



**Minutes of the Ordinary  
Council Meeting**

**held on 23 June 2009**

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## Shire of Wagin

Minutes of the Ordinary Council Meeting of Council held in Council Chambers on Tuesday 23 June 2009.

### 1. DECLARATION OF OPENING

The Shire President Cr Blight declared the meeting open at 7.02pm.

### 2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

<b>Present:</b>	Cr P J Blight	President
	Cr G R Ball	Member
	Cr A C Dohle	Member
	Cr J L C Ballantyne	Member
	Cr D K Morgan	Member
	Cr J L Ewen	Member
	Cr I C Cumming	Member
	Cr K M Draper	Member
	Cr J P Reed	Member
	Cr G K B West	Member
<b>Staff:</b>	Mr L J Calneggia	Acting Chief Executive Officer
	Mr A Pieterse	Director Corporate and Community Services
	Mr A D Hicks	Director of Works
<b>Visitors:</b>	Nil	
<b>Apologies:</b>	Nil	

#### Leave of Absence:

Nil

### 3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKE ON NOTICE

Nil

### 4. PUBLIC QUESTION TIME

Nil

**5. APPLICATION FOR LEAVE OF ABSENCE**

**1069 Council Decision**

Moved: Cr. GR Ball

Seconded: Cr. JP Reed

That Council grant a leave of absence to Cr G K B West for the 28 July Ordinary Council Meeting.

Carried 10/0

**6. PUBLIC FORUM (PETITIONS/DEPUTATIONS/PRESENTATIONS)**

Nil

**7. CONFIRMATION OF PREVIOUS MEETING MINUTES**

**1070 Council Decision**

Moved: Cr. GR Ball

Seconded: Cr. AC Dohle

That the Minutes of the Ordinary Council Meeting held on 26th April 2009 and the Special Council Meeting held on 3 March 2009 be confirmed as true and accurate.

Carried 10/0

**8. DISCLOSURES OF FINANCIAL AND OTHER INTERESTS**

*Cr G Ball declared an impartiality Interest in Item 12.5.*

## 9. STATUS REPORT

**Shire of Wagin – Status Report  
June 2009**

Date	Resolution #	Officer	Description	Action	Status	Questions & Comments
			<b>FINANCE &amp; ADMINISTRATION</b>			
18 Nov 2008	842	ADCEO	Council Policies	Update Policies	Ongoing	
18 Nov 2008	846	ADCEO	Health Building and Planning Policies Amended	Remove any reference to the Health, Building and Town Planning Standing Committee		
18 Nov 2008	857	CEO	Youth Centre	Establish a youth advisory committee, approach the Wagin Agricultural re – leasing 'old drive in' and provide assistance in set up.	Letter received from Youth Club	Youth Advisory Committee advised that they wish to affiliate with Youth Centre and not council.
24 Mar 2009	978	ACEO	Proposed Water Harvesting Committee	Advertise for public nominations to be appointed to a Water Harvesting Committee	Ad to be placed on website and Wagin Argus	No response received
24 Mar 2009	979	ACEO	Purchase of 5 Arnott Street	ACEO to negotiate terms of lease and present to the Finance & General Purposes	Draft lease agreed to by Mr Batt see April agenda item	Final lease signed and settlement effected

24 Mar 2009	991, 992 & 993	ACEO	4WD Group Decision – Amalgamations & Resource Sharing	Establish a Project Team to progress the Shire of Wagin's response to Minister and send a letter to the Minister for an explanation		On going
28 April 2009	1004	ACEO	Waratah Lodge Tender Extensions Contract	That the contract be signed and loan funding be used if a ruling from Royalties for Regions fail.		Contract signed
28 April 2009	1006	ACEO	Community Infrastructure Find Submissions	That the successful applicants be notified and the unsuccessful be notified that their applications will be considered at the 09/10 budget.		All letters forwarded
28 April 2009	1024	ACEO	Donation – Central Southern Eisteddfod	A donation be forward to the Central South Eisteddfod Inc		Donation been sent
28 April 2009	1025	ACEO	WA Local Government Convention	Bookings be made for 3 delegates and CEO to attend the conference.		Bookings made for three delegates and CEO
28 April 2009	1026	ACEO	Leeuwin Ocean Adventure Foundation	Advise Foundation take Council is unable to support them in this instance.		Letter forwarded

28 April 2009	1033	MFCS	Accounting Services	Advise GSRBA, Waratah and other organisations concerned of Council recommendation. not to continue with accounting services.		Completed
28 April 2009	1034	MFCS	Creation of Senior Finance Officer Position	Appoint a SFO in accordance with Council resolution.		Completed
26 April 2009	1029	ACEO	Code of Conduct	Obtain Statutory declarations from all Councillors.		Completed
26 May 2009	1067	ACEO	Statutory Declaration B Anderson	Write to B Anderson requesting he sign the Statutory Declaration as per April council meeting	Letter sent to B Anderson 27 May 09	No response received to date
26 May 2009	1038	DCCS	Donation to Narrogin Hospital	The Council receive the report re donation of \$4000 to the WA Country Health Services for the purchase of an ECG machine.		Completed
26 May 2009	1053	ACEO	Structural Review Project	ACEO propose at the next 4WD meeting that a financial projection report be undertaken for possible merger of LG Authorities and SP to liaise with neighbouring LG	Consultants	Consultants Actil Tasman appointed. DLGRD grant for 4WD submitted (by Woodanilling SC)

26 May 2009	1064	ACEO	Donation towards the Vi Barham Award	Advise proponent of Council approval for the donation of \$150		Completed
26 May 2009	1065	ACEO	Cr B Anderson	Write to Electoral Commission requesting vacancy remain unfilled until the election in Oct 09		Response received affirmative



<b>Health, Building &amp; Planning</b>						
20 Nov 2007	599	CEO	Apply for regional headwork's grants in relation to the Lefroy/Vernal St subdivision	Make grant application	Requires design to be completed, awaiting development approval.	With planners
15 Apr 2008	697	CEO	Light Industrial Land – Lefroy/Vernal Streets	Obtain cost estimates prior to submitting a head works grant application	Letter sent to Planning Enterprises engineers contracted for revised cost estimates	Await decision from Planning Commission
20 May 2008	715 & 716	CEO	Lots 193 & 194 Vale Street	Proceed to realign boundary creating a road reserve.	Realignment proceeding	Await decision from Planning Commission
21 Oct 2008	816	CEO	Dedication of portion of Ventnor Street	Place advert in local paper, contact all adjoining land owners	Planning Enterprises have been supplied details of adjoining owners and letters have been sent and advert has been placed in local paper	On going
16 Dec 2008	897	CEO	Dedication of portion of Ventnor Street between Vernal Street and Vale Street & Revesting of Lot 192 & Lot 193 Vale Street	Request the Hon Minister for Lands grant final approval to dedicate the portion of Ventnor Street and to revest Lot 192 & Lot 193 Vale Street, Prepare required documentation for submission for consideration. Advise those that prepared submissions of Council resolution		On going

24 Mar 2009	984	ACEO	Dedication of portion of Ventnor St between Vernal & Vale St	Advise the Minister for Lands & Department of Planning & Infrastructure that council resolved to indemnify them of any costs and claims arising		On going
24 Mar 2009	986	EHO	Neglected Building – Lot 34 Tudhoe Street	Matter deferred		
24 Mar 2009	989	ACEO	Use of Motorbikes on Reserve	Item deferred for further investigation	Meeting held 4 June of stakeholders	Awaiting advice from councils insures
24 Mar 2009	994	ACEO	School Bus Pick Up/Set down Area	Modify unsealed portion of Throssell St and construct proposed crossover after the 3 month trial period	Letter to school – changed their minds, waiting for their advice.	
26 May 2009	1055	EHO	Oversized Shed - 5 Umbra Street	Advise applicant approval given subject to issuing of permit		Letters sent
26 May 2009	1056	EHO	Over sized Shed - 32 Tavistock Street	Advise applicant approval given subject to issuing of permit		Letters sent
26 May 2009	1057	ACEO	Proposed Industrial Subdivision	Proceed with subdivision as per Council resolution		Planners advised to proceed as per resolution
26 May 2009	1058	ACEO	Dedication of portion of Ventnor Street	Advise various bodies of shires intention to indemnify then of cost and claims		On going ref 984 & 897

26 May 2009	1059	ACEO	Proposed Road Closure	Advise relevant persons/agencies that council does not wish to proceed with this application		Completed
26 May 2009	1063	ACEO	Development Application – Grain Silos – Morton Seeds	Advertise proposed application and refer to Council if any objections are received	Advertising closes 25 June 2009	

<b>WORKS &amp; SERVICES</b>						
24 Mar 2009	975	MOW	Category 4 Network Upgrades	Commence project as follows; Bullock Hills Rd, Jaloran Rd/Edwards Rd & Thompson & Noble Rd	Commenced work on Bullock Hills Road.	Work completed Bullock Hills, Thompson and Noble Road. Work commenced on Dongolockling Road
24 Mar 2009	976	MOW	Intersection Regulatory Signs	Be Noted	Main Roads to install as time permits.	Waiting for Main Roads to install.
24 Mar 2009	995	ACEO	Romans 2 – Asset Management System	Council agree in principal to participate in scheme and advise WALGA accordingly	WALGA notified of support	
28 April 2009	1013	MOW	Plant Replacement Programme	Defer 6 tonne truck for one year and increase the VIB roller by the same amount.	Yes 2009/2010 program	
28 April 2009	1014	MOW	Blackspot Project Jaloran Road	That the proposed works be carried out utilising Blackspot and Royalties for Regions funding and Council have no objections to subdivision applications from land owners and dedication of the road reserve.	In hand	Harley Group started surveying 15 June 09

26 May 2009	1043	ACEO	Heavy Haulage Routes and roads inspection	Invite Main Roads to attend meeting to explain process involved in establishing Heavy Haulage Route and write to CBH about expansions plans for the future.		Bernie Miller MRD coming to July council meeting
26 May 2009	1044	ACEO	Sutherland Road	Place traffic counts on Sutherland Rd for a possible funding application and notify T Cronin of Councils decision.		Installed road counter for data regards blackspot application
26 May 2009	1045	DOW	Removal of trees	Remove large trees on Painters and Webb Rd		Will remove when contractor in area
26 May 2009	1046	ACEO	Regional Road Group – Policy and Procedures & Users Manual	Advise MRD through Regional Roads Sub Group that Council endorses the P & P and users manuals for the RRG Wheatbelt South		Letters sent
26 May 2009	1047	ACEO	Wagin Airport Upgrade	Pursue funding opportunities with a view of adopting option 2 of the AMS Report		On going Agenda item June

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26 May 2009	1048	ACEO	Blackspot funding	Apply for Blackspot funding in the 210/11 year		Consultant contacted to prepare applications
26 May 2009	1049	ACEO	Recycled Water Supply agreement	SP and ACEO to sing agreement with water corp and investigate the installation of a 220,000kl storage tank.		Agreements received pending signing by SP and ACEO
26 May 2009	1050 & 1051	ACEO	Library car park and garden	Accept the plan to seal and kerb car park area and new ablutions and remove 3 trees from car park.		Awaiting quote to remove extra trees.

**10. REPORTS OF ADVISORY COMMITTEES**

Nil

**11. RECEIVAL & ADOPTION OF ADVISORY/OCCASIONAL COMMITTEE MINUTES****11.1 WASTE MANAGEMENT AND RECYCLING COMMITTEE MEETING  
HELD ON 9 JUNE 2009**

Attachment 11.1 is the minutes of the meeting held on 9 June 2009. Below are listed the recommendations from this committee for Council's consideration. The item numbers below correspond to the item numbers in the attached minutes.

**1071 Council Decision**

Moved: Cr. IC Cumming

Seconded: Cr. AC Dohle

That the Waste Management and Recycling Committee meeting held on 9 June 2009 be received.

Carried 10/0

**Strategic Waste Management Plans****1072 Committee Recommendation / Council Decision**

Moved: Cr. IC Cumming

Seconded Cr. GKB West

That the Acting Chief Executive Officer;

1. write to neighbouring shires councils inviting them to participate in selecting a site for a new regional waste facility
2. ask the land owner for permission to dig test holes (to 10 – 12 metres) as preliminary site works
3. prepare an itinerary for the committee to visit other waste facilities.

Carried 10/0

**5.4 Kerbside Recycling****1073 Committee Recommendation / Council Decision**

Moved: Cr. KM Draper

Seconded: Cr. JP Reed

That the Committee strongly recommend to introduce kerbside recycling using the existing contractor to Wagin townsite using 240 litre bins during 2009/10 year and that staff prepare a report on various options for implementation.

Carried 10/0

## 5.6 “Do the right thing” – Litter Signage

### 1074 Committee Recommendation / Council Decision

Moved: Cr. GR Ball

Seconded: Cr. GKB West

That the Acting Chief Executive Officer apply for the free signage to be placed on footpath bins.

Carried 10/0

## 12. REPORTS OF OFFICERS

### 12.1 CEO's REPORT

**PROPONENT:** Shire of Wagin

**LOCATION:**

**REPORTING OFFICER:** Chief Executive Officer

#### Summary

It has been another busy month however I am pleased to report that the long hours put in by staff are paying dividends and we are clearing a lot of the backlog of work that was presented to us when we arrived.

#### Background

##### STAFF

Mark Dudenhoeffer has been appointed as Building Maintenance Officer and already is making a difference, his main duties have been renovating at 32 Ballagin Street. and has taken on a number of other smaller tasks in an efficient manner.

Deb Stephens has taken two weeks leave – 9<sup>th</sup> June to 19<sup>th</sup> June.

##### Diary

8 June 2009	4WD meeting (consultant appointment) - Williams
8 June 2009	LGMA meeting
4 June 2009	Meeting Unauthorised Use of Motor Bikes
9 June 2009	Waste Management Advisory Committee Meeting
10 June 2009	Hand over DCEO Woodanilling
12 June 2009	HACC Lunch – Volunteers thankyou
15 June 2009	RDO
16 June 2009	Katanning CEO – Reform Matters
23 June 2009	Structural Reform Team Meeting (6.00pm)
<b>23 June 2009</b>	<b>Council Meeting</b>

##### 09/10 BUDGET

Finance staff have commenced putting together the 09/10 Budget documents. It is intended that a budget workshop be held on 21 July 2009 at 2.00pm. We may be in a position to adopt the budget at the Ordinary meeting on 28 July 2009 or otherwise hold a special meeting in early August to do same.

##### WATER WISE

The author has proposed that the lawn area at the rear of the office be turned into native garden. This will not only improve the area but more importantly save considerably in costs involved in maintaining a large area of turf which is hardly used



for the purpose. Garden staff (Leanne) has drawn a plan (to be tabled) and I seek council endorsement to proceed. Plants are estimated to cost approx \$1500.

#### MT LATHAM

It has come to senior staff's attention of the potential hazard that exists as regards to fire. As there are many essential services located on this site it is felt that protective action is required over the next few months.

#### **Comment**

Nil

#### **Statutory Environment**

Nil

#### **Policy Implications**

Nil

#### **Financial Implications**

Nil

#### **1075 Officers Recommendation / Council Decision**

Moved: Cr. GKB West

Seconded: Cr. IC Cumming

That Council receive and endorse this report.  
Carried 10/0

#### **12.2 WASTE LEVY INCREASE**

**PROPONENT:** Shire of Wagin

**LOCATION:**

**REPORTING OFFICER:** Chief Executive Officer

#### **Attachment**

Letter Mayor Carol Adams – Town of Narrogin

#### **Summary**

To support or otherwise the motion adopted by the Town of Kwinana in their stand against increases in the land fill levy.

#### **Background**

The State government recently announced increases in the Waste Levy that will see increases of 300% for putrescible waste and 140% for inert landfill charges in the 09/10 year.

#### **Comment**

It appears that the State Government' are proposing to use this increase in revenue to offset operating costs of the Department of Environment and Conservation. The Town of Kwinana is asking council to;

- Reject this proposal levy increase;
- Object to the use of additional funds raised by this levy to offset State Government administration costs;

- Object to the use of this levy to do anything other than to provide resources to fund projects for advancing waste reduction and recycling; and
- Request the State Government to reconsider its position, and to meet with the Western Australian Local Government Association to resolve this matter.

The author believes that this levy does not affect country shires.

### **Statutory Environment**

Nil

### **Policy Implications**

Nil

### **Financial Implications**

Nil

#### **1076 Officers Recommendation / Council Decision**

Moved: Cr. GR Ball

Seconded: Cr. DK Morgan

That Council support the Town of Kwinana and write to the Minister for the Environment, objecting to the increases in the waste levy and for the use of any such levy to offset State Government' administration costs.

Carried 10/0

### **12.3 BICYCLE RACKS – CENTRAL BUSINESS DISTRICT**

**PROPONENT:** Wagin Development Association

**LOCATION:**

**REPORTING OFFICER:** Chief Executive Officer

#### **Summary**

To consider the request from Wagin Development Association (WDA) to install bicycle racks in the CBD.

#### **Background**

This request from WDA was sent to previous administration, however it appears that the letter has not been referred to council.

The letter self explanatory and raises issues associated with other bodies and the Townscape Committee.

The author has spoken to Carol Drayton who is supportive of a limited number of racks being installed and believes that the Chamber of Commerce will also be supportive.

#### **Comment**

The author has not experienced this issue previously and is unaware of any requests for installing these devices. A cost estimate has not been undertaken, nor has council insurances (RISK) managers been notified. Council should agree in principal to the

installation of bicycle racks in the CBD and refer the matter for costing and response from insurers.

**Statutory Environment**

Local Government Act

**Policy Implications**

Nil

**Financial Implications**

Will impact on 09/10 budget.

**1077 Officers Recommendation / Council Decision**

Moved: Cr. DK Morgan

Seconded: Cr. AC Dohle

That Council agree in principal to the establishing of bicycle racks in (3) three positions in the CBD and that costings be undertaken and confirmation received from Council insurers regarding insurance risk management matters.

Carried 10/0

**12.4 TOWNSCAPE AND TIDY TOWNS COMMITTEE - APPOINTMENTS**

**PROPONENT:** Shire of Wagin

**LOCATION:**

**REPORTING OFFICER:** Chief Executive Officer

**Summary**

To approve the appointment of Harley Pederick, Chris Nieuwhof and Cay Gell to the Townscape and Tidy Towns Committee.

**Background**

Council appoints committees each election year and is able to replace/members from time to time by a resolution. Community members of this committee are currently listed as; Peter Jeffs, Stephaine Dimmock and Joe Shaw. The terms of reference adopted by council in July 2008 requires at least four community representatives.

**Comment**

An advertisement was placed in "Council Corner" calling for new committee members was placed in the Wagin Argus. So far, three nominations that of Mr Harley Pederick, Mr Chris Nieuwhof and Mrs Cay Gell has been received.

**Statutory Environment**

Local Government Act sect 5.10

**Policy Implications**

Nil

**Financial Implications**

Nil

**1078 Officers Recommendation / Council Decision**

Moved: Cr. AC Dohle

Seconded: Cr. JLC Ballantyne

That Council appoint Mr Harley Pederick, Mr Chris Nieuwhof and Mrs Cay Gell to the committee of the Townscape and Tidy Towns Advisory Committee.

Carried 10/0

*Cr Ball left the meeting at 7.34pm.*

**12.5 PATIENT TRANSFER STATION, TOILETS AND CLUBROOMS**

**PROPONENT:** Wagin Aero Club  
**LOCATION:** Wagin Aerodrome  
**REPORTING OFFICER:** Chief Executive Officer

**Attached:** Email G Ball

**Summary**

To accept or otherwise an offer by the Wagin Aero Club and others of cash and in-kind work to complete new buildings at the Wagin Aerodrome.

**Background**

Council has allocated the \$100,000 received from Regional and Local Community Infrastructure Programs (RLCIP) and \$6,000 from the Royalties for Regions Country Local Government Fund towards this project. Council at its meeting of 26 May 2009 (Motion #1047) adopted option 2 of the AMS report which resulted in an expanded tarmac area and a new patient transfer station, toilets and if required aero club clubrooms. Staff are to pursue RAD funding for further upgrade of the airstrip.

**Comment**

Work has commenced with a site selected for the patient transfer facility, toilets and clubrooms and gravelling of the tarmac area.

The Wagin Aeroclub have (via email) requested the councils permission to be included with works at the site which with;

- offer \$5,000 in cash
- erect whole buildings using voluntary labour
- dismantle the existing transfer shed upon completion of the new facility.

The author suggests that this offer by the Aero club is generous indeed and because of the passion and interest of personnel involved council will end up with a much nicer facility. There is no council contributions involved with this project. Savings in labour costs are estimates to be in the vicinity of \$10-15,000.

**Statutory Environment**

Nil

**Policy Implications**

N/A

**Financial Implications**

Funding provided by RLCIP and CLGF grants.

**1079 Officers Recommendation / Council Decision**

Moved: Cr. JLC Ballantyne

Seconded: Cr. JL Ewen

That Council grant permission to the Wagin Aero club to;

- Contribute \$5,000 cash towards the project
- Erect the building using voluntary labour
- Dismantle the existing patient transfer shed.

Carried 7/2

Crs Cumming and Draper wished their vote be recorded against this motion.

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

**12.6 WAGIN HISTORICAL VILLAGE**

**PROPONENT:** Wagin Historical Village  
**LOCATION:** Wagin Historical Village  
**REPORTING OFFICER:** Chief Executive Officer

**Attached:** Two letters- Historical Village  
Photos of trees and entrance to kiosk

**Summary**

To consider requests from the Wagin Historical Village to;

- Upgrade pedestrian entrance to kiosk.
- Remove row of Sugar Gum Trees in front of the village.

**Background**

It seems that there has been fairly long standing problems with both the pedestrian access into the kiosk (see attached photos), especially when elderly people access the premises.

Although the avenue of sugar gum trees look very nice and provide needed shade in the summer, it seems that there is a fear of limbs dropping on visitors vehicle and overhanging limbs may cause other damage.

**Comment**

The author visited the site recently and spoke with the secretary about both issues.

There is no question that the pedestrian entrance to the kiosk could be improved as there is a potential for someone unsure of their footing to perhaps have a mishap and a better surface is needed.

Removal of the trees is a delicate issue as there is some significance in their presence. The author has insufficient willingness to make a recommendation on this matter, except to say that if deemed dangerous by someone with knowledge then perhaps removal or severe pruning can be a solution. This matter should be referred to the Townscape and Tidy Towns Committee to make recommendation.

**Statutory Environment**

Nil

**Policy Implications**

Policy WRK1, Policy 3.

**Financial Implications**

Nil

**Officer's Recommendation**

Moved: Cr.

Seconded: Cr.

That the Wagin Historical Village be notified;

- That Council is prepared to replace the entrance to the kiosk as per their request.
- That the request to remove the trees be referred to Townscape and Tidy Towns Committee.
- That the Acting Chief Executive Officer obtain a report from a qualified arborist on the condition of the trees.

**1080 Council Decision**

Moved: Cr. DK Morgan

Seconded: Cr. GKB West

That the Wagin Historical Village be notified that Council is prepared to replace the entrance to the kiosk as per their request.

Carried 10/0

**1081 Council Decision**

Moved: Cr. DK Morgan

Seconded: Cr. KM Draper

That the Wagin Historical Village be notified;

- That the request to remove the trees be referred to Townscape and Tidy Towns Committee.
- That the Acting Chief Executive Officer obtain a report from a qualified arborist on the condition of the trees.

Carried 10/0

## 12.7 STATEMENT OF FINANCIAL ACTIVITY – MAY 2009

**Proponent:** Shire of Wagin  
**Location:** Shire of Wagin  
**Reporting Officer:** Senior Finance Officer  
**Summary**

A Statement of Financial Activity is attached for Council to adopt.

### Background

The Local Government (Financial Management) Regulations 1996 requires that Council is to be presented with a Statement of Financial Activity each month.

### Comment

A copy of Statement of Financial Activity has been compiled for the financial period ending 31<sup>st</sup> May 2009 for Council to peruse and adopt.

### Shire of Wagin STATEMENT OF FINANCIAL ACTIVITY (Statutory Reporting Program) For the Period Ended 31st May 2009

Note	Annual Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)- (a)/(b) 3	Var.
<b>Operating Revenues</b>	\$	\$	\$	\$	%	
Governance	2,000	1,900	<b>709</b>	(1,191)	(167.98%)	▼
General Purpose Funding	1,218,461	1,149,306	<b>1,547,461</b>	398,155	25.73%	▲
Law, Order and Public Safety	35,358	34,768	<b>52,835</b>	18,067	34.20%	▲
Health	97,020	88,895	<b>77,145</b>	(11,750)	(15.23%)	▼
Education and Welfare	301,333	294,333	<b>325,883</b>	31,550	9.68%	
Community Amenities	294,310	291,700	<b>279,329</b>	(12,371)	(4.43%)	
Recreation and Culture	45,860	40,530	<b>53,879</b>	13,349	24.78%	▲
Transport	663,792	659,792	<b>694,764</b>	34,972	5.03%	
Economic Services	48,500	46,000	<b>38,489</b>	(7,511)	(19.51%)	▼
Other Property and Services	1,465,300	1,421,200	<b>87,358</b>	(1,333,842)	(1526.87%)	▼
<b>Total (Excluding Rates)</b>	<b>4,171,934</b>	<b>4,028,424</b>	<b>3,157,852</b>	<b>(870,572)</b>		
<b>Operating Expense</b>						
Governance	(223,428)	(205,590)	<b>(300,496)</b>	(94,906)	(31.58%)	▲
General Purpose Funding	(226,394)	(200,525)	<b>(208,863)</b>	(8,338)	(3.99%)	
Law, Order and Public Safety	(153,803)	(143,721)	<b>(115,461)</b>	28,260	24.48%	▼
Health	(253,126)	(230,795)	<b>(239,908)</b>	(9,113)	(3.80%)	
Education and Welfare	(402,103)	(325,017)	<b>(308,108)</b>	16,909	5.49%	
Community Amenities	(538,652)	(425,481)	<b>(385,951)</b>	39,530	10.24%	
Recreation and Culture	(651,151)	(605,212)	<b>(607,606)</b>	(2,394)	(0.39%)	
Transport	(1,903,685)	(1,777,644)	<b>(1,527,395)</b>	250,249	16.38%	▼
Economic Services	(147,405)	(121,210)	<b>(119,258)</b>	1,952	1.64%	
Other Property and Services	(1,544,344)	(1,499,405)	<b>(183,205)</b>	1,316,200	718.43%	▼
<b>Total</b>	<b>(6,044,091)</b>	<b>(5,534,600)</b>	<b>(3,996,251)</b>	<b>1,538,349</b>		
<b>Funding Balance Adjustment</b>						
Add back Depreciation	968,633	887,920	<b>878,067</b>	(9,853)	(1.12%)	
Adjust (Profit)/Loss on Asset Disposal	(500)	(500)	<b>2,370</b>	2,870	121.10%	
Adjust Provisions and Accruals	0	0	<b>0</b>	0		
<b>Net Operating (Ex. Rates)</b>	<b>(904,024)</b>	<b>(618,756)</b>	<b>42,038</b>	<b>660,794</b>		

<b>Capital Revenues</b>						
Proceeds from Disposal of Assets	187,000	187,000	<b>170,581</b>	(16,419)	(9.63%)	▲
Proceeds from New Debentures	915,000	205,000	<b>265,000</b>	60,000	22.64%	▲
Proceeds from Sale of Investments	0		<b>0</b>	0		
Proceeds from Advances	0		<b>0</b>	0		
Self-Supporting Loan Principal	22,906	22,340	<b>22,340</b>	0	0.00%	
Transfer from Reserves	389,500	0	<b>0</b>	0		
<b>Total</b>	<b>1,514,406</b>	<b>414,340</b>	<b>457,921</b>	<b>43,581</b>		
<b>Capital Expenses</b>						
Land Held for Resale	(550,000)	(100,000)	<b>(152,634)</b>	(52,634)	(34.48%)	▲
Land and Buildings	(668,000)	(408,000)	<b>(334,079)</b>	73,921	22.13%	▼
Plant and Equipment	(343,000)	(342,000)	<b>(193,503)</b>	148,497	76.74%	▼
Furniture and Equipment	(52,000)	(52,000)	<b>(58,781)</b>	(6,781)	(11.54%)	
Infrastructure Assets - Roads	(270,000)	(270,000)	<b>(229,282)</b>	40,718	17.76%	▼
Infrastructure Assets - Other	(75,000)	(75,000)	<b>(85,820)</b>	(10,820)	(12.61%)	
Purchase of Investments	0	0	<b>0</b>	0		
Repayment of Debentures	(48,512)	(45,582)	<b>(45,860)</b>	(278)	(0.61%)	
Advances to Community Groups	0	0	<b>0</b>	0		
Transfer to Reserves	(216,013)	0	<b>0</b>	0		
<b>Total</b>	<b>(2,222,525)</b>	<b>(1,292,582)</b>	<b>(1,099,959)</b>	<b>192,623</b>		
<b>Net Capital</b>	<b>(708,119)</b>	<b>(878,242)</b>	<b>(642,038)</b>	<b>236,204</b>		
<b>Total Net Operating + Capital</b>	<b>(1,612,143)</b>	<b>(1,496,998)</b>	<b>(600,000)</b>	<b>896,998</b>		
Rate Revenue	1,412,143	1,412,143	<b>1,409,579</b>	(2,564)	(0.18%)	
Opening Funding Surplus(Deficit)	200,000	200,000				
<b>Closing Funding Surplus(Deficit)</b>	<b>0</b>	<b>115,145</b>	<b>998,920</b>	<b>883,775</b>		



**Shire of Wagin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st May 2009**

**1. SIGNIFICANT ACCOUNTING POLICIES**

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

**(a) Basis of Accounting**

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

**(b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement.

**(c) Rounding Off Figures**

All figures shown in this statement are rounded to the nearest dollar.

**(d) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(e) Goods and Services Tax**

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

**(f) Cash and Cash Equivalents**

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

**(g) Trade and Other Receivables**

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**Shire of Wagin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st May 2009**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(h) Inventories**

**General**

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs of necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

**Land Held for Resale**

Land purchased for development and/or resale is valued at the lower of the cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**(i) Fixed Assets**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

**(j) Depreciation of Non-Current Assets**

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Buildings	40 years
Furniture and Office Equipment	10 years
Computer and Electronic Equipment	4 years

Plant and Equipment

- Construction Plant (eg Graders, FE Loaders, tractors & Rollers)	10 years
- Trucks	5 years
- Sedans	1 year
- Other Plant and Equipment	10 years
Infrastructure Assets	
- Roads	30 years
- Footpaths and Walkways - Slabs	20 years
- Insitu concrete	40 years
- Bitumen	50 years
- Pavers	40 years
- Drainage - below ground	60 years
- off road	20 years
- Pedestrian bridges (wood)	20 years
- Vehicle bridges and culverts (wood)	20 years

**Shire of Wagin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st May 2009**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Trade and Other Payables**

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the local government prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

**(l) Employee Benefits**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

**(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)**

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

**(ii) Annual Leave and Long Service Leave (Long-term Benefits)**

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

**(m) Interest-bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

### **Borrowing Costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

### **(n) Provisions**

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

### **(o) Current and Non-Current Classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

## **Shire of Wagin NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31st May 2009**

### **1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

#### **(p) Nature or Type Classifications**

##### **Rates**

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

##### **Operating Grants, Subsidies and Contributions**

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

##### **Non-Operating Grants, Subsidies and Contributions**

Amounts received specifically for the acquisition, construction of new or the upgrading of noncurrent assets paid to a local government, irrespective of whether these amounts are received as capital grants,

subsidies, contributions or donations.

**Profit on Asset Disposal**

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

**Fees and Charges**

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**Service Charges**

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these are television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**Interest Earnings**

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**Other Revenue / Income**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

**Employee Costs**

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

**Materials and Contracts**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

**Utilities (Gas, Electricity, Water, etc.)**

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

**Shire of Wagin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st May 2009**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)****(q) Nature or Type Classifications (Continued)**

**Insurance**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

**Other expenditure**

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

**(r) Statement of Objectives**

In order to discharge its responsibilities to the community, the Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

**GOVERNANCE**

Includes costs associated with elected members, the running costs of the Administration building and associated clerical staff, records management and computer operation costs.

**GENERAL PURPOSE FUNDING**

Includes rate revenue and associated costs, general purpose government grants, costs associated with the repayment of Council loans, including reimbursement from government bodies and community organisations, as well as interest earned on Council investments.

**LAW, ORDER, PUBLIC SAFETY**

Includes costs associated with fire prevention and control, control of dogs and other animals, abandoned vehicles and supervision of associated local laws.

**HEALTH**

Includes costs associated with maternal and infant health, analytical expenses ie water sampling, the running of the Regional Health Scheme together with the Shires of Williams and West Arthur.

**EDUCATION AND WELFARE**

Includes costs associated with the running of the Wagin Pre-School, maintenance of the Wagin District High School oval, the running of the Wagin Home and Community Care Program, including Community Aged Care Packages and Wagin Frail Aged Lodge.

**COMMUNITY AMENITIES**

Includes provision for the collection and disposal of residential, commercial and industrial refuse, ongoing

maintenance of the Wagin Cemetery and running costs associated with providing public conveniences.

**RECREATION AND CULTURE**

Includes costs associated with public halls, the Wagin Memorial Swimming Centre, Wagin Recreation Centre, sportsground maintenance and sportsground buildings maintenance, the provision of library services together with a contribution towards the costs associated with the running of the Wagin Woolorama.

**TRANSPORT**

Includes upgrading, constructing, sealing resealing and ongoing maintenance costs associated with roads, footpaths and parking facilities, improvements to Council's plant and the provision of aircraft landing facilities and their associated costs.

**ECONOMIC SERVICES**

Includes control of declared flora and fauna, works associated with Council's inclusion as part of the Rural Town's programme (Salinity Action Plan works), LCDC projects, tourism and area promotion, ongoing maintenance of the Wagin Caravan Park, building control and the provision of standpipes.

**Shire of Wagin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st May 2009**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(r) STATEMENT OF OBJECTIVE (Continued)**

**OTHER PROPERTY & SERVICES**

**Note 2: NET CURRENT FUNDING POSITION**

Includes private works, town planning schemes and the provision for new residential developments, materials in store, costs associated with employment of the outside works of all Council plant and other unclassified revenue and expenditure.

	2008-09			
	Note	This Period	Last Period	Same Period Last Year
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted		446,748	512,116	260,162
Cash Restricted		838,631	835,088	848,727
Investments		0	0	0
Receivables - Rates and Rubbish		87,471	94,514	60,924
Receivables -Other		642,303	424,791	357,410
Inventories		52,418	52,418	43,120
		<b>2,067,571</b>	<b>1,918,927</b>	<b>1,570,343</b>
<b>Less: Current Liabilities</b>				
GST		(33,924)	(20,153)	(8,512)
Payables		(92,711)	(131,078)	(107,377)
Provisions		(307,527)	(359,033)	(267,475)
		<b>(434,162)</b>	<b>(510,264)</b>	<b>(383,364)</b>

Less: Cash Restricted	(838,631)	(835,088)	(848,727)
<b>Net Current Funding Position</b>	<b>794,778</b>	<b>573,575</b>	<b>338,252</b>

**Shire of Wagin**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st May 2009**

**Note 3: MAJOR VARIANCES**

**Comments/Reason  
for Variance**

**5.1 OPERATING REVENUE (EXCLUDING RATES)**

**5.1.1 GOVERNANCE**

Council Advertising reimbursement costed to General Purpose Funding Program

**5.1.2 GENERAL PURPOSE FUNDING**

Unbudgeted grant monies received for Royalties for Regions & Regional & Local Community Infrastructure Program

**5.1.3 LAW, ORDER AND PUBLIC SAFETY**

Unbudgeted grant money received for a Speed Alert Monitor Trailer

**5.1.6 RECREATION AND CULTURE**

\$10,623 Insurance reimbursement for damage to the Recreation Centre.

**5.1.8 ECONOMIC SERVICES**

Water recharges are well down and Council has not performed swimming pool inspections and as a result has not charged the budgeted fees

**5.1.9 OTHER PROPERTY AND SERVICES**

Council budgeted to receive and expend \$1,000,000 in grant funds which has not happened and Wagin Frail Aged income and expenditure has been balanced to zero.

**5.2 OPERATING EXPENSES**

**5.2.1 GOVERNANCE**

Administration Salaries and Legal Expenses are significantly over budget.

**5.2.2 GENERAL PURPOSE FUNDING**

**5.2.3 LAW, ORDER AND PUBLIC SAFETY**

Law & Order grant monies have not been expended yet

**5.2.7 TRANSPORT**

Council has spent less than expected for Road Maintenance and grading, Street Trees and Townscape.

Also, it has not completed it's Rural Tree Pruning program and the Beaufort Road Bridge project.

**5.2.9 OTHER PROPERTY AND SERVICES**

Council budgeted to receive and expend \$1,000,000 in grant funds which has not happened and Wagin Frail Aged income and expenditure has been balanced to zero.

**5.3 CAPITAL REVENUE**

**5.3.3 PROCEEDS FROM NEW DEBENTURES**



Capital projects to be funded from loans have not been completed so loans have not been raised - ie CEO house, Waratah & LIA

## 5.4 CAPITAL EXPENSES

### 5.4.1 LAND HELD FOR RESALE

The Pederick Drive Subdivision Stage 2 is \$43,392 over budget

### 5.4.2 LAND AND BUILDINGS

New CEO house in not being constructed this year, however Council has spent \$258,546 purchasing 5 Arnott St

### 5.4.3 PLANT AND EQUIPMENT

The new 13 tonne truck has been leased by Council

### 5.4.5 INFRASTRUCTURE ASSETS - ROADS

Footpath work and the Ballagin Road Reseal have not been completed

#### Statutory Environment

Local Government (Financial Management) Regulations

#### Policy Implications

Nil

#### Financial Implications

Nil

#### 1082 Officer's Recommendation / Council Decision

Moved: Cr. AC Dohle

Seconded: Cr. IC Cumming

That Council adopts the Statement of Financial Activity for the financial period ending 31<sup>st</sup> May 2009.

Carried 10/0

## 12.8 STATEMENT OF PAYMENTS – MAY 2009

**Proponent:** Shire of Wagin  
**Location:** Shire of Wagin  
**Reporting Officer:** Senior Finance Officer

#### Summary

The Local Government (Financial Management) Regulations 1996 requires that Council is to be presented with a Statement of payments each month.

#### Comment

A copy of the Statement of Payments has been compiled for the month of May 2009 for Council to peruse and adopt.

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
<b>**A G Brookes Excavations</b>	Bill Pmt - Cheque	25/05/2009	EFT	Depot Weir Widening & Beaufort Rd Excavation	-7,936.50
<b>**Alexander Galt and Co Pty Ltd</b>	Bill Pmt - Cheque	06/05/2009	EFT	Parts & consumables	-1,198.10
	Bill Pmt - Cheque	12/05/2009	EFT	Parts & consumables	-681.93
	Bill Pmt - Cheque	27/05/2009	EFT	Deck Spikes for Road Counters	-18.00
<b>**Alliance Equipment Finance Pty Limited</b>	Bill Pmt - Cheque	25/05/2009	EFT	Colour copier lease payments - April & May	-1,216.60
<b>**Australia Post</b>	Bill Pmt - Cheque	27/05/2009	EFT	Postage Account for April 2009	-452.08
<b>**Australian Communications Authority</b>	Bill Pmt - Cheque	27/05/2009	EFT	Apparatus Licence Renewal Fees - CBRS Repeater	-36.00
<b>**Australian Services Union</b>	Bill Pmt - Cheque	01/05/2009	EFT	Payroll Deductions April 2009	-214.80
	Bill Pmt - Cheque	29/05/2009	EFT	Payroll Deductions May 2009	-125.30
<b>**Beaurepaire</b>	Bill Pmt - Cheque	05/05/2009	EFT	Tyres & puncture repairs	-2,365.55
	Bill Pmt - Cheque	12/05/2009	EFT	Tyres for Isuzu, HACC bus & Cleaners slashed tyre	-5,566.92
	Bill Pmt - Cheque	27/05/2009	EFT	Repair Puncture on Mower	-47.70
<b>**Best Office Systems</b>	Bill Pmt - Cheque	12/05/2009	EFT	Black & White Copier Usage	-96.67

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<b>**Blyth Garden Centre Plants Plus</b>	Bill Pmt - Cheque	27/05/2009	EFT	Plants for Various Locations	-346.80
<b>**Bowman &amp; Associates Pty Ltd</b>	Bill Pmt - Cheque	12/05/2009	EFT	Draft 9 of SWMP	-214.50
<b>**BT Equipment</b>	Bill Pmt - Cheque	25/05/2009	EFT	Bomag Roller 1000hr Service	-2,364.88
<b>**Civic Legal</b>	Bill Pmt - Cheque	29/05/2009	EFT	Purchase 5 Arnott St	-258,546.73
<b>**Commonwealth Bank Finance Company</b>	Bill Pmt - Cheque	07/05/2009	EFT	Lease Payment - Salary Sacrifice - John Hunter	-939.48
<b>**Corporate Express</b>	Bill Pmt - Cheque	12/05/2009	EFT	Stationery	-776.83
	Bill Pmt - Cheque	25/05/2009	EFT	Stationery	-542.94
<b>**Courier Australia</b>	Bill Pmt - Cheque	07/05/2009	EFT	Freight Charges	-234.10
	Bill Pmt - Cheque	25/05/2009	EFT	Freight Charges	-68.08
	Bill Pmt - Cheque	27/05/2009	EFT	Freight Charges	-11.12
<b>**CR &amp; RD Stephens</b>	Bill Pmt - Cheque	06/05/2009	EFT	Maintenance & repairs to Staff housing, Rec Centre & Pool	-1,319.01
	Bill Pmt - Cheque	27/05/2009	EFT	Maintenance & repair works to Shire buildings	-1,192.52
<b>**Cr Ian Cumming</b>	Bill Pmt - Cheque	07/05/2009	EFT	Sitting Fees Jan to Mar 09	-275.00
<b>**Cr Phillip Blight</b>	Bill Pmt -	07/05/2009	EFT	Phillip Blight Sitting Fees & Travelling Expenses Nov 08 to	-1,525.80

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	Cheque			Mar 09	
<b>**Cresswells Department Store</b>	Bill Pmt - Cheque	12/05/2009	EFT	Office Desk for Amy Kippen	-141.90
<b>**Daily Living Products</b>	Bill Pmt - Cheque	12/05/2009	EFT	Wheel Chair	-675.00
<b>**Darren Smith - Carpenter &amp; Joiner</b>	Bill Pmt - Cheque	25/05/2009	EFT	Admin storage room & disabled toilet works	-21,048.50
<b>**Daycrest Pty Ltd</b>	Bill Pmt - Cheque	27/05/2009	EFT	Fuel Account April 2009	-500.85
<b>**Deb's Diner &amp; Bakehouse</b>	Bill Pmt - Cheque	07/05/2009	EFT	Fuel - Darkan HACC	-50.00
	Bill Pmt - Cheque	12/05/2009	EFT	Diesel for HACC Bus	-53.01
<b>**Debbie Thompson</b>	Bill Pmt - Cheque	27/05/2009	EFT	Reimbursement	-199.99
<b>**Dell Australia Pty Ltd</b>	Bill Pmt - Cheque	18/05/2009	EFT	New Computers - Admin, Depot & HACC	-3,995.99
<b>**Doms Delicatessen of Wagin</b>	Bill Pmt - Cheque	27/05/2009	EFT	Refreshments April 2009	-131.45
<b>**Down To Earth Training &amp; Assessing</b>	Bill Pmt - Cheque	27/05/2009	EFT	Blue Card Training	-1,702.00
<b>**Ellenby Tree Farm</b>	Bill Pmt - Cheque	06/05/2009	EFT	Trees for Townscaping	-1,122.00
<b>**Ewen-Foley Agencies</b>	Bill Pmt - Cheque	25/05/2009	EFT	Town site weed spraying	-264.00

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<b>**Forestvale Trees Pty Ltd</b>	Bill Pmt - Cheque	06/05/2009	EFT	Trees for Townscape	-616.00
<b>**Fuel Distributors of WA Pty Ltd</b>	Bill Pmt - Cheque	07/05/2009	EFT	ULP & Diesel Delivery	-6,823.80
	Bill Pmt - Cheque	27/05/2009	EFT	ULP & Diesel Delivery	-8,080.14
<b>**Great Southern Waste Disposal</b>	Bill Pmt - Cheque	12/05/2009	EFT	Refuse Removal April 2009	-6,845.84
<b>**Greenline</b>	Bill Pmt - Cheque	06/05/2009	EFT	Spark plugs for street sweeper	-8.32
	Bill Pmt - Cheque	12/05/2009	EFT	Gardening equipment parts	-2,020.57
<b>**HIF Insurance</b>	Bill Pmt - Cheque	01/05/2009	EFT	HIF Deductions April 2009	-56.00
	Bill Pmt - Cheque	29/05/2009	EFT	HIF Deductions May 2009	-38.20
<b>**Isis Capital Limited</b>	Bill Pmt - Cheque	27/05/2009	EFT	Establishment Fee & 2 months lease - Isuzu Truck	-6,952.72
	Bill Pmt - Cheque	04/05/2009	Debit	Establishment Fee & Interim Payment - Truck Lease	-5,999.39
<b>**Jackson McDonald</b>	Bill Pmt - Cheque	12/05/2009	EFT	Legal Advice - John Hunter	-908.27
<b>**JH LR Superannuation Fund</b>	Bill Pmt - Cheque	01/05/2009	EFT	Payroll Deduction April 2009 - John Hunter	-5,885.19
	Bill Pmt - Cheque	29/05/2009	EFT	Superannuation J Hunter May 2009	-3,738.85
<b>**K R Marley</b>					

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	Bill Pmt - Cheque	06/05/2009	EFT	Tip Truck Repairs	-26.55
	Bill Pmt - Cheque	12/05/2009	EFT	Repair Rope Starter Assembly	-74.25
<b>**Kestrel Painting &amp; Decorating</b>					
	Bill Pmt - Cheque	12/05/2009	EFT	32 Ballagin St Painting	-3,493.60
<b>**Landgate</b>					
	Bill Pmt - Cheque	12/05/2009	EFT	General Valuations	-82.00
	Bill Pmt - Cheque	27/05/2009	EFT	Annual Rural General Valuations	-5,413.10
<b>**LGRCEU</b>					
	Bill Pmt - Cheque	01/05/2009	EFT	Union Deductions April 2009	-49.20
	Bill Pmt - Cheque	29/05/2009	EFT	Union Deductions May 2009	-32.80
<b>**Lo-Go Appointments</b>					
	Bill Pmt - Cheque	12/05/2009	EFT	Anton Pieterse	-4,383.23
<b>**Locko's Workshop</b>					
	Bill Pmt - Cheque	12/05/2009	EFT	Showground Gates, Rec Centre Bain Marie & Trent St Mirror	-2,363.50
	Bill Pmt - Cheque	25/05/2009	EFT	Swimming Pool pipework & repairs	-2,249.00
<b>**Meals on Wheels Wagin</b>					
	Bill Pmt - Cheque	12/05/2009	EFT	Quarterly Return for Jan - March 2009	-1,459.50
<b>**Metal Artwork Creations</b>					
	Bill Pmt - Cheque	25/05/2009	EFT	Gold Name Plate - Anton Pieterse	-14.30
<b>**Narrogin Hire Service &amp; Reticulation</b>					
	Bill Pmt - Cheque	12/05/2009	EFT	Weir Parts	-203.17
<b>**Narrogin Packaging</b>					
	Bill Pmt - Cheque	12/05/2009	EFT	Toilet consumables	-608.87

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<b>**Nuturf Australia Pty Ltd</b>	Bill Pmt - Cheque	12/05/2009	EFT	Striker Gold Seed Blend Grass for Sportsground	-6,534.00
<b>**Palace Hotel</b>	Bill Pmt - Cheque	27/05/2009	EFT	April 2009	-105.98
<b>**Palmyra Plumbing &amp; Gas Pty Ltd</b>	Bill Pmt - Cheque	06/05/2009	EFT	Ram Park & Tavistock toilet repairs	-567.00
<b>**PH &amp; KE Gow</b>	Bill Pmt - Cheque	12/05/2009	EFT	Marks Court / Pederick Drive Survey & Pegging	-6,203.60
<b>**Reinforced Concrete Pipes Pty Ltd</b>	Bill Pmt - Cheque	12/05/2009	EFT	Box Culverts & Cement Pipes	-1,590.97
<b>**Roads 2000</b>	Bill Pmt - Cheque	25/05/2009	EFT	Beaufort Road & Ballagin Road asphaltting	-46,923.25
<b>**Rural Press Regional Media WA PtyLtd.</b>	Bill Pmt - Cheque	25/05/2009	EFT	Wagin Argus Advertising - April 2009	-965.93
<b>**Security &amp; Key Pty Ltd</b>	Bill Pmt - Cheque	12/05/2009	EFT	New Keys for Depot	-51.56
<b>**Shire of Wagin Payroll Creditors</b>	Bill Pmt - Cheque	01/05/2009	EFT	Payroll Deductions April 2009	-240.00
	Bill Pmt - Cheque	29/05/2009	EFT	Payroll Deductions May 2009	-130.00
<b>**Shire of Woodanilling</b>	Bill Pmt - Cheque	12/05/2009	EFT	Lease for L Calneggia housing	-960.00
<b>**Shopping Square</b>	Bill Pmt - Cheque	04/05/2009	EFT	Sandisk Cruzer Micro 16GB	-112.29
<b>**Signs Plus</b>					

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	Bill Pmt - Cheque	25/05/2009	EFT	Magnetic Name Badges - Anton, Amy, Brian & Len	-56.00
<b>**State Wide Turf Services</b>					
	Bill Pmt - Cheque	06/05/2009	EFT	Decompact School Oval & Sportsground	-4,840.00
<b>**Sunny Sign Company Pty Ltd</b>					
	Bill Pmt - Cheque	12/05/2009	EFT	Road signage	-313.50
<b>**Synergy</b>					
	Bill Pmt - Cheque	06/05/2009	EFT	Medical Centre Electricity Account	-256.40
	Bill Pmt - Cheque	12/05/2009		Warwick St & Moore St pump Electricity	-214.40
	Bill Pmt - Cheque	25/05/2009	EFT	Street Lights April 2009	-2,558.00
<b>**T.R. Stringer</b>					
	Bill Pmt - Cheque	12/05/2009	EFT	Trotting Track Sign	-140.00
<b>**Terry Brown &amp; Co</b>					
	Bill Pmt - Cheque	06/05/2009	EFT	Repairs to Tipper Tailgate & Loader Step	-748.00
<b>**Toll West</b>					
	Bill Pmt - Cheque	07/05/2009	EFT	W02464	-102.58
<b>**Urban and Rural Perspectives</b>					
	Bill Pmt - Cheque	12/05/2009	EFT	Town Planning Services March 2009	-2,480.32
<b>**Vi Barham Award for Excellence</b>					
	Bill Pmt - Cheque	29/05/2009	2247	Donation towards Vi Barham Award for Excellence	-150.00
<b>**Wagin Co-op.</b>					
	Bill Pmt - Cheque	27/05/2009	EFT	April 2009 Account	-815.56
<b>**Wagin Gas Electrics</b>					
	Bill Pmt - Cheque	25/05/2009	EFT	Rec centre, EFP, C/Park, Staff housing, Dam pumps, W/Park repairs	-6,296.82
<b>**Wagin Jewellers &amp; Giftware</b>					

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	Bill Pmt - Cheque	12/05/2009	EFT	Christmas Lights Gift Voucher	-50.00
<b>**Wagin Meats</b>					
	Bill Pmt - Cheque	27/05/2009	EFT	April 2009 Account	-68.40
<b>**Wagin Mechanical Repairs</b>					
	Bill Pmt - Cheque	06/05/2009	EFT	W1010 Repairs to Brake lights etc	-238.20
	Bill Pmt - Cheque	12/05/2009	EFT	W1044 Service	-360.20
<b>**Wagin Motel</b>					
	Bill Pmt - Cheque	25/05/2009	EFT	Accom & Meals Ron Wood 28/4 to 1/5	-380.50
<b>**Wagin Motorcycles</b>					
	Bill Pmt - Cheque	06/05/2009	EFT	Gardening Equipment parts & repairs	-97.07
	Bill Pmt - Cheque	07/05/2009	EFT	Gardening Equipment parts & repairs	-75.50
	Bill Pmt - Cheque	08/05/2009	EFT	Husqvarna Hedgetrimmer	-860.00
	Bill Pmt - Cheque	12/05/2009	EFT	Starter Assembly for Mower	-30.25
<b>**Wagin Newsagency</b>					
	Bill Pmt - Cheque	27/05/2009	EFT	April 2009 Account	-73.61
<b>**Wagin Panel and Paint</b>					
	Bill Pmt - Cheque	12/05/2009	EFT	Windscreen for Tray Top Truck	-412.50
<b>**Wagin Plumbing</b>					
	Bill Pmt - Cheque	06/05/2009	EFT	Repair broken Tap in Rec Centre	-129.80
<b>**Wagin Spreading Service Pty Ltd</b>					
	Bill Pmt - Cheque	12/05/2009	EFT	Spreading of Fertiliser on School Oval & Sportsground	-231.00
<b>**WALGSP</b>					
	Bill Pmt - Cheque	01/05/2009	EFT	Superannuation April 2009	-26,187.66

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	Bill Pmt - Cheque	29/05/2009	EFT	Superannuation May 2009	-17,386.89
<b>**Wardy's Pest Management</b>					
	Bill Pmt - Cheque	12/05/2009	EFT	Pest Spraying for Admin & Depot Buildings	-1,287.90
	Bill Pmt - Cheque	25/05/2009		Termite Treatment on Cement Slab at Admin Office	-220.00
<b>**West Country Office Machines</b>					
	Bill Pmt - Cheque	12/05/2009	EFT	Copy Usage Charge	-394.65
	Bill Pmt - Cheque	25/05/2009	EFT	Copier Usage Charges for B&W and Colour	-659.76
<b>**Western Australian Local Government Ass</b>					
	Bill Pmt - Cheque	25/05/2009	EFT	Local Govt Vacancies Advertising	-441.21
<b>**Western Australian Treasury Corporation</b>					
	Bill Pmt - Cheque	01/05/2009	EFT	Loan 133	-1,436.13
	Bill Pmt - Cheque	27/05/2009	EFT	Loan 133 & 137	-3,357.26
<b>**Westrac Equipment</b>					
	Bill Pmt - Cheque	27/05/2009	EFT	Loader & Grader repairs	-4,882.94
<b>**Westscheme</b>					
	Bill Pmt - Cheque	01/05/2009	EFT	Super Contributions W Williams & M Kirk April 2009	-449.75
	Bill Pmt - Cheque	29/05/2009	EFT	Super Contributions W Williams & M Kirk May 2009	-207.57
<b>**Woodanilling Bulldozing Contractor</b>					
	Bill Pmt - Cheque	06/05/2009	EFT	Stockpile gravel for Bullock Hills Road	-5,362.50
<b>**Woodies Bookkeeping &amp; Accounting</b>					
	Bill Pmt - Cheque	25/05/2009	EFT	Accounting Services	-5,280.00
<b>Australian Taxation Office</b>					
	Bill Pmt - Cheque	26/05/2009	EFT	PAYG and GST March 2009	-57,464.00

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**Department of Planning & Infrastructure**

Bill Pmt - Cheque	01/05/2009	Debit	Debit of Licensing Takings 29 April 2009	-2,073.50
Bill Pmt - Cheque	04/05/2009	Debit	Debit of Licensing Takings 30 April 2009	-2,067.85
Bill Pmt - Cheque	05/05/2009	Debit	Debit of Licensing Takings 1 May 2009	-4,796.55
Bill Pmt - Cheque	06/05/2009	Debit	Debit of Licensing Takings 4 May 2009	-7,901.95
Bill Pmt - Cheque	07/05/2009	Debit	Debit of Licensing Takings 5 May 2009	-1,810.70
Bill Pmt - Cheque	08/05/2009	Debit	Debit of Licensing Takings 6 May 2009	-2,649.80
Bill Pmt - Cheque	11/05/2009	Debit	Debit of Licensing Takings 7 May 2009	-4,999.85
Bill Pmt - Cheque	12/05/2009	Debit	Debit of Licensing Takings 8 May 2009	-1,615.25
Bill Pmt - Cheque	13/05/2009	Debit	Debit of Licensing Takings 11 May 2009	-2,655.20
Bill Pmt - Cheque	14/05/2009	Debit	Debit of Licensing Takings 12 May 2009	-3,512.55
Bill Pmt - Cheque	15/05/2009	Debit	Debit of Licensing Takings 13 May 2009	-13,984.20
Bill Pmt - Cheque	18/05/2009	Debit	Debit of Licensing Takings 14 May 2009	-9,878.05
Bill Pmt - Cheque	19/05/2009	Debit	Debit of Licensing Takings 15 May 2009	-3,530.60
Bill Pmt - Cheque	20/05/2009	Debit	Debit of Licensing Takings 18 May 2009	-2,837.05
Bill Pmt - Cheque	21/05/2009	Debit	Debit of Licensing Takings 19 May 2009	-5,305.15
Bill Pmt - Cheque	22/05/2009	Debit	Debit of Licensing Takings 20 May 2009	-2,145.25
Bill Pmt - Cheque	25/05/2009	Debit	Debit of Licensing Takings 21 May 2009	-5,040.15
Bill Pmt - Cheque	26/05/2009	Debit	Debit of Licensing Takings 22 May 2009	-11,895.65
Bill Pmt - Cheque	27/05/2009	Debit	Debit of Licensing Takings 25 May 2009	-4,978.05
Bill Pmt - Cheque	28/05/2009	Debit	Debit of Licensing Takings 26 May 2009	-10,101.90

	Bill Pmt - Cheque	29/05/2009	Debit	Debit of Licensing Takings 27 May 2009	-5,372.40
<b>National Bank</b>					
	Bill Pmt - Cheque	01/05/2009	Debit	Merchant Fee, National Online Fee	-288.98
	Bill Pmt - Cheque	29/05/2009	Debit	Merchant & Account Keeping Fee	-332.46
	Bill Pmt - Cheque	20/05/2009	Debit	Debit of NAB Credit Card Purchases	-3,552.85
					<b>-711,332.34</b>
<b>A.D.Engineering</b>					
	Bill Pmt - Cheque	12/05/2009	2213	30% Deposit for Speed Alert Monitor Trailer	-5,369.10
<b>Austral Mercantile Collections Pty Ltd</b>					
	Bill Pmt - Cheque	27/05/2009	2234	Recovery Fees for G Higgs	-49.39
<b>Australian Taxation Office</b>					
	Bill Pmt - Cheque	25/05/2009	2232	Fringe Benefits Tax Return	-3,446.48
<b>AustralianSuper Administration</b>					
	Bill Pmt - Cheque	29/05/2009	2239	Superannuation Andrew Taylor May 2009	-43.76
<b>Benedictine Community</b>					
	Bill Pmt - Cheque	12/05/2009	2204	HACC Trip	-2,250.00
<b>Boxall Enterprises</b>					
	Bill Pmt - Cheque	06/05/2009	2199	Library New Ablutions 2 x Sharpsafe Containters	-170.00
<b>BT SuperWrap</b>					
	Bill Pmt - Cheque	01/05/2009	2192	C O'Neill Super April 2009	-397.26
	Bill Pmt - Cheque	29/05/2009	2240	C O'Neill Super May 2009	-264.84
<b>BW &amp; BA Anderson</b>					
	Bill Pmt - Cheque	06/05/2009	2202	Sitting Fees & Travel 2008 / 2009	-692.90

<b>C &amp; D Cutri</b>	Bill Pmt - Cheque	12/05/2009	2205	Beaufort Road Bridge Civil Works	-41,745.00
<b>Cape Regions Tree Service</b>	Bill Pmt - Cheque	25/05/2009	2227	Tree Lopping, Mulching & Stump Grinding - Library & Tudhoe St	-4,180.00
<b>Central South Eisteddfod</b>	Bill Pmt - Cheque	01/05/2009	2197	Donation towards 2009 event	-100.00
<b>CM Stanley</b>	Bill Pmt - Cheque	12/05/2009	2203	PRS refund 2006	-223.56
<b>CMCA Ltd</b>	Bill Pmt - Cheque	06/05/2009	2200	Supply Signage for Dump Point	-220.00
<b>Commissioner of State Revenue</b>	Bill Pmt - Cheque	20/05/2009	2225	PRS refund due to claim received twice	-319.78
<b>Commonwealth Life Personal Superannuation</b>	Bill Pmt - Cheque	01/05/2009	2193	Super Contributions April 2009 Danita James	-82.16
	Bill Pmt - Cheque	29/05/2009	2241	Super Contributions May 2009 Danita James	-76.05
<b>DJ O'Neill</b>	Bill Pmt - Cheque	18/05/2009	2216	PRS refund	-156.32
<b>Elders Limited</b>	Bill Pmt - Cheque	12/05/2009	2206	Spray Seed	-253.00
<b>FESA.</b>	Bill Pmt - Cheque	29/05/2009	2238	Refund of overpayment for Fire Mitigation 11/07/08	-1,023.00
<b>GH &amp; DV Gooding</b>	Bill Pmt - Cheque	20/05/2009	2226	PRS pro-rata refund	-127.44
<b>GT Bellette</b>					

	Bill Pmt - Cheque	13/05/2009	2215	Refund of PRS claim due to sale of property	-223.47
<b>Hesta Super Fund</b>					
	Bill Pmt - Cheque	01/05/2009	2194	Payroll Deductions April 2009 Kerry Tacken & Charlene Hesse	-514.77
	Bill Pmt - Cheque	29/05/2009	2242	Payroll Deductions May 2009 Kerry Tacken	-285.34
<b>ID Sprigg</b>					
	Bill Pmt - Cheque	18/05/2009	2217	PRS refund	-369.81
<b>L Dohle</b>					
	Bill Pmt - Cheque	18/05/2009	2218	PRS refund	-60.29
<b>Liquor, Hospitality &amp; Misc Union</b>					
	Bill Pmt - Cheque	01/05/2009	2195	Payroll Deductions April 2009	-62.70
	Bill Pmt - Cheque	29/05/2009	2243	Payroll Deductions May 2009	-41.80
<b>Mitchell Hall</b>					
	Bill Pmt - Cheque	12/05/2009	2207	Accommodation for Ron Wood	-264.00
	Bill Pmt - Cheque	25/05/2009	2228	Ron Wood Accommodation 14/5	-88.00
<b>Nalvin Park Pty Ltd</b>					
	Bill Pmt - Cheque	28/05/2009	2237	Interim valuation refund due to area reduction	-205.91
<b>NW Painter</b>					
	Bill Pmt - Cheque	18/05/2009	2219	PRS refund	-171.55
<b>RA &amp; CF Hollands</b>					
	Bill Pmt - Cheque	18/05/2009	2220	PRS refund	-65.66
<b>Rest Administration</b>					
	Bill Pmt - Cheque	29/05/2009	2244	Payroll Deduction May 2009 Tracy Simms	-102.27
<b>S &amp; S Frames &amp; Flowers</b>					
	Bill Pmt -	12/05/2009	2208	Anzac Day Wreath & Flowers for L Parola	-107.00

	Cheque				
<b>S Sicely</b>					
	Bill Pmt - Cheque	18/05/2009	2221	PRS refund	-83.08
<b>Shire of Wagin.</b>					
	Bill Pmt - Cheque	12/05/2009	2209	HACC Trip to New Norcia	-470.25
	Bill Pmt - Cheque	26/05/2009	2233	Footy Tipping payout	-80.00
<b>Telstra</b>					
	Bill Pmt - Cheque	06/05/2009	2201	Telephone Accounts	-5,967.15
	Bill Pmt - Cheque	12/05/2009	2210	Telephone Accounts	-1,136.34
	Bill Pmt - Cheque	25/05/2009	2229	St Johns Relay	-47.85
	Bill Pmt - Cheque	29/05/2009	2245	Telephone Accounts	-1,379.32
<b>Telstra Superannuation Fund</b>					
	Bill Pmt - Cheque	01/05/2009	2196	Super Julie White April 2009	-383.92
	Bill Pmt - Cheque	29/05/2009	2246	Super Julie White May 2009	-218.07
<b>VJ Carbone</b>					
	Bill Pmt - Cheque	18/05/2009	2222	PRS refund	-202.22
<b>Wagin Chamber of Commerce</b>					
	Bill Pmt - Cheque	25/05/2009	2230	Commerce Calendar Advertising 2009 / 2010	-100.00
<b>Wagin Historical Village</b>					
	Bill Pmt - Cheque	12/05/2009	2214	Royalties for Regions Communities Grant for New Fire Station	-15,000.00
<b>Wagin Pre-Mix Concrete</b>					
	Bill Pmt - Cheque	12/05/2009	2211	Bobcat work for DCEO house, Townscape & Concrete for Beaufort Rd	-2,398.00
	Bill Pmt - Cheque	27/05/2009	2235	New Loading Ramp at Showgrounds	-4,490.00

**Water Corporation**

Bill Pmt - Cheque	25/05/2009	2231	Water Consumption Accounts	-23,936.70
Bill Pmt - Cheque	27/05/2009	2236	Water Consumption Accounts	-573.00

**WJ Case**

Bill Pmt - Cheque	18/05/2009	2223	PRS refund	-21.66
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**WJ Tulley**

Bill Pmt - Cheque	18/05/2009	2224	PRS refund	-75.19
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**\*\*Haines Norton**

Bill Pmt - Cheque	04/05/2009	2198	Consultants to Local Govt. Workshop	-1,210.00
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<b>-121,525.36</b>
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
<b>Arthur Pederick.</b>	Bill Pmt - Cheque	01/05/2009	1808	Refund Bond Hire of Rec Centre 18th April 2009	-150.00
<b>BCITF</b>	Bill Pmt - Cheque	12/05/2009	1812	Levy Payment Oct 08 to May 09	-3,750.34
<b>Builders Registration Board</b>	Bill Pmt - Cheque	12/05/2009	1813	Levy Payments for Oct 08 to May 09	-737.00
<b>Greenline Ag Pty Ltd.</b>	Bill Pmt - Cheque	01/05/2009	1809	Refund Bond Hire of Eric Farrow Pav 21st April 2009	-300.00
<b>Oil Mallee Association.</b>	Bill Pmt - Cheque	01/05/2009	1810	Refund Bond Hire of Eric Farrow Pav 9th April 2009	-150.00
<b>Shire of Wagin.</b>	Bill Pmt - Cheque	12/05/2009	1814		-167.20
<b>Val Riley.</b>	Bill Pmt - Cheque	18/05/2009	1815	Refund Bond Hire of Recreation Centre 8th May 2009	-150.00
					<b>-5,404.54</b>

**Statutory Environment**

Local Government (Financial Management) Regulations 1996

**Policy Implications**

Nil

**Financial Implications**

Nil

**1083 Officer's Recommendation / Council Decision**

Moved: Cr. GR Ball

Seconded: Cr. AC Dohle

That Council adopts the Statement of Payments for the month of May 2009 showing the following payments totals:-

Municipal cheque [payments totalling	\$121,525.36
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Municipal electronic payments totalling	\$711,332.34
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Trust cheque payments totalling	\$5,404.54
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Carried 10/0

**12.9 DEPRECIATION OF NON-CURRENT ASSETS****Proponent:****Shire of Wagin****Location:****Reporting Officer:****Director Corporate & Community Services****Summary**

This report presents Council the opportunity to amend the depreciation periods for the Shire's Non-Current Assets.

**Background**

Depreciation is the expense associated with the consumption or loss of service potential or loss of future economic benefit embodied in a non-current asset. It is the lessening in value of an asset through the passing of time and/or wear and tear from its use.

This Shire has been depreciating assets, especially roads at a higher rate than the actual rate of consumption. Please see page 28 of the 2008/2009 Budget for the current depreciation periods. (Section 1 under Significant Accounting Policies)

There are a number of problems with this policy:

- Council has only adopted depreciation periods for these assets. Residue values are not recognised. This means that all assets are depreciated to Nil over the set period. This is far removed from reality. A good example is Sedans which is set at 1 year. This is 100% depreciation rate.
- The depreciation periods are not in line with other shires in our area as set out in the Accounting Manual compiled by the Department of Local Government.

- We depreciate all components of our roads over a period of 30 years (3.33%) which is a higher rate than what is recommended in the Local Government Accounting Manual. To make matters even worse, this higher rate is applied to all components of the roads – including the formation components like clearing and initial earthworks which should not be depreciated.

It is therefore suggested that the Shire amend the policy regarding the depreciation of Non-Current Assets as in the recommendation below.

**Comment**

Over depreciating of assets impacts negatively on the income statement which, in the case of this Shire resulted in a deficit while our cash position is a very healthy one.

**Statutory Environment**

Local Government Act 1995  
AASB 116

**Policy Implications**

No impact on other policies

**Financial Implications**

This is a non-cash item and will not have any impact on the operating finances.

**1084 Officer's Recommendation / Council Decision**

Moved: Cr. GR Ball

Seconded Cr. AC Dohle

That Council adopts the following policy regarding the depreciation of Non-Current Assets:

Buildings	50 years
Furniture & Office Equipment	10 years
Computer & Electronic Equipment	3 years
Plant & Equipment	10 years
Trucks	7 years
Sedans	4 years
Other Plant & Equipment	10 years

**Infrastructure Assets**

Sealed Roads	50 years
Unsealed Roads	50 years
Footpaths & Walkways	40 years
Drainage	50 years
Pedestrian bridges – wood	20 years
Vehicle bridges – wood	20 years
Vehicle bridges – concrete	75 years
Culverts – wood	20 years
Culverts – concrete	75 years
Dams	75 years
Tanks & Reservoirs	35 years

The following infrastructure assets are not depreciated:

- Parks and playing field surfaces
- Reticulation systems
- Drainage reserves

The following infrastructure assets are not capitalised owing to their cost being immaterial:

- Street Furniture
- Pedestrian/Bus shelters
- Street signs

Carried 10/0

**12.10 LAND UNDER ROADS****Proponent:****Shire of Wagin****Location:****Reporting Officer:****Director Corporate & Community Services****Summary**

In order to comply with AASB1051 the Shire has to make an election regarding the recognition of Land Under Roads before 30 June 2009.

**Background**

During a recent Financial Workshop run by UHY Haines Norton (the Shire's Auditors) Shire Staff was advised of amendments to the Australian Accounting Standard AASB1051 "Land Under Roads", which require a Local Government to:

Recognise (including continue to recognise or to recognise for the first time), subject to satisfaction of the asset recognition criteria; or

Not to recognise (including continue not to recognise or to derecognise); land under roads acquired before the end of 30 June 2008. This Election needs to be made prior to 30 June 2009.

It should be noted that the Local Government (Financial Management) Regulation 16(a)(i) prohibits Local Governments from recognising such land as an asset.

**Comment**

The Shire has not previously recognised "Land Under Roads" as an asset.

**Statutory Environment**

Accounting Standard AASB 1051 Land Under Roads, Section 8

Local Government Act (Financial Management) Regulations, 1996. Regulation 16

Local Government Act (Financial Management) Regulations, 1996. Regulation 4 (2)

**Policy Implications**

No effect on other existing policies.

**Financial Implications**

No material effect on the Budget will arise with the adoption of this Policy.

**1085 Officer's Recommendation / Council Decision**

Moved : Cr. KM Draper

Seconded Cr. GKB West

It is recommended that Council, in accordance with AASB 1051 – Land Under Roads, elects not to recognise the value of any land under roads acquired on or before 30 June 2008.

Carried 10/0

**12.11 PROPOSED SANDALWOOD PLANTATION ("AGROFORESTRY")**

**Proponent:**

**Shire of Wagin**

**Location:**

**'Yulakin Farm' – Various Lots Abutting Murdoch Road and Dwelyerdine Road, Cancanning**

**Reporting Officers:**

**Joe Douglas & Carlo Famiano - Consultant Town Planners (Urban & Rural Perspectives)**

**Summary**

This report recommends that the planning application submitted by Mr Adrian Vis on behalf of Rewards Land Pty Ltd ('Landowner') to establish a Sandalwood plantation on various lots abutting Murdoch Road and Dwelyerdine Road, Cancanning be approved subject to conditions.

## Background

The applicant is seeking Council's planning approval to establish a Sandalwood plantation on various lots along Murdoch Road and Dwelyerdine Road, Cancanning (also known as 'Yulakin Farm').

The subject land comprises a total area of approximately 1,072 hectares and has been predominantly cleared of remnant vegetation as a result of its traditional use for broadacre farming purposes (i.e cropping & grazing). The land does however comprise a small number of scattered stands of native vegetation (see Plan 3).

The applicant has submitted a 'Plantation Management Plan' in support of the proposal, which outlines the arrangements for plantation establishment and maintenance, fire management and harvesting.

The proposed plantation will:

- i) comprise approximately 801 hectares of Sandalwood trees;
- ii) comprise external 15 metre wide external firebreaks and 6 metre wide internal compartment fire breaks;
- iii) restrict compartment sizes to a maximum area of 33 hectares;
- iv) establish 1,000 seedlings per hectare;
- v) not result in any clearing of existing remnant native vegetation; and
- vi) result in preliminary harvesting ('thinning out') occurring in 2016 with full harvest expected in 2029.

The majority of the subject land is located in the Shire of Wagin, with the balance portion being located in the Shire of Narrogin. Having regard for the alignment of the boundary between the two Shire's and the administrative responsibilities of each Shire, this report only considers and addresses that portion of the proposal located in the Shire of Wagin. It is recommended that Council advise the applicant to make contact with the Shire of Narrogin to determine and comply with that local government's planning application requirements.

## Comment

### Current Zoning & Land Use Permissibility

The subject land is classified 'Rural' zone under Town Planning Scheme No.2 (TPS No.2). A key objective of the land's current 'Rural' zoning classification is to retain the predominant use of the land for agricultural purposes. Alternative uses are permitted at the discretion of Council where such use is considered to be an integral part of the rural environment, is of a benefit to the community and will not result in being a nuisance.

The proposal is best classified as 'Agroforestry' which is defined in TPS No.2 as being '*land used commercially for both tree production and agriculture where trees are planted in blocks of more than one (1) hectare.*'

Despite the proposed use being defined in TPS No.2 it is not specifically mentioned in the Zoning Table. As such Council must determine whether or not the proposed use is consistent with the objectives and purpose of the land's 'Rural' zoning classification prior to granting planning approval.

It is concluded from an assessment of the application that the proposed use of the land

would generally comply with the objectives of the 'Rural' zone contained in TPS No.2 and is unlikely to have any adverse impacts on the immediate locality. As such it is recommended that the proposed use be supported.

#### Town Planning Scheme No.2 (TPS No.2)

TPS No.2 does not contain any specific development provisions or requirements relating to the development and use of land for the purpose of 'Agroforestry'. Despite this fact the proposal is required to be designed and managed in accordance with the following documents:

- i) Guidelines for Plantation Fire Protection (1998); and
- ii) Code of Practice for Timber Plantation in Western Australia.

It is concluded from an assessment of the application that the proposed use of the land will generally comply with the objectives of the abovementioned documents. It is however recommended that Council impose suitable conditions to ensure compliance with all relevant requirements.

It is also recommended that the applicant be required to provide a harvesting plan at least two (2) years prior to the plantation being harvested. This plan will need to outline extraction tracks and cartage routes to ensure that the process will not adversely impact the surrounding area and established road networks.

#### **Conclusion**

It is concluded that the proposal to establish a Sandalwood plantation on the subject land is unlikely to have a negative impact of the immediate locality and may therefore be approved by Council subject to conditions to ensure that the development and use is undertaken in a proper and orderly manner.

#### **Statutory Environment**

- Town Planning and Development Act 2005
- Shire of Wagin Town Planning Scheme No.2

#### **Policy Implications**

Nil

#### **Financial Implications**

Nil

**1086 Officer's Recommendation / Council Decision**

Moved : Cr. DK Morgan

Seconded Cr. JL Ewen

That Council resolve to **approve** the application for planning consent submitted by Adrian Vis on behalf of Rewards Land Pty Ltd (Landowner) to establish a Sandalwood plantation (i.e. 'Agroforestry') on various lots abutting Murdoch Road and Dwelyerdine Road, Cancanning ('Yulakin Farm') in accordance with the details of the plans submitted in support of the application subject to compliance with the following conditions & advice note:

Conditions

1. This approval only relates to that portion of the proposed development located within the Shire of Wagin.
2. The proposed development and use shall be undertaken in accordance with the 'Plantation Management Plan' submitted in support of the application.
3. The proposed development and use shall comply with the Code of Practice for Timber Plantation in Western Australia (as amended).
4. The proposed development and use shall comply with the Guidelines for Plantation Fire Protection (as amended).
5. The applicant shall provide a detailed preliminary harvest plan two (2) years prior to harvest detailing proposed harvest volumes, transport methods and transport routes as well as any other additional information that may be required by Council at the time of submitting the plans.
6. The applicant shall provide Council with a final revised harvest plan three (3) months prior to the commencement of any harvest works.
7. The applicant will be responsible for the cost of repairing any undue damage to local roads caused by the harvesting operations.
8. The applicant shall obtain and submit a Main Roads WA Heavy Haulage Permit to the Shire prior to transport vehicles associated with the harvesting activities being permitted to use any local roads in the Shire of Wagin.

Advice Note

1. In relation to that portion of the land located in the Shire of Narrogin, the applicant is advised to contact the Shire of Narrogin to ensure compliance with that local government's planning application requirements prior to the commencement of any development.

Carried 10/0





DONGOLOCKING ROAD	Grave shoulders under RFR funding
TUDHOE STREET	Construct new footpath and replace kerbing RFR funding
<b>Future Works</b>	<b>Description</b>
LIBRARY CAR PARK	Remove trees gravel and seal RFR funding
<b>On Going Works</b>	<b>Description</b>
Maintenance grading	Various Roads and sealed shoulders
Town site	Maintenance and weed spraying
General	Odd jobs as required

### 12.13 HOME AND COMMUNITY CARE REPORT JUNE

**PROPONENT:** Home and Community Coordinator

**LOCATION:**

**REPORTING OFFICER:** Home and Community Care Coordinator

#### Summary

For the month of May 87 clients had one or more services from a client base of 124 – Wagin 104 and Darkan 20.

55 clients received Domestic Assistance  
 13 clients received Social Support  
 2 clients received Personal Care  
 29 clients received Centred Based Activities  
 28 clients received Gardening  
 30 clients received Transport

2 new clients were assessed in May.

#### Background

##### STAFF

Staff are currently – Wagin 7 and Darkan 4.

##### TRAINING

One staff member attended Mental Health first aid training in Narrogin.  
 Co-ordinators attended a forum in Wickiepin as we are about to implement the Wellness Approach once all staff have been trained. It will be initially introduced to new clients coming onto the program.

##### Background to the Wellness Approach

Due to policy development and service delivery for many years has led the HACC program to work within what can be termed as a dependency model.

Services are often focused on a person's difficulties and what they are unable to do. The support delivered is task orientated and comes from a "do for" approach rather than a support to do with approach.

The traditional way of working and ageist attitudes that presume older people with disabilities do not have the capacity to improve their potential can inadvertently create dependencies. Nationally and internationally a move has been prompted to consider new models that will sustain the HACC program into the future, whilst ensuring people are able to get the support they require.

#### Introduction to Wellness

Wellness supports a move towards developing and implementing service delivery models that have the potential to build capacity actively working with clients to;

- Prevent loss of independence by focusing on the retention of existing skills
- Focus on regaining of skills and increased; level of independence on services being provided by others.

#### Wellness Approach – Key Points

- Different way of thinking about the capacities of frail aged older people and people with disabilities and changing perceptions.
- Most older people still have the potential to improve.
- Home support should be positioned to support clients to their optional functional capacity, rather than only assist the client when they can no longer manage.
- Promotes capacity building (learning of new independence) rather than focusing on deficits.
- Stronger emphasis on actively encouraging clients back from a reliance on continuous care, by using an approach which encourages them to remain at their optimal level.
- Independence is not limited to physical functioning but extends to social and psychological functioning.
- Greater emphasis on community connections.

#### CENTRE BASED DAY CARE

We are proposing to run a centre one day a month commencing in July. The proposed format will be to combine activities for part of the day with a guest speaker from time to time. The frequency of the centre may increase if sufficient demand warrants this.

#### MEAL ON WHEELS

Currently 20-25 clients receiving meals. Lunch was provided to meals on wheels drivers last week. 52 of 71 volunteers attended. Terry Waldron presented the official thank you speech.

#### COMMUNITY ASSISTED TRANSPORT SCHEME

Narrogin community have raised money and purchased a vehicle which is used purely for transporting eligible people to Perth for specialist appointments. A group of volunteers make the bookings and drive the vehicle. Eligibility criteria is to hold a pension card and be in receipt of a patients assisted travel form. Passengers are required to get themselves to Narrogin Senior Citizens Centre for departure.

**HOME AND COMMUNITY CARE – MDS FOR MAY 2009**

<b>TYPE OF SERVICES PROVIDED – TOTAL TIME (HOURS)</b>	<b>MONTHLY CONTRACTED</b>	<b>HOURS PROVIDED</b>	<b>VARIANCE</b>	<b>CONTRACTED</b>	<b>YEAR TO DATE</b>
Domestic Assistance	250	231	- 19	3000	2474
Social Support	58	51	- 7	896	655
Personal Care	4	14	+ 10	197	155
Centre Based Day Care	125	228	+ 103	1500	1327
Respite Care	1½	-	-	20	-
Assessment	14	3	- 11	175	112
Case Planning / Review	12	16	+ 4	145	150
Home Maintenance	121	64	- 57	1459	1017
Transport	87	116	+ 29	1049	770
Nursing Care	Figures	unavailable		156	50

S J CUTHBERT – HOME AND COMMUNITY CARE CO-ORDINATOR

**1088 Council Decision**

Moved : Cr. IC Cumming

Seconded Cr. JP Reed

That Council receive the HAAC report  
Carried 10/0

**12.14 PROPOSAL TO BUILD LARGE SHED**

**Proponent:** D Walker  
**Location:** Lot 1901 (46) Omdurman Street, Wagin  
**Reporting Officer:** Principal Environmental Health Officer/ Building Surveyor  
**Summary**

A request to build a bigger shed that the policy allows.

**Background**

The owner of lot 1901 (46) Omdurman Street has requested to be able to build a 20.98m x 6.9m (145m<sup>2</sup>) colorbond clad shed on the lot.

The shed incorporates a 6m x 6.9m open sided carport under the main roof, i.e the shed portion is 103m<sup>2</sup> (14.98m x 6.9m) with the carport portion 42 m<sup>2</sup>.

The lot is 1345m<sup>2</sup> in area.

Council has a policy regarding outbuildings that basically restricts the size of a shed to 110m<sup>2</sup> if built in non reflective material (colorbond).

**Comment**

Increasingly the policy is being questioned as people want bigger and larger sheds.

Council recently approved two sheds larger than that allowed for in the policy.

Council approval or otherwise is being sort.

**Statutory Environment**

Shire of Wagin Town Planning Scheme #2 (Policy Manual)

**Policy Implications**

The policy is there to act as a guide to what is acceptable.

Council can (and has) varied the policy in the past.

**Budget Implications**

N/A

**Officer's Recommendation**

Moved: Cr.

Seconded: Cr.

For Council consideration.

***Decision deferred until staff to seek clarification on lot plan and neighbouring property owner's opinion.***

**13. ANNOUNCEMENT OF PRESIDENT AND COUNCILLORS**

The Shire President advised that he had attended the following;

- 30/05/09 Welcome Vintage Car Rally
- 4/06/09 Meeting – Unauthorise Use of Motorbikes
- 20/06/09 Annual Rotary Changeover Dinner
- 23/06/09 4WD Meeting

**14. ELECTED MEMBERS/MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN****15. URGENT BUSINESS INTRODUCED BY DECISIONS OF THE MEETING**

- a) Elected Members
- b) Officer's

**15.1 AMALGAMATIONS/RESTRUCTURE REFORM PROJECT TEAM****5.1 PROGRESS REPORT****PROPONENT:** Shire of Wagin**LOCATION:****REPORTING OFFICER:** Acting Chief Executive Officer**1089 Committee Recommendation / Council Decision****Moved: Cr AC Dohle****Seconded: Cr JLC Ballantyne**

That Council,

- be recommended to undertake a letter drop seeking community response to any merger proposals.
- be recommended to hold discussions with neighbouring councils other than the 4WD VROC members.
- endorse the appointment of Acil Tasman to undertake a comparative assessment report of 4WD and VROC, and the grant application submitted to the Department of Local Government and Regional Development by Woodanilling on behalf of 4WD for \$63,762.50 .

Carried 10/0

**16. CONFIDENTIAL BUSINESS AS PER LOCAL GOVERNMENT ACT s5.23(2)**

*The meeting was closed to the public at 10.25pm*

*Under the Local Government Act 1995, Part 5, and Section 5.23, states in part:*

*(2) If a meeting is being held by Council or by a committee referred to in subsection (1)(b), the Council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following:*

- (a) a matter affecting an employee or employees;*
- (b) the personal affairs of any person;*
- (c) a contract entered in to, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;*
- (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;*
- (e) a matter that if disclosed, would reveal:
 
  - (i) a trade secret;*
  - (ii) information that has a commercial value to a person; or*
  - (iii) information about the business, professional, commercial or financial affairs of a person;**

*Where the trade secret or information is held by, or is about, a person other than the local government.*

*(f) a matter that if disclosed, could be reasonably expected to:*

- (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;*
- (ii) endanger the security of the local government's property; or*
- (iii) prejudice the maintenance or enforcement of any lawful measure for protecting public safety;*

*(g) information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1981; and*

*(h) such other matters as may be prescribed.*

**1090 Council Decision**

Moved: Cr. GR Ball

Seconded: Cr. AC Dohle

That Council close the meeting to the public at pursuant to sub section 5.23 (a) and (d) of the Local Government Act 1995.

Carried 10/0

**16.1 TELSTRA CORPORATE SERVICES AGREEMENT**

**Proponent:** Shire of Wagin

**Location:** Shire of Wagin

**Reporting Officer:** Director Corporate and Community Services

**Date Report Written:** 23 June 2003

**Disclosure or Financial Interest:** The author has no financial interest in this matter.

**Previous meeting Reference:** Not Applicable

Please refer to Confidential Attachments 23.06.09 under separate cover.

**1091 Officer's Recommendation / Council Decision**

Moved Cr: GKB West

Seconded Cr: AC Dohle

That Council authorise the Chief Executive Officer to;

- Negotiate an early termination of this agreement, and
- Pay Telstra an early termination fee.

Carried 10/0

**1092 Council Decision**

Moved: Cr. AC Dohle

Seconded: Cr. GR Ball

That Council open the meeting to the public at 10.26pm

Carried 10/0

***The meeting was re-opened to the public at 10.26pm***

**17. CLOSURE**

The meeting closed at 10.27 pm.

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

\_\_\_\_\_

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

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

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