

# SHIRE OF WAGIN



## 2006/2007 BUDGET



**Shire of Wagin**

2 Arthur Road (PO Box 200) Wagin WA 6315

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Tel: (08) 9861 1177 Fax: (08) 9861 1204

**Shire Statistics**

Population	1,845
Number of Electors	1,310
Number of Dwellings	895
Distance from Perth (km)	227
Area (sq km)	1,950
Suburbs and Localities	Piesseville, Wagin
Library	Trent St, Wagin
Kindergarten	Johnston St, Wagin
Pre-school	Ranford St, Wagin
Secondary School	Ranford St, Wagin
Length of Sealed Roads (km)	260
Length of Unsealed Roads (km)	626
Rates Levied	\$1,132,000
Total Revenue	\$4,348,700
Council Employees	65

**Tourist Attractions**

Giant Ram and Wetlands Park, Wagin Historical Village & Museum, Corralyn Emu Farm, Norring Lake, Marroblie Bird Place, Heritage Walk Trail, Puntapin Rock and Mount Latham.

**Local Industries**

Wool, Grain, Engineering Manufacture, Seedworking and Pet Food Production.

**Significant Local Events**

Wagin Woolorama — incorporates the State Sheep Show and is held on the 2<sup>nd</sup> weekend in March each year, Australia Day Breakfast — in Wetlands Park, Foundation Day Celebration — at Wagin Historical Village includes Vintage Car Club Rally, Apex Christmas Street Carnival — December.

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## GENERAL INFORMATION

### Your Elected Members

The Shire of Wagin is a corporate body consisting of eleven elected Councillors. The Council members elect the Shire President and Deputy Shire President every two years.

The Shire of Wagin elected members as at 1<sup>st</sup> July 2006 are -

#### **Cr MJ (Marilyn) Brockway — Shire President**

Elected to office in 1997, Retiring 2009

- Finance & General Purposes Committee
- Telecentre Committee
- Stay on Your Feet Management Program
- Roadwise Committee
- LEMAC & Safer WA Committee
- Civic Awards Committee
- Audit Committee
- Wagin/Woodanilling Landcare Zone
- Economic Development Committee
- Land Conservation District Committee
- Health Building & Town Planning Committee
- Rural Towns Rescue Committee
- Swimming Pool Redevelopment Committee
- WALGA Central Zone
- Lakes Sub-Regional Road Group
- Landcare Project Management Committee

#### **Cr RP (Raymond) Johnson — Deputy Shire President**

Elected to office in 1999, Retiring 2007

- Works & Services Committee
- Finance & General Purposes Committee
- Sportsground Advisory Community Centre Management Committee
- WALGA Central Zone
- Woolorama Committee
- Lakes Sub-Regional Road Group
- Civic Awards Committee
- Audit Committee
- Economic Development Committee

#### **Cr IC (Ian) Cumming**

Elected to office in 1990, Retiring 2009

- Works & Services Committee
- Finance & General Purposes Committee
- Cottage Homes Committee
- School Bus Committee
- Audit Committee

**Cr PJ (Phillip) Blight**

Elected to office in 1992, Retiring 2007

- Finance & General Purposes Committee
- Rural Towns Rescue Committee
- Sportsground Advisory Community Centre Management Committee
- Audit Committee
- Telecentre Committee
- Land Conservation District Committee
- Lakes Sub-Regional Road Group (Proxy)

**Cr EN (Ted) Pugh**

Elected to office in 2003, Retiring 2007

- Works & Services Committee
- Finance & General Purposes Committee
- Swimming Pool Redevelopment Committee
- Cottage Homes Committee
- Roadwise Committee
- LEMAC & Safer WA Committee
- Audit Committee
- Rural Towns Rescue Committee
- Community Bus Committee

**Cr KM (Keith) Draper**

Elected to office in 2003, Retiring 2007

- Works & Services Committee
- Finance & General Purposes Committee
- Health, Building & Town Planning Committee
- Townscape & Tidy Towns Advisory Committee
- Swimming Pool Redevelopment Committee
- Sportsground Advisory Community Centre Management Committee
- Frail Aged Hostel Committee
- Economic Development Committee
- Audit Committee

**Cr DK (Dean) Morgan**

Elected to office in 2003, Retiring 2009

- Works & Services Committee
- Finance & General Purposes Committee
- Townscape & Tidy Towns Advisory Committee
- Rural Towns Rescue Committee
- Audit Committee
- Swimming Pool Redevelopment Committee
- Sportsground Advisory Community Centre Management Committee
- Bushfire Advisory Committee



- Economic Development Committee

**Cr AC (Austin) Dohle**

Elected to office in 2005, Retiring 2009

- Works & Services Committee
- Swimming Pool Redevelopment Committee
- Bushfire Advisory Committee
- Wagin/Woodanilling Landcare Zone

**Cr JLC (Lachlan) Ballantyne**

Elected to office in 2005, Retiring 2009

- Works & Services Committee
- Health, Building & Town Planning Committee
- Swimming Pool Redevelopment Committee
- Economic Development Committee

**Cr AP (Andrew) Scanlon**

Elected to office in 2005, Retiring 2007

- Health, Building & Town Planning Committee
- Economic Development Committee
- Sportsground Advisory Community Centre Management Committee

Elections are normally held biennially on the first Saturday in October and are subject to electoral procedures as governed by the Local Government Act. Voting at Council elections is not compulsory, however participation by residents in elections is vital to the effectiveness of Local Government. Residents not included in the State Electoral Roll should contact the Western Australian Electoral Commission.

Council Meetings are generally held on the third Tuesday of each month except in January where no meeting is planned. All meetings commence at 7pm and are open to the public. Minutes of the meetings are available at the Council offices in Wagin, or by visiting our website [www.wagin.wa.gov.au](http://www.wagin.wa.gov.au).

### Management

Chief Executive Officer	Braden Fisher
Deputy Chief Executive Officer	Brian Roderick
Principal Environmental Health Officer & Building Surveyor	Steve Friend
Works Manager	Allen Hicks

Auditor	UHY Haines Norton 16 Lakeside Corporate 24 Parkland Road Osborne Park WA 6017
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Solicitor	Peter Marks Tudhoe St Wagin WA 6315
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Bank	National Australia Bank Tudor St Wagin WA 6315
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### STATEMENT BY THE SHIRE PRESIDENT

The 2006/2007 Budget was adopted by Council at the August Ordinary Council meeting incorporating an increase in rates of 4% that coincides with the annual CPI increase for the past year.

Council's aim is to maintain and improve its facilities both in the townsite and rural areas. Significant projects that will be achieved during 2006/2007 are;

- Minor internal upgrade to the Administration Centre \$48,000.
- Internal renovations to the Early Childhood Centre \$14,000.
- Perimeter Fencing of the Refuse Disposal Site \$30,000.
- Internal Upgrade to the Town Hall \$21,100.
- Chlorination System at the Swimming Pool \$27,000.
- Shade Structures at the Swimming Pool \$60,000.
- Outdoor Blinds, BBQ, Outdoor Ceiling, Air-conditioning, and Chairs for the Eric Farrow Pavilion \$37,000.
- Paths, Relocate Playground Equipment, Soft fall, Brick paving, Drinking fountain, and removal of Reeds at the Wetlands Park \$58,000.
- New storm water pipe from the Weir to the White Dam \$36,000.

In addition to these projects Council will continue to maintain the various community facilities and road infrastructure network. A total of \$1,058,000 will be allocated to road works with \$461,653 being new Construction works. A detailed breakdown of the Works Program can be found on page 63.

Council continues to remain in a sound financial position thanks to the efforts of the Chief Executive Officer and his team of finance staff. This position has been achieved through careful financial planning and recently preparing a long term ten year 'Plan for the Future'.

I take this opportunity to commend the 2006/2007 budget and invite you to discuss any issues arising from the budget with your Councillors or Administration Staff.

Marilyn Brockway  
Shire President  
15<sup>th</sup> August 2006

## CHIEF EXECUTIVE OFFICERS REPORT

It gives me great pleasure to present this 2006/2007 Budget document to Council.

### Rate Income

The Valuer General has provided new valuations for Unimproved (UV) properties within the Shire. The valuations vary across the district with no real pattern other than to say in total UV valuations have increased by approximately 25% and Gross Rental Valuations have remained unchanged.

The draft budget has been formulated with an increase of 4% in rate revenue which has been based on the March 2006 annual Consumer Price Index figure of 4.2%.

### Grants

Councils grant funding has increased by 3% from the 2005/2006 allocations. This does not include the one off additional R2R grant allocation that Council received in June 2006. A Black Spot grant of \$23,900 has been successful for the realignment of the Smiths Road intersection. A summary of Grants is as follows;

Grant	2006/2007	2005/2006	% Variance
General Purpose Grant	516,872	499,603	+3.5
General Purpose Road Grant	378,737	368,133	+2.9
Roads to Recovery	215,093	215,093	0
Road Project Grant	107,600	122,897	-12.4
Road Direct Grant	65,548	63,393	+3.4
Black Spot Grant	23,900	0	-
<b>Total</b>	<b>1,307,750</b>	<b>1,269,119</b>	<b>+3.0</b>

### Insurance

Councils insurance premium has increased slightly on the 2005/2006 actual premiums with Workers Compensations increasing based on the total amount of salaries & wages payable by Council. This includes the Wagin Medical Centre and Wagin Frail Aged services.

Council continues to have a excellent claims history with its insurers and this record is attributed to the minimal increase in premiums across the board.

Insurance	2006/2007	2005/2006	% Variance
Bushfire	2,000	2,500	-25
Councillors & Officers Liability	4,184	4,184	0
Fidelity Guarantee	736	736	0
Journey Injury	736	890	-20.9
Motor Vehicle and Plant	16,255	17,670	-8.7
Property	20,101	22,849	-13.3
Public Liability	21,600	19,780	+9.2
Workers Compensation	57,025	51,728	+10.2
Personal Accident & Travel	1,142	1,142	0
Marine Cargo	211	0	-
<b>Total</b>	<b>123,990</b>	<b>121,479</b>	<b>+2.0</b>

### Reserve Accounts

Transfers to reserve include amounts for Rec Centre equipment, Aerodrome maintenance, Administration Centre, Land Development, Community Bus, and Recreation development. There is a statement relating to the various Reserve Accounts included in the Budget on page 35.

There are a number of transfers both to and from reserves proposed for 2006/2007 with the total amount in reserve to increase from \$582,473 to \$622,792.

In this budget it is proposed to bring money back to help fund the Administration Centre renovations and equipment, Plant replacement, Recreation Centre equipment, and the reimbursement from Leave reserve to refund previous employee leave entitlements paid in 2005/2006.

The Land Development reserve balance will significantly increase as a result of 4 Pederick Drive blocks being sold in 2005/2006 and a further two proposed in 2006/2007. All cash sale proceed will be received during this financial year and will then be transferred into the Land Development reserve to fund the second stage of the Pederick Drive subdivision.

### Debt Servicing

In this budget is a proposal to raise two new loans for the Light Industrial subdivision (\$225,000) and various additions to the Swimming Pool and Eric Farrow Pavilion facilities (\$120,000).

Council currently has an outstanding loan principal balance of \$365,306 inclusive of Self Supporting loans as at 30<sup>th</sup> June 2006. Principal repayments for 2006/2007 amount to \$46,811 and will effectively increase Councils loan principal balance at 30<sup>th</sup> June 2007 to \$663,495. This is on the assumption that both new loans proposed are subsequently raised.

Self Supporting loans at 30<sup>th</sup> June 2006 amount to \$94,952 with principal repayments of \$24,472 proposed in 2006/2007 reducing the outstanding principal balance at 30<sup>th</sup> June 2007 to \$70,480.

A detailed summary of all Council loans is provided within the Budget on page 33.

#### **Plan for the Future**

At the March 2006 ordinary Council meeting, Council adopted a 10 year Plan for the Future. As outlined during this process this document would serve as a basis for preparing the 2006/2007 draft budget.

Where possible this document has been used to identify budget items, in particular building maintenance requirements, building capital proposals, and the plant replacement program.

It is a requirement that Councils 'Plan for the Future' be reviewed every two years and this process will therefore need to be completed by March 2008.

Finally I would like to acknowledge the efforts of my staff in preparing this budget. The Work Manager Mr Allen Hicks for his guidance in drafting an achievable Works Program and Plant Replacement Program. The Deputy Chief Executive Officer Mr Brian Roderick for his tremendous efforts in preparing the operating income and expenditure sections and collating all other figures in the process of combining the budget document in what is his first budget process. I also thank the other administration and finance staff who have assisted the senior management in preparing this very professional Budget document.

**Braden Fisher** Dip. Bus. LG, Grad Cert RD, MLGMA, AIMM

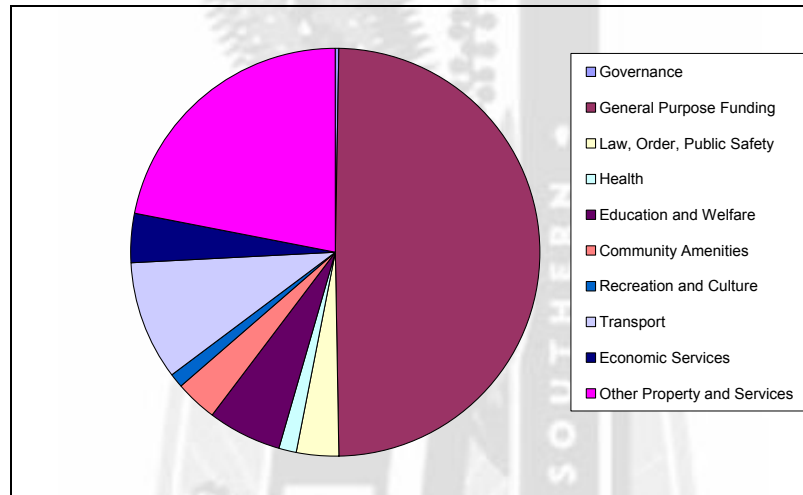
**Chief Executive Officer**

15<sup>th</sup> August 2006

## BUDGET OVERVIEW

For 2006/2007, the Shire of Wagin has prepared a balanced budget with an anticipated surplus of \$0 at year end. Budget Operating Revenue is summarised as follows;

**BUDGETED OPERATING REVENUE 2006/2007**



General Purpose Funding includes rates of \$1,240,979 and general purpose grants of \$895,609. These general purpose grants are received from the Western Australian Local Government Grants Commission and represents a 3% increase over the previous years funding.

Education and Welfare includes grant funding for the Home and Community Care program and Meals on Wheels as funded by the Department of Health. These two programs receive \$211,040 and \$9,188 respectively. In addition to these services a further allocation of \$10,000 is received for Community Aged Care Packages from the Department of Family and Community Services.

Community Amenities include the annual fees charged for the domestic and commercial refuse collection service that Council provides. The total value of these combined fees are \$138,250 and used to offset the contracted collection service and the control and maintenance of the refuse disposal site.

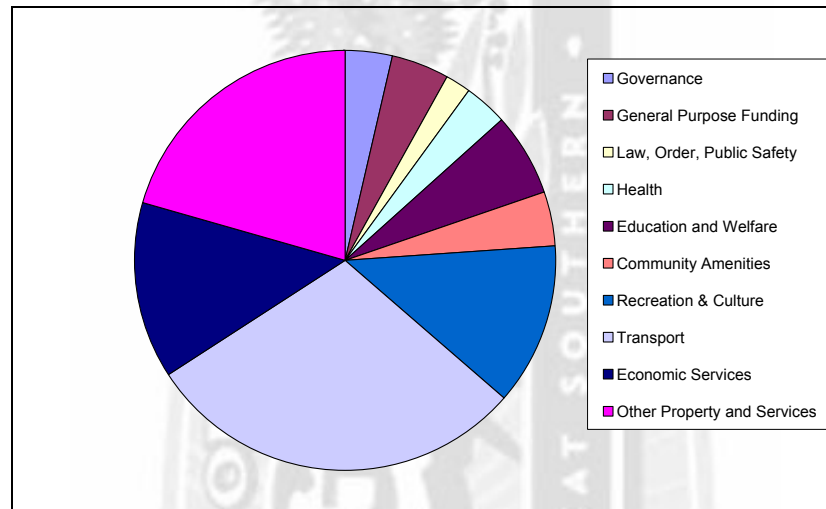
Transport contains road funding of \$65,548 for the direct road grant, \$107,600 for regional road group funding, and \$233,624 for Roads to Recovery funding. For further detail on the associated expenditure that these grant funds will be allocated to please refer to the works program on page 63.

Economic Services includes the employment of landcare staff. This attracts a various grant funding to help offset the cost of employing these staff.

Other Property and Services incorporate revenue earned by Council running the Wagin Medical Centre as a major trading undertaking. The estimated income from consultation fees, incentive payments and reimbursements equate to \$580,420, in addition to this reimbursements totalling \$230,000 for payroll expenses are received from the Wagin Frail Aged.

Budgeted Operating Expenditure is summarised as follows;

**BUDGETED OPERATING EXPENDITURE 2006/2007**



General Purpose Funding includes operating expenditure of \$213,793, including the payment of the Emergency Service Levy to FESA as payments are received by the Shire of Wagin. The payment of interest on loan funds amount to \$22,374, and the allocation of administration overheads from Governance.

Governance includes the operating expenditure relating to the provision of services to Members of Council of \$147,045. The Administration of the Shire office less overheads allocated to all other sections \$40,505.

Law, Order and Public Safety includes operating expenditure of \$98,360 relating to the supervision of the Shire's Local Laws, Fire prevention, Animal control and the provision of Ranger Services.

Health includes operating expenditure of \$167,133 which primarily relates to the administration and inspection services that are shared with the Shire's of Williams and West Arthur.

Education and Welfare includes operating expenditure of \$322,812 relating to the Home and Community Care program, Meals on Wheels, and Community Aged Care Packages.

Community Amenities includes operating expenditure of \$220,300 relating to sanitation, sewerage, stormwater drainage, environmental protection, public conveniences, and cemeteries.

Recreation and Culture includes operating expenditure of \$626,315 relating to the Council parks and gardens, Sports Ground oval and buildings, Swimming Pool, Public Halls and operation of the Wagin Public library.

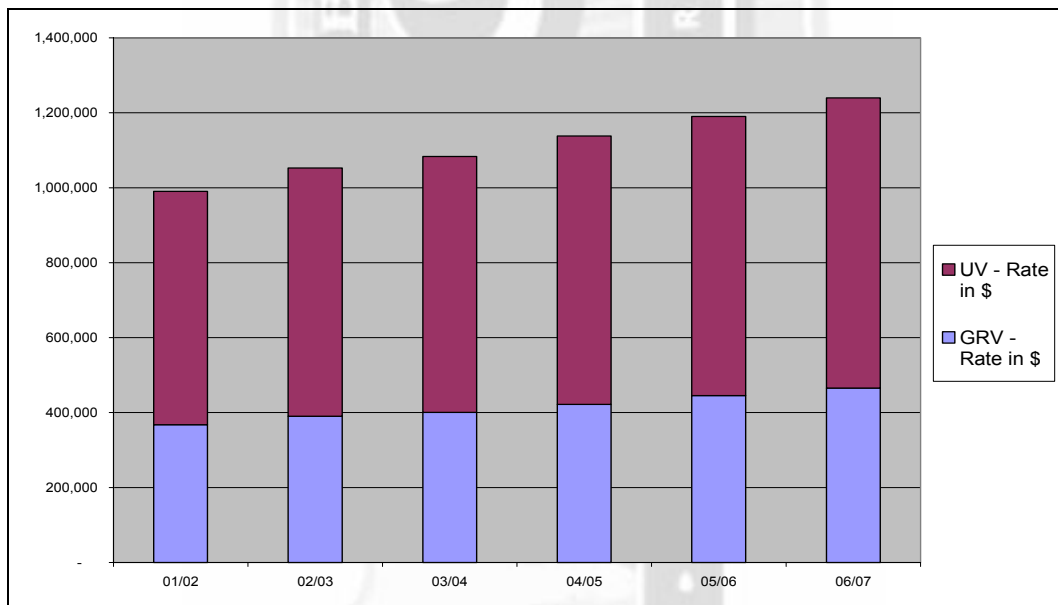
Transport includes operating expenditure of \$1,476,650 and relates directly to the construction and maintenance of the Shire road network, footpaths, drainage, parking facilities, traffic control, depot operations, minor plant purchases, and general cleanup of the townsite.

Economic Services includes operating expenditure of \$689,808 relating to tourism, caravan park, participation in the Rural Towns Program, landcare employment and distribution of on ground landcare grant funding to farmers.

Other Property and Services includes operating expenditure of \$1,038,296 which is directly related to the running of the Wagin Medical Centre, and the payroll functions of the Wagin Frail Aged.

## RATES

### RATES LEVIED

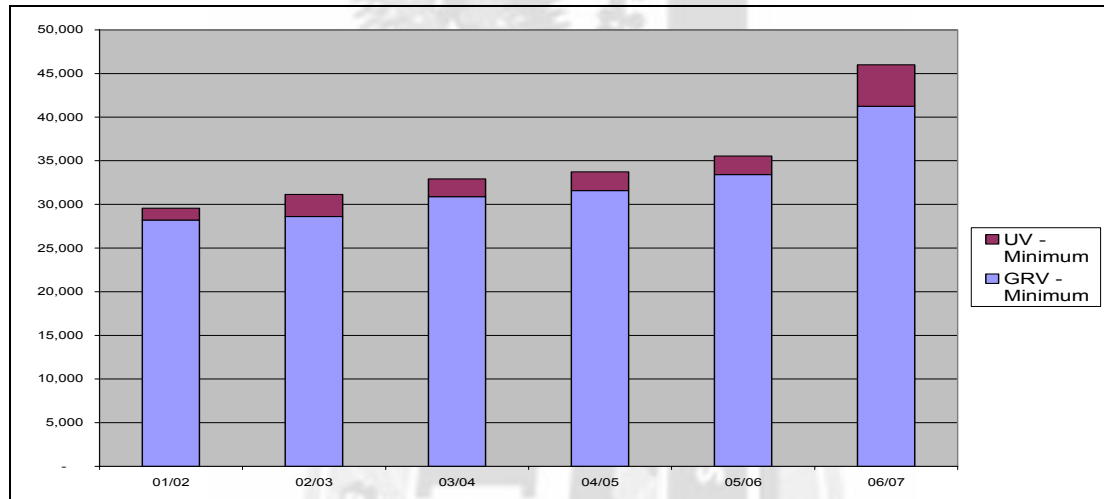


Council has managed to keep the rate increase in 2006/2007 to 4%. State Treasury forecasted an increase in the CPI of 4.2% for 2005/2006. These figures represent the total rates levied excluding the early payment discount and penalty interest for late payment.



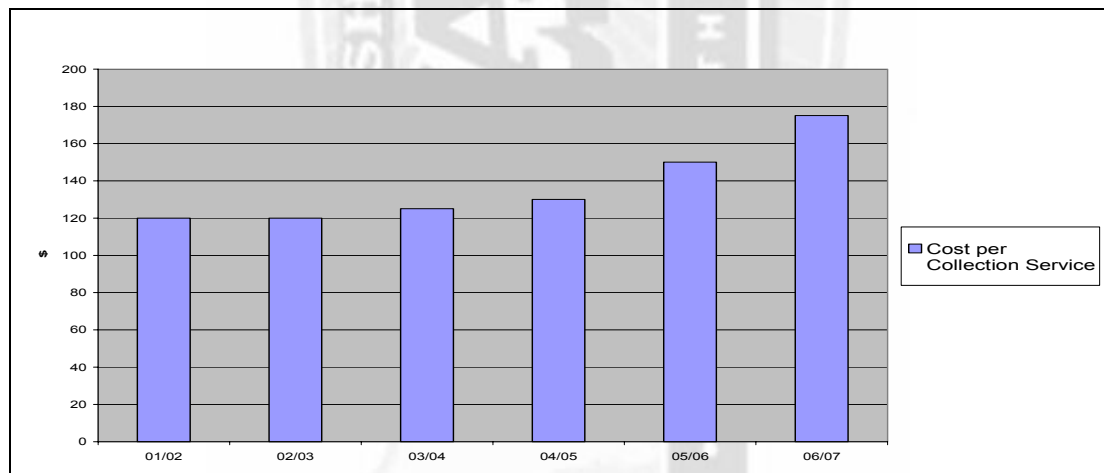
The Shire of Wagin offers its ratepayers the opportunity to pay their annual rates by way of three options. One full payment attracting a 5% discount, or two equal instalments payable two months part, or 4 equal instalments payable two monthly. Further information can be found in notes 12 and 13.

#### MINIMUM RATES LEVIED



The Minimum rates charged for 2006/2007 have been increased from \$205 to \$250. The objective of minimum rates are to ensure that every landowner makes an annual contribution to the services and facilities provided by the Shire of Wagin.

#### RUBBISH CHARGES

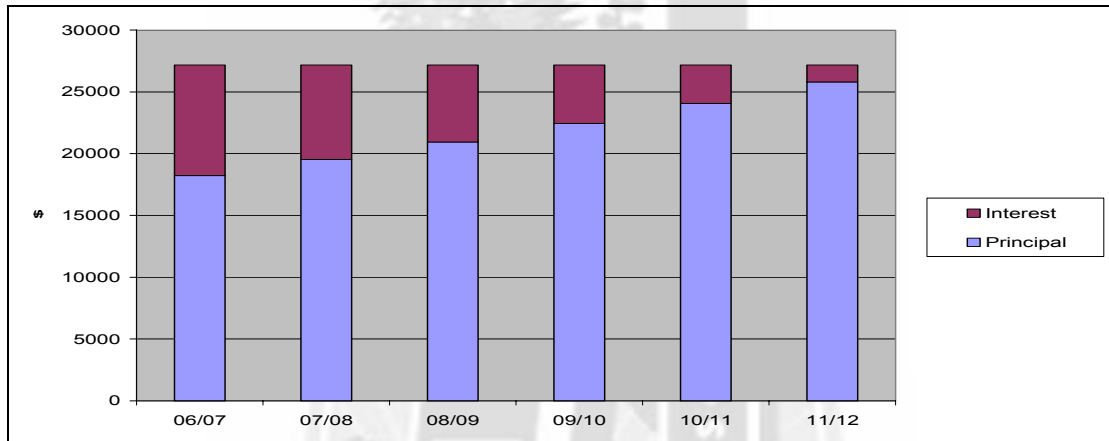


The rubbish charges are levied on all properties within the gazetted Wagin townsite in accordance with the Health Act. The domestic and commercial charges are offset against the contract collection service and the ongoing maintenance and control of the Wagin refuse disposal site. In 2006/2007 it is proposed to fence the refuse disposal site and install a caretakers office / amenities room. These additions are necessary to conform with the Environmental Protection

Authority' licence conditions. This additional work has resulted in the collection service charges increasing from \$150 to \$175.

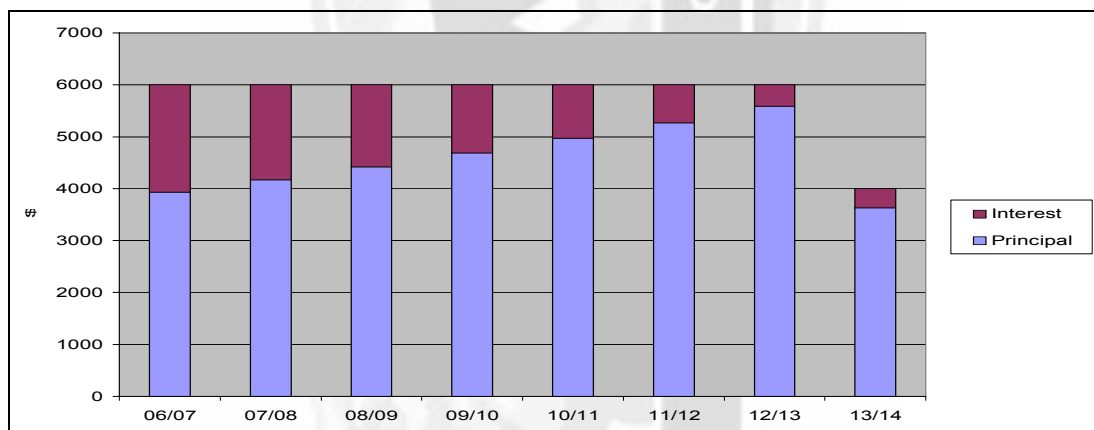
## DEBT MANAGEMENT

### LOAN 124



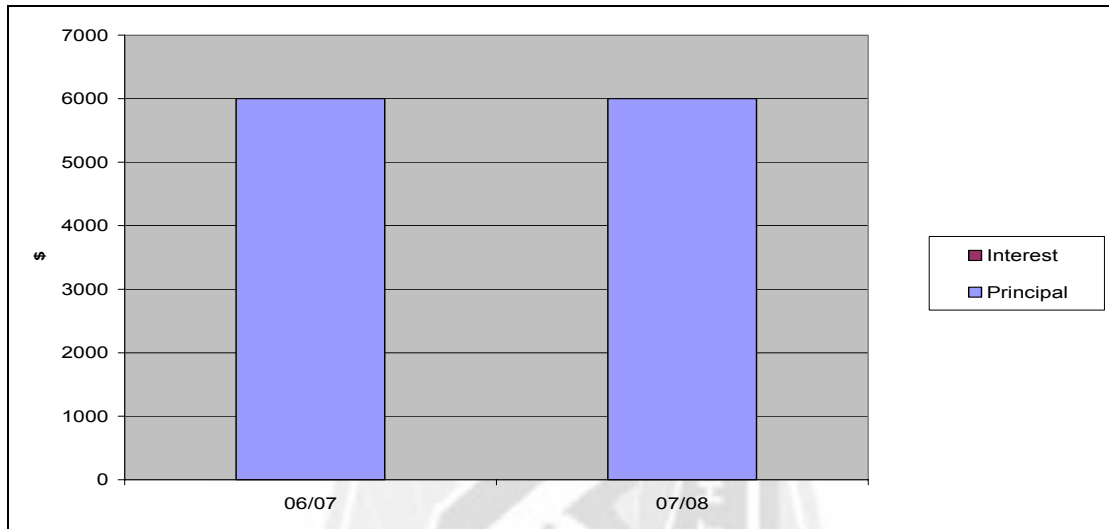
Loan 124 was taken out on 29<sup>th</sup> March 1997 for \$240,000 when the Shire constructed the Wagin Medical Centre building. At the time of the loan being financed the Shire was receiving a rental income from the Medical Practitioner, on 1<sup>st</sup> March 2003 the Shire began running the Wagin Medical Centre as a major trading undertaking due to the inability of finding a suitable Medical Practitioner that wanted to control their own medical practice. As a result the Shire no longer receives any rental income, and instead now receives an annual profit or loss for the provision of this service.

### LOAN 126



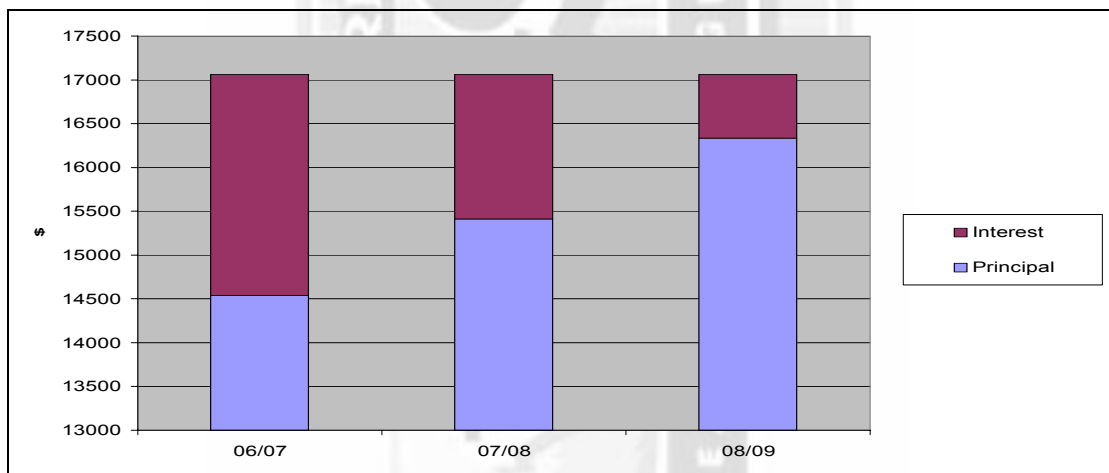
Loan 126 was taken out on 20<sup>th</sup> September 2002 for \$55,000 at the request of the Wagin Bowling Club on a self supporting basis to fund the construction of a synthetic bowling green. hist the Shire pays each loan repayment the full costs are recouped from the Wagin Bowling Club.

### LOAN 127



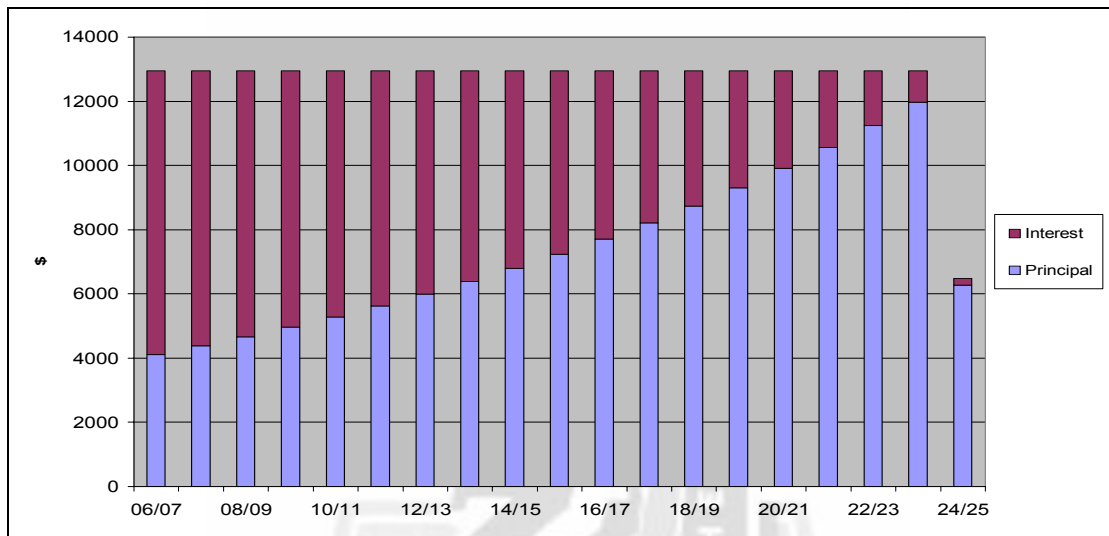
Loan 127 was taken out on 9<sup>th</sup> May 2003 for \$30,000 at the request of the Wagin Frail Aged on a self supporting basis to fund the construction of additional accommodation facilities. Whilst the Shire pays each loan repayment the full costs are recouped from the Wagin Frail Aged. This is an interest free loan from The Grain Pool of WA.

### LOAN 128



Loan 128 was taken out on 23<sup>rd</sup> February 2005 for \$60,000 at the request of the Wagin Agricultural Society on a self supporting basis to fund the construction of an office at the Wagin Recreation Centre. Whilst the Shire pays each loan repayment the full costs are recouped from the Wagin Agricultural Society.

### LOAN 131



Loan 131 was taken out on 30<sup>th</sup> June 2005 for \$145,000 for the purpose of funding the construction of the Recreation Centre redevelopment project in partnership with the Wagin Agricultural Society. The project cost was approximately \$1.4m with \$200,000 provided by the Wagin Agricultural Society, \$359,000 from CSRF grant funding, \$225,000 from LotteryWest and the balance funded by the Shire.

### PROPOSED LOANS

Loan 132, \$225,000 is proposed to fund the total cost involved in preparing a light industrial subdivision. Whilst this project is in its early stages if significant progress is made in 2006/2007 a funding source is identified to cover the subdivision costs. Council will actively attempt to secure grant funding for some or all of the headworks charges, and use the future sale proceeds of the blocks to fund the loan repayments.

Loan 133, \$120,000 is proposed to upgrade Council's swimming pool facility and complete Council's newest facility, The Eric Farrow Pavilion. The swimming pool upgrade includes improvements to the pool's chlorination system and the erection of new shade structures. The Eric Farrow Pavilion will have air conditioning and insulation installed in the small function room and the installation of an outdoor ceiling, café blinds, barbeque facility and outdoor furniture.

Note that loan 132 was included in the 2004/2005 and 2005/2006 Adopted Budgets but not raised as a result of the corresponding expenditure not being incurred. This will again apply for 2006/2007.

I certify that this budget, for the Shire of Wagin for the year ending 30<sup>th</sup> June 2007, as adopted by Council at the Ordinary Meeting held on 15<sup>th</sup> August 2006, is in accordance with Section 6.2 of the Local Government Act 1995 and Part 3 of the Local Government (Financial Management) Regulations 1996.

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**M J BROCKWAY**  
**SHIRE PRESIDENT**

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**B K FISHER**  
**CHIEF EXECUTIVE OFFICER**

Shire of Wagin  
Annual Budget 2006/2007

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SHIRE OF WAGIN

INCOME STATEMENT

BY NATURE OR TYPE

FOR THE YEAR ENDED 30TH JUNE 2006

	NOTE	2006/07 Budget \$	2005/06 Actual \$	2005/06 Budget \$
<b>REVENUES FROM ORDINARY ACTIVITIES</b>				
Rates	8	1,240,979	1,184,369	1,180,013
Grants and Subsidies		1,515,474	1,546,166	1,650,808
Contributions Reimbursements and Donations		435,802	796,920	336,393
Service Charges	10	0	0	0
Fees and Charges	11	797,730	697,658	651,270
Interest Earnings	2(a)	73,618	70,664	56,650
Other Revenue		289,322	1,131,555	130,258
		<u>4,352,925</u>	<u>5,427,332</u>	<u>4,005,392</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>				
Employee Costs		-2,145,643	-2,021,030	-1,924,605
Materials and Contracts		-1,405,859	-99,699	-1,186,324
Utilities		-192,502	-74,870	-184,800
Depreciation	2(a)	-888,146	-896,787	-831,288
Interest Expenses	2(a)	-22,374	-24,870	-24,928
Insurance		-70,220	-78,526	-78,752
Other Expenditure		-226,273	-2,036,764	-177,335
		<u>-4,951,017</u>	<u>-5,232,546</u>	<u>-4,408,032</u>
		-598,092	194,786	-402,640
Grants and Subsidies - non-operating		270,500	146,199	147,897
Contributions Reimbursements and Donations - non-operating		0	0	0
Profit on Asset Disposals	4	12,875	50,564	43,955
Loss on Asset Disposals	4	<u>-90,000</u>	<u>-42,162</u>	<u>-14,500</u>
<b>NET RESULT</b>		<u>-404,717</u>	<u>349,387</u>	<u>-225,288</u>

This statement is to be read in conjunction with the accompanying notes.

Shire of Wagin  
Annual Budget 2006/2007

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SHIRE OF WAGIN

INCOME STATEMENT

BY PROGRAM

FOR THE YEAR ENDED 30TH JUNE 2007

	NOTE	2006/07 Budget \$	2005/06 Actual \$	2005/06 Budget \$
<b>OPERATING REVENUES (Refer Notes 1,2,8 to 13)</b>				
Governance		3,000	4,319	1,000
General Purpose Funding		2,300,440	2,223,553	2,190,183
Law, Order, Public Safety		34,365	33,973	31,950
Health		64,370	42,085	34,770
Education and Welfare		265,908	260,683	295,000
Community Amenities		158,550	135,829	137,200
Recreation and Culture		57,750	48,662	58,250
Transport		305,982	512,581	311,329
Economic Services		144,960	591,665	277,780
Other Property and Services		1,017,600	1,573,982	662,430
		<u>4,352,925</u>	<u>5,427,332</u>	<u>3,999,892</u>
<b>OPERATING EXPENSES (Refer Notes 1,2 &amp; 14)</b>				
Governance		-187,550	-217,911	-228,231
General Purpose Funding		-213,793	-219,862	-214,281
Law, Order, Public Safety		-98,360	-91,113	-95,670
Health		-158,187	-142,219	-142,077
Education and Welfare		-322,812	-327,054	-367,546
Community Amenities		-220,300	-182,906	-220,267
Recreation & Culture		-612,887	-519,306	-513,734
Transport		-1,386,650	-1,289,901	-1,260,778
Economic Services		-689,808	-560,595	-536,944
Other Property and Services		-1,038,296	-1,656,809	-778,713
		<u>-4,928,643</u>	<u>-5,207,676</u>	<u>-4,358,241</u>
<b>BORROWING COSTS EXPENSE (Refer Notes 2 &amp; 5)</b>				
Health		-8,946	-10,170	-17,008
Community Amenities		0	0	-6,000
Recreation & Culture		-13,428	-14,700	-21,283
		<u>-22,374</u>	<u>-24,870</u>	<u>-44,291</u>
<b>GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS</b>				
Law, Order, Public Safety		112,000	0	0
Economic Services		27,000	0	0
Transport		131,500	146,199	147,897
		<u>270,500</u>	<u>146,199</u>	<u>147,897</u>
<b>PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)</b>				
Governance		4,500	-474	7,500
Health		4,500	-3,000	6,000
Education & Welfare		0	1,624	3,500
Recreation & Culture		500	-25,951	-9,000
Transport		-90,000	43,969	21,455
Other Property & Services		3,375	-5,125	0
Economic Services		0	-2,641	0
		<u>-77,125</u>	<u>8,402</u>	<u>29,455</u>
<b>NET RESULT</b>		<u>-404,717</u>	<u>349,387</u>	<u>-225,288</u>

This statement is to be read in conjunction with the accompanying notes.



Shire of Wagin  
Annual Budget 2006/2007

SHIRE OF WAGIN				
STATEMENT OF CASH FLOWS				
FOR THE YEAR ENDED 30TH JUNE 2007				
	NOTE	2006/07 Budget \$	2005/06 Actual \$	2005/06 Budget \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		1,306,499	1,184,369	1,231,571
Grants and Subsidies - operating		1,472,984	1,546,166	1,650,808
Contributions, Reimbursements & Donations		435,802	796,920	336,393
Service Charges		0	0	0
Fees and Charges		797,730	697,658	651,270
Interest Earnings		33,500	36,518	20,650
Goods and Services Tax		0	0	250,000
Other		126,298	1,042,792	109,200
		<u>4,172,813</u>	<u>5,304,423</u>	<u>4,249,892</u>
<b>Payments</b>				
Employee Costs		-2,145,643	-2,021,230	-1,924,605
Materials and Contracts		-1,405,859	-99,599	-1,186,324
Utilities (gas, electricity, water, etc)		-192,502	-74,870	-184,800
Insurance		-70,220	-78,526	-78,752
Interest		-22,574	-24,870	-25,128
Goods and Services Tax		0	0	-250,000
Other		-226,073	-2,043,199	-200,963
		<u>-4,062,871</u>	<u>-4,342,294</u>	<u>-3,850,572</u>
<b>Net Cash Provided By Operating Activities</b>	15(b)	<u>109,942</u>	<u>962,129</u>	<u>399,320</u>
<b>Cash Flows from Investing Activities</b>				
Payments for Development of Land Held for Resale	3	-225,000	0	-225,000
Payments for Purchase of Property, Plant & Equipment	3	-1,092,390	-821,959	-1,654,221
Payments for Construction of Infrastructure	3	-501,653	-410,892	-427,035
Grants/Contributions for the Development of Assets		270,500	160,306	147,897
Proceeds from Sale of Land & Buildings	4	119,000	18,000	0
Plant & Equipment		338,000	420,595	472,455
<b>Net Cash Used in Investing Activities</b>		<u>-1,091,543</u>	<u>-633,950</u>	<u>-1,685,904</u>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5	-46,812	-44,290	44,291
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		24,472	29,039	29,097
Proceeds from New Debentures	5	345,000	0	775,000
<b>Net Cash Provided By (Used In) Financing Activities</b>		<u>322,660</u>	<u>-15,251</u>	<u>848,388</u>
<b>Net Increase (Decrease) in Cash Held</b>		-658,941	312,928	-438,196
Cash at Beginning of Year		1,039,243	726,315	726,315
<b>Cash at End of Year</b>	15(a)	<u>380,302</u>	<u>1,039,243</u>	<u>288,119</u>

This statement is to be read in conjunction with the accompanying notes.

Shire of Wagin  
Annual Budget 2006/2007

**SHIRE OF WAGIN  
RATE SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2007**

	NOTE	2006/07 Budget \$	2005/06 Budget \$
<b>REVENUES</b>	1,2		
Governance		7,500	8,500
General Purpose Funding		1,034,989	1,010,170
Law, Order, Public Safety		146,365	31,950
Health		68,870	40,770
Education and Welfare		265,908	298,500
Community Amenities		158,550	137,200
Recreation and Culture		58,250	61,750
Transport		437,482	482,681
Economic Services		171,960	277,780
Other Property and Services		934,594	662,430
		<u>3,284,468</u>	<u>3,011,731</u>
<b>EXPENSES</b>	1,2		
Governance		-187,550	-228,231
General Purpose Funding		-213,793	-214,281
Law, Order, Public Safety		-98,360	-95,670
Health		-167,133	-159,085
Education and Welfare		-322,812	-367,546
Community Amenities		-220,300	-226,267
Recreation & Culture		-626,315	-547,517
Transport		-1,476,650	-1,262,778
Economic Services		-689,808	-536,944
Other Property and Services		-1,038,296	-748,375
		<u>-5,041,017</u>	<u>-4,386,694</u>
<b>Adjustments for Cash Budget Requirements:</b>			
<b>Non-Cash Expenditure and Revenue</b>			
(Profit)/Loss on Asset Disposals	4	77,125	-29,455
Depreciation on Assets	2(a)	888,146	831,288
<b>Capital Expenditure and Revenue</b>			
Purchase Land Held for Resale	3	-225,000	-225,000
Purchase Land and Buildings	3	-353,620	-733,826
Purchase Infrastructure Assets	3	-501,653	-427,035
Purchase Plant and Equipment	3	-616,000	-831,245
Purchase Furniture and Equipment	3	-122,770	-89,150
Proceeds from Disposal of Assets	4	457,000	472,455
Repayment of Debentures	5	-46,812	-69,219
Proceeds from New Debentures	5	345,000	775,000
Self-Supporting Loan Principal Income		24,472	23,426
Transfers to Reserves (Restricted Assets)	6	-189,318	-103,689
Transfers from Reserves (Restricted Assets)	6	149,000	257,400
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	630,000	344,000
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	0
<b>Amount Req'd to be Raised from Rates</b>	8	<u>-1,240,979</u>	<u>-1,180,013</u>

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF WAGIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2007

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

The budget has been prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The budget has also been prepared on the accrual basis under the convention of historical cost accounting.

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

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

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 financial statements, but a separate statement of those monies appears at Note 16 to this budget.

**(c) 2005/06 Actual Balances**

Balances shown in this budget as 2005/06 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

**(d) Rounding Off Figures**

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

**(e) 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.

**(f) 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.

**(g) Superannuation**

The Shire of Wagin contributes to various Superannuation Schemes these funds are defined contribution schemes.

**(h) Investments**

All investments are valued at cost and interest on those investments is recognised when accrued.

**(i) Fixed Assets**

Property, plant and equipment and infrastructure assets are brought to account at cost or fair value less, where applicable, any accumulated depreciation, amortisation or impairment losses.

**SHIRE OF WAGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2007**

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

**(j) Impairment**

In accordance with Australian Accounting Standards the Shire's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2007.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

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

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

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

Buildings	40 years
Furniture and Office Equipment	10 years
Computer and Electronic Equipment	4 years
Plant and Equipment	
- Construction Plant (eg Graders, FE Loaders, Tractors, & Rollers etc)	10 years
- Trucks	5 years
- Sedans	5 years
- Other Plant and Equipment	1 year
	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 AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2007**

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

The following infrastructure assets are not depreciated due to the high ongoing cost of maintenance;

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

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

- Street Furniture
- Pedestrian / Bus shelters
- Street signs

**(l) Land Held for Resale**

Land purchased for development and/or resale is valued at the lower of 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.

**(m) 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 municipality 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 Council expects to pay and includes related on-costs.

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

The provision for employees' benefits for annual leave and long service leave expected to be settled more than 12 months from the reporting date represents the present value of the estimated future cash outflows to be made by the employer resulting from the employees service to balance date.

Shire of Wagin  
Annual Budget 2006/2007

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SHIRE OF WAGIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2007

	2006/07 Budget \$	2005/06 Actual \$	2005/06 Budget \$
<b>2. REVENUES AND EXPENSES</b>			
<b>(a) Net Result from Ordinary Activities was arrived at after:</b>			
(i) Charging as Expenses:			
<b>Depreciation</b>			
<b><u>By Program</u></b>			
Governance	45,890	45,889	38,112
General Purpose Funding	0	0	0
Law, Order, Public Safety	19,000	24,491	8,532
Health	30,984	35,205	34,988
Education and Welfare	18,068	18,017	17,584
Community Amenities	10,686	10,668	10,396
Recreation and Culture	117,656	117,729	106,196
Transport	638,110	637,114	612,424
Economic Services	7,752	7,674	3,056
Other Property and Services	0	0	0
	<u>888,146</u>	<u>896,787</u>	<u>831,288</u>
<b><u>By Class</u></b>			
Land and Buildings	104,506	106,554	105,136
Furniture and Equipment	44,662	47,289	29,648
Plant and Equipment	243,446	242,760	217,632
Infrastructure	494,488	499,166	477,804
Tools	1,044	1,018	1,068
	<u>888,146</u>	<u>896,787</u>	<u>831,288</u>
<b>Borrowing Costs (Interest)</b>			
- Finance Lease Charges	0	0	0
- Debentures (refer note 5(a))	22,374	24,870	24,928
	<u>22,374</u>	<u>24,870</u>	<u>24,928</u>
<b>Rental Charges</b>			
- Operating Leases	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(ii) Crediting as Revenues:			
<b>Interest Earnings</b>			
Investments			
- Reserve Funds	32,618	25,507	29,000
- Other Funds	32,000	36,518	20,650
Other Interest Revenue (refer note 13)	9,000	8,639	7,000
	<u>73,618</u>	<u>70,664</u>	<u>56,650</u>

**SHIRE OF WAGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2007**

**2. REVENUES AND EXPENSES (Continued)**

**(b) Statement of Objective**

In order to discharge its responsibilities to the community, the Shire 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 budget 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, 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.



SHIRE OF WAGIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2007

2. REVENUES AND EXPENSES (Continued)

(d) Statement of Objective (Continued)

**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.

**OTHER PROPERTY & SERVICES**

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

**SHIRE OF WAGIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2007**

<b>3. ACQUISITION OF ASSETS</b>	<b>2006/07 Budget \$</b>
The following assets are budgeted to be acquired during the year:	
<b><u>By Program</u></b>	
<b>General Purpose Funding</b>	
Furniture & Equipment	30,500
Land & Buildings	18,000
<b>Governance</b>	
Furniture & Equipment	15,000
Plant & Equipment	104,000
Land & Buildings	18,000
<b>Governance</b>	
Land & Buildings	112,000
<b>Health</b>	
Furniture & Equipment	3,850
Plant & Equipment	40,000
Land & Buildings	6,500
<b>Education and Welfare</b>	
Land & Buildings	14,120
<b>Community Amenities</b>	
Land & Buildings	38,900
<b>Recreation and Culture</b>	
Furniture & Equipment	72,920
Land & Buildings	106,600
Infrastructure Assets	40,000
<b>Transport</b>	
Plant & Equipment	472,000
Infrastructure Assets	461,653
<b>Economic Services</b>	
Land & Buildings	39,500
<b>Other Property and Services</b>	
Land Held for Resale	225,000
Furniture & Equipment	500
	<u>1,819,043</u>
Land Held for Resale	225,000
Land and Buildings	353,620
Infrastructure Assets	501,653
Plant and Equipment	616,000
Furniture and Equipment	122,770
	<u>1,819,043</u>

**SHIRE OF WAGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2007**

**4. DISPOSALS OF ASSETS**

The following assets are budgeted to be disposed of during the year.

<u><b>By Program</b></u>	Net Book Value	Sale Proceeds	Profit(Loss)
	<b>2006/07 BUDGET \$</b>	<b>2006/07 BUDGET \$</b>	<b>2006/07 BUDGET \$</b>
Governance	83,500	88,000	4,500
Health	25,500	30,000	4,500
Recreation & Culture	12,500	13,000	500
Transport	297,000	207,000	-90,000
Other Property & Services	115,625	119,000	3,375
	534,125	457,000	-77,125

<u><b>By Class</b></u>	Net Book Value	Sale Proceeds	Profit(Loss)
	<b>2006/07 BUDGET \$</b>	<b>2006/07 BUDGET \$</b>	<b>2006/07 BUDGET \$</b>
Plant & Equipment	418,500	338,000	-80,500
Land & Buildings	115,625	119,000	3,375
	534,125	457,000	-77,125

<u><b>Summary</b></u>	<b>2006/07 BUDGET \$</b>
Profit on Asset Disposals	12,875
Loss on Asset Disposals	-90,000
	<u>-77,125</u>

**SHIRE OF WAGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2007**

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-06	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2006/07 Budget \$	2005/06 Actual \$	2006/07 Budget \$	2005/06 Actual \$	2006/07 Budget \$	2005/06 Actual \$
124 Medical Centre	131,051		18,232	17,008	112,819	131,051	8,946	10,170
126 Bowling Club SS **	36,668		3,933	3,709	32,735	36,668	2,067	2,267
127 Warratah SS **	12,000		6,000	6,000	6,000	12,000	0	0
128 Woolorama SS **	46,284		14,539	13,716	31,745	46,284	2,524	3,346
131 Rec Centre	139,303		4,108	3,857	135,195	139,303	8,837	9,087
132 LIA Development	0	225,000	0	0	225,000	0	0	0
133 Swimming Pool & Eric Farrow Pavillion	0	120,000	0	0	120,000	0	0	0
	365,306	345,000	46,812	44,290	663,494	365,306	22,374	24,870

\*\* Denotes Self Supporting Loans  
All debenture repayments are to be financed by general purpose revenue.

**SHIRE OF WAGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2007**

**5. INFORMATION ON BORROWINGS (Continued)**

(b) New Debentures - 2006/07

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate	Amount Used	
	Actual	Budget						Actual	Budget
132 LIA Development	0	225,000	WATC	Debenture	20	175,771	6.36	0	225,000
133 Swimming Pool & Eric Farrow Pavillion	0	120,000	WATC	Debenture	20	93,744	6.36	0	120,000

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2006 nor is it expected to have unspent debenture funds as at 30th June 2007.

(d) Overdraft

Council did not utilise an overdraft facility during 2005/2006, and it is anticipated that no overdraft facility will be required for 2006/2007.

Shire of Wagin  
Annual Budget 2006/2007

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SHIRE OF WAGIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2007

	2006/07 Budget \$	2005/06 Actual \$	2005/06 Budget \$
<b>6. RESERVES</b>			
<b>Cash Backed Reserves</b>			
<b>(a) Leave Reserve</b>			
Opening Balance	124,910	119,254	118,833
Amount Set Aside / Transfer to Reserve	6,995	5,656	6,417
Amount Used / Transfer from Reserve	-30,000	0	-12,400
	<u>101,905</u>	<u>124,910</u>	<u>112,850</u>
<b>(b) Plant Reserve</b>			
Opening Balance	62,929	69,195	68,348
Amount Set Aside / Transfer to Reserve	3,524	3,734	3,691
Amount Used / Transfer from Reserve	-31,000	-10,000	-50,000
	<u>35,453</u>	<u>62,929</u>	<u>22,039</u>
<b>(c) Recreation Centre Equipment Reserve</b>			
Opening Balance	12,235	9,961	9,925
Amount Set Aside / Transfer to Reserve	2,485	2,274	2,336
Amount Used / Transfer from Reserve	-9,000	0	-11,000
	<u>5,720</u>	<u>12,235</u>	<u>1,261</u>
<b>(d) Aerodrome Maintenance &amp; Development Reserve</b>			
Opening Balance	1,097	1,014	965
Amount Set Aside / Transfer to Reserve	5,061	83	5,052
Amount Used / Transfer from Reserve	0	0	0
	<u>6,158</u>	<u>1,097</u>	<u>6,017</u>
<b>(e) Municipal Buildings Reserve</b>			
Opening Balance	157,343	150,118	149,446
Amount Set Aside / Transfer to Reserve	8,811	7,225	8,070
Amount Used / Transfer from Reserve	-64,000	0	-120,000
	<u>102,154</u>	<u>157,343</u>	<u>37,516</u>
<b>(f) Recreation &amp; Development Reserve</b>			
Opening Balance	117,682	79,126	79,108
Amount Set Aside / Transfer to Reserve	21,590	68,556	69,272
Amount Used / Transfer from Reserve	0	-30,000	-30,000
	<u>139,272</u>	<u>117,682</u>	<u>118,380</u>
<b>(g) Administration Centre Furniture &amp; Equipment Reserve</b>			
Opening Balance	24,354	23,153	22,935
Amount Set Aside / Transfer to Reserve	6,364	1,201	1,238
Amount Used / Transfer from Reserve	-15,000	0	-20,000
	<u>15,718</u>	<u>24,354</u>	<u>4,173</u>

**SHIRE OF WAGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2007**

	2006/07 Budget \$	2005/06 Actual \$	2005/06 Budget \$
<b>6. RESERVES (Continued)</b>			
<b>(h) Land Development Reserve</b>			
Opening Balance	23,995	22,893	22,790
Amount Set Aside / Transfer to Reserve	128,344	1,102	1,231
Amount Used / Transfer from Reserve	0	0	0
	<u>152,339</u>	<u>23,995</u>	<u>24,021</u>
<b>(i) Community Bus Reserve</b>			
Opening Balance	24,031	18,197	18,130
Amount Set Aside / Transfer to Reserve	4,246	5,834	3,707
Amount Used / Transfer from Reserve	0	0	0
	<u>28,277</u>	<u>24,031</u>	<u>21,837</u>
<b>(j) HACC Plant &amp; Leave Reserve</b>			
Opening Balance	33,898	32,285	49,542
Amount Set Aside / Transfer to Reserve	1,898	1,613	2,675
Amount Used / Transfer from Reserve	0	0	-14,000
	<u>35,796</u>	<u>33,898</u>	<u>38,217</u>
<b>Total Cash Backed Reserves</b>	<u>622,792</u>	<u>582,474</u>	<u>386,311</u>

All of the above reserve accounts are to be supported by money held in financial institutions.



**SHIRE OF WAGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2007**

	2006/07 Budget \$	2005/06 Actual \$	2005/06 Budget \$
<b>6. RESERVES (Continued)</b>			
<b>Summary of Transfers To Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Leave Reserve	6,995	5,656	6,417
Plant Reserve	3,524	3,734	3,691
Recreation Centre Equipment Reserve	2,485	2,274	2,336
Aerodrome Maintenance & Development Res	5,061	83	5,052
Municipal Buildings Reserve	8,811	7,225	8,070
Recreation & Development Reserve	21,590	68,556	69,272
Admin Centre Furniture & Equip Res	6,364	1,201	1,238
Land Development Reserve	128,344	1,102	1,231
Community Bus Reserve	4,246	5,834	3,707
HACC Plant & Leave Reserve	1,898	1,613	2,675
	<u>189,318</u>	<u>97,278</u>	<u>103,689</u>
<b>Transfers from Reserves</b>			
Leave Reserve	-30,000	0	-12,400
Plant Reserve	-31,000	-10,000	-50,000
Recreation Centre Equipment Reserve	-9,000	0	-11,000
Aerodrome Maintenance & Development Res	0	0	0
Municipal Buildings Reserve	-64,000	0	-120,000
Recreation & Development Reserve	0	-30,000	-30,000
Admin Centre Furniture & Equip Res	-15,000	0	-20,000
Land Development Reserve	0	0	0
Community Bus Reserve	0	0	0
HACC Plant & Leave Reserve	0	0	-14,000
	<u>-149,000</u>	<u>-40,000</u>	<u>-257,400</u>
<b>Total Transfer to/(from) Reserves</b>	<u>40,318</u>	<u>57,278</u>	<u>-153,711</u>

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

**Leave Reserve**

The purpose of Council's Leave Reserve Account is to provide provisions to meet Council's Long Service Leave and Accrued Annual Leave liabilities so as to minimise the effect on Council's budget from year to year.

**Plant Reserve**

The purpose of the Plant reserve account is to provide funds for the ongoing replacement and upgrading of motor vehicles, heavy machinery, light machinery and other equipment necessary in the performance of Council's core functions.

**Municipal Buildings Reserve**

The purpose of the Municipal Buildings Reserve is to provide funds for the upgrading, renovating or restoration of existing Council owned buildings and the construction of new Council owned buildings, including fences and Council houses.

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

6. RESERVES (Continued)

**Recreation and Development Reserve**

The purpose of the Recreation Development Reserve is to provide funds for the expansion, upgrading and development of Council's Recreation facilities. This includes the upgrading of water supplies and the like for recreation areas within the Shire of Wagin.

**Administration Centre Furniture and Equipment Reserve**

The purpose of this Reserve is to provide for the purchase of furniture, fittings and equipment with the Council's entire administration building.

**Recreation Centre Equipment Reserve**

The purpose of the Recreation Centre Equipment Reserve is to provide funds for the purchase of additional or replacement equipment utilised at the Wagin Community Recreation Centre including the upgrading or replacement of fixtures and fittings.

**Aerodrome Maintenance and Development Reserve**

The purpose of this Reserve is to provide for major maintenance type works (eg resealing of apron area, replacing lights etc) and development type work (such as reconstruction runways, sealing roadways, upgrading buildings, fences etc) at the Wagin Airstrip.

**Land Development Reserve**

The purpose of this Reserve is to provide funds for the development of land within the Wagin Shire for the benefit of residents and the good Government of the local authority, as determined by Council. This includes the purchase, subdivision and development of land for industrial, residential, commercial and other purposes, as the need arises and as Council sees fit.

**Community Bus Reserve**

The purpose of this Reserve is to provide funds to allow for the maintenance, upgrade and changeover of the Wagin Community Bus as required from time to time.

**HACC Leave and Plant Reserve**

The purpose of this Reserve is to provide provisions to meet the HACC long service leave and accrued annual leave liabilities so as to minimise the effect on the HACC budget from year to year and to provide for the replacement of vehicles, should grant monies not be provided or are insufficient to meet requirements.

**SHIRE OF WAGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2007**

	<b>2006/07 Budget \$</b>	<b>2005/06 Actual \$</b>
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	-242,490	425,132
Cash - Restricted	622,792	582,473
Receivables	407,407	482,162
Inventories	25,083	25,083
	<u>812,792</u>	<u>1,514,850</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions	<u>-190,000</u>	<u>-302,377</u>
<b>NET CURRENT ASSET POSITION</b>	622,792	1,212,473
Less: Cash - Restricted	<u>-622,792</u>	<u>-582,473</u>
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u><u>0</u></u>	<u><u>630,000</u></u>

The estimated surplus/(deficiency) c/fwd in the 2005/06 actual column represents the surplus (deficit) brought forward as at 1 July 2006.

The estimated surplus/(deficiency) c/fwd in the 2006/07 budget column represents the surplus (deficit) carried forward as at 30 June 2007.

**SHIRE OF WAGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2007**

**8. RATING INFORMATION - 2006/07 FINANCIAL YEAR**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2006/07 Budgeted Rate Revenue \$</b>	<b>2006/07 Budgeted Interim Rates \$</b>	<b>2006/07 Budgeted Back Rates \$</b>	<b>2006/07 Budgeted Total Revenue \$</b>	<b>2005/06 Actual \$</b>
<b>Differential General Rate</b>								
Gross Rental Value	10.7480	858	4,331,486	465,548	5,000	500	471,048	452,322
Unimproved Value	1.1126	357	68,763,000	774,175	500		774,675	745,375
<b>Sub-Totals</b>		1,215	73,094,486	1,239,723	5,500	500	1,245,723	1,197,697
<b>Minimum Rates</b>								
Gross Rental Value	250.0000	165	97,738	41,250			41,250	32,595
Unimproved Value	250.0000	19	218,714	4,750			4,750	2,870
<b>Sub-Totals</b>		184	316,452	46,000	0	0	46,000	35,465
<b>Specified Area Rates</b> (Refer note 9)								
Discounts							1,291,723	1,233,162
<b>Totals</b>							-50,744	-48,793
							1,240,979	1,184,369

All land except exempt land in the Shire of Wagin is rated according to its Gross Rental Value (GRV) in townships or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2006/07 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

SHIRE OF WAGIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2007

**9. SPECIFIED AREA RATE - 2006/07 FINANCIAL YEAR**

The Shire of Wagin does not have any Specified Area Rates for 2006/2007.

**10. SERVICE CHARGES - 2006/07 FINANCIAL YEAR**

The Shire of Wagin does not have any Service Charges for 2006/2007

<b>11. FEES &amp; CHARGES REVENUE</b>	<b>2006/07 Budget \$</b>	<b>2005/06 Actual \$</b>
Governance	0	0
General Purpose Funding	26,070	36,340
Law, Order, Public Safety	6,500	2,856
Health	5,320	32,771
Education and Welfare	3,730	14,694
Community Amenities	155,950	129,063
Recreation & Culture	41,700	27,943
Transport	10	10
Economic Services	31,370	13,964
Other Property & Services	527,080	440,017
	<u>797,730</u>	<u>697,658</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS  
- 2006/07 FINANCIAL YEAR**

A Discount of 5% on current rates levied (excluding Refuse charges) will be offered to rate payers whose payment of the full amount owing, including any arrears, and service charged is received on or before 29th September 2006 or 35 days after the date of service appearing on the rate notice whichever is the later.

A discount will not apply to interim rates issued after the 29th September 2006. The total value of the discount is estimated to be \$50,744.

Pensioners who meet the eligibility criteria below, are entitled to claim a rebate of up to 50% off current years rates, or may defer payment of those rates. Persons who hold a seniors Card issued by the Office of Seniors Interests and a Commonwealth Seniors Health Card are entitled to the same level of concession as a pensioner.

Seniors who meet the following eligibility criteria are entitled to claim a rebate of up to 25%, where the rebate is limited to a maximum amount.

A Pro-rata rebate may be available from the date of registration to the Pensioners and seniors who become eligible after 1st July of the rating year.

**SHIRE OF WAGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2007**

**13. INTEREST CHARGES AND INSTALMENTS - 2006/07 FINANCIAL YEAR**

An interest rate of 11% will be charged on all rate payments which are late. It is estimated this will generate income of \$9,000. Three separate options plans will be available to ratepayers for payment of their rates. Charges are applicable for these options as follows. Interest calculated at the rate of 5.5% and an administration fee of \$5 per each installment notice.

**Option 1 (Full Payment)**

Full amount of rates and charges including arrears to be paid on or before 29th September 2006 or 35 days after the date of service appearing on the rate notice whichever is the later. This option will attract a 5% discount on rates only.

**Option 2 (2 installments)**

First installment to be received on or before 29th September 2006 or 35 days after the date of service appearing on the rate notice whichever is later. Payment will include all arrears and one half of the current year rates and charges. The second installment will be due on 29th January 2007.

**Option 3 (4 Installments)**

First installment to be received on or before 29th September 2006 or 35 days after the date of service appearing on the rate notice whichever is later. Payment will include all arrears and one quarter of the current year rates and charges. The remaining 3 installments will be due on 29th November 2006, 29th January 2007, and 29th March 2007.

The total revenue from the imposition of the interest and administration charge under this option is estimated at \$3,500.

<b>14. COUNCILLORS' REMUNERATION</b>	<b>2006/07 Budget \$</b>	<b>2005/06 Actual \$</b>
The following fees, expenses and allowances were paid to council members and/or the president.		
Meeting Fees	6,000	5,575
President's Allowance	5,400	5,200
Deputy President's Allowance	1,350	1,300
Travelling Expenses	2,000	1,274
Telecommunications Allowance	600	0
	<u>15,350</u>	<u>13,349</u>

**SHIRE OF WAGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2007**

**15. NOTES TO THE STATEMENT OF CASH FLOWS**

**(a) Reconciliation of Cash**

For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2006/07 Budget \$	2005/06 Actual \$	2005/06 Budget \$
Cash - Unrestricted	-242,490	456,770	-95,000
Cash - Restricted	622,792	582,473	383,119
	<u>380,302</u>	<u>1,039,243</u>	<u>288,119</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

Leave Reserve	101904	124,909	112,850
Plant Reserve	35453	62,929	22,039
Recreation Centre Equipment Reserve	5720	12,235	1,261
Aerodrome Maintenance & Development Res	6158	1,097	6,017
Municipal Buildings Reserve	102155	157,343	37,516
Recreation & Development Reserve	139273	117,682	118,380
Admin Centre Furniture & Equip Res	15718	24,354	4,173
Land Development Reserve	152338	23,995	24,021
Community Bus Reserve	28277	24,032	18,645
HACC Plant & Leave Reserve	35796	33,897	38,217
	<u>622,792</u>	<u>582,473</u>	<u>383,119</u>

**(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result**

Net Result	-404,717	349,387	-225,288
Depreciation	888,146	896,787	831,288
(Profit)/Loss on Sale of Asset	77,125	-8,402	-29,455
(Increase)/Decrease in Receivables	74,755	-307,275	184,526
(Increase)/Decrease in Inventories	0	83	8,598
Increase/(Decrease) in Payables	-112,377	191,855	-133,609
Increase/(Decrease) in Employee Provisions	-142,490	0	-88,843
Grants/Contributions for the Development of Assets	-270,500	-160,306	-147,897
<b>Net Cash from Operating Activities</b>	<u>109,942</u>	<u>962,129</u>	<u>399,320</u>

**(c) Undrawn Borrowing Facilities  
Credit Standby Arrangements**

Bank Overdraft limit	0	0	0
Bank Overdraft at Balance Date	0	0	0
<b>Total Amount of Credit Unused</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Loan Facilities</b>			
Loan Facilities in use at Balance Date	663,495	365,306	1134653
Unused Loan Facilities at Balance Date	0	0	0

**SHIRE OF WAGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2007**

**16. TRUST FUNDS**

Funds held at balance date over which the Municipality has no control and which are not included in the financial statements are as follows:

Detail	Balance 01-Jul-06 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-07 \$
Deposits - Town Hall	1,025	1,000	-1,600	425
Deposits - Community Bus	300	1,800	-2,100	0
Deposits - Rec Centre	250	600	-850	0
Deposits - Animal Trap	0	150	-150	0
BCITF	155	3,000	-3,155	0
BRB	286	1,020	-1,306	0
Nomination Deposits	0	320	-320	0
Pre Paid Rates	1,382	1,500	-2,882	0
Other Deposits	7,700	1,500	-9,000	200
Unclaimed Money	1,399	0	0	1,399
Licensing Takings	6,830	10,000	-6,830	10,000
	<u>19,327</u>			<u>12,024</u>

**17. MAJOR LAND TRANSACTIONS**

The Shire of Wagin does not have any Major Land Transactions.



**SHIRE OF WAGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2007**

**18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

**Wagin Medical Centre**

Council's objective is to provide an efficient and quality Medical service to it's community.  
Operating costs are met by consultation fees charged to patients.

	<b>2006/07 Budget \$</b>	<b>2005/06 Actual \$</b>	<b>2005/06 Budget \$</b>
<b>(a) Operating Statement</b>			
Operating Revenues			
Surgery Visits	435,000	372,331	307,000
Hospital Visits	80,000	64,171	82,000
Practice Incentive Payments	45,000	42,141	45,000
WACRRM Practice Support	6,000	9,300	1,200
Contribution from the Shire of Dumbleyung	10,420	10,000	10,000
Interest	1,500	1,454	650
Donations	-	6,000	-
Reimbursements	2,500	2,596	2,750
	<u>580,420</u>	<u>507,993</u>	<u>448,600</u>
Less Operating Expenses			
Employee Expenses	472,500	432,844	370,830
Insurance	20,200	18,780	15,110
Medical Stock	12,000	9,164	10,000
Administration	16,000	-	-
Medical Centre Maintenance	7,000	6,078	4,000
Other	52,720	48,302	48,660
	<u>580,420</u>	<u>515,168</u>	<u>448,600</u>
<b>Operating Result</b>	<u>-</u>	<u>(7,175)</u>	<u>-</u>
<b>(b) Capital Expenditure</b>			
Capital Works Program	0	5630	0
Transfer to / From Wagin Medical Centre Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	0	5630	0
<b>Net Results</b>	<u>-</u>	<u>(12,805)</u>	<u>-</u>

Shire of Wagin  
Annual Budget 2006/2007

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**Shire of Wagin**  
**Operating Income and Expenditure**  
1 July 2006 to 30 June 2007

	<u>Jul '2006 - Jun 2007</u>
<b>Income</b>	
<b>I03 · GENERAL PURPOSE FUNDING</b>	
<b>I031 · Rates</b>	
I031005 · GRV	465,548.00
I031010 · GRV Minimums	41,250.00
I031015 · UV	774,175.00
I031020 · UV Minimums	4,750.00
I031025 · GRV Interim Rates	5,000.00
I031030 · UV Interim Rates	500.00
I031035 · Back Rates	500.00
I031040 · Ex-Gratia Rates (CBH)	5,624.00
I031045 · Discount Allowed	-50,744.00
I031050 · Instalment Admin Charge	3,500.00
I031055 · Account Enquiry Fee	4,500.00
I031060 · (Rate Write Offs)	-4,000.00
I031065 · Penalty Interest	9,000.00
I031070 · Emergency Services Levy	46,646.00
I031075 · ESL Penalty Interest	250.00
I031090 · Rate Legal Charges	5,000.00
<b>Total I031 · Rates</b>	<u>1,311,499.00</u>
<b>I032 · Other GPF</b>	
I032005 · Grants Commission General	516,872.00
I032010 · Grants Commission Roads	378,737.00
I032015 · Pensioner Deferred Subsidy	1,200.00
I032020 · Administration Rental	25,669.00
I032025 · Photocopies & Publications	400.00
I032030 · Reimbursements	3,000.00
I032035 · SS Loans Interest Reimb.	4,591.00
I032040 · Bank Interest	32,000.00
I032050 · Telephone Reimbursement	500.00
I032055 · Commissions & Recoups	1,500.00
I032060 · SS Loan Principal Reimb.	24,472.00
<b>Total I032 · Other GPF</b>	<u>988,941.00</u>
<b>Total I03 · GENERAL PURPOSE FUNDING</b>	<u>2,300,440.00</u>
<b>I04 · GOVERNANCE</b>	
<b>I041 · Governance - Membership</b>	
I041020 · Reimbursements	3,000.00
<b>Total I041 · Governance - Membership</b>	<u>3,000.00</u>
<b>I042 · Other Governance</b>	
I042030 · Profit of Sale of Asset	4,500.00
<b>Total I042 · Other Governance</b>	<u>4,500.00</u>
<b>Total I04 · GOVERNANCE</b>	<u>7,500.00</u>

Shire of Wagin  
Annual Budget 2006/2007

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**Shire of Wagin**  
**Operating Income and Expenditure**  
1 July 2006 to 30 June 2007

	<u>Jul '2006 - Jun 2007</u>
<b>I05 · LAW ORDER &amp; PUBLIC SAFETY</b>	
<b>I051 · Fire Prevention</b>	
I051010 · FESA - Operating Grant	18,865.00
I051011 · FESA - Capital Projects Grant	112,000.00
I051015 · Sale of Fire Maps	100.00
I051020 · Town Block Burn Fees	2,000.00
I051030 · Bush Fire Infringements	250.00
I051035 · ESL Admin Fee	4,000.00
I051040 · Project Admin Fee	5,000.00
<b>Total I051 · Fire Prevention</b>	<u>142,215.00</u>
<b>I052 · Animal Control</b>	
I052005 · Dog Fines and Fees	1,000.00
I052010 · Hire of Animal Traps	50.00
I052015 · Dog Registration	3,000.00
<b>Total I052 · Animal Control</b>	<u>4,050.00</u>
<b>I053 · Other Law Order &amp; Public Safety</b>	
I053005 · Abandoned Vehicles	100.00
<b>Total I053 · Other Law Order &amp; Public Safety</b>	<u>100.00</u>
<b>Total I05 · LAW ORDER &amp; PUBLIC SAFETY</b>	146,365.00
<b>I07 · HEALTH</b>	
<b>I071 · Maternal &amp; Infant Health</b>	
I071005 · Reimbursements	350.00
I071010 · Infant Health Vehicle	4,000.00
<b>Total I071 · Maternal &amp; Infant Health</b>	<u>4,350.00</u>
<b>I074 · Admin. &amp; Inspections</b>	
I074005 · Food Vendor's Licences	200.00
I074015 · Contrib. Regional Health Scheme	54,200.00
<b>Total I074 · Admin. &amp; Inspections</b>	<u>54,400.00</u>
<b>I076 · Other Health</b>	
I076010 · Rent - Medical Centre-Dentist	3,120.00
I076015 · Reimbursements	2,500.00
I076020 · Meeting Room Fees	2,000.00
I076030 · Profit on Sale of Asset	2,500.00
<b>Total I076 · Other Health</b>	<u>10,120.00</u>
<b>Total I07 · HEALTH</b>	68,870.00
<b>I08 · EDUCATION &amp; WELFARE</b>	
<b>I080 · Pre-Schools</b>	
I080010 · Lease Fees Kindergarten	3,730.00
<b>Total I080 · Pre-Schools</b>	<u>3,730.00</u>

Shire of Wagin  
Annual Budget 2006/2007

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Shire of Wagin  
Operating Income and Expenditure  
1 July 2006 to 30 June 2007

	<u>Jul '2006 - Jun 2007</u>
<b>I081 · Other Education</b>	
I081010 · Contrib. to Oval Mtce	3,000.00
<b>Total I081 · Other Education</b>	<u>3,000.00</u>
<b>I082 · HACC Program</b>	
I082010 · HACC Recurrent Grant	211,040.00
I082015 · Meals on Wheels Grant	9,188.00
I082020 · Fee for Service	22,000.00
I082025 · Cost Supplement	4,400.00
I082030 · Reimbursements	250.00
<b>Total I082 · HACC Program</b>	<u>246,878.00</u>
<b>I083 · Other Welfare</b>	
I083010 · Reimbursements	2,300.00
I083020 · Community Aged Care Grant	10,000.00
<b>Total I083 · Other Welfare</b>	<u>12,300.00</u>
<b>Total I08 · EDUCATION &amp; WELFARE</b>	265,908.00
<b>I10 · COMMUNITY AMENITIES</b>	
<b>I101 · Sanitation - Household</b>	
I101005 · Domestic Collection	116,025.00
<b>Total I101 · Sanitation - Household</b>	<u>116,025.00</u>
<b>I102 · Sanitation - Other</b>	
I102002 · Commercial Collection Charges	22,225.00
I102005 · Reimbursement Drummuster	2,500.00
I102010 · Charges Bulk Rubbish	1,500.00
I102015 · Reimbursement for Car Bodies	4,000.00
<b>Total I102 · Sanitation - Other</b>	<u>30,225.00</u>
<b>I104 · Sewerage</b>	
I104005 · Septic Tank Fees	500.00
I104010 · Reimbursements	50.00
<b>Total I104 · Sewerage</b>	<u>550.00</u>
<b>I106 · Town Planning</b>	
I106005 · Planning Fees	600.00
I106010 · Reimbursements	50.00
<b>Total I106 · Town Planning</b>	<u>650.00</u>
<b>I107 · Other Community Amenities</b>	
I107005 · Cemetery Fees	7,000.00
I107010 · Community Bus Income	4,100.00
<b>Total I107 · Other Community Amenities</b>	<u>11,100.00</u>
<b>Total I10 · COMMUNITY AMENITIES</b>	158,550.00

Shire of Wagin  
Annual Budget 2006/2007

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**Shire of Wagin**  
**Operating Income and Expenditure**  
1 July 2006 to 30 June 2007

	<u>Jul '2006 - Jun 2007</u>
<b>I11 · RECREATION &amp; CULTURE</b>	
I111 · Public Halls and Civic Centres	
I111005 · Town Hall Hire	3,000.00
I111010 · Reimbursements	100.00
<b>Total I111 · Public Halls and Civic Centres</b>	<b>3,100.00</b>
I112 · Swimming Pool	
I112005 · Swimming Pool Subsidy	3,000.00
I112010 · Swimming Pool Admission	18,000.00
I112015 · Rent - 21 Tarbet Street	2,080.00
I112020 · Reimbursements	500.00
<b>Total I112 · Swimming Pool</b>	<b>23,580.00</b>
I113 · Other Recreation	
I113005 · Sportsground Rental	4,000.00
I113010 · Sportsground Reimbursements	500.00
I113015 · Power Reimbursements	3,000.00
I113020 · Recreation Centre Hire	13,000.00
I113021 · Rec Program Grants	5,000.00
I113025 · Reimbursements Other	250.00
I113030 · Contribution Rec Centre Equ.	1,800.00
I113035 · Sporting Club Leases	70.00
I113050 · Profit on Sale of Asset	500.00
I113055 · Eric Farrow Pavilion Hire	1,500.00
<b>Total I113 · Other Recreation</b>	<b>29,620.00</b>
I115 · Library	
I115005 · Lost Books	50.00
I115010 · Reimbursements	50.00
<b>Total I115 · Library</b>	<b>100.00</b>
I119 · Other Culture	
I119015 · Contribution Woolarama	1,800.00
I119020 · Reimbursements	50.00
<b>Total I119 · Other Culture</b>	<b>1,850.00</b>
<b>Total I11 · RECREATION &amp; CULTURE</b>	<b>58,250.00</b>
<b>I12 · TRANSPORT</b>	
I121 · Roads & Streets	
I121005 · Direct Road Grants	65,548.00
I121010 · Road Project Grants	107,600.00
I121015 · Roads to Recovery Grant	233,624.00
I121020 · Reimbursements	1,500.00
I121025 · Contribution - St Lighting	3,300.00
I121030 · Blackspot Grant	23,900.00
<b>Total I121 · Roads &amp; Streets</b>	<b>435,472.00</b>

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**Shire of Wagin**  
**Operating Income and Expenditure**  
1 July 2006 to 30 June 2007

	<u>Jul '2006 - Jun 2007</u>
I122 · Road Plant Purchases	
I122100 · Profit on Sale of Asset	2,000.00
Total I122 · Road Plant Purchases	<u>2,000.00</u>
I126 · Aerodrome	
I126005 · Aerodrome Lease Fee	10.00
Total I126 · Aerodrome	<u>10.00</u>
Total I12 · TRANSPORT	437,482.00
I13 · ECONOMIC SERVICES	
I131 · Rural Services	
I131010 · Rental - 5 Warwick St	3,120.00
I131025 · Landcare Emp Funding & Proj Adm	100,000.00
I131030 · WWLZ Vehicle Lease	10,240.00
I131080 · Red Tailed Phascogale Grant	
I131130 · Lotterywest Equipment Grant	
Total I131 · Rural Services	<u>113,360.00</u>
I132 · Tourism/Area Promotion	
I132005 · Caravan Park Fees	20,000.00
I132010 · Reimbursements	250.00
Total I132 · Tourism/Area Promotion	<u>20,250.00</u>
I133 · Building Control	
I133005 · Building Licences	4,000.00
I133010 · S'Pool Inspection Fees	4,250.00
Total I133 · Building Control	<u>8,250.00</u>
I134 · Other	
I134005 · Water Sales	3,000.00
I134010 · Reimbursements	100.00
I134015 · Weir Pipe Project Grant	27,000.00
Total I134 · Other	<u>30,100.00</u>
Total I13 · ECONOMIC SERVICES	171,960.00
I14 · OTHER PROPERTY & SERVICES	
I141 · Private Works	
I141005 · Private Works Income	10,000.00
Total I141 · Private Works	<u>10,000.00</u>
I142 · Town Planning Schemes	
I142010 · Sale of Land	119,000.00
I142015 · Profit on Sale of Asset	3,375.00
Total I142 · Town Planning Schemes	<u>122,375.00</u>

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**Shire of Wagin**  
**Operating Income and Expenditure**  
1 July 2006 to 30 June 2007

	<u>Jul '2006 - Jun 2007</u>
I143 · Public Works Overheads	
I143010 · Rental PWS Vehi	2,080.00
I143020 · Employee Reimb.	100.00
Total I143 · Public Works Overheads	<u>2,180.00</u>
I144 · Plant Operation Costs	
I144005 · Sale of Scrap	3,000.00
I144010 · Reimbursements	4,500.00
Total I144 · Plant Operation Costs	<u>7,500.00</u>
I146 · Salaries Control	
I146005 · Workers Compensation Reimbursen	10,000.00
Total I146 · Salaries Control	<u>10,000.00</u>
I147 · Unclassified	
I147005 · Commission - Vehicle Licensing	37,000.00
I147006 · Wagin Frail Aged Reimbursment	230,000.00
I147007 · Reimb. WFA Financial Support	5,500.00
I147008 · Reimb. WMC Financial Support	16,000.00
I147010 · WMC Income	580,420.00
I147020 · Transport Licensing	
Total I147 · Unclassified	<u>868,920.00</u>
Total I14 · OTHER PROPERTY & SERVICES	<u>1,020,975.00</u>
Total Income	<u>4,636,300.00</u>
Gross Profit	4,636,300.00
Expense	
E03 · GENERAL PURPOSE FUNDING.	
E031 · Rates	
E031005 · Valuation Expenses	8,000.00
E031010 · Legal Costs/Expenses	500.00
E031015 · Title Searches	200.00
E031020 · Rate Recovery Expenses	5,000.00
E031025 · Printing Stationery Postage	750.00
E031030 · Emergency Services Levy	48,969.00
E031040 · Rate Refunds	3,000.00
E031100 · Administration Allocated	69,614.00
Total E031 · Rates	<u>136,033.00</u>
E032 · Other	
E032005 · Bank Fees & Charges	12,000.00
E032015 · Interest on Loans	22,374.00
E032020 · Interest on Overdraft	200.00
E032030 · Audit Fees & Other Services	7,000.00
E032035 · Administration Allocated	<u>36,186.00</u>

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Shire of Wagin  
**Operating Income and Expenditure**  
1 July 2006 to 30 June 2007

	<u>Jul '2006 - Jun 2007</u>
Total E032 · Other	77,760.00
E03 · GENERAL PURPOSE FUNDING. - Other	
Total E03 · GENERAL PURPOSE FUNDING.	<u>213,793.00</u>
E04 · GOVERNANCE.	
E041 · Membership	
E041005 · Sitting Fees	6,000.00
E041010 · Training	3,000.00
E041015 · Members Travelling	2,000.00
E041020 · Telephone - Facsimile	600.00
E041025 · Election Expenses	2,500.00
E041030 · Other Expenses	1,000.00
E041035 · Conference Expenses	8,000.00
E041040 · Presidents Allowance	5,400.00
E041045 · Deputy Presidents Allowance	1,350.00
E041055 · Refreshments & Receptions	13,000.00
E041060 · Presentations	1,500.00
E041065 · Insurance	7,500.00
E041070 · Public Relations	5,000.00
E041075 · Subscriptions	8,000.00
E041100 · Administration Allocated	78,165.00
E041190 · Depreciation	4,030.00
Total E041 · Membership	<u>147,045.00</u>
E042 · Other Governance	
E042005 · Administration Salaries	265,000.00
E042010 · Administration Superannuation	26,500.00
E042015 · Insurance	17,300.00
E042020 · Staff Training	10,000.00
E042030 · Printing & Stationery	13,000.00
E042035 · Phone, Fax & Modem	13,000.00
E042040 · Office Maintenance	30,918.00
E042045 · Advertising	12,000.00
E042050 · Office Equipment Maintenance	3,500.00
E042055 · Postage & Freight	6,000.00
E042060 · Vehicle Running Expenses	9,200.00
E042065 · Legal Expenses	3,000.00
E042070 · Garden Expenses	7,350.00
E042075 · Conferences & Training	8,000.00
E042080 · Computer Support	19,000.00
E042082 · Structural Reform Plan	5,000.00
E042085 · Other Expenses	1,500.00
E042090 · Administration Allocated	58,105.00
E042095 · Fringe Benefits Tax	1,500.00
E042100 · Staff Uniforms	4,000.00
E042105 · Housing Mtce - 14 Gordon Street	4,267.00
E042110 · Housing Mtce - 2 Ballagin St	3,598.00
E042115 · Cash Round Off Control	
E042120 · Depreciation	41,860.00



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**Shire of Wagin**  
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1 July 2006 to 30 June 2007

	<u>Jul '2006 - Jun 2007</u>
E042125 · Less Administration Allocated	-523,093.00
Total E042 · Other Governance	<u>40,505.00</u>
 Total E04 · GOVERNANCE.	 187,550.00
 E05 · LAW ORDER & PUBLIC SAFETY.	
E051 · Fire Prevention	
E051010 · Communication Mtce	3,180.00
E051015 · Advertising & Other Expenses	6,138.00
E051020 · Fire Fighting Expenses	4,174.00
E051025 · Town Block Burn Off	1,200.00
E051035 · Insurances	4,700.00
E051100 · Admininstration Allocated	28,048.00
E051190 · Depreciation	<u>18,500.00</u>
Total E051 · Fire Prevention	65,940.00
 E052 · Animal Control	
E052005 · Ranger Salary	7,025.00
E052006 · Ranger Mileage	100.00
E052010 · Pound Maintenance	985.00
E052015 · Dog Control Insurance	180.00
E052020 · Legal Fees	300.00
E052025 · Training & Conference	2,500.00
E052030 · Dog Control Other	1,500.00
E052035 · Administration Allocated	18,330.00
E052190 · Depreciation	<u>500.00</u>
Total E052 · Animal Control	31,420.00
 E053 · Other	
E053005 · Abandoned Vehicles	100.00
E053010 · Emergency Services	<u>900.00</u>
Total E053 · Other	<u>1,000.00</u>
 Total E05 · LAW ORDER & PUBLIC SAFETY.	 98,360.00
 E07 · HEALTH.	
E071 · Maternal & Infant Health	
E071005 · Medical Centre Mtce	1,275.00
E071010 · Vehicle Mtce	2,000.00
E071190 · Depreciation	<u>5,484.00</u>
Total E071 · Maternal & Infant Health	8,759.00
 E074 · Admin. & Inspections	
E074005 · EHO Salary	67,600.00
E074010 · EHO Superannuation	6,760.00
E074015 · Other Control Expenses	3,030.00
E074020 · EHO/Building Surveyor Mileage	13,200.00
E074025 · House Mtce- 32 Ballagin Rd	3,500.00
E074030 · Conferences & Training	1,500.00

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**Shire of Wagin**  
**Operating Income and Expenditure**  
1 July 2006 to 30 June 2007

	<u>Jul '2006 - Jun 2007</u>
E074100 · Administration Allocated	24,997.00
E074190 · Depreciation	500.00
<b>Total E074 · Admin. &amp; Inspections</b>	<b>121,087.00</b>
 E076 · Other Health	
E076005 · District MO Expenses	300.00
E076015 · House Lot 1 Nenke Mtce	7,724.00
E076020 · Medical Centre Mtce	2,838.00
E076025 · Depreciation	25,000.00
E076030 · Doctors Vehicle Mtce	
<b>Total E076 · Other Health</b>	<b>35,862.00</b>
 E077 · Preventive Services	
E077010 · Analytical Expenses	800.00
E077020 · Mosquito Control	625.00
<b>Total E077 · Preventive Services</b>	<b>1,425.00</b>
 <b>Total E07 · HEALTH.</b>	<b>167,133.00</b>
 E08 · EDUCATION & WELFARE.	
E080 · Pre-Schools	
E080010 · Kindergarten Mtce	1,531.00
E080190 · Depreciation	768.00
<b>Total E080 · Pre-Schools</b>	<b>2,299.00</b>
 E081 · Other Education	
E081010 · Donation - Vi Barham Award	400.00
E081020 · School Oval Mtce	6,000.00
E081030 · Contribution - Wagin Youth Care	1,500.00
<b>Total E081 · Other Education</b>	<b>7,900.00</b>
 E082 · HACC Program	
E082010 · Co-Ordinator Salary	47,000.00
E082015 · Home Mtce Salary	32,000.00
E082020 · Respite Salaries	3,000.00
E082025 · Home Help Salaries	69,000.00
E082030 · Superannuation	14,700.00
E082035 · Other Expenses	1,600.00
E082040 · Travelling - Mileage	20,000.00
E082045 · Staff Training	500.00
E082055 · Subscriptions	1,000.00
E082060 · Telephone & Postage	1,750.00
E082065 · Advertising & Stationery	750.00
E082070 · Insurance	4,500.00
E082075 · Office Accommodation	21,300.00
E082080 · Plant & Equipment Mtce	11,500.00
E082085 · Consumable Supplies	3,000.00
E082090 · Expenditure from Donations	3,500.00
E082100 · Administration Allocated	25,764.00

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**Shire of Wagin**  
**Operating Income and Expenditure**  
1 July 2006 to 30 June 2007

	<u>Jul '2006 - Jun 2007</u>
E082110 · Meals on Wheels Expenditure	9,188.00
E082190 · Depreciation	11,800.00
<b>Total E082 · HACC Program</b>	<b>281,852.00</b>
 <b>E083 · Other Welfare</b>	
E083010 · Frail Aged Hostel	2,300.00
E083015 · Westcare FSS - Donation	500.00
E083020 · Comm. Aged Care Expenses	21,461.00
E083025 · Donation - Southern Agcare	1,000.00
E083190 · Depreciation	5,500.00
<b>Total E083 · Other Welfare</b>	<b>30,761.00</b>
 <b>Total E08 · EDUCATION &amp; WELFARE.</b>	<b>322,812.00</b>
 <b>E10 · COMMUNITY AMENITIES.</b>	
<b>E101 · Sanitation Household</b>	
E101005 · Domestic Refuse Collection	35,000.00
E101010 · Recycling Pick-Up	9,500.00
E101015 · Rubbish Tip Mtce	35,349.00
E101020 · Chemical Drum Disposal Costs	2,450.00
<b>Total E101 · Sanitation Household</b>	<b>82,299.00</b>
 <b>E102 · Sanitation Other</b>	
E102005 · Commercial Collection	8,000.00
E102010 · Bulk Rubbish Collection	1,500.00
E102015 · Tidy Towns Clean Up	5,025.00
E102190 · Depreciation	1,456.00
<b>Total E102 · Sanitation Other</b>	<b>15,981.00</b>
 <b>E104 · Sewerage</b>	
E104005 · Sewerage Treatment Plant	2,000.00
E104190 · Depreciation	250.00
<b>Total E104 · Sewerage</b>	<b>2,250.00</b>
 <b>E106 · T.P. &amp; Regional Devel</b>	
E106005 · Town Planning Expenses	7,500.00
E106100 · Administration Allocated	11,853.00
<b>Total E106 · T.P. &amp; Regional Devel</b>	<b>19,353.00</b>
 <b>E107 · Other</b>	
E107005 · Cemetery Mtce	13,000.00
E107010 · Public Convenience Mtce	42,200.00
E107015 · Community Bus Operating	1,200.00
E107020 · Crime Prevention Plan	1,000.00
E107100 · Administration Allocated	34,037.00
E107190 · Depreciation	8,980.00
<b>Total E107 · Other</b>	<b>100,417.00</b>
 <b>Total E10 · COMMUNITY AMENITIES.</b>	<b>220,300.00</b>

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**Shire of Wagin**  
**Operating Income and Expenditure**  
1 July 2006 to 30 June 2007

	<u>Jul '2006 - Jun 2007</u>
<b>E11 · RECREATION &amp; CULTURE.</b>	
<b>E111 · Public Halls &amp; Civic Centres</b>	
E111005 · Town Hall Mtce	17,375.00
E111010 · Other Halls Mtce	1,200.00
E111190 · Depreciation	5,354.00
<b>Total E111 · Public Halls &amp; Civic Centres</b>	<u>23,929.00</u>
<b>E112 · Swimming Pool</b>	
E112005 · Pool Manager's Salary	33,000.00
E112010 · Superannuation	3,300.00
E112015 · Swimming Pool Maintenance	41,105.00
E112020 · Other Expenses	2,500.00
E112025 · House - 21 Tarbet St	1,948.00
E112190 · Depreciation	15,618.00
<b>Total E112 · Swimming Pool</b>	<u>97,471.00</u>
<b>E113 · Other Recreation</b>	
E113005 · Sportsground Mtce	95,220.00
E113010 · Sportsground Buildings Mtce	8,500.00
E113015 · Wetlands Park Mtce	54,732.00
E113020 · Parks & Gardens Mtce	27,800.00
E113025 · Puntapin/Norring Lake Mtce	5,660.00
E113030 · Recreation Centre Mtce	28,520.00
E113035 · Rec Staff Salaries	42,000.00
E113040 · Superannuation	4,200.00
E113045 · Other Expenses	2,300.00
E113065 · Eric Farrow Pavilion Mtce	6,050.00
E113070 · Rec Centre Sports Equipment	2,000.00
E113100 · Administration Allocated	31,519.00
E113190 · Depreciation	91,000.00
<b>Total E113 · Other Recreation</b>	<u>399,501.00</u>
<b>E115 · Library</b>	
E115005 · Librarian Salary	20,000.00
E115015 · Library Building Mtce	1,500.00
E115020 · Library Other Expenses	5,500.00
E115190 · Depreciation	836.00
<b>Total E115 · Library</b>	<u>27,836.00</u>
<b>E116 · Other Culture</b>	
E116005 · Subsidy Woolarama Committee	550.00
E116010 · Woolarama Costs & Maintenance	69,000.00
E116015 · Mtce - TUDHOE St Community Cent	1,685.00
E116020 · Historical Village	1,495.00
E116190 · Depreciation	4,848.00
<b>Total E116 · Other Culture</b>	<u>77,578.00</u>

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**Shire of Wagin**  
**Operating Income and Expenditure**  
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	<u>Jul '2006 - Jun 2007</u>
<b>Total E11 · RECREATION &amp; CULTURE.</b>	626,315 00
<b>E12 · TRANSPORT.</b>	
<b>E122 · Road Maintenance</b>	
E122005 · Road Maintenance	342,675 00
E122006 · Maintenance Grading	120,000 00
E122007 · Rural Tree Pruning	91,550 00
E122008 · Rural Spraying	35,000 00
E122010 · Depot Maintenance	10,350 00
E122015 · Rural Numbering	1,000 00
E122020 · Footpath Mtce	7,500 00
E122025 · Street Cleaning	14,835 00
E122030 · Street Trees	29,080 00
E122035 · Traffic Signs Mtce	4,075 00
E122040 · MRWA Construction Maps	500 00
E122045 · Townscape	21,158 00
E122050 · Crossovers	1,150 00
E122060 · Street Lighting	28,000 00
E122070 · Road Consultancy Study	3,000 00
E122075 · Water Harvesting Initiatives	3,000 00
E122100 · Administration Allocated	31,637 00
E122190 · Depreciation	635,240 00
<b>Total E122 · Road Maintenance</b>	1,379,750 00
<b>E123 · Road Plant Purchases</b>	
E123010 · Loss on Sale of Asset	90,000 00
<b>Total E123 · Road Plant Purchases</b>	90,000 00
<b>E126 · Aerodrome</b>	
E126005 · Aerodrome Maintenance	4,030 00
E126190 · Depreciation	2,870 00
<b>Total E126 · Aerodrome</b>	6,900 00
<b>Total E12 · TRANSPORT.</b>	1,476,650 00
<b>E13 · ECONOMIC SERVICES.</b>	
<b>E131 · Rural Services</b>	
E131005 · Weeds Control	22,750 00
E131010 · Vermin Control	320 00
E131015 · House Mtce - 5 Warwick St	3,995 00
E131020 · Landcare	100,000 00
E131030 · Rural Towns Program	80,000 00
E131040 · WWLZ Annual Contribution	32,340 00
E131045 · Landcare Projects	42,064 00
E131050 · High Value Public Assets	3,581 00
E131055 · Search Project	3,840 00
E131065 · Envirofund Projects	53,707 00
E131080 · Red Tailed Phascogale Project	32,647 00

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Shire of Wagin  
Operating Income and Expenditure  
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	<u>Jul '2006 - Jun 2007</u>
E131085 · Integrated Catchment Mgmt Fund	94,003.00
E131090 · SIF Analysis on Road Infra	94,228.00
E131095 · Raising Bed Furrows # 57193	21,200.00
E131100 · Administration Allocated	25,730.00
E131105 · SWCC Weed Management Project	1,133.00
E131110 · Farms Vision Monitoring	15,000.00
E131115 · Reveg of Beckwith (Aust Post)	1,260.00
E131120 · Small Land Holders Field day	376.00
E131190 · Depreciation	3,460.00
<b>Total E131 · Rural Services</b>	<b>631,634.00</b>
 E132 · Tourism & Area Promo	
E132010 · Wagin Tourist Committee	3,000.00
E132015 · Caravan Park Manager Salary	19,000.00
E132020 · Caravan Park Mtce	14,500.00
E132025 · Subsidy Historic Village	6,344.00
E132030 · Donation - CS Tourism Assoc	500.00
E132040 · Tourist Drive Brochures	4,500.00
E132190 · Depreciation	4,200.00
<b>Total E132 · Tourism &amp; Area Promo</b>	<b>52,044.00</b>
 E133 · Building Control Expenses	
E133190 · Depreciation	92.00
<b>Total E133 · Building Control Expenses</b>	<b>92.00</b>
 E134 · Other Economic Services	
E134005 · Water Supply - Standpipes	5,038.00
E134015 · Telecentre	1,000.00
<b>Total E134 · Other Economic Services</b>	<b>6,038.00</b>
 <b>Total E13 · ECONOMIC SERVICES.</b>	<b>689,808.00</b>
 E14 · OTHER PROPERTY & SERVICES.	
E141 · Private Works	
E141005 · Private Works	5,006.00
E141100 · Administration Allocated	10,386.00
<b>Total E141 · Private Works</b>	<b>15,392.00</b>
 E142 · Town Planning Schemes	
E142010 · Pederick Drive Development	10,000.00
<b>Total E142 · Town Planning Schemes</b>	<b>10,000.00</b>
 E143 · Works Overheads	
E143005 · Works Supervisors Salary	63,000.00
E143010 · Engineering Consultant	1,000.00
E143015 · CEO's Salary - 40% Allocation	32,000.00
E143020 · Engineering Superannuation	45,000.00
E143025 · Engineering - Other Expenses	1,000.00
E143030 · Sick & Holiday Pay	135,000.00

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	<u>Jul '2006 - Jun 2007</u>
E143040 · Service Pay	3,000.00
E143045 · Insurance on Works	35,000.00
E143050 · Protective Clothing	9,000.00
E143055 · Fringe Benefits	2,000.00
E143060 · CEO's Vehicle - 40% Alloc	2,500.00
E143065 · PWS - Vehicle Expenses	3,000.00
E143070 · Comm Network Mtce	1,000.00
E143075 · Telephone Expenses	7,500.00
E143080 · Staff Licences	500.00
E143085 · House Mtce - 5 Omdurman St	4,500.00
E143090 · Conferences & Courses	2,000.00
E143095 · Staff Training	9,000.00
E143200 · LESS PWOH ALLOCATED	-297,830.00
<b>Total E143 · Works Overheads</b>	<b>58,170.00</b>
 E144 · Plant Cost Overheads	
E144010 · Fuel & Oil	136,000.00
E144020 · Tyres & Tubes	17,000.00
E144030 · Parts & Repairs	78,000.00
E144040 · Plant Repair - Wages	7,875.00
E144050 · Insurance and Licences	21,000.00
E144060 · Expendable Tools	10,000.00
E144200 · LESS POC ALLOCATED-PROJECTS	-188,282.00
<b>Total E144 · Plant Cost Overheads</b>	<b>81,593.00</b>
 E146 · Salaries Control	
E146010 · Gross Total Salaries and Wages	1,800,000.00
E146020 · Reimb.- Workers Comp.	
E146200 · LESS SALS/WAGES ALLOCATED	-1,800,000.00
<b>Total E146 · Salaries Control</b>	<b>0.00</b>
 E147 · Unclassified Items	
E147005 · WMC Expenditure	580,420.00
E147006 · Wagin Frail Aged	230,000.00
E147010 · Transport Licensing	
E147015 · Community Requests	24,000.00
E147030 · Payroll Clearing Account	
E147100 · Administration Allocated	38,721.00
<b>Total E147 · Unclassified Items</b>	<b>873,141.00</b>
 <b>Total E14 · OTHER PROPERTY &amp; SERVICES.</b>	<b>1,038,296.00</b>
 <b>Total Expense</b>	<b>5,041,017.00</b>
 <b>Net Income</b>	<b>-404,717.00</b>

Shire of Wagin  
Annual Budget 2006/2007

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**Shire of Wagin  
Capital Expenditure Summary  
For the Period ended 30th June 2007**

	<u>Total</u>
<b>Fixed Assets</b>	
<b>A0151 · Buildings</b>	
A01511 · Accumulated Depn - Buildings	
A01512 · At Cost	
E167000 · Additions	
E167001 · Admin Office Renovations	18,000.00
E167007 · Cemetery Markers & Shutters	6,600.00
E167023 · LIA Development	225,000.00
E167026 · Refuse Site Development	30,000.00
E167031 · 14 Gordon St - Fencing	6,500.00
E167032 · 2 Ballagin St - Courtyard Wall	5,000.00
E167033 · 2 Ballagin St - Fencing	6,500.00
E167034 · Piesseville Appliance Shed	44,000.00
E167035 · WVFRS Shed	68,000.00
E167036 · Medical Centre - Paint Exterior	2,500.00
E167037 · 1 Nenke St - Roller Doors	4,000.00
E167038 · Kindergarten - Paint Int	4,020.00
E167039 · Kindergarten - Carpets	5,300.00
E167040 · Kindergarten - Aircon	4,800.00
E167041 · Tavistock St Public Toilets	800.00
E167042 · Sportsground Public Toilets	1,500.00
E167043 · Town Hall - Replace Ovens	7,500.00
E167044 · Town Hall -Painting	7,450.00
E167045 · Town Hall - Tiling Mirrors RCDs	6,150.00
E167046 · Pool - Shade Structures	60,000.00
E167047 · Eric Farrow - Aircon/Insulate	8,500.00
E167048 · Eric Farrow - Ceiling & Blinds	16,000.00
E167049 · Wetlands - Brick Paving	1,000.00
E167050 · Caravan Park - Paint Ext	1,900.00
E167051 · Caravan Park - Sec lock System	600.00
E167052 · 5 Warwick St - Bathroom Upgrade	1,000.00
E167053 · Weir Pipe Project	36,000.00
Total E167000 · Additions	<u>578,620.00</u>
Total A01512 · At Cost	<u>578,620.00</u>
Total A0151 · Land and Buildings	<u>578,620.00</u>
 <b>A0152 · Infrastructure - Roads</b>	
A01523 · At Cost	
E167100 · Additions	
E167101 · Footpath at Wetlands Park	30,000
E167103 · Capital Works Program	461,653
E167105 · Wetlands - Removal of Reeds	10,000
Total E167100 · Additions	<u>501,653</u>
Total A01523 · At Cost	<u>501,653</u>
Total A0152 · Infrastructure - Roads	<u>501,653</u>



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**Shire of Wagin**  
**Capital Expenditure Summary**  
**For the Period ended 30th June 2007**

	<u>Total</u>
A0153 · Furniture & Equipment	
A01532 · At Cost	
E167200 · Additions	
E167214 · Rec Centre Airconditioner	1,800.00
E167216 · Office Renovations Furniture	30,000.00
E167217 · Digital Camera - Admin Office	500.00
E167218 · Colour Photocopier/Scanner	15,000.00
E167219 · Medical Ctre - Notice Board	350.00
E167220 · Medical Ctre - Records Shelving	1,500.00
E167221 · Medical Ctre - Table & Chairs	800.00
E167222 · Medical Ctre - High Chair	1,200.00
E167223 · Rec Centre - Shelving & Cages	9,000.00
E167224 · Rec Centre - Tennis/Volleyball	4,400.00
E167225 · Pool - Plant Room Upgrade	27,220.00
E167226 · Eric Farrow - Chairs	4,500.00
E167227 · Eric Farrow - BBQ & Furniture	8,000.00
E167228 · Library - Upgrade Desk	1,000.00
E167229 · Wetlands - Playground/Softfall	15,000.00
E167230 · Wetlands - Drink Fountain/Sink	2,000.00
E167231 · Digital Camera - Works	500.00
Total E167200 · Additions	<u>122,770.00</u>
Total A01532 · At Cost	<u>122,770.00</u>
Total A0153 · Furniture & Equipment	122,770.00
 A0158 · Plant & Equipment	
A01581 · Accumulated Depn - P&E	
A01583 · Additions	
E167700 · CEO's Sedan x 3	76,000.00
E167701 · DCEO's Sedan x 2	28,000.00
E167703 · Doctors Sedan	40,000.00
E167710 · Works Manager's Vehicle x 2	70,000.00
E167712 · Sundry Plant	13,000.00
E167727 · Loader	227,000.00
E167728 · 13 Tonne Truck / Roller	135,000.00
E167729 · Utility x 1	22,000.00
E167730 · Plant Trailer Ramps	5,000.00
Total A01583 · Additions	<u>616,000.00</u>
Total A01582 · At Cost	<u>616,000.00</u>
Total A0158 · Plant & Equipment	<u>616,000.00</u>
 Total Fixed Assets	<u>1,819,043.00</u>
Total Assets	<u><u>1,819,043.00</u></u>

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PLANT REPLACEMENT PROGRAM																
	Year Purchased	Replacement Period (Years)	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Caterpillar Grader	2000/2001	7		155,000			170,000	170,000			195,000			210,000		
Caterpillar Grader	2004/2005	7											195,000			
JCB Loader	2001/2002	5	150,000													
Backhoe	2005/2006	8								95,000						
Isuzu Truck 13 t	2003/2004	5			65,000					75,000					87,000	
Isuzu Truck 13 t	2001/2002	5	65,000													
Mitsubishi 6 t	2005/2006	5				45,000						54,000				
Mitsubishi Canter	2005/2006	5						30,000				34,000				
Toro Ride on Mower	2005/2006	4				15,000				17,000				19,000		
John Deere Tractor	2005/2006	10										65,000				
Roller Multi-tyre	1998/1999	10			65,000										88,000	
Roller Case Vibromax	1999/2000	10														
Mitsubishi Ute (P25)	2006/2006	4				8,000				9,000				10,000		
Mitsubishi Ute (P24)	2005/2006	4				8,000				9,000				10,000		
Mitsubishi Ute (P26)	2005/2006	4				8,000				9,000				10,000		
Holden Rodeo (P27)	2002/2003	4	9,000				10,000				11,000				12,000	
Toro Mower	2000/2001	4			15,000				17,000			19,000				21,000
Minor Plant			15,000	16,000	16,000	17,000	17,000	18,000	18,000	19,000	19,000	20,000	20,000	21,000	21,000	22,000
Admin Vehicles			16,000	17,000	17,000	18,000	18,000	19,000	19,000	20,000	20,000	21,000	21,000	22,000	22,000	23,000
Works Manager			10,000	11,000	11,000	12,000	12,000	13,000	13,000	14,000	14,000	15,000	15,000	16,000	16,000	17,000
Doctor's Vehicle			6,000	6,500	6,500	7,000	7,000	7,500	7,500	8,000	8,000	8,500	8,500	9,000	9,000	9,500
<b>TOTAL</b>			271,000	205,500	195,500	203,000	234,000	257,500	151,500	275,000	267,000	236,500	345,500	327,000	255,000	180,500

RESERVE FUND

Opening Balance	62,000	34,596	71,103	119,727	163,671	179,164	172,055	270,534	251,225	238,796	256,146	165,503	88,102	78,212
Interest	3,596	2,007	4,124	6,944	9,493	10,391	9,979	15,691	14,571	13,850	14,856	9,599	5,110	4,536
Transfer In	0	34,500	44,500	37,000	6,000	0	88,500	0	0	3,500	0	0	0	59,500
Transfer Out	31,000	0	0	0	0	17,500	0	35,000	27,000	0	105,500	87,000	15,000	0
Closing Balance	34,596	71,103	119,727	163,671	179,164	172,055	270,534	251,225	238,796	256,146	165,503	88,102	78,212	142,248
Municipal Contribution	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000

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SHIRE OF WAGIN  
WORKS PROGRAM 2006/2007

ROAD	R-No	DESCRIPTION	Wages	PWO	POC	Materials	Contracts	Total	START	FINISH	LENGTH	DAYS	COMMENT
Ballagin	3	Surface correction	\$ 19,450	\$ 14,595	\$ 15,570	\$ 2,000	\$ 109,775	\$ 161,400	20.50	24.50	4.00	20	Ongoing
Rural Trees		Various pruning	\$ 7,250	\$ 5,438	\$ 6,200	\$ 1,000	\$ 71,662	\$ 91,550					Ongoing
Behn-Ord	6	Construct and Seal	\$ 6,000	\$ 4,500	\$ 3,500	\$ 8,000	\$ 10,000	\$ 32,000	1.20	1.80	0.60	8	Salt section
Beaufort	2	Clear, widen shoulders	\$ 8,000	\$ 6,000	\$ 7,000	\$ 3,000	\$ 4,000	\$ 28,000	4.50	7.00	2.50	7	Ongoing
Jaloran	5	Clear, widen shoulders	\$ 8,800	\$ 6,600	\$ 6,600	\$ 3,000	\$ 4,000	\$ 29,000	5.90	8.40	2.50	7	Ongoing
Bullock Hills	4	Clear, widen shoulders	\$ 8,800	\$ 6,600	\$ 6,600	\$ 2,500	\$ 3,000	\$ 27,500	5.00	7.50	2.50	7	Ongoing
Bullock Hills	4	Construct and Seal	\$ 10,500	\$ 7,875	\$ 7,000	\$ 3,000	\$ 3,625	\$ 32,000	9.90	10.50	0.60	8	Salt section
Smiths Road	68	Intersection with Collie	\$ 9,500	\$ 7,125	\$ 6,500	\$ 1,725	\$ 11,000	\$ 35,850					Blackspot Funding
Wendell	107	Lake King	\$ 3,450	\$ 2,588	\$ 3,955	\$ 7,600	\$ 4,000	\$ 21,593	0.00	0.30	0.30	10	
		Construct and seal											
<b>FOOTPATHS</b>													
Tudhoe		Concrete	\$ 2,000	\$ 1,500	\$ 1,500		\$ 13,555	\$ 18,555	0.94	1.14	0.30	5	Cement
Upland		Asphalt	\$ 2,400	\$ 1,800	\$ 1,500		\$ 13,555	\$ 19,255			0.20	3	Premix
Shire / School		Concrete	\$ 1,200	\$ 900	\$ 2,000		\$ 50,900	\$ 55,000			0.55	5	Cement
<b>RESEALS</b>													
Upland		Reseal	\$ 575	\$ 431	\$ 600		\$ 4,394	\$ 6,000	1.12	1.34	0.22	2	West end
Una		Reseal	\$ 575	\$ 431	\$ 600		\$ 4,394	\$ 6,000	0.00	0.23	0.23	2	Total
Vernal		Reseal	\$ 700	\$ 525	\$ 800		\$ 4,975	\$ 7,000	0.40	0.62	0.22	2	East of Venice
Vale		Reseal	\$ 575	\$ 431	\$ 600		\$ 4,394	\$ 6,000	0.00	0.20	0.20	2	Total
Cemetery		Reseal	\$ 1,100	\$ 825	\$ 1,000		\$ 6,075	\$ 9,000	0.00	0.00	0.00	1	Total
<b>PRESERVATION</b>													
Warup West		Clear, widen and form	\$ 6,650	\$ 4,988	\$ 6,862		\$ 5,000	\$ 23,500	4.00	8.00	4.00	8	Finish
Spriggs-Fraser		Gravel sheet	\$ 9,800	\$ 7,350	\$ 5,800		\$ 4,050	\$ 27,000	0.00	3.00	3.00	8	Finish
Boysalling		Gravel sheet	\$ 7,000	\$ 5,250	\$ 6,800	\$ 950	\$ 5,000	\$ 25,000	0.00	4.00	4.00	8	Finish
Warup South		Clear, widen and form	\$ 6,000	\$ 4,500	\$ 5,740		\$ 5,760	\$ 22,000	12.40	16.40	4.00	7	Finish
Taylor		Gravel sheet	\$ 7,500	\$ 5,625	\$ 6,875		\$ 5,000	\$ 25,000	0.00	4.00	4.00	7	Finish
Vernon / Vernal		Cement Intersection	\$ 1,100	\$ 825	\$ 800	\$ 275	\$ 27,000	\$ 30,000	0.12	0.12	0.00	5	Finish
Painters	72	Form and Drainage	\$ 1,200	\$ 900	\$ 1,200		\$ 1,700	\$ 5,000	0.00	1.50	1.50	2	Various
<b>Drainage &amp; Bridge Maintenance</b>													
Unscheduled Maintenance			\$ 10,000	\$ 7,500	\$ 5,425	\$ 3,000	\$ 10,000	\$ 35,925					Various
Maintenance Grading			\$ 21,000	\$ 15,750	\$ 10,000	\$ 12,000	\$ 6,000	\$ 64,750					Various
Woolorama Preparation			\$ 41,000	\$ 30,750	\$ 46,000	\$ 2,250	\$ 5,000	\$ 120,000					Rural Roads
Rec Centre drainage & Asphalt			\$ 16,000	\$ 12,000	\$ 4,150	\$ 5,000	\$ 37,375	\$ 52,000					
			\$ 5,500	\$ 4,125	\$ 3,500	\$ 1,500	\$ 37,375	\$ 52,000					
			\$ 223,635	\$ 167,726	\$ 174,677	\$ 56,800	\$ 435,189	\$ 1,058,027					
<b>Capital</b>			\$ 63,535	\$ 47,651	\$ 48,625	\$ 23,825	\$ 278,017	\$ 461,653					
<b>Operating</b>			\$ 160,100	\$ 120,075	\$ 126,052	\$ 32,975	\$ 157,172	\$ 596,374					



# **SHIRE OF WAGIN**

## **Schedule of Fees & Charges**

### ADMINISTRATION FEES

	2006/07	2005/06	GST
Photocopies			
A3 Copies - white	\$0.30	\$0.30	✓
A4 Copies – white	\$0.20	\$0.20	✓
A4 Copies – Coloured	\$0.25	\$0.25	✓
A4 Copies – Supply own paper	\$0.10	\$0.10	✓
Facsimile transmission			
Sending – 1 page	\$1.00	\$1.00	✓
- 2 page and thereafter	\$0.50	\$0.50	✓
Receiving	\$0.50	\$0.50	✓
Fire maps			
A1	\$11.00	\$11.00	✓
A3	\$5.50	\$5.50	✓
Rate Inquiry Standard (settlement agents)	\$50.00	\$33.00	✓
Rate Inquiry Complex (settlement agents)	\$100.00		✓
Electoral Roll	\$11.00	\$11.00	✓
Co-operative Bulk Handling Grain Storage Facilities – Charge per Tonne in Lieu of Rates	\$0.02 Agreement indexed to percentage increase in rates each year	\$0.02 Agreement indexed to percentage increase in rates each year	X
Rates Installment Administration Charge	\$5.00 Charge to offset additional postage & handling of rate notices, receipts etc	\$5.00 Charge to offset additional postage & handling of rate notices, receipts etc	X
Town Blocks – Burning Off Fees	\$35.00 Fees to cover insurance charge per block	\$35.00 Fees to cover insurance charge per block	X

### BUILDING FEES

	2006/07	2005/06	GST
Building License Fees			
0.35% of cost of construction (Dwelling)	0.35% (of declared value)	0.35% (of declared value)	X

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0.2% of cost of construction (General)	0.2% (of declared value)	0.2% (of declared value)	X
Minimum any class	\$40.00	\$40.00	X

**BUILDING HIRE FEES**

	2006/07	2005/06	GST
<b>Town Hall Charges</b>			
Commercial Functions < 3 Hours	\$110.00		✓
Non Commercial Functions < 3 Hours	\$88.00		✓
Commercial Functions > 3 Hours	\$240.00		✓
Non Commercial Functions > 3 Hours	\$200.00		✓
Non Profit & Charitable Organisations	50% off Commercial Fees		✓
Rehearsal	\$22.00	\$22.00	✓
Deposit – Alcohol Served	\$200.00	\$200.00	X
Deposit – Others	\$100.00	\$100.00	X
<b>Lesser Hall</b>			
Commercial Functions < 3 Hours	\$77.00		
Non Commercial Functions < 3 Hours	\$44.00		
Commercial Functions > 3 Hours	\$110.00		✓
Non Commercial Functions > 3 Hours	\$88.00		✓
Non Profit & Charitable Organisations	50% off Commercial Fees		✓
Deposit – Alcohol Served	\$200.00	\$200.00	X
Deposit – Others	\$100.00	\$100.00	X
<b>Kitchen</b>			
Kitchen Use Only	\$44.00	\$44.00	✓
Rotary Club Rooms (Charge per Meeting)	\$26.00	\$26.00	✓
Hire of Chipboard Trestles (per Trestle)	\$12.00	\$12.00	✓
Hire of Chairs (Charge per Chair)	\$0.60	\$0.60	✓
Deposit on Trestles/Chairs (per hire)	\$50.00	\$50.00	X
<b>Wedgicarrup &amp; Cancanning Halls</b>			
Full Day or Night	\$66.00	\$66.00	✓
Half Day	\$33.00	\$33.00	✓
Deposit	\$50.00	\$50.00	X

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<b>Wagin Recreation Centre (Casual Hire Charges)</b>			
<b>Public Lounge/Members Lounge</b>			
Commercial Functions < 3 Hours	\$88.00		✓
Non Commercial Functions < 3 Hours	\$55.00		✓
Commercial Functions > 3 Hours	\$154.00		✓
Non Commercial Functions > 3 Hours	\$110.00		✓
Non Profit & Charitable Organisations	50% off Commercial Fees		✓
Deposit – Alcohol Served	\$200.00	\$200.00	X
Deposit – Others	\$100.00	\$100.00	X
Hire Both Lounges – Commercial	\$242.00	\$242.00	✓
Hire Both Lounges – Non Commercial	\$200.00	\$242.00	
Non Profit & Charitable Organisations	50% off Commercial Fees		
Kitchen Hire (Only)	\$44.00	\$44.00	✓
Afternoon Tea Function	\$22.00	\$22.00	✓
Main Sports Auditorium – Commercial	\$550.00		✓
– Non Commercial	\$400.00		✓
Non Profit & Charitable Organisations	50% off Commercial Fees		✓
<b>Hire of whole of Recreation Centre (Charge per day)</b>			
Commercial	\$660.00		✓
Non Commercial	\$500.00		
Non Profit & Charitable Organisations	50% off Commercial Fees		✓
<b>Exhibition Hall</b>			
Luncheon Booth (Casual Hire Fee)	\$44.00	\$44.00	✓
<b>Wesfarmers Pavilion</b>			
Lease with Wesfarmers Dalgerty Pty Ltd	\$22.00	\$22.00	✓
<b>Eric Farrow Pavilion</b>			
<b>Whole Complex</b>			

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Commercial Functions < 3 Hours	\$165.00		✓
Non Commercial Functions < 3 Hours	\$110.00		✓
Commercial Functions > 3 Hours	\$240.00		✓
Non Commercial Functions > 3 Hours	\$200.00		✓
Non Profit & Charitable Organisations	50% off Commercial Fees		✓
Bond – alcohol served	\$250.00	\$250.00	X
Bond other	\$100.00	\$100.00	X
<b>Large Function Area (including bar)</b>			
Commercial Functions < 3 Hours	\$110.00		✓
Non Commercial Functions < 3 Hours	\$88.00		✓
Commercial Functions > 3 Hours	\$177.00		✓
Non Commercial Functions > 3 Hours	\$143.00		✓
Non Profit & Charitable Organisations	50% off Commercial Fees		✓
Bond – alcohol served	\$200.00	\$200.00	X
Bond other	\$75.00	\$75.00	X
<b>Small Function Area (including bar)</b>			
Commercial Functions < 3 Hours	\$88.00		✓
Non Commercial Functions < 3 Hours	\$55.00		✓
Commercial Functions > 3 Hours	\$110.00		✓
Non Commercial Functions > 3 Hours	\$88.00		✓
Non Profit & Charitable Organisations	50% off Commercial Fees		✓
Bond alcohol served	\$100.00	\$100.00	X
Bond other	\$50.00	\$50.00	X
<b>Outside Undercover Area (including bar)</b>			
Commercial Functions	\$77.00	\$77.00	✓
Non Commercial Functions	\$44.00	\$44.00	✓
Non Profit & Charitable Organisations	50% off Commercial Fees		
Bond – alcohol served	\$75.00	\$75.00	X
Bond other	\$50.00	\$50.00	X
Advertising on Trotting Track	\$275.00	\$275.00	✓
Circus (Charges per day includes all utilities and ablutions)	\$265.00	\$265.00	✓
<b>Recreation Equipment</b>			
Public Address System	\$20.00	\$11.00	✓



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<b>Wagin Medical Centre</b>			
Dental Surgery (Weekly Charge)	\$66.00	\$66.00	✓
Consulting Room (daily)	\$55.00	\$55.00	✓
<b>Meeting Room</b>			
Professional Organisations / Bodies	\$55.00	\$55.00	✓
Non Profit Organisations / Bodies	\$11.00	\$11.00	✓
<b>Wagin Kindergarten – Lot 145 Johnston Street</b>			
Leased by Department of Education	\$3700.00	\$3300.00	X
<b>Wagin Frail Aged Lodge – Lot 310 Arnott Street</b>			
Leased by Wagin Frail Aged Management Committee From Council Land Leased To Council by Health Department	\$1.00	\$1.00	X
<b>Lease of Reserves to Sporting Clubs</b>			
Wagin Golf Club (Reserve # 30444)	\$10.00	\$10.00	✓
Wagin Tennis Club (Reserve # 11339 & lot 921)	\$10.00	\$10.00	✓
Wagin Riding Club	\$10.00	\$10.00	✓
Great Southern Go – Kart Club (Location 15269)	\$10.00	\$10.00	✓
Wagin Gun Club (Reserve # 30734)	\$10.00	\$10.00	✓
Wagin Aero Club (Lease of Reserve # 20595)	\$10.00	\$10.00	✓

**CARAVAN PARK FEES**

	2006/07	2005/06	GST
<b>Caravans (2 Persons)</b>			
Permanent (per week)	\$71.50	\$66.00	✓
per Week	\$82.50	\$77.00	✓

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per Night	\$18.00	\$15.00	✓
Additional Person per night	\$3.00	\$2.00	✓
Tent Sites (2 Persons)			
per Week	\$60.50	\$55.00	✓
per Night	\$18.00	\$15.00	✓
Additional Person per night	\$3.00	\$2.00	✓

**CEMETERY FEES**

	2006/07	2005/06	GST
<b>Cemetery – Interment Fees</b>			
Burial Fee – Adult Interment in grave 2.1m deep	\$330.00	\$330.00	✓
juvenile (under 14 yrs) including Stillborn	\$231.00	\$231.00	✓
Addition depth of 0.3m	\$121.00	\$121.00	✓
Land for Burial (additional burial fees)			
A Grant of Right of Burial issued for each lot			
2.4m x 1.2m 2.1m	\$154.00	\$154.00	✓
Pre – need (reserved in advance max period 10 yrs)			
Renewable (subject to any increased charges)	\$165.00	\$165.00	✓
<b>Re – opening Charges</b>			
Adult Interment	\$330.00	\$330.00	✓
Juvenile under 14yrs) including stillborn	\$231.00	\$231.00	✓
Exhumation	\$770.00	\$770.00	✓
Re – burial after exhumation	\$330.00	\$330.00	✓
<b>Extra Charges</b>			
Internment without due notice	\$121.00	\$121.00	✓
Interment on weekends or public holidays	\$231.00	\$231.00	✓
Interment not in usual hours	\$121.00	\$121.00	✓
<b>Disposal of Ashes</b>			
Brick Niche Single (Plus cost of plaque and fixing)	\$33.00	\$33.00	✓
Double (Plus cost of plaque and fixing)	\$66.00	\$66.00	✓
Niche wall reservation. Max 10 year period and subject to any increase charges			

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Single	\$44.00	\$44.00	✓
Double	\$77.00	\$77.00	✓
<b>Miscellaneous Charges</b>			
Permission to erect headstone	\$44.00	\$44.00	✓
Permission to erect monument	\$44.00	\$44.00	✓
Enclose a grave with kerbing	\$44.00	\$44.00	✓
Erect a name plate	\$44.00	\$44.00	✓
Copy of right of burial	\$22.00	\$22.00	✓
Grave Number plate	\$22.00	\$22.00	✓
	2006/07	2005/06	
<b>Licenses</b>			
Funeral Directors Annual License	\$165.00	\$165.00	✓
Monumental Masons Annual License	\$165.00	\$165.00	✓
Single Monumental Masons permit	\$55.00	\$55.00	✓

**DOG REGISTRATION**

	2006/07	2005/06	GST
<b>Dog Registration &amp; Pound Fees</b>			
Sterilised Dog – 1 Year	\$10.00	\$10.00	✓
- 3 Years	\$18.00	\$18.00	✓
Unsterilised Dog – 1 Year	\$30.00	\$30.00	✓
Unsterilised Dog – 3 Years	\$75.00	\$75.00	✓
Transfer of Dog Registration	\$10.00	\$10.00	✓
<b>Dog Impound Fees</b>			
Daily Pound Fee	\$11.00	\$11.00	✓
Impound and Release Fee	\$55.00	\$55.00	✓
Destruction of Dog	\$33.00	\$33.00	✓
<b>Hire of Animal Traps</b>			
Hire	\$11.00	\$11.00	✓
Deposit	\$50.00	\$50.00	✓
Deposit – pensioner	\$20.00	\$20.00	✓

### HEALTH AND INSPECTION FEES

	2006/07	2005/06	GST
Private Swimming Pool Inspection Fee	\$50.00	\$50.00	✓

### WAGIN MEDICAL CENTRE

Consultation Level	2006/07 Take Account	2006/07 Pay on Day	2006/07 Gap Payment	GST
A	\$30.00	\$25.00	\$15.60	✓
B	\$55.00	\$50.00	\$23.55	✓
C	\$90.00	\$80.00	\$30.30	✓
D	\$120.00	\$110.00	\$32.10	✓
Aged Pensioners (over 65) to be Bulk Billed				
Other fee charges in accordance with the Medicare Benefit Schedule Book				

### PLANT HIRE FEES

	2006/07	2005/06	GST
<b>Community Bus</b>			
Deposit	\$150.00	\$100.00	✓
Rate per kilometer	\$0.55	\$0.55	✓
Hirer to refill fuel tank upon return	At cost	At cost	
<b>Private Works</b>			
Grader	\$121.00	\$110.00	✓
& Free Roller	\$132.00	\$121.00	✓
Loader/Backhoe	\$77.00	\$66.00	✓
Front End Loader	\$110.00	\$99.00	✓
Vibrating Roller	\$77.00	\$66.00	✓
Multi – Wheel Roller	\$77.00	\$66.00	✓
Truck (Large)	\$88.00	\$77.00	✓
Truck (Small)	\$66.00	\$55.00	✓
Tractor	\$77.00	\$66.00	✓
Tractor Mower	\$66.00	\$55.00	✓
Ride on Mower	\$66.00	\$55.00	✓
Sundry Minor Plant (Includes Attachments)	\$66.00	\$55.00	✓
<b>1. All Plant hired to be operated by Council Staff (excludes Community Bus)</b>			
<b>2. Minor Plant - Not to be hired out unless approved by CEO</b>			
Delivery of Sand/Gravel per m <sup>3</sup>	\$25.00	\$12.00	✓

### RECREATION GROUND HIRE FEES

	2006/07	2005/06	GST
Wagin Trotting Club	\$1300.00	\$1300.00	✓
Wagin Football Club	\$1500.00	\$1500.00	✓
Wagin Cricket Club	\$600.00	\$600.00	✓
Wagin Hockey Club	\$600.00	\$600.00	✓

### REFUSE/RUBBISH DISPOSAL

	2006/07	2005/06	GST
Domestic Rubbish Service Fees (residential) 1 bin	175.00	150.00	X
Commercial/Industrial Refuse (per service)	175.00	150.00	X
Additional Service	175.00	150.00	X
<b>Note:</b> Charges based on recovery of costs associated with the collection, recycling and disposal of all refuse.			
Rubbish Tip Fee	No Charge	No Charge	X

### STANDPIPE

	2006/07	2005/06	GST
Charge per Kilolitre Based on Cost/Recovery	\$1.20	\$1.00	X
Administration Fee per invoice	\$5.50	\$5.50	✓

### SWIMMING POOL FEES

	2006/07	2005/06	GST
Entry Fee			
Adult	\$2.50	\$2.50	✓
Children (5 – 17 years) /Pensioner	\$2.00	\$2.00	✓
Spectators - Adult	\$0.50	\$0.50	✓
<b>Seasonal Fees</b>			
Family	\$185.00	\$185.00	✓
Adult	\$100.00	\$100.00	✓
Children (5 – 17 years) / Pensioners	\$50.00	\$50.00	✓
<b>Monthly Fees</b>			

Shire of Wagin  
Annual Budget 2006/2007

Family	\$95.00	\$95.00	✓
Adult	\$50.00	\$50.00	✓
Children (5 – 17 years) / Pensioners	\$25.00	\$25.00	✓
<b>25 Swim Pass</b>			
Adult	\$50.00	\$50.00	✓
Children (5 – 17 years) / Pensioners	\$25.00	\$25.00	✓

**RECREATION CENTRE CHARGES**

	2006/07	2005/06		
Adult Entry	\$3.00	\$3.00	✓	
Junior Entry	\$2.00	\$2.00	✓	
Concessions Entry	\$2.00	\$2.00	✓	
Spectator Entry – Adult	\$0.50	\$0.50	✓	
<b>Training Fees</b>				
Adult	\$2.00	\$2.00	✓	
Junior	\$1.00	\$1.00	✓	
Concession	\$1.00	\$1.00	✓	
Spectators	Nil	Nil		

**TOWN PLANNING FEES**

	2006/07	GST
Development Applications		
not more than \$50,000	\$100.00 Minimum Charge applicable	X
More than \$50,000 but less than \$500,000	0.23% Calculated on Estimate cost of Development	X
More than \$500,000 but less than \$2.5 million	\$1,150.00 Plus 0.18% for every \$1 in excess of \$500,000	X
More than \$2.5 million but less than \$5 million	\$4,750.00 Plus 0.15% for every \$1 in excess of \$2.5 million	X
More than \$5 million but less than \$21.5 million	\$8,500.00 Plus 0.1% for every \$1 in excess of \$5 million	X

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More than \$21.5 million	\$25,000.00	X
<b>Home Occupation</b>		
Initial Fee	\$150.00	X
Renewal Fee	\$50.00	X
Change of Use	\$40.00	X
Advertising Signs	\$30.00	X
<b>Clearance of Subdivision Plans</b>		
Not more than 5 lots	\$25.00	X
More than 5 lots but less than 195	\$25.00	X
More than 195 lots ( In total no matter of the number of lots)	\$5,000.00	X
Town Planning Scheme Amendments (Major & Minor)	\$500.00	X
Extractive Industry Development Application	\$500.00	X
<b>Miscellaneous Fees and Charges</b>		
Copy of Town Planning Scheme Text (per copy)	\$33.00	✓
Copy of Other Reports (per Page)	\$0.30	✓
Issue of written planning advice	\$50.00	✓
<b>Thoroughfares Local Law</b>		
Portable Sign (1 sign only to be less than 1m <sup>2</sup> )	No Charge	
Stallholders & Traders (Non Charitable or local sporting)	\$50.00 per day	✓