

SHIRE OF WAGIN



MINUTES OF THE ORDINARY COUNCIL MEETING 17th APRIL 2007

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Shire of Wagin

Minutes of the Ordinary Council Meeting of Council held in the Council Chambers on Tuesday 17th April 2007.

1. Declaration of Opening

The Deputy Shire President Cr Morgan declared the meeting open at 5.01pm.

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

Present:	Cr D K Morgan	Deputy President
	Cr A C Dohle	Member
	Cr J L C Ballantyne	Member
	Cr E N Pugh	Member
	Cr I C Cumming	Member
	Cr P J Blight	Member (from 5.03 pm)
	Cr A P Scanlon	Member (from 5.29 pm)
	Cr J L Ewen	Member
	Cr K M Draper	Member
Staff:	Mr B K Fisher	Chief Executive Officer
	Mr B A Roderick	Deputy Chief Executive Officer
	Mr A D Hicks	Manager of Works
Visitors:	Ms Sally Thomson	Wagin/Woodanilling Landcare Zone
	Mrs Joy Angwin	Wagin/Woodanilling Landcare Zone
Apologies:	Nil	
Leave of Absence	Cr M J Brockway	

3. Response to Previous Public Questions Taken on Notice

Nil

4. Public Question Time

Nil

5. Application for Leave of Absence

Nil

6. Public Forum (Petition/Deputations/Presentation)**Council Resolution****466 Cr E N Pugh/Cr I C Cumming**

That Council agree to consider item 9.2.6 as the first agenda item following the deputation by the representatives of the Wagin Woodanilling Landcare Zone.

CARRIED

Vote 7/0

Mrs Joy Angwin and Ms Sally Thomson from the Wagin/Woodanilling Landcare Zone updated Council on the performance of the Zone.

Joy presented Council with a draft financial report that the Shire of Woodanilling had produced. It was agreed that a financial report for the Wagin/Woodanilling Landcare Zone would be presented to Council on a six monthly basis.

9.2.6 Wagin / Woodanilling Landcare Zone MOU Agreement

Proponent:	Wagin / Woodanilling Landcare Zone
Location:	Shire of Wagin
Reporting Officer:	Sally Thomson
File:	DEP 2/7

Summary

To consider the two MOU proposals for an agreement between the WWLZ and Shires of Wagin & Woodanilling.

Background

It was agreed that a MOU between the Shires and WWLZ would be beneficial to identify a basic commitment by the three parties to provide Landcare support to the local community. The purpose of the MOU is to clarify the level of support the Shires are willing to give and identify their expectations from the WWLZ in return.

The current arrangement is informal and based on goodwill, with any issues being negotiated through the Management Committee. WWLZ staff are currently employed by one of the Shires on behalf of the WWLZ, for payroll and industrial relations ease. The Shires have no formalised arrangement as to any financial contribution to the WWLZ, and their contribution has been a 70:30 (Wagin:Woodanilling) split of any shortfall for the operating costs of the WWLZ. This makes it hard for the Shires to budget required contributions and reduces the pressure on WWLZ to source external funding.

Cr P J Blight entered the meeting at 5.03 pm.

Statutory Environment

The Zone Manager's employment contract is held with the Shire of Wagin and expires June 2007. At the recent Management Committee meeting, a further 12 month contract was offered, which will be drawn up with the Shire of Woodanilling. The Projects Manager's contract is held with the Shire of Woodanilling and expires June 2008.

A draft MOU was endorsed by the Shire of Woodanilling at October 2006 meeting. The same MOU was reviewed by the Shire of Wagin, and changes were proposed. The WWLZ Committee delegated negotiations to the Management Committee, who discussed the item on 28th March 2007. It was decided at that meeting that parts of the draft MOU needed clarifying for the Wagin Council and that both Councils needed to revisit the MOU and also the proposed changes to negotiate an outcome.

Negotiation may be required to reach an outcome as both Woodanilling and Wagin Councils need to agree to the MOU conditions before it becomes valid.

Policy Implications

Unknown

Budget Implications

Both proposals have different financial and strategic implications for the Councils, which are explained on the following pages.

Cr A P Scanlon entered the meeting at 5.29 pm.

Officer's Recommendation

That Council determine that its preferred option is and negotiate with the Shire of Woodanilling based on this outcome.

Council Resolution

467 Cr P J Blight/Cr A C Dohle

That Council determine that its preferred option is A and negotiate with the Shire of Woodanilling based on this outcome.

CARRIED
Vote 9/0

OPTION A – rolling three year commitment to a minimum of 1 FTE

Local Government benefits	Local Government negatives	WWLZ benefits	WWLZ negatives
More precise and more consistent figure for annual budget	Financially committing three years into the future every year	Long term commitment enables bigger vision for local community landcare	Additional staff security subject to accessing external funding
Long term commitment enables bigger vision for local community landcare		Ongoing security for at least one staff member	
Onus on WWLZ to source external funding for additional projects		Has flexibility for LG to support more than one FTE if need arises (funding dries up but plenty of local demand)	
WWLZ staff member committed to supporting local community priorities not priorities of funding body / project.		WWLZ staff member committed to supporting local community priorities not priorities of funding body / project.	
No need to schedule renegotiations unless the need is identified			

OPTION B – fixed term financial commitment to shortfall of operating costs

Local Government benefits	Local Government negatives	WWLZ benefits	WWLZ negatives
Fixed term contract	May have significant costs if external funding not sourced	Short-term security for two staff members.	Staff contracts expire at same time – potential lack of continuity in staff and/or projects
Convenience of having contracts finish at same time	Potential for lack of continuity in staff and/or projects		No long-term commitment to community landcare may affect vision of group

OPTION A

WAGIN / WOODANILLING LANDCARE ZONE

MEMORANDUM OF UNDERSTANDING

Glossary

MOU – Memorandum of Understanding

WWLZ – Wagin / Woodanilling Landcare Zone

NRM – Natural Resource Management

FTE – Full-Time Equivalent

This Memorandum of Understanding (MOU) confirms a three-way commitment between the Wagin/Woodanilling Landcare Zone (WWLZ), the Shire of Woodanilling and the Shire of Wagin to enable community support for Natural Resource Management (NRM) activities in the Woodanilling and Wagin Shires.

The MOU refers to the eight terms and conditions that are expressed on the following page.

This memorandum of Understanding is made on the ____ day of _____ 2007
between

Wagin / Woodanilling Landcare Zone

signed for the Wagin / Woodanilling Landcare Zone (Inc) by:

Signature of Chairperson

Name of Chairperson

and the

Shire of Woodanilling

signed for the Shire of Woodanilling by:

&

Shire of Wagin

signed for the Shire of Wagin by:

Signature of Chairperson

Name of Chairperson

Signature of Chairperson

Name of Chairperson

WAGIN / WOODANILLING LANDCARE ZONE

Terms and conditions of the Memorandum of Understanding**SECTION A – STAFF REQUIREMENTS**

- A1. A minimum of 1 FTE WWLZ staff member will be financially supported with a rolling three year commitment, by the Shire of Wagin and the Shire of Woodanilling on a 70:30 cost ratio. The costs of the position include salary, office space and equipment, vehicle, mobile phone and other overheads.

SECTION B - MANAGEMENT

- B1. The WWLZ Management Committee will continue to function with the purpose of performance supervision and industrial relation management of employees of the WWLZ, with support from the WWLZ Committee, Shire of Woodanilling and Shire of Wagin. The WWLZ Management Committee will be made up of the WWLZ Chairperson, one WWLZ Committee member, and the CEO + 1 Councillor from both Shires of Woodanilling and Wagin.
- B2. Landcare employees will be employed by one of the participating local governments on behalf of the WWLZ, through the Zone Management Committee. All industrial relations matters will be managed through the employing local government on a cost-share basis reflecting local government contributions, and with the support of the Zone Management Committee. (At the time of signing, the employing local government is the Shire of Woodanilling.)
- B3. The WWLZ Committee will identify local NRM priorities and will work with the WWLZ Management Committee to ensure appropriate milestones are selected for employees. Local Government is encouraged to provide input in staff workplans in line with Council priorities. The WWLZ Management Committee will conduct performance reviews at least annually.
- B4. One of the participating Local Governments will manage the finance on behalf on the WWLZ, providing monthly statements showing project balances, movements and interest. At the time of signing, the managing local government is the Shire of Woodanilling.)
- B5. A fee for the Treasury role will be negotiated between the WWLZ Committee, Shire of Woodanilling and Shire of Wagin and reviewed annually.
- B6. Administrative funds allocated to the WWLZ for project management will be used to offset staff costs, provided any financial contribution by the participating local governments is not diminished. The purpose of this arrangement is to secure funds for additional staff.
- B7. Representatives of the WWLZ make a presentation to each Council regarding Zone progress and issues on at least a yearly basis.
- B8. Each participating local government and the WWLZ will have the right to request a re-negotiation of SECTION B of the MOU at any stage, including employing authority and financial management. This will be channelled through the WWLZ Management Committee.

OPTION B

WAGIN / WOODANILLING LANDCARE ZONE

MEMORANDUM OF UNDERSTANDING

Glossary

MOU – Memorandum of Understanding
WWLZ – Wagin / Woodanilling Landcare Zone
NRM – Natural Resource Management
FTE – Full-Time Equivalent

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The MOU refers to the eight terms and conditions that are expressed on the following page.

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between

Wagin / Woodanilling Landcare Zone

signed for the Wagin / Woodanilling Landcare Zone (Inc) by:

Signature of Chairperson

Name of Chairperson

and the

Shire of Woodanilling

signed for the Shire of Woodanilling by:

&

Shire of Wagin

signed for the Shire of Wagin by:

Signature of Chairperson

Name of Chairperson

Signature of Chairperson

Name of Chairperson

WAGIN / WOODANILLING LANDCARE ZONE

Terms and conditions of the Memorandum of Understanding**SECTION A – STAFF REQUIREMENTS**

- A1. Administrative funds allocated to the WWLZ for project management will be used to offset staff costs, and any shortfall will be contributed by the Shire of Wagin and the Shire of Woodanilling on a 70:30 ratio. This commitment remains for three years from the time of signing or until current WWLZ Staff contracts expire, and will be renegotiated one year out. The costs of WWLZ staff include salary, office space and equipment, vehicle, mobile phone and other overheads.

SECTION B - MANAGEMENT

- B1. The WWLZ Management Committee will continue to function with the purpose of performance supervision and industrial relation management of employees of the WWLZ, with support from the WWLZ Committee, Shire of Woodanilling and Shire of Wagin. The WWLZ Management Committee will be made up of the WWLZ Chairperson, one WWLZ Committee member, and the CEO + 1 Councillor from both Shires of Woodanilling and Wagin.
- B2. Landcare employees will be employed by one of the participating local governments on behalf of the WWLZ, through the Zone Management Committee. All industrial relations matters will be managed through the employing local government on a cost-share basis reflecting local government contributions, and with the support of the Zone Management Committee. (At the time of signing, the employing local government is the Shire of Woodanilling.)
- B3. The WWLZ Committee will identify local NRM priorities and will work with the WWLZ Management Committee to ensure appropriate milestones are selected for employees. Local Government is encouraged to provide input in staff workplans in line with Council priorities. The WWLZ Management Committee will conduct performance reviews at least annually.
- B4. One of the participating Local Governments will manage the finance on behalf on the WWLZ, providing monthly statements showing project balances, movements and interest. At the time of signing, the managing local government is the Shire of Woodanilling.)
- B5. A fee for the Treasury role will be negotiated between the WWLZ Committee, Shire of Woodanilling and Shire of Wagin and reviewed annually.
- B6. Representatives of the WWLZ make a presentation to each Council regarding Zone progress and issues on at least a yearly basis.
- B7. Each participating local government and the WWLZ will have the right to request a re-negotiation of SECTION B of the MOU at any stage, including employing authority and financial management. This will be channelled through the WWLZ Management Committee.

7. Confirmation of previous Meeting Minutes

Council Resolution

468 Cr A C Dohle/Cr J L C Ballantyne

That the Minutes of the Ordinary Council Meeting held on 17th March be confirmed as a true and correct record.

CARRIED

Vote 9/0

8. Disclosures of Financial and other interests

Cr Morgan declared an impartial interest in item 13.2.

9. Reports of Committees and Officers

9.1 HEALTH, BUILDING AND PLANNING

9.1.1 Signage Request

Proponent: National Australia Bank

Location: Lot 0 Tudor Street Wagin

Reporting Officer: Principal Environmental Health Officer/
Building Surveyor

File: WRK 12/4

Summary

A request for signage on National Australia Bank Lot 0 Tudor Street.

Background

The National Australia Bank has requested permission to erect three signs on its building at Lot 0 Tudor Street.

It is proposed to replace two of the existing signs facing Tudor Street and another sign on the wall facing south (plans attached).

Two of the signs will be illuminated.

Comment

The signs proposed are to a large extent a replacement of what is there in size and type. To my knowledge there has not been a problem with the existing situation.

All signage is considered development and is subject to Council approval.

Although these pictures don't show it there is an existing sign on the south facing wall. The proposed replacement sign will be higher than the existing one.

Statutory Environment

Shire of Wagin Town Planning Scheme # 2

Policy Implications

Nil

Budget Implications

Nil

Officer's Recommendation

That Council approve the erection of four signs as requested on the National Australia Bank building at Lot 0 Tudor Street Wagin.

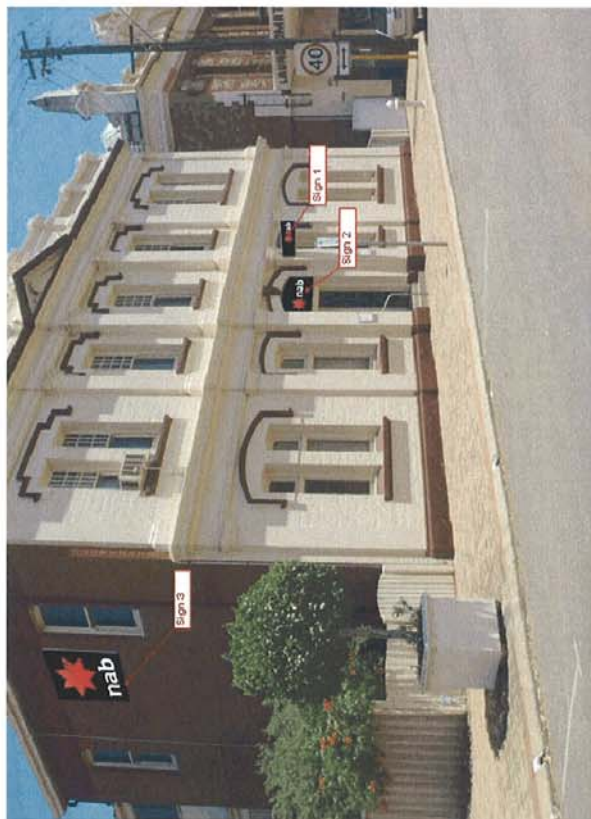
Council Resolution

469 Cr E N Pugh/Cr I C Cumming

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/0

Proposed



Existing

**Scope Disclaimer**

All signbox faces and ATM faces will be replaced like for like.
Signbox hardware will not be replaced unless specified.

Ref	Code	Type	Size (hww)	Illuminated	Like for Like	Double Sided	Qty	Area (m2)
Sign 1	EXSF-01	Signbox Panels Only	350 x 877	Y	Y	Y	1	0.62
Sign 2		Custom	745 x 1,515	Y	Y	N	1	1.13
Sign 3	CID 1450	Cover Plates	1,450 x 1,040	N	N	N	1	1.51
								<u>3.26</u>

REVISIONS:

Date	Description	Who
------	-------------	-----

Photo Visual



Wagin (Draft)

87 Tudor Street
Wagin
WA

24-January-2007

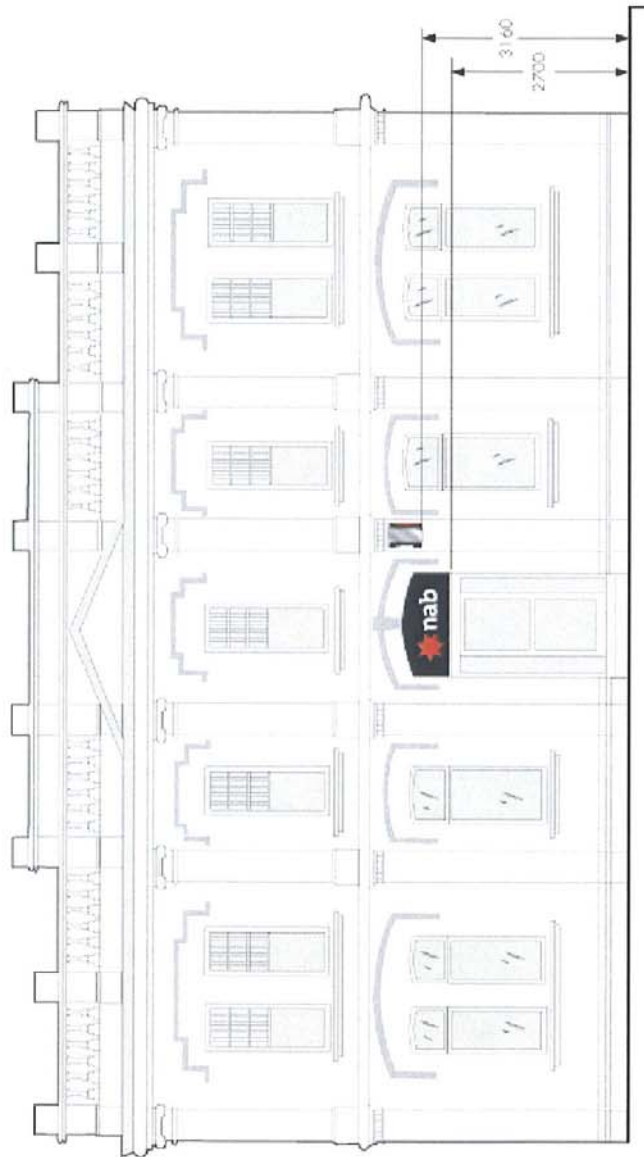
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Front Elevation



Wagin (Draft)

87 Tudor Street
Wagin
WA

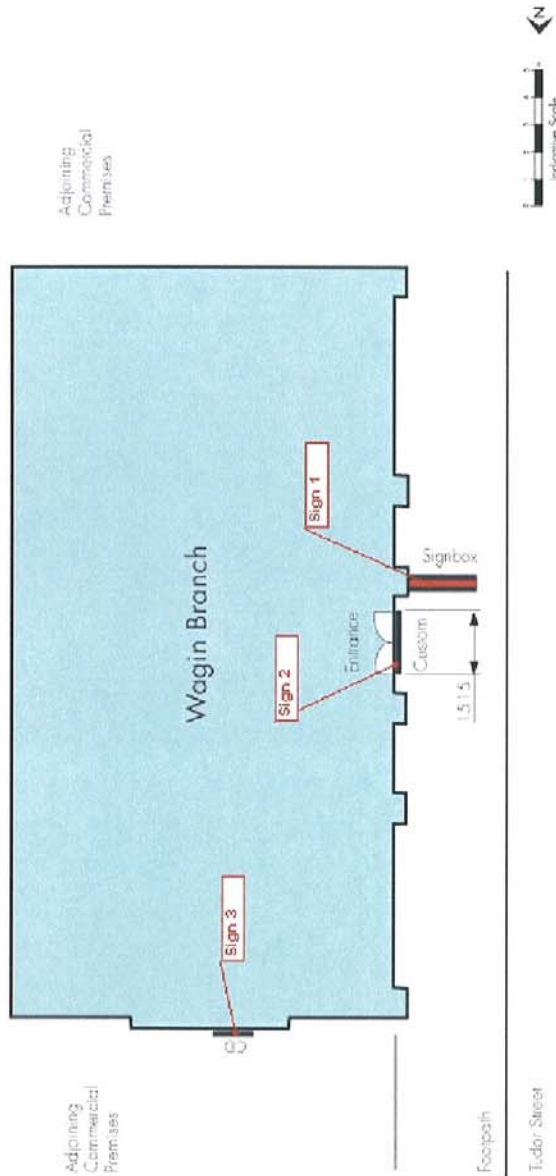
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Site Plan



Wagin (Draft)

87 Tudor Street

Wagin
WA

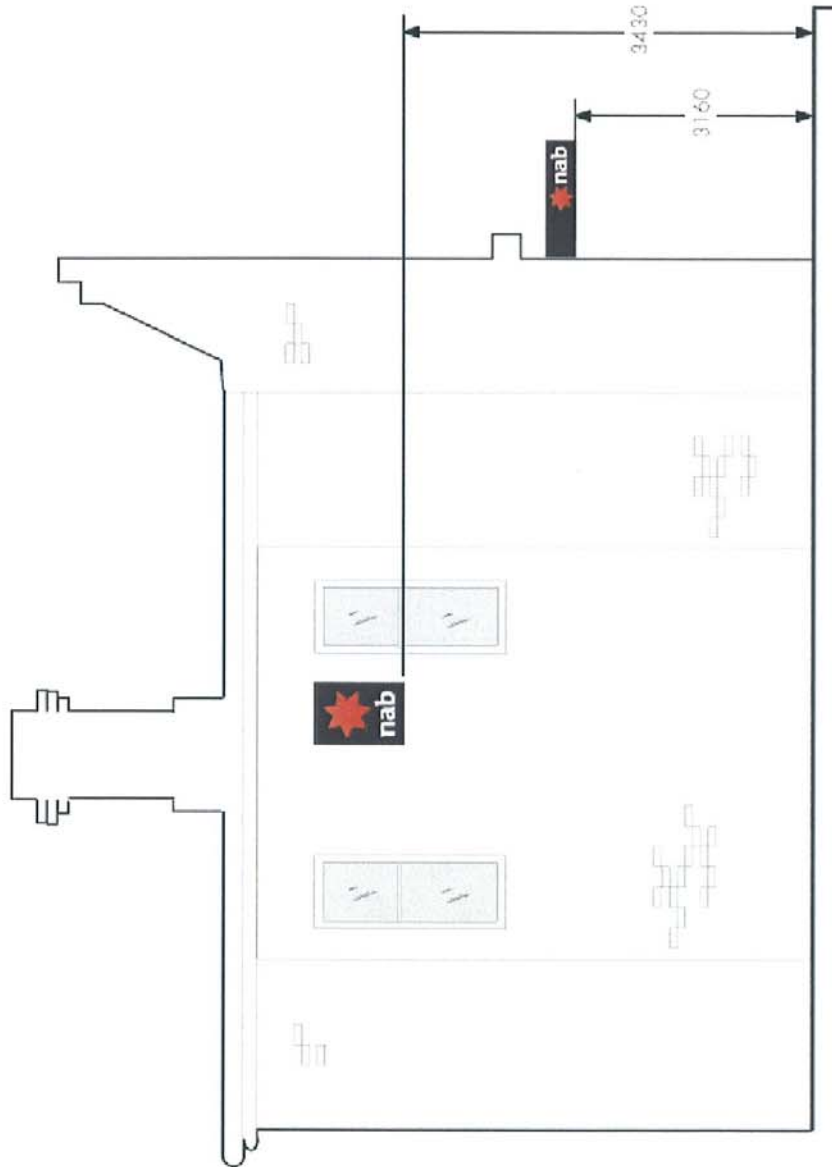
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Side Elevation



Wagin (Draft)

87 Tudor Street

Wagin
WA

24-January-2007

3/4

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9.2 FINANCE AND ADMINISTRATION

9.2.1	Internal Road Network – Three River Hills Development
Location:	Three River Hills 16km North West of Wagin
Proponent:	Alan Thompson
Reporting Officer:	Chief Executive Officer
File:	

Summary

On Monday 2nd April Cr Morgan, Manager of Works, and the CEO met with Alan and Ben Thompson to discuss the Three River Hills development Proposal.

Background

The proponent has a property development comprising of 16 locations with block sizes varying from 30 – 304 acres with a combined total of 2,054 acres.

The proponent is seeking a partnership arrangement with Council to construct some internal roads within the development to provide access to each location. Our Manager of Works has conducted an onsite inspection with the proponent and identified approximately 3km of road network that requires construction.

A copy of the Development Proposal has been included in the agenda as additional supporting information.

Comment

Council has an obligation to provide and maintain a satisfactory road network to allow ratepayers the opportunity to access their property for which that pay rates on.

The proponent accepts that he also has a responsibility to contribute towards the upgrade of such a road network as this will increase the potential to sell the various individual locations.

During our meeting on Monday 2nd April 2007 a figure of 50% contribution from the proponent and the Shire was suggested and supported by the proponent.

If Council supports this arrangement then we will complete the works to our satisfaction using gravel from the proponent and completing the works to an acceptable standard that should prevent immediate complaints from future purchasers.

Statutory Environment

Local Government Act 1995

Policy Implications

N/A

Budget Implications

No provision has been made in our current budget, this works could be funded from Road Maintenance and a estimated cost of \$18,000 has been calculated of which 50% would be funded by the proponent.

Officer's Recommendation

That Council:

1. Supports the development as presented by the proponent.
2. Agrees to contribute 50% of the construction of the internal road network on Councils existing road reserves up to a total value of \$9,000.

Council Resolution

470 Cr I C Cumming/Cr E N Pugh

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/0

Three River Hills

Development Proposal



“Three River Hills”

Development Project Review

- 1. Introduction**
- 2. Development Potential**
- 3. Details of Blocks (Locations)**
- 4. Services Available to Blocks**
- 5. Topography**
- 6. Vegetation**
- 7. Local Area**
- 8. Marketing Aspects**
- 9. Specific Block Details**
- 10. Summary**
- 11. Appendices**
 - i. Current Certificate of Titles**

Introduction

The purpose of this report is to provide information, as requested by Alan Thompson, concerning the proposed sale of farming lands located north west of Wagin in the Great Southern region of Western Australia.

The farming property (Cave Hill or alternatively known as “Three River Hills”) is currently owned by Alan Donald Thompson and is farmed as a mixed cropping and sheep enterprise.

Three River Hills is located approximately 16 km’s north west of Wagin along the Ballagin Road and 20 km’s south east of the Tarwonga Road (Ballagin) exit of the Albany Highway, approximately 15 km’s south of Williams. (see diagram)

Diagram 1



The farming lands are located approximately 10 minutes from Wagin, 1.5 hrs from Armadale, 2 hrs from Perth and 2 hrs to Albany.

The Ballagin Road is a fully sealed road that is the most direct and commonly used road to Perth for those travelling from south east area’s of the state i.e. Esperance.

The inset map shows the intersection of two major rivers in the great southern area, the Arthur River and the Buchanan River. The Arthur River joins with the Beaumont River further south near Boyup Brook to form the Blackwood River. Additionally a water course known as the Wardelocking joins the Buchanan River approximately 350 metres before the Arthur Buchanan junction. This is where the name “Three River” originates. The hills component relates to the higher country of the property and in particular “Cave Hill”, which derives its name from a small cave system that exists within that particular hill.

Development Potential

Preliminary research would indicate that the potential proceeds from the sale of the farm may be enhanced by selling individual “lifestyle” blocks or investment blocks rather than as a traditional whole mixed enterprise farm.

The key points which support this are;

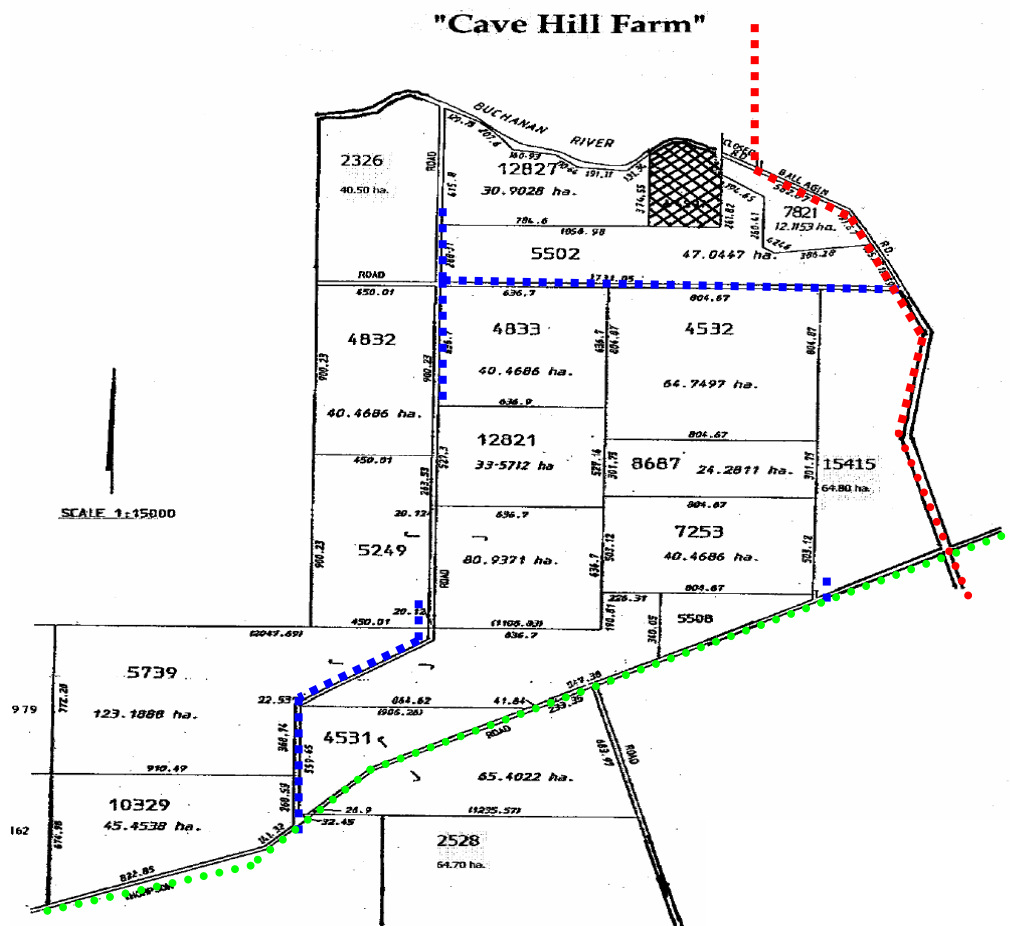
- Current small location sizes that comprise total farm (avg. 100 acres)
- Road frontage for blocks
- River Systems that run through property
- Elevated country complementing river country
- Access to major roads (Ballagin Road and Albany Highway)
- Distance from Perth/Boddington/Albany/Narrogin/Wagin
- Visual attractiveness of farm surroundings
- Retention of natural vegetation and replanting history

We understand that current demand may allow the sale of a number of blocks without advertising or making known to the world at large the availability of these block.

Details of Blocks (Locations)

The farming lands currently comprise of 16 separate locations that vary in size from 30 acres to 304 acres for a combined total of 2,054 acres.

The current map of locations is as follows;



There are 2 gazetted roads within the farm running north/south and 1 running east/west that are opened but has effectively formed part of the farming property since the land was originally cleared. (see blue on map)

Shown on the above map are Ballagin Road (see red on map) and Thompson Road (see green on map). Thompson Road is a gravel road in good condition that runs east/west and intersects with the Albany Highway approximately 17 km' west.

A surveying firm (Vision Surveys) has been requested to make an application to the Department of Planning & Infrastructure for approval to split the locations where the roads dissect single locations (4 titles to become 8). Our preliminary advice from Vision Surveys is that the approval may be given on the condition that the gazetted roads are constructed to the required standard. The department will seek feedback from the local council regarding the proposals and their view on these matters.

An application is currently underway with Department of Land Administration (Landgate) to issue titles for each of the 13 individual locations that are contained within Volume 1980 Folio 673.

Pending approval, the following separate titles will be created that can be sold as individual blocks;

<u>Farm Specific Name</u>	<u>Location</u>	<u>Acres</u>
West River Block	2326	100
North River Block	12827	76
River Island Block	7821	30
South River Block	5502	146
Bird Park Block	4832	100
Bull Oak Block	4833	100
North Wardelocking Block	4532	160
Hilltop Block	12821	83
Home Block	5249 -2 (Split)	100
Cave Hill Block	5249 -1 (Split)	100
South Wardelocking Block	7253	100
Soak Block	8687	60
Crossroads Block	15415-1 (Split)	160
Hippo Rock Block	5739-1 (Split)	120
Norcott Plains	5739 - 2 (Split)	184
The Pines Block	10329	112
Front Triangle Block	4531 - 1 (Split)	60
East Triangle Block	15415 - 2 (Split)	30
South Block - Top	4531-2 (Split)	102
South Block - Bottom	2528	160

These locations all have road access apart from location 8687 (60 acres - Soak Block) which must be sold with an adjoining title.

Additionally;

- Location 2528 (160 acres - South Block - Bottom) can be sold with location 4531-1 (102 acres - South Block -Top) that will create a single block ("South Block"). This remove the need for the roadway to be cleared on the east boundary of "Over the Road - Top".

This will effectively create 18 separate blocks that can be sold as lifestyle blocks ranging from 30 acres to 262 acres and an average size of 100 acres.

These farming lands are zoned "General Farming".

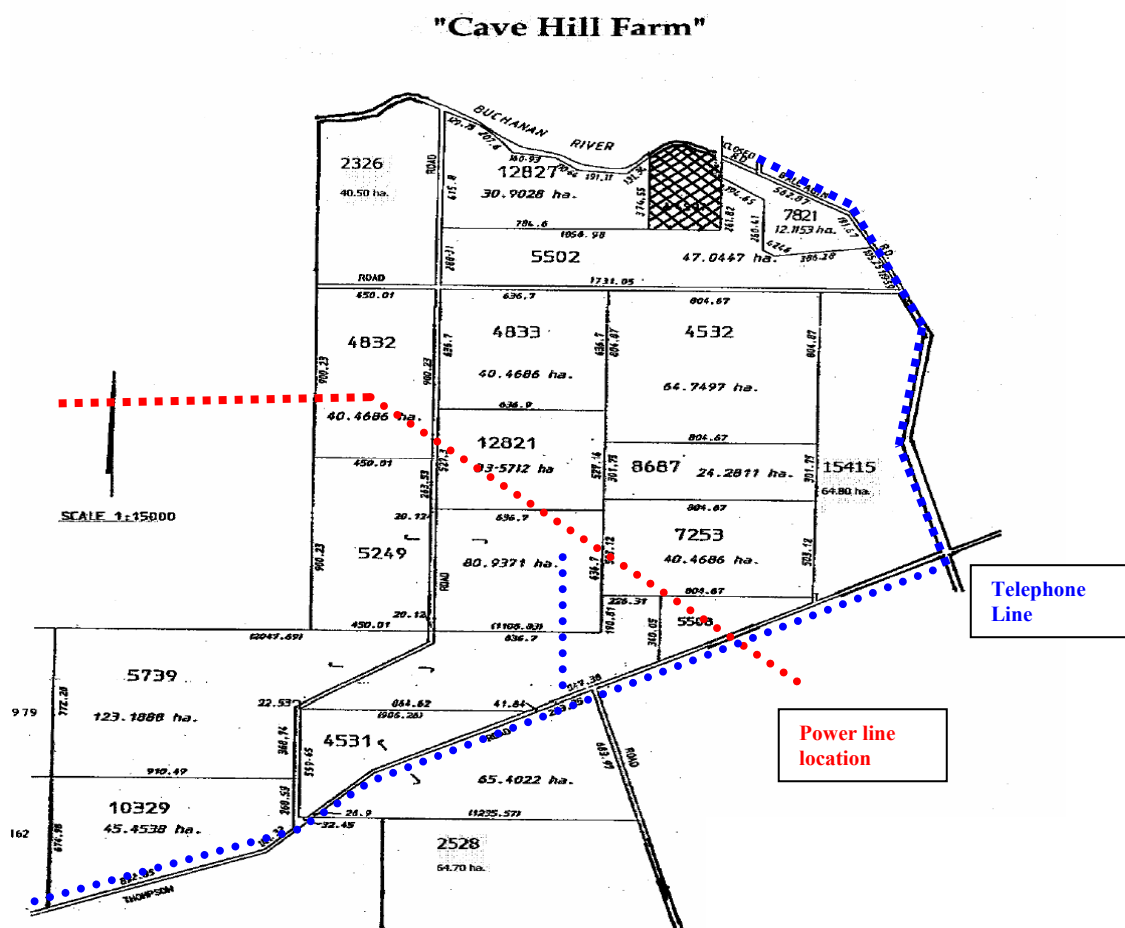
Services Available to Blocks

There is no scheme water on this property. The main water pipe runs along the Great Southern Highway approximately 5 km's due east at the Piesseville siding. There is a water standpipe at this location that local farmers use to cart from for their drinking supplies. There is direct access from Three River Hills to this water source along Thompson Road.

Additionally water tankers are sometimes used that contract in the area to fill drinking tanks on the local farms.

There is underground water that can be accessed in most locations through either bores or shallow soaks as required.

Electricity runs through location 4832/12821/5249-2/7253/15415-2 in a northwest to southeast direction. (see red on map)



There are additional power lines on neighbouring farms that run closer to the outlying locations of 5739-1 and 2528 than the specified internal power lines.

The current telephone line is shown on the above map (see blue on map).

Topography

The topography of the farming lands is largely influenced by the river systems along the lower country.

The Arthur River is joined by the Buchanan River in the north eastern corner of the property and runs east/west along the entire bottom length of the farming lands. The Wardelocking runs along the eastern side of the farm parallel to the Ballagin Road and also runs through the middle of the "South of Thompson Road" blocks.

The Arthur River is generally full from April through to November (providing a normal winter) and then drops in level over the summer until the winter rains. Summer rain maintains the high water levels and in rare cases causes the river to widen to approximately 70-80 metres with large rains.

The Arthur River is surrounded by native vegetation on either side and would average 20-30 metres in width for the majority of the length on the detailed river blocks.

The Buchanan River flows during the winter and spring with the balance of the year depending on how wet the winter was or whether summer rains were received. The banks of the Buchanan River mostly contain native vegetation that has been retained.

The Wardelocking generally flows in winter and spring before drying during the summer months. This gully is predominantly fenced off and replanted to gum trees.

The river flats rise towards the middle of the farm and higher valley country that is a mixture of granite and ironstone outcrops. This higher country generally contains patches of native vegetation that was not originally cleared and is visually appealing.

The lack of salt affected country is surprising considering the number of water courses on the property.

Local Area

Three River Hills is located 16 km north west from Wagin along the Ballagin Road.

Wagin is ideally located in the heart of the Great Southern 228 kms south east of Perth with a population of approximately 2,000 people.

The town possesses excellent educational, medical, recreational and shopping facilities and is also home to the annual Wagin Woolorama.

With Three River Hills being north west of Wagin it brings Perth within a 2 hour driving distance, Narrogin less than half an hour and Boddington approximately 1 hour.

Other regional centres include Bunbury being 1.5 hours and Albany 2 hours driving distance.

The advantage of most of these centres is that the main route to reach them is the Albany Highway which is perhaps the leading country highway in south west of Western Australia.

Marketing Aspects

The marketing of the property will be reviewed with the appointed agent.

Alan Thompson has indicated that late winter/early spring may be the most appropriate time to market/sell the blocks due to;

- River systems being full and running,
- Green pasture,
- Adequate time to complete re-fencing (if required) and resurveying of certain blocks,
- Adequate time to finalise forming new roads,
- Adequate time for discussions with Wagin Shire Council and government departments.

Specific Block Details

Each specific block has characteristics that should appeal to individual buyers. A brief summary of these include;

Block Name	Size (Acres)	Details
West River Block	100	Approximate 450 metre river frontage to Arthur River. Good tree cover. High country at southern end for building. Bush boundary along entire western edge. Electricity in adjacent Bird Park Block.
North River Block	76	Approximate 750 metre river frontage to Arthur River. Good tree cover.
River Island Block	30	Island block created by Buchanan/Arthur River and Ballagin Road. Ballagin Road frontage. Bush boundary on north and east (over road). Sufficient high country for building.
South River Block	146	Frontage to Buchanan River, Good tree cover. Electricity in adjacent Bird Park Block.
Bird Park Block	100	Electricity runs through block. Approximately 25 acres of bush in south west corner. Bush boundary on entire western boundary. Good dam water.
Bull Oak Block	100	Sloping block with high country and river valley views. Good dam water. Electricity adjacent in Bird Park Block and Hilltop block.
North Wardelocking Block	160	Frontage to Wardelocking. Medium Dam Water. High country for building.
Hilltop Block	83	Electricity runs through block. 40 km + views through Arthur River System north. Top of northern side of hill country. Native vegetation on southern boundary. Access to "Home Blocks" shearing shed.

Home Block	100	Three Bedroom House renovated inside in good condition. Large dam supplying garden water. Machinery Shed. Shearing Shed and fuel tanks in top condition. Ideal walk in hobby farm.
Cave Hill Bock	100	Granite outcrops. 30 acres of native vegetation. Electricity adjacent. Ironstone outcrops. Good Dam. Views For 40 km's north and east.
South Wardelocking Block	100	Frontage to replanted Wardelocking on adjacent location. Electricity runs through block. Good dam. High country for building.
Soak Block	60	Approximately half of block replanted to native bush. Fresh water soak. Windmill. Frontage to replanted Wardelocking Gully on eastern adjacent block.
Crossroads Block	160	Bordered on eastern side by Ballagin along entire length. Bordered on western side by Wardelocking Gully (replanted) along entire length. Bordered on southern side by Thompson Road. Medium dam. Power on adjacent Eastern Triangle block.
Hippo Rock Block	120	Significant granite outcrops. Native vegetation. Ironstone ridges. Eastern and western views. Adjacent to power at eastern end of block. Medium dam.
Norcott Plains	184	Northern boundary of bush. Major dam. Valley and high country in large block.
Pines Block	100	Approximate 15 acres of pines. Bore Water Supply. Dam Water. Top of Hill – Views in every direction. Thompson Road access along entire southern boundary.
Front Triangle	60	Southern side frontage to Thompson Road. Small Bush block in north western corner. Small hilly outcrop in centre.

East Triangle	30	Electricity runs through block.
South Block - Top	102	20 acre bush block on eastern boundary. High country. Good dam. Thompson Road along entire northern side.
South Block – Bottom	160	Wardelocking and additional gully flows through. Large portion of original vegetation around gully's. Separate islands created by gully's. To be sold with South Block - Top.

Summary

Recent sales evidence and current listings would indicate that there may be a market for the sale of individual blocks rather than as a single farming enterprise.

It is difficult to gauge the market value of these blocks as there are few on the market within this proximity and very few have historically been sold in this area. This is mainly due to the closely held nature of the farming blocks and reluctance to break up the farming lands used in the family farming enterprise. The determination of the sale value of each block will need to be determined in consultation with the appointed agent.

Issues that may affect the valuation of the blocks would include access to electricity, lack of scheme water and potentially the size of the individual blocks.

Any building construction on individual blocks would need to satisfy the necessary standard building requirements before a building license would be issued.

Appendices

- Current Certificate of Titles

Volume 777

Folio 2

WESTERN

AUSTRALIA

REGISTER NUMBER	
2528/DP111903	
Duplicate Edition	DATE DUPLICATE ISSUED
N/A	N/A

RECORD OF CERTIFICATE OF TITLE UNDER THE TRANSFER OF LAND ACT 1893

VOLUME 777 FOLIO 2

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 2528 ON DEPOSITED PLAN 111903

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

ALAN DONALD THOMPSON OF RMB 5, WAGIN

(T F364878) REGISTERED 15 NOVEMBER 1993

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 777-2 (2528/DP111903).
PREVIOUS TITLE: This Title.
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AREA: SHIRE OF WAGIN.

NOTE 1: A000001A LAND PARCEL IDENTIFIER OF WILLIAMS LOCATION 2528 (OR THE PART THEREOF) ON SUPERSEDED PAPER CERTIFICATE OF TITLE CHANGED TO LOT 2528 ON DEPOSITED PLAN 111903 ON 01-JUN-02 TO ENABLE ISSUE OF A DIGITAL CERTIFICATE OF TITLE.
NOTE 2: THE ABOVE NOTE MAY NOT BE SHOWN ON THE SUPERSEDED PAPER CERTIFICATE OF TITLE OR ON THE CURRENT EDITION OF DUPLICATE CERTIFICATE OF TITLE.

Volume 1220

Folio 844

WESTERN

AUSTRALIA

REGISTER NUMBER	
2326/DP108880	
DUPLICATE EDITION	DATE DUPLICATE ISSUED
N/A	N/A

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME **1220** FOLIO **844**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 2326 ON DEPOSITED PLAN 108880

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

ALAN DONALD THOMPSON OF RMB 5, WAGIN

(T F364878) REGISTERED 15 NOVEMBER 1993

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1220-844 (2326/DP108880).
PREVIOUS TITLE: 1116-874.
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AREA: SHIRE OF WAGIN.

NOTE 1: A000001A LAND PARCEL IDENTIFIER OF WILLIAMS LOCATION 2326 (OR THE PART THEREOF) ON SUPERSEDED PAPER CERTIFICATE OF TITLE CHANGED TO LOT 2326 ON DEPOSITED PLAN 108880 ON 30-APR-02 TO ENABLE ISSUE OF A DIGITAL CERTIFICATE OF TITLE.
NOTE 2: THE ABOVE NOTE MAY NOT BE SHOWN ON THE SUPERSEDED PAPER CERTIFICATE OF TITLE OR ON THE CURRENT EDITION OF DUPLICATE CERTIFICATE OF TITLE.

Volume 1252

Folio 968

WESTERN




AUSTRALIA

REGISTER NUMBER 15415/DP205670	
DUPLICATE EDITION N/A	DATE DUPLICATE ISSUED N/A

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME **1252** FOLIO **968**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

RG Roberts
REGISTRAR OF TITLES 

LAND DESCRIPTION:

LOT 15415 ON DEPOSITED PLAN 205670

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

ALAN DONALD THOMPSON OF RMB 5, WAGIN

(T F364878) REGISTERED 15 NOVEMBER 1993

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

1. TITLE EXCLUDES THE LAND SHOWN ON O.P. 11027.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.

* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1252-968 (15415/DP205670).
PREVIOUS TITLE: This Title.
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AREA: SHIRE OF WAGIN.

- NOTE 1: A000001A LAND PARCEL IDENTIFIER OF WILLIAMS LOCATION 15415 (OR THE PART THEREOF) ON SUPERSEDED PAPER CERTIFICATE OF TITLE CHANGED TO LOT 15415 ON DEPOSITED PLAN 205670 ON 30-MAY-02 TO ENABLE ISSUE OF A DIGITAL CERTIFICATE OF TITLE.
- NOTE 2: THE ABOVE NOTE MAY NOT BE SHOWN ON THE SUPERSEDED PAPER CERTIFICATE OF TITLE OR ON THE CURRENT EDITION OF DUPLICATE CERTIFICATE OF TITLE.

Volume 1980

Folio 673

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VOL. 1980 FOL. 673

ORIGINAL – NOT TO BE REMOVED FROM OFFICE OF TITLES

Transfer F364878
Volume 1080 Folio 91

WESTERN



AUSTRALIA

REGISTER BOOK
VOL. FOL.

CERTIFICATE OF TITLE

UNDER THE "TRANSFER OF LAND ACT, 1893" AS AMENDED

CT 1980 673

I certify that the person described in the First Schedule hereto is the registered proprietor of the undermentioned estate in the undermentioned land subject to the easements and encumbrances shown in the Second Schedule hereto.

Dated 15th November, 1993

REGISTRAR OF TITLES

PERSONS ARE CAUTIONED AGAINST ALTERING OR ADDING TO THIS CERTIFICATE

ESTATE AND LAND REFERRED TO

Estate in fee simple in Williams Locations 4531, 4532, 4832, 4833, 5249, 5502, 5739, 7253, 7821, 8687, 10329, 12821 and 12827, delineated on the map in the Third Schedule hereto, limited however to the natural surface and therefrom to a depth of 60.96 metres.

FIRST SCHEDULE (continued overleaf)

Alan Donald Thompson of RMB 5, Wagin.

SECOND SCHEDULE (continued overleaf)

1. MORTGAGE F364879 to R&I Bank of Western Australia Ltd. Registered 15.11.93 at 8.02 hrs.

THIRD SCHEDULE (see overleaf)

9.2.2	Review of Delegations Register
Location:	Shire of Wagin
Proponent:	Chief Executive Officer
Reporting Officer:	Chief Executive Officer
File:	

Summary

Section 5.18 and 5.46 of the Local Government Act 1995 require a local government to keep a register of the delegations that it makes to Committees and staff and to at least once in every financial year to review its delegations.

Background

Council reviewed its delegation register in May 2006. Following recent appointments Made since the review was undertaken additional amendments are now required.

Comment

The delegation Register as reviewed by staff is attached. Changes have been made to include Steven Strnadica (Contract Ranger – Shire of Katanning), Peter Inglis (Plant Operator / Labourer) and Kerry Tacken (Finance Officer). Only one deletion has been made in Dominique Hodge.

Statutory Environment

Sections 5.18 and 5.46 of the Local Government Act 1995 require an annual review of the Delegations Register to be conducted.

Policy Implications

N/A

Budget Implications

No

Officer's Recommendation

That Council in accordance with the requirements of the Local Government Act 1995, approve the Delegations Register as presented.

Council Resolution

471 Cr P J Blight/Cr E N Pugh

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/0

SHIRE OF WAGIN**DELEGATIONS REGISTER****ADMINISTRATION POLICIES**

<u>POLICY TITLE</u>	<u>NUMBER</u>	<u>PARTICULARS</u>	<u>DELEGATED TO</u>	<u>ON DELEGATED</u>	<u>CONDITIONS</u>	<u>REVIEWED</u>
Selection of staff Deputy Chief Executive Officer and Works Manager	2	Authority to Appoint	CEO		Shall conduct interviews. In conjunction with Council panel	16/05/06
Administration Support Staff - Ranger & Librarian	2	Authority to appoint and dismiss staff	CEO		In accordance with Award	16/05/06
Depot staff	2	Authority to appoint and dismiss staff	CEO	Manager of Works in conjunction with CEO	In accordance with Award	16/05/06
Salary Reviews	4	Authority to amend salaries	Finance and General Purposes Committee		Conduct salary review	16/05/06
Conference - Seminars	6	Authority to approve attendance and reasonable costs	CEO		Enhancement of knowledge and service to Council	16/05/06
Annual Leave	7	Authority to authorise annual leave	CEO		Note: Shire President to authorise CEO's leave	16/05/06
Study Leave	8	Authority to approve unpaid study leave	CEO		Note: Council to authorise paid study leave	16/05/06
Rostered Days Off/Time in Lieu	9	Authority to approve RDO/Time in Lieu accumulation.	CEO	DCEO and Manager of Works for relevant staff.		16/05/06

SHIRE OF WAGIN**DELEGATIONS REGISTER**

ADMINISTRATION POLICIES						
<u>POLICY TITLE</u>	<u>NUMBER</u>	<u>PARTICULARS</u>	<u>DELEGATED TO</u>	<u>ON DELEGATED</u>	<u>CONDITIONS</u>	<u>REVIEWED</u>
Staff Training	12	Authority to approve attendance at training courses	CEO		In consultation with DCEO and Works Manager	16/05/06
<i>AUTHORISED OFFICERS</i>						
Authorised Officers Local Govt Act		Authority to act as Authorised Officers Sect 3.24, 3.25, 9.10 of Local Govt Act 1995	Braden Kevin Fisher Brian Allan Roderick Steven Thomas Friend			15/08/06
Authorised Officers Dog Act		Appointed as Authorised Officers	Allen Douglas Hicks Braden Kevin Fisher Brian Allan Roderick Allen Douglas Hicks Steven Thomas Friend Ronald Arthur Hollands Peter Colin Inglis Steven Strnadica			17/04/07
Registration Officers Dog Act		Appointed as Registration Officers	Debra Jane Stephens Brian Allan Roderick Braden Kevin Fisher Debbie Joy Thompson Kerry Patricia Tacken Maree Joan Hough			17/04/07
Authorised Officer Caravan Park & Camping Ground		Appointed as Authorised Officers under the Regulations as follows Issue Infringement Notices Sch 4 of Regulations Issue Infringement Notices Reg. 10 Illegal Camping	CEO, DCEO & PEHO/BS CEO & Manager of Works CEO, DCEO & PEHO/BS Ronald Arthur Hollands			15/08/06

SHIRE OF WAGIN**DELEGATIONS REGISTER****ADMINISTRATION POLICIES**

<u>POLICY TITLE</u>	<u>NUMBER</u>	<u>PARTICULARS</u>	<u>DELEGATED TO</u>	<u>ON DELEGATED</u>	<u>CONDITIONS</u>	<u>REVIEWED</u>
		Authority to withdraw or extend Infringement Notices	CEO DCEO			16/05/06
Firearms Policy	19	Authority to receive payment of modified penalties under Sch 4 Authority to store Firearms on Council property in a suitable location	CEO, DCEO, Executive Assistant, Finance Officer, Clerical Officer CEO			
Power to Lease	Res # 9687	Power to Lease residence at 5 Warwick Street	CEO		Short Term at Market Rental if not required by staff	16/05/06
Cemetery Local Law 2001 (Authorised Officers)	Res #321	Issue permits, issue/withdraw infringements, issue notices	CEO, DCEO & PEHO/BS			15/08/06
Fencing Local Law 2001 (Authorised Officers)	Res #321	Issue notices	CEO, DCEO & PEHO/BS			15/08/06
Local Government Property Local Law 2001 (Authorised Officer)	Res #321	Issue permits, issue/withdraw infringements, issue notices	CEO, DCEO, PEHO/BS & Manager of Works			15/08/06
Pest Plant Local Law 2002 (Authorised Officer)	Res #321	Issue notices	CEO, DCEO, PEHO/BS & Manager of Works			15/08/06
Control of Refuse on Building Sites Local Law 2001 (Authorised Officer)	Res #321	Issue/withdraw infringements, issue notices	CEO, DCEO & PEHO/BS			15/08/06
Activities on Thoroughfares and Trading in Public Places Local Law 2001 (Authorised Officer)	Res #321	Issue/withdraw infringements, issue permits, issue notices	CEO, DCEO, PEHO/BS & Manager of Works			15/08/06

SHIRE OF WAGIN**DELEGATIONS REGISTER****COUNCIL POLICIES**

<u>POLICY TITLE</u>	<u>NUMBER</u>	<u>PARTICULARS</u>	<u>DELEGATED TO</u>	<u>ON DELEGATED</u>	<u>CONDITIONS</u>	<u>REVIEWED</u>
Use of Common Seal (authorisation)	3	Authority to apply seal	Shire President and CEO		To documents requiring Shire President's and CEO signatures without resolution of Council.	16/05/06
Invitation for tenders	8	Authority to invite tenders	CEO		In accordance with approved budget	16/05/06
Media (authorisation)	6	Authorised spokesperson on behalf of Council	Shire President and CEO		These may authorise other Councillors	16/05/06
Civic Awards	11 Res # 9924	Awarding of Civic Awards in line with policy	Civic Awards Committee, Shire President, Deputy President & CEO		In line with budget allowance	

SHIRE OF WAGIN
DELEGATIONS REGISTER

HEALTH/BUILDING POLICIES

<u>POLICY TITLE</u>	<u>NUMBER</u>	<u>PARTICULARS</u>	<u>DELEGATED TO</u>	<u>ON DELEGATED</u>	<u>CONDITIONS</u>	<u>REVIEWED</u>
Relocated Dwelling or Building	1	Authority to approve relocated dwellings within the Wagin Townsite in matters of emergency	Health Building and Planning Committee		Subject to conditions listed in Policy	16/05/06
Swimming Pool Inspections (authorisation)	2	Authority to conduct private swimming pool inspections	CEO & PEHO/BS			15/08/06
Approval/Refusal building applications	5	Authorisation to approve or refuse applications	CEO & PEHO/BS		Vide Section 374 (1b) Local Government (Miscellaneous Provisions) Act	15/08/06
Discount Sale - Outside Vendor (not permitted)	3	Authority to grant exemption	CEO		For Local Organisations	16/05/06
Dumping of Grain	9	Authority to accept small quantities of grain at Wagin refuse site	CEO		Staff time charged at Private Works rates	16/05/06
Health & Safety	12	Appointment of Safety and Health Co-ordinator	CEO			16/05/06
Planning Applications	24	Authority to grant approval to applications for permitted uses	CEO	PEHO/BS	Development complies with all requirements of Town Planning Scheme No 2	15/08/06
Septic Tanks Approval	Res # 321 Aug 2006	Authority to exercise powers conferred on Local Government for purpose of Reg 4 & Reg 10(2) of the Health (Treatment of Sewerage and Disposal of Liquid Waste) Regs 1974	CEO & PEHO/BS			15/08/06

SHIRE OF WAGIN
DELEGATIONS REGISTER

FINANCE POLICIES

<u>POLICY TITLE</u>	<u>NUMBER</u>	<u>PARTICULARS</u>	<u>DELEGATED TO</u>	<u>ON DELEGATED</u>	<u>CONDITIONS</u>	<u>REVIEWED</u>
Investments	7	Authority to invest surplus funds	CEO	DCEO	Term deposits in accordance with Section 6.14 of LGA and Section 19 of Local Government (Financial Management) Regulations 1996.	16/05/06
Rates	5	Authority to accept applications for deferment or instalments	CEO		Reasonable requests in consultation with Shire President	16/05/06
Townscape painting subsidies	11	Authority to approve subsidies	Townscape Committee		1/3 rd cost up to \$500 subject to policy guidelines	16/05/06
Rental – Staff Housing and Council Motor Vehicles	13	Authority to review staff rentals as part of Salary review.	Finance and General Purposes Committee			16/05/06
Responsible Employee - Annual Statements	25	Regulation 51 Local Government (Financial Management) Regulations 1996 delegation of Responsible Employee	CEO			16/05/06
Rates Concession Incentives – Commercial Property	26	Authority to determine whether direct competition exists.	CEO		In conjunction with Shire President	16/05/06
<u>AUTHORISATIONS</u>						
Alternate cheque approvals	10	Authority to approve cheques for payment	CEO	DCEO in CEO's absence.	Subject to policy guidelines	16/05/06
Cheque Signatory	10	Authority to sign cheques	CEO and DCEO		DCEO in CEO's absence	16/05/06
Accounts Certifying	19	Authority to certify accounts for payment	DCEO, Manager of Works, CEO & PEHO/BS		Finance Officer in DCEO's absence	15/08/06

SHIRE OF WAGIN**DELEGATIONS REGISTER****FINANCE POLICIES**

<u>POLICY TITLE</u>	<u>NUMBER</u>	<u>PARTICULARS</u>	<u>DELEGATED TO</u>	<u>ON DELEGATED</u>	<u>CONDITIONS</u>	<u>REVIEWED</u>
Issuing of Council Orders	20	On authority to issue orders	CEO, DCEO, Manager of Works, Leading Hand (Town)		Finance Officer in absence of CEO & DCEO expenditure is budgeted or authorised by Council	16/05/06
Corporate Credit Card	27	Authority to Use a Master Card – Business Card	CEO, DCEO, Manager of Works.		Circumstances listed in Policy	16/05/06
Legal Representation – Costs Indemnification	28	Authority to organise urgent legal representation.	CEO		Up to \$5,000 where there is a need for urgent legal services prior to an application being able to be considered by Council	16/05/06

SHIRE OF WAGIN**DELEGATIONS REGISTER****BUSHFIRE POLICIES**

<u>POLICY TITLE</u>	<u>NUMBER</u>	<u>PARTICULARS</u>	<u>DELEGATED TO</u>	<u>DELEGATION ON</u>	<u>CONDITIONS</u>	<u>REVIEWED</u>
Expenditure Limit (authorisation)	1	Authority to commit up to \$500.00 expenditure	Registered Bush Fire Control Officers		If considered necessary to combat fire	16/05/06
Suspended Prohibited Burning period (other Act)	2	Authority to suspend or amend prohibited burning and restricted burning periods	CEO		In conjunction with CFCO	16/05/06
Use of Council equipment	3	Authority to approve use of equipment	CEO		To control Bush fires within or bordering Wagin District	16/05/06
Harvest Bans (other Act)	4	Authority to notify media of harvest bans	Fire Weather Officer Chief Fire Control Officer CEO or DCEO CEO and CBFCO		On request of FWO or CFCO	16/05/06
Issuing Infringements (other Act)	6	Authority to issue Infringements				16/05/06
Appointment to Fire Control Positions (authorisations)		CFCO DCFCO Chief Fire Weather Officer Deputy Fire Weather Officer	Ross Goldsmith Ian McDougall Ross Goldsmith Ian McDougall			16/05/06
		Fire Weather Committee	Glen Ward, Ross Goldsmith Peter Piesse, Greg Brockway, Keith Rowell, Ian McDougall			
		Base Radio Officer Clover Burning Permits CBH Bin Harvest Ban Notification Officers	Roster System CFCO and DCFCO Wagin: Greg Brockway & CEO Ballaying: Shire of Wagin			

SHIRE OF WAGIN**DELEGATIONS REGISTER
BUSHFIRE POLICIES**

<u>POLICY TITLE</u>	<u>NUMBER</u>	<u>PARTICULARS</u>	<u>DELEGATED TO</u>	<u>DELEGATION ON</u>	<u>CONDITIONS</u>	<u>REVIEWED</u>
Fire Control Officers		South West Brigade South West Brigade South East South East South East 2 North West Piesseville Piesseville North East North East North East Shire Town	Geoff Abbott Ian McDougall Bruce Johnson Greg Brockway Glen Ward Nigel Drayton Ross Goldsmith Carol Goldsmith Keith Rowell Malcolm Edward Steve Angwin CEO DCEO			16/05/06

Dual Appointments	Dumbleyung FCO's for Wagin Shire	Ken Wright Jamie Dare	16/05/06
	Wagin FCO's for Dumbleyung Shire	Glen Ward Steve Angwin	
	Woodanilling FCO's for Wagin Shire	Peter Morrell Roger Crosby Peter Eckersley Eric Crossely Mal Baxter Chris Sattler	
	Wagin FCO's for Woodanilling Shire	Greg Brockway Glen Ward Geoff Abbott	

SHIRE OF WAGIN**DELEGATIONS REGISTER****BUSHFIRE POLICIES**

<u>POLICY TITLE</u>	<u>NUMBER</u>	<u>PARTICULARS</u>	<u>DELEGATED TO</u>	<u>DELEGATION ON</u>	<u>CONDITIONS</u>	<u>REVIEWED</u>
		Wagin FCO's for West Arthur Shire	Geoff Abbott Nigel Drayton			16/05/06
		West Arthur FCO's for Wagin	Ben Robinson			
		Narrogin FCO's for Wagin Shire	Gerald Saunders David Walker			
		Wagin FCO's for Narrogin Shire	Ross Goldsmith			
		Wickepin FCO's for Wagin Shire	Lachlan White			
		Wagin FCO's for Wickepin Shire	Steve Angwin			

SHIRE OF WAGIN
DELEGATIONS REGISTER

WORKS POLICIES

<u>POLICY TITLE</u>	<u>NUMBER</u>	<u>PARTICULARS</u>	<u>DELEGATED TO</u>	<u>ON DELEGATED TO</u>	<u>CONDITIONS</u>	<u>REVIEWED</u>
Country Roadside Clearing	6	Authority to approve clearing and authority to approve Council maintenance on road reserves in conjunction with clearing	CEO		With consultation of Councillor(s)	16/05/06
Road Train Permits	7	Authority to endorse permits	CEO		On approved roads In conjunction with Shire President	16/05/06
Heavy Haulage on local roads	8	Authority to approve applications for heavy haulage on local roads	CEO		In consultation with the Shire President and Principal Works Supervisor	16/05/06
Staff use of Council plant	2	Authority to approve staff use of plant	CEO		Limited to staff member's residences and regular operator paid by proponent.	16/05/06
Private Works	15	Authority to approve Private Works	CEO		Up to \$15000 subject to conditions	16/05/06
Firewood Collection on Road Reserves	16	Authority to approve Firewood Permits	CEO		Approvals to be made in writing	16/05/06
Clearing of Rural Road Intersections	20	Authority to clear rural road intersections	CEO	Manager of Works	Report clearing to Council	16/05/06
Trees and Suckers on Table Drains	21	Authority to remove tree suckers from table drains as required	CEO	Manager of Works		16/05/06
Gravel Agreements	23	Negotiations gravel agreements	CEO	Manager of Works		16/05/06
Road Closure Wagin Woolorama	26	Authority to approve Road Closure for Woolorama and Christmas Street Carnival	CEO		In accordance with Policy	16/05/06

9.2.3	2007 National Local Roads and Transport Congress
Location:	Newcastle
Proponent:	Australian Local Government Association
Reporting Officer:	Chief Executive Officer
File:	

Summary

The 2007 National Roads Congress is to be held in Newcastle between 8-10 July 2007 and it is recommended Council send delegates to the congress.

Background

Each year the Australian Local Government Association holds a National Local Roads Congress to discuss issues relating to local government managed roads. One of the main issues is funding but road construction practices and standards are discussed.

Councillor Morgan and the previous CEO attended the 2004 Congress and found it beneficial however Council declined to send delegates in 2005 due to the cost involved and suggested that this be attended every second year. No delegates participated in 2006 to Alice Springs due to the difficulty of obtaining direct flights.

Comment

The cost of the congress is \$770 for registration, \$939 flights, and \$342 - \$615 in accommodation subject to availability. The total cost per delegate would be approximately \$2,324.

Statutory Environment

Local Government Act 1995

Policy Implications

N/A

Budget Implications

A provision would be made in the 2007/2008 budget for delegates to attend the National local Roads and Transport Congress if approval was granted. Council direction is required to confirm bookings

Officer's Recommendation

That Council approve the CEO, Manager of Works, and Cr ___??___ to attend the National Local Roads and Transport Congress in Newcastle on the 8th – 10th July 2007.

Council Resolution**472 Cr K M Draper/Cr I C Cumming**

That Council,

- 1) do not send any Council Representatives to the National Local Roads Congress in Newcastle on the 8th – 10th July 2007, and
- 2) that Council review attending this conference each year.

CARRIED

Vote 8/1

Note: Reason for difference in Officer's Recommendation is Council could not justify the costs involved in sending representatives to this conference.

9.2.4**Purchase of Additional Furniture****Location:****Doctors Residence – Nenke Street****Proponent:****Chief Executive Officer****Reporting Officer:****Chief Executive Officer****File:**

Summary

The option of purchasing additional furniture for the Doctors residence is suggested to ensure that the current and future occupant will be more comfortable.

Background

Dr Majid has commenced employment with Council on Monday 2nd April 2007 and noted that the house in Nenke Street is very large and has suggested some additional furniture would be ideal to make the place more homely and comfortable.

Any additions that Council support will only complement the existing furniture and assist in the retention and attraction of doctors to our community.

Comment

The Special Projects Officer and myself have made a list of suggested additions being;

Large book case \$499

7 piece timber dining set for the kitchen \$799

Buffet & Hutch with wine rack \$1,200

Desk and Chair \$800

Breakfast stools \$250

Bedside tables and Chest of Draws \$699 (Already purchased)

Total cost of additions would be approximately \$4,200 - \$4,500 delivered to Wagin and installed.

A further item worth considering could include an outdoor setting to a value of \$800 if Council supported the additional purchases that have been suggested and costed.

The proposed furniture will match the existing coffee table and entertainment stand that already exist in the residence. Two bedside tables and a chest of draws have already been purchased due to the urgent need or replacing the previous items.

Statutory Environment

Local Government Act 1995

Policy Implications

N/A

Budget Implications

No

Officer's Recommendation

That Council authorises the unbudgeted purchase of additional furniture for the Doctors Residence at Nenke Street to the value of \$5,500 incorporating the items outlined in the officers report.

Council Resolution**473 Cr E N Pugh/Cr K M Draper**

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/0

9.2.5**Disability Access and Inclusion Plan****Location:****Shire of Wagin****Proponent:****Chief Executive Officer & Special Projects Officer****Reporting Officer:****Chief Executive Officer****File:****Summary**

The Disability Services Act was amended in 2004 resulting in all public authorities being required to implement a Disability Access and Inclusion Plan (DAIP) by the 31st July 2007.

Background

A resource manual has been provided for the preparation of a Disability Access and inclusion Plan by the Disability Services Commission and our Special Projects Officer has worked through Councils existing Disability Services Plan to prepare a compliant DAIP in accordance with legislative changes.

Internal consultation has occurred with the Hacc services, Councils Manager of Works, Wagin Medical Centre, Wagin Police, and the Wagin Hospital.

Comment

A copy of our draft plan has been provided with the agenda for Council perusal. This plan if adopted will become a working document outlining our continual progress to providing individuals with disability an equal opportunity to access Council services and facilities.

Statutory Environment

Local Government Act 1995 & Disability Services Act

Policy Implications

N/A

Budget Implications

Nil

Officer's Recommendation

That Council adopts the draft Disability Access and Inclusion Plan as prepared and advertise its availability to the community in accordance with the provisions of the Disability Services Act.

Council Resolution

474 Cr E N Pugh/Cr J L C Ballantyne

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/0

9.2.7	Write off of Various Outstanding Sundry Debts
Location:	Shire of Wagin
Proponent:	Staff
Reporting Officer:	Deputy Chief Executive Officer
File:	FNC 6

Summary

A review of Council's outstanding sundry debtors has been undertaken and a list of proposed write offs prepared.

Background

The following debtors are considered no longer recoverable and for Councils consideration to write off.

Kristie Hobbs	\$ 54.30	- Standpipe water reimbursement
Kim Staines	\$ 89.50	- Lost library books reimbursement
Grant Ten Seldun	\$ 25.00	- Dog infringement
Eziway Foodstores	\$ 99.00	- Bulk refuse removal
David Burdett	\$100.00	- Bush Fire infringement
Z Owners Club	\$ 6.00	- Standpipe water reimbursement
Wilma Williams	\$100.00	- Dog infringement

Comment

Council is unlikely to receive any payment from the above debtors due to the nominal amounts and the age of the debts.

Statutory Environment:

Nil

Budget Implications:

Lost revenue of \$473.80 if all debtors are written off. Provision has been made in the budget for such write off's to occur.

Officer's Recommendation

That Council agree to write off the outstanding debts relating to debtors Kristie Hobbs, Kim Staines, Grant Ten Seldun, Eziway Foodstores, David Burdett, Z Owners Club and Wilma Williams.

Council Resolution

475 Cr P J Blight/Cr E N Pugh

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/0

9.2.8**Annual Budget Review****Location:****Shire of Wagin****Proponent:****Staff****Reporting Officer:****Deputy Chief Executive Officer****File:****Summary**

The Local Government (Financial Management) Regulations 1996 require that each Local Authority conducts a budget review between 1st January and 31st March of each year.

Background

Within 30 days after a review is performed it is to be presented to Council for adoption. This includes considering any recommendation made in the review. After Council has adopted the review it must send a copy of the review to the Department of Local Government and Regional Development with a 30 day period.

Comment

The review of the 2005/06 budget has been undertaken by the Finance and General Purposes Committee at a meeting held on the 27th March 2007. The Committee accepted the review document for the period 1st July 2006 to 28th February 2007 as presented by the Deputy Chief Executive Officer.

Attached is a copy of the review completed for adoption by Council.

Statutory Environment

Local Government (Financial Management) Regulation 33A

Policy Implications

N/A

Budget Implications

Nil

Officer Recommendation

That Council adopt the budget review for the Shire of Wagin as prepared by the Deputy Chief Executive Officer and accepted by the Finance and General Purposes Committee for the period 1 July 2006 to 28th February 2007, and forward a copy of the review to the Department of Local Government and Regional Development.

Council Resolution

476 Cr I C Cumming/Cr P J Blight

That the Officer's Recommendation be adopted.

CARRIED

Vote 9/0



BUDGET REVIEW

2006/2007

Presented to Council at the
April 2007 Ordinary Council
Meeting.

Overview

It is a requirement for Local Governments to conduct a annual budget review between 1 January and 31 March of each financial year.

This review is to be completed by the Local Government and a report submitted to Council within 30 days for their consideration and review of any recommendations made in the report.

Budget Summary

Council adopted the 2006/2007 budget on the 15th August 2006 after draft versions were considered by Council and its three main committees in Finance & General Purposes, Works & Services, and Health Building & Planning.

The total operating revenue for 2006/2007 is \$4,352,925 and the operating expenditure is \$4,951,017.

In conducting a review of the actual v budget figures of the Shire of Wagin budget document, all comparisons have been made for the period 1 July 2006 to 28th February 2007 as a result for this period the budgeted operating income is \$3,525,677 and operating expenditure is \$3,380,163.

The Shire of Wagin's operating budget is split into ten different categories being;

- General Purpose Funding
- Governance
- Law Order & Public Safety
- Health
- Education & Welfare
- Community Amenities
- Recreation & Culture
- Transport
- Economic Services
- Other Property & Services

To examine the budget performance of actual v budget, this will be done for each individual category to breakdown areas where potential amendments may be required.

General Purpose Funding

	Actual \$	Budget \$	% Variance
Income	2,064,475	2,047,582	100.83
Expenditure	127,821	130,155	98.21

General Purpose Funding relates to the collection of rate revenue and the provision of the General and Road Grants from the WA Local Government Grants Commission.

Both the income and expenditure actual figures are on budget.

Governance

	Actual \$	Budget \$	% Variance
Income	2,036	5,000	40.74
Expenditure	155,318	139,863	111.05

Governance covers the provision of expenditure for Elected Members and Councils Administration staff, including the provision of the Administration Centre.

Income is considerably down on budget, however this relates to a \$3,000 budget allocation for profit on sale of administration vehicles which resulted in a loss. Note that profit and loss on sale of assets is non cash and as a result no adjustment is required.

Expenditure is over budget as a result of costs relating to the Administration Office fire and the loss on the sale of administration vehicles. The \$14,590 fire damage expenditure will be reimbursed by Council's insurers less the \$1,000 excess.

Law Order & Public Safety

	Actual \$	Budget \$	% Variance
Income	24,784	94,555	26.21
Expenditure	60,522	68,248	88.68

Law Order & Public Safety covers the provision of fire prevention and animal control.

Income is well below budget as \$63,000 in FESA grant funding for the new WVFRS shed was not claimed until March. Also, Council is still to receive \$2,500 in project administration.

Expenditure for the same period is below budget.

Health

	Actual \$	Budget \$	% Variance
Income	39,117	45,926	85.18
Expenditure	102,873	111,917	91.92

Health relates to the Maternal & Infant Health, Administration & Inspections by the Principal Environmental Health Officer, and Preventative services.

Income is below budget as a result of the infant health vehicle and Regional Health Scheme reimbursements being less than forecasted.

Expenditure is also under budget, again due to the infant health vehicle and Regional Health Scheme.

Education & Welfare

	Actual \$	Budget \$	% Variance
Income	248,799	195,584	127.21
Expenditure	211,074	213,958	98.65

Education & Welfare relates to the provision of services for Pre-Schools, Home and Community Care program, and other welfare such as Community Aged Care Packages.

Income is significantly over budget by \$53,215 as a result of the HACC program receiving \$38,853 in one off unbudgeted grant funding. The HACC and Community Aged Care program funding is also provided in advance. Expenditure is consistent with budget and should remain like this for the remainder of the financial year.

Community Amenities

	Actual \$	Budget \$	% Variance
Income	148,874	150,458	98.95
Expenditure	133,079	146,495	90.84

Community Amenities relates to the provision of services for Refuse Collection, Sewerage, Town Planning, and Cemetery.

Income is on budget as a result of the significant portion relating to the collection of refuse charges and this figure being relatively straight forward to determine when it will be levied.

Expenditure is under budget and this is due to refuse collection charges only being paid until January. Further to this the refuse site maintenance is \$3,000 under budget and there has been no allocation to tidy towns clean up.

Recreation & Culture

	Actual \$	Budget \$	% Variance
Income	27,704	37,320	74.23
Expenditure	398,359	416,242	95.70

Recreation relates to the Public Halls, Swimming Pool, Sportsground Oval and Buildings, Library, and other Culture.

Income is well down on budget due to the Recreation Centre not being utilised as much as expected and there has been no Recreation Program Grants received. The swimming pool admissions are down as a result of the late start to the season due to the pool filtration problems.

Expenditure for the eight month period is slightly down on budget. This is mainly due to expenditure in the maintenance of the sportsground being well under budget. However, this has been offset by the blow out in swimming pool maintenance expenditure. This over spending is a result of the increase in chlorine costs due to the new chlorination system and unbudgeted repairs, plant / filtration problems and equipment purchases.

Transport

	Actual \$	Budget \$	% Variance
Income	119,491	121,830	98.08
Expenditure	1,074,483	987,049	108.86

Transport relates to Roadworks and Aerodromes. This section is significantly relied on external grant funding as a major source of income. For the period in review income is on budget.

Expenditure is exceeding budget and mainly relates to Council's road maintenance expenditure. The road maintenance program has been completed in full, however, expenditure is budgeted across the whole financial year. Street trees expenditure is over budget due to the extensive town street tree pruning as directed by Western Power. The greater than expected loss on sale of asset relates to the trade in of the JCB loader, however, this is again non cash.

Economic Services

	Actual \$	Budget \$	% Variance
Income	173,572	121,423	142.95
Expenditure	534,838	450,404	118.75

Economic services relates to the various Landcare projects, tourism initiatives such as the caravan park, and building control.

Income is significantly over budget estimate and relates to Landcare income for the Wagin Woodanilling Landcare Zone and the recharging for water used at Council standpipes.

Expenditure is also well over budget, this mainly relates to the financial administration transfer of Wagin Woodanilling Landcare Zone projects to the Shire of Woodanilling. Weeds control is well over budget due to the increase in spraying this year. Caravan Park Manager salary and maintenance is also over budget due to the pay out of entitlements to previous manager and extra allocation of overheads as the town maintenance crew are now maintaining the park.

Other Property & Services

	Actual \$	Budget \$	% Variance
Income	617,706	705,999	87.49
Expenditure	619,943	715,832	86.60

Other Property & Services relates to Private Works, Public Works Overheads, Plant Operation Costs, and Unclassified items such as Commission for vehicle licensing, Wagin Medical Centre reimbursements, Wagin Frail Aged reimbursements and Great Southern Regional Business Association reimbursements for payroll functions.

Income is currently under budget and relates to reimbursements for payroll from the Wagin Medical Centre, Wagin Frail Aged and Great Southern Regional Business Association. Sale of land has a zero balance as when the income is received it is journaled out to reflect the sale of the asset.

Expenditure is under budget due to differences in reimbursements for payroll from the Wagin Medical Centre, Wagin Frail Aged and Great Southern Regional Business Association.

Overall Summary

In summarising the period 1 July 2006 to 28th February 2007 Council is in a fair financial position showing an operating actual surplus of \$48,247 compared to a budgeted estimated surplus figure of \$145,514. The variances as detailed in each section outline why such a discrepancy exists between actual and budget. It is recommended that a further review be undertaken by the Chief Executive Officer in May 2007 prior to the end of the financial year to ensure that outstanding projects are progressing towards completion and within budget.

9.2.9	Statement of Financial Performance-March 2007
Location:	Shire of Wagin
Proponent:	Staff
Reporting Officer:	Deputy Chief Executive Officer
File:	

Summary

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

Background

This new requirement has come into effect as from 1st July 2005 and now replaces the previous monthly and quarterly financial reports.

Comment

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

Statutory Environment

Local Government (Financial Management) Regulations

Policy Implications

Nil

Budget Implications

Nil

Officer's Recommendation

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

Council Resolution

477 Cr A C Dohle/Cr J L Ewen

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/0

SHIRE OF WAGIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2006 TO 31 MARCH 2007

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SHIRE OF WAGIN				
STATEMENT OF FINANCIAL ACTIVITY				
FOR THE PERIOD 1 JULY 2006 TO 31 MARCH 2007				
	NOTE	31 Mar 2007 2007 Actual \$	31Mar 2007 2007 Y-T-D Budget \$	2006/07 Revised Budget \$
<u>Operating</u>				
Revenues/Sources	1,2			
Governance		13,159	5,625	7,500
General Purpose Funding		776,606	789,762	1,034,989
Law, Order, Public Safety		88,708	94,716	146,365
Health		43,123	51,662	68,870
Education and Welfare		296,389	250,022	265,908
Community Amenities		151,538	154,356	158,550
Recreation and Culture		33,016	45,740	58,250
Transport		333,719	180,443	437,482
Economic Services		177,025	135,643	171,960
Other Property and Services		812,489	779,368	934,594
		<u>2,725,772</u>	<u>2,487,337</u>	<u>3,284,468</u>
(Expenses)/(Applications)	1,2			
Governance		-194,070	-150,218	-187,550
General Purpose Funding		-149,125	-157,224	-213,793
Law, Order, Public Safety		-65,406	-75,980	-98,360
Health		-112,819	-125,721	-167,133
Education and Welfare		-228,746	-239,173	-322,812
Community Amenities		-144,309	-164,640	-220,300
Recreation & Culture		-486,526	-498,142	-626,315
Transport		-1,146,194	-1,109,368	-1,476,650
Economic Services		-568,781	-506,244	-689,808
Other Property and Services		-802,027	-798,211	-1,038,296
		<u>-3,898,003</u>	<u>-3,824,921</u>	<u>-5,041,017</u>
<u>Adjustments for Non-Cash (Revenue) and Expenditure</u>				
(Profit)/Loss on Asset Disposals	4	93,586	57,838	77,125
Depreciation on Assets		687,739	666,151	888,146
<u>Capital Revenue and (Expenditure)</u>				
Purchase Land Held for Resale	3	0	0	-225,000
Purchase Land and Buildings	3	-216,238	-321,938	-353,620
Purchase Infrastructure Assets	3	-162,444	-381,240	-501,653
Purchase Plant and Equipment	3	-500,103	-574,751	-616,000
Purchase Furniture and Equipment	3	-78,282	-122,770	-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	-25,784	-25,784	-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	824,710		0
Amount Raised from Rates	8	<u>-1,241,118</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 31 MARCH 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 31 MARCH 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 31 MARCH 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 31 MARCH 2007

	31 Mar 2007 2007 Actual \$	2006/07 Revised Budget \$
3. ACQUISITION OF ASSETS		
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance	92,011	137,000
General Purpose Funding	38,530	48,500
Law, Order, Public Safety	68,408	112,000
Health	28,720	50,350
Education and Welfare	42,418	14,120
Community Amenities	2,340	38,900
Recreation and Culture	110,588	219,520
Transport	524,289	933,653
Economic Services	39,272	39,500
Other Property and Services	491	225,500
	<u>947,067</u>	<u>1,819,043</u>
<u>By Class</u>		
Land Held for Resale	0	0
Land and Buildings	216,238	578,620
Infrastructure Assets	162,444	501,653
Plant and Equipment	500,103	616,000
Furniture and Equipment	78,282	122,770
	<u>957,067</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 31 MARCH 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)
	31 Mar 2007 2007 Actual \$	31 Mar 2007 2007 Actual \$	31 Mar 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)
	31 Mar 2007 2007 Actual \$	31 Mar 2007 2007 Actual \$	31 Mar 2007 2007 Actual \$
Plant & Equipment	260,936	255,602	-84,795
Land	69,375	92,000	-500
	330,311	347,602	-85,295

Summary

	31 Mar 2007 2007 Actual \$
Profit on Asset Disposals	1,843
Loss on Asset Disposals	-93,461
	<u>-91,618</u>

SHIRE OF WAGIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2006 TO 31 MARCH 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	2,586	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 31 MARCH 2007

	31 Mar 2007 2007 Actual \$	2006/07 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
Opening Balance	124,910	124,910
Amount Set Aside / Transfer to Reserve	5,529	6,995
Amount Used / Transfer from Reserve	0	-30,000
	<u>130,439</u>	<u>101,905</u>
(b) Plant Reserve		
Opening Balance	62,929	62,929
Amount Set Aside / Transfer to Reserve	2,786	3,524
Amount Used / Transfer from Reserve	0	-31,000
	<u>65,715</u>	<u>35,453</u>
(c) Municipal Buildings Reserve		
Opening Balance	157,343	157,343
Amount Set Aside / Transfer to Reserve	6,965	8,811
Amount Used / Transfer from Reserve	0	-64,000
	<u>164,308</u>	<u>102,154</u>
(d) Recreation Development Reserve		
Opening Balance	117,682	117,682
Amount Set Aside / Transfer to Reserve	5,209	21,590
Amount Used / Transfer from Reserve	0	0
	<u>122,891</u>	<u>139,272</u>
(e) Administration Centre Furniture & Equipment Reserve		
Opening Balance	24,354	24,354
Amount Set Aside / Transfer to Reserve	1,078	6,364
Amount Used / Transfer from Reserve	0	-15,000
	<u>25,432</u>	<u>15,718</u>
(f) Recreation Centre Equipment Reserve		
Opening Balance	12,235	12,235
Amount Set Aside / Transfer to Reserve	542	2,485
Amount Used / Transfer from Reserve	0	-9,000
	<u>12,777</u>	<u>5,720</u>
(g) Aerodrome Maintenance & Development Reserve		
Opening Balance	1,097	1,097
Amount Set Aside / Transfer to Reserve	49	5,061
Amount Used / Transfer from Reserve	0	0
	<u>1,146</u>	<u>6,158</u>
(h) Land Development Reserve		
Opening Balance	23,995	23,995
Amount Set Aside / Transfer to Reserve	1,062	128,344
Amount Used / Transfer from Reserve	0	0
	<u>25,057</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 31 MARCH 2007

	31 Mar 2007 2007 Actual \$	2006/07 Budget \$
(i) Community Bus Reserve		
Opening Balance	24,031	24,031
Amount Set Aside / Transfer to Reserve	1,064	4,246
Amount Used / Transfer from Reserve	0	0
	<u>25,095</u>	<u>28,277</u>
(j) H.A.C.C. Plant & Leave Reserve		
Opening Balance	33,898	33,898
Amount Set Aside / Transfer to Reserve	1,500	1,898
Amount Used / Transfer from Reserve	0	0
	<u>35,398</u>	<u>35,796</u>
Total Cash Backed Reserves	<u>608,258</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 31 MARCH 2007

	31 Mar 2007 2007 Actual \$	2006/07 Budget \$
6. RESERVES (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	5,529	6,995
Plant Reserve	2,786	3,524
Municipal Buildings Reserve	6,965	8,811
Recreation Development Reserve	5,209	21,590
Administration Centre Furn. & Equip Reserv.	1,078	6,364
Recreation Centre Equipment Reserve	542	2,485
Aerodrome Maintenance & Develop. Reserv.	49	5,061
Land Development Reserve	1,062	128,344
Community Bus Reserve	1,064	4,246
HACC Leave & Plant Reserve.	1,500	1,898
	<u>25,784</u>	<u>189,318</u>
Transfers from Reserves		
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>
Total Transfer to/(from) Reserves	<u>25,784</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 31 MARCH 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 31 MARCH 2007		
	31 Mar 2007 2007 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	568,140	425,132
Cash - Restricted	608,257	582,473
Receivables	414,930	482,162
Inventories	<u>46,868</u>	<u>25,083</u>
	1,638,195	1,514,850
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>-205,228</u>	<u>-302,377</u>
	1,432,967	1,212,473
Less: Cash - Reserves - Restricted	-608,257	-582,473
Less: Cash - Restricted/Committed	<u>0</u>	<u>0</u>
NET CURRENT ASSET POSITION	<u>824,710</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 31 MARCH 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 \$
Differential General Rate								
Gross Rental Value	10.7480	858	4,331,486	465,548	4,037	0	469,585	471,048
Unimproved Value	1.1126	357	68,763,000	774,175	697	0	774,872	774,875
Sub-Totals		1,215	73,094,486	1,239,723	4,734	0	1,244,457	1,245,723
Minimum Rates	Minimum \$							
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
Sub-Totals		184	316,452	46,000	0	0	46,000	46,000
Specified Area Rates							1,290,457	1,291,723
Totals							1,290,457	1,291,723
Discounts							-49,339	-50,744
Totals							1,241,118	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 31 MARCH 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	350	-750	625
Deposits - Community Bus	300	1,650	-1,650	300
Deposits - Rec Centre	250	1,225	-725	750
Deposits - Animal Trap	0	120	-70	50
BCITF	155	1,122	-1,068	209
BRB	286	1,676	-1,802	160
Nomination Deposits	0	240	-240	0
Pre Paid Rates	1,382	703	-1,049	1,036
Other Deposits	7,700	986	-3,000	5,686
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>10,215</u>

Shire of Wagin
Operating Statement by Programme
 July 2006 through March 2007

	Jul '2006 - Mar 2007	Budget
Income		
I03 - GENERAL PURPOSE FUNDING		
I031 - Rates		
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	4,036.94	4,373.00
I031030 - UV Interim Rates	696.69	365.00
I031035 - Back Rates	0.00	365.00
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	4,816.00	3,375.00
I031060 - (Rate Write Offs)	-4,867.33	-3,200.00
I031065 - Penalty Interest	2,174.71	4,200.00
I031070 - Emergency Services Levy	46,730.46	46,646.00
I031075 - ESL Penalty Interest	78.64	120.00
I031090 - Rate Legal Charges	2,174.65	3,500.00
Total I031 - Rates	1,296,151.00	1,303,847.00
I032 - Other GPF		
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	19,249.00
I032025 - Photocopies & Publications	107.84	301.00
I032030 - Reimbursements	3,927.07	3,000.00
I032035 - SS Loans Interest Reimb.	3,403.35	4,096.00
I032040 - Bank Interest	23,930.20	28,500.00
I032050 - Telephone Reimbursement	57.22	377.00
I032055 - Commissions & Recoups	1,200.00	1,077.00
I032060 - SS Loan Principal Reimb.	53,862.29	20,467.00
Total I032 - Other GPF	775,261.67	749,974.00
Total I03 - GENERAL PURPOSE FUNDING	2,071,412.67	2,053,821.00
I04 - GOVERNANCE		
I041 - Governance - Membership		
I041020 - Reimbursements	2,517.64	2,250.00
Total I041 - Governance - Membership	2,517.64	2,250.00
I042 - Other Governance		
I042010 - Sale of Admin Vehicles	0.00	
I042030 - Profit of Sale of Asset	0.00	3,375.00
I042035 - Admin Office Fire Reimbursement	10,640.91	
Total I042 - Other Governance	10,640.91	3,375.00
Total I04 - GOVERNANCE	13,158.55	5,625.00
I05 - LAW ORDER & PUBLIC SAFETY		
I051 - Fire Prevention		
I051010 - FESA - Operating Grant	13,865.00	14,149.00

Shire of Wagin
Operating Statement by Programme
 July 2006 through March 2007

	Jul '2006 - Mar 2007	Budget
I051011 · FESA - Capital Projects Grant	63,182.73	68,000.00
I051015 · Sale of Fire Maps	65.00	76.00
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
Total I051 · Fire Prevention	83,367.29	90,975.00
I052 · Animal Control		
I052005 · Dog Fines and Fees	2,338.00	777.00
I052010 · Hire of Animal Traps	53.64	38.00
I052015 · Dog Registration	2,949.50	2,850.00
Total I052 · Animal Control	5,341.14	3,665.00
I053 · Other Law Order & Public Safety		
I053005 · Abandoned Vehicles	0.00	76.00
Total I053 · Other Law Order & Public Safety	0.00	76.00
Total I05 · LAW ORDER & PUBLIC SAFETY	88,708.43	94,716.00
I07 · HEALTH		
I071 · Maternal & Infant Health		
I071005 · Reimbursements	0.00	263.00
I071010 · Infant Health Vehicle	2,395.72	3,001.00
Total I071 · Maternal & Infant Health	2,395.72	3,264.00
I074 · Admin. & Inspections		
I074005 · Food Vendor's Licences	0.00	152.00
I074015 · Contrib. Regional Health Scheme	36,981.32	40,652.00
Total I074 · Admin. & Inspections	36,981.32	40,804.00
I076 · Other Health		
I076010 · Rent - Medical Centre-Dentist	2,340.00	2,340.00
I076015 · Reimbursements	420.00	1,876.00
I076020 · Meeting Room Fees	986.37	1,502.00
I076025 · Sale of Doctors Vehicle	0.00	
I076030 · Profit on Sale of Asset	0.00	1,876.00
Total I076 · Other Health	3,746.37	7,594.00
Total I07 · HEALTH	43,123.41	51,662.00
I08 · EDUCATION & WELFARE		
I082 · HACC Program		
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	15,612.75	16,501.00
I082025 · Cost Supplement	4,431.84	3,302.00
I082030 · Reimbursements	0.00	190.00
I082045 · Non Recurrent Funding	30,550.00	
Total I082 · HACC Program	276,993.59	240,221.00
I083 · Other Welfare		

Shire of Wagin
Operating Statement by Programme
 July 2006 through March 2007

	Jul '2006 - Mar 2007	Budget
I083010 · Reimbursements	360.00	2,300.00
I083020 · Community Aged Care Grant	19,035.30	7,501.00
Total I083 · Other Welfare	19,395.30	9,801.00
Total I08 · EDUCATION & WELFARE	296,388.89	250,022.00
I10 · COMMUNITY AMENITIES		
I101 · Sanitation - Household		
I101005 · Domestic Collection	116,395.62	116,025.00
Total I101 · Sanitation - Household	116,395.62	116,025.00
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	987.45	1,125.00
I102015 · Reimbursement for Car Bodies	2,613.60	3,001.00
Total I102 · Sanitation - Other	25,826.05	28,851.00
I104 · Sewerage		
I104005 · Septic Tank Fees	529.08	377.00
I104010 · Reimbursements	0.00	38.00
Total I104 · Sewerage	529.08	415.00
I106 · Town Planning		
I106005 · Planning Fees	454.55	450.00
I106010 · Reimbursements	0.00	38.00
Total I106 · Town Planning	454.55	488.00
I107 · Other Community Amenities		
I107005 · Cemetery Fees	5,365.90	5,500.00
I107010 · Community Bus Income	2,967.35	3,077.00
Total I107 · Other Community Amenities	8,333.25	8,577.00
Total I10 · COMMUNITY AMENITIES	151,538.55	154,356.00
I11 · RECREATION & CULTURE		
I111 · Public Halls and Civic Centres		
I111005 · Town Hall Hire	1,285.83	2,250.00
I111010 · Reimbursements	0.00	76.00
Total I111 · Public Halls and Civic Centres	1,285.83	2,326.00
I112 · Swimming Pool		
I112010 · Swimming Pool Admission	16,501.56	18,000.00
I112015 · Rent - 21 Tarbet Street	3,380.00	1,561.00
I112020 · Reimbursements	0.00	500.00
Total I112 · Swimming Pool	19,881.56	20,061.00
I113 · Other Recreation		
I113005 · Sportsground Rental	4,000.00	4,000.00
I113010 · Sportsground Reimbursements	1,178.03	377.00
I113015 · Power Reimbursements	618.05	2,500.00
I113020 · Recreation Centre Hire	5,132.70	9,800.00
I113021 · Rec Program Grants	0.00	3,000.00

Shire of Wagin
Operating Statement by Programme
 July 2006 through March 2007

	Jul '2006 - Mar 2007	Budget
I113025 · Reimbursements Other	0.00	190.00
I113035 · Sporting Club Leases	50.00	70.00
I113050 · Profit on Sale of Asset	0.00	377.00
I113055 · Eric Farrow Pavilion Hire	835.00	1,125.00
Total I113 · Other Recreation	11,813.78	21,439.00
I115 · Library		
I115005 · Lost Books	35.18	38.00
I115010 · Reimbursements	0.00	38.00
Total I115 · Library	35.18	76.00
I119 · Other Culture		
I119015 · Contribution Woolarama	0.00	1,800.00
I119020 · Reimbursements	0.00	38.00
Total I119 · Other Culture	0.00	1,838.00
Total I11 · RECREATION & CULTURE	33,016.35	45,740.00
I12 · TRANSPORT		
I121 · Roads & Streets		
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	58,406.00
I121020 · Reimbursements	390.00	1,177.00
I121030 · Blackspot Grant	9,560.00	
I121040 · Rural Numbering Grant	750.00	
Total I121 · Roads & Streets	326,678.00	178,931.00
I122 · Road Plant Purchases		
I122060 · Sale of Mower	0.00	
I122100 · Profit on Sale of Asset	7,041.18	1,502.00
I122130 · Sale of Works Manager Vehicle	0.00	
I122140 · Sale of Loader	0.00	
I122150 · Sale of Truck	0.00	
Total I122 · Road Plant Purchases	7,041.18	1,502.00
I126 · Aerodrome		
I126005 · Aerodrome Lease Fee	0.00	10.00
Total I126 · Aerodrome	0.00	10.00
Total I12 · TRANSPORT	333,719.18	180,443.00
I13 · ECONOMIC SERVICES		
I131 · Rural Services		
I131010 · Rental - 5 Warwick St	2,280.00	2,340.00
I131025 · Landcare Emp Funding & Proj Adm	34.59	75,001.00
I131030 · WWLZ Vehicle Lease	7,720.00	7,681.00
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	

Shire of Wagin
Operating Statement by Programme
 July 2006 through March 2007

	<u>Jul '2006 - Mar 2007</u>	<u>Budget</u>
I131135 · Reimbursement WWLZ	32,251.62	
Total I131 · Rural Services	122,038.71	85,022.00
 I132 · Tourism/Area Promotion		
I132005 · Caravan Park Fees	16,542.55	15,773.00
I132010 · Reimbursements	0.00	190.00
Total I132 · Tourism/Area Promotion	16,542.55	15,963.00
 I133 · Building Control		
I133005 · Building Licences	3,933.04	3,001.00
I133010 · S'Pool Inspection Fees	0.00	2,834.00
Total I133 · Building Control	3,933.04	5,835.00
 I134 · Other		
I134005 · Water Sales	8,011.38	1,750.00
I134010 · Reimbursements	236.00	76.00
I134015 · Weir Pipe Project Grant	26,263.64	27,000.00
Total I134 · Other	34,511.02	28,826.00
 Total I13 · ECONOMIC SERVICES	177,025.32	135,646.00
 I14 · OTHER PROPERTY & SERVICES		
I141 · Private Works		
I141005 · Private Works Income	61,983.69	7,501.00
Total I141 · Private Works	61,983.69	7,501.00
 I142 · Town Planning Schemes		
I142010 · Sale of Land	0.00	119,000.00
I142015 · Profit on Sale of Asset	1,250.00	2,532.00
Total I142 · Town Planning Schemes	1,250.00	121,532.00
 I143 · Public Works Overheads		
I143010 · Rental PWS Vehi	1,520.00	1,561.00
I143020 · Employee Reimb.	0.00	76.00
Total I143 · Public Works Overheads	1,520.00	1,637.00
 I144 · Plant Operation Costs		
I144005 · Sale of Scrap	14.55	2,250.00
I144010 · Reimbursements	1,640.92	3,375.00
Total I144 · Plant Operation Costs	1,655.47	5,625.00
 I146 · Salaries Control		
I146005 · Workers Compensation Reimbursm	0.00	7,501.00
Total I146 · Salaries Control	0.00	7,501.00
 I147 · Unclassified		
I147005 · Commission - Vehicle Licensing	29,328.92	27,751.00
I147006 · Wagin Frail Aged Reimbursment	194,749.36	172,502.00
I147010 · WMC Income	315,381.65	435,319.00
I147020 · Transport Licensing	139,380.85	
I147025 · GSRBA Inc Income	55,268.68	
I147030 · Wagin Gun Club Reimbursement	11,495.00	
I147035 · Banking Errors	475.95	

Shire of Wagin
Operating Statement by Programme
 July 2006 through March 2007

	Jul '2006 - Mar 2007	Budget
Total I147 - Unclassified	746,080.41	635,572.00
Total I14 - OTHER PROPERTY & SERVICES	812,489.57	779,368.00
Total Income	4,020,580.92	3,751,399.00
Gross Profit	4,020,580.92	3,751,399.00
Expense		
E03 - GENERAL PURPOSE FUNDING.		
E031 - Rates		
E031005 - Valuation Expenses	1,535.88	3,760.00
E031010 - Legal Costs/Expenses	2,225.17	380.00
E031015 - Title Searches	234.40	155.00
E031020 - Rate Recovery Expenses	2,079.99	3,500.00
E031025 - Printing Stationery Postage	877.04	750.00
E031030 - Emergency Services Levy	44,305.06	37,307.00
E031040 - Rate Refunds	297.98	2,250.00
E031100 - Administration Allocated	44,944.33	52,064.00
Total E031 - Rates	96,499.85	100,166.00
E032 - Other		
E032005 - Bank Fees & Charges	7,773.55	9,000.00
E032015 - Interest on Loans	16,971.41	17,492.00
E032030 - Audit Fees & Other Services	3,550.00	3,500.00
E032035 - Administration Allocated	23,389.00	27,066.00
Total E032 - Other	51,683.96	57,058.00
E03 - GENERAL PURPOSE FUNDING. - Other	941.25	
Total E03 - GENERAL PURPOSE FUNDING.	149,125.06	157,224.00
E04 - GOVERNANCE.		
E041 - Membership		
E041005 - Sitting Fees	2,775.00	4,500.00
E041010 - Training	541.36	2,250.00
E041015 - Members Travelling	1,186.24	1,335.00
E041020 - Telephone - Facsimile	0.00	450.00
E041025 - Election Expenses	1,020.25	2,500.00
E041030 - Other Expenses	277.17	754.00
E041035 - Conference Expenses	8,802.47	7,100.00
E041055 - Refreshments & Receptions	9,807.38	10,200.00
E041060 - Presentations	587.36	1,125.00
E041065 - Insurance	6,799.09	7,500.00
E041070 - Public Relations	665.00	3,800.00
E041075 - Subscriptions	8,565.85	7,900.00
E041100 - Administration Allocated	50,572.50	58,470.00
E041190 - Depreciation	2,905.00	3,022.00
Total E041 - Membership	94,504.67	110,906.00
E042 - Other Governance		
E042005 - Administration Salaries	187,674.10	198,751.00
E042010 - Administration Superannuation	20,888.46	19,876.00
E042015 - Insurance	17,742.39	17,300.00

Shire of Wagin
Operating Statement by Programme
 July 2006 through March 2007

	Jul '2006 - Mar 2007	Budget
E042020 · Staff Training	1,799.50	7,000.00
E042030 · Printing & Stationery	13,205.33	9,751.00
E042035 · Phone, Fax & Modem	6,984.71	9,750.00
E042040 · Office Maintenance	25,191.29	22,445.00
E042045 · Advertising	8,151.53	9,000.00
E042050 · Office Equipment Maintenance	1,326.83	2,627.00
E042055 · Postage & Freight	3,386.62	4,377.00
E042060 · Vehicle Running Expenses	6,594.16	6,902.00
E042065 · Legal Expenses	0.00	2,250.00
E042070 · Garden Expenses	5,391.88	5,520.00
E042075 · Conferences & Training	5,158.42	6,002.00
E042080 · Computer Support	20,705.56	18,181.00
E042082 · Structural Reform Plan	0.00	3,752.00
E042085 · Other Expenses	1,615.45	1,128.00
E042090 · Administration Allocated	37,509.17	43,456.00
E042095 · Fringe Benefits Tax	9,450.00	1,125.00
E042100 · Staff Uniforms	4,172.99	4,000.00
E042105 · Housing Mtce - 14 Gordon Street	1,974.45	3,208.00
E042110 · Housing Mtce - 2 Ballagin St	3,649.26	2,710.00
E042115 · Cash Round Off Control	0.90	
E042120 · Depreciation	33,291.00	31,396.00
E042125 · Less Administration Allocated	-337,080.37	-391,195.00
E042130 · Loss on Sale of Asset	4,321.54	
E042140 · Admin Office Fire Damage	16,460.59	
Total E042 · Other Governance	99,565.76	39,312.00
Total E04 · GOVERNANCE.	194,070.43	150,218.00
E05 · LAW ORDER & PUBLIC SAFETY.		
E051 · Fire Prevention		
E051010 · Communication Mtce	3,793.51	2,388.00
E051015 · Advertising & Other Expenses	4,483.98	4,617.00
E051020 · Fire Fighting Expenses	2,675.26	3,904.00
E051025 · Town Block Burn Off	1,362.25	1,200.00
E051035 · Insurances	4,778.65	4,700.00
E051100 · Administration Allocated	17,442.00	20,977.00
E051190 · Depreciation	13,848.00	13,877.00
E051 · Fire Prevention - Other	170.05	
Total E051 · Fire Prevention	48,553.70	51,663.00
E052 · Animal Control		
E052005 · Ranger Salary	2,881.87	5,273.00
E052006 · Ranger Mileage	1,435.20	76.00
E052010 · Pound Maintenance	341.83	744.00
E052015 · Dog Control Insurance	14.52	180.00
E052020 · Legal Fees	0.00	208.00
E052025 · Training & Conference	0.00	1,879.00
E052030 · Dog Control Other	288.74	1,122.00
E052035 · Administration Allocated	11,815.00	13,707.00
E052190 · Depreciation	0.00	377.00
Total E052 · Animal Control	16,777.16	23,566.00
E053 · Other		

Shire of Wagin
Operating Statement by Programme
 July 2006 through March 2007

	<u>Jul '2006 - Mar 2007</u>	<u>Budget</u>
E053005 · Abandoned Vehicles	75.45	76.00
E053010 · Emergency Services	0.00	675.00
Total E053 · Other	75.45	751.00
Total E05 · LAW ORDER & PUBLIC SAFETY.	65,406.31	75,980.00
E07 · HEALTH.		
E071 · Maternal & Infant Health		
E071005 · Medical Centre Mtce	422.15	966.00
E071010 · Vehicle Mtce	718.27	1,502.00
E071190 · Depreciation	4,173.00	4,113.00
Total E071 · Maternal & Infant Health	5,313.42	6,581.00
E074 · Admin. & Inspections		
E074005 · EHO Salary	45,483.99	50,701.00
E074010 · EHO Superannuation	4,551.27	5,071.00
E074015 · Other Control Expenses	2,683.76	2,277.00
E074020 · EHO/Building Surveyor Mileage	9,614.61	9,900.00
E074025 · House Mtce- 32 Ballagin Rd	1,538.48	2,633.00
E074030 · Conferences & Training	0.00	1,125.00
E074100 · Administration Allocated	16,097.00	18,691.00
E074190 · Depreciation	24.00	377.00
Total E074 · Admin. & Inspections	79,993.11	90,775.00
E076 · Other Health		
E076005 · District MO Expenses	0.00	225.00
E076015 · House Lot 1 Nenke Mtce	4,052.30	6,176.00
E076020 · Medical Centre Mtce	3,630.82	2,139.00
E076025 · Depreciation	18,775.00	18,751.00
E076030 · Doctors Vehicle Mtce	0.00	
E076035 · Loss on Sale of Asset	728.82	
Total E076 · Other Health	27,186.94	27,291.00
E077 · Preventive Services		
E077010 · Analytical Expenses	325.80	602.00
E077020 · Mosquito Control	0.00	472.00
Total E077 · Preventive Services	325.80	1,074.00
Total E07 · HEALTH.	112,819.27	125,721.00
E08 · EDUCATION & WELFARE.		
E080 · Pre-Schools		
E080010 · Kindergarten Mtce	1,779.24	1,126.00
E080190 · Depreciation	584.00	576.00
Total E080 · Pre-Schools	2,363.24	1,702.00
E081 · Other Education		
E081020 · School Oval Mtce	2,889.60	4,509.00
Total E081 · Other Education	2,889.60	4,509.00
E082 · HACC Program		
E082010 · Co-Ordinator Salary	33,066.79	35,252.00
E082015 · Home Mtce Salary	20,260.39	24,002.00

Shire of Wagin
Operating Statement by Programme
 July 2006 through March 2007

	Jul '2006 - Mar 2007	Budget
E082020 · Respite Salaries	88.60	2,250.00
E082025 · Home Help Salaries	64,312.67	51,750.00
E082030 · Superannuation	11,435.53	11,025.00
E082035 · Other Expenses	1,323.40	1,201.00
E082040 · Travelling - Mileage	17,138.22	15,002.00
E082045 · Staff Training	113.64	377.00
E082055 · Subscriptions	1,032.50	1,000.00
E082060 · Telephone & Postage	1,861.23	1,315.00
E082065 · Advertising & Stationery	25.15	564.00
E082070 · Insurance	4,828.17	4,500.00
E082075 · Office Accommodation	14,200.00	15,975.00
E082080 · Plant & Equipment Mtce	6,467.61	8,629.00
E082085 · Consumable Supplies	161.35	2,250.00
E082090 · Expenditure from Donations	0.00	2,627.00
E082100 · Administration Allocated	16,666.00	19,272.00
E082110 · Meals on Wheels Expenditure	4,201.55	4,594.00
E082190 · Depreciation	9,289.00	8,851.00
Total E082 · HACC Program	206,471.80	210,436.00
 E083 · Other Welfare		
E083010 · Frail Aged Hostel	1,810.36	2,300.00
E083020 · Comm. Aged Care Expenses	11,083.07	16,100.00
E083190 · Depreciation	4,128.00	4,126.00
Total E083 · Other Welfare	17,021.43	22,526.00
 Total E08 · EDUCATION & WELFARE.	228,746.07	239,173.00
 E10 · COMMUNITY AMENITIES.		
E101 · Sanitation Household		
E101005 · Domestic Refuse Collection	22,217.03	26,252.00
E101010 · Recycling Pick-Up	5,803.60	7,127.00
E101015 · Rubbish Tip Mtce	21,425.32	26,517.00
E101020 · Chemical Drum Disposal Costs	2,492.39	1,225.00
Total E101 · Sanitation Household	51,938.34	61,121.00
 E102 · Sanitation Other		
E102005 · Commercial Collection	4,209.53	6,002.00
E102010 · Bulk Rubbish Collection	987.45	1,125.00
E102015 · Tidy Towns Clean Up	0.00	3,774.00
E102190 · Depreciation	1,093.00	1,093.00
Total E102 · Sanitation Other	6,289.98	11,994.00
 E104 · Sewerage		
E104005 · Sewerage Treatment Plant	627.93	1,508.00
E104190 · Depreciation	169.00	190.00
Total E104 · Sewerage	796.93	1,698.00
 E106 · T.P. & Regional Devel		
E106005 · Town Planning Expenses	5,583.35	5,625.00
E106100 · Administration Allocated	7,625.00	8,862.00
Total E106 · T.P. & Regional Devel	13,208.35	14,487.00
 E107 · Other		

Shire of Wagin
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	Jul '2006 - Mar 2007	Budget
E107005 - Cemetery Mtce	8,343.14	9,838.00
E107010 - Public Convenience Mtce	32,608.41	31,661.00
E107015 - Community Bus Operating	2,355.25	903.00
E107020 - Crime Prevention Plan	99.45	751.00
E107100 - Administration Allocated	21,924.00	25,451.00
E107190 - Depreciation	6,745.00	6,738.00
Total E107 - Other	72,075.25	75,340.00
Total E10 - COMMUNITY AMENITIES.	144,308.85	164,640.00
E11 - RECREATION & CULTURE.		
E111 - Public Halls & Civic Centres		
E111005 - Town Hall Mtce	12,517.20	14,094.00
E111010 - Other Halls Mtce	554.40	1,002.00
E111190 - Depreciation	3,838.00	4,016.00
Total E111 - Public Halls & Civic Centres	16,909.60	19,112.00
E112 - Swimming Pool		
E112005 - Pool Manager's Salary	32,911.04	31,600.00
E112010 - Superannuation	1,400.68	3,160.00
E112015 - Swimming Pool Maintenance	59,210.31	31,655.00
E112020 - Other Expenses	3,528.40	2,350.00
E112025 - House - 21 Tarbet St	3,262.97	1,605.00
E112035 - Swimming Pool Professional Fees	2,070.00	
E112190 - Depreciation	13,415.00	11,732.00
Total E112 - Swimming Pool	115,798.40	82,102.00
E113 - Other Recreation		
E113005 - Sportsground Mtce	43,354.27	76,859.00
E113010 - Sportsground Buildings Mtce	4,121.54	6,481.00
E113015 - Wetlands Park Mtce	34,646.27	38,553.00
E113020 - Parks & Gardens Mtce	25,642.30	21,538.00
E113025 - Puntapin/Norring Lake Mtce	630.47	4,704.00
E113030 - Recreation Centre Mtce	22,573.76	22,594.00
E113035 - Rec Staff Salaries	31,339.17	31,500.00
E113040 - Superannuation	3,100.45	3,150.00
E113045 - Other Expenses	1,754.12	2,051.00
E113065 - Eric Farrow Pavilion Mtce	4,140.59	4,718.00
E113070 - Rec Centre Sports Equipment	1,515.80	1,800.00
E113100 - Administration Allocated	20,689.96	23,569.00
E113190 - Depreciation	70,553.00	68,251.00
Total E113 - Other Recreation	264,061.70	305,768.00
E115 - Library		
E115005 - Librarian Salary	13,509.04	15,002.00
E115010 - Superannuation	0.00	
E115015 - Library Building Mtce	1,175.38	1,065.00
E115020 - Library Other Expenses	2,773.38	4,279.00
E115190 - Depreciation	637.00	629.00
Total E115 - Library	18,094.80	20,975.00
E116 - Other Culture		
E116005 - Subsidy Woolorama Committee	569.99	550.00

Shire of Wagin
Operating Statement by Programme
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	Jul '2006 - Mar 2007	Budget
E116010 - Woolorama Costs & Maintenance	65,202.75	63,200.00
E116015 - Mtce - TUDHOE St Community Cent	872.84	1,373.00
E116020 - Historical Village	1,325.84	1,426.00
E116190 - Depreciation	3,690.00	3,636.00
Total E116 - Other Culture	71,661.42	70,185.00
Total E11 - RECREATION & CULTURE.	486,525.92	498,142.00
E12 - TRANSPORT.		
E122 - Road Maintenance		
E122005 - Road Maintenance	294,850.00	257,013.00
E122006 - Maintenance Grading	75,040.82	90,006.00
E122007 - Rural Tree Pruning	39,199.49	68,669.00
E122008 - Rural Spraying	32,690.91	26,252.00
E122010 - Depot Maintenance	8,682.09	7,770.00
E122015 - Rural Numbering	325.84	754.00
E122020 - Footpath Mtce	4,192.28	6,129.00
E122025 - Street Cleaning	13,644.29	11,127.00
E122030 - Street Trees	33,818.54	21,817.00
E122035 - Traffic Signs Mtce	2,513.58	2,935.00
E122040 - MRWA Construction Maps	0.00	377.00
E122045 - Townscape	13,508.58	15,872.00
E122050 - Crossovers	339.47	865.00
E122055 - RoMan Data Collection	718.64	
E122060 - Street Lighting	17,609.31	21,001.00
E122070 - Road Consultancy Study	3,000.00	3,000.00
E122075 - Water Harvesting Initiatives	2,990.82	3,000.00
E122100 - Administration Allocated	20,414.00	23,660.00
E122190 - Depreciation	490,462.00	476,432.00
Total E122 - Road Maintenance	1,064,000.66	1,036,679.00
E123 - Road Plant Purchases		
E123010 - Loss on Sale of Asset	86,786.00	67,500.00
Total E123 - Road Plant Purchases	86,786.00	67,500.00
E126 - Aerodrome		
E126005 - Aerodrome Maintenance	3,250.99	3,036.00
E126190 - Depreciation	2,156.00	2,153.00
Total E126 - Aerodrome	5,406.99	5,189.00
Total E12 - TRANSPORT.	1,146,193.65	1,109,368.00
E13 - ECONOMIC SERVICES.		
E131 - Rural Services		
E131005 - Weeds Control	23,623.25	17,065.00
E131010 - Vermin Control	0.00	245.00
E131015 - House Mtce - 5 Warwick St	3,263.34	3,050.00
E131020 - Landcare	37,128.93	75,001.00
E131024 - Landcare - Wagin Projects	380.00	
E131030 - Rural Towns Program	62,718.63	60,002.00
E131040 - WWLZ Annual Contribution	0.00	24,255.00
E131045 - Landcare Projects	42,391.97	31,549.00
E131050 - High Value Public Assets	0.00	2,687.00

Shire of Wagin
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 July 2006 through March 2007

	<u>Jul '2006 - Mar 2007</u>	<u>Budget</u>
E131055 - Search Project	0.00	2,880.00
E131065 - Envirofund Projects	57,189.86	40,282.00
E131080 - Red Tailed Phascogale Project	32,646.00	24,487.00
E131085 - Integrated Catchment Mgmt Fund	94,312.73	70,504.00
E131090 - SIF Analysis on Road Infra	94,228.15	70,672.00
E131095 - Raising Bed Furrows # 57193	16,630.00	15,902.00
E131100 - Administration Allocated	16,648.00	19,247.00
E131105 - SWCC Weed Management Project	0.00	851.00
E131110 - Farms Vision Monitoring	20,160.33	11,250.00
E131115 - Reveg of Beckwith (Aust Post)	1,260.00	945.00
E131120 - Small Land Holders Field day	376.68	283.00
E131130 - Lotterywest Equipment Grant	7,355.36	
E131135 - Surplus Admin Funds	10,544.06	
E131190 - Depreciation	4,077.00	2,596.00
Total E131 - Rural Services	524,934.29	473,753.00
E132 - Tourism & Area Promo		
E132015 - Caravan Park Manager Salary	16,155.43	14,251.00
E132020 - Caravan Park Mtce	15,400.03	10,885.00
E132030 - Donation - CS Tourism Assoc	500.00	
E132190 - Depreciation	3,816.00	3,150.00
Total E132 - Tourism & Area Promo	35,871.46	28,286.00
E133 - Building Control Expenses		
E133010 - Swimming Pool Inspection	138.18	
E133190 - Depreciation	71.00	71.00
Total E133 - Building Control Expenses	209.18	71.00
E134 - Other Economic Services		
E134005 - Water Supply - Standpipes	7,766.08	4,134.00
Total E134 - Other Economic Services	7,766.08	4,134.00
Total E13 - ECONOMIC SERVICES.	568,781.01	506,244.00
E14 - OTHER PROPERTY & SERVICES.		
E141 - Private Works		
E141005 - Private Works	11,290.47	3,751.00
E141100 - Administration Allocated	6,699.00	7,767.00
Total E141 - Private Works	17,989.47	11,518.00
E142 - Town Planning Schemes		
E142010 - Pederick Drive Development	3,732.30	7,500.00
E142030 - Loss on Sale of Asset	1,750.00	
Total E142 - Town Planning Schemes	5,482.30	7,500.00
E143 - Works Overheads		
E143005 - Works Supervisors Salary	44,287.95	47,250.00
E143010 - Engineering Consultant	0.00	751.00
E143015 - CEO's Salary - 40% Allocation	19,782.55	24,002.00
E143020 - Engineering Superannuation	37,967.38	33,750.00
E143025 - Engineering - Other Expenses	762.16	754.00
E143030 - Sick & Holiday Pay	68,732.84	107,103.00
E143040 - Service Pay	2,495.00	3,000.00

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	<u>Jul '2006 - Mar 2007</u>	<u>Budget</u>
E143045 · Insurance on Works	33,441.41	28,000.00
E143050 · Protective Clothing	4,110.45	8,343.00
E143055 · Fringe Benefits	0.00	1,500.00
E143060 · CEO's Vehicle - 40% Alloc	0.00	1,876.00
E143065 · PWS - Vehicle Expenses	705.53	2,250.00
E143070 · Comm Network Mtce	0.00	754.00
E143075 · Telephone Expenses	3,610.87	5,625.00
E143080 · Staff Licences	184.40	377.00
E143085 · House Mtce - 5 Omdurman St	1,862.28	3,581.00
E143090 · Conferences & Courses	1,636.39	1,619.00
E143095 · Staff Training	7,714.28	6,765.00
E143200 · LESS PWOH ALLOCATED	-228,924.98	-223,373.00
Total E143 · Works Overheads	-1,631.49	53,927.00
 E144 · Plant Cost Overheads		
E144010 · Fuel & Oil	89,626.98	105,002.00
E144020 · Tyres & Tubes	2,528.97	13,002.00
E144030 · Parts & Repairs	47,503.47	59,662.00
E144040 · Plant Repair - Wages	4,223.99	5,907.00
E144050 · Insurance and Licences	17,060.59	20,319.00
E144060 · Expendable Tools	3,258.82	7,500.00
E144200 · LESS POC ALLOCATED-PROJECTS	-145,852.41	-141,212.00
Total E144 · Plant Cost Overheads	18,350.41	70,180.00
 E146 · Salaries Control		
E146010 · Gross Total Salaries and Wages	1,230,039.79	1,350,000.00
E146020 · Reimb.- Workers Comp.	3,523.13	
E146200 · LESS SALS/WAGES ALLOCATED	-1,230,039.78	-1,350,000.00
Total E146 · Salaries Control	3,523.14	0.00
 E147 · Unclassified Items		
E147005 · WMC Expenditure	315,373.81	435,622.00
E147006 · Wagin Frail Aged	194,749.36	172,502.00
E147010 · Transport Licensing	137,178.65	
E147015 · Community Requests	19,296.06	18,000.00
E147020 · GSRBA Inc	55,268.69	
E147030 · Payroll Clearing Account	0.00	
E147035 · Banking Errors	925.85	
E147045 · Wagin GunClub	10,495.00	
E147100 · Administration Allocated	25,026.00	28,962.00
Total E147 · Unclassified Items	758,313.42	655,086.00
 Total E14 · OTHER PROPERTY & SERVICES.	802,027.25	798,211.00
 Total Expense	3,898,003.82	3,824,921.00
 Net Income	122,577.10	-73,522.00

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

	Type	Date	Num	Memo	Amount
**Ag West Machinery	Bill Pmt -Cheque	20/03/2007	Debit	Machinery Parts	-31.10
**Australia Post	Bill Pmt -Cheque	20/03/2007	Debit	Postage	-455.92
**Australian Communication Systems	Bill Pmt -Cheque	20/03/2007	Debit	Supply and Install Bushfire Radios	-3,461.72
**Australian Services Union	Bill Pmt -Cheque	27/03/2007	Debit	Payroll Deductions March 2007	-103.20
**Beaurepaires	Bill Pmt -Cheque	20/03/2007	Debit	Tractor Tyre Repairs	-22.23
**Best Office Systems	Bill Pmt -Cheque	20/03/2007	Debit	Photocopier Meter Plan	-78.03
**Burrows Pty Ltd	Bill Pmt -Cheque	30/03/2007	Debit	Fuel Expenses	-818.21
**Chubb Fire Safety	Bill Pmt -Cheque	20/03/2007	Debit	Service & Maintenance of Fire Extinguishers	-2,705.31
**Corporate Express	Bill Pmt -Cheque	20/03/2007	Debit	Stationery	-523.41
**Courier Australia	Bill Pmt -Cheque	20/03/2007	Debit	Freight	-139.24
**Cutting Edges Pty Ltd	Bill Pmt -Cheque	30/03/2007	Debit	Freight	-9.78
**Dale Painter.	Bill Pmt -Cheque	20/03/2007	Debit	Tooth pin and lock	-164.28
**David Gray & Co Pty Ltd	Bill Pmt -Cheque	20/03/2007	Debit	Repairs to Public Conveniences	-506.00
**DI Blake	Bill Pmt -Cheque	20/03/2007	Debit	Sulo Bins for Woolorama	-3,300.01
**Doms Delicatessen of Wagin	Bill Pmt -Cheque	20/03/2007	Debit	Hire Backhoe	-86.00
	Bill Pmt -Cheque	20/03/2007	Debit	Refreshments and Catering	-133.85

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

	Type	Date	Num	Memo	Amount
**EW & RJ Pugh	Bill Pmt -Cheque	30/03/2007	Debit	Pumping Portable Woodorama Toilets	-390.00
**Ewen-Foley Agencies	Bill Pmt -Cheque	20/03/2007	Debit	Rustica & Fishplus	-1,013.10
**Fazfab	Bill Pmt -Cheque	20/03/2007	Debit	Crane Hire	-429.00
**Fuel Distributors of WA Pty Ltd	Bill Pmt -Cheque	30/03/2007	Debit	Bulk Diesel & Unteaded Fuel	-12,074.40
**Hammersley Refrigeration	Bill Pmt -Cheque	20/03/2007	Debit	Replace damaged Aircon duct at Shire office & service to Aircons at Recreation Centre	-2,012.34
**Isweep	Bill Pmt -Cheque	30/03/2007	Debit	Town Sweeping for Woodorama	-4,020.50
**J C Lamont	Bill Pmt -Cheque	20/03/2007	Debit	Clean Rec Centre & eric Farrow Pavilion Windows	-919.00
**Jason Signmakers	Bill Pmt -Cheque	20/03/2007	Debit	Spray Marker	-316.80
**Landgate	Bill Pmt -Cheque	20/03/2007	Debit	Interim Valuations	-68.40
**LGRCEU	Bill Pmt -Cheque	27/03/2007	Debit	Union Deductions March 2007	-30.60
**Locko's Workshop	Bill Pmt -Cheque	20/03/2007	Debit	Make & Install Safety Cage for Aircon Unit at Eric Farrow Pavilion	-1,000.00
**Marshall Mowers	Bill Pmt -Cheque	30/03/2007	Debit	Honda Billy Goat Yard Vacuum	-1,767.50
**McIntosh & Son	Bill Pmt -Cheque	30/03/2007	Debit	Flashing Light Lens	-42.33
**Metal Artwork Creations	Bill Pmt -Cheque	30/03/2007	Debit	Desk Name Plate & Base	-26.95
**Metro Count	Bill Pmt -Cheque	30/03/2007	Debit	Battery Pack	-133.00

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

	Type	Date	Num	Memo	Amount
**Midalia Steel Pty Ltd	Bill Pmt -Cheque	20/03/2007	Debit	Paint & RHS	-49.49
			Debit		
**Narrogin Packaging	Bill Pmt -Cheque	20/03/2007	Debit	Cleaning Supplies for Wooltrama	-4,212.31
**Neil Butterworth Superannuation Fund	Bill Pmt -Cheque	08/03/2007	Debit	Payroll 8th March 2007	-2,751.51
	Bill Pmt -Cheque	22/03/2007	Debit	Payroll 22nd March 2007	-2,715.11
**NNT Uniforms	Bill Pmt -Cheque	20/03/2007	Debit	Staff Uniform	-538.41
	Bill Pmt -Cheque	30/03/2007	Debit	Staff Uniform	-568.00
**Palace Hotel	Bill Pmt -Cheque	30/03/2007	Debit	Refreshments	-782.92
**Palmyra Plumbing & Gas Pty Ltd	Bill Pmt -Cheque	30/03/2007	Debit	Install Hot Water System, Install New Water Line & Plumbing Repairs	-1,950.95
**Payroll Rates in Advance	Bill Pmt -Cheque	27/03/2007	Debit	Payroll Deduction Rates March 2007	-60.00
**Planning Enterprises	Bill Pmt -Cheque	20/03/2007	Debit	Town Planning Consulting Services	-1,300.47
**Quality Transport Service	Bill Pmt -Cheque	20/03/2007	Debit	Freight	-357.44
**Rural Press Regional Media WA Pty Ltd	Bill Pmt -Cheque	20/03/2007	Debit	Advertising	-470.31
**Seton Australia Pty Ltd	Bill Pmt -Cheque	20/03/2007	Debit	Fire Markers & Discs	-1,327.15
**Shire of Wagin Payroll Creditors	Bill Pmt -Cheque	27/03/2007	Debit	Payroll Deductions March 2007	-320.00
**Shire of Wagin Staff Social Fund	Bill Pmt -Cheque	27/03/2007	Debit	Payroll Deductions March 2007	-532.00
**Synergy	Bill Pmt -Cheque	20/03/2007	Debit	Street Light Expenses	-2,298.45
	Bill Pmt -Cheque	30/03/2007	Debit	Electricity Accounts	-11,604.15

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

	Type	Date	Num	Memo	Amount
***Telford Industries	Bill Pmt -Cheque	30/03/2007	Debit	Pool Chlorine Tablets	-3,184.90
***Times Print	Bill Pmt -Cheque	20/03/2007	Debit	Business Cards Pollard/Tacken	-149.00
***Wagin Ag Centre	Bill Pmt -Cheque	20/03/2007	Debit	Plant Repairs	-142.30
***Wagin Agricultural Society	Bill Pmt -Cheque	30/03/2007	Debit	Half Cost Eric Farrow Gold Lettering	-279.95
***Wagin Cabinets	Bill Pmt -Cheque	20/03/2007	Debit	Make & Install Oven Housing for Admin Building	-528.00
***Wagin Gas Electrics	Bill Pmt -Cheque	30/03/2007	Debit	New Hot Water System, Install GPO's & other Electrical Repairs	-3,167.87
***Wagin Meats	Bill Pmt -Cheque	20/03/2007	Debit	Meat	-165.40
***Wagin Panel and Paint	Bill Pmt -Cheque	30/03/2007	Debit	Windscreen Repair	-66.00
***Wagin Spraying Service	Bill Pmt -Cheque	30/03/2007	Debit	Replace Banners, Spray Oval and Trim Trees	-2,486.00
***WALGSP	Bill Pmt -Cheque	27/03/2007	Debit	Superannuation March 2007	-17,804.64
***Walker Ford	Bill Pmt -Cheque	20/03/2007	Debit	Vehicle Service	-148.70
***West Country Office Machines	Bill Pmt -Cheque	20/03/2007	Debit	Photocopier Meter Plan	-506.46
***Westrac Equipment	Bill Pmt -Cheque	20/03/2007	Debit	Grader Service	-1,481.89
	Bill Pmt -Cheque	30/03/2007	Debit	Grader Repairs	-1,276.66
Alexander Galt and Co Pty Ltd	Bill Pmt -Cheque	20/03/2007	1215	Various Hardware Supplies	-508.68
Austral Mercantile Collections Pty Ltd	Bill Pmt -Cheque	20/03/2007	1216	Rate Collection Charges	-236.60

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

	Type	Date	Num	Memo	Amount
Australia Day Breakfast Committee	Bill Pmt -Cheque	20/03/2007	1217	Donation towards Australia Day Breakfast	-200.00
Australian Taxation Office	Bill Pmt -Cheque	21/03/2007	Debit	PAYG and GST February 2007	-7,992.72
Belvedere Nursery	Bill Pmt -Cheque	30/03/2007	1242	Baracuda Hose	-60.80
Boral Construction Materials Group Ltd.	Bill Pmt -Cheque	20/03/2007	1218	Supply & Laying of Blummen	-88,595.03
Cha's Garden Centre.	Bill Pmt -Cheque	30/03/2007	1243	Plants for Tarbet Street	-46.65
Commonwealth Life Personal Superannuation	Bill Pmt -Cheque	27/03/2007	1235	Superannuation Payment March 2007	-7,538.86
Damo's Kwik-E-Mart	Bill Pmt -Cheque	30/03/2007	1244	Refreshments and Catering	-208.00
Debra Hladio	Bill Pmt -Cheque	22/03/2007	1233	Woorrama Cleaning	-262.02
Department of Agriculture.	Bill Pmt -Cheque	20/03/2007	1219	Rural Towns Program	-22,000.00
Department of Planning & Infrastructure	Bill Pmt -Cheque	01/03/2007	Debit	Debit of Licensing Takings 27th Feb 2007	-4,856.25
	Bill Pmt -Cheque	02/03/2007	Debit	Debit of Licensing Takings 28th Feb 2007	-8,291.65
	Bill Pmt -Cheque	06/03/2007	Debit	Debit of Licensing Takings 1st March 2007	-5,207.50
	Bill Pmt -Cheque	06/03/2007	Debit	Debit of Licensing Takings 2nd March 2007	-1,368.65
	Bill Pmt -Cheque	08/03/2007	Debit	Debit of Licensing Takings 5th March 2007	-4,835.85
	Bill Pmt -Cheque	09/03/2007	Debit	Debit of Licensing Takings 6th March 2007	-11,877.25
	Bill Pmt -Cheque	12/03/2007	Debit	Debit of Licensing Takings 7th March 2007	-3,503.65
	Bill Pmt -Cheque	13/03/2007	Debit	Debit of Licensing Takings 8th March 2007	-4,107.20
	Bill Pmt -Cheque	14/03/2007	Debit	Debit of Licensing Takings 12th March 2007	-3,330.40
	Bill Pmt -Cheque	15/03/2007	Debit	Debit of Licensing Takings 15th March 2007	-4,522.70
	Bill Pmt -Cheque	16/03/2007	Debit	Debit of Licensing Takings 16th March 2007	-4,383.15
	Bill Pmt -Cheque	19/03/2007	Debit	Debit of Licensing Takings 15th March 2007	-4,645.45
	Bill Pmt -Cheque	20/03/2007	Debit	Debit of Licensing Takings 16th March 2007	-6,957.10
	Bill Pmt -Cheque	21/03/2007	Debit	Debit of Licensing Takings 19th March 2007	-6,619.00

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

	Type	Date	Num	Memo	Amount
EN & B Pugh	Bill Pmt -Cheque	22/03/2007	Debit	Debit of Licensing Takings 20th March 2007	-1,722.75
	Bill Pmt -Cheque	23/03/2007	Debit	Debit of Licensing Takings 21st March 2007	-2,903.95
	Bill Pmt -Cheque	26/03/2007	Debit	Debit of Licensing Takings 22nd March 2007	-8,747.75
	Bill Pmt -Cheque	27/03/2007	Debit	Debit of Licensing Takings 27th March 2007	-20,903.65
	Bill Pmt -Cheque	28/03/2007	Debit	Debit of Licensing Takings 28th March 2007	-5,998.80
	Bill Pmt -Cheque	29/03/2007	Debit	Debit of Licensing Takings 29th March 2007	-8,051.70
	Bill Pmt -Cheque	30/03/2007	Debit	Debit of Licensing Takings 28th March 2007	-5,577.60
	Bill Pmt -Cheque	20/03/2007	1220	Vehicle Registration	-230.90
Fire & Emergency Services Authority WA	Bill Pmt -Cheque	20/03/2007	1221	Refuse Removal February 2007	-4,527.10
	Bill Pmt -Cheque	20/03/2007	1222	ESL 3rd Quarter Payment	-13,993.82
G.A. Franz	Bill Pmt -Cheque	20/03/2007	1223	Supply & Lay Limestone Blocks for Playground	-4,430.00
Great Southern Concert Band	Bill Pmt -Cheque	21/03/2007	1232	Donation to Concert Band	-400.00
Hesta Super Fund	Bill Pmt -Cheque	27/03/2007	1236	Superannuation March 2007	-112.90
ID Murdoch	Bill Pmt -Cheque	28/03/2007	1239	Rates Refund due to sale of Loc 8085	-143.24
International Centre for Eyecare Educatio	Bill Pmt -Cheque	30/03/2007	1245	National Sunnies for Sight Day Merchandise	-30.00
Liquor, Hospitality & Misc Union	Bill Pmt -Cheque	27/03/2007	1237	Payroll Deductions March 2007	-27.20
LK & DJ Thompson	Bill Pmt -Cheque	28/03/2007	1240	Rates Refund due to sale of Loc 2569	-30.08
Madman Mini Earthmoving Service	Bill Pmt -Cheque	30/03/2007	1246	Dingo Hire	-770.00
MLC Masterkey Superannation	Bill Pmt -Cheque	27/03/2007	1238	Superannuation March 2007	-69.69
Narrogin Furnishings	Bill Pmt -Cheque	30/03/2007	1247	Chair Mat	-110.00

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

	Type	Date	Num	Memo	Amount
National Bank	Bill Pmt -Cheque	30/03/2007	Debit	Credit Card Payment	-1,422.35
	Bill Pmt -Cheque	27/03/2007	Debit	Repayment of Loan 124	-13,588.82
	Bill Pmt -Cheque	29/03/2007	Debit	Dishonoured cheque MC Bosenberg	-137.55
	Bill Pmt -Cheque	29/03/2007	Debit	Dishonoured cheque MC Bosenberg	-154.15
	Bill Pmt -Cheque	29/03/2007	Debit	Dishonour fee	-9.00
	Bill Pmt -Cheque	29/03/2007	Debit	Dishonour fee	-9.00
	Bill Pmt -Cheque	28/03/2007	Debit	Banking error 28/03/07 deposit	-185.00
	Bill Pmt -Cheque	30/03/2007	Debit	Account fees	-181.70
	Bill Pmt -Cheque	01/03/2007	Debit	Merchant Fee	-294.85
	Bill Pmt -Cheque	01/03/2007	Debit	Online Fee SWI licence SHWG	-81.24
Peter Marks Succession Lawyer	Bill Pmt -Cheque	13/03/2007	1211	Settlement Costs for Purchase of Vale Street Lots	-889.41
Pritchard Bookbinders	Bill Pmt -Cheque	30/03/2007	1249	Binding of Council Minutes	-45.60
S & S Frames & Flowers	Bill Pmt -Cheque	20/03/2007	1224	Flowers & Wreath	-135.00
	Bill Pmt -Cheque	30/03/2007	1250	Flower New Residents Reception	-120.00
S & SJ Scardetta	Bill Pmt -Cheque	28/03/2007	1241	Rates Refund due to sale of Lots 508 & 517	-124.66
Shire of Wagin.	Bill Pmt -Cheque	19/03/2007	001214	SIF Analysis of Road Infrastructure	-50,786.92
	Bill Pmt -Cheque	20/03/2007	1225	Pettycash Recoup	-97.15
St John Ambulance Association	Bill Pmt -Cheque	30/03/2007	1251	First Aid Trainer Course	-125.00
Tanya Kirk	Bill Pmt -Cheque	22/03/2007	1234	Woolorama Cleaning	-419.24
Telstra	Bill Pmt -Cheque	20/03/2007	1226	Telephone Account	-1,644.23
	Bill Pmt -Cheque	30/03/2007	1252	Telephone Account	-503.04
Total Eden Albany	Bill Pmt -Cheque	20/03/2007	1227	Reticulation	-604.43

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

	Type	Date	Num	Memo	Amount
Wagin District Farmers Co-operative	Bill Pmt -Cheque	13/03/2007	1212	Purchase of Vale Street Lots	-10,000.00
	Bill Pmt -Cheque	20/03/2007	1228	Refreshments & Cleaning Products	-690.85
Wagin Golf Club.	Bill Pmt -Cheque	20/03/2007	1229	Woolorama Breakfasts for Works Crew	-338.00
Wagin Medical Centre.	Bill Pmt -Cheque	20/03/2007	1230	Staif Workers Comp	-175.40
	Bill Pmt -Cheque	30/03/2007	1253	Staif Medical	-110.00
Wagin Newsagency	Bill Pmt -Cheque	20/03/2007	1231	Stationary	-102.42
Wagin Pre-Mix Concrete	Bill Pmt -Cheque	30/03/2007	1254	Bob Cat Hire and Cement Work	-5,170.00

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

	Type	Date	Num	Memo	Amount
Builders Registration Board	Bill Pmt -Cheque	29/03/2007	1647	BRB Collection Jan-Mar 2007	-324.50
Great Southern GP Network.	Bill Pmt -Cheque	28/03/2007	1646	Refund Bond Rec Centre Hire	-100.00
Karen & Paul Rowe	Bill Pmt -Cheque	27/03/2007	1644	Refund of Bond for Lot 9 Vera Street	-1,000.00
Shire of Wagin.	Bill Pmt -Cheque	28/03/2007	1645	Forfeit of Town Hall Bond	-200.00
The Dore Achievement Centre Pty Ltd.	Bill Pmt -Cheque	21/03/2007	1643	Refund Hire of Eric Farrow Pavilion	-50.00

Wagin Medical Centre
Operating Statement
 July 2006 through March 2007

	Jul '2006 - Mar 2007	Budget
Ordinary Income/Expense		
Income		
I100 · Operating Income		
I100010 · Surgery Visits	240,979.16	326,250.00
I100020 · Hospital Visits	44,941.23	60,002.00
I100030 · WACRRM Practice Support	2,700.00	4,500.00
I100040 · Practice Incentive Payments	16,766.65	33,750.00
I100060 · Interest	854.47	1,125.00
I100070 · Reimbursements	181.82	1,876.00
I100080 · Contribution from Dumbleyung	10,420.00	7,815.00
Total I100 · Operating Income	316,843.33	435,318.00
Total Income	316,843.33	435,318.00
Expense		
E200 · Operating Expenditure		
E200010 · Doctors Wages	173,951.44	206,252.00
E200020 · Administration Wages	55,590.65	60,002.00
E200030 · Practice Nurse Wages	28,737.71	39,001.00
E200040 · Cleaners Wages	8,996.16	9,377.00
E200050 · Superannuation	23,607.07	33,750.00
E200060 · Locum Doctor Expenses	686.87	1,502.00
E200065 · Staff Other Expenses	731.11	377.00
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	377.00
E200090 · Staff Training	187.73	2,250.00
E200095 · Staff Uniforms	1,853.44	1,125.00
E200100 · Telephone & Mobile	5,988.85	6,002.00
E200110 · Electricity & Gas	2,464.58	3,001.00
E200120 · Water	1,617.80	2,300.00
E200130 · Office Supplies & Maintenance	3,245.69	4,500.00
E200140 · Printing & Stationery	1,537.32	2,250.00
E200150 · Repairs	0.00	751.00
E200160 · Office Cleaning Supply & Serv	525.28	1,125.00
E200170 · Vehicle Running Costs W.1479	1,545.29	1,727.00
E200180 · Gardening Service - Nenke St	1,701.51	2,250.00
E200190 · Internet Access	513.30	751.00
E200200 · Medical Supplies	5,622.37	9,000.00
E200210 · Computer Systems	154.44	2,624.00
E200220 · Postage and Freight	1,388.08	1,876.00
E200230 · X-Ray Service	0.00	377.00
E200240 · Subscriptions	1,900.46	602.00
E200250 · Advertising	94.34	
E200260 · Bank Fees & Charges	1,778.86	1,876.00
E200280 · Refund Consultation Fees	442.84	526.00
E200290 · Travelling	48.64	
E200330 · Doctor Recruitment	681.67	
E200350 · Other Expenses	1,778.76	1,066.00
E200360 · Building Insurance	452.59	526.00
E200370 · Bank Errors	350.00	
Total E200 · Operating Expenditure	347,567.59	422,643.00
Total Expense	347,567.59	422,643.00
Net Ordinary Income	-30,724.26	12,675.00
Net Income	-30,724.26	12,675.00

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

	Type	Date	Num	Memo	Amount
**AMA Services	Bill Pmt -Cheque	30/03/2007		Vaxigrip & Handling	-1,035.10
**Australia Post	Bill Pmt -Cheque	19/03/2007		Postage Expenses February	-389.02
**Best Office Systems	Bill Pmt -Cheque	30/03/2007		Service Photo Copier	-165.01
**Doms Deli & Bakery Wagin	Bill Pmt -Cheque	19/03/2007		Refreshments February	-72.25
**Officeworks Business Direct	Bill Pmt -Cheque	19/03/2007		Silver Frame	-63.59
**Rural Press Regional Media	Bill Pmt -Cheque	19/03/2007		Appointment Cards	-108.90
**Shire of Wagin	Bill Pmt -Cheque	19/03/2007		Operating Expenses February 2007	-32,410.25
	Bill Pmt -Cheque	30/03/2007		Infant Health Vehicle	-4.00
**Synergy	Bill Pmt -Cheque	30/03/2007		Electricity Expenses	-653.85
**Wagin District Farmers Coop	Bill Pmt -Cheque	30/03/2007		Refreshments	-105.02
Medical & Surgical Referral Directory (WA)	Bill Pmt -Cheque	30/03/2007	444	Medical & Surgical Directory	-120.00
Murray Shaylor	Bill Pmt -Cheque	19/03/2007	439	Reimburse Consult Fees	-31.45
National Bank	Bill Pmt -Cheque	01/03/2007	Debit	Bank Fees and Charges	-109.70
	Bill Pmt -Cheque	30/03/2007	Debit	Merchant Fees	-63.87
	Bill Pmt -Cheque	30/03/2007	Debit	Bank Fees and Charges	-106.40
Neverfail Springwater Limited	Bill Pmt -Cheque	19/03/2007	440	Service and Warranty	-44.00

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

	Type	Date	Num	Memo	Amount
NNT Uniforms	Bill Pmt -Cheque	19/03/2007	441	Staff Uniform	-439.00
Peter Littlejohn	Bill Pmt -Cheque	19/03/2007	442	Reimburse Consult Fees	-33.90
Surgical House	Bill Pmt -Cheque	19/03/2007	443	Medical Supplies	-570.84
	Bill Pmt -Cheque	30/03/2007	445	Medical Supplies	-159.83
Telstra	Bill Pmt -Cheque	08/03/2007	Debit	Telephone Expenses	-499.42
	Bill Pmt -Cheque	18/03/2007	Debit	Telephone Expenses	-54.32
Wagin Newsagency	Bill Pmt -Cheque	30/03/2007	447	Stationary & Papers	-28.40
Westnet	Bill Pmt -Cheque	30/03/2007	Debit	Internet Access for March	-84.94

9.3 WORKS AND SERVICES

9.3.1 Works Management Report - March 2007

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

Summary

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

Background

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

Comment

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

Statutory Environment

Nil

Policy Implications

Nil

Budget Implications

Nil

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 31st March 2007.

Council Resolution

478 Cr P J Blight/Cr E N Pugh

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/0

Shire of Wagin

Works Progress Report – March 2007

Works Completed	Description
BALLAGIN ROAD	2 km of Shoulder Widening
REC GROUND	Hotmix western side of Rec Centre 1200m ²
BEHNORD ROAD	Gravel Sheet for water binding
BULLOCK HILLS ROAD	Gravel sheet for water binding
WEIR PIPE PROJECT	Layed pipe from Shire Depot to White Dam
Future Works	Description
BALLAGIN ROAD	Gravel sheet shoulders and corrector seals
BEHNORD ROAD	Construct and seal 350 metres
BULLOCK HILLS ROAD	Construct and seal 600 metres
On Going Works	Description
Maintenance grading	Various Roads
Townsite	Maintenance
General	Odd jobs as required
Plant Down Time	Description

**Shire of Wagin
Capital Works Programme
1st July to 31st March 2007**

Construction Program	Description	Actual 31st March 07 \$	Budget 30th June 07 \$	Variance \$	% of Budget %	Job Status
CP11 - Ballagin Road	Surface Correction	68,499	161,400	92,901	42.44	In Progress
CP12 - Behn-Ord Road	Construct and Seal	1,095	32,000	30,905	3.42	In Progress
CP13 - Bullock Hills Road	Construct and Seal	2,040	32,000	29,960	6.38	In Progress
CP14 - Smiths Road	Intersection with Collie	10,587	35,850	25,263	29.53	In Progress
CP15 - Wendell Street	Construct and Seal	17,234	21,593	4,359	79.81	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	5,121	6,000	879	85.35	Completed
CP23 - Cemetery	Reseal	6,985	9,000	2,015	77.61	Completed
CP23 - Recreation Centre	Drainage & Asphalt	2,071	52,000	49,929	3.98	Completed
Total Construction Program		140,821	461,653	320,832	30.50	

**Shire of Wagin
Works Maintenance Programme
1st July 2006 to 31st March 2007**

Maintenance Program	Description	Actual 31st March 07 \$	Budget 30th June 07 \$	Variance \$	% of Budget %	Job Status
MP10 - Beaufort Road	Clear, Widen Shoulders	28,797	28,000	-	102.85	Completed
MP11 - Jaloran Road	Clear, Widen Shoulders	27,839	29,000	1,161	96.00	Completed
MP12 - Bullock Hills Road	Clear, Widen Shoulders	26,797	27,500	703	97.44	Completed
MP13 - Warup West Road	Clear, Widen & Form	23,115	23,500	385	98.36	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	25,590	22,000	3,590	116.32	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	8,172	5,000	-	163.44	Completed
Maintenance Grading		75,041	120,000	44,959	62.53	On Going
Unscheduled Road / Drainage & Bridge Maint		74,613	100,674	26,061	74.11	On Going
Rural Tree Pruning		39,199	91,550	52,351	42.82	On Going
Total Maintenance Program		409,090	554,224	145,134	73.81	

**Plant Report
as at 31/03/2007**

Plant	Rego #	Plant #	Operator	Kms/Hours 28/02/2007	Kms/Hours 31/03/2007	Kms/Hours March	Kms/Hours Financial Year	Plant Costs Financial Year
2000 Cat Grader	W961	P10	M Foale	8292	8336	44	1059	\$13,067
2006 Cat Front End Loader	W1004	P11	D Cooper	134	215	81	4319	\$2,466
2004 Cat Grader	W1019	P12	C Bunter	2487	2667	180	762	\$3,318
2003 Isuzu Tip Truck	W1015	P13	P Ingles	85342	90404	5062	19561	\$2,915
2001 Isuzu Tip Truck	W1002	P14	D Storey	130900	133179	2279	20772	\$2,255
1999 Cat Roller	W7862	P15	K Pollard	3846	3897	51	248	\$12,308
2006 Isuzu Tray Top	W1012	P16	R Hollands	20866	22659	1793	15659	\$1,254
2006 Case Backhoe	W242	P17	S Hiskins	600	661	61	613	\$886
2005 Tractor Plant	W9630	P18		9.8	12	2.2	0	\$1,531
1990 Case Road Roller	W841	P19		7011	7011	0	7011	\$1,476
2005 John Deere Tractor	W9618	P20		364	380	16	278	\$1,580
2005 Iveco Tray Top	W676	P21		17442	18425	983	6486	\$996
1998 Tractor Plant (Mower)	W487	P22		254	263	9	165	\$113
2003 Mitsubishi Tray Top	W1010	P24	R Kelly	48741	49517	776	9812	\$616
2003 Mitsubishi Tray Top	W1022	P25	R White/L Fuss	8718	9499	781	7089	\$420
2005 Mitsubishi Tray Top	W1001	P26	R Hollands	15332	16597	1265	11865	\$131
2005 Mitsubishi Tray Top	W1007	P27	M Foale	46189	46611	422	10559	\$210
2005 Mitsubishi Tray Top	W9655	P85		12870	13951	1081	10066	\$443
2006 Ford Falcon Sedan	W1	P01	B Fisher		Figures Unavailable			
2006 Ford Falcon Sedan	W001	P02	B Roderick	9439	10612	1173	10612	
2006 Ford Territory Sedan	W1008	P04	A Hicks		Figures Unavailable			
2006 Ford Fairmont Sedan	W1479	P05	A Majid	3566	4807	1241	4807	
2006 Ford Laser Hatch	W1017	P06	L West		Figures Unavailable			
2005 Ford Falcon Sedan	W468	P80	S Cuthbert	42151	44111	1960		
2001 Toyota Coaster Bus	W1212	P07		55586	56315	729	6039	

10. Announcement by the President and Councillors

Cr Blight advised he attended, along with Cr Ballantyne, the Wagin Gun Club appreciation night.

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

Nil

12. Urgent Business introduced by decisions of the meeting

a) Elected Members

Nil

b) Officers

Nil

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

14. CLOSURE

There being no further business the Deputy President thanked those in attendance and closed the meeting at 7.26 pm.

These Minutes were confirmed at a meeting held on

Signed _____

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

Dated _____