

SHIRE OF WAGIN



MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 16th MAY 2006

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SHIRE OF WAGIN

Minutes of the Ordinary Council meeting of Council held in the Council Chambers on Tuesday 16th May 2006.

1. Declaration of Opening

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

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

Present:	Cr M J Brockway	President
	Cr R P Johnson	Member
	Cr D K Morgan	Member
	Cr A C Dohle	Member
	Cr J L C Ballantyne	Member
	Cr I C Cumming	Member
	Cr K M Draper	Member
	Cr P J Blight	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:	Nil	
Leave of Absence:	Cr H D Rowell	
	Cr E N Pugh	
Absent:	Cr A P Scanlon	

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****236 Cr KM DRAPER/Cr DK MORGAN**

That the Minutes of the Ordinary Council Meeting held on 18th April 2006 be confirmed as a true and accurate record.

CARRIED
Vote 8/0

8. Disclosure of Financial and other interests

Councillor Morgan declared a Proximity interest in item 13.1.

9. REPORTS OF COMMITTEES AND OFFICERS**9.1 HEALTH, BUILDING AND PLANNING**

9.1.1	Relocated Dwelling
Location:	Lot 493 Johnston Street Wagin –
	Zoned Rural
Proponent:	T & J Swayn
Reporting Officer:	
File:	

Summary

The proponents wish to relocate a four (4) bedroom dwelling to Lot 493 Johnston Street Wagin.

Background

The land is pastured and vacant without constructed road access.

Comment

The four (4) bedroom dwelling has an asbestos roof which will be replaced with iron and a structural engineers report states the building is structurally sound.

Council has a policy on relocated dwellings which states:

1. Plans and specifications together with photographs of the proposed building must be submitted to Council / Council's Health, Building and Planning Committee prior to approval.

2. Council's Building Surveyor will make or arrange an inspection of the building prior to its removal and will issue a report to Council with regard to any defects found.
3. The building must comply with the Building Code of Australia (as amended).
4. Where possible, connection to reticulated waste water disposal facilities is required. Alternatively a complete new septic tank and leach drain system must be installed to the requirements of the Health Act 1991 (as amended) unless otherwise determined by Council's Environmental Health Officer.
5. If approval to the application is granted Council may require the building to be painted externally and all external defects rectified within six months (6) months of the building being positioned on its new site.
6. Council may require that any sub-floor space under any building on stumps be enclosed by either brick, stone, fibro sheeting or vermin (proof battens placed horizontally with the openings not greater than 50% of the width of the batten, or such materials as approved by Council.
7. Any building / dwelling containing asbestos, cement sheets shall be relocated strictly in accordance with the Health (Asbestos) Regulations 1992.
8. Prior to Council issuing a building license the applicant will be required to lodge with the Shire of Wagin a bond of \$1,500.00 which will be refunded at the completion of the following stages:
 - a) After the building has been positioned on its new site and all conditions relative to the external appearance of the building have been fulfilled to the satisfaction of Council's Building Surveyor, an amount of \$500.00 will be refunded.
 - b) After Council's Environmental Health Officer has carried out the required tests on septic tank installation and issued the necessary Certificate a further \$500.00 will be refunded; and
 - c) The remaining \$500.00 will be refunded to the applicant when the building has been finally completed and approved by Council's Building Surveyor and all rubbish and building materials have been removed from the site.

This application meets the requirements of the policy.

A substantial portion of Lot 493 is subject to inundation, however approximately 0.8ha is still available and it is within this section the proposed dwelling will be positioned.

Council also has a policy for development on Lots adjoining unconstructed roads which states:-

Council is aware that there are a number of unconstructed roads in the Wagin townsite. Where an application is made for planning consent in respect of land abutting an unconstructed road Council reserves the right to:

- a) refuse the application until the road has been constructed;
- b) approve the application subject to a condition that the applicant contribute to the cost of constructing the road, or
- c) require other permanent access arrangements to the satisfaction of the Council.

The proponents have been advised on Councils policies with regard to

- a) Relocated dwelling.
- b) Land subject to inundation.
- c) Development of Lots adjoining unconstructed roads.

Statutory Environment

Town Planning Scheme No2

Policy Implications

Health, Building and Planning Policy No. 11 - Relocated Buildings and Dwellings
Health, Building and Planning Policy No. 12 – Land subject to Dampness or Flooding
Health, Building and Planning Policy No. 13 – Development of Lots Abutting Unconstructed Roads

Budget Implications

Council has no allocation to extend Johnston Street estimated cost \$5,000.

Officer Recommendation

That Council grant planning approval to relocate a four (4) bedroom dwelling to Lot 493 Johnston Street Wagin subject to:-

- 1) Development consistent with the submission dated 26th April 2006.
- 2) Lodgement of \$1,500.00 bond.
- 3) Removal of all asbestos.
- 4) Obtaining a building permit.
- 5) Contributing a maximum of \$5,000 towards the cost of constructing road access from Johnston Street.
- 6) Approval will lapse if not substantially completed within two (2) years from the date of Council planning approval.

Council Resolution

237 Cr IC CUMMING/Cr RP JOHNSON

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0



G.P. WALKER & ASSOCIATES

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Principal: G.P. Walker,
BE, MIE(Aust), CPEng.

SHIRE OF WAGIN

27 APR 2006

RECEIVED

Mr B.J. Burns
6 Cockburn Road
Albany WA 633026th April 2006
Job No 200623

To whom it may concern

**PROPOSED RELOCATION OF DWELLING FROM BURNS RD, REDMOND,
TO SHIRE OF**

This report is to confirm that we have inspected the existing house in it's current location at Burns Road, off Norton Road, Redmond, where it is currently stored on drums.

The house appears to be jarrah framed, asbestos roofed structure clad in fibro externally and lined with plasterboard with fibro to wet areas internally. Floor to ceiling height is about 2.75m and studs appear to be 75x50 jarrah at the usual spacings. The house is in good all round condition typical for the age of the building, which appears to be well built to the usual standards of the time. The timber jarrah T & G flooring appears to be in good condition as is the jarrah floor substructure of normal sizes and spacings which is easily visible on this current site.

In our opinion, the building is structurally adequate and suitable for relocation, in it's current four sections, provided that they are restumped (on 100x100 nominal jarrah stumps or 90x90 H5 treated 'Supastumps' to Amdt 4 May 2002 of AS1684.2-1999) with soleplates and antcaps to suit), rejoined and any defects made good and alterations made all in accordance with normal good building practice and the Residential Timber Framed Construction Code AS 1684-1999 and, particularly in relation to proposed additions, if any, AS3660.1-2000; Termite management Part 1: New building work. We understand that the existing asbestos supersix roof is to be replaced with corrugated iron after relocation.

Should you have any queries or require any further information please contact this office.

Yours faithfully,



Geoff Walker

9.2 ADMINISTRATION AND FINANCE

9.2.1	Review of Delegations Register
Proponent:	Chief Executive Officer
Location:	Shire of Wagin
Reporting Officer:	Chief Executive Officer
File:	CNL 10

Summary

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

Background

Council review its delegation register in May 2005.

Comment

The delegations Register as reviewed by staff is attached. Changes have been made to the position title from Works Manager to Manager of Works. Other changes made include:

- updated CEO, DCEO details
- Removed PEHO/BS
- adding Ronald Arthur Hollands as an Authorised Officer under the Dog Act

Statutory Environment

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

Budget Implications

Nil

Policy Implications

Nil

Officers Recommendation

That in accordance with the requirements of the Local Government Act 1995 Council approve the Delegations Register as listed in the attached document.

Council Resolution

238 Cr PJ BLIGHT/Cr JLC BALLANTYNE

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

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

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

SHIRE OF WAGIN**DELEGATIONS REGISTER**

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

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

<u>POLICY TITLE</u>	<u>NUMBER</u>	<u>PARTICULARS</u>	<u>DELEGATED TO</u>	<u>ON DELEGATED</u>	<u>CONDITIONS</u>	<u>REVIEWED</u>
		Authority to withdraw or extend Infringement Notices	CEO DCEO			16/05/06
Firearms Policy	19	Authority to receive payment of modified penalties under Sch 4 Authority to store Firearms on Council property in a suitable location	CEO, DCEO, Executive Assistant, Finance Officer, Clerical Officer CEO			
Power to Lease	Res # 9687	Power to Lease residence at 5 Warwick Street	CEO		Short Term at Market Rental if not required by staff	16/05/06
Cemetery Local Law 2001 (Authorised Officers)	Res #10314	Issue permits, issue/withdraw infringements, issue notices	CEO & DCEO			
Fencing Local Law 2001 (Authorised Officers)	Res #10314	Issue notices	CEO & DCEO			
Local Government Property Local Law 2001 (Authorised Officer)	Res #10314	Issue permits, issue/withdraw infringements, issue notices	CEO, DCEO & Manager of Works			
Pest Plant Local Law 2002 (Authorised Officer)	Res #10314	Issue notices	CEO, DCEO & Manager of Works			
Control of Refuse on Building Sites Local Law 2001 (Authorised Officer)	Res #10314	Issue/withdraw infringements, issue notices	CEO & DCEO			
Activities on Thoroughfares and Trading in Public Places Local Law 2001 (Authorised Officer)	Res #10314	Issue/withdraw infringements, issue permits, issue notices	CEO, DCEO & Manager of Works			

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

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

SHIRE OF WAGIN
DELEGATIONS REGISTER

HEALTH/BUILDING POLICIES

<u>POLICY TITLE</u>	<u>NUMBER</u>	<u>PARTICULARS</u>	<u>DELEGATED TO</u>	<u>ON DELEGATED</u>	<u>CONDITIONS</u>	<u>REVIEWED</u>
Relocated Dwelling or Building	1	Authority to approve relocated dwellings within the Wagin Townsite in matters of emergency	Health Building and Planning Committee		Subject to conditions listed in Policy	16/05/06
Swimming Pool Inspections (authorisation)	2	Authority to conduct private swimming pool inspections	CEO			16/05/06
Approval/Refusal building applications	5	Authorisation to approve or refuse applications	CEO		Vide Section 374 (1b) Local Government (Miscellaneous Provisions) Act	16/05/06
Discount Sale - Outside Vendor (not permitted)	3	Authority to grant exemption	CEO		For Local Organisations	16/05/06
Dumping of Grain	9	Authority to accept small quantities of grain at Wagin refuse site	CEO		Staff time charged at Private Works rates	16/05/06
Health & Safety	12	Appointment of Safety and Health Co-ordinator	CEO			16/05/06
Planning Applications	24	Authority to grant approval to applications for permitted uses	CEO		Development complies with all requirements of Town Planning Scheme No 2	16/05/06
Septic Tanks Approval	Res # 8041 Aug 1997	Authority to exercise powers conferred on Local Government for purpose of Reg 4 & Reg 10(2) of the Health (Treatment of Sewerage and Disposal of Liquid Waste) Regs 1974	CEO			16/05/06

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

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

AUTHORISATIONS

Alternate cheque approvals	10	Authority to approve cheques for payment	CEO	DCEO in CEO's absence.	Subject to policy guidelines	16/05/06
Cheque Signatory	10	Authority to sign cheques	CEO and DCEO		DCEO in CEO's absence	16/05/06
Accounts Certifying	19	Authority to certify accounts for payment	DCEO, Manager of Works, CEO		Finance Officer in DCEO's absence	16/05/06

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

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

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

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

SHIRE OF WAGIN**DELEGATIONS REGISTER
BUSHFIRE POLICIES**

<u>POLICY TITLE</u>	<u>NUMBER</u>	<u>PARTICULARS</u>	<u>DELEGATED TO</u>	<u>DELEGATION ON</u>	<u>CONDITIONS</u>	<u>REVIEWED</u>
Fire Control Officers		South West Brigade South West Brigade South East South East South East 2 North West Piesseville Piesseville North East North East North East Shire Town	Geoff Abbott Ian McDougall Bruce Johnson Greg Brockway Glen Ward Nigel Drayton Ross Goldsmith Carol Goldsmith Keith Rowell Malcolm Edward Steve Angwin CEO DCEO			16/05/06
Dual Appointments		Dumbleyung FCO's for Wagin Shire	Ken Wright Jamie Dare			16/05/06
		Wagin FCO's for Dumbleyung Shire	Glen Ward Steve Angwin			
		Woodanilling FCO's for Wagin Shire	Peter Morrell Roger Crosby Peter Eckersley Eric Crossely Mal Baxter Chris Sattler			
		Wagin FCO's for Woodanilling Shire	Greg Brockway Glen Ward Geoff Abbott			

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

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

SHIRE OF WAGIN
DELEGATIONS REGISTER

WORKS POLICIES

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

9.2.2 **Tender 9 – 2005/06**
Location: **Shire of Wagin**
Reporting Officer: **Chief Executive Officer**
File:

Summary

Councils contract with its Refuse Collection Contractor is due to expire on 30th June 2006. Tenders have been called for a five year service commencing on 1st July 2006.

Background

Tenders have been called in the West Australian for the provision of a refuse collection service for a period of five years commencing on 1st July 2006. The tender includes the collection of 744 household 240 litre bins, a fortnightly recycling service, 46 commercial 240 litre bins, bulk rubbish collection, and 75 bins located on roadsides, parks, and reserves.

Council's existing contractor E.N. & B. Pugh currently charges \$1.0765 per 240 litre bin, \$0.45 recycling, and bulk rubbish charged out at cost.

Comment

At the close of the tendering period three tenders had been received as follows.

Quantity	Work	Warren Blackwood Waste	E.N. & B. Pugh	Great Southern Waste Disposal
744	240 litre bins (Residential)	\$1.35	\$1.05	\$1.00
744	Recycling (Fortnight)	\$3.08	\$0.60	\$1.10*
46	240 litre bins (Commercial)	\$1.35	\$1.05	\$1.00
4m3	Bulk Rubbish	\$11.00	\$1.60	\$1.65
75	Roadside, Parks, & Reserve bins	\$1.35	\$0.75	\$0.88
Total Cost		\$122,590.52	\$57,998.20	\$66,133.60

*** Indicates not compliant with tender requirements.**

Statutory Environment:

Local Government Act 1995.

Policy Implications

Nil

Budget Implications

Provision shall be made in the 2006/07 budget via a refuse charge fee.

Officer Recommendation

That Council accept the tender from E.N. & B. Pugh to provide a Rubbish collection service for a period of five years commencing on 1st July 2006.

Council Resolution

239 Cr RP JOHNSON/Cr PJ BLIGHT

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

9.2.3**Provision of a Health and Building Service****Location:****Shire of Wagin****Reporting Officer:****Chief Executive Officer****File:**

Summary

Council has previously employed a Principal Environmental Health Officer / Building Surveyor and contracted out a portion of the service to the Shire's of Dumbleyung and Woodanilling.

Background

Following the retirement of the previous officer and the inability to attract a suitable replacement that can successfully meet all requirements of the Health and Building services, Council must now consider alternative options to deliver this essential service to its community.

Comment

The Town of Narrogin recently wrote to Council advising that it providing a regional building service and invited Council to participate in their scheme.

With the inability to recruit a replacement officer I have contacted the Town of Narrogin to discuss their proposal and confirm that they are willing to provide a service in Wagin one day per fortnight with the option of additional work in Narrogin as required. The cost for this is \$55 per hr and \$0.70 per km.

The Town of Narrogin currently contract in their Health services from Environmental Monitoring Systems in Ardross. I believe this is a three day per week service in Narrogin and there is scope to access this same service in Wagin for two days a month. The cost for this is \$59.37 per hr and \$0.74 per km.

Based on the above scenarios and an estimate of the total kilometres that would be travelled I have estimated the cost to be between \$35,000 and \$40,000 dependent on the volume of addition works completed outside of Wagin.

As a comparison the current service that Council has been providing is costing \$81,645 in operating expenditure and a further \$6,000 in capital expenditure with income from Dumbleyung and Woodanilling being \$24,000. This leaves a shortfall of \$63,645 that this Council currently funds.

Naturally the cost difference is reflective of the reduced service that is proposed, and it should also be noted that in the current arrangement the previous officer conducted additional activities such as building maintenance, rural numbering, cemetery records, and the master key system. These special projects were conducted by this officer primarily due to their availability to complete them as Health and Building activities in Wagin did not require 3.5 days.

If Council supports the use of two consultants to provide its Health and Building services, there will still be a shortfall in planning and conducting a building maintenance program, maintaining the cemetery records and any future special projects.

A suitable option would be for Council to allocate the cash savings of \$23,000 – \$28,000 to be utilised in employing a permanent part time administration / special projects officer.

Statutory Environment

Nil

Policy Implications

Nil

Budget Implication

Nil

Officer Recommendation

That Council;

1. Agree to utilise the Town of Narrogin for the provision of a Building Service one day per fortnight, and Environmental Monitoring Systems two days per month for an Environmental Health Service.
2. Authorise the creation of a new permanent part time position (2 days per week) to perform administration functions and special projects that were previously undertaken by the former Principal Environmental Health Officer / Building Surveyor.

Council Resolution**240 Cr KM DRAPER/Cr IC CUMMING**

That Council authorise the Chief Executive Officer to negotiate the services of Mr Steve Friend to provide an Environmental Health and Building Surveyor Service as a permanent part-time employee working one day per week. Should this proposal not eventuate Council then supports the Officer's Recommendation.

CARRIED

Vote 8/0

Council Resolution**241 Cr PJ BLIGHT/Cr DK MORGAN**

That Council authorise the creation of a new permanent part time position (2 days per week) to perform administration functions and special projects that were previously undertaken by the former Principal Environmental Health Officer/Building Surveyor

CARRIED

Vote 8/0

Note Reason for difference is the Chief Executive Officer presented Council with new information he had received prior to the Council Meeting regarding the availability of Environment Health Officer/Building Surveyor Mr Steve Friend who had offered his services to Council for this position.

9.2.4
Location:
Reporting Officer:
File:

Strategic Plan Facilitator
Shire of Wagin
Chief Executive Officer

Summary

Council has made provision in its 2005/06 budget to employ the services of a Facilitator to assist in the preparation of a Strategic Plan.

Background

An advertisement was lodged in the West Australian newspaper requesting submissions and closed on Friday 10th February with a total of 12 proposals being received.

The following submissions were received;

Geografia	\$14,580
Stirling Sport & Recreation Solutions	\$15,200
Silk Road Solutions	\$15,600
South West People Care	\$13,353
CCS Strategic Management	\$28,900
Greg Parry	\$ 7,273
Pracsys	\$19,200
Palm Consulting Group	\$31,302
Dench McClean Carlson	\$14,590
Logo Appointments	\$19,510
Toolbox WA	\$18,545
Community Project Solutions	\$23,500

Comment

At the February Council meeting it was resolved that Crs Brockway, Morgan, Blight, and Ballantyne with the CEO peruse the various submissions and make a recommendation to Council.

With recent staff changes occurring it has not been possible to easily arrange a suitable time to consider the submissions, and I do not consider that Council should be undertaking a Strategic Plan process with potentially five new administration, finance, health, and building staff.

With the planning process taking up to six months to conduct, it is suggested that Council defer this issue for a period of time to allow all new staff to settle into their respective roles and either complete this prior to or after the next election in October 2007.

Statutory Environment

Local Government Act 1995

Policy Implications

Nil

Budget Implications

A budget provision of \$10,000 has been provided in 2005/06.

Officer Recommendation

That Council reject all expressions of interest due to extensive changes in senior management positions at the Shire of Wagin and advise all consultants that it will be rescheduling this project to occur in the 2006/2007 financial year.

Council Resolution**242 Cr IC CUMMING/Cr AC DOHLE**

That the Officer's Recommendation be adopted.

CARRIED

Vote 8/0

9.2.5**Local Government Reform in Western Australia****Location:****Shire of Wagin****Reporting Officer:****Chief Executive Officer****File:**

Summary

The Local Government Advisory Board (LGAB) has completed a review of Local Governments with in Western Australia and is now recommending various amalgamations throughout the state.

Background

The Minister for Local Government and Regional Development, the Hon John Bowler MLA, announced a review of structural and electoral reform on 5 October 2005. Terms of reference were provided to the LGAB with a requirement for public consultation. The Board was initially given a due date of 10 February 2006 to report to the Minister, but the Minister subsequently approved an extension until 17 March 2006.

Comment

The LGAB has made three recommendations that may impact on the Shire of Wagin in their report.

1. That the Minister to legislate the amalgamation of the Town of Narrogin with the Shire of Narrogin and Shire of Cuballing as soon as possible.
2. That the Minister ask the Local Government Advisory Board to carry out a further examination of the boundaries of the new local government in relation to adjacent local governments, to be undertaken in three (3) years time.
3. That the Minister submit a proposal to the Local Government Advisory Board for the amalgamation of the Shire of Katanning with the Shires of Broomehill and Woodanilling.

From a submission received by the LGAB a suggested amalgamation has been made comprising the Shires of Dumbleyung, West Arthur, and Wagin.

The Shire of Wagin has over a number of years had an association with the Shire of Woodanilling in regard to Health, Building, and Landcare. A similar association also exists with the Shire of Dumbleyung. Although no clear resource sharing has occurred with West Arthur it would be an ideal opportunity to discuss the current boundary between Wagin and West Arthur and possibly align this with the Albany Highway.

It is now critical that Council meets with Dumbleyung, West Arthur, and Woodanilling to discuss these recommendations and determine a position for the purpose of responding to the LGAB proposed Local Government reform.

Statutory Environment

Nil

Policy Implications

Nil

Budget Implications

Nil

Officer Recommendation

That Council invite the Shire's of Dumbleyung, West Arthur, and Woodanilling to meet in regard to the Local Government Advisory Boards – Local Government Reform in Western Australia report and determine a position of the various recommendations that concern each Local Government.

Council Resolution**243 Cr DK MORGAN/Cr RP JOHNSON**

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

9.2.6 Statement of Financial Performance – April 2006**Reporting Officer: Deputy Chief Executive Officer**

Summary

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

Background

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

Comment

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

Statutory Requirement

Local Government (Financial Management) Regulations

Budget Implications

Nil

Officer's Recommendation

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

Council Resolution**244 Cr RP JOHNSON/Cr PJ BLIGHT**

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

SHIRE OF WAGIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2005 TO 30 APRIL 2006

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SHIRE OF WAGIN

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 30 APRIL 2006

	NOTE	30 April 2006 Actual \$	30 April 2006 Y-T-D Budget \$	2005/06 Revised Budget \$	Variances Budget to Actual Y-T-D %
<u>Operating</u>					
Revenues/Sources	1,2				
Governance		4,316	7,084	8,500	(39.07%)
General Purpose Funding		774,175	757,562	1,010,170	2.19%
Law, Order, Public Safety		31,345	26,632	31,950	17.70%
Health		30,257	33,982	40,770	(10.96%)
Education and Welfare		249,009	285,592	298,500	(12.81%)
Community Amenities		129,882	134,092	137,200	(3.14%)
Recreation and Culture		33,788	54,972	61,750	(38.54%)
Transport		362,294	421,615	482,681	(14.07%)
Economic Services		405,690	231,989	277,780	74.87%
Other Property and Services		1,116,574	544,532	662,430	105.05%
		<u>3,137,330</u>	<u>2,498,052</u>	<u>3,011,731</u>	<u>25.59%</u>
(Expenses)/(Applications)	1,2				
Governance		-311,737	-200,185	-228,231	(55.72%)
General Purpose Funding		-149,147	-185,408	-214,281	19.56%
Law, Order, Public Safety		-65,347	-80,596	-95,670	18.92%
Health		-115,946	-132,885	-159,085	12.75%
Education and Welfare		-252,175	-307,027	-367,546	17.87%
Community Amenities		-127,261	-188,403	-226,267	32.45%
Recreation & Culture		-458,587	-466,399	-547,517	1.67%
Transport		-1,017,510	-1,052,436	-1,262,778	3.32%
Economic Services		-275,552	-392,416	-536,944	29.78%
Other Property and Services		-1,167,443	-667,340	-748,375	(74.94%)
		<u>-3,940,705</u>	<u>-3,673,095</u>	<u>-4,386,694</u>	<u>7.29%</u>
<u>Adjustments for Non-Cash</u>					
<u>(Revenue) and Expenditure</u>					
(Profit)/Loss on Asset Disposals	4	-6,078	-19,636	-29,455	69.05%
Depreciation on Assets	2(a)	603,363	603,363	831,288	0.00%
<u>Capital Revenue and (Expenditure)</u>					
Purchase Land Held for Resale	3	0	0	-225,000	0.00%
Purchase Land and Buildings	3	-45,257	-433,826	-733,826	0.00%
Purchase Infrastructure Assets	3	-217,733	-355,285	-427,035	38.72%
Purchase Plant and Equipment	3	-558,597	-758,245	-831,245	26.33%
Purchase Furniture and Equipment	3	-47,494	-89,150	-89,150	0.00%
Proceeds from Disposal of Assets	4	348,777	114,455	472,455	0.00%
Repayment of Debentures	5	-29,744	-29,744	-69,219	0.00%
Proceeds from New Debentures	5	0	0	775,000	0.00%
Self-Supporting Loan Principal Income		19,490	19,176	23,426	1.64%
Transfers to Reserves (Restricted Assets)	6	-20,405	-20,405	-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	764,342			
Amount Raised from Rates	8	<u>-1,177,395</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 30 APRIL 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 30 APRIL 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 30 APRIL 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, LCDIC projects, tourism and area promotion, ongoing maintenance of the Wagin Caravan Park, building control and the provision of standpipes.

OTHER PROPERTY & SERVICES

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

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 30 APRIL 2006

	30 April 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	148,461	496,300
General Purpose Funding	0	0
Law, Order, Public Safety	3,465	3,500
Health	88,621	90,350
Education and Welfare	24,943	27,000
Community Amenities	1,424	31,300
Recreation and Culture	33,588	77,176
Transport	564,479	899,030
Economic Services	4,100	11,850
Other Property and Services	0	0
	<u>869,081</u>	<u>1,636,506</u>
<u>By Class</u>		
Land Held for Resale	0	0
Land and Buildings	45,257	433,826
Infrastructure Assets	217,733	355,285
Plant and Equipment	558,597	758,245
Furniture and Equipment	47,494	89,150
	<u>869,081</u>	<u>1,636,506</u>

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 30 APRIL 2006

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	30 April 2006 Actual \$	30 April 2006 Actual \$	30 April 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
	342,699	348,777	6,078

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	30 April 2006 Actual \$	30 April 2006 Actual \$	30 April 2006 Actual \$
Plant & Equipment	342,699	348,777	6,078
	342,699	348,777	6,078

Summary

	30 April 2006 Actual \$
Profit on Asset Disposals	36,779
Loss on Asset Disposals	-30,701
	<u>6,078</u>

SHIRE OF WAGIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2005 TO 30 APRIL 2006

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-05	New Loans	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		2,774	2,774	37,303	37,303	1,905	1,905
127 Wagin Frail Aged **	18,000		3,000	3,000	15,000	15,000	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	0	29,744	29,744	379,552	379,552	15,057	15,057

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 30 APRIL 2006

	30 April 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	4,496	6,417
Amount Used / Transfer from Reserve	0	-12,400
	<u>123,750</u>	<u>112,850</u>
(b) Plant Reserve		
Opening Balance	69,195	68,348
Amount Set Aside / Transfer to Reserve	3,063	3,691
Amount Used / Transfer from Reserve	0	-50,000
	<u>72,258</u>	<u>22,039</u>
(c) Municipal Buildings Reserve		
Opening Balance	150,118	149,446
Amount Set Aside / Transfer to Reserve	5,766	8,070
Amount Used / Transfer from Reserve	0	-120,000
	<u>155,884</u>	<u>37,516</u>
(d) Recreation Development Reserve		
Opening Balance	79,126	79,108
Amount Set Aside / Transfer to Reserve	2,787	69,272
Amount Used / Transfer from Reserve	0	-30,000
	<u>81,913</u>	<u>118,380</u>
(e) Administration Centre Furniture & Equipment Reserve		
Opening Balance	23,153	22,935
Amount Set Aside / Transfer to Reserve	977	1,238
Amount Used / Transfer from Reserve	0	-20,000
	<u>24,130</u>	<u>4,173</u>
(f) Recreation Centre Equipment Reserve		
Opening Balance	9,961	9,925
Amount Set Aside / Transfer to Reserve	377	2,336
Amount Used / Transfer from Reserve	0	-11,000
	<u>10,338</u>	<u>1,261</u>
(g) Aerodrome Maintenance & Development Reserve		
Opening Balance	1,014	965
Amount Set Aside / Transfer to Reserve	73	5,052
Amount Used / Transfer from Reserve	0	0
	<u>1,087</u>	<u>6,017</u>
(h) Land Development Reserve		
Opening Balance	22,893	22,790
Amount Set Aside / Transfer to Reserve	879	1,231
Amount Used / Transfer from Reserve	0	0
	<u>23,772</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 30 APRIL 2006

	30 April 2006 Actual \$	2005/06 Budget \$
(i) Community Bus Reserve		
Opening Balance	18,197	18,130
Amount Set Aside / Transfer to Reserve	688	3,707
Amount Used / Transfer from Reserve	0	0
	<u>18,885</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	1,299	2,675
Amount Used / Transfer from Reserve	0	-14,000
	<u>33,584</u>	<u>38,217</u>
Total Cash Backed Reserves	<u>545,601</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 30 APRIL 2006

	30 April 2006 Actual \$	2005/06 Budget \$
6. RESERVES (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	4,496	6,417
Plant Reserve	3,063	3,691
Municipal Buildings Reserve	5,766	8,070
Recreation Development Reserve	2,787	69,272
Administration Centre Furn. & Equip Reserv.	977	1,238
Recreation Centre Equipment Reserve	377	2,336
Aerodrome Maintenance & Develop. Reserv.	73	5,052
Land Development Reserve	879	1,231
Community Bus Reserve	688	3,707
HACC Leave & Plant Reserve.	1,299	2,675
	<u>20,405</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>20,405</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 30 APRIL 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 30 APRIL 2006

	30 April 2006 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	696,135	189,485
Cash - Restricted	545,601	536,830
Receivables	270,481	334,526
Inventories	25,083	33,598
	<u>1,537,300</u>	<u>1,094,439</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>-227,357</u>	<u>-213,609</u>
	1,309,943	880,830
Less: Cash - Reserves - Restricted	-545,601	-536,830
Less: Cash - Restricted/Committed	<u>0</u>	<u>0</u>
NET CURRENT ASSET POSITION	<u><u>764,342</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 30 APRIL 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	1,614	0	445,465	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	2,418	0	1,190,723	1,191,230
Minimum Rates	Minimum \$							
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								
							1,226,188	1,226,695
Discounts							-48,793	-46,682
Totals							1,177,395	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 30 APRIL 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	1,450	-1,250	825
Deposits - Community Bus	100	1,650	-1,750	0
Deposits - Rec Centre	50	1,650	-1,450	250
Deposits - Animal Trap	0	50	-50	0
BCITF	155	1,373	-1,055	473
BRB	150	1,054	-816	388
Nomination Deposits	0		0	0
Pre Paid Rates	752	4,901	-5,030	623
Other Deposits	200	34	-34	200
Unclaimed Money	1,449		-50	1,399
Licensing Takings	8,167		-8,167	0
	<u>11,648</u>			<u>4,158</u>

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

	Jul '2005 - Apr 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	1,614.73	1,668.00
I031030 · UV Interim Rates	804.41	418.00
I031035 · Back Rates	0.00	418.00
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	2,517.55	2,000.00
I031060 · (Rate Write Offs)	0.00	-5,834.00
I031065 · Penalty Interest	3,037.94	5,834.00
I031070 · Emergency Services Levy	46,436.48	41,000.00
I031075 · ESL Penalty Interest	108.75	210.00
I031090 · Rate Legal Charges	6,152.68	2,084.00
Total I031 · Rates	1,247,742.33	1,232,719.00
I032 · Other GPF		
I032005 · Grants Commission General	374,702.13	375,268.00
I032010 · Grants Commission Roads	276,099.81	276,539.00
I032015 · Pensioner Deferred Subsidy	1,267.19	834.00
I032020 · Administration Rental	11,180.00	27,118.00
I032025 · Photocopies & Publications	367.23	334.00
I032030 · Reimbursements	1,844.03	2,500.00
I032035 · SS Loans Interest Reimb.	5,251.09	4,727.00
I032040 · Bank Interest	31,612.35	16,668.00
I032050 · Telephone Reimbursement	0.00	418.00
I032055 · Commissions & Recoups	1,200.00	418.00
I032060 · SS Loan Principal Reimb.	19,792.35	19,522.00
Total I032 · Other GPF	723,316.18	724,346.00
Total I03 · GENERAL PURPOSE FUNDING	1,971,058.51	1,957,065.00
I04 · GOVERNANCE		
I041 · Governance - Membership		
I041020 · Reimbursements	3,767.40	834.00
Total I041 · Governance - Membership	3,767.40	834.00
I042 · Other Governance		
I042010 · Sale of Admin Vehicles	0.00	
I042030 · Profit of Sale of Asset	548.35	6,250.00
Total I042 · Other Governance	548.35	6,250.00
Total I04 · GOVERNANCE	4,315.75	7,084.00
I05 · LAW ORDER & PUBLIC SAFETY		
I051 · Fire Prevention		
I051010 · FESA - Operating Grant	23,650.00	19,710.00
I051015 · Sale of Fire Maps	180.00	84.00

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

	<u>Jul '2005 - Apr 2006</u>	<u>Budget</u>
I051020 · Town Block Burn Fees	0.00	500.00
I051025 · Reimbursements	10.64	
I051030 · Bush Fire Infringements	250.00	168.00
I051035 · ESL Admin Fee	4,000.00	3,334.00
Total I051 · Fire Prevention	28,090.64	23,796.00
 I052 · Animal Control		
I052005 · Dog Fines and Fees	771.00	834.00
I052010 · Hire of Animal Traps	4.55	42.00
I052015 · Dog Registration	2,471.00	1,876.00
I052020 · Reimbursements	8.25	
Total I052 · Animal Control	3,254.80	2,752.00
 I053 · Other Law Order & Public Safety		
I053005 · Abandoned Vehicles	0.00	84.00
Total I053 · Other Law Order & Public Safety	0.00	84.00
 Total I05 · LAW ORDER & PUBLIC SAFETY	31,345.44	26,632.00
 I07 · HEALTH		
I071 · Maternal & Infant Health		
I071005 · Reimbursements	0.00	292.00
I071010 · Infant Health Vehicle	2,981.72	3,334.00
Total I071 · Maternal & Infant Health	2,981.72	3,626.00
 I074 · Admin. & Inspections		
I074005 · Food Vendor's Licences	0.00	168.00
I074010 · Rent - Motor Vehicle	2,520.00	2,600.00
I074015 · Contrib. Regional Health Scheme	16,200.00	20,000.00
I074020 · Reimbursements	2,179.95	84.00
I074025 · Sale of Health Vehicle	0.00	
I074030 · Profit on Sale of Asset	0.00	3,334.00
Total I074 · Admin. & Inspections	20,899.95	26,186.00
 I076 · Other Health		
I076010 · Rent - Medical Centre-Dentist	2,080.00	
I076015 · Reimbursements	1,678.45	2,084.00
I076020 · Meeting Room Fees	1,000.03	418.00
I076025 · Sale of Doctors Vehicle	0.00	
I076030 · Profit on Sale of Asset	1,617.36	1,668.00
Total I076 · Other Health	6,375.84	4,170.00
 Total I07 · HEALTH	30,257.51	33,982.00
 I08 · EDUCATION & WELFARE		
I080 · Pre-Schools		
I080010 · Lease Fees Kindergarten	0.00	2,876.00
Total I080 · Pre-Schools	0.00	2,876.00
 I081 · Other Education		
I081010 · Contrib. to Oval Mtce	0.00	1,500.00
Total I081 · Other Education	0.00	1,500.00

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

	<u>Jul '2005 - Apr 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	7,918.00
I082020 - Fee for Service	17,785.71	18,334.00
I082030 - Reimbursements	0.00	210.00
I082040 - Profit on Sale of Asset	1,624.45	2,918.00
Total I082 - HACC Program	<u>237,977.16</u>	<u>250,380.00</u>
I083 - Other Welfare		
I083010 - Reimbursements	1,931.92	1,668.00
I083015 - Fee for Service	681.73	
I083020 - Community Aged Care Grant	8,418.50	29,168.00
Total I083 - Other Welfare	<u>11,032.15</u>	<u>30,836.00</u>
Total I08 - EDUCATION & WELFARE	249,009.31	285,592.00
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	2,918.00
I102010 - Charges Bulk Rubbish	1,138.00	1,668.00
I102015 - Reimbursement for Car Bodies	0.00	1,668.00
Total I102 - Sanitation - Other	<u>22,250.98</u>	<u>25,454.00</u>
I104 - Sewerage		
I104005 - Septic Tank Fees	334.54	418.00
I104010 - Reimbursements	0.00	42.00
Total I104 - Sewerage	<u>334.54</u>	<u>460.00</u>
I106 - Town Planning		
I106005 - Planning Fees	272.73	500.00
I106010 - Reimbursements	0.00	42.00
Total I106 - Town Planning	<u>272.73</u>	<u>542.00</u>
I107 - Other Community Amenities		
I107005 - Cemetery Fees	3,400.23	5,418.00
I107010 - Community Bus Income	4,473.50	2,918.00
Total I107 - Other Community Amenities	<u>7,873.73</u>	<u>8,336.00</u>
Total I10 - COMMUNITY AMENITIES	129,881.98	134,092.00
I11 - RECREATION & CULTURE		
I111 - Public Halls and Civic Centres		
I111005 - Town Hall Hire	2,172.21	2,500.00
I111010 - Reimbursements	181.82	84.00
Total I111 - Public Halls and Civic Centres	<u>2,354.03</u>	<u>2,584.00</u>

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

	<u>Jul '2005 - Apr 2006</u>	<u>Budget</u>
I112 · Swimming Pool		
I112005 · Swimming Pool Subsidy	0 00	3,000.00
I112010 · Swimming Pool Admission	16,873.50	18,000.00
I112015 · Rent - 21 Tarbet Street	1,680.00	1,734.00
I112020 · Reimbursements	0 00	418.00
Total I112 · Swimming Pool	<u>18,553.50</u>	<u>23,152.00</u>
I113 · Other Recreation		
I113005 · Sportsground Rental	4,000.00	4,168.00
I113010 · Sportsground Reimbursements	525.00	418.00
I113015 · Power Reimbursements	2,324.05	2,500.00
I113020 · Recreation Centre Hire	5,087.43	16,668.00
I113025 · Reimbursements Other	32.95	210.00
I113030 · Contribution Rec Centre Equ.	0 00	1,500.00
I113035 · Sporting Club Leases	40.00	60.00
I113050 · Profit on Sale of Asset	0 00	2,918.00
Total I113 · Other Recreation	<u>12,009.43</u>	<u>28,442.00</u>
I115 · Library		
I115005 · Lost Books	71.00	42.00
I115010 · Reimbursements	0 00	42.00
Total I115 · Library	<u>71.00</u>	<u>84.00</u>
I119 · Other Culture		
I119015 · Contribution Woolarama	800.00	668.00
I119020 · Reimbursements	0 00	42.00
Total I119 · Other Culture	<u>800.00</u>	<u>710.00</u>
Total I11 · RECREATION & CULTURE	<u>33,787.96</u>	<u>54,972.00</u>
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	182,036.00	161,319.00
I121020 · Reimbursements	1,478.68	418.00
I121025 · Contribution - St Lighting	3,199.37	
I121035 · Storm Damage Grant Funding	30,038.00	29,033.00
Total I121 · Roads & Streets	<u>329,303.85</u>	<u>377,060.00</u>
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	32,990.46	19,547.00
I122110 · Sale of 2 Utilities	0 00	
Total I122 · Road Plant Purchases	<u>32,990.46</u>	<u>19,547.00</u>
I126 · Aerodrome		

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

	<u>Jul '2005 - Apr 2006</u>	<u>Budget</u>
I126005 · Aerodrome Lease Fee	0.00	8.34
I126010 · RADS Grant	0.00	25,000.00
Total I126 · Aerodrome	0.00	25,008.34
Total I12 · TRANSPORT	362,294.31	421,615.34
I13 · ECONOMIC SERVICES		
I131 · Rural Services		
I131010 · Rental - 5 Warwick St	2,220.00	2,600.00
I131020 · Reimbursements	1,190.83	7,498.00
I131025 · Landcare Employment Funding	0.00	62,958.00
I131045 · Seedling Projects	4,779.36	25,000.00
I131060 · Envirofund Projects	81,741.82	74,930.00
I131065 · Bridal Creeper Grant	14,245.45	13,000.00
I131070 · Project Admin for Envirofunds	0.00	20,834.00
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	
Total I131 · Rural Services	386,224.46	206,820.00
I132 · Tourism/Area Promotion		
I132005 · Caravan Park Fees	15,808.38	15,000.00
I132010 · Reimbursements	45.45	210.00
Total I132 · Tourism/Area Promotion	15,853.83	15,210.00
I133 · Building Control		
I133005 · Building Licences	3,439.11	3,750.00
I133010 · S'Pool Inspection Fees	0.00	4,250.00
Total I133 · Building Control	3,439.11	8,000.00
I134 · Other		
I134005 · Water Sales	0.00	1,875.00
I134010 · Reimbursements	173.00	84.00
Total I134 · Other	173.00	1,959.00
Total I13 · ECONOMIC SERVICES	405,690.40	231,989.00
I14 · OTHER PROPERTY & SERVICES		
I141 · Private Works		
I141005 · Private Works Income	5,698.69	3,334.00
Total I141 · Private Works	5,698.69	3,334.00
I143 · Public Works Overheads		
I143010 · Rental PWS Vehi	1,680.00	1,734.00
I143015 · Telephone Reimb.	0.00	542.00
I143020 · Employee Reimb.	471.18	84.00
Total I143 · Public Works Overheads	2,151.18	2,360.00
I144 · Plant Operation Costs		
I144005 · Sale of Scrap	2,957.46	418.00
I144010 · Reimbursements	3,073.94	3,750.00
Total I144 · Plant Operation Costs	6,031.40	4,168.00

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

	<u>Jul '2005 - Apr 2006</u>	<u>Budget</u>
I146 · Salaries Control		
I146005 · Workers Compensation Reimbursment	0.00	5,000.00
Total I146 · Salaries Control	0.00	5,000.00
I147 · Unclassified		
I147005 · Commission - Vehicle Licensing	27,126.89	30,834.00
I147006 · Wagin Frail Aged Reimbursment	170,215.65	133,334.00
I147010 · WMC Income	369,772.04	365,502.00
I147020 · Transport Licensing	535,578.15	
I147035 · Banking Errors	0.00	
Total I147 · Unclassified	1,102,692.73	529,670.00
Total I14 · OTHER PROPERTY & SERVICES	1,116,574.00	544,532.00
Total Income	4,334,215.17	3,697,555.34
Gross Profit	4,334,215.17	3,697,555.34
Expense		
E03 · GENERAL PURPOSE FUNDING.		
E031 · Rates		
E031005 · Valuation Expenses	1,228.55	6,668.00
E031010 · Legal Costs/Expenses	604.23	1,000.00
E031015 · Title Searches	50.56	584.00
E031020 · Rate Recovery Expenses	5,543.93	2,500.00
E031025 · Printing Stationery Postage	577.76	1,084.00
E031030 · Emergency Services Levy	46,029.10	41,000.00
E031040 · Rate Refunds	2,922.13	3,541.70
E031100 · Administration Allocated	60,750.00	60,744.00
Total E031 · Rates	117,706.26	117,121.70
E032 · Other		
E032005 · Bank Fees & Charges	9,513.67	10,000.00
E032015 · Interest on Loans	19,994.57	20,773.40
E032020 · Interest on Overdraft	0.00	168.00
E032030 · Audit Fees & Other Services	7,070.00	5,418.00
E032035 · Administration Allocated	31,937.50	31,927.00
Total E032 · Other	68,515.74	68,286.40
Total E03 · GENERAL PURPOSE FUNDING.	186,222.00	185,408.10
E04 · GOVERNANCE.		
E041 · Membership		
E041005 · Sitting Fees	3,175.00	6,250.00
E041010 · Training	917.37	5,000.00
E041015 · Members Travelling	1,019.72	3,334.00
E041020 · Telephone - Facsimile	0.00	500.00
E041030 · Other Expenses	1,094.65	836.00
E041035 · Conference Expenses	6,665.53	9,000.00
E041040 · Presidents Allowance	0.00	4,334.00
E041045 · Deputy Presidents Allowance	0.00	1,084.00
E041055 · Refreshments & Receptions	10,066.94	9,168.00

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

	<u>Jul '2005 - Apr 2006</u>	<u>Budget</u>
E041060 · Presentations	550.73	1,250.00
E041065 · Insurance	6,952.88	7,700.00
E041070 · Public Relations	4,035.25	6,250.00
E041075 · Subscriptions	12,038.25	9,200.00
E041100 · Administration Allocated	69,310.00	69,304.00
E041190 · Depreciation	3,389.00	3,368.00
Total E041 · Membership	119,215.32	136,578.00
 E042 · Other Governance		
E042005 · Administration Salaries	235,582.31	219,168.00
E042010 · Administration Superannuation	30,129.00	25,000.00
E042015 · Insurance	17,797.72	14,668.00
E042020 · Staff Training	1,954.29	5,000.00
E042025 · Removal Expenses	0.00	2,084.00
E042030 · Printing & Stationery	11,145.20	9,584.00
E042035 · Phone, Fax & Modem	7,731.49	13,750.00
E042040 · Office Maintenance	23,903.79	29,536.00
E042045 · Advertising	15,641.24	10,000.00
E042050 · Office Equipment Maintenance	907.21	4,086.00
E042055 · Postage & Freight	4,561.87	4,584.00
E042060 · Vehicle Running Expenses	6,142.93	7,668.00
E042065 · Legal Expenses	4,053.78	1,668.00
E042070 · Garden Expenses	5,289.27	7,380.00
E042075 · Conferences & Training	5,976.22	8,334.00
E042080 · Computer Support	13,643.67	17,500.00
E042081 · Strategic Plan	0.00	10,000.00
E042085 · Other Expenses	768.58	2,252.00
E042090 · Administration Allocated	46,572.50	46,559.00
E042095 · Fringe Benefits Tax	8,284.00	2,168.00
E042100 · Staff Uniforms	2,620.01	2,918.00
E042105 · Housing Mtce - 14 Gordon Street	1,612.56	3,682.00
E042110 · Housing Mtce - 2 Ballagin St	1,811.64	3,102.00
E042115 · Cash Round Off Control	-0.82	
E042120 · Depreciation	34,935.00	28,394.00
E042125 · Less Administration Allocated	-415,572.50	-415,478.00
E042130 · Loss on Sale of Asset	1,021.18	
E042135 · LSL - Payments	6,133.82	
Total E042 · Other Governance	72,645.96	63,607.00
 Total E04 · GOVERNANCE.	191,861.28	200,185.00
 E05 · LAW ORDER & PUBLIC SAFETY.		
E051 · Fire Prevention		
E051010 · Communication Mtce	2,755.30	2,152.00
E051015 · Advertising & Other Expenses	5,758.75	9,264.00
E051020 · Fire Fighting Expenses	1,133.05	3,420.00
E051025 · Town Block Burn Off	600.00	500.00
E051035 · Insurances	4,900.00	5,000.00
E051040 · Wagin VFRS Appliance Shed	687.50	
E051100 · Administration Allocated	21,400.00	21,400.00
E051190 · Depreciation	21,082.00	6,694.00
Total E051 · Fire Prevention	58,316.60	48,430.00

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

	<u>Jul '2005 - Apr 2006</u>	<u>Budget</u>
E052 · Animal Control		
E052005 · Ranger Salary	3,019.27	10,891.00
E052006 · Ranger Mileage	0.00	84.00
E052007 · Ranger Telephone	0.00	418.00
E052010 · Pound Maintenance	896.45	605.00
E052015 · Dog Control Insurance	232.46	346.00
E052020 · Legal Fees	0.00	418.00
E052025 · Training & Conference	2,510.12	2,086.00
E052030 · Dog Control Other	525.39	2,570.00
E052035 · Administration Allocated	13,505.00	13,496.00
E052190 · Depreciation	304.00	418.00
Total E052 · Animal Control	20,992.69	31,332.00
E053 · Other		
E053005 · Abandoned Vehicles	0.00	84.00
E053010 · Emergency Services	0.00	750.00
Total E053 · Other	0.00	834.00
Total E05 · LAW ORDER & PUBLIC SAFETY.	79,309.29	80,596.00
E07 · HEALTH.		
E071 · Maternal & Infant Health		
E071005 · Medical Centre Mtce	524.52	6,230.00
E071010 · Vehicle Mtce	1,587.36	1,542.00
E071190 · Depreciation	4,765.00	4,570.00
Total E071 · Maternal & Infant Health	6,876.88	12,342.00
E074 · Admin. & Inspections		
E074005 · EHO Salary	49,280.34	50,000.00
E074010 · EHO Superannuation	6,270.81	6,668.00
E074015 · Other Control Expenses	5,351.98	4,296.00
E074020 · Vehicle Costs	3,605.03	2,918.00
E074025 · House Mtce- 32 Ballagin Rd	1,116.55	2,959.00
E074030 · Conferences & Training	0.00	1,250.00
E074035 · Loss on Sale of Asset	65.45	
E074040 · LSL - Payments	3,524.97	
E074100 · Administration Allocated	11,150.00	11,144.00
E074190 · Depreciation	3,789.00	4,114.00
Total E074 · Admin. & Inspections	84,154.13	83,349.00
E076 · Other Health		
E076005 · District MO Expenses	0.00	250.00
E076015 · House Lot 1 Nenke Mtce	5,460.22	6,280.00
E076020 · Medical Centre Mtce	1,365.42	8,570.00
E076025 · Depreciation	20,834.00	20,474.00
E076030 · Doctors Vehicle Mtce	170.42	
E076035 · Loss on Sale of Asset	857.91	
Total E076 · Other Health	28,687.97	35,574.00
E077 · Preventitive Services		
E077010 · Analytical Expenses	687.00	668.00
E077020 · Mosquito Control	0.00	952.00

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

	Jul '2005 - Apr 2006	Budget
Total E077 - Preventive Services	687 00	1,620 00
Total E07 - HEALTH.	120,405.98	132,885.00
E08 - EDUCATION & WELFARE.		
E080 - Pre-Schools		
E080010 - Kindergarten Mtce	1,327.74	350 00
E080190 - Depreciation	648.00	640.00
Total E080 - Pre-Schools	1,975.74	990 00
E081 - Other Education		
E081010 - Donation - Vi Barham Award	0 00	334.00
E081020 - School Oval Mtce	3,129.63	3,313.00
E081030 - Contribution - Wagin Youth Care	0 00	1,250.00
Total E081 - Other Education	3,129.63	4,897.00
E082 - HACC Program		
E082010 - Co-Ordinator Salary	36,926.39	39,168.00
E082015 - Home Mtce Salary	31,270.54	26,668.00
E082020 - Respite Salaries	0.00	6,668.00
E082025 - Home Help Salaries	51,780.77	60,000.00
E082030 - Superannuation	12,227.30	13,542.00
E082035 - Other Expenses	1,801.97	1,250.00
E082040 - Travelling - Mileage	29,767.81	11,668.00
E082045 - Staff Training	94.74	2,918.00
E082050 - Staff Training Salaries	1,239.06	2,918.00
E082055 - Subscriptions	967.50	500.00
E082060 - Telephone & Postage	1,310.35	878.00
E082065 - Advertising & Stationery	614.83	626.00
E082070 - Insurance	6,155.72	5,200.00
E082075 - Office Accommodation	7,100.00	17,750.00
E082080 - Plant & Equipment Mtce	6,858.41	7,502.00
E082085 - Consumable Supplies	13.97	1,668.00
E082090 - Expenditure from Donations	512.06	3,334.00
E082100 - Administration Allocated	30,600.00	30,594.00
E082110 - Meals on Wheels Expenditure	3,478.45	7,125.00
E082190 - Depreciation	9,773.00	9,494.00
Total E082 - HACC Program	232,492.87	249,471.00
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	19,804.95	43,649.00
E083025 - Donation - Southern Agcare	0 00	1,000.00
E083190 - Depreciation	4,580.00	4,520.00
Total E083 - Other Welfare	26,816.87	51,669.00
Total E08 - EDUCATION & WELFARE.	264,415.11	307,027.00
E10 - COMMUNITY AMENITIES.		
E101 - Sanitation Household		
E101005 - Domestic Refuse Collection	24,664.60	31,668.00
E101010 - Recycling Pick-Up	5,147.94	7,918.00

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

	<u>Jul '2005 - Apr 2006</u>	<u>Budget</u>
E101015 · Rubbish Tip Mtce	25,040.11	39,586.00
E101020 · Chemical Drum Disposal Costs	1,606.95	2,878.00
Total E101 · Sanitation Household	56,459.60	82,050.00
E102 · Sanitation Other		
E102005 · Commercial Collection	4,808.05	6,668.00
E102010 · Bulk Rubbish Collection	1,138.00	2,084.00
E102015 · Tidy Towns Clean Up	0.00	10,546.00
E102190 · Depreciation	1,212.00	1,198.00
Total E102 · Sanitation Other	7,158.05	20,496.00
E104 · Sewerage		
E104005 · Sewerage Treatment Plant	565.14	3,382.00
E104190 · Depreciation	188.00	84.00
Total E104 · Sewerage	753.14	3,466.00
E106 · T.P. & Regional Devel		
E106005 · Town Planning Expenses	1,224.00	12,000.00
E106100 · Administration Allocated	5,492.50	5,491.00
Total E106 · T.P. & Regional Devel	6,716.50	17,491.00
E107 · Other		
E107005 · Cemetery Mtce	5,965.46	12,272.00
E107010 · Public Convenience Mtce	29,275.88	18,064.00
E107015 · Community Bus Operating	640.68	502.00
E107020 · Crime Prevention Plan	0.00	1,668.00
E107100 · Administration Allocated	25,010.00	25,010.00
E107190 · Depreciation	7,483.00	7,384.00
Total E107 · Other	68,375.02	64,900.00
Total E10 · COMMUNITY AMENITIES.	139,462.31	188,403.00
E11 · RECREATION & CULTURE.		
E111 · Public Halls & Civic Centres		
E111005 · Town Hall Mtce	15,319.24	17,585.00
E111010 · Other Halls Mtce	734.32	1,468.00
E111015 · Refund of Town Hall Hire Fees	65.45	
E111190 · Depreciation	4,467.00	4,404.00
Total E111 · Public Halls & Civic Centres	20,586.01	23,457.00
E112 · Swimming Pool		
E112005 · Pool Manager's Salary	35,518.37	33,000.00
E112010 · Superannuation	3,524.55	5,000.00
E112015 · Swimming Pool Maintenance	29,845.81	40,257.00
E112020 · Other Expenses	3,211.52	1,920.00
E112025 · House - 21 Tarbet St	1,061.17	1,724.00
E112190 · Depreciation	13,011.00	12,868.00
Total E112 · Swimming Pool	86,172.42	94,769.00
E113 · Other Recreation		
E113005 · Sportsground Mtce	64,625.21	59,272.00
E113010 · Sportsground Buildings Mtce	29,954.38	22,322.00
E113015 · Wetlands Park Mtce	40,315.98	34,238.00

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

	<u>Jul '2005 - Apr 2006</u>	<u>Budget</u>
E113020 · Parks & Gardens Mtce	17,958.27	26,364.00
E113025 · Puntapin/Norring Lake Mtce	9,599.49	3,052.00
E113030 · Recreation Centre Mtce	26,488.84	28,022.00
E113035 · Rec Staff Salaries	18,609.48	37,500.00
E113040 · Superannuation	1,319.20	4,168.00
E113045 · Other Expenses	2,635.87	2,860.00
E113060 · Loss on Sale of Asset	23,945.82	10,418.00
E113100 · Administration Allocated	21,152.50	21,151.00
E113190 · Depreciation	75,201.00	66,490.00
Total E113 · Other Recreation	331,806.04	315,857.00
E115 · Library		
E115005 · Librarian Salary	15,035.72	15,834.00
E115010 · Superannuation	0.00	1,426.00
E115015 · Library Building Mtce	1,347.25	3,121.00
E115020 · Library Other Expenses	4,443.82	2,484.00
E115190 · Depreciation	707.00	698.00
Total E115 · Library	21,533.79	23,563.00
E116 · Other Culture		
E116005 · Subsidy Woolarama Committee	525.00	550.00
E116015 · Mtce - TUDHOE St Community Cent	1,001.87	2,185.00
E116020 · Historical Village	1,328.28	1,978.00
E116190 · Depreciation	4,095.00	4,040.00
Total E116 · Other Culture	6,950.15	8,753.00
Total E11 · RECREATION & CULTURE.	467,048.41	466,399.00
E12 · TRANSPORT.		
E122 · Road Maintenance		
E122005 · Road Maintenance	262,760.95	268,773.00
E122006 · Maintenance Grading	81,472.54	62,192.00
E122007 · Rural Tree Pruning	14,690.00	76,294.00
E122010 · Depot Maintenance	10,570.15	6,748.00
E122015 · Rural Numbering	7,032.43	8,334.00
E122020 · Footpath Mtce	1,936.75	7,672.00
E122025 · Street Cleaning	11,281.50	12,638.00
E122030 · Street Trees	26,578.27	16,830.00
E122035 · Traffic Signs Mtce	3,737.59	5,094.00
E122040 · MRWA Construction Maps	0.00	418.00
E122045 · Townscape	19,072.88	21,546.00
E122050 · Crossovers	717.27	3,714.00
E122055 · RoMan Data Collection	2,989.68	2,500.00
E122060 · Street Lighting	21,397.47	21,668.00
E122100 · Administration Allocated	22,857.50	22,853.00
E122190 · Depreciation	528,147.00	508,508.00
Total E122 · Road Maintenance	1,015,241.98	1,045,782.00
E123 · Road Plant Purchases		
E123010 · Loss on Sale of Asset	4,611.37	1,668.00
Total E123 · Road Plant Purchases	4,611.37	1,668.00
E126 · Aerodrome		

Shire of Wagin
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	<u>Jul '2005 - Apr 2006</u>	<u>Budget</u>
E126005 · Aerodrome Maintenance	4,406.54	3,138.00
E126190 · Depreciation	2,393.00	1,848.00
Total E126 · Aerodrome	6,799.54	4,986.00
Total E12 · TRANSPORT.	1,026,652.89	1,052,436.00
E13 · ECONOMIC SERVICES.		
E131 · Rural Services		
E131005 · Weeds Control	33,066.93	28,868.00
E131010 · Vermin Control	0.00	275.00
E131015 · House Mtce - 5 Warwick St	5,161.50	3,156.00
E131020 · Landcare	80,160.70	93,106.00
E131025 · Subsidy - CAC Office	0.00	3,468.00
E131030 · Rural Towns Program	4,718.61	10,000.00
E131045 · Landcare Projects	7,701.81	49,010.00
E131050 · High Value Public Assets	0.00	2,985.00
E131055 · Search Project	0.00	3,200.00
E131060 · Seedling Projects	3,874.91	25,000.00
E131065 · Envirofund Projects	41,080.45	103,292.00
E131080 · Red Tailed Phascogale Project	46,270.00	
E131085 · Integrated Catchment Mgmt Fund	5,000.00	
E131090 · SIF Analysis on Road Infra	340.85	
E131100 · Administration Allocated	19,827.50	19,823.00
E131190 · Depreciation	2,587.00	2,470.00
Total E131 · Rural Services	249,790.26	344,653.00
E132 · Tourism & Area Promo		
E132010 · Wagin Tourist Committee	0.00	3,000.00
E132020 · Caravan Park Mtce	26,401.27	27,356.00
E132025 · Subsidy Historic Village	0.00	6,034.00
E132030 · Donation - CS Tourism Assoc	500.00	418.00
E132040 · Tourist Drive Brochures	187.50	3,750.00
E132190 · Depreciation	3,414.00	
Total E132 · Tourism & Area Promo	30,502.77	40,558.00
E133 · Building Control Expenses		
E133190 · Depreciation	79.00	78.00
Total E133 · Building Control Expenses	79.00	78.00
E134 · Other Economic Services		
E134005 · Water Supply - Standpipes	3,110.81	5,291.00
E134010 · Donations/Contrib.	0.00	1,000.00
E134015 · Telecentre	0.00	836.00
Total E134 · Other Economic Services	3,110.81	7,127.00
Total E13 · ECONOMIC SERVICES.	283,482.84	392,416.00
E14 · OTHER PROPERTY & SERVICES.		
E141 · Private Works		
E141005 · Private Works	2,979.02	1,502.00
E141100 · Administration Allocated	9,442.50	9,435.00
Total E141 · Private Works	12,421.52	10,937.00

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

	<u>Jul '2005 - Apr 2006</u>	<u>Budget</u>
E142 · Town Planning Schemes		
E142010 · Pederick Drive Development	437.23	420.00
Total E142 · Town Planning Schemes	<u>437.23</u>	<u>420.00</u>
E143 · Works Overheads		
E143005 · Works Supervisors Salary	44,959.65	46,668.00
E143010 · Engineering Consultant	0.00	834.00
E143015 · CEO's Salary - 40% Allocation	49,804.77	28,334.00
E143020 · Engineering Superannuation	34,621.75	40,000.00
E143025 · Engineering - Other Expenses	319.03	836.00
E143030 · Sick & Holiday Pay	99,118.29	123,000.00
E143040 · Service Pay	2,700.00	3,500.00
E143045 · Insurance on Works	31,584.84	32,834.00
E143050 · Protective Clothing	7,769.16	5,834.00
E143055 · Fringe Benefits	0.00	1,250.00
E143060 · CEO's Vehicle - 40% Alloc	696.08	1,668.00
E143065 · PWS - Vehicle Expenses	1,260.51	1,668.00
E143070 · Comm Network Mtce	0.00	836.00
E143075 · Telephone Expenses	5,023.54	3,126.00
E143080 · Staff Licences	245.60	418.00
E143085 · House Mtce - 5 Omdurman St	3,624.89	2,841.00
E143090 · Conferences & Courses	415.64	1,668.00
E143095 · Staff Training	4,500.41	8,336.00
E143200 · LESS PWOH ALLOCATED	-255,197.90	-240,141.00
Total E143 · Works Overheads	<u>31,446.26</u>	<u>63,510.00</u>
E144 · Plant Cost Overheads		
E144010 · Fuel & Oil	91,526.59	83,334.00
E144020 · Tyres & Tubes	11,352.11	12,500.00
E144030 · Parts & Repairs	63,215.08	61,168.00
E144040 · Plant Repair - Wages	3,542.45	7,502.00
E144050 · Insurance and Licences	18,756.45	23,584.00
E144060 · Expendable Tools	7,376.51	6,668.00
E144200 · LESS POC ALLOCATED-PROJECTS	-144,888.56	-137,675.00
Total E144 · Plant Cost Overheads	<u>50,880.63</u>	<u>57,081.00</u>
E146 · Salaries Control		
E146010 · Gross Total Salaries and Wages	1,468,721.45	1,500,000.00
E146200 · LESS SALS/WAGES ALLOCATED	-1,468,145.86	-1,500,000.00
Total E146 · Salaries Control	<u>575.59</u>	<u>0.00</u>
E147 · Unclassified Items		
E147005 · WMC Expenditure	370,475.72	365,502.00
E147006 · Wagin Frail Aged	170,148.86	133,334.00
E147010 · Transport Licensing	518,895.00	
E147015 · Community Requests	0.00	10,000.00
E147030 · Payroll Clearing Account	0.00	
E147035 · Banking Errors	0.00	
E147100 · Administration Allocated	26,565.00	26,556.00
Total E147 · Unclassified Items	<u>1,086,084.58</u>	<u>535,392.00</u>
Total E14 · OTHER PROPERTY & SERVICES.	<u>1,181,845.81</u>	<u>667,340.00</u>

Shire of Wagin
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July 2005 through April 2006

	<u>Jul '2005 - Apr 2006</u>	<u>Budget</u>
Total Expense	<u>3,940,705.92</u>	<u>3,673,095.10</u>
Net Income	<u><u>393,509.25</u></u>	<u><u>24,460.24</u></u>

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

	Type	Date	Num	Memo	Amount
**A & F Retailack Electrical Services	Bill Pmt -Cheque	11/04/2006	Debit	Repairs to Rec. Centre Lights after Vandalism	-228.60
**Abco Products	Bill Pmt -Cheque	04/04/2006	Debit	Toilet Paper for Public Toilets	-29.04
	Bill Pmt -Cheque	11/04/2006	Debit	Cleaning Goods for Woodbama and Medical Centre	-480.32
**Accessible Transit Specialists	Bill Pmt -Cheque	28/04/2006	Debit	Toilet Paper for Rec. Centre & Admin Office	-58.08
**Ag West Machinery	Bill Pmt -Cheque	28/04/2006	Debit	Standard Wheelchair Lift Service	-130.00
**Australia Post	Bill Pmt -Cheque	28/04/2006	Debit	Stub with Screen for Wetlands Park & Inox	-63.63
**Australian Communication Systems	Bill Pmt -Cheque	11/04/2006	Debit	Postage and Stationery Expenses for March 2006	-441.17
**Australian Services Union	Bill Pmt -Cheque	11/04/2006	Debit	Installation of Tait Radios in JD Tractor and Vibro Roller	-630.74
**Barefoot Clothing Manufacturer	Bill Pmt -Cheque	24/04/2006	Debit	Union Contributions April 2006	-132.00
**Beaurepaires	Bill Pmt -Cheque	04/04/2006	Debit	HACC Uniforms	-127.00
	Bill Pmt -Cheque	18/04/2006	Debit	Tyres for 2001 Isuzu Truck, Front Tyres for 2003 Isuzu Truck, Repair Tyres on WM Ute, Repair Front Tyre on Backhoe, Repair Front Tyre on Toro Mower & Repair Puncture on EHO Vehicle	-3,117.95
**Benara Nurseries	Bill Pmt -Cheque	11/04/2006	Debit	Plants for the Town before Woodbama	-250.91
**Bullivants Pty Ltd	Bill Pmt -Cheque	11/04/2006	Debit	Tow Chain, Leg Lifting Chain, Master Link & a Swivel Safety Hook	-1,243.00
**Burrows Pty Ltd	Bill Pmt -Cheque	11/04/2006	Debit	Fuel Expenses for February & March	-1,965.72
**Chubb Fire Safety	Bill Pmt -Cheque	28/04/2006	Debit	Rec Centre, Depot, Historical Village, Library, Town Hall, Caravan Park, Swimming Pool & Admin Centre Fire Extinguisher Maintenance	-1,378.09
**Corporate Express	Bill Pmt -Cheque	28/04/2006	Debit	Stationery for Medical Centre, Stationery, Coffee, Water & First Aid Kit for Admin Centre	-1,372.67
**Courier Australia	Bill Pmt -Cheque	04/04/2006	Debit	Freight Expenses for February & March	-180.14
**Cr Keith Draper	Bill Pmt -Cheque	28/04/2006	Debit	Sitting Fees & Expenses Claimed	-250.00
**Cr Phillip Blight	Bill Pmt -Cheque	28/04/2006	Debit	Sitting Fees & Travelling Expenses Claimed	-618.28
**Cutting Edges Pty Ltd	Bill Pmt -Cheque	28/04/2006	Debit	Bolts, Grader Blades & Blade Bolts	-2,157.98

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

Type	Date	Num	Memo	Amount
**Dale Painter.				
Bill Pmt -Cheque	11/04/2006	Debit	Repair Water Leak behind Dog Pound & Function Centre, Installation of New Pump at Wetlands & Toilets Repairs at Showgrounds - Pre Woolorama	-1,034.85
**Darkan Roadhouse				
Bill Pmt -Cheque	28/04/2006	Debit	HACC Fuel Expenses for February & March	-70.00
**Debbie Thompson				
Bill Pmt -Cheque	18/04/2006	Debit	Reimbursement for Purchase of Pot Plants	-117.72
**Department Of Land Information				
Bill Pmt -Cheque	28/04/2006	Debit	Gross Rental Valuations Chargeable Minimum Charge	-45.00
**Dexion Balcatta				
Bill Pmt -Cheque	28/04/2006	Debit	2 Compactor Systems for the Admin Centre	-9,629.40
**Doms Delicatessen of Wagin				
Bill Pmt -Cheque	06/04/2006	Debit	Milk	-31.54
Bill Pmt -Cheque	06/04/2006	Debit	Milk, Biscuits, Cakes and Waratah Catering	-123.27
**EW & RJ Pugh				
Bill Pmt -Cheque	11/04/2006	Debit	Pump Portable Toilets at Woolorama	-420.00
**Even-Foley Agencies				
Bill Pmt -Cheque	18/04/2006	Debit	Fencing Materials for Landfill, Airstrip and Victor St	-13,943.52
Bill Pmt -Cheque	28/04/2006	Debit	Fencing Grippies	-79.20
**Fazlab				
Bill Pmt -Cheque	28/04/2006	Debit	Repairs to Swimming Pool Pump	-71.50
**Fitzgerald Strategies				
Bill Pmt -Cheque	28/04/2006	Debit	Expenses - CEO Interviews & Informing Unsuccessful Applicants	-2,683.93
**Great Southern Fuel Supply Katanning				
Bill Pmt -Cheque	04/04/2006	Debit	Landcare Diesel Expenses for February 2006	-103.10
Bill Pmt -Cheque	18/04/2006	Debit	1000L Unleaded & 6000L Diesel	-9,288.29
Bill Pmt -Cheque	28/04/2006	Debit	Landcare Diesel Expenses for March 2006	-298.42
**Haines Norton				
Bill Pmt -Cheque	11/04/2006	Debit	Fee for Auditors Attendance at Audit Committee Meeting	-902.00
Bill Pmt -Cheque	18/04/2006	Debit	Registration for DCEO to attend Financial Reporting Workshop	-693.00
Bill Pmt -Cheque	28/04/2006	Debit	Interim Audit Expenses and Expenses for Previous CEO Taxation & other Advice relating to Severance Package	-3,630.00
**Hallmark Editions				
Bill Pmt -Cheque	28/04/2006	Debit	Advertising Landcare Projects Managers Job in EnviroJobs & LG Jobs email service	-594.00
**Isweep				
Bill Pmt -Cheque	11/04/2006	Debit	Sweeping of Town Streets and Woolorama Area	-4,576.00
**J C Lamont				
Bill Pmt -Cheque	11/04/2006	Debit	Cleaning of Recreation & Function Centre Mirrors & Glass	-895.50
**Jason Signmakers				
Bill Pmt -Cheque	11/04/2006	Debit	2 Nallian Road Signs & 1 Andrews St Sign with Brackets	-234.30

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

	Type	Date	Num	Memo	Amount
**LGnet	Bill Pmt-Cheque	11/04/2006	Debit	Advertisement of PEHO/BS Position	-82.50
**Locko's Workshop	Bill Pmt-Cheque	28/04/2006	Debit	Remove Pump Cover from Wellands Park, Modify and Reinstall	-198.00
**Lovegrove Turf Services Pty Ltd	Bill Pmt-Cheque	28/04/2006	Debit	Rejuvenating, Vertmowing, Fertilising & Re-seeding with Kye & Rye Grass at the Wagin Sportsground Oval	-17,204.00
**Metal Artwork Creations	Bill Pmt-Cheque	28/04/2006	Debit	Jarrah Name Plaque for Brian Roderick	-28.05
**Narrogin Computers	Bill Pmt-Cheque	28/04/2006	Debit	24 Port Switch	-149.00
**Narrogin Glass	Bill Pmt-Cheque	11/04/2006	Debit	Replace Side Window in CAT Grader	-148.50
**NCS Cuthbert - Landmark	Bill Pmt-Cheque	28/04/2006	Debit	Witeboard Markers & Spade for Darkan HACC	-85.45
**Officeworks Business Direct	Bill Pmt-Cheque	28/04/2006	Debit	Film for Fax and Carbon Order Books for Works	-127.81
**Palace Hotel	Bill Pmt-Cheque	11/04/2006	Debit	Alcohol for Works Committee Meeting, New Residents Reception & Charlie Warrens Send Off	-661.86
**Planning Enterprises	Bill Pmt-Cheque	28/04/2006	Debit	Town Planning Consulting Services	-823.90
**Protector Alsaf	Bill Pmt-Cheque	11/04/2006	Debit	8 Handy First Aid Kits & 1 Portable First Aid Kit for Depot	-317.34
**Quality Transport Service	Bill Pmt-Cheque	11/04/2006	Debit	Freight Expenses for February	-98.57
	Bill Pmt-Cheque	28/04/2006	Debit	Freight Expenses for March	-56.03
**Rural Press Regional Media WA Pty Ltd	Bill Pmt-Cheque	28/04/2006	Debit	Advertising Expenses for February & March, & a Rubber Self Inking Stamp for Caravan Park	-1,231.99
**SAI Global	Bill Pmt-Cheque	11/04/2006	Debit	Annual Subscriber Fee	-374.00
**Security & Key Pty Ltd	Bill Pmt-Cheque	11/04/2006	Debit	Padlocks for Public Toilets and Wellands Park	-509.92
	Bill Pmt-Cheque	28/04/2006	Debit	Airfield Keys & Function Centre Cleaning Cupboard Lock	-725.67
**Seton Australia Pty Ltd	Bill Pmt-Cheque	28/04/2006	Debit	Signs for the Caravan Park	-266.31
**Shire of Wagin Footy Tipping	Bill Pmt-Cheque	24/04/2006	Debit	Payroll Deductions April 2006	-108.00
**Shire of Wagin Payroll Creditors	Bill Pmt-Cheque	24/04/2006	Debit	Payroll Deductions April 2006	-310.00
**Shire of Wagin Staff Social Fund	Bill Pmt-Cheque	24/04/2006	Debit	Payroll Deductions April 2006	-410.00

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

	Type	Date	Num	Memo	Amount
**Shire of West Arthur	Bill Pmt -Cheque	11/04/2006	Debit	Contribution to Westcare - 2005/2006 Financial Year	-500.00
**Shire of Woodanilling	Bill Pmt -Cheque	24/04/2006	Debit	Payroll Deductions April 2006	-240.00
**Signs Plus	Bill Pmt -Cheque	28/04/2006	Debit	Name Badges for Brian Rodenck, Glenda Spurr & Penny Bass	-50.00
	Bill Pmt -Cheque	11/04/2006	774	Badge for Braden Fisher	-12.50
**Southern Sanding	Bill Pmt -Cheque	28/04/2006	Debit	Resand Main & Lesser Town Hall Floors	-1,465.20
**SS & JE Angwin	Bill Pmt -Cheque	28/04/2006	Debit	Landcare Wine for Soil Health Day	-35.50
**Sunny Sign Company Pty Ltd	Bill Pmt -Cheque	28/04/2006	Debit	Rural Numbering DLI Plates	-178.20
**Telford Industries	Bill Pmt -Cheque	11/04/2006	Debit	Accu-Tab for Sportsground	-510.40
**Times Print	Bill Pmt -Cheque	28/04/2006	Debit	Business Cards for Braden Fisher, Rowena Pugh, Austin Dohle, Keith Draper & Dean Morgan	-236.00
**Toil West	Bill Pmt -Cheque	28/04/2006	Debit	Freight Expenses for April 2006	-11.61
**Valentine's Camera House Fremantle	Bill Pmt -Cheque	11/04/2006	Debit	Photo Enlargements for Landcare	-149.75
**Wagin Ag Centre	Bill Pmt -Cheque	28/04/2006	Debit	Repair Air Leaks in 2003 Isuzu Truck, Repair Tie Rod End on 2004 CAT Grader, Repair Pump to Diesel Spray, Service & General Checkover on JCB Loader, Make up Bung for Diesel Motor, Flashing Lights, Inox, Dust Coolers & Rubber Matting	-1,613.25
**Wagin Co-op.	Bill Pmt -Cheque	04/04/2006	Debit	Caravan Park Cleaning Goods & Council Meeting Groceries	-640.41
	Bill Pmt -Cheque	11/04/2006	Debit	Woolorama Refreshments, Fly Spray & Admin Cleaning Goods	-550.99
**Wagin Gas Electrics	Bill Pmt -Cheque	28/04/2006	Debit	Repairs to Washing Machine at Caravan Park	-99.00
**Wagin Jewellers & Giftware	Bill Pmt -Cheque	08/04/2006	Debit	Vase, Casserole Dishes, Tea, Coffee and Sugar Cannisters	-236.50
	Bill Pmt -Cheque	28/04/2006	Debit	Retirement Present for Denis Archer	-399.00
**Wagin Meats	Bill Pmt -Cheque	11/04/2006	Debit	Meat for Works Breakfast, New Residents Reception	-107.05
**Wagin Motorcycles	Bill Pmt -Cheque	04/04/2006	Debit	Mower Blades, Whipper Snipper Cord, Two Stroke Oil	-379.79
	Bill Pmt -Cheque	11/04/2006	Debit	Whipper Snipper Repairs	-96.02
	Bill Pmt -Cheque	28/04/2006	Debit	Service on Mower for HACC, Repair Fuel Leak on Cement Saw	-563.76
**Wagin Spraying Service	Bill Pmt -Cheque	28/04/2006	Debit	Completion of Road Side Verge Spraying & Supply of Chemical	-15,279.00

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

	Type	Date	Num	Memo	Amount
**Wagin Telecentre	Bill Pmt-Cheque	28/04/2006	Debit	Landcare Digital Projector Hire, Colour Laser Printing & Laminating	-88.20
**WALGSP	Bill Pmt-Cheque	24/04/2006	Debit	Superannuation April 2006	-16,339.18
**Walker Ford	Bill Pmt-Cheque	18/04/2006	Debit	10,000km Service on Iveco & 15,000km Service on EHO Vehicle	-972.55
**Westcare Industries	Bill Pmt-Cheque	28/04/2006	Debit	15,000km Service on HACC Car & 5L Oil for New Gen Set	-215.25
**Western Australian Local Government Ass	Bill Pmt-Cheque	28/04/2006	Debit	Safety Boots	-102.58
**Western Australian Treasury Corporation	Bill Pmt-Cheque	11/04/2006	Debit	January 2006 Marketforce Advertising	-3,572.09
	Bill Pmt-Cheque	18/04/2006	Debit	February 2006 Marketforce Advertising	-3,290.88
	Bill Pmt-Cheque	28/04/2006	Debit	March 2006 Marketforce Advertising	-2,149.33
	Bill Pmt-Cheque	20/04/2006	Debit	Loan 126 Repayment - April 2006	-500.00
**Westrac Equipment	Bill Pmt-Cheque	28/04/2006	Debit	Service on CAT 12H Grader	-1,094.49
**Yabco Swat Insect Control	Bill Pmt-Cheque	28/04/2006	Debit	Insect Treatment at Rec Centre, Function Centre & Admin Building	-1,220.00
Alexander Galt and Co Pty Ltd	Bill Pmt-Cheque	28/04/2006	784	Extension Lead, Twin Adapter & Extension Cord for Caravan Park, Ladies Toilet Sign for Rec. Centre, Wettscoil & Sprinkler for Wetlands Park, Postcrete & Cement for the Ballagin Road, Flexy End Toilet Fitting & Bolt Barrel for Depot	-557.02
Andrew Isles Natural History Books	Bill Pmt-Cheque	11/04/2006	764	Landcare Books	-63.00
Australian Taxation Office	Bill Pmt-Cheque	13/04/2006	Debit	PAYG and GST March 2006	-33,684.20
Blyth Garden Centre Plants Plus	Bill Pmt-Cheque	11/04/2006	765	Seedlings for Woororoma Entrances to Showgrounds	-653.35
BW & BA Anderson	Bill Pmt-Cheque	11/04/2006	766	Council Meeting Catering - February & March	-427.50
Classic Holidays	Bill Pmt-Cheque	11/04/2006	767	Mandurah Canals Lights Tour - HACC	-810.00
D & N Automotive Centre	Bill Pmt-Cheque	28/04/2006	785	Repair Lights on HACC Trailer	-58.80
Dawsons Funeral Home	Bill Pmt-Cheque	28/04/2006	786	Name Badges for HACC	-39.60

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

Department of Planning & Infrastructure	Type	Date	Num	Memo	Amount
Earl St Surgery	Bill Pmt -Cheque	03/04/2006	Debit	Debit of Licensing Takings 30th March 2006	-7,126.40
	Bill Pmt -Cheque	04/04/2006	Debit	Debit of Licensing Takings 31st March 2006	-6,919.45
	Bill Pmt -Cheque	05/04/2006	Debit	Debit of Licensing Takings 3rd April 2006	-6,028.70
	Bill Pmt -Cheque	06/04/2006	Debit	Debit of Licensing Takings 4th April 2006	-13,313.85
	Bill Pmt -Cheque	07/04/2006	Debit	Debit of Licensing Takings 5th April 2006	-2,491.00
	Bill Pmt -Cheque	10/04/2006	Debit	Debit of Licensing Takings 6th April 2006	-4,110.10
	Bill Pmt -Cheque	11/04/2006	Debit	Debit of Licensing Takings 7th April 2006	-14,132.35
	Bill Pmt -Cheque	12/04/2006	Debit	Debit of Licensing Takings 10th April 2006	-5,294.40
	Bill Pmt -Cheque	13/04/2006	Debit	Debit of Licensing Takings 11th April 2006	-2,883.90
	Bill Pmt -Cheque	18/04/2006	Debit	Debit of Licensing Takings 12th April 2006	-9,276.85
	Bill Pmt -Cheque	18/04/2006	Debit	Debit of Licensing Takings 13th April 2006	-7,256.85
	Bill Pmt -Cheque	20/04/2006	Debit	Debit of Licensing Takings 18th April 2006	-4,171.10
	Bill Pmt -Cheque	21/04/2006	Debit	Debit of Licensing Takings 19th April 2006	-4,836.10
	Bill Pmt -Cheque	24/04/2006	Debit	Debit of Licensing Takings 20th April 2006	-8,640.65
	Bill Pmt -Cheque	26/04/2006	Debit	Debit of Licensing Takings 21st April 2006	-8,637.90
	Bill Pmt -Cheque	26/04/2006	Debit	Debit of Licensing Takings 24th April 2006	-2,514.70
	Bill Pmt -Cheque	28/04/2006	Debit	Debit of Licensing Takings 26th April 2006	-6,096.95
	Bill Pmt -Cheque	28/04/2006	787	Driving Medical & Flu Vaccine for Violet Cova	-70.00
	Bill Pmt -Cheque	28/04/2006	788	Regional Risk Co-ordinator Expenses	-4,022.15
	Bill Pmt -Cheque	18/04/2006	780	Refuse Removal March 2006	-5,918.16
	Bill Pmt -Cheque	04/04/2006	Debit	ESL March 2006	-109.13
Echelon Australia Pty Ltd	Bill Pmt -Cheque	11/04/2006	768	Amib Software for Wagin Library	-1,181.41
	Bill Pmt -Cheque	11/04/2006	769	Box of Car Litter Bags	-27.50
	Bill Pmt -Cheque	28/04/2006	789	Touch Up Paintwork to Doctors Residence	-1,705.00
	Bill Pmt -Cheque	24/04/2006	783	Union Contributions April 2006	-30.60
	Bill Pmt -Cheque	11/04/2006	770	Wagin Aquatic Centre - Redevelopment Proposal	-1,458.88
	Bill Pmt -Cheque	28/04/2006	790	Wagin Volunteer Fire Brigade New Appliance Shed Draft Plan	-756.25
	Bill Pmt -Cheque	28/04/2006	790	Wagin Volunteer Fire Brigade New Appliance Shed Draft Plan	-756.25
	Bill Pmt -Cheque	28/04/2006	790	Wagin Volunteer Fire Brigade New Appliance Shed Draft Plan	-756.25
	Bill Pmt -Cheque	28/04/2006	790	Wagin Volunteer Fire Brigade New Appliance Shed Draft Plan	-756.25
	Bill Pmt -Cheque	28/04/2006	790	Wagin Volunteer Fire Brigade New Appliance Shed Draft Plan	-756.25
EN & B Pugh	Bill Pmt -Cheque	18/04/2006	780	Refuse Removal March 2006	-5,918.16
	Bill Pmt -Cheque	04/04/2006	Debit	ESL March 2006	-109.13
Fire & Emergency Services Authority WA	Bill Pmt -Cheque	11/04/2006	768	Amib Software for Wagin Library	-1,181.41
	Bill Pmt -Cheque	11/04/2006	769	Box of Car Litter Bags	-27.50
InfoVision Technology Pty Ltd	Bill Pmt -Cheque	28/04/2006	789	Touch Up Paintwork to Doctors Residence	-1,705.00
	Bill Pmt -Cheque	24/04/2006	783	Union Contributions April 2006	-30.60
Keep Australia Beautiful WA	Bill Pmt -Cheque	11/04/2006	770	Wagin Aquatic Centre - Redevelopment Proposal	-1,458.88
	Bill Pmt -Cheque	28/04/2006	790	Wagin Volunteer Fire Brigade New Appliance Shed Draft Plan	-756.25
Kestrel Painting & Decorating	Bill Pmt -Cheque	11/04/2006	770	Wagin Aquatic Centre - Redevelopment Proposal	-1,458.88
	Bill Pmt -Cheque	28/04/2006	790	Wagin Volunteer Fire Brigade New Appliance Shed Draft Plan	-756.25
LGRCEU	Bill Pmt -Cheque	11/04/2006	770	Wagin Aquatic Centre - Redevelopment Proposal	-1,458.88
	Bill Pmt -Cheque	28/04/2006	790	Wagin Volunteer Fire Brigade New Appliance Shed Draft Plan	-756.25
Max Hannell	Bill Pmt -Cheque	11/04/2006	770	Wagin Aquatic Centre - Redevelopment Proposal	-1,458.88
	Bill Pmt -Cheque	28/04/2006	790	Wagin Volunteer Fire Brigade New Appliance Shed Draft Plan	-756.25

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

	Type	Date	Num	Memo	Amount
Naragin Sports Arena	Bill Pmt -Cheque	11/04/2006	771	Charlie Warrens Farewell Present	-108.60
National Bank	Bill Pmt -Cheque	28/04/2006	Debit	Bank Fees and Charges	-133.40
	Bill Pmt -Cheque	03/04/2006	Debit	Bank Fees and Charges	-599.10
	Bill Pmt -Cheque	03/04/2006	Debit	Bank Fees and Charges	-67.20
	Bill Pmt -Cheque	19/04/2006	Debit	Debit of NAB Credit Card Purchases	-1,905.90
Parrys Pty Ltd	Bill Pmt -Cheque	28/04/2006	791	Work Trousers and Work Shirts	-123.50
Pioneer Credit Management Services	Bill Pmt -Cheque	28/04/2006	792	Rate Recovery Expenses	-997.73
PL Bolto & Co Real Estate	Bill Pmt -Cheque	28/04/2006	793	Valuation of Frederick Drive Blocks	-464.00
Rylan Pty Ltd	Bill Pmt -Cheque	11/04/2006	772	Kerbing at the Rec. Centre	-3,344.00
S & S Frames & Flowers	Bill Pmt -Cheque	11/04/2006	773	Flowers for the New Residents Reception	-115.00
St John Ambulance Association	Bill Pmt -Cheque	11/04/2006	775	First Aid New Century Manuals & Basic Life Support Course	-85.80
T-Quip	Bill Pmt -Cheque	11/04/2006	776	3 Flat Bar Blades for Toro Mower	-136.75
Telstra	Bill Pmt -Cheque	11/04/2006	777	Telephone Expenses	-380.11
	Bill Pmt -Cheque	18/04/2006	781	Telephone Expenses	-514.40
	Bill Pmt -Cheque	28/04/2006	794	Telephone Expenses	-555.23
Total Eden Albany	Bill Pmt -Cheque	28/04/2006	795	VOID: Hunter Sprinklers for Sportsground Oval	0.00
	Bill Pmt -Cheque	28/04/2006	796	Hunter Sprinklers for Sportsground Oval	-226.39
Tudor House	Bill Pmt -Cheque	28/04/2006	797	St. Georges Terrace Banner	-140.80
Wagin Aero Club.	Bill Pmt -Cheque	18/04/2006	782	Erection of Fence at Wagin Airstrip	-8,752.00
Wagin Chamber of Commerce	Bill Pmt -Cheque	28/04/2006	798	2006/2007 Chamber of Commerce Calendar Advertisement	-100.00
Wagin Ladies Golf Club	Bill Pmt -Cheque	28/04/2006	799	Woolorama Breakfasts for Outside Staff	-312.00
Wagin Medical Centre.	Bill Pmt -Cheque	11/04/2006	778	Medical for Ken & Joan Pollard	-220.00
	Bill Pmt -Cheque	28/04/2006	800	Driving Medical for Sue Cuthbert	-39.15
Wagin Stable Gear	Bill Pmt -Cheque	11/04/2006	779	Repairs to Woolorama Banners	-55.00
				Total	-325,813.10

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

	Type	Date	Num	Memo	Amount
Matt Evans.	Bill Pmt -Cheque	06/04/2006	1594	Refund of Deposit on Town Hall - Trestle Hire	-50.00
Sonya Kapene	Bill Pmt -Cheque	06/04/2006	1595	Refund of Deposit on Town Hall - Trestle Hire	-50.00
			Total		-100.00

Wagin Medical Centre
Operating Statement
 July 2005 through April 2006

	Jul '2005 - Apr 2006	Budget
Ordinary Income/Expense		
Income		
I100 · Operating Income		
I100010 · Surgery Visits	311,070.68	255,834.00
I100020 · Hospital Visits	52,260.58	68,334.00
I100030 · WACRRM Practice Support	7,800.00	1,200.00
I100040 · Practice Incentive Payments	32,967.90	33,750.00
I100060 · Interest	1,117.43	542.00
I100070 · Reimbursements	1,997.44	2,292.00
I100080 · Contribution from Dumbleyung	0.00	8,334.00
Total I100 · Operating Income	407,214.03	370,286.00
Total Income	407,214.03	370,286.00
Expense		
E200 · Operating Expenditure		
E200010 · Doctors Wages	198,375.95	193,334.00
E200020 · Administration Wages	58,441.80	52,500.00
E200030 · Practice Nurse Wages	35,424.22	26,668.00
E200040 · Cleaners Wages	10,418.02	8,334.00
E200050 · Superannuation	39,744.89	25,276.00
E200060 · Locum Doctor Expenses	768.18	
E200065 · Staff Other Expenses	2,247.44	
E200070 · Workers Comp Insurance	12,274.18	10,110.00
E200075 · Professional Indemnity Ins	6,505.75	5,000.00
E200080 · Professional Promotion	36.36	
E200090 · Staff Training	236.50	834.00
E200095 · Staff Uniforms	1,396.12	1,000.00
E200100 · Telephone & Mobile	5,941.22	8,334.00
E200110 · Electricity & Gas	3,212.95	3,334.00
E200120 · Water	2,138.44	584.00
E200130 · Office Supplies & Maintenance	4,863.29	2,918.00
E200140 · Printing & Stationery	2,352.60	2,084.00
E200150 · Repairs	260.60	418.00
E200160 · Office Cleaning Supply & Serv	1,188.36	918.00
E200170 · Vehicle Running Costs W.1479	1,708.56	1,668.00
E200180 · Gardening Service - Nenke St	1,618.12	1,668.00
E200190 · Internet Access	354.27	584.00
E200200 · Medical Supplies	6,228.05	8,334.00
E200210 · Computer Systems	9,899.72	6,000.00
E200220 · Postage and Freight	2,169.29	2,750.00
E200230 · X-Ray Service	0.00	418.00
E200240 · Subscriptions	460.01	1,000.00
E200260 · Bank Fees & Charges	1,673.66	1,918.00
E200280 · Refund Consultation Fees	351.25	718.00
E200290 · Travelling	258.63	
E200310 · Legal Fees	75.00	
E200320 · After Hours Consultations	145.70	
E200330 · Doctor Recruitment	538.45	
Total E200 · Operating Expenditure	411,307.58	366,704.00
Total Expense	411,307.58	366,704.00
Net Ordinary Income	-4,093.55	3,582.00
Net Income	-4,093.55	3,582.00

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

	Type	Date	Num	Memo	Amount
**AMA Services	Bill Pmt -Cheque	10/04/2006	Debit	Flu Vaccines	-1,014.75
**Australia Post	Bill Pmt -Cheque	10/04/2006	Debit	Postage and Stationery for February & March	-446.60
**Boc Limited	Bill Pmt -Cheque	10/04/2006	Debit	N20 Medical D Size & Annual Container Service Charge	-653.67
**Narrogin Computers	Bill Pmt -Cheque	10/04/2006	Debit	Configure Server & Router at Shire & VPN Connection to/from Medical Centre	-2,763.00
**Times Print	Bill Pmt -Cheque	10/04/2006	Debit	A4 Letterheads & With Compliments Slips	-970.00
**Wagin District Farmers Coop	Bill Pmt -Cheque	10/04/2006	Debit	Cleaning Goods, Batteries, Water for Cooler in Waiting Room, Coffee, Milk & Biscuits	-254.15
**Wagin Telecentre	Bill Pmt -Cheque	10/04/2006	Debit	Typing & Colour Printing	-5.00
National Bank	Bill Pmt -Cheque	03/04/2006	Debit	Bank Fees and Charges	-51.38
	Bill Pmt -Cheque	28/04/2006	Debit	Bank Fees and Charges	-84.20
Telstra	Bill Pmt -Cheque	04/04/2006	Debit	Telephone Expenses	-557.95
	Bill Pmt -Cheque	15/04/2006	Debit	Telephone Expenses	-55.13
Westnet	Bill Pmt -Cheque	10/04/2006	Debit	Internet Access for April	-79.95
				Total	-6,935.78

9.2.7	Wagin Memorial Swimming Pool Future
Location:	Wagin Memorial Swimming Centre
Reporting Officer:	Centre Manager
File:	PRO 16

Summary

Following is comments and ideas in regards to the future of the Wagin Memorial Swimming Centre.

Background

With the age of the Centre and the changing of Health Regulations involving Swimming Pools, I believe that a 2 stage plan be put into effect in order to help keep the current centre running efficiently and create a more modern looking centre to attract more patrons.

Comment

Stage 1: Council look at upgrading equipment in the plant room to keep up with the current health Regulations and make more user friendly. Things that need attention are as follows:

- Replace the current chlorination system which is liquid chlorine, to a dry chlorine system which operates by the way of tablets. The Dumbleyung Swimming Pool had one installed for the start of the 2005/2006 season with good reports of how easy and safer the system runs.
- Replace the foot valve on the main intake pipe from the balance tank.
- Service both pumps in plant room to insure a smooth start to season.

Other projects that need attention in Stage 1 are the replacement of the shade shelters surrounding the pool. These shelters have become aged and are all showing major signs of rust. With the ever growing concerns to be Sun smart it is my opinion that these shade shelters be replaced by much larger shade shelters that are semi-permanent, similar to those on the eastern side of the centre but a different style and shape.

Stage 2: This stage would involve the major redevelopment of the main entry, kiosk, change rooms, store room and First Aid room.

My view is that council could totally strip the current area and leave the main structure and rebuild a more modern facility which would involve re-roofing the centre and change rooms, upgrade the kiosk facilities and extend a patio style roof heading west towards the pool to replace the current shade sail to provide solid protection from the weather if rain does happen.

This would save council from building a new building and have to redirect new power, water and sewage lines to the new building.

Statutory Environment

Nil

Policy Implications

Nil

Budget Implications

Nil

Officer Recommendation

That Council look strongly at these ideas and consider to improve the current facility sooner to help provide a more modern centre for the patrons and to improve numbers using the centre.

Council Resolution**245 Cr RP JOHNSON/Cr KM DRAPER**

That Council request the Health, Building and Planning Committee along with the Swimming Pool Manager to examine the proposals and cost for budget purposes.

CARRIED

Vote 8/0

Note Reason for difference is that Council refer these proposals to the Health, Building and Planning Committee and together with the Swimming Pool Manager they can investigate all aspects of the proposals and costs associated.

Wagin Memorial Swimming Centre Season 2005/2006 End of Season Report

Month to Month Admissions and Takings

MONTH	ADMISSIONS	TAKINGS
October 2005	223	223.00
November	1642	1335.50
December	1931	1450.00
January 2006	2661	2088.00
February	2740	2095.00
March	1632	1323.00
April	64	2.50

Total Season Admissions and Takings

2005/2006	10893	\$8517.00
2004/2005	12585	\$10351.50

Breakdown of Season Ticket Sales

Ticket Type	Price	Number of Tickets Sold	Total amount of Sales
Family	185.00	28	5180.00
Adult	100.00	7	700.00
Child	50.00	31	1550.00
Pensioner	50.00	17	850.00
Adult Half Season	50.00	1	50.00
Child Half Season	25.00	3	75.00
Child 25 Swim Pass	25.00	4	100.00
Pensioner 25 Swim Pass	25.00	1	25.00
TOTAL		92	\$8530.00

School Swimming Lessons & Swimming Carnival \$1480.00

Swimming Clinic: \$46.00

Total Takings for Season: \$18573.00

EVENTS FOR THE SEASON

VACSWIM: Swimming lessons ran for four weeks. The number of enrolments for this season were again down on last season. The weather was kind for the first two weeks but was not the kindest for the second. Thankfully with the pool blankets the water temperature did stay nice and I received many comments from parents and children that the water wasn't freezing.

IN-TERM SWIMMING: Swimming lessons ran for two weeks this season. Due to the lack of swimming teachers, the students in year 4 to 7 only participated and it was discussed that maybe those students in years 1 to 3 will have lessons in November/December.

SWIMMING CLUB: This season the local swimming club had good numbers with around forty members. Throughout the season they trained from twice up to 5 times a week and held a swimming clinic on the 19th of February. The major event was when they held the Annual Twilight Meet on Saturday the 25th of February. With over 150 competitors entering the meet was a huge success and has the potential to grow larger.

YOUTHQUAKE: This event was held on Friday the 17th of February and run by Youth for Christ in conjunction with local churches. The event was aimed at children aged 12 to 17 and attracted groups from Katanning, Narrogin, Wickepin and Darkan with 115 children involved. The night was enjoyed by all and was a huge success.

MAINTAINENCE

The season ran well maintenance wise but some equipment is in need of upgrade in order to keep up today's ever changing regulations. I will further discuss in the "Future of the Centre" report. The only major incident happened in the lead up week to Woolorama when the Power Pack that converts the power from 240v to 35v to run the automatic vacuum was thrown in the pool by people who jumped the fence. The incident was reported to police, the Power Pack itself was taken back to Telford Industries to be assessed and found that it was damaged beyond repair. An order form was issued to replace the Power Pack and now awaiting an invoice so that our insurance company can reimburse the shire.

SUMMARY: Overall this season has been the poorest one in regards to weather which influences the attendances at the centre. Plus with the very wet winter helping the surrounding lakes fill up, locals took advantage of the situation and spent weekends at the lakes. With the addition of the pool blankets the water was warmer compared to the two closest centres the same size as Wagin, being Katanning and Narrogin. With a warm summer the advantage of having these blankets will really show and even with the mild summer we had, patrons made plenty of positive comments about how warm the water was. I have really enjoyed the past six seasons at the centre and even though I wish not to be a full time manager, I hope that in my new position I can still be strongly involved with the centre by running more activities, providing relief for manager, encouraging more patrons to use the centre. If you wish to discuss anything with myself you can contact me at the Recreation Centre.

Stuart Johansson

9.4 COMMITTEES AND OTHER REPORTS

9.4.1 HOME AND COMMUNITY CARE – SUMMARY TO COUNCIL MAY 2006

Domestic Assistance

Domestic assistance hours dropped due to four clients being hospitalized and three clients moving into care.

Centre Based Day Care

Outings are usually 1 or 2 per quarter therefore no group outings were held in April.

Respite

No clients at present.

Home Maintenance

As we had a gap of two weeks following Ken Pollard leaving and Spencer Fogerty commencing plus Easter / Anzac Day holidays hours reflect accordingly.

TYPE OF SERVICES PROVIDED – (TOTAL TIME (HOURS))	CONTRACTED	HOURS PROVIDED	VARIANCE
Domestic Assistance	281	242.75	38½ -
Social Support	41	74.25	33¼ +
Personal Care	3	8.50	5½ +
Centre Based Day Care	175	69.50	105½ -
Respite Care	5		5 -
Assessment	2	2.00	✓
Case Planning / Review	24	24.50	½ +
Home Maintenance	121	66.50	54½ -
Transport	67	60	6 -

Council Resolution

246 Cr IC CUMMING/Cr AC DOHLE

That the Home and Community Care Report be received.

CARRIED
Vote 8/0

**9.4.2 MINUTES OF THE ANNUAL GENERAL MEETING OF THE WAGIN
BUSHFIRE ADVISORY COMMITTEE HELD IN THE SHIRE OF WAGIN
COUNCIL CHAMBERS ON TUESDAY 2ND MAY 2006.**

Council Resolution**247 Cr DK MORGAN/Cr AC DOHLE**

That the minutes of the Annual General Meeting of the Wagin Bushfire Advisory Committee held on Tuesday 2nd May 2006 be received.

CARRIED
Vote 8/0

OPENING: Meeting opening at 7.17pm.

ATTENDANCE:

Cr A Dohle	
Cr D Morgan	
Mr C Moffatt	
Mr M Edward	
Mr G Brockway	
Mr K Rowell	
Mr I McDougall	
Mr S Angwin	
Mr R Goldsmith	Chief Bushfire Control Officer
Mrs C Goldsmith	
Mr J Tonkin	FESA Narrogin
Mr B Roderick	Deputy Chief Executive Officer

APOLOGIES:

Nil

CONFIRMATION OF MINUTES**BA54 I McDOUGALL/C MOFFATT**

That the Minutes of the Bushfire Advisory Committee Annual General Meeting held on 13th May 2004 be confirmed as a true and correct record.

CARRIED

BUSINESS ARISING

Nil

ELECTION OF OFFICE BEARERSChairman

The Deputy Chief Executive Officer called for nominations for the vacant position of Chairman.

Cr D Morgan nominated Cr A Dohle. There being no further nominations Cr A Dohle was declared elected as Chairman.

Secretary

G Brochway nominated the Shire of Wagin as Secretary. There being no further nominations the Shire of Wagin was declared elected as Secretary.

Chief Bushfire Control Officer

G Brockway nominated Mr R Goldsmith. There being no further applications Mr R Goldsmith was declared elected as Chief Bushfire Control Officer.

Deputy Chief Executive Officer

K Rowell nominated Mr I McDougall. There being no further applications Mr I McDougall was declared elected as Deputy Chief Bushfire Officer.

Chief Fire Weather Officer and Deputy Chief Fire Weather Officer

In accordance with the previous discussions of the Committee the Chief Bushfire Control Officer and the Deputy Chief Bushfire Control Officer are appointed as Chief and Deputy Fire Weather Officers respectively.

That the following nominations be endorsed:

- | | | |
|---------------------------------------|---|---|
| Fire Weather Advisory Committee | - | R Goldsmith, I McDougall, G Ward,
K Rowell, P Piesse & G Brockway. |
| Clover Burning Permit Officer | - | Chief Bushfire Control Officer
- Deputy Chief Bushfire Control Officer |
| CBH Bin Harvest Notification Officers | - | Wagin - Shire of Wagin
Ballaying - Shire of Wagin |

Base Radio Officer and Sub Base

C Goldsmith agreed to prepare the base radio roster.

PROHIBITED AND RESTRICTED BURNING PERIODS

BA55 I McDOUGALL/S ANGWIN

That the following prohibited and restricted burning periods apply to the Shire of Wagin for the 2006/2007 season.

Prohibited Burning Period

November 1st 2006 – February 14th 2007

Restricted Burning Periods

September 19th 2006 – October 31st 2006

February 15th 2007 - April 30th 2007

CARRIED

Council Resolution

248 Cr DK MORGAN/Cr AC DOHLE

That the Committees Recommendation be adopted..

CARRIED

Vote 8/0

Chief Bushfire Control Officer

Greg Brockway on behalf of the Committee thanked the Chief Bushfire Control Officer Ross Goldsmith and Carol Goldsmith on their tremendous efforts throughout the year.

CLOSURE

There being no further business the Chairman thanked those in attendance and closed the meeting at 7.35pm.

**9.4.3 MINUTES OF A GENERAL MEETING OF THE WAGIN BUSHFIRE
ADVISORY COMMITTEE MEETING HELD IN THE SHIRE OF WAGIN
COUNCIL CHAMBERS ON TUESDAY 2nd MAY 2006.**

Council Resolution**249 Cr PJ BLIGHT/Cr JLC BALLANTYNE**

That the minutes of the Wagin Bushfire Advisory Committee meeting held on Tuesday 2nd May 2006 be received.

CARRIED
Vote 8/0

OPENING: Meeting opening at 7.25pm.

ATTENDANCE:	Cr A Dohle	Chairman
	Cr D Morgan	
	Mr C Moffatt	
	Mr M Edward	
	Mr G Brockway	
	Mr K Rowell	
	Mr I McDougall	
	Mr S Angwin	
	Mr R Goldsmith	Chief Bushfire Control Officer
	Mrs C Goldsmith	
	Mr J Tonkin	FESA Narrogin
	Mr B Roderick	Deputy Chief Executive Officer

APOLOGIES:

Nil

CONFIRMATION OF MINUTES**BA56 C MOFFATT/D MORGAN**

That the Minutes of the Bushfire Advisory Committee Meeting held on 13th May 2004 be confirmed as a true and correct record.

CARRIED

BUSINESS ARISING

Nil

CORRESPONDENCE AND REPORTSFESA Report

John Tonkin of FESA explained his role in assisting fire control officers with all aspects of bushfire control.

Mr Tonkin delivered his report to the Committee and advised:-

- a) a training calendar has been prepared for the Narrogin District.
- b) VHF Highband will be phased in over the next three to five years.

Mr Tonkin explained the use of Water Bombers and their operating requirements. The Committee advised they will look at setting up a water refilling station at the airstrip so Water Bombers could be utilised from Wagin when fighting a bushfire.

BUSINESS ARISING FROM PREVIOUS MINUTES

Mobile Standpipes

The mobile standpipes are currently housed at Greg Brockway, Ian McDougall, Nigel Drayton and Ross Goldsmith's properties.

First aid kits and water bottles for the standpipes are at the Shire Office.

Carol Goldsmith is organising signs for the standpipes.

Identification Badges

Identification Badges are required to identify the Chief Bushfire Control Officer, Deputy Chief Bushfire Control Officer's when attending fires – Secretary to follow up.

Servicing of Radio Network

Secretary to arrange for radios to be checked and serviced in September prior to the start of the fire season.

Two way Radio Contact List Update

Secretary to organise a laminated list with all contact details for Fire Control Officer's to be distributed to members.

GENERAL BUSINESS

The Piesseville Fire Truck has been delivered and was used in a training day last November.

Farmers must be given time to remove vehicles from paddocks before a fire ban is put on.

The Committee requested the Shire of Wagin send a letter of thanks to Don Justins acknowledging his service as a fire control officer.

The Committee resolved not to place an automatic "Movement of Vehicle Ban" on during Woolorama and a ban would be dependant on weather conditions for these days.

The Chief Fire Control Officer to ensure small land holders (hobby farms) outside the townsite comply with the Shire of Wagin's Fire Break Notice.

CLOSURE

There being no further business the Chairman thanked those in attendance and closed the meeting at 8.41pm.

**9.4.4 MINUTES OF A TOWNSCAPE AND TIDY TOWNS COMMITTEE MEETING
HELD IN THE COUNCIL CHAMBERS ON FRIDAY 5th MAY 2006**

Council Resolution**250 Cr IC CUMMING/Cr JLC BALLANTYNE**

That the minutes of the Townscape and Tidy Towns Committee meeting held on Friday 5th May 2006 be received.

CARRIED

Vote 8/0

1. OPENING: Meeting opened at 2.03pm

2. ATTENDANCE: Cr D K Morgan
Mrs C Gell
Mr B Anderson
Mrs B Anderson
Mr I Menzies

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

APOLOGIES: Cr K Draper
Cr H D Rowell

3. ELECTION OF CHAIRPERSON

Mrs Cay Gell nominated Cr D Morgan. Cr Morgan accepted the nomination. There being no further nominations the Chief Executive Officer declared Cr Morgan Chairperson.

4. PUBLIC QUESTION TIME

Nil

5. DECLARATION OF INTEREST

Nil

6. CONFIRMATION OF PREVIOUS MEETING MINUTES**T59 C GELL/BEV ANDERSON**

That the Minutes of the Townscape and Tidy Towns Committee Meeting held on 21st October 2004 be confirmed as a true and accurate record of proceedings.

CARRIED

Vote 5/0

7. CORRESPONDENCE AND REPORTS

The Chief Executive Officer gave an overview of all agenda items for discussion prior to an inspection occurring from 3pm – 3.27pm.

7.1 Shire Boundary Signs

The Committee agreed to peruse example boundary signs that Ian Menzies has collected at the next meeting.

7.2 Bus Shelter

T60 I MENZIES/BRIAN ANDERSON

That Council consider:-

1. Purchasing or leasing Lots 1846 and 1847 Tudor Street for the purpose of constructing suitable parking areas for motor vehicles and caravans.
2. Removing the old bus shelter and confirm its ownership for the purpose of refurbishment and utilisation.
3. Erecting suitable signage regarding bus shelter and parking.
4. Subject to obtaining ownership of Lots 1846 and 1847 Tudor Street, that Council consider sealing this area and installing parking bays and a community activities area.

CARRIED
Vote 5/0

Council Resolution

251 Cr IC CUMMING/Cr KM DRAPER

That the Committee's Recommendation be adopted..

CARRIED
Vote 8/0

7.3 Telecentre Painting Subsidy

T61 C GELL/I MENZIES

That the Committee acting under delegated authority approve the application from the Wagin Telecentre for a \$500 painting subsidy.

CARRIED
Vote 5/0

7.4 Tudhoe Street Parking**T62 I MENZIES/D MORGAN**

That Council be requested to install parking bays along Tudor and Tudhoe Streets subject to approval from Main Roads.

CARRIED
Vote 5/0

Council Resolution**252 Cr KM DRAPER/Cr PJ BLIGHT**

That the Committee's Recommendation be adopted.

CARRIED
Vote 8/0

7.5 Street Trees**T63 I MENZIES/BEV ANDERSON**

That Council be requested to approve the removal of Queensland Box Trees and replace them with a suitable species to be determined by the Townscape and Tidy Towns Committee.

CARRIED
Vote 5/0

Council Resolution**252 Cr DK MORGAN/Cr KM DRAPER**

That Council be requested to approve the removal of a street tree, if requested by a property owner and deemed necessary by the Chief Executive Officer and one Councillor due to the poor state of the tree or for safety reasons.

A suitable tree is to be replanted in its place as approved by the Townscape and Tidy Towns Committee.

CARRIED
Vote 8/0

Note Reason for difference is that Council require that the removal of a Street Tree only be undertaken when absolutely necessary.

The Chief Executive Officer agreed to contact the Landcare Office for further information on suitable street trees for consideration by the Committee to approve.

7.6 Chamber of Commerce Bullnose Verandah Proposal

The Committee discussed the proposal from the Wagin Chamber of Commerce regarding bullnose verandahs and agreed that such a project seemed unlikely to occur due to the costs involved and the 100 percent participation required.

8. GENERAL BUSINESS

8.1 Mitchell House Appearance

The Committee discussed the appearance of Mitchell House and expressed disappointment at the incomplete National Heritage Trust grant project.

The Committee requested that Council write to the National Heritage Trust requesting that the project at Mitchell House be completed.

8.2 Murals

The Committee discussed the ram theme murals and requested that Council continue this theme in the 2006/07 budget.

Local artist Gloria Bliss to be contacted by the Chief Executive Officer to discuss availability of painting future murals.

8.3 Banners

T64 BEV ANDERSON/C GELL

That Council relocate the three banner poles from the centre of Arthur Road to the north side so as to prevent future damage by large vehicles.

CARRIED
Vote 5/0

Council Resolution

253 Cr RP JOHNSON/Cr DK MORGAN

That the Committee's Recommendation be adopted.

CARRIED
Vote 7/1

NEXT MEETING

The next meeting will be held on Friday 9th June 2006.

CLOSURE

The meeting closed at 4.00pm.

9.4.5 MINUTES OF A FINANCE AND GENERAL PURPOSES MEETING HELD IN COUNCIL CHAMBERS MEETING ROOM ON THURSDAY 11th MAY 2006**Council Resolution****254 Cr IC CUMMING/Cr PJ BLIGHT**

That the minutes of the Finance and General Purposes Committee meeting held on Thursday 11th May 2006 be received.

CARRIED

Vote 8/0

1. OPENING: Meeting opened at 7.05pm

2. ATTENDANCE: Cr M J Brockway
Cr R P Johnson
Cr P J Blight
Cr E N Pugh
Cr D K Morgan
Cr I C Cumming

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

APOLOGIES: Cr K M Draper

3. PUBLIC QUESTION TIME

Nil

4. DECLARATION OF INTEREST

Nil

5. CONFIRMATION OF PREVIOUS MINUTES**F202 Cr RP JOHNSON/Cr IC CUMMING**

That the minutes of the Finance and General Purposes Committee meeting held on 23rd November 2005 and 6th March 2006 be confirmed as a true and accurate record.

CARRIED

Vote 6/0

6. CORRESPONDENCE AND REPORTS**6.1 Review of July to April Financial Statements**

The Committee reviewed the Shire of Wagin financial statements from 1st July 2005 to 30th April 2006.

F203 Cr EN PUGH/Cr DK MORGAN

The Financial Statements presented for the period 1st July 2005 to 30th April 2006 be accepted.

CARRIED
Vote 6/0

The Deputy Chief Executive Officer withdrew from the meeting at 8.52pm.

6.2 Annual Performance Review – Manager of Works**F204 Cr DK MORGAN/Cr RP JOHNSON**

That under delegated authority as per Administration Policy No 4 the Manager of Works salary be increased by \$5,000 per annum. The house at 14 Gordon Street be offered to the Manager of Works, and that Council will consider replacing the existing Ford Courier vehicle to a Ford Territory.

CARRIED
Vote 6/0

The Deputy Chief Executive Officer returned to the meeting at 9.33pm.

7. URGENT BUSINESS

Nil

8. CLOSURE

The meeting closed at 9.34pm.

10. Announcement by the President and Councillors

Cr Brockway advised that she had attended;

- 19/04/05 Landcare Officer's Interviews – Crystal Mclvor is to commence duties on 12th June 2006.
- 24/04/06 Telecentre Committee Meeting
- 27/04/06 Regional Road Group (Sub) Meeting
- 1/05/06 Road Inspection
- 11/05/06 Finance and General Purposes Meeting
- 15/05/06 Regional Road Group Meeting

Cr Draper advised that approval has been given for two new residents to take up residency at Waratah Lodge. The Waratah Committee are also looking at funding sources to build four new rooms to accommodate an additional four residents, this would see Waratah Lodge at its maximum capacity of eighteen.

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

Nil

12. Urgent Business introduced by decisions of the meeting

a) Elected Members

b) Officers

Councillor Dean Morgan declared a proximity interest in this item as he is an adjoining land owner and left the meeting at 9.20pm.

The Deputy Chief Executive Officer and Manager of Works left the meeting at 9.20pm.

13. Confidential Business as per Local Government Act s5.23 (2)**14. Closure**

There being no further business the Shire President thanked all those in attendance and closed the meeting at 9.37pm.

These Minutes were confirmed at a meeting held on

Signed _____

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

Dated _____