Operating Statement by Programme (In Detail), and Operating Statement by Nature / Type for the period ending 31<sup>st</sup> January 2005.
2. Approve for payment the list of Creditors paid from the Municipal fund totalling \$259,643.48.
3. Approve for payment the list of Creditors paid from the Trust fund totalling \$430.00.

**Council Resolution**

11031 JOHNSON/MORGAN

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 11/0

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

	<u>Jan 31, 2005</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Current/Savings</b>	
A01100 · Cash at Bank	
A011001 · Municipal Fund	302,616.04
A011002 · Cash on Hand	650.00
A011003 · Municipal Investment Fund	304,777.45
A011004 · WMC Cheque Account	24,316.90
A011005 · WMC Cash on Hand	100.00
Total A01100 · Cash at Bank	<u>632,460.39</u>
A01105 · Restricted Cash	
A011050 · Reserve Investment Account	571,210.41
A011051 · Reserve Cash at Bank	9,014.92
Total A01105 · Restricted Cash	<u>580,225.33</u>
Total Current/Savings	1,212,685.72
<b>Accounts Receivable</b>	
A01120 · Current Receivables	
A01121 · Other Sundry Debtors	25,076.61
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	161,485.82
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>193,102.40</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>
Total Accounts Receivable	281,578.76
<b>Other Current Assets</b>	
A01103 · Other Current Assets	
A011031 · Stock on Hand	33,598.40
A01103 · Other Current Assets - Other	4,047.15
Total A01103 · Other Current Assets	<u>37,645.55</u>
Total Other Current Assets	<u>37,645.55</u>
Total Current Assets	1,531,910.03
<b>Fixed Assets</b>	
A0151 · Land and Buildings	
A01510 · Accumulated Depn - Land	-2,281.13
A01511 · Accumulated Depn - Buildings	-977,245.12
A01512 · At Cost	
E167000 · Additions - 2004-05	

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

	Jan 31, 2005
E167001 · Admin Office Renovations	14,584.00
E167003 · Construction of CEO's House	1,200.00
E167004 · House 14 Gordon Street	1,673.53
E167006 · House 1 Nenke Street	1,560.00
E167007 · Cemetery Markers & Shutters	1,512.00
E167008 · Town Hall	286.00
E167010 · Public Swimming Pool	4,470.74
E167011 · House 21 Tarbet Street	958.49
E167012 · Rec Centre Redevelopment	221,912.72
E167014 · Wetlands Park Upgrade	19,053.38
<b>Total E167000 · Additions - 2004-05</b>	<b>267,210.86</b>
 A01512 · At Cost - Other	 4,430,220.99
<b>Total A01512 · At Cost</b>	<b>4,697,431.85</b>
 Total A0151 · Land and Buildings	 3,717,905.60
 A0152 · Infrastructure - Roads	
A01521 · Accumulated Depn - Infra	-3,531,605.15
A01523 · At Cost	
E167100 · Additions - 2004-05	
E167102 · Boundary / Rural Signage	577.66
E167103 · Capital Works Program	158,682.39
<b>Total E167100 · Additions - 2004-05</b>	<b>159,260.05</b>
 A01523 · At Cost - Other	 19,530,391.40
<b>Total A01523 · At Cost</b>	<b>19,689,651.45</b>
 Total A0152 · Infrastructure - Roads	 16,158,046.30
 A0153 · Furniture & Equipment	
A01531 · Accumulated Depn - F&E	-279,810.51
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	12,741.64
E167211 · Playground	42,707.22
<b>Total E167200 · Additions - 2004-05</b>	<b>92,594.85</b>
 A01532 · At Cost - Other	 466,676.13
<b>Total A01532 · At Cost</b>	<b>559,270.98</b>
 Total A0153 · Furniture & Equipment	 279,460.47
 A0154 · Health PL & Equipment	
A01541 · Accumulated Depn - F&E	-9,099.51
A01542 · At Cost	
A01542 · At Cost - Other	52,715.00

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

	Jan 31, 2005
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	<u>46,970.89</u>
Total A01552 · At Cost	<u>46,970.89</u>
Total A0155 · Bush Fire Equipment	41,709.08
A0156 · Tools	
A01561 · Accumulated Depn - Tools	-4,665.42
A01562 · At Cost	
A01562 · At Cost - Other	<u>11,355.13</u>
Total A01562 · At Cost	<u>11,355.13</u>
Total A0156 · Tools	6,689.71
A0157 · Noxious Weeds Equipment	
A01571 · Accumulated Depn - N Weeds	-2,562.08
A01572 · At Cost	
A01572 · At Cost - Other	<u>4,458.92</u>
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	-665,392.86
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	<u>11,870.00</u>
Total A01583 · Additions - 2004-05	546,880.54
A01582 · At Cost - Other	<u>1,689,655.91</u>
Total A01582 · At Cost	<u>2,236,536.45</u>
Total A0158 · Plant & Equipment	<u>1,571,143.59</u>
Total Fixed Assets	<u>21,820,467.08</u>
TOTAL ASSETS	<u>23,352,377.11</u>
LIABILITIES	



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

	<u>Jan 31, 2005</u>
<b>Current Liabilities</b>	
Accounts Payable	
L01215 · Sundry Creditors	-392.52
L01216 · WMC Sundry Creditors	28,741.49
Total Accounts Payable	<u>28,348.97</u>
Other Current Liabilities	
2200 · GST Tax Payable	-5,231.96
L01200 · CURRENT LIABILITIES	
L01211 · PAYG Tax	24,816.01
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	<u>194,312.39</u>
L01213 · Accrued Interest on Loans	3,907.13
L01214 · Loan Liability - Current	15,365.94
L01200 · CURRENT LIABILITIES - Other	-3,000.00
Total L01200 · CURRENT LIABILITIES	<u>235,401.47</u>
Total Other Current Liabilities	<u>230,169.51</u>
<b>Total Current Liabilities</b>	<u>258,518.48</u>
<b>Long Term Liabilities</b>	
L01300 · NON CURRENT LIABILITIES	
L013010 · Loan Liability - Non Current	214,956.19
L013020 · Provision - Employee LSL	73,324.13
L013030 · Provision - Annual Leave	7,396.08
Total L01300 · NON CURRENT LIABILITIES	<u>295,676.40</u>
<b>Total Long Term Liabilities</b>	<u>295,676.40</u>
<b>TOTAL LIABILITIES</b>	<u>554,194.88</u>
<b>NET ASSETS</b>	<u>22,798,182.23</u>
<b>EQUITY</b>	
3000 · Opening Bal Equity	21,503,974.37
L01900 · Reserve Equity	
L01904 · Leave Reserve	92,084.02
L01905 · Plant Reserve	185,029.52
L01906 · Rec Centre Equipment Reserve	7,981.58
L01907 · Aerodrome Maint & Dev Reserve	10,771.77
L01909 · Muni Buildings Reserve	146,812.71
L01911 · Admin Centre Reserve	47,777.60
L01912 · Land Development Reserve	22,388.91
L01913 · Community Bus Reserve	14,675.05
L01914 · H.A.C.C. Reserve	48,668.96
L01916 · Recreation & Dev Reserve	4,035.21
Total L01900 · Reserve Equity	<u>580,225.33</u>
L01908 · Retained Earnings	-131,181.29

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

	<u>Jan 31, 2005</u>
L01920 - WMC Accumulation	37,419.34
Net Income	<u>807,744.48</u>
<b>TOTAL EQUITY</b>	<b><u>22,798,182.23</u></b>

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

	Jul '2004 - Jan 2005	Budget
<b>Income</b>		
<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	691.48	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	-44,729.78	-46,000.00
I031050 · Instalment Admin Charge	2,328.25	1,650.00
I031055 · Account Enquiry Fee	909.56	1,250.00
I031060 · (Rate Write Offs)	-2,093.20	-7,000.00
I031065 · Penalty Interest	1,701.48	7,000.00
I031070 · Emergency Services Levy	40,628.40	40,500.00
I031075 · ESL Penalty Interest	52.72	
<b>Total I031 · Rates</b>	<b>1,177,203.09</b>	<b>1,174,635.00</b>
<b>I032 · Other GPF</b>		
I032005 · Grants Commission General	236,385.08	469,969.00
I032010 · Grants Commission Roads	172,933.84	344,149.00
I032015 · Pensioner Deferred Subsidy	0.00	1,000.00
I032020 · Administration Rental	16,990.00	32,540.00
I032025 · Photocopies & Publications	98.76	400.00
I032030 · Reimbursements	2,322.69	6,000.00
I032035 · SS Loans Interest Reimb.	1,256.56	4,848.00
I032040 · Bank Interest	13,677.40	60,000.00
I032050 · Telephone Reimbursement	0.00	500.00
I032055 · Commissions & Recoups	0.00	500.00
I032060 · SS Loan Principal Reimb.	1,564.03	15,315.00
<b>Total I032 · Other GPF</b>	<b>445,228.36</b>	<b>935,221.00</b>
<b>Total I03 · GENERAL PURPOSE FUNDING</b>	<b>1,622,431.45</b>	<b>2,109,856.00</b>
<b>I04 · GOVERNANCE</b>		
<b>I041 · Governance - Membership</b>		
I041020 · Reimbursements	2,423.90	25,100.00
<b>Total I041 · Governance - Membership</b>	<b>2,423.90</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>8,075.81</b>	<b>550,100.00</b>
<b>I05 · LAW ORDER &amp; PUBLIC SAFETY</b>		
<b>I051 · Fire Prevention</b>		
I051010 · FESA - Operating Grant	19,525.00	20,700.00
I051015 · Sale of Fire Maps	158.09	100.00

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

	<b>Jul '2004 - Jan 2005</b>	<b>Budget</b>
I051020 · Town Block Burn Fees	0.00	600.00
I051025 · Reimbursements	752.45	50.00
I051030 · Bush Fire Infringements	0.00	200.00
I051035 · ESL Admin Fee	0.00	4,500.00
<b>Total I051 · Fire Prevention</b>	<b>20,435.54</b>	<b>26,150.00</b>
<b>I052 · Animal Control</b>		
I052005 · Dog Fines and Fees	800.00	1,000.00
I052010 · Hire of Animal Traps	22.74	50.00
I052015 · Dog Registration	1,861.00	2,500.00
<b>Total I052 · Animal Control</b>	<b>2,683.74</b>	<b>3,550.00</b>
<b>I053 · Other Law Order &amp; Public Safety</b>		
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>23,119.28</b>	<b>29,800.00</b>
<b>I07 · HEALTH</b>		
<b>I071 · Maternal &amp; Infant Health</b>		
I071005 · Reimbursements	0.00	350.00
I071010 · Infant Health Vehicle	1,845.61	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>2,109.43</b>	<b>18,350.00</b>
<b>I074 · Admin. &amp; Inspections</b>		
I074005 · Food Vendor's Licences	0.00	200.00
I074010 · Rent - Motor Vehicle	1,920.00	3,120.00
I074015 · Contrib. Regional Health Scheme	10,636.38	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>12,596.88</b>	<b>75,424.00</b>
<b>I076 · Other Health</b>		
I076010 · Rent - Medical Centre-Dentist	1,299.99	2,800.00
I076015 · Reimbursements	1,138.95	2,500.00
I076020 · Meeting Room Fees	345.45	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>4,508.21</b>	<b>38,800.00</b>
<b>Total I07 · HEALTH</b>	<b>19,214.52</b>	<b>132,574.00</b>
<b>I08 · EDUCATION &amp; WELFARE</b>		
<b>I080 · Pre-Schools</b>		
I080010 · Lease Fees Kindergarten	3,350.00	3,350.00
<b>Total I080 · Pre-Schools</b>	<b>3,350.00</b>	<b>3,350.00</b>
<b>I081 · Other Education</b>		
I081010 · Contrib. to Oval Mtce	0.00	1,370.00
<b>Total I081 · Other Education</b>	<b>0.00</b>	<b>1,370.00</b>

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

	<u>Jul '2004 - Jan 2005</u>	<u>Budget</u>
<b>I082 · HACC Program</b>		
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	13,750.34	22,000.00
I082030 · Reimbursements	0.00	250.00
I082040 · Profit on Sale of Asset	0.00	2,000.00
<b>Total I082 · HACC Program</b>	<u>182,722.34</u>	<u>262,905.00</u>
<b>I083 · Other Welfare</b>		
I083010 · Reimbursements	2,324.79	2,000.00
I083020 · Community Aged Care Grant	17,114.45	35,000.00
<b>Total I083 · Other Welfare</b>	<u>19,439.24</u>	<u>37,000.00</u>
<b>Total I08 · EDUCATION &amp; WELFARE</b>	<b>205,511.58</b>	<b>304,625.00</b>
<b>I10 · COMMUNITY AMENITIES</b>		
<b>I101 · Sanitation - Household</b>		
I101005 · Domestic Collection	85,629.40	82,125.00
<b>Total I101 · Sanitation - Household</b>	<u>85,629.40</u>	<u>82,125.00</u>
<b>I102 · Sanitation - Other</b>		
I102002 · Commercial Collection Charges	16,640.00	10,125.00
I102005 · Charges Additional Services	0.00	5,500.00
I102010 · Charges Bulk Rubbish	791.40	2,000.00
I102015 · Reimbursment for Car Bodies	2,273.32	
<b>Total I102 · Sanitation - Other</b>	<u>19,704.72</u>	<u>17,625.00</u>
<b>I104 · Sewerage</b>		
I104005 · Septic Tank Fees	293.64	500.00
I104010 · Reimbursements	0.00	3,500.00
<b>Total I104 · Sewerage</b>	<u>293.64</u>	<u>4,000.00</u>
<b>I106 · Town Planning</b>		
I106005 · Planning Fees	45.45	600.00
I106010 · Reimbursements	0.00	50.00
<b>Total I106 · Town Planning</b>	<u>45.45</u>	<u>650.00</u>
<b>I107 · Other Community Amenities</b>		
I107005 · Cemetery Fees	6,483.12	6,500.00
I107010 · Community Bus Income	1,768.86	3,500.00
I107015 · Crime Prevention Grant	6,200.00	
<b>Total I107 · Other Community Amenities</b>	<u>14,451.98</u>	<u>10,000.00</u>
<b>Total I10 · COMMUNITY AMENITIES</b>	<b>120,125.19</b>	<b>114,400.00</b>
<b>I11 · RECREATION &amp; CULTURE</b>		
<b>I111 · Public Halls and Civic Centres</b>		
I111005 · Town Hall Hire	1,050.00	3,000.00
I111010 · Reimbursements	0.00	100.00
<b>Total I111 · Public Halls and Civic Centres</b>	<u>1,050.00</u>	<u>3,100.00</u>

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

	Jul '2004 - Jan 2005	Budget
<b>I112 · Swimming Pool</b>		
I112005 · Swimming Pool Subsidy	0.00	3,000.00
I112010 · Swimming Pool Admission	15,170.82	18,000.00
I112015 · Rent - 21 Tarbet Street	1,280.00	2,080.00
I112020 · Reimbursements	0.00	500.00
<b>Total I112 · Swimming Pool</b>	<b>16,450.82</b>	<b>23,580.00</b>
<b>I113 · Other Recreation</b>		
I113005 · Sportsground Rental	3,272.72	5,000.00
I113010 · Sportsground Reimbursements	0.00	1,500.00
I113015 · Power Reimbursements	1,126.85	3,000.00
I113020 · Recreation Centre Hire	219.09	10,000.00
I113025 · Reimbursements Other	20.00	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>328,593.26</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	0.00	4,300.00
I119020 · Reimbursements	0.00	50.00
<b>Total I119 · Other Culture</b>	<b>11.82</b>	<b>4,400.00</b>
<b>Total I11 · RECREATION &amp; CULTURE</b>	<b>346,235.68</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	143,689.91	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>238,968.91</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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	Jul '2004 - Jan 2005	Budget
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>238,968.91</b>	<b>532,223.00</b>
<b>I13 · ECONOMIC SERVICES</b>		
<b>I131 · Rural Services</b>		
I131010 · Rental - 5 Warwick St	900.00	3,120.00
I131020 · Reimbursements	1,173.45	17,574.00
I131025 · Landcare Employment Funding	48,750.22	65,000.00
I131030 · LCDC Equipment Hire	0.00	100.00
I131055 · AGWA Waybills	18.18	200.00
I131060 · Envirofund Projects	38,787.28	200,000.00
I131065 · Bridal Creeper Grant	10,340.90	
I131070 · Project Admin for Envirofunds	6,011.00	
<b>Total I131 · Rural Services</b>	<b>105,981.03</b>	<b>285,994.00</b>
<b>I132 · Tourism/Area Promotion</b>		
I132005 · Caravan Park Fees	8,862.88	18,000.00
I132010 · Reimbursements	0.00	250.00
<b>Total I132 · Tourism/Area Promotion</b>	<b>8,862.88</b>	<b>18,250.00</b>
<b>I133 · Building Control</b>		
I133005 · Building Licences	5,657.54	4,500.00
I133010 · S'Pool Inspection Fees	0.00	4,250.00
<b>Total I133 · Building Control</b>	<b>5,657.54</b>	<b>8,750.00</b>
<b>I134 · Other</b>		
I134005 · Water Sales	0.00	2,500.00
I134010 · Reimbursements	137.00	100.00
<b>Total I134 · Other</b>	<b>137.00</b>	<b>2,600.00</b>
<b>Total I13 · ECONOMIC SERVICES</b>	<b>120,638.45</b>	<b>315,594.00</b>
<b>I14 · OTHER PROPERTY &amp; SERVICES</b>		
<b>I141 · Private Works</b>		
I141005 · Private Works Income	4,397.31	4,000.00
<b>Total I141 · Private Works</b>	<b>4,397.31</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	1,920.00	3,120.00
I143015 · Telephone Reimb.	0.00	650.00
I143020 · Employee Reimb.	571.16	100.00
<b>Total I143 · Public Works Overheads</b>	<b>2,491.16</b>	<b>3,870.00</b>
<b>I144 · Plant Operation Costs</b>		
I144005 · Sale of Scrap	167.27	500.00

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	<u>Jul '2004 - Jan 2005</u>	<u>Budget</u>
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 Reimburs	0.00	10,000.00
<b>Total I146 · Salaries Control</b>	<b>0.00</b>	<b>10,000.00</b>
 I147 · Unclassified		
I147005 · Commission - Vehicle Licensing	7,424.57	37,000.00
I147010 · WMC Income	205,088.38	420,000.00
I147015 · Community Centre Contribution	0.00	15,000.00
I147020 · Transport Licensing	779,421.40	1,640,000.00
I147035 · Banking Errors	1,589.00	
I147090 · Rate Payment Suspense Account	1,154.53	
<b>Total I147 · Unclassified</b>	<b>994,677.88</b>	<b>2,112,000.00</b>
 <b>Total I14 · OTHER PROPERTY &amp; SERVICES</b>	<b>1,004,601.08</b>	<b>2,329,870.00</b>
 <b>Total Income</b>	<b>3,708,921.95</b>	<b>6,990,993.00</b>
 <b>Gross Profit</b>	<b>3,708,921.95</b>	<b>6,990,993.00</b>
 <b>Expense</b>		
<b>E03 · GENERAL PURPOSE FUNDING.</b>		
<b>E031 · Rates</b>		
E031005 · Valuation Expenses	551.85	14,600.00
E031010 · Legal Costs/Expenses	0.00	1,200.00
E031015 · Title Searches	160.80	700.00
E031020 · Rate Recovery Expenses	309.86	3,000.00
E031025 · Printing Stationery Postage	833.79	1,300.00
E031030 · Emergency Services Levy	37,887.86	40,500.00
E031035 · ESL Payments	605.98	
E031040 · Rate Refunds	1,755.06	
E031100 · Administration Allocated	0.00	26,865.00
<b>Total E031 · Rates</b>	<b>42,105.20</b>	<b>88,165.00</b>
<b>E032 · Other</b>		
E032005 · Bank Fees & Charges	6,187.03	14,000.00
E032015 · Interest on Loans	7,710.59	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>16,697.62</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>59,652.41</b>	<b>255,543.00</b>
 <b>E04 · GOVERNANCE.</b>		
<b>E041 · Membership</b>		
E041005 · Sitting Fees	2,161.35	7,000.00
E041010 · Training	375.27	3,000.00
E041015 · Members Travelling	1,335.68	5,000.00
E041020 · Telephone - Facsimile	513.52	600.00



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	Jul '2004 - Jan 2005	Budget
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	6,869.23	9,500.00
E041060 · Presentations	649.81	1,500.00
E041065 · Insurance	4,983.99	4,477.00
E041070 · Public Relations	2,429.90	5,580.00
E041075 · Subscriptions	8,440.52	8,900.00
E041100 · Administration Allocated	0.00	124,859.00
E041190 · Depreciation	2,070.00	2,260.00
<b>Total E041 · Membership</b>	<b>38,158.09</b>	<b>189,926.00</b>
<b>E042 · Other Governance</b>		
E042005 · Administration Salaries	146,479.31	265,000.00
E042010 · Administration Superannuation	21,176.75	30,500.00
E042015 · Insurance	15,786.20	16,920.00
E042020 · Staff Training	1,803.83	10,000.00
E042025 · Removal Expenses	0.00	2,000.00
E042030 · Printing & Stationery	5,266.90	11,000.00
E042035 · Phone, Fax & Modem	7,330.05	18,000.00
E042040 · Office Maintenance	16,959.86	33,603.00
E042045 · Advertising	8,330.96	10,000.00
E042050 · Office Equipment Maintenance	1,222.92	4,800.00
E042055 · Postage & Freight	2,980.64	5,200.00
E042060 · Vehicle Running Expenses	4,403.33	7,200.00
E042065 · Legal Expenses	0.00	2,000.00
E042070 · Garden Expenses	4,062.11	8,538.00
E042075 · Conferences & Training	6,062.44	8,500.00
E042080 · Computer Support	18,148.79	17,500.00
E042085 · Other Expenses	526.12	2,700.00
E042090 · Administration Allocated	0.00	104,579.00
E042095 · Fringe Benefits Tax	3,127.00	2,600.00
E042100 · Staff Unifirms	1,915.00	3,000.00
E042105 · Housing Mtce - 14 Gordon Street	1,308.82	4,097.00
E042110 · Housing Mtce - 2 Ballagin St	1,981.03	3,512.00
E042115 · Cash Round Off Control	-1.42	20.00
E042120 · Depreciation	16,613.00	18,320.00
E042125 · Less Administration Allocated	0.00	-474,259.00
<b>Total E042 · Other Governance</b>	<b>285,483.64</b>	<b>115,330.00</b>
<b>Total E04 · GOVERNANCE.</b>	<b>323,641.73</b>	<b>305,256.00</b>
<b>E05 · LAW ORDER &amp; PUBLIC SAFETY.</b>		
<b>E051 · Fire Prevention</b>		
E051010 · Communication Mtce	4,834.21	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
E051190 · Depreciation	4,106.00	8,007.00

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	Jul '2004 - Jan 2005	Budget
Total E051 · Fire Prevention	23,450.56	32,197.00
<b>E052 · Animal Control</b>		
E052005 · Ranger Salary	4,866.91	13,541.00
E052006 · Ranger Mileage	0.00	100.00
E052007 · Ranger Telephone	195.02	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	183.96	3,155.00
E052190 · Depreciation	13.00	135.00
Total E052 · Animal Control	9,480.62	21,285.00
<b>E053 · Other</b>		
E053005 · Abandoned Vehicles	0.00	100.00
E053010 · Emergency Services	130.50	750.00
Total E053 · Other	130.50	850.00
<b>Total E05 · LAW ORDER &amp; PUBLIC SAFETY.</b>	<b>33,061.68</b>	<b>54,332.00</b>
<b>E07 · HEALTH.</b>		
<b>E071 · Maternal &amp; Infant Health</b>		
E071005 · Medical Centre Mtce	1,734.71	7,278.00
E071010 · Vehicle Mtce	872.65	1,850.00
E071190 · Depreciation	2,203.00	1,561.00
Total E071 · Maternal & Infant Health	4,810.36	10,689.00
<b>E074 · Admin. &amp; Inspections</b>		
E074005 · EHO Salary	36,829.48	59,000.00
E074010 · EHO Superannuation	4,696.50	7,670.00
E074015 · Other Control Expenses	2,711.16	5,010.00
E074020 · Vehicle Costs	2,261.19	3,500.00
E074025 · House Mtce- 32 Ballagin Rd	1,073.20	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	2,566.00	6,711.00
Total E074 · Admin. & Inspections	50,788.90	97,011.00
<b>E076 · Other Health</b>		
E076005 · District MO Expenses	0.00	300.00
E076015 · House Lot 1 Nenke Mtce	2,905.63	7,417.00
E076020 · Medical Centre Mtce	5,318.26	10,005.00
E076025 · Depreciation	12,566.00	21,050.00
Total E076 · Other Health	20,789.89	38,772.00
<b>E077 · Preventitive Services</b>		
E077010 · Analytical Expenses	858.90	800.00
E077020 · Mosquito Control	0.00	1,160.00
Total E077 · Preventitive Services	858.90	1,960.00
<b>Total E07 · HEALTH.</b>	<b>77,248.05</b>	<b>148,432.00</b>

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	Jul '2004 - Jan 2005	Budget
<b>E08 · EDUCATION &amp; WELFARE.</b>		
<b>E080 · Pre-Schools</b>		
E080010 · Kindergarten Mtce	372.48	336.00
E080190 · Depreciation	392.00	468.00
<b>Total E080 · Pre-Schools</b>	<b>764.48</b>	<b>804.00</b>
<b>E081 · Other Education</b>		
E081010 · Donation - Vi Barham Award	0.00	300.00
E081020 · School Oval Mtce	1,900.72	2,740.00
E081030 · Contribution - Wagin Youth Care	0.00	1,500.00
<b>Total E081 · Other Education</b>	<b>1,900.72</b>	<b>4,540.00</b>
<b>E082 · HACC Program</b>		
E082010 · Co-Ordinator Salary	27,389.31	47,000.00
E082015 · Home Mtce Salary	18,556.81	32,000.00
E082020 · Respite Salaries	69.46	8,000.00
E082025 · Home Help Salaries	44,712.87	72,000.00
E082030 · Superannuation	8,912.98	16,250.00
E082035 · Other Expenses	2,590.06	1,500.00
E082040 · Travelling - Mileage	8,598.94	14,000.00
E082045 · Staff Training	0.00	3,000.00
E082050 · Staff Training Salaries	353.54	3,500.00
E082055 · Subscriptions	270.00	600.00
E082060 · Telephone & Postage	341.46	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	5,491.10	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	3,565.50	
E082120 · Loss on Sale of Asset	763.09	
E082190 · Depreciation	5,838.00	11,552.00
<b>Total E082 · HACC Program</b>	<b>144,168.37</b>	<b>258,286.00</b>
<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	21,923.71	54,000.00
E083025 · Donation - Southern Agcare	0.00	1,000.00
E083190 · Depreciation	2,772.00	4,396.00
<b>Total E083 · Other Welfare</b>	<b>28,059.60</b>	<b>61,746.00</b>
<b>Total E08 · EDUCATION &amp; WELFARE.</b>	<b>174,893.17</b>	<b>325,376.00</b>
<b>E10 · COMMUNITY AMENITIES.</b>		
<b>E101 · Sanitation Household</b>		
E101005 · Domestic Refuse Collection	16,233.58	36,500.00
E101010 · Recycling Pick-Up	3,490.52	8,750.00
E101015 · Rubbish Tip Mtce	10,342.73	44,718.00
E101020 · Chemical Drum Disposal Costs	1,478.76	3,487.00

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<b>Total E101 · Sanitation Household</b>	<b>31,545.59</b>	<b>93,455.00</b>
<b>E102 · Sanitation Other</b>		
E102005 · Commercial Collection	3,153.57	7,200.00
E102010 · Bulk Rubbish Collection	726.00	2,000.00
E102015 · Tidy Towns Clean Up	11.82	12,820.00
E102190 · Depreciation	734.00	233.00
<b>Total E102 · Sanitation Other</b>	<b>4,625.39</b>	<b>22,253.00</b>
<b>E104 · Sewerage</b>		
E104005 · Sewerage Treatment Plant	1,180.63	4,018.00
E104190 · Depreciation	0.00	197.00
<b>Total E104 · Sewerage</b>	<b>1,180.63</b>	<b>4,215.00</b>
<b>E106 · T.P. &amp; Regional Devel</b>		
E106005 · Town Planning Expenses	6,756.30	12,400.00
E106100 · Administration Allocated	0.00	7,514.00
<b>Total E106 · T.P. &amp; Regional Devel</b>	<b>6,756.30</b>	<b>19,914.00</b>
<b>E107 · Other</b>		
E107005 · Cemetery Mtce	7,645.05	14,992.00
E107010 · Public Convenience Mtce	17,730.69	22,272.00
E107015 · Community Bus Operating	366.78	600.00
E107100 · Administration Allocated	45.00	2,379.00
E107190 · Depreciation	4,530.00	3,420.00
<b>Total E107 · Other</b>	<b>30,317.52</b>	<b>43,663.00</b>
<b>Total E10 · COMMUNITY AMENITIES.</b>	<b>74,425.43</b>	<b>183,500.00</b>
<b>E11 · RECREATION &amp; CULTURE.</b>		
<b>E111 · Public Halls &amp; Civic Centres</b>		
E111005 · Town Hall Mtce	14,590.86	20,028.00
E111010 · Other Halls Mtce	919.56	1,571.00
E111190 · Depreciation	2,785.00	3,008.00
<b>Total E111 · Public Halls &amp; Civic Centres</b>	<b>18,295.42</b>	<b>24,607.00</b>
<b>E112 · Swimming Pool</b>		
E112005 · Pool Manager's Salary	20,363.01	32,000.00
E112010 · Superannuation	2,833.21	3,200.00
E112015 · Swimming Pool Maintenance	16,517.79	45,165.00
E112020 · Other Expenses	1,595.13	2,282.00
E112025 · House - 21 Tarbet St	1,341.17	2,030.00
E112190 · Depreciation	7,890.00	13,010.00
<b>Total E112 · Swimming Pool</b>	<b>50,540.31</b>	<b>97,687.00</b>
<b>E113 · Other Recreation</b>		
E113005 · Sportsground Mtce	23,891.16	71,053.00
E113010 · Sportsground Buildings Mtce	18,482.67	26,273.00
E113015 · Wetlands Park Mtce	19,643.95	41,231.00
E113020 · Parks & Gardens Mtce	13,998.56	32,127.00
E113025 · Puntapin/Norring Lake Mtce	412.67	3,692.00
E113030 · Recreation Centre Mtce	15,333.38	32,130.00
E113035 · Rec Staff Salaries	6,626.39	35,000.00

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E113040 · Superannuation	596.39	3,150.00
E113045 · Other Expenses	1,105.54	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	40,763.00	35,198.00
<b>Total E113 · Other Recreation</b>	<b>149,645.21</b>	<b>353,105.00</b>
<b>E115 · Library</b>		
E115005 · Librarian Salary	12,127.16	18,500.00
E115010 · Superannuation	972.21	1,850.00
E115015 · Library Building Mtce	1,231.56	3,552.00
E115020 · Library Other Expenses	2,257.18	3,775.00
E115190 · Depreciation	428.00	390.00
<b>Total E115 · Library</b>	<b>17,016.11</b>	<b>28,067.00</b>
<b>E116 · Other Culture</b>		
E116005 · Subsidy Woolarama Committee	0.00	550.00
E116010 · Woolarama Preparation/Cleanup	7,524.01	40,956.00
E116015 · Mtce - TUDHOE St Community Cent	1,935.01	2,519.00
E116020 · Historical Village	1,786.21	1,810.00
E116190 · Depreciation	2,478.00	461.00
<b>Total E116 · Other Culture</b>	<b>13,723.23</b>	<b>46,296.00</b>
<b>Total E11 · RECREATION &amp; CULTURE.</b>	<b>249,220.28</b>	<b>549,762.00</b>
<b>E12 · TRANSPORT.</b>		
<b>E122 · Road Maintenance</b>		
E122005 · Road Maintenance	152,132.73	210,581.00
E122006 · Maintenance Grading	26,560.18	100,358.00
E122007 · Rural Tree Pruning	25,231.92	
E122010 · Depot Maintenance	5,160.53	8,084.00
E122015 · Rural Numbering	3,324.00	10,000.00
E122020 · Footpath Mtce	8,922.28	9,472.00
E122025 · Street Cleaning	6,966.59	15,432.00
E122030 · Street Trees	41,601.41	20,393.00
E122035 · Traffic Signs Mtce	1,165.21	6,158.00
E122040 · MRWA Construction Maps	0.00	500.00
E122045 · Townscape	5,148.44	26,403.00
E122050 · Crossovers	0.00	4,586.00
E122055 · RoMan Data Collection	725.00	2,128.00
E122060 · Street Lighting	12,279.77	26,000.00
E122065 · Workplace Agreement	0.00	24,722.00
E122190 · Depreciation	309,871.00	554,184.00
<b>Total E122 · Road Maintenance</b>	<b>599,089.06</b>	<b>1,019,001.00</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>		
E126005 · Aerodrome Maintenance	2,058.31	3,811.00
E126190 · Depreciation	1,134.00	1,953.00

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

	<u>Jul '2004 - Jan 2005</u>	<u>Budget</u>
Total E126 · Aerodrome	3,192.31	5,764.00
<b>Total E12 · TRANSPORT.</b>	<b>623,771.37</b>	<b>1,044,765.00</b>
<b>E13 · ECONOMIC SERVICES.</b>		
E131 · Rural Services		
E131005 · Weeds Control	14,113.31	20,000.00
E131010 · Vermin Control	0.00	332.00
E131015 · House Mtce - 5 Warwick St	4,847.62	3,764.00
E131020 · Landcare	61,293.66	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
E131065 · Envirofund Projects	49,244.87	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	1,514.00	268.00
<b>Total E131 · Rural Services</b>	<b>171,440.55</b>	<b>607,842.00</b>
E132 · Tourism & Area Promo		
E132010 · Wagin Tourist Committee	0.00	3,000.00
E132020 · Caravan Park Mtce	21,453.82	30,765.00
E132025 · Subsidy Historic Village	0.00	5,858.00
E132030 · Donation - CS Tourism Assoc	500.00	500.00
E132190 · Depreciation	2,212.00	2,262.00
<b>Total E132 · Tourism &amp; Area Promo</b>	<b>24,165.82</b>	<b>42,385.00</b>
E133 · Building Control Expenses		
E133190 · Depreciation	48.00	
<b>Total E133 · Building Control Expenses</b>	<b>48.00</b>	
E134 · Other Economic Services		
E134005 · Water Supply - Standpipes	2,413.10	6,393.00
E134010 · Donations/Contrib.	0.00	1,200.00
E134015 · Telecentre	0.00	1,000.00
<b>Total E134 · Other Economic Services</b>	<b>2,413.10</b>	<b>8,593.00</b>
<b>Total E13 · ECONOMIC SERVICES.</b>	<b>198,067.47</b>	<b>658,820.00</b>
<b>E14 · OTHER PROPERTY &amp; SERVICES.</b>		
E141 · Private Works		
E141005 · Private Works	3,736.47	1,000.00
E141100 · Administration Allocated	0.00	2,103.00
<b>Total E141 · Private Works</b>	<b>3,736.47</b>	<b>3,103.00</b>
E142 · Town Planning Schemes		
E142010 · Pederick Drive Development	0.00	500.00
E142020 · Transfer Sale Proceeds to Res	0.00	45,000.00

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

	Jul '2004 - Jan 2005	Budget
E142030 · Loss on Sale of Asset	7,125.00	27,000.00
<b>Total E142 · Town Planning Schemes</b>	<b>7,125.00</b>	<b>72,500.00</b>
<b>E143 · Works Overheads</b>		
E143005 · Works Supervisors Salary	30,887.01	54,000.00
E143010 · Engineering Consultant	0.00	3,000.00
E143015 · CEO's Salary - 40% Allocation	19,497.33	34,000.00
E143020 · Engineering Superannuation	26,365.98	48,000.00
E143025 · Engineering - Other Expenses	838.95	4,500.00
E143030 · Sick & Holiday Pay	96,737.05	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	3,391.67	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	139.50	7,000.00
E143070 · Comm Network Mtce	1,232.63	1,000.00
E143075 · Telephone Expenses	2,836.13	3,750.00
E143080 · Staff Licences	222.67	500.00
E143085 · House Mtce - 5 Omdurman St	2,662.39	3,365.00
E143090 · Conferences & Courses	877.73	2,000.00
E143095 · Staff Training	9,260.46	12,500.00
E143200 · LESS PWOH ALLOCATED	-168,843.04	-294,086.00
<b>Total E143 · Works Overheads</b>	<b>57,617.51</b>	<b>7,497.00</b>
<b>E144 · Plant Cost Overheads</b>		
E144010 · Fuel & Oil	49,172.46	90,000.00
E144020 · Tyres & Tubes	8,501.85	22,000.00
E144030 · Parts & Repairs	38,129.47	71,000.00
E144040 · Plant Repair - Wages	5,690.70	12,142.00
E144050 · Insurance and Licences	24,040.92	27,000.00
E144060 · Expendable Tools	26.36	6,000.00
E144200 · LESS POC ALLOCATED-PROJECTS	-97,510.26	-224,944.00
<b>Total E144 · Plant Cost Overheads</b>	<b>28,051.50</b>	<b>3,198.00</b>
<b>E146 · Salaries Control</b>		
E146010 · Gross Total Salaries and Wages	900,454.83	1,100,000.00
E146020 · Reimb.- Workers Comp.	0.00	10,000.00
E146200 · LESS SALS/WAGES ALLOCATED	-881,863.14	-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	230,411.61	420,000.00
E147010 · Transport Licensing	738,549.67	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	1,574.00	
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>	<b>972,073.71</b>	<b>2,109,683.00</b>

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

	<b>Jul '2004 - Jan 2005</b>	<b>Budget</b>
<b>Total E14 - OTHER PROPERTY &amp; SERVICES.</b>	<u>1,087,195.88</u>	<u>2,205,981.00</u>
<b>Total Expense</b>	<u>2,901,177.47</u>	<u>5,731,767.00</u>
<b>Net Income</b>	<u><u>807,744.48</u></u>	<u><u>1,259,226.00</u></u>



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

	<u>Jul '2004 - Jan 2005</u>	<u>Budget</u>
<b>Rev</b>		
Contributions & Donations	4,498.46	56,224.00
Fees & Charges - Council	51,509.68	104,720.00
Reimbursements	60,014.62	106,037.00
Grants & Subsidies - Operating	873,317.39	1,332,773.00
Rates	1,211,800.88	1,174,635.00
Grant & Subsidies - Non Op	362,616.44	716,504.00
Fees & Charges - Other	122,266.38	178,600.00
Interest Earnings	15,431.60	60,000.00
Profit on Disposal of Asset	7,639.55	32,000.00
Other Revenue	984,080.78	3,229,500.00
<b>Total Rev</b>	<b>3,694,919.24</b>	<b>6,990,993.00</b>
<b>Exp</b>		
Contracts	-127,562.47	-1,263,586.00
Employee Costs	-992,460.02	-1,376,796.00
Materials	-171,684.30	-375,165.00
Depreciation	-423,526.00	-689,044.00
Utilities	-72,279.86	-165,350.00
Insurance Expense	-126,870.16	-85,325.00
Interest Expense	-7,710.59	-16,712.00
Loss on Disposal of Asset	-30,029.46	-47,000.00
Other Expenses	-1,065,875.20	-1,881,658.00
<b>Alloc</b>		
Admin	0.00	0.00
POC	42,346.40	82,862.00
PWOH	36,961.29	86,007.00
<b>Total Alloc</b>	<b>132,823.30</b>	<b>168,869.00</b>
<b>Total Exp</b>	<b>-2,887,174.76</b>	<b>-5,731,767.00</b>
<b>Unclassified</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>807,744.48</b>	<b>1,259,226.00</b>

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**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**January 19 through February 8, 2005**

	Type	Date	Num	Memo	Amount
<b>**Abco Products</b>	Bill Pmt -Cheque	25/01/2005	Debit	Profi-Flipper Sweeper	-1,056.44
	Bill Pmt -Cheque	08/02/2005	Debit	Cartons of Hand Towels	-596.88
<b>**Ag West Machinery</b>					
<b>**Alexander Galt and Co Pty Ltd</b>	Bill Pmt -Cheque	25/01/2005	Debit	Clamps for Water Tanks	-16.06
<b>**Australian Communication Systems</b>	Bill Pmt -Cheque	25/01/2005	Debit	Various Parts	-644.80
	Bill Pmt -Cheque	08/02/2005	Debit	Various Parts	-248.93
<b>**Australian Services Union</b>	Bill Pmt -Cheque	25/01/2005	Debit	Two Way Repairs on Triton Ute & fitted in Isuzu Truck	-1,164.52
<b>**Barefoot Clothing Manufacturer</b>	Bill Pmt -Cheque	28/01/2005	Debit	Union Deductions January 2005	-159.00
<b>**Beaurepaires</b>	Bill Pmt -Cheque	25/01/2005	Debit	Protective Clothing for Outside Staff	-864.80
<b>**Bendigo Bank</b>	Bill Pmt -Cheque	25/01/2005	Debit	Tyres and 12V Batteries	-134.30
	Bill Pmt -Cheque	08/02/2005	Debit	Replace Front Tyre on Tipping Truck	-4,054.76
<b>**Burrows Pty Ltd</b>	Bill Pmt -Cheque	08/02/2005	Debit	Diesel, Printing Cartridges, Diary and Year Planner	-432.50
<b>**Corporate Express</b>	Bill Pmt -Cheque	25/01/2005	Debit	Fuel etc. Expenses for December 2004	-607.44
<b>**Courier Australia</b>	Bill Pmt -Cheque	25/01/2005	Debit	Stationery Order	-1,184.61
	Bill Pmt -Cheque	08/02/2005	Debit	Stationery Order	-47.15
<b>**Cr Keith Draper</b>	Bill Pmt -Cheque	25/01/2005	Debit	Freight Expenses for December 2004	-26.23
	Bill Pmt -Cheque	08/02/2005	Debit	Freight Expenses for January 2005	-57.15
<b>**Cutting Edges Pty Ltd</b>	Bill Pmt -Cheque	25/01/2005	Debit	Sitting Fees and Travelling Expenses	-618.28
<b>**Dale Painter.</b>	Bill Pmt -Cheque	25/01/2005	Debit	Grader Blades	-2,661.12
<b>**Darkan Roadhouse</b>	Bill Pmt -Cheque	25/01/2005	Debit	Replace Swivel Outlet at Town Hall Kitchen	-82.50
	Bill Pmt -Cheque	08/02/2005	Debit	Repair Water Pipe at Rec Centre	-478.50
	Bill Pmt -Cheque	25/01/2005	Debit	Unleaded Fuel	-8.09

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**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**January 19 through February 8, 2005**

Department Of Land Information	Type	Date	Num	Memo	Amount
**Department Of Land Information	Bill Pmt -Cheque	25/01/2005	Debit	Minimum Charge	-40.00
	Bill Pmt -Cheque	08/02/2005	Debit	Gross Rental Valuations Chargeable	-275.40
**DI Blake	Bill Pmt -Cheque	08/02/2005	Debit	Backhoe Hire for Cemetery Maintenance	-77.00
**Dowd Corporation Pty Ltd	Bill Pmt -Cheque	08/02/2005	Debit	Uniform for CEO	-59.00
**Edwards Motors Pty Ltd	Bill Pmt -Cheque	25/01/2005	Debit	Rodeo Ute Repairs	-198.85
**Ewen-Foley Agencies	Bill Pmt -Cheque	25/01/2005	Debit	Glyphosate and Platoon	-288.20
**Goodchild Services	Bill Pmt -Cheque	08/02/2005	Debit	Repair/Service Air Conditioner in Elders Building - Sportsground	-99.00
**GP Hamersley and Co	Bill Pmt -Cheque	08/02/2005	Debit	Payment of Envirofunds Round Five 2005	-15,970.00
**Great Southern Fuel Supply Katanning	Bill Pmt -Cheque	08/02/2005	Debit	5000L Diesel	-5,193.10
**Hamersley Refrigeration	Bill Pmt -Cheque	25/01/2005	Debit	Test Air Conditioners at Rec Centre	-66.00
**Ingall Civil Products	Bill Pmt -Cheque	25/01/2005	231	Hel-Cor Pipes	-1,952.14
**Mansell Pty Ltd	Bill Pmt -Cheque	25/01/2005	Debit	Report on WA LG Grants Commission Balanced Budget Analysis	-632.50
**MJ & M Hoes	Bill Pmt -Cheque	25/01/2005	Debit	NeetaScreen for WM House	-1,515.53
**MV Federick	Bill Pmt -Cheque	08/02/2005	Debit	Wetland Park Toilet Repairs and Town Hall Maintenance	-1,881.77
**Narrogin Packaging	Bill Pmt -Cheque	08/02/2005	Debit	Payment of Envirofunds Round Five 2005	-4,212.00
**Ormiston Farms	Bill Pmt -Cheque	25/01/2005	Debit	2 Bin Liners & Plastic Table Cloths for Xmas Function	-106.94
**Palace Hotel	Bill Pmt -Cheque	08/02/2005	Debit	Payment of Envirofunds Round Five 2005	-3,614.00
**Phase Engineers Pty Ltd	Bill Pmt -Cheque	25/01/2005	Debit	Drinks for Christmas Function	-414.20
	Bill Pmt -Cheque	25/01/2005	Debit	Electrical Services Design and Documentation	-4,125.00

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**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**January 19 through February 8, 2005**

	Type	Date	Num	Memo	Amount
**Planning Enterprises	Bill Pmt -Cheque	25/01/2005	Debit	Town Planning Consulting Services for December 2004	-349.52
**Putland Motors	Bill Pmt -Cheque	25/01/2005	Debit	Repairs to Whipper Snipper	-108.15
**Quality Transport Service	Bill Pmt -Cheque	25/01/2005	Debit	Freight Expenses for December 2004	-68.31
	Bill Pmt -Cheque	08/02/2005	Debit	Freight Expenses for January 2005	-103.35
**Rentokil Initial	Bill Pmt -Cheque	20/01/2005	Debit	Contract Last Payment	-5,175.50
**RoadCare Pty Ltd	Bill Pmt -Cheque	25/01/2005	Debit	Emulsion	-676.50
**Rotowash Australia Pty Ltd	Bill Pmt -Cheque	25/01/2005	Debit	Scissor Mop	-196.90
**RT and CC Thompson	Bill Pmt -Cheque	08/02/2005	Debit	Payment of Envirofunds Round Five 2005	-2,853.50
**Rural Press Regional Media WA Pty Ltd	Bill Pmt -Cheque	25/01/2005	Debit	Advertising Expenses for December 2004	-661.45
**S. Gibbins	Bill Pmt -Cheque	25/01/2005	Debit	Work at Rubbish Tip with Traxcarvator	-924.00
	Bill Pmt -Cheque	08/02/2005	Debit	Work at Rubbish Tip with Traxcarvator	-423.50
**Security & Key Distributors	Bill Pmt -Cheque	25/01/2005	Debit	Padlocks for Wetland Toilets	-735.24
**Seton Australia Pty Ltd	Bill Pmt -Cheque	25/01/2005	Debit	Signs for Rec Centre	-740.05
	Bill Pmt -Cheque	08/02/2005	Debit	Platform Trucks and Aisle Marking Machine	-724.74
**Shire of Katanning	Bill Pmt -Cheque	25/01/2005	Debit	Emulsion	-631.40
**Shire of Wagin Payroll Creditors	Bill Pmt -Cheque	28/01/2005	Debit	Payroll Deductions Rates 270105	-325.00
**Shire of Wagin Staff Social Fund	Bill Pmt -Cheque	28/01/2005	Debit	Payroll Deductions January 2005	-420.00
**Sunny Brushware Supplies Pty Ltd	Bill Pmt -Cheque	25/01/2005	Debit	Tractor Brooms	-528.00
	Bill Pmt -Cheque	08/02/2005	Debit	Tractor Brooms	-528.00
**Sunny Sign Company Pty Ltd	Bill Pmt -Cheque	25/01/2005	Debit	Stop/Slow Lollipop Sign and Hessian Sand Bags	-244.75

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**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**January 19 through February 8, 2005**

	Type	Date	Num	Memo	Amount
**Telford Industries	Bill Pmt -Cheque	25/01/2005	Debit	Acu-Tab for Sportsground	-435.60
	Bill Pmt -Cheque	08/02/2005	Debit	Liquid Chlorine and Test Tubes for Swimming Pool	-2,508.28
**Terpkos & Santillo Pty Ltd	Bill Pmt -Cheque	25/01/2005	Debit	Design and Documentation - Office Renovations	-4,048.00
**Tourist Information Distributors Aust	Bill Pmt -Cheque	25/01/2005	Debit	Promotion in Exploring the Eyre Highway Book	-495.00
**Valuer General's Office	Bill Pmt -Cheque	25/01/2005	Debit	Re-Issue of a Gross Rental Valuation Roll	-100.00
**Wagin Ag Centre	Bill Pmt -Cheque	08/02/2005	Debit	Repair Swimming Pool Water Pump	-2,338.20
**Wagin Agricultural Society	Bill Pmt -Cheque	08/02/2005	Debit	Donation to Art & Photography Prizes 2005 Woolorama	-635.00
**Wagin Co-op 2	Bill Pmt -Cheque	25/01/2005	Debit	Cleaning Goods, Staff Amenities etc.	-307.98
**Wagin Gas Electrics	Bill Pmt -Cheque	08/02/2005	Debit	Cleaning Goods, Coffee, Milk and Biscuits	-389.53
**Wagin Jewellers & Giftware	Bill Pmt -Cheque	25/01/2005	Debit	Check Pumps at Swimming Pool	-99.00
	Bill Pmt -Cheque	08/02/2005	Debit	Replace Admin Office Hot Water System	-832.38
**Wagin Meats	Bill Pmt -Cheque	25/01/2005	Debit	Certificate Frames for Christmas Light Display	-169.35
	Bill Pmt -Cheque	08/02/2005	Debit	Frame for Australia Day Breakfast Award	-39.95
**Wagin Newsagency	Bill Pmt -Cheque	25/01/2005	Debit	Meat for Christmas Function	-432.65
**Wagin Spreading Service Pty Ltd	Bill Pmt -Cheque	25/01/2005	Debit	Stationery, Papers etc.	-45.43
	Bill Pmt -Cheque	08/02/2005	Debit	Papers, Stationery etc for January 2005	-67.70
**Wagin Telecentre	Bill Pmt -Cheque	25/01/2005	Debit	Hire Water Truck for 8 Hours	-520.00
	Bill Pmt -Cheque	08/02/2005	Debit	Fertiliser Spreading on Town Oval	-55.00
**WALGSP	Bill Pmt -Cheque	08/02/2005	Debit	Colour Printing Expenses for January 2005	-95.00
**Walker Ford	Bill Pmt -Cheque	28/01/2005	Debit	Superannuation January 2005	-14,348.65
	Bill Pmt -Cheque	25/01/2005	Debit	80,000km Servie Mitsubishi Canter	-331.95
	Bill Pmt -Cheque	08/02/2005	Debit	60,000km Service Mitsubishi Tipping Truck	-897.00

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**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**January 19 through February 8, 2005**

	Type	Date	Num	Memo	Amount
**Westcare Industries	Bill Pmt -Cheque	08/02/2005	Debit	Protective Clothing	-236.28
	Bill Pmt -Cheque	25/01/2005	Debit	December Marketforce Advertising	-427.41
**Western Australian Local Government Ass	Bill Pmt -Cheque	08/02/2005	Debit	Service and Mirrors	-984.28
	Bill Pmt -Cheque	02/02/2005	295	Refund of Pensioner Rebate Claim after Sale of Property	-251.06
**Westrac Equipment	Bill Pmt -Cheque	08/02/2005	307	Hire of Cherry Picker	-308.00
	Bill Pmt -Cheque	08/02/2005	308	Membership for CEO & President to Australia Day Council of WA	-165.00
Andrew D & Tammy L Gath	Bill Pmt -Cheque	25/01/2005	278	Postage Expenses for December 2004	-688.12
	Bill Pmt -Cheque	21/01/2005	Debit	PAYG and GST December 2004	-55,588.49
Ashley Blyth Tree Lopping	Bill Pmt -Cheque	02/02/2005	296	Refund of Rates in Credit	-27.97
	Bill Pmt -Cheque	02/02/2005	305	Cancelled due to Printing Error	0.00
Australia Day Council of WA	Bill Pmt -Cheque	28/01/2005	292	Payroll Deductions January 2005	-518.06
	Bill Pmt -Cheque	25/01/2005	279	Sitting Fees and Travelling Claim	-726.29
Australia Post	Bill Pmt -Cheque	08/02/2005	309	Shade for Swimming Pool	-1,749.00
	Bill Pmt -Cheque	02/02/2005	297	Refund of Pensioner Rebate Claim after Sale of Property	-228.82
Australasia Taxation Office	Bill Pmt -Cheque	21/01/2005	Debit	Debit of Licensing Takings 5th Jan to 7th Jan 2005	-17,600.40
	Bill Pmt -Cheque	28/01/2005	Debit	Debit of Licensing Takings 10th Jan to 14th Jan 2005	-21,637.30
Burgess Rawson	Bill Pmt -Cheque	08/02/2005	310	Refuse Removal Expenses for January 2005	-3,966.43
	Bill Pmt -Cheque	28/01/2005	294	Payment of Landcare Project	-2,080.00
Cancelled Cheque	Bill Pmt -Cheque	02/02/2005	305	Cancelled due to Printing Error	0.00
	Bill Pmt -Cheque	28/01/2005	292	Payroll Deductions January 2005	-518.06
Child Support Agency	Bill Pmt -Cheque	25/01/2005	279	Sitting Fees and Travelling Claim	-726.29
	Bill Pmt -Cheque	08/02/2005	309	Shade for Swimming Pool	-1,749.00
Cr Helen Rowell	Bill Pmt -Cheque	02/02/2005	297	Refund of Pensioner Rebate Claim after Sale of Property	-228.82
	Bill Pmt -Cheque	21/01/2005	Debit	Debit of Licensing Takings 5th Jan to 7th Jan 2005	-17,600.40
Del-Ray Canvas Australia	Bill Pmt -Cheque	28/01/2005	Debit	Debit of Licensing Takings 10th Jan to 14th Jan 2005	-21,637.30
	Bill Pmt -Cheque	08/02/2005	310	Refuse Removal Expenses for January 2005	-3,966.43
Dennis L Davidson	Bill Pmt -Cheque	28/01/2005	294	Payment of Landcare Project	-2,080.00
	Bill Pmt -Cheque	02/02/2005	297	Refund of Pensioner Rebate Claim after Sale of Property	-228.82
Department of Planning & Infrastructure	Bill Pmt -Cheque	21/01/2005	Debit	Debit of Licensing Takings 5th Jan to 7th Jan 2005	-17,600.40
	Bill Pmt -Cheque	28/01/2005	Debit	Debit of Licensing Takings 10th Jan to 14th Jan 2005	-21,637.30
EN & B Pugh	Bill Pmt -Cheque	08/02/2005	310	Refuse Removal Expenses for January 2005	-3,966.43
	Bill Pmt -Cheque	28/01/2005	294	Payment of Landcare Project	-2,080.00
Ian Pederick & Co.	Bill Pmt -Cheque	02/02/2005	297	Refund of Pensioner Rebate Claim after Sale of Property	-228.82
	Bill Pmt -Cheque	21/01/2005	Debit	Debit of Licensing Takings 5th Jan to 7th Jan 2005	-17,600.40
	Bill Pmt -Cheque	28/01/2005	Debit	Debit of Licensing Takings 10th Jan to 14th Jan 2005	-21,637.30
	Bill Pmt -Cheque	08/02/2005	310	Refuse Removal Expenses for January 2005	-3,966.43
	Bill Pmt -Cheque	28/01/2005	294	Payment of Landcare Project	-2,080.00
	Bill Pmt -Cheque	02/02/2005	297	Refund of Pensioner Rebate Claim after Sale of Property	-228.82

11:37 AM  
08/02/05

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**January 19 through February 8, 2005**

	Type	Date	Num	Memo	Amount
InfoVision Technology Pty Ltd					
J C Lamont	Bill Pmt -Cheque	25/01/2005	280	Library Softare Support and Maintenance	-1,147.00
Kenneth F and Margaret R Knight	Bill Pmt -Cheque	25/01/2005	282	Administration Office Window Cleaning	-310.00
LGRCEU	Bill Pmt -Cheque	02/02/2005	298	Refund of Pensioner Rebate Claim after Sale of Property	-305.95
Max Hannell	Bill Pmt -Cheque	28/01/2005	293	Union Deductions January 2005	-28.60
Midland Brick	Bill Pmt -Cheque	25/01/2005	283	Professional Services in Connection with Office Renovations	-6,440.50
Moran's Wagin Hotel	Bill Pmt -Cheque	25/01/2005	284	21 Packs of Pompell 50mm	-6,453.70
National Bank	Bill Pmt -Cheque	25/01/2005	285	Chinese Delegation Lunch 18 Guests	-540.00
Peter L Garcia	Bill Pmt -Cheque	20/01/2005	Debit	NAB Credit Card Expenses - December 2004	-1,614.99
Quailerup Nominees	Bill Pmt -Cheque	31/01/2005	Debit	Bank Fees and Charges for January 2005	-171.20
Queenie I Widdeson	Bill Pmt -Cheque	02/02/2005	299	Refund of Pensioner Rebate Claim after Sale of Property	-277.27
Raymond C and Claire J York	Bill Pmt -Cheque	08/02/2005	311	Payment of Envirofunds Round Five 2005	-6,920.00
S & S on Tudor	Bill Pmt -Cheque	02/02/2005	300	Refund of Pensioner Rebate Claim after Sale of Property	-237.33
Shire of Wagin.	Bill Pmt -Cheque	02/02/2005	301	Refund of Pensioner Rebate Claim after Sale of Property	-240.08
Telstra	Bill Pmt -Cheque	03/02/2005	306	Frames for Australia Day Breakfast Awards	-150.00
Tessa A Davidson	Bill Pmt -Cheque	25/01/2005	286	HACC Petty Cash Recoup	-167.05
Vivienne K Wegner	Bill Pmt -Cheque	25/01/2005	291	HACC Use of the Community Bus	-331.10
	Bill Pmt -Cheque	25/01/2005	287	Telephone Expenses	-1,114.96
	Bill Pmt -Cheque	08/02/2005	312	Telephone Expenses	-1,576.95
	Bill Pmt -Cheque	02/02/2005	302	Refund of Pensioner Rebate Claim after Sale of Property	-273.02
	Bill Pmt -Cheque	02/02/2005	303	Refund of Pensioner Rebate Claim after Sale of Property	-234.58

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08/02/05

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**January 19 through February 8, 2005**

	Type	Date	Num	Memo	Amount
Wagin Medical Centre	Bill Pmt -Cheque	08/02/2005	313	Medical for David Ritchie	-110.00
Wagin Betta Electrical	Bill Pmt -Cheque	25/01/2005	288	1 LG Stereo for Rec Centre	-316.95
Wagin Gun Club Inc	Bill Pmt -Cheque	08/02/2005	314	Advertising Sponsorship for Saltbush Carnival	-150.00
Water Corporation	Bill Pmt -Cheque	25/01/2005	289	Water Usage Accounts	-375.20
	Bill Pmt -Cheque	08/02/2005	315	Water Usage Accounts	-10,302.30
Western Power	Bill Pmt -Cheque	25/01/2005	290	Electricity Expenses for Airfield	-108.40
	Bill Pmt -Cheque	08/02/2005	316	Electricity Expenses	-11,040.10
Wikiotira T Hegarty	Bill Pmt -Cheque	02/02/2005	304	Refund of Rates in Credit	-49.14
				Total	-259,643.48



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08/02/05

**Shire of Wagin Trust Account**  
**List of Creditor Paid from the Trust Fund Account**  
**January 19 through February 8, 2005**

	Type	Date	Num	Memo	Amount
BCITF	Bill Pmt -Cheque	03/02/2005	1498	BCITF Levies Collected	-201.50
Builders Registration Board	Bill Pmt -Cheque	03/02/2005	1499	Builders Registration Board Levies Collected	-98.00
Wagin Shire	Bill Pmt -Cheque	03/02/2005	1500	BRB and BCITF Commission	-30.80
Warren Holt	Bill Pmt -Cheque	08/02/2005	1501	Refund of Bond for Community Bus	-100.00
				Total	-430.30

*Cr Draper left the meeting at 8.15pm*

**9.2.6                                      Wagin Bowling Club Self Supporting Loan Refinancing**

**Reporting Officer:**                      **Deputy Chief Executive Officer**

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**Summary**

The Wagin Bowling Club have written to Council requesting approval to refinance their existing self supporting loan.

**Background**

Council approved a self supporting loan of \$55,000 over a period of 15 years in September 2002.

The Wagin Bowling Club are seeking Councils approval to refinance their existing loan. The purpose of this exercise is to allow for a one off payment of \$10,000 to reduce the principal balance down to approximately \$41,600, and to then make fixed repayments of \$500.00 per month for the duration of the loan estimated at 8 years and 9 months.

**Comment**

Currently the loan is serviced by two payments of \$2,820.59 every 6 months and due to expire in 2017. This new proposal will see the loan paid out in 2014.

**Statutory Requirement:**      Local Government Act 1995

**Budget Implications:**              Nil

**Officer's Recommendation**

That Council approve the request for the Wagin Bowling Club to refinance Loan 126 subject to a lump sum payment of \$10,000 being made, and future loan repayments being set at \$500 per month.

**Council Resolution**

11032      PUGH/ROWELL

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 10/0

*Cr Draper returned to the meeting at 8.16pm.*

**9.2.7                                      Loan Quotations for Loans 126, 128, 129, 130, and 131****Reporting Officer:**                      **Deputy Chief Executive Officer**

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**Summary**

When Council adopted the 2004/2005 budget it made provision for the raising of Loans 128, 129, 130, and 131. Loan 126 is an existing loan with the Wagin Bowling Club.

**Background**

Loan 126 – Self Supporting for the Wagin Bowling Club \$41,650  
Loan 128 – Self Supporting Loan for the Wagin Ag Society \$60,000  
Loan 129 – Construction of CEO's Residence \$200,000  
Loan 130 – Administration Centre Renovations \$150,000  
Loan 131 – Construction of Recreation Facilities \$145,000

**Comment**

Council has already completed associated works in relation to Loan's 128 and 131 and Loan 126 is a refinance proposal following a request from the Wagin Bowling Club.

Loan's 129 and 130 are projects that are about to be tendered and Council may prefer to defer these loans until such time as expenditure is committed.

**Statutory Requirement:**      Local Government Act 1995

**Budget Implications:**        Nil

**Officer's Recommendation**

That Council;

1. Accepts the quotations from the WA Treasury Corporation for Loans 126 and 128.
2. Defer raising Loan 131 until such time as the Recreation Redevelopment project is completed.
3. Defer raising Loans 129 and 130 until such time as a suitable tender is selected and works substantially completed on the Construction of the CEO's residence and Administration Office renovations.

**Council Resolution**

11033    BLIGHT/PUGH

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 11/0

**SHIRE OF WAGIN**  
**RE-BORROWING QUOTATION FORM**

**COMMON INFORMATION TO BE GIVEN TO ALL FINANCE PROVIDERS**

<b>Loan number:</b>	126	<b>Request date:</b>	28/1/2005
<b>Amount of loan:</b>	\$41,650.00	<b>Acceptance date:</b>	16/2/2005
<b>Term of loan:</b>	9 Years	<b>Draw down date:</b>	21/2/2005
<b>Interest rate to be reviewed after:</b>	N/A	<b>Repayment frequency:</b>	Monthly
<b>Purpose/special conditions</b>	Re-financing of existing Shire Loan # 126.  Monthly repayments to be set at \$500.00		

<b>Financial provider:</b>	<b>WATC</b>	National Australia Bank	Bank of Western Australia	Challenge Bank
<b>Contact name:</b>	Karen Chan			
<b>Interest rate offered:</b>	5.82			
<b>Interest rate type*</b>	Fixed	Fixed	Fixed	Fixed
<b>Interest rate term**</b>	Monthly			
<b>Additional cost/fees:</b>	\$1.89 per payment			
<b>Special comments:</b>				

\*Semi annual, quarterly, etc

\*\* days/years, any review period

**Quotation conditions:**

- The quotation offered shall be firm under the conditions set by the provider in response to the quotation request.
- Variations in interest rates, which occur after the acceptance date, shall not apply.
- The local government is under no obligation to accept any of the quotations received.
- Final approval for the loan is subject to the treasurer's approval, in accordance with section 6.21 of the local government act 1995.

<b>RECOMMENDED CONTRACTOR</b>	<b>REASON</b>
WATC	Only valid quotation received.

APPROVING OFFICER:

DATE:

Position in local government:

**SHIRE OF WAGIN**  
**BORROWING QUOTATION FORM**

**COMMON INFORMATION TO BE GIVEN TO ALL FINANCE PROVIDERS**

<b>Loan number:</b>	128	<b>Request date:</b>	28/1/2005
<b>Amount of loan:</b>	\$60,000.00	<b>Acceptance date:</b>	16/2/2005
<b>Term of loan:</b>	4 Years	<b>Draw down date:</b>	23/2/2005
<b>Interest rate to be reviewed after:</b>	N/A	<b>Repayment frequency:</b>	6 Monthly
<b>Purpose/special conditions</b>	Self Supporting Loan for the Construction of the Wagin Ag Society Office.		

<b>Financial provider:</b>	<b>WATC</b>	National Australia Bank	Bank of Western Australia	Challenge Bank
<b>Contact name:</b>	Karen Chan			
<b>Interest rate offered:</b>	5.89%			
<b>Interest rate type*</b>	Fixed	Fixed	Fixed	Fixed
<b>Interest rate term**</b>	Semi Annual			
<b>Additional cost/fees:</b>	\$17.45 per payment			
<b>Special comments:</b>				

\*Semi annual, quarterly, etc

\*\* days/years, any review period

**Quotation conditions:**

- The quotation offered shall be firm under the conditions set by the provider in response to the quotation request.
- Variations in interest rates, which occur after the acceptance date, shall not apply.
- The local government is under no obligation to accept any of the quotations received.
- Final approval for the loan is subject to the treasurer's approval, in accordance with section 6.21 of the local government act 1995.

<b>RECOMMENDED CONTRACTOR</b>	<b>REASON</b>
WATC	Only valid quotation received.

APPROVING OFFICER:

DATE:

Position in local government:

**SHIRE OF WAGIN**  
**BORROWING QUOTATION FORM**

**COMMON INFORMATION TO BE GIVEN TO ALL FINANCE PROVIDERS**

<b>Loan number:</b>	129	<b>Request date:</b>	28/1/2005
<b>Amount of loan:</b>	\$200,000.00	<b>Acceptance date:</b>	16/2/2005
<b>Term of loan:</b>	20 Years	<b>Draw down date:</b>	23/2/2005
<b>Interest rate to be reviewed after:</b>	N/A	<b>Repayment frequency:</b>	6 Monthly
<b>Purpose/special conditions</b>	Construction of the CEO's residence.		

<b>Financial provider:</b>	<b>WATC</b>	National Australia Bank	Bank of Western Australia	Challenge Bank
<b>Contact name:</b>	Karen Chan			
<b>Interest rate offered:</b>	5.99%			
<b>Interest rate type*</b>	Fixed	Fixed	Fixed	Fixed
<b>Interest rate term**</b>	Semi Annual			
<b>Additional cost/fees:</b>	\$60.86 per payment			
<b>Special comments:</b>				

\*Semi annual, quarterly, etc

\*\* days/years, any review period

**Quotation conditions:**

- The quotation offered shall be firm under the conditions set by the provider in response to the quotation request.
- Variations in interest rates, which occur after the acceptance date, shall not apply.
- The local government is under no obligation to accept any of the quotations received.
- Final approval for the loan is subject to the treasurer's approval, in accordance with section 6.21 of the local government act 1995.

<b>RECOMMENDED CONTRACTOR</b>	<b>REASON</b>
WATC	Only valid quotation received.

APPROVING OFFICER:

DATE:

Position in local government:

**SHIRE OF WAGIN  
BORROWING QUOTATION FORM**

**COMMON INFORMATION TO BE GIVEN TO ALL FINANCE PROVIDERS**

<b>Loan number:</b>	130	<b>Request date:</b>	28/1/2005
<b>Amount of loan:</b>	\$150,000.00	<b>Acceptance date:</b>	16/2/2005
<b>Term of loan:</b>	20 Years	<b>Draw down date:</b>	23/2/2005
<b>Interest rate to be reviewed after:</b>	N/A	<b>Repayment frequency:</b>	6 Monthly
<b>Purpose/special conditions</b>	Shire of Wagin Administration Office Renovations.		

<b>Financial provider:</b>	<b>WATC</b>	National Australia Bank	Bank of Western Australia	Challenge Bank
<b>Contact name:</b>	Karen Chan			
<b>Interest rate offered:</b>	5.99%			
<b>Interest rate type*</b>	Fixed	Fixed	Fixed	Fixed
<b>Interest rate term**</b>	Semi Annual			
<b>Additional cost/fees:</b>	\$45.64 per payment			
<b>Special comments:</b>				

\*Semi annual, quarterly, etc

\*\* days/years, any review period

**Quotation conditions:**

- The quotation offered shall be firm under the conditions set by the provider in response to the quotation request.
- Variations in interest rates, which occur after the acceptance date, shall not apply.
- The local government is under no obligation to accept any of the quotations received.
- Final approval for the loan is subject to the treasurer's approval, in accordance with section 6.21 of the local government act 1995.

<b>RECOMMENDED CONTRACTOR</b>	<b>REASON</b>
WATC	Only valid quotation received.

APPROVING OFFICER:

DATE:

Position in local government:

**SHIRE OF WAGIN**  
**BORROWING QUOTATION FORM**

**COMMON INFORMATION TO BE GIVEN TO ALL FINANCE PROVIDERS**

<b>Loan number:</b>	131	<b>Request date:</b>	28/1/2005
<b>Amount of loan:</b>	\$145,000.00	<b>Acceptance date:</b>	16/2/2005
<b>Term of loan:</b>	20 Years	<b>Draw down date:</b>	23/2/2005
<b>Interest rate to be reviewed after:</b>	N/A	<b>Repayment frequency:</b>	6 Monthly
<b>Purpose/special conditions</b>	Construction of Additions to the Wagin Recreation Centre.		

<b>Financial provider:</b>	<b>WATC</b>	National Australia Bank	Bank of Western Australia	Challenge Bank
<b>Contact name:</b>	Karen Chan			
<b>Interest rate offered:</b>	5.99			
<b>Interest rate type*</b>	Fixed	Fixed	Fixed	Fixed
<b>Interest rate term**</b>	Semi Annual			
<b>Additional cost/fees:</b>	\$44.12 per payment			
<b>Special comments:</b>				

\*Semi annual, quarterly, etc

\*\* days/years, any review period

**Quotation conditions:**

- The quotation offered shall be firm under the conditions set by the provider in response to the quotation request.
- Variations in interest rates, which occur after the acceptance date, shall not apply.
- The local government is under no obligation to accept any of the quotations received.
- Final approval for the loan is subject to the treasurer's approval, in accordance with section 6.21 of the local government act 1995.

<b>RECOMMENDED CONTRACTOR</b>	<b>REASON</b>
WATC	Only valid quotation received.

APPROVING OFFICER:

DATE:

Position in local government:



**9.4 Other Committees and Reports****9.4.2 Minutes of a Works and Services Committee Meeting held on Tuesday 8<sup>th</sup> November 2005.****Council Resolution**

11034 HANSEN/PUGH

That the Minutes of a Works and Services Committee Meeting held on Tuesday 8<sup>th</sup> February be received.

**CARRIED**

Vote 9/0

**WRK257 JOHNSON/MORGAN**

That the Committee recommend to Council that the bus driver be asked to pick up on the other side of Tavistock Street and if this is not suitable one nib on the north side of Tavistock Street to be removed.

**Council Resolution**

11035 ROWELL/MORGAN

That the Committee's Recommendation be adopted.

**CARRIED**

Vote 11/0

**WRK258 PUGH/PIESSE**

That the Committee recommend to Council that the additional grant of \$51,375 be accepted.

**Council Resolution**

11036 CUMMING/DRAPER

That the Committee's Recommendation be adopted.

**CARRIED**

Vote 11/0

**WRK259** PIESSE/PUGH

That the Committee recommend to Council that an advertising and education program be implemented to improve the use of the facility and a pad be established for the storage of the 200 litre drums.

**Council Resolution**

11037 HANSEN/ROWELL

That the Committee's Recommendation be adopted.

**CARRIED**

Vote 11/0

**WRK260** PUGH/MORGAN

That the Committee recommend to Council that a concrete overlay be installed on the Badgarning Road culvert this financial year.

**Council Resolution**

11038 PUGH/HANSEN

That the Committee's Recommendation be adopted.

**CARRIED**

Vote 11/0

*Cr Morgan left the meeting at 7.53pm.*

**WRK261** PUGH/JOHNSON

That the Committee recommend to Council that a program of spraying tree suckers be implemented immediately with funds to be re-allocated from savings in the works program.

**Council Resolution**

11039 DRAPER/BLIGHT

That the Committee's Recommendation be adopted.

**CARRIED**

Vote 10/0

*Cr Morgan returned to the meeting at 7.54pm.*

**WRK262 JOHNSON/PUGH**

That the Committee recommend to Council that the funds allocated to Cowcher Street in the 2004/05 Budget be used to remove the trees and carry out the necessary surface correction and for funds to be allocated in the 2005/06 Budget for the street to be resealed.

**Council Resolution****11040 JOHNSON/PUGH**

That the Committee's Recommendation be adopted.

**CARRIED**  
Vote 11/0

**WRK263 JOHNSON/MORGAN**

That the Committee recommend to Council that

- a) only the 1km section of road stabilisation proposed for 2004/05 be carried out.
- b) staff negotiate with adjoining landowners as to the possible re-alignment of this section of road.
- c) staff have surveys and plans completed for the proposed re-development and investigate funding sources including Main Roads WA Blackspot Grants.

**Council Resolution****11041 JOHNSON/MORGAN**

That the Committee's Recommendation be adopted.

**CARRIED**  
Vote 11/0

**WRK264 JOHNSON/MORGAN**

That the Committee recommend to Council that the Chief Executive Officer and Works Manager enter into negotiations with the outside staff on implementing a workplace agreement.

**Council Resolution****11042 RISEBOROUGH/MORGAN**

That the Committee's Recommendation be adopted.

**CARRIED**

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Vote 11/0

**9.4.3 Minutes of a Health, Building and Planning Committee Meeting held on 9<sup>th</sup> February 2005.****Council Resolution**

11043 BLIGHT/HANSEN

That the Minutes of the Health, Building & Planning Committee Meeting held on Wednesday 9<sup>th</sup> February 2005 be received.

**CARRIED**

Vote 11/0

**CORRESPONDENCE AND REPORTS**

<b>6.1</b>	<b>Proposed 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 Officer:</b>	<b>Principal Environmental Health Officer/Building Surveyor</b>
<b>File:</b>	<b>TPL4/2</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 (refer Figures 1 & 2). Council has previously indicated that it considers that the inclusion of Reserve 41854 as part of the development of Lot 1876 would greatly improve the viability of the project by virtue of the increased commercial exposure to Tudhoe Street and the additional benefit of several potential lots gaining direct access to and from Tudhoe Street.

Reserve 41854 is currently classified Parks and Recreation zone under the Shire's Town Planning Scheme No.2 (TPS No 2). As such the inclusion of Reserve 41854 as part of the overall development would require its rezoning to Industrial zone under the Scheme. Unfortunately the process of omnibus Scheme Amendment No.2 was too far advanced for the required rezoning to be incorporated within that Amendment. Therefore a separate Scheme Amendment relating to Reserve 41854 would be required to facilitate its inclusion in the proposed industrial development.

It was considered important to (avoid wasted expenditure) that the Shire seek the preliminary comments of the Department for Planning and Infrastructure (DPI), prior to considering the initiation of the formal amendment process for Reserve 41854 to ensure the proposal had a reasonable likelihood of gaining their support. To that end a letter was sent to the DPI explaining the need for the scheme amendment and seeking their comments.

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

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

The DPI also provided the following comments:-

*“it is noted that as a general development requirement, Clause 4.3 of the Shire’s Town Planning Scheme No.2 provides for retention/protection and possible planting of additional vegetation in addition, the development table sets a minimum landscape area of 10% to 15% for industrial uses. However the minimum 7.5 metre front setback required by the Scheme for industrial development has the potential to permit development significantly closer to the adjacent residential zone than is currently possible, given the 25 metre wide buffer provided by the existing reserve. The proposal would thus increase the potential for industrial uses to adversely impact on residential amenity.*

*The adjacent residential zone is already poorly served in terms of designated public open space and the Shire should investigate provision of at least an equivalent area in a suitable location within the residential zone. In this regard it is noted that Lot 1832, currently zoned ‘Residential’ is also unallocated Crown Land.*

*The Shire is strongly encouraged to ensure these concerns are adequately addressed prior to considering initiation of the amendment proposal.”*

It was considered important by Council’s Principal Environmental Health Officer and Consultant Town Planners that prior to Council considering initiation of the formal scheme amendment process it would be beneficial to undertake an informal public consultation process involving the nearby residential land owners to gain an idea of their reaction to the proposal. The Shire sent letters to the owners of the residential properties most likely to be affected seeking their comments in relation to the proposal.

The Shire received two (2) in response to the informal consultation. Copies of the letters have been attached for Council’s information.

Both letters received by the Shire voice strong opposition to the proposed rezoning. The main points raised in the two 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;

- Loss of trees on the main street is not good for the image of Wagin and would detract from the character of the area...

### **Comment**

The DPI's two concerns relate to :-

- a) the retention of a buffer between the proposed industrial development and the adjoining residential dwellings to the north and:-
- b) the loss of public open space in the immediate locality.

It cannot be denied that the rezoning of the land to facilitate its inclusion in the industrial development of Lot 1876. It is also likely that the subsequent creation of additional access points onto Tudhoe Street for the new industrial development would increase the traffic movements directly in front of the residential dwellings fronting the same section of the street.

However, it becomes a question of how much weight can be given to these matters in the overall assessment and determination of the rezoning proposal. Clearly, there are significant economic benefits and potential social benefits associated with the creation of industrial properties within the town that are commercially attractive and viable by virtue of their location and exposure on a main street.

The immediate locality of Reserve 41854 currently accommodated a number of both young and mature trees. It should however be noted that not all of the trees in the immediate area are actually located within the Reserve (refer Figure 3 – Aerial Photograph). The line of trees immediately adjacent to the Tudhoe Street boundary is located within the Reserve however, it appears that a number of the second line of trees from the Tudhoe Street Boundary are located partially or wholly within Lot 1876. The third lines of trees from the Tudhoe Street boundary is clearly entirely within Lot 1876. It is therefore likely that the public may have an exaggerated impression of the aesthetic value of the Reserve thinking that it accommodated more trees than it actually does. It is also likely that the residents on the opposite side of Tudhoe Street see a combination of all lines of trees giving the effect of a relatively dense wall of vegetation.

When Lot 1876 is developed for industrial purposes it will be very difficult for the Shire to require the retention of the trees on the lot and as such the amount of vegetation in the locality will be reduced. This will occur whether Reserve 41854 forms part of the development or not.

However as the DPI themselves have indicated, the Shire's Town Planning Scheme No.2 includes provisions that would assist in continuing to provide a buffer between the residential development and proposed light industrial development. The Scheme requires a minimum 7.5 metre building setback from the street boundary and it also requires the dedication of 10 – 15% of the site for the provision of landscaping.

It is also likely that any proposed uses on the land fronting Tudhoe Street would locate their vehicle parking to the front of the site. This is likely to ensure that any buildings are constructed with a greater setback than 7.5 metres.

Any noise issues associated with the operation of the light industrial uses would generally be mitigated by the orientation of the buildings. Any yard areas would most likely be oriented to the rear of the buildings and as such the buildings themselves would act as a buffer between the residential dwellings and the industrial/commercial uses.

Tudhoe Street is currently one of the major roads in the Townsite and attract a relatively high number of vehicle movements. It is not considered that the proposed use of Reserve 41854 to provide direct frontage and access to Tudhoe Street would significantly affect the existing amenity of the adjoining residential properties by virtue of additional traffic. Traffic associated with the future development on Lot 1876 must still use Tudhoe Street to gain access to Vernon and Lefroy Streets even if Reserve 41854 forms part of the development or not. However, it cannot be denied that there will be traffic movements in and out of any access points onto Tudhoe Street opposite the residential dwellings.

In regards to the DPI's concerns regarding the loss of Public Open Space in the locally they themselves have advised that this may be mitigated by the rezoning of Lot 1832 to the north of the site from Residential zone to Park and Recreation' (refer Figure 2 for location of Lot 1832). The site is currently Unallocated Crown Land and as such the Shire could apply to have the land vested to them and undertake its rezoning under the Town Planning Scheme to Park and Recreation. Alternatively as Wagin Cottage Homes has expressed interest in Lot 1832 for their future expansion. Lots 18 and 19 Khedive Street which are owned by Council could be offered as Public Open Space, perhaps with a commitment to develop would provide a more usable area of Parks and Recreation than that currently provided by Reserve 41854. If the Council wishes to proceed with the proposed rezoning then this additional proposal may have to form part of the overall development strategy for the industrial development of Lot 1876 and Reserve 41854 as the support of the DPI for the required scheme amendment may be conditional upon it.

## **Conclusion**

In light of the above comments it is clear that there are a number of positives and negatives associated with the proposed rezoning of Reserve 41854 and its inclusion in the industrial development of Lot 1876. The main issues relate to the provision of a commercially attractive and sustainable industrial development whilst minimising any effects on the amenity of the adjoining residential dwellings.

It is considered that there is likely to be a limited reduction in the amenity enjoyed by the adjoining residential properties by virtue of the loss of trees on Reserve 41854 and the possible impact of additional traffic movements in and out of the proposed development.

As mentioned previously in this report it is agreed that there is likely to be a minor percentage increase in the traffic on Tudhoe Street as a result of the industrial development of Lot 1876. However, it is considered that this will be the case whether Reserve 41854 forms part of the development or not and as such this issue can be given only minimal planning weight in the overall consideration of the proposal.

The loss of the trees on Reserve 41854 and Lot 1876 will create a reduction in the visual amenity enjoyed by the adjoining residential properties as will the development

of industrial/commercial buildings. However, this is not a planning consideration as views from a residential property cannot be protected by the planning process. Furthermore the loss of Reserve 41584 as an area of Parks and Recreation' can be offset by the provision of additional public open space in the immediate locality, thus mitigating any loss of amenity in this regard.

The informal advertising process has resulted in the submission of only two objections to the proposed rezoning of Reserve 41584 and although it is agreed that the proposal may have limited effects on the adjoining residential dwellings it is considered that they are not significant enough or to such an unmanageable extent that the proposal cannot be considered by Council.

At this stage it is considered that the scheme amendment process should be initiated in regards to the proposed rezoning of Reserve 41584 from Parks and Recreation' Reserve to 'Industrial' Zone on the basis that the rezoning process will provide a more thorough and detailed assessment of the proposal. Council will then have the opportunity to make its final deliberation on the rezoning proposal with the full gamut of information and comments from the general public and all relevant agencies.

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

**Policy Implications:** Nil

**Community Consultation:** An informal public consultation process was undertaken by the Shire during September/October 2004. If Council resolves to initiate a formal amendment to Town Planning Scheme No.2 the proposed rezoning of Reserve 41854 will be 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.

**Budget 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 of \$3,800. 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 2004/2005 annual budget.



**Officer's Recommendation**

That Council in pursuance of section 7 of the Town Planning and Development Act 1928 (as amended) , amend the Shire of Wagin Town Planning Scheme No.3 by:

- 1) Rezoning Reserve 41584Tudhoe Street, Wagin from Local Reserve – Parks and Recreation’ to ‘Industrial’.
- 2) Rezoning Lots 18 & 19 Khedive Street Wagin from Residential (R17.5) to Local Reserve – Parks and Recreation’, and
- 3) Amending the Scheme Map in accordance with the Scheme Amendment Map and legend thereto.
- 4) Rezoning Reserve 41584Tudhoe Street, Wagin from Local Reserve – Parks and Recreation’ to ‘Industrial’.
- 5) Rezoning Lots 18 & 19 Khedive Street Wagin from Residential (R17.5) to Local Reserve – Parks and Recreation’, and
- 6) Amending the Scheme Map in accordance with the Scheme Amendment Map and legend thereto.

**H122 CUMMING/HANSEN**

That Council in pursuance of Section 7 of the Town Planning and Development Act 1928 (as amended), amend the Shire of Wagin Town Planning Scheme No 3 by:-

- 1) Rezoning Reserve 41584 Tudhoe Street Wagin from Local Reserve - Parks and Recreation to Industrial while retaining the most northerly line of trees which run parallel to Tudhoe Street.
- 2) Rezoning Lots 18 & 19 Khedive Street Wagin from Residential (R17.5) to Local Reserve – Parks and Recreation and
- 3) Amending the Scheme Map in accordance with the Scheme Amendment May and legend there to.

**CARRIED**

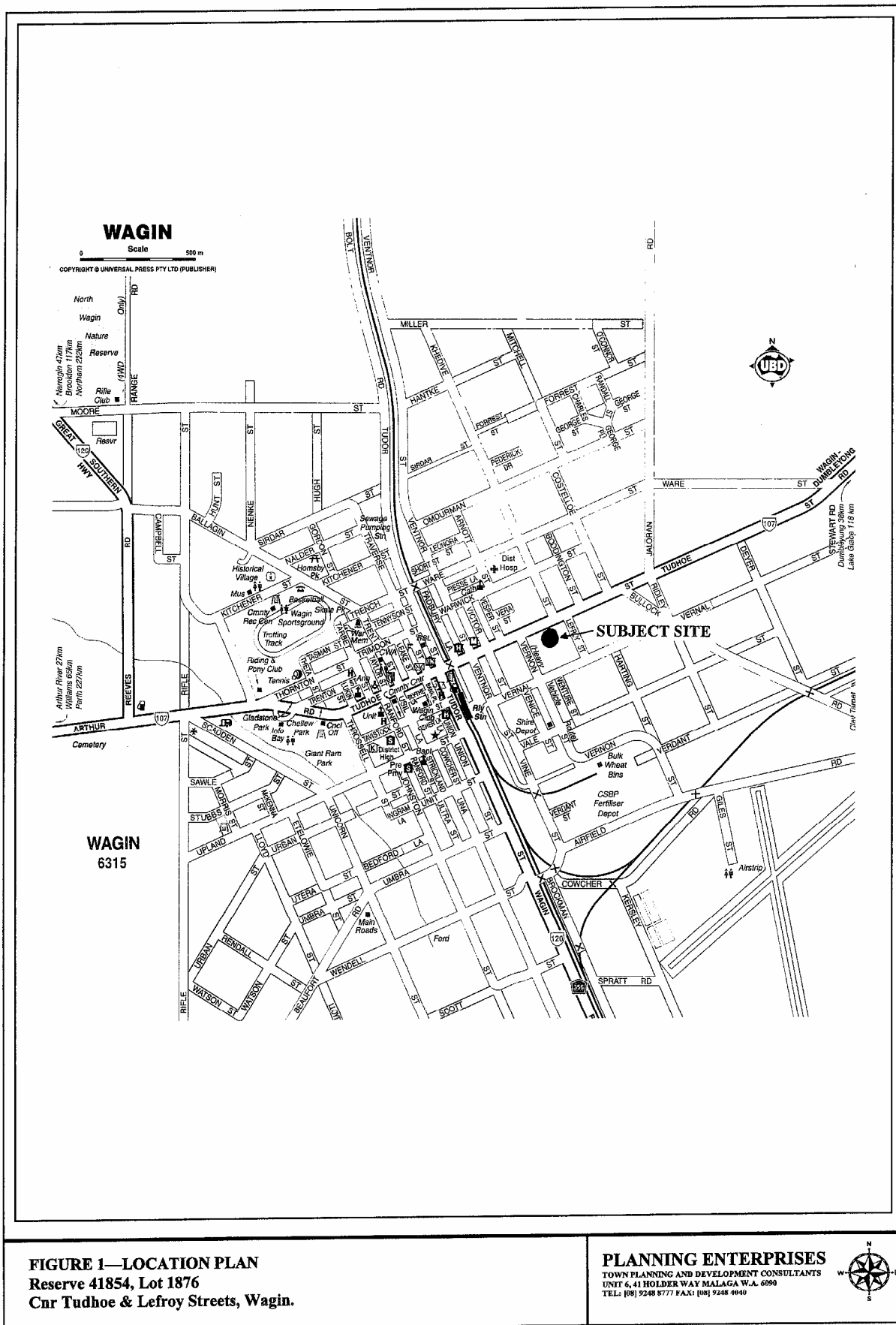
Vote 4/0

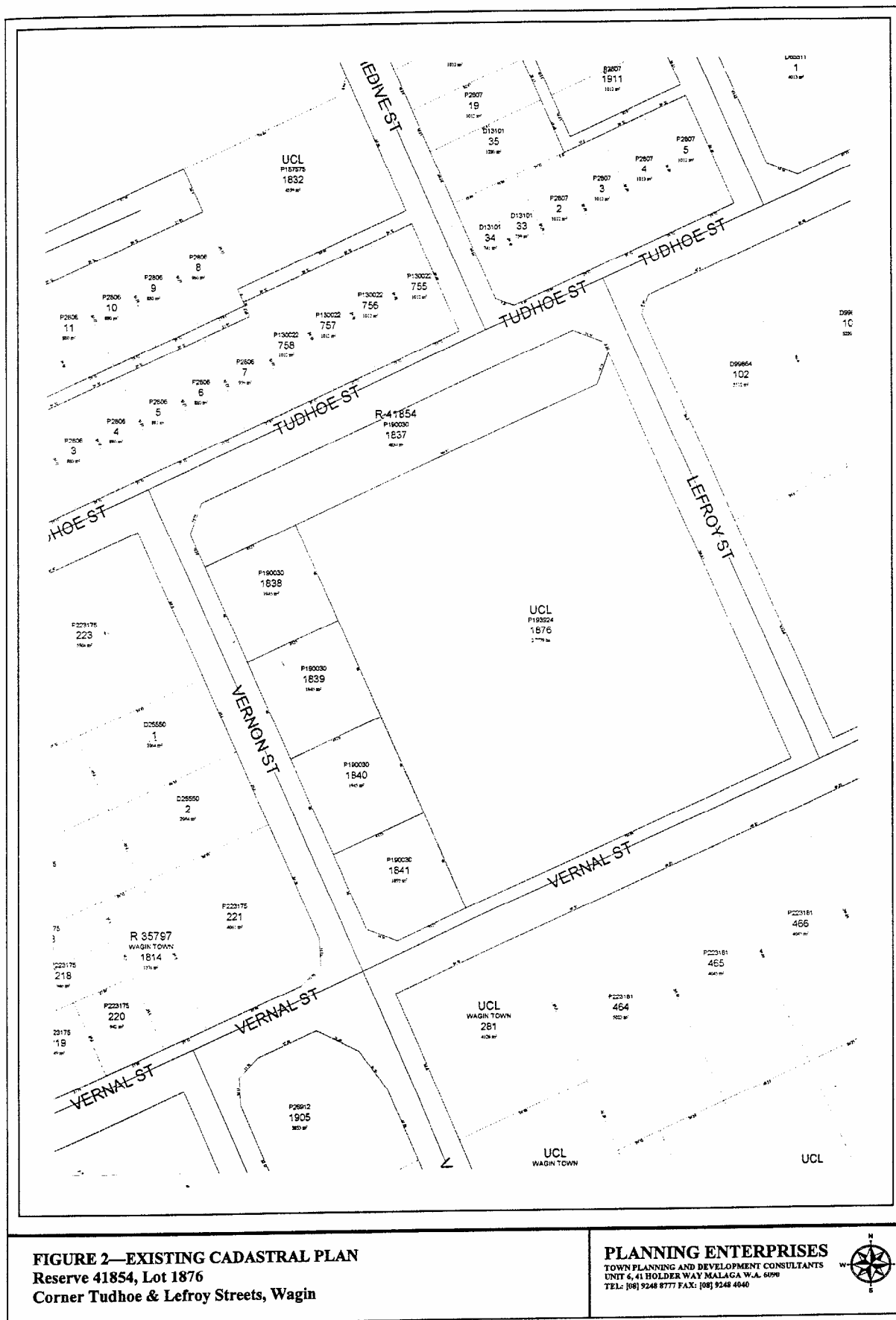
**Council Resolution****11044 CUMMING/DRAPER**

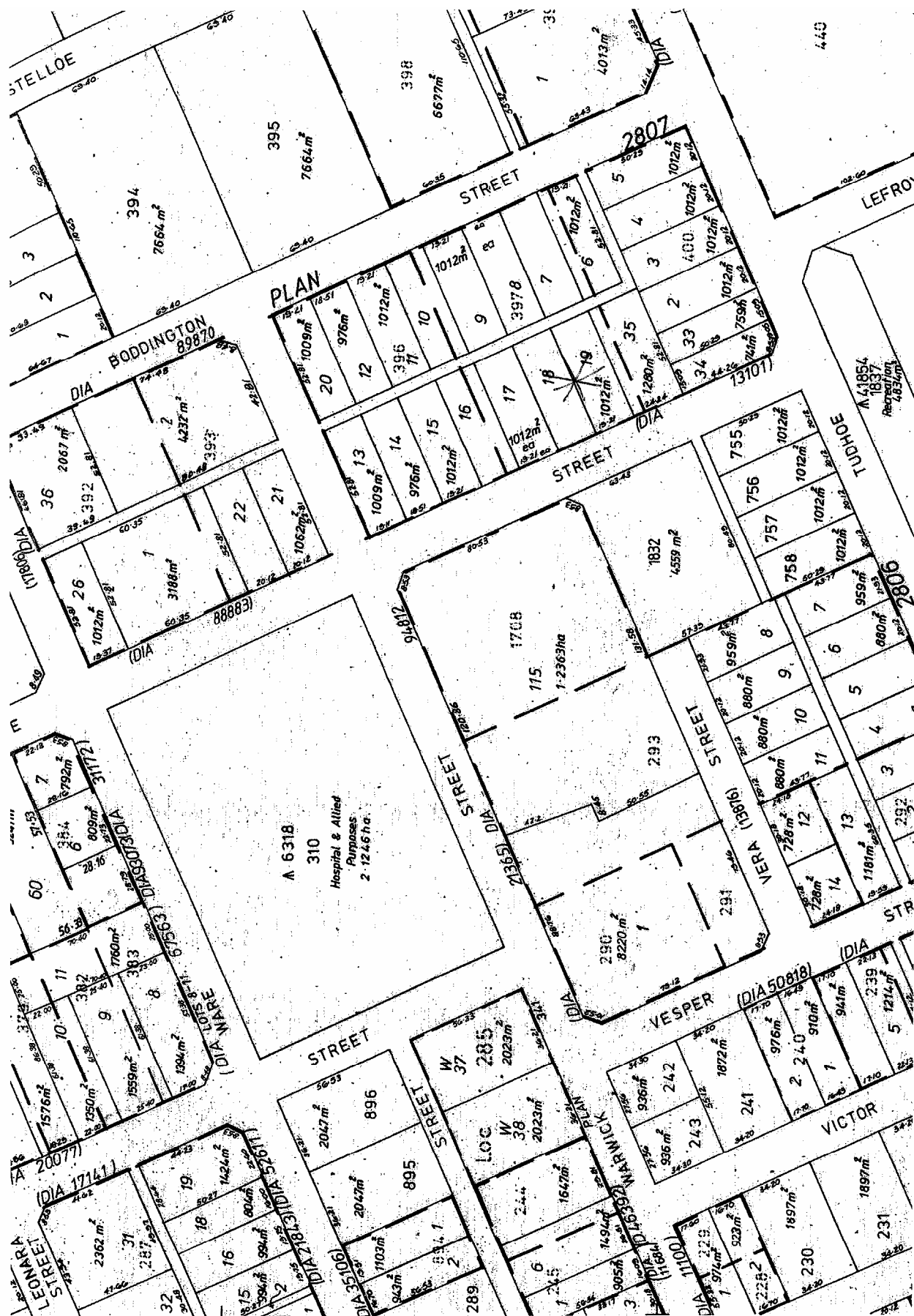
That the Committee's Recommendation be adopted.

**CARRIED**

Vote 11/0







A 543

SHIRE OF WAGIN

19 OCT 2004

RECEIVED

October 17, 2004

RE: Reserve 41854 from Lefroy st. to Vernal st.

Currently Parks and Recreation Reserve.

To Shire's Chief Executive Officer

P.O. Box 200

Wagin. W.A. 6315

To Whom It May Concern:

As to the letter received to rezone to light industrial, and as no plan was included, we believe we are talking about an approx 20 meter strip from the main road (Tudhoe St.) from

Vernal st. to Lefroy st. "Buffer Zone" **Currently Parks and Recreation.**

As there is plenty of land beyond this strip we can not see any valid reason to rezone to light industrial and would **strongly oppose** this. It is too often we see parks/reserves being used for building at the expense of bush and wildlife. We have friends that come down from the city and comment on the peace and quite of Wagin, a nice natural country town. We are not against light industrial development but not on the main st.

And we defiantly would not support the rezoning of **Parks and Recreation Land.**

Finally again we would **strongly oppose** any form of rezoning of this "buffer zone".

Sincerely,

Chris &amp; Janet Nieuwhof.

83 Tudhoe St. Wagin. 6315

A 538

Karen Blake  
85 Tudhoe Street  
Wagin WA 6315

October 19, 2004

Shire of Wagin  
2 Arthur Rd  
Wagin WA 6315

Dear Sir,

**RE: Proposed Amendment to Shire of Wagin Town Planning  
Scheme No.2 Reserve 41854 Tudhoe Street, Wagin**

In response to your letter dated 30<sup>th</sup> September and as an owner of a residence directly opposite the above noted Reserve, I strongly oppose the proposal to rezone the reserve to a light industrial zone.

Although I am very keen for Wagin to grow and attract light industrial business I do not see the need for it to access Tudhoe Street when access can be obtained from surrounding streets of Lot 1876 without impacting residences of Tudhoe Street. I have recently gone to great expense to erect a limestone front fence with the aim of reducing the noise and hazards of the increasingly busy Tudhoe Street and can only see that your proposal would add to these hazards.

Further, the rezoning of this reserve would not do any justice to the image of Wagin by replacing trees with commercial sites. Currently this reserve provides a pleasant introduction to the town of Wagin, which is infact already tarnished by the unsightliness of the industrial frontage of the Terry Brown complex. With tourism as another industry that I feel can benefit Wagin, then our image is also our asset that we need to protect.

In conclusion, I do not see the need for industry to front Tudhoe Street, when other access is available to the existing light industrial zone and therefore reiterate my stong opposition to your proposal and seek your understanding of the views of your rate payers in regard to this prosposal.

Sincerely,

  
Karen Blake

SHIRE OF WAGIN

20 OCT 2004

RECEIVED

<b>6.2</b>	<b>Recreation Centre Manager's Office Fitout</b>
<b>Proponent:</b>	<b>Staff</b>
<b>Location:</b>	<b>Wagin Recreation Centre</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>

---

### Summary

It is recommended that funds from the recreation centre furniture and equipment be reallocated to the purchase of window blinds and office furniture for the Recreation Manager's Office and new Community Centre Building.

### Comment

The 2004/05 Budget has made provision of \$17,400 for the purchase of chairs and tables for the redeveloped recreation centre and new community centre.

As the project has proceeded the need for window blinds and office furniture for the Recreation Manager's Office and new community centre have been identified.

Staff have been able to source suitable tables and chairs in the same quantity, if not slightly increased, whilst making savings. Quotations have been obtained for the fitting of blinds to the Community Centre and Managers office windows of \$1250 and for office furniture (desk, chair and bookcase) of \$1000.

In addition a quotation was sought for an airconditioner for the office which came in at \$1750.

The original budget allocation of \$17,400 is proposed to be reallocated to the following purchases;

Table and Chairs	\$14,600
Window Blinds	\$ 1,250
Office Furniture	\$ 1,000
Freight	\$ <u>550</u>
	<u>\$17,400</u>

It is proposed the office airconditioner be held over for consideration in the 2005/06 budget.

**Statutory Environment:** Local Government Act 1995

**Budget Implications:** Reallocation of existing budgetary amounts only.

**Policy Implications:** Nil

**Officer's Recommendation**

That the Committee recommend to Council;

- a) the reallocation of surplus recreation centre furniture and equipment funds to the purchase of blinds and furniture for the Recreation Centre Manager's Office and new Community Centre.
- b) The installation of an airconditioner in the Recreation Centre Manager's Office be listed for consideration in the 2005/06 budget.

*The blinds in the new community centre would go on the southern side (oval side) glass doors. This would help darken the room for use in showing overheads or videos during seminars. We have already had one seminar in the room with enquiries for several more and the blinds would help add to the versatility of the building.*

**H123 ROWELL/HANSEN**

- a) That Council purchase blinds and furniture for the Recreation Centre Manager's Office and new Community (Toms) Centre with surplus funds that had been allocated to the Recreation Centre furniture and equipment and
- b) Provision of an airconditioner for the Recreation Centre Manager's Office be listed for consideration in the 2005/06 budget.

**CARRIED**

Vote 4/0

**Council Resolution****11045 ROWELL/HANSEN**

That the Committee's Recommendation be adopted.

**CARRIED**

Vote 11/0

**9.4.4 Minutes of a Finance and General Purposes Committee Meeting held on Thursday 10<sup>th</sup> February 2005.****Council Resolution****11046 HANSEN/JOHSON**

That the Minutes of the Finance and General Purposes Committee Meeting held on Thursday 10<sup>th</sup> February 2005 be received.

**CARRIED**

Vote 11/0



**CORRESPONDENCE AND REPORTS****6.1 Quarterly Financial Report – December 2004****Reporting Officer:** Deputy Chief Executive Officer

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**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> December 2004 comprises of 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.

**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 Committee recommend the Quarterly Financial report for the period ending 31<sup>st</sup> December 2004 as presented be adopted by Council.

**Committee Recommendation****F187 PIESSE/JOHNSON**

That the Officer's Recommendation be adopted.

**Council Resolution****11047 JOHNSON/BLIGHT**

That the Committee's Recommendation be adopted.

**CARRIED**  
Vote 11/0

**6.2****Review of the Wagin Medical Centre****Reporting Officer:****Deputy Chief Executive Officer****Summary**

An Operating Statement and Statement of Financial Position has been prepared for the six month period ending 31<sup>st</sup> December 2004 for consideration by the Finance Committee.

**Background**

For the period in review a net loss of \$12,464.19 is reported and represents a combination of a shortfall in projected income and over budgeted expenditure.

Comparison reports have been prepared to view monthly income trends and also patient numbers from 1 March 2003 when Council commenced running this practice.

**Comment**

Council may need to consider increasing the consultation fees at the Wagin Medical Centre to assist in the cost recovery of this service. There has been no increase in fees for over 5 years and as a minimum a \$5 increase should be considered. Currently figures show that 8,000+ patients are seen over a calendar year at an average cost of \$45 per visit. With an increase in the Medicare levy and an increase in surgery visit fees by \$5 an additional \$40,000 income could be generated annually.

An additional source of income previously identified is from the Shire of Dumbleyung. Currently the Doctor is visiting Dumbleyung on a fortnightly basis costing Council approximately \$6,300 in expenses before seeing any patients. This figure does not include other indirect cost such as insurance and employee entitlements.

**Statutory Requirement:** Local Government Act 1995

**Budget Implications:** Potential \$20,000 loss for 2004/2005 or less if operating income sources explored and consultation fee increased.

**Officer's Recommendation**

That the Committee recommend that Council;

1. Agree to increase consultation fees as follows;

Item	Pay on Day		Take Account	
	New	Old	New	Old
3	\$ 20	\$ 16	\$ 30	\$ 18
23	\$ 45	\$ 40	\$ 55	\$ 45
36	\$ 65	\$ 60	\$ 75	\$ 65

effective from 1<sup>st</sup> March 2005.

2. Delegate the Chief Executive Officer and Shire President the authority to negotiate an acceptable contribution from the Shire of Dumbleyung for the provision of the Medical service currently provided.

**Committee Recommendation**

**F188** PIESSE/JOHNSON

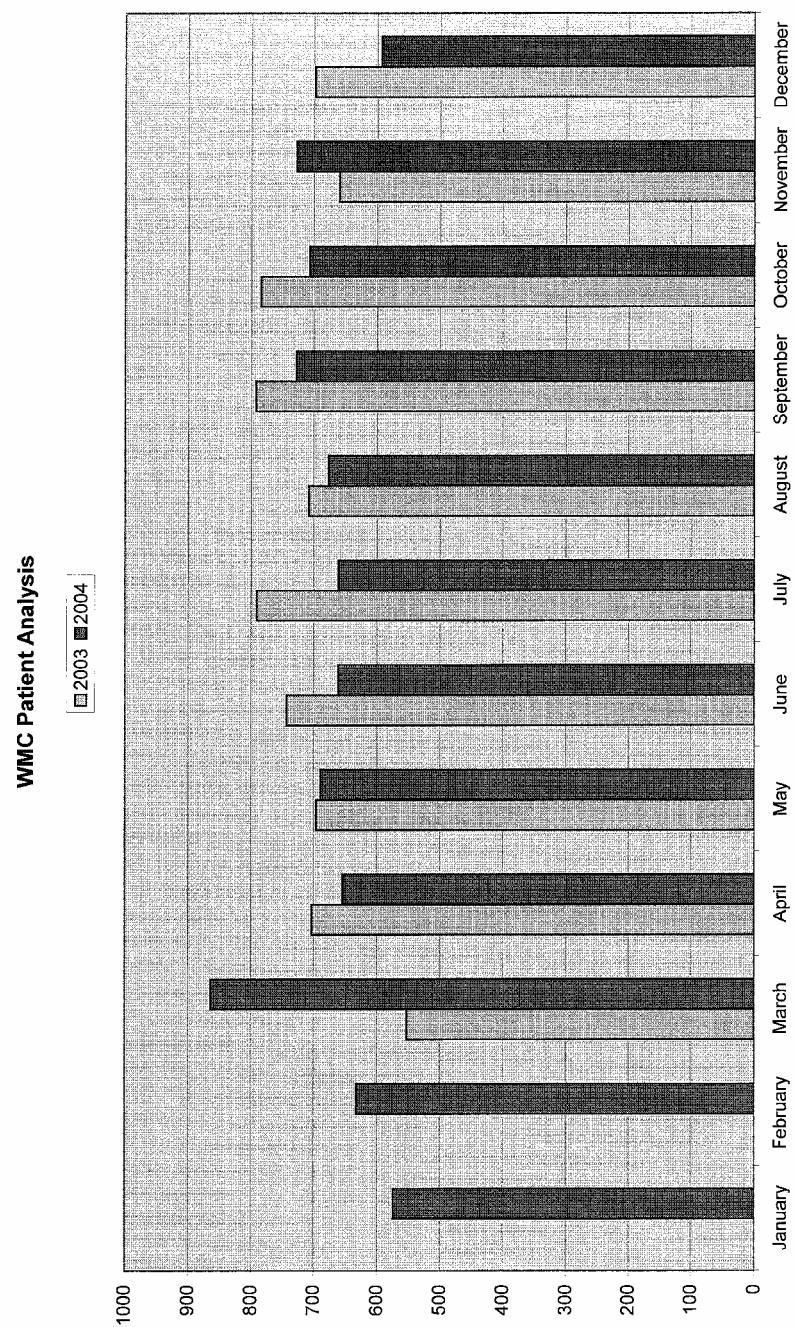
That the Officer's Recommendation be adopted.

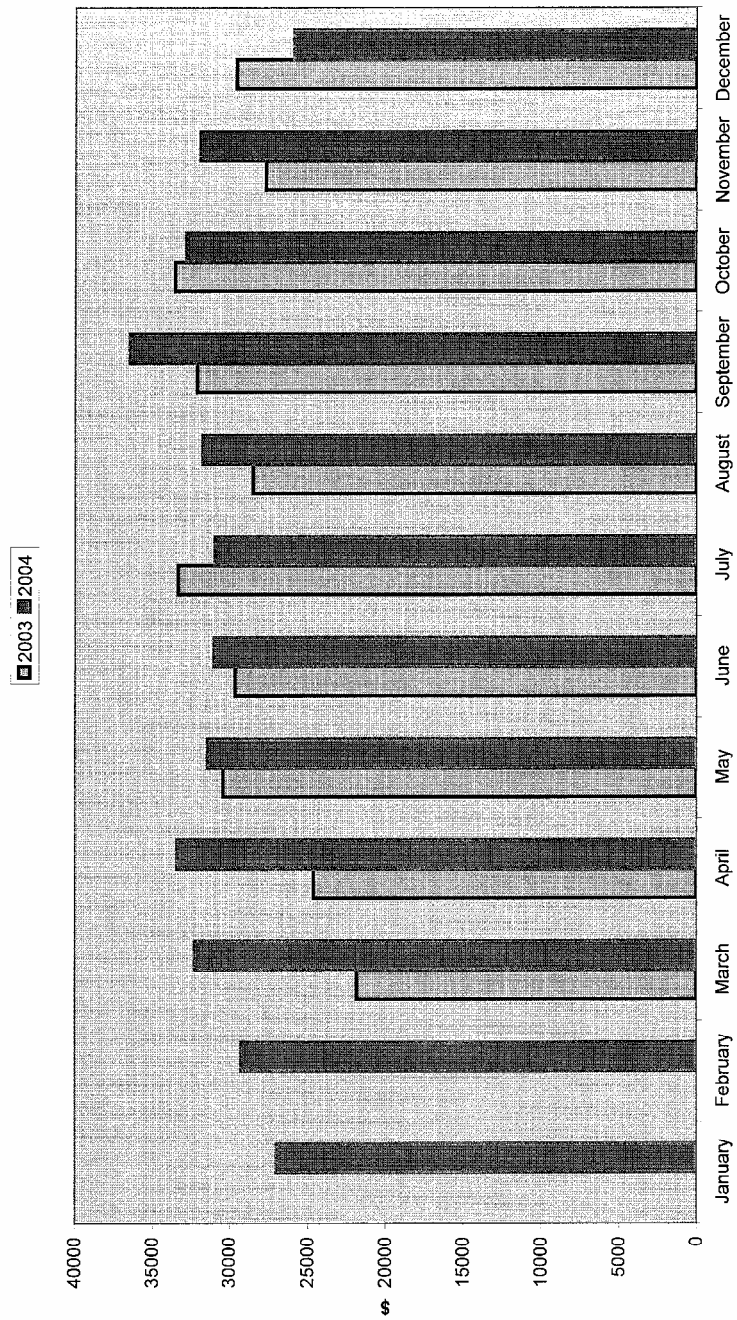
**Council Resolution**

11048 PUGH/DRAPER

That the Committee's Recommendation be adopted.

**CARRIED**  
Vote 11/0



**WMC Income Analysis**

12:42 PM  
02/02/05

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

	<u>Jul - Dec 2004</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>I100 · Operating Income</b>			
I100010 · Surgery Visits	142,501.94	285,000.00	50.0%
I100020 · Hospital Visits	40,434.55	85,000.00	47.57%
I100030 · WACRRM Practice Support	0.00	5,000.00	0.0%
I100040 · Practice Incentive Payments	21,492.70	42,000.00	51.17%
I100050 · Agency Fee Reimbursement	0.00	1,500.00	0.0%
I100060 · Interest	368.70	500.00	73.74%
I100070 · Reimbursements	1,408.33	1,000.00	140.83%
<b>Total I100 · Operating Income</b>	<u>206,206.22</u>	<u>420,000.00</u>	<u>49.1%</u>
<b>Total Income</b>	206,206.22	420,000.00	49.1%
<b>Expense</b>			
<b>E200 · Operating Expenditure</b>			
E200010 · Doctors Wages	108,878.20	208,000.00	52.35%
E200020 · Administration Wages	35,657.74	60,000.00	59.43%
E200030 · Practice Nurse Wages	19,756.42	30,000.00	65.86%
E200040 · Cleaners Wages	5,977.22	12,000.00	49.81%
E200050 · Superannuation	16,115.87	27,900.00	57.76%
E200060 · Payroll Tax	0.00	3,000.00	0.0%
E200070 · Workers Comp Insurance	15,482.50	9,509.00	162.82%
E200080 · Professional Promotion	379.09	1,000.00	37.91%
E200090 · Staff Training	816.36	5,000.00	16.33%
E200100 · Telephone & Mobile	3,046.87	10,000.00	30.47%
E200110 · Electricity & Gas	1,745.40	5,000.00	34.91%
E200120 · Water	110.00	300.00	36.67%
E200130 · Office Supplies & Maintenance	1,456.39	7,000.00	20.81%
E200140 · Printing & Stationery	985.23	2,000.00	49.26%
E200150 · Repairs	54.00	500.00	10.8%
E200160 · Office Cleaning Supply & Serv	328.35	750.00	43.78%
E200170 · Vehicle Running Costs W.1479	1,164.28	2,000.00	58.21%
E200180 · Gardening Service - Nenke St	904.33	2,000.00	45.22%
E200190 · Internet Access	272.46	600.00	45.41%
E200200 · Medical Supplies	2,456.71	7,000.00	35.1%
E200210 · Computer Systems	69.09	4,000.00	1.73%
E200220 · Postage and Freight	1,321.53	3,500.00	37.76%
E200230 · X-Ray Service	233.82	1,500.00	15.59%
E200240 · Subscriptions	59.71	250.00	23.88%
E200250 · Administration	0.00	13,691.00	0.0%
E200260 · Bank Fees & Charges	1,149.71	3,500.00	32.85%
E200280 · Refund Consultation Fees	249.43		
<b>Total E200 · Operating Expenditure</b>	<u>218,670.71</u>	<u>420,000.00</u>	<u>52.06%</u>
<b>Total Expense</b>	<u>218,670.71</u>	<u>420,000.00</u>	<u>52.06%</u>
<b>Net Ordinary Income</b>	<u>-12,464.49</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u>-12,464.49</u>	<u>0.00</u>	<u>100.0%</u>

12:44 PM  
02/02/05**Wagin Medical Centre**  
**Statement of Financial Position**  
As of December 31, 2004

	<u>Dec 31, 2004</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Current/Savings	
Cheque Account	41,086.67
<b>Total Current/Savings</b>	<u>41,086.67</u>
Accounts Receivable	
1200 · Accounts Receivable	30,262.57
<b>Total Accounts Receivable</b>	<u>30,262.57</u>
Other Current Assets	
Cash on Hand	100.00
<b>Total Other Current Assets</b>	<u>100.00</u>
<b>Total Current Assets</b>	<u>71,449.24</u>
<b>TOTAL ASSETS</b>	<u>71,449.24</u>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	50,619.88
<b>Total Accounts Payable</b>	<u>50,619.88</u>
Other Current Liabilities	
2200 · Tax Payable	-4,125.49
<b>Total Other Current Liabilities</b>	<u>-4,125.49</u>
<b>Total Current Liabilities</b>	<u>46,494.39</u>
<b>TOTAL LIABILITIES</b>	<u>46,494.39</u>
<b>NET ASSETS</b>	<u>24,954.85</u>
<b>EQUITY</b>	
1110 · Retained Earnings	37,419.34
Net Income	-12,464.49
<b>TOTAL EQUITY</b>	<u>24,954.85</u>

### 6.3 Proposed Budget Timetable for 2005/2006

**Reporting Officer:** Deputy Chief Executive Officer

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#### Summary

To assist staff and Council in preparing the 2005/2006 budget in have decided to prepare a proposed timetable to consider.

#### Background

Council has traditionally had various committee meetings in the lead up to the adoption of it's annual budget and with additional requirements of preparing and adopting a PA Plan, Local Government Elections and staff leave it is ideal if a draft timetable is prepared.

Council has always adopted its annual budget in late July / early August and last year incorporated it as part of the July ordinary Council meeting.

#### Comment

The proposed timetable for this coming budget is as follows;

14 <sup>th</sup> April 2005	Draft Principal Activities Plan, and a review of the March 2005 Quarterly Financial Report (Finance Committee).
21 <sup>st</sup> June 2005	Adopt Principal Activities Plan (June Ordinary Council Meeting).
30 <sup>th</sup> June 2005	Consider the Draft Budget (Special Council Meeting).
19 <sup>th</sup> July 2005	Adopt 2005/2006 Budget (July Ordinary Council Meeting).

**Statutory Requirement:** Nil

**Budget Implications:** Nil

#### Officer's Recommendation

That the Committee recommend that Council agree to the following proposed timetable for the 2005/2006 Budget adoption process;

14 <sup>th</sup> April 2005	Draft Principal Activities Plan, and a review of the March 2005 Quarterly Financial Report (Finance Committee).
21 <sup>st</sup> June 2005	Adopt Principal Activities Plan (June Ordinary Council Meeting).
30 <sup>th</sup> June 2005	Consider the Draft Budget (Special Council Meeting).
19 <sup>th</sup> July 2005	Adopt 2005/2006 Budget (July Ordinary Council Meeting).



**Committee Recommendation**

**F189**    PIESSE/JOHNSON

That the Officer's Recommendation be adopted

**CARRIED**

Vote 4/0

**Council Resolution**

**11049**    JOHNSON/ROWELL

That the Committee's Recommendation be adopted.

**CARRIED**

Vote 11/0

---

<b>6.4</b>	<b>Donation – Great Southern Concert Band</b>
<b>Proponent:</b>	<b>Great Southern Concert Band</b>
<b>Location:</b>	<b>Shire of Wagin</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>

---

### Summary

The Great Southern Concert Band, comprising members from Wagin and Katanning, seeks a donation from Council to assist it provide services to our community.

### Comment

The Great Southern Concert Band performs at a number of community events in Wagin each year. Over the past few months it performed at the Apex Christmas Street Carnival, the Senior Citizens Christmas Dinner and the Christmas Carols in the Ram Park.

On each occasion the performances were provided free of charge. Some members of the band are students of the Wagin District High School and the public performances enhance their musical studies and experience.

The donation request did not specifically nominate an amount but an amount of \$100 per engagement / performance was suggested for consideration. Based on the three performances in December 2004 a donation of \$300 would be payable.

I believe the Great Southern Concert Band provides a valuable services to both the Wagin members and the Wagin community and a small donation is worthy of strong consideration.

<b><i>Statutory Environment:</i></b>	Local Government Act 1995
<b><i>Budgetary Implications:</i></b>	Funds are available in the Public Relations area of the 2004/05 Budget.
<b><i>Policy Implications:</i></b>	Nil

### Officer Recommendation

That the Committee recommend to Council that a donation of \$300 be made to the Great Southern Concert Band.

### Committee Recommendation

#### F190 PUGH/JOHNSON

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 4/0

### Council Resolution

#### 11050 PUGH/HANSEN

That the Committee's Recommendation be adopted.

**CARRIED**  
Vote 11/0

**6.5 2004/05 Grants Commission Assessment**

**Proponent:** Mr Ray Hadlow  
**Location:** Shire of Wagin  
**Reporting Officer:** Chief Executive Officer

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**Summary**

As has occurred in previous years an independent review has been conducted of Council's grant from the WA Local Government Grants Commission and a copy of the report is provided for the Committee's information.

**Comment**

The grant received from the WA Local Government Grants Commission play a vital part of our budgeting process and as such it is important the level of grant is increased each year or at a minimum remains at existing levels.

To a large extent the amount of grant allocated depends on the funding provided to the state by the federal government. Over the past few years the trend has been for the funding by the federal government to increase at approximately the rate of inflation.

In 2004/05 there was an increase in the grant allocated to the Shire of Wagin. The independent report prepared by Mr Ray Hadlow has found no obvious anomalies in our grant assessment and suggests, based on current funding levels and Grants Commission methodology, the Shire of Wagin should see our grant remain constant or increase over the coming years which is very encouraging.

The Shire of Wagin is currently scheduled for a hearing with the Grants Commission in 2006 and a submission should be prepared for presentation to the Commission at that time.

A full copy of the report received is attached.

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

**Budgetary Implications:** A minor increase may be provided in our 2005/06 grants.

**Policy Implications:** Nil

**Officer's Recommendation**

That the Committee

- a) recommend to Council the report on the 2004/05 WA Local Government Grants Commission grant assessment be received.
- b) recommend to Council appropriate allowance be made in the 2005/06 for the preparation of a submission to the Grants Commission.

**Committee Recommendation**

**F191 PIESSE/PUGH**

That the Officer's Recommendation be adopted.

**CARRIED**

Vote 4/0

**Council Resolution**

**11051 PUGH/HANSEN**

That the Committee's Recommendation be adopted.

**CARRIED**

Vote 11/0

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

---

**Summary**

A performance review has been completed for the Deputy Chief Executive Officer and an adjustment to the salary package is sought.

**Background**

The Officer commenced employment with Council in February 2001.

**Comment**

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

The Officer has completed a years satisfactory service from the date of the last review.

***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 \$67,000 (3% increase) as from February 2005.

**Committee Recommendation**

**F192 PUGH/PIESSE**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 4/0

---

<b>6.7</b>	<b>Confidential</b>
	<b>Annual Performance Review -</b>
	<b>Principal Environmental Health Officer/Building</b>
	<b>Surveyor</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>

---

### Summary

A Performance Review has been completed for the Principle Environmental Health Officer/Building Surveyor and an adjustment to the salary package is sought.

### Background

The Officer commenced employment with the Shire of Wagin in January 2000.

### Comment

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

The Officer has completed a years satisfactory service from the date of the last review and there comments are supported by the Shire of Woodanilling and Dumbleyung who contract has services from the Shire of Wagin.

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

The Finance and General Purposes Committee have delegated authority to conduct salary reviews and to amend salaries

***Budgetary Implications:*** Provision has been made in the 2004/05 Budget for salary increases.

### Officer's Recommendation

The Committee authorise:

- a) an increase in salary of 3% as from January 2005.

### F193 PIESSE/JOHNSON

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 4/0

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

Cr Brockway advised that she had attended;

- 05/02/2005 Attended the 100 years celebration of the Masonic Lodge.
- 08/02/2005 Attended Works and Services Committee Meeting as a observer.
- 09/02/2005 Attended Health, Building and Planning Committee Meeting.
- 10/02/2005 Attended Finance and General Purposes Committee Meeting.

Cr Johnson advised that he had attended;

- 13/01/2005 Chinese Delegation
- 26/01/2005 Australia Day Breakfast Function

Cr Piesse advised;

That the Swimming Pool Redevelopment Plans were completed and costings were were being arranged.

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

Nil

**12. Urgent Business introduced by decisions of the meeting****a) Elected Members****2005 Local Government Elections**

11052 JOHNSON/RISEBOROUGH

That Council agree to discuss the 2005 Local Government Election timetable.

**CARRIED**  
Vote 11/0

11053 RISEBOROUGH/CUMMING

That Council commence an advertising program to promote the forthcoming 2005 Local Government Election.

**CARRIED**  
Vote 11/0

**Telephone Conversation with Ernie Ball**

11054 HANSEN/PIESSE

That Council discuss a telephone conversation Cr Johnson had with Mr Ernie Ball.

**CARRIED**

Vote 11/0

**Corralyn Emu Farm China Visit**

11055 CUMMING/PIESSE

That Cr Morgan and the Chief Executive Officer represent Council on the proposed invitation to view the commissioning of the oil rendering emu project in China.

**CARRIED**

Vote 11/0

**b) Officer's**

Nil

**13. Confidential Business as per Local Government Act s5.23 (2)**

Nil

**14. Closure**

There being no further business the President thanked those in attendance and closed the meeting at 8.58pm.

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

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**Signed** 

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

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