

SHIRE OF WAGIN



MINUTES OF THE ORDINARY COUNCIL MEETING 20th JUNE 2006

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SHIRE OF WAGIN

Minutes of the Ordinary Council meeting of Council held in the Council Chambers on Tuesday 20th June 2006.

1. Declaration of Opening

The Shire President Cr Brockway declared the meeting open at 7.04pm.

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
	Cr A P Scanlon	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:**3. Response to Previous Public Questions taken on notice**

Nil

4. Public Question Time

Nil

5. Leave of Absence

Nil

6. Public Forum (Petition/Deputation/Presentation)

Nil

7. Confirmation of previous Meeting Minutes**Council Resolution****257 Cr PJ BLIGHT/Cr IC CUMMING**

That the Minutes of the Ordinary Council Meeting held on 16th May be confirmed as a true and accurate record.

CARRIED

Vote 9/0

8. Disclosures of Financial and other interests

Councillor Dohle declared an Impartiality interest in item 9.2.9.

Councillor Brockway declared an Impartiality interest in item 9.2.9.

Councillor Morgan declared a Proximity interest in item 13.1.

9. REPORTS OF COMMITTEES AND OFFICERS**9.2 FINANCE AND ADMINISTRATION****9.2.1 WALGA Local Government Week – Voting Delegates**

Location: Shire of Wagin

Reporting Officer: Chief Executive Officer

File:

Summary

The 2006 Local Government Week will be held from the 5 – 7 August 2006.

Background

Council has traditionally sent approximately 4-5 delegated plus the Chief Executive Officer to this annual conference.

Comment

WALGA have requested confirmation of Councils two voting delegates for this years WALGA Annual General Meeting.

Registration for Voting Delegates close on 7th July 2006, therefore a decision is to be determined at this meeting. Councillors will need to give consideration as to who is likely to attend this years Local Government Week conference.

Statutory Environment

Nil

Policy Implications

Nil

Budget Implications

Nil

Officer Recommendation

That Council nominate the Shire President and Deputy Shire President to be the voting delegates for the 2006 WALGA Annual General Meeting.

Council Resolution**258 Cr DK MORGAN/Cr AC DOHLE**

That the Officers Recommendation be adopted.

CARRIED
Vote 9/0

9.2.2	FESA – ESL Agreement
Location:	Shire of Wagin
Reporting Officer:	Chief Executive Officer
File:	FRC 3/1

Summary

The Shire of Wagin collects the FESA Emergency Services Levy (ESL) through the annual rating system and Council has now been given the opportunity to remit these collected funds in a different format.

Background

At present Council is remitting collected ESL funds to FESA as they are received. Therefore a large portion is remitted in August and September of each year and smaller amounts for the remaining months. Under this option FESA are responsible for the collection of all outstanding ESL funds but encourage each Shire to include their unpaid portions when we recoup our outstanding shire rates.

Under an alternative arrangement Council would be required to remit the levied ESL funds in four equal instalments and take responsibility for any unpaid ESL funds. At present a total of approximately \$43,000 is levied and an overall total of \$1,957.21 is outstanding.

By electing to report ESL to FESA in this format will reduce administrative requirements currently completed monthly, interest will be received on the majority of ESL funds collected in August and September but only paid out in equal quarterly instalments, and the collection of outstanding ESL funds will remain unchanged as we are currently completing this in conjunction with our own rates.

Comment

FESA have prepared an agreement for Council to sign and commence this option of reporting and remitting funds for the the 2006/2007 financial year. Also within this agreement is some transitional provisions such as the payment of all outstanding ESL funds to FESA for the previous financial years.

Statutory Environment

Emergency Services Levy (ESL) Administration – Section 36ZJ (Option B) Agreement.

Policy Implications

Nil

Budget Implications

Nil

Officer Recommendation

That Council agree to commence reporting the FESA Emergency Services Levy via Option B for the 2006/2007 financial year and authorise the Shire President and Chief Executive Officer to sign and seal the agreement with FESA.

Council Resolution**259 Cr IC CUMMING /Cr RP JOHNSON**

That the Officers Recommendation be adopted.

CARRIED
Vote 9/0

THIS AGREEMENT is made the 1st day of July 2006

BETWEEN

THE FIRE AND EMERGENCY SERVICES AUTHORITY OF WESTERN AUSTRALIA, a body corporate established by the Fire and Emergency Services Authority of Western Australia Act 1998 of 480 Hay Street Perth ("**FESA**")

AND

the local government whose name and address appear in Item 1 of the Schedule hereto ("**LG**")

WHEREAS

- (A) Under section 36ZJ of the Fire and Emergency Services Authority of Western Australia Act 1998 ("**the FESA Act**") FESA may, with the approval of the Minister, enter into a written agreement with a local government that provides for the local government to pay to FESA an amount equal to the total amount of levy payable for a levy year on all leviable land in the local government's district.
- (B) LG is a local government incorporated under the Local Government Act 1995 and has agreed to enter into this ESL agreement with FESA.
- (C) The Minister for Police and Emergency Services has approved FESA's entering into this ESL agreement.

NOW THE PARTIES HERETO AGREE AND DECLARE as follows:-

- 1. Words and expressions specifically defined in the FESA Act whenever used in this ESL agreement shall have the same meaning as in the FESA Act unless expressly defined herein or the context otherwise requires.
- 2. This ESL agreement is made subject to the provisions of the FESA Act and the parties hereto shall observe, perform and comply with all applicable provisions of the FESA Act and the Regulations thereunder and any Ministerial guidelines for the time being issued by the Minister under section 36Y of the FESA Act ("**the Guidelines**") as if fully set forth herein as agreements by the parties.
- 3. This ESL agreement shall commence on the date mentioned in Item 2 of the Schedule ("**the Commencement Date**") and shall continue in force for the term or period specified in Item 3 of the Schedule ("**the Term**") expiring on the date specified in Item 4 of the Schedule ("**Expiry Date**").
- 4. LG shall calculate the total amount of levy payable for each separate levy year the subject of this ESL agreement on all leviable land, excluding land owned by the LG, for the time being in LG's district ("**the Total ESL**") at the time or times and in the manner specified in the FESA Act and Regulations thereunder and the Guidelines.

5. (a) LG shall pay to FESA the Total ESL for the current levy year without abatement or deduction whatsoever EITHER:
- (i) by four instalments on the twenty-first day of the months of September, December, March and June respectively of that levy year; OR
 - (ii) with the prior written consent of FESA, by one single instalment on the twenty-first day of September in the levy year.

The payment option to apply will be specified in Item 5 of the Schedule ("**Elected Payment Option**").


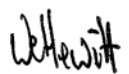
- (b) The September, December and March instalments under clause 5(a)(i) shall each be for an amount equal to thirty per cent (30%) of the Total ESL for that levy year.
 - (c) The June instalment under clause 5(a)(i) shall be for an amount equal to ten per cent (10%) of the Total ESL for that levy year.
 - (d) The June instalment under clause 5(a)(i) shall be increased or reduced (as may be appropriate) by the full nett amount of any adjustments to the amount of levy payable for that levy year which LG has been required to make during that levy year in consequence of the amendment of the gross rental value of land under section 36H(2) of the FESA Act or the determination of objections and appeals under Division 8 of Part 6A of the FESA Act, or in any other circumstances expressly provided for in FESA's Manual of Operating Procedures for the time being and from time to time.
 - (e) LG must ensure that each instalment under clause 5(a)(i) or 5(a)(ii) (as the case may be) is received by FESA no later than 5.00 p.m. on the date hereinbefore fixed for payment of that instalment, and in this respect time shall be of the essence of this agreement PROVIDED that if the date fixed for payment of an instalment is a Saturday, a Sunday or a gazetted public holiday in Western Australia, LG must ensure that the instalment is received by FESA prior to that date on a day which is not a Saturday, Sunday or gazetted public holiday.
6. (a) Within fourteen (14) days after the date of issue by LG of its levy assessment notices in each levy year during the Term, LG must duly complete and deliver to FESA an Emergency Services Levy Assessment Profile Return Form in accordance with Schedule 4 of FESA's Manual of Operating Procedures.

- (b) In the event that an Emergency Services Levy Assessment Profile Return Form is not delivered by 1 September of the leviable year concerned, FESA will estimate the ESL payable for land that is located within the LG area concerned. This ESL billing estimate will determine the first three quarterly instalments. Any variation between the LG assessment and the FESA estimate will be adjusted in the final (fourth) instalment, in accordance with the process detailed in section 6(c) below.
 - (c) Prior to 31 May in each and every levy year during the Term, LG must duly complete and provide to FESA an ADVICE OF EMERGENCY SERVICES LEVY ADJUSTMENT ("ADVICE") in the form of Annexure "A" hereto containing full written details of any adjustments made or required to be made to any of the figures previously supplied to FESA by LG under the provisions of this ESL agreement, to ensure that the final payment due on 21 June can be accurately calculated in accordance with clause 5(d).
 - (d) Where any adjustments or additional adjustments have been made or are required to be made to any of the figures previously supplied to FESA by LG under the provisions of this ESL agreement and full written details of those adjustments or additional adjustments have not already been supplied by LG to FESA under clause 6(c) hereof because those details were not known to LG prior to the due date for provision of those details under clause 6(c), LG must complete and provide to FESA prior to the next ensuing 31 August a form or further form of ADVICE with respect to those adjustments or additional adjustments (as the case may be).
 - (e) The instalment due on the following 21 September under clause 5(a)(i) shall be increased or reduced (as may be appropriate) by the full nett amount of any adjustments referred to in the ADVICE provided by LG under clause 6(d).
 - (f) Where LG with the prior written consent of FESA pays to FESA the Total ESL for the current levy year by one single instalment under clause 5(a)(ii), the provisions of clauses 5(b), 5(c), 5(d) and 6(e) shall not apply and LG must pay to FESA the full amount of any adjustment due and owing to FESA contemporaneously with its provision of the ADVICE. FESA must refund to LG the full amount of any overpayment by LG within 21 days of receipt of the ADVICE.
7. FESA shall pay to LG the fees determined by the Minister from time to time under section 36W of the FESA Act for LG's assessment, collection and recovery of the levy and levy interest in each levy year during the Term not later than 31 October in the levy year.

8. (a) EXCEPT as expressly provided in this ESL agreement, FESA shall not be liable or obliged to pay or reimburse LG for any loss, costs, fees, charges, duties, expenses or liabilities whatsoever in respect of or arising out of or related to the assessment, collection and recovery of the levy or levy interest or the performance of LG's obligations under this ESL agreement or the FESA Act.
- (b) LG must pay to FESA in full all monies payable by LG to FESA under this ESL agreement on the due dates for payment thereof notwithstanding that LG has failed or been unable to collect, recover or receive any of those monies from the person or persons liable for payment thereof for whatever reason or cause.
9. (a) If LG commits a breach or default of any provision of this ESL agreement or the FESA Act which is capable of being remedied by subsequent performance, FESA may, without prejudice to any right of action or remedy which has accrued or may accrue in favour of either party, by notice in writing to LG specify the breach or default and require LG within a reasonable time specified in the notice to remedy the breach or default.
- (b) FESA may, by notice in writing to LG, immediately terminate this ESL agreement in whole or in part, but without prejudice to any right of action or remedy which has accrued or may accrue in favour of either party where:-
 - (i) LG is in breach or default of a material or essential term of this ESL agreement, whether or not FESA has given notice under paragraph (a) herein in relation to that breach or default;
 - (ii) LG has failed to comply with a notice under paragraph (a) of this clause;
 - (iii) LG commits a breach or default under this ESL agreement or the FESA Act which is not capable of being remedied, whether or not FESA has given notice under paragraph (a) in relation to that breach or default; or
 - (iv) the council of LG is suspended or dismissed under Part 8 of the Local Government Act 1995.
10. The provisions of this Agreement may only be changed by written agreement between the parties.
11. FESA and LG shall also observe, perform and comply with the Additional Clauses (if any) contained in Item 6 of the Schedule hereto.

IN WITNESS whereof the parties have executed this ESL agreement on the day and year first hereinbefore written.

SIGNED for and on behalf of)
THE FIRE AND EMERGENCY SERVICES)
AUTHORITY OF WESTERN AUSTRALIA)
by Bill Hewitt, A/Chief Executive Officer)
and being a person duly authorised under)
section 38(5) of the FESA Act, in the presence of:)

 Witness

THE COMMON SEAL of)
THE SHIRE of WAGIN)
was hereunto affixed by the authority of a resolution)
of the Council in the presence of:)

President

Chief Executive Officer

THE SCHEDULE

Item 1 ("LG"):

The Shire of Wagin

Item 2 ("Commencement Date"):

1st July 2006

Item 3 ("Term"):

12 months

Item 4 ("Expiry Date"):

30th June 2007

Item 5 ("Elected Payment Option"):

5(a)(i)

Item 6 ("Additional Clauses"):

- 12 (a) LG hereby acknowledges and agrees that it has issued assessment notices under section 36J(1) of the FESA Act to owners of leviable land in its local government district for the levy payable for the 2003/04, 2004/05 and 2005/06 levy years without entering into an ESL agreement in respect of that period with FESA under section 36ZJ of the FESA Act.
- (b) In consideration of FESA entering into this present ESL agreement with LG for the Term, LG shall pay to FESA an amount equal to the total amount of levy payable for the 2003/04, 2004/05 and 2005/06 levy years on all leviable land in its district in accordance with the assessment notices referred to in clause 12(a) (LESS the total amount of levy, if any, already paid by LG to FESA in respect of those periods pursuant to section 36V of the FESA Act) at the time or times and in the manner hereinafter provided, namely as agreed in separate correspondence to be exchanged in due course, following completion of the 2005/06 year end ESL reconciliation and reporting process.

9.2.3	Unclaimed Crown Land – Lot 83 Piesseville
Location:	Piesseville
Proponent:	Bruce Lambert
Reporting Officer:	Chief Executive Officer
File:	

Summary

The proponent has written to Council seeking approval to purchase lot 83 Piesseville. The proponent has advised that the Department of Land Information and Planning and Infrastructure have requested Councils consent for this approval to be granted.

Background

The proponent has advised that the Department of Land Information and Planning and Infrastructure have requested Councils consent for this approval to be granted.

Comment

The proponent has not provided any information regarding his intentions with this parcel of land, and based on the size being only 1.9755ha it would probably only be used as a residential block.

Statutory Environment

Nil

Policy Implications

Nil

Budget Implications

Increase in rating income if lot converted from crown land.

Officer Recommendation

That Council advise the proponent that it has no objections to him purchasing lot 83 Piesseville.

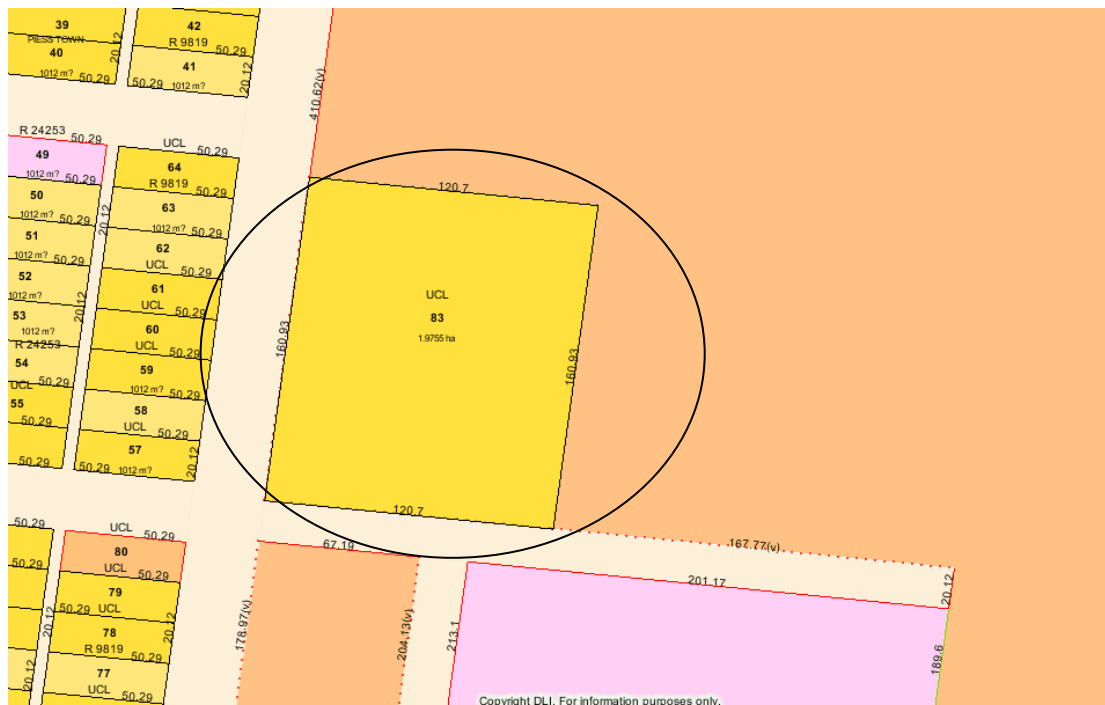
Council Resolution

260 Cr EN PUGH /Cr PJ BLIGHT

That Council defer this item until the July Ordinary Council Meeting where staff will provide further information.

CARRIED
Vote 9/0

Note: Reason for difference is Council requested more information regarding Lot 83 Piesseville.



9.2.4	Extraordinary Council Election
Location:	Shire of Wagin
Reporting Officer:	Chief Executive Officer
File:	CNL 7

Summary

A letter of resignation from Council has been received from Cr Helen Rowell. Council will now need to consider holding an extraordinary election or seek permission to hold off until the next general election due in October 2007.

Background

Cr Rowell has resigned from her position as Councillor with the original term of this appointment not due to expire until October 2009. Although a general election will occur in October 2007 it would seem practical to commence the process for an extraordinary election to occur.

Comment

If Council was to agree on an extraordinary election the whole process will take approximately 80 days and a proposed timetable has been prepared.

In an effort to keep cost to a minimum Council should consider holding the election during the week so as to avoid unnecessary costs of employing staff on a Saturday. With the ability to conduct early voting from the 20th August 2006 and with this heavily advertised it would seem practical to conduct the actual election day during the week as opposed to a Saturday. On this basis I am proposing that the extraordinary election be held on Thursday 14th September 2006.

Council will also be required to determine if it would like to conduct a voting in person or postal vote election. All previous election have been a voting in person election due to the cost savings applicable when using our own resources.

Statutory Environment

Local Government Act 1995, Local Government (Elections) Regulations 1997

Policy Implications

Nil

Budget Implications

An estimated cost to conduct advertising and obtain election material is \$2,500 - \$3,000.

Officer Recommendation

That Council agree to conduct a voting in person extraordinary election to fill the vacancy following the resignation of Cr Helen Rowell, with the election date being set for Thursday 14th September 2006.

Council Resolution**261 Cr IC CUMMING/Cr EN PUGH**

That the Officers Recommendation be adopted.

CARRIED

Vote 9/0

**SHIRE OF WAGIN
EXTRAORDINARY ELECTION
DATES AND TIMEFRAMES**

BEFORE ELECTION DAY	80 days 26 June 2006	Last day for local governments to decide whether election will be a postal voting election (cannot be rescinded after this day). If no decision to this effect, to be a voting in person election. s. 4.20, s. 4.61(5)
	70 days 4 July 2006	First day the returning officer can give Statewide public notice of time and date of close of enrolment for owners and occupiers. s. 4.39(2)
	56 days 18 July 2006	First day the returning office can give Statewide public notice calling for nominations of candidates. s. 4.47
	18 July 2006	Last day the CEO can give Statewide public notice of time and date of close of enrolment for owners and occupiers. s. 4.39
	20 July 2006	Last Day for the CEO to advise Electoral Commissioner of need to prepare residents roll for the election. s. 4.40 NOTE: 56 days before the election is Saturday 12 March. Therefore this deadline falls on the next working day.
	50 days 26 July 2006	Enrolment claims must be in and accepted by 5.00pm. s. 4.39
	45 days 31 July 2006	Last day the returning officer can give Statewide public notice calling for nominations of candidates. s. 4.47
	44 days 1 August 2006	Candidate nominations commence. s. 4.47, s. 4.49
	37 days 8 August 2006	Candidate nominations to be in by 4.00pm. s. 4.49 NOTE: The <i>Local Government Amendment Act 2004</i> reduces the nomination period from 2 weeks to 1 week. However, this depends on the amendment being proclaimed to come into operation.
	36 days 2 August 2006	Last day for electoral Commissioner to have prepared residents roll and forwarded copy to CEO. Last day for CEO to prepare owners and occupiers roll. s. 4.40, s. 4.41

**SHIRE OF WAGIN
EXTRAORDINARY ELECTION
DATES AND TIMEFRAMES**

BEFORE ELECTION DAY (CONT)	22 days 23 August 2006	On or before this day the returning officer is to delete from the owners and occupiers roll the name of any person whose name also appears on the residents roll (not necessary if rolls consolidated). If a roll is altered after it has been supplied to members of the council and candidates, the returning officer is to supply details of the alteration to those members and candidates in accordance with regulations (There are no regulations). s. 4.43 CEO and Electoral Commissioner are to certify alterations. reg. 22A
	19 days 20 August 2006	Last day that the returning officer can give Statewide public notice about election. s. 4.64
	4 days 10 September 2006	Casting of an absent vote in a voting in person election closes at 4.00pm. Applications for a postal vote in a voting in person election close at 4.00pm. s. 4.68, reg. 37
	1 day 13 September 2006	Casting of an early vote in a voting in person election closes at 4.00pm. s. 4.68

ELECTION DAY	14 September 2006	Voting in person at polling places, counting of votes and declaration of result. s. 4.7
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POST ELECTION		Notice of declaration of result to be given as soon as is practicable. s. 4.77
	14 days 28 September 2006	Returning officer to provide the Minister for Local Government and Regional Development with a report on result of election. Note that 14 days after the election is a Saturday. Therefore this deadline can fall on the next working day. s. 4.79, reg. 81
	28 days 12 October 2006	Invalidity complaints are to be made within 28 days following local public notice of the result of the election. This notice is to be given as soon as is practicable. s. 4.77, 4.81, reg. 80

SHIRE OF WAGIN

14 JUN 2006

RECEIVED

HD Rowell
"Whitcroft Farm"
PO Box 54
WAGIN 6315

CEO Wagin Shire Council
Mr Braden Fisher

Dear Braden,

I wish to sincerely thank you, the Shire President and sitting members for the support and patience you have shown to me during the past twelve months since the death of my daughter.

I feel I cannot at this point, fully commit myself to the Shire Council and the duties & responsibilities that go with each Committee.

I submit my resignation from the Wagin Shire Council.

Please convey my thanks to the Councillors and staff.

Yours truly
Helen D. Rowell.



14th June 2006.

9.2.5	Radio Repeater – Mt Latham
Location:	Shire of Wagin – Mt Latham
Proponent:	The Western Australian Repeater Group Inc. / Mr F L Terry
Reporting Officer:	Chief Executive Officer
File:	FRC 2/3

Summary

A letter has been received from the Western Australian Repeater Group Inc. to install a radio repeater on site where Council's bush fire repeater is installed at Mt Latham.

Background

Currently the radio repeater is operational at Fairfield (Katanning) however the proponent believes that if it was relocated back to Wagin it would provide an improved signal to the network throughout Western Australia.

The transmit and receive frequency is in the 2 metre band (147 mhz).

Comment

The proponent has advised that the proposed radio repeater equipment will not interfere with any other equipment in the vicinity. Council has its bush fire radio repeater and equipment that must be protected and the proponent has obtained the consent of the Chief Bush Fire Control Officer prior to making this application.

Statutory Environment

Nil

Policy Implications

Nil

Budget Implications

Nil

Officer Recommendation

That Council grant approval for the Western Australian Repeater Group Inc to install their radio repeater onto the same site of Councils bushfire repeater subject to it not causing any interference at all with Councils equipment.

Council Resolution

262 Cr DK MORGAN/Cr JLC BALLANTYNE

That the Officers Recommendation be adopted.

CARRIED
Vote 9/0

9.2.6	Donation – Great Southern Concert Band
Proponent:	Great Southern Concert Band
Location:	Shire of Wagin
Reporting Officer:	Chief Executive Officer
File:	CNL 11

Summary

The Great Southern Concert Band, comprising members from Wagin and Katanning, seeks a donation from Council to assist it provide services to our community.

Comment

The Great Southern Concert Band performs at a number of community events in Wagin each year. Over the past few months it performed at the Apex Christmas Street Carnival, the Senior Citizens Christmas Dinner and the Christmas Carols in the Ram Park.

On each occasion the performances were provided free of charge. Some members of the band are students of the Wagin District High School and the public performances enhance their musical studies and experience.

Council donated \$300 last financial year and the proponent is again requesting a similar donation. I believe the Great Southern Concert Band provides a valuable services to both the Wagin members and the Wagin community and a small donation is worthy of strong consideration.

Statutory Environment

Local Government Act 1995

Budgetary Implications

Funds are available in the Public Relations area of the 2005/06 Budget.

Policy Implications

Nil

Officer Recommendation

That Council agree to donate \$300 from it's Public Relations budget to the Great Southern Concert Band.

Council Resolution

263 Cr EN PUGH/Cr DK MORGAN

That the Officers Recommendation be adopted.

CARRIED
Vote 9/0

9.2.7	Town of Narrogin – Resource Sharing Regional Facilities
Location:	Shire of Wagin
Reporting Officer:	Chief Executive Officer
File:	DEP 18/1

Summary

Council has received a letter from the Town of Narrogin in regard to resource sharing regional facilities.

Background

The Town of Narrogin have advised that it is currently reviewing its fees and charges and proposing to implement a two tiered fees and charges system.

The Town of Narrogin is requesting that Council consider contributing an amount of \$17,910 to the operating cost of their leisure heated pool, hockey stadium, and indoor stadium and fitness area.

Comment

Again the Town of Narrogin continues to believe they have a responsibility to provide regional services for the communities of Cuballing, Williams, Wickepin, Pingelly, Brookton, Wandering, Dumbleyung, & Wagin.

Similar to their previous request for financial support to construct their Leisure Centre no formal discussions have ever taken place nor have out comments been sought regarding the design and overall operational running of this facility, however we are continually asked to contribute towards this service simply because the Town of Narrogin have established an uneconomical facility that it struggles to service.

I believe that the Town of Narrogin fails to see the economic benefit that they receive as a result of outside residents visiting their community to utilise their services and local businesses.

In discussions with other CEO's from affected Local Governments it is recommended that a joint meeting be held to discuss the Town of Narrogin's proposal.

Statutory Environment

Nil

Policy Implications

Nil

Budget Implications

Nil

Officer Recommendation

That Council advise the Town of Narrogin that it will not be providing a financial contribution towards their leisure facilities and that it would welcome the opportunity to discuss this proposal in conjunction with all other affected Local Authorities.

Council Resolution**264 Cr RP JOHNOSN/Cr EN PUGH**

That Council invite the Town of Narrogin to make a presentation to Council on the proposal to contribute towards their regional facilities.

CARRIED

Vote 9/0

Note: Reason for difference in Council Resolution is that the Chief Executive Officer recommended that his Recommendation be changed to offer the Town of Narrogin the opportunity to make a presentation to Council.

DEP 18/1

YOUR REF:

OUR REF:

3210\2006L to WaginShire 130606

ENQUIRIES:

SHIRE OF WAGIN

2 JUN 2006

RECEIVED



Town of Narrogin

Braden Fisher
Chief Executive Officer
Shire of Wagin
PO Box 200
WAGIN WA 6315

89 Earl Street Narrogin Western Australia 6312
Tel: (08) 9881 1944 Fax: (08) 9881 3092
Email: enquiries@narrogin.wa.gov.au
www.narrogin.wa.gov.au

Dear Braden,

RESOURCE SHARING REGIONAL FACILITIES

The Town of Narrogin is currently preparing its 2006/2007 annual budget which includes a review of fees, charges and contributions. As I am sure you are aware, in the past Council has set the same fee for the use of Council facilities whether or not the users local authority has contributed to funding the facility operating costs. The Shire of Narrogin make a voluntary contribution of \$98,500 to the Town of Narrogin in recognition of the shared resources provided to their residents by the Town.

For the past two years, Council has debated the introduction of a two tiered fees and charges system to provide a substantial discount for Town and Shire of Narrogin rate payers. Although Council is yet to discuss the 2006/2007 fees and charges in detail, I will be recommending that fees and charges for the use of Council facilities be set at an unsubsidised level in the first instance. Substantial discounts will then be offered to those residents whose local authorities make a contribution to the cost of operating the facilities.

In order for Shire of Wagin residents to enjoy the substantial discounts likely to be available, the Town of Narrogin seeks a contribution of \$17,910 to the operating cost of the following facilities.

Facility	Contribution required for discount	Current net cost to Town of Narrogin	Shire of Narrogin 05/06 contribution
Narrogin Leisure heated pool	10,750	324,720	19,620
Narrogin Leisure hockey	3,580	108,240	6,540
Indoor stadiums and fitness	3,580	108,240	6,540
John Higgins Community Centre	0	143,000	4,000
Narrogin Regional Library	0	109,600	11,500
Sportsgrounds and parks	0	164,600	34,600
Narrogin Cemetery	0	20,200	500
Narrogin Town Hall	0	36,800	2,500
Community Arts & Culture	0	82,400	4,000
Narrogin Refuse site	0	20,600	5,000
Public Toilets	0	49,500	3,700
Total	17,910	1,167,900	98,500

Correspondence to be addressed to
the Chief Executive Officer
PO Box 188, Narrogin WA 6312

In Council's view, the method used to calculate the contribution from each Council is generous and adequately allows for the facilities already provided by the Shire of Wagin and the distance that your residents need to travel to use the facilities in Narrogin. In comparison, based on actual usage of Narrogin Leisure facilities by Shire of Wagin residents the contribution to Narrogin Leisure would be \$45,650. The contribution requested will provide Shire of Wagin residents with the same discounts that will apply to Town and Shire of Narrogin residents in 2006/2007. Council will also acknowledge contributing Councils in the foyer of Narrogin Leisure.

Unless Council can secure contributions from surrounding Shires, the Town of Narrogin needs to continue supporting structural reform to ensure we can provide services to both Narrogin and regional residents and maintain financial sustainability. If adequate financial resources were available to recognise the level of regional service provided, Council would be more than happy to remain responsible for the urban area of Narrogin only. Common assumptions that this Council has a preference for accepting responsibility for additional towns and hamlets, broad acre farmland and rural road networks are not correct. Unfortunately, the Town of Narrogin cannot sustain providing services and facilities to twice the number of residents that we can levy rates to and is therefore left with four choices;

1. Surrender to amalgamation to provide the means for a new Shire Council to rate on a scale representative of the users of services and facilities.
2. Successfully lobby for the Commonwealth to provide for the WA State Grants Commission to tie assistance grants to program expenditure levels, thereby removing the concept of horizontal equalisation and increasing the grant allocation to Councils that do provide the services.
3. Successfully gain contributions from surrounding Councils.
4. Adopt a two tiered fees and charges system and provide subsidised services to rate payers and residents from contributing Councils only.

Unfortunately, option four is the only one over which this Council has any control. The issue of a two tiered fees and charges system has been debated at the last two meetings held to deliberate the Town of Narrogin annual budgets.

Trusting the Shire of Wagin is able to give the Town of Narrogin's request for a contribution to the cost of facilities provided the consideration it deserves.

Yours sincerely,



GARY O'NEIL
CHIEF EXECUTIVE OFFICER

13 June 2006

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Local Government	Population	Contribution	Population Adjusted**	Contribution Adjusted	Distance	Rebates * Facility	Contribution requested	Cost per Head	% of Population	Per head of users	% of Rates	Rates raised
Town of Narragin	4,671	223,388	4,671	260,082	0	0	485,934	104.03	36%	10.17	28%	1,755,550
Shire of Narragin	765	36,586	765	42,595	4,260	0	38,336	50.11	6%	6.63	9%	449,000
Shire of Cuballing	724	34,625	652	36,281	5,442	3,084	27,755	38.34	6%	5.97	6%	475,000
Shire of Williams	927	44,333	677	37,679	10,927	10,173	16,579	17.88	7%	2.79	2%	941,000
Shire of Wickepin	738	35,294	539	29,997	11,099	8,099	10,799	14.63	6%	1.70	1%	801,000
Shire of Pingelly	1,179	56,385	861	47,922	23,003	12,939	11,981	10.16	9%	4.13	1%	872,000
Shire of Brookton	1,047	50,072	764	42,557	28,939	11,490	2,128	2.03	8%	0.93	0%	736,000
Shire of Wandaring	1,836	87,806	1,340	74,627	36,567	20,149	17,910	9.76	0%	2.87	2%	1,042,000
Shire of Dumbleyung	351	16,786	333	18,567	12,254	928	5,384	15.34	3%	7.28	1%	366,000
	701	33,525	512	28,493	18,805	7,693	1,994	2.85	5%	1.05	0%	820,000
	12,939	618,800	11,114	618,800		74,555	618,800		100%		100%	618,800

Local Government	No of Users Survey	% of Users	Contribution on usage
Town of Narragin	47,772	56%	349,515
Shire of Narragin	5,784	7%	42,318
Shire of Cuballing	4,650	5%	34,021
Shire of Williams	5,952	7%	43,547
Shire of Wickepin	6,348	8%	46,444
Shire of Pingelly	2,904	3%	21,247
Shire of Brookton	2,292	3%	16,769
Shire of Wagin	6,240	7%	45,654
Shire of Wandaring	740	1%	5,414
Shire of Dumbleyung	1,896	2%	13,871
	84,578	100%	618,800

The figures were prepared in April 2004 for consideration in the adoption of the 2004/2005 budget. An additional 6% has been added to the figures to allow for upward movement in the cost of goods.

* A rebate is provided for both population and for facilities already provided by Councils. For example, one rebate is provided for the distance that residents are required to travel to get to Narragin and the total population is discounted down to allow for travel for residents in outlying areas. A facilities rebate is also provided for local authorities who operate their own swimming pool during the summer months and recreation center's year round. The formulae's used to arrive at these discounts are somewhat arbitrary and could be the subject of negotiation, however, based on actual usage figures they offer a substantial reduction for most Councils.

** The adjusted population column reduces the total regional population for distance and recalculates the contribution based on a lower regional population. All the figures presented in the table are two years old as they were done as part of the 2004/05 budget process. The figures are indicative only and in Councils opinion are not unreasonable.

9.2.8	Extension of Licensing Agent Contract
Proponent:	Department of Planning and Infrastructure
Location:	Shire of Wagin
Reporting Officer:	Deputy Chief Executive Officer
File:	DEP 30/1

Summary

Council operates as an on-line licensing agent for the Department of Planning and Infrastructure. The existing contract will expire on 30th June 2006.

Background

The Proponent has advised that they are satisfied that Council is currently meeting all obligations in relation to the contract and is prepared to offer the extension of a further 1 year term.

During this period the Department of Planning and Infrastructure will be considering recommendations from two reviews currently being undertaken, Review of Regional Service Delivery and Shire Commission Review.

Comment

A licensing service in Wagin is a necessity to serve the community and existing vehicle dealerships. Without this service our community would be forced to travel to a nearby Licensing centre to perform their licensing requirements and may then also attend to other business in that town.

Statutory Environment

Department of Planning and Infrastructure Contract

Budget Implications

A Budget allocation of \$39,000 in commission is proposed for 2006/2007 on the assumption that Council would be an agent for the whole financial year.

Policy Implications

Nil

Officer's Recommendation

That Council extend its contract with the Department of Planning and Infrastructure for the provision of its on-line licensing and registration service for a further period of one year, and authorise the Chief Executive officer to sign the contract variation on behalf of Council.

Council Resolution

265 Cr PJ BLIGHT/Cr EN PUGH

That the Officers Recommendation be adopted.

CARRIED
Vote 9/0

Councillors Brockway and Dohle declared an impartially interest in item 9.2.9 as they are both members of the Wagin Tennis Club.

9.2.9	Lease Agreement – Wagin Tennis Club Inc
Proponent:	Wagin Tennis Club Inc
Location:	Reserve 22209 & Portion of Reserve 11339
Reporting Officer:	Deputy Chief Executive Officer
File:	371

Summary

The lease over the Wagin Tennis Club land is due to expire on 30th June 2006. The club has written to Council seeking a renewal of the lease with an amendment to not pay Council rates.

Background

The subject land is reserve land vested in the Shire of Wagin for recreational purposes. The Wagin Tennis Club currently has a 10 year lease with Council, with the lessee paying an \$11 annual fee. Council pays the insurance on the Tennis Clubhouse and 5 synthetic and 5 rebound ace courts, (\$321.60 2005/2006) and the lessee pays annual Council rates (\$697.58 2005/2006). The lessee has written to Council requesting Council to waive payment of Council rates when the new lease agreement is prepared.

The proponent has outlined the Club is experiencing a downturn in membership and it is becoming increasingly financially difficult to operate the club for its members and the general public.

Council has negotiated leases with other sporting clubs such as the Bowling Club and Golf Club where no insurance is provided and there is no rates levied.

Comment

A renewal of the lease for a further 10 year period would seem appropriate and the lease should be consistent with existing lease agreements with other sporting clubs.

Statutory Environment

Nil

Budget Implications

Nil

Policy Implications

Nil

Officer's Recommendation

That Council;

- 1) Negotiate a new lease agreement with the Wagin Tennis Club Inc, over Reserve 22209 & portion of Reserve 11339 for a further term of 10 years with a lease fee of \$11.00 per annum and a review after a five year period.
- 2) Delete the requirement for the payment of Council rates in exchange for the Wagin Tennis Club to pay all insurance costs for their facilities.
- 3) That the cost preparation, execution and stamping of the lease to be at the cost of the lessee.
- 4) Standard clauses as deemed appropriate by Council's lawyer to protect Councils interests may be included.

Council Resolution**266 Cr IC CUMMING/Cr AP SCANLON**

That Council advise the Wagin Tennis Club that in order to delete the requirement to pay rates in a new lease agreement, ownership of Lot 1 on plan D13709 Thornton Street be transferred from the Wagin Tennis Club to the Shire of Wagin.

CARRIED

Vote 9/0

Note: Reason for difference is Staff informed Councillors that since the item had been prepared information had been received that portion of the Wagin Tennis Club courts are situated on Wagin Lot 1 Thornton Street which is owned by the Wagin Tennis Club.

9.2.10 Statement of Financial Performance – May 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 31st May 2006.

Council Resolution

267 Cr PJ BLIGHT/Cr AC DOHLE

That the Officers Recommendation be adopted.

CARRIED
Vote 9/0

SHIRE OF WAGIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2005 TO 31 MAY 2006

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SHIRE OF WAGIN					
STATEMENT OF FINANCIAL ACTIVITY					
FOR THE PERIOD 1 JULY 2005 TO 31 MAY 2006					
	NOTE	31 May 2006 Actual \$	31 May 2006 Y-T-D Budget \$	2005/06 Revised Budget \$	Variances Budget to Actual Y-T-D %
<u>Operating</u>					
Revenues/Sources	1,2				
Governance		4,317	7,792	8,500	(44.60%)
General Purpose Funding		995,038	979,439	1,010,170	1.59%
Law, Order, Public Safety		33,379	29,291	31,950	13.96%
Health		32,701	37,376	40,770	(12.51%)
Education and Welfare		255,865	292,046	298,500	(12.39%)
Community Amenities		130,650	135,646	137,200	(3.68%)
Recreation and Culture		40,062	58,361	61,750	(31.35%)
Transport		390,615	426,911	482,681	(8.50%)
Economic Services		428,307	254,572	277,780	68.25%
Other Property and Services		1,349,302	603,481	662,430	123.59%
		3,660,236	2,824,915	3,011,731	29.57%
(Expenses)/(Applications)	1,2				
Governance		-220,575	-214,208	-228,231	(2.97%)
General Purpose Funding		-192,165	-199,844	-214,281	3.84%
Law, Order, Public Safety		-82,139	-88,133	-95,670	6.80%
Health		-140,323	-145,985	-159,085	3.88%
Education and Welfare		-276,536	-338,474	-367,546	18.30%
Community Amenities		-149,173	-205,985	-226,267	27.58%
Recreation & Culture		-493,959	-506,958	-547,517	2.56%
Transport		-1,152,681	-1,157,607	-1,262,778	0.43%
Economic Services		-327,273	-499,680	-536,944	34.50%
Other Property and Services		-1,428,754	-723,027	-748,375	(97.61%)
		-4,463,578	-4,079,901	-4,386,694	9.40%
<u>Adjustments for Non-Cash</u>					
<u>(Revenue) and Expenditure</u>					
(Profit)/Loss on Asset Disposals	4	-19,863	-19,636	-29,455	(1.16%)
Depreciation on Assets	2(a)	628,054	603,363	831,288	4.09%
<u>Capital Revenue and (Expenditure)</u>					
Purchase Land Held for Resale	3	0	0	-225,000	0.00%
Purchase Land and Buildings	3	-52,120	-733,826	-733,826	0.00%
Purchase Infrastructure Assets	3	-280,756	-389,310	-427,035	27.88%
Purchase Plant and Equipment	3	-670,732	-822,245	-831,245	18.43%
Purchase Furniture and Equipment	3	-48,741	-89,150	-89,150	0.00%
Proceeds from Disposal of Assets	4	388,777	114,455	472,455	0.00%
Repayment of Debentures	5	-33,060	-33,060	-69,219	0.00%
Proceeds from New Debentures	5	0	0	775,000	0.00%
Self-Supporting Loan Principal Income		22,806	22,806	23,426	0.00%
Transfers to Reserves (Restricted Assets)	6	-22,798	-22,798	-103,689	0.00%
Transfers from Reserves (Restricted Assets)	6	0	0	257,400	0.00%
ADD Net Current Assets July 1 B/Fwd	7	344,000		344,000	
LESS Net Current Assets Year to Date	7	629,672			
Amount Raised from Rates	8	<u>-1,177,447</u>	<u></u>	<u>-1,180,013</u>	

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

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 31 MAY 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 2005 TO 31 MAY 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

(h) Adopting of Australian Equivalents to International Financial Reporting Standards (AIFRSs)

For reporting periods commencing on or after 1 January 2005, the Shire of Wagin will be required to prepare its annual financial report using Australian equivalents to International Financial Reporting Standards and their related pronouncements (AIFRSs) as issued by the Australian Accounting Standards Board (AASB).

As the AASB has prohibited the early adoption of the AIFRSs, the Shire of Wagin will report for the first time in compliance with AIFRSs in the annual financial report for the year ended 30 June 2006 (that is, the year commencing 1 July 2005 or this current budget year).

The Shire of Wagin is required to prepare an opening balance sheet in accordance with AIFRSs as at 1 July 2004. Most adjustments required on transition to AIFRSs will be made retrospectively against opening retained earnings on 1 July 2004 in accordance with AIFRSs. Transitional adjustments relating to those standards for which comparatives are not required will only be made with effect from 1 July 2005.

SHIRE OF WAGIN**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2005 TO 31 MAY 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 2005 TO 31 MAY 2006

	31 May 2006 Actual \$	2005/06 Revised Budget \$
3. ACQUISITION OF ASSETS		
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance	155,098	833,300
General Purpose Funding	0	0
Law, Order, Public Safety	3,465	3,500
Health	88,621	117,350
Education and Welfare	24,943	27,000
Community Amenities	1,424	31,300
Recreation and Culture	33,588	77,176
Transport	741,110	933,055
Economic Services	4,100	11,850
Other Property and Services	0	0
	<u>1,052,349</u>	<u>2,034,531</u>
<u>By Class</u>		
Land Held for Resale	0	0
Land and Buildings	52,120	733,826
Infrastructure Assets	280,756	389,310
Plant and Equipment	670,732	822,245
Furniture and Equipment	48,741	89,150
	<u>1,052,349</u>	<u>2,034,531</u>

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 31 MAY 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)
	31 May 2006 Actual \$	31 May 2006 Actual \$	31 May 2006 Actual \$
Fairmont Sedan W.001	28,283	28,790	507
Fairmont Sedan W.1479	26,659	28,276	1,617
Falcon Sedan W.468	21,046	22,670	1,624
Mitsubishi Canter W.676	12,271	15,455	3,184
Falcon Sedan W.401	23,139	23,075	-64
Fairlane Sedan W.1	33,740	33,323	-417
Falcon Sedan W.001	23,005	23,045	40
Gianni Ferrari Mower	40,946	17,000	-23,946
John Deere Tractor W.8443	6,449	20,490	14,041
Agrizzi Road Broom	0	1,364	1,364
Mitsubishi 6 Tonne Truck	22,953	35,494	12,541
Mitsubishi Triton Utility W.1001	13,411	9,545	-3,866
Holden Rodeo Utility W.1007	6,139	8,000	1,861
Ford Courier W.1008	22,614	21,668	-946
Ford Fairmont Sedan W.1479	26,347	25,489	-858
Ford Fairlane Sedan W.1	35,697	35,093	-604
Case Backhoe/Loader	26,215	40,000	13,785
	368,914	388,777	19,863

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	31 May 2006 Actual \$	31 May 2006 Actual \$	31 May 2006 Actual \$
Plant & Equipment	368,914	388,777	19,863
	368,914	388,777	19,863

Summary

	31 May 2006 Actual \$
Profit on Asset Disposals	50,564
Loss on Asset Disposals	-30,701
	<u>19,863</u>

SHIRE OF WAGIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2005 TO 31 MAY 2006

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-05	Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
124 Medical Centre	148,059	8,356	8,356	139,703	139,703	5,232	5,232
126 Wagin Bowling Club **	40,077	3,090	3,090	36,987	36,987	2,087	2,087
127 Wagin Frail Aged **	18,000	6,000	6,000	12,000	12,000	0	0
128 Wagin Ag. Society **	60,000	13,716	13,716	46,284	46,284	3,346	3,346
129 CEO's Residence	0	0	0	0	0	0	0
130 Administration Centre	0	0	0	0	0	0	0
131 Recreation Development	143,160	1,898	1,898	141,262	141,262	4,574	4,574
132 LIA Development	0	0	0	0	0	0	0
	409,296	33,060	33,060	376,236	376,236	15,239	15,239

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	
129 CEO's Residence	0	300,000	WATC	Debenture	20	208,295	5.74	0	300,000	0
130 Administration Centre	0	250,000	WATC	Debenture	20	173,579	5.74	0	250,000	0
132 LIA Development	0	225,000	WATC	Debenture	20	156,221	5.74	0	225,000	0

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 31 MAY 2006

	31 May 2006 Actual \$	2005/06 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
Opening Balance	119,254	118,833
Amount Set Aside / Transfer to Reserve	5,040	6,417
Amount Used / Transfer from Reserve	0	-12,400
	<u>124,294</u>	<u>112,850</u>
(b) Plant Reserve		
Opening Balance	69,195	68,348
Amount Set Aside / Transfer to Reserve	3,378	3,691
Amount Used / Transfer from Reserve	0	-50,000
	<u>72,573</u>	<u>22,039</u>
(c) Municipal Buildings Reserve		
Opening Balance	150,118	149,446
Amount Set Aside / Transfer to Reserve	6,450	8,070
Amount Used / Transfer from Reserve	0	-120,000
	<u>156,568</u>	<u>37,516</u>
(d) Recreation Development Reserve		
Opening Balance	79,126	79,108
Amount Set Aside / Transfer to Reserve	3,147	69,272
Amount Used / Transfer from Reserve	0	-30,000
	<u>82,273</u>	<u>118,380</u>
(e) Administration Centre Furniture & Equipment Reserve		
Opening Balance	23,153	22,935
Amount Set Aside / Transfer to Reserve	1,082	1,238
Amount Used / Transfer from Reserve	0	-20,000
	<u>24,235</u>	<u>4,173</u>
(f) Recreation Centre Equipment Reserve		
Opening Balance	9,961	9,925
Amount Set Aside / Transfer to Reserve	422	2,336
Amount Used / Transfer from Reserve	0	-11,000
	<u>10,383</u>	<u>1,261</u>
(g) Aerodrome Maintenance & Development Reserve		
Opening Balance	1,014	965
Amount Set Aside / Transfer to Reserve	78	5,052
Amount Used / Transfer from Reserve	0	0
	<u>1,092</u>	<u>6,017</u>
(h) Land Development Reserve		
Opening Balance	22,893	22,790
Amount Set Aside / Transfer to Reserve	984	1,231
Amount Used / Transfer from Reserve	0	0
	<u>23,877</u>	<u>24,021</u>

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 31 MAY 2006

	31 May 2006 Actual \$	2005/06 Budget \$
(i) Community Bus Reserve		
Opening Balance	18,197	18,130
Amount Set Aside / Transfer to Reserve	771	3,707
Amount Used / Transfer from Reserve	0	0
	<u>18,968</u>	<u>21,837</u>
(j) H.A.C.C. Plant & Leave Reserve		
Opening Balance	32,285	49,542
Amount Set Aside / Transfer to Reserve	1,446	2,675
Amount Used / Transfer from Reserve	0	-14,000
	<u>33,731</u>	<u>38,217</u>
Total Cash Backed Reserves	<u>547,994</u>	<u>386,311</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 2005 TO 31 MAY 2006

6. RESERVES (Continued)	31 May 2006 Actual \$	2005/06 Budget \$
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	5,040	6,417
Plant Reserve	3,378	3,691
Municipal Buildings Reserve	6,450	8,070
Recreation Development Reserve	3,147	69,272
Administration Centre Furn. & Equip Reserv.	1,082	1,238
Recreation Centre Equipment Reserve	422	2,336
Aerodrome Maintenance & Develop. Reserv.	78	5,052
Land Development Reserve	984	1,231
Community Bus Reserve	771	3,707
HACC Leave & Plant Reserve.	1,446	2,675
	<u>22,798</u>	<u>87,450</u>
Transfers from Reserves		
Leave Reserve	0	-12,400
Plant Reserve	0	-50,000
Building Reserve	0	-120,000
Recreation Development Reserve	0	-30,000
Administration Centre Furn. & Equip Reserv.	0	-20,000
Recreation Centre Equipment Reserve	0	-11,000
Aerodrome Maintenance & Develop. Reserv.	0	0
Land Development Reserve	0	0
Community Bus Reserve	0	0
HACC Leave & Plant Reserve.	0	-14,000
	<u>0</u>	<u>-212,400</u>
Total Transfer to/(from) Reserves	<u>22,798</u>	<u>-124,950</u>

SHIRE OF WAGIN**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2005 TO 31 MAY 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 2005 TO 31 MAY 2006

	31 May 2006 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	767,901	189,485
Cash - Restricted	547,994	536,830
Receivables	253,580	334,526
Inventories	25,083	33,598
	<u>1,594,558</u>	<u>1,094,439</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>-416,892</u>	<u>-213,609</u>
	1,177,666	880,830
Less: Cash - Reserves - Restricted	-547,994	-536,830
Less: Cash - Restricted/Committed	<u>0</u>	<u>0</u>
NET CURRENT ASSET POSITION	<u><u>629,672</u></u>	<u><u>344,000</u></u>

SHIRE OF WAGIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2005 TO 31 MAY 2006

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2005/06 Rate Revenue \$	2005/06 Interim Rates \$	2005/06 Back Rates \$	2005/06 Total Revenue \$	2005/06 Budget \$
Differential General Rate								
Gross Rental Value	10.3346	695	4,294,338	443,851	1,666	0	445,517	446,277
Unimproved Value	1.3491	347	55,181,500	744,454	804	0	745,258	744,953
Sub-Totals		1,042	59,475,838	1,188,305	2,470	0	1,190,775	1,191,230
Minimum Rates								
Gross Rental Value	205.00	159	85,982	32,595	0	0	32,595	32,595
Unimproved Value	205.00	14	79,215	2,870	0	0	2,870	2,870
Sub-Totals		173	165,197	35,465	0	0	35,465	35,465
Specified Area Rates							1,226,240	1,226,695
Discounts							1,226,240	1,226,695
Totals							-48,793	-46,682
							1,177,447	1,180,013

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 2005/06 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 2005 TO 31 MAY 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-05 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Deposits - Town Hall	625	1,550	-1,250	925
Deposits - Community Bus	100	2,100	-1,750	450
Deposits - Rec Centre	50	1,650	-1,450	250
Deposits - Animal Trap	0	50	-50	0
BCITF	155	1,373	-1,373	155
BRB	150	1,156	-1,054	252
Nomination Deposits	0	0	0	0
Pre Paid Rates	752	4,901	-5,030	623
Other Deposits	200	6,034	-34	6,200
Unclaimed Money	1,449	0	-50	1,399
Licensing Takings	8,167		-8,167	0
	<u>11,648</u>			<u>10,254</u>

Shire of Wagin
Operating Statement by Programme
 July 2005 through May 2006

	Jul '2005 - May 2006	Budget
Income		
I03 · GENERAL PURPOSE FUNDING		
I031 · Rates		
I031005 · GRV	447,109.81	442,964.00
I031010 · GRV Minimums	32,595.00	33,415.00
I031015 · UV	744,453.51	744,446.00
I031020 · UV Minimums	2,870.00	2,870.00
I031025 · GRV Interim Rates	1,666.26	1,834.00
I031030 · UV Interim Rates	804.41	459.00
I031035 · Back Rates	0.00	459.00
I031040 · Ex-Gratia Rates (CBH)	5,408.00	5,408.00
I031045 · Discount Allowed	-48,792.60	-46,682.00
I031050 · Instalment Admin Charge	3,426.07	2,500.00
I031055 · Account Enquiry Fee	2,937.55	2,200.00
I031060 · (Rate Write Offs)	0.00	-6,417.00
I031065 · Penalty Interest	3,137.33	6,417.00
I031070 · Emergency Services Levy	46,436.48	41,000.00
I031075 · ESL Penalty Interest	108.75	230.00
I031090 · Rate Legal Charges	6,152.68	2,292.00
Total I031 · Rates	1,248,313.25	1,233,395.00
I032 · Other GPF		
I032005 · Grants Commission General	499,602.84	500,357.00
I032010 · Grants Commission Roads	368,133.08	368,718.00
I032015 · Pensioner Deferred Subsidy	1,267.19	917.00
I032020 · Administration Rental	11,420.00	29,829.00
I032025 · Photocopies & Publications	407.79	367.00
I032030 · Reimbursements	1,844.03	2,750.00
I032035 · SS Loans Interest Reimb.	5,433.25	5,199.00
I032040 · Bank Interest	34,560.81	18,334.00
I032050 · Telephone Reimbursement	0.00	459.00
I032055 · Commissions & Recoups	1,200.00	459.00
I032060 · SS Loan Principal Reimb.	23,108.30	21,474.00
Total I032 · Other GPF	946,977.29	948,863.00
Total I03 · GENERAL PURPOSE FUNDING	2,195,290.54	2,182,258.00
I04 · GOVERNANCE		
I041 · Governance - Membership		
I041020 · Reimbursements	3,769.12	917.00
Total I041 · Governance - Membership	3,769.12	917.00
I042 · Other Governance		
I042010 · Sale of Admin Vehicles	0.00	
I042030 · Profit of Sale of Asset	548.35	6,875.00
Total I042 · Other Governance	548.35	6,875.00
Total I04 · GOVERNANCE	4,317.47	7,792.00
I05 · LAW ORDER & PUBLIC SAFETY		
I051 · Fire Prevention		
I051010 · FESA - Operating Grant	23,650.00	21,680.00
I051015 · Sale of Fire Maps	205.00	92.00

Shire of Wagin
Operating Statement by Programme
 July 2005 through May 2006

	<u>Jul '2005 - May 2006</u>	<u>Budget</u>
I051020 · Town Block Burn Fees	2,000.00	550.00
I051025 · Reimbursements	10.64	
I051030 · Bush Fire Infringements	250.00	184.00
I051035 · ESL Admin Fee	4,000.00	3,667.00
Total I051 · Fire Prevention	30,115.64	26,173.00
 I052 · Animal Control		
I052005 · Dog Fines and Fees	771.00	917.00
I052010 · Hire of Animal Traps	4.55	46.00
I052015 · Dog Registration	2,480.00	2,063.00
I052020 · Reimbursements	8.25	
Total I052 · Animal Control	3,263.80	3,026.00
 I053 · Other Law Order & Public Safety		
I053005 · Abandoned Vehicles	0.00	92.00
Total I053 · Other Law Order & Public Safety	0.00	92.00
 Total I05 · LAW ORDER & PUBLIC SAFETY	33,379.44	29,291.00
 I07 · HEALTH		
I071 · Maternal & Infant Health		
I071005 · Reimbursements	0.00	321.00
I071010 · Infant Health Vehicle	3,185.06	3,667.00
Total I071 · Maternal & Infant Health	3,185.06	3,988.00
 I074 · Admin. & Inspections		
I074005 · Food Vendor's Licences	0.00	184.00
I074010 · Rent - Motor Vehicle	2,640.00	2,860.00
I074015 · Contrib. Regional Health Scheme	18,000.00	22,000.00
I074020 · Reimbursements	2,179.95	92.00
I074025 · Sale of Health Vehicle	0.00	
I074030 · Profit on Sale of Asset	0.00	3,667.00
Total I074 · Admin. & Inspections	22,819.95	28,803.00
 I076 · Other Health		
I076010 · Rent - Medical Centre-Dentist	2,340.00	
I076015 · Reimbursements	1,678.45	2,292.00
I076020 · Meeting Room Fees	1,060.03	459.00
I076025 · Sale of Doctors Vehicle	0.00	
I076030 · Profit on Sale of Asset	1,617.36	1,834.00
Total I076 · Other Health	6,695.84	4,585.00
 Total I07 · HEALTH	32,700.85	37,376.00
 I08 · EDUCATION & WELFARE		
I080 · Pre-Schools		
I080010 · Lease Fees Kindergarten	3,580.69	3,163.00
Total I080 · Pre-Schools	3,580.69	3,163.00
 I081 · Other Education		
I081010 · Contrib. to Oval Mtce	0.00	1,650.00
Total I081 · Other Education	0.00	1,650.00

Shire of Wagin
Operating Statement by Programme
 July 2005 through May 2006

	<u>Jul '2005 - May 2006</u>	<u>Budget</u>
I082 · HACC Program		
I082005 · Sale of HACC Vehicle	0.00	
I082010 · HACC Recurrent Grant	211,039.00	221,000.00
I082015 · Meals on Wheels Grant	7,528.00	8,709.00
I082020 · Fee for Service	19,983.32	20,167.00
I082030 · Reimbursements	0.00	230.00
I082040 · Profit on Sale of Asset	1,624.45	3,209.00
Total I082 · HACC Program	<u>240,174.77</u>	<u>253,315.00</u>
I083 · Other Welfare		
I083010 · Reimbursements	1,931.92	1,834.00
I083015 · Fee for Service	681.73	
I083020 · Community Aged Care Grant	9,495.95	32,084.00
Total I083 · Other Welfare	<u>12,109.60</u>	<u>33,918.00</u>
Total I08 · EDUCATION & WELFARE	255,865.06	292,046.00
I10 · COMMUNITY AMENITIES		
I101 · Sanitation - Household		
I101005 · Domestic Collection	99,150.00	99,300.00
Total I101 · Sanitation - Household	<u>99,150.00</u>	<u>99,300.00</u>
I102 · Sanitation - Other		
I102002 · Commercial Collection Charges	19,163.42	19,200.00
I102005 · Reimbursement Drummuster	1,949.56	3,209.00
I102010 · Charges Bulk Rubbish	1,268.00	1,834.00
I102015 · Reimbursement for Car Bodies	0.00	1,834.00
Total I102 · Sanitation - Other	<u>22,380.98</u>	<u>26,077.00</u>
I104 · Sewerage		
I104005 · Septic Tank Fees	334.54	459.00
I104010 · Reimbursements	0.00	46.00
Total I104 · Sewerage	<u>334.54</u>	<u>505.00</u>
I106 · Town Planning		
I106005 · Planning Fees	272.73	550.00
I106010 · Reimbursements	0.00	46.00
Total I106 · Town Planning	<u>272.73</u>	<u>596.00</u>
I107 · Other Community Amenities		
I107005 · Cemetery Fees	3,400.23	5,959.00
I107010 · Community Bus Income	5,111.50	3,209.00
Total I107 · Other Community Amenities	<u>8,511.73</u>	<u>9,168.00</u>
Total I10 · COMMUNITY AMENITIES	130,649.98	135,646.00
I11 · RECREATION & CULTURE		
I111 · Public Halls and Civic Centres		
I111005 · Town Hall Hire	2,638.58	2,750.00
I111010 · Reimbursements	181.82	92.00
Total I111 · Public Halls and Civic Centres	<u>2,820.40</u>	<u>2,842.00</u>

Shire of Wagin
Operating Statement by Programme
 July 2005 through May 2006

	<u>Jul '2005 - May 2006</u>	<u>Budget</u>
I112 - Swimming Pool		
I112005 - Swimming Pool Subsidy	3,000.00	3,000.00
I112010 - Swimming Pool Admission	16,873.50	18,000.00
I112015 - Rent - 21 Tarbet Street	1,840.00	1,907.00
I112020 - Reimbursements	0.00	459.00
Total I112 - Swimming Pool	21,713.50	23,366.00
I113 - Other Recreation		
I113005 - Sportsground Rental	4,200.00	4,584.00
I113010 - Sportsground Reimbursements	525.00	459.00
I113015 - Power Reimbursements	2,324.05	2,750.00
I113020 - Recreation Centre Hire	5,599.24	18,334.00
I113025 - Reimbursements Other	139.25	230.00
I113030 - Contribution Rec Centre Equ.	1,800.00	1,650.00
I113035 - Sporting Club Leases	70.00	65.00
I113050 - Profit on Sale of Asset	0.00	3,209.00
Total I113 - Other Recreation	14,657.54	31,281.00
I115 - Library		
I115005 - Lost Books	71.00	46.00
I115010 - Reimbursements	0.00	46.00
Total I115 - Library	71.00	92.00
I119 - Other Culture		
I119015 - Contribution Woolarama	800.00	734.00
I119020 - Reimbursements	0.00	46.00
Total I119 - Other Culture	800.00	780.00
Total I11 - RECREATION & CULTURE	40,062.44	58,361.00
I12 - TRANSPORT		
I121 - Roads & Streets		
I121005 - Direct Road Grants	63,393.00	63,393.00
I121010 - Road Project Grants	49,158.80	122,897.00
I121015 - Roads to Recovery Grant	196,562.00	161,319.00
I121020 - Reimbursements	1,478.68	459.00
I121025 - Contribution - St Lighting	3,199.37	3,300.00
I121035 - Storm Damage Grant Funding	30,038.00	29,033.00
Total I121 - Roads & Streets	343,829.85	380,401.00
I122 - Road Plant Purchases		
I122010 - Sale of Grader	0.00	
I122040 - Sale of Dual Cab	0.00	
I122060 - Sale of Mower	0.00	
I122070 - Sale of Tractor	0.00	
I122080 - Sale of 6t Truck	0.00	
I122090 - Sale of Road Broom	0.00	
I122100 - Profit on Sale of Asset	46,775.46	21,501.00
I122110 - Sale of 2 Utilities	0.00	
I122120 - Sale of Backhoe	0.00	
Total I122 - Road Plant Purchases	46,775.46	21,501.00

Shire of Wagin
Operating Statement by Programme
 July 2005 through May 2006

	Jul '2005 - May 2006	Budget
I126 · Aerodrome		
I126005 · Aerodrome Lease Fee	10.00	9.17
I126010 · RADS Grant	0.00	25,000.00
Total I126 · Aerodrome	10.00	25,009.17
Total I12 · TRANSPORT	390,615.31	426,911.17
I13 · ECONOMIC SERVICES		
I131 · Rural Services		
I131010 · Rental - 5 Warwick St	2,460.00	2,860.00
I131020 · Reimbursements	1,632.30	8,247.00
I131025 · Landcare Employment Funding	0.00	69,253.00
I131045 · Seedling Projects	4,779.36	27,500.00
I131060 · Envirofund Projects	81,741.82	82,423.00
I131065 · Bridal Creeper Grant	14,245.45	14,300.00
I131070 · Project Admin for Envirofunds	0.00	22,917.00
I131075 · Integrated Catchment Mgmt Fund	128,150.00	
I131080 · Red Tailed Phascogale Grant	65,297.00	
I131085 · SIF Analysis on Road Infra	55,900.00	
I131090 · Comm Support & Engagement Grant	32,700.00	
I131095 · Raising Bed Furrows # 57193	18,280.00	
I131100 · SWCC Weed Management Project	2,590.91	
Total I131 · Rural Services	407,776.84	227,500.00
I132 · Tourism/Area Promotion		
I132005 · Caravan Park Fees	16,709.29	16,500.00
I132010 · Reimbursements	45.45	230.00
Total I132 · Tourism/Area Promotion	16,754.74	16,730.00
I133 · Building Control		
I133005 · Building Licences	3,559.11	4,125.00
I133010 · S'Pool Inspection Fees	0.00	4,250.00
Total I133 · Building Control	3,559.11	8,375.00
I134 · Other		
I134005 · Water Sales	0.00	1,875.00
I134010 · Reimbursements	216.00	92.00
Total I134 · Other	216.00	1,967.00
Total I13 · ECONOMIC SERVICES	428,306.69	254,572.00
I14 · OTHER PROPERTY & SERVICES		
I141 · Private Works		
I141005 · Private Works Income	6,119.79	3,667.00
Total I141 · Private Works	6,119.79	3,667.00
I143 · Public Works Overheads		
I143010 · Rental PWS Vehi	1,840.00	1,907.00
I143015 · Telephone Reimb.	0.00	596.00
I143020 · Employee Reimb.	471.18	92.00
Total I143 · Public Works Overheads	2,311.18	2,595.00

Shire of Wagin
Operating Statement by Programme
 July 2005 through May 2006

	<u>Jul '2005 - May 2006</u>	<u>Budget</u>
I144 · Plant Operation Costs		
I144005 · Sale of Scrap	2,590.91	459.00
I144010 · Reimbursements	3,073.94	4,125.00
Total I144 · Plant Operation Costs	<u>5,664.85</u>	<u>4,584.00</u>
I146 · Salaries Control		
I146005 · Workers Compensation Reimbursen	0.00	5,000.00
Total I146 · Salaries Control	<u>0.00</u>	<u>5,000.00</u>
I147 · Unclassified		
I147005 · Commission - Vehicle Licensing	35,786.30	33,917.00
I147006 · Wagin Frail Aged Reimbursment	188,936.98	146,667.00
I147007 · Reimb. WFA Financial Support	0.00	5,000.00
I147010 · WMC Income	415,706.99	402,051.00
I147020 · Transport Licensing	693,817.15	
I147035 · Banking Errors	958.45	
Total I147 · Unclassified	<u>1,335,205.87</u>	<u>587,635.00</u>
Total I14 · OTHER PROPERTY & SERVICES	<u>1,349,301.69</u>	<u>603,481.00</u>
Total Income	<u>4,860,489.47</u>	<u>4,027,734.17</u>
Gross Profit	4,860,489.47	4,027,734.17
Expense		
E03 · GENERAL PURPOSE FUNDING.		
E031 · Rates		
E031005 · Valuation Expenses	6,195.45	7,334.00
E031010 · Legal Costs/Expenses	604.23	1,100.00
E031015 · Title Searches	50.56	642.00
E031020 · Rate Recovery Expenses	5,543.93	2,750.00
E031025 · Printing Stationery Postage	577.76	1,192.00
E031030 · Emergency Services Levy	46,145.21	41,000.00
E031040 · Rate Refunds	2,922.13	3,895.85
E031100 · Administration Allocated	60,750.00	66,818.00
Total E031 · Rates	<u>122,789.27</u>	<u>124,731.85</u>
E032 · Other		
E032005 · Bank Fees & Charges	10,191.85	11,000.00
E032015 · Interest on Loans	20,176.73	22,850.70
E032020 · Interest on Overdraft	0.00	184.00
E032030 · Audit Fees & Other Services	7,070.00	5,959.00
E032035 · Administration Allocated	31,937.50	35,119.00
Total E032 · Other	<u>69,376.08</u>	<u>75,112.70</u>
Total E03 · GENERAL PURPOSE FUNDING.	192,165.35	199,844.55
E04 · GOVERNANCE.		
E041 · Membership		
E041005 · Sitting Fees	3,950.00	6,875.00
E041010 · Training	917.37	5,500.00
E041015 · Members Travelling	1,122.68	3,667.00

Shire of Wagin
Operating Statement by Programme
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	<u>Jul '2005 - May 2006</u>	<u>Budget</u>
E041020 · Telephone - Facsimile	0.00	550.00
E041030 · Other Expenses	1,094.65	918.00
E041035 · Conference Expenses	6,665.53	9,000.00
E041040 · Presidents Allowance	5,200.00	4,767.00
E041045 · Deputy Presidents Allowance	1,300.00	1,192.00
E041055 · Refreshments & Receptions	10,111.85	10,084.00
E041060 · Presentations	550.73	1,375.00
E041065 · Insurance	6,952.88	7,700.00
E041070 · Public Relations	4,085.25	6,875.00
E041075 · Subscriptions	12,038.25	9,200.00
E041100 · Administration Allocated	69,310.00	76,234.00
E041190 · Depreciation	3,718.00	3,704.00
Total E041 · Membership	127,017.19	147,641.00
E042 · Other Governance		
E042005 · Administration Salaries	250,938.24	241,084.00
E042010 · Administration Superannuation	31,940.88	27,500.00
E042015 · Insurance	17,797.72	15,334.00
E042020 · Staff Training	1,954.29	5,500.00
E042025 · Removal Expenses	0.00	2,292.00
E042030 · Printing & Stationery	12,026.67	10,542.00
E042035 · Phone, Fax & Modem	9,558.47	15,125.00
E042040 · Office Maintenance	25,561.87	32,227.00
E042045 · Advertising	15,641.24	11,000.00
E042050 · Office Equipment Maintenance	907.21	4,493.00
E042055 · Postage & Freight	4,962.31	5,042.00
E042060 · Vehicle Running Expenses	7,803.71	8,434.00
E042065 · Legal Expenses	4,053.78	1,834.00
E042070 · Garden Expenses	5,935.60	8,115.00
E042075 · Conferences & Training	5,976.22	9,167.00
E042080 · Computer Support	13,772.71	18,000.00
E042081 · Strategic Plan	0.00	10,000.00
E042085 · Other Expenses	768.58	2,476.00
E042090 · Administration Allocated	46,572.50	51,214.00
E042095 · Fringe Benefits Tax	1,223.25	2,384.00
E042100 · Staff Uniforms	2,620.01	3,209.00
E042105 · Housing Mtce - 14 Gordon Street	1,673.94	4,011.00
E042110 · Housing Mtce - 2 Ballagin St	1,815.95	3,376.00
E042115 · Cash Round Off Control	-1.26	
E042120 · Depreciation	38,471.00	31,233.00
E042125 · Less Administration Allocated	-415,572.50	-457,025.00
E042130 · Loss on Sale of Asset	1,021.18	
E042135 · LSL - Payments	6,133.82	
Total E042 · Other Governance	93,557.39	66,567.00
Total E04 · GOVERNANCE.	220,574.58	214,208.00
E05 · LAW ORDER & PUBLIC SAFETY.		
E051 · Fire Prevention		
E051010 · Communication Mtce	3,075.88	2,366.00
E051015 · Advertising & Other Expenses	6,159.88	10,187.00
E051020 · Fire Fighting Expenses	1,133.05	3,760.00
E051025 · Town Block Burn Off	600.00	550.00

Shire of Wagin
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 July 2005 through May 2006

	<u>Jul '2005 - May 2006</u>	<u>Budget</u>
E051035 · Insurances	4,900.00	5,000.00
E051040 · Wagin VFRS Appliance Shed	687.50	
E051100 · Administration Allocated	21,400.00	23,540.00
E051190 · Depreciation	22,661.00	7,363.00
Total E051 · Fire Prevention	60,617.31	52,766.00
E052 · Animal Control		
E052005 · Ranger Salary	3,530.89	11,978.00
E052006 · Ranger Mileage	0.00	92.00
E052007 · Ranger Telephone	0.00	459.00
E052010 · Pound Maintenance	896.45	660.00
E052015 · Dog Control Insurance	232.46	380.00
E052020 · Legal Fees	0.00	459.00
E052025 · Training & Conference	2,510.12	2,293.00
E052030 · Dog Control Other	543.39	2,825.00
E052035 · Administration Allocated	13,505.00	14,845.00
E052190 · Depreciation	304.00	459.00
Total E052 · Animal Control	21,522.31	34,450.00
E053 · Other		
E053005 · Abandoned Vehicles	0.00	92.00
E053010 · Emergency Services	0.00	825.00
Total E053 · Other	0.00	917.00
Total E05 · LAW ORDER & PUBLIC SAFETY.	82,139.62	88,133.00
E07 · HEALTH.		
E071 · Maternal & Infant Health		
E071005 · Medical Centre Mtce	707.05	6,850.00
E071010 · Vehicle Mtce	1,697.68	1,696.00
E071190 · Depreciation	5,237.00	5,027.00
Total E071 · Maternal & Infant Health	7,641.73	13,573.00
E074 · Admin. & Inspections		
E074005 · EHO Salary	64,217.60	55,000.00
E074010 · EHO Superannuation	6,420.24	7,334.00
E074015 · Other Control Expenses	5,916.02	4,723.00
E074020 · Vehicle Costs	4,404.95	3,209.00
E074025 · House Mtce- 32 Ballagin Rd	1,120.86	3,227.00
E074030 · Conferences & Training	0.00	1,375.00
E074035 · Loss on Sale of Asset	65.45	
E074040 · LSL - Payments	3,524.97	
E074100 · Administration Allocated	11,150.00	12,258.00
E074190 · Depreciation	4,223.00	4,525.00
Total E074 · Admin. & Inspections	101,043.09	91,651.00
E076 · Other Health		
E076005 · District MO Expenses	0.00	275.00
E076015 · House Lot 1 Nenke Mtce	5,614.05	6,850.00
E076020 · Medical Centre Mtce	1,365.42	9,335.00
E076025 · Depreciation	22,943.00	22,521.00
E076030 · Doctors Vehicle Mtce	170.42	
E076035 · Loss on Sale of Asset	857.91	

Shire of Wagin
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	<u>Jul '2005 - May 2006</u>	<u>Budget</u>
Total E076 · Other Health	30,950.80	38,981.00
E077 · Preventive Services		
E077010 · Analytical Expenses	687.00	734.00
E077020 · Mosquito Control	0.00	1,046.00
Total E077 · Preventive Services	687.00	1,780.00
Total E07 · HEALTH.	140,322.62	145,985.00
E08 · EDUCATION & WELFARE.		
E080 · Pre-Schools		
E080010 · Kindergarten Mtce	1,327.74	350.00
E080190 · Depreciation	714.00	704.00
Total E080 · Pre-Schools	2,041.74	1,054.00
E081 · Other Education		
E081010 · Donation - Vi Barham Award	0.00	367.00
E081020 · School Oval Mtce	3,212.22	3,644.00
E081030 · Contribution - Wagin Youth Care	0.00	1,375.00
Total E081 · Other Education	3,212.22	5,386.00
E082 · HACC Program		
E082010 · Co-Ordinator Salary	40,287.21	43,084.00
E082015 · Home Mtce Salary	24,777.34	29,334.00
E082020 · Respite Salaries	0.00	7,334.00
E082025 · Home Help Salaries	56,929.47	66,000.00
E082030 · Superannuation	13,417.87	14,896.00
E082035 · Other Expenses	1,841.97	1,375.00
E082040 · Travelling - Mileage	31,290.28	12,834.00
E082045 · Staff Training	94.74	3,209.00
E082050 · Staff Training Salaries	1,425.55	3,209.00
E082055 · Subscriptions	1,092.50	550.00
E082060 · Telephone & Postage	1,495.78	964.00
E082065 · Advertising & Stationery	614.83	688.00
E082070 · Insurance	6,155.72	5,200.00
E082075 · Office Accommodation	7,100.00	19,525.00
E082080 · Plant & Equipment Mtce	9,162.60	8,251.00
E082085 · Consumable Supplies	59.43	1,834.00
E082090 · Expenditure from Donations	512.06	3,667.00
E082100 · Administration Allocated	30,600.00	33,653.00
E082110 · Meals on Wheels Expenditure	5,162.95	9,500.00
E082190 · Depreciation	10,768.00	10,443.00
Total E082 · HACC Program	242,788.30	275,550.00
E083 · Other Welfare		
E083010 · Frail Aged Hostel	1,931.92	2,000.00
E083015 · Westcare FSS - Donation	500.00	500.00
E083020 · Comm. Aged Care Expenses	21,014.93	48,012.00
E083025 · Donation - Southern Agcare	0.00	1,000.00
E083190 · Depreciation	5,047.00	4,972.00
Total E083 · Other Welfare	28,493.85	56,484.00
Total E08 · EDUCATION & WELFARE.	276,536.11	338,474.00

Shire of Wagin
Operating Statement by Programme
 July 2005 through May 2006

	Jul '2005 - May 2006	Budget
E10 · COMMUNITY AMENITIES.		
E101 · Sanitation Household		
E101005 · Domestic Refuse Collection	27,263.85	34,834.00
E101010 · Recycling Pick-Up	5,753.58	8,709.00
E101015 · Rubbish Tip Mtce	26,792.05	43,543.00
E101020 · Chemical Drum Disposal Costs	1,606.95	3,164.00
Total E101 · Sanitation Household	61,416.43	90,250.00
E102 · Sanitation Other		
E102005 · Commercial Collection	5,305.20	7,334.00
E102010 · Bulk Rubbish Collection	1,268.00	2,292.00
E102015 · Tidy Towns Clean Up	0.00	11,598.00
E102190 · Depreciation	1,336.00	1,317.00
Total E102 · Sanitation Other	7,909.20	22,541.00
E104 · Sewerage		
E104005 · Sewerage Treatment Plant	565.14	3,696.00
E104190 · Depreciation	207.00	92.00
Total E104 · Sewerage	772.14	3,788.00
E106 · T.P. & Regional Devel		
E106005 · Town Planning Expenses	1,224.00	12,000.00
E106100 · Administration Allocated	5,492.50	6,040.00
Total E106 · T.P. & Regional Devel	6,716.50	18,040.00
E107 · Other		
E107005 · Cemetery Mtce	6,475.22	13,496.00
E107010 · Public Convenience Mtce	31,987.20	19,852.00
E107015 · Community Bus Operating	640.68	551.00
E107020 · Crime Prevention Plan	0.00	1,834.00
E107100 · Administration Allocated	25,010.00	27,511.00
E107190 · Depreciation	8,246.00	8,122.00
Total E107 · Other	72,359.10	71,366.00
Total E10 · COMMUNITY AMENITIES.	149,173.37	205,985.00
E11 · RECREATION & CULTURE.		
E111 · Public Halls & Civic Centres		
E111005 · Town Hall Mtce	15,712.31	18,900.00
E111010 · Other Halls Mtce	734.32	1,534.00
E111015 · Refund of Town Hall Hire Fees	65.45	
E111190 · Depreciation	4,922.00	4,844.00
Total E111 · Public Halls & Civic Centres	21,434.08	25,278.00
E112 · Swimming Pool		
E112005 · Pool Manager's Salary	36,041.34	33,000.00
E112010 · Superannuation	3,524.55	5,000.00
E112015 · Swimming Pool Maintenance	29,984.44	43,986.00
E112020 · Other Expenses	3,256.68	2,110.00
E112025 · House - 21 Tarbet St	1,065.48	1,872.00
E112190 · Depreciation	14,332.00	14,154.00
Total E112 · Swimming Pool	88,204.49	100,122.00

Shire of Wagin
Operating Statement by Programme
 July 2005 through May 2006

	Jul '2005 - May 2006	Budget
E113 · Other Recreation		
E113005 · Sportsground Mtce	70,146.13	65,186.00
E113010 · Sportsground Buildings Mtce	30,796.79	24,171.00
E113015 · Wetlands Park Mtce	43,619.50	37,619.00
E113020 · Parks & Gardens Mtce	18,723.67	28,957.00
E113025 · Puntapin/Norring Lake Mtce	9,771.90	3,341.00
E113030 · Recreation Centre Mtce	27,272.51	30,246.00
E113035 · Rec Staff Salaries	20,605.74	41,250.00
E113040 · Superannuation	1,579.04	4,584.00
E113045 · Other Expenses	2,921.73	3,145.00
E113060 · Loss on Sale of Asset	23,945.82	11,459.00
E113100 · Administration Allocated	21,152.50	23,266.00
E113190 · Depreciation	83,230.00	73,139.00
Total E113 · Other Recreation	353,765.33	346,363.00
E115 · Library		
E115005 · Librarian Salary	16,486.24	17,417.00
E115010 · Superannuation	0.00	1,568.00
E115015 · Library Building Mtce	1,347.25	3,388.00
E115020 · Library Other Expenses	4,489.23	2,732.00
E115190 · Depreciation	779.00	767.00
Total E115 · Library	23,101.72	25,872.00
E116 · Other Culture		
E116005 · Subsidy Woolarama Committee	525.00	550.00
E116015 · Mtce - TUDHOE St Community Cent	1,001.87	2,335.00
E116020 · Historical Village	1,414.61	1,994.00
E116190 · Depreciation	4,512.00	4,444.00
Total E116 · Other Culture	7,453.48	9,323.00
Total E11 · RECREATION & CULTURE.	493,959.10	506,958.00
E12 · TRANSPORT.		
E122 · Road Maintenance		
E122005 · Road Maintenance	316,751.26	295,649.00
E122006 · Maintenance Grading	91,148.75	68,411.00
E122007 · Rural Tree Pruning	14,690.00	83,922.00
E122010 · Depot Maintenance	11,783.79	7,380.00
E122015 · Rural Numbering	7,191.59	9,167.00
E122020 · Footpath Mtce	1,976.53	8,436.00
E122025 · Street Cleaning	12,785.67	13,899.00
E122030 · Street Trees	27,671.93	18,510.00
E122035 · Traffic Signs Mtce	4,784.85	5,602.00
E122040 · MRWA Construction Maps	0.00	459.00
E122045 · Townscape	19,609.02	23,698.00
E122050 · Crossovers	717.27	4,082.00
E122055 · RoMan Data Collection	2,989.68	2,750.00
E122060 · Street Lighting	23,488.65	23,834.00
E122100 · Administration Allocated	22,857.50	25,138.00
E122190 · Depreciation	582,091.00	559,358.00
Total E122 · Road Maintenance	1,140,537.49	1,150,295.00

Shire of Wagin
Operating Statement by Programme
 July 2005 through May 2006

	<u>Jul '2005 - May 2006</u>	<u>Budget</u>
E123 · Road Plant Purchases		
E123010 · Loss on Sale of Asset	4,611.37	1,834.00
Total E123 · Road Plant Purchases	<u>4,611.37</u>	<u>1,834.00</u>
E126 · Aerodrome		
E126005 · Aerodrome Maintenance	4,894.72	3,446.00
E126190 · Depreciation	2,637.00	2,032.00
Total E126 · Aerodrome	<u>7,531.72</u>	<u>5,478.00</u>
Total E12 · TRANSPORT.	1,152,680.58	1,157,607.00
E13 · ECONOMIC SERVICES.		
E131 · Rural Services		
E131005 · Weeds Control	33,066.93	31,754.00
E131010 · Vermin Control	0.00	300.00
E131015 · House Mtce - 5 Warwick St	5,165.81	3,443.00
E131020 · Landcare	86,437.83	102,413.00
E131025 · Subsidy - CAC Office	0.00	3,814.00
E131030 · Rural Towns Program	4,718.61	80,000.00
E131045 · Landcare Projects	16,935.62	53,910.00
E131050 · High Value Public Assets	0.00	3,283.00
E131055 · Search Project	0.00	3,520.00
E131060 · Seedling Projects	3,874.91	27,500.00
E131065 · Envirofund Projects	41,080.45	113,621.00
E131080 · Red Tailed Phascogale Project	46,270.00	
E131085 · Integrated Catchment Mgmt Fund	16,787.27	
E131090 · SIF Analysis on Road Infra	340.85	
E131100 · Administration Allocated	19,827.50	21,805.00
E131190 · Depreciation	2,839.00	2,717.00
Total E131 · Rural Services	<u>277,344.78</u>	<u>448,080.00</u>
E132 · Tourism & Area Promo		
E132010 · Wagin Tourist Committee	3,000.00	3,000.00
E132020 · Caravan Park Mtce	28,230.36	30,061.00
E132025 · Subsidy Historic Village	6,034.00	6,034.00
E132030 · Donation - CS Tourism Assoc	500.00	459.00
E132040 · Tourist Drive Brochures	4,278.41	4,125.00
E132190 · Depreciation	3,774.00	
Total E132 · Tourism & Area Promo	<u>45,816.77</u>	<u>43,679.00</u>
E133 · Building Control Expenses		
E133190 · Depreciation	87.00	85.00
Total E133 · Building Control Expenses	<u>87.00</u>	<u>85.00</u>
E134 · Other Economic Services		
E134005 · Water Supply - Standpipes	4,024.31	5,818.00
E134010 · Donations/Contrib.	0.00	1,100.00
E134015 · Telecentre	0.00	918.00
Total E134 · Other Economic Services	<u>4,024.31</u>	<u>7,836.00</u>
Total E13 · ECONOMIC SERVICES.	327,272.86	499,680.00

Shire of Wagin
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	<u>Jul '2005 - May 2006</u>	<u>Budget</u>
E14 · OTHER PROPERTY & SERVICES.		
E141 · Private Works		
E141005 · Private Works	3,863.59	1,651.00
E141100 · Administraion Allocated	9,442.50	10,378.00
Total E141 · Private Works	<u>13,306.09</u>	<u>12,029.00</u>
E142 · Town Planning Schemes		
E142010 · Pederick Drive Development	437.23	460.00
Total E142 · Town Planning Schemes	<u>437.23</u>	<u>460.00</u>
E143 · Works Overheads		
E143005 · Works Supervisors Salary	50,044.01	51,334.00
E143010 · Engineering Consultant	0.00	917.00
E143015 · CEO's Salary - 40% Allocation	52,002.83	31,167.00
E143020 · Engineering Superannuation	38,319.87	44,000.00
E143025 · Engineering - Other Expenses	346.77	918.00
E143030 · Sick & Holiday Pay	109,671.87	129,000.00
E143040 · Service Pay	2,700.00	3,500.00
E143045 · Insurance on Works	31,584.84	33,417.00
E143050 · Protective Clothing	7,805.48	6,417.00
E143055 · Fringe Benefits	1,527.67	1,375.00
E143060 · CEO's Vehicle - 40% Alloc	696.08	1,834.00
E143065 · PWS - Vehicle Expenses	1,731.51	1,834.00
E143070 · Comm Network Mtce	0.00	918.00
E143075 · Telephone Expenses	5,598.90	3,438.00
E143080 · Staff Licences	313.20	459.00
E143085 · House Mtce - 5 Omdurman St	3,629.20	3,098.00
E143090 · Conferences & Courses	415.64	1,834.00
E143095 · Staff Training	6,138.41	9,168.00
E143200 · LESS PWOH ALLOCATED	-278,940.22	-264,155.00
Total E143 · Works Overheads	<u>33,586.06</u>	<u>60,473.00</u>
E144 · Plant Cost Overheads		
E144010 · Fuel & Oil	96,232.91	91,667.00
E144020 · Tyres & Tubes	11,900.06	13,750.00
E144030 · Parts & Repairs	71,412.81	67,284.00
E144040 · Plant Repair - Wages	3,901.42	8,251.00
E144050 · Insurance and Licences	18,756.45	24,292.00
E144060 · Expendable Tools	7,530.96	7,334.00
E144200 · LESS POC ALLOCATED-PROJECTS	-157,384.54	-151,442.50
Total E144 · Plant Cost Overheads	<u>52,350.07</u>	<u>61,135.50</u>
E146 · Salaries Control		
E146010 · Gross Total Salaries and Wages	1,614,243.66	1,650,000.00
E146020 · Reimb.- Workers Comp.	10,034.41	
E146200 · LESS SALS/WAGES ALLOCATED	-1,614,243.66	-1,650,000.00
Total E146 · Salaries Control	<u>10,034.41</u>	<u>0.00</u>
E147 · Unclassified Items		
E147005 · WMC Expenditure	416,410.68	402,051.00
E147006 · Wagin Frail Aged	188,870.20	146,667.00
E147010 · Transport Licensing	686,235.85	

Shire of Wagin
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	<u>Jul '2005 - May 2006</u>	<u>Budget</u>
E147015 · Community Requests	0.00	11,000.00
E147030 · Payroll Clearing Account	0.00	
E147035 · Banking Errors	958.45	
E147100 · Administration Allocated	26,565.00	29,211.00
Total E147 · Unclassified Items	<u>1,319,040.18</u>	<u>588,929.00</u>
Total E14 · OTHER PROPERTY & SERVICES.	<u>1,428,754.04</u>	<u>723,026.50</u>
Total Expense	<u>4,463,578.23</u>	<u>4,079,901.05</u>
Net Income	<u><u>396,911.24</u></u>	<u><u>-52,166.88</u></u>

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
May 2006

	Type	Date	Num	Memo	Amount
**Ag Brookes Excavations	Bill Pmt -Cheque	05/05/2006	Debit	Hire of CAT 322 Excavator for Drain Cleaning	-5,390.00
**Ag West Machinery	Bill Pmt -Cheque	05/05/2006	Debit	Camlock	-34.88
**Australia Post	Bill Pmt -Cheque	17/05/2006	Debit	Postage & Stationery for April 2006	-872.61
**Australian Services Union	Bill Pmt -Cheque	29/05/2006	Debit	Union Deductions May 2006	-115.50
**Barefoot Clothing Manufacturer	Bill Pmt -Cheque	05/05/2006	Debit	Uniform Shirts for Stuart Johansson	-262.00
**Beaurepaires	Bill Pmt -Cheque	17/05/2006	Debit	Replace 2 Tyres on Roller, Repair Puncture in Backhoe & Change Front Tyre on CAT Grader	-602.74
**Burrows Pty Ltd	Bill Pmt -Cheque	22/05/2006	Debit	Fuel Expenses for April 2006	-683.99
**Cr Marilyn Brockway	Bill Pmt -Cheque	31/05/2006	Debit	Presidents Allowance, Sitting Fees & Travelling Claimed	-6,077.96
**Cr Ray Johnson	Bill Pmt -Cheque	17/05/2006	Debit	Deputy Presidents Allowance	-1,300.00
**Dale Painter.	Bill Pmt -Cheque	22/05/2006	Debit	Repair Relic on Oval & Repair Sewer Pump, Wetlands Toilets	-557.00
**Debbie Thompson	Bill Pmt -Cheque	22/05/2006	Debit	Reimbursement for Pot Plants	-112.80
	Bill Pmt -Cheque	31/05/2006	Debit	Reimbursement for Pot Plants & Potting Mix	-244.50
**Department Of Land Information	Bill Pmt -Cheque	05/05/2006	Debit	Rural UV General Revaluation 2006/2007	-4,654.00
**Dexion Balcatta	Bill Pmt -Cheque	17/05/2006	Debit	Gross Rental Valuations Chargeable	-312.90
**DJ Blake	Bill Pmt -Cheque	22/05/2006	Debit	Loop Racks for Compactus System	-1,108.80
**Down To Earth Training & Assessing	Bill Pmt -Cheque	05/05/2006	Debit	Hire 6 Wheel Tipper for Seal Work on Jalcran & Beaufort Road	-462.00
**Ewen-Foley Agencies	Bill Pmt -Cheque	17/05/2006	Debit	Safety Awareness Course for Outside Staff	-1,185.80
	Bill Pmt -Cheque	05/05/2006	Debit	20L Glyphosate	-104.50
	Bill Pmt -Cheque	17/05/2006	Debit	Gas Bottles for Caravan Park & Chlorsulfuron for Cemetery	-323.40

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
May 2006

	Type	Date	Num	Memo	Amount
**Great Southern Communications	Bill Pmt -Cheque	05/05/2006	Debit	Repairs to Fire Radio in Iveco Truck	-119.35
**Great Southern Fuel Supply Katanning	Bill Pmt -Cheque	17/05/2006	Debit	Landcare Fuel Expenses - April 2006	-419.45
**Greenway Enterprises	Bill Pmt -Cheque	05/05/2006	Debit	Pink Flagging Tape for Ballagin Roadworks & a Wolf Scuffle Hoe	-191.57
**J C Lamont	Bill Pmt -Cheque	22/05/2006	Debit	Admin Centre - Window Cleaning	-501.50
**Jem Truck Sales	Bill Pmt -Cheque	05/05/2006	Debit	Adjust Clutch in & Repair Reverse Beeper in 2003 Isuzu Truck	-2,291.04
**Kestrel Painting & Decorating	Bill Pmt -Cheque	25/05/2006	Debit	Painting at 14 Gordon St	-5,390.00
**Meals on Wheels Wagin	Bill Pmt -Cheque	31/05/2006	Debit	1142 Meals @ \$1.50 for January, February & March	-1,684.50
**Minding Auto Electrics	Bill Pmt -Cheque	05/05/2006	Debit	Installation of Fire Radio to Isuzu Truck	-210.79
**Narrogin Computers	Bill Pmt -Cheque	17/05/2006	Debit	ADSL Modem for Depot	-99.00
**Narrogin Packaging	Bill Pmt -Cheque	17/05/2006	Debit	Bin Liners	-125.76
**NetRegistry Pty Ltd	Bill Pmt -Cheque	05/05/2006	Debit	Renewal of Domain wagin.wa.gov.au for 2 Years	-62.00
**Quality Transport Service	Bill Pmt -Cheque	22/05/2006	Debit	Freight Expenses for April 2006	-285.08
**RNR Contracting PTY LTD	Bill Pmt -Cheque	05/05/2006	Debit	1000L of Emulsion for Patching	-756.25
**Ruffnuts Pty Ltd	Bill Pmt -Cheque	05/05/2006	Debit	Seat Covers for the New Isuzu Truck	-300.00
**Rural Truck Repairs	Bill Pmt -Cheque	05/05/2006	Debit	Repairs to Plesseville Fire Truck	-441.24
**Shire of Dumbleyung	Bill Pmt -Cheque	31/05/2006	Debit	Tourism Brochure Recoup	-4,500.00
**Shire of Kulin	Bill Pmt -Cheque	05/05/2006	Debit	Carpet Hire from the Kulin Rec. Centre for Woolorama	-500.00
**Shire of Wagin Footy Tipping	Bill Pmt -Cheque	29/05/2006	Debit	Payroll Deductions May 2006	-100.00

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
May 2006

	Type	Date	Num	Memo	Amount
**Shire of Wagin Payroll Creditors	Bill Pmt -Cheque	29/05/2006	Debit	Payroll Deductions May 2006	-270.00
**Shire of Wagin Staff Social Fund	Bill Pmt -Cheque	29/05/2006	Debit	Payroll Deductions May 2006	-410.00
**Shire of Woodanilling	Bill Pmt -Cheque	29/05/2006	Debit	Payroll Deductions May 2006	-120.00
**Signs Plus	Bill Pmt -Cheque	22/05/2006	Debit	Name Badge for Stuart Johansson & Penny Wallace	-25.00
**Sunny Sign Company Pty Ltd	Bill Pmt -Cheque	05/05/2006	Debit	Safety Signs for Depot, Galvanised Sign Posts with Caps, Childrens Crossing Signs & Brackets	-1,140.48
**Synergy	Bill Pmt -Cheque	05/05/2006	Debit	Electricity Expenses	-2,360.50
**Terry Brown & Co	Bill Pmt -Cheque	22/05/2006	Debit	Electricity Expenses	-360.75
**The Grain Pool of WA	Bill Pmt -Cheque	17/05/2006	Debit	Repair Water Tank Legs & Fit Toolbox to Truck	-687.50
**Wagin Ag Centre	Bill Pmt -Cheque	08/05/2006	Debit	Loan 127 Repayment	-3,000.00
	Bill Pmt -Cheque	05/05/2006	Debit	4000hr Service on JCB Loader, Hand Cleaner, Repair Hydraulic Hose on Grader, Regas Air Cons in Both Isuzu Trucks & Steel Roller, Inox, & a Honda Switch	-1,105.60
	Bill Pmt -Cheque	17/05/2006	Debit	Unblock Fuel Line on Roller, a Revolving Light, Fuse Holder & Switch, Straighten Tie Rod End on 12H Grader, Repair Hydraulic Hose Front Steering on CAT Grader, Repair Clutch on Slasher & a Two-Way Antenna	-406.95
**Wagin Motorcycles	Bill Pmt -Cheque	05/05/2006	Debit	Water Tank Repairs to Pump & Whipper Snipper Cord for the Caravan Park	-250.10
**Wagin Telecentre	Bill Pmt -Cheque	08/05/2006	820	Townscape Painting Subsidy	-500.00
**Wagin Tourist Committee	Bill Pmt -Cheque	31/05/2006	Debit	Annual Donation	-3,000.00
**WALGSP	Bill Pmt -Cheque	29/05/2006	Debit	Superannuation May 2006	-14,059.16

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
May 2006

	Type	Date	Num	Memo	Amount
***Walker Ford	Bill Pmt -Cheque	01/05/2006	Debit	Changeover of VM Vehicle, Purchase of Triton Ute, Changeover of CEO's Vehicle, Changeover of Doctors Vehicle, Changeover of Triton Ute & Changeover of Rodeo to Triton	-47,064.00
	Bill Pmt -Cheque	17/05/2006	Debit	Window Tint VM Vehicle, Front Seat Covers for 3 Triton Utes & Front & Rear Seat Covers for VM Vehicle	-844.80
**Westendale Grazing Co	Bill Pmt -Cheque	05/05/2006	Debit	Payment of #043022 NLP Community Support Incentive Funds	-5,500.00
***Western Australian Treasury Corporation	Bill Pmt -Cheque	19/05/2006	Debit	Loan 126 Repayment - May 2006	-500.00
***Western Stabilisers	Bill Pmt -Cheque	17/05/2006	Debit	Cement Stabilising Jaloran Road & Vernon St & Wet Mixing Beaufort Road	-22,497.68
***Westrac Equipment	Bill Pmt -Cheque	05/05/2006	Debit	Wiper Blades for 2004 CAT Grader, Coolant & Hydraulic Oil, Inspection of Engine Cooling System & Repairs to Lift/Hoist Cylinder on 2004 CAT Grader	-938.30
Alexander Galt and Co Pty Ltd	Bill Pmt -Cheque	05/05/2006	801	Postcrete for Airstrip Fence, Garden Rakes for 2003 Mitsubishi Ute, Gas for the Caravan Park, Pop Up Sprinklers for Admin Office Gardens, Garden Parts for Wetlands Park, Potting Mix for Town Pots, Drainage Parts for Rec Centre Drainage Works and for Woolorama Preparation, Elbows for Sportsground Oval, Hose Timer for the Westrail Park, Reticulation Parts for Depot Shade House, Generator, Tec Screws, Cable Ties, Batteries for Admin Office Gardens, Batteries for the Laser Level, Dog Food for Dogs in Pound, Cutting Disks, Pruning Secateurs & a Welding Helmet	-3,172.40
	Bill Pmt -Cheque	17/05/2006	823	Cutting Disks, Ratsak, 20L Turps, Masking Tape, PVC Duct Tape, Flat File for Chainsaws, 3 Brooms & Handles, Extension Cord, Telephone Extension Lead, Gas Bottle for Depot, Hex Bolts for Compactus System, Toilet Cistern, Flush Pipe and Seal for Depot Toilet, Clouts & Potting Mix, Road Marking Paint, Pop Up Sprinklers for Admin Office Garden, Impact Sprinklers for Wetlands Park, Tap Timer for Doctors House & a Barrel Bolt for Depot	-659.85
AM & RG Smith	Bill Pmt -Cheque	05/05/2006	802	Payment of Incentive Funds	-576.00

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
May 2006

	Type	Date	Num	Memo	Amount
Australian Taxation Office	Bill Pmt -Cheque	12/05/2006	Debit	PAYG and GST April 2006	-21,862.83
	Bill Pmt -Cheque	19/05/2006	827	FBT 2005/2006	-4,408.45
Brian Roderick.	Bill Pmt -Cheque	31/05/2006	833	Reimbursement for Pot Plants	-165.21
Council On The Ageing	Bill Pmt -Cheque	05/05/2006	803	Australasian Journal on Ageing	-137.50
CR & RD Stephens	Bill Pmt -Cheque	05/05/2006	804	Stump Grind 2 Trees at Rec Ground	-164.45
D & N Automotive Centre	Bill Pmt -Cheque	17/05/2006	824	Repair Fan on Vacuum & Replace Spark Plug and Air Filter	-198.60
Department of Planning & Infrastructure	Bill Pmt -Cheque	01/05/2006	Debit	Debit of Licensing Takings 27th April 2006	-9,464.50
	Bill Pmt -Cheque	02/05/2006	Debit	Debit of Licensing Takings 28th April 2006	-10,477.60
	Bill Pmt -Cheque	03/05/2006	Debit	Debit of Licensing Takings 1st May 2006	-1,662.45
	Bill Pmt -Cheque	05/05/2006	Debit	Debit of Licensing Takings 3rd May 2006	-14,688.40
	Bill Pmt -Cheque	08/05/2006	Debit	Debit of Licensing Takings 4th May 2006	-9,270.85
	Bill Pmt -Cheque	09/05/2006	Debit	Debit of Licensing Takings 5th May 2006	-11,587.95
	Bill Pmt -Cheque	10/05/2006	Debit	Debit of Licensing Takings 8th May 2006	-5,434.45
	Bill Pmt -Cheque	11/05/2006	Debit	Debit of Licensing Takings 9th May 2006	-5,110.75
	Bill Pmt -Cheque	12/05/2006	Debit	Debit of Licensing Takings 10th May 2006	-9,239.95
	Bill Pmt -Cheque	15/05/2006	Debit	Debit of Licensing Takings 11th May 2006	-4,515.05
	Bill Pmt -Cheque	16/05/2006	Debit	Debit of Licensing Takings 12th May 2006	-4,409.20
	Bill Pmt -Cheque	17/05/2006	Debit	Debit of Licensing Takings 15th May 2006	-4,110.85
	Bill Pmt -Cheque	18/05/2006	Debit	Debit of Licensing Takings 16th May 2006	-10,991.85
	Bill Pmt -Cheque	19/05/2006	Debit	Debit of Licensing Takings 17th May 2006	-10,853.05
	Bill Pmt -Cheque	22/05/2006	Debit	Debit of Licensing Takings 18th May 2006	-2,228.35
	Bill Pmt -Cheque	23/05/2006	Debit	Debit of Licensing Takings 19th May 2006	-9,694.30
	Bill Pmt -Cheque	24/05/2006	Debit	Debit of Licensing Takings 22nd May 2006	-3,644.90
	Bill Pmt -Cheque	25/05/2006	Debit	Debit of Licensing Takings 23rd May 2006	-7,485.70
	Bill Pmt -Cheque	26/05/2006	Debit	Debit of Licensing Takings 24th May 2006	-10,575.70
	Bill Pmt -Cheque	29/05/2006	Debit	Debit of Licensing Takings 25th May 2006	-5,387.20
	Bill Pmt -Cheque	30/05/2006	Debit	Debit of Licensing Takings 26th May 2006	-9,482.95
	Bill Pmt -Cheque	31/05/2006	Debit	Debit of Licensing Takings 29th May 2006	-7,024.85
Dohle & Co	Bill Pmt -Cheque	05/05/2006	805	Payment of Incentive Funds	-2,638.00

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
May 2006

	Type	Date	Num	Memo	Amount
Dugald Ferguson Machinery	Bill Pmt -Cheque	05/05/2006	806	Post Hole Digger	-1,744.00
Elders Limited	Bill Pmt -Cheque	05/05/2006	807	Gripples for Air Strip Fence & Droppers for Jaloran Roadworks	-1,078.00
EN & B Pugh	Bill Pmt -Cheque	11/05/2006	821	Refuse Removal April 2006	-4,421.65
Equity Developments Pty Ltd	Bill Pmt -Cheque	05/05/2006	808	Payment of #043022 NLP Community Support Incentive Funds	-2,750.00
Fire & Emergency Services Authority WA	Bill Pmt -Cheque	02/05/2006	Debit	ESL April 2006	-116.11
Globe Australia Pty Ltd	Bill Pmt -Cheque	05/05/2006	809	Fertiliser for New Sportsground Oval	-3,289.00
J Humphris & Co	Bill Pmt -Cheque	05/05/2006	810	Payment of #043022 NLP Community Support Incentive Funds	-1,796.50
LGRCEU	Bill Pmt -Cheque	29/05/2006	832	Union Deductions May 2006	-30.60
LO Hatherly	Bill Pmt -Cheque	05/05/2006	811	Payment of #043022 NLP Community Support Incentive Funds	-682.00
Makit Narrogin Hardware	Bill Pmt -Cheque	05/05/2006	812	Elbows & Reducers for Rec Centre Drainage Works	-65.40
McDougall Stud Farms	Bill Pmt -Cheque	05/05/2006	813	Payment of Incentive Funds	-1,200.00
National Bank	Bill Pmt -Cheque	01/05/2006	Debit	Bank Fees and Charges	-412.63
	Bill Pmt -Cheque	01/05/2006	Debit	Bank Fees and Charges	-82.31
	Bill Pmt -Cheque	31/05/2006	Debit	Bank Fees and Charges	-175.10
	Bill Pmt -Cheque	22/05/2006	Debit	Debit of NAB Credit Card Purchases	-2,911.11
Painter Family Trust	Bill Pmt -Cheque	05/05/2006	814	Payment of Incentive Funds	-2,327.20
PJ & SM Foley	Bill Pmt -Cheque	05/05/2006	815	Payment of #043033 NLP Community Support Incentive Funds	-2,237.50
PL & S English.	Bill Pmt -Cheque	05/05/2006	816	Payment of Incentive Funds	-3,416.00
Raymond Burnett	Bill Pmt -Cheque	10/05/2006	Debit	Dishonour Cheque - 9/5/2006	-958.45

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
May 2006

	Type	Date	Num	Memo	Amount
S & S Frames & Flowers					
	Bill Pmt -Cheque	22/05/2006	828	Wreath for Anzac Day	-50.00
Shire of Wagin.					
	Bill Pmt -Cheque	19/05/2006	826	Payroll Blinda Jeffries	-712.35
	Bill Pmt -Cheque	31/05/2006	834	HACC Petty Cash Recoup	-179.65
Telstra					
	Bill Pmt -Cheque	05/05/2006	817	Telephone Expenses	-1,219.49
	Bill Pmt -Cheque	17/05/2006	825	Telephone Expenses	-181.59
	Bill Pmt -Cheque	22/05/2006	829	Telephone Expenses	-189.20
	Bill Pmt -Cheque	31/05/2006	835	Telephone Expenses	-326.84
Total Eden Albany	Bill Pmt -Cheque	05/05/2006	818	Hunter Pop Up Sprinklers for Sportsground Oval, Reticulation Parts for the Wetlands Park	-1,541.53
Wagin Historical Village					
	Bill Pmt -Cheque	31/05/2006	836	Annual Donation	-6,034.00
Wagin Newsagency					
	Bill Pmt -Cheque	22/05/2006	830	Papers & Stationery	-111.87
	Bill Pmt -Cheque	31/05/2006	837	Stationery, Town Hall Maintenance & Stationery for the Medical Centre	-171.00
Water Corporation					
	Bill Pmt -Cheque	11/05/2006	822	Testing of the Plesseville Standpipe for Faults	-360.00
	Bill Pmt -Cheque	22/05/2006	831	Water Usage	-567.95
	Bill Pmt -Cheque	31/05/2006	838	Water Usage	-22.80
WJ Kirk	Bill Pmt -Cheque	05/05/2006	819	3000 Cubic Meter's of Gravel	-900.00
				Total	-391,009.70

Shire of Wagin Trust Account
List of Creditor Paid from the Trust Fund Account
May 2006

	Type	Date	Num	Memo	Amount
BCITF	Bill Pmt -Cheque	03/05/2006	1596	BCITF Levies Collected	-309.70
Builders Registration Board	Bill Pmt -Cheque	03/05/2006	1597	BRB Levies Collected	-199.50
Shire of Wagin.	Bill Pmt -Cheque	03/05/2006	1598	BRB and BCITF Commission	-47.30
				Total	-556.50

Wagin Medical Centre
Operating Statement
 July 2005 through May 2006

	<u>Jul '2005 - May 2006</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
I100 · Operating Income		
I100010 · Surgery Visits	341,063.88	281,417.00
I100020 · Hospital Visits	57,607.26	75,167.00
I100030 · WACRRM Practice Support	9,300.00	1,200.00
I100040 · Practice Incentive Payments	42,140.70	45,000.00
I100060 · Interest	1,327.54	596.00
I100070 · Reimbursements	2,387.35	2,521.00
I100080 · Contribution from Dumbleyung	7,500.00	9,167.00
I100090 · Donations	6,000.00	
Total I100 · Operating Income	<u>467,326.73</u>	<u>415,068.00</u>
Total Income	467,326.73	415,068.00
Expense		
E200 · Operating Expenditure		
E200010 · Doctors Wages	223,994.56	212,667.00
E200020 · Administration Wages	64,011.99	57,750.00
E200030 · Practice Nurse Wages	38,631.97	29,334.00
E200040 · Cleaners Wages	11,367.38	9,167.00
E200050 · Superannuation	42,526.23	27,803.00
E200060 · Locum Doctor Expenses	768.18	
E200065 · Staff Other Expenses	2,392.89	
E200070 · Workers Comp Insurance	12,274.18	10,110.00
E200072 · Fringe Benefits Tax	7,423.65	3,000.00
E200075 · Professional Indemnity Ins	6,505.75	5,000.00
E200080 · Professional Promotion	36.36	
E200090 · Staff Training	236.50	917.00
E200095 · Staff Uniforms	1,396.12	1,000.00
E200100 · Telephone & Mobile	6,542.76	9,167.00
E200110 · Electricity & Gas	3,212.95	3,667.00
E200120 · Water	2,138.44	642.00
E200130 · Office Supplies & Maintenance	5,313.03	3,209.00
E200140 · Printing & Stationery	2,522.91	2,292.00
E200150 · Repairs	260.60	459.00
E200160 · Office Cleaning Supply & Serv	1,230.83	1,009.00
E200170 · Vehicle Running Costs W.1479	1,764.56	1,834.00
E200180 · Gardening Service - Nenke St	1,821.81	1,834.00
E200190 · Internet Access	354.27	642.00
E200200 · Medical Supplies	8,072.67	9,167.00
E200210 · Computer Systems	11,867.40	6,000.00
E200220 · Postage and Freight	2,308.24	3,025.00
E200230 · X-Ray Service	0.00	459.00
E200240 · Subscriptions	460.01	1,100.00
E200260 · Bank Fees & Charges	1,849.21	2,109.00
E200280 · Refund Consultation Fees	469.70	789.00
E200290 · Travelling	270.44	
E200310 · Legal Fees	75.00	
E200320 · After Hours Consultations	145.70	
E200330 · Doctor Recruitment	538.45	
Total E200 · Operating Expenditure	<u>462,784.74</u>	<u>404,152.00</u>
Total Expense	<u>462,784.74</u>	<u>404,152.00</u>
Net Ordinary Income	<u>4,541.99</u>	<u>10,916.00</u>
Net Income	<u>4,541.99</u>	<u>10,916.00</u>

Wagin Medical Centre
List of Creditors Paid from the Operating Cheque Account
May 2006

	Type	Date	Num	Memo	Amount
**AMA Services	Bill Pmt -Cheque	25/05/2006	Debit	Medical Supplies	-1,056.00
	Bill Pmt -Cheque	25/05/2006	Debit	ECG Machine	-9,100.53
**Australia Post					
**Boc Limited	Bill Pmt -Cheque	25/05/2006	Debit	Postage & Stationery	-157.99
	Bill Pmt -Cheque	04/05/2006	Debit	N20 Medical D Size	-169.76
**Chubb Fire Safety Ltd					
**Medical Windows	Bill Pmt -Cheque	04/05/2006	Debit	Fire Extinguisher Maintenance	-58.47
	Bill Pmt -Cheque	25/05/2006	Debit	Annual Software Renewal Fees	-2,084.50
**Officeworks Business Direct					
**Tailbot Walsh	Bill Pmt -Cheque	25/05/2006	Debit	Toner for Printer	-98.93
	Bill Pmt -Cheque	25/05/2006	Debit	Two Name Plaques for Dr. Bullen & Wilcombe	-37.95
**Wagin District Farmers Coop					
**Wagin Pharmacy	Bill Pmt -Cheque	25/05/2006	Debit	Cleaning Goods & Water for Water Cooler in Waiting Room	-59.22
	Bill Pmt -Cheque	04/05/2006	Debit	Miscellaneous Scripts	-110.45
Alexander Galt & Co					
Greg Bairsiow	Bill Pmt -Cheque	04/05/2006	364	Fluro Tubes	-104.40
	Bill Pmt -Cheque	25/05/2006	367	Refund of Consultation Fees	-118.45
National Bank					
Neverfail Springwater Limited	Bill Pmt -Cheque	01/05/2006	Debit	Bank Fees and Charges	-73.35
	Bill Pmt -Cheque	31/05/2006	Debit	Bank Fees and Charges	-102.20
Shire of Wagin	Bill Pmt -Cheque	25/05/2006	368	Service & Warranty - 15/3/2006 - 15/6/2006	-66.00
	Bill Pmt -Cheque	04/05/2006	365	March & April kms in Infant Health Vehicle & Operating Expenses for March 2006	-39,473.58
Surgical House	Bill Pmt -Cheque	25/05/2006	369	Operating Expenses for April 2006	-47,649.60
	Bill Pmt -Cheque	04/05/2006	366	Ear Tips for Ear Wash System	-102.22
	Bill Pmt -Cheque	25/05/2006	370	Medical Supplies & Needles	-579.60

Wagin Medical Centre
List of Creditors Paid from the Operating Cheque Account
May 2006

	Type	Date	Num	Memo	Amount
Telstra	Bill Pmt -Cheque	05/05/2006	Debit	Telephone Expenses	-590.27
	Bill Pmt -Cheque	16/05/2006	Debit	Telephone Expenses	-69.81
Wagin Medical Centre.	Bill Pmt -Cheque	25/05/2006	371	Medical for Penny Bass	-110.00
Wagin Newsagency	Bill Pmt -Cheque	25/05/2006	372	Papers, Stationery, Cork Board & Laminating	-210.60
Westnet	Bill Pmt -Cheque	04/05/2006	Debit	Internet Access for May	-79.95
				Total	-102,263.83

9.4. COMMITTEES AND OTHER REPORTS**9.4.1 HOME AND COMMUNITY CARE SUMMARY – JUNE 2006****Centre Based Day Care**

As this is a relevantly new service commencing in January 2006 we will not meet our contracted hours in this financial year.

Social Support

Hours from social support were withdrawn to create Centre Based Day Care in January 2006 so this service will not reflect a true indication and will exceed contracted hours.

Personal Care

Hours are steadily increasing in this service.

Home Maintenance

Mr Jim Wallis is currently working 3 hours for 5 days a week – limited gardening duties at present. Hours for gardening provided by Spencer Fogerty have decreased due to lack of demand.

HACC will no longer be supporting firewood for clients to purchase.

TYPE OF SERVICES PROVIDED – TOTAL TIME (HOURS)	CONTRACTED	HOURS PROVIDED	VARIANCE
Domestic Assistance	281	290	+ 9
Social Support	41	72	+ 31
Personal Care	3	14	+ 11
Centre Based Day Care	175	121	- 54
Respite Care	5	-	- 5
Assessment	2	3	+ 1
Case Planning / Review	24	23	- 1
Home Maintenance	121	79.75	- 41.25
Transport	67	67	✓

Clients

HACC provided services to 89 clients for the month of May. Numbers are still a little down due to relocation of clients.

Centre Based Day Care

Two small group outings were held in May. Darkan clients joined Wagin at the Historical Village for The Biggest Morning Tea held for the Cancer Foundation and Wagin reciprocated the following week for The Worlds Biggest Morning Tea which was held in Darkan.

Wagin clients will be going to Boddington to join seniors in Bingo and lunch next week.

Staff

Tammy Chambers from Darkan has resigned her position as gardener, this has been filled by Tracey Wallis who was employed in this role in 2004/05.

We have had the services of a volunteer from Community Work Placement (Work for the dole) assisting our service providers for 12 hours a week for the past 8 weeks. This will continue until 30th June 2006 when the volunteer will be relocating to Queensland.

S J CUTHBERT
HOME AND COMMUNITY CARE CO-ORDINATOR

Council Resolution

268 Cr RP JOHNSON/Cr DK MORGAN

That the Home and Community Care Report be received.

CARRIED
Vote 9/0

9.4.2 WAGIN RECREATION CENTRE - MAY 2006

General Admissions	304	\$548.00
School Admissions	223	\$223.00
Total	527	\$771.00

ACTIVITIES

During the month the centre has been able to encourage the local school to use the facility, with the Primary school on Wednesdays participating in Badminton and Netball and the Secondary school on Fridays participating in Badminton, Indoor Soccer and Table Tennis. With the students enjoying themselves plus the opportunity to use quality facilities it is hoped that this will continue throughout the rest of the school year.

The local Junior and Senior Netball Club use the centre to train and currently train on Wednesday and Thursday evenings. The Badminton Club use the centre on Wednesday mornings with 8 to 14 players turning up each week.

On Monday afternoons, due to school finishing early and the fact that there is no structured activities for young children, I have had Junior Indoor Soccer running from 3.00pm to 4.30pm. This involves a warm up, skills and a game with numbers ranging from 20 to 30 each week.

FUTURE EVENTS

Events that are planned for the centre are: Senior Indoor Soccer on Monday evenings, Badminton in the evenings, Mixed Netball, Volleyball and I have had interest for a Self Defence Class which I am currently looking into.

MAINTENANCE

In order to keep this Centre up to a high standard, I have been cleaning the floor weekly and have received plenty of positive comments. I plan to maintain this standard in order to provide the community with a world class centre and in doing so encourage people to use it more often.

Overall since I have started this position in May I have enjoyed myself working at the Recreation Centre and have been given the chance to encourage more people to be active and use this centre. Unfortunately this will not happen overnight, so I hope I have the councils backing in order to give this time to develop into a fully functional Recreation Centre.

Stuart Johansson

Council Resolution**269 Cr PJ BLIGHT/Cr DK MORGAN**

That the Wagin Recreation Centre Report be received.

CARRIED
Vote 9/0

9.4.3 MINUTES OF THE WORKS AND SERVICES COMMITTEE MEETING HELD ON 1st MAY 2006 AT THE SHIRE OF WAGIN COMMITTEE ROOM

Council Resolution**270 Cr RP JOHNSON/Cr JLC BALLANTYNE**

That the Minutes of the Works and Service Committee Meeting held on 1st May 2006 be received.

CARRIED

Vote 9/0

OPENING: 1.22 pm

PRESENT: Cr I C Cumming Chairperson
Cr J L C Ballantyne
Cr K M Draper
Cr R P Johnson
Cr D K Morgan
Cr A C Dohle

STAFF: Mr B K Fisher Chief Executive Officer
Mr A D Hicks Manager of Works

VISITORS: Cr M J Brockway
Cr P J Blight
Ms S Thomson
Mr G Street

APOLOGIES: Cr E N Pugh

CONFIRMATION OF PREVIOUS MEETING MINUTES**WRK 25 Cr DK MORGAN/CR RP JOHNSON**

That the Minutes of the Works and Services Committee Meeting held on 3rd February 2006 be confirmed as a true and accurate record of proceedings.

CARRIED

Vote 6/0

CORRESPONDENCE AND REPORTS**6.1 Draft Roadworks Program****WRK 26 Cr RP JOHNSON/Cr AC DOHLE**

That the Works Committee approve the Draft Roadworks Program for consideration with costing being obtained to seal and kerb Kersley Lane.

CARRIED
Vote 6/0

Council Resolution**271 Cr AC DOHLE/Cr EN PUGH**

That the Committees Recommendation be adopted.

CARRIED
Vote 9/0

Omdurman Street – Drainage**WRK 27 Cr RP JOHNSON/Cr AC DOHLE**

That the Works Manager investigate drainage options to divert the pooling water in Omdurman Street and advise the Committee what actions should be taken.

CARRIED
Vote 6/0

Council Resolution**272 Cr EN PUGH/Cr IC CUMMING**

That the Committees Recommendation be adopted.

CARRIED
Vote 9/0

6.2 Ground Truthing Road Infrastructure

Sally Thomson and Greg Street addressed the Committee on the Ground Truthing project that Council was participating in with SWCC funding.

Sally Thomson outlined that a steering committee comprising of the Chief Executive Officer, Works Manager and Mr Greg Street and one Councillor should be formed to work in partnership with Mr Street.

WRK 28 Cr RP JOHNSON/Cr DK MORGAN

That Cr AC Dohle be appointed on to the steering committee for the ground truthing project.

CARRIED
Vote 6/0

Council Resolution**273 Cr PJ BLIGHT/Cr DK MORGAN**

That the Committees Recommendation be adopted.

CARRIED
Vote 9/0

CLOSURE

There being no further business to discuss the Chairman thanked those in attendance and closed the meeting at 4.00 pm.

**9.4.4 MINUTES OF A HEALTH, BUILDING AND PLANNING COMMITTEE
MEETING HELD IN COUNCIL'S MEETING ROOM ON MAY 30th 2006**

Council Resolution**274 Cr JLC BALLANTYNE/Cr RP JOHNSON**

That the Minutes of a Health, Building and Planning Committee Meeting held on 30th May 2006 be received.

CARRIED
Vote 9/0

OPENING: Meeting opened at 2.00pm

ATTENDANCE: Cr K M Draper Chairperson
Cr M J Brockway
Cr J L C Ballantyne
Cr A C Dohle (2.02pm)

STAFF: Mr B K Fisher Chief Executive Officer
Mr B A Roderick Deputy Chief Executive Officer

APOLOGIES: Nil

VISITORS: Cr D K Morgan

PUBLIC QUESTION TIME

Nil

DECLARATION OF INTEREST

Nil

CONFIRMATION OF PREVIOUS MINUTES**H132 Cr MJ BROCKWAY/Cr JLC BALLANTYNE**

That the Minutes of the Health, Building and Planning Committee meetings held on 27th June 2005 and 24th March 2006 be confirmed as a true and correct record.

CARRIED
Vote 3/0

Councillor A C Dohle entered the meeting at 2.02pm.

CORRESPONDENCE AND REPORTS

2.15pm Meeting was adjourned to conduct inspections of the Swimming Pool, Eric Farrow Pavilion, Recreation Centre and the Kindergarten.

The meeting recommenced at 3.55pm.

6.1 Swimming Pool

The Pool Manager Stuart Johansson outlined his plan to upgrade the swimming pool in two stages.

Stage 1

Upgrading of the plant room to include the modification of the chlorination system from liquid chlorine to tablet chlorine.

Replacing the shade structures at the western end of the pool.

Stage 2

Refurbishing the existing ablutions and constructing a large patio area onto the building.

H133 Cr MJ BROCKWAY/Cr JLC BALLANTYNE

That the Committee endorse the Swimming Pool upgrade plan and the Pool Manager be requested to arrange quotation for Stage 1.

CARRIED

Vote 4/0

Council Resolution**275 Cr EN PUGH/Cr JLC BALLANTYNE**

That the Committees Recommendation be adopted.

CARRIED

Vote 9/0

6.2 Sportsground and Recreation Centre Inspection

The Recreation Centre Manager Stuart Johansson outlined the sporting equipment, court line marking changes and store room modifications required at the Recreation Centre.

H134 Cr MJ BROCKWAY/Cr AC DOHLE

That the Committee request the Recreation Centre Manager to obtain various quotations for consideration for additional sporting equipment, line marking on the courts, and store room carpet and shelving.

CARRIED

Vote 4/0

Council Resolution**276 Cr PJ BLIGHT/Cr IC CUMMING**

That the Committees Recommendation be adopted.

CARRIED

Vote 9/0

6.3 Kindergarten Inspection

The Wagin Kindergarten teacher Kristy Dixon outlined to the Committee some of the issues requiring attention at the Kindergarten building.

H135 Cr AC DOHLE/Cr JLC BALLANTYNE

That the Committee request installation of RCD's, upgrading of electrical points in the kitchen, cleaning of gutters and tree lopping to be completed immediately, and staff be requested to obtain quotations to internally paint the kindergarten, replace carpet throughout, and replace the existing airconditioner and oven units.

CARRIED

Vote 4/0

Council Resolution**277 Cr RP JOHNSON/Cr AP SCANLON**

That the Committees Recommendation be adopted.

CARRIED

Vote 9/0

A request has also been received from the Wagin District High School to modify the room adjoining the bathroom at the kindergarten. Permission is requested to install a power point, sink and ceiling with insulation.

H136 Cr MJ BROCKWAY/Cr AC DOHLE

That the Committee grant approval for the Wagin District High School to make modifications to the room adjoining the bathroom at the Wagin Kindergarten.

CARRIED

Vote 4/0

Council Resolution**278 Cr RP JOHNSON/Cr EN PUGH**

That the Committees Recommendation be adopted.

CARRIED

Vote 9/0

6.6 Staff Housing

As a result of the Manager of Works vacating 5 Omdurman Street, Mr Craig Bunter of 5 Warwick Street has requested permission to move into 5 Omdurman Street.

H137 Cr MJ BROCKWAY/Cr JLC BALLANTYNE

That the Committee authorise Craig Bunter to vacate 5 Warwick Street and take up residency at 5 Omdurman Street.

CARRIED
Vote 4/0

Council Resolution**279 Cr EN PUGH/Cr RP JOHNSON**

That the Committees Recommendation be adopted.

CARRIED
Vote 9/0

6.7 Administration Office Inspection

Council staff presented the Committee with an amended proposal for the Administration Office upgrade. Following previous approval for furniture and equipment it was identified that additional carpet and painting would be required throughout the buildings.

H138 Cr MJ BROCKWAY/Cr AC DOHLE

That the Committee accept new plans to refurbish and modify the Council Administration Office.

CARRIED
Vote 4/0

Council Resolution**280 Cr EN PUGH/Cr DK MORGAN**

That the Committees Recommendation be adopted.

CARRIED
Vote 9/0

URGENT BUSINESS

Nil

CLOSURE

There being no further business to discuss the Chairperson thanked those in attendance and closed the meeting at 5.12pm.

**9.4.5 MINUTES OF A TOWNSCAPE AND TIDY TOWNS COMMITTEE MEETING
HELD IN THE COUNCIL CHAMBERS OF FRIDAY 9th JUNE 2006****Council Resolution****281 Cr RP JOHNSON/Cr JLC BALLANTYNE**

That the Minutes of a Townscape and Tidy Towns Committee Meeting held on 9th June 2006 be received.

CARRIED
Vote 9/0

1. OPENING: Meeting opened at 2.05pm

2. ATTENDANCE: Cr D K Morgan
Mrs C Gell
Mr B Anderson
Mr P Jeffs

STAFF: Mr B Fisher Chief Executive Officer
Mr A Hicks Manager of Works

APOLOGIES: Mr I Menzies
Mrs B Anderson

VISITORS: Ms Sally Thomson

3. PUBLIC QUESTION TIME

Nil

4. DECLARATION OF INTEREST

Nil

5.1 CONFIRMATION OF PREVIOUS MEETING MINUTES**T65 C GELL/B ANDERSON**

That the Minutes of the Townscape and Tidy Towns Committee Meeting held on 5th May 2006 be confirmed as a true and accurate record of proceedings.

CARRIED
Vote 4/0

5.2 BUSINESS ARISING FROM THE MINUTES

The Chief executive Officer gave an update on the progress of all items in the minutes.

6. CORRESPONDENCE AND REPORTS

6.1 ABC Building – Installation of a Barrier

T66 C GELL/P JEFFS

That Council grant approval for the ABC to install a small barrier at the front of their building to prevent skateboard activity.

CARRIED
Vote 4/0

Council Resolution

282 Cr IC CUMMING/Cr EN PUGH

That the Committees Recommendation be adopted.

CARRIED
Vote 9/0

2.33pm Meeting was adjourned to conduct an outside inspection of the Wetlands park. The meeting recommenced at 3.15pm.

6.2 Wetlands Park

T67 C GELL/B ANDERSON

That Council be requested to provide funds in the 2006/07 budget for the provision of the following work at the Wetlands Park.

- Completion of brick paving around the bbq and gazebos.
- Install the playground equipment and soft fall.
- Removal of all reeds from the ponds.
- Removal of some small trees throughout the park that are not well established and unattractive.
- Consider purchasing a water fountain and sink to be located next to the bbq and gazebos.
- Consider erecting a gazebo over the bbq.
- Assign a new toilet block structure and explore grant funding opportunities.

CARRIED
Vote 4/0

Council Resolution

283 Cr IC CUMMING/Cr AP SCANLON

That the Committees Recommendation be adopted.

CARRIED
Vote 9/0

8. URGENT BUSINESS

Nil

NEXT MEETING

The next meeting will be held on Friday 14th July 2006.

CLOSURE

The meeting closed at 3.50pm.



10. Announcement by the President and Councillors

Cr Brockway advised that she had attended;

- 30/05/06 Health, Building and Planning Committee
- 19/06/06 Morning Tea with Terry Waldron
- 19/06/06 Rotary Changeover night

Cr Brockway thanked Cr Morgan who attended the Veteran Car Club Rally Dinner on the Foundation Day long weekend. On behalf of Cr Draper advised that Wagin Frail Aged is applying for grant funding for further extensions to Waratah Lodge and they are requesting a letter of support from Council.

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

Nil

12. Urgent Business introduced by decision of the meeting**a) Elected Members**Wagin Frail Aged**Council Resolution****284 Cr DK MORGAN/Cr AP SCANLON**

That Council agree to discuss Wagin Frail Aged.

CARRIED
Vote 9/0

Council Resolution**285 Cr RP JOHNSON/Cr AP SCANLON**

That Council send a letter supporting the Wagin Frail Aged application for grant funding to further extend Waratah Lodge by an additional 4 units.

CARRIED
Vote 9/0

Council Resolution**286 Cr DK MORGAN/Cr AP SCANLON**

That the Chief Executive Officer investigate the future requirements for Aged Care facilities in Wagin and the availability of land for future expansion.

CARRIED
Vote 9/0

Lot 64 Tudhoe Street**Council Resolution****287 Cr DK MORGAN/Cr AP SCANLON**

That Council write to the owner of Lot 64 Tudhoe Street advising that Council would be interested in purchasing this Lot if it ever became surplus to his requirement.

CARRIED

Vote 9/0

Councillor Morgan declared a proximity interest in item 13.1 as he is an adjoining land owner and left the meeting at 9.13pm.

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

13.1	Sale of Land
Location:	Lots 52, 53, & 54 Khedive Street Wagin – zoned Residential R17.5
Proponents:	K & L Cronin, & D & C Nash, & D Hamersley
Reporting Officer:	Chief Executive Officer
File:	TPL 4/3

Summary

The three proponents have submitted an offer to purchase land in the Pederick Drive subdivision.

Background

In response to recent advertising the following offers have been submitted:

1)	K & L Cronin	Lot 54	\$23,500
	K & L Cronin	Lot 53	\$23,500
2)	D & C Nash (First Preference)	Lot 54	\$23,000
	(Second Preference)	Lot 52	\$23,000
3)	D Hamersley	Lot 53 or	\$20,000
		Lot 54	\$20,000

Comment

Section 3.58 (3) of the Local Government Act 1995 outlines the procedure for direct sale of property being

- 1) Give statewide notice of;
 - a) Intending purchaser
 - b) Price being considered
 - c) Stated value of the land (obtained by sworn valuation within 6 months of the proposed sale).

- d) Invite written submissions to be received prior to further consideration of the sale.

An independent valuation dated 13th April 2006 has lot 52 at \$20,000, 53 at \$20,000, and 54 at \$20,000. This valuation does not take into consideration the recent interest in these lots as the valuation is valid for a period of six months.

Also of interest is the estimated construction cost of these blocks which over the past financial years has been estimated at costing \$24,000. If Council accepts these three offers there will be no remaining blocks available from the stage one subdivision.

Statutory Environment

Local Government Act 1995 – Section 3.58 (3)

Policy Implications

Nil

Budget Implications

Monies received is transferred to Reserve

Officer's Recommendation

That Council agree to commence the advertising process in accordance with the Local Government Act 1995 to dispose property as per the following;

- K & L Cronin to purchase lots 53 & 54 Khedive Street for the sum of \$23,500 each,
- D & C Nash to purchase lot 52 Khedive Street for the sum of \$23,000.

And advise Mr D Hamersley that his offers on lots 53 & 54 Khedive Street were unsuccessful.

Council Resolution

288 Cr PJ BLIGHT/Cr JLC BALLANTYNE

That Council agree to commence the advertising process in accordance with the Local Government Act 1995 to dispose property as per the following;

- K & L Cronin to purchase Lot 54 Khedive Street for the sum of \$23,500.
- D & C Nash to purchase Lot 52 Khedive Street for the sum of \$23,000.

And advise Mr D Hamersley that his offers on lots 53 & 54 Khedive Street were unsuccessful.

CARRIED
Vote 8/0

Note: Reason for difference is Council did not wish to sell Lot 53 & 54 to K & L Cronin.

14. Closure

There being no further business the Shire President thanked those in attendance and closed the meeting at 9.24pm.

These Minutes were confirmed at a meeting held on

Signed _____

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

Dated _____