

SHIRE OF WAGIN



**MINUTES OF THE ORDINARY
COUNCIL MEETING HELD ON
TUESDAY 16th AUGUST 2005**

CONTENTS	PAGE
1. DECLARATION OF OPENING	3
2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED).....	3
3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	3
4. PUBLIC QUESTION TIME	3
5. APPLICATION FOR LEAVE OF ABSENCE	3
6. PUBLIC FORUM (PETITION/DEPUTATIONS/PRESENTATION).....	4
7. CONFIRMATION OF PREVIOUS MEETING MINUTES	4
8. DISCLOSURES OF FINANCIAL AND OTHER INTERESTS.....	4
9. REPORTS OF COMMITTEE AND OFFICERS.....	4
9.1 HEALTH, BUILDING AND PLANNING	4
9.1.1 PROPOSED OUTBUILDING	4
9.1.2 CAMPING AT LAKE NORRING	9
9.1.3 PROPOSED VERANDAH	12
9.2 FINANCE AND ADMINISTRATION.....	15
9.2.1 CENTRAL GREAT SOUTHERN SALT LAND RECOVERY	15
9.2.2 STATEMENT OF FINANCIAL PERFORMANCE – JULY 2005	16
9.4 OTHER COMMITTEES AND REPORTS.....	56
9.4.1 PRACTICE NURSE REPORT – AUGUST 2005	56
10. ANNOUNCEMENT BY THE PRESIDENT AND COUNCILLORS	58
11. ELECTED MEMBERS / MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	58
12. URGENT BUSINESS INTRODUCED BY DECISIONS OF THE MEETING	58
13. CONFIDENTIAL BUSINESS AS PER LOCAL GOVERNMENT ACT'S 5.23(2)	59
14. CLOSURE	59

Shire of Wagin

Minutes of the Ordinary Council Meeting of the Council in the Council Chambers on Tuesday 16th August 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)

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

3. Response to Previous Public Questions Taken on notice.

Nil

4. Public Question Time

Nil

5. Application for Leave of Absence**Council Resolution****29 Cr IC Cumming/Cr DK Morgan**

That Council grant a leave of absence to Crs Dohle and Brockway for the September 2005 Ordinary Council meeting.

CARRIED
Vote 8/0

6. Public Forum (Petition/Deputations/Presentation)

Nil

7. Confirmation of Previous Meeting Minutes**Council Resolution****30 Cr PJ Blight/Cr AC Dohle**

That the Minutes of the Ordinary Council Meeting held on 19th July 2005 be confirmed as a true and correct record.

CARRIED

Vote 8/0

8. Disclosures of Financial and other interests

Nil

9. Reports of Committee and Officers**9.1 Health, Building and Planning****9.1.1****Proposed Outbuilding**

Proponent:

T & C Mangalavite – zoned Residential R17.5

Location:

Lot 736 Corner Khedive / Forest Street Wagin

Reporting Officer:

**Principal Environmental Health Officer/Building
Surveyor**

File:

737

Summary

The proponents wish to erect a 10m x 6m x 2.4m (wall height) brick and colourbond, Gabled roof, fully enclosed workshop at the rear of their residence.

Background

The proponents are currently constructing a 36m² colourbond shed also at the rear of the residence.

Comment

Council has a policy on outbuildings within the Residential area and if the total area of such outbuildings exceed 80m², special Council approval is required.

The policy states:

- i) The erection of an outbuilding on any lot zoned "Residential" is not permitted unless a building licence has been issued for the erection of a house on the lot and construction of the house has substantially commenced.
- ii) A building licence application is not required for an outbuilding of less than 9 square metres (3m x 3m) in floor area and not greater than 2.1 metres in height providing it complies with the following:
 - a) It shall be constructed of new non-flammable material and be easily dismantled; and
 - b) It shall be adequately anchored.
- iii) A building licence application is required for any outbuilding having a total floor area in excess of 9 square metres.
- iv) The maximum floor area of an outbuilding constructed of reflective cladding (e.g. zincalume) shall be 45 square metres.
- v) The maximum floor area of an outbuilding constructed of non-reflective cladding (e.g. brick, colorbond or timber) shall be 80 square metres.
- vi) In all instances the open space requirements of the Residential Planning Codes (R-Codes) are to be complied with unless otherwise approved by Council.
- vii) An outbuilding shall be separated from the building to which it is appurtenant in accordance with the Building Code of Australia.
- viii) The wall height of any outbuilding shall not exceed 3 metres or 3.3 metres at the apex of a pitched roof unless otherwise approved by Council.
- ix) The setback of all outbuildings and carports shall be as required by the R-Codes.
- x) Notwithstanding any other provision of this policy, Council may approve of the siting of an outbuilding that is a carport (being an open-sided garage without doors) in a position other than that prescribed by other provisions of this policy.
- xi) Council will not grant approval to the use of second-hand or used building materials for an outbuilding unless it is satisfied that it will not have a detrimental impact on the visual appearance of the immediate locality.
- xii) Where an application is received for the erection of an outbuilding which does not comply with any provision of this policy the applicant shall submit to Council in writing the reason(s) why such variation is required.

This proposal satisfies the policy other than v) as the total floor area will be 93m² however xiv) provides for Council to approve a variation.

Statutory Environment: Town Planning Scheme No 2.

Policy Implications: Health, Building and Planning No 18
Development of Outbuildings on Residential
Zoned Land

Budget Implications: Nil

Officer's Recommendation

Council approve the construction of a 10m x 6m x 2.4m (wall height) brick and colourbond gabled roof, fully enclosed workshop to be positioned at the rear of the residence on Lot 736 Khedive Street Wagin subject to;

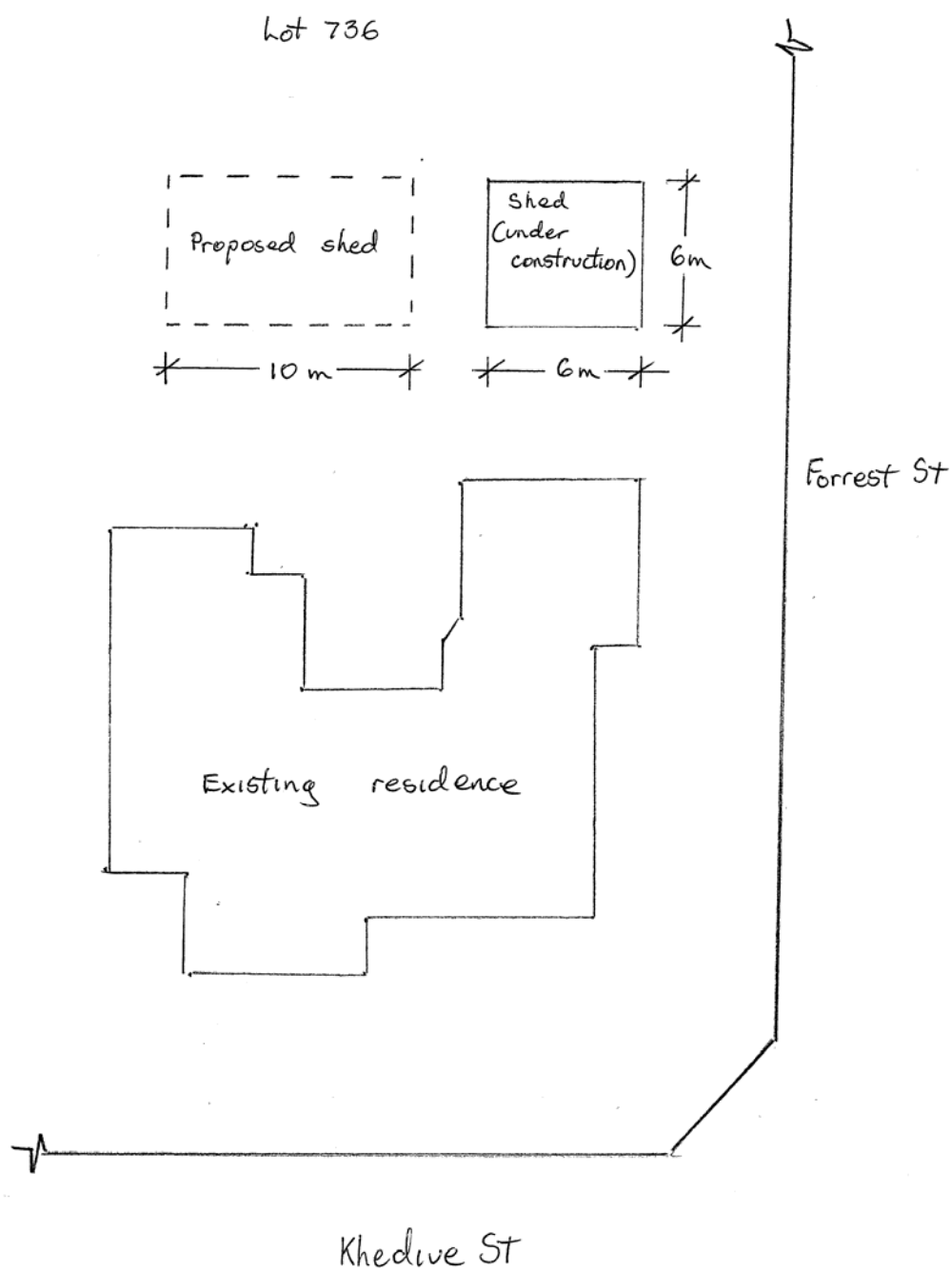
- 1) Development consistent with the submission dated 1st August 2005.
- 2) The proponents obtaining a building permit.
- 3) Approved will lapse if not substantially complete within 2 years the date of planning approval.

Council Resolution

31 Cr DK Morgan/Cr AP Scanlon

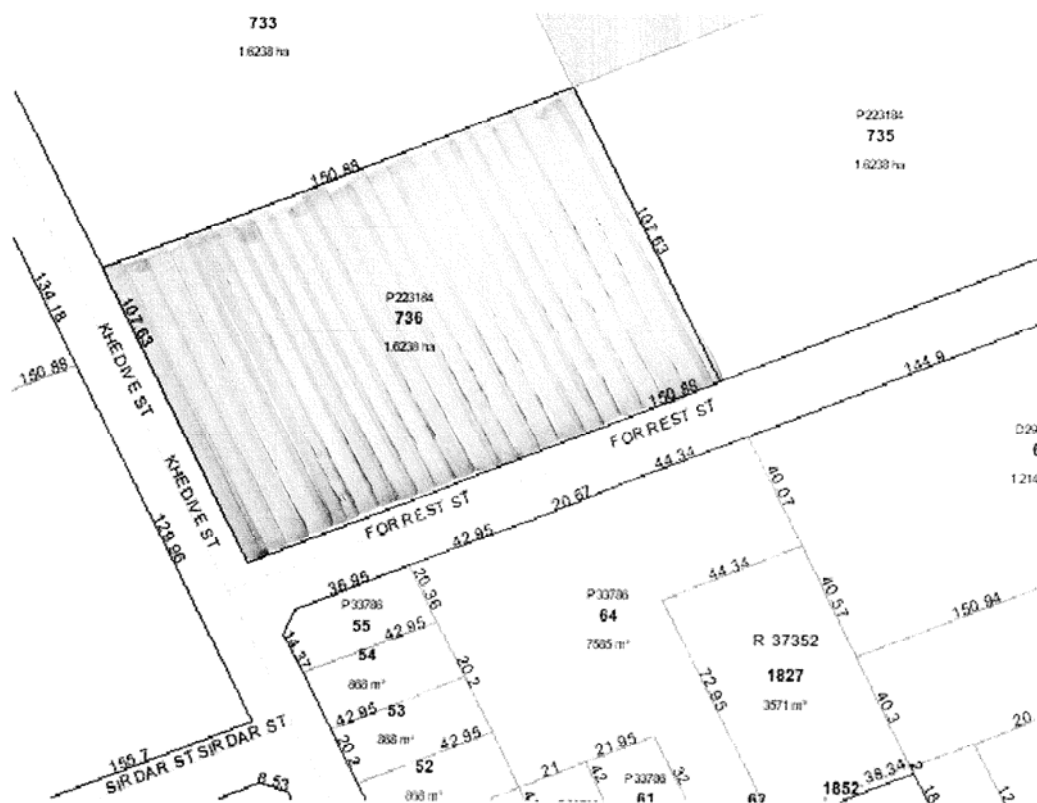
That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0



Lot 736 Khedive Street – T Mangalavite

Page 1 of 1



9.1.2	Camping at Lake Norring
Location:	Reserve 29817 Public Recreation vested in the Shire of Wagin
Proponent:	Staff:
Reporting Officer:	Principal Environmental Health Officer/Building Surveyor
File:	R29817

Summary

Now that the lake has sufficient water to attract boating we are receiving requests to allow camping on the Reserve.

Background

Various clubs have previously constructed basic facilities which have through lack of use deteriorated but interest in repairing these buildings has been shown.

While there may have been leases with some clubs which related to the use of the buildings these have long expired and staff cannot locate the original documents.

Comment

Accepting that use of the lake is dependant on weather conditions and may be relatively short lived rather than re-activate leases the Caravan Parks and Camping Grounds Regulations 1997 may be sufficient to meet their needs.

Clause 11 (1) (b) States:- "A person may camp for up to 3 nights on any other land if he or she has permission to do so from the person who owns or has a legal right to occupy the land".

Clause 12 (1) (b) States:- "A person who owns or has legal right to occupy a lot is to ensure that where more than one caravan is being used to camp on the lot at any one time, he or she has written approval under sub-regulation (2) and is complying with that approval.

Provided there are satisfactory toilets and rubbish bins within the area Council will be able to meet health requirements for temporary camping.

If Council considers it necessary and to ensure consistency I present a policy which could guide staff.

Health, Building and Planning No 25

Camping On Reserve 29817 Lake Norring

On receipt of a written request Council will permit temporary camping on the Reserve subject to:

- 1) Maximum duration of stay 3 consecutive nights in any one week.
 - 2) Council will determine the maximum numbers of campers at any one time dependent on available toilet facilities and waste collection arrangements.
 - 3) Non compliance with Councils conditions will negate the permit.
-

- 4) The Chief Executive Officer is delegated authority to authorise camping consistent with this policy.

Statutory Environment: Caravan Parks and Camping Grounds Regulations 1997
Health Local Laws 2001

Policy Implications: Policy presented for consideration

Budget Implications: Nil

Officer's Recommendation

Council approve camping on Reserve 29817 Lake Norring and adopt the following policy to control such use.

Health, Building and Planning No 25

Camping on Reserve 29817 Lake Norring

On receipt of a written request Council will permit temporary camping on the Reserve subject to:-

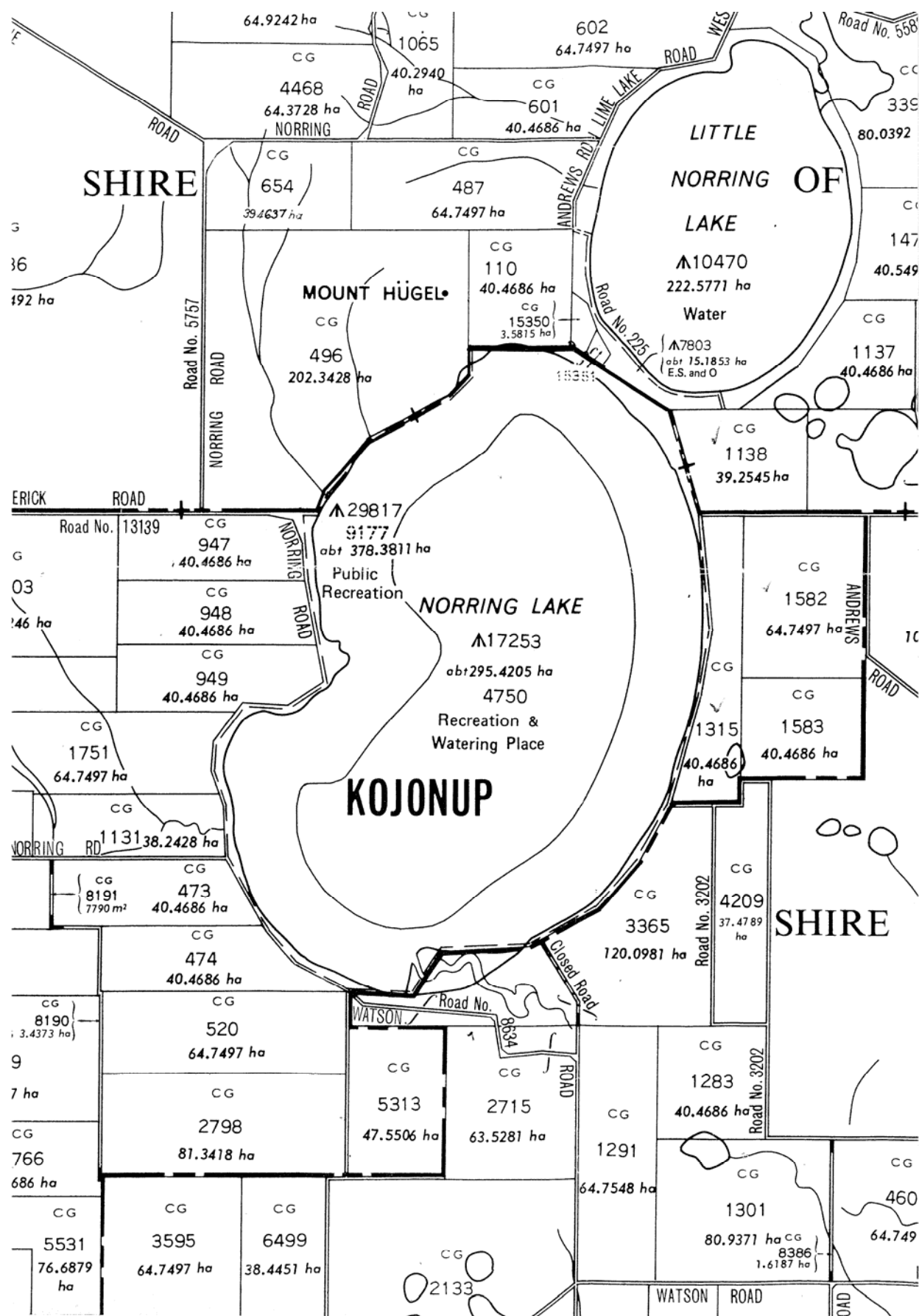
- 1) Maximum duration of stay 3 consecutive nights in any one week.
- 2) Council will determine the maximum numbers of campers at any one time dependant on available toilet facilities and waste collection arrangements.
- 3) Non compliance with Councils conditions will negate the permit.
- 4) The Chief Executive Officer is delegated authority to authorise camping consistent with this policy.

Council Resolution

32 Cr DK Morgan/Cr AP Scanlon

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0



9.1.3	Proposed Verandah
Location:	Lot 7 (No 40) Tudhoe Street – zoned Commercial
Proponent:	D Mercuri
Reporting Officer:	Principal Environmental Health Officer/Building Surveyor
File:	40

Summary

The proponent wishes to construct a kliplok clad cantilevered verandah with facade.

Background

An aged cantilevered verandah is currently attached to the main building.

Comment

This proposal maintains the general theme of cantilevered verandahs in Tudhoe Street and within our Municipal Inventory of Heritage Places is classified Category 3 being “A place considered to have a lesser degree of significance. To be retained and conserved if possible and the conservation of the significance of the place should also be encouraged through provisions of the town planning scheme. It is recommended that prior to any major changes to the place, or demolition, that a photographic record be taken of the place.

I suggest the cantilevered verandah proposed to be replaced, is not the original and this proposal upgrades the existing without effecting the main building and warrants support.

Statutory Environment: Town Planning Scheme No 2

Policy Implications: Nil

Budget Implications: Nil

Officer’s Recommendation

That Council approve the replacement of the cantilevered verandah attached to the building on Lot 7 (No 40) Tudhoe Street Wagin subject to:-

- 1) Obtaining a building licence
- 2) During construction protection of pedestrians and vehicles to be provided
- 3) Development consistent with the submission dated 9th August 2005
- 4) Approval will lapse if not substantially completed within 2 years from the date of Council planning approval

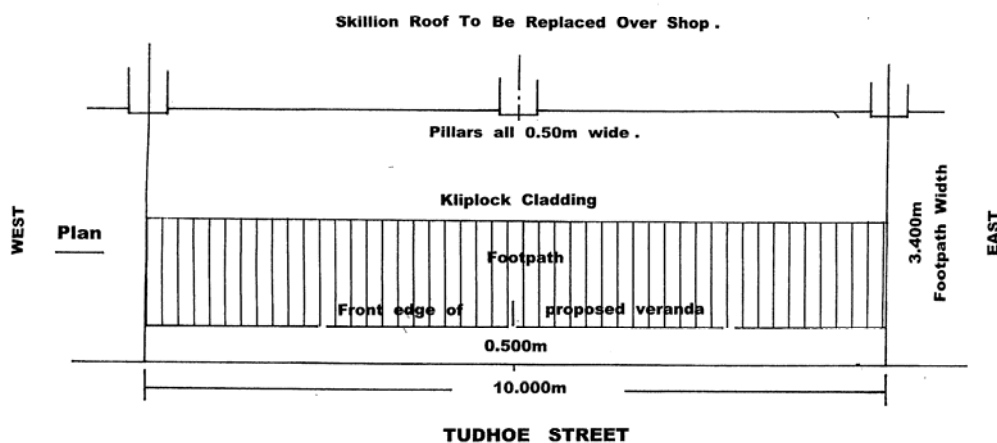
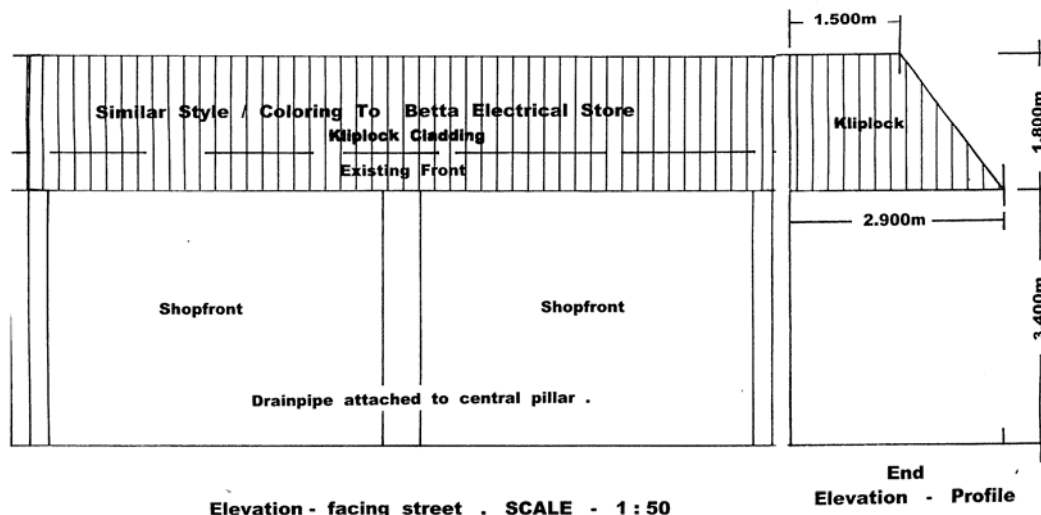
Council Resolution

33 Cr RP Johnson/Cr JLC Ballantyne

That the Officer’s Recommendation be adopted.

CARRIED
Vote 7/1

NOTE - Construction of framework , attachments and materials detail to be provided prior to construction for approval .



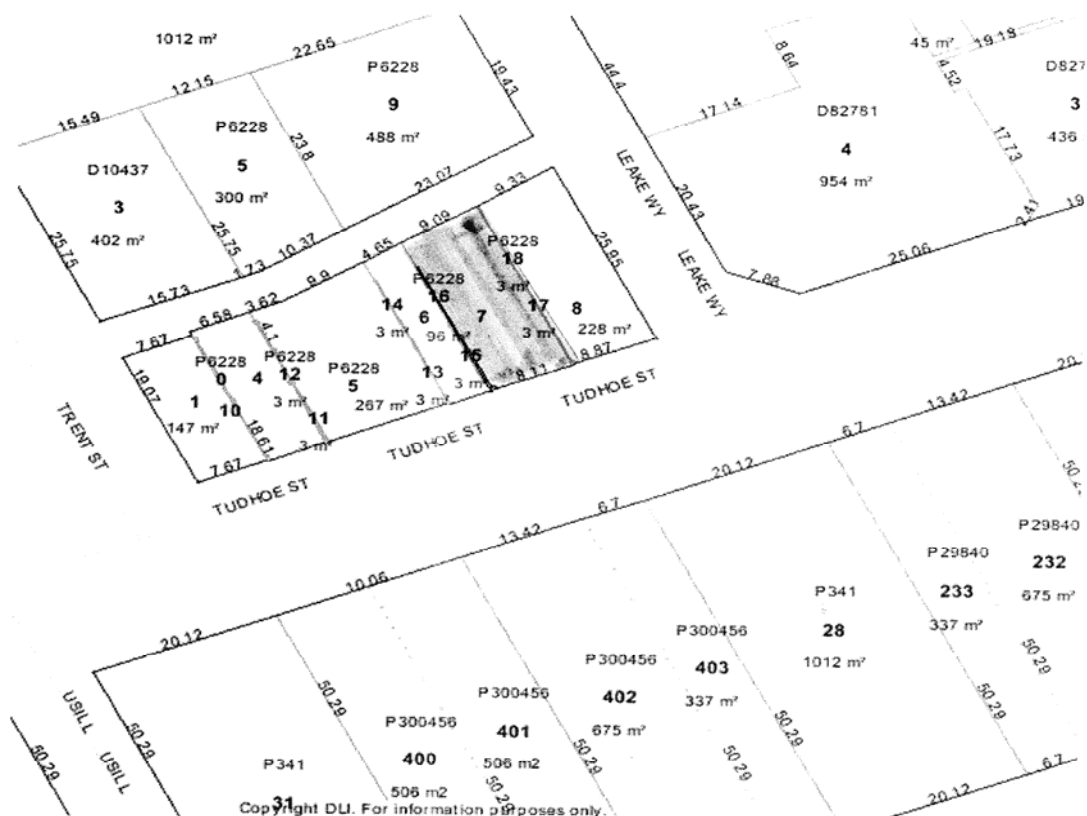
**Application For Approval For New Facade -
For Cantilevered Veranda .**

lot 7 N° 40

Dom Mercuri - Tudhoe Street - Wagin .

9/8/05

SHIRE OF WAGIN



Lot 7 (No 40) Tudhoe Street – D Mercuri

9.2 Finance and Administration

9.2.1 Central Great Southern Salt Land Recovery

Proponent: Mr Terry Noonan
Reporting Officer: Chief Executive Officer
File: DEP 2/6

Summary

The Central Great Southern Salt Land Recovery Committee is seeking a donation of \$249 from the Shire of Wagin to assist in the production of a video to help promote their plan of action to rehabilitate the catchment area.

Comment

Terry Noonan and Owen Dare addressed Council at the June 2005 meeting on their plan to drain the Coblinine River Catchment Area through the Dumbleyung Lake, Blackwood River and to the ocean. They have subsequently addressed other shires and landcare groups on their proposal with a mixed response.

In late July the committee organised a plane to fly the Coblinine River Catchment Area and through the proposed drainage line to the Blackwood River at Bridgetown. It is intended to produce a video to help promote their proposal and the establishment of a detailed feasibility study.

The cost of the video has been estimated at \$3,000 and the local government affected by this proposal have each been requested to donate \$249 to the project. There has been no mention, to date on a contribution to the feasibility study but it is expected all local governments, together with state and federal governments will be requested to contribute.

Statutory Environment: Local Government Act 1995

Budget Implications: The requested donation of \$249.00 was not specifically identified in the budget but funds are available in the landcare area.

Policy Implications Nil

Officer's Recommendation

That Council agree to make a one-off donation of up to \$249.00 to the Central Great Southern Salt Land Recovery Committee.

Council Resolution

34 Cr IC Cumming/Cr DK Morgan

That the Officer's Recommendation be adopted.

CARRIED
Vote 8/0

9.2.2 Statement of Financial Performance – July 2005**Reporting Officer: Deputy Chief Executive Officer**

Summary

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

Background

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

Comment

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

Statutory Requirement: Local Government (Financial Management) Regulations

Budget Implications: Nil

Officer's Recommendation

That Council adopt the Statement of Financial Performance for the period ending 31st July 2005.

Council Resolution

35 Cr PJ Blight/Cr AC Dohle

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 31 JULY 2005

TABLE OF CONTENTS

Statement of Financial Activity	2
Significant Accounting Policies	3 to 4
Statement of Objective	5
Acquisition of Assets	6
Disposal of Assets	7
Information on Borrowings	8
Reserves	9 to 12
Net Current Assets	13
Rating Information	14
Trust Funds	15
Operating Statement in Detail	16 to 28
Municipal Fund Cheque List	29 to 35
Trust Fund Cheque List	36
Medical Centre Operating Statement	37
Medical Centre Cheque List	38 to 39

SHIRE OF WAGIN

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 31 JULY 2005

	NOTE	31 July 2005 Actual \$	31 July 2005 Y-T-D Budget \$	2005/06 Revised Budget \$	Variances Budget to Actual Y-T-D %
<u>Operating</u>					
Revenues/Sources	1,2				
Governance		2	712	8,500	(99.72%)
General Purpose Funding			80,647	1,010,170	(100.00%)
Law, Order, Public Safety		6,144	2,701	31,950	127.47%
Health		290	3,436	40,770	(91.56%)
Education and Welfare		72,119	24,930	298,500	189.29%
Community Amenities		119,215	11,481	137,200	938.37%
Recreation and Culture		1,163	5,221	61,750	(77.72%)
Transport		113,764	40,263	482,681	182.55%
Economic Services		1,466	23,185	277,780	(93.68%)
Other Property and Services		93,536	55,252	662,430	69.29%
		407,699	247,828	3,011,731	64.51%
(Expenses)/(Applications)	1,2				
Governance		-48,993	-19,319	-228,231	(153.60%)
General Purpose Funding		-1,725	-17,904	-214,281	90.37%
Law, Order, Public Safety		-4,504	-8,176	-95,670	44.91%
Health		-10,709	-13,434	-159,085	20.28%
Education and Welfare		-17,285	-30,781	-367,546	43.85%
Community Amenities		-8,102	-19,082	-226,267	57.54%
Recreation & Culture		-30,705	-46,126	-547,517	33.43%
Transport		-99,146	-105,490	-1,262,778	6.01%
Economic Services		-16,189	-44,958	-536,944	63.99%
Other Property and Services		-101,199	-65,116	-748,375	(55.41%)
		-338,557	-370,386	-4,386,694	(8.59%)
<u>Adjustments for Non-Cash (Revenue) and Expenditure</u>					
(Profit)/Loss on Asset Disposals	4		-2,472	-29,455	100.00%
Depreciation on Assets	2(a)	74,082	69,362	831,288	6.80%
<u>Capital Revenue and (Expenditure)</u>					
Purchase Land Held for Resale	3	0	0	-225,000	0.00%
Purchase Land and Buildings	3	-1,846	0	-733,826	0.00%
Purchase Infrastructure Assets	3	-11,595	-34,060	-427,035	65.96%
Purchase Plant and Equipment	3	0	-7,400	-831,245	100.00%
Purchase Furniture and Equipment	3	0	0	-89,150	0.00%
Proceeds from Disposal of Assets	4	0	0	472,455	0.00%
Repayment of Debentures	5	-301	-301	-69,219	0.00%
Proceeds from New Debentures	5	0	0	775,000	0.00%
Self-Supporting Loan Principal Income		301	301	23,426	0.00%
Transfers to Reserves (Restricted Assets)	6	0	0	-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	344,000	
LESS Net Current Assets Year to Date	7	1,697,220			
Amount Raised from Rates	8	<u>-1,223,437</u>	<u>246,872</u>	<u>-1,180,013</u>	

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

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

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

	31 July 2005 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	0	0
General Purpose Funding	0	0
Law, Order, Public Safety	0	0
Health	0	0
Education and Welfare	0	0
Community Amenities	0	0
Recreation and Culture	1,846	0
Transport	11,595	41,440
Economic Services	0	0
Other Property and Services	0	0
	<u>13,441</u>	<u>41,440</u>
<u>By Class</u>		
Land Held for Resale		
Land and Buildings	1,846	0
Infrastructure Assets	11,595	34,060
Plant and Equipment	0	7,400
Furniture and Equipment	0	0
	<u>13,441</u>	<u>41,460</u>

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 31 JULY 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)
	31 July 2005 Actual \$	31 July 2005 Actual \$	31 July 2005 Actual \$
	0	0	0

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	31 July 2005 Actual \$	31 July 2005 Actual \$	31 July 2005 Actual \$
	0	0	0

Summary

31 July
2005
Actual
\$

Profit on Asset Disposals
Loss on Asset Disposals

0

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

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 \$	Actual \$	Budget \$
124 Medical Centre	148,059	0	0	0	148,059	0	148,059	0	0
126 Wagin Bowling Club **	40,077	301	301	301	39,776	199	39,776	199	199
127 Wagin Frail Aged **	18,000	0	0	0	18,000	0	18,000	0	0
128 Wagin Ag. Society **	60,000	0	0	0	60,000	0	60,000	0	0
129 CEO's Residence	0	0	0	0	0	0	0	0	0
130 Administration Centre	0	0	0	0	0	0	0	0	0
131 Recreation Development	143,160	0	0	0	143,160	0	143,160	0	0
132 LIA Development	0	0	0	0	0	0	0	0	0
	409,296	0	301	301	408,995	199	408,995	199	199

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used		Balance Unspent \$
	Actual	Budget						Actual	Budget	
129 CEO's Residence	0	300,000	WATC	Debenture	20	208,295	5.74	0	300,000	0
130 Administration Centre	0	250,000	WATC	Debenture	20	173,579	5.74	0	250,000	0
132 LIA Development	0	225,000	WATC	Debenture	20	156,221	5.74	0	225,000	0

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 31 JULY 2005

	31 July 2005 Actual \$	2005/06 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
Opening Balance	118,835	118,833
Amount Set Aside / Transfer to Reserve	322	6,417
Amount Used / Transfer from Reserve	0	-12,400
	<u>119,157</u>	<u>112,850</u>
(b) Plant Reserve		
Opening Balance	68,354	68,348
Amount Set Aside / Transfer to Reserve	646	3,691
Amount Used / Transfer from Reserve	0	-50,000
	<u>69,000</u>	<u>22,039</u>
(c) Municipal Buildings Reserve		
Opening Balance	149,450	149,446
Amount Set Aside / Transfer to Reserve	513	8,070
Amount Used / Transfer from Reserve	0	-120,000
	<u>149,963</u>	<u>37,516</u>
(d) Recreation Development Reserve		
Opening Balance	79,108	79,108
Amount Set Aside / Transfer to Reserve	14	69,272
Amount Used / Transfer from Reserve	0	-30,000
	<u>79,122</u>	<u>118,380</u>
(e) Administration Centre Furniture & Equipment Reserve		
Opening Balance	22,936	22,935
Amount Set Aside / Transfer to Reserve	167	1,238
Amount Used / Transfer from Reserve	0	-20,000
	<u>23,103</u>	<u>4,173</u>
(f) Recreation Centre Equipment Reserve		
Opening Balance	9,925	9,925
Amount Set Aside / Transfer to Reserve	28	2,336
Amount Used / Transfer from Reserve	0	-11,000
	<u>9,953</u>	<u>1,261</u>
(g) Aerodrome Maintenance & Development Reserve		
Opening Balance	965	965
Amount Set Aside / Transfer to Reserve	38	5,052
Amount Used / Transfer from Reserve	0	0
	<u>1,003</u>	<u>6,017</u>
(h) Land Development Reserve		
Opening Balance	22,791	22,790
Amount Set Aside / Transfer to Reserve	78	1,231
Amount Used / Transfer from Reserve	0	0
	<u>22,869</u>	<u>24,021</u>

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 31 JULY 2005

	31 July 2005 Actual \$	2005/06 Budget \$
(i) Community Bus Reserve		
Opening Balance	18,130	18,130
Amount Set Aside / Transfer to Reserve	51	3,707
Amount Used / Transfer from Reserve	0	0
	<u>18,181</u>	<u>21,837</u>
(j) H.A.C.C. Plant & Leave Reserve		
Opening Balance	32,063	49,542
Amount Set Aside / Transfer to Reserve	169	2,675
Amount Used / Transfer from Reserve	0	-14,000
	<u>32,232</u>	<u>38,217</u>
Total Cash Backed Reserves	<u>524,583</u>	<u>386,311</u>

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

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 31 JULY 2005

	31 July 2005 Actual \$	2005/06 Budget \$
6. RESERVES (Continued)		
Summary of Transfers		
To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	322	6,417
Plant Reserve	646	3,691
Municipal Buildings Reserve	513	8,070
Recreation Development Reserve	14	69,272
Administration Centre Furn. & Equip Reserv.	167	1,238
Recreation Centre Equipment Reserve	28	2,336
Aerodrome Maintenance & Develop. Reserv.	38	5,052
Land Development Reserve	78	1,231
Community Bus Reserve	51	3,707
HACC Leave & Plant Reserve.	169	2,675
	<u>2,026</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>2,026</u>	<u>-124,950</u>

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

	31 July 2005 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	176,429	189,485
Cash - Restricted	524,524	536,830
Receivables	1,619,736	334,526
Inventories	33,598	33,598
	<u>2,354,287</u>	<u>1,094,439</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>-132,543</u>	<u>-213,609</u>
	2,221,744	880,830
Less: Cash - Reserves - Restricted	-524,524	-536,830
Less: Cash - Restricted/Committed	<u>0</u>	<u>0</u>
NET CURRENT ASSET POSITION	<u><u>1,697,220</u></u>	<u><u>344,000</u></u>

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

8. RATING INFORMATION

<u>RATE TYPE</u>	<u>Rate in \$</u>	<u>Number of Properties</u>	<u>Rateable Value \$</u>	<u>2005/06 Rate Revenue \$</u>	<u>2005/06 Interim Rates \$</u>	<u>2005/06 Back Rates \$</u>	<u>2005/06 Total Revenue \$</u>	<u>2005/06 Budget \$</u>
Differential General Rate								
Gross Rental Value	10.3346	695	4,294,338	443,801	-114	0	443,687	446,277
Unimproved Value	1.3491	347	55,181,500	744,454	-169	0	744,285	744,953
Sub-Totals		1,042	59,475,838	1,188,255	-283	0	1,187,972	1,191,230
Minimum Rates								
Gross Rental Value	205.00	159	85,982	32,595	0	0	32,595	32,595
Unimproved Value	205.00	14	79,215	2,870	0	0	2,870	2,870
Sub-Totals		173	165,197	35,465	0	0	35,465	35,465
Specified Area Rates							1,223,437	1,226,695
Discounts							1,223,437	1,226,695
Totals							1,223,437	1,181,808

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

The general rates detailed above for the 2005/06 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF WAGIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2005 TO 31 JULY 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	200	0	825
Deposits - Community Bus	100	100	-100	100
Deposits - Rec Centre	50	150	-100	100
Deposits - Animal Trap	0	0	0	0
BCITF	155	73	0	228
BRB	150	68	0	218
Nomination Deposits	0	0	0	0
Pre Paid Rates	752	4,277	0	5,029
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>8,149</u>

1:00 PM
12/08/05

Shire of Wagin
Operating Statement by Programme
July 2005

	Jul 2005	Budget
Income		
I03 · GENERAL PURPOSE FUNDING		
I031 · Rates		
I031005 · GRV	443,801.26	
I031010 · GRV Minimums	32,595.00	
I031015 · UV	744,453.51	
I031020 · UV Minimums	2,870.00	
I031025 · GRV Interim Rates	-113.64	174.00
I031030 · UV Interim Rates	-168.64	49.00
I031035 · Back Rates	0.00	49.00
I031040 · Ex-Gratia Rates (CBH)	0.00	458.00
I031045 · Discount Allowed	0.00	-3,892.00
I031050 · Instalment Admin Charge	0.00	212.00
I031055 · Account Enquiry Fee	81.82	200.00
I031060 · (Rate Write Offs)	0.00	-587.00
I031065 · Penalty Interest	172.49	587.00
I031070 · Emergency Services Levy	46,576.48	3,424.00
I031075 · ESL Penalty Interest	0.03	30.00
I031090 · Rate Legal Charges	612.55	212.00
Total I031 · Rates	1,270,880.86	916.00
I032 · Other GPF		
I032005 · Grants Commission General	0.00	41,701.00
I032010 · Grants Commission Roads	0.00	30,732.00
I032015 · Pensioner Deferred Subsidy	0.00	87.00
I032020 · Administration Rental	480.00	2,719.00
I032025 · Photocopies & Publications	175.31	37.00
I032030 · Reimbursements	0.00	250.00
I032035 · SS Loans Interest Reimb.	197.18	479.00
I032040 · Bank Interest	773.57	1,674.00
I032050 · Telephone Reimbursement	0.00	49.00
I032055 · Commissions & Recoups	0.00	49.00
I032060 · SS Loan Principal Reimb.	300.93	1,954.00
Total I032 · Other GPF	1,926.99	79,731.00
Total I03 · GENERAL PURPOSE FUNDING	1,272,807.85	80,647.00
I04 · GOVERNANCE		
I041 · Governance - Membership		
I041020 · Reimbursements	1.72	87.00
Total I041 · Governance - Membership	1.72	87.00
I042 · Other Governance		
I042030 · Profit of Sale of Asset	0.00	625.00
Total I042 · Other Governance	0.00	625.00
Total I04 · GOVERNANCE	1.72	712.00
I05 · LAW ORDER & PUBLIC SAFETY		
I051 · Fire Prevention		
I051010 · FESA - Operating Grant	5,911.00	1,980.00
I051015 · Sale of Fire Maps	10.00	12.00
I051020 · Town Block Burn Fees	0.00	50.00

1:00 PM
12/08/05

Shire of Wagin
Operating Statement by Programme
July 2005

	<u>Jul 2005</u>	<u>Budget</u>
I051030 · Bush Fire Infringements	0.00	24.00
I051035 · ESL Admin Fee	0.00	337.00
Total I051 · Fire Prevention	5,921.00	2,403.00
I052 · Animal Control		
I052005 · Dog Fines and Fees	166.00	87.00
I052010 · Hire of Animal Traps	0.00	6.00
I052015 · Dog Registration	57.00	193.00
Total I052 · Animal Control	223.00	286.00
I053 · Other Law Order & Public Safety		
I053005 · Abandoned Vehicles	0.00	12.00
Total I053 · Other Law Order & Public Safety	0.00	12.00
Total I05 · LAW ORDER & PUBLIC SAFETY	6,144.00	2,701.00
I07 · HEALTH		
I071 · Maternal & Infant Health		
I071005 · Reimbursements	0.00	31.00
I071010 · Infant Health Vehicle	0.00	337.00
Total I071 · Maternal & Infant Health	0.00	368.00
I074 · Admin. & Inspections		
I074005 · Food Vendor's Licences	0.00	24.00
I074010 · Rent - Motor Vehicle	240.00	260.00
I074015 · Contrib. Regional Health Scheme	0.00	2,000.00
I074020 · Reimbursements	0.00	12.00
I074030 · Profit on Sale of Asset	0.00	337.00
Total I074 · Admin. & Inspections	240.00	2,633.00
I076 · Other Health		
I076015 · Reimbursements	0.00	212.00
I076020 · Meeting Room Fees	50.00	49.00
I076030 · Profit on Sale of Asset	0.00	174.00
Total I076 · Other Health	50.00	435.00
Total I07 · HEALTH	290.00	3,436.00
I08 · EDUCATION & WELFARE		
I080 · Pre-Schools		
I080010 · Lease Fees Kindergarten	0.00	293.00
Total I080 · Pre-Schools	0.00	293.00
I081 · Other Education		
I081010 · Contrib. to Oval Mtce	0.00	150.00
Total I081 · Other Education	0.00	150.00
I082 · HACC Program		
I082010 · HACC Recurrent Grant	66,492.00	18,424.00
I082015 · Meals on Wheels Grant	2,756.00	799.00
I082020 · Fee for Service	1,845.44	1,837.00
I082030 · Reimbursements	0.00	30.00
I082040 · Profit on Sale of Asset	0.00	299.00

1:00 PM
12/08/05

Shire of Wagin
Operating Statement by Programme
 July 2005

	<u>Jul 2005</u>	<u>Budget</u>
Total I082 · HACC Program	71,093.44	21,389.00
I083 · Other Welfare		
I083010 · Reimbursements	0.00	174.00
I083020 · Community Aged Care Grant	1,025.28	2,924.00
Total I083 · Other Welfare	<u>1,025.28</u>	<u>3,098.00</u>
Total I08 · EDUCATION & WELFARE	72,118.72	24,930.00
I10 · COMMUNITY AMENITIES		
I101 · Sanitation - Household		
I101005 · Domestic Collection	99,450.00	8,275.00
Total I101 · Sanitation - Household	<u>99,450.00</u>	<u>8,275.00</u>
I102 · Sanitation - Other		
I102002 · Commercial Collection Charges	19,500.00	1,600.00
I102005 · Reimbursement Drummuster	0.00	299.00
I102010 · Charges Bulk Rubbish	0.00	174.00
I102015 · Reimbursement for Car Bodies	0.00	174.00
Total I102 · Sanitation - Other	<u>19,500.00</u>	<u>2,247.00</u>
I104 · Sewerage		
I104005 · Septic Tank Fees	0.00	49.00
I104010 · Reimbursements	0.00	6.00
Total I104 · Sewerage	<u>0.00</u>	<u>55.00</u>
I106 · Town Planning		
I106005 · Planning Fees	0.00	50.00
I106010 · Reimbursements	0.00	6.00
Total I106 · Town Planning	<u>0.00</u>	<u>56.00</u>
I107 · Other Community Amenities		
I107005 · Cemetery Fees	209.08	549.00
I107010 · Community Bus Income	55.50	299.00
Total I107 · Other Community Amenities	<u>264.58</u>	<u>848.00</u>
Total I10 · COMMUNITY AMENITIES	119,214.58	11,481.00
I11 · RECREATION & CULTURE		
I111 · Public Halls and Civic Centres		
I111005 · Town Hall Hire	240.91	250.00
I111010 · Reimbursements	0.00	12.00
Total I111 · Public Halls and Civic Centres	<u>240.91</u>	<u>262.00</u>
I112 · Swimming Pool		
I112005 · Swimming Pool Subsidy	0.00	250.00
I112010 · Swimming Pool Admission	0.00	1,500.00
I112015 · Rent - 21 Tarbet Street	160.00	177.00
I112020 · Reimbursements	0.00	49.00
Total I112 · Swimming Pool	<u>160.00</u>	<u>1,976.00</u>
I113 · Other Recreation		
I113005 · Sportsground Rental	0.00	424.00

1:00 PM
12/08/05

Shire of Wagin
Operating Statement by Programme
July 2005

	<u>Jul 2005</u>	<u>Budget</u>
I113010 · Sportsground Reimbursements	0.00	49.00
I113015 · Power Reimbursements	0.00	250.00
I113020 · Recreation Centre Hire	732.28	1,674.00
I113025 · Reimbursements Other	0.00	30.00
I113030 · Contribution Rec Centre Equ.	0.00	150.00
I113035 · Sporting Club Leases	30.00	15.00
I113050 · Profit on Sale of Asset	0.00	299.00
Total I113 · Other Recreation	762.28	2,891.00
 I115 · Library		
I115005 · Lost Books	0.00	6.00
I115010 · Reimbursements	0.00	6.00
Total I115 · Library	0.00	12.00
 I119 · Other Culture		
I119015 · Contribution Woolarama	0.00	74.00
I119020 · Reimbursements	0.00	6.00
Total I119 · Other Culture	0.00	80.00
 Total I11 · RECREATION & CULTURE	1,163.19	5,221.00
 I12 · TRANSPORT		
I121 · Roads & Streets		
I121005 · Direct Road Grants	63,393.00	5,291.00
I121010 · Road Project Grants	49,158.80	10,246.00
I121015 · Roads to Recovery Grant	0.00	17,929.00
I121020 · Reimbursements	1,212.30	49.00
I121025 · Contribution - St Lighting	0.00	275.00
I121035 · Storm Damage Grant Funding	0.00	2,424.00
Total I121 · Roads & Streets	113,764.10	36,214.00
 I122 · Road Plant Purchases		
I122100 · Profit on Sale of Asset	0.00	1,961.00
Total I122 · Road Plant Purchases	0.00	1,961.00
 I126 · Aerodrome		
I126005 · Aerodrome Lease Fee	0.00	0.87
I126010 · RADS Grant	0.00	2,087.00
Total I126 · Aerodrome	0.00	2,087.87
 Total I12 · TRANSPORT	113,764.10	40,262.87
 I13 · ECONOMIC SERVICES		
I131 · Rural Services		
I131010 · Rental - 5 Warwick St	240.00	260.00
I131020 · Reimbursements	0.00	757.00
I131025 · Landcare Employment Funding	0.00	6,303.00
I131045 · Seedling Projects	0.00	2,500.00
I131060 · Envirofund Projects	0.00	7,493.00
I131065 · Bridal Creeper Grant	0.00	1,300.00
I131070 · Project Admin for Envirofunds	0.00	2,087.00
Total I131 · Rural Services	240.00	20,700.00

1:00 PM
12/08/05

Shire of Wagin
Operating Statement by Programme
 July 2005

	<u>Jul 2005</u>	<u>Budget</u>
I132 · Tourism/Area Promotion		
I132005 · Caravan Park Fees	1,012.72	1,500.00
I132010 · Reimbursements	0.00	30.00
Total I132 · Tourism/Area Promotion	1,012.72	1,530.00
I133 · Building Control		
I133005 · Building Licences	180.00	375.00
I133010 · S'Pool Inspection Fees	0.00	356.00
Total I133 · Building Control	180.00	731.00
I134 · Other		
I134005 · Water Sales	0.00	212.00
I134010 · Reimbursements	33.00	12.00
Total I134 · Other	33.00	224.00
Total I13 · ECONOMIC SERVICES	1,465.72	23,185.00
I14 · OTHER PROPERTY & SERVICES		
I141 · Private Works		
I141005 · Private Works Income	0.00	337.00
Total I141 · Private Works	0.00	337.00
I143 · Public Works Overheads		
I143010 · Rental PWS Vehi	160.00	177.00
I143015 · Telephone Reimb.	0.00	56.00
I143020 · Employee Reimb.	0.00	12.00
Total I143 · Public Works Overheads	160.00	245.00
I144 · Plant Operation Costs		
I144005 · Sale of Scrap	0.00	49.00
I144010 · Reimbursements	0.00	375.00
Total I144 · Plant Operation Costs	0.00	424.00
I146 · Salaries Control		
I146005 · Workers Compensation Reimburs	0.00	837.00
Total I146 · Salaries Control	0.00	837.00
I147 · Unclassified		
I147005 · Commission - Vehicle Licensing	3,211.55	3,087.00
I147006 · Wagin Frail Aged Reimbursment	16,280.08	13,337.00
I147007 · Reimb. WFA Financial Support	0.00	424.00
I147010 · WMC Income	31,143.75	36,561.00
I147020 · Transport Licensing	90,164.05	
Total I147 · Unclassified	140,799.43	53,409.00
Total I14 · OTHER PROPERTY & SERVICES	140,959.43	55,252.00
Total Income	1,727,929.31	247,827.87
Gross Profit	1,727,929.31	247,827.87
Expense		

1:00 PM
12/08/05

Shire of Wagin
Operating Statement by Programme
 July 2005

	<u>Jul 2005</u>	<u>Budget</u>
E03 · GENERAL PURPOSE FUNDING.		
E031 · Rates		
E031005 · Valuation Expenses	28.40	674.00
E031010 · Legal Costs/Expenses	589.54	100.00
E031015 · Title Searches	18.36	62.00
E031020 · Rate Recovery Expenses	0.00	250.00
E031025 · Printing Stationery Postage	0.00	112.00
E031030 · Emergency Services Levy	0.00	3,424.00
E031040 · Rate Refunds	0.00	354.35
E031100 · Administration Allocated	0.00	6,078.00
Total E031 · Rates	<u>636.30</u>	<u>11,054.35</u>
E032 · Other		
E032005 · Bank Fees & Charges	891.21	1,000.00
E032015 · Interest on Loans	197.18	2,077.70
E032020 · Interest on Overdraft	0.00	24.00
E032030 · Audit Fees & Other Services	0.00	549.00
E032035 · Administration Allocated	0.00	3,199.00
Total E032 · Other	<u>1,088.39</u>	<u>6,849.70</u>
Total E03 · GENERAL PURPOSE FUNDING.	1,724.69	17,904.05
E04 · GOVERNANCE.		
E041 · Membership		
E041005 · Sitting Fees	0.00	625.00
E041010 · Training	0.00	500.00
E041015 · Members Travelling	0.00	337.00
E041020 · Telephone - Facsimile	0.00	50.00
E041030 · Other Expenses	0.00	98.00
E041035 · Conference Expenses	0.00	750.00
E041040 · Presidents Allowance	0.00	437.00
E041045 · Deputy Presidents Allowance	0.00	112.00
E041055 · Refreshments & Receptions	144.93	924.00
E041060 · Presentations	0.00	125.00
E041065 · Insurance	0.00	649.00
E041070 · Public Relations	1,827.05	625.00
E041075 · Subscriptions	1,636.25	774.00
E041100 · Administration Allocated	0.00	6,934.00
E041190 · Depreciation	346.00	344.00
Total E041 · Membership	<u>3,954.23</u>	<u>13,284.00</u>
E042 · Other Governance		
E042005 · Administration Salaries	19,099.11	21,924.00
E042010 · Administration Superannuation	2,756.49	2,500.00
E042015 · Insurance	0.00	1,348.00
E042020 · Staff Training	0.00	500.00
E042025 · Removal Expenses	0.00	212.00
E042030 · Printing & Stationery	1,194.42	962.00
E042035 · Phone, Fax & Modem	324.56	1,375.00
E042040 · Office Maintenance	1,730.02	2,941.00
E042045 · Advertising	243.64	1,000.00
E042050 · Office Equipment Maintenance	0.00	423.00
E042055 · Postage & Freight	0.00	462.00

1:00 PM
12/08/05

Shire of Wagin
Operating Statement by Programme
 July 2005

	<u>Jul 2005</u>	<u>Budget</u>
E042060 · Vehicle Running Expenses	851.55	774.00
E042065 · Legal Expenses	0.00	174.00
E042070 · Garden Expenses	747.08	765.00
E042075 · Conferences & Training	750.00	837.00
E042080 · Computer Support	11,108.14	1,549.00
E042081 · Strategic Plan	0.00	837.00
E042085 · Other Expenses	31.82	236.00
E042090 · Administration Allocated	0.00	4,664.00
E042095 · Fringe Benefits Tax	2,071.00	224.00
E042100 · Staff Uniforms	0.00	299.00
E042105 · Housing Mtce - 14 Gordon Street	672.80	391.00
E042110 · Housing Mtce - 2 Ballagin St	663.75	350.00
E042115 · Cash Round Off Control	-0.92	
E042120 · Depreciation	2,795.00	2,843.00
E042125 · Less Administration Allocated	0.00	-41,555.00
Total E042 · Other Governance	45,038.46	6,035.00
Total E04 · GOVERNANCE.	48,992.69	19,319.00
E05 · LAW ORDER & PUBLIC SAFETY.		
E051 · Fire Prevention		
E051010 · Communication Mtce	638.73	226.00
E051015 · Advertising & Other Expenses	593.89	957.00
E051020 · Fire Fighting Expenses	44.06	360.00
E051025 · Town Block Burn Off	0.00	50.00
E051035 · Insurances	0.00	424.00
E051100 · Administration Allocated	0.00	2,140.00
E051190 · Depreciation	2,610.00	673.00
Total E051 · Fire Prevention	3,886.68	4,830.00
E052 · Animal Control		
E052005 · Ranger Salary	581.21	1,108.00
E052006 · Ranger Mileage	0.00	12.00
E052007 · Ranger Telephone	0.00	49.00
E052010 · Pound Maintenance	36.37	99.00
E052015 · Dog Control Insurance	0.00	40.00
E052020 · Legal Fees	0.00	49.00
E052025 · Training & Conference	0.00	223.00
E052030 · Dog Control Other	0.00	275.00
E052035 · Administration Allocated	0.00	1,355.00
E052190 · Depreciation	0.00	49.00
Total E052 · Animal Control	617.58	3,259.00
E053 · Other		
E053005 · Abandoned Vehicles	0.00	12.00
E053010 · Emergency Services	0.00	75.00
Total E053 · Other	0.00	87.00
Total E05 · LAW ORDER & PUBLIC SAFETY.	4,504.26	8,176.00
E07 · HEALTH.		
E071 · Maternal & Infant Health		
E071005 · Medical Centre Mtce	26.00	650.00

1:00 PM
12/08/05

Shire of Wagin
Operating Statement by Programme
 July 2005

	<u>Jul 2005</u>	<u>Budget</u>
E071010 · Vehicle Mtce	130.66	156.00
E071190 · Depreciation	472.00	457.00
Total E071 · Maternal & Infant Health	628.66	1,263.00
 E074 · Admin. & Inspections		
E074005 · EHO Salary	4,593.94	5,000.00
E074010 · EHO Superannuation	597.22	674.00
E074015 · Other Control Expenses	41.61	453.00
E074020 · Vehicle Costs	720.59	299.00
E074025 · House Mtce- 32 Ballagin Rd	645.75	316.00
E074030 · Conferences & Training	0.00	125.00
E074100 · Administration Allocated	0.00	1,118.00
E074190 · Depreciation	422.00	415.00
Total E074 · Admin. & Inspections	7,021.11	8,400.00
 E076 · Other Health		
E076005 · District MO Expenses	0.00	25.00
E076015 · House Lot 1 Nenke Mtce	663.75	655.00
E076020 · Medical Centre Mtce	271.34	860.00
E076025 · Depreciation	2,124.00	2,051.00
Total E076 · Other Health	3,059.09	3,591.00
 E077 · Preventive Services		
E077010 · Analytical Expenses	0.00	74.00
E077020 · Mosquito Control	0.00	106.00
Total E077 · Preventive Services	0.00	180.00
 Total E07 · HEALTH.	10,708.86	13,434.00
 E08 · EDUCATION & WELFARE.		
E080 · Pre-Schools		
E080010 · Kindergarten Mtce	0.00	31.00
E080190 · Depreciation	66.00	64.00
Total E080 · Pre-Schools	66.00	95.00
 E081 · Other Education		
E081010 · Donation - Vi Barham Award	0.00	37.00
E081020 · School Oval Mtce	483.24	334.00
E081030 · Contribution - Wagin Youth Care	0.00	125.00
Total E081 · Other Education	483.24	496.00
 E082 · HACC Program		
E082010 · Co-Ordinator Salary	3,528.21	3,924.00
E082015 · Home Mtce Salary	2,246.74	2,674.00
E082020 · Respite Salaries	0.00	674.00
E082025 · Home Help Salaries	5,087.61	6,000.00
E082030 · Superannuation	1,081.56	1,356.00
E082035 · Other Expenses	80.00	125.00
E082040 · Travelling - Mileage	1,101.44	1,174.00
E082045 · Staff Training	81.10	299.00
E082050 · Staff Training Salaries	0.00	299.00
E082055 · Subscriptions	707.50	50.00
E082060 · Telephone & Postage	0.00	104.00

1:00 PM
12/08/05

Shire of Wagin
Operating Statement by Programme
 July 2005

	Jul 2005	Budget
E082065 · Advertising & Stationery	0.00	68.00
E082070 · Insurance	0.00	437.00
E082075 · Office Accommodation	0.00	1,775.00
E082080 · Plant & Equipment Mtce	0.00	761.00
E082085 · Consumable Supplies	0.00	174.00
E082090 · Expenditure from Donations	27.18	337.00
E082100 · Administration Allocated	0.00	3,063.00
E082110 · Meals on Wheels Expenditure	0.00	799.00
E082190 · Depreciation	983.00	953.00
Total E082 · HACCC Program	14,924.34	25,046.00
E083 · Other Welfare		
E083010 · Frail Aged Hostel	0.00	174.00
E083015 · Westcare FSS - Donation	0.00	49.00
E083020 · Comm. Aged Care Expenses	1,344.08	4,382.00
E083025 · Donation - Southern Agcare	0.00	87.00
E083190 · Depreciation	467.00	452.00
Total E083 · Other Welfare	1,811.08	5,144.00
Total E08 · EDUCATION & WELFARE.	17,284.66	30,781.00
E10 · COMMUNITY AMENITIES.		
E101 · Sanitation Household		
E101005 · Domestic Refuse Collection	0.00	3,174.00
E101010 · Recycling Pick-Up	0.00	799.00
E101015 · Rubbish Tip Mtce	3,567.13	3,973.00
E101020 · Chemical Drum Disposal Costs	0.00	304.00
Total E101 · Sanitation Household	3,567.13	8,250.00
E102 · Sanitation Other		
E102005 · Commercial Collection	0.00	674.00
E102010 · Bulk Rubbish Collection	0.00	212.00
E102015 · Tidy Towns Clean Up	0.00	1,078.00
E102190 · Depreciation	124.00	127.00
Total E102 · Sanitation Other	124.00	2,091.00
E104 · Sewerage		
E104005 · Sewerage Treatment Plant	0.00	369.00
E104190 · Depreciation	0.00	12.00
Total E104 · Sewerage	0.00	381.00
E106 · T.P. & Regional Devel		
E106005 · Town Planning Expenses	0.00	1,225.00
E106100 · Administration Allocated	0.00	550.00
Total E106 · T.P. & Regional Devel	0.00	1,775.00
E107 · Other		
E107005 · Cemetery Mtce	337.61	1,256.00
E107010 · Public Convenience Mtce	3,310.26	1,851.00
E107015 · Community Bus Operating	0.00	61.00
E107020 · Crime Prevention Plan	0.00	174.00
E107100 · Administration Allocated	0.00	2,501.00
E107190 · Depreciation	763.00	742.00

1:00 PM
12/08/05

Shire of Wagin
Operating Statement by Programme
 July 2005

	<u>Jul 2005</u>	<u>Budget</u>
Total E107 · Other	<u>4,410.87</u>	<u>6,585.00</u>
Total E10 · COMMUNITY AMENITIES.	8,102.00	19,082.00
E11 · RECREATION & CULTURE.		
E111 · Public Halls & Civic Centres		
E111005 · Town Hall Mtce	2,129.00	1,724.00
E111010 · Other Halls Mtce	0.00	148.00
E111190 · Depreciation	<u>455.00</u>	<u>444.00</u>
Total E111 · Public Halls & Civic Centres	<u>2,584.00</u>	<u>2,316.00</u>
E112 · Swimming Pool		
E112005 · Pool Manager's Salary	0.00	2,750.00
E112010 · Superannuation	0.00	424.00
E112015 · Swimming Pool Maintenance	41.28	4,001.00
E112020 · Other Expenses	0.00	210.00
E112025 · House - 21 Tarbet St	600.60	216.00
E112190 · Depreciation	<u>1,329.00</u>	<u>1,294.00</u>
Total E112 · Swimming Pool	<u>1,970.88</u>	<u>8,895.00</u>
E113 · Other Recreation		
E113005 · Sportsground Mtce	4,400.13	5,958.00
E113010 · Sportsground Buildings Mtce	829.91	2,205.00
E113015 · Wetlands Park Mtce	2,787.86	3,446.00
E113020 · Parks & Gardens Mtce	3,263.21	2,664.00
E113025 · Puntapin/Norring Lake Mtce	410.59	341.00
E113030 · Recreation Centre Mtce	1,665.81	2,737.00
E113035 · Rec Staff Salaries	2,969.83	3,750.00
E113040 · Superannuation	233.49	424.00
E113045 · Other Expenses	195.53	295.00
E113060 · Loss on Sale of Asset	0.00	1,049.00
E113100 · Administration Allocated	0.00	2,116.00
E113190 · Depreciation	<u>6,870.00</u>	<u>6,649.00</u>
Total E113 · Other Recreation	<u>23,626.36</u>	<u>31,634.00</u>
E115 · Library		
E115005 · Librarian Salary	1,489.63	1,587.00
E115010 · Superannuation	0.00	148.00
E115015 · Library Building Mtce	202.40	333.00
E115020 · Library Other Expenses	16.00	252.00
E115190 · Depreciation	<u>72.00</u>	<u>77.00</u>
Total E115 · Library	<u>1,780.03</u>	<u>2,397.00</u>
E116 · Other Culture		
E116005 · Subsidy Woolarama Committee	0.00	55.00
E116015 · Mtce - TUDHOE St Community Cent	326.95	241.00
E116020 · Historical Village	0.00	184.00
E116190 · Depreciation	<u>417.00</u>	<u>404.00</u>
Total E116 · Other Culture	<u>743.95</u>	<u>884.00</u>
Total E11 · RECREATION & CULTURE.	30,705.22	46,126.00
E12 · TRANSPORT.		

1:00 PM
12/08/05

Shire of Wagin
Operating Statement by Programme
 July 2005

	Jul 2005	Budget
E122 · Road Maintenance		
E122005 · Road Maintenance	16,462.87	26,889.00
E122006 · Maintenance Grading	19,829.20	6,221.00
E122007 · Rural Tree Pruning	1,250.00	7,642.00
E122010 · Depot Maintenance	2,017.23	686.00
E122015 · Rural Numbering	0.00	837.00
E122020 · Footpath Mtce	234.91	796.00
E122025 · Street Cleaning	904.39	1,289.00
E122030 · Street Trees	4,225.50	1,710.00
E122035 · Traffic Signs Mtce	58.26	522.00
E122040 · MRWA Construction Maps	0.00	49.00
E122045 · Townscape	219.93	2,178.00
E122050 · Crossovers	263.09	402.00
E122055 · RoMan Data Collection	0.00	250.00
E122060 · Street Lighting	0.00	2,174.00
E122100 · Administration Allocated	0.00	2,288.00
E122190 · Depreciation	52,956.00	50,858.00
Total E122 · Road Maintenance	98,421.38	104,791.00
E123 · Road Plant Purchases		
E123010 · Loss on Sale of Asset	0.00	174.00
Total E123 · Road Plant Purchases	0.00	174.00
E126 · Aerodrome		
E126005 · Aerodrome Maintenance	533.59	333.00
E126190 · Depreciation	191.00	192.00
Total E126 · Aerodrome	724.59	525.00
Total E12 · TRANSPORT.	99,145.97	105,490.00
E13 · ECONOMIC SERVICES.		
E131 · Rural Services		
E131005 · Weeds Control	3,125.08	2,894.00
E131010 · Vermin Control	0.00	50.00
E131015 · House Mtce - 5 Warwick St	627.70	342.00
E131020 · Landcare	5,661.41	9,343.00
E131025 · Subsidy - CAC Office	0.00	354.00
E131030 · Rural Towns Program	0.00	6,674.00
E131045 · Landcare Projects	0.00	4,910.00
E131050 · High Value Public Assets	0.00	303.00
E131055 · Search Project	0.00	320.00
E131060 · Seedling Projects	0.00	2,500.00
E131065 · Envirofund Projects	0.00	10,331.00
E131100 · Administration Allocated	0.00	1,985.00
E131190 · Depreciation	252.00	247.00
Total E131 · Rural Services	9,666.19	40,253.00
E132 · Tourism & Area Promo		
E132010 · Wagin Tourist Committee	0.00	250.00
E132020 · Caravan Park Mtce	4,696.69	2,758.00
E132025 · Subsidy Historic Village	0.00	512.00
E132030 · Donation - CS Tourism Assoc	500.00	49.00
E132040 · Tourist Drive Brochures	0.00	375.00

1:00 PM
12/08/05

Shire of Wagin
Operating Statement by Programme
 July 2005

	<u>Jul 2005</u>	<u>Budget</u>
E132190 · Depreciation	360.00	
Total E132 · Tourism & Area Promo	5,556.69	3,944.00
 E133 · Building Control Expenses		
E133190 · Depreciation	8.00	15.00
Total E133 · Building Control Expenses	8.00	15.00
 E134 · Other Economic Services		
E134005 · Water Supply - Standpipes	958.52	548.00
E134010 · Donations/Contrib.	0.00	100.00
E134015 · Telecentre	0.00	98.00
Total E134 · Other Economic Services	958.52	746.00
 Total E13 · ECONOMIC SERVICES.	16,189.40	44,958.00
 E14 · OTHER PROPERTY & SERVICES.		
E141 · Private Works		
E141005 · Private Works	0.00	161.00
E141100 · Administraion Allocated	0.00	948.00
Total E141 · Private Works	0.00	1,109.00
 E142 · Town Planning Schemes		
E142010 · Pederick Drive Development	0.00	60.00
Total E142 · Town Planning Schemes	0.00	60.00
 E143 · Works Overheads		
E143005 · Works Supervisors Salary	4,234.78	4,674.00
E143010 · Engineering Consultant	0.00	87.00
E143015 · CEO's Salary - 40% Allocation	2,486.72	2,837.00
E143020 · Engineering Superannuation	3,450.51	4,000.00
E143025 · Engineering - Other Expenses	0.00	98.00
E143030 · Sick & Holiday Pay	2,401.28	11,250.00
E143040 · Service Pay	0.00	299.00
E143045 · Insurance on Works	0.00	2,837.00
E143050 · Protective Clothing	133.50	587.00
E143055 · Fringe Benefits	0.00	125.00
E143060 · CEO's Vehicle - 40% Alloc	0.00	174.00
E143065 · PWS - Vehicle Expenses	0.00	174.00
E143070 · Comm Network Mtce	0.00	98.00
E143075 · Telephone Expenses	0.00	318.00
E143080 · Staff Licences	0.00	49.00
E143085 · House Mtce - 5 Omdurman St	645.75	308.00
E143090 · Conferences & Courses	0.00	174.00
E143095 · Staff Training	625.00	848.00
E143200 · LESS PWOH ALLOCATED	-25,662.55	-24,015.00
Total E143 · Works Overheads	-11,685.01	4,922.00
 E144 · Plant Cost Overheads		
E144010 · Fuel & Oil	-1,006.79	8,337.00
E144020 · Tyres & Tubes	0.00	1,250.00
E144030 · Parts & Repairs	36.00	6,124.00
E144040 · Plant Repair - Wages	615.90	761.00
E144050 · Insurance and Licences	0.00	2,087.00

1:00 PM
12/08/05

Shire of Wagin
Operating Statement by Programme
July 2005

	<u>Jul 2005</u>	<u>Budget</u>
E144060 · Expendable Tools	0.00	674.00
E144200 · LESS POC ALLOCATED-PROJECTS	-17,574.22	-13,767.50
Total E144 · Plant Cost Overheads	-17,929.11	5,465.50
 E146 · Salaries Control		
E146010 · Gross Total Salaries and Wages	127,870.67	150,000.00
E146200 · LESS SALS/WAGES ALLOCATED	-127,870.67	-150,000.00
Total E146 · Salaries Control	0.00	0.00
 E147 · Unclassified Items		
E147005 · WMC Expenditure	31,143.75	36,561.00
E147006 · Wagin Frail Aged	16,280.08	13,337.00
E147010 · Transport Licensing	83,389.35	
E147015 · Community Requests	0.00	1,000.00
E147030 · Payroll Clearing Account	0.00	
E147100 · Administration Allocated	0.00	2,661.00
Total E147 · Unclassified Items	130,813.18	53,559.00
 Total E14 · OTHER PROPERTY & SERVICES.	101,199.06	65,115.50
 Total Expense	338,556.81	370,385.55
 Net Income	<u>1,389,372.50</u>	<u>-122,557.68</u>

Shire of Wagin List of Creditors Paid from the Municipal Account July 14 through August 11, 2005					
Type	Date	Num	Memo	Amount	
**A & F Retailack Electrical Services	Bill Pmt -Cheque	18/07/2005	Debit	Relocate Security Lights at Rec Centre	-1,991.77
	Bill Pmt -Cheque	04/08/2005	Debit	Repairs to Faulty Light at Trotting Track	-2,049.96
**Abco Products	Bill Pmt -Cheque	09/08/2005	Debit	Jumbo Toilet Rolls for Public Toilets	-87.12
**Ag West Machinery	Bill Pmt -Cheque	18/07/2005	Debit	Chainsaw for Outside Staff	-879.57
**Alchemy Technology	Bill Pmt -Cheque	18/07/2005	Debit	HACC Software Maintenance Upgrade	-723.25
**Australia Post	Bill Pmt -Cheque	18/07/2005	Debit	Postage Expenses for June 2005	-664.54
**Australian Communications Authority	Bill Pmt -Cheque	18/07/2005	Debit	Communication Licence Renewal	-702.60
**Australian Fine China	Bill Pmt -Cheque	04/08/2005	Debit	Shire of Wagin Mugs	-1,857.35
**Australian Services Union	Bill Pmt -Cheque	01/08/2005	Debit	Union Deductions July 2005	-132.00
**Beaurepaires	Bill Pmt -Cheque	18/07/2005	Debit	Roller Tyres	-1,117.18
**Bendigo Bank	Bill Pmt -Cheque	09/08/2005	Debit	Puncture Repair to Grader	-550.59
**Blackwood Atkins	Bill Pmt -Cheque	18/07/2005	Debit	Refreshments for Lance Mudgways Farewell	-139.49
**BOC Gases	Bill Pmt -Cheque	04/08/2005	Debit	Tools	-840.66
**Burrows Pty Ltd	Bill Pmt -Cheque	18/07/2005	Debit	Annual Container Service Charge for 2005/2006 Financial Year	-270.34
**Chubb Security Australia	Bill Pmt -Cheque	18/07/2005	Debit	Fuel Expenses for June 2005	-687.14
**Cook's Tours	Bill Pmt -Cheque	18/07/2005	Debit	Monitoring Dialler for Medical Centre and Admin Centre	-278.42
**Corporate Express	Bill Pmt -Cheque	18/07/2005	Debit	Advert in the Beautiful South Travel Book for Caravan Park	-522.50
	Bill Pmt -Cheque	18/07/2005	Debit	Stationery Order	-1,286.26
	Bill Pmt -Cheque	04/08/2005	Debit	Stationery Order	-1,047.87

Shire of Wagin					
List of Creditors Paid from the Municipal Account					
July 14 through August11, 2005					
	Bill Pmt -Cheque	09/08/2005	Debit	Stationery Order	-595.98
**Courier Australia	Bill Pmt -Cheque	18/07/2005	Debit	Freight Expenses for June 2005	-222.90
	Bill Pmt -Cheque	04/08/2005	Debit	Freight Expenses for July 2005	-129.53
	Bill Pmt -Cheque	18/07/2005	Debit	Repair Leaks in Ram Park and Showgrounds	-704.55
**Dale Painter.	Bill Pmt -Cheque	09/08/2005	Debit	Unblock Drains at Swimming Pool Managers Residence	-115.50
	Bill Pmt -Cheque	18/07/2005	Debit	HACC Fuel Expenses for June 2005	-142.06
**De Neefe Signs Pty Ltd	Bill Pmt -Cheque	18/07/2005	Debit	Revolving Lamp Frame Kit	-1,210.00
**Department of Culture and the Arts	Bill Pmt -Cheque	18/07/2005	Debit	Library Searches	-19.80
	Bill Pmt -Cheque	04/08/2005	Debit	Lost Books	-17.60
**Department Of Land Information	Bill Pmt -Cheque	18/07/2005	Debit	Valuation Expenses	-11,031.20
	Bill Pmt -Cheque	04/08/2005	Debit	Title Search Fee	-20.20
	Bill Pmt -Cheque	09/08/2005	Debit	Valuation Expenses	-183.25
**DI Blake	Bill Pmt -Cheque	18/07/2005	Debit	Push Gravel on Rowells Road	-4,631.00
	Bill Pmt -Cheque	09/08/2005	Debit	Hire Dozer to Rip out Rocks	-214.50
**Doms Delicatessen of Wagin	Bill Pmt -Cheque	18/07/2005	Debit	Milk and Bread for June 2005	-53.35
**Edwards Motors Pty Ltd	Bill Pmt -Cheque	18/07/2005	Debit	Repair Alternator on Grader Maintenance Ute	-297.55
**EW and RJ Pugh	Bill Pmt -Cheque	09/08/2005	Debit	Pump & Clean Main Tank Sportsground Oval and School	-870.00
**Ewen-Foley Agencies	Bill Pmt -Cheque	18/07/2005	Debit	Silvan Pump	-1,133.00
**Fazfab	Bill Pmt -Cheque	04/08/2005	Debit	Replace Lighting Pole at Trotting Track	-330.00
**Fiona Kirk	Bill Pmt -Cheque	04/08/2005	Debit	Telephone Reimbursement	-115.61
**Fitzgerald Strategies	Bill Pmt -Cheque	18/07/2005	Debit	Industrial Relation Services	-1,623.88
**Great Southern District Display					

Shire of Wagin		List of Creditors Paid from the Municipal Account		July 14 through August 11, 2005	
**Great Southern Fuel Supply Katanning	Bill Pmt -Cheque	18/07/2005	Debit	Donation towards 2005 Perth Royal Show	-500.00
	Bill Pmt -Cheque	18/07/2005	Debit	1500L Unleaded & 11,600L Diesel	-15,507.64
**HNE Pty Ltd	Bill Pmt -Cheque	18/07/2005	Debit	RBO/Quickbooks Annual Maintenance and Support Fee	-11,660.00
**Jem Truck Sales	Bill Pmt -Cheque	09/08/2005	Debit	Service on Isuzu Truck	-111.10
**Local Business Support & Community Serv	Bill Pmt -Cheque	18/07/2005	504	Advertisement in the RFDS Safety & Survival Handbook	-268.00
**Local Government Supervisors Associatio	Bill Pmt -Cheque	04/08/2005	Debit	Registration for WM to attend WA Works and Parks Conference	-687.50
**Meals on Wheels Wagin	Bill Pmt -Cheque	18/07/2005	Debit	1034 Meals @ \$1.50	-1,551.00
**Municipal Liability Scheme	Bill Pmt -Cheque	09/08/2005	Debit	Public Liability Insurance 2005/2006	-11,688.59
**Municipal Workcare Scheme	Bill Pmt -Cheque	09/08/2005	Debit	Workers Compensation Insurance 2005/2006	-28,423.00
**Narrogin Computers	Bill Pmt -Cheque	09/08/2005	Debit	Computer Server	-17,054.80
**NCS Cuthbert - Landmark	Bill Pmt -Cheque	18/07/2005	Debit	Round-Up and Step Ladder	-146.50
**Palace Hotel	Bill Pmt -Cheque	18/07/2005	Debit	Beer, Wine, Port and Ice for Depot	-295.18
**Payroll Rates in Advance	Bill Pmt -Cheque	14/07/2005	Debit	Payroll Pre Paid Rates	-20.00
**Planning Enterprises	Bill Pmt -Cheque	18/07/2005	Debit	Town Planning Consulting Services - June 2005	-578.87
**Protector Alsaf	Bill Pmt -Cheque	04/08/2005	Debit	Masks and Gloves	-245.75
**Quality Transport Service	Bill Pmt -Cheque	18/07/2005	Debit	Freight for Dual Coat for Town Hall Floors	-56.93
**RoadCare Pty Ltd	Bill Pmt -Cheque	18/07/2005	Debit	Resealing Tudhoe St	-5,107.30
**Rural Press Regional Media WA Pty Ltd	Bill Pmt -Cheque	18/07/2005	Debit	Advertising Expenses for June	-518.02
**S. Gibbins					

Shire of Wagin		List of Creditors Paid from the Municipal Account		July 14 through August 11, 2005	
**Sally Thomson	Bill Pmt -Cheque	14/07/2005	Debit	For work at Tip with Traxcarvator	-994.00
	Bill Pmt -Cheque	25/07/2005	Debit	For work at Tip with Traxcarvator	-820.00
	Bill Pmt -Cheque	04/08/2005	Debit	For work at Tip with Traxcarvator	-492.00
**Security & Key Pty Ltd	Bill Pmt -Cheque	18/07/2005	Debit	Reimbursement of Personal Credit Card Expenses	-148.67
	Bill Pmt -Cheque	04/08/2005	Debit	Key System	-2,030.94
**Shire of Dumbleyung	Bill Pmt -Cheque	09/08/2005	Debit	Tourist Drive Brochures	-206.25
	Bill Pmt -Cheque	01/08/2005	Debit	Payroll Deductions July 2005	-112.00
**Shire of Wagin Footy Tipping	Bill Pmt -Cheque	14/07/2005	Debit	Payroll Rates Deductions 14th July 2005	-25.00
	Bill Pmt -Cheque	01/08/2005	Debit	Payroll Rates Deductions 28th July 2005	-110.00
	Bill Pmt -Cheque	01/08/2005	Debit	Payroll Deductions July 2005	-440.00
**Shire of Wagin Staff Social Fund	Bill Pmt -Cheque	18/07/2005	Debit	Shire Sponsorship Package and 2 Registrations	-825.00
	Bill Pmt -Cheque	18/07/2005	Debit	Tractor Brooms	-1,144.00
**Small Town Survival Conference	Bill Pmt -Cheque	18/07/2005	Debit	Sign for Cultural Walk Trail	-895.40
	Bill Pmt -Cheque	04/08/2005	Debit	Roads to Recovery Signs	-1,375.00
**Sunny Brushware Supplies Pty Ltd	Bill Pmt -Cheque	18/07/2005	Debit	Supply 3 rubbish bin liners	-306.90
	Bill Pmt -Cheque	04/08/2005	Debit	Annual Subscription	-176.00
**Sunny Sign Company Pty Ltd	Bill Pmt -Cheque	04/08/2005	Debit	Business Cards for Cr Brockway and Johnson	-274.00
	Bill Pmt -Cheque	18/07/2005	Debit	Repair Honda Motor and Davey Pump	-164.45
**Terry Brown & Co	Bill Pmt -Cheque	09/08/2005	Debit	Service Backhoe	-2,087.75
	Bill Pmt -Cheque	18/07/2005	Debit	Council Meeting Groceries and Rec Centre Cleaning Goods	-327.29
**Time Base	Bill Pmt -Cheque	18/07/2005	Debit	Repairs to Town Hall Hot Water System	-1,657.29
	Bill Pmt -Cheque	18/07/2005	Debit		
**Times Print	Bill Pmt -Cheque	18/07/2005	Debit		
	Bill Pmt -Cheque	18/07/2005	Debit		
**Wagin Ag Centre	Bill Pmt -Cheque	18/07/2005	Debit		
	Bill Pmt -Cheque	18/07/2005	Debit		
**Wagin Co-op.	Bill Pmt -Cheque	18/07/2005	Debit		
	Bill Pmt -Cheque	18/07/2005	Debit		
**Wagin Gas Electrics	Bill Pmt -Cheque	18/07/2005	Debit		
	Bill Pmt -Cheque	18/07/2005	Debit		

Shire of Wagin		List of Creditors Paid from the Municipal Account July 14 through August 11, 2005			
**Wagin Meats	Bill Pmt -Cheque	13/07/2005	Debit	Sausages & Steak for Depot Function	-54.45
**Wagin Motorcycles	Bill Pmt -Cheque	13/07/2005	Debit	Masport Nuts and Bolts	-319.97
**Wagin Newsagency	Bill Pmt -Cheque	13/07/2005	Debit	Papers and Stationery	-173.58
**Wagin Spraying Service	Bill Pmt -Cheque	09/08/2005	Debit	Soil Sample Oval, Spray Town Oval and Spray Norring Lake	-486.20
**Wagin Telecentre	Bill Pmt -Cheque	13/07/2005	Debit	Laminating, A3 Certificate Packs and A3 Coloured Paper	-109.00
	Bill Pmt -Cheque	09/08/2005	Debit	Laminating and Colour Laser Prints	-89.10
**WALGSP	Bill Pmt -Cheque	01/08/2005	Debit	Superannuation July 2005	-16,249.71
**Walker Ford	Bill Pmt -Cheque	13/07/2005	Debit	Changeover of EHO Vehicle	-2,447.50
**Westcare Industries	Bill Pmt -Cheque	13/07/2005	Debit	Work Boots and Gloves	-376.53
	Bill Pmt -Cheque	09/08/2005	Debit	Safety Boots	-128.43
**Western Australian Local Government Ass	Bill Pmt -Cheque	26/07/2005	Debit	Marketforce Advertising June 2005	-2,164.91
**Western Australian Treasury Corporation	Bill Pmt -Cheque	21/07/2005	Debit	Loan 126 Repayment - July 2005	-500.00
Ag Brookes Excavations	Bill Pmt -Cheque	13/07/2005	499	Remove Trees off Ballaying South Road	-770.00
Alexander Galt and Co Pty Ltd	Bill Pmt -Cheque	13/07/2005	500	DWV Pipe	-1,906.95
	Bill Pmt -Cheque	10/08/2005	526	Plate Compactor	-2,524.74
Australasian Performing Right Assoc Ltd	Bill Pmt -Cheque	13/07/2005	501	Public Performance Licence Fees 2005/2006	-131.33
Australia's Golden Outback	Bill Pmt -Cheque	13/07/2005	502	Membership	-35.00
Australian Taxation Office	Bill Pmt -Cheque	20/07/2005	Debit	PAYG and GST July 2005	-18,181.89
Carers WA	Bill Pmt -Cheque	13/07/2005	503	Organisation Membership	-55.00
Department of Planning & Infrastructure					

Shire of Wagin
List of Creditors Paid from the Municipal Account
July 14 through August 11, 2005

Bill Pmt -Cheque	14/07/2005	Debit	Debit of Licensing Takings 12th July 2005	-2,308.95
Bill Pmt -Cheque	15/07/2005	Debit	Debit of Licensing Takings 13th July 2005	-3,095.80
Bill Pmt -Cheque	18/07/2005	Debit	Debit of Licensing Takings 14th July 2005	-4,682.85
Bill Pmt -Cheque	19/07/2005	Debit	Debit of Licensing Takings 15th July 2005	-4,894.30
Bill Pmt -Cheque	20/07/2005	Debit	Debit of Licensing Takings 18th July 2005	-4,829.15
Bill Pmt -Cheque	21/07/2005	Debit	Debit of Licensing Takings 19th July 2005	-6,968.45
Bill Pmt -Cheque	22/07/2005	Debit	Debit of Licensing Takings 20th July 2005	-2,960.85
Bill Pmt -Cheque	25/07/2005	Debit	Debit of Licensing Takings 21st July 2005	-1,613.00
Bill Pmt -Cheque	26/07/2005	Debit	Debit of Licensing Takings 22nd July 2005	-6,205.15
Bill Pmt -Cheque	27/07/2005	Debit	Debit of Licensing Takings 25th July 2005	-1,849.00
Bill Pmt -Cheque	28/07/2005	Debit	Debit of Licensing Takings 26th July 2005	-2,490.50
Bill Pmt -Cheque	29/07/2005	Debit	Debit of Licensing Takings 27th July 2005	-3,173.25
Bill Pmt -Cheque	01/08/2005	Debit	Debit of Licensing Takings 28th July 2005	-1,835.95
Bill Pmt -Cheque	02/08/2005	Debit	Debit of Licensing Takings 29th July 2005	-4,938.75
Bill Pmt -Cheque	03/08/2005	Debit	Debit of Licensing Takings 1st August 2005	-2,730.00
Bill Pmt -Cheque	04/08/2005	Debit	Debit of Licensing Takings 2nd August 2005	-1,961.90
Bill Pmt -Cheque	05/08/2005	Debit	Debit of Licensing Takings 3rd August 2005	-4,545.15
Fire & Emergency Services Authority WA				
LGRCEU	20/07/2005	Debit	ESL Collections June 2005	-92.40
Locko's Workshop	29/07/2005	519	Union Deductions July 2005	-28.60
Municipal Insurance Broking Services	18/07/2005	505	Floor Plate to Cover Post in Brick Paving at Function Centre	-82.50
National Bank	10/08/2005	527	Motor Vehicle Insurance	-29,025.69
NNT Uniforms	20/07/2005	Debit	Debit of NAB Credit Card Purchases	-2,377.37
	29/07/2005	Debit	Bank Fees and Charges for July 2005	-188.00
	01/08/2005	Debit	Bank Fees and Charges for July 2005	-367.13
Pioneer Credit Management Services	04/08/2005	520	Staff Uniforms	-472.00
	10/08/2005	528	Staff Uniforms	-174.50
Quality Point	26/07/2005	515	Legal Fees for Overdue Rates	-648.49
	18/07/2005	506	"Its All Free for Seniors" Book	-29.90

Shire of Wagin
List of Creditors Paid from the Municipal Account
July 14 through August 11, 2005

Shire of Wagin.	Bill Pmt -Cheque	13/07/2005	507	HACC Hire of the Community Bus	-114.40
Signs Plus	Bill Pmt -Cheque	13/07/2005	508	Name Badge for Cr Blight	-12.50
Stewart & Heaton Clothing Co. Pty Ltd	Bill Pmt -Cheque	13/07/2005	509	Overalls - Bushfire Clothing	-3,911.93
	Bill Pmt -Cheque	04/08/2005	521	Bushfire Clothing - Overalls	-635.53
Telstra	Bill Pmt -Cheque	13/07/2005	510	Telephone Expenses	-1,455.66
	Bill Pmt -Cheque	26/07/2005	516	Telephone Expenses	-357.02
	Bill Pmt -Cheque	04/08/2005	522	Telephone Expenses	-1,630.36
	Bill Pmt -Cheque	10/08/2005	529	Telephone Expenses	-50.22
Total Eden Albany	Bill Pmt -Cheque	04/08/2005	523	Philmac Valve and Wire Connector	-163.00
Wagin Fresh Food Market	Bill Pmt -Cheque	13/07/2005	511	Catering for Rural Towns Meeting 29th June 2005	-99.00
Wagin Medical Centre.	Bill Pmt -Cheque	13/07/2005	512	Anne Hill Bus Medical Examination	-80.00
Water Corporation	Bill Pmt -Cheque	13/07/2005	513	Water Rates	-13,938.90
	Bill Pmt -Cheque	25/07/2005	517	Industrial Waste Account for Caravan Park	-167.00
Watkins Plumbing	Bill Pmt -Cheque	13/07/2005	514	Fix Burst Water Line at Ram Park	-231.00
Western Power	Bill Pmt -Cheque	25/07/2005	518	Electricity Expenses	-586.95
	Bill Pmt -Cheque	04/08/2005	524	Electricity Expenses	-9,489.90
				Total	-322,719.43

Shire of Wagin Trust Account List of Creditors Paid from the Trust Fund Account July 14 through August 11, 2005					
	Type	Date	Num	Memo	Amount
Anita Hamersley.	Bill Pmt -Cheque	26/07/2005	1543	Refund of Deposit on Function Centre	-100.00
BCITF	Bill Pmt -Cheque	14/07/2005	1540	BCITF Collections June 2005	-145.90
Builders Registration Board	Bill Pmt -Cheque	14/07/2005	1541	Builders Registration Board Collections June 2005	-122.50
Shire of Wagin.	Bill Pmt -Cheque	14/07/2005	1542	BCITF and BRB Commission on Collections June 2005	-36.30
	Bill Pmt -Cheque	04/08/2005	1545	Allocation of Pre Paid Rates	-5,029.82
				Total	-5,434.52

1:02 PM
12/08/05

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

	<u>Jul 2005</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
I100 · Operating Income		
I100010 · Surgery Visits	30,531.85	25,587.00
I100020 · Hospital Visits	5,772.04	6,837.00
I100060 · Interest	66.33	56.00
I100070 · Reimbursements	0.00	231.00
I100080 · Contribution from Dumbleyung	0.00	837.00
Total I100 · Operating Income	<u>36,370.22</u>	<u>33,548.00</u>
Total Income	36,370.22	33,548.00
Expense		
E200 · Operating Expenditure		
E200010 · Doctors Wages	17,018.70	19,337.00
E200020 · Administration Wages	5,214.97	5,250.00
E200030 · Practice Nurse Wages	3,781.62	2,674.00
E200040 · Cleaners Wages	931.33	837.00
E200050 · Superannuation	3,703.86	2,533.00
E200070 · Workers Comp Insurance	0.00	5,055.00
E200075 · Professional Indemnity Ins	5,687.29	5,000.00
E200090 · Staff Training	0.00	87.00
E200095 · Staff Uniforms	0.00	1,000.00
E200100 · Telephone & Mobile	0.00	837.00
E200110 · Electricity & Gas	0.00	337.00
E200120 · Water	2,027.55	62.00
E200130 · Office Supplies & Maintenance	657.78	299.00
E200140 · Printing & Stationery	0.00	212.00
E200150 · Repairs	0.00	49.00
E200160 · Office Cleaning Supply & Serv	0.00	99.00
E200170 · Vehicle Running Costs W.1479	0.00	174.00
E200180 · Gardening Service - Nenke St	29.50	174.00
E200190 · Internet Access	45.41	62.00
E200200 · Medical Supplies	21.82	837.00
E200220 · Postage and Freight	211.91	275.00
E200230 · X-Ray Service	0.00	49.00
E200240 · Subscriptions	247.73	100.00
E200260 · Bank Fees & Charges	236.01	199.00
E200280 · Refund Consultation Fees	0.00	79.00
E200290 · Travelling	3.86	
Total E200 · Operating Expenditure	<u>39,819.34</u>	<u>45,617.00</u>
Total Expense	<u>39,819.34</u>	<u>45,617.00</u>
Net Ordinary Income	<u>-3,449.12</u>	<u>-12,069.00</u>
Net Income	<u>-3,449.12</u>	<u>-12,069.00</u>

Wagin Medical Centre List of Creditors Paid from the Operating Cheque Account July 14 through August 11, 2005									
Type	Date	Num	Memo	Amount					
**Abco Products	Bill Pmt -Cheque	09/08/2005	Debit	Cleaning Goods	-183.33				
**AMA Services	Bill Pmt -Cheque	14/07/2005	Debit	Medical Supplies	-111.32				
	Bill Pmt -Cheque	09/08/2005	Debit	Medical Supplies	-325.67				
**Australia Post	Bill Pmt -Cheque	14/07/2005	Debit	Postage Expenses for June 2005	-101.86				
**Boc Limited	Bill Pmt -Cheque	09/08/2005	Debit	N20 Medical D Size	-160.35				
**Courier Australia	Bill Pmt -Cheque	14/07/2005	Debit	Freight Expenses for June	-227.60				
	Bill Pmt -Cheque	09/08/2005	Debit	Freight Expenses for July	-50.69				
**Wagin District Farmers Coop	Bill Pmt -Cheque	14/07/2005	Debit	Cleaning Goods and Water	-97.83				
	Bill Pmt -Cheque	09/08/2005	Debit	Cleaning Goods, Water and Amenities	-71.62				
**Wagin Gas Electrics	Bill Pmt -Cheque	14/07/2005	Debit	Replace Broken Light Switches	-63.80				
**Wagin Newsagency	Bill Pmt -Cheque	14/07/2005	Debit	Papers and Stationery	-31.90				
**Wagin Pharmacy	Bill Pmt -Cheque	09/08/2005	Debit	Miscellaneous Scripts	-30.95				
Alexander Galt & Co	Bill Pmt -Cheque	14/07/2005	291	Globes and Starters for Medical Centre Lights	-101.45				
Boyd Bartram	Bill Pmt -Cheque	14/07/2005	292	Consulation Fee Paid Privately	-30.85				
Commander Australia LTD	Bill Pmt -Cheque	14/07/2005	293	Telephone Rental	-428.17				
Narrogin Chamber of Commerce Inc	Bill Pmt -Cheque	14/07/2005	294	Membership Fees and Line Entry 2005 Phone Book	-272.50				
National Bank	Bill Pmt -Cheque	28/07/2005	Debit	Bank Fees for Dishonour Cheque	-39.85				
	Bill Pmt -Cheque	29/07/2005	Debit	Bank Fees and Charges	-122.00				
Neverfail Springwater Limited	Bill Pmt -Cheque	14/07/2005	295	Monthly Rental of Water Cooler 15/7/2005 - 15/8/2005	-22.00				
Royal Aust College General Practitioners									

Wagin Medical Centre					
List of Creditors Paid from the Operating Cheque Account					
July 14 through August 11, 2005					
Shire of Wagin	Bill Pmt -Cheque	09/08/2005	299	Medical Folders for Patient Records	-171.06
Telstra	Bill Pmt -Cheque	14/07/2005	296	June kms in Infant Health Vehicle	-4.25
	Bill Pmt -Cheque	16/07/2005	Debit	Telephone Expenses - Doctors Mobile	-40.00
Wagin Medical Centre.	Bill Pmt -Cheque	04/08/2005	Debit	Telephone Expenses	-573.77
Water Corporation	Bill Pmt -Cheque	29/07/2005	298	Petty Cash Recoup	-200.00
Western Power	Bill Pmt -Cheque	14/07/2005	297	Water Rates	-2,027.55
Westnet	Bill Pmt -Cheque	09/08/2005	300	Electricity Expenses	-813.90
	Bill Pmt -Cheque	02/08/2005	Debit	Internet Access	-99.90
				Total	-6,404.17

9.4 Other Committees and Reports

9.4.1 Practice Nurse Report – August 2005

REPORT TO WAGIN SHIRE

JULY 05

From Linda West Practice Nurse

Diabetic Clinics

For the next diabetic clinic in August we will use Care Plans for each patient. Care Plans are something quite new to us so we will be guided by Sandy in their use. Using care plans will enable Sandy to bulk bill Medicare and so reduce the cost of her service to the Practice. They are also a valuable tool in the management of chronic disease. In the future all patients with chronic disease will be managed using care plans. I will attend a workshop next week to learn the latest trends and hopefully gain some understanding of how we can implement the use of care plans in Wagin.

Asthma

The new directives for the management of asthma were sent last week. On reading through the document I was heartened to see that the Wagin Medical Centre is already managing asthma according to these directives. We have a little bit of work to do yet, this will require meeting with Hospital staff and formulating a way to work together on referral and implementation. I am unable to attend the asthma educators meeting in Northam when planning will be done but will catch up through networking as much as I am able.

Men's Health Day

This will take place on 11th August at Wagin Hospital. The day will start at 0900hrs with the last man going through at 1630hrs.

We will be offering

- Bloods for cholesterol and Prostate (over 50 years)
- Audiometry
- Spirometry
- Stress recognition checks
- Heart Risk Assessment
- Diabetes Risk Assessment and advice on diet and obesity
- General Back Care
- Information on Prostate cancer
- Information on safe handling of chemicals
- Time with Dr Lewis to round up scoring, referral and advice on testicular cancer
-

We all hope that this will be a successful and well attended day.

Immunisation

There are major changes happening in the Immunisation schedule at the end of this year. All the vaccines are changing as is the order in which they are given. Polio Sabin will no longer be used and an injectable polio vaccine put in its place. Hepatitis A is added for Indigenous children and Chicken pox for all children. There is a workshop in Northam this month which both practice nurses will attend. There is bound to be some confusion as some children will remain on the old schedule to complete their course. By attending the workshop we will be able to keep Wagin and Dumbleyung on track. Our figures for Immunisation cover remain very encouraging apart from the Indigenous Flu vaccines. Try as I may these people will not come in for the vaccination. Our new vaccine specific fridge has arrived which brings us into line with accreditation requirements. I will monitor the fridge for one week to ensure that it is at the correct temperature.

Home Medication Reviews

Our next list is completed and we are waiting for dates from the Pharmacist. Feedback regarding this service is very positive from our perspective and the patients.

Home Health Checks

Ros has been on leave for the last three weeks and will continue on with this on her return.

Working with Practice Nurse, Hospital Staff and HACC as team has produced desirable outcomes for two of our elderly patients this month. This team effort is the best way to manage our resources and I hope to continue with it.

Council Resolution

36 Cr PJ Blight/Cr JLC Ballantyne

That the Practice Nurse's report be received.

CARRIED
Vote 8/0

10. Announcement by the President and Councillors

Cr Brockway advised that she had attended;

- 3/08/05 Attended a SWCC opening with the CEO in Collie.
- 5/08/05 Opening of the Recreation Centre.
- 5 – 9/08/05 Local Government Week with CEO and Crs Johnson and Morgan.
- 11/08/05 Wagin / Woodanilling Landcare Zone AGM and Wagin LCDC AGM.

Cr Johnson advised that he had attended Local Government Week from the 5-8 August 2005 and gave a brief discussion on the fields trips that he attended.

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

Nil

12. Urgent Business introduced by decisions of the meeting**a) Elected Members****Water Level at the White Dam****Council Resolution****37 Cr RP Johnson/Cr AP Scanlon**

That Council discuss the water level of the white dam.

CARRIED
Vote 8/0

Cr Morgan advised Council that the white dam was almost full and questioned if there was any avenue to store excess water at either Bojanning or Puntapin Dams.

b) Officer's

Nil

13. Confidential Business as per Local Government Act's 5.23(2)**Council Resolution****38 Cr RP Johnson/Cr IC Cumming**

That the meeting be closed to the members of the public in accordance with section 5.23 (2) (a) of the Act to allow council to discuss matters affecting employees.

CARRIED

Vote 8/0

8.10pm the Deputy CEO, Works Manager and Principal Environmental Health Officer/Building Surveyor left the meeting.

Council Resolution**39 Cr DK Morgan/Cr PJ Blight**

That the meeting again be open to the public.

CARRIED

Vote 8/0

8.58pm the Deputy CEO, Works Manager and Principal Environmental Health Officer/Building Surveyor returned to the meeting.

14. Closure

There being no further business the President thanked those in attendance and closed the meeting at 9.00pm.

These Minutes were confirmed at a meeting held on

Signed _____

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

Dated _____