

SHIRE OF WAGIN



MINUTES OF THE ORDINARY COUNCIL MEETING 17th OCTOBER 2006

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Shire of Wagin

Minutes of the Ordinary Council Meeting of Council held in Council Chambers on Tuesday 17th October 2006.

1. Declaration of Opening

The Shire President Cr Brockway declared the meeting open at 7.03pm.

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

Present:	Cr M J Brockway	President
	Cr R P Johnson	Member
	Cr D K Morgan	Member
	Cr A C Dohle	Member
	Cr J L C Ballantyne	Member
	Cr I C Cumming	Member
	Cr E N Pugh	Member
	Cr P J Blight	Member (from 7.09pm)
	Cr A P Scanlon	Member
	Cr J L Ewen	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:	Nil	
Apologies:	Cr K M Draper	
Leave of Absence:	Nil	

3. Response to Previous Public Questions Taken on Notice

Nil

4. Public Question Time

Nil

5. Application for Leave of Absence

Council Resolution

346 Cr EN Pugh/Cr AC Dohle

That Council grant a leave of absence to Crs J L C Ballantyne and J L Ewen for the November 2006 Ordinary Council meeting.

CARRIED
Vote 9/0

6. Public Forum (Petition/Deputation/Presentation)

Nil

7. Confirmation of Previous Meeting Minutes**Council Resolution****347 Cr RP Johnson/Cr EN Pugh**

That the Minutes of the Ordinary Council Meeting held on 19th September 2006 be confirmed as a true and accurate record.

CARRIED
Vote 9/0

8. Disclosures of Financial and Other Interests

Nil

9. Reports of Committees and Officers

Cr Blight entered the meeting at 7.09pm.

9.1. HEALTH, BUILDING AND PLANNING

9.1.1	Self Storage Units – Proposed
Location:	Lot 237 Tavistock Street Wagin
Proponent:	R G Clarke
Reporting Officer:	Principal Environmental Health Officer/Building Surveyor
File:	7

Summary

A request to build self storage units at Lot 237 Tavistock Street Wagin.

Background

The Shire has received an application to build self storage units on Lot 237 Tavistock Street Wagin.

The land is zoned commercial and is 607m². The item was presented to Council at the September meeting when it was resolved to defer the item pending more information

Comment

As can be seen by the attached zoning table there is no direct reference to a storage facility in the zoning table.

In that instance, Council can determine that the use is consistent with the objectives and purposes of that zone, determine that it could be and advertise the intention before determining the matter or reject the application on the basis that it is not consistent with the objectives.

The storage units could be presumed to have some traffic movements in and out as people stored their goods or removed them. However once the items were placed in the storage unit, there might not be the need to continually access the unit until the materials are removed.

There may be no more traffic or people movements than a motor repair station (AA), an office (P), or a petrol filling station (AA) so Council may determine that this proposed usage is consistent with the objectives of the commercial zone.

Although Usil Lane goes from Tudhoe Street through to Tavistock Street, the corner of Usil and Tavistock is not a gazetted road, rather a Lot of 304m² being 10.06m x 30.18m² (Lot 236).

Should this Lot ever be required for development, rather than an extension of Usil Lane, access via this land should be prevented at this point in time.

The proponents have supplied more information (attached). The drawings are "home drawn and not of a terribly good standard.

Having said that, the site diagram shows the proposed layout where the buildings will go right to the boundary where the Lot joins Lot 66 Ranford Street and the adjoining Lot on Tavistock Street (Lot 11). In order to go to the boundaries as mentioned it will have to be a fire rated wall, which the plan shows.

The other drawing shows a low pitch zincalume roof, brick walls (no colour or texture mentioned) with zincalume roller doors.

Council can either approve the concept as is or approve it with modifications eg insist on colorbond roller doors etc.

Alternatively Council can reject it altogether. Council can also insist on better plans being submitted.

With regards the site diagram and access to the storage units, it may be that Council would wish to limit access to Tavistock Street to one entry and one exit so that the whole of the frontage of the Lot is not used for access.

If the entry is nearest the corner of Usil Lane with the exit opposite unit #1, this will prevent vehicles accessing Usil Lane or the whole of the street frontage to Tavistock Street.

Statutory Environment

Shire of Wagin Town Planning Scheme # 2.

Policy Implications

Nil

Budget Implications

Nil

Officer's Recommendation

That the applicant be advised that Council would approve the use of Lot 237 Tavistock Street for Self Storage Units subject to;

- The building materials to be brick and zincalume roof and zincalume rollers doors.
- No access to the Lot off Usil Lane.
- Access to the Lot via an entry near the corner of Usil Lane and Tavistock Street with an exit near the corner of Lot 237 and Lot 11 Tavistock Street.
- Subject to the issue of a building permit.

Council Resolution

Cr EN Pugh/Cr JLC Ballantyne

That the Officer's Recommendation be adopted.

Amendment

348 Cr PJ Blight/Cr DK Morgan

The building materials to be brick and zincalume roof and colourbond roller doors

CARRIED
Vote 10/0

Council Resolution

349 Cr PJ Blight/Cr DK Morgan

That the applicant be advised that Council would approve the use of Lot 237 Tavistock Street for Self Storage Units subject to;

- The building materials to be brick and zincalume roof and colorbond rollers doors.
- No access to the Lot off Usil Lane.
- Access to the Lot via an entry near the corner of Usil Lane and Tavistock Street with an exit near the corner of Lot 237 and Lot 11 Tavistock Street.
- Subject to the issue of a building permit.

CARRIED
Vote 10/0

Note: Reason for difference in Officer's Recommendation is Council was of the view that colorbond roller doors would be more aesthetically appealing as the units are located in the central business district of town.

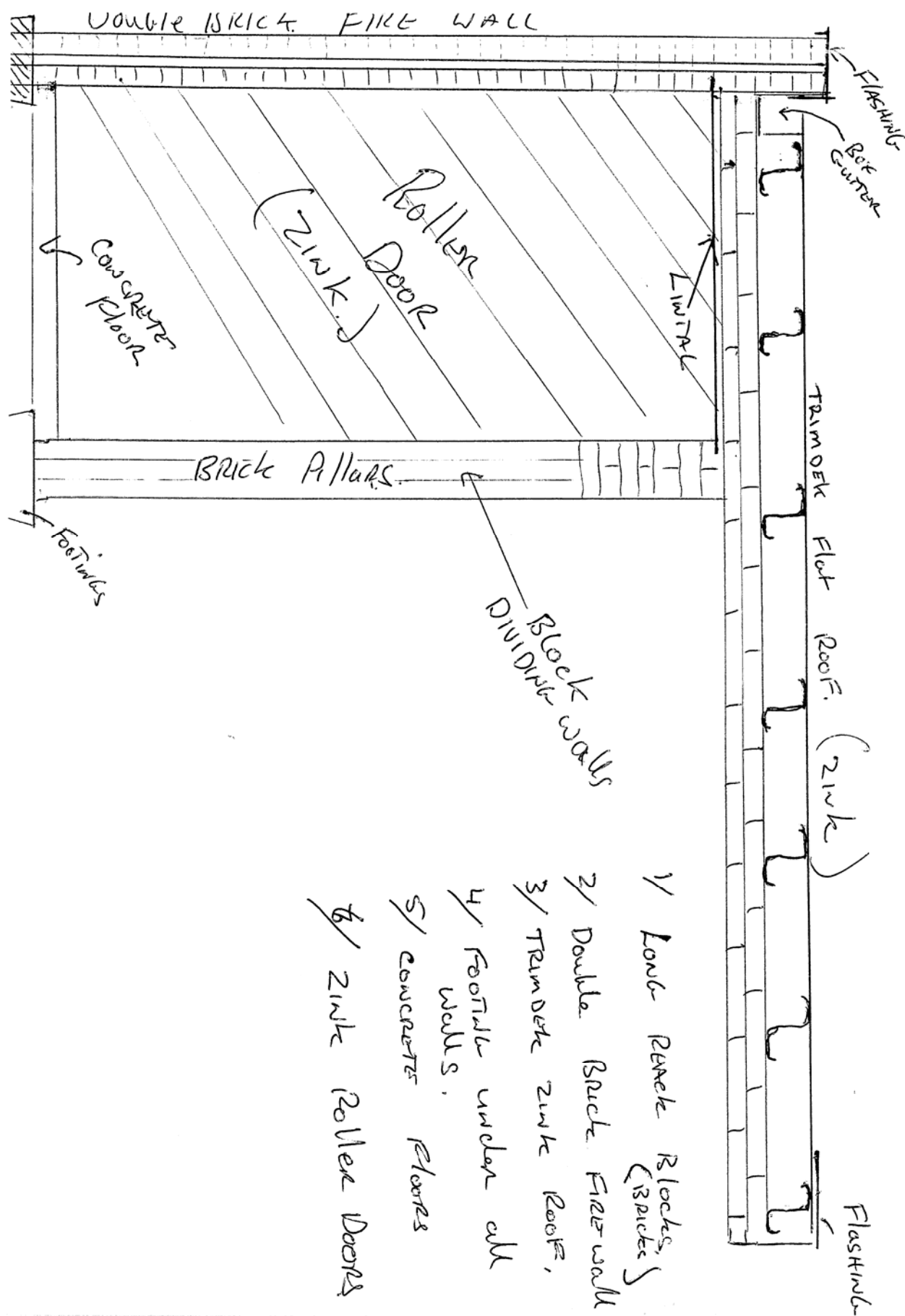
Town Planning Scheme No 2

Page 6

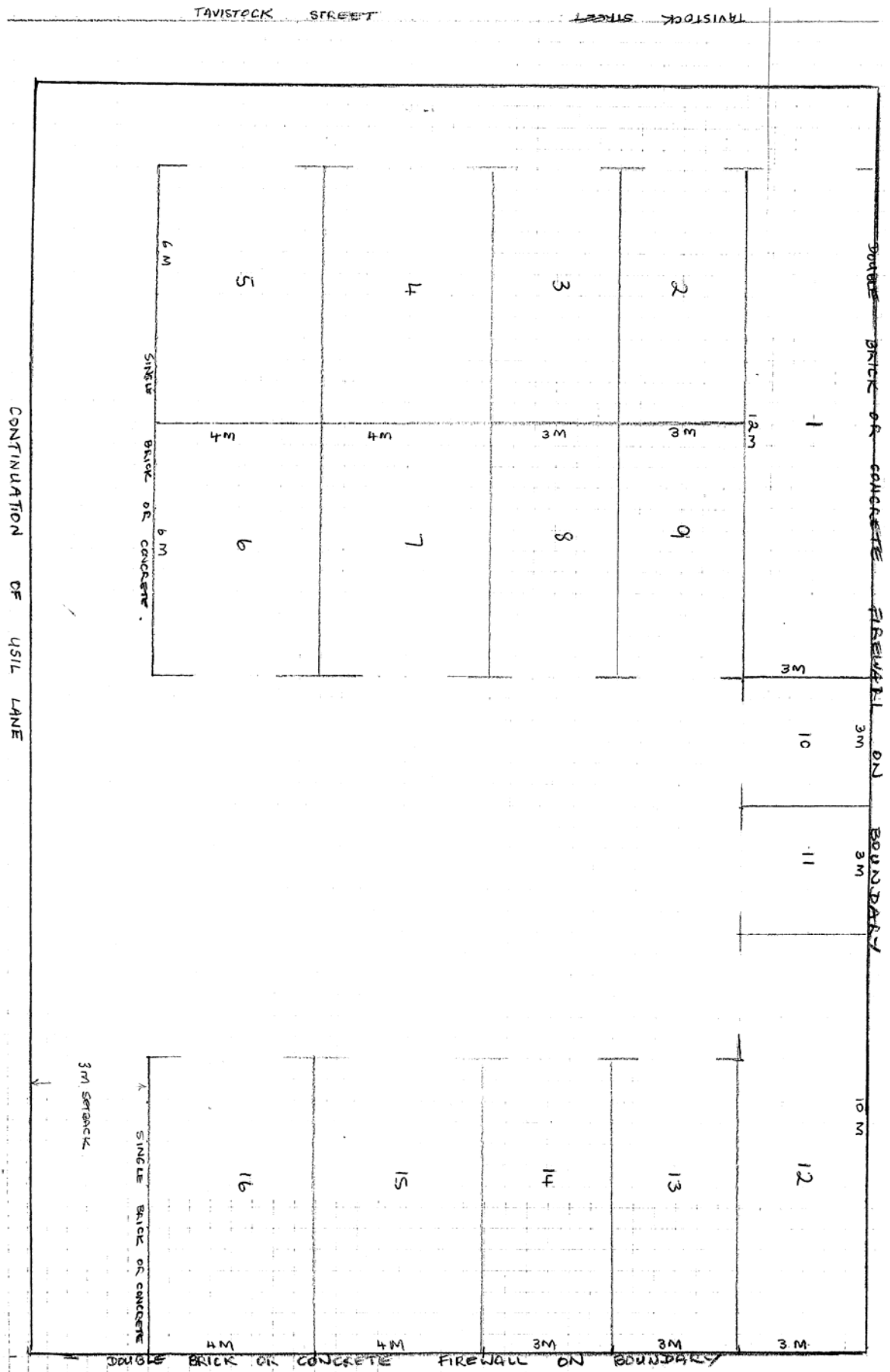
TABLE 1 ZONING TABLE

USE CLASSES		Zones				
		Residential	Commercial	Industrial	Special Use	Rural
1	Ancillary Accommodation	AA				AA
2	Aged & Dependent Persons Dwelling	AA				
3	Caravan Park					
4	Caretaker's Dwelling	P	AA	AA		AA
5	Car Park	AA	AA	AA		AA
6	Car Sales		P	AA		
7	Cemeteries/Crematoria					AA
8	Civic Building		AA			
9	Consulting Room	SA	AA			AA
10	Dog Kennels					AA
11	Dry Cleaning Premises		AA	AA		
12	Educational Establishment					
13	Fast Food Outlet		AA	SA		
14	Fish Shop		AA	AA		
15	Fuel Depot			AA		
16	Funeral Parlour		AA	AA		
17	General Store		P			AA
18	Health Centre		P			
19	Home Occupation	AA	AA			AA
20	Hospital					
21	Hotel/Tavern		AA			
22	Industry Cottage	SA	P	P		AA
23	Industry Extractive			SA		SA
24	Industry General			AA		
25	Industry Hazardous					
26	Industry Light			P		AA
27	Industry Noxious					SA
28	Industry Rural			AA		AA
29	Industry Service		SA	P		
30	Intensive Agriculture					AA
31	Milk Depot		AA	AA		AA
32	Motel		AA			
33	Motor Repair Station		AA	P		
34	Office		P	AA		
35	Petrol Filling Station		AA	P		
36	Public Amusement		P			AA
37	Public Recreation	P	P	P		P
38	Public Utility	AA	AA	P		AA
39	Public Worship	SA				AA
40	Radio/TV. Installation	SA	AA	AA		AA
41	Reception Centre		P			AA
42	Residential					
	Single House	P	AA			P
	Grouped Dwelling	AA	AA			
	Multiple Dwelling	AA	AA			
43	Restaurant	SA	P			AA
44	Rural Pursuit					P
45	Service Station		AA	P		
46	Shop	SA	P			
47	Showroom		P	P		
48	Sportsground					AA
49	Stables	SA				P
50	Trade Display		AA	AA		
51	Transport Depot		SA	AA		AA
52	Veterinary Clinic/Consulting Rooms		AA	AA		AA
53	Zoological Gardens					AA

SHIRE OF WAGIN



Lot 237 Tavistock Street Wagin



9.1.2	Victor Road – (Proposed Name)
Proponent:	I & W McDougall
Location:	Road between Warup Road South (Location 15266 Wedgecarrup)
Reporting Officer:	Principal Environmental Health Officer/ Building Surveyor
File:	WRK 12/2

Summary

A name for the road between Location 15266, corner Wedgecarrup and Warup Road South and Location 752 Wedgecarrup.

Background

On 21st March 2006 Council resolved to name this portion of road between Location 15266, corner Wedgecarrup and Warup Road South and Location 752 Wedgecarrup "Victor Road".

This was to reflect the fact Victor McDougall purchased this largely uncleared land in 1949.

The Geographic Names Committee of the Department of Land Information has rejected the name as there is already a Victor Street in Wagin.

Further, as there is a McDougall Road this name cannot be considered as an alternative, nor can Victor McDougall.

Council resolved to name the road Lalla Rhook after the name of the property of Victor McDougall. This was conveyed to Mr Ian McDougall, who has responded positively to the suggested name, however has also questioned whether the name should be Wedgecarrup, after the district (letter attached).

Comment

I have checked with the Geographic Names Committee which has stated that either name is acceptable. A copy of the history of Wedgecarrup is attached should Council consider this to be a better name than Lalla Rhook.

The road essentially services the one property, Lalla Rhook.

Statutory Environment

Principles, Guidelines and Procedures
Geographic Names Committee

Policy Implication

A road name cannot be used previously or be similar to another within the Local Government. In this case neither have been used and appear to be acceptable.

Officer's Recommendation

That the name of the road between Location 15266, corner Wedgecarrup and Warup Road South and Location 752 Wedgecarrup be called Lalla Rhook and this proposed name and reason be forwarded to the Geographic Names section of the Department of Land Information for its endorsement.

Council Resolution**350 Cr IC Cumming/Cr AC Dohle**

That the Officers Recommendation be adopted.

CARRIED
Vote 10/0

WRK 12/2

SHIRE OF WAGIN

10 OCT 2006

RECEIVED

McDougall Stud Farms

Ian & Wendy McDougall
Farmers
Lalla Rhook
P.O. Box 232
WAGIN WA 6315 AUSTRALIA

Telephone (08) 9862 2049
Fax (08) 9862 2040
Email mstfarms@bordnet.com.au

Shire of Wagin,
Steven Friend
Wagin.

Dear Steven,

Road Naming

Further to your letter 25th Sept., we have given this much thought. We are happy with using Lalla Rhook as the road name for the road between Location 15266, corner Wedgecarrup and Warup South and Location 752 Wedgecarrup named.

We have also thought it may be possible to call it Wedgecarrup road as the original part of our farm was designated as the Wedgecarrup town site.

We are happy to leave this to the shire to determine which road name they wish to choose.

Yours sincerely,



Ian McDougall

9th October, 2006

STF:DJT WRK 12/2

COPY



10. Oct. 2006 14:21

Department of Land Information

No. 3870 P. 1

Department of Land Information
Government of Western Australia

TO Steve Friend

GEONOMA Enquiry Details

SHIRE OF WAGIN

10 OCT 2006

RECEIVED



Main Details:

Name	WEDGE CARRUP
Feature Class	Place Name (PLNA)
Date Approved	** none specified **
Date Archived	08-MAR-2001
Date Recorded	** none specified **
Derivation Code	Aboriginal (A)
Name Type	Historical Name (H)
Security Class	Complete Access (C)
Feature Number	100044013
Name Id	44013

Location Details:

WAGIN, SHIRE OF (8610)

Map References:

SI 50 07	33 25 15 S 117 11 35 E	517948 mE	6302041 mN 50	Y
	33.4208 S 117.1931 E			

Topographic Details:

Feature Size	** none specified **
Elevation	** none specified **
Prime Location	** none specified **

Demographic Details:

Post Code	** none specified **
Population	0
Date of Census	** none specified **
Nearest Town	** none specified **
Town Distance	0
Perth Road Distance	0
Perth Radial Distance	0

Origins and History:

Wedgecarrup farm is the oldest farm in the Shire of Wagin. Possition approx.

The history publication 'The Emu's Watering Place' provides the following information:

'This district is situated in the South-West ward of the Wagin Shire. The Beaufort Road is the main artery and meets up with the Perth-Albany Road 211 km from Perth. The Norring Lake Road turns left about 7 km out of Wagin, continues a further 14 km to a cross road, which is the Norring-Dellyanine Road, then turn right and travel west. The Wedgecarrup district lies before this in a fan-like shape roughly between the Beaufort Road and the Wagin-Arthur River Road. Although sheep were shepherded, sandalwood cut and selections pegged out, this area is probably the oldest settled district in the Wagin Shire. The Wedgecarrup Hall was built in 1902 by Mr Rothney and opened on 24 May at the cost of \$1600. This substantial building stands in a government reserve opposite Warup siding. The first school building was erected about 1896 by the Public Works Department on a government reserve a little to the southwest of the hall and siding. It is understood that the school closed down about 1944.'

9.1.3	Proposed Sign – Walker Ford
Proponent:	Trevor Walker
Location:	Lots 150, 31 and 64 Tudhoe Street Wagin
Reporting Officer:	Principal Environmental Health Officer/Building Surveyor
File:	141

Summary

A request for permission to erect a 7m x 2.4m illuminated sign on the Walker Ford site.

Background

The principal of Walker Ford, Mr Trevor Walker has applied to erect a 7m x 2.4m illuminated sign on the property, after removing the existing Ford sign.

A copy of the location and graphics is attached.

Comment

The sign is straight forward and should present no problems.

The paperwork that accompanied the application has engineered signed drawings attesting to the structural adequacy.

Statutory Environment

Shire of Wagin Town Planning Scheme # 2

Policy Implications

Nil

Budget Implications

Nil

Officer's Recommendation

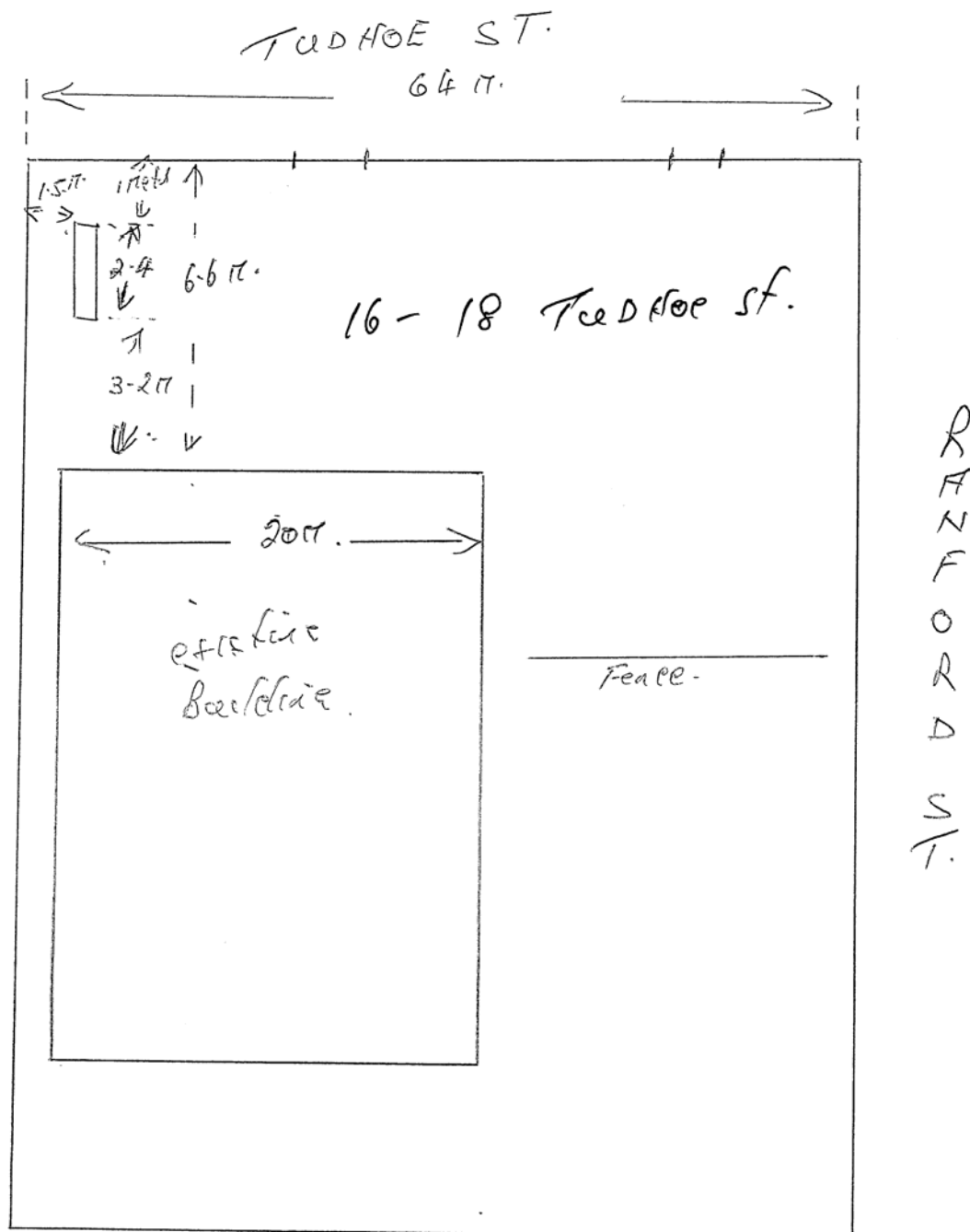
That the owner of Lots 150, 31 and 64 Tudhoe Street Wagin be granted approval to erect a 7m x 2.4m illuminated sign, as submitted, subject to the issue of a building permit.

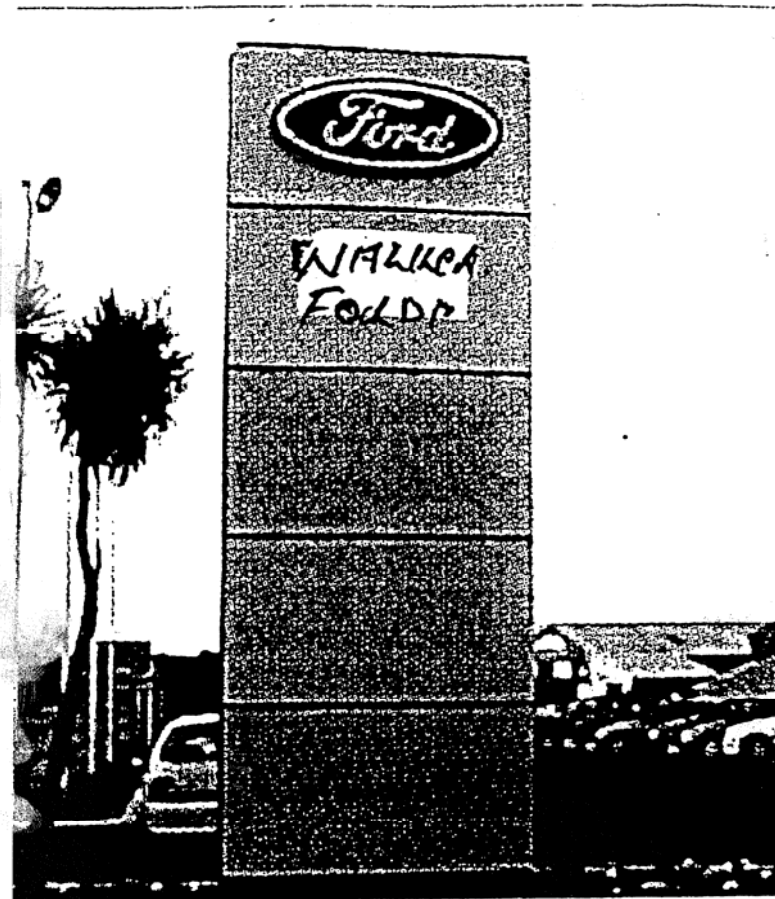
Council Resolution

351 Cr RP Johnson/Cr DK Morgan

That the Officers Recommendation be adopted.

CARRIED
Vote 10/0





pylon sign

9.1.4	Proposed increase in Building Licence/Swimming Pool Inspection Fees
Proponent:	Staff
Location:	Shire of Wagin
Reporting Officer:	Principal Environmental Health Officer/Building Surveyor
File:	FNC 3/1

Summary

A proposed increase in building licence and swimming pool inspection fees.

Background

The Department of Housing & Works has forwarded a discussion paper to all local authorities regarding amending sections of the Building Regulations 1989 that prescribe fees.

The fees concerned are for the issue of a building licence and the inspection of private swimming pools. Currently, fees for the issue of a building licence are:

- Class 1 and 10 buildings – 0.35% of the cost of the construction (minus GST) but not less than \$40.
- Class 2 to 9 buildings – 0.2% of the cost of construction (minus GST) but not less than \$40.

The proposed amendments will clarify the “cost of construction” by ensuring any associated costs for such things as the installation of machinery or plant used in the manufacture of goods for sale or gain are not included, together with raising the minimum building licence fee to \$100. The swimming pool inspection fee will be raised to \$25/year or \$100 at the time of inspection.

The last point regarding swimming pool inspection fees is worded like that as there is a requirement to inspect private swimming pools every 4 years. The fee is currently set at a maximum of \$55 and has been since 1991.

Comment

The proposals are to be presented to the Minister after a “fax back questionnaire” to local governments several weeks ago apparently showed a preference to increase the fees.

As the fees haven’t been increased since 1991 (15 years) it is probably appropriate that there is an increase. The fees are supposed to reflect the average time to either issue a building licence or inspect a pool. There will be instances when a building permit can be issued with the minimum of fuss and due to the cost of construction, with the minimum fee. On the other hand, applications that will still only incur the minimum fee will take a considerable amount of time to process, due either to incomplete information being provided or lack of evidence that what is proposed will be structurally sound. The minimum fee therefore is supposed to equal out the quick easy applications and the lengthy hard applications so that a local government covers the costs of issuing building permits.

The same principle applies to swimming pool inspections. What is not pointed out is that on top of the minimum building permit fee is a levy by the Builders Registration Board (BRB) to fund building disputes. This fee is set at \$35.00/building approval. So while now a minimum licence costs \$40 (Shire) and \$35 (BRB), total \$75, it will increase to \$100 (Shire) and \$35 (BRB), total \$135.

There are plenty of people who already consider the \$75.00 minimum fee to be excessive so if and when it is raised to \$135.00, there may be more who complain, or worse, build without first obtaining a permit. Council, if it has a comment, is required to submit it by Friday 27th October.

Statutory Environment

Local Government Act, Miscellaneous Provisions, Building Regulations 1898

Policy Implications

Nil

Budget Implications

An increase in both fees will obviously help offset staff wages for those employed in building control.

Officer's Recommendation

For information and comment if considered warranted.

Council Resolution

352 Cr IC Cumming/Cr RP Johnson

That Council support the prescribed building and swimming pool inspection fee amendments.

CARRIED
Vote 10/0

9.1.5	Application for Colorbond Shed
Proponent:	H Duminski
Location:	Lot 1 Tudhoe Street
Reporting Officer:	Principal Environmental Health Officer/Building Surveyor
File:	1098

Summary

A request to erect a 9m x 6m (54m²) colorbond shed on Lot 1 Tudhoe Street.

Background

The shire has received an application to build a 9m x 6m (54m²) colorbond shed at the rear of Lot 1 Tudhoe Street.

The Lot is zoned Commercial and is 802m². Council has a policy relating to outbuilding sizes for land zoned Residential, however as stated, the land is zoned Commercial.

Comment

The shed is to be colorbond and is 54m². Although Council has delegated authority to the Principal Environmental Health Officer/Building Surveyor to approve all developments in the Town Planning Scheme as a permitted use, the development of a "Residential – Single House" is an "AA" use in the Scheme, and as such requires the approval of Council.

There is currently a single dwelling on the property.

If the owner continues to develop the Lot in a residential format, it lessens the amount of Council zoned Commercial land that can be used for commercial type activities.

However it maybe unfair to limit the use of the property on the presumption that it may one day be needed for commercial purposes.

The shed will look smart in colorbond and is not excessive in size when compared to the shed policy for land zoned Residential.

Statutory Environment

Shire of Wagin
Town Planning Scheme # 2

Policy Implications

Nil

Budget Implications

Nil

Officer's Recommendation

That the owner of Lot 1 Tudhoe Street Wagin be permitted to erect a 9m x 6 m colorbond shed on the property, subject to the issue of a building permit.

Council Resolution

353 Cr EN Pugh/Cr JLC Ballantyne

That the Officers Recommendation be adopted.

CARRIED
Vote 10/0

27/09/2006 16:09

61-8-95817323

HIGHLINE MANDURAH

PAGE 03/04

Quotation No. 80607

Purchaser:

HARLEY Duminski

HIGHLINE

Normal Wall Length:

9000

Normal Wall Width:

6000

Wall Height:

3050

Sheet Profile:

Trimdek

C/Orb

Roof

☒☐

Walls

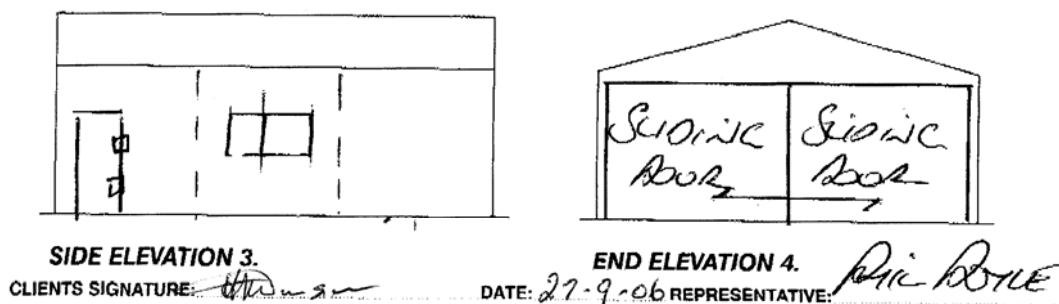
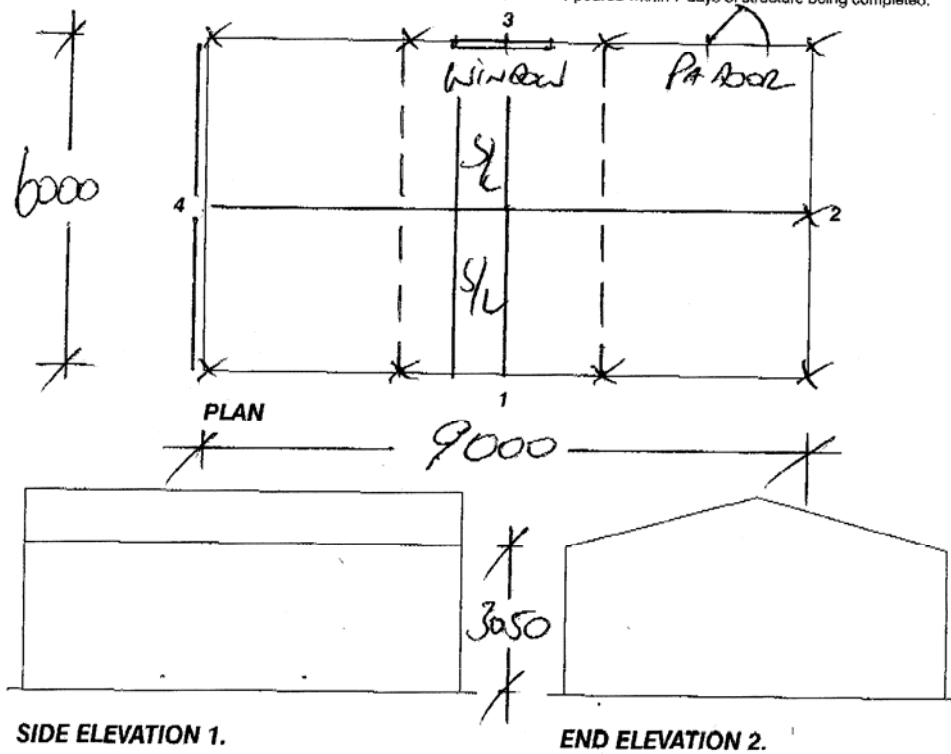
☒☐

Other Details/Instructions:

SUPPLY ONLY
 CLIENT TO PICK UP FROM WESLEYBOL FACTORY

CLIENTS NOTE:-

1. Any variation to contract after this contract has been signed the penalty will be \$50 + GST per variation.
2. Any change to the contract after this Design has been done will incur a penalty of \$100 + GST per Variation
3. Once the order goes into production no changes will be allowed.
4. If concrete floor is to be by client then a floor of at least 75mm thickness must be poured within 7 days of structure being completed.



Lot 1 Tudhoe Street



9.2 FINANCE AND ADMINISTRATION**9.2.1 Statement of Financial Performance – September 2006****Reporting Officer:** Deputy Chief Executive Officer

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 Requirement

Local Government (Financial Management) Regulations

Budget Implications

Nil

Officer's Recommendation

That Council adopt the Statement of Financial Performance for the period ending 30th September 2006.

Council Resolution**354 Cr PJ Blight/Cr EN Pugh**

That the Officers Recommendation be adopted.

CARRIED
Vote 10/0

SHIRE OF WAGIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2006 TO 30 SEPTEMBER 2006

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SHIRE OF WAGIN

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2006 TO 30 SEPTEMBER 2006

	NOTE	30 September 2006 Actual \$	30 September 2006 Y-T-D Budget \$	2006/07 Revised Budget \$	Variances Budget to Actual Y-T-D %
Operating					
Revenues/Sources	1,2				
Governance		21	1,875	7,500	(98.88%)
General Purpose Funding		282,284	301,647	1,034,989	(6.42%)
Law, Order, Public Safety		5,267	75,818	146,365	(93.05%)
Health		8,593	17,246	68,870	(50.17%)
Education and Welfare		134,765	75,250	265,908	79.09%
Community Amenities		142,284	142,968	158,550	(0.48%)
Recreation and Culture		3,297	5,290	58,250	(37.67%)
Transport		52,600	119,985	437,482	(56.16%)
Economic Services		76,995	60,675	171,960	26.90%
Other Property and Services		438,551	265,164	934,594	65.39%
		1,144,657	1,065,918	3,284,468	7.39%
(Expenses)/(Applications)	1,2				
Governance		-84,674	-83,839	-187,550	(1.00%)
General Purpose Funding		-43,906	-51,987	-213,793	15.54%
Law, Order, Public Safety		-15,045	-27,546	-98,360	45.38%
Health		-30,956	-42,047	-167,133	26.38%
Education and Welfare		-61,785	-79,785	-322,812	22.56%
Community Amenities		-36,671	-55,770	-220,300	34.25%
Recreation & Culture		-82,753	-121,436	-626,315	31.85%
Transport		-219,544	-375,104	-1,476,650	41.47%
Economic Services		-94,427	-168,640	-689,808	44.01%
Other Property and Services		-436,264	-275,402	-1,038,296	(58.41%)
		-1,106,025	-1,281,556	-5,041,017	(13.70%)
Adjustments for Non-Cash (Revenue) and Expenditure					
(Profit)/Loss on Asset Disposals	4	0	0	77,125	0.00%
Depreciation on Assets	2(a)	0	0	888,146	0.00%
Capital Revenue and (Expenditure)					
Purchase Land Held for Resale	3	0	0	-225,000	0.00%
Purchase Land and Buildings	3	-9,279	-49,360	-353,620	81.20%
Purchase Infrastructure Assets	3	-868	-120,414	-501,653	99.28%
Purchase Plant and Equipment	3	-25,352	-36,253	-616,000	30.07%
Purchase Furniture and Equipment	3	-2,586	-19,850	-122,770	86.97%
Proceeds from Disposal of Assets	4	20,454	0	457,000	0.00%
Repayment of Debentures	5	-16,740	-16,740	-46,812	0.00%
Proceeds from New Debentures	5	0	0	345,000	0.00%
Self-Supporting Loan Principal Income		7,803	7,803	24,472	0.00%
Transfers to Reserves (Restricted Assets)	6	-5,171	-5,171	-189,318	0.00%
Transfers from Reserves (Restricted Assets)	6	0	0	149,000	0.00%
ADD Net Current Assets July 1 B/Fwd	7	630,000		630,000	
LESS Net Current Assets Year to Date	7	1,874,130		0	
Amount Raised from Rates	8	-1,237,237		-1,240,979	

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

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2006 TO 30 SEPTEMBER 2006

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Fixed Assets

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

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2006 TO 30 SEPTEMBER 2006

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Depreciation of Non-Current Assets

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

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

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

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

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

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

- Street Furniture
- Pedestrian / Bus shelters
- Street signs

SHIRE OF WAGIN**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2006 TO 30 SEPTEMBER 2006****2. STATEMENT OF OBJECTIVE**

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

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

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

EDUCATION AND WELFARE

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

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

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

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2006 TO 30 SEPTEMBER 2006

	30 September 2006 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	25,352	137,000
General Purpose Funding	581	48,500
Law, Order, Public Safety	0	112,000
Health	1,603	50,350
Education and Welfare	0	14,120
Community Amenities	0	38,900
Recreation and Culture	8,373	219,520
Transport	868	933,653
Economic Services	817	39,500
Other Property and Services	491	225,500
	<u>38,085</u>	<u>1,819,043</u>
<u>By Class</u>		
Land Held for Resale	0	0
Land and Buildings	9,279	578,620
Infrastructure Assets	868	501,653
Plant and Equipment	25,352	616,000
Furniture and Equipment	2,586	122,770
	<u>38,085</u>	<u>1,819,043</u>

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2006 TO 30 SEPTEMBER 2006

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	30 September 2006 Actual \$	30 September 2006 Actual \$	30 September 2006 Actual \$
Falcon Sedan W.001	20,454	20,454	0
	20,454	20,454	0

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	30 September 2006 Actual \$	30 September 2006 Actual \$	30 September 2006 Actual \$
Plant & Equipment	20,454	20,454	0
Land	0	0	0
	20,454	20,454	0

Summary

	30 September 2006 Actual \$
Profit on Asset Disposals	0
Loss on Asset Disposals	0
	<u>0</u>

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

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		8,957	8,957	122,094	122,094	4,631	4,631
126 Wagin Bowling Club **	36,668		640	640	36,028	36,028	357	357
127 Wagin Frail Aged **	12,000		0	0	12,000	12,000	0	0
128 Wagin Ag. Society **	46,284		7,163	7,163	39,121	39,121	1,368	1,368
131 Recreation Development	139,303		0	0	139,303	139,303	0	0
132 LIA Development		0	0	0	0	0	0	0
133 Swimming Pool & Eric Farrow Pavillion		0	0	0	0	0	0	0
	365,306	0	16,760	16,760	348,546	348,546	6,356	6,356

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 Pavillion	0	120,000	WATC	Debenture	20	93,744	6.36	0	120,000	0

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2006 TO 30 SEPTEMBER 2006

	30 September 2006 Actual \$	2006/07 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
Opening Balance	124,910	124,910
Amount Set Aside / Transfer to Reserve	1,110	6,995
Amount Used / Transfer from Reserve	0	-30,000
	<u>126,020</u>	<u>101,905</u>
(b) Plant Reserve		
Opening Balance	62,929	62,929
Amount Set Aside / Transfer to Reserve	559	3,524
Amount Used / Transfer from Reserve	0	-31,000
	<u>63,488</u>	<u>35,453</u>
(c) Municipal Buildings Reserve		
Opening Balance	157,343	157,343
Amount Set Aside / Transfer to Reserve	1,398	8,811
Amount Used / Transfer from Reserve	0	-64,000
	<u>158,741</u>	<u>102,154</u>
(d) Recreation Development Reserve		
Opening Balance	117,682	117,682
Amount Set Aside / Transfer to Reserve	1,046	21,590
Amount Used / Transfer from Reserve	0	0
	<u>118,728</u>	<u>139,272</u>
(e) Administration Centre Furniture & Equipment Reserve		
Opening Balance	24,354	24,354
Amount Set Aside / Transfer to Reserve	216	6,364
Amount Used / Transfer from Reserve	0	-15,000
	<u>24,570</u>	<u>15,718</u>
(f) Recreation Centre Equipment Reserve		
Opening Balance	12,235	12,235
Amount Set Aside / Transfer to Reserve	109	2,485
Amount Used / Transfer from Reserve	0	-9,000
	<u>12,344</u>	<u>5,720</u>
(g) Aerodrome Maintenance & Development Reserve		
Opening Balance	1,097	1,097
Amount Set Aside / Transfer to Reserve	10	5,061
Amount Used / Transfer from Reserve	0	0
	<u>1,107</u>	<u>6,158</u>
(h) Land Development Reserve		
Opening Balance	23,995	23,995
Amount Set Aside / Transfer to Reserve	213	128,344
Amount Used / Transfer from Reserve	0	0
	<u>24,208</u>	<u>152,339</u>

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2006 TO 30 SEPTEMBER 2006

	30 September 2006 Actual \$	2006/07 Budget \$
(i) Community Bus Reserve		
Opening Balance	24,031	24,031
Amount Set Aside / Transfer to Reserve	214	4,246
Amount Used / Transfer from Reserve	0	0
	<u>24,245</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	300	1,898
Amount Used / Transfer from Reserve	0	0
	<u>34,198</u>	<u>35,796</u>
Total Cash Backed Reserves	<u>587,649</u>	<u>622,792</u>

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

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2006 TO 30 SEPTEMBER 2006

	30 September 2006 Actual \$	2006/07 Budget \$
6. RESERVES (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	1,110	6,995
Plant Reserve	559	3,524
Municipal Buildings Reserve	1,398	8,811
Recreation Development Reserve	1,046	21,590
Administration Centre Furn. & Equip Reserv.	216	6,364
Recreation Centre Equipment Reserve	109	2,485
Aerodrome Maintenance & Develop. Reserv.	10	5,061
Land Development Reserve	213	128,344
Community Bus Reserve	214	4,246
HACC Leave & Plant Reserve.	300	1,898
	<u>5,175</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>5,175</u>	<u>40,318</u>

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

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

Leave Reserve

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

Plant Reserve

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

Municipal Buildings Reserve

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

Recreation Development Reserve

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

Administration Centre Furniture and Equipment Reserve

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

Recreation Centre Equipment Reserve

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

Aerodrome Maintenance and Development Reserve

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

Land Development Reserve

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

Community Bus Reserve

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

HACC Leave and Plant Reserve

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

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2006 TO 30 SEPTEMBER 2006

	30 September 2006 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	1,127,895	425,132
Cash - Restricted	587,649	582,473
Receivables	863,082	482,162
Inventories	46,868	25,083
	<u>2,625,494</u>	<u>1,514,850</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>-163,715</u>	<u>-302,377</u>
	2,461,779	1,212,473
Less: Cash - Reserves - Restricted	-587,649	-582,473
Less: Cash - Restricted/Committed	<u>0</u>	<u>0</u>
NET CURRENT ASSET POSITION	<u>1,874,130</u>	<u>630,000</u>

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

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	853	0	466,401	471,048
Unimproved Value	1.1126	357	68,763,000	774,175	0	0	774,175	774,675
Sub-Totals		1,215	73,094,486	1,239,723	853	0	1,240,576	1,245,723
Minimum Rates								
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								
							1,286,576	1,291,723
Discounts							-49,339	-50,744
Totals							1,237,237	1,240,979

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

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

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

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2006 TO 30 SEPTEMBER 2006

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	200	-200	1,025
Deposits - Community Bus	300	750	-750	300
Deposits - Rec Centre	250	150	0	400
Deposits - Animal Trap	0	50	0	50
BCITF	155	395	-395	155
BRB	286	417	-703	0
Nomination Deposits	0	240	-240	0
Pre Paid Rates	1,382	162	-1,049	495
Other Deposits	7,700	985	-1,000	7,685
Unclaimed Money	1,399	0	0	1,399
Licensing Takings	6,830	0	-6,830	0
	<u>19,327</u>			<u>11,509</u>

Shire of Wagin
Operating Statement by Programme
 July through September 2006

	<u>Jul - Sep 2006</u>	<u>Budget</u>
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	852.53	1,424.00
I031030 - UV Interim Rates	0.00	95.00
I031035 - Back Rates	0.00	95.00
I031040 - Ex-Gratia Rates (CBH)	0.00	5,624.00
I031045 - Discount Allowed	-49,339.49	-50,744.00
I031050 - Instalment Admin Charge	3,470.98	3,500.00
I031055 - Account Enquiry Fee	1,029.00	1,125.00
I031060 - (Rate Write Offs)	-4,867.33	-800.00
I031065 - Penalty Interest	333.40	600.00
I031070 - Emergency Services Levy	46,646.08	46,646.00
I031075 - ESL Penalty Interest	10.85	30.00
I031090 - Rate Legal Charges	187.00	500.00
Total I031 - Rates	1,284,046.36	1,293,818.00
I032 - Other GPF		
I032005 - Grants Commission General	130,029.54	129,218.00
I032010 - Grants Commission Roads	95,188.36	94,685.00
I032020 - Administration Rental	720.00	6,409.00
I032025 - Photocopies & Publications	34.90	102.00
I032030 - Reimbursements	2,992.52	3,000.00
I032035 - SS Loans Interest Reimb.	1,900.19	1,906.00
I032040 - Bank Interest	4,286.42	5,000.00
I032050 - Telephone Reimbursement	0.00	131.00
I032055 - Commissions & Recoups	0.00	231.00
I032060 - SS Loan Principal Reimb.	8,125.31	8,126.00
Total I032 - Other GPF	243,277.24	248,808.00
Total I03 - GENERAL PURPOSE FUNDING	1,527,323.60	1,542,626.00
I04 - GOVERNANCE		
I041 - Governance - Membership		
I041020 - Reimbursements	21.02	750.00
Total I041 - Governance - Membership	21.02	750.00
I042 - Other Governance		
I042010 - Sale of Admin Vehicles	0.00	
I042030 - Profit of Sale of Asset	0.00	1,125.00
Total I042 - Other Governance	0.00	1,125.00
Total I04 - GOVERNANCE	21.02	1,875.00
I05 - LAW ORDER & PUBLIC SAFETY		
I051 - Fire Prevention		
I051010 - FESA - Operating Grant	3,865.00	4,717.00
I051011 - FESA - Capital Projects Grant	0.00	68,000.00
I051015 - Sale of Fire Maps	55.00	28.00

Shire of Wagin
Operating Statement by Programme
 July through September 2006

	<u>Jul - Sep 2006</u>	<u>Budget</u>
I051040 · Project Admin Fee	0.00	2,500.00
Total I051 · Fire Prevention	3,920.00	75,245.00
 I052 · Animal Control		
I052005 · Dog Fines and Fees	900.00	231.00
I052010 · Hire of Animal Traps	10.00	14.00
I052015 · Dog Registration	437.25	300.00
Total I052 · Animal Control	1,347.25	545.00
 I053 · Other Law Order & Public Safety		
I053005 · Abandoned Vehicles	0.00	28.00
Total I053 · Other Law Order & Public Safety	0.00	28.00
 Total I05 · LAW ORDER & PUBLIC SAFETY	5,267.25	75,818.00
 I07 · HEALTH		
I071 · Maternal & Infant Health		
I071005 · Reimbursements	0.00	89.00
I071010 · Infant Health Vehicle	339.95	1,003.00
Total I071 · Maternal & Infant Health	339.95	1,092.00
 I074 · Admin. & Inspections		
I074005 · Food Vendor's Licences	0.00	56.00
I074015 · Contrib. Regional Health Scheme	7,004.53	13,556.00
Total I074 · Admin. & Inspections	7,004.53	13,612.00
 I076 · Other Health		
I076010 · Rent - Medical Centre-Dentist	780.00	780.00
I076015 · Reimbursements	0.00	628.00
I076020 · Meeting Room Fees	468.19	506.00
I076030 · Profit on Sale of Asset	0.00	628.00
Total I076 · Other Health	1,248.19	2,542.00
 Total I07 · HEALTH	8,592.67	17,248.00
 I08 · EDUCATION & WELFARE		
I082 · HACC Program		
I082010 · HACC Recurrent Grant	116,072.00	63,312.00
I082015 · Meals on Wheels Grant	2,921.00	2,756.00
I082020 · Fee for Service	4,198.57	5,503.00
I082025 · Cost Supplement	4,431.84	1,106.00
I082030 · Reimbursements	0.00	70.00
Total I082 · HACC Program	127,623.41	72,747.00
 I083 · Other Welfare		
I083010 · Reimbursements	360.00	
I083020 · Community Aged Care Grant	6,781.50	2,503.00
Total I083 · Other Welfare	7,141.50	2,503.00
 Total I08 · EDUCATION & WELFARE	134,764.91	75,250.00
 I10 · COMMUNITY AMENITIES		
I101 · Sanitation - Household		

Shire of Wagin
Operating Statement by Programme
 July through September 2006

	<u>Jul - Sep 2006</u>	<u>Budget</u>
I101005 · Domestic Collection	116,200.00	116,025.00
Total I101 · Sanitation - Household	116,200.00	116,025.00
 I102 · Sanitation - Other		
I102002 · Commercial Collection Charges	22,225.00	22,225.00
I102010 · Charges Bulk Rubbish	252.45	375.00
I102015 · Reimbursement for Car Bodies	0.00	1,003.00
Total I102 · Sanitation - Other	22,477.45	23,603.00
 I104 · Sewerage		
I104005 · Septic Tank Fees	344.54	131.00
I104010 · Reimbursements	0.00	14.00
Total I104 · Sewerage	344.54	145.00
 I106 · Town Planning		
I106005 · Planning Fees	0.00	150.00
I106010 · Reimbursements	0.00	14.00
Total I106 · Town Planning	0.00	164.00
 I107 · Other Community Amenities		
I107005 · Cemetery Fees	2,210.00	2,000.00
I107010 · Community Bus Income	1,051.50	1,031.00
Total I107 · Other Community Amenities	3,261.50	3,031.00
 Total I10 · COMMUNITY AMENITIES	142,283.49	142,968.00
 I11 · RECREATION & CULTURE		
I111 · Public Halls and Civic Centres		
I111005 · Town Hall Hire	272.73	750.00
I111010 · Reimbursements	0.00	28.00
Total I111 · Public Halls and Civic Centres	272.73	778.00
 I112 · Swimming Pool		
I112015 · Rent - 21 Tarbet Street	560.00	523.00
Total I112 · Swimming Pool	560.00	523.00
 I113 · Other Recreation		
I113010 · Sportsground Reimbursements	0.00	131.00
I113020 · Recreation Centre Hire	2,364.65	3,200.00
I113025 · Reimbursements Other	0.00	70.00
I113035 · Sporting Club Leases	0.00	40.00
I113050 · Profit on Sale of Asset	0.00	131.00
I113055 · Eric Farrow Pavilion Hire	100.00	375.00
Total I113 · Other Recreation	2,464.65	3,947.00
 I115 · Library		
I115005 · Lost Books	0.00	14.00
I115010 · Reimbursements	0.00	14.00
Total I115 · Library	0.00	28.00
 I119 · Other Culture		
I119020 · Reimbursements	0.00	14.00
Total I119 · Other Culture	0.00	14.00

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	<u>Jul - Sep 2006</u>	<u>Budget</u>
Total I11 · RECREATION & CULTURE	3,297.38	5,290.00
I12 · TRANSPORT		
I121 · Roads & Streets		
I121005 · Direct Road Grants	0.00	65,548.00
I121010 · Road Project Grants	43,040.00	53,800.00
I121020 · Reimbursements	0.00	131.00
I121030 · Blackspot Grant	9,560.00	
Total I121 · Roads & Streets	52,600.00	119,479.00
I122 · Road Plant Purchases		
I122100 · Profit on Sale of Asset	0.00	506.00
Total I122 · Road Plant Purchases	0.00	506.00
Total I12 · TRANSPORT	52,600.00	119,985.00
I13 · ECONOMIC SERVICES		
I131 · Rural Services		
I131010 · Rental - 5 Warwick St	720.00	780.00
I131025 · Landcare Emp Funding & Proj Adm	0.00	25,003.00
I131030 · WWLZ Vehicle Lease	0.00	2,563.00
I131060 · Envirofund Projects	3,870.45	
I131070 · Project Admin for Envirofunds	4,036.36	
I131080 · Red Tailed Phascogale Grant	28,441.00	
I131130 · Lotterywest Equipment Grant	7,355.36	
Total I131 · Rural Services	44,423.17	28,346.00
I132 · Tourism/Area Promotion		
I132005 · Caravan Park Fees	5,159.08	4,228.00
I132010 · Reimbursements	0.00	70.00
Total I132 · Tourism/Area Promotion	5,159.08	4,298.00
I133 · Building Control		
I133005 · Building Licences	1,148.47	1,003.00
Total I133 · Building Control	1,148.47	1,003.00
I134 · Other		
I134010 · Reimbursements	0.00	28.00
I134015 · Weir Pipe Project Grant	26,263.64	27,000.00
Total I134 · Other	26,263.64	27,028.00
Total I13 · ECONOMIC SERVICES	76,994.36	60,675.00
I14 · OTHER PROPERTY & SERVICES		
I141 · Private Works		
I141005 · Private Works Income	295.45	2,503.00
Total I141 · Private Works	295.45	2,503.00
I142 · Town Planning Schemes		
I142010 · Sale of Land	0.00	45,000.00
I142015 · Profit on Sale of Asset	0.00	846.00
Total I142 · Town Planning Schemes	0.00	45,846.00

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	<u>Jul - Sep 2006</u>	<u>Budget</u>
I143 · Public Works Overheads		
I143010 · Rental PWS Vehi	480 00	523.00
I143020 · Employee Reimb.	0.00	28.00
Total I143 · Public Works Overheads	<u>480 00</u>	<u>551.00</u>
I144 · Plant Operation Costs		
I144005 · Sale of Scrap	14.55	750.00
I144010 · Reimbursements	0.00	1,125.00
Total I144 · Plant Operation Costs	<u>14.55</u>	<u>1,875.00</u>
I146 · Salaries Control		
I146005 · Workers Compensation Reimbursen	0.00	2,503.00
Total I146 · Salaries Control	<u>0.00</u>	<u>2,503.00</u>
I147 · Unclassified		
I147005 · Commission - Vehicle Licensing	12,190.17	9,253.00
I147006 · Wagin Frail Aged Reimbursment	53,887.08	57,506.00
I147010 · WMC Income	102,598.10	145,117.00
I147020 · Transport Licensing	269,085.35	
Total I147 · Unclassified	<u>437,760.70</u>	<u>211,876.00</u>
Total I14 · OTHER PROPERTY & SERVICES	<u>438,550.70</u>	<u>265,154.00</u>
Total Income	<u>2,389,695.38</u>	<u>2,306,887.00</u>
Gross Profit	2,389,695.38	2,306,887.00
Expense		
E03 · GENERAL PURPOSE FUNDING.		
E031 · Rates		
E031005 · Valuation Expenses	317.14	660.00
E031010 · Legal Costs/Expenses	0.00	150.00
E031015 · Title Searches	147.60	65.00
E031020 · Rate Recovery Expenses	198.00	300.00
E031025 · Printing Stationery Postage	877.04	750.00
E031030 · Emergency Services Levy	16,317.42	13,985.00
E031040 · Rate Refunds	0.00	750.00
E031100 · Administration Allocated	11,114.00	16,964.00
Total E031 · Rates	<u>28,971.20</u>	<u>33,624.00</u>
E032 · Other		
E032005 · Bank Fees & Charges	2,042.90	3,000.00
E032015 · Interest on Loans	6,531.53	6,537.00
E032035 · Administration Allocated	5,786.00	8,826.00
Total E032 · Other	<u>14,360.43</u>	<u>18,363.00</u>
E03 · GENERAL PURPOSE FUNDING. - Other	<u>574.50</u>	
Total E03 · GENERAL PURPOSE FUNDING.	<u>43,906.13</u>	<u>51,987.00</u>
E04 · GOVERNANCE.		
E041 · Membership		
E041005 · Sitting Fees	325.00	1,500.00

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	<u>Jul - Sep 2006</u>	<u>Budget</u>
E041010 · Training	541.36	750.00
E041015 · Members Travelling	293.28	390.00
E041020 · Telephone - Facsimile	0.00	150.00
E041025 · Election Expenses	1,020.25	1,900.00
E041030 · Other Expenses	41.45	262.00
E041035 · Conference Expenses	8,759.33	5,300.00
E041055 · Refreshments & Receptions	1,078.54	1,600.00
E041060 · Presentations	28.50	375.00
E041065 · Insurance	6,799.09	7,500.00
E041070 · Public Relations	0.00	1,400.00
E041075 · Subscriptions	7,065.85	7,100.00
E041100 · Administration Allocated	12,515.00	19,080.00
E041190 · Depreciation	0.00	1,006.00
Total E041 · Membership	38,467.65	48,313.00
E042 · Other Governance		
E042005 · Administration Salaries	56,948.94	66,253.00
E042010 · Administration Superannuation	6,470.68	6,628.00
E042015 · Insurance	8,314.00	12,950.00
E042020 · Staff Training	387.14	1,500.00
E042030 · Printing & Stationery	3,050.66	3,253.00
E042035 · Phone, Fax & Modem	1,679.94	3,000.00
E042040 · Office Maintenance	6,789.31	9,499.00
E042045 · Advertising	2,436.07	3,000.00
E042050 · Office Equipment Maintenance	6.57	881.00
E042055 · Postage & Freight	953.30	1,331.00
E042060 · Vehicle Running Expenses	1,606.21	2,306.00
E042065 · Legal Expenses	0.00	750.00
E042070 · Garden Expenses	1,215.15	1,860.00
E042075 · Conferences & Training	2,222.56	2,006.00
E042080 · Computer Support	18,583.40	16,543.00
E042082 · Structural Reform Plan	0.00	1,256.00
E042085 · Other Expenses	509.47	384.00
E042090 · Administration Allocated	9,275.00	14,158.00
E042095 · Fringe Benefits Tax	3,150.00	375.00
E042100 · Staff Uniforms	2,506.53	2,500.00
E042105 · Housing Mtce - 14 Gordon Street	1,275.31	1,090.00
E042110 · Housing Mtce - 2 Ballagin St	2,349.69	934.00
E042115 · Cash Round Off Control	-1.61	
E042120 · Depreciation	0.00	10,468.00
E042125 · Less Administration Allocated	-83,522.00	-127,399.00
Total E042 · Other Governance	46,206.32	35,526.00
Total E04 · GOVERNANCE.	84,673.97	83,839.00
E05 · LAW ORDER & PUBLIC SAFETY.		
E051 · Fire Prevention		
E051010 · Communication Mtce	1,054.44	804.00
E051015 · Advertising & Other Expenses	0.00	1,563.00
E051020 · Fire Fighting Expenses	886.15	269.00
E051025 · Town Block Burn Off	0.00	600.00
E051035 · Insurances	4,778.65	4,700.00
E051100 · Administration Allocated	4,478.00	6,835.00

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	<u>Jul - Sep 2006</u>	<u>Budget</u>
E051190 · Depreciation	0.00	4,631.00
Total E051 · Fire Prevention	11,197.24	19,402.00
E052 · Animal Control		
E052005 · Ranger Salary	901.87	1,769.00
E052006 · Ranger Mileage	0.00	28.00
E052010 · Pound Maintenance	26.00	258.00
E052015 · Dog Control Insurance	0.00	180.00
E052020 · Legal Fees	0.00	61.00
E052025 · Training & Conference	0.00	637.00
E052030 · Dog Control Other	0.00	366.00
E052035 · Administration Allocated	2,920.00	4,461.00
E052190 · Depreciation	0.00	131.00
Total E052 · Animal Control	3,847.87	7,891.00
E053 · Other		
E053005 · Abandoned Vehicles	0.00	28.00
E053010 · Emergency Services	0.00	225.00
Total E053 · Other	0.00	253.00
Total E05 · LAW ORDER & PUBLIC SAFETY.	15,045.11	27,546.00
E07 · HEALTH.		
E071 · Maternal & Infant Health		
E071005 · Medical Centre Mtce	142.15	348.00
E071010 · Vehicle Mtce	329.42	506.00
E071190 · Depreciation	0.00	1,371.00
Total E071 · Maternal & Infant Health	471.57	2,225.00
E074 · Admin. & Inspections		
E074005 · EHO Salary	14,188.32	16,903.00
E074010 · EHO Superannuation	1,350.07	1,693.00
E074015 · Other Control Expenses	1,097.45	771.00
E074020 · EHO/Building Surveyor Mileage	2,805.67	3,300.00
E074025 · House Mtce- 32 Ballagin Rd	1,051.93	899.00
E074030 · Conferences & Training	0.00	375.00
E074100 · Administration Allocated	3,977.00	6,079.00
E074190 · Depreciation	0.00	131.00
Total E074 · Admin. & Inspections	24,470.44	30,151.00
E076 · Other Health		
E076005 · District MO Expenses	0.00	75.00
E076015 · House Lot 1 Nenke Mtce	3,261.50	2,230.00
E076020 · Medical Centre Mtce	2,530.03	741.00
E076025 · Depreciation	0.00	6,253.00
E076030 · Doctors Vehicle Mtce	222.90	
Total E076 · Other Health	6,014.43	9,299.00
E077 · Preventive Services		
E077010 · Analytical Expenses	0.00	206.00
E077020 · Mosquito Control	0.00	166.00
Total E077 · Preventive Services	0.00	372.00

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	<u>Jul - Sep 2006</u>	<u>Budget</u>
Total E07 - HEALTH.	30,956.44	42,047.00
E08 - EDUCATION & WELFARE.		
E080 - Pre-Schools		
E080010 - Kindergarten Mtce	257.44	362.00
E080190 - Depreciation	0.00	192.00
Total E080 - Pre-Schools	257.44	554.00
E081 - Other Education		
E081020 - School Oval Mtce	731.31	1,527.00
Total E081 - Other Education	731.31	1,527.00
E082 - HACC Program		
E082010 - Co-Ordinator Salary	9,157.90	11,756.00
E082015 - Home Mtce Salary	6,611.99	8,006.00
E082020 - Respite Salaries	0.00	750.00
E082025 - Home Help Salaries	19,566.43	17,250.00
E082030 - Superannuation	3,611.43	3,675.00
E082035 - Other Expenses	263.36	403.00
E082040 - Travelling - Mileage	5,856.93	5,006.00
E082045 - Staff Training	0.00	131.00
E082055 - Subscriptions	1,032.50	1,000.00
E082060 - Telephone & Postage	534.07	445.00
E082065 - Advertising & Stationery	0.00	192.00
E082070 - Insurance	2,250.00	2,250.00
E082075 - Office Accommodation	0.00	5,325.00
E082080 - Plant & Equipment Mtce	2,510.23	2,887.00
E082085 - Consumable Supplies	92.26	750.00
E082090 - Expenditure from Donations	0.00	881.00
E082100 - Administration Allocated	4,124.00	6,288.00
E082190 - Depreciation	0.00	2,953.00
Total E082 - HACC Program	55,611.10	69,948.00
E083 - Other Welfare		
E083010 - Frail Aged Hostel	1,810.36	1,000.00
E083020 - Comm. Aged Care Expenses	3,374.45	5,378.00
E083190 - Depreciation	0.00	1,378.00
Total E083 - Other Welfare	5,184.81	7,756.00
Total E08 - EDUCATION & WELFARE.	61,784.66	79,785.00
E10 - COMMUNITY AMENITIES.		
E101 - Sanitation Household		
E101005 - Domestic Refuse Collection	5,712.95	8,756.00
E101010 - Recycling Pick-Up	1,450.90	2,381.00
E101015 - Rubbish Tip Mtce	8,358.99	8,853.00
E101020 - Chemical Drum Disposal Costs	0.00	1,225.00
Total E101 - Sanitation Household	15,522.84	21,215.00
E102 - Sanitation Other		
E102005 - Commercial Collection	1,082.45	2,006.00
E102010 - Bulk Rubbish Collection	252.45	375.00

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	Jul - Sep 2006	Budget
E102015 · Tidy Towns Clean Up	0.00	1,272.00
E102190 · Depreciation	0.00	367.00
Total E102 · Sanitation Other	1,334.90	4,020.00
E104 · Sewerage		
E104005 · Sewerage Treatment Plant	143.70	524.00
E104190 · Depreciation	0.00	70.00
Total E104 · Sewerage	143.70	594.00
E106 · T.P. & Regional Devel		
E106005 · Town Planning Expenses	824.45	1,875.00
E106100 · Administration Allocated	1,883.00	2,880.00
Total E106 · T.P. & Regional Devel	2,707.45	4,755.00
E107 · Other		
E107005 · Cemetery Mtce	1,346.67	3,514.00
E107010 · Public Convenience Mtce	9,664.68	10,583.00
E107015 · Community Bus Operating	533.95	309.00
E107020 · Crime Prevention Plan	0.00	253.00
E107100 · Administration Allocated	5,417.00	8,279.00
E107190 · Depreciation	0.00	2,248.00
Total E107 · Other	16,962.30	25,186.00
Total E10 · COMMUNITY AMENITIES.	36,671.19	55,770.00
E11 · RECREATION & CULTURE.		
E111 · Public Halls & Civic Centres		
E111005 · Town Hall Mtce	6,179.16	6,232.00
E111010 · Other Halls Mtce	397.90	406.00
E111190 · Depreciation	0.00	1,340.00
Total E111 · Public Halls & Civic Centres	6,577.06	7,978.00
E112 · Swimming Pool		
E112005 · Pool Manager's Salary	193.13	1,600.00
E112010 · Superannuation	965.72	160.00
E112015 · Swimming Pool Maintenance	8,652.48	3,955.00
E112020 · Other Expenses	626.98	600.00
E112025 · House - 21 Tarbet St	865.99	919.00
E112190 · Depreciation	0.00	3,945.00
Total E112 · Swimming Pool	11,304.30	11,179.00
E113 · Other Recreation		
E113005 · Sportsground Mtce	11,029.48	12,952.00
E113010 · Sportsground Buildings Mtce	2,162.07	2,243.00
E113015 · Wetlands Park Mtce	10,666.31	11,195.00
E113020 · Parks & Gardens Mtce	6,303.98	6,224.00
E113025 · Puntapin/Norring Lake Mtce	279.49	992.00
E113030 · Recreation Centre Mtce	7,141.73	8,342.00
E113035 · Rec Staff Salaries	9,464.05	10,500.00
E113040 · Superannuation	0.00	1,050.00
E113045 · Other Expenses	814.62	903.00
E113065 · Eric Farrow Pavilion Mtce	1,389.48	1,704.00
E113070 · Rec Centre Sports Equipment	829.00	1,050.00

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E113100 · Administration Allocated	5,019.00	7,669.00
E113190 · Depreciation	0.00	22,753.00
Total E113 · Other Recreation	55,099.21	87,577.00
E115 · Library		
E115005 · Librarian Salary	4,343.93	5,006.00
E115015 · Library Building Mtce	637.93	445.00
E115020 · Library Other Expenses	610.44	1,537.00
E115190 · Depreciation	0.00	215.00
Total E115 · Library	5,592.30	7,203.00
E116 · Other Culture		
E116010 · Woolarama Costs & Maintenance	2,120.12	5,050.00
E116015 · Mtce - TUDHOE St Community Cent	825.10	549.00
E116020 · Historical Village	1,234.68	688.00
E116190 · Depreciation	0.00	1,212.00
Total E116 · Other Culture	4,179.90	7,499.00
Total E11 · RECREATION & CULTURE.	82,752.77	121,436.00
E12 · TRANSPORT.		
E122 · Road Maintenance		
E122005 · Road Maintenance	142,717.09	85,689.00
E122006 · Maintenance Grading	36,526.19	30,018.00
E122007 · Rural Tree Pruning	3,168.95	22,907.00
E122008 · Rural Spraying	0.00	8,756.00
E122010 · Depot Maintenance	3,024.50	2,610.00
E122015 · Rural Numbering	16.50	262.00
E122020 · Footpath Mtce	2,360.67	3,387.00
E122025 · Street Cleaning	2,916.03	3,711.00
E122030 · Street Trees	12,235.42	7,291.00
E122035 · Traffic Signs Mtce	1,026.54	930.00
E122040 · MRWA Construction Maps	0.00	131.00
E122045 · Townscape	522.46	5,300.00
E122050 · Crossovers	0.00	295.00
E122060 · Street Lighting	4,122.68	7,003.00
E122070 · Road Consultancy Study	3,000.00	3,000.00
E122075 · Water Harvesting Initiatives	2,281.72	3,000.00
E122100 · Administration Allocated	5,047.00	7,706.00
E122190 · Depreciation	0.00	158,816.00
Total E122 · Road Maintenance	218,965.75	350,812.00
E123 · Road Plant Purchases		
E123010 · Loss on Sale of Asset	0.00	22,500.00
Total E123 · Road Plant Purchases	0.00	22,500.00
E126 · Aerodrome		
E126005 · Aerodrome Maintenance	577.90	1,073.00
E126190 · Depreciation	0.00	719.00
Total E126 · Aerodrome	577.90	1,792.00
Total E12 · TRANSPORT.	219,543.65	375,104.00

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	<u>Jul - Sep 2006</u>	<u>Budget</u>
E13 · ECONOMIC SERVICES.		
E131 · Rural Services		
E131005 · Weeds Control	8,255.59	5,695.00
E131010 · Vermin Control	0.00	95.00
E131015 · House Mtce - 5 Warwick St	1,087.63	1,060.00
E131020 · Landcare	28,868.73	25,003.00
E131030 · Rural Towns Program	1,448.42	20,006.00
E131040 · WWLZ Annual Contribution	539.45	8,085.00
E131045 · Landcare Projects	0.00	10,519.00
E131050 · High Value Public Assets	0.00	899.00
E131055 · Search Project	0.00	960.00
E131065 · Envirofund Projects	0.00	13,432.00
E131080 · Red Tailed Phascogale Project	22,283.46	8,167.00
E131085 · Integrated Catchment Mgmt Fund	0.00	23,506.00
E131090 · SIF Analysis on Road Infra	4,800.00	23,560.00
E131095 · Raising Bed Furrows # 57193	0.00	5,306.00
E131100 · Administration Allocated	6,986.44	6,281.00
E131105 · SWCC Weed Management Project	0.00	287.00
E131110 · Farms Vision Monitoring	0.00	3,750.00
E131115 · Reveg of Beckwith (Aust Post)	0.00	315.00
E131120 · Small Land Holders Field day	163.64	97.00
E131130 · Lotterywest Equipment Grant	7,355.36	
E131190 · Depreciation	0.00	868.00
Total E131 · Rural Services	81,788.72	157,891.00
E132 · Tourism & Area Promo		
E132015 · Caravan Park Manager Salary	3,755.55	4,753.00
E132020 · Caravan Park Mtce	6,242.60	3,691.00
E132030 · Donation - CS Tourism Assoc	500.00	
E132190 · Depreciation	0.00	1,050.00
Total E132 · Tourism & Area Promo	10,498.15	9,494.00
E133 · Building Control Expenses		
E133190 · Depreciation	0.00	29.00
Total E133 · Building Control Expenses	0.00	29.00
E134 · Other Economic Services		
E134005 · Water Supply - Standpipes	2,139.68	1,226.00
Total E134 · Other Economic Services	2,139.68	1,226.00
Total E13 · ECONOMIC SERVICES.	94,426.55	168,640.00
E14 · OTHER PROPERTY & SERVICES.		
E141 · Private Works		
E141005 · Private Works	2,243.38	1,249.00
E141100 · Administration Allocated	1,656.00	2,529.00
Total E141 · Private Works	3,899.38	3,778.00
E142 · Town Planning Schemes		
E142010 · Pederick Drive Development	1,868.75	
Total E142 · Town Planning Schemes	1,868.75	

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	<u>Jul - Sep 2006</u>	<u>Budget</u>
E143 · Works Overheads		
E143005 · Works Supervisors Salary	14,262.00	15,750.00
E143010 · Engineering Consultant	0.00	253.00
E143015 · CEO's Salary - 40% Allocation	6,594.18	8,006.00
E143020 · Engineering Superannuation	10,375.65	11,250.00
E143025 · Engineering - Other Expenses	348.50	262.00
E143030 · Sick & Holiday Pay	6,201.55	27,907.00
E143045 · Insurance on Works	14,346.00	14,000.00
E143050 · Protective Clothing	1,769.09	3,750.00
E143055 · Fringe Benefits	0.00	500.00
E143060 · CEO's Vehicle - 40% Alloc	0.00	628.00
E143065 · PWS - Vehicle Expenses	474.16	750.00
E143070 · Comm Network Mtce	0.00	262.00
E143075 · Telephone Expenses	1,041.73	1,875.00
E143080 · Staff Licences	35.00	131.00
E143085 · House Mtce - 5 Omdurman St	1,032.78	1,533.00
E143090 · Conferences & Courses	999.39	857.00
E143095 · Staff Training	3,537.11	3,295.00
E143200 · LESS PWOH ALLOCATED	-70,472.04	-74,459.00
Total E143 · Works Overheads	-9,454.90	16,550.00
E144 · Plant Cost Overheads		
E144010 · Fuel & Oil	25,447.49	35,006.00
E144020 · Tyres & Tubes	232.12	5,006.00
E144030 · Parts & Repairs	15,133.07	20,330.00
E144040 · Plant Repair - Wages	1,527.70	1,971.00
E144050 · Insurance and Licences	16,168.63	18,957.00
E144060 · Expendable Tools	0.00	2,500.00
E144200 · LESS POC ALLOCATED-PROJECTS	-54,016.00	-47,072.00
Total E144 · Plant Cost Overheads	4,493.01	36,698.00
E146 · Salaries Control		
E146010 · Gross Total Salaries and Wages	385,886.21	450,000.00
E146020 · Reimb.- Workers Comp.	3,523.13	
E146200 · LESS SALS/WAGES ALLOCATED	-385,886.21	-450,000.00
Total E146 · Salaries Control	3,523.13	0.00
E147 · Unclassified Items		
E147005 · WMC Expenditure	102,598.15	145,426.00
E147006 · Wagin Frail Aged	53,887.08	57,506.00
E147010 · Transport Licensing	269,111.95	
E147015 · Community Requests	0.00	6,000.00
E147030 · Payroll Clearing Account	0.00	
E147035 · Banking Errors	146.54	
E147100 · Administration Allocated	6,191.00	9,444.00
Total E147 · Unclassified Items	431,934.72	218,376.00
Total E14 · OTHER PROPERTY & SERVICES.	436,264.09	275,402.00
Total Expense	1,106,024.56	1,281,556.00
Net Income	1,283,670.82	1,025,331.00

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
 July through August 2006

		Date	Num	Memo	Amount
**A G Brookes Excavations	Bill Pmt-Cheque	19/09/2006		Hire of Excavator	-3,267.00
	Bill Pmt-Cheque	22/09/2006		Hire of Excavator	-15,427.50
**Abco Products	Bill Pmt-Cheque	15/09/2006		Cleaning Products	-320.62
	Bill Pmt-Cheque	19/09/2006		Black Bin Liners	-100.68
	Bill Pmt-Cheque	22/09/2006		Cleaning Products	-507.62
**Ag West Machinery	Bill Pmt-Cheque	22/09/2006		Camlock, Washers, Pipe Fittings, Chain Saw	-1,114.04
**Australia Post					
**Australian Services Union	Bill Pmt-Cheque	15/09/2006		August Postage & Postage of Rate Notices	-1,135.17
**Barefoot Clothing Manufacturer	Bill Pmt-Cheque	28/09/2006		Payroll Deductions Sept 2006	-99.00
**Beaurepaires	Bill Pmt-Cheque	15/09/2006		Corporate Shirts	-473.00
**Bel Eyre	Bill Pmt-Cheque	19/09/2006		Tyre Repairs	-573.05
**Burrows Pty Ltd	Bill Pmt-Cheque	04/09/2006		Accommodation - Allen Hicks	-390.90
**Burswood Resort Hotel	Bill Pmt-Cheque	15/09/2006		Fuel Account for August 2006	-754.88
	Bill Pmt-Cheque	04/09/2006		Local Government Week Accommodation	-5,069.45
**Chubb Fire Safety	Bill Pmt-Cheque	04/09/2006		Fire Extinguishers for Works Vehicles	-1,078.99
	Bill Pmt-Cheque	28/09/2006		Fire Extinguisher Annual Inspection	-3,226.14

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
 July through August 2006

**Chubb Security Australia	Bill Pmt -Cheque	28/09/2006	Monitoring Dialler Maintenance	-284.58
**Corporate Express	Bill Pmt -Cheque	04/09/2006	Stationary	-402.43
**Corrigin Electronic Services	Bill Pmt -Cheque	15/09/2006	Repairs & Meter Plan Photocopier	-693.47
**Department Of Land Information	Bill Pmt -Cheque	04/09/2006	Title Search	-58.60
	Bill Pmt -Cheque	15/09/2006	Land Evaluations	-153.00
	Bill Pmt -Cheque	19/09/2006	Title Search	-15.20
	Bill Pmt -Cheque	28/09/2006	Title Search	-21.70
**Doms Delicatessen of Wagin	Bill Pmt -Cheque	15/09/2006	Refreshments for August	-40.28
**Ewen-Foley Agencies	Bill Pmt -Cheque	15/09/2006	Glyphosate	-104.50
	Bill Pmt -Cheque	19/09/2006	Glyphosate, Rustica, NPK Blue	-1,072.50
**GeoAg Pty Ltd	Bill Pmt -Cheque	04/09/2006	SIF Analysis	-5,280.00
**Great Southern District Display	Bill Pmt -Cheque	04/09/2006	Donation Towards Display at Royal Show	-500.00
**Great Southern Fuel Supply Katanning	Bill Pmt -Cheque	04/09/2006	Fuel - Landcare	-245.06
	Bill Pmt -Cheque	22/09/2006	Diesel & ULP	-17,792.04
	Bill Pmt -Cheque	28/09/2006	Fuel - Landcare	-655.52
**Jason Signmakers	Bill Pmt -Cheque	22/09/2006	Pink Survey Tape	-49.50

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
 July through August 2006

**Jem Truck Sales	Bill Pmt -Cheque	19/09/2006	Clutch Repair W1015, Service W1002	-2,651.28
***Katanning Retravisoin	Bill Pmt -Cheque	04/09/2006	Nokia Mobile Phone Car Charger	-177.00
**Kestrel Painting & Decorating	Bill Pmt -Cheque	19/09/2006	Paint Rotary Room at Town Hall	-1,045.00
**Lock Stock & Farrell	Bill Pmt -Cheque	04/09/2006	Digital Locks for Caravan Park	-660.00
**Municipal Property Scheme	Bill Pmt -Cheque	15/09/2006	Property Insurance	-10,926.54
**NNT Uniforms	Bill Pmt -Cheque	04/09/2006	Staff Uniforms	-2,347.00
	Bill Pmt -Cheque	22/09/2006	Staff Uniforms	-1,281.76
**Palace Hotel	Bill Pmt -Cheque	19/09/2006	Refreshments for Council Meetings	-77.98
**Planning Enterprises	Bill Pmt -Cheque	04/09/2006	Planning Fes - Pederick Drive	-2,962.51
**Quality Transport Service	Bill Pmt -Cheque	15/09/2006	Freight for August 2006	-23.88
**RNR Contracting PTY LTD	Bill Pmt -Cheque	15/09/2006	Drums of Emulsion	-907.50
**Rotowash Australia Pty Ltd	Bill Pmt -Cheque	22/09/2006	Cleaning Products - Medical Centre	-402.60
**Rural Press Regional Media WA Pty Ltd	Bill Pmt -Cheque	15/09/2006	Advertising in Argus for August 2006	-905.31

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
 July through August 2006

**Shire of Wagin Staff Social Fund	Bill Pmt -Cheque	28/09/2006	Payroll Deductions Sept 2006	-440.00
**Synergy	Bill Pmt -Cheque	15/09/2006	Electricity Expenses	-2,380.75
**Terry Brown & Co	Bill Pmt -Cheque	19/09/2006	Repair Truck Chassis	-1,025.75
**The Blyth Family Trust	Bill Pmt -Cheque	15/09/2006	70 Trays Seedlings	-1,432.20
**Times Print	Bill Pmt -Cheque	28/09/2006	Envelopes - Medical Centre	-169.00
**Toucan Display Systems	Bill Pmt -Cheque	04/09/2006	Display Panels - Landcare	-2,073.50
**Wagin Ag Centre	Bill Pmt -Cheque	19/09/2006	Repairs Roller, Grease, Pump Fittings	-1,612.00
	Bill Pmt -Cheque	22/09/2006	Fitting for Fuel Tank at Dam	-50.65
**Wagin Co-op.	Bill Pmt -Cheque	15/09/2006	Refreshments for August 2006	-282.66
**Wagin Gas Electrics	Bill Pmt -Cheque	15/09/2006	Inspect Hot Water System Rec Cite	-66.00
	Bill Pmt -Cheque	19/09/2006	Disconnect GPO'S Admin, Replace Security Lights	-1,576.40
	Bill Pmt -Cheque	22/09/2006	Replaced Fuses at Sportsground Toilets	-99.00
**Wagin Motorcycles	Bill Pmt -Cheque	04/09/2006	Repair Edger, Purchase Lawn Mower HACC	-1,062.24
	Bill Pmt -Cheque	15/09/2006	Chain Saw & Whipper Snipper Repairs	-454.40
**Wagin Panel and Paint	Bill Pmt -Cheque	15/09/2006	Vehicle Insurance Repairs Caravan Park	-711.28

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
 July through August 2006

**Wagin Spraying Service	Bill Pmt -Cheque	22/09/2006	Prune Trees & Welding on Banner Poles	-550.00
	Bill Pmt -Cheque	28/09/2006	Superannuation Sept 2006	-16,693.18
	Bill Pmt -Cheque	22/09/2006	Window Tinting	-357.50
**WALGSP	Bill Pmt -Cheque	19/09/2006	Advertising Special Election	-1,122.28
	Bill Pmt -Cheque	28/09/2006	Local Govt Week	-5,089.00
**Walker Ford	Bill Pmt -Cheque	04/09/2006	Loan 126	-500.00
	Bill Pmt -Cheque	15/09/2006	Roller Filter and Windscreen Wiper Blades	-148.28
**Western Australian Local Government Ass	Bill Pmt -Cheque	19/09/2006	Grader Service	-1,528.91
	Bill Pmt -Cheque	22/09/2006	Door Seal & Black Plastic	-27.95
**Western Australian Treasury Corporation	Bill Pmt -Cheque	19/09/2006	Retriculation, Cement, Dog Food & Gas	-1,514.05
	Bill Pmt -Cheque	22/09/2006	Retriculation, Diamond Blade & Towell Rail	-873.10
**Westrac Equipment	Bill Pmt -Cheque	04/09/2006	Rate Recovery Ass 555	-187.00
	Bill Pmt -Cheque	21/09/2006	PAYG and GST August 2006	-27,710.02
Alexander Galt and Co Pty Ltd	Bill Pmt -Cheque	04/09/2006	Plants for Citizenship Ceremony	-20.90
	Bill Pmt -Cheque	28/09/2006	Payroll Deductions Sept 1006	-7,745.51
Austral Mercantile Collections Pty Ltd	Bill Pmt -Cheque	04/09/2006		
	Bill Pmt -Cheque	21/09/2006		
Australian Taxation Office	Bill Pmt -Cheque	04/09/2006		
	Bill Pmt -Cheque	28/09/2006		
Cha's Garden Centre.	Bill Pmt -Cheque	04/09/2006		
	Bill Pmt -Cheque	28/09/2006		
Commonwealth Life Personal Superannuation	Bill Pmt -Cheque	04/09/2006		
	Bill Pmt -Cheque	28/09/2006		

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
 July through August 2006

Computer Associates Pty. Ltd	Bill Pmt -Cheque	19/09/2006	985	Vet Virus Protection License	-42.90
Connect South West	Bill Pmt -Cheque	04/09/2006	962	Leadership Forum - Crystal McIvor	-77.00
	Bill Pmt -Cheque	15/09/2006	974	Leadership Forum - Sally Thomson	-77.00
Courier Australia	Bill Pmt -Cheque	04/09/2006	963	Freight for 1st - 14th August	-82.32
	Bill Pmt -Cheque	15/09/2006	975	Freight for 15th - 25th August	-67.15
Darryl Pantall.	Bill Pmt -Cheque	07/09/2006	971	Prescriptions for Workers Comp	-44.95
Department of Planning & Infrastructure	Bill Pmt -Cheque	01/09/2006	Debit	Debit of Licensing Takings 30th August 2006	-5,029.80
	Bill Pmt -Cheque	04/09/2006	Debit	Debit of Licensing Takings 31st August 2006	-696.05
	Bill Pmt -Cheque	05/09/2006	Debit	Debit of Licensing Takings 1st September 2006	-1,872.30
	Bill Pmt -Cheque	06/09/2006	Debit	Debit of Licensing Takings 4th September 2006	-5,254.00
	Bill Pmt -Cheque	07/09/2006	Debit	Debit of Licensing Takings 5th September 2006	-3,681.40
	Bill Pmt -Cheque	08/09/2006	Debit	Debit of Licensing Takings 6th September 2006	-1,928.00
	Bill Pmt -Cheque	11/09/2006	Debit	Debit of Licensing Takings 7th September 2006	-6,994.25
	Bill Pmt -Cheque	12/09/2006	Debit	Debit of Licensing Takings 8th September 2006	-2,833.30
	Bill Pmt -Cheque	13/09/2006	Debit	Debit of Licensing Takings 11th September 2006	-2,808.00
	Bill Pmt -Cheque	14/09/2006	Debit	Debit of Licensing Takings 12th September 2006	-4,484.55
	Bill Pmt -Cheque	15/09/2006	Debit	Debit of Licensing Takings 13th September 2006	-3,578.55
	Bill Pmt -Cheque	18/09/2006	Debit	Debit of Licensing Takings 14th September 2006	-3,832.25
	Bill Pmt -Cheque	20/09/2006	Debit	Debit of Licensing Takings 18th September 2006	-2,785.40
	Bill Pmt -Cheque	21/09/2006	Debit	Debit of Licensing Takings 19th September 2006	-1,084.60
	Bill Pmt -Cheque	22/09/2006	Debit	Debit of Licensing Takings 20th September 2006	-2,895.70
	Bill Pmt -Cheque	25/09/2006	Debit	Debit of Licensing Takings 21st September 2006	-3,221.70
	Bill Pmt -Cheque	26/09/2006	Debit	Debit of Licensing Takings 22nd September 2006	-6,797.10
	Bill Pmt -Cheque	27/09/2006	Debit	Debit of Licensing Takings 25th September 2006	-3,409.35
	Bill Pmt -Cheque	28/09/2006	Debit	Debit of Licensing Takings 26th September 2006	-5,891.80
	Bill Pmt -Cheque	29/09/2006	Debit	Debit of Licensing Takings 27th September 2006	-2,192.20
	Bill Pmt -Cheque	19/09/2006	Debit	Debit of Licensing Takings 15th September 2006	-13,247.85

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
 July through August 2006

Elders Limited	Bill Pmt -Cheque	15/09/2006	976	Shire Vehicle Registrations	-3,299.45
	Bill Pmt -Cheque	19/09/2006	986	Shire Vehicle Registrations	-290.25
EN & B Pugh	Bill Pmt -Cheque	15/09/2006	977	Rossi Bods - Crystal Mclvor	-95.70
	Bill Pmt -Cheque	22/09/2006	993	Poly Pipe	-236.50
Fire & Emergency Services Authority WA	Bill Pmt -Cheque	05/09/2006	970	Refuse Removal July 2006	-4,541.60
	Bill Pmt -Cheque	15/09/2006	978	Refuse Removal August 2006	-5,464.50
	Bill Pmt -Cheque	21/09/2006	Debit	First Quarter ESL Option B Payment	-13,993.82
Geo & Hydro Environmental Management Pty	Bill Pmt -Cheque	22/09/2006	994	Time & Activity Expenses	-3,153.08
Katanning Travel Centre	Bill Pmt -Cheque	28/09/2006	1002	Landcare Conference Airfare - Jenny Moffatt	-528.40
Keynote Conferences	Bill Pmt -Cheque	22/09/2006	995	Waste & Recycling Conferences	-561.00
LGRCEU	Bill Pmt -Cheque	28/09/2006	1003	Payroll Deductions Sept 2006	-30.60
Liquor, Hospitality & Misc Union	Bill Pmt -Cheque	28/09/2006	1004	Payroll Deductions Sept 2006	-27.20
Medhire & Sales	Bill Pmt -Cheque	04/09/2006	964	High Back Chairs Medical Centre Waiting Room	-884.75
MLC Masterkey Superannation	Bill Pmt -Cheque	28/09/2006	1005	Payroll Deductions Sept 2006	-117.38
Narrogin Pumps Sales & Service	Bill Pmt -Cheque	22/09/2006	996	Honda Pump & Fittings	-880.44

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
 July through August 2006

National Bank	Bill Pmt-Cheque	01/09/2006	Debit	Bank Fees and Charges	-327.31
	Bill Pmt-Cheque	01/09/2006	Debit	Bank Fees and Charges	-86.00
	Bill Pmt-Cheque	27/09/2006	Debit	Repayment of Loan 124	-13,588.82
	Bill Pmt-Cheque	29/09/2006	Debit	Bank Fees and Charges	-269.00
	Bill Pmt-Cheque	01/09/2006	Debit	Bank Fees and Charges	-15.00
	Bill Pmt-Cheque	20/09/2006	Debit	Debit of NAB Credit Card Purchases	-2,029.27
Parrys Pty Ltd	Bill Pmt-Cheque	19/09/2006	987	Work Trousers	-89.10
S & S Frames & Flowers	Bill Pmt-Cheque	04/09/2006	966	Picture Frames - Wagin Lakes Landcare	-380.00
Shire of Wagin.	Bill Pmt-Cheque	04/09/2006	967	Hire of Community Bus Landcare & Pettycash	-68.85
	Bill Pmt-Cheque	19/09/2006	988	Hire of Community Bus HACC	-80.30
	Bill Pmt-Cheque	28/09/2006	1006	Payroll Deductions Sept 2006	-446.48
Slater-Gartrell Sports	Bill Pmt-Cheque	15/09/2006	979	Sporting Equipment Rec Centre	-911.90
T-Quip	Bill Pmt-Cheque	22/09/2006	998	Tools	-54.25
Telstra	Bill Pmt-Cheque	04/09/2006	968	Telephone Expenses	-612.74
	Bill Pmt-Cheque	15/09/2006	980	Telephone Expenses	-1,343.88
	Bill Pmt-Cheque	22/09/2006	996	Telephone Expenses	-180.58
	Bill Pmt-Cheque	28/09/2006	1007	Telephone Expenses	-230.84
WA Library Supplies	Bill Pmt-Cheque	15/09/2006	981	Revolving Magazine Stand - Landcare	-774.40
Wagin Betta Electrical	Bill Pmt-Cheque	15/09/2006	982	Purchase Dining Suite & Telephone Plug Adaption	-888.95

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
July through August 2006

Category	Bill Description	Date	Amount	Notes	Total
Wagin Carpentry & Building Services	Bill Pmt -Cheque	19/09/2006	989	Supply & Fit Door & Closer Caravan Park	-238.00
Wagin Dental Centre	Bill Pmt -Cheque	07/09/2006	972	Plumbing Expenses	-1,212.00
Wagin Newsagency	Bill Pmt -Cheque	04/09/2006	969	Stationary	-28.05
Wagin Pre-Mix Concrete	Bill Pmt -Cheque	19/09/2006	990	Rock up Weir, Dig Grave, Banner Poles	-951.50
Water Corporation	Bill Pmt -Cheque	15/09/2006	983	Water Expenses	-679.40
	Bill Pmt -Cheque	19/09/2006	991	Water Expenses	-330.70
	Bill Pmt -Cheque	28/09/2006	1009	Water Expenses	-2,885.70
Wildlife Research and Management	Bill Pmt -Cheque	22/09/2006	1000	Phascogale Project	-13,912.80

Shire of Wagin Trust Account
List of Creditor Paid from the Trust Fund Account
 July through August 2006

	Type	Date	Num	Memo	Amount
BCITF	Bill Pmt -Cheque	27/09/2006	1613	Agency Fees Collected 1 May - 27 Sept 2006	-386.31
Brian Anderson.	Bill Pmt -Cheque	27/09/2006	1614	Refund of Nomination Fee	-80.00
Builders Registration Board	Bill Pmt -Cheque	27/09/2006	1615	Agency Fee Collected 1 May - 27 Sept 2006	-465.00
Ian Menzies.	Bill Pmt -Cheque	27/09/2006	1616	Refund of Nomination Fee	-80.00
Jenny Ewen.	Bill Pmt -Cheque	27/09/2006	1617	Refund of Nomination Fee	-80.00
Karen & Paul Rowe	Bill Pmt -Cheque	27/09/2006	1618	Refund of Bond - Relocated Dwellings	-1,000.00
Kukerin Gen Store	Bill Pmt -Cheque	15/09/2006	1610	Community Bus Refund	-150.00
Shire of Dumbleyung.	Bill Pmt -Cheque	26/09/2006	1611	Community Bus Refund	-150.00
Shire of Wagin.	Bill Pmt -Cheque	27/09/2006	1619	Town Hall Bond, BRB & BCITF Commission	-296.80
Wade Longmuir.	Bill Pmt -Cheque	26/09/2006	1612	Community Bus Refund	-150.00

**Wagin Medical Centre
Operating Statement
July through September 2006**

	<u>Jul - Sep 2006</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
I100 · Operating Income		
I100010 · Surgery Visits	89,657.89	108,750.00
I100020 · Hospital Visits	16,450.45	20,006.00
I100030 · WACRRM Practice Support	0.00	1,500.00
I100040 · Practice Incentive Payments	9,578.10	11,250.00
I100060 · Interest	386.68	375.00
I100070 · Reimbursments	0.00	628.00
I100080 · Contribution from Dumbleyung	0.00	2,605.00
Total I100 · Operating Income	<u>116,073.12</u>	<u>145,114.00</u>
Total Income	116,073.12	145,114.00
Expense		
E200 · Operating Expenditure		
E200010 · Doctors Wages	52,960.04	68,756.00
E200020 · Administration Wages	16,948.41	20,006.00
E200030 · Practice Nurse Wages	9,142.39	13,003.00
E200040 · Cleaners Wages	2,898.26	3,131.00
E200050 · Superannuation	7,880.77	11,250.00
E200060 · Locum Doctor Expenses	200.00	506.00
E200065 · Staff Other Expenses	156.81	131.00
E200070 · Workers Comp Insurance	6,350.00	12,500.00
E200075 · Professional Indemnity Ins	6,019.99	6,000.00
E200080 · Professional Promotion	0.00	131.00
E200090 · Staff Training	187.73	750.00
E200095 · Staff Uniforms	889.25	375.00
E200100 · Telephone & Mobile	2,085.25	2,006.00
E200110 · Electricity & Gas	384.95	1,003.00
E200120 · Water	1,617.80	1,600.00
E200130 · Office Supplies & Maintenance	979.09	1,500.00
E200140 · Printing & Stationery	458.71	750.00
E200150 · Repairs	0.00	253.00
E200160 · Office Cleaning Supply & Serv	355.42	375.00
E200170 · Vehicle Running Costs W.1479	235.95	581.00
E200180 · Gardening Service - Nenke St	615.79	750.00
E200190 · Internet Access	0.00	253.00
E200200 · Medical Supplies	2,259.62	3,000.00
E200210 · Computer Systems	218.04	872.00
E200220 · Postage and Freight	386.48	628.00
E200230 · X-Ray Service	0.00	131.00
E200240 · Subscriptions	1,064.55	206.00
E200260 · Bank Fees & Charges	690.04	628.00
E200280 · Refund Consultation Fees	0.00	178.00
E200350 · Other Expenses	0.00	358.00
E200360 · Building Insurance	452.59	178.00
Total E200 · Operating Expenditure	<u>115,437.93</u>	<u>151,789.00</u>
Total Expense	<u>115,437.93</u>	<u>151,789.00</u>
Net Ordinary Income	<u>635.19</u>	<u>-6,675.00</u>
Net Income	<u><u>635.19</u></u>	<u><u>-6,675.00</u></u>

Wagin Medical Centre
List of Creditors Paid from the Operating Cheque Account
 July through August 2006

	Type	Date	Num	Memo	Amount
**Australia Post	Bill Pmt -Cheque	26/09/2006		Postage Expenses for August 2006	-179.17
**Wagin District Farmers Coop	Bill Pmt -Cheque	26/09/2006		Cleaning Goods & Refreshments for Morning Tea	-118.17
**Wagin Pharmacy	Bill Pmt -Cheque	26/09/2006		Prescriptions	-70.95
National Bank	Bill Pmt -Cheque	01/09/2006	Debit	Bank Fees and Charges	-60.61
	Bill Pmt -Cheque	14/09/2006	Debit	Bank Fees for Dishonour Cheque	-40.45
	Bill Pmt -Cheque	14/09/2006	Debit	Bank Fees for Dishonour Cheque	-40.45
	Bill Pmt -Cheque	28/09/2006	Debit	Bank Fees for Dishonour Cheque	-40.45
	Bill Pmt -Cheque	29/09/2006	Debit	Bank Fees and Charges	-123.20
National Heart Foundation of Australia	Bill Pmt -Cheque	26/09/2006	393	CPR Recert Certificates for Staff	-25.00
Shire of Wagin	Bill Pmt -Cheque	26/09/2006	394	Salaries, Super, WC & Insurance, Water Rates	-77,297.53
Surgical House	Bill Pmt -Cheque	26/09/2006	395	Oxygen Masks, Needles, Dressings	-1,189.80
Telstra	Bill Pmt -Cheque	04/09/2006	Debit	Telephone Expenses	-616.23
	Bill Pmt -Cheque	15/09/2006	Debit	Telephone Expenses - Doctors Mobile	-59.70
Wagin Medical Centre.	Bill Pmt -Cheque	26/09/2006	396	Medical for Inga Piesse	-110.00
Wagin Newsagency	Bill Pmt -Cheque	26/09/2006	397	Papers and Stationery	-41.77
Westnet	Bill Pmt -Cheque	06/09/2006	Debit	Internet Access for September	-79.95

10. Announcements by the President and Councillors

Cr Brockway advised that she had attended a RRG Meeting with the Chief Executive Officer and Cr Johnson on 29th September 2006.

Cr Brockway advised Council had been presented with a Plaque from the family of former Council Mayor Harold Gladstones. Council had previously presented the plaque to Mayor Gladstones for his service to the Shire of Wagin as Mayor from 1931 to 1937.

Cr Blight advised that Dale Lloyd has been appointed as the new Telecentre Coordinator.

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

Nil

12. Urgent Business Introduced by decisions of the meeting.**a) Elected Members****Local Government Elections**

Cr Johnson requested that Council discuss the changes to Local Government Elections.

Council Resolution**355 Cr PJ Blight/Cr DK Morgan**

That Council agree to discuss the changes to Local Government Elections.

CARRIED

Vote 10/0

The State Government has tabled in Parliament two amendments to the Local Government Act that proposes the current “first passed the post” voting system used in Local Government Elections be changed to a proportionate preferential voting system, and for Local Government Elections currently held bi annually in May to be changed to October.

Council Resolution**356 Cr RP Johnson/Cr EN Pugh**

That Council write to the Premier, Local Government Minister and Local Member of Parliament expressing their disappointment with the State Governments urgency in tabling this amendment without any consultation or communication with Local Government.

CARRIED

Vote 10/0

Memorandum of Understanding

Cr Brockway requested that Council discuss the Memorandum of Understanding between the Wagin/Woodanilling Landcare Zone, the Shire of Woodanilling and the Shire of Wagin.

Council Resolution**357 Cr RP Johnson/Cr DK Morgan**

That Council agree to discuss the Memorandum of Understanding between Wagin/Woodanilling Landcare Zone, the Shire of Woodanilling, and the Shire of Wagin.

CARRIED
Vote 10/0

Council Resolution**358 Cr RP Johnson/Cr AC Dohle**

Council resolved to give delegated authority to the Shire President and Chief Executive Officer to negotiate the MOU with the Wagin/Woodanilling Landcare Zone and Shire of Woodanilling to include the following charges:

- A .1. Delete the Three year futuristic commitment and on an ongoing basis and insert with a commitment to 30th June 2009.
- B.6 Delete provided any financial contribution by the participating Local Governments is not diminished and insert any shortfall will be offset by the Shire of Wagin and the Shire of Woodnilling on a 70:30 ratio.
- B.7. Delete condition and insert a representative of the Wagin/Woodanilling Landcare Zone make a presentation to Council annually regarding the Zone.

CARRIED
Vote 10/0

13. Confidential Business as per Local Government Act s5.23 (2)

Nil

14. Closure

There being no further business the President thanked those in attendance and closed the meeting at 9.05pm.

These Minutes were confirmed at a meeting held on

Signed _____

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

Dated _____