

# SHIRE OF WAGIN



**MINUTES OF THE ORDINARY  
COUNCIL MEETING HELD ON  
TUESDAY 18<sup>th</sup> OCTOBER 2005**

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## **Shire of Wagin**

Minutes of the Ordinary Council Meeting of the Council in the Council Chambers on Tuesday 18<sup>th</sup> October 2005.

### **1. Declaration of Opening**

The Shire President Cr Brockway declared the meeting open at 7.00pm

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

<b>Present:</b>	Cr M J Brockway	President
	Cr R P Johnson	Deputy President
	Cr D K Morgan	Member
	Cr P J Blight	Member
	Cr K M Draper	Member
	Cr I C Cumming	Member
	Cr E N Pugh	Member
	Cr A P Scanlon	Member
	Cr J L C Ballantyne	Member
<b>Staff:</b>	Mr I B Fitzgerald	Chief Executive Officer
	Mr B K Fisher	Deputy Chief Executive Officer
	Mr D A Archer	Principal Environmental Health Officer/ Building Surveyor
	Mr A D Hicks	Manager of Works

**Visitors:** Nil

**Apologies:** Cr A C Dohle

**Leave of Absence:** Cr H D Rowell

### **3. Response to Previous Public Questions Taken on notice.**

Nil

### **4. Public Question Time**

Nil

**5. Application for Leave of Absence**

Nil

**6. Public Forum (Petition/Deputations/Presentations)**

Nil

**7. Confirmation of Previous Meeting Minutes****Council Resolution****62 Cr EN Pugh/Cr KM Draper**

That the Minutes of the Ordinary Council Meeting held on 20<sup>th</sup> September 2005 be confirmed as a true and correct record.

**CARRIED**

Vote 9/0

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

Cr Johnson declared an impartial interest in item 9.2.1 as he is a member of the Wagin Agricultural Society.

**9. Report of Committees and Officer's****9.1 Health, Building and Planning**

<b>9.1.1</b>	<b>Tender for construction of a new Residence and Renovation of the Administration Centre</b>
<b>Location:</b>	<b>Lot 55 Khedive Street Wagin (Residence) and Reserve 36738 Arthur Road Wagin (Administration Centre)</b>
<b>Proponent:</b>	<b>Principal Environmental Health Officer/Building Surveyor</b>
<b>File:</b>	<b>PRO 15 / PRO 1</b>

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**Summary**

Council has made budget provision in this financial year to undertake both projects.

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**Background**

The above project was advertised for tender closing January 2005 but prices received exceeded the budget allocation by \$148,000.

The project was re-tendered closing on 7<sup>th</sup> October 2005 at which time one tender was received being from Trevor Parsons Building stating:-

Construction of Residence	\$334,000 inc GST
Renovation of Administration Centre	\$362,000 inc GST

**Comment**

Council has allocated \$300,000 for the residence and \$315,000 for Administration renovations. GST can be claimed back for the Administration Centre but not for the residence. In addition furniture and storage upgrade for the office will require an estimated \$80,000.

To summarise this exceeds the budget provision by \$128,000 although it would be reasonable to expect expenditure on furniture and storage upgrade would not occur until 06/07 when perhaps an appropriate allowance could be made. Preliminary discussions with the tenderer indicated that by roofing over the atrium and replacing the box gutters in lieu of repitching the roof would reduce the cost by approximately \$50,000. Although this is a significant reduction dollar for dollar the complete new roof which eliminates the box gutters and replaces all roof cladding may overall be a more prudent option.

Both projects were to be financed by loans therefore if the furniture and storage items became a budget provision for 06/07 it would require an increase of \$34,000 to the residence loan being in total \$334,000 and a additional \$15,000 to the Administration Centre loan being in total \$330,000 to enable the project as tendered to proceed.

Obviously any loan increase results in increased payments and the upgrade of furniture and storage should not be forgotten when considering the overall costs.

**Statutory Environment:** Local Government Act 1995

**Policy Implications:** Nil

**Budget Implications:** Council has allocated \$300,000 for the residence and \$315,000 for the Administration Centre. This item as presented would result in an overall expenditure of \$334,000 for the residence, \$330,000 for the Administration Centre plus an additional \$80,000 for furniture and storage. This would be an over budget expenditure.

**Officer's Recommendation**

That Council:-

- (1) accept the tender from Trevor Parsons Building to construct a residence on Lot 55 Khedive Street Wagin for \$334,000 inc GST and renovate the Administration Centre for \$362,000 inc GST.
- (2) Council raise a loan of \$334,000 to finance the residence and raise a loan of \$330,000 to finance the Administration Centre renovations. (It will be necessary to advertise these loans as they are greater than stated in the budget).
- (3) Council consider making a budget provision of \$80,000 in 06/07 to allow upgrade of office furniture and storage.

**Council Resolution****63 Cr Cumming/Cr Draper**

That the Officer's Recommendation be adopted.

Motion Lost due to an  
Absolute Majority not  
being achieved  
Vote 5/4

## 9.2 Finance and Administration

### 9.2.1 Wagin Recreation Ground Facilities – Usage

**Proponent:** Wagin Agricultural Society Inc

**Reporting Officer:** Chief Executive Officer

**File:** PRO 14

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#### Summary

The Wagin Agricultural Society has requested a meeting be called of the Sportsground Advisory Management Committee to discuss the use of the current facilities.

#### Background

In May 2005 Council resolved to introduce a bond system for community groups and sporting organisations who are regular hirer of its facilities. The bonds agreed upon were:

- Wagin Agricultural Society \$1,000
- Wagin Football Club \$500
- Wagin Trotting Club \$500
- Wagin Hockey Club \$200
- Wagin Cricket Club \$200
- Wagin Netball Club \$200 (If using outside courts)
- Wagin Basketball Club \$200 (If using outside courts)
- Wagin Scouts \$100

After the key and lock problems were resolved by staff a letter was forwarded to the Wagin Agricultural Society outlining the new procedure. This followed a verbal outburst by a Wagin Agricultural Society Committee member against two of the administration staff. There has also been several phone conversations with other Committee Members seeking information and clarification on the position adopted by Council with objection to the bond being introduced.

The Wagin Agricultural Society have now requested the Sportsground Advisory Management Committee hold a meeting to discuss the issue.

**Statutory Environment:** Local Government Act 1995

**Budget Implications:** Nil

**Policy Implications** Nil

#### Officer's Recommendation

That a meeting of the Sportsground Advisory Management Committee be called at a mutually acceptable date to discuss and attempt to resolve this issue.

#### Council Resolution

**64 Cr RP Johnson/Cr PJ Blight**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 9/0

<b>9.2.2</b>	<b>Christmas Function / Office Hours – New Year</b>
<b>Proponent:</b>	<b>Staff</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>
<b>File:</b>	<b>CNL 4</b>

### Summary

To allow the appropriate advertising and preparation planning has commenced for the annual Christmas Function and manning of the shire office over the Christmas – New Year period.

### Comment

It is planned to hold a similar Christmas function to last year – a family barbecue at the recreation ground. The event last year was considered a success and we hope to build on it a bit further this year with a few more activities and entertainment.

The following calendar is proposed for the 2005 – 2006 Christmas – New Year period:-

Wednesday 21 <sup>st</sup> December	-	Council Christmas function
Wednesday 21 <sup>st</sup> December	-	Last working day for outside staff
Friday 23 <sup>rd</sup> December	-	Working Day – early office close 4.00pm
Sunday 25 <sup>th</sup> December	-	Christmas Day
Monday 26 <sup>th</sup> December	-	Public Holiday
Tuesday 27 <sup>th</sup> December	-	Public Holiday
Wednesday 28 <sup>th</sup> December	-	Normal Working Day
Thursday 29 <sup>th</sup> December	-	Normal Working Day
Friday 30 <sup>th</sup> December	-	Normal Working Day
Monday 2 <sup>nd</sup> January 2006	-	Public Holiday
Tuesday 3 <sup>rd</sup> January 2006	-	Office re- opens – normal office hours

### Statutory Environment:

Local Government Act 1995  
Local Government Officers Award  
Municipal Employee Award

### Budget Implications:

A Christmas function has been allowed for in the 2005 / 06 Budget

### Policy Implications:

Nil

### Officer's Recommendation

That Council

- a) hold a family barbecue Christmas function on Wednesday 21<sup>st</sup> December 2005.
- b) Authorise the early closure of the office on Friday 23<sup>rd</sup> December 2005.

### Council Resolution

**65 Cr EN Pugh/Cr KM Draper**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 9/0



**9.2.3 Statement of Financial Performance – September 2005****Reporting Officer: Deputy Chief Executive Officer**

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**Summary**

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

**Background**

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

**Comment**

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

**Statutory Requirement:** Local Government (Financial Management) Regulations

**Budget Implications:** Nil

**Officer's Recommendation**

That Council adopt the Statement of Financial Performance for the period ending 30<sup>th</sup> September 2005.

**Council Resolution**

**66 Cr RP Johnson/Cr DK Morgan**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 9/0

**SHIRE OF WAGIN**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2005 TO 30 SEPTEMBER 2005**

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## SHIRE OF WAGIN

## STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 30 SEPTEMBER 2005

	NOTE	30 Sept 2005 Actual \$	30 Sept 2005 Y-T-D Budget \$	2005/06 Revised Budget \$	Variances Budget to Actual Y-T-D %
<b><u>Operating</u></b>					
<b>Revenues/Sources</b>	1,2				
Governance		2,618	2,128	8,500	23.03%
General Purpose Funding		280,056	1,467,054	1,010,170	(80.91%)
Law, Order, Public Safety		6,320	8,019	31,950	(21.19%)
Health		7,639	10,224	40,770	(25.28%)
Education and Welfare		78,316	74,664	298,500	4.89%
Community Amenities		121,268	123,214	137,200	(1.58%)
Recreation and Culture		3,554	10,249	61,750	(65.32%)
Transport		116,948	125,817	482,681	(7.05%)
Economic Services		187,851	68,408	277,780	174.60%
Other Property and Services		458,375	161,889	662,430	183.14%
		<u>1,262,945</u>	<u>2,051,666</u>	<u>3,011,731</u>	<u>(38.44%)</u>
<b>(Expenses)/(Applications)</b>	1,2				
Governance		-155,895	-88,024	-228,231	(77.11%)
General Purpose Funding		-30,714	-53,609	-214,281	42.71%
Law, Order, Public Safety		-20,688	-27,837	-95,670	25.68%
Health		-32,850	-41,185	-159,085	20.24%
Education and Welfare		-75,778	-97,273	-367,546	22.10%
Community Amenities		-35,222	-53,329	-226,267	33.95%
Recreation & Culture		-119,070	-142,936	-547,517	16.70%
Transport		-289,140	-316,239	-1,262,778	8.57%
Economic Services		-80,502	-112,534	-536,944	28.46%
Other Property and Services		-449,354	-199,784	-748,375	(124.92%)
		<u>-1,289,213</u>	<u>-1,132,750</u>	<u>-4,386,694</u>	<u>13.81%</u>
<b><u>Adjustments for Non-Cash (Revenue) and Expenditure</u></b>					
(Profit)/Loss on Asset Disposals	4	-6,933	7,378	-29,455	193.97%
Depreciation on Assets	2(a)	-227,320	-207,894	831,288	9.34%
<b><u>Capital Revenue and (Expenditure)</u></b>					
Purchase Land Held for Resale	3	0	0	-225,000	0.00%
Purchase Land and Buildings	3	-9,548	-42,450	-733,826	0.00%
Purchase Infrastructure Assets	3	-47,504	-102,110	-427,035	53.48%
Purchase Plant and Equipment	3	-122,115	-334,945	-831,245	63.54%
Purchase Furniture and Equipment	3	-34,175	-15,000	-89,150	0.00%
Proceeds from Disposal of Assets	4	95,191	0	472,455	0.00%
Repayment of Debentures	5	-16,022	-7,362	-69,219	(117.63%)
Proceeds from New Debentures	5	0	0	775,000	0.00%
Self-Supporting Loan Principal Income		7,665	3,906	23,426	96.24%
Transfers to Reserves (Restricted Assets)	6	-6,063	0	-103,689	0.00%
Transfers from Reserves (Restricted Assets)	6	0	0	257,400	0.00%
<b>ADD</b> Net Current Assets July 1 B/Fwd	7	344,000	344,000	344,000	
<b>LESS</b> Net Current Assets Year to Date	7	1,154,189			
<b>Amount Raised from Rates</b>	8	<u>-1,203,281</u>	<u>564,439</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 SEPTEMBER 2005

**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 SEPTEMBER 2005

## 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)	12 years
- Trucks	8 years
- Sedans	5 years
- Other Plant and Equipment	10 years

## Infrastructure Assets

- Roads	40 years
- Footpaths and Walkways - Slabs	40 years
- Insitu concrete	40 years
- Bitumen	40 years
- Pavers	40 years
- Drainage - below ground	40 years
- off road	40 years
- Pedestrian bridges (wood)	40 years
- Vehicle bridges and culverts (wood)	40 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 SEPTEMBER 2005****2. STATEMENT OF OBJECTIVE**

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

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

**GOVERNANCE**

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

**GENERAL PURPOSE FUNDING**

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

**LAW, ORDER, PUBLIC SAFETY**

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

**HEALTH**

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

**EDUCATION AND WELFARE**

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

**COMMUNITY AMENITIES**

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

**RECREATION AND CULTURE**

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

**TRANSPORT**

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

**ECONOMIC SERVICES**

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

**OTHER PROPERTY & SERVICES**

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

## SHIRE OF WAGIN

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

## FOR THE PERIOD 1 JULY 2005 TO 30 SEPTEMBER 2005

	30 Sept 2005 Actual \$	2005/06 Revised Budget \$
<b>3. ACQUISITION OF ASSETS</b>		
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance	33,478	51,000
General Purpose Funding	0	0
Law, Order, Public Safety	0	0
Health	30,549	30,000
Education and Welfare	24,943	0
Community Amenities	0	28,000
Recreation and Culture	27,743	54,200
Transport	86,629	330,155
Economic Services	0	250
Other Property and Services	0	0
	<u>203,342</u>	<u>493,605</u>
<u>By Class</u>		
Land Held for Resale	0	0
Land and Buildings	9,548	42,450
Infrastructure Assets	47,504	102,110
Plant and Equipment	112,115	334,045
Furniture and Equipment	34,175	15,000
	<u>203,342</u>	<u>493,605</u>

## SHIRE OF WAGIN

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

FOR THE PERIOD 1 JULY 2005 TO 30 SEPTEMBER 2005

## 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 Sept 2005 Actual \$	30 Sept 2005 Actual \$	30 Sept 2005 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
	88,259	95,191	6,932

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	30 Sept 2005 Actual \$	30 Sept 2005 Actual \$	30 Sept 2005 Actual \$
Plant & Equipment	88,259	95,191	6,932
	88,259	95,191	6,932

<u>Summary</u>	30 Sept 2005 Actual \$
Profit on Asset Disposals	6,932
Loss on Asset Disposals	0
	<u>6,932</u>



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

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

Particulars	Principal 1-Jul-05	Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
124 Medical Centre	148,059	8,356	8,356	139,703	139,703	5,232	5,232
126 Wagin Bowling Club **	40,077	907	907	39,170	39,170	587	587
127 Wagin Frail Aged **	18,000	0	0	18,000	18,000	0	0
128 Wagin Ag. Society **	60,000	6,759	6,759	53,241	53,241	1,773	1,773
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	0	0	143,160	143,160	0	0
132 LIA Development	0	0	0	0	0	0	0
	409,296	16,022	16,022	393,274	393,274	7,592	7,592

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 SEPTEMBER 2005

	30 Sept 2005 Actual \$	2005/06 Budget \$
<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Leave Reserve</b>		
Opening Balance	119,254	118,833
Amount Set Aside / Transfer to Reserve	1,239	6,417
Amount Used / Transfer from Reserve	0	-12,400
	<u>120,493</u>	<u>112,850</u>
<b>(b) Plant Reserve</b>		
Opening Balance	69,195	68,348
Amount Set Aside / Transfer to Reserve	1,177	3,691
Amount Used / Transfer from Reserve	0	-50,000
	<u>70,372</u>	<u>22,039</u>
<b>(c) Municipal Buildings Reserve</b>		
Opening Balance	150,118	149,446
Amount Set Aside / Transfer to Reserve	1,667	8,070
Amount Used / Transfer from Reserve	0	-120,000
	<u>151,785</u>	<u>37,516</u>
<b>(d) Recreation Development Reserve</b>		
Opening Balance	79,126	79,108
Amount Set Aside / Transfer to Reserve	623	69,272
Amount Used / Transfer from Reserve	0	-30,000
	<u>79,749</u>	<u>118,380</u>
<b>(e) Administration Centre Furniture &amp; Equipment Reserve</b>		
Opening Balance	23,153	22,935
Amount Set Aside / Transfer to Reserve	345	1,238
Amount Used / Transfer from Reserve	0	-20,000
	<u>23,498</u>	<u>4,173</u>
<b>(f) Recreation Centre Equipment Reserve</b>		
Opening Balance	9,961	9,925
Amount Set Aside / Transfer to Reserve	104	2,336
Amount Used / Transfer from Reserve	0	-11,000
	<u>10,065</u>	<u>1,261</u>
<b>(g) Aerodrome Maintenance &amp; Development Reserve</b>		
Opening Balance	1,014	965
Amount Set Aside / Transfer to Reserve	45	5,052
Amount Used / Transfer from Reserve	0	0
	<u>1,059</u>	<u>6,017</u>
<b>(h) Land Development Reserve</b>		
Opening Balance	22,893	22,790
Amount Set Aside / Transfer to Reserve	254	1,231
Amount Used / Transfer from Reserve	0	0
	<u>23,147</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 SEPTEMBER 2005

	30 Sept 2005 Actual \$	2005/06 Budget \$
<b>(i) Community Bus Reserve</b>		
Opening Balance	18,197	18,130
Amount Set Aside / Transfer to Reserve	191	3,707
Amount Used / Transfer from Reserve	0	0
	<u>18,388</u>	<u>21,837</u>
<b>(j) H.A.C.C. Plant &amp; Leave Reserve</b>		
Opening Balance	32,285	49,542
Amount Set Aside / Transfer to Reserve	418	2,675
Amount Used / Transfer from Reserve	0	-14,000
	<u>32,703</u>	<u>38,217</u>
<b>Total Cash Backed Reserves</b>	<u>531,259</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 SEPTEMBER 2005

	30 Sept 2005 Actual \$	2005/06 Budget \$
<b>6. RESERVES (Continued)</b>		
<b>Summary of Transfers</b>		
<b>To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Leave Reserve	1,239	6,417
Plant Reserve	1,177	3,691
Municipal Buildings Reserve	1,667	8,070
Recreation Development Reserve	623	69,272
Administration Centre Furn. & Equip Reserv.	345	1,238
Recreation Centre Equipment Reserve	104	2,336
Aerodrome Maintenance & Develop. Reserv.	45	5,052
Land Development Reserve	254	1,231
Community Bus Reserve	191	3,707
HACC Leave & Plant Reserve.	418	2,675
	<u>6,063</u>	<u>87,450</u>
<b>Transfers from Reserves</b>		
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>
<b>Total Transfer to/(from) Reserves</b>	<u>6,063</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 SEPTEMBER 2005**

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 SEPTEMBER 2005

	30 Sept 2005 Actual \$	Brought Forward 1-Jul \$
<b>7. NET CURRENT ASSETS</b>		
Composition of Estimated Net Current Asset Position		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	1,052,655	189,485
Cash - Restricted	529,241	536,830
Receivables	382,797	334,526
Inventories	25,083	33,598
	<u>1,989,776</u>	<u>1,094,439</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions	<u>-306,346</u>	<u>-213,609</u>
	1,683,430	880,830
Less: Cash - Reserves - Restricted	-529,241	-536,830
Less: Cash - Restricted/Committed	<u>0</u>	<u>0</u>
<b>NET CURRENT ASSET POSITION</b>	<u><u>1,154,189</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 SEPTEMBER 2005**

**8. RATING INFORMATION**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2005/06 Rate Revenue \$</b>	<b>2005/06 Interim Rates \$</b>	<b>2005/06 Back Rates \$</b>	<b>2005/06 Total Revenue \$</b>	<b>2005/06 Budget \$</b>
<b>Differential General Rate</b>								
Gross Rental Value	10.3346	695	4,294,338	443,593	-114	0	443,479	446,277
Unimproved Value	1.3491	347	55,181,500	744,454	-169	0	744,285	744,953
<b>Sub-Totals</b>		1,042	59,475,838	1,188,047	-283	0	1,187,764	1,191,230
<b>Minimum Rates</b>								
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
<b>Sub-Totals</b>		173	165,197	35,465	0	0	35,465	35,465
Specified Area Rates							1,223,229	1,226,695
Discounts							1,223,229	1,226,695
<b>Totals</b>							-19,948	-44,887
							1,203,281	1,181,808

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 SEPTEMBER 2005

## 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	300	-50	875
Deposits - Community Bus	100	400	-300	200
Deposits - Rec Centre	50	700	-400	350
Deposits - Animal Trap	0	50	0	50
BCITF	155	608	-400	363
BRB	150	408	-272	286
Nomination Deposits	0	0	0	0
Pre Paid Rates	752	4,277	-5,029	0
Other Deposits	200	0	0	200
Unclaimed Money	1,449	0	0	1,449
Licensing Takings	8,167	0	-8,167	0
	<u>11,648</u>			<u>3,773</u>



**Shire of Wagin**  
**Operating Statement by Programme**  
 July through September 2005

	Jul - Sep 2005	Budget
Income		
I03 · GENERAL PURPOSE FUNDING		
I031 · Rates		
I031005 · GRV	443,592.75	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	-113.64	506.00
I031030 · UV Interim Rates	-168.64	131.00
I031035 · Back Rates	0.00	131.00
I031040 · Ex-Gratia Rates (CBH)	5,408.00	5,408.00
I031045 · Discount Allowed	-19,948.06	-46,682.00
I031050 · Instalment Admin Charge	503.78	2,500.00
I031055 · Account Enquiry Fee	384.55	600.00
I031060 · (Rate Write Offs)	0.00	-1,753.00
I031065 · Penalty Interest	234.84	1,753.00
I031070 · Emergency Services Levy	46,576.48	41,000.00
I031075 · ESL Penalty Interest	3.16	70.00
I031090 · Rate Legal Charges	612.55	628.00
Total I031 · Rates	1,257,004.28	1,227,987.00
I032 · Other GPF		
I032005 · Grants Commission General	124,900.71	125,090.00
I032010 · Grants Commission Roads	92,033.27	92,181.00
I032015 · Pensioner Deferred Subsidy	0.00	253.00
I032020 · Administration Rental	1,440.00	8,141.00
I032025 · Photocopies & Publications	212.13	103.00
I032030 · Reimbursements	1,844.03	750.00
I032035 · SS Loans Interest Reimb.	2,360.12	1,423.00
I032040 · Bank Interest	2,342.46	5,006.00
I032050 · Telephone Reimbursement	0.00	131.00
I032055 · Commissions & Recoups	1,200.00	131.00
I032060 · SS Loan Principal Reimb.	7,665.38	5,858.00
Total I032 · Other GPF	233,998.10	239,067.00
Total I03 · GENERAL PURPOSE FUNDING	1,491,002.38	1,467,054.00
I04 · GOVERNANCE		
I041 · Governance - Membership		
I041020 · Reimbursements	2,111.02	253.00
Total I041 · Governance - Membership	2,111.02	253.00
I042 · Other Governance		
I042010 · Sale of Admin Vehicles	0.00	
I042030 · Profit of Sale of Asset	507.45	1,875.00
Total I042 · Other Governance	507.45	1,875.00
Total I04 · GOVERNANCE	2,618.47	2,128.00
I05 · LAW ORDER & PUBLIC SAFETY		
I051 · Fire Prevention		
I051010 · FESA - Operating Grant	5,911.00	5,920.00
I051015 · Sale of Fire Maps	40.00	28.00

**Shire of Wagin**  
**Operating Statement by Programme**  
 July through September 2005

	<u>Jul - Sep 2005</u>	<u>Budget</u>
I051020 · Town Block Burn Fees	0.00	150.00
I051025 · Reimbursements	4.23	
I051030 · Bush Fire Infringements	0.00	56.00
I051035 · ESL Admin Fee	0.00	1,003.00
<b>Total I051 · Fire Prevention</b>	<b>5,955.23</b>	<b>7,157.00</b>
 I052 · Animal Control		
I052005 · Dog Fines and Fees	216.00	253.00
I052010 · Hire of Animal Traps	4.55	14.00
I052015 · Dog Registration	144.50	567.00
<b>Total I052 · Animal Control</b>	<b>365.05</b>	<b>834.00</b>
 I053 · Other Law Order & Public Safety		
I053005 · Abandoned Vehicles	0.00	28.00
<b>Total I053 · Other Law Order &amp; Public Safety</b>	<b>0.00</b>	<b>28.00</b>
 <b>Total I05 · LAW ORDER &amp; PUBLIC SAFETY</b>	<b>6,320.28</b>	<b>8,019.00</b>
 I07 · HEALTH		
I071 · Maternal & Infant Health		
I071005 · Reimbursements	0.00	89.00
I071010 · Infant Health Vehicle	414.32	1,003.00
<b>Total I071 · Maternal &amp; Infant Health</b>	<b>414.32</b>	<b>1,092.00</b>
 I074 · Admin. & Inspections		
I074005 · Food Vendor's Licences	0.00	56.00
I074010 · Rent - Motor Vehicle	720.00	780.00
I074015 · Contrib. Regional Health Scheme	3,600.00	6,000.00
I074020 · Reimbursements	0.00	28.00
I074030 · Profit on Sale of Asset	0.00	1,003.00
<b>Total I074 · Admin. &amp; Inspections</b>	<b>4,320.00</b>	<b>7,867.00</b>
 I076 · Other Health		
I076015 · Reimbursements	964.68	628.00
I076020 · Meeting Room Fees	322.74	131.00
I076025 · Sale of Doctors Vehicle	0.00	
I076030 · Profit on Sale of Asset	1,617.36	506.00
<b>Total I076 · Other Health</b>	<b>2,904.78</b>	<b>1,265.00</b>
 <b>Total I07 · HEALTH</b>	<b>7,639.10</b>	<b>10,224.00</b>
 I08 · EDUCATION & WELFARE		
I080 · Pre-Schools		
I080010 · Lease Fees Kindergarten	0.00	867.00
<b>Total I080 · Pre-Schools</b>	<b>0.00</b>	<b>867.00</b>
 I081 · Other Education		
I081010 · Contrib. to Oval Mtce	0.00	450.00
<b>Total I081 · Other Education</b>	<b>0.00</b>	<b>450.00</b>
 I082 · HACC Program		
I082005 · Sale of HACC Vehicle	0.00	
I082010 · HACC Recurrent Grant	66,492.00	55,250.00

**Shire of Wagin**  
**Operating Statement by Programme**  
 July through September 2005

	<u>Jul - Sep 2005</u>	<u>Budget</u>
I082015 · Meals on Wheels Grant	2,756.00	2,381.00
I082020 · Fee for Service	5,848.75	5,503.00
I082030 · Reimbursements	0.00	70.00
I082040 · Profit on Sale of Asset	1,624.45	881.00
<b>Total I082 · HACC Program</b>	<b>76,721.20</b>	<b>64,085.00</b>
 I083 · Other Welfare		
I083010 · Reimbursements	0.00	506.00
I083020 · Community Aged Care Grant	1,594.65	8,756.00
<b>Total I083 · Other Welfare</b>	<b>1,594.65</b>	<b>9,262.00</b>
 <b>Total I08 · EDUCATION &amp; WELFARE</b>	<b>78,315.85</b>	<b>74,664.00</b>
 <b>I10 · COMMUNITY AMENITIES</b>		
I101 · Sanitation - Household		
I101005 · Domestic Collection	99,300.00	99,300.00
<b>Total I101 · Sanitation - Household</b>	<b>99,300.00</b>	<b>99,300.00</b>
 I102 · Sanitation - Other		
I102002 · Commercial Collection Charges	19,500.00	19,200.00
I102005 · Reimbursement Drummuster	0.00	881.00
I102010 · Charges Bulk Rubbish	247.00	506.00
I102015 · Reimbursement for Car Bodies	0.00	506.00
<b>Total I102 · Sanitation - Other</b>	<b>19,747.00</b>	<b>21,093.00</b>
 I104 · Sewerage		
I104005 · Septic Tank Fees	0.00	131.00
I104010 · Reimbursements	0.00	14.00
<b>Total I104 · Sewerage</b>	<b>0.00</b>	<b>145.00</b>
 I106 · Town Planning		
I106005 · Planning Fees	90.91	150.00
I106010 · Reimbursements	0.00	14.00
<b>Total I106 · Town Planning</b>	<b>90.91</b>	<b>164.00</b>
 I107 · Other Community Amenities		
I107005 · Cemetery Fees	892.72	1,631.00
I107010 · Community Bus Income	1,237.00	881.00
<b>Total I107 · Other Community Amenities</b>	<b>2,129.72</b>	<b>2,512.00</b>
 <b>Total I10 · COMMUNITY AMENITIES</b>	<b>121,267.63</b>	<b>123,214.00</b>
 <b>I11 · RECREATION &amp; CULTURE</b>		
I111 · Public Halls and Civic Centres		
I111005 · Town Hall Hire	635.46	750.00
I111010 · Reimbursements	0.00	28.00
<b>Total I111 · Public Halls and Civic Centres</b>	<b>635.46</b>	<b>778.00</b>
 I112 · Swimming Pool		
I112010 · Swimming Pool Admission	90.91	
I112015 · Rent - 21 Tarbet Street	480.00	523.00
I112020 · Reimbursements	0.00	131.00
<b>Total I112 · Swimming Pool</b>	<b>570.91</b>	<b>654.00</b>

**Shire of Wagin**  
**Operating Statement by Programme**  
 July through September 2005

	<u>Jul - Sep 2005</u>	<u>Budget</u>
<b>I113 - Other Recreation</b>		
I113005 - Sportsground Rental	0.00	1,256.00
I113010 - Sportsground Reimbursements	0.00	131.00
I113015 - Power Reimbursements	0.00	750.00
I113020 - Recreation Centre Hire	2,288.64	5,006.00
I113025 - Reimbursements Other	0.00	70.00
I113030 - Contribution Rec Centre Equ.	0.00	450.00
I113035 - Sporting Club Leases	40.00	25.00
I113050 - Profit on Sale of Asset	0.00	881.00
<b>Total I113 - Other Recreation</b>	<u>2,328.64</u>	<u>8,569.00</u>
<b>I115 - Library</b>		
I115005 - Lost Books	19.09	14.00
I115010 - Reimbursements	0.00	14.00
<b>Total I115 - Library</b>	<u>19.09</u>	<u>28.00</u>
<b>I119 - Other Culture</b>		
I119015 - Contribution Woolarama	0.00	206.00
I119020 - Reimbursements	0.00	14.00
<b>Total I119 - Other Culture</b>	<u>0.00</u>	<u>220.00</u>
<b>Total I11 - RECREATION &amp; CULTURE</b>	<u>3,554.10</u>	<u>10,249.00</u>
<b>I12 - TRANSPORT</b>		
<b>I121 - Roads &amp; Streets</b>		
I121005 - Direct Road Grants	63,393.00	63,393.00
I121010 - Road Project Grants	49,158.80	49,159.00
I121020 - Reimbursements	1,212.30	131.00
I121035 - Storm Damage Grant Funding	0.00	7,262.00
<b>Total I121 - Roads &amp; Streets</b>	<u>113,764.10</u>	<u>119,945.00</u>
<b>I122 - Road Plant Purchases</b>		
I122010 - Sale of Grader	0.00	
I122100 - Profit on Sale of Asset	3,183.55	5,869.00
<b>Total I122 - Road Plant Purchases</b>	<u>3,183.55</u>	<u>5,869.00</u>
<b>I126 - Aerodrome</b>		
I126005 - Aerodrome Lease Fee	0.00	2.53
<b>Total I126 - Aerodrome</b>	<u>0.00</u>	<u>2.53</u>
<b>Total I12 - TRANSPORT</b>	<u>116,947.65</u>	<u>125,816.53</u>
<b>I13 - ECONOMIC SERVICES</b>		
<b>I131 - Rural Services</b>		
I131010 - Rental - 5 Warwick St	660.00	780.00
I131020 - Reimbursements	0.00	2,255.00
I131025 - Landcare Employment Funding	0.00	18,893.00
I131045 - Seedling Projects	4,779.36	7,500.00
I131060 - Envirofund Projects	81,741.82	22,479.00
I131065 - Bridal Creeper Grant	0.00	3,900.00
I131070 - Project Admin for Envirofunds	0.00	6,253.00
I131075 - Integrated Catchment Mgmt Fund	7,550.00	

**Shire of Wagin**  
**Operating Statement by Programme**  
 July through September 2005

	<u>Jul - Sep 2005</u>	<u>Budget</u>
I131080 - Red Tailed Phascogale Grant	32,079.00	
I131085 - SIF Analysis on Road Infra	55,900.00	
<b>Total I131 - Rural Services</b>	<b>182,710.18</b>	<b>62,060.00</b>
<b>I132 - Tourism/Area Promotion</b>		
I132005 - Caravan Park Fees	3,521.81	4,500.00
I132010 - Reimbursements	45.45	70.00
<b>Total I132 - Tourism/Area Promotion</b>	<b>3,567.26</b>	<b>4,570.00</b>
<b>I133 - Building Control</b>		
I133005 - Building Licences	1,492.55	1,125.00
<b>Total I133 - Building Control</b>	<b>1,492.55</b>	<b>1,125.00</b>
<b>I134 - Other</b>		
I134005 - Water Sales	0.00	625.00
I134010 - Reimbursements	81.00	28.00
<b>Total I134 - Other</b>	<b>81.00</b>	<b>653.00</b>
<b>Total I13 - ECONOMIC SERVICES</b>	<b>187,850.99</b>	<b>68,408.00</b>
<b>I14 - OTHER PROPERTY &amp; SERVICES</b>		
<b>I141 - Private Works</b>		
I141005 - Private Works Income	3,020.50	1,003.00
<b>Total I141 - Private Works</b>	<b>3,020.50</b>	<b>1,003.00</b>
<b>I143 - Public Works Overheads</b>		
I143010 - Rental PWS Vehi	480.00	523.00
I143015 - Telephone Reimb.	0.00	164.00
I143020 - Employee Reimb.	471.18	28.00
<b>Total I143 - Public Works Overheads</b>	<b>951.18</b>	<b>715.00</b>
<b>I144 - Plant Operation Costs</b>		
I144005 - Sale of Scrap	3.64	131.00
I144010 - Reimbursements	103.00	1,125.00
<b>Total I144 - Plant Operation Costs</b>	<b>106.64</b>	<b>1,256.00</b>
<b>I147 - Unclassified</b>		
I147005 - Commission - Vehicle Licensing	3,347.49	9,253.00
I147006 - Wagin Frail Aged Reimbursment	49,733.26	40,003.00
I147010 - WMC Income	106,286.44	109,659.00
I147020 - Transport Licensing	294,179.30	
I147035 - Banking Errors	750.05	
<b>Total I147 - Unclassified</b>	<b>454,296.54</b>	<b>158,915.00</b>
<b>Total I14 - OTHER PROPERTY &amp; SERVICES</b>	<b>458,374.86</b>	<b>161,889.00</b>
<b>Total Income</b>	<b>2,473,891.31</b>	<b>2,051,665.53</b>
<b>Gross Profit</b>	<b>2,473,891.31</b>	<b>2,051,665.53</b>
<b>Expense</b>		
<b>E03 - GENERAL PURPOSE FUNDING.</b>		
<b>E031 - Rates</b>		

**Shire of Wagin**  
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	<u>Jul - Sep 2005</u>	<u>Budget</u>
E031005 · Valuation Expenses	671.25	2,006.00
E031010 · Legal Costs/Expenses	589.54	300.00
E031015 · Title Searches	38.56	178.00
E031020 · Rate Recovery Expenses	0.00	750.00
E031025 · Printing Stationery Postage	577.76	328.00
E031030 · Emergency Services Levy	18,266.72	10,256.00
E031040 · Rate Refunds	0.00	1,062.65
E031100 · Administration Allocated	0.00	18,226.00
<b>Total E031 · Rates</b>	<b>20,143.83</b>	<b>33,106.65</b>
<b>E032 · Other</b>		
E032005 · Bank Fees & Charges	2,977.58	3,000.00
E032015 · Interest on Loans	7,592.53	6,232.30
E032020 · Interest on Overdraft	0.00	56.00
E032030 · Audit Fees & Other Services	0.00	1,631.00
E032035 · Administration Allocated	0.00	9,583.00
<b>Total E032 · Other</b>	<b>10,570.11</b>	<b>20,502.30</b>
<b>Total E03 · GENERAL PURPOSE FUNDING.</b>	<b>30,713.94</b>	<b>53,608.95</b>
<b>E04 · GOVERNANCE.</b>		
<b>E041 · Membership</b>		
E041005 · Sitting Fees	300.00	1,875.00
E041010 · Training	882.37	1,500.00
E041015 · Members Travelling	0.00	1,003.00
E041020 · Telephone - Facsimile	0.00	150.00
E041030 · Other Expenses	592.65	262.00
E041035 · Conference Expenses	6,406.55	5,000.00
E041040 · Presidents Allowance	0.00	1,303.00
E041045 · Deputy Presidents Allowance	0.00	328.00
E041055 · Refreshments & Receptions	1,183.94	2,756.00
E041060 · Presentations	0.00	375.00
E041065 · Insurance	6,952.88	7,700.00
E041070 · Public Relations	1,859.78	1,875.00
E041075 · Subscriptions	10,638.25	9,200.00
E041100 · Administration Allocated	0.00	20,794.00
E041190 · Depreciation	1,041.00	1,016.00
<b>Total E041 · Membership</b>	<b>29,857.42</b>	<b>55,137.00</b>
<b>E042 · Other Governance</b>		
E042005 · Administration Salaries	57,802.31	65,756.00
E042010 · Administration Superannuation	8,295.50	7,500.00
E042015 · Insurance	7,998.86	10,006.00
E042020 · Staff Training	0.00	1,500.00
E042025 · Removal Expenses	0.00	628.00
E042030 · Printing & Stationery	4,231.72	2,878.00
E042035 · Phone, Fax & Modem	2,152.05	4,125.00
E042040 · Office Maintenance	9,150.68	10,699.00
E042045 · Advertising	1,406.08	3,000.00
E042050 · Office Equipment Maintenance	143.62	1,237.00
E042055 · Postage & Freight	826.97	1,378.00
E042060 · Vehicle Running Expenses	2,511.72	2,306.00
E042065 · Legal Expenses	0.00	506.00

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	<u>Jul - Sep 2005</u>	<u>Budget</u>
E042070 · Garden Expenses	1,262.14	2,235.00
E042075 · Conferences & Training	2,701.14	2,503.00
E042080 · Computer Support	11,510.64	14,000.00
E042085 · Other Expenses	43.18	684.00
E042090 · Administration Allocated	0.00	13,974.00
E042095 · Fringe Benefits Tax	2,071.00	656.00
E042100 · Staff Uniforms	239.55	881.00
E042105 · Housing Mtce - 14 Gordon Street	1,408.67	1,379.00
E042110 · Housing Mtce - 2 Ballagin St	1,701.80	1,184.00
E042115 · Cash Round Off Control	0.21	
E042120 · Depreciation	10,580.00	8,521.00
E042125 · Less Administration Allocated	0.00	-124,649.00
<b>Total E042 · Other Governance</b>	<b>126,037.84</b>	<b>32,887.00</b>
<b>Total E04 · GOVERNANCE.</b>	<b>155,895.26</b>	<b>88,024.00</b>
<b>E05 · LAW ORDER &amp; PUBLIC SAFETY.</b>		
<b>E051 · Fire Prevention</b>		
E051010 · Communication Mtce	5,461.54	654.00
E051015 · Advertising & Other Expenses	925.84	2,803.00
E051020 · Fire Fighting Expenses	284.94	1,040.00
E051025 · Town Block Burn Off	0.00	150.00
E051035 · Insurances	4,900.00	5,000.00
E051100 · Administration Allocated	0.00	6,420.00
E051190 · Depreciation	7,745.00	2,011.00
<b>Total E051 · Fire Prevention</b>	<b>19,317.32</b>	<b>18,078.00</b>
<b>E052 · Animal Control</b>		
E052005 · Ranger Salary	873.28	3,282.00
E052006 · Ranger Mileage	0.00	28.00
E052007 · Ranger Telephone	0.00	131.00
E052010 · Pound Maintenance	280.93	220.00
E052015 · Dog Control Insurance	116.23	108.00
E052020 · Legal Fees	0.00	131.00
E052025 · Training & Conference	0.00	637.00
E052030 · Dog Control Other	100.00	785.00
E052035 · Administration Allocated	0.00	4,053.00
E052190 · Depreciation	0.00	131.00
<b>Total E052 · Animal Control</b>	<b>1,370.44</b>	<b>9,506.00</b>
<b>E053 · Other</b>		
E053005 · Abandoned Vehicles	0.00	28.00
E053010 · Emergency Services	0.00	225.00
<b>Total E053 · Other</b>	<b>0.00</b>	<b>253.00</b>
<b>Total E05 · LAW ORDER &amp; PUBLIC SAFETY.</b>	<b>20,687.76</b>	<b>27,837.00</b>
<b>E07 · HEALTH.</b>		
<b>E071 · Maternal &amp; Infant Health</b>		
E071005 · Medical Centre Mtce	108.74	1,890.00
E071010 · Vehicle Mtce	826.21	464.00
E071190 · Depreciation	1,401.00	1,371.00
<b>Total E071 · Maternal &amp; Infant Health</b>	<b>2,335.95</b>	<b>3,725.00</b>

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	<u>Jul - Sep 2005</u>	<u>Budget</u>
<b>E074 · Admin. &amp; Inspections</b>		
E074005 · EHO Salary	14,022.75	15,000.00
E074010 · EHO Superannuation	1,791.66	2,006.00
E074015 · Other Control Expenses	1,760.80	1,307.00
E074020 · Vehicle Costs	1,292.97	881.00
E074025 · House Mtce- 32 Ballagin Rd	876.18	1,083.00
E074030 · Conferences & Training	0.00	375.00
E074100 · Administration Allocated	0.00	3,346.00
E074190 · Depreciation	1,252.00	1,237.00
<b>Total E074 · Admin. &amp; Inspections</b>	<b>20,996.36</b>	<b>25,235.00</b>
<b>E076 · Other Health</b>		
E076005 · District MO Expenses	0.00	75.00
E076015 · House Lot 1 Nenke Mtce	2,105.61	2,290.00
E076020 · Medical Centre Mtce	1,100.87	3,215.00
E076025 · Depreciation	6,311.00	6,145.00
<b>Total E076 · Other Health</b>	<b>9,517.48</b>	<b>11,725.00</b>
<b>E077 · Preventitive Services</b>		
E077010 · Analytical Expenses	0.00	206.00
E077020 · Mosquito Control	0.00	294.00
<b>Total E077 · Preventitive Services</b>	<b>0.00</b>	<b>500.00</b>
<b>Total E07 · HEALTH.</b>	<b>32,849.79</b>	<b>41,185.00</b>
<b>E08 · EDUCATION &amp; WELFARE.</b>		
<b>E080 · Pre-Schools</b>		
E080010 · Kindergarten Mtce	282.56	350.00
E080190 · Depreciation	196.00	192.00
<b>Total E080 · Pre-Schools</b>	<b>478.56</b>	<b>542.00</b>
<b>E081 · Other Education</b>		
E081010 · Donation - Vi Barham Award	0.00	103.00
E081020 · School Oval Mtce	913.08	996.00
E081030 · Contribution - Wagin Youth Care	0.00	375.00
<b>Total E081 · Other Education</b>	<b>913.08</b>	<b>1,474.00</b>
<b>E082 · HACC Program</b>		
E082010 · Co-Ordinator Salary	10,777.84	11,756.00
E082015 · Home Mtce Salary	6,984.82	8,006.00
E082020 · Respite Salaries	0.00	2,006.00
E082025 · Home Help Salaries	15,289.63	18,000.00
E082030 · Superannuation	3,308.01	4,064.00
E082035 · Other Expenses	80.00	375.00
E082040 · Travelling - Mileage	19,474.03	3,506.00
E082045 · Staff Training	81.10	881.00
E082050 · Staff Training Salaries	338.97	881.00
E082055 · Subscriptions	967.50	150.00
E082060 · Telephone & Postage	169.79	276.00
E082065 · Advertising & Stationery	39.43	192.00
E082070 · Insurance	2,627.86	5,200.00
E082075 · Office Accommodation	0.00	5,325.00



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	<u>Jul - Sep 2005</u>	<u>Budget</u>
E082080 · Plant & Equipment Mtce	1,724.54	2,259.00
E082085 · Consumable Supplies	0.00	506.00
E082090 · Expenditure from Donations	112.66	1,003.00
E082100 · Administration Allocated	0.00	9,181.00
E082110 · Meals on Wheels Expenditure	0.00	2,375.00
E082190 · Depreciation	2,966.00	2,851.00
<b>Total E082 · HACC Program</b>	<b>64,942.18</b>	<b>78,793.00</b>
 E083 · Other Welfare		
E083010 · Frail Aged Hostel	1,931.92	2,000.00
E083020 · Comm. Aged Care Expenses	6,126.36	13,108.00
E083190 · Depreciation	1,386.00	1,356.00
<b>Total E083 · Other Welfare</b>	<b>9,444.28</b>	<b>16,464.00</b>
 <b>Total E08 · EDUCATION &amp; WELFARE.</b>	<b>75,778.10</b>	<b>97,273.00</b>
 E10 · COMMUNITY AMENITIES.		
E101 · Sanitation Household		
E101005 · Domestic Refuse Collection	5,839.53	9,506.00
E101010 · Recycling Pick-Up	1,211.28	2,381.00
E101015 · Rubbish Tip Mtce	11,328.66	11,887.00
E101020 · Chemical Drum Disposal Costs	1,606.95	876.00
<b>Total E101 · Sanitation Household</b>	<b>19,986.42</b>	<b>24,650.00</b>
 E102 · Sanitation Other		
E102005 · Commercial Collection	1,145.01	2,006.00
E102010 · Bulk Rubbish Collection	247.00	628.00
E102015 · Tidy Towns Clean Up	0.00	3,182.00
E102190 · Depreciation	367.00	365.00
<b>Total E102 · Sanitation Other</b>	<b>1,759.01</b>	<b>6,181.00</b>
 E104 · Sewerage		
E104005 · Sewerage Treatment Plant	263.36	1,184.00
E104190 · Depreciation	57.00	28.00
<b>Total E104 · Sewerage</b>	<b>320.36</b>	<b>1,212.00</b>
 E106 · T.P. & Regional Devel		
E106100 · Administration Allocated	0.00	1,648.00
<b>Total E106 · T.P. &amp; Regional Devel</b>	<b>0.00</b>	<b>1,648.00</b>
 E107 · Other		
E107005 · Cemetery Mtce	1,376.59	3,704.00
E107010 · Public Convenience Mtce	9,514.82	5,548.00
E107015 · Community Bus Operating	0.00	159.00
E107020 · Crime Prevention Plan	0.00	506.00
E107100 · Administration Allocated	0.00	7,503.00
E107190 · Depreciation	2,265.00	2,218.00
<b>Total E107 · Other</b>	<b>13,156.41</b>	<b>19,638.00</b>
 <b>Total E10 · COMMUNITY AMENITIES.</b>	<b>35,222.20</b>	<b>53,329.00</b>
 E11 · RECREATION & CULTURE.		
E111 · Public Halls & Civic Centres		

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	<u>Jul - Sep 2005</u>	<u>Budget</u>
E111005 · Town Hall Mtce	8,124.55	8,380.00
E111010 · Other Halls Mtce	629.32	1,006.00
E111190 · Depreciation	1,352.00	1,324.00
<b>Total E111 · Public Halls &amp; Civic Centres</b>	<b>10,105.87</b>	<b>10,710.00</b>
<b>E112 · Swimming Pool</b>		
E112005 · Pool Manager's Salary	1,390.66	
E112010 · Superannuation	111.78	
E112015 · Swimming Pool Maintenance	1,727.57	13,154.00
E112020 · Other Expenses	582.34	590.00
E112025 · House - 21 Tarbet St	893.23	688.00
E112190 · Depreciation	3,945.00	3,866.00
<b>Total E112 · Swimming Pool</b>	<b>8,650.58</b>	<b>18,298.00</b>
<b>E113 · Other Recreation</b>		
E113005 · Sportsground Mtce	12,146.58	17,874.00
E113010 · Sportsground Buildings Mtce	9,651.80	9,379.00
E113015 · Wetlands Park Mtce	10,048.82	10,571.00
E113020 · Parks & Gardens Mtce	10,128.21	8,213.00
E113025 · Puntapin/Norring Lake Mtce	3,613.21	1,029.00
E113030 · Recreation Centre Mtce	11,546.72	12,454.00
E113035 · Rec Staff Salaries	8,226.79	11,250.00
E113040 · Superannuation	706.61	1,256.00
E113045 · Other Expenses	1,279.23	865.00
E113060 · Loss on Sale of Asset	0.00	3,131.00
E113100 · Administration Allocated	0.00	6,346.00
E113190 · Depreciation	22,600.00	19,947.00
<b>Total E113 · Other Recreation</b>	<b>89,947.97</b>	<b>102,315.00</b>
<b>E115 · Library</b>		
E115005 · Librarian Salary	4,290.91	4,753.00
E115010 · Superannuation	0.00	432.00
E115015 · Library Building Mtce	712.49	1,252.00
E115020 · Library Other Expenses	1,874.31	748.00
E115190 · Depreciation	214.00	215.00
<b>Total E115 · Library</b>	<b>7,091.71</b>	<b>7,400.00</b>
<b>E116 · Other Culture</b>		
E116015 · Mtce - TUDHOE St Community Cent	903.42	1,135.00
E116020 · Historical Village	1,131.50	1,866.00
E116190 · Depreciation	1,239.00	1,212.00
<b>Total E116 · Other Culture</b>	<b>3,273.92</b>	<b>4,213.00</b>
<b>Total E11 · RECREATION &amp; CULTURE.</b>	<b>119,070.05</b>	<b>142,936.00</b>
<b>E12 · TRANSPORT.</b>		
<b>E122 · Road Maintenance</b>		
E122005 · Road Maintenance	61,388.87	80,641.00
E122006 · Maintenance Grading	41,050.26	18,659.00
E122007 · Rural Tree Pruning	1,250.00	22,898.00
E122010 · Depot Maintenance	4,574.21	2,324.00
E122015 · Rural Numbering	1,927.78	2,503.00
E122020 · Footpath Mtce	427.64	2,324.00

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	<u>Jul - Sep 2005</u>	<u>Budget</u>
E122025 · Street Cleaning	3,495.99	3,811.00
E122030 · Street Trees	6,731.03	5,070.00
E122035 · Traffic Signs Mtce	99.13	1,538.00
E122040 · MRWA Construction Maps	0.00	131.00
E122045 · Townscape	1,109.16	6,482.00
E122050 · Crossovers	263.09	1,138.00
E122055 · RoMan Data Collection	689.68	750.00
E122060 · Street Lighting	4,099.05	6,506.00
E122100 · Administration Allocated	0.00	6,858.00
E122190 · Depreciation	159,839.00	152,558.00
<b>Total E122 · Road Maintenance</b>	<b>286,944.89</b>	<b>314,191.00</b>
 E123 · Road Plant Purchases		
E123010 · Loss on Sale of Asset	0.00	506.00
<b>Total E123 · Road Plant Purchases</b>	<b>0.00</b>	<b>506.00</b>
 E126 · Aerodrome		
E126005 · Aerodrome Maintenance	1,471.55	982.00
E126190 · Depreciation	724.00	560.00
<b>Total E126 · Aerodrome</b>	<b>2,195.55</b>	<b>1,542.00</b>
 <b>Total E12 · TRANSPORT.</b>	<b>289,140.44</b>	<b>316,239.00</b>
 E13 · ECONOMIC SERVICES.		
E131 · Rural Services		
E131005 · Weeds Control	5,841.92	8,666.00
E131010 · Vermin Control	0.00	100.00
E131015 · House Mtce - 5 Warwick St	1,347.53	1,147.00
E131020 · Landcare	19,224.18	27,957.00
E131025 · Subsidy - CAC Office	0.00	1,046.00
E131030 · Rural Towns Program	53.45	
E131045 · Landcare Projects	0.00	14,710.00
E131050 · High Value Public Assets	0.00	899.00
E131055 · Search Project	0.00	960.00
E131060 · Seedling Projects	3,874.91	7,500.00
E131065 · Envirofund Projects	37,387.27	30,989.00
E131100 · Administration Allocated	0.00	5,949.00
E131190 · Depreciation	748.00	741.00
<b>Total E131 · Rural Services</b>	<b>68,477.26</b>	<b>100,664.00</b>
 E132 · Tourism & Area Promo		
E132020 · Caravan Park Mtce	8,904.16	8,421.00
E132030 · Donation - CS Tourism Assoc	500.00	131.00
E132040 · Tourist Drive Brochures	187.50	1,125.00
E132190 · Depreciation	1,068.00	
<b>Total E132 · Tourism &amp; Area Promo</b>	<b>10,659.66</b>	<b>9,677.00</b>
 E133 · Building Control Expenses		
E133190 · Depreciation	24.00	29.00
<b>Total E133 · Building Control Expenses</b>	<b>24.00</b>	<b>29.00</b>
 E134 · Other Economic Services		
E134005 · Water Supply - Standpipes	1,341.11	1,602.00

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E134010 · Donations/Contrib.	0.00	300.00
E134015 · Telecentre	0.00	262.00
<b>Total E134 · Other Economic Services</b>	<b>1,341.11</b>	<b>2,164.00</b>
<b>Total E13 · ECONOMIC SERVICES.</b>	<b>80,502.03</b>	<b>112,534.00</b>
<b>E14 · OTHER PROPERTY &amp; SERVICES.</b>		
<b>E141 · Private Works</b>		
E141005 · Private Works	1,291.63	459.00
E141100 · Administraion Allocated	0.00	2,834.00
<b>Total E141 · Private Works</b>	<b>1,291.63</b>	<b>3,293.00</b>
<b>E142 · Town Planning Schemes</b>		
E142010 · Pederick Drive Development	0.00	140.00
<b>Total E142 · Town Planning Schemes</b>	<b>0.00</b>	<b>140.00</b>
<b>E143 · Works Overheads</b>		
E143005 · Works Supervisors Salary	12,704.34	14,006.00
E143010 · Engineering Consultant	0.00	253.00
E143015 · CEO's Salary - 40% Allocation	7,460.16	8,503.00
E143020 · Engineering Superannuation	10,197.55	12,000.00
E143025 · Engineering - Other Expenses	0.00	262.00
E143030 · Sick & Holiday Pay	13,706.56	18,000.00
E143045 · Insurance on Works	13,514.17	17,503.00
E143050 · Protective Clothing	2,237.06	1,753.00
E143055 · Fringe Benefits	0.00	375.00
E143060 · CEO's Vehicle - 40% Alloc	0.00	506.00
E143065 · PWS - Vehicle Expenses	173.55	506.00
E143070 · Comm Network Mtce	0.00	262.00
E143075 · Telephone Expenses	977.37	942.00
E143080 · Staff Licences	33.80	131.00
E143085 · House Mtce - 5 Omdurman St	3,336.20	1,042.00
E143090 · Conferences & Courses	415.64	506.00
E143095 · Staff Training	1,302.78	2,512.00
E143200 · LESS PWOH ALLOCATED	-74,687.68	-72,043.00
<b>Total E143 · Works Overheads</b>	<b>-8,628.50</b>	<b>7,019.00</b>
<b>E144 · Plant Cost Overheads</b>		
E144010 · Fuel & Oil	21,011.31	25,003.00
E144020 · Tyres & Tubes	3,382.81	3,750.00
E144030 · Parts & Repairs	18,949.02	18,356.00
E144040 · Plant Repair - Wages	1,294.59	2,259.00
E144050 · Insurance and Licences	17,611.52	18,628.00
E144060 · Expendable Tools	4,422.95	2,006.00
E144200 · LESS POC ALLOCATED-PROJECTS	-51,844.71	-41,302.50
<b>Total E144 · Plant Cost Overheads</b>	<b>14,827.49</b>	<b>28,699.50</b>
<b>E146 · Salaries Control</b>		
E146010 · Gross Total Salaries and Wages	397,898.15	450,000.00
E146200 · LESS SALS/WAGES ALLOCATED	-397,898.15	-450,000.00
<b>Total E146 · Salaries Control</b>	<b>0.00</b>	<b>0.00</b>
<b>E147 · Unclassified Items</b>		

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E147005 · WMC Expenditure	106,286.46	109,659.00
E147006 · Wagin Frail Aged	49,733.27	40,003.00
E147010 · Transport Licensing	285,018.95	
E147015 · Community Requests	0.00	3,000.00
E147030 · Payroll Clearing Account	0.00	
E147035 · Banking Errors	825.05	
E147100 · Administration Allocated	0.00	7,971.00
Total E147 · Unclassified Items	<u>441,863.73</u>	<u>160,633.00</u>
 Total E14 · OTHER PROPERTY & SERVICES.	 <u>449,354.35</u>	 <u>199,784.50</u>
 Total Expense	 <u>1,289,213.92</u>	 <u>1,132,750.45</u>
 Net Income	 <u><u>1,184,677.39</u></u>	 <u><u>918,915.08</u></u>

11:56 AM  
14/10/05

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**September 14 - 30, 2005**

	Type	Date	Num	Memo	Amount
**Abco Products	Bill Pmt -Cheque	30/09/2005	Debit	Jumbo Toilet Roll Dispensers	-387.20
**Ag West Machinery	Bill Pmt -Cheque	30/09/2005	Debit	Repair JCB Loader	-1,270.64
**Aged & Community Services WA	Bill Pmt -Cheque	30/09/2005	Debit	2005-2006 Membership Subscription	-286.00
**Australian Services Union	Bill Pmt -Cheque	22/09/2005	Debit	Union Deductions - September	-132.00
**Beaurepaires	Bill Pmt -Cheque	20/09/2005	Debit	Replace Tube on Roller	-3,268.45
**Bel Eyre	Bill Pmt -Cheque	20/09/2005	Debit	Accommodation for WM for Supervisor Training	-457.20
**Blackwood Atkins	Bill Pmt -Cheque	30/09/2005	Debit	Tools	-138.55
**BOC Gases	Bill Pmt -Cheque	20/09/2005	Debit	Oxygen and Dissolved Acetylene G Size	-369.01
**Burrows Pty Ltd	Bill Pmt -Cheque	20/09/2005	Debit	Fuel Expenses for August 2005	-1,174.76
**Chubb Fire Safety	Bill Pmt -Cheque	30/09/2005	Debit	Fire Extinguisher Maintenance	-2,364.95
**Chubb Security Australia	Bill Pmt -Cheque	20/09/2005	Debit	Monitoring Dialling for Oct - Dec 2005	-278.42
**Construction Equipment Australia	Bill Pmt -Cheque	20/09/2005	Debit	Adaptor, Tooth Point, Pin, Nut, Bolt and Washer	-1,538.15
**Corporate Express	Bill Pmt -Cheque	30/09/2005	Debit	Stationery, Whiteboard and Coffee	-892.33
**Corrigin Electronic Services	Bill Pmt -Cheque	30/09/2005	Debit	Meter Plan Copy Costs	-332.01
**Courier Australia	Bill Pmt -Cheque	20/09/2005	Debit	Freight Expenses for August 2005	-77.93
**Cutting Edges Pty Ltd	Bill Pmt -Cheque	30/09/2005	Debit	Freight Expenses for September 2005	-109.71
**Date Painter.	Bill Pmt -Cheque	30/09/2005	Debit	Grader Blades and Nuts and Bolts	-1,914.00
	Bill Pmt -Cheque	20/09/2005	Debit	Repair Broken Tap at Town Park	-211.75

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**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**September 14 - 30, 2005**

	Type	Date	Num	Memo	Amount
**Darkan Roadhouse	Bill Pmt -Cheque	30/09/2005	Debit	Diesel Expenses for HACC	-33.90
**Darren Smith - Carpenter & Joiner	Bill Pmt -Cheque	20/09/2005	565	Replace existing fence with neeta screen at WM Residence	-2,427.39
**De Neefe Signs Pty Ltd	Bill Pmt -Cheque	20/09/2005	Debit	Signage - Eye, Hearing, Hand and Face Protection Must be Worn	-92.40
**Department of Culture and the Arts	Bill Pmt -Cheque	30/09/2005	Debit	Lost Books	-20.90
**DI Blake	Bill Pmt -Cheque	20/09/2005	Debit	Hire Loader to Push Dump	-638.00
**Doms Delicatessen of Wagin	Bill Pmt -Cheque	20/09/2005	Debit	Milk and Orange Juice	-43.65
**Edwards Motors Pty Ltd	Bill Pmt -Cheque	30/09/2005	Debit	Roman Training Catering	-164.60
**EW and RJ Pugh	Bill Pmt -Cheque	30/09/2005	Debit	Rodeo Ute 75,000km Service	-210.70
**Ewen-Foley Agencies	Bill Pmt -Cheque	20/09/2005	Debit	Pump Water from Outside Recreation Complex	-210.00
**Fuel Distributors of WA Pty Ltd	Bill Pmt -Cheque	30/09/2005	Debit	Pump & Seal Large Septic Tank at Norring Lake	-270.00
**Greenway Enterprises	Bill Pmt -Cheque	30/09/2005	Debit	Pressure Regulator Kit	-291.50
**Hallmark Editions	Bill Pmt -Cheque	30/09/2005	Debit	5800L Diesel	-7,418.20
**Jem Truck Sales	Bill Pmt -Cheque	20/09/2005	Debit	Tools	-205.98
**Midalia Steel Pty Ltd	Bill Pmt -Cheque	20/09/2005	Debit	Advertising Natural Resources / Community Support Officer Position	-847.00
**Municipal Property Scheme	Bill Pmt -Cheque	20/09/2005	Debit	Replaced Seal in Diff	-825.00
**Narrogin Packaging	Bill Pmt -Cheque	30/09/2005	Debit	45,000km Service on Isuzu Truck	-99.00
	Bill Pmt -Cheque	30/09/2005	Debit	Chain Hook and Lug Link	-22.79
	Bill Pmt -Cheque	30/09/2005	Debit	Property Insurance - 2nd Installment	-12,567.24
	Bill Pmt -Cheque	20/09/2005	Debit	Towels, Bin Liners and Toilet Rolls	-1,105.82

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**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**September 14 - 30, 2005**

	Type	Date	Num	Memo	Amount
**Quality Transport Service	Bill Pmt -Cheque	20/09/2005	Debit	Freight on Jumbo Toilet Roll Dispensers	-22.00
**Shire of Katanning	Bill Pmt -Cheque	20/09/2005	Debit	Emulsion & Premix	-1,534.18
**Shire of Wagin Payroll Creditors	Bill Pmt -Cheque	22/09/2005	Debit	Payroll Rates Deductions	-550.00
**Shire of Wagin Staff Social Fund	Bill Pmt -Cheque	22/09/2005	Debit	Payroll Deductions September 2005	-460.00
**State Law Publisher	Bill Pmt -Cheque	30/09/2005	Debit	LG Loose Leaf Act 2005	-99.60
**Sunny Sign Company Pty Ltd	Bill Pmt -Cheque	30/09/2005	Debit	Post Caps and Clamps	-225.50
**The Australian Local Government Job Dir	Bill Pmt -Cheque	20/09/2005	Debit	Advertising Natural Resources / Community Support Officer Position	-825.00
**The Blyth Family Trust	Bill Pmt -Cheque	20/09/2005	Debit	Seedlings	-4,262.40
**Timber Treaters Bridgetown	Bill Pmt -Cheque	20/09/2005	Debit	Painted Guide Posts	-1,650.00
**Wagin Ag Centre	Bill Pmt -Cheque	20/09/2005	Debit	Coupling, Adaptor, Clamp, Air Pressure Hose and Air Duster Gun	-328.75
**Wagin Gas Electrics	Bill Pmt -Cheque	30/09/2005	Debit	Repair Recoil Starter from Honda Motor	-7,693.25
**Wagin Motorcycles	Bill Pmt -Cheque	20/09/2005	Debit	Replaced Bollard Light at Medical Centre	-1,293.93
**Wagin Panel and Paint	Bill Pmt -Cheque	30/09/2005	Debit	Repairs to Town Hall Hotplates	-540.87
**Wagin Spraying Service	Bill Pmt -Cheque	20/09/2005	Debit	Fuel Container and Chain Saw Repairs	-294.85
**Wagin Telecentre	Bill Pmt -Cheque	30/09/2005	Debit	Windscreen Repair to Isuzu Truck	-44.00
**WALGSP	Bill Pmt -Cheque	20/09/2005	Debit	Roadside Verge Spraying	-10,318.00
**Walker Ford	Bill Pmt -Cheque	22/09/2005	Debit	Laminating and Colour Prints	-93.60
	Bill Pmt -Cheque	22/09/2005	Debit	Superannuation September 2005	-16,162.52
	Bill Pmt -Cheque	30/09/2005	Debit	30,000km Service on Triton Ute	-178.50



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**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**September 14 - 30, 2005**

	Type	Date	Num	Memo	Amount
**Westcare Industries	Bill Pmt -Cheque	20/09/2005	Debit	Work Boots	-397.94
	Bill Pmt -Cheque	30/09/2005	Debit	Work Boots	-128.43
**Western Australian Local Government Ass	Bill Pmt -Cheque	20/09/2005	Debit	Marketforce Advertising - August 2005	-2,579.38
	Bill Pmt -Cheque	30/09/2005	Debit	Marketforce Advertising - August 2005	-4,450.25
**Western Australian Treasury Corporation	Bill Pmt -Cheque	20/09/2005	Debit	Loan 126 Repayment - September 2005	-500.00
**Westrac Equipment	Bill Pmt -Cheque	30/09/2005	Debit	250 Hr Service CAT SP Roller	-778.39
Alexander Galt and Co Pty Ltd	Bill Pmt -Cheque	20/09/2005	566	Poly Drain	-1,248.49
Australian Taxation Office	Bill Pmt -Cheque	30/09/2005	575	Postcrete	-508.40
Busseton Mower World	Bill Pmt -Cheque	15/09/2005	Debit	PAYG and GST August 2005	-21,639.11
Can Print Communications Pty Ltd	Bill Pmt -Cheque	30/09/2005	576	Mower Blades and Bolts	-176.80
Collector of Public Money, Centrelink	Bill Pmt -Cheque	30/09/2005	577	Building Code of Australia 2005 Volumes 1 & 2	-220.00
Computer Associates Pty. Ltd	Bill Pmt -Cheque	22/09/2005	572	Payroll Deductions	-131.42
Department of Planning & Infrastructure	Bill Pmt -Cheque	30/09/2005	578	VOID: VET Online	0.00
	Bill Pmt -Cheque	30/09/2005	588	VET Online	-42.90
Department of Planning & Infrastructure	Bill Pmt -Cheque	14/09/2005	Debit	Debit of Licensing Takings 12th September 2005	-5,853.35
	Bill Pmt -Cheque	15/09/2005	Debit	Debit of Licensing Takings 13th September 2005	-6,674.50
	Bill Pmt -Cheque	16/09/2005	Debit	Debit of Licensing Takings 14th September 2005	-2,581.40
	Bill Pmt -Cheque	19/09/2005	Debit	Debit of Licensing Takings 15th September 2005	-2,992.80
	Bill Pmt -Cheque	20/09/2005	Debit	Debit of Licensing Takings 16th September 2005	-3,661.80
	Bill Pmt -Cheque	21/09/2005	Debit	Debit of Licensing Takings 19th September 2005	-6,564.30
	Bill Pmt -Cheque	22/09/2005	Debit	Debit of Licensing Takings 20th September 2005	-2,080.15
	Bill Pmt -Cheque	23/09/2005	Debit	Debit of Licensing Takings 21st September 2005	-4,358.20
	Bill Pmt -Cheque	27/09/2005	Debit	Debit of Licensing Takings 22nd September 2005	-7,409.40
	Bill Pmt -Cheque	27/09/2005	Debit	Debit of Licensing Takings 23rd September 2005	-11,415.00
	Bill Pmt -Cheque	29/09/2005	Debit	Debit of Licensing Takings 27th September 2005	-3,999.45
	Bill Pmt -Cheque	30/09/2005	Debit	Debit of Licensing Takings 28th September 2005	-5,216.70
	Bill Pmt -Cheque	30/09/2005	Debit	Debit of Licensing Takings 28th September 2005	-5,216.70
	Bill Pmt -Cheque	30/09/2005	Debit	Debit of Licensing Takings 28th September 2005	-5,216.70
	Bill Pmt -Cheque	30/09/2005	Debit	Debit of Licensing Takings 28th September 2005	-5,216.70
	Bill Pmt -Cheque	30/09/2005	Debit	Debit of Licensing Takings 28th September 2005	-5,216.70

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**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**September 14 - 30, 2005**

	Type	Date	Num	Memo	Amount
Elite Pool Covers Pty Ltd	Bill Pmt -Cheque	30/09/2005	579	Pool Blankets	-28,486.70
Godfreys	Bill Pmt -Cheque	30/09/2005	580	Vacuum Cleaning Bags for Admin and Medical Centre	-634.30
Irwin Moyeses & Co.	Bill Pmt -Cheque	20/09/2005	567	Payment of Envirofunds Round Six 2005/2006	-2,853.00
KZ's of Wagin	Bill Pmt -Cheque	20/09/2005	568	Protective Clothing	-756.45
	Bill Pmt -Cheque	30/09/2005	581	Protective Clothing	-643.05
LGRCEU	Bill Pmt -Cheque	22/09/2005	573	Union Deductions September 2005	-28.60
Locko's Workshop	Bill Pmt -Cheque	20/09/2005	569	Supply & Fit Plate for Walkway over Drain at Tele Centre	-212.00
	Bill Pmt -Cheque	30/09/2005	582	Steel Covers for Jumbo Toilet Roll Holders	-1,383.00
National Bank	Bill Pmt -Cheque	27/09/2005	Debit	Repayment of Loan 124	-13,588.82
	Bill Pmt -Cheque	20/09/2005	Debit	Debit of NAB Credit Card Purchases	-2,726.63
Pritchard Bookbinders	Bill Pmt -Cheque	20/09/2005	570	Binding of Council Minutes - January to June 2005	-44.72
Small Town Survival Conference	Bill Pmt -Cheque	29/09/2005	574	Registration for Cr Ballantyne to attend the Seminar 19/10/2005	-321.00
Telstra	Bill Pmt -Cheque	20/09/2005	571	Telephone Expenses	-350.41
	Bill Pmt -Cheque	30/09/2005	583	Telephone Expenses	-748.34
Wagin Fresh Food Market	Bill Pmt -Cheque	30/09/2005	584	DrumMuster and Council Meeting Catering	-229.20
Wagin Medical Centre.	Bill Pmt -Cheque	30/09/2005	585	Medical for Ronald Hollands	-110.00
Water Corporation	Bill Pmt -Cheque	30/09/2005	586	Water Usage	-556.80
Western Power	Bill Pmt -Cheque	30/09/2005	587	Electricity Expenses	-7,074.60
				Total	-245,630.26

12:14 PM  
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**Shire of Wagin Trust Account**  
**List of Creditor Paid from the Trust Fund Account**  
September 14 - 30, 2005

Type	Date	Num	Memo	Amount
Bill Pmt -Cheque	27/09/2005	1553	Refund of Bond on Community Bus & Town Hall	-150.00
Total				-150.00

Peter Newhouse.

**Wagin Medical Centre**  
**Profit & Loss Budget vs. Actual**  
 July through September 2005

	<u>Jul - Sep 2005</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
I100 · Operating Income		
I100010 · Surgery Visits	89,352.48	76,753.00
I100020 · Hospital Visits	12,502.69	20,503.00
I100040 · Practice Incentive Payments	9,926.70	11,250.00
I100060 · Interest	300.64	164.00
I100070 · Reimbursements	0.00	689.00
I100080 · Contribution from Dumbleyung	0.00	2,503.00
Total I100 · Operating Income	<u>112,082.51</u>	<u>111,862.00</u>
Total Income	112,082.51	111,862.00
Expense		
E200 · Operating Expenditure		
E200010 · Doctors Wages	51,991.38	58,003.00
E200020 · Administration Wages	16,041.13	15,750.00
E200030 · Practice Nurse Wages	10,815.62	8,006.00
E200040 · Cleaners Wages	2,566.65	2,503.00
E200050 · Superannuation	11,212.67	7,587.00
E200060 · Locum Doctor Expenses	360.00	
E200070 · Workers Comp Insurance	5,387.07	10,110.00
E200075 · Professional Indemnity Ins	5,687.29	5,000.00
E200080 · Professional Promotion	36.36	
E200090 · Staff Training	0.00	253.00
E200095 · Staff Uniforms	493.10	1,000.00
E200100 · Telephone & Mobile	1,058.83	2,503.00
E200110 · Electricity & Gas	739.91	1,003.00
E200120 · Water	2,027.55	178.00
E200130 · Office Supplies & Maintenance	1,802.51	881.00
E200140 · Printing & Stationery	582.58	628.00
E200150 · Repairs	0.00	131.00
E200160 · Office Cleaning Supply & Serv	584.60	281.00
E200170 · Vehicle Running Costs W.1479	478.59	506.00
E200180 · Gardening Service - Nenke St	178.38	506.00
E200190 · Internet Access	208.91	178.00
E200200 · Medical Supplies	1,040.23	2,503.00
E200210 · Computer Systems	6,000.00	6,000.00
E200220 · Postage and Freight	596.36	825.00
E200230 · X-Ray Service	0.00	131.00
E200240 · Subscriptions	247.73	300.00
E200260 · Bank Fees & Charges	643.78	581.00
E200280 · Refund Consultation Fees	132.90	221.00
E200290 · Travelling	12.72	
Total E200 · Operating Expenditure	<u>120,926.85</u>	<u>125,568.00</u>
Total Expense	<u>120,926.85</u>	<u>125,568.00</u>
Net Ordinary Income	<u>-8,844.34</u>	<u>-13,706.00</u>
Net Income	<u><u>-8,844.34</u></u>	<u><u>-13,706.00</u></u>

12:15 PM  
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**Wagin Medical Centre**  
**List of Creditors Paid from the Operating Cheque Account**  
**September 14 - 30, 2005**

	Type	Date	Num	Memo	Amount
**AMA Services	Bill Pmt -Cheque	14/09/2005	Debit	Gloves, Dressings etc.	-35.40
	Bill Pmt -Cheque	22/09/2005	Debit	Agency Fee for Locum Doctor John Hardy for 3/10/05 - 7/10/05	-571.86
**Australia Post	Bill Pmt -Cheque	14/09/2005	Debit	Postage Expenses for August 2005	-200.60
**Boc Limited	Bill Pmt -Cheque	14/09/2005	Debit	N20 Medical D Size	-160.35
**Chubb Fire Safety Ltd	Bill Pmt -Cheque	22/09/2005	Debit	Routine Check on Fire Extinguishers	-52.97
**Officeworks Business Direct	Bill Pmt -Cheque	22/09/2005	Debit	Toner and Drum for Fax Machine	-251.43
**Times Print	Bill Pmt -Cheque	14/09/2005	Debit	Envelopes	-171.00
**Wagin District Farmers Coop	Bill Pmt -Cheque	14/09/2005	Debit	Cleaning Goods, Water and Groceries	-132.26
**Wagin Pharmacy	Bill Pmt -Cheque	14/09/2005	Debit	Miscellaneous Scripts	-61.90
Betty Brown	Bill Pmt -Cheque	14/09/2005	304	Refund of Consultation Fees Paid Privately	-132.90
National Bank	Bill Pmt -Cheque	30/09/2005	Debit	Bank Fees and Charges	-116.60
Neverfail Springwater Limited	Bill Pmt -Cheque	22/09/2005	307	Monthly Rental of Water Cooler 15/9/2005 - 15/10/2005	-22.00
NNT Uniforms	Bill Pmt -Cheque	14/09/2005	305	Staff Uniforms	-469.19
	Bill Pmt -Cheque	22/09/2005	308	Staff Uniforms	-73.23
Shire of Wagin	Bill Pmt -Cheque	22/09/2005	309	Operating Expenses for August 2005	-46,511.93
Telstra	Bill Pmt -Cheque	15/09/2005	Debit	Telephone Expenses - Mobile	-37.26
The Enchanted Florist	Bill Pmt -Cheque	14/09/2005	306	Flowers to Primary Health - Thankyou Mens Health Day	-40.00
				Total	-49,040.88

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**9.2.4 Plan for the Future of the District**  
**Reporting Officer: Deputy Chief Executive Officer**

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**Summary**

Recent amendments to the Local Government Act 1995 now require Council to prepare a Plan for the Future of the District. At the May 2005 Council Meeting it was agreed that a 10 Year Plan be prepared.

**Background**

The requirement to prepare a Plan for the Future of the District replaces the 'Principal Activities Plan' that has previously been prepared over the last few years.

The Local Government Administration Regulation 19 (c) prescribes that the plan will contain the following information;

- to be at least two financial years
- set out broad objectives
- must review at least every two years
- must be adopted by absolute majority once considered or modified
- must consult with electors and ratepayers during development or modification
- must contain a description of how electors and ratepayers were consulted
- must apply for the commencement of the reporting period 1<sup>st</sup> July 2006

**Comment**

A draft plan for the 10 year period 2006/07 – 2015/16 has been prepared based on the current financial year figures with an inflation factor built in. Consideration has also been given to the existing plant replacement program recently adopted by Council and the various proposed projects that have been identified for future years.

The draft document identifies that Councils expenditure requirements are greater than the level of available income, resulting in a need to make some amendments to the plan by either increasing income sources, reducing expenditure, utilising reserve and loan funds or a combination of all of these options.

It is a requirement for Council to adopt its Plan for the future this financial year and with this in mind I consider the appropriate action would be for at least the Finance and General Purpose Committee review the plan in detail and make amendments where applicable, and possibly seek input from the Works and Services and Health Building and Planning Committees. My preferred timeframe to complete this process is March / April, then allowing enough time to conduct the consultation process as required.

**Statutory Requirement:** Local Government Act 1995 and Administration Regulations

**Budget Implications:** Nil

**Officer's Recommendation**

That Council request the Finance and General Purpose, Works and Services, and Health Building and Planning Committees individually meet to consider the content of the Draft Plan for the Future 2006/07 – 2015/16 and make suitable amendments as required with a view to completing this process by March / April 2006.

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**Council Resolution****67 Cr RP Johnson/Cr DK Morgan**

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 9/0

**9.4 Other Committees and Reports****9.4.1 HOME AND COMMUNITY CARE PROGRAM – REPORT TO COUNCIL  
OCTOBER 2005****Clients – 125****Darkan**

Silver chain services previously being provided to the West Arthur Shire are now being delivered by HACC – personal care and community / home nursing visiting nurse from Williams Nursing Post.

The Shire of West Arthur were successful in obtaining a grant for seniors week to hold a festival type event on Thursday 27<sup>th</sup> October. Community Groups will assist on the day. Seniors from surrounding districts have been invited, a free return bus service will operate from Narrogin.

The theme of the day is to be a free interactive day titled “Intergenerational Celebration of Life”, school children will entertain during lunch.

Invited people will display or demonstrate their skills.

**Wagin**

A successful seniors activities day was run by Stay on Your Feet / HACC with approximately 50 seniors in attendance. The police again assisted in the gopher obstacle course and cooking the sausages for lunch. The school choir entertained during lunch. Local businesses and community people kindly donated goods for the day.

Wagin recognised the National Meals on Wheels Day by inviting Mr Terry Waldron MLA to accompany the rostered driver to deliver the meals and meet the clients.

Katanning HACC invited clients to join them in a bush dance in August – 8 clients attended.

Co-ordinators from the upper great southern travelled to Fremantle Passenger Terminal to watch the Masters Games which is organised by the Seniors Recreational Council.

24 teams from various aged care facilities nominated to attend. The games are designed to be very “user friendly” for seniors to enable participation by everyone. Teams participate in four different contests – Seated Hockey, Leaderball, Skittles and Bean Bag Toss. With 12 games being played at the one time the area was a mass of colour and excitement. The games are an annual event and the very high skill level surprised the onlookers.

A committee has been formed in Narrogin to start a regional “To Be Active Games” for the HACC agency’s in the Upper Great Southern to compete against one another. These games are designed to offer residents of nursing homes / hostels an opportunity to once again experience being part of a team and enjoy social interaction with others along with an element of competition.

#### Training

All Staff Wagin / Darkan attended Personal and Professional Boundary Setting Workshop in Narrogin.

Training needs identified for staff are Dementia, Manual Handling, Cultural Awareness, Falls Prevention, Medication training and MDS version 2.

From the 2004 / 2005 training budget of \$30,000 for the UGS region \$29,180.63 was expended.

HACC Service Specification Schedule attached;

**S J CUTHBERT**  
**HOME AND COMMUNITY CARE COORDINATOR**

#### **Council Resolution**

**68 Cr PJ Blight/Cr EN Pugh**

That the Home and Community Report be received

**CARRIED**  
Vote 9/0



<b>Number of Clients that Receive a Service 111</b>
---

HACC Service Specifications Schedule July-September 2005			
	Number of Clients	Contracted Volume Hrs/one way trips	Delivered Volume
<i>Domestic Assistance</i>	63	834.75	760.75
<i>Social Support</i>	70	395	525.00
<i>Personal Care</i>	2	3.75	4.00
<i>Transport(one way trip)</i>	62	300	243.00
<i>Respite</i>	1	54	5.00
<i>Home Maintenance</i>	88	389.50	381.00
<i>Assessment</i>	26	6.25	7.75
<i>Case Planning/Review &amp; Co-Ordination</i>	53	73.75	74.50
<i>Shopping</i>	2		39.50
<i>Meals on Wheels</i>	27		1242

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

Cr Brockway advised that she had attended;

- 12/10/05 Landcare Interviews with Chief Executive Officer
- 12/10/05 Lakes Tourism Drive Brochure Meeting at Dumbleyung with Chief Executive Officer
- 12/10/05 LEMC with Chief Executive Officer
- 12/10/05 FESA Training Seminar
- 13/10/05 Lodge Opening Evening
- 17/10/05 Telecentre Meeting

Cr Johnson advised that Jaloran, Beaufort, and Dongalocking Roads will be placed on the draft 2025 Roads Strategy.

**Council Resolution****69 Cr RP Johnson/Cr IC Cumming**

That Council write to Main Roads regarding the condition of the Collie Lake King Road.

**CARRIED**  
Vote 9/0

Cr Blight advised that a new Telecentre Coordinator has been appointed for a one year period.

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

Nil

**12. Urgent Business introduced by decision of the meeting****a) Elected Members**Correspondence from Peter Marks**Council Resolution****70 Cr PJ Blight/Cr IC Cumming**

That Council discuss the letter received from Peter Marks on behalf of the Wagin Agricultural Society in relation to the Wagin Recreation Centre.

**CARRIED**  
Vote 9/0

Tenders**Council Resolution****71 Cr RP Johnson/Cr DK Morgan**

That Council discuss the tenders for the Administration centre upgrade and CEO residence.

**CARRIED**

Vote 9/0

Gravel Pushing Expression of Interest**Council Resolution****72 Cr RP Johnson/Cr JLC Ballantyne**

That Council discuss the Gravel Pushing expression of interest that was awarded at the last Council meeting.

**CARRIED**

Vote 9/0

Fire on Jaloran Farm**Council Resolution****73 Cr DK Morgan/Cr RP Johnson**

That Council discuss the fire that was burning on Jaloran Farm throughout the most of last years prohibited burning period..

**CARRIED**

Vote 9/0

The Chief Executive Officer advised Council that a letter has been written to the landowners in regard to this issue.

**b) Officers**

*Deputy Chief Executive Officer, Works Manager, Principal Environmental Health Officer withdrew from the meeting at 9.21pm and did not return.*

**13. Confidential Business as per Local Government Act's 5.23 (2)****13.1****Contract – Doctor****Proponent:****Staff****Reporting Officer:****Chief Executive Officer****File:****HLT 14 / PF 187**

**Council Resolution****74 Cr DK Morgan/Cr AP Scanlon**

That negotiations be commenced with Dr C Lewis to extend his contract of employment based on the draft contract reviewed by Council.

**CARRIED**

Vote 9/0

**13.2****Recreation Centre****Proponent:****Staff****Reporting Officer:****Chief Executive Officer****File:****PRO 13****Council Resolution****75 Cr RP Johnson/Cr JLC Ballantyne**

That the Chief Executive Officer investigate and review the operations of the Wagin Recreation Centre and report back to Council with recommendations to the November Council Meeting.

**CARRIED**

Vote 8/1

**14. Closure**

There being no further business the President thanked those in attendance and closed the meeting at 9.58 pm.

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

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**Signed** 

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

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