

SHIRE OF WAGIN



MINUTES OF THE ORDINARY COUNCIL MEETING 20th May 2008

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Shire of Wagin

Minutes of the Ordinary Council meeting of Council held in the Council Chambers on Tuesday 20th May 2008.

1. DECLARATION OF OPENING

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

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

Present:	Cr M J Brockway	President
	Cr P J Blight	Member
	Cr I C Cumming	Member
	Cr J L C Ballantyne	Member
	Cr D K Morgan	Member
	Cr A C Dohle	Member
	Cr J L Ewen	Member
	Cr G R Ball	Member
	Cr J P Reed	Member
	Cr K M Draper	Member
	Cr B W Anderson	Member
Staff:	Mr J Hunter	Chief Executive Officer
	Mr B A Roderick	Deputy Chief Executive Officer
	Mr A D Hicks	Manager of Works
	Mr W J Case	Special Projects Officer
Visitors:	Sgt Mark Folkard	OIC Wagin Police Station (left at 7.30pm)
	Mr Darren Smith	(left at 9.12pm)

Apologies: Nil

Leave of Absence:

Nil

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4. PUBLIC QUESTION TIME

Nil

5. APPLICATION FOR LEAVE OF ABSENCE

Nil

6. PUBLIC FORUM (PETITION/DEPUTATIONS/PRESENTATION)

Sgt Folkard addressed Council outlining the Policing issues in the Wagin district.

- Mental health in Wagin issues have been chaotic
- 6 rollovers in the past eight weeks, no fatalities, excellent work by local emergency volunteers.
- Drink drivers still offending.
- Staffing good news
 - Transitunal Officer starting in June
 - 2nd Officer starting 1st August
 - maybe another new recruit starting in September.
- Juvenile issue has abated.
- Station closure in Dumbleyung will be reviewed, however do not expect Dumbleyung to re open.

7. CONFIRMATION OF PREVIOUS MEETING MINUTES**7.1 ORDINARY COUNCIL MEETING HELD 15TH APRIL 2008**

COUNCIL DECISION – ITEM 7.1

714 Cr J L Ewen/Cr J P Reed

That the minutes of the Ordinary Council Meeting held on 15th April 2008 be confirmed as a true and correct record.

CARRIED
Vote 11/0

8. DISCLOSURES OF FINANCIAL AND OTHER INTERESTS

Nil

9. STATUS REPORT – RECEIVED**10. REPORTS OF COMMITTEES AND OFFICERS**

10.1 HEALTH, BUILDING AND PLANNING

10.1.1	Sale of Lots 193 & 194 Vale Street
Location:	Wagin
Proponent:	Darren Smith Carpenter & Joiner
Author:	Len Calneggia A/CEO
File:	TPL 4/2

Summary

Council needs to decide to sell Lots 193 & 194 Vale Street by private treaty and to remedy or otherwise an existing anomaly regards Lot 192 Vale Road, namely creation of road reserve.

Background

Council resolved at its April meeting the following motion;

701 Cr JL Ewen/Cr JLC Ballantyne

1. That Council delegate to the Shire President, Deputy Shire President and Acting Chief Executive Officer delegated power to negotiate a sale of Lots 192 – 194 and the results of those negotiations be brought back to the next Council meeting.
2. Council obtains an independent valuation on lots 192 – 194.

CARRIED

Vote 8/0

Note: Reason for difference in Officer's Recommendation is Council did not wish to sell lot 195.

It has been known for some time that, and now is highlighted that the Ventnor Street road reserve ends (westerly) and that the road alignment traverses through lot 192 Vale Street. The way to rectify this anomaly would be to make application for subdivision/amalgamation and create a road reserve on the "as constructed" alignment. This would mean amalgamating the residue of Lot 192 with the adjoining Lot 193 or creating a smaller lot and extending onto the existing adjoining Ventnor Street road reserve to join with Vale Street. It is expected that the cost of this exercise would be between \$4,000 and \$6,000 and would take approximately 2 years to complete.

Comment

The Shire President, Deputy Shire President and A/ CEO met with Mr Darren Smith on Thursday 24 April 2008. Mr Smith advised that the land area comprised in lots 193 & 194 would only just be of sufficient size to accommodate his plans to locate his business to the site and if it were possible he would like to lease or purchase the residue of Lot 192 should council rectified the tenure/ road reserve issue by way of subdivision/amalgamation.

It would seem to the author that this tenure issue should be addressed before any further negotiations take place with Darren Smith.

The other issue which council needs information on is the valuation of each of the lots. Council's Valuer Bolto & Co have been requested to provide valuation to each of the lots however due to Ian Bolto's absence on leave it is not likely that these valuations will be available until the June meeting of council.

It is the author's belief that the tenure matters should be resolved and a road reserve created on the "as constructed" alignment and the residue of lot 192 amalgamated to lot 193.

Statutory Environment

Local Government Act 1995

Policy Implications

N/A

Budget Implications

Voting Requirements

Simple Majority required.

OFFICERS RECOMMENDATION – ITEM 10.1.1

That council proceed to subdivide/amalgamate lot 192 by creating a road reserve on the "as Constructed" road alignment and amalgamating the residue of lot 192 Vale Street with lot 193 Vale Street. Further that more negotiations take place with Darren Smith with a view of selling lots 193 & 194 Vale Street, by private treaty, once valuations for each of the lots have been received.

COUNCIL DECISION – ITEM 10.1.1

715 Cr DK Morgan/Cr IC Cumming

That council proceed to realign boundary of lot 193 west to the new road reserve, abolishing lot 192 by creating a road reserve on the "as Constructed" road alignment.

CARRIED

Vote 11/0

COUNCIL DECISION – ITEM 10.1.1

716 Cr KM Draper/Cr GR Ball

Negotiations take place with Darren Smith with a view of selling lots 193 & 194 Vale Street, by private treaty, once valuations for each of the lots have been received.

CARRIED

Vote 11/0

Reason for Difference in Officer's Recommendation is Council viewed realigning the boundary of lot 193 would be simpler and significantly less time to complete.

10.1.2	Proposal concerning a Street name change
Location:	Bank Street
Proponent:	Wagin Lions Club – Brian Patterson, Secretary
Reporting Officer:	Chief Executive Officer
File:	WRK 12/2

Summary

The Wagin Lions Club has written suggesting that Bank Street be renamed Peter Marks Street.

Background

Peter Marks is well known to Council so the merits of the proposal need no discussion here.

One important aspect of a town's heritage is the history and reasoning behind its street names. All too often this information gets lost over time which is a great loss. At the time of naming Bank Street there could well have been some important reason for doing so. It may well have been done to commemorate the establishment of the first bank in town and whether or not the bank is still there is not the issue.

It would be appropriate for Council to undertake to ensure that some future road in the town is called Peter Marks Road. This could be in a new subdivision, perhaps one of the ones Council has underway at the moment.

Comment

Statutory Environment

N/A

Policy Implications

Proposals such as this should have heritage implications and would be part of the functions of a Standing Committee such as the Health, Building and Town Planning Committee to consider it. This does not appear to be the case at Wagin as yet.

Budget Implications

There may be a need for some heritage work to be done on the Shire's road names and I expect there will be grants available for that. I will include a suitable item in the budget proposals.

Voting Requirements

Simple Majority required.

COUNCIL DECISION AND OFFICERS RECOMMENDATION – ITEM 10.1.2

717 Cr IC Cumming/Cr JL Ewen

That Council:

1. Supports the proposal to name a street in town as Peter Marks Street.
2. Agrees to have a street named Peter Marks Street in a future subdivision, either in one of its own subdivisions or as a condition of development in a private subdivision.

CARRIED

Vote 11/0

10.2 FINANCE AND ADMINISTRATION

10.2.1	Strategic Waste Management Plans (SWMP)
Location:	Wagin
Proponent:	
Author:	Len Calneggia A/CEO
File:	HLT 13/3

Attachment

Minutes of the Wagin group 23/4/08

Summary

Council needs to endorse the actions of the Acting CEO in appointing Bowman & Associates as the consultant to prepare strategic waste management plans on behalf of the "Wagin Group" of councils.

Background

Wagin has been appointed Lead Council amongst 11 surrounding local authorities to undertake a cooperative approach towards completion of SWMP as required by recently promulgated legislation, the Waste Avoidance & Resource Recovery Act.

Councils will receive \$15,000 each from the state government to assist with the preparation of such plans with Wagin receiving all funds on behalf of the group to administer.

Following a series of group meetings, consultants qualified and experienced in the field of waste management were invited to forward tenders to undertake this work. These tenders were considered by the group at its meeting held in Wagin on 23/4/08.

Comment

Bowman & Associates were selected as the successful tenderer at a fixed lump sum of \$92,070 (Ex GST). It was considered that this consultant had the most knowledge and experience in the industry and was preferred over the others.

Statutory Environment

Local Government Act 1995

Policy Implications

N/A

Budget Implications

Will not impact as monies provided by state government.

Voting Requirements

Absolute Majority required.

COUNCIL DECISION AND OFFICERS RECOMMENDATION – ITEM 10.2.1

718 Cr GR Ball/Cr AC Dohle

That Council endorse the actions of the Acting Chief Executive Officer in appointing Bowman & Associates as the successful consultant to develop strategic waste management plans on behalf of the Wagin group of councils at a lump sum price of \$92,070 (Ex GST).

**CARRIED BY AN
ABSOLUTE MAJORITY**
Vote 11/0

**Minutes of Zero (Strategic) Waste Meeting held at shire of Wagin on
Wednesday 23 April 2008 commencing at 10.00am.**

1. Present

Gary Bird and Cr K Barge Wandering, Alan Leeson Wickepin, Paul Godfrey Dumbleyung, Len Calneggia Wagin. Stuart Hobley Pingelly, Jim Epiro Williams, Peter Naylor Cuballing & Stan Park Woodanilling.

Apologies

Jim Frazer Lake Grace, Geoff McKeown Narrogin Shire, Warren Bow Narrogin Town, & Nicole Wasmann West Arthur.

Business**2. Confirmation of Minutes held 28 March 08**

Moved A Leeson seconded G Bird

That the minutes of the Zero (Strategic) Waste Management committee held on 28 March be received.

Carried 8/0

Business Arising

Nil.

3. Consideration of Tender Documents

Three (3) tenders were received from the Five (5) consultants invited to submit tenders.

The three (3) being;

Cardno BSD	Tender price \$130,000. (excluding GST)
Bowman & Associates P/L	\$92,070. (Excluding GST)
Dallywater Consulting	\$79,740. (Excluding GST)

Moved A Leeson seconded P Naylor

That the Wagin group appoint Bowman & Associates P/L as the successful tenderer for the Development of Strategic Waste Management Plans for the tendered price of \$92,070 (ex GST).

Carried 8/0

Note :This appointment made noting the tender was not as the lowest tender but acknowledging experience and knowledge.

The Executive officer also carried out a reference check on the preferred consultant prior to the appointment.

4. Financial Statement – 23 April 08

A financial statement was presented showing income at \$6,000 and expenditure to be \$1,872.21

Moved J Epiro Seconded G Bird

That the financial statement as at 23 April 08 be received.

Carried 8/0

5. Next Meeting

To be advised. The successful consultant to be present.

6. Close

Meeting closed at 10.55 AM

10.2.2**Proposal concerning Dog Shows****Location:****Wagin Recreation complex and surrounding area****Proponent:****Rural Tourism – Ian and Marilyn Menzies****Reporting Officer:****Chief Executive Officer****File:****PRO 14**

Summary

Following a meeting with Ian and Marilyn Menzies a proposal has been received from them about the possibility of conducting dog shows in Wagin. Various dog breed associations are looking for a venue to add to their regular circuit of dog breed shows. These are not sheep dog trials.

Background

The proponent would be well known to Council as would be their skill and expertise in marketing and events promotion.

The proponent is seeking to establish Wagin as a regular venue for dog shows and this will require some involvement of Council beyond the use of various facilities.

The facilities they are requesting to use include the areas known as the 500s and 600s, the Gourmet 2 shed in the Wagin Recreation Complex, the grounds of the Complex (should the caravan park be unable to cater for the influx of visitors) and access to the Markets for use by exhibitors for kennelling, animal grooming, storage, etc.

They would require assistance with ground preparation and waste removal with Council to meet the cost of floodlighting should that be necessary.

Comment

This activity has the potential to greatly increase the number of tourists to town which is a benefit.

Statutory Environment**N/A****Policy Implications**

Nil

Budget Implications

Minor with some income possible in the longer term through hire charges etc.

OFFICERS RECOMMENDATION – ITEM 10.2.2

That Council:

1. Supports the proposal as presented by the proponent in general.
2. Agrees to cover minor costs that might arise from any activity that may take place but monitors the situation closely.

Voting Requirements

Simple Majority required.

COUNCIL DECISION – ITEM 10.2.2**719 Cr PJ Blight/Cr GR Ball**

That Council:

1. Supports the proposal as presented by the proponent in principal.
2. Agrees to cover minor costs that might arise from any activity that may take place but monitors the situation closely.
3. Refer proposal to Sportsground Advisory Committee for comment.

CARRIED

Vote 10/1

Reason for Difference in Officer's Recommendation is the term principal was considered more appropriate and Council wished for the Sportsground Advisory Committee to comment on the proposal.

10.2.3	WALGA SSS Discussion paper
Location:	n/a
Proponent:	WALGA
Reporting Officer:	Chief Executive Officer
File:	

Attachment

SSS Notes.

Summary

On February 28 2008 WALGA released a discussion paper concerning local government sustainability into the future. Initially Councils were invited to provide their comments and feedback by Tuesday, 15 April but this date was subsequently pushed back to Monday, 16 June.

Background

Every other State Government in Australia has looked at local government and gone about a process of Council amalgamations. In order to pre-empt this activity in WA WALGA has conducted a review of the sector and proposes a "Regional Model" and a 10 year timetable for its achievement.

The discussion paper is some 213 pages long (not counting appendices) and I have prepared some briefing notes for your information. The bottom line of what WALGA is saying is that unless the sector proactively addresses the issues then in all likelihood the WA Government will simply follow the lead of the other States and begin a process of forced Council amalgamations. From WALGA's own studies the issues that led other Governments to act all exist in this State.

Basically WALGA proposes a number of Regional Councils coinciding with the existing WALGA Zones. In the Central Country Zone there are 16 Councils and Woodanilling is not one of them and Wagin is not central. This is not simply a shared services arrangement but a real restructuring of the sector so it is essential that Councillors get on top of the concept and proposals.

Whilst the discussion paper centres on the existing WALGA zones these clearly are not set in stone but representation will be needed to change the proposal.

WALGA's proposals could have major implications for the planning process. WALGA have chosen a ten year plan to coincide with Council's normal ten year planning cycle. There is no timetable for the program to start but if it gets both State and Commonwealth Government support it could commence any time after that. WALGA's statement is that "it is attractive to both the State and Federal Governments".

The SSS Taskforce has issued 11 Newsletters to date and if you have not seen these, or any of the other SSS material, then we have electronic copies here at Council. Otherwise you can get them from the WALGA site.

Comment

Local Government reform is certainly on the agenda in this State. As with all change processes there will be winners and losers. Only the vigilant have a chance of coming out in front.

Statutory Environment

N/A

Policy Implications**Budget Implications****Voting Requirements**

Simple Majority required.

COUNCIL DECISION AND OFFICERS RECOMMENDATION – ITEM 10.2.2

720 Cr KM Draper/Cr BW Anderson

That Council:

1. Facilitates a meeting of the 4WD group to discuss WALGA's proposals.
2. Prepares a response to the discussion paper.

CARRIED
Vote 11/0

Some notes on WALGA's SSS "The Journey; Sustainability into the Future"

Background

On February 28, 2008 WALGA released a draft discussion document that was subtitled "Shaping the Future of Local Government in WA". The date for responses from Councils has now been set as Monday 16, June.

The SSS Taskforce has produced 11 newsletters to date and these are available from Council or from the WALGA site. A Stage 3 SSS Taskforce has been set up and a series of information sessions have been carried out to date across the State.

The discussion document outlines a Regional Council Plan of operation with a timeframe of ten years.

The Plan provides a series of recommendations for Councils to consider taking on *as part* or *all* of their planning for the future. The Plan outlines for Local Government a *preferred* way forward as opposed to wholesale amalgamations of Councils which has occurred in other States, and is a real risk if there is no plan for change.

The Introduction to the discussion document has the comment:

"Local Government in Western Australia is confronting a strategic moment where it can choose to take responsibility for its own sustainability and effect change now or settle for the status quo."

Experience from other States is simply that the status quo approach will lead to forced amalgamations.

Notes on the discussion paper.

The vision statement that guided the preparation of the report was that "Local Government will implement and maintain a governance model that integrates service delivery (on a regional basis) with appropriate political representation (on a local basis)" (page xii).

"The detailed analysis of the Systemic Sustainability Study Panel (the SSS Panel), appointed by the Association found that there were widespread problems associated with financial sustainability, service delivery and capability issues throughout the sector". (p2)

"The 10 Year Plan (proposed in the discussion paper) provides Local Government as a whole with the means to address these deficiencies". (p2)

The Regional Model – A Vision for the Sector

- The Model has a ten year time frame.
- It is designed as a Local Government led reform program to ward off a State Government imposed reform.
- The Model contains a “Sustainability Checklist” enabling Councils to self-assess and to benchmark against (checklist is attached).
- It is based on the concept of catchment of common interest representing a community’s “mutual aspirations and historic connections”.
- The Model’s approach would be to integrate effective service and infrastructure planning and delivery (on a regional or state-wide basis) with appropriate political representation (on a local basis).
- It permits Local Governments to retain certain services for local delivery as appropriate to their circumstances. It also contemplates the ability to expand service offerings should an analysis of the sustainability of the proposal prove positive.
- The proposal maintains existing local government boundaries while proposing both regional and state-wide platforms to plan and deliver some services.
- An underlying concept of the model is that Local Governments will be able to improve the quantity and quality of the services they provide to their communities in return for transferring a degree of their institutional independence to a regional entity.
- Another is the realisation that Councils are now quite complex organisations and “Life experience is only partially an answer to the needs of running a Local Government. There are also skills required to manage and meet community expectations, and to fulfil fiduciary and other duties and responsibilities as an elected official”. As a consequence there is “a clear need to increase the capability of the sector’s elected leadership to reflect the changing nature of Local Government and the role it plays in the community”. Extensive training is therefore proposed.
- A quote from the document is that “If Local Government ignores the potential efficiencies that can be gained through embracing the functional reforms contained in the Regional Model, then it risks doing a disservice to its communities and may potentially not make best use of scarce public funds”. What that is saying is that if a Council does not actively pursue efficiencies as may be provided by the Model then it will attract the attention of the State Government and have reform imposed upon it.

Some mechanisms proposed for a sustainable future for Local Government.

- Embody sector wide adoption of long term (10 year) financial planning methods.
 - Lead to markedly improved management and renewal of infrastructure and assets.
 - Provide for increased transparency, through annual reporting mechanisms.
 - Allow the increased application of prudential debt levels for infrastructure renewal.
 - Provide for enhanced revenue raising capacity through best practice in rating and the setting of fees and charges.
-

- Inject new revenue options and administrative tools such as commercial trading entities and best practice in development charges.
- Create support mechanisms, such as the proposed Local Government Independent Assistance Commission and Finance Authority.
- Require engagement by the other spheres of government to ensure that issues of adequacy in planning and funding of services to communities receive long overdue attention.
- Position Local Government as a respected and equal partner to intergovernmental dealings in all matters affecting the quality of life of the communities it serves.

The ten year plan.Years 1-3

- The creation of Regional Local Governments, made up of representatives of the participating Local Governments within the region, is proposed in the first instance.
- Implementation of the Regional Model will initially be entirely driven by an evaluation of the range of services provided and functions fulfilled by Councils across WA.
- Regions to be based on WALGA zones – 17 regional nodes. (Note there are 16 Councils in WALGA's Central Country Zone and Woodanilling is not one of them – see the attached map).
- Position these zones as the new regions or platforms for delivery of services and functions agreed by the Councils as amenable to delivery through their relevant regional platform.
- The groupings align very closely with Regional Development Commission boundaries and with the Commonwealth's Area Consultative Committee arrangements.
- The Regional Local Governments will be made up of representatives from the participating Councils in the Region.
- Governance issues will be paramount.

Years 4-8

- A key part of this stage is a "heavy emphasis on increasing the training and skill levels of Councillors".
 - This in turn will lead to "expectations that Councillors be adequately remunerated for their skills and responsibilities".
 - This stage will lead to "gradual exposure of Councils and their communities to the experience of gradually increasing levels of functional delivery at a regional level".
 - Possible reduction in numbers overall in elected representatives during this stage.
-

The End Point (Year 10)

- A ten year timeframe was chosen to fit in with Council's ten year planning cycle. This foreshadows the need for Councils to collaborate increasingly on the development of their service delivery plans and consequently their budgets particularly in the early stages of the implementation. In parallel with this the Regional Councils will have an increasing role in these areas.
- The final form of the delivery of the Model will vary across the State but some expectations are:
 - Councils, some having undergone voluntary amalgamation during the course of the transition, will be made up of 5 or 6 highly skilled and remunerated Councillors.
 - Regional Councils in place, made up of delegates/representatives of the Councils participating in the regional grouping.
 - One delegate/representative from each participating Council on the Regional Council and these are adequately skilled and remunerated.
 - A mix of local, regional and state-wide service delivery platforms are in place.
 - A new range of institutional frameworks to support the remodelled Local Government Sector are in place.

12 May 2008

10. Models and Tools

10.1 Sustainability Checklist

Does your Local Government:

FINANCIAL PLANNING AND MANAGEMENT					
		Yes	No	Comment	Review Date
1	Have a 10 Year Strategic Plan in place, with a supporting 10 Year Financial Plan and Asset Management Plan?				
2	Publish a 5 Year Community Infrastructure Plan, linked to the financial plan?				
3	Ensure debt management indicators are published and consistent with Industry benchmark ratios?				
4	Have an industry standard asset management system in place, against which performance is regularly monitored?				
5	Re-value all assets at least once each 5 years?				
REVENUE RAISING					
6	Apply the WA Local Government Cost Index as the basis for calculating cost movements to be reflected in its revenue collection strategies?				
7	Adopt best practice processes as the basis for its rate setting?				
8	Benchmark the full cost of functions and services provided as the basis for setting fees and charges?				
9	Review fees and charges annually for cases of revenue leakage?				
10	Explore the use of trading entities to secure service delivery and revenue collection?				
SERVICE DELIVERY					
11	Advise Council of alternative service delivery options with an overview of the implications for the community of each when reviewing and approving the Local Government's Strategic Plan, business or operational plans?				
12	Measure and report increasing community satisfaction with service delivery in its Annual Community Reports?				
13	Measure and report reducing environmental impact resulting from activities?				

CAPABILITY AND WORKFORCE DEVELOPMENT					
		Yes	No	Comment	Review Date
14	Include a documented Workforce Plan as a feature of your Strategic Plan?				
15	Prepare a workforce planning strategy in consultation with other local governments within a regional network?				
16	Benchmark salary costs against Industry Standards?				
17	Provide funding for professional development and training for all employees and Elected Members to increase skills and knowledge?				
18	Consider workforce planning and regional positioning for service provision at Council meetings at least 3 times per year?				
LEADERSHIP					
19	Have a process to review this Sustainability Checklist annually?				
20	Actively engage in sector reform processes and discuss their implications with other local governments within the WALGA Zone?				

.....

 Mayor or President

Chief Executive Officer

Date.....
 Date.....

Figure 6: WALGA Country Zones 2



10.2.4**Waste Management and Recycling Committee****Location:****Council****Proponent:****CEO****Reporting Officer:****Chief Executive Officer****File:**

Summary

After public advertisement five community members have volunteered to be members of this Committee.

Background

At its April meeting Council resolved to establish this Committee and to invite membership from the community (Resolutions 698 and 699). The following people have put their names forward:

Terry Davey
Ted Pugh
Eric Smith
Mike Ritchie
Danielle Perrie

Council has already appointed the elected representatives to this Committee as Councillors Ballantyne, Draper, Anderson and Brockway.

The first item of business for the Committee should be to recommend to Council draft Terms of Reference for the operations of the Committee. Ideally these should come back to the next meeting of Council for consideration and possible approval.

Council as yet has not delegated any powers to this Committee and this should also be considered at the next Council meeting in line with a recommendation from the Committee. Under Section 5.18 of the Act Council may delegate to a Committee of this type any of its powers or duties that are necessary or convenient for the proper management of Council's property. In this case this may be to oversee a budget item which is to do with the establishment of a recycling facility, or the management of the tip facility as a whole.

The Committee also needs an executive officer and the most appropriate is the Manager of Works.

Comment**Statutory Environment**

Local Act 1995, various sections

Policy Implications**Budget Implications**

Minimal this financial year.

Voting Requirements

Simple majority required.

COUNCIL DECISION AND OFFICER'S RECOMMENDATION – ITEM 10.2.4
--

721 Cr PJ Blight/Cr B W Anderson

That Council:

1. Appoints all five public nominees to the Committee.
2. Appoints the Manager of Works as the Executive Officer of the Committee with no voting rights.
3. Requests that the Committee meet as soon as possible to:
 - a. Consider a draft set of Terms of Reference for submission to Council in June for consideration and possible approval.
 - b. Consider what delegations might be appropriate for this Committee and make recommendations accordingly to the June meeting of Council.

CARRIED
Vote 11/0

10.2.5	Statement of Financial Performance – April 2008
Location:	Shire of Wagin
Proponent:	Staff
Reporting Officer:	Deputy Chief Executive Officer
File:	

Summary

In accordance with the Local Government (Financial Management) Regulations 1996, Council is to be presented with a Statement of Financial Performance.

Background

This requirement came into effect from 1st July 2005 and now replaces the previous monthly and quarterly financial reports.

Comment

A copy of Statement of Financial Performance is attached to this item including additional information that Council has deemed appropriate to receive.

Statutory Environment

Local Government (Financial Management) Regulations

Policy Implications

Nil

Budget Implications

Nil

Voting Requirements

Simple majority required.

COUNCIL DECISION AND OFFICER'S RECOMMENDATION – ITEM 10.2.5
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722 Cr AC Dohle/Cr IC Cumming

That Council adopts the Statement of Financial Performance for the period ending 30th April 2008.

CARRIED
Vote 11/0

SHIRE OF WAGIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2007 TO 30 April 2008

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SHIRE OF WAGIN

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 30 April 2008

	NOTE	30 Apr 2008 Actual \$	30 Apr 2008 Y-T-D Budget \$	2007/08 Revised Budget \$
<u>Operating</u>				
Revenues/Sources	1,2			
Governance		7,784	7,500	8,000
General Purpose Funding		856,739	857,351	1,136,189
Law, Order, Public Safety		41,241	39,959	42,569
Health		51,918	97,830	108,980
Education and Welfare		283,556	265,550	275,400
Community Amenities		174,602	167,545	174,205
Recreation and Culture		35,949	40,250	48,230
Transport		401,057	331,254	485,795
Economic Services		51,813	81,985	88,685
Other Property and Services		877,059	746,140	902,240
		<u>2,781,718</u>	<u>2,635,364</u>	<u>3,270,293</u>
(Expenses)/(Applications)	1,2			
Governance		-225,136	-195,639	-223,352
General Purpose Funding		-82,440	-175,220	-210,229
Law, Order, Public Safety		-112,055	-130,188	-154,835
Health		-161,476	-145,389	-173,256
Education and Welfare		-245,412	-283,344	-345,930
Community Amenities		-195,383	-205,696	-265,583
Recreation & Culture		-584,417	-579,387	-663,707
Transport		-1,261,940	-1,335,476	-1,599,285
Economic Services		-172,267	-146,339	-178,706
Other Property and Services		-891,806	-905,612	-1,061,027
		<u>-3,932,332</u>	<u>-4,102,290</u>	<u>-4,875,910</u>
<u>Adjustments for Non-Cash</u>				
<u>(Revenue) and Expenditure</u>				
(Profit)/Loss on Asset Disposals	4	-62,936	0	-48,500
Depreciation on Assets		787,054	787,054	917,050
<u>Capital Revenue and (Expenditure)</u>				
Purchase Land Held for Resale	3	0	0	-225,000
Purchase Land and Buildings	3	-249,963	-309,900	-409,900
Purchase Infrastructure Assets	3	-185,991	-151,116	-249,975
Purchase Infrastructure Assets - Parks	3	0	-5,000	-10,500
Purchase Plant and Equipment	3	-607,225	-605,000	-605,000
Purchase Furniture and Equipment	3	-26,470	-94,500	-94,500
Proceeds from Disposal of Assets	4	311,080	311,000	311,000
Repayment of Debentures	5	-42,682	-20,195	-48,552
Proceeds from New Debentures	5	160,000	160,000	485,000
Self-Supporting Loan Principal Income		20,988	19,947	24,634
Transfers to Reserves (Restricted Assets)	6	-45,989	-45,989	-101,262
Transfers from Reserves (Restricted Assets)	6	0	0	152,000
ADD Net Current Assets July 1 B/Fwd	7	268,706		200,000
LESS Net Current Assets Year to Date	7	484,044		0
Amount Raised from Rates	8	<u>-1,308,086</u>	<u></u>	<u>-1,309,122</u>

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

SHIRE OF WAGIN**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2007 TO 30 April 2008****1. SIGNIFICANT ACCOUNTING POLICIES**

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 9 to this financial statement.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Fixed Assets

Property, plant and equipment and infrastructure assets are brought to account at cost or independent or management valuation less, where applicable, any accumulated depreciation or amortisation and any accumulated impairment balances.

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 30 April 2008

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Depreciation of Non-Current Assets

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

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

Buildings	40 years
Furniture and Office Equipment	10 years
Computer and Electronic Equipment	4 years
Plant and Equipment	
- Construction Plant (Graders, FE Loaders, Tractors & Rollers)	10 years
- Trucks	5 years
- Sedans	5 years
- Other Plant and Equipment	10 years
Infrastructure Assets	
- Roads	30 years
- Footpaths and Walkways - Slabs	20 years
- Insitu concrete	40 years
- Bitumen	50 years
- Pavers	40 years
- Drainage - below ground	60 years
- off road	20 years
- Pedestrian bridges (wood)	20 years
- Vehicle bridges and culverts (wood)	20 years

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

SHIRE OF WAGIN**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2007 TO 30 April 2008****2. STATEMENT OF OBJECTIVE**

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

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

Includes costs associated with maternal and infant health, analytical expenses ie water sampling, the running of the Regional Health Scheme together with the Shires of Dumbleyung and Woodanilling, pest control ie mosquitoes and the running costs of the Wagin Medical Centre.

EDUCATION AND WELFARE

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

COMMUNITY AMENITIES

Includes provision for the collection and disposal of residential, commercial and industrial refuse, ongoing maintenance of the Wagin Cemetery and running costs associated with providing public conveniences.

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

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

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 30 April 2008

3. ACQUISITION OF ASSETS	30 Apr 2008 Actual \$	2007/08 Revised Budget \$
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance	65,441	90,500
General Purpose Funding	0	0
Law, Order, Public Safety	12,877	20,400
Health	61,593	85,000
Education and Welfare	2,946	1,000
Community Amenities	0	50,000
Recreation and Culture	19,344	83,000
Transport	685,594	741,975
Economic Services	2,233	7,000
Other Property and Services	219,621	516,000
	<u>1,069,649</u>	<u>1,594,875</u>
<u>By Class</u>		
Land Held for Resale	-	0
Land and Buildings	249,963	634,900
Infrastructure Assets	185,991	260,475
Plant and Equipment	607,225	605,000
Furniture and Equipment	26,470	94,500
	<u>1,069,649</u>	<u>1,594,875</u>

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 30 April 2008

4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	30 Apr 2008 Actual \$	30 Apr 2008 Actual \$	30 Apr 2008 Actual \$
12H Cat Grader	110,424	160,000	49,576
Cat Multi Tured Roller	33,177	42,500	9,323
2006 Ford Falcon Sedan - W.001	18,027	19,118	1,091
2004 Ford Focus Hatch - W.1017	6,124	10,981	4,857
2007 Ford Territory Sedan - W.1008	28,729	23,963	(4,766)
2006 Ford Fairmont Ghia - W.1479	24,285	26,636	2,351
2007 Ford Fairmont Ghia - W.1	27,378	27,882	504
	248,144	311,080	62,936

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	30 Apr 2008 Actual \$	30 Apr 2008 Actual \$	30 Apr 2008 Actual \$
Plant & Equipment	248,144	311,080	62,936
Land	0	0	0
Buildings	0	0	0
Furniture & Equipment	0	0	0
	248,144	311,080	62,936

<u>Summary</u>	30 Apr 2008 Actual \$
Profit on Asset Disposals	67,702
Loss on Asset Disposals	-4,766
	<u>62,936</u>

SHIRE OF WAGIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2007 TO 30 April 2008

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-07	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
124 Medical Centre	112,819		19,543	19,543	93,276	93,276	7,635	7,635
127 Wagin Frail Aged **	6,000		3,000	6,000	3,000	0	0	0
128 Wagin Ag. Society **	31,745		15,410	15,410	16,335	16,335	1,652	1,652
131 Recreation Development	135,196		2,153	4,375	133,043	130,821	4,319	8,570
132 LIA Development		225,000	0	0	0	225,000	0	0
133 Wagin Bowling Club**		160,000	2,576	3,224	157,424	156,776	4,564	5,216
134 Wagin Frail Aged SS**		100,000	0	0	0	100,000	0	0
	285,760	485,000	42,632	48,552	403,078	722,208	18,170	23,073

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used		Balance Unspent \$
	Actual	Budget						Actual	Budget	
132 LIA Development	0	225,000	WATC	Debenture	20	194,160	6.93%	0	225,000	225,000
133 Wagin Bowling Club**	0	160,000	WATC	Debenture	15	93,194	6.52%	0	160,000	160,000
134 Wagin Frail Aged SS**	0	100,000	WATC	Debenture	15	37,683	6.52%	0	100,000	100,000

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 30 April 2008

	30 Apr 2008 Actual \$	2007/08 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
Opening Balance	103,290	102,566
Amount Set Aside / Transfer to Reserve	5,920	6,154
Amount Used / Transfer from Reserve	0	-20,000
	<u>109,210</u>	<u>88,720</u>
(b) Plant Reserve		
Opening Balance	67,151	66,786
Amount Set Aside / Transfer to Reserve	3,848	4,007
Amount Used / Transfer from Reserve	0	-50,000
	<u>70,999</u>	<u>20,793</u>
(c) Municipal Buildings Reserve		
Opening Balance	229,496	228,583
Amount Set Aside / Transfer to Reserve	13,147	13,715
Amount Used / Transfer from Reserve	0	-45,000
	<u>242,643</u>	<u>197,298</u>
(d) Recreation Development Reserve		
Opening Balance	140,578	139,896
Amount Set Aside / Transfer to Reserve	8,054	48,394
Amount Used / Transfer from Reserve	0	-15,000
	<u>148,632</u>	<u>173,290</u>
(e) Administration Centre Furniture & Equipment Reserve		
Opening Balance	15,988	15,847
Amount Set Aside / Transfer to Reserve	916	4,951
Amount Used / Transfer from Reserve	0	0
	<u>16,904</u>	<u>20,798</u>
(f) Recreation Centre Equipment Reserve		
Opening Balance	14,856	14,785
Amount Set Aside / Transfer to Reserve	851	2,687
Amount Used / Transfer from Reserve	0	-10,000
	<u>15,707</u>	<u>7,472</u>
(g) Aerodrome Maintenance & Development Reserve		
Opening Balance	6,170	6,164
Amount Set Aside / Transfer to Reserve	354	5,370
Amount Used / Transfer from Reserve	0	0
	<u>6,524</u>	<u>11,534</u>
(h) Land Development Reserve		
Opening Balance	162,153	162,014
Amount Set Aside / Transfer to Reserve	9,287	9,721
Amount Used / Transfer from Reserve	0	-12,000
	<u>171,440</u>	<u>159,735</u>

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 30 April 2008

	30 Apr 2008 Actual \$	2007/08 Budget \$
(i) Community Bus Reserve		
Opening Balance	26,884	26,744
Amount Set Aside / Transfer to Reserve	1,540	4,105
Amount Used / Transfer from Reserve	0	0
	<u>28,424</u>	<u>30,849</u>
(j) H.A.C.C. Plant & Leave Reserve		
Opening Balance	36,172	35,976
Amount Set Aside / Transfer to Reserve	2,072	2,158
Amount Used / Transfer from Reserve	0	0
	<u>38,244</u>	<u>38,134</u>
Total Cash Backed Reserves	<u>848,727</u>	<u>748,623</u>

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

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 30 April 2008

	30 Apr 2008 Actual \$	2007/08 Budget \$
6. RESERVES (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	5,920	6,154
Plant Reserve	3,848	4,007
Municipal Buildings Reserve	13,147	13,715
Recreation Development Reserve	8,054	48,394
Administration Centre Furn. & Equip Reserv.	916	4,951
Recreation Centre Equipment Reserve	851	2,687
Aerodrome Maintenance & Develop. Reserv.	354	5,370
Land Development Reserve	9,287	9,721
Community Bus Reserve	1,540	4,105
HACC Leave & Plant Reserve.	2,072	2,158
	<u>45,989</u>	<u>101,262</u>
Transfers from Reserves		
Leave Reserve	0	-20,000
Plant Reserve	0	-50,000
Building Reserve	0	-45,000
Recreation Development Reserve	0	-15,000
Administration Centre Furn. & Equip Reserv.	0	0
Recreation Centre Equipment Reserve	0	-10,000
Aerodrome Maintenance & Develop. Reserv.	0	0
Land Development Reserve	0	-12,000
Community Bus Reserve	0	0
HACC Leave & Plant Reserve.	0	0
	<u>0</u>	<u>-152,000</u>
Total Transfer to/(from) Reserves	<u>45,989</u>	<u>-50,738</u>

SHIRE OF WAGIN**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2007 TO 30 April 2008**

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

Leave Reserve

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

Plant Reserve

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

Municipal Buildings Reserve

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

Recreation Development Reserve

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

Administration Centre Furniture and Equipment Reserve

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

Recreation Centre Equipment Reserve

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

Aerodrome Maintenance and Development Reserve

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

Land Development Reserve

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

Community Bus Reserve

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

HACC Leave and Plant Reserve

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

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 30 April 2008

	30 Apr 2008 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	175,478	50,133
Cash - Restricted	848,727	802,739
Receivables	441,422	405,012
Inventories	43,120	43,120
	<u>1,508,747</u>	<u>1,301,004</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>-175,976</u>	<u>-229,559</u>
	1,332,771	1,071,445
Less: Cash - Reserves - Restricted	-848,727	-802,739
Less: Cash - Restricted/Committed	<u>0</u>	<u>0</u>
NET CURRENT ASSET POSITION	<u><u>484,044</u></u>	<u><u>268,706</u></u>

SHIRE OF WAGIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2007 TO 30 April 2008

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2007/08 Rate Revenue \$	2007/08 Interim Rates \$	2007/08 Back Rates \$	2007/08 Total Revenue \$	2007/08 Budget \$
Differential General Rate								
Gross Rental Value	0.111780	698	4,354,954	486,797	4,097	0	490,894	495,297
Unimproved Value	0.010954	336	73,528,000	805,425	1,676	0	807,101	806,425
Sub-Totals		1,034	77,882,954	1,292,222	5,773	0	1,297,995	1,301,722
Minimum Rates	Minimum \$							
Gross Rental Value	300	172	102,947	51,600	0	0	51,600	51,600
Unimproved Value	300	26	398,231	7,800	0	0	7,800	7,800
Sub-Totals		198	501,178	59,400	0	0	59,400	59,400
Specified Area Rates								
							1,357,395	1,361,122
Discounts							-49,309	-52,000
Totals							1,308,086	1,309,122

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 2007/08 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2007 TO 30 April 2008

9. TRUST FUNDS

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

Detail	Balance 01-Jul-07 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Deposits - Town Hall	625	1,100	-750	975
Deposits - Community Bus	450	2,650	-2,650	450
Deposits - Rec Centre	1,000	3,200	-3,600	600
Deposits - Animal Trap	50	75	-50	75
BCITF	155	4,760	-4,760	155
BRB	150	1,835	-1,761	224
Nomination Deposits	0	400	-400	0
Pre Paid Rates	1,419	1,472	-1,419	1,472
Other Deposits	5,045	1,500	-3,000	3,545
Unclaimed Money	1,399	0	0	1,399
Licensing Takings	15,318	0	-15,318	0
Banking Errors Charges	0	11,147	-1,890	9,257
	<u>25,611</u>			<u>18,152</u>

Shire of Wagin
Operating Statement by Programme
 July 2007 through April 2008

	Jul '2007 - Apr 2008	Budget
Income		
I03 - GENERAL PURPOSE FUNDING		
I031 - Rates		
I031005 - GRV	486,797.08	486,797.00
I031010 - GRV Minimums	51,600.00	51,600.00
I031015 - UV	805,425.73	805,425.00
I031020 - UV Minimums	7,800.00	7,800.00
I031025 - GRV Interim Rates	4,097.75	8,000.00
I031030 - UV Interim Rates	1,676.27	1,000.00
I031035 - Back Rates	0.00	500.00
I031040 - Ex-Gratia Rates (CBH)	5,900.00	5,900.00
I031045 - Discount Allowed	-49,308.88	-52,000.00
I031050 - Instalment Admin Charge	3,838.16	4,000.00
I031055 - Account Enquiry Fee	5,520.00	5,500.00
I031065 - Penalty Interest	2,275.61	3,400.00
I031070 - Emergency Services Levy	51,126.97	51,000.00
I031075 - ESL Penalty Interest	118.54	100.00
I031090 - Rate Legal Charges	5,122.10	2,500.00
Total I031 - Rates	1,381,989.33	1,381,522.00
I032 - Other GPF		
I032005 - Grants Commission General	414,178.08	411,750.00
I032010 - Grants Commission Roads	296,628.00	294,000.00
I032015 - Pensioner Deferred Subsidy	0.00	1,300.00
I032020 - Administration Rental	14,200.00	14,200.00
I032025 - Photocopies & Publications	104.55	500.00
I032030 - Reimbursements	127.44	2,800.00
I032035 - SS Loans Interest Reimb.	6,215.68	6,867.00
I032040 - Bank Interest	24,078.48	30,000.00
I032050 - Telephone Reimbursement	229.38	500.00
I032055 - Commissions & Recoups	0.00	1,400.00
I032060 - SS Loan Principal Reimb.	20,988.16	21,634.00
I032070 - LGIS Bonus Dividend	6,104.00	
Total I032 - Other GPF	782,853.77	784,951.00
I03 - GENERAL PURPOSE FUNDING - Other	-17.82	
Total I03 - GENERAL PURPOSE FUNDING	2,164,825.28	2,166,473.00
I04 - GOVERNANCE		
I041 - Governance - Membership		
I041020 - Reimbursements	1,357.34	2,500.00
Total I041 - Governance - Membership	1,357.34	2,500.00
I042 - Other Governance		
I042010 - Sale of Admin Vehicles	0.00	
I042030 - Profit of Sale of Asset	1,595.00	
I042035 - Admin Office Fire Reimbursement	4,831.75	5,000.00
Total I042 - Other Governance	6,426.75	5,000.00
Total I04 - GOVERNANCE	7,784.09	7,500.00
I05 - LAW ORDER & PUBLIC SAFETY		
I051 - Fire Prevention		
I051010 - FESA - Operating Grant	16,257.18	12,089.00

Shire of Wagin
Operating Statement by Programme
 July 2007 through April 2008

	Jul '2007 - Apr 2008	Budget
I051011 · FESA - Capital Projects Grant	0.00	17,400.00
I051015 · Sale of Fire Maps	150.00	520.00
I051025 · Reimbursements	872.00	
I051030 · Bush Fire Infringements	0.00	250.00
I051035 · ESL Admin Fee	0.00	4,000.00
I051045 · Aerodrome Standpipe Grant	3,500.00	
Total I051 · Fire Prevention	20,779.18	34,259.00
I052 · Animal Control		
I052005 · Dog Fines and Fees	5,780.00	2,000.00
I052010 · Hire of Animal Traps	20.00	100.00
I052015 · Dog Registration	3,461.75	3,300.00
Total I052 · Animal Control	9,261.75	5,400.00
I053 · Other Law Order & Public Safety		
I053005 · Abandoned Vehicles	0.00	300.00
I053010 · Grant - Crime Prevention	1,200.00	
I053020 · Designing Safer Communities	10,000.00	
Total I053 · Other Law Order & Public Safety	11,200.00	300.00
Total I05 · LAW ORDER & PUBLIC SAFETY	41,240.93	39,959.00
I07 · HEALTH		
I071 · Maternal & Infant Health		
I071005 · Reimbursements	0.00	250.00
I071010 · Infant Health Vehicle	2,230.10	3,500.00
I071015 · Sale of CHN Vehicle	0.00	
I071020 · Profit on Sale of Asset	4,857.00	4,000.00
Total I071 · Maternal & Infant Health	7,087.10	7,750.00
I074 · Admin. & Inspections		
I074005 · Food Vendor's Licences	0.00	200.00
I074015 · Contrib. Regional Health Scheme	38,393.18	47,500.00
Total I074 · Admin. & Inspections	38,393.18	47,700.00
I076 · Other Health		
I076010 · Rent - Medical Centre-Dentist	2,600.00	2,600.00
I076015 · Reimbursements	0.00	500.00
I076020 · Meeting Room Fees	1,486.40	1,320.00
I076025 · Sale of Doctors Vehicle	0.00	
I076030 · Profit on Sale of Asset	2,351.00	1,000.00
I076035 · Medical Services Charge	0.00	36,960.00
Total I076 · Other Health	6,437.40	42,380.00
Total I07 · HEALTH	51,917.68	97,830.00
I08 · EDUCATION & WELFARE		
I080 · Pre-Schools		
I080010 · Lease Fees Kindergarten	0.00	3,800.00
Total I080 · Pre-Schools	0.00	3,800.00
I082 · HACC Program		
I082010 · HACC Recurrent Grant	240,019.00	221,000.00

Shire of Wagin
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	Jul '2007 - Apr 2008	Budget
I082015 · Meals on Wheels Grant	13,262.16	10,000.00
I082020 · Fee for Service	14,789.61	19,000.00
I082030 · Reimbursements	0.00	250.00
I082045 · Non Recurrent Funding	3,575.00	
Total I082 · HACC Program	271,645.77	250,250.00
 I083 · Other Welfare		
I083010 · Reimbursements	1,546.44	1,500.00
I083020 · Community Aged Care Grant	10,363.61	10,000.00
Total I083 · Other Welfare	11,910.05	11,500.00
 Total I08 · EDUCATION & WELFARE	283,555.82	265,550.00
 I10 · COMMUNITY AMENITIES		
I101 · Sanitation - Household		
I101005 · Domestic Collection	123,949.48	123,765.00
Total I101 · Sanitation - Household	123,949.48	123,765.00
 I102 · Sanitation - Other		
I102002 · Commercial Collection Charges	24,420.00	23,680.00
I102005 · Reimbursement Drummuster	0.00	2,300.00
I102006 · Zero Waste Funding	5,000.00	
I102007 · Council Contributions to RRG	6,000.00	
I102010 · Charges Bulk Rubbish	1,902.86	1,300.00
I102020 · Refuse Site Fees	0.00	2,400.00
Total I102 · Sanitation - Other	37,322.86	29,680.00
 I104 · Sewerage		
I104005 · Septic Tank Fees	918.20	500.00
I104010 · Reimbursements	0.00	50.00
Total I104 · Sewerage	918.20	550.00
 I106 · Town Planning		
I106005 · Planning Fees	2,660.77	1,000.00
I106010 · Reimbursements	0.00	50.00
Total I106 · Town Planning	2,660.77	1,050.00
 I107 · Other Community Amenities		
I107005 · Cemetery Fees	5,839.26	7,500.00
I107010 · Community Bus Income	3,911.44	5,000.00
Total I107 · Other Community Amenities	9,750.70	12,500.00
 Total I10 · COMMUNITY AMENITIES	174,602.01	167,545.00
 I11 · RECREATION & CULTURE		
I111 · Public Halls and Civic Centres		
I111005 · Town Hall Hire	1,427.49	2,500.00
I111010 · Reimbursements	0.00	100.00
Total I111 · Public Halls and Civic Centres	1,427.49	2,600.00
 I112 · Swimming Pool		
I112010 · Swimming Pool Admission	19,847.45	20,000.00
I112020 · Reimbursements	156.82	400.00

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	<u>Jul '2007 - Apr 2008</u>	<u>Budget</u>
Total I112 · Swimming Pool	20,004.27	20,400.00
I113 · Other Recreation		
I113005 · Sportsground Rental	3,636.36	4,100.00
I113010 · Sportsground Reimbursements	9.55	600.00
I113015 · Power Reimbursements	2,410.45	2,600.00
I113020 · Recreation Centre Hire	3,968.18	6,250.00
I113025 · Reimbursements Other	0.00	300.00
I113030 · Contribution Rec Centre Equ.	1,800.00	
I113035 · Sporting Club Leases	60.00	50.00
I113055 · Eric Farrow Pavilion Hire	1,135.46	1,400.00
Total I113 · Other Recreation	13,020.00	15,300.00
I115 · Library		
I115005 · Lost Books	38.45	50.00
I115010 · Reimbursements	0.00	50.00
Total I115 · Library	38.45	100.00
I119 · Other Culture		
I119015 · Contribution Woolorama	1,345.45	1,800.00
I119020 · Reimbursements	113.64	50.00
Total I119 · Other Culture	1,459.09	1,850.00
Total I11 · RECREATION & CULTURE	35,949.30	40,250.00
I12 · TRANSPORT		
I121 · Roads & Streets		
I121005 · Direct Road Grants	67,824.00	67,824.00
I121010 · Road Project Grants	149,068.00	59,630.00
I121015 · Roads to Recovery Grant	121,093.00	150,000.00
I121020 · Reimbursements	4,173.26	1,500.00
I121025 · Contribution - St Lighting	0.00	3,300.00
Total I121 · Roads & Streets	342,158.26	282,254.00
I122 · Road Plant Purchases		
I122100 · Profit on Sale of Asset	58,899.00	49,000.00
I122130 · Sale of Works Manager Vehicle	0.00	
I122160 · Sale of Grader 2007	0.00	
I122170 · Sale of Roller	0.00	
Total I122 · Road Plant Purchases	58,899.00	49,000.00
Total I12 · TRANSPORT	401,057.26	331,254.00
I13 · ECONOMIC SERVICES		
I131 · Rural Services		
I131020 · Reimbursements	35.00	
I131030 · WWLZ Vehicle Lease	2,685.00	2,685.00
I131065 · Bridal Creeper Grant	10,400.00	5,200.00
I131140 · Reimbursements Rural Towns	7,301.81	
Total I131 · Rural Services	20,421.81	7,885.00
I132 · Tourism/Area Promotion		
I132005 · Caravan Park Fees	19,431.12	20,000.00

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I132010 · Reimbursements	0.00	250.00
Total I132 · Tourism/Area Promotion	19,431.12	20,250.00
I133 · Building Control		
I133005 · Building Licences	7,819.18	6,000.00
I133010 · S'Pool Inspection Fees	0.00	4,250.00
Total I133 · Building Control	7,819.18	10,250.00
I134 · Other		
I134005 · Water Sales	3,822.64	8,500.00
I134010 · Reimbursements	318.00	100.00
I134015 · Community Water Grants	0.00	35,000.00
Total I134 · Other	4,140.64	43,600.00
Total I13 · ECONOMIC SERVICES	51,812.75	81,985.00
I14 · OTHER PROPERTY & SERVICES		
I141 · Private Works		
I141005 · Private Works Income	42,166.74	10,000.00
Total I141 · Private Works	42,166.74	10,000.00
I143 · Public Works Overheads		
I143020 · Employee Reimb.	850.00	500.00
Total I143 · Public Works Overheads	850.00	500.00
I144 · Plant Operation Costs		
I144005 · Sale of Scrap	130.00	500.00
I144010 · Reimbursements	869.47	
Total I144 · Plant Operation Costs	999.47	500.00
I147 · Unclassified		
I147005 · Commission - Vehicle Licensing	39,956.43	40,000.00
I147006 · Wagin Frail Aged Reimbursment	272,902.54	234,000.00
I147010 · WMC Income	182,392.24	448,640.00
I147020 · Transport Licensing	233,530.06	
I147025 · GSRBA Inc Income	79,742.16	
I147035 · Banking Errors	3,166.26	
I147050 · Council Staff Housing Rental	12,211.20	12,500.00
I147095 · Sth West Aerial Elect Reimb	9,142.02	
Total I147 · Unclassified	833,042.91	735,140.00
Total I14 · OTHER PROPERTY & SERVICES	877,059.12	746,140.00
Total Income	4,089,804.24	3,944,486.00
Gross Profit	4,089,804.24	3,944,486.00
Expense		
E03 · GENERAL PURPOSE FUNDING.		
E031 · Rates		
E031005 · Valuation Expenses	1,352.08	1,700.00
E031010 · Legal Costs/Expenses	208.77	680.00
E031015 · Title Searches	162.25	250.00

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	Jul '2007 - Apr 2008	Budget
E031020 · Rate Recovery Expenses	6,283.59	3,000.00
E031025 · Printing Stationery Postage	958.70	651.00
E031030 · Emergency Services Levy	45,897.72	45,000.00
E031040 · Rate Refunds	6,439.88	1,800.00
E031100 · Administration Allocated	57,118.93	56,960.00
Total E031 · Rates	118,421.92	110,441.00
E032 · Other		
E032005 · Bank Fees & Charges	5,685.31	8,400.00
E032015 · Interest on Loans	18,169.92	18,822.01
E032030 · Audit Fees & Other Services	9,122.50	7,500.00
E032035 · Administration Allocated	30,541.11	30,457.00
Total E032 · Other	63,518.84	65,179.01
E03 · GENERAL PURPOSE FUNDING. - Other	499.00	
Total E03 · GENERAL PURPOSE FUNDING.	182,439.76	175,220.01
E04 · GOVERNANCE.		
E041 · Membership		
E041005 · Sitting Fees	2,949.42	4,500.00
E041010 · Training	503.64	3,000.00
E041015 · Members Travelling	1,207.72	1,600.00
E041020 · Telephone - Facsimile	0.00	340.00
E041025 · Election Expenses	574.00	4,500.00
E041030 · Other Expenses	1,480.45	1,450.00
E041035 · Conference Expenses	8,099.66	10,000.00
E041055 · Refreshments & Receptions	11,097.64	11,200.00
E041060 · Presentations	2,096.26	1,300.00
E041065 · Insurance	8,010.63	8,011.00
E041070 · Public Relations	1,447.54	4,800.00
E041075 · Subscriptions	8,974.97	9,000.00
E041100 · Administration Allocated	69,894.40	69,702.00
E041190 · Depreciation	2,747.00	3,224.00
Total E041 · Membership	119,083.33	132,627.00
E042 · Other Governance		
E042005 · Administration Salaries	281,351.30	250,000.00
E042010 · Administration Superannuation	29,469.99	25,000.00
E042015 · Insurance	18,280.75	18,100.00
E042020 · Staff Training	6,897.66	7,000.00
E042030 · Printing & Stationery	23,554.11	21,000.00
E042035 · Phone, Fax & Modem	8,729.43	10,000.00
E042040 · Office Maintenance	28,550.59	31,019.00
E042045 · Advertising	4,652.44	8,000.00
E042050 · Office Equipment Maintenance	1,101.30	2,900.00
E042055 · Postage & Freight	3,422.10	5,000.00
E042060 · Vehicle Running Expenses	7,082.83	7,340.00
E042065 · Legal Expenses	0.00	400.00
E042070 · Garden Expenses	3,408.92	5,740.00
E042075 · Conferences & Training	3,917.41	8,000.00
E042080 · Computer Support	19,237.88	26,200.00
E042085 · Other Expenses	3,501.97	1,400.00
E042090 · Administration Allocated	53,878.15	53,731.00
E042095 · Fringe Benefits Tax	19,901.86	6,400.00

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E042100 · Staff Uniforms	2,984.48	3,200.00
E042115 · Cash Round Off Control	-4.36	
E042120 · Depreciation	39,082.00	36,582.00
E042125 · Less Administration Allocated	-473,794.85	-472,500.00
E042130 · Loss on Sale of Asset	0.00	3,500.00
E042140 · Admin Office Fire Damage	4,392.50	5,000.00
E042145 · CEO Recruitment	16,454.02	
Total E042 · Other Governance	106,052.48	63,012.00
Total E04 · GOVERNANCE.	225,135.81	195,639.00
E05 · LAW ORDER & PUBLIC SAFETY.		
E051 · Fire Prevention		
E051010 · Communication Mtce	2,289.88	4,240.00
E051015 · Advertising & Other Expenses	7,228.45	7,773.00
E051020 · Fire Fighting Expenses	4,044.67	3,733.00
E051025 · Town Block Burn Off	930.00	1,200.00
E051035 · Insurances	4,005.61	5,300.00
E051100 · Admininstration Allocated	27,411.25	27,336.00
E051190 · Depreciation	15,032.00	14,650.00
Total E051 · Fire Prevention	60,941.86	64,232.00
E052 · Animal Control		
E052005 · Ranger Salary	17,154.08	9,170.00
E052006 · Ranger Mileage	0.00	100.00
E052010 · Pound Maintenance	276.55	420.00
E052015 · Dog Control Insurance	132.72	200.00
E052020 · Legal Fees	0.00	250.00
E052025 · Training & Conference	1,660.46	3,775.00
E052030 · Dog Control Other	1,859.40	1,483.00
E052035 · Administration Allocated	19,460.00	19,408.00
E052190 · Depreciation	0.00	
Total E052 · Animal Control	40,543.21	34,806.00
E053 · Other		
E053005 · Abandoned Vehicles	0.00	150.00
E053010 · Emergency Services	254.45	
E053015 · Crime Prevention Activities	9,815.06	31,000.00
E053020 · Admin of Crime Prevention	500.00	
Total E053 · Other	10,569.51	31,150.00
Total E05 · LAW ORDER & PUBLIC SAFETY.	112,054.58	130,188.00
E07 · HEALTH.		
E071 · Maternal & Infant Health		
E071005 · Medical Centre Mtce	62.35	1,042.00
E071010 · Vehicle Mtce	793.17	1,250.00
E071190 · Depreciation	4,321.00	4,634.00
Total E071 · Maternal & Infant Health	5,176.52	6,926.00
E074 · Admin. & Inspections		
E074005 · EHO Salary	53,643.13	58,330.00
E074010 · EHO Superannuation	5,331.50	5,633.00

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E074015 · Other Control Expenses	2,820.78	2,850.00
E074020 · EHO/Building Surveyor Mileage	9,900.17	11,000.00
E074030 · Conferences & Training	0.00	1,000.00
E074100 · Administration Allocated	28,227.75	28,151.00
E074190 · Depreciation	329.00	
Total E074 · Admin. & Inspections	100,252.33	106,964.00
E076 · Other Health		
E076005 · District MO Expenses	0.00	200.00
E076020 · Medical Centre Mtce	12,393.33	9,249.00
E076025 · Depreciation	20,635.00	20,975.00
E076030 · Doctors Vehicle Mtce	152.05	
E076040 · Gemini Medical Services	22,500.00	
Total E076 · Other Health	55,680.38	30,424.00
E077 · Preventive Services		
E077010 · Analytical Expenses	367.20	500.00
E077020 · Mosquito Control	0.00	575.00
Total E077 · Preventive Services	367.20	1,075.00
Total E07 · HEALTH.	161,476.43	145,389.00
E08 · EDUCATION & WELFARE.		
E080 · Pre-Schools		
E080010 · Kindergarten Mtce	919.26	1,610.00
E080190 · Depreciation	650.00	650.00
Total E080 · Pre-Schools	1,569.26	2,260.00
E081 · Other Education		
E081020 · School Oval Mtce	11,862.65	4,550.00
Total E081 · Other Education	11,862.65	4,550.00
E082 · HACC Program		
E082010 · Co-Ordinator Salary	37,001.28	40,000.00
E082015 · Home Mtce Salary	22,765.50	25,000.00
E082020 · Respite Salaries	113.18	1,670.00
E082025 · Home Help Salaries	52,741.24	65,000.00
E082030 · Superannuation	13,411.09	13,000.00
E082035 · Other Expenses	1,139.81	1,500.00
E082040 · Travelling - Mileage	10,119.89	15,000.00
E082045 · Staff Training	0.64	500.00
E082055 · Subscriptions	489.00	1,200.00
E082060 · Telephone & Postage	3,536.82	2,480.00
E082065 · Advertising & Stationery	0.00	500.00
E082070 · Insurance	5,087.88	5,100.00
E082075 · Office Accommodation	14,200.00	14,200.00
E082080 · Plant & Equipment Mtce	9,752.99	9,920.00
E082085 · Consumable Supplies	645.18	2,800.00
E082090 · Expenditure from Donations	415.05	2,900.00
E082100 · Administration Allocated	22,862.10	22,800.00
E082110 · Meals on Wheels Expenditure	5,067.05	7,500.00
E082190 · Depreciation	14,770.00	14,584.00
E082195 · Nursing Services Darkan	1,617.44	

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	<u>Jul '2007 - Apr 2008</u>	<u>Budget</u>
Total E082 · HACC Program	215,736.14	245,654.00
E083 · Other Welfare		
E083010 · Frail Aged Hostel	1,546.44	1,500.00
E083015 · Westcare FSS - Donation	500.00	500.00
E083020 · Comm. Aged Care Expenses	9,618.99	24,300.00
E083190 · Depreciation	4,579.00	4,580.00
Total E083 · Other Welfare	16,244.43	30,880.00
Total E08 · EDUCATION & WELFARE.	245,412.48	283,344.00
E10 · COMMUNITY AMENITIES.		
E101 · Sanitation Household		
E101005 · Domestic Refuse Collection	25,735.40	29,166.66
E101010 · Recycling Pick-Up	6,818.84	7,916.66
E101015 · Refuse Site Mtce	41,513.91	29,785.00
E101020 · Chemical Drum Disposal Costs	2,784.52	2,950.00
E101025 · Refuse Site Attendant	0.00	16,200.00
Total E101 · Sanitation Household	76,852.67	86,018.32
E102 · Sanitation Other		
E102005 · Commercial Collection	4,901.22	5,833.34
E102007 · Regional Refuse Group Expenses	542.41	
E102010 · Bulk Rubbish Collection	2,095.40	1,240.00
E102015 · Bulk Cleanup Service	0.00	3,350.00
E102020 · Contribution to Regional Refuse	500.00	
E102190 · Depreciation	1,811.00	1,212.00
Total E102 · Sanitation Other	9,850.03	11,635.34
E104 · Sewerage		
E104005 · Sewerage Treatment Plant	818.96	810.00
E104190 · Depreciation	189.00	183.00
Total E104 · Sewerage	1,007.96	993.00
E106 · T.P. & Regional Devel		
E106005 · Town Planning Expenses	12,331.76	10,000.00
E106100 · Administration Allocated	11,792.06	11,760.00
Total E106 · T.P. & Regional Devel	24,123.82	21,760.00
E107 · Other		
E107005 · Cemetery Mtce	9,496.51	8,710.00
E107010 · Public Convenience Mtce	33,984.88	36,596.00
E107015 · Community Bus Operating	1,526.54	1,540.00
E107100 · Administration Allocated	31,052.45	30,967.00
E107190 · Depreciation	7,489.00	7,477.00
Total E107 · Other	83,549.38	85,290.00
Total E10 · COMMUNITY AMENITIES.	195,383.86	205,696.66
E11 · RECREATION & CULTURE.		
E111 · Public Halls & Civic Centres		
E111005 · Town Hall Mtce	19,624.03	29,367.00
E111010 · Other Halls Mtce	1,450.50	4,399.00

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E111015 · Refund of Town Hall Hire Fees	90.91	
E111190 · Depreciation	3,630.00	3,640.00
Total E111 · Public Halls & Civic Centres	24,795.44	37,406.00
E112 · Swimming Pool		
E112005 · Pool Manager's Salary	53,276.77	39,750.00
E112010 · Superannuation	5,008.19	3,975.00
E112015 · Swimming Pool Maintenance	82,777.33	81,565.00
E112020 · Other Expenses	6,940.14	3,690.00
E112025 · House - 21 Tarbet St	0.00	0.00
E112035 · Swimming Pool Professional Fees	91.37	5,000.00
E112190 · Depreciation	13,305.00	11,022.00
Total E112 · Swimming Pool	161,398.80	145,002.00
E113 · Other Recreation		
E113005 · Sportsground Mtce	58,664.93	59,102.00
E113010 · Sportsground Buildings Mtce	32,172.83	20,250.00
E113015 · Wetlands Park Mtce	34,230.91	38,680.00
E113020 · Parks & Gardens Mtce	29,144.90	28,755.00
E113025 · Puntapin/Norring Lake Mtce	1,264.51	1,380.00
E113030 · Recreation Centre Mtce	23,580.57	28,346.00
E113035 · Rec Staff Salaries	15,416.09	13,600.00
E113040 · Superannuation	1,164.48	1,360.00
E113045 · Other Expenses	632.04	1,650.00
E113065 · Eric Farrow Pavilion Mtce	6,666.81	7,152.00
E113070 · Rec Centre Sports Equipment	505.09	1,800.00
E113100 · Administration Allocated	29,244.55	29,163.00
E113190 · Depreciation	81,507.00	77,750.00
Total E113 · Other Recreation	314,194.71	308,988.00
E115 · Library		
E115005 · Librarian Salary	14,905.45	16,600.00
E115010 · Superannuation	0.00	640.00
E115015 · Library Building Mtce	1,985.06	3,277.00
E115020 · Library Other Expenses	3,667.93	2,450.00
E115190 · Depreciation	703.00	708.00
Total E115 · Library	21,261.44	23,675.00
E116 · Other Culture		
E116005 · Subsidy Woolorama Committee	525.00	550.00
E116010 · Woolorama Costs & Maintenance	56,110.75	56,400.00
E116015 · Mtce - TUDHOE St Community Cent	858.81	2,074.00
E116020 · Historical Village	1,179.92	1,200.00
E116190 · Depreciation	4,092.00	4,092.00
Total E116 · Other Culture	62,766.48	64,316.00
Total E11 · RECREATION & CULTURE.	584,416.87	579,387.00
E12 · TRANSPORT.		
E122 · Road Maintenance		
E122005 · Road Maintenance	426,177.84	395,893.00
E122006 · Maintenance Grading	99,910.88	106,600.00
E122007 · Rural Tree Pruning	4,125.73	100,000.00

Shire of Wagin
Operating Statement by Programme
 July 2007 through April 2008

	Jul '2007 - Apr 2008	Budget
E122008 · Rural Spraying	16,100.00	22,000.00
E122009 · Town Site Spraying	16,057.82	18,920.00
E122010 · Depot Maintenance	6,842.23	10,159.00
E122011 · Town Reserve & Verge Maint	0.00	7,000.00
E122015 · Rural Numbering	0.00	808.00
E122020 · Footpath Mtce	3,643.79	4,574.00
E122025 · Street Cleaning	10,705.53	13,506.00
E122030 · Street Trees	31,658.39	29,700.00
E122035 · Traffic Signs Mtce	2,567.34	3,486.00
E122045 · Townscape	11,448.96	14,082.00
E122050 · Crossovers	33.05	780.00
E122055 · RoMan Data Collection	760.00	1,700.00
E122060 · Street Lighting	20,854.73	23,400.00
E122075 · Water Harvesting Initiatives	2,549.10	
E122100 · Administration Allocated	28,249.90	28,173.00
E122190 · Depreciation	564,172.00	547,090.00
Total E122 · Road Maintenance	1,245,857.29	1,327,871.00
E123 · Road Plant Purchases		
E123010 · Loss on Sale of Asset	4,766.00	2,000.00
Total E123 · Road Plant Purchases	4,766.00	2,000.00
E126 · Aerodrome		
E126005 · Aerodrome Maintenance	8,926.73	3,215.00
E126190 · Depreciation	2,390.00	2,390.00
Total E126 · Aerodrome	11,316.73	5,605.00
Total E12 · TRANSPORT.	1,261,940.02	1,335,476.00
E13 · ECONOMIC SERVICES.		
E131 · Rural Services		
E131006 · Weeds Control - Bridal Creeper	10,371.92	10,400.00
E131010 · Vermin Control	0.00	325.00
E131020 · Landcare	34,684.29	33,400.00
E131030 · Rural Towns Program	37,262.95	36,800.00
E131040 · WWLZ Annual Contribution	31,900.62	
E131070 · Waybill Books	13.18	
E131100 · Administration Allocated	11,992.00	11,959.00
E131190 · Depreciation	1,379.00	4,525.00
Total E131 · Rural Services	127,603.96	97,409.00
E132 · Tourism & Area Promo		
E132015 · Caravan Park Manager Salary	15,510.90	17,150.00
E132020 · Caravan Park Mtce	16,817.25	18,139.00
E132030 · Donation - Great Sth Dist Displ	560.49	500.00
E132190 · Depreciation	4,227.00	4,241.00
Total E132 · Tourism & Area Promo	37,115.64	40,030.00
E133 · Building Control Expenses		
E133010 · New Swimming Pool Inspections	0.00	300.00
E133190 · Depreciation	15.00	75.00
Total E133 · Building Control Expenses	15.00	375.00

Shire of Wagin
Operating Statement by Programme
 July 2007 through April 2008

	<u>Jul '2007 - Apr 2008</u>	<u>Budget</u>
E134 · Other Economic Services		
E134005 · Water Supply - Standpipes	6,532.16	8,525.00
E134015 · Telecentre	1,000.00	
Total E134 · Other Economic Services	<u>7,532.16</u>	<u>8,525.00</u>
Total E13 · ECONOMIC SERVICES.	172,266.76	146,339.00
E14 · OTHER PROPERTY & SERVICES.		
E141 · Private Works		
E141005 · Private Works	14,759.95	7,024.00
E141100 · Administraion Allocated	10,245.15	10,217.00
Total E141 · Private Works	<u>25,005.10</u>	<u>17,241.00</u>
E142 · Town Planning Schemes		
E142010 · Pederick Drive Development	4,295.00	10,000.00
Total E142 · Town Planning Schemes	<u>4,295.00</u>	<u>10,000.00</u>
E143 · Works Overheads		
E143005 · Works Supervisors Salary	55,025.74	56,000.00
E143006 · Town Supervisors Salary	31,376.92	
E143015 · CEO's Salary Allocation	38,489.04	32,600.00
E143020 · Engineering Superannuation	46,398.34	41,000.00
E143025 · Engineering - Other Expenses	2,122.06	1,100.00
E143030 · Sick & Holiday Pay	115,090.07	109,000.00
E143040 · Service Pay	342.49	
E143045 · Insurance on Works	36,356.08	36,500.00
E143050 · Protective Clothing	4,256.75	6,590.00
E143060 · CEO's Vehicle Allocation	0.00	1,650.00
E143065 · PWS - Vehicle Expenses	0.00	2,100.00
E143070 · Comm Network Mtce	0.00	910.00
E143075 · Telephone Expenses	7,200.20	5,000.00
E143080 · Staff Licences	110.37	420.00
E143090 · Conferences & Courses	1,037.07	2,300.00
E143095 · Staff Training	8,747.63	10,070.00
E143200 · LESS PWOH ALLOCATED	<u>-331,425.94</u>	<u>-288,753.00</u>
Total E143 · Works Overheads	<u>15,126.82</u>	<u>16,487.00</u>
E144 · Plant Cost Overheads		
E144010 · Fuel & Oil	114,776.96	108,000.00
E144020 · Tyres & Tubes	10,454.39	13,000.00
E144030 · Parts & Repairs	51,379.42	55,524.00
E144040 · Plant Repair - Wages	5,694.71	7,000.00
E144050 · Insurance and Licences	22,828.72	21,800.00
E144060 · Expendable Tools	4,625.76	6,600.00
E144200 · LESS POC ALLOCATED-PROJECTS	<u>-187,473.08</u>	<u>-184,417.00</u>
Total E144 · Plant Cost Overheads	<u>22,286.88</u>	<u>27,507.00</u>
E146 · Salaries Control		
E146010 · Gross Total Salaries and Wages	1,432,619.79	1,500,000.00
E146200 · LESS SALS/WAGES ALLOCATED	<u>-1,432,619.75</u>	<u>-1,500,000.00</u>
Total E146 · Salaries Control	<u>0.04</u>	<u>0.00</u>

Shire of Wagin
Operating Statement by Programme
 July 2007 through April 2008

	<u>Jul '2007 - Apr 2008</u>	<u>Budget</u>
E147 - Unclassified Items		
E147005 - WMC Expenditure	182,392.24	502,330.00
E147006 - Wagin Frail Aged	272,902.54	235,000.00
E147010 - Transport Licensing	207,586.48	
E147015 - Community Requests	6,300.00	11,800.00
E147020 - GSRBA Inc	79,742.16	
E147030 - Payroll Clearing Account	0.00	0.00
E147035 - Banking Errors	2,918.76	
E147050 - Council Staff Housing Maint	31,412.86	43,536.00
E147100 - Administration Allocated	41,837.32	41,711.00
Total E147 - Unclassified Items	<u>825,092.36</u>	<u>834,377.00</u>
Total E14 - OTHER PROPERTY & SERVICES.	<u>891,806.20</u>	<u>905,612.00</u>
Total Expense	<u>4,032,332.77</u>	<u>4,102,290.67</u>
Net Income	<u>57,471.47</u>	<u>-157,804.67</u>

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
April 08

	Type	Date	Num	Memo	Amount
**Abco Products	Bill Pmt -Cheque	15/04/2008	Debit	Cleaning products	-255.42
	Bill Pmt -Cheque	29/04/2008	Debit	Detergent	-63.32
**Ag West Machinery	Bill Pmt -Cheque	15/04/2008	Debit	Plant costs for parts & repairs	-1,337.35
**Alexander Galt and Co Pty Ltd	Bill Pmt -Cheque	15/04/2008	Debit	Costs for Pound, School oval, C/Park, Woolorama, etc	-688.80
**Australia Post	Bill Pmt -Cheque	15/04/2008	Debit	Postage & Paper	-674.31
**Australian Services Union	Bill Pmt -Cheque	18/04/2008	Debit	Payroll Deductions April 2008	-106.20
**Barefoot Clothing Manufacturer	Bill Pmt -Cheque	15/04/2008	Debit	Polo Shirts	-576.40
**Beaurepaires	Bill Pmt -Cheque	15/04/2008	Debit	Plant costs for tyres & tubes	-289.32
**Best Office Systems	Bill Pmt -Cheque	29/04/2008	Debit	Meter Plan	-144.01
**Chubb Security Australia	Bill Pmt -Cheque	29/04/2008	Debit	Security Alarm Medical Centre repairs & Admin office service	-1,332.10
**Corporate Express	Bill Pmt -Cheque	15/04/2008	Debit	Stationary	-405.42
	Bill Pmt -Cheque	29/04/2008	Debit	Printing & Stationery	-356.10
**Corporate Health Professionals	Bill Pmt -Cheque	29/04/2008	Debit	Workcover Hearing Test	-646.80

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
April 08

**Courier Australia	Bill Pmt -Cheque	15/04/2008	Debit	Freight	-191.92
	Bill Pmt -Cheque	29/04/2008	Debit	Freight	-275.42
**CR & RD Stephens	Bill Pmt -Cheque	15/04/2008	Debit	Recreation Centre maintenance	-745.14
	Bill Pmt -Cheque	29/04/2008	Debit	Sports Ground maintenance	-1,587.28
**Cr Ian Cumming	Bill Pmt -Cheque	15/04/2008	Debit	Councillor Sitting Fees	-271.10
**Cr Philip Blight	Bill Pmt -Cheque	15/04/2008	Debit	Councillor Sitting Fees	-1,463.52
**Cutting Edges Pty Ltd	Bill Pmt -Cheque	29/04/2008	Debit	Mower Blades	-1,848.00
**D & N Automotive Centre	Bill Pmt -Cheque	29/04/2008	Debit	Vehicle Service	-211.85
**Daycrest Pty Ltd	Bill Pmt -Cheque	15/04/2008	Debit	Fuel Expenses	-596.62
**Debbie Thompson	Bill Pmt -Cheque	29/04/2008	Debit	Staff gift - ACEO	-100.00
**DJ Blake	Bill Pmt -Cheque	29/04/2008	Debit	Removal of Trees, Push Gravel	-2,166.00
**Doms Delicatessen of Wagin	Bill Pmt -Cheque	15/04/2008	Debit	Catering for meetings	-236.93
**EW & RJ Pugh	Bill Pmt -Cheque	15/04/2008	Debit	Pump Underground Tanks	-390.00
**Ewen-Foley Agencies					

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
April 08

**Freedom Tanks	Bill Pmt -Cheque	15/04/2008	Debit	Herbicide, jump starter	-223.30
	Bill Pmt -Cheque	29/04/2008	Debit	Water Tank	-7,100.00
**Fuel Distributors of WA Pty Ltd	Bill Pmt -Cheque	15/04/2008	Debit	Fuel Expenses	-10,898.38
**Great Southern Waste Disposal	Bill Pmt -Cheque	14/04/2008	Debit	Refuse Removal	-5,818.96
**Greenway Enterprises	Bill Pmt -Cheque	15/04/2008	Debit	Chainsaw chaps	-345.62
**Haines Norton	Bill Pmt -Cheque	15/04/2008	Debit	Rates & Ledger courses	-770.00
**Hammersley Refrigeration	Bill Pmt -Cheque	15/04/2008	Debit	Service Air Conditioner	-115.50
**Jem Truck Sales	Bill Pmt -Cheque	15/04/2008	Debit	Vehicle servicing	-2,707.43
**Katanning Retravision	Bill Pmt -Cheque	15/04/2008	Debit	Mobile phone	-499.00
**Kerry Tacken	Bill Pmt -Cheque	15/04/2008	Debit	Licensing & Rates courses	-815.62
**Kestrel Painting & Decorating	Bill Pmt -Cheque	14/04/2008	Debit	Painting drink fountain, town hall, dental surgery	-3,602.50
	Bill Pmt -Cheque	29/04/2008	Debit	Painting ablutions Plesseville Appliance Shed	-555.50
**Landgate	Bill Pmt -Cheque	29/04/2008	Debit	Certificate of Title	-7.30

**Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
April 08**

**Len Calneggia	Bill Pmt -Cheque	15/04/2008	Debit	Reimbursement	-74.48
**LGRCEU	Bill Pmt -Cheque	18/04/2008	Debit	Union Deductions April 2008	-32.80
**Locko's Workshop	Bill Pmt -Cheque	15/04/2008	Debit	Fabricate & Install Sports Lockers for Rec Centre	-6,000.00
**Mansell Pty Ltd	Bill Pmt -Cheque	15/04/2008	Debit	Rate comparison report	-126.50
**McDowall Affleck	Bill Pmt -Cheque	29/04/2008	Debit	Professional Services	-2,200.00
**Meals on Wheels Wagin	Bill Pmt -Cheque	15/04/2008	Debit	Meals on Wheels	-1,528.50
**Metal Artwork Creations	Bill Pmt -Cheque	15/04/2008	Debit	Desk name plate - CEO	-59.40
**Narrogin Computers	Bill Pmt -Cheque	15/04/2008	Debit	HACC computer	-4,970.00
	Bill Pmt -Cheque	29/04/2008	Debit	Repairs to server	-5,319.75
**Narrogin Hire Service & Reticulation	Bill Pmt -Cheque	29/04/2008	Debit	Solnoids for reticulation	-807.40
**Narrogin Packaging	Bill Pmt -Cheque	15/04/2008	Debit	Cleaning products, floor sealer applicator	-513.63
	Bill Pmt -Cheque	29/04/2008	Debit	Sprinkler, valves for reticulation	-37.95
**Neil Butterworth Superannuation Fund	Bill Pmt -Cheque	03/04/2008	Debit	Payroll 03.04.08	-3,425.61
	Bill Pmt -Cheque	17/04/2008	Debit	Payroll 06/09/07	-2,820.18

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
April 08

**NNT Uniforms	Bill Pmt -Cheque	15/04/2008	Debit	Staff Uniform	-44.73
	Bill Pmt -Cheque	29/04/2008	Debit	Staff Uniform	-57.77
**Parrys Pty Ltd	Bill Pmt -Cheque	15/04/2008	Debit	Work clothes	-21.20
**Payroll Rates in Advance	Bill Pmt -Cheque	18/04/2008	Debit	Payroll Deduction Rates April 2008	-110.00
**Planning Enterprises	Bill Pmt -Cheque	15/04/2008	Debit	Town Planning	-1,703.62
**Quality Transport Service	Bill Pmt -Cheque	15/04/2008	Debit	Freight	-39.52
**Ray Ford Signs	Bill Pmt -Cheque	15/04/2008	Debit	Honour Board Signs	-38.50
**Rocla Pipeline Products	Bill Pmt -Cheque	15/04/2008	Debit	Cement pipes	-719.09
**Shire of Kulin	Bill Pmt -Cheque	15/04/2008	Debit	Hire of Carpet	-600.00
**Shire of Wagin Footy Tipping	Bill Pmt -Cheque	18/04/2008	Debit	Payroll Deduction April 2008	-88.00
**Shire of Wagin Payroll Creditors	Bill Pmt -Cheque	18/04/2008	Debit	Payroll Deductions April 2008	-220.00
**Shire of Wagin Staff Social Fund	Bill Pmt -Cheque	18/04/2008	Debit	Payroll Deductions April 2008	-424.00
**Signs Plus	Bill Pmt -Cheque	15/04/2008	Debit	Name Badge	-16.00

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
April 08

**Sunny Sign Company Pty Ltd	Bill Pmt -Cheque	29/04/2008	Debit	Signs	-2,899.60
**Synergy	Bill Pmt -Cheque	15/04/2008	Debit	Power consumption	-14,714.50
**Telford Industries	Bill Pmt -Cheque	15/04/2008	Debit	Portable & waste water tablets	-1,130.14
**Terry Brown & Co	Bill Pmt -Cheque	15/04/2008	Debit	Mud guards - Isuzu	-393.80
	Bill Pmt -Cheque	29/04/2008	Debit	Angle Bracket	-57.20
**Times Print	Bill Pmt -Cheque	29/04/2008	Debit	Order Books	-547.00
**Tracy Simms	Bill Pmt -Cheque	29/04/2008	Debit	Meals	-26.45
**Wagin Cabinets	Bill Pmt -Cheque	15/04/2008	Debit	Supply & Instal Shelving	-792.00
**Wagin Co-op.	Bill Pmt -Cheque	15/04/2008	Debit	Groceries	-495.67
**Wagin Gas Electrics	Bill Pmt -Cheque	15/04/2008	Debit	Electrics for Plesseville Fire Shed	-2,750.00
	Bill Pmt -Cheque	29/04/2008	Debit	Buildings maintenance	-2,282.28
**Wagin Newsagency	Bill Pmt -Cheque	29/04/2008	1798	Stationary	-47.50
**Wagin Panel and Paint	Bill Pmt -Cheque	29/04/2008	Debit	Excess on Ford Courier	-300.00

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
April 08

**Wagin Plumbing	Bill Pmt -Cheque	29/04/2008	Debit	Repair Water Leak	-687.50
**Wagin Volunteer Fire Brigade	Bill Pmt -Cheque	29/04/2008	Debit	Timber	-5,000.00
**WALGSP	Bill Pmt -Cheque	18/04/2008	Debit	Superannuation April 2008	-15,999.22
**West Country Office Machines	Bill Pmt -Cheque	29/04/2008	Debit	Photocopier meter plan	-2,077.70
**Western Australian Local Government Ass	Bill Pmt -Cheque	15/04/2008	Debit	CEO & Audit quote adverts	-4,610.45
	Bill Pmt -Cheque	29/04/2008	Debit	Advertising, rates courses	-945.79
**Western Australian Treasury Corporation	Bill Pmt -Cheque	15/04/2008	Debit	Loan 133	-1,436.13
ATI-Mirage	Bill Pmt -Cheque	29/04/2008	1792	Staff Excel Training Course	-480.00
Austral Mercantile Collections Pty Ltd	Bill Pmt -Cheque	16/04/2008	1767	Rate Recovery fees	-431.32
Australian Taxation Office	Bill Pmt -Cheque	22/04/2008	Debit	PAYG and GST Mar 2008	-26,177.00
Busselton Mower World	Bill Pmt -Cheque	16/04/2008	1768	Lawn catcher clip	-34.75
BW Gillespie	Bill Pmt -Cheque	11/04/2008	1765	Refund of Legal Fee overpayment	-229.65

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
April 08

Cash - Payroll	Bill Pmt -Cheque	03/04/2008	1759	Payroll 04.4.08. Commonwealth Bank	-8,381.31
	Bill Pmt -Cheque	03/04/2008	1760	Payroll 04.04.08	-11,827.46
	Bill Pmt -Cheque	03/04/2008	1761	Payroll 4.04.08	-23,752.92
	Bill Pmt -Cheque	03/04/2008	1762	Payroll 04.04.08	-239.53
	Bill Pmt -Cheque	03/04/2008	1763	Payroll 04.04.08	-4,059.46
	Bill Pmt -Cheque	03/04/2008	1764	Payroll 04.04.08	-1,603.81
City Stay Apartment Hotel	Bill Pmt -Cheque	16/04/2008	1769	Accommodation for licensing course	-600.00
	Bill Pmt -Cheque	11/04/2008	1766	PRS refund due to ineligibility	-251.24
Commissioner of State Revenue	Bill Pmt -Cheque	16/04/2008	1770	Jarrah Buffet	-400.00
Cresswells Emporium	Bill Pmt -Cheque	16/04/2008	1771	Scooter Service	-95.00
Daily Living Products	Bill Pmt -Cheque	29/04/2008	1793	Fuel expenses	-327.74
Deb's Diner	Bill Pmt -Cheque	01/04/2008	Debit	Debit of Licensing Takings 28th March 2008	-5,020.40
Department of Planning & Infrastructure	Bill Pmt -Cheque	02/04/2008	Debit	Debit of Licensing Takings 31st March 2008	-4,620.60
	Bill Pmt -Cheque	03/04/2008	Debit	Debit of Licensing Takings 1st April 2008	-9,122.75
	Bill Pmt -Cheque	04/04/2008	Debit	Debit of Licensing Takings 2nd April 2008	-2,557.40
	Bill Pmt -Cheque	07/04/2008	Debit	Debit of Licensing Takings 3rd April 2008	-3,345.90
	Bill Pmt -Cheque	08/04/2008	Debit	Debit of Licensing Takings 4th April 2008	-5,740.15
	Bill Pmt -Cheque	09/04/2008	Debit	Debit of Licensing Takings 7th April 2008	-5,817.95
	Bill Pmt -Cheque	10/04/2008	Debit	Debit of Licensing Takings 8th April 2008	-2,572.55
	Bill Pmt -Cheque	11/04/2008	Debit	Debit of Licensing Takings 9th April 2008	-3,068.00
	Bill Pmt -Cheque	14/04/2008	Debit	Debit of Licensing Takings 10th April 2008	-4,729.30
	Bill Pmt -Cheque	15/04/2008	Debit	Debit of Licensing Takings 11th April 2008	-6,029.80
	Bill Pmt -Cheque	16/04/2008	Debit	Debit of Licensing Takings 14th April 2008	-8,544.25

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
April 08

	Bill Pmt -Cheque	17/04/2008	Debit	Debit of Licensing Takings 15th April 2008	-5,680.60
	Bill Pmt -Cheque	18/04/2008	Debit	Debit of Licensing Takings 16th April 2008	-1,968.25
	Bill Pmt -Cheque	18/04/2008	Debit	Debit of Licensing Takings 17th April 2008	-4,999.90
	Bill Pmt -Cheque	22/04/2008	Debit	Debit of Licensing Takings 18th April 2008	-3,746.70
	Bill Pmt -Cheque	23/04/2008	Debit	Debit of Licensing Takings 21st April 2008	-4,169.70
	Bill Pmt -Cheque	24/04/2008	Debit	Debit of Licensing Takings 22nd April 2008	-4,046.00
	Bill Pmt -Cheque	28/04/2008	Debit	Debit of Licensing Takings 23rd April 2008	-2,889.95
	Bill Pmt -Cheque	29/04/2008	Debit	Debit of Licensing Takings 24th April 2008	-4,339.85
	Bill Pmt -Cheque	30/04/2008	Debit	Debit of Licensing Takings 28th April 2008	-6,321.75
	Bill Pmt -Cheque	30/04/2008	1799	WFC 35 personalised plate	-130.00
Duromer Products Pty Ltd	Bill Pmt -Cheque	16/04/2008	1772	White posts & driver	-8,250.00
Earl St Surgery	Bill Pmt -Cheque	29/04/2008	1794	Staff Consultation	-87.30
Echelon Australia Pty Ltd	Bill Pmt -Cheque	16/04/2008	1773	GS Region 2nd Instalment	-4,434.10
Glenvale Lodge	Bill Pmt -Cheque	16/04/2008	1774	Accommodation for licensing course	-80.00
Great Southern Sand	Bill Pmt -Cheque	16/04/2008	1775	Mulch for medical centre & wetlands	-216.00
Hesta Super Fund	Bill Pmt -Cheque	18/04/2008	1785	Payroll Deductions April 2008 Kerry Tacken	-248.26
Landmark Engineering & Design	Bill Pmt -Cheque	18/04/2008	1791	Tap Assembly	-209.00
Liquor, Hospitality & Misc Union	Bill Pmt -Cheque	18/04/2008	1786	Payroll Deductions April 2008	-40.20
Matrix	Bill Pmt -Cheque	18/04/2008	1787	Payroll Deduction April 2008	-64.90

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
April 08

National Bank	Bill Pmt -Cheque	21/04/2008	Debit	Credit Card Payment	-984.39
	Bill Pmt -Cheque	01/04/2008	Debit	Merchant Fee	-145.72
	Bill Pmt -Cheque	01/04/2008	Debit	National online fee S/W licence	-73.46
	Bill Pmt -Cheque	30/04/2008	Debit	Account Keeping Fee	-152.60
Nuturf Australia Pty Ltd	Bill Pmt -Cheque	16/04/2008	1776	Seed for oval	-3,811.50
Rest Administration					
Rural Press Regional Media	Bill Pmt -Cheque	18/04/2008	1788	Payroll Deduction April 2008	-49.00
Shire of Wagin.	Bill Pmt -Cheque	16/04/2008	1777	Advertising	-367.79
Shire of West Arthur.	Bill Pmt -Cheque	16/04/2008	1778	HACC Hire of Community Bus	-268.40
Telstra	Bill Pmt -Cheque	01/04/2008	1754	Westcare Contribution	-500.00
Telstra Superannuation Fund					
Thistle Embroidery	Bill Pmt -Cheque	15/04/2008	Debit	Phone expenses	-51.23
	Bill Pmt -Cheque	16/04/2008	1779	Phone expenses	-2,330.50
	Bill Pmt -Cheque	29/04/2008	1795	Phone expenses	-1,423.02
	Bill Pmt -Cheque	18/04/2008	1789	Super Julie White April 2008	-98.67
Total Eden Albany	Bill Pmt -Cheque	16/04/2008	1780	Embroider Uniforms	-803.10
	Bill Pmt -Cheque	29/04/2008	1796	Retic	-852.12

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
April 08

TWV Super	Bill Pmt -Cheque	18/04/2008	1790	Contribution April 2008	-114.11
Wagin Ag Society Inc	Bill Pmt -Cheque	29/04/2008	1797	Hire Portable toilets	-2,626.25
Wagin Betta Electrical	Bill Pmt -Cheque	16/04/2008	1781	Pantry cupboard, vacuum cleaner parts	-258.90
Wagin General Practice	Bill Pmt -Cheque	16/04/2008	1782	Staff Consultation	-55.00
Wagin Stable Gear	Bill Pmt -Cheque	16/04/2008	1783	Covers for Signs	-77.00
Water Corporation	Bill Pmt -Cheque	16/04/2008	1784	Meter repair	-165.00

Shire of Wagin Trust Account
List of Creditor Paid from the Trust Fund Account
 April 2008

	Type	Date	Num	Memo	Amount
Kristie Hobbs.	Bill Pmt -Cheque	14/04/2008	1740	Refund Bond Hire of Eric Farrow Pavilion 23.2.2008	-300.00
Plum Grove Commodity	Bill Pmt -Cheque	03/04/2008	1735	Refund bond hire of Eric Farrow Pavilion on 17th March 2008	-150.00
Sheila McInnis.	Bill Pmt -Cheque	10/04/2008	1739	Refund Bond Hire of Rec Centre for Wedding on 5th April 2008	-300.00
Shire of Dumbleyung.	Bill Pmt -Cheque	16/04/2008	1741	Refund Bond Hire of Community Bus 7.2.2008 Claudia Hadlow	-150.00

10.3 WORKS AND SERVICES**10.3.1 Works Management Report – April 2008**

Location: Shire of Wagin
Proponent: Staff
Reporting Officer: Manager of Works
File:

Summary

In accordance with Council's request, Council is to be presented with a Works Management Report for adoption.

Background

Works management information has previously been provided in Council's information bulletin, however it is more appropriate to formalize a report and present to Council for adoption at each Ordinary Council meeting.

Comment

A copy of the Works Management report is attached to this item including additional information that Council has deemed appropriate to receive.

Statutory Environment

Nil

Policy Implications

Nil

Budget Implications

Nil

Voting Requirements

Simple majority required.

COUNCIL DECISION AND OFFICER'S RECOMMENDATION – ITEM 10.3.1
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723 Cr BW Anderson/Cr GR Ball

That Council adopts the Works Management Report comprising of the Works Progress Report, Works Capital and Maintenance Reports and the Plant Report for the period ending 30th April 2008.

CARRIED
Vote 11/0

Works Report – MAY 2008

Works Completed	Description
Rural tree pruning	70% completed
Buttfield Road	Gravel sheet 1.5 km
Rubbish tip	Gravel pad for donger
Future Works	Description
Bullock Hills	Gravel sheet
Rural Tree Pruning	Rural roads 30%
Maintenance grading	Bitumen shoulders
On Going Works	Description
Maintenance grading	Various Roads - completed
Town site	Maintenance and weed spraying
General	Odd jobs as required
Plant Down Time	Description
White dam	Replace pump 14 days down time

**Shire of Wagin
Capital Works Programme
1st July 2007 to 30th April 2008**

Construction Program	Description	Actual 30/04/2008 \$	Budget 30th June 08 \$	Variance \$	% of Budget %	Job Status
CP25 - Ballagin	Surface Correction	127,235	133,650	6,415	95.20	In Progress
CP26 - Tudhoe St Footpath	Lukin St/Tarbet St		11,900	11,900	0.00	Not Started
CP27 - Tudhoe St Footpath	Ventnor St		38,100	38,100	0.00	Not Started
CP28 - Traverse	Reseal	7,069	9,000	1,931	78.54	Completed
CP29 - Kitchener	Reseal	7,402	9,000	1,598	82.24	Completed
CP30 - Wetlands Park	Hot Mix	13,921	16,325	2,404	85.27	Not Started
CP31 - Nenke	Reseal	7,566	9,000	1,434	84.07	Completed
CP32 - Nenke	Construct & Seal	15,838	11,000	4,838	143.98	Completed
CP33 - Umbra	Surface Correction	6,884	12,000	5,116	57.37	Completed
Total Construction Program		185,915	249,975	64,060	74.37	

**Shire of Wagin
Works Maintenance Programme
1st July 2007 to 30th April 2008**

Maintenance Program	Description	Actual 30-Apr-08 \$	Budget 30th June 08 \$	Variance \$	% of Budget %	Job Status	RTR Funded
MP20 - Beaufort Road	Clear, Widen Shoulders	26,109	26,000	-	100.42	Completed	25,000
MP21 - Jaloran Road	Clear, Widen Shoulders	58,793	58,800	7	99.99	Completed	
MP22 - Wagin - Wickepin	Clear, Widen Shoulders	36,162	36,500	338	99.07	Completed	
MP23 - Bullock Hills	Clear, Widen Shoulders	26,611	26,000	-	102.35	Completed	25,000
MP24 - Dongolocking	Surface Correction	31,734	28,000	-	113.34	Not Started	28,000
MP25 - Warup West	Gravel Sheet	18,914	30,000	11,086	63.05	Completed	
MP27 - Sprigg Fraser	Gravel Sheet	26,346	26,250	-	100.37	Completed	25,000
MP28 - Taylors	Gravel Sheet	20,143	26,250	6,107	76.74	Completed	
MP29 - Behn Ord	Clear, Widen Shoulders	30,293	30,093	-	100.66	Completed	30,093
MP 30 - Noble	Clear, Widen Form	12,517	25,000	12,483	50.07	Completed	
MP31 - Plesseville Jaloran	Clear, Widen Form	49,878	56,000	6,122	89.07	Completed	
Unscheduled Maintenance/Bridge		88,678	112,000	23,322	79.18	On Going	
Maintenance Grading		99,911	130,000	30,089	76.85	On Going	
Rural Tree Pruning		4,125	100,000	95,875	4.13	On Going	82,000
Total Maintenance Program		530,214	710,893	180,679	74.58		215,093

**Plant Report
Apr-08**

Plant	Rego #	Plant #	Operator	Kms/Hours 31/03/2008	Kms/Hours 31/03/2008	Kms/Hours April	Kms/Hours Financial Year	Plant Costs Financial Year
2000 Cat Grader	W9925	P10	C Bunter	370	370	0	303	\$7,562
2006 Cat Front End Loader	W9776	P11	D Cooper	1363	1363	0	629	\$4,846
2004 Cat Grader	W1019	P12	M Foale	3898	3898	0	579	\$12,574
2003 Isuzu Tip Truck	W1015	P13	W Stephens	126038	126038	0	17969	\$7,050
2006 Isuzu Tip Truck	W1002	P14	D Storey	37490	37490	0	25112	\$5,406
2007 Bomag Roller	W7862	P15	K Pollard	141	141	0	141	\$7,070
2006 Isuzu Tray Top	W1012	P16	R Hollands	48368	48368	0	17613	\$2,454
2006 Case Backhoe	W242	P17	S Hiskins	1591	1591	0	653	\$5,746
2005 Tractor Plant	W9630	P18	R White	542	542	0	216	\$1,099
1990 Case Road Roller	W841	P19	Various	7011	7011	0	0	\$941
2005 John Deere Tractor	W9618	P20	Various	650	650	0	190	\$3,472
2005 Iveco Tray Top	W676	P21	C Bunter	36127	36127	0	13951	\$2,072
John Deere	W487	P22	L Fuss	67	67	0	172	\$215
2003 Mitsubishi Tray Top	W1010	P24	R White	65270	65270	0	11607	\$445
2003 Mitsubishi Tray Top	W1001	P25	L Fuss	19417	19417	0	19417	\$639
2005 Mitsubishi Tray Top	W1007	P26	B McNamara	30145	30145	0	9056	\$759
2005 Mitsubishi Tray Top	W1022	P27	M Foale	60200	60200	0	10568	\$765
2005 Mitsubishi Tray Top	W9655	P85	R Kelly	25427	25427	0	19941	\$481
2008 Ford Fairmont Sedan	W1	P01	J Hunter	4953	4953	0	4953	
2007 Ford Falcon Sedan	W001	P02	B Roderick	4510	4510	0	5750	
2007 Ford Territory Sedan	W1008	P04	A Hicks	5555	5555	0	2782	
Ford Courier	W1044	P38	T Evans	80977	80977	0	11282	
2008 Ford Fairmont Sedan	W1479	P05	Doctor	26993	26993	0	15538	
2007 Ford Focus Hatch	W1017	P06	L West	1663	1663	0	2174	
2005 Ford Falcon Sedan	W468	P80	S Cuthbert	57545	57545	0	11545	
2001 Toyota Coaster Bus	W1212	P07		66673	66673	0	8474	
HACC Bus	W753	P83	HACC	65000	65000	0	1000	
2007 Ford Falcon St Sedan	W9800	P86	DK HACC	14342	14342	0	10335	

11. ANNOUNCEMENT BY THE PRESIDENT AND COUNCILLORS

Cr Brockway advised that she had attended;

- Presented Shire of Wagin Loyal Service Certificates to Mrs Jarick and Vi Cova.
- Attended a meeting with Cr Blight and ACEO with Darren Smith
- 25/04/2008 Anzac Day laid wreath
- 8/05/2008 Meeting with Cr Blight, CEO and DCEO
- 15/05/2008 UWA turf trials meeting and results
- 10/05/2008 Bowling Club official opening of second synthetic bowling green
- 19/05/2008 Regional Road Group meeting with CEO and MOW

Cr Draper advised the Regional Partnerships Program has been axed and the Waratah Lodge application for funding of 300k has been lost.

Terry Waldron will be formulating a submission to parliament on this issue.

The Wagin Frail Aged Committee are looking at other avenues for funding as finances are very tight.

12. ELECTED MEMBERS/MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13. URGENT BUSINESS INTRODUCED BY DECISIONS OF THE MEETING**a) Elected Members****13.1 Erection of Shed prior to submitting building plans for Dwelling****COUNCIL DECISION – ITEM 13.1****724 Cr KM Draper/Cr IC Cumming**

That Council discuss the erection of a shed prior to building plans being submitted for a dwelling.

CARRIED

Vote 11/0

Cr Ewen advised Mr Tim Weaver has requested Council approval to erect a shed on lot 11 Ingram Lane before submitting his house plans. The shed meets all Council regulations and is ready to be erected, however his house plans are some six weeks away from being finalised. There is a house pad already on the block.

COUNCIL DECISION – ITEM 13.1**725 Cr GR Ball/Cr KM Draper**

That Council approve the erection of a shed on lot 11 Ingram Lane subject to;

1. The shed meets all Council building guidelines.
2. The plans to build the house on lot 11 Ingram Lane is submitted within 3 months of this approval.

CARRIED

Vote 9/2

b) Officers

Nil

Deputy Chief Executive Officer, Manager of Works and Special Project Officer left the meeting at 9.12pm.

14. CONFIDENTIAL BUSINESS AS PER LOCAL GOVERNMENT ACT A5.23(2)

Nil

15. CLOSURE

There being no further business the President thanked those in attendance and closed the meeting at 9.40pm.

These Minutes were confirmed at a meeting held on

Signed _____

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

Dated _____