

# SHIRE OF WAGIN



## MINUTES OF THE ORDINARY COUNCIL MEETING 15<sup>th</sup> MAY 2007

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**Shire of Wagin**

Minutes of the Ordinary Council Meeting of Council held in the Council Chambers on Tuesday 15<sup>th</sup> May 2007.

**1. Declaration of Opening**

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

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

Cr M J Brockway	President
Cr D K Morgan	Member
Cr A C Dohle	Member
Cr J L C Ballantyne	Member
Cr I C Cumming	Member
Cr P J Blight	Member
Cr J L Ewen	Member
Cr K M Draper	Member

<b>Staff:</b>	Mr B K Fisher	Chief Executive Officer
	Mr B A Roderick	Deputy Chief Executive Officer
	Mr A D Hicks	Manager of Works

<b>Visitors:</b>	Sgt Mark Folkard	
	Steve Trowl	Wagin Bowling Club
	Craig Svendsen	Wagin Bowling Club
	Catherine Marshall	Wagin Bowling Club

<b>Apologies:</b>	Cr E N Pugh
	Cr A P Scanlon

**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****Council Resolution****483 Cr IC Cumming /Cr DK Morgan**

That Council grant a leave of absence to Cr K M Draper for the June and July 2007 Ordinary Council Meetings.

**CARRIED**  
Vote 8/0

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

Sgt Mark Folkard gave Council an overview of police issues in Wagin over the past two months. Issues including traffic control, errant drug behaviour, burglaries of local businesses and children riding motorbikes on gazetted roads.

The Sgt also advised that from data provided by Council's road counters indicated a high proportion of the public is speeding.

Graffiti is also being tackled by Police, however he stressed the importance of removing graffiti as soon as it appears.

Steve Trowl, from the Wagin Bowling Club, addressed Council regarding a self supporting loan for the installation of a second synthetic bowling green.

He highlighted the Bowling Clubs on going success in competition and as a profitable organisation.

The Club is financially sound, attracting new members to the club and people to town.

With two synthetic greens the Bowling Club will be able to host large carnivals and members will also be able to play bowls all year round.

**7. Confirmation of Previous Meeting Minutes****Council Resolution****484 Cr KM Draper/Cr DK Morgan**

That the Minutes of the Ordinary Council Meeting held on 17<sup>th</sup> April 2007 be confirmed as a true and correct record.

**CARRIED**  
Vote 8/0

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

*Cr Morgan declared an impartial interest in item 9.1.1.  
Cr Ewen declared an impartial interest in item 9.2.2.  
Cr Draper declared an impartial interest in item 9.2.2.  
Cr Ballantyne declared an impartial interest in item 9.2.2.  
Cr Morgan declared a financial interest in item 13.1.  
Cr Ewen declared a financial interest in item 13.1.*

## **9 REPORTS OF COMMITTEES AND OFFICERS**

### **9.1 HEALTH BUILDING AND PLANNING**

*Cr Morgan left the meeting at 7.33pm.*

<b>9.1.1</b>	<b>Request to erect Shed</b>
<b>Proponent:</b>	<b>Dean Morgan</b>
<b>Location:</b>	<b>Lot 735 Forrest Street Wagin</b>
<b>Reporting Officer:</b>	<b>Principal Environmental Health Officer/Building Surveyor</b>
<b>File:</b>	<b>736</b>

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#### **Summary**

A request for approval for a shed contrary to Policy # 17.

#### **Background**

The applicant has submitted an application to erect an 18m x 18m x4.5m High colorbond wall, zinc rood shed (324m<sup>2</sup>) on Lot 735 Forrest Street Wagin.

The Lot is zoned residential and is approx 3.3ha.

The Lot to the rear is zoned residential whereas the Lot to the north is vacant and zoned rural and the Lot to the east is zoned Parks and Recreation and is bush.

#### **Comment**

Council has a policy relating to outbuildings on Residential Zoned Land which states;

#### **Development of Outbuildings on Residential Zoned Land**

##### **Statement**

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

**Objective**

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

**Policy Provisions**

- i) *The erection of an outbuilding on any lot zoned “Residential” is not permitted unless a building licence has been issued for the erection of a house on the lot.*
- ii) *A building licence application is not required for an outbuilding of less than 9 square metres (3m x 3m) in floor area and not greater than 2.1 metres in height providing it complies with the following:*
  - a) *It shall be constructed of new non-flammable material and be easily dismantled; and*
  - b) *It shall be adequately anchored.*
- iii) *A building licence application is required for any outbuilding having a total floor area in excess of 9 square metres.*
- iv) *The maximum floor area of an outbuilding constructed of reflective cladding (e.g. zincalume) shall be 45 square metres.*
- v) *The maximum floor area of an outbuilding constructed of non-reflective cladding (e.g. brick, colorbond or timber) shall be 110 square metres.*
- vi) *In all instances the open space requirements of the Residential Planning Codes (R-Codes) are to be complied with unless otherwise approved by Council.*
- vii) *An outbuilding shall be separated from the building to which it is appurtenant in accordance with the Building Code of Australia.*
- viii) *The wall height of any outbuilding shall not exceed 3 metres or 3.9 metres at the apex of a pitched roof unless otherwise approved by Council.*
- ix) *The setback of all outbuildings and carports shall be as required by the R-Codes.*
- x) *Notwithstanding any other provision of this policy, Council may approve of the siting of an outbuilding that is a carport (being an open-sided garage without doors) in a position other than that prescribed by other provisions of this policy.*
- xi) *Council will not grant approval to the use of second-hand or used building materials for an outbuilding unless it is satisfied that it will not have a detrimental impact on the visual appearance of the immediate locality.*
- xii) *Where an application is received for the erection of an outbuilding which does not comply with any provision of this policy the applicant shall submit to Council in writing the reason(s) why such variation is required.*

This policy was recently reviewed by Council at the March Ordinary Council Meeting.

This application is contrary to the policy on two points, normally the overall size of the shed and the height.

The land, although zoned Residential, is on the outer edge of town, is a very large Lot and faces vacant or undeveloped land.

The nearest house is approx 150m away.

The proposed use of the shed is "to store machinery in". Council has recently rejected a large shed on a Residential zoned Lot, not so much on the size of the shed rather the shed was to be used for purposes other than domestic uses.

### **Statutory Environment**

Shire of Wagin Town Planning Scheme # 2  
Policy Manual

### **Policy Implications**

Policies are generally guidelines and individual cases that don't fit the mould should be treated on their merits.

### **Budget Implications**

Nil

### **Officer Recommendation**

That the owner of Lot 735 Forrest Street Wagin be permitted to erect an 18m x 18m x 4.5m colorbond wall, zinc roof shed on the property.

### **Council Resolution**

#### **485 Cr PJ Blight/Cr JL Ewen**

That Council refuse application from the owner of Lot 735 Forrest Street to erect a 18m x 18m x 4.5m colorbond wall, zinc roof shed on the property

**CARRIED**  
Vote 7/0

*Note: Reason for difference in Officer's Recommendation is Council believed the size of the shed was too large for a residential zoned property.*



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DEAN MORGAN

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PO Box 304  
Wagin  
Lot 735 Forrest St  
Wagin 6315  
Ph/Fax 08 98611732  
Mob: 0428 611732

8 May 2007  
The Chief Executive Officer

Mr Braden Fisher

Shire of Wagin  
PO Box 200  
Wagin 6315

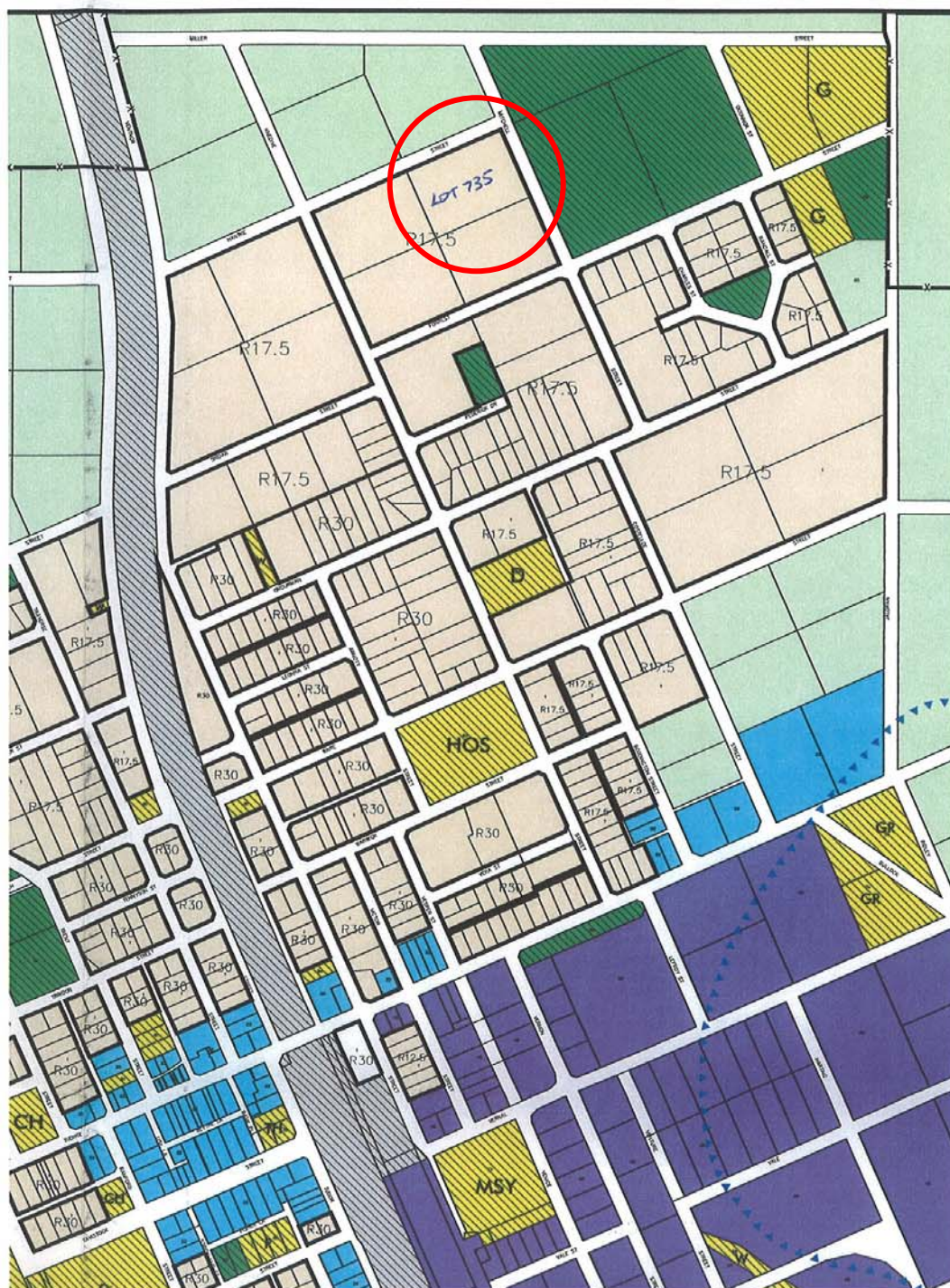
Dear Braden

RE: Shed

I wish to erect a shed on my property at lot 735 Forrest St Wagin. We have 8 acres of which two sides of our boundary are bordered by bush. The size of the shed I am proposing to erect is 18 x 18 x 4.5 metres with an open front. The shed will have colour bond walls that will blend in with our existing house with a zinc roof the floor will remain gravel.  
The shed will be used to store machinery in

Regards Dean Morgan

## NO. 2 (DISTRICT SCHEME)



*Cr Morgan returned to the meeting at 7.45pm.*

## **9.2 FINANCE AND ADMINISTRATION**

<b>9.2.1</b>	<b>Request to Keep Five (5) Dogs</b>
<b>Location:</b>	<b>Lot 210 (No 8) Venice Street, Wagin</b>
<b>Proponent:</b>	<b>Mr Shane Gibbons</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>
<b>File:</b>	<b>273</b>

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### **Summary**

The proponent is seeking approval from Council to keep five dogs on his property at 8 Venice Street Wagin.

### **Background**

At the March 2003 Council meeting approval was granted for the proponent to keep four dogs at 8 Venice Street Wagin subject to the dogs being confined to the property and not causing a nuisance.

### **Comment**

A complaint has recently been received from the proponent's neighbour who currently has unregistered dogs at their property indicating that a neighbourly feud has erupted.

Our Ranger has visited both properties to negotiate a suitable outcome considering both are in breach of the Dog Act and our Local Law.

Over the past four years the proponent has not had any other complaints lodged against him with regards to the keeping of four dogs and believes that a fifth dog should be supported.

This property is located in the industrial zoned section of the townsite where lots are not predominantly used for residential purposes.

### **Statutory Environment**

Dog Act 1976, & Shire of Wagin's Dog Local Law.

### **Policy Implications**

Nil

### **Budget Implications**

Nil.

**Officer's Recommendation**

That Council approve the proponents request to keep up to five licensed German Shepherd dogs at lot 201 (No 8) Venice Street Wagin subject to the dogs being confined to the property unless exercised in accordance with legislative requirements, and that Council may revoke this approval at any time it deems necessary.

**Council Resolution****846 Cr PJ Blight/Cr IC Cumming**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 7/1

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<b>9.2.2</b>	<b>Wagin Bowling Club – Self Supporting Loan</b>
<b>Location:</b>	<b>Wagin Bowling Club</b>
<b>Proponent:</b>	<b>Wagin Bowling Club</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>
<b>File:</b>	<b>367</b>

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### **Summary**

Council has received a request from the Wagin Bowling Club to approve a self supporting loan of up to \$160,000 for the purpose of installing a second synthetic bowling green.

### **Background**

Council originally considered this request at the November 2006 Council meeting and passed the following resolution

- 1. Advise the Wagin Bowling Club that it supports their concept of establishing a second synthetic green.*
- 2. Agree to assist the Wagin Bowling Club in exploring funding opportunities including a Grain Pool loan.*
- 3. Require the existing self supporting loan with the Wagin Bowling Club to be repaid in full prior to any commitment is confirmed with a new self supporting loan.*
- 4. That Council will consider a similar contribution to what was provided for the first synthetic green in its 2007/2008 budget process provided other funding sources are confirmed and the project is scheduled to occur.*

On Monday 23<sup>rd</sup> April 2007 I had a further meeting with representatives of the Wagin Bowling Club to progress their efforts of establishing a second synthetic bowling green.

The actions directed by Council have substantially been fulfilled by the proponent. Confirmation of our support for the project has been provided, including other funding sources such as CSRFF, Community Water Grants, and Grain Pool.

CSRFF funding was secured as part of the first synthetic green and is not likely to be received again based on their principles of providing funding assistance. The Round 3 Community Water Grant period has only just opened with a closing date of 4<sup>th</sup> July 2007. An assessment period of 3 months is required before and successful announcements are made. With this in mind the Wagin Bowling Club has decided not to seek funding for their synthetic bowling green but will be submitting an application for a new rain water tank to harvest runoff water that will be used to water the synthetic surfaces before use.

The existing self supporting loan that Council approved as part of the first synthetic bowling green project has now been repaid in full.

And lastly the concept of a Council contribution towards this project was referred to the draft budget for further consideration. The proponent has suggested that either an up front lump sum contribution or a smaller annual contribution for a fixed period would be appreciated either way.

**Comment**

The proponent would like to commence this project in August 2007 with a view to completion occurring approximately 8 weeks later.

A firm quotation has been obtained from Court Track and Field being \$150,500 plus GST. The scope of the proposed works include, construction and freight insurance, mobilisation and establishment of plant & equipment, new edging for synthetic surface and base work, base work comprising 100mm of granulated slag / crushed rock, and an irrigation system. Earthworks (removal of grass and installation of clean sand) are to be arranged by the proponent and supervised by CTF. A drainage system has also not been included but is recommended and will cost a further \$5,000.

The total quoted price of \$155,500 plus GST expired on the 1<sup>st</sup> May 2007 and would be subject to review.

The issue for Council now to consider so that confirmation can be provided to the Wagin Bowling Club is would it be prepared to support a self supporting loan up to a maximum value of \$160,000. A financial report has been provided for a nine month period being 1 July 2006 to 31 March 2007 detailing a net profit of \$25,108 for the nine month period with a projected annual profit estimated at \$32,000. If the existing grass green was replaced with a synthetic surface an estimated \$3,000 would be saved in existing maintenance and upkeep.

A self supporting loan of \$160,000 repaid over a 15 year period by monthly instalments (Proponents preference) with an interest rate of 6.52 as quoted by the WA Treasury Corporation would be \$1,395.53 per month or \$16,746.36 per annum.

As a guide the previous self supporting loan of \$55,000 that was approved in 2002 to be repaid over a 15 year period has now been repaid in full over a period of 5 years which equated to an average of \$11,600 repaid per year inclusive of both the principal and interest components.

The proponent has demonstrated their ability to annually repay approximately \$11,600 per annum and is seeking Council support to finance a loan that will require them to repay an estimated \$16,800 per annum. To further support this ability to repay a self supporting loan, the Wagin Bowling Club has cash funds of \$41,248 on hand as at the 31<sup>st</sup> March 2007.

**Statutory Environment**

Local Government Act 1995

**Policy Implications**

N/A

**Budget Implications**

No implication for the 2006/2007 budget and all repayments and reimbursements would be approved in the 2007/2008 budget, including and agreed financial assistance that Council determined appropriate.

**Officer's Recommendation**

That Council;

1. Approves the Wagin Bowling Clubs request for a self supporting loan of up to \$160,000 for the purpose of installing a second synthetic bowling green.
2. Will refer to the draft budget meeting the options of either a lump sum financial contribution or a reduced annual contribution for a fixed period.

**Council Resolution**

**487 Cr PJ Blight/Cr AC Dohle**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 8/0

# Court Track and Field

Synthetic Surfaces for Sport

P.O. Box 699 Joondalup Western Australia 6919  
Telephone : (08) 9301 1900 Facsimile : (08) 9301 1911  
E-mail : [ctf@arach.net.au](mailto:ctf@arach.net.au)

The Hon. Secretary  
Wagin Bowling Club  
C/- 50 Tudhoe Street  
WAGIN WA 6318

**Attention: Mr. Ray Kelly**

Dear Ray,

## **QUOTATION PROPOSAL--SYNTHETIC SURFACED BOWLING GREEN**

Further to the budget proposal of June last year and the more recent site inspection we have updated and firmed the proposal to convert your green to a *MasterPro Plus* synthetic surface.

Our quotation and the terms and conditions are attached.

The warranty terms remain unchanged from our earlier submission.

As advised during the site visit we would not be in a position to commence work until mid – late August this year.

There are some areas where participation by the club will allow credits to be provided against the quoted sum.

Typically the following could apply:

- Freight from Perth: For concrete blocks etc. \$1,800 credit
- Irrigation: Trenching for ring main. \$750 credit
- Unskilled labour: Laying turf surface. \$3,000 credit

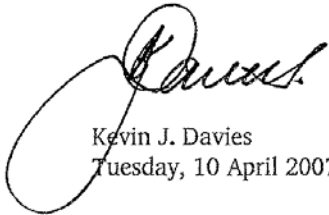
Independent Contractors Pty Ltd. ATF The Independent Unit Trust T/A Court Track and Field (WA)  
ABN 61 782 565 540

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Should you require any further information or clarification in respect to this proposal please do not hesitate to contact us on 9301 1900, fax 9301 1911 or e-mail: [ctf@arach.net.au](mailto:ctf@arach.net.au)

We look forward to your further advice on the proposal as submitted.

Sincerely  
**Court Track and Field**



Kevin J. Davies  
Tuesday, 10 April 2007

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WAGIN BOWLING CLUB

Tuesday, 10 April 2007

**QUOTATION****Scope:**

Convert one existing grass green to a *MasterPro Plus* Synthetic surface.

**Works included:**

- Preliminaries (Construction & freight insurances etc.)
- Mobilisation and establishment. (plant & equipment)
- New edging for synthetic surface and base work.
- Base work comprising 100mm. of granulated slag/crushed rock.
- *MasterPro Plus* synthetic surface.
- Irrigation system. (Ring main and new sprinkler system)

**Pricing:**

<b>Quotation</b> – Convert one green only	<b>\$150,500.00</b>
GST	<u>\$15,050.00</u>
Total Price including GST	<b>\$165,550.00</b>

**Please Note:**

- Earthworks are to be arranged by the Club and supervised by CTF. The cost of this item is not included in the quoted sum. (ie. grass removal and clean sand import)
- A drainage system is recommended but not included in the above proposal. However supervised by CTF the club could undertake this work with an estimated cost in the order of \$3,500 - \$5,000.

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WAGIN BOWLING CLUB

Tuesday, 10 April 2007

**TERMS AND CONDITIONS**

Generally claims will be made as the work proceeds with payment due 14 days from the invoice date.

Unless stated the prices shown are exclusive of GST. A GST of 10% will be charged at the time of invoicing.

All variation work is to be agreed to in writing prior to the varied works proceeding.

This quotation will remain firm for a period of 21 days and thereafter is subject to confirmation or review.

This proposal was prepared on the following understandings:

- Water will be provided free of charge during the contract for construction purposes.
- Amenities will be made available for onsite personnel.
- Electricity will be made available for construction use.
- Access to the greens for plant, labour and materials delivery will not be restricted at any time during the contract.

Court Track & Field to ensure current insurance cover for Public Liability, Workers' Compensation and Contract Works during the period of the contract.

A construction schedule (bar chart) and payments schedule will be prepared by CTF and submitted for approval by the Club, prior to work commencing

Any other conditions or requirements shall be agreed prior to contract works commencing.

***Court Track and Field***

Independent Contractors Pty Ltd. ATF The Independent Unit Trust T/A Court Track and Field (WA)  
ABN 61 782 565 540

**Wagin Bowling Club Inc.**  
**Financial Statements from 30/06/06 to 31/03/07**

**Bar Trading Account**

Stock on hand 30/06/06	8199.77	Sales	60133.13
Purchases	283020.05	Stock on hand 31/03/07	<u>8335.07</u>
Gross Profit	<u>31966.38</u>		
	<u>68468.20</u>		<u>68468.20</u>

**Income**

Green Fees	9399.50
Subscriptions	7323.20
Social Committee	3676.32

Catering	11382.88
Donations	1386.38
Bar Sales	60133.13
GST Collected for ATO	10359.68
Sponsorship	3683.40
Interest on term deposit	768.97
Junior Fund	1573.66
Shirts / jackets	4649.16
Brick Fund	195.47
Charity Fund Raising	299.85
Rule Books	26.39
Country week	777.35
Phone receipts	4.10
Change	<u>300.00</u>
	115939.44
Term Deposit Redeemed	<u>36689.34</u>
	<u>152628.78</u>

**Expenditure**

Social Committee	1187.71
Catering	7673.80
Bar Purchases	28302.05
Trophies and prizes	5506.04
GST Paid to ATO	2707.00
Wages	7923.25
Superannuation	729.64
Bar gas	282.72
GST Claimable	5636.39
Liquor Licence	215.00
Postage including rent of PO Box	259.09
Stationery	342.23
Advertising including boards	346.92
Printing	666.75
Telephone	630.12
Insurance	4239.46
Housekeeping	592.86
Maintenance	2431.80
Water	577.60
Power	2929.99

Interest on Shire Loan	1057.90
Fee on Shire Loan	10.66
Constitution changes fee	18.00
League and Zone fees	414.00
Capitation	2400.02
Country week	777.28
AER Nominations	160.00
Rule Books	109.09
Shirts and Jackets	5329.55
"B" Green	78.40
Garden	21.13
Wiring Air Conditioner	274.68
Shade area – extra to insurance claim	3982.00
Cash register	454.55
Decorations	52.00
Club amenities	191.44
Charity	299.85
Donation Senior Citizens Xmas dinner	50.00
Change	300.00
Junior Fund	722.74
Darts suppers	177.71
Players snacks	245.87
Drinks – sponsors' lunch	69.46
Drinks – Pennant Winners	363.64
Drinks – Woolorama gate workers	<u>90.91</u>
	90831.30
Shire loan paid in full	<u>36143.51</u>
	<u>126974.81</u>

Funds on hand:-	
Bar Change	600.00
Current account	<u>41248.08</u>
	<u>41848.08</u>

Funds on hand include:-	
Junior Fund	850.92
Brick Fund	195.47
Sponsorship received	<u>3592.49</u>
	<u>4638.88</u>

<b>9.2.3</b>	<b>Request to Perform Dog Obedience Training</b>
<b>Location:</b>	<b>Sports Ground Reserve</b>
<b>Proponent:</b>	<b>Narrogin Canine Capers</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>
<b>File:</b>	<b>PRO 14</b>

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### **Summary**

Council has received a request from the proponent to use a portion of the Sports Ground to conduct a dog obedience training service.

### **Background**

The proponent is seeking permission to use the grassed area opposite the Markets and directly behind the Agriculture Department and Wesfarmers sheds to perform dog obedience training.

### **Comment**

At a recent Sports Ground Advisory committee meeting it was advised by the Wagin Agricultural Society that they require more consultation with issues that affect the facilities at the sports ground.

Based on this request it would seem logical to refer this request through this committee for comment. This will unfortunately prove difficult to achieve as the current makeup of the committee is 15 representatives and on the last three attempts a minimum number for a quorum has not been achieved.

Council direction is now required regarding this request. Do we wish to make a decision on behalf of the community as elected members or would you prefer to consult with the other potentially affected users and have the proponent wait until the June or July meeting for a firm decision.

### **Statutory Environment**

Local Government Act 1995

### **Policy Implications**

Nil

### **Budget Implications**

Nil

### **Officer's Recommendation**

That Council;

1. write to the Wagin Agricultural Society, Wagin Football Club, Wagin Hockey Club, Wagin Cricket Club, and the Wagin Trotting Club seeking their comments on this proposal by no later than Monday 11<sup>th</sup> June 2007.

2. advise the proponent that it is seeking comment from the existing users of the sports ground facilities and will make a decision at the June 2007 meeting.

**Council Resolution****488 Cr IC Cumming/Cr KM Draper**

That Council;

1. write to the Wagin Agricultural Society, Wagin Football Club, Wagin Hockey Club, Wagin Cricket Club, and the Wagin Trotting Club seeking their comments on this proposal by no later than Monday 11<sup>th</sup> June 2007.
2. advise the proponent it is seeking comment from the existing users of the sportsground facilities. Should there be no adverse comments received Council grant approval to Narrogin Canine Capers to perform Dog Obedience training.

**CARRIED**

Vote 8/0

*Note: Reason for difference in Officer's Recommendation is Council agreed with the proposal and did not wish to hold up the approval process if there was no adverse comments.*

<b>9.2.4</b>	<b>Corporate Credit Card Policy</b>
<b>Location:</b>	<b>Shire of Wagin</b>
<b>Reporting Officer:</b>	<b>Deputy Chief Executive Officer</b>
<b>File:</b>	<b>FNC</b>

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### **Summary**

An amendment to Finance Policy 24 is proposed with the authorisation of an additional card holder and an increase in card limits.

### **Background**

The existing policy provides for the Chief Executive Officer, Deputy Chief Executive Officer and Works Manager to each have a Master Business Card with card limits \$8,000, \$3000 and \$2000 respectively. The card is to be used strictly for Council expenses.

The Wagin Frail Aged Inc Committee have authorised The Waratah Care Manager to be issued with a credit card with a maximum limit of \$500. This credit card facility is to be used strictly for Wagin Frail Aged expenditure as required. The Committee have approached the Shire to organise the credit card facility for current Care Manager Annette Doyle.

### **Comment**

In the Shire's capacity as finance controllers of Wagin Frail Aged Inc I have contacted the National Bank to organise the credit card for the Care Manager. However, the minimum credit limit for a new separate business credit card facility is \$5,000.

As Council has an existing \$20,000 total credit card facility with the National it is more practical to issue a new card under the Shire's facility, this will allow the issue of a new credit card with a maximum limit of \$500.

The Wagin Frail Aged Inc credit card shall be linked to Council's Municipal bank account and a recoup of expenditure is made, on a monthly basis, via funds transferred from the Shire of Wagin Municipal Account. The expenditure amount will then be recharged to Wagin Frail Aged Inc for reimbursement to Council.

Since the card limits were last increased in May 2005, the cost of goods and services have risen substantially and there is an increasing requirement for purchases to be paid for upfront. It is proposed to increase the credit card limits of the Deputy Chief Executive Officer from \$3,000 to \$4,000 and the Manager of Works from \$2,000 to \$4,000.

### **Statutory Environment**

Local Government Act 1995

### **Budget Implications**

Nil

**Policy Implications**

Amend Finance Policy 24 "Corporate Credit Card" is proposed.

**Officer's Recommendation**

That Council adopt the following policy:

**Corporate Credit Card****Use of Corporate Credit Card****Purpose**

The purpose of this policy is to provide the Chief Executive Officer, Deputy Chief Executive Officer, Works Manager and Wagin Frail Aged Inc Care Manager with the ability to pay for Council expenditure incurred whilst performing Council functions with a minimum of inconvenience.

**Objective**

The objectives of the Policy are;

- To reduce the reliance on Council representatives carrying cash or Council Cheques.
- To reduce the reliance on Councillors and Council Staff making payments on behalf of Council.
- To reduce the need for recouping of expenditure incurred on behalf of Council by Councillors and Officers.
- To provide a modern, professional and documented payment means when incurring expenditure on behalf of Council.

**The Policy**

1. That the Chief Executive Officer, Deputy Chief Executive Officer, Works Manager and Wagin Frail Aged Inc Care Manager be delegated authority to use a Master Card Business Card for the following purposes which shall relate to bona fide Council business.
  - a) Conference and meeting costs
  - b) Accommodation expenses
  - c) Meals
  - d) Fuel
  - e) Entertainment expenses
  - f) Minor equipment part and repairs
  - g) Other expenses not exceeding \$1500 which at the discretion of the Chief Executive Officer, Deputy Chief Executive Officer or Works Manager is most efficiently paid for by credit card.
2. The credit card limit for each card shall be:

\$8,000	Chief Executive Officer
\$4,000	Deputy Chief Executive Officer
\$4,000	Works Manager
\$500	Wagin Frail Aged Care Manager

3. The credit shall be linked to Council's Municipal bank account and a recoup of expenditure be made, on a monthly basis, via funds transferred from the Shire of Wagin Municipal Account.
4. All expenditure incurred on Wagin Frail Aged Inc Care Manager's credit card to be recharged to Wagin Frail Aged Inc.

**Council Resolution**

**489 Cr KM Draper/Cr JL Ewen**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 8/0

<b>9.2.5</b>	<b>Occupational Health and Safety Policy</b>
<b>Location:</b>	<b>Shire of Wagin</b>
<b>Proponent:</b>	<b>Deputy Chief Executive Officer &amp; Special Projects Officer</b>
<b>Reporting Officer:</b>	<b>Deputy Chief Executive Officer</b>
<b>File:</b>	<b>DEP 22</b>

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### **Summary**

A draft Occupational Health and Safety Policy has been developed for Council to peruse and adopt.

### **Background**

As Councillors are aware the Shire of Wagin is participating in a Regional Risk Management Program aimed at increasing awareness of Occupational Health and Safety issues and meeting compliance with Occupational Health and Safety legislation.

This draft plan has been developed over the past two years in consultation with Regional Risk Co-ordinator Mr John Appleyard and Council's Special Project Officer, Mr John Case. John has had previous experience implementing and managing Occupational Health and Safety plans and systems in the mining industry.

### **Comment**

A copy of the draft policy has been provided with the agenda for Council perusal. This policy recognises that the safety and health of all employees within the Shire of Wagin is the responsibility of Council Management. If adopted it will provide management, employees and contractors with a clear understanding of their responsibilities regarding Occupational Health and Safety.

This new policy incorporates Council's recently adopted Drug and Alcohol Testing policy and Outdoor Clothing policy.

The policy will be reviewed by Council Management in consultation with the Regional Risk Co-ordinator and Council's Occupational Health and Safety Committee in May of each year.

### **Statutory Environment**

Local Government Act 1995 & Occupational Safety and Health Act 1984

### **Policy Implications**

Adoption of Occupational Health and Safety Policy  
Revocation of Outdoor Clothing Policy  
Revocation of Drug and Alcohol Testing Policy

### **Budget Implications**

Nil

**Officer's Recommendation**

That Council,

1. Adopts the Shire of Wagin draft Occupational Health and Safety Policy.
2. Revokes the Outdoor Clothing Policy
3. Revokes the Drug and Alcohol Testing Policy

**Council Resolution**

**490 Cr JLC Ballantyne/Cr AC Dohle**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 8/0

<b>9.2.6</b>	<b>Reporting of Monthly Financial Variances</b>
<b>Location:</b>	<b>Shire of Wagin</b>
<b>Proponent:</b>	<b>Deputy Chief Executive Officer</b>
<b>Reporting Officer:</b>	<b>Deputy Chief Executive Officer</b>
<b>File:</b>	

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### **Summary**

Council, each financial year, is required to adopt a percentage and/or value in reporting material variances in monthly financial reporting.

### **Background**

Financial Management Regulations 34 relating to the preparation of monthly financial reports to Council, states each financial year, a local government is to adopt a percentage or value, calculated in accordance with ASS 5, to be used in statements or financial activity for reporting material variances.

In May 2005, Council adopted to report material variances of +/- 15% and +/- \$5,000.00 from the base figure and report these variances by way of supporting note in the 'Monthly Statement of Financial Activity'. This was adopted for the 2005/2006 financial year.

### **Comment**

It seems appropriate that the figure Council previously set for reporting material variances continue at +/- 15% and +/- \$5,000.00 from the base figure (budget estimate).

Due to the time of the financial year and upon receiving advice from Council's auditor, this material variance adoption must be reviewed for each financial, therefore we are seeking endorsement what has been in place for 2006/2007 and for the coming 2007/2008 financial year.

### **Statutory Environment**

Financial Management Regulation 34

### **Policy Implications**

Nil

### **Budget Implications**

Nil

### **Officer's Recommendation**

That Council;

1. Adopt a material variance of +/- 15% and +/- \$5,000 from the base figure for the financial years 2006/2007 and 2007/2008 and report these variances by way of supporting note in the 'Monthly Statement of Financial Activity'.

**Council Resolution**

**491 Cr KM Draper/Cr DK Morgan**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 8/0

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<b>9.2.7</b>	<b>Property Insurance Review 2007 / 2008</b>
<b>Location:</b>	<b>Shire of Wagin</b>
<b>Reporting Officer:</b>	<b>Deputy Chief Executive Officer</b>
<b>File:</b>	<b>ADM 2/3</b>

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### **Summary**

As part of the review of Council's insurances for 2007 / 2008, Council is asked to provide staff with direction to what buildings they wish to insure for replacement value and the ongoing insurance of Wagin Agricultural Society buildings at the Showgrounds.

### **Background**

Council has engaged the services of a licensed valuer, Ian Bolto, to provide a replacement cost value of every building and structure throughout the shire. I have enclosed a register of all Council owned buildings and structures throughout the Shire, detailing the new replacement values for 2007/2008.

The last revaluation was carried out in 2001 and as clearly shown on the property register replacement values have significantly increased. This increase is largely due to the huge rise in building costs and the cost of materials.

It is also an opportune time to review Councils ongoing insurance costs for the Wagin Agricultural Society buildings at the Showgrounds. A letter has been sent to the Wagin Agricultural Society requesting them to provide Council with any insurance details on these buildings.

### **Comment**

Council needs to decide what level of insurance it wishes to insure buildings they may not wish to rebuild. These buildings, as identified by staff, have been highlighted in the following property register. However, Council may feel these buildings require full replacement value insurance cover, as in the event of a major incident you may wish to rebuild the building as it stands today.

The premiums set out in the register are based on the 2006/2007 rate which equates to \$1.35 for every \$1,000 in value. The total premium paid for all Council insured properties this financial year was \$20,050. Working on the same rate the total premium for 2007/2008 will be \$25,012, an increase of 24.75%.

Council insures the majority of Wagin Agricultural Society Inc buildings at the Showgrounds, these building are used exclusively for Woolorama and Wagin Agricultural Society purposes. There also may be agreements in place between the Wagin Agricultural Society Inc and private organisation such as the Agricultural Department, Ranbuild, Wesfarmers and Elders over the pavilions and sheds that bears their names. I have written to the Wagin Agricultural Society Inc requesting they provide details of any agreements, however at the time of writing this item I have not received a response.

The Ag Society buildings have also increased substantially in replacement cost value and it now seems an opportune time for Council to review the role it plays in insuring these buildings.

**Statutory Requirement**

Nil

**Budget Implications**

No implications as any amendments will take affect for 2007/2008

**Officer's Recommendation**

For Council's Consideration and Direction

**Council Resolution****492 Cr AC Dohle/Cr JL Ewen**

That Council,

1. insure all Council owned buildings and structures at full replacement value cost as stipulated in 2007/2008 Property Insurance Register.
2. await advice from the Wagin Agricultural Society regarding their insurances and any arrangements they have in place for their buildings at the showgrounds, this item will then be reconsidered at the June Council Meeting

**CARRIED**

Vote 8/0

SHIRE OF WAGIN PROPERTY REGISTER 2007 - 2008											
<b>Council Buildings Requiring Insurance Direction</b>											
<b>Wagin Agricultural Society Buildings</b>											
Property Insured	Location	Construction		DATE ADDED	DATE DELETED	BUILDING 06-07	BUILDING 07-08	CONTENTS	OTHER	TOTAL	PREMIUM Using 06/07 Rate
Library	Library	Brick	Iron			106,418	115,000	28,382	0	143,382	\$ 192.27
3133 Library Items (\$28.35 Ave. cost per volume)	3 Trent Street					0		88,820	0	88,820	\$ 119.11
Town Hall	Tudor Street	Brick	Iron			1,260,000	1,800,000	25,977	0	1,825,977	\$ 2,448.64
Shire Administration Centre	Lot 270 Arthur Road	Brick	Iron			1,575,000	1,250,000	125,000	0	1,375,000	\$ 1,843.88
Frail Aged Home	Arnott Street	Brick				1,260,000	1,250,000	150,000	0	1,400,000	\$ 1,877.40
Public Toilets	Trent Street	Brick	Iron			31,299	34,000	0	0	34,000	\$ 45.59
Kindergarten	Johnston Street	Brick	Metal			201,567	165,000	0	0	165,000	\$ 221.27
Community Centre	Cnr Tudhoe St/Usil Lane	Brick	Tile			325,500	400,000	0	0	400,000	\$ 536.40
Shire Depot - Amenities Block	Vernon Street					81,378	87,000	15,300	0	102,300	\$ 137.18
Shire Depot - Storage Sheds	Vernon Street					120,189	125,000	22,440	0	147,440	\$ 197.72
Shire Depot - Dog Pound	Vernon Street					6,260	7,000	0	0	7,000	\$ 9.39
Public Toilets	Tavistock Street	Brick	Iron			43,819	47,000	0	0	47,000	\$ 63.03
Rotunda	Tavistock Street	Timber	Timber			3,756	4,000	0	0	4,000	\$ 5.36
SHOWGROUND RESERVE	BALLAGIN STREET					0		0	0	-	\$ -
Merino Sheep Pavilion		Iron	Iron			105,000	190,000	0	0	190,000	\$ 254.79
Brittish Breeds Sheep Pavilion		Iron	Iron			105,000	190,000	0	0	190,000	\$ 254.79
Wool Display Pavilion (Goats)		Iron	Iron			36,750	70,000	0	0	70,000	\$ 93.87
Elders Pavilion		Iron	Iron			210,000	330,000	0	0	330,000	\$ 442.53
Markets		Iron	Iron			63,000	190,000	0	0	190,000	\$ 254.79
Gourmet Undercover Structure		Iron	Iron			36,750	45,000	0	0	45,000	\$ 60.35
Scout Hall (East)		Asbestos	Metal/Deck			52,500	80,000	0	0	80,000	\$ 107.28
Grandstand & Shed (Exhibition Hall)		Brick	Metal/Deck			105,000	183,000	0	0	183,000	\$ 245.40
Toilets (Central)		Brick	Iron			75,118	82,000	0	0	82,000	\$ 109.98
Toilets & Changerooms (West)		Brick	Tile			75,118	80,000	0	0	80,000	\$ 107.28
Horse Stalls		Iron	Iron			52,500	75,000	0	0	75,000	\$ 100.58
Toilets (East)		Brick	Iron			75,118	80,000	0	0	80,000	\$ 107.28
Luncheon Booth		Brick	Metal/Deck			52,500	95,000	0	0	95,000	\$ 127.40
Playground Equipment, Soft Fall, Shade Sails & Safety Fencing						0		0	50,000	50,000	\$ 67.05
Ag Department Shed		Iron	Iron			118,937	135,000	0	0	135,000	\$ 181.04
Animal Nursery		Iron	Iron		1/07/2007	10,500	0	0	0	-	\$ -
Cattle Pavilion & Pens		Iron	Iron			84,000	185,000	0	0	185,000	\$ 248.09
Stockman's Bar			Iron			15,750	35,000	0	0	35,000	\$ 46.94
Lighting - Trotting Track						200,315	210,000	0	0	210,000	\$ 281.61
Miscellaneous Buildings & Equipment						31,299	34,000	0	0	34,000	\$ 45.59
Wagin Scouts & Guides - Shed					1/07/2007	5,250	0	0	0	-	\$ -
Recreation Centre		Brick	Iron			3,364,818	3,000,000	63,725	0	3,063,725	\$ 4,106.45
Eric Farrow Pavilion		Brick	Iron			0	500,000	35,000	0	535,000	\$ 717.44
Wagin Historical Village (Buildings)						619,726	669,000	104,133	0	773,133	\$ 1,036.77
Chapel		Stone	Iron			56,339	61,000	0	0	61,000	\$ 81.80
Stained Glass Windows (Chapel)						16,276	18,000	0	0	18,000	\$ 24.14
Skating Facility						43,819	42,000	0	0	42,000	\$ 56.32
Disabled Toilet						12,520	13,000	0	0	13,000	\$ 17.43
Transportable First aid Building		Transp				0	30,000	0	0	30,000	\$ 40.23
Westfarmers Pavilion		Iron	Iron			0	60,000	0	0	60,000	\$ 80.46
Ranbuild Shed		Iron	Iron			0	25,000	0	0	25,000	\$ 33.53
Woolorama Office / Boardroom		Brick	Iron			0	60,000	0	0	60,000	\$ 80.46
Woolorama Amphitheatre		Iron	Iron			0	155,000	0	0	155,000	\$ 207.86
SWIMMING POOL						0		0	0	-	\$ -
Amenities Building	Aquatic Centre	Brick	Asbestos			237,875	255,000	0	0	255,000	\$ 341.96
Movable Shelters	Aquatic Centre	Iron	Sails			12,520	30,000	0	0	30,000	\$ 40.23
Plant & Filter Room	Aquatic Centre	Brick	Asbestos			62,599	67,000	0	0	67,000	\$ 89.85
Swimming Pool Bowls & Filter Tanks	Swimming Pool					0	0	0	1,500,000	1,500,000	\$ 2,011.50
Shed & Equipment (Swimming Club)	Aquatic Centre	Iron	Iron			7,512	11,000	0	0	11,000	\$ 14.75
Lighting - Swimming Pool	Aquatic Centre					22,535	24,000	0	0	24,000	\$ 32.18
Swimming Pool Blankets & Shelter Shed	Aquatic Centre					0	3,000	0	27,000	30,000	\$ 40.23
OTHER						0		0	0	-	\$ -

Shelter Shed	Norring Lake	Iron	Iron		10,016	15,000	0		15,000	\$	20.12
Toilets	Norring Lake	Brick	Iron		37,559	67,000	0		67,000	\$	89.85
Caravan Park Including Ablutions	Caravan Park	Brick	Asbestos		110,173	120,000	15,000	34,700	169,700	\$	227.57
Wagin Medical Centre *	Lot 299 Tavistock	Brick	Iron		630,000	600,000	50,000		650,000	\$	871.65
Cemetery Gazebo & Niche Wall	Arthur Rd	Brick	Iron	1/05/2007	0	20,000			20,000	\$	26.82
Oil Recycling Unit	Wagin Refuse Site	Metal	Iron		19,845	20,000			20,000	\$	26.82
					0		0		-	\$	-
					0		0		-	\$	-
<b>OTHER PUBLIC HALLS</b>											
Piesseville Hall	Lot 49 Fuller St Piesseville	Fibro	Iron		73,500	135,000	10,710	61,000	206,710	\$	277.20
Wedgicarrup Hall	Loc 15789 Jessup Rd	Brick	Iron		63,000	115,000	7,497	37,000	159,497	\$	213.89
Cannanning Hall	Loc 12359 Dongelocking Rd	Wood	Iron		42,000	72,000	4,400	22,000	98,400	\$	131.95
					0		0		-	\$	-
					0		0		-	\$	-
<b>WETLANDS PARK</b>											
Toilet Block	Wetlands Park	Brick	Metal		50,079	54,000	0		54,000	\$	72.41
Playground Equipment	Wetlands Park				0		0	25,000	25,000	\$	33.53
Giant Ram including Pergola	Wetlands Park	Brick	Metal		125,197	140,000	0		140,000	\$	187.74
Tourist Information Board	Wetlands Park	Brick	Timber		6,260	15,000	0		15,000	\$	20.12
5 Wooden Bridges	Wetlands Park				0		0	20,000	20,000	\$	26.82
Gazebos, BBQ, Lighting & Retic	Wetlands Park				10,500	10,500	0	29,500	40,000	\$	53.64
					0		0		-	\$	-
<b>DWELLINGS</b>											
House	21 Tarbet Street	Brick	Asbestos	1/07/2007	112,677	0	0		-	\$	-
House (Rec Mgr)	32 Ballagin Street	Brick	Tile		210,000	220,000	6,000		226,000	\$	303.07
House (Lead Hand)	5 Omdurman Street	Brick	Tile		189,000	220,000	6,000		225,000	\$	303.07
House (Doctors Residence)	1 Nenke Street	Brick	Tile		262,500	390,000	35,000		425,000	\$	566.93
House (S/Pool Mgr)	5 Warwick Street				168,000	270,000	6,000		276,000	\$	370.12
House (Mgr Works)	14 Gordon Street	Brick	Tile		236,250	325,000	8,000		333,000	\$	446.55
House (CEO)	2 Ballagin Street	Brick	Tile		220,500	300,000	8,000		308,000	\$	413.03
					0		0		-	\$	-
					0		0		-	\$	-
<b>MISCELLANEOUS</b>											
Tanks	Norring Lake				0		0	27,000	27,000	\$	36.21
	Wagin Showground				0		0	25,000	25,000	\$	33.53
					0		0	5,173	5,173	\$	6.94
Sewerage Treatment Plant					0		45,319		45,319	\$	60.77
Underground Piping & Fittings from Sewerage Treatment Plant					0						
Underground Piping & Fittings from Town Dam to Sports Ground & School Oval					0		0	40,371	40,371	\$	54.14
Pope 25 HP Pump & Motor Inc Ancillary Equipment (445-217-141 FC/640)					0		5,960		5,960	\$	7.99
29 only Tail Radios VHF Mobile Two-way radios incl. Whip aerials, aerials base mountings & access & 7 mobile VHF Units	Various Locations				0		0	52,134	52,134	\$	69.91
VHF Two-Way Radio Repeater Antenna (x2) Coaxial Cable, Batteries & Batt Charging Equipment installed adjacent to Telecom Transmission Tower	Reserve 15441 Mt Latham				0		0	21,420	21,420	\$	28.72
3 Bays of Portable Tiered Seating	Wagin Sportsground				0		0	6,533	6,533	\$	8.76
Airport Lights & Stock					0		25,000		25,000	\$	33.53
Underground Reticulation to Sports Ground Oval					59,573	60,000	0		60,000	\$	80.46
4 x Entry Statements (Signs) @ \$3,000 each					0		0	12,000	12,000	\$	16.09
					0				-	\$	-
					0				-	\$	-
<b>SECTION 1 ASSET VALUE</b>					<b>13,618,760</b>	<b>16,764,500</b>	<b>891,663</b>	<b>1,995,831</b>	<b>18,651,994</b>	<b>\$</b>	<b>25,012.32</b>
<b>INSURANCE PROVISIONS</b>											
Professional Fees (5% of Building Value)									788,225		
Removal of Debris (2.5% of Building Value)									394,113		
Fire Extinguishment (1% of Building Value)									157,645		
Increased Cost of Reinstatement (1% of Building Value)									157,645		
Miscellaneous Structures & Equipment (2% of Total Asset Value)									373,040		
<b>SECTION 2</b>									160,000		
<b>TOTAL SUM INSURED</b>									<b>20,682,661</b>	<b>\$</b>	<b>25,012.32</b>

UPDATING SCHEDULES 2007- 2008  
Please review all insured values to reflect replacement value for Council's assets.  
Please add or delete assets as appropriate.

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<b>9.2.8</b>	<b>Statement of Financial Performance - April 2007</b>
<b>Location:</b>	<b>Shire of Wagin</b>
<b>Proponent:</b>	<b>Staff</b>
<b>Reporting Officer:</b>	<b>Deputy Chief Executive Officer</b>
<b>File:</b>	

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### **Summary**

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

### **Background**

This new requirement has come into effect as from 1<sup>st</sup> 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

### **Officer's Recommendation**

That Council adopt the Statement of Financial Performance for the period ending April 2007.

### **Council Resolution**

**493 Cr PJ Blight/Cr AC Dohle**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 8/0

**SHIRE OF WAGIN**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2006 TO 30 APRIL 2007**

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SHIRE OF WAGIN				
STATEMENT OF FINANCIAL ACTIVITY				
FOR THE PERIOD 1 JULY 2006 TO 30 APRIL 2007				
	NOTE	30 Apr 2007 2007 Actual \$	30 Apr 2007 2007 Y-T-D Budget \$	2006/07 Revised Budget \$
<b>Operating</b>				
<b>Revenues/Sources</b>	1,2			
Governance		13,159	6,250	7,500
General Purpose Funding		776,606	794,996	1,034,989
Law, Order, Public Safety		93,838	99,643	146,365
Health		47,127	57,398	68,870
Education and Welfare		301,902	256,804	265,908
Community Amenities		151,991	155,754	158,550
Recreation and Culture		39,855	53,410	58,250
Transport		333,719	242,556	437,482
Economic Services		180,165	148,903	171,960
Other Property and Services		1,034,045	852,737	934,594
		2,972,407	2,668,451	3,284,468
<b>(Expenses)/(Applications)</b>	1,2			
Governance		-176,949	-160,398	-187,550
General Purpose Funding		-167,751	-175,396	-213,793
Law, Order, Public Safety		-75,164	-83,453	-98,360
Health		-126,322	-139,325	-167,133
Education and Welfare		-253,310	-270,085	-322,812
Community Amenities		-164,431	-182,785	-220,300
Recreation & Culture		-512,630	-536,730	-626,315
Transport		-1,225,907	-1,231,762	-1,476,650
Economic Services		-576,704	-576,428	-689,808
Other Property and Services		-1,016,863	-884,590	-1,038,296
		-4,296,031	-4,240,952	-5,041,017
<b>Adjustments for Non-Cash (Revenue) and Expenditure</b>				
(Profit)/Loss on Asset Disposals	4	85,295	57,838	77,125
Depreciation on Assets		763,145	666,151	888,146
<b>Capital Revenue and (Expenditure)</b>				
Purchase Land Held for Resale	3	0	0	-225,000
Purchase Land and Buildings	3	-224,453	-354,598	-353,620
Purchase Infrastructure Assets	3	-214,424	-424,711	-501,653
Purchase Plant and Equipment	3	-500,103	-610,834	-616,000
Purchase Furniture and Equipment	3	-81,845	-133,770	-122,770
Proceeds from Disposal of Assets	4	347,602	0	457,000
Repayment of Debentures	5	-73,942	-31,113	-46,812
Proceeds from New Debentures	5	0	0	345,000
Self-Supporting Loan Principal Income		53,689	23,080	24,472
Transfers to Reserves (Restricted Assets)	6	-137,352	-137,352	-189,318
Transfers from Reserves (Restricted Assets)	6	0	0	149,000
ADD Net Current Assets July 1 B/Fwd	7	630,000		630,000
LESS Net Current Assets Year to Date	7	565,105		0
<b>Amount Raised from Rates</b>	8	<u>-1,241,117</u>	<u></u>	<u>-1,240,979</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 2006 TO 30 APRIL 2007

**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 2006 TO 30 APRIL 2007**

**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 2006 TO 30 APRIL 2007****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, LCDC projects, tourism and area promotion, ongoing maintenance of the Wagin Caravan Park, building control and the provision of standpipes.

**OTHER PROPERTY & SERVICES**

Includes private works, town planning schemes and the provision for new residential developments, materials in store, costs associated with employment of the outside 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 2006 TO 30 APRIL 2007

	30 Apr 2007 2007 Actual \$	2006/07 Revised Budget \$
<b>3. ACQUISITION OF ASSETS</b>		
The following assets have been acquired during the period under review:		
<b><u>By Program</u></b>		
Governance	92,011	137,000
General Purpose Funding	39,792	48,500
Law, Order, Public Safety	68,408	112,000
Health	43,555	50,350
Education and Welfare	42,418	14,120
Community Amenities	3,237	38,900
Recreation and Culture	112,254	219,520
Transport	576,269	933,653
Economic Services	42,390	39,500
Other Property and Services	491	225,500
	<u>1,020,825</u>	<u>1,819,043</u>
<b><u>By Class</u></b>		
Land Held for Resale	0	0
Land and Buildings	224,453	578,620
Infrastructure Assets	214,424	501,653
Plant and Equipment	500,103	616,000
Furniture and Equipment	81,845	122,770
	<u>1,020,825</u>	<u>1,819,043</u>

## SHIRE OF WAGIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2006 TO 30 APRIL 2007

## 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 2007 2007 Actual \$	30 Apr 2007 2007 Actual \$	30 Apr 2007 2007 Actual \$
Falcon Sedan W.001	21,871	20,455	-1,416
Ford Territory W.1008	31,316	31,909	593
Lot 51 Pederick Drive	23,125	21,500	-1,625
Lot 60 Pederick Drive	23,125	24,000	875
Lot 54 Pederick Drive	23,125	23,500	375
Toro Ride on Mower	2827	0	-2,827
JCB Loader	146,459	62,500	-83,959
Ford Falcon XR6 W.1479	25,347	24,618	-729
Ford Falcon XR8 W.1	33,116	30,211	-2,905
2001 Isuzu Truck W.1002	79,461	85,909	6,448
Lot 52 Pederick Drive	23,125	23,000	-125
	409,772	347,602	-85,295

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	30 Apr 2007 2007 Actual \$	30 Apr 2007 2007 Actual \$	30 Apr 2007 2007 Actual \$
Plant & Equipment	260,936	255,602	-84,795
Land	69,375	92,000	-500
	330,311	347,602	-85,295

Summary

Profit on Asset Disposals  
Loss on Asset Disposals

30 Apr 2007  
2007  
Actual  
\$  
8,291  
-93,586  
-85,295

**SHIRE OF WAGIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2006 TO 30 APRIL 2007**

**5. INFORMATION ON BORROWINGS**  
 (a) Debenture Repayments

Particulars	Principal 1-Jul-06	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
124 Medical Centre	131,051		18,231	18,231	112,820	112,820	8,946	8,946
126 Wagin Bowling Club **	36,668		36,151	2,596	517	517	1,053	1,536
127 Wagin Frail Aged **	12,000		3,000	3,000	9,000	9,000	0	0
128 Wagin Ag. Society **	46,284		14,538	14,538	31,746	31,746	2,524	2,524
131 Recreation Development	139,303		2,022	2,022	137,281	137,281	4,451	4,451
132 LIA Development		0	0	0	0	0	0	0
133 Swimming Pool & Eric Farrow Pavilion		0	0	0	0	0	0	0
	365,306	0	73,942	40,387	291,364	291,364	16,974	17,457

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	175,771	6.36	0	225,000	0
133 Swimming Pool & Eric Farrow Pavilion	0	120,000	WATC	Debenture	20	93,744	6.36	0	120,000	0

## SHIRE OF WAGIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2006 TO 30 APRIL 2007

	30 Apr 2007 2007 Actual \$	2006/07 Budget \$
<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Leave Reserve</b>		
Opening Balance	124,910	124,910
Amount Set Aside / Transfer to Reserve	6,200	6,995
Amount Used / Transfer from Reserve	0	-30,000
	<u>131,110</u>	<u>101,905</u>
<b>(b) Plant Reserve</b>		
Opening Balance	62,929	62,929
Amount Set Aside / Transfer to Reserve	3,124	3,524
Amount Used / Transfer from Reserve	0	-31,000
	<u>66,053</u>	<u>35,453</u>
<b>(c) Municipal Buildings Reserve</b>		
Opening Balance	157,343	157,343
Amount Set Aside / Transfer to Reserve	7,810	8,811
Amount Used / Transfer from Reserve	0	-64,000
	<u>165,153</u>	<u>102,154</u>
<b>(d) Recreation Development Reserve</b>		
Opening Balance	117,682	117,682
Amount Set Aside / Transfer to Reserve	5,842	21,590
Amount Used / Transfer from Reserve	0	0
	<u>123,524</u>	<u>139,272</u>
<b>(e) Administration Centre Furniture &amp; Equipment Reserve</b>		
Opening Balance	24,354	24,354
Amount Set Aside / Transfer to Reserve	1,209	6,364
Amount Used / Transfer from Reserve	0	-15,000
	<u>25,563</u>	<u>15,718</u>
<b>(f) Recreation Centre Equipment Reserve</b>		
Opening Balance	12,235	12,235
Amount Set Aside / Transfer to Reserve	607	2,485
Amount Used / Transfer from Reserve	0	-9,000
	<u>12,842</u>	<u>5,720</u>
<b>(g) Aerodrome Maintenance &amp; Development Reserve</b>		
Opening Balance	1,097	1,097
Amount Set Aside / Transfer to Reserve	54	5,061
Amount Used / Transfer from Reserve	0	0
	<u>1,151</u>	<u>6,158</u>
<b>(h) Land Development Reserve</b>		
Opening Balance	23,995	23,995
Amount Set Aside / Transfer to Reserve	109,631	128,344
Amount Used / Transfer from Reserve	0	0
	<u>133,626</u>	<u>152,339</u>

## SHIRE OF WAGIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2006 TO 30 APRIL 2007

	30 Apr 2007 2007 Actual \$	2006/07 Budget \$
(i) <b>Community Bus Reserve</b>		
Opening Balance	24,031	24,031
Amount Set Aside / Transfer to Reserve	1,193	4,246
Amount Used / Transfer from Reserve	0	0
	<u>25,224</u>	<u>28,277</u>
(j) <b>H.A.C.C. Plant &amp; Leave Reserve</b>		
Opening Balance	33,898	33,898
Amount Set Aside / Transfer to Reserve	1,682	1,898
Amount Used / Transfer from Reserve	0	0
	<u>35,580</u>	<u>35,796</u>
<b>Total Cash Backed Reserves</b>	<u>719,826</u>	<u>622,792</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 2006 TO 30 APRIL 2007

	30 Apr 2007 2007 Actual \$	2006/07 Budget \$
<b>6. RESERVES (Continued)</b>		
<b>Summary of Transfers To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Leave Reserve	6,200	6,995
Plant Reserve	3,124	3,524
Municipal Buildings Reserve	7,810	8,811
Recreation Development Reserve	5,842	21,590
Administration Centre Furn. & Equip. Reserv.	1,209	6,364
Recreation Centre Equipment Reserve	607	2,485
Aerodrome Maintenance & Develop. Reserv.	54	5,061
Land Development Reserve	109,631	128,344
Community Bus Reserve	1,193	4,246
HACC Leave & Plant Reserve.	1,682	1,898
	<u>137,352</u>	<u>189,318</u>
<b>Transfers from Reserves</b>		
Leave Reserve	0	-30,000
Plant Reserve	0	-31,000
Building Reserve	0	-64,000
Recreation Development Reserve	0	0
Administration Centre Furn. & Equip. Reserv.	0	-15,000
Recreation Centre Equipment Reserve	0	-9,000
Aerodrome Maintenance & Develop. Reserv.	0	0
Land Development Reserve	0	0
Community Bus Reserve	0	0
HACC Leave & Plant Reserve.	0	0
	<u>0</u>	<u>-149,000</u>
<b>Total Transfer to/(from) Reserves</b>	<u>137,352</u>	<u>40,318</u>

**SHIRE OF WAGIN****NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2006 TO 30 APRIL 2007**

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 2006 TO 30 APRIL 2007		
	30 Apr 2007 2007 Actual \$	Brought Forward 1-Jul \$
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	521,583	425,132
Cash - Restricted	719,826	582,473
Receivables	303,608	482,162
Inventories	<u>46,868</u>	<u>25,083</u>
	1,591,885	1,514,850
<b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions	<u>-306,954</u>	<u>-302,377</u>
	1,284,931	1,212,473
Less: Cash - Reserves - Restricted	-719,826	-582,473
Less: Cash - Restricted/Committed	<u>0</u>	<u>0</u>
<b>NET CURRENT ASSET POSITION</b>	<u>565,105</u>	<u>630,000</u>

SHIRE OF WAGIN  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2006 TO 30 APRIL 2007

## 8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2006/07 Rate Revenue \$	2006/07 Interim Rates \$	2006/07 Back Rates \$	2006/07 Total Revenue \$	2006/07 Budget \$
<b>Differential General Rate</b>								
Gross Rental Value	10.7480	858	4,331,486	465,548	3,850	0	469,398	471,048
Unimproved Value	1.1126	357	68,763,000	774,175	883	0	775,058	774,675
<b>Sub-Totals</b>	<b>Minimum \$</b>	1,215	73,094,486	1,239,723	4,733	0	1,244,456	1,245,723
<b>Minimum Rates</b>								
Gross Rental Value	250.0000	165	97,738	41,250	0	0	41,250	41,250
Unimproved Value	250.0000	19	218,714	4,750	0	0	4,750	4,750
<b>Sub-Totals</b>		184	316,452	46,000	0	0	46,000	46,000
<b>Specified Area Rates</b>								
							1,290,456	1,291,723
							1,290,456	1,291,723
<b>Discounts</b>							-49,339	-50,744
<b>Totals</b>							1,241,117	1,240,979

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

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

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

## SHIRE OF WAGIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2006 TO 30 APRIL 2007

## 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-06 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Deposits - Town Hall	1,025	450	-750	725
Deposits - Community Bus	300	1,800	-1,800	300
Deposits - Rec Centre	250	1,475	-1,025	700
Deposits - Animal Trap	0	120	-70	50
BCITF	155	1,502	-1,068	589
BRB	286	2,131	-1,871	546
Nomination Deposits	0	240	-240	0
Pre Paid Rates	1,382	862	-1,049	1,195
Other Deposits	7,700	4,114	-3,000	8,814
Unclaimed Money	1,399	0	0	1,399
Licensing Takings	6,830	0	-6,830	0
Banking Errors Charges	0	0	0	0
	<u>19,327</u>			<u>14,318</u>

**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2006 through April 2007

	<u>Jul '2006 - Apr 2007</u>	<u>Budget</u>
<b>Income</b>		
<b>I03 - GENERAL PURPOSE FUNDING</b>		
<b>I031 - Rates</b>		
I031005 - GRV	465,548.22	465,548.00
I031010 - GRV Minimums	41,250.00	41,250.00
I031015 - UV	774,175.12	774,175.00
I031020 - UV Minimums	4,750.00	4,750.00
I031025 - GRV Interim Rates	3,849.95	4,582.00
I031030 - UV Interim Rates	882.87	410.00
I031035 - Back Rates	0.00	410.00
I031040 - Ex-Gratia Rates (CBH)	0.00	5,624.00
I031045 - Discount Allowed	-49,339.49	-50,744.00
I031050 - Instalment Admin Charge	3,926.39	3,500.00
I031055 - Account Enquiry Fee	5,166.00	3,750.00
I031060 - (Rate Write Offs)	-5,341.13	-3,600.00
I031065 - Penalty Interest	2,791.65	4,300.00
I031070 - Emergency Services Levy	46,730.46	46,646.00
I031075 - ESL Penalty Interest	83.20	125.00
I031090 - Rate Legal Charges	2,174.65	4,000.00
<b>Total I031 - Rates</b>	<b>1,296,647.89</b>	<b>1,304,726.00</b>
<b>I032 - Other GPF</b>		
I032005 - Grants Commission General	390,088.62	387,654.00
I032010 - Grants Commission Roads	285,565.08	284,053.00
I032015 - Pensioner Deferred Subsidy	0.00	1,200.00
I032020 - Administration Rental	13,120.00	21,389.00
I032025 - Photocopies & Publications	107.84	334.00
I032030 - Reimbursements	3,927.07	3,000.00
I032035 - SS Loans Interest Reimb.	3,403.35	4,263.00
I032040 - Bank Interest	26,392.50	30,000.00
I032050 - Telephone Reimbursement	57.22	418.00
I032055 - Commissions & Recoups	1,200.00	1,218.00
I032060 - SS Loan Principal Reimb.	53,862.29	20,800.00
<b>Total I032 - Other GPF</b>	<b>777,723.97</b>	<b>754,329.00</b>
<b>Total I03 - GENERAL PURPOSE FUNDING</b>	<b>2,074,371.86</b>	<b>2,059,055.00</b>
<b>I04 - GOVERNANCE</b>		
<b>I041 - Governance - Membership</b>		
I041020 - Reimbursements	2,517.64	2,500.00
<b>Total I041 - Governance - Membership</b>	<b>2,517.64</b>	<b>2,500.00</b>
<b>I042 - Other Governance</b>		
I042010 - Sale of Admin Vehicles	0.00	
I042030 - Profit of Sale of Asset	0.00	3,750.00
I042035 - Admin Office Fire Reimbursement	10,640.91	
<b>Total I042 - Other Governance</b>	<b>10,640.91</b>	<b>3,750.00</b>
<b>Total I04 - GOVERNANCE</b>	<b>13,158.55</b>	<b>6,250.00</b>
<b>I05 - LAW ORDER &amp; PUBLIC SAFETY</b>		
<b>I051 - Fire Prevention</b>		
I051010 - FESA - Operating Grant	18,865.00	18,865.00

**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2006 through April 2007

	<u>Jul '2006 - Apr 2007</u>	<u>Budget</u>
I051011 · FESA - Capital Projects Grant	63,182.73	68,000.00
I051015 · Sale of Fire Maps	65.00	84.00
I051020 · Town Block Burn Fees	2,000.00	2,000.00
I051025 · Reimbursements	254.56	
I051030 · Bush Fire Infringements	0.00	250.00
I051035 · ESL Admin Fee	4,000.00	4,000.00
I051040 · Project Admin Fee	0.00	2,500.00
<b>Total I051 · Fire Prevention</b>	<b>88,367.29</b>	<b>95,699.00</b>
<b>I052 · Animal Control</b>		
I052005 · Dog Fines and Fees	2,371.00	918.00
I052010 · Hire of Animal Traps	53.64	42.00
I052015 · Dog Registration	3,046.25	2,900.00
<b>Total I052 · Animal Control</b>	<b>5,470.89</b>	<b>3,860.00</b>
<b>I053 · Other Law Order &amp; Public Safety</b>		
I053005 · Abandoned Vehicles	0.00	84.00
<b>Total I053 · Other Law Order &amp; Public Safety</b>	<b>0.00</b>	<b>84.00</b>
<b>Total I05 · LAW ORDER &amp; PUBLIC SAFETY</b>	<b>93,838.18</b>	<b>99,643.00</b>
<b>I07 · HEALTH</b>		
<b>I071 · Maternal &amp; Infant Health</b>		
I071005 · Reimbursements	0.00	292.00
I071010 · Infant Health Vehicle	2,682.89	3,334.00
<b>Total I071 · Maternal &amp; Infant Health</b>	<b>2,682.89</b>	<b>3,626.00</b>
<b>I074 · Admin. &amp; Inspections</b>		
I074005 · Food Vendor's Licences	0.00	168.00
I074015 · Contrib. Regional Health Scheme	39,988.42	45,168.00
<b>Total I074 · Admin. &amp; Inspections</b>	<b>39,988.42</b>	<b>45,336.00</b>
<b>I076 · Other Health</b>		
I076010 · Rent - Medical Centre-Dentist	2,600.00	2,600.00
I076015 · Reimbursements	420.00	2,084.00
I076020 · Meeting Room Fees	1,436.37	1,668.00
I076025 · Sale of Doctors Vehicle	0.00	
I076030 · Profit on Sale of Asset	0.00	2,084.00
<b>Total I076 · Other Health</b>	<b>4,456.37</b>	<b>8,436.00</b>
<b>Total I07 · HEALTH</b>	<b>47,127.68</b>	<b>57,398.00</b>
<b>I08 · EDUCATION &amp; WELFARE</b>		
<b>I080 · Pre-Schools</b>		
I080010 · Lease Fees Kindergarten	0.00	3,730.00
<b>Total I080 · Pre-Schools</b>	<b>0.00</b>	<b>3,730.00</b>
<b>I082 · HACC Program</b>		
I082010 · HACC Recurrent Grant	223,478.00	211,040.00
I082015 · Meals on Wheels Grant	2,921.00	9,188.00
I082020 · Fee for Service	17,595.99	18,334.00
I082025 · Cost Supplement	4,431.84	3,668.00
I082030 · Reimbursements	0.00	210.00

**Shire of Wagin**  
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	<u>Jul '2006 - Apr 2007</u>	<u>Budget</u>
I082045 · Non Recurrent Funding	30,550.00	
<b>Total I082 · HACC Program</b>	<b>278,976.83</b>	<b>242,440.00</b>
 I083 · Other Welfare		
I083010 · Reimbursements	360.00	2,300.00
I083020 · Community Aged Care Grant	22,565.10	8,334.00
<b>Total I083 · Other Welfare</b>	<b>22,925.10</b>	<b>10,634.00</b>
 <b>Total I08 · EDUCATION &amp; WELFARE</b>	<b>301,901.93</b>	<b>256,804.00</b>
 I10 · COMMUNITY AMENITIES		
I101 · Sanitation - Household		
I101005 · Domestic Collection	116,395.62	116,025.00
<b>Total I101 · Sanitation - Household</b>	<b>116,395.62</b>	<b>116,025.00</b>
 I102 · Sanitation - Other		
I102002 · Commercial Collection Charges	22,225.00	22,225.00
I102005 · Reimbursement Drummuster	0.00	2,500.00
I102010 · Charges Bulk Rubbish	1,107.45	1,250.00
I102015 · Reimbursement for Car Bodies	2,613.60	3,334.00
<b>Total I102 · Sanitation - Other</b>	<b>25,946.05</b>	<b>29,309.00</b>
 I104 · Sewerage		
I104005 · Septic Tank Fees	529.08	418.00
I104010 · Reimbursements	0.00	42.00
<b>Total I104 · Sewerage</b>	<b>529.08</b>	<b>460.00</b>
 I106 · Town Planning		
I106005 · Planning Fees	454.55	500.00
I106010 · Reimbursements	0.00	42.00
<b>Total I106 · Town Planning</b>	<b>454.55</b>	<b>542.00</b>
 I107 · Other Community Amenities		
I107005 · Cemetery Fees	5,515.90	6,000.00
I107010 · Community Bus Income	3,150.20	3,418.00
<b>Total I107 · Other Community Amenities</b>	<b>8,666.10</b>	<b>9,418.00</b>
 <b>Total I10 · COMMUNITY AMENITIES</b>	<b>151,991.40</b>	<b>155,754.00</b>
 I11 · RECREATION & CULTURE		
I111 · Public Halls and Civic Centres		
I111005 · Town Hall Hire	1,693.10	2,500.00
I111010 · Reimbursements	0.00	84.00
<b>Total I111 · Public Halls and Civic Centres</b>	<b>1,693.10</b>	<b>2,584.00</b>
 I112 · Swimming Pool		
I112005 · Swimming Pool Subsidy	0.00	3,000.00
I112010 · Swimming Pool Admission	16,803.83	18,000.00
I112015 · Rent - 21 Tarbet Street	3,860.00	1,734.00
I112020 · Reimbursements	0.00	500.00
<b>Total I112 · Swimming Pool</b>	<b>20,663.83</b>	<b>23,234.00</b>
 I113 · Other Recreation		

**Shire of Wagin**  
**Operating Statement by Programme**  
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	<u>Jul '2006 - Apr 2007</u>	<u>Budget</u>
I113005 · Sportsground Rental	4,000.00	4,000.00
I113010 · Sportsground Reimbursements	1,178.03	418.00
I113015 · Power Reimbursements	2,174.82	2,500.00
I113020 · Recreation Centre Hire	5,595.42	11,000.00
I113021 · Rec Program Grants	0.00	4,000.00
I113025 · Reimbursements Other	0.00	210.00
I113030 · Contribution Rec Centre Equ.	0.00	1,800.00
I113035 · Sporting Club Leases	50.00	70.00
I113050 · Profit on Sale of Asset	0.00	418.00
I113055 · Eric Farrow Pavilion Hire	1,154.09	1,250.00
<b>Total I113 · Other Recreation</b>	<b>14,152.36</b>	<b>25,666.00</b>
<b>I115 · Library</b>		
I115005 · Lost Books	46.00	42.00
I115010 · Reimbursements	0.00	42.00
<b>Total I115 · Library</b>	<b>46.00</b>	<b>84.00</b>
<b>I119 · Other Culture</b>		
I119015 · Contribution Woolarama	3,300.00	1,800.00
I119020 · Reimbursements	0.00	42.00
<b>Total I119 · Other Culture</b>	<b>3,300.00</b>	<b>1,842.00</b>
<b>Total I11 · RECREATION &amp; CULTURE</b>	<b>39,855.29</b>	<b>53,410.00</b>
<b>I12 · TRANSPORT</b>		
<b>I121 · Roads &amp; Streets</b>		
I121005 · Direct Road Grants	65,548.00	65,548.00
I121010 · Road Project Grants	43,040.00	53,800.00
I121015 · Roads to Recovery Grant	207,390.00	116,812.00
I121020 · Reimbursements	390.00	1,418.00
I121025 · Contribution - St Lighting	0.00	3,300.00
I121030 · Blackspot Grant	9,560.00	
I121040 · Rural Numbering Grant	750.00	
<b>Total I121 · Roads &amp; Streets</b>	<b>326,678.00</b>	<b>240,878.00</b>
<b>I122 · Road Plant Purchases</b>		
I122060 · Sale of Mower	0.00	
I122100 · Profit on Sale of Asset	7,041.18	1,668.00
I122130 · Sale of Works Manager Vehicle	0.00	
I122140 · Sale of Loader	0.00	
I122150 · Sale of Truck	0.00	
<b>Total I122 · Road Plant Purchases</b>	<b>7,041.18</b>	<b>1,668.00</b>
<b>I126 · Aerodrome</b>		
I126005 · Aerodrome Lease Fee	0.00	10.00
<b>Total I126 · Aerodrome</b>	<b>0.00</b>	<b>10.00</b>
<b>Total I12 · TRANSPORT</b>	<b>333,719.18</b>	<b>242,556.00</b>
<b>I13 · ECONOMIC SERVICES</b>		
<b>I131 · Rural Services</b>		
I131010 · Rental - 5 Warwick St	2,520.00	2,600.00
I131025 · Landcare Emp Funding & Proj Adm	34.59	83,334.00

**Shire of Wagin**  
**Operating Statement by Programme**  
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	<u>Jul '2006 - Apr 2007</u>	<u>Budget</u>
I131030 · WWLZ Vehicle Lease	7,720.00	8,534.00
I131060 · Envirofund Projects	3,870.45	
I131070 · Project Admin for Envirofunds	4,036.36	
I131080 · Red Tailed Phascogale Grant	28,441.00	
I131085 · SIF Analysis on Road Infra	30,889.00	
I131110 · Farms Vision Monitoring	5,160.33	
I131130 · Lotterywest Equipment Grant	7,355.36	
I131135 · Reimbursement WWLZ	32,251.62	
<b>Total I131 · Rural Services</b>	<b>122,278.71</b>	<b>94,468.00</b>
 I132 · Tourism/Area Promotion		
I132005 · Caravan Park Fees	18,498.44	17,182.00
I132010 · Reimbursements	0.00	210.00
<b>Total I132 · Tourism/Area Promotion</b>	<b>18,498.44</b>	<b>17,392.00</b>
 I133 · Building Control		
I133005 · Building Licences	4,877.52	3,334.00
I133010 · S'Pool Inspection Fees	0.00	4,250.00
<b>Total I133 · Building Control</b>	<b>4,877.52</b>	<b>7,584.00</b>
 I134 · Other		
I134005 · Water Sales	8,011.38	2,375.00
I134010 · Reimbursements	236.00	84.00
I134015 · Weir Pipe Project Grant	26,263.64	27,000.00
<b>Total I134 · Other</b>	<b>34,511.02</b>	<b>29,459.00</b>
 <b>Total I13 · ECONOMIC SERVICES</b>	<b>180,165.69</b>	<b>148,903.00</b>
 I14 · OTHER PROPERTY & SERVICES		
I141 · Private Works		
I141005 · Private Works Income	73,968.69	8,334.00
<b>Total I141 · Private Works</b>	<b>73,968.69</b>	<b>8,334.00</b>
 I142 · Town Planning Schemes		
I142010 · Sale of Land	0.00	119,000.00
I142015 · Profit on Sale of Asset	1,250.00	2,813.00
<b>Total I142 · Town Planning Schemes</b>	<b>1,250.00</b>	<b>121,813.00</b>
 I143 · Public Works Overheads		
I143010 · Rental PWS Vehi	1,680.00	1,734.00
I143020 · Employee Reimb.	0.00	84.00
<b>Total I143 · Public Works Overheads</b>	<b>1,680.00</b>	<b>1,818.00</b>
 I144 · Plant Operation Costs		
I144005 · Sale of Scrap	14.55	2,500.00
I144010 · Reimbursements	1,640.92	3,750.00
<b>Total I144 · Plant Operation Costs</b>	<b>1,655.47</b>	<b>6,250.00</b>
 I146 · Salaries Control		
I146005 · Workers Compensation Reimbursen	0.00	8,334.00
<b>Total I146 · Salaries Control</b>	<b>0.00</b>	<b>8,334.00</b>
 I147 · Unclassified		

**Shire of Wagin**  
**Operating Statement by Programme**  
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	<b>Jul '2006 - Apr 2007</b>	<b>Budget</b>
I147005 · Commission - Vehicle Licensing	29,392.81	30,834.00
I147006 · Wagin Frail Aged Reimbursement	215,120.65	191,668.00
I147010 · WMC Income	358,792.30	483,686.00
I147020 · Transport Licensing	278,336.45	
I147025 · GSRBA Inc Income	61,509.96	
I147030 · Wagin Gun Club Reimbursement	11,495.00	
I147035 · Banking Errors	843.64	
<b>Total I147 · Unclassified</b>	<b>955,490.81</b>	<b>706,188.00</b>
<b>Total I14 · OTHER PROPERTY &amp; SERVICES</b>	<b>1,034,044.97</b>	<b>852,737.00</b>
<b>Total Income</b>	<b>4,270,174.73</b>	<b>3,932,510.00</b>
<b>Gross Profit</b>	<b>4,270,174.73</b>	<b>3,932,510.00</b>
<b>Expense</b>		
<b>E03 · GENERAL PURPOSE FUNDING.</b>		
<b>E031 · Rates</b>		
E031005 · Valuation Expenses	2,024.58	7,560.00
E031010 · Legal Costs/Expenses	2,225.17	430.00
E031015 · Title Searches	234.40	170.00
E031020 · Rate Recovery Expenses	2,079.99	4,000.00
E031025 · Printing Stationery Postage	877.04	750.00
E031030 · Emergency Services Levy	44,305.06	37,307.00
E031040 · Rate Refunds	297.98	2,500.00
E031100 · Administration Allocated	56,546.66	57,914.00
<b>Total E031 · Rates</b>	<b>108,590.88</b>	<b>110,631.00</b>
<b>E032 · Other</b>		
E032005 · Bank Fees & Charges	8,277.05	10,000.00
E032015 · Interest on Loans	16,971.41	17,659.00
E032030 · Audit Fees & Other Services	3,550.00	7,000.00
E032035 · Administration Allocated	29,420.00	30,106.00
<b>Total E032 · Other</b>	<b>58,218.46</b>	<b>64,765.00</b>
<b>E03 · GENERAL PURPOSE FUNDING. - Other</b>	<b>941.25</b>	
<b>Total E03 · GENERAL PURPOSE FUNDING.</b>	<b>167,750.59</b>	<b>175,396.00</b>
<b>E04 · GOVERNANCE.</b>		
<b>E041 · Membership</b>		
E041005 · Sitting Fees	2,850.00	5,000.00
E041010 · Training	541.36	2,500.00
E041015 · Members Travelling	1,243.44	1,501.00
E041020 · Telephone - Facsimile	0.00	500.00
E041025 · Election Expenses	1,020.25	2,500.00
E041030 · Other Expenses	316.53	836.00
E041035 · Conference Expenses	8,802.47	7,400.00
E041055 · Refreshments & Receptions	10,249.09	11,400.00
E041060 · Presentations	587.36	1,250.00
E041065 · Insurance	6,799.09	7,500.00
E041070 · Public Relations	746.00	4,200.00
E041075 · Subscriptions	8,565.85	8,000.00
E041100 · Administration Allocated	63,600.00	65,035.00

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	<u>Jul '2006 - Apr 2007</u>	<u>Budget</u>
E041190 · Depreciation	3,223.00	3,358.00
<b>Total E041 · Membership</b>	<b>108,544.44</b>	<b>120,980.00</b>
<b>E042 · Other Governance</b>		
E042005 · Administration Salaries	210,089.81	220,834.00
E042010 · Administration Superannuation	23,572.49	22,084.00
E042015 · Insurance	17,742.39	17,300.00
E042020 · Staff Training	3,149.50	8,000.00
E042030 · Printing & Stationery	14,359.42	10,834.00
E042035 · Phone, Fax & Modem	7,700.05	11,000.00
E042040 · Office Maintenance	26,101.97	24,936.00
E042045 · Advertising	8,981.37	10,000.00
E042050 · Office Equipment Maintenance	8,519.16	2,918.00
E042055 · Postage & Freight	3,730.96	4,918.00
E042060 · Vehicle Running Expenses	6,559.35	7,668.00
E042065 · Legal Expenses	0.00	2,500.00
E042070 · Garden Expenses	6,157.37	6,130.00
E042075 · Conferences & Training	5,158.42	6,668.00
E042080 · Computer Support	20,940.86	18,454.00
E042082 · Structural Reform Plan	0.00	4,168.00
E042085 · Other Expenses	1,710.50	1,252.00
E042090 · Administration Allocated	47,193.34	48,339.00
E042095 · Fringe Benefits Tax	12,600.00	1,125.00
E042100 · Staff Uniforms	4,172.99	4,000.00
E042105 · Housing Mtce - 14 Gordon Street	2,029.15	3,561.00
E042110 · Housing Mtce - 2 Ballagin St	3,865.42	3,006.00
E042115 · Cash Round Off Control	0.85	
E042120 · Depreciation	36,882.00	34,884.00
E042125 · Less Administration Allocated	-423,595.37	-435,161.00
E042130 · Loss on Sale of Asset	4,321.54	
E042140 · Admin Office Fire Damage	16,460.59	
<b>Total E042 · Other Governance</b>	<b>68,404.13</b>	<b>39,418.00</b>
<b>Total E04 · GOVERNANCE.</b>	<b>176,948.57</b>	<b>160,398.00</b>
<b>E05 · LAW ORDER &amp; PUBLIC SAFETY.</b>		
<b>E051 · Fire Prevention</b>		
E051010 · Communication Mtce	3,944.56	2,652.00
E051015 · Advertising & Other Expenses	4,483.98	5,126.00
E051020 · Fire Fighting Expenses	2,675.26	3,994.00
E051025 · Town Block Burn Off	1,362.25	1,200.00
E051035 · Insurances	4,778.65	4,700.00
E051100 · Administration Allocated	21,450.00	23,334.00
E051190 · Depreciation	15,293.00	15,418.00
E051 · Fire Prevention - Other	170.05	
<b>Total E051 · Fire Prevention</b>	<b>54,157.75</b>	<b>56,424.00</b>
<b>E052 · Animal Control</b>		
E052005 · Ranger Salary	3,969.74	5,857.00
E052006 · Ranger Mileage	1,435.20	84.00
E052010 · Pound Maintenance	352.33	825.00
E052015 · Dog Control Insurance	14.52	180.00
E052020 · Legal Fees	0.00	249.00

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	Jul '2006 - Apr 2007	Budget
E052025 · Training & Conference	0.00	2,086.00
E052030 · Dog Control Other	288.74	1,248.00
E052035 · Administration Allocated	14,870.00	15,248.00
E052190 · Depreciation	0.00	418.00
<b>Total E052 · Animal Control</b>	<b>20,930.53</b>	<b>26,195.00</b>
<b>E053 · Other</b>		
E053005 · Abandoned Vehicles	75.45	84.00
E053010 · Emergency Services	0.00	750.00
<b>Total E053 · Other</b>	<b>75.45</b>	<b>834.00</b>
<b>Total E05 · LAW ORDER &amp; PUBLIC SAFETY.</b>	<b>75,163.73</b>	<b>83,453.00</b>
<b>E07 · HEALTH.</b>		
<b>E071 · Maternal &amp; Infant Health</b>		
E071005 · Medical Centre Mtce	422.15	1,069.00
E071010 · Vehicle Mtce	883.50	1,668.00
E071190 · Depreciation	4,630.00	4,570.00
<b>Total E071 · Maternal &amp; Infant Health</b>	<b>5,935.65</b>	<b>7,307.00</b>
<b>E074 · Admin. &amp; Inspections</b>		
E074005 · EHO Salary	49,550.50	56,334.00
E074010 · EHO Superannuation	4,957.93	5,634.00
E074015 · Other Control Expenses	2,683.76	2,528.00
E074020 · EHO/Building Surveyor Mileage	10,283.65	11,000.00
E074025 · House Mtce- 32 Ballagin Rd	1,542.68	2,922.00
E074030 · Conferences & Training	0.00	1,250.00
E074100 · Administration Allocated	20,263.00	20,793.00
E074190 · Depreciation	24.00	418.00
<b>Total E074 · Admin. &amp; Inspections</b>	<b>89,305.52</b>	<b>100,879.00</b>
<b>E076 · Other Health</b>		
E076005 · District MO Expenses	0.00	250.00
E076015 · House Lot 1 Nenke Mtce	5,524.71	6,492.00
E076020 · Medical Centre Mtce	3,658.96	2,372.00
E076025 · Depreciation	20,843.00	20,834.00
E076030 · Doctors Vehicle Mtce	0.00	
E076035 · Loss on Sale of Asset	728.82	
<b>Total E076 · Other Health</b>	<b>30,755.49</b>	<b>29,948.00</b>
<b>E077 · Preventive Services</b>		
E077010 · Analytical Expenses	325.80	668.00
E077020 · Mosquito Control	0.00	523.00
<b>Total E077 · Preventive Services</b>	<b>325.80</b>	<b>1,191.00</b>
<b>Total E07 · HEALTH.</b>	<b>126,322.46</b>	<b>139,325.00</b>
<b>E08 · EDUCATION &amp; WELFARE.</b>		
<b>E080 · Pre-Schools</b>		
E080010 · Kindergarten Mtce	1,779.24	1,261.00
E080190 · Depreciation	648.00	640.00
<b>Total E080 · Pre-Schools</b>	<b>2,427.24</b>	<b>1,901.00</b>

**Shire of Wagin**  
**Operating Statement by Programme**  
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	<u>Jul '2006 - Apr 2007</u>	<u>Budget</u>
<b>E081 - Other Education</b>		
E081010 - Donation - Vi Barham Award	0.00	400.00
E081020 - School Oval Mtce	2,952.60	5,006.00
E081030 - Contribution - Wagin Youth Care	0.00	1,500.00
<b>Total E081 - Other Education</b>	<b>2,952.60</b>	<b>6,906.00</b>
<b>E082 - HACC Program</b>		
E082010 - Co-Ordinator Salary	36,203.20	39,168.00
E082015 - Home Mtce Salary	23,633.19	26,668.00
E082020 - Respite Salaries	0.00	2,500.00
E082025 - Home Help Salaries	68,094.61	57,500.00
E082030 - Superannuation	12,755.71	12,250.00
E082035 - Other Expenses	1,516.72	1,334.00
E082040 - Travelling - Mileage	18,309.17	18,668.00
E082045 - Staff Training	113.64	418.00
E082050 - Staff Training Salaries	314.39	
E082055 - Subscriptions	1,032.50	1,000.00
E082060 - Telephone & Postage	2,370.86	1,460.00
E082065 - Advertising & Stationery	150.15	626.00
E082070 - Insurance	4,828.17	4,500.00
E082075 - Office Accommodation	14,200.00	17,750.00
E082080 - Plant & Equipment Mtce	7,642.95	9,586.00
E082085 - Consumable Supplies	161.35	2,500.00
E082090 - Expenditure from Donations	0.00	2,918.00
E082100 - Administration Allocated	20,960.00	21,436.00
E082110 - Meals on Wheels Expenditure	6,261.05	6,891.00
E082190 - Depreciation	10,729.00	9,834.00
<b>Total E082 - HACC Program</b>	<b>229,276.66</b>	<b>235,007.00</b>
<b>E083 - Other Welfare</b>		
E083010 - Frail Aged Hostel	1,810.36	2,300.00
E083015 - Westcare FSS - Donation	0.00	500.00
E083020 - Comm. Aged Care Expenses	12,263.10	17,887.00
E083025 - Donation - Southern Agcare	0.00	1,000.00
E083190 - Depreciation	4,580.00	4,584.00
<b>Total E083 - Other Welfare</b>	<b>18,653.46</b>	<b>26,271.00</b>
<b>Total E08 - EDUCATION &amp; WELFARE.</b>	<b>253,309.96</b>	<b>270,085.00</b>
<b>E10 - COMMUNITY AMENITIES.</b>		
<b>E101 - Sanitation Household</b>		
E101005 - Domestic Refuse Collection	24,756.12	29,168.00
E101010 - Recycling Pick-Up	6,529.05	7,918.00
E101015 - Rubbish Tip Mtce	23,751.53	29,461.00
E101020 - Chemical Drum Disposal Costs	2,733.34	1,225.00
<b>Total E101 - Sanitation Household</b>	<b>57,770.04</b>	<b>67,772.00</b>
<b>E102 - Sanitation Other</b>		
E102005 - Commercial Collection	4,690.62	6,668.00
E102010 - Bulk Rubbish Collection	1,107.45	1,250.00
E102015 - Tidy Towns Clean Up	0.00	4,191.00
E102190 - Depreciation	1,212.00	1,214.00

**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2006 through April 2007

	<u>Jul '2006 - Apr 2007</u>	<u>Budget</u>
Total E102 · Sanitation Other	7,010.07	13,323.00
<b>E104 · Sewerage</b>		
E104005 · Sewerage Treatment Plant	642.88	1,672.00
E104190 · Depreciation	188.00	210.00
<b>Total E104 · Sewerage</b>	<u>830.88</u>	<u>1,882.00</u>
<b>E106 · T.P. &amp; Regional Devel</b>		
E106005 · Town Planning Expenses	7,295.70	6,250.00
E106100 · Administration Allocated	9,601.00	9,859.00
<b>Total E106 · T.P. &amp; Regional Devel</b>	<u>16,896.70</u>	<u>16,109.00</u>
<b>E107 · Other</b>		
E107005 · Cemetery Mtce	9,212.42	10,892.00
E107010 · Public Convenience Mtce	35,175.44	35,174.00
E107015 · Community Bus Operating	2,355.25	1,002.00
E107020 · Crime Prevention Plan	99.45	834.00
E107100 · Administration Allocated	27,597.00	28,313.00
E107190 · Depreciation	7,484.00	7,484.00
<b>Total E107 · Other</b>	<u>81,923.56</u>	<u>83,699.00</u>
<b>Total E10 · COMMUNITY AMENITIES.</b>	<b>164,431.25</b>	<b>182,785.00</b>
<b>E11 · RECREATION &amp; CULTURE.</b>		
<b>E111 · Public Halls &amp; Civic Centres</b>		
E111005 · Town Hall Mtce	12,706.08	15,171.00
E111010 · Other Halls Mtce	554.40	1,068.00
E111190 · Depreciation	4,198.00	4,462.00
<b>Total E111 · Public Halls &amp; Civic Centres</b>	<u>17,458.48</u>	<u>20,701.00</u>
<b>E112 · Swimming Pool</b>		
E112005 · Pool Manager's Salary	36,632.78	33,000.00
E112010 · Superannuation	1,646.65	3,300.00
E112015 · Swimming Pool Maintenance	59,295.31	32,405.00
E112020 · Other Expenses	4,841.40	2,400.00
E112025 · House - 21 Tarbet St	3,267.17	1,686.00
E112035 · Swimming Pool Professional Fees	2,070.00	
E112190 · Depreciation	14,551.00	13,011.00
<b>Total E112 · Swimming Pool</b>	<u>122,304.31</u>	<u>85,802.00</u>
<b>E113 · Other Recreation</b>		
E113005 · Sportsground Mtce	46,043.44	81,946.00
E113010 · Sportsground Buildings Mtce	4,382.77	7,154.00
E113015 · Wetlands Park Mtce	36,378.06	41,746.00
E113020 · Parks & Gardens Mtce	27,490.85	23,432.00
E113025 · Puntapin/Norring Lake Mtce	804.06	5,036.00
E113030 · Recreation Centre Mtce	23,370.62	24,436.00
E113035 · Rec Staff Salaries	35,045.43	35,000.00
E113040 · Superannuation	3,423.91	3,500.00
E113045 · Other Expenses	1,774.12	2,134.00
E113065 · Eric Farrow Pavilion Mtce	4,197.29	5,112.00
E113070 · Rec Centre Sports Equipment	1,515.80	1,900.00
E113100 · Administration Allocated	25,942.96	26,219.00

**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2006 through April 2007

	Jul '2006 - Apr 2007	Budget
E113190 · Depreciation	78,215.00	75,834.00
<b>Total E113 · Other Recreation</b>	<b>288,584.31</b>	<b>333,449.00</b>
<b>E115 · Library</b>		
E115005 · Librarian Salary	14,894.10	16,658.00
E115010 · Superannuation	0.00	
E115015 · Library Building Mtce	1,211.54	1,110.00
E115020 · Library Other Expenses	2,883.69	4,686.00
E115190 · Depreciation	707.00	698.00
<b>Total E115 · Library</b>	<b>19,696.33</b>	<b>23,162.00</b>
<b>E116 · Other Culture</b>		
E116005 · Subsidy Woolorama Committee	569.99	550.00
E116010 · Woolorama Costs & Maintenance	57,723.21	66,100.00
E116015 · Mtce - TUDHOE St Community Cent	872.84	1,477.00
E116020 · Historical Village	1,325.84	1,449.00
E116190 · Depreciation	4,095.00	4,040.00
<b>Total E116 · Other Culture</b>	<b>64,586.88</b>	<b>73,616.00</b>
<b>Total E11 · RECREATION &amp; CULTURE.</b>	<b>512,630.31</b>	<b>536,730.00</b>
<b>E12 · TRANSPORT.</b>		
<b>E122 · Road Maintenance</b>		
E122005 · Road Maintenance	297,659.08	285,567.00
E122006 · Maintenance Grading	82,289.95	100,004.00
E122007 · Rural Tree Pruning	43,777.45	76,296.00
E122008 · Rural Spraying	32,690.91	29,168.00
E122010 · Depot Maintenance	9,237.43	8,630.00
E122015 · Rural Numbering	325.84	836.00
E122020 · Footpath Mtce	4,371.42	6,586.00
E122025 · Street Cleaning	14,785.72	12,363.00
E122030 · Street Trees	35,203.02	24,238.00
E122035 · Traffic Signs Mtce	2,663.58	3,265.00
E122040 · MRWA Construction Maps	0.00	418.00
E122045 · Townscape	13,508.58	17,634.00
E122050 · Crossovers	339.47	960.00
E122055 · RoMan Data Collection	718.64	
E122060 · Street Lighting	19,496.58	23,334.00
E122070 · Road Consultancy Study	3,000.00	3,000.00
E122075 · Water Harvesting Initiatives	2,990.82	3,000.00
E122100 · Administration Allocated	25,687.00	26,319.00
E122190 · Depreciation	544,415.00	529,368.00
<b>Total E122 · Road Maintenance</b>	<b>1,133,160.49</b>	<b>1,150,986.00</b>
<b>E123 · Road Plant Purchases</b>		
E123010 · Loss on Sale of Asset	86,786.00	75,000.00
<b>Total E123 · Road Plant Purchases</b>	<b>86,786.00</b>	<b>75,000.00</b>
<b>E126 · Aerodrome</b>		
E126005 · Aerodrome Maintenance	3,568.64	3,384.00
E126190 · Depreciation	2,392.00	2,392.00
<b>Total E126 · Aerodrome</b>	<b>5,960.64</b>	<b>5,776.00</b>

**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2006 through April 2007

	<u>Jul '2006 - Apr 2007</u>	<u>Budget</u>
<b>Total E12 - TRANSPORT.</b>	<b>1,225,907.13</b>	<b>1,231,762.00</b>
<b>E13 - ECONOMIC SERVICES.</b>		
<b>E131 - Rural Services</b>		
E131005 - Weeds Control	23,865.69	18,960.00
E131010 - Vermin Control	0.00	270.00
E131015 - House Mtce - 5 Warwick St	3,267.54	3,365.00
E131020 - Landcare	37,128.93	83,334.00
E131024 - Landcare - Wagin Projects	380.00	
E131030 - Rural Towns Program	62,718.63	66,668.00
E131040 - WWLZ Annual Contribution	0.00	26,950.00
E131045 - Landcare Projects	42,391.97	35,054.00
E131050 - High Value Public Assets	0.00	2,985.00
E131055 - Search Project	0.00	3,200.00
E131065 - Envirofund Projects	57,189.86	44,757.00
E131080 - Red Tailed Phascogale Project	32,646.00	27,207.00
E131085 - Integrated Catchment Mgmt Fund	94,312.73	78,337.00
E131090 - SIF Analysis on Road Infra	94,228.15	78,524.00
E131095 - Raising Bed Furrows # 57193	16,630.00	17,668.00
E131100 - Administration Allocated	20,936.00	21,408.00
E131105 - SWCC Weed Management Project	0.00	945.00
E131110 - Farms Vision Monitoring	20,160.33	12,500.00
E131115 - Reveg of Beckwith (Aust Post)	1,260.00	1,050.00
E131120 - Small Land Holders Field day	376.68	314.00
E131130 - Lotterywest Equipment Grant	7,355.36	
E131135 - Surplus Admin Funds	10,544.06	
E131190 - Depreciation	4,524.00	2,884.00
<b>Total E131 - Rural Services</b>	<b>529,915.93</b>	<b>526,380.00</b>
<b>E132 - Tourism &amp; Area Promo</b>		
E132010 - Wagin Tourist Committee	0.00	3,000.00
E132015 - Caravan Park Manager Salary	18,041.29	15,834.00
E132020 - Caravan Park Mtce	15,709.76	12,090.00
E132025 - Subsidy Historic Village	0.00	6,344.00
E132030 - Donation - CS Tourism Assoc	500.00	500.00
E132040 - Tourist Drive Brochures	0.00	4,500.00
E132190 - Depreciation	4,233.00	3,500.00
<b>Total E132 - Tourism &amp; Area Promo</b>	<b>38,484.05</b>	<b>45,768.00</b>
<b>E133 - Building Control Expenses</b>		
E133010 - Swimming Pool Inspection	138.18	
E133190 - Depreciation	79.00	78.00
<b>Total E133 - Building Control Expenses</b>	<b>217.18</b>	<b>78.00</b>
<b>E134 - Other Economic Services</b>		
E134005 - Water Supply - Standpipes	8,086.93	4,202.00
<b>Total E134 - Other Economic Services</b>	<b>8,086.93</b>	<b>4,202.00</b>
<b>Total E13 - ECONOMIC SERVICES.</b>	<b>576,704.09</b>	<b>576,428.00</b>
<b>E14 - OTHER PROPERTY &amp; SERVICES.</b>		
<b>E141 - Private Works</b>		

**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2006 through April 2007

	<u>Jul '2006 - Apr 2007</u>	<u>Budget</u>
E141005 · Private Works	24,353.39	4,168.00
E141100 · Administraion Allocated	8,430.00	8,640.00
<b>Total E141 · Private Works</b>	<b>32,783.39</b>	<b>12,808.00</b>
<b>E142 · Town Planning Schemes</b>		
E142010 · Pederick Drive Development	3,732.30	7,500.00
E142030 · Loss on Sale of Asset	1,750.00	
<b>Total E142 · Town Planning Schemes</b>	<b>5,482.30</b>	<b>7,500.00</b>
<b>E143 · Works Overheads</b>		
E143005 · Works Supervisors Salary	50,218.43	52,500.00
E143010 · Engineering Consultant	0.00	834.00
E143015 · CEO's Salary - 40% Allocation	22,935.11	26,668.00
E143020 · Engineering Superannuation	43,549.82	37,500.00
E143025 · Engineering - Other Expenses	823.89	836.00
E143030 · Sick & Holiday Pay	82,822.19	116,402.00
E143040 · Service Pay	2,495.00	3,000.00
E143045 · Insurance on Works	37,097.91	35,000.00
E143050 · Protective Clothing	4,309.74	8,562.00
E143055 · Fringe Benefits	0.00	1,500.00
E143060 · CEO's Vehicle - 40% Alloc	0.00	2,084.00
E143065 · PWS - Vehicle Expenses	705.53	2,500.00
E143070 · Comm Network Mtce	0.00	836.00
E143075 · Telephone Expenses	3,914.75	6,250.00
E143080 · Staff Licences	162.20	418.00
E143085 · House Mtce - 5 Omdurman St	1,866.48	3,854.00
E143090 · Conferences & Courses	1,636.39	1,746.00
E143095 · Staff Training	8,563.20	7,510.00
E143200 · LESS PWOH ALLOCATED	-254,190.54	-248,192.00
<b>Total E143 · Works Overheads</b>	<b>6,910.10</b>	<b>59,808.00</b>
<b>E144 · Plant Cost Overheads</b>		
E144010 · Fuel & Oil	97,737.61	116,668.00
E144020 · Tyres & Tubes	3,575.74	14,668.00
E144030 · Parts & Repairs	50,332.68	66,660.00
E144040 · Plant Repair - Wages	5,129.78	6,563.00
E144050 · Insurance and Licences	17,372.04	20,546.00
E144060 · Expendable Tools	3,574.00	8,500.00
E144200 · LESS POC ALLOCATED-PROJECTS	-175,864.41	-156,902.00
<b>Total E144 · Plant Cost Overheads</b>	<b>1,857.44</b>	<b>76,703.00</b>
<b>E146 · Salaries Control</b>		
E146010 · Gross Total Salaries and Wages	1,365,590.16	1,500,000.00
E146020 · Reimb.- Workers Comp.	3,523.13	
E146200 · LESS SALS/WAGES ALLOCATED	-1,365,590.15	-1,500,000.00
<b>Total E146 · Salaries Control</b>	<b>3,523.14</b>	<b>0.00</b>
<b>E147 · Unclassified Items</b>		
E147005 · WMC Expenditure	358,520.67	483,888.00
E147006 · Wagin Frail Aged	215,120.65	191,668.00
E147008 · WMC Leave/Wages Liability	1,682.00	
E147010 · Transport Licensing	268,199.75	
E147015 · Community Requests	19,296.06	20,000.00

**Shire of Wagin**  
**Operating Statement by Programme**  
July 2006 through April 2007

	<u>Jul '2006 - Apr 2007</u>	<u>Budget</u>
E147020 - GSRBA Inc	61,509.97	
E147030 - Payroll Clearing Account	0.00	
E147035 - Banking Errors	3.92	
E147045 - Wagin GunClub	10,495.00	
E147100 - Administration Allocated	31,479.00	32,215.00
<b>Total E147 - Unclassified Items</b>	<u>966,307.02</u>	<u>727,771.00</u>
<b>Total E14 - OTHER PROPERTY &amp; SERVICES.</b>	<u>1,016,863.39</u>	<u>884,590.00</u>
<b>Total Expense</b>	<u>4,296,031.48</u>	<u>4,240,952.00</u>
<b>Net Income</b>	<u>-25,856.75</u>	<u>-308,442.00</u>

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
 April 2007

	Type	Date	Num	Memo	Amount
"A & F Retailack Electrical Services	Bill Pmt -Cheque	27/04/2007	Debit	Trench Digging & Circuit Breakers	-994.00
"Ag West Machinery	Bill Pmt -Cheque	27/04/2007	Debit	Oli Filter	-31.61
"Arrow Bronze	Bill Pmt -Cheque	27/04/2007	Debit	Plaque for Niche Wallace	-415.25
"Australian Services Union	Bill Pmt -Cheque	27/04/2007	Debit	Payroll Deductions April 2007	-103.20
"Beaurepaires	Bill Pmt -Cheque	27/04/2007	Debit	Tyre Repairs & Replacements	-1,151.45
"Cutting Edges Pty Ltd	Bill Pmt -Cheque	27/04/2007	Debit	Scarifier Tooth	-94.05
"Doms Delicatessen of Wagin	Bill Pmt -Cheque	27/04/2007	Debit	Refreshments	-47.90
"Dr Alan Majid	Bill Pmt -Cheque	23/04/2007	Debit	Reimbursement of Kitchen Appliances	-410.53
"Forms Express	Bill Pmt -Cheque	05/04/2007	Debit	Security Pay Slips	-516.68
"Great Southern Communications	Bill Pmt -Cheque	27/04/2007	Debit	Hand Held Phone	-299.00
"Great Southern Fuel Supply Katanning	Bill Pmt -Cheque	27/04/2007	Debit	Fuel Expenses	-69.85
"Jem Truck Sales	Bill Pmt -Cheque	27/04/2007	Debit	Service W1002	-638.78
"LGRCEU	Bill Pmt -Cheque	27/04/2007	Debit	Payroll Deductions April 2007	-30.60
"Meals on Wheels Wagin	Bill Pmt -Cheque	27/04/2007	Debit	Meals for Meals on Wheels	-2,059.50
"Narrogin Retravision	Bill Pmt -Cheque	27/04/2007	Debit	Mobile Phone & Desk Lamps for Nerke St	-699.00
"Neil Butterworth Superannuation Fund	Bill Pmt -Cheque	13/04/2007	Debit	Payroll 4/04/2007	-2,711.11
	Bill Pmt -Cheque	19/04/2007	Debit	Payroll 19/04/2007	-2,711.11
"Paul Ryall	Bill Pmt -Cheque	23/04/2007	Debit	Reimbursement of Re-location Expenses	-1,444.30

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
 April 2007

	Type	Date	Num	Memo	Amount
**Shire of Wagin Footy Tipping	Bill Pmt -Cheque	27/04/2007	Debit	Payroll Deductions April 2007	-120.00
**Shire of Wagin Payroll Creditors	Bill Pmt -Cheque	27/04/2007	Debit	Payroll Deductions April 2007	-280.00
**Shire of Wagin Staff Social Fund	Bill Pmt -Cheque	27/04/2007	Debit	Payroll Deductions April 2007	-478.00
**Signs Plus	Bill Pmt -Cheque	27/04/2007	Debit	Staff Name Badge	-12.50
**Synergy	Bill Pmt -Cheque	27/04/2007	Debit	Streetlight Expenses	-2,076.00
**WALGSP	Bill Pmt -Cheque	27/04/2007	Debit	Superannuation April 2007	-22,897.31
Alexander Galt and Co Pty Ltd	Bill Pmt -Cheque	27/04/2007	1255	Reticulation, Freight, Engraver, Cable Ties & other Hardware Supplies	-1,934.60
Australian Taxation Office	Bill Pmt -Cheque	24/04/2007	Debit	PAYG and GST March 2007	-22,728.01
BW & BA Anderson	Bill Pmt -Cheque	27/04/2007	1265	Catering for Council and Finance Meetings	-275.00
Commonwealth Life Personal Superannuation	Bill Pmt -Cheque	27/04/2007	1256	Superannuation April 2007	-7,538.86
Department of Planning & Infrastructure	Bill Pmt -Cheque	02/04/2007	Debit	Debit of Licensing Takings 2nd April 2007	-11,204.65
	Bill Pmt -Cheque	03/04/2007	Debit	Debit of Licensing Takings 3rd April 2007	-4,983.05
	Bill Pmt -Cheque	04/04/2007	Debit	Debit of Licensing Takings 4th April 2007	-4,505.40
	Bill Pmt -Cheque	05/04/2007	Debit	Debit of Licensing Takings 5th April 2007	-7,373.20
	Bill Pmt -Cheque	10/04/2007	Debit	Debit of Licensing Takings 10th April 2007	-6,831.50
	Bill Pmt -Cheque	11/04/2007	Debit	Debit of Licensing Takings 11th April 2007	-5,913.60
	Bill Pmt -Cheque	12/04/2007	Debit	Debit of Licensing Takings 12th April 2007	-5,209.50
	Bill Pmt -Cheque	13/04/2007	Debit	Debit of Licensing Takings 13th April 2007	-13,544.65
	Bill Pmt -Cheque	16/04/2007	Debit	Debit of Licensing Takings 16th April 2007	-9,489.10
	Bill Pmt -Cheque	17/04/2007	Debit	Debit of Licensing Takings 17th April 2007	-17,400.45
	Bill Pmt -Cheque	18/04/2007	Debit	Debit of Licensing Takings 18th April 2007	-10,915.50
	Bill Pmt -Cheque	19/04/2007	Debit	Debit of Licensing Takings 19th April 2007	-9,634.20
	Bill Pmt -Cheque	20/04/2007	Debit	Debit of Licensing Takings 20th April 2007	-1,762.90

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
 April 2007

Type	Date	Num	Memo	Amount
Bill Pmt -Cheque	23/04/2007	Debit	Debit of Licensing Takings 19th April 2007	-2,995.80
Bill Pmt -Cheque	24/04/2007	Debit	Debit of Licensing Takings 20th April 2007	-5,293.00
Bill Pmt -Cheque	26/04/2007	Debit	Debit of Licensing Takings 23rd April 2007	-6,845.45
Bill Pmt -Cheque	27/04/2007	1257	Regional Risk Co-ordinator - 2nd Payment	-4,022.15
Bill Pmt -Cheque	27/04/2007	1258	Refuse Removal August 2005	-4,543.35
Bill Pmt -Cheque	27/04/2007	1259	Superannuation April 2007	-225.80
Bill Pmt -Cheque	27/04/2007	1260	Safety Awareness Training	-198.00
Bill Pmt -Cheque	27/04/2007	1261	Payroll Deductions April 2007	-27.20
Bill Pmt -Cheque	27/04/2007	1262	Superannuation April 2007	-59.61
Bill Pmt -Cheque	02/04/2007	Debit	Merchant Fee	-224.29
Bill Pmt -Cheque	02/04/2007	Debit	Online Fee SNW licence SHWG	-86.26
Bill Pmt -Cheque	16/04/2007	Debit	Dishonoured Cheques MC Bosenberg	-291.70
Bill Pmt -Cheque	16/04/2007	Debit	Dishonour fee MC Bosenberg	-9.00
Bill Pmt -Cheque	16/04/2007	Debit	Dishonour fee MC Bosenberg	-9.00
Bill Pmt -Cheque	19/04/2007	Debit	Mastercard Payment	-1,601.48
Bill Pmt -Cheque	27/04/2007	1263	Telephone Expenses	-1,106.01
Bill Pmt -Cheque	27/04/2007	1264	St Georges Tee Banner	-89.10
Bill Pmt -Cheque	27/04/2007	1265	Revolving Book Stands	-1,386.20

Echelon Australia Pty Ltd

EN &amp; B Pugh

Hesta Super Fund

JV &amp; EL Marchei

Liquor, Hospitality &amp; Misc Union

MLC Masterkey Superannation

National Bank

Telstra

Tudor House

WA Library Supplies

**Shire of Wagin Trust Account**  
**List of Creditor Paid from the Trust Fund Account**  
 April 2007

	Type	Date	Num	Memo	Amount
Kathy Kellow.	Bill Pmt -Cheque	27/04/2007	1648	Refund Bond Eric Farrow Pavilion	-100.00
Shire of Dumbleyung.	Bill Pmt -Cheque	27/04/2007	1649	Refund Bond of Community Bus	-150.00
Wagin Camera Club.	Bill Pmt -Cheque	27/04/2007	1650	Refund Bond Rec Centre Hire	-200.00

**Wagin Medical Centre  
Operating Statement  
July 2006 through April 2007**

	<u>Jul '2006 - Apr 2007</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
I100 · Operating Income		
I100010 · Surgery Visits	266,620.63	362,500.00
I100020 · Hospital Visits	46,509.19	66,668.00
I100030 · WACRRM Practice Support	2,700.00	5,000.00
I100040 · Practice Incentive Payments	16,766.65	37,500.00
I100060 · Interest	883.19	1,250.00
I100070 · Reimbursements	1,431.82	2,084.00
I100080 · Contribution from Dumbleyung	10,420.00	7,815.00
Total I100 · Operating Income	<u>345,331.48</u>	<u>482,817.00</u>
Total Income	345,331.48	482,817.00
Expense		
E200 · Operating Expenditure		
E200010 · Doctors Wages	199,275.33	229,168.00
E200020 · Administration Wages	61,868.51	66,668.00
E200030 · Practice Nurse Wages	32,764.10	43,334.00
E200040 · Cleaners Wages	9,882.77	10,418.00
E200050 · Superannuation	28,742.81	37,500.00
E200060 · Locum Doctor Expenses	686.87	1,668.00
E200065 · Staff Other Expenses	751.11	418.00
E200070 · Workers Comp Insurance	13,372.75	12,500.00
E200072 · Fringe Benefits Tax	0.00	7,000.00
E200075 · Professional Indemnity Ins	6,019.99	6,000.00
E200080 · Professional Promotion	0.00	418.00
E200090 · Staff Training	187.73	2,500.00
E200095 · Staff Uniforms	1,853.44	1,250.00
E200100 · Telephone & Mobile	7,473.59	6,668.00
E200110 · Electricity & Gas	2,464.58	3,334.00
E200120 · Water	1,637.80	2,300.00
E200130 · Office Supplies & Maintenance	3,503.10	5,000.00
E200140 · Printing & Stationery	1,783.28	2,500.00
E200150 · Repairs	316.38	834.00
E200160 · Office Cleaning Supply & Serv	525.28	1,250.00
E200170 · Vehicle Running Costs W.1479	1,747.33	1,916.00
E200180 · Gardening Service - Nenke St	2,103.10	2,500.00
E200190 · Internet Access	513.30	834.00
E200200 · Medical Supplies	6,133.89	10,000.00
E200210 · Computer Systems	231.66	2,916.00
E200220 · Postage and Freight	1,513.40	2,084.00
E200230 · X-Ray Service	0.00	418.00
E200240 · Subscriptions	2,390.46	668.00
E200250 · Advertising	94.34	
E200260 · Bank Fees & Charges	1,989.36	2,084.00
E200280 · Refund Consultation Fees	442.84	584.00
E200290 · Travelling	152.28	
E200330 · Doctor Recruitment	1,066.22	
E200350 · Other Expenses	1,831.65	1,184.00
E200360 · Building Insurance	452.59	584.00
E200370 · Bank Errors	350.00	
Total E200 · Operating Expenditure	<u>394,121.84</u>	<u>466,502.00</u>
Total Expense	394,121.84	466,502.00
Net Ordinary Income	<u>-48,790.36</u>	<u>16,315.00</u>
Net Income	<u>-48,790.36</u>	<u>16,315.00</u>

**Wagin Medical Centre**  
**List of Creditors Paid from the Operating Cheque Account**  
 April 2007

	Type	Date	Num	Memo	Amount
<b>**AMA Services</b>	Bill Pmt -Cheque	27/04/2007	Debit	Medical Certificate	-98.00
<b>**Australia Post</b>	Bill Pmt -Cheque	27/04/2007	Debit	Postage	-137.85
<b>**Rural Press Regional Media</b>	Bill Pmt -Cheque	27/04/2007	Debit	Advertising & Rubber Stamp	-270.56
<b>**Shire of Wagin</b>	Bill Pmt -Cheque	27/04/2007	Debit	Recoup of March Expenses	-31,851.46
<b>Commander Australia LTD</b>	Bill Pmt -Cheque	27/04/2007	448	Telephone Lease Contract	-428.17
<b>HCN</b>	Bill Pmt -Cheque	27/04/2007	449	Subscription	-639.00
<b>HCN Accounts Receivable</b>	Bill Pmt -Cheque	27/04/2007	450	Electromedical Equipment	-348.02
<b>Medical Sales &amp; Service</b>	Bill Pmt -Cheque	27/04/2007	451	Parts & Service Fee	-163.15
<b>Neverfail Springwater Limited</b>	Bill Pmt -Cheque	27/04/2007	452	Water	-22.00
<b>Surgical House</b>	Bill Pmt -Cheque	27/04/2007	453	Medical Supplies	-445.90
<b>Telstra</b>	Bill Pmt -Cheque	27/04/2007	Debit	Telephone Expenses	-509.64

### 9.3 WORKS AND SERVICES

<b>9.3.1</b>	<b>Works Management Report - April 2007</b>
<b>Location:</b>	<b>Shire of Wagin</b>
<b>Proponent:</b>	<b>Staff</b>
<b>Reporting Officer:</b>	<b>Manager of Works</b>
<b>File:</b>	<b>WRK</b>

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#### 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

#### Officer's Recommendation

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 30<sup>th</sup> April 2007.

#### Council Resolution

##### **494 Cr DK Morgan/Cr IC Cumming**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 8/0

## Shire of Wagin

### Works Report – April 2007

<b>Works Completed</b>	<b>Description</b>
Piesseville Tarwonga Road	Gravel and sheet shoulders 7 kilometres
Behn-Ord Road	Construct and seal 350 metres
Bullock Hills Road	Construct and seal 600 metres
Rural Tree Pruning	Pruned 78 kilometres of road side vegetation on various roads
Footpaths	Install cement footpath at school (Tavistock Street, Throssell Street and Arthur Road) in front of Shire Administration Centre to Ram Park and through Chellev Park.
Wetlands Park	Install soft fall playground (sand)
<b>Future Works</b>	<b>Description</b>
Tudor Street	Install cement footpath from Trimdon Street to Tudhoe Street
Shire Depot	Install new pump for weir
<b>On Going Works</b>	<b>Description</b>
Maintenance Grading	Various Roads
Town Site	Maintenance
General	Odd jobs as required
<b>Plant Down Time</b>	<b>Description</b>

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

Construction Program	Description	Actual 30th April 07 \$	Budget 30th June 07 \$	Variance \$	% of Budget %	Job Status
CP11 - Ballagin Road	Surface Correction	82,803	161,400	78,597	51.30	In Progress
CP12 - Behn-Ord Road	Construct and Seal	6,178	32,000	25,822	19.31	In Progress
CP13 - Bullock Hills Road	Construct and Seal	6,634	32,000	25,366	20.73	In Progress
CP14 - Smiths Road	Intersection with Collie	12,791	35,850	23,059	35.68	In Progress
CP15 - Wendell Street	Construct and Seal	21,831	21,593	238	101.10	Completed
CP16 - Tudhoe Street Footpath	Concrete	-	18,555	18,555	0.00	
CP17 - Upland Street Footpath	Asphalt	11,074	19,255	8,181	57.51	In Progress
CP18 - Shire/School Footpath	Concrete	787	55,000	54,213	1.43	In Progress
CP19 - Upland Street	Reseal	4,498	6,000	1,502	74.97	Completed
CP20 - Una Street	Reseal	5,463	6,000	537	91.05	Completed
CP21 - Vernal Street	Reseal	5,367	7,000	1,633	76.67	Completed
CP22 - Vale Street	Reseal	5,211	6,000	789	86.85	Completed
CP23 - Cemetery	Reseal	6,985	9,000	2,015	77.61	Completed
CP24 - Recreation Centre	Drainage & Asphalt	24,883	52,000	27,117	47.85	Completed
<b>Total Construction Program</b>		<b>194,505</b>	<b>461,653</b>	<b>267,148</b>	<b>42.13</b>	

**Shire of Wagin  
Works Maintenance Programme  
1st July 2006 to 30 April 2007**

Maintenance Program	Description	Actual 30th April 07 \$	Budget 30th June 07 \$	Variance \$	% of Budget %	Job Status
MP10 - Beaufort Road	Clear, Widen Shoulders	28,097	28,000	-	100.35	Completed
MP11 - Jaloran Road	Clear, Widen Shoulders	29,338	29,000	-	101.17	Completed
MP12 - Bullock Hills Road	Clear, Widen Shoulders	28,013	27,500	-	101.87	Completed
MP13 - Warup West Road	Clear, Widen & Form	23,615	23,500	-	100.49	Completed
MP14 - Spriggs - Frasers Road	Gravel Sheet	20,247	27,000	6,753	74.99	Completed
MP15 - Boyalling Road	Gravel Sheet	13,710	25,000	11,290	54.84	Completed
MP16 - Warup South	Clear, Widen & Form	22,090	22,000	-	100.41	Completed
MP17 - Taylors	Gravel Sheet	18,518	25,000	6,482	74.07	Completed
MP18 - Vernon / Vernal	Cement Intersection	27,452	30,000	2,548	91.51	Completed
MP19 - Painters	Form & Drainage	5,172	5,000	-	103.44	Completed
Maintenance Grading		79,749	120,000	40,251	66.46	On Going
Unscheduled Road / Drainage & Bridge Maint		81,006	100,674	19,668	80.46	On Going
Rural Tree Pruning		43,777	91,550	47,773	47.82	On Going
<b>Total Maintenance Program</b>		<b>420,784</b>	<b>554,224</b>	<b>133,440</b>	<b>75.92</b>	

**Plant Report  
as at 30/04/2007**

Plant	Rego #	Plant #	Operator	Kms/Hours 31/03/2007	Kms/Hours 30/04/2007	Kms/Hours April	Kms/Hours Financial Year	Plant Costs Financial Year
2000 Cat Grader	W961	P10	M Foale	8336	8530	194	1253	\$13,412
2006 Cat Front End Loader	W1004	P11	D Cooper	215	329	114	329	\$3,323
2004 Cat Grader	W1019	P12	C Bunter	2667	2787	120	882	\$3,502
2003 Isuzu Tip Truck	W1015	P13	P Inglis	90404	93848	3444	23005	\$2,915
2006 Isuzu Tip Truck	W1002	P14	D Storey	0	2097	2097	2097	\$0
1999 Cat Roller	W7862	P15	K Pollard	3897	3961	64	312	\$12,322
2006 Isuzu Tray Top	W1012	P16	R Hollands	22659	24853	2194	17853	\$1,254
2006 Case Backhoe	W242	P17	S Hiskins	661	762	101	714	\$1,720
2005 Tractor Plant	W9630	P18		12	13	1	1	\$1,531
1990 Case Road Roller	W841	P19		7011	7011	0	7011	\$1,476
2005 John Deere Tractor	W9618	P20		380	416	36	314	\$1,609
2005 Iveco Tray Top	W676	P21		18425	19696	1271	7757	\$996
1998 Tractor Plant (Mower)	W487	P22		263	282	19	184	\$128
2003 Mitsubishi Tray Top	W1010	P24	R Kelly	49517	51058	1541	11353	\$616
2003 Mitsubishi Tray Top	W1022	P25	R White/L Fuss	9499	11247	1748	8837	\$420
2005 Mitsubishi Tray Top	W1001	P26	R Hollands	16597	18640	2043	13908	\$237
2005 Mitsubishi Tray Top	W1007	P27	M Foale	46611	48440	1829	12388	\$226
2005 Mitsubishi Tray Top	W9655	P85		13951	15540	1589	11655	\$443
2006 Ford Falcon Sedan	W1	P01	B Fisher		15440		15440	
2006 Ford Falcon Sedan	W001	P02	B Roderick	10612	12327	1715	12327	
2006 Ford Territory Sedan	W1008	P04	A Hicks	24049	24049	0	24049	
2006 Ford Fairmont Sedan	W1479	P05	A Majid	4807	7633	2826	7633	
2006 Ford Laser Hatch	W1017	P06	L West	29376	30069	693		
2005 Ford Falcon Sedan	W468	P80	S Cuthbert	44111	46000	1889		
2001 Toyota Coaster Bus	W1212	P07		56315	56646	331	6370	
HACC Bus	W753	P83	HACC		64000			
2007 Ford Falcon St Sedan	W9800	P86	DK HACC	0	3000	3000	3000	

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

The Shire President Cr Brockway thanked Cr Morgan for chairing the April Ordinary Council Meeting.

Cr Cumming advised he attended a Cottage Homes meeting and has viewed the plans for the next six units.

Cr Draper advised Waratah Lodge is running well and the funding application for the proposed extensions has been sent to the Lotteries Commission.

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

Nil

**12. Urgent Business introduced by decisions of the meeting****a) Elected Members**Badjarning Hill Catchment and Dam**Council Resolution****495 Cr DK Morgan/Cr IC Cumming**

That Council agree to discuss the Badjarning Hill Catchment and Dam.

**CARRIED**  
Vote 8/0

Cr Blight advised the Badjarning Dam could be the answer to Council's water shortage issues as it could hold a vast amount of water. However, the catchment area requires extensive clean-up work to allow water to run into the dam.

Cr Blight suggested we form a community working group to clean up the catchment area, he proposed a Saturday afternoon with Council to provide refreshments at the conclusion of the working bee.

**Council Resolution****496 Cr PJ Blight/Cr DK Morgan**

That Council;

- 1) organise a Community Working Bee to clean up the Badjarning Hill Dam Catchment area at a date to be confirmed.
- 2) provide refreshments at the conclusion of the working bee.

**CARRIED**  
Vote 8/0

**b) Officers**

Nil

**13. CONFIDENTIAL BUSINESS AS PER LOCAL GOVERNMENT ACT S5.23(2)**

Nil

**14. Closure**

There being no further business the President thanked those in attendance and closed the meeting at 10.10 pm.

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

\_\_\_\_\_

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

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

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