

SHIRE OF WAGIN



MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON TUESDAY 21st JUNE 2005

CONTENTS	PAGE
1. DECLARATION OF OPENING.....	3
2. ATTENDANCES, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED).....	3
3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.	3
4. PUBLIC QUESTION TIME	4
5. APPLICATION FOR LEAVE OF ABSENCE	4
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	5
9.1 HEALTH, BUILDING AND PLANNING	5
9.1.1 PROPOSED SUBDIVISION.....	5
9.1.2 PROPOSED GARAGE.....	10
9.1.3 PROPOSED LAND SALE	13
9.2.1 REGIONAL RISK CO-ORDINATOR PROGRAM	16
9.2.2 INSURANCE AUDIT AND REVIEW.....	18
9.2.3 LOAN QUOTATION FOR LOANS 131.....	22
9.2.4 WAGIN MEDICAL CENTRE FINANCIAL REPORTS – MAY 2005	24
9.2.5 FINANCIAL STATEMENTS – MAY 2005.....	29
9.4 OTHER COMMITTEES AND REPORTS	61
9.4.1 MINUTES OF THE WAGIN/WOODANILLING LANDCARE ZONE PROJECT MANAGEMENT COMMITTEE MEETIN HELD ON THURSDAY 24 TH MAY 2005.	61
10. ANNOUNCEMENT BY THE PRESIDENT AND COUNCILLORS.....	63
11. ELECTED MEMBERS/MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	63
12. URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING	63
13. CONFIDENTIAL BUSINESS AS PER LOCAL GOVERNMENT ACT'S 5.23(2).....	64
13.1 WAGIN MEDICAL CENTRE.....	64
14. CLOSURE	66

Shire of Wagin

Minutes of the Ordinary Meeting of the Council in the Council Chambers on Tuesday 21st June 2005.

1. Declaration of Opening

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

2. Attendances, Apologies and Leave of Absence (previously Approved)

Present:	Cr M J Brockway	President
	Cr R P Johnson	Member
	Cr I C Cumming	Member
	Cr K M Draper	Member
	Cr A P Scanlon	Member
	Cr D K Morgan	Member
	Cr A C Dohle	Member
	Cr J L C Ballantyne	Member
	Cr E N Pugh	Member
	Cr P J Blight	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:	Karen Smith	National Bank Agribusiness Manager
	Terry Noonan	Cobline River Catchment Area
	Owen Dare	
	Lance Mudgway	from 7.08pm
	Ian Murdoch	
	Arthur Curshaw	
	Terry Moran	
	Jim Robinson	
Apologies:	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

11117 JOHNSON/PUGH

That Cr Draper be granted a leave of absence for the August meeting.

CARRIED

Vote 10/0

6. Public Forum (Petition/Deputations/Presentation)

Karen Smith from the National Australia Bank introduced herself to Council and advised that she had recently replaced Damien Quirk as Agribusiness Manager. Karen advised that she would be willing to assist Council with their banking needs as required.

Karen Smith left the meeting at 7.06pm.

Mr Terry Noonan thanked the President for their opportunity to address Council, and advised that Mr Owen Dare would conduct the presentation on the Cobline River Catchment Area. Mr Dare outlined the proposal for the catchment area and advised they are now seeking Councils support for a government funded feasibility study.

All of the visitors left the meeting at 7.39pm.

7. Confirmation of Previous Meeting Minutes

11118 CUMMING/SCANLON

That the Minutes of the Ordinary Council Meeting held on 17th May 2005 be confirmed as a true and correct record.

CARRIED

Vote 10/0

8. Disclosures of Financial and other interests

Nil

9. Reports of Committee and Officers

9.1 Health, Building and Planning

9.1.1 Proposed Subdivision

Proponent: T Ball

Location: Loc 440 Corner Reeves Road/Arthur Road Wagin
- zoned Rural

Reporting Officer: Principal Environmental Health Officer/Building
Surveyor

File: TPL 4/2

Summary

The proponent wishes to create four 4.22 ha lots.

Background

The Western Australian Planning Commission has a policy with regard to rural subdivision which states;

1. Protect agricultural land resources wherever possible by:-
 - (a) discouraging land uses unrelated to agriculture from locating on agricultural land;
 - (b) minimising the ad hoc fragmentation of rural land; and
 - (c) improving resources and investment security for agricultural and allied industry production.
 2. Plan and provide for rural settlement where it can:
 - (a) benefit and support existing communities; and
 - (b) have access to appropriate community services and infrastructure.
 3. Minimise the potential for land use conflict by:
 - (a) providing adequate separation distance between potential conflicting land uses;
 - (b) introducing management requirements that protect existing agricultural land uses;
 - (c) identify areas that are suitable and capable for intensive agricultural pursuits as agricultural priority areas: and
 - (d) avoid locating new rural settlements in areas that are likely to create conflict with established or proposed agricultural priority areas.
 4. Carefully manage natural resources by;
 - (a) discouraging development and/or subdivision that may result in land or environmental degradation;
-

- (b) integrating land, catchment and water resources management requirements with land use planning controls;
- (c) assisting in the wise use of resources including energy, minerals and basic raw materials; and
- (d) preventing land and environmental degradation during the extraction of minerals and basic raw materials; and
- (e) incorporating land management standards and sequential land uses change in the land planning and development process.

Further to this policy another section guides subdivision for other purposes which states;

4.1 Subdivision for Rural – Residential and Rural Smallholdings

- 4.1.1** The Commission shall only approve subdivision of rural land for rural residential and rural smallholdings where it is identified in an endorsed local planning strategy or local rural strategy and zoned in a town planning scheme.

Comment

The land under consideration is within the townsite, although zoned Rural.

The Planning Commissions policy on rural subdivision I believe is more directed towards land that would be outside a townsite and similarly for their policy on small rural holdings.

It is unfortunate that our Town Planning Scheme did not recognise that a substantial section of the townsite is already subdivided into Lots between 1 ha and 5 ha which would generally have been zoned Rural – Residential but by zoning this land Rural a potential to further subdivisions of rural zoned land within the townsite may be negated because of the Planning Commissions policy.

Disregarding the policies the proposal would satisfy a rural – residential use and the submitted design allows:-

- 1) Each Lot to front a constructed road.
- 2) The existing creekline can be protected while providing a building envelope.
- 3) With only one residence per Lot demand on services or traffic movements would be minimal.
- 4) Reasonable building sites are available on each Lot.

As this proposal is similar to existing rural zoned land within the townsite this proposal seems reasonable.

Ultimately the Planning Commission will approve or refuse the proposal although Councils comments will be sought.

The proponent is seeking Councils support prior to engaging a Town Planning Consultant who will have to satisfy the Planning Commission probably arguing that we already have rural zoned land within the townsite that is more consistent with a rural – residential zone, but zoned Rural and unfortunately much of that land is subject to inundation.

Statutory Environment: Town Planning Scheme No 2

Policy Implications: Nil

Budget Implications: Nil

Officer's Recommendation

That Council support the proposal to subdivide Location 440 corner Arthur Road/ Reeves Road Wagin into four (4) Lots each approx 4.22 ha provided the creekline is protected and that only one residence will be permitted on each Lot.

Council Resolution

11119 MORGAN/PUGH

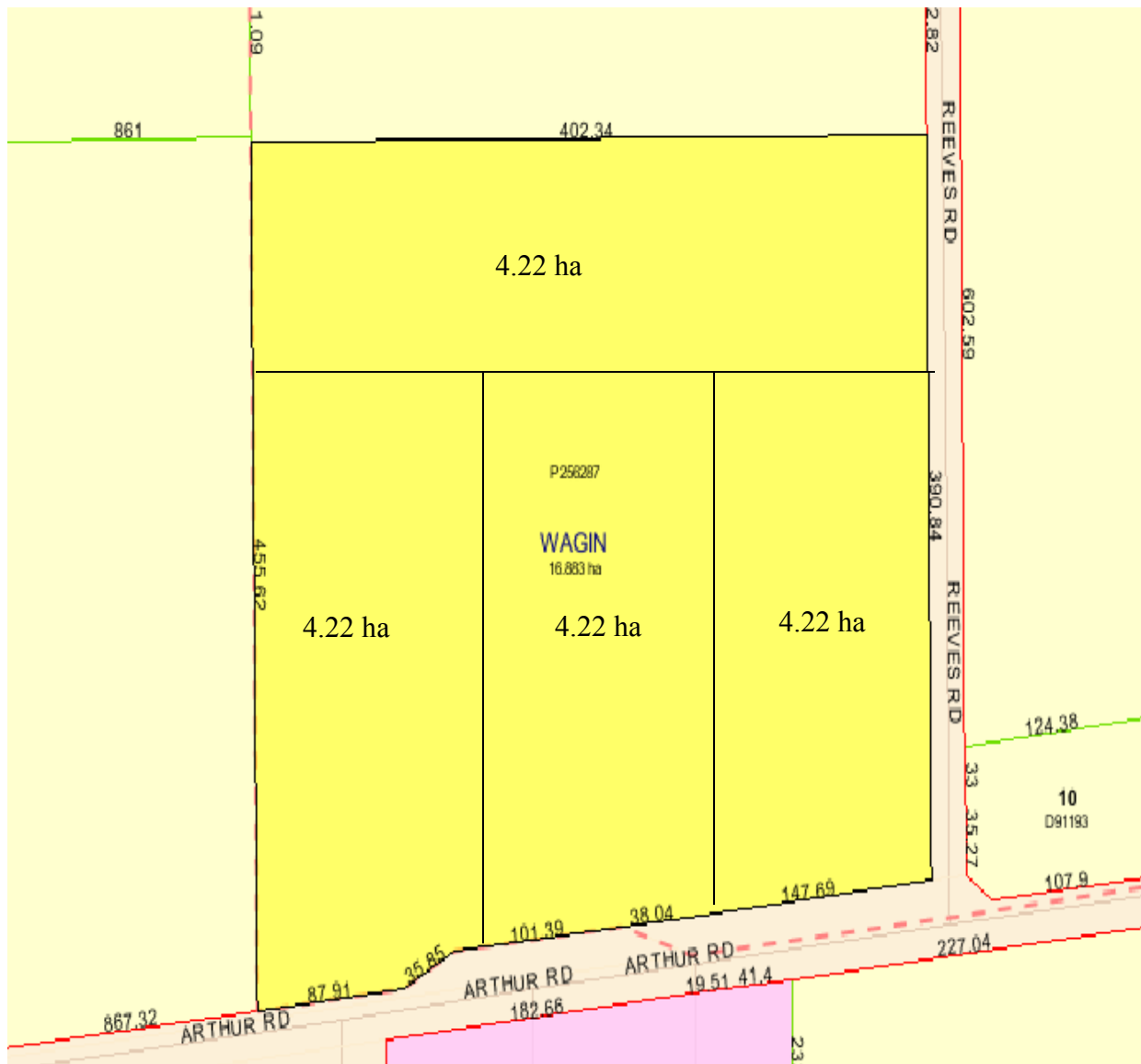
That the Officer's Recommendation be adopted.

CARRIED
Vote 10/0

Location 440 Wagin



Location 440 Wagin



9.1.2	Proposed Garage
Proponent:	B W & B A Anderson
Location:	Lot 568 (No 4) Unicorn Street Wagin - zoned Residential R17.5
Reporting Officer:	Principal Environmental Health Officer/Building Surveyor
File:	583

Summary

The proponents wish to erect a 90m² colourbond garage.

Background

The 15m x 6m x 2.7m (wall height) garage would be positioned to the rear of the existing residence and adjoining a 20m² shed.

Comment

Council has a policy on outbuildings in the Residential zone which states:-

Objective

To ensure that the development of all new outbuildings on “Residential” zoned land does not have a detrimental impact upon the general amenity and character of these areas.

Policy Provisions

- 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 meets the objectives of the policy other than the floor area being 90m² therefore special Council approval is required.

Statutory Environment: Town Planning Scheme No 2

Policy Implications: Health Building and Planning No 18

Budget Implications: Nil

Officer's Recommendation

That Council approve the erection of a 15m x 6m x 2.7m (wall height) fully enclosed gabled roof colourbond garage a Lot 568 Unicorn Street Wagin subject to :-

- 1) Development consistent with the submission dated 2/06/05.
- 2) Obtaining a building permit.
- 3) Approval will lapse if not substantially completed within 2 years from the date of Council planning approval.

Council Resolution

11120 PUGH/DRAPER

That the Officer's Recommendation be adopted.

CARRIED
Vote 10/0

9.1.3	Proposed Land Sale
Proponent:	Department for Planning and Infrastructure
Location:	Lot 748 Omdurman Street Wagin - zoned Rural.
Reporting Officer:	Principal Environmental Health Officers/ Building Surveyor
File:	DEP 17

Summary

The proponent seeks Council comments with regard to sale of the property.

Background

An applicant has approached the Department for Planning and Infrastructure with the intention of purchasing the property then erecting a large shed and at a later stage a residence.

Comment

The property is partly cleared although the bulk is relatively well timbered.

From discussions there may be a general belief that the site was parkland, or Reserve, similar to the two Lots adjoining the northern boundary. I have spoken with the property owners of Lot 15 George Street and Lot 16 Omdurman Street and both were less than enthusiastic especially as one claims to have approached the Department several years ago to also enquire about purchase but was informed should the property be put on the market it would be offered to all interested persons.

From the attached map extensive parkland and Reserves are in the general area therefore to expect this site would also be allocated as a Reserve may be unrealistic.

Because it is zoned Rural our Town Planning Scheme stipulates one residence only which will lessen the impact to the adjoining Residential zone.

Statutory Environment: Town Planning Scheme No 2

Policy Implications: Nil

Budget Implications: Freeholding will allow the property to be rated.

Officer's Recommendation

Council advise the Department for Planning and Infrastructure that it supports the sale of Lot 748 Omdurman Street Wagin on the provision that the property is advertised allowing all interested persons the opportunity to purchase the lot.

Council Resolution

11121 PUGH/JOHNSON

That the Officer's Recommendation be adopted.

CARRIED
Vote 9/1

Lot 748 Omdurman Street Wagin



9.2.1	Regional Risk Co-ordinator Program
Proponent:	Local Government Insurance Services
Reporting Officer:	Chief Executive Officer
File:	ADM2/3

Summary

The Shire of Wagin has been invited to join the Great Southern Regional Risk Co-ordinator Program, a joint funded initiative between member Shires and the Municipal Liability and Workcare Schemes

Comment

This program was initiated some 3 years ago and involves 11 shires in the Great Southern. Local Government Insurance Services is now expanding the program to other regions but it is felt there are too many shires in the southern wheatbelt for a viable scheme area and hence our invitation to join the Great Southern Scheme.

The objectives of the program are:-

- ✓ Support the development and implementation of suitable Council policies, procedures and management systems at all levels to meet your needs;
- ✓ Measure and improve your risk management systems and procedures to reduce the potential for accidents and improve your duty of care to people who live in or visit your area of responsibility;
- ✓ Provide suitable training opportunities for all staff to improve skills in OSH and other recognised areas within the cost framework of the project as designated.
- ✓ Provide a contracted risk management service with access to the international resources and facilities of a senior team at Echelon Australia, the risk management arm of Jardine Lloyd Thompson.

The program has been running for two years in the Great Southern region and has proved to be very successful. I was involved in the establishment of the program and its introduction at the Shire of Kent. A great deal of the work is done by the Regional Co-ordinator but shire staff time and resources are also required.

The Occupational Health and Safety Policy previously adopted by Council was prepared using work carried out in the Great Southern Program as a basis. This type of policy and documented procedures will flow from being a member of the program.

As you would expect a program such as this is not cheap to initiate and maintain over the 3 year term. The total cost of the program is \$150,000 per year with half the cost being met by Local Government Insurance Services and the other half by member councils. The contribution requested from the Shire of Wagin for 2005/06 is \$7,313. As the program has been running for 2 years a full review will be conducted during 2005/06 to assess the program and the scope of services to be provided.

The advantage to the Shire of Wagin is that with the help of the Regional Risk Co-ordinator we will actually receive 3 years benefit in 1 as work is done to bring us in line with the other participating shires.

Apart from lifting the level of occupational health and safety within the shire for the benefit and protection of staff and councillors a significant aim of the program is to contain and where possible reduce the costs of insurance contributions and premiums. In particular, the ability to have access to performance based workers compensation insurance once a Worksafe Silver Certificate level has been achieved. It is hoped to achieve this level and the end of our first year in the program.

The shires in the Great Southern Program have already achieved a 0.002% drop in their Workers Compensation rates. This reduction has been offered to the Shire of Wagin on joining the program which based on our projected payroll for 2005/06 of \$1.8m equates to a savings of \$3,600 on our Workers Compensation Insurance premium or half of the cost of joining the program. The other benefits that will be achieved are such that it is difficult to assign a monetary value. (The Deputy Chief Executive Officer has another item on insurance for Council to consider and savings here would more than cover the Shire of Wagin's participation in the program.)

Statutory Environment:

Local Government Act
Occupational Safety and Health Act

Budget Implications:

Allowance to be made in the 2005/06 Budget but in part to funded from other insurance savings.

Policy Implications:

Council would receive comprehensive Occupational Health and Safety Policies and Procedures.

Officer's Recommendation

That Council accept the offer from Local Government Insurance Services WA to join the Great Southern Regional Risk Co-ordinator Program.

Council Resolution

11122 DRAPER/PUGH

That the Officer's Recommendation be adopted.

CARRIED
Vote 10/0

9.2.2 Insurance Audit and Review**Reporting Officer: Deputy Chief Executive Officer****Summary**

A review of Councils insurance portfolio has been undertaken by a private consultant to determine if any abnormalities exist and a saving on premiums can be achieved.

Background

Currently Council has the following insurance policies in place;

<i>Policy</i>	<i>Premium 2004/2005 \$</i>
<i>Bush Fire</i>	<i>9,200.00</i>
<i>Casual Hirers Liability</i>	<i>1,800.00</i>
<i>Councillors & Officers Liability</i>	<i>4,183.99</i>
<i>Motor Vehicle</i>	<i>17,336.29</i>
<i>Fidelity Guarantee</i>	<i>735.99</i>
<i>Personal Accident</i>	<i>1,142.30</i>
<i>Journey Injury</i>	<i>511.00</i>
<i>Municipal Property – Industrial Special Risk</i>	<i>24,114.00</i>
<i>Municipal Property – Electronic Equipment Breakdown</i>	<i>648.00</i>
<i>Municipal Property – Machinery Breakdown</i>	<i>2,435.00</i>
<i>Municipal Property – Multi Risk / General Property</i>	<i>330.00</i>
<i>Public Liability – Municipal Liability Scheme</i>	<i>21,070.00</i>
<i>Workers Compensation – Municipal Workers Scheme</i>	<i>44,843.98</i>
Total Insurance Premium	128,350.55

Due to the sheer value of Council's insurance portfolio it was determined by management that Council engage the services of Tim Stevens Risk Solutions to conduct an audit along the same principles and methodology that had been done with other Councils.

Comment

The findings by the consultant are very interesting and a range of savings have been identified that contain a varying range of risk.

Bush Fire insurance covers Council for the injury of a volunteer bushfire fighter for the benefits that are in line with the Workers Compensation and Rehabilitation Act. Currently we have 450 volunteers insured and it is recommended that this be reduced to actual members of Councils six bushfire brigades.

Casual Hirers Liability currently covers the casual hirer of any Council owned facility, excluding incorporated groups or a hirer using the facility more than eleven times. Typically this covers one off functions like a 21st or a wedding. Current premium of \$1,800 is significantly more than the value of revenue received that this

policy would cover. It is therefore recommended that Council does not renew this policy.

Councillors and Officers Liability is designed to protect an officer or Councillor from being sued personally. This policy was created a few years ago, and as yet no claims have been made in WA. The key to this policy is that if Councillors and officers are acting within their capacity, then cover would be provided under the Municipal Liability Scheme's public liability policy. This policy currently costs \$4,183.

Motor Vehicle is a relatively simple policy. There is little room to move in obtaining a savings on premium unless Council wants to not insure certain items. The consultant has suggested that small ticket items be removed that are less than the \$300 excess, and ensure accurate market value figures are obtained to prevent under or over insurance. A total of 15 claims have been made in the last 5 years with a combined value of \$19,000 and for the same period a total of \$85,000 in premiums have been paid. The consultant has suggested that Council seek a premium rate reduction to reflect our good claims record.

Fidelity Guarantee insurance was originally required to due to the Shire Clerks / CEO's advance account. Now that this account no longer exists, the only ability for an employee to now take money from Council is via electronic banking, where only the CEO or DCEO are issued with an authorisation password. The existing policy costs \$735 for an aggregate limit of \$150,000 with a \$1,000 excess per claim. This requires a serious misappropriation of funds to occur before a claim would be lodged.

Personal accident insurance covers Councillors, Staff, Volunteers, and spouses whilst carrying out official duties on behalf of the Shire. Limits of \$200,000 per person currently apply and any adjustment in the annual premium of \$1,142 would only be reflected if the limit of cover was reduced. It is suggested that this policy remain unchanged.

Journey insurance cover provides protection for non union employees travelling to and from their workplace to their home. This policy currently cost \$511.

Municipal Property – Industrial Special Risk policy covers all material loss or damage to Council's buildings. The sum insured is approx \$15 million, and attracts a premium of \$24,000 with a standard claims excess of \$1,000. The consultant has suggested that Council considers increasing it's excess to \$5,000 which should offer a premium rate reduction of around 10%.

Municipal Property – Electronic Equipment Breakdown policy covers small office equipment failures that may occur from power surges. An excess of \$250 applies, and any item that is currently under warranty will not apply to this policy. In addition Council does have UPS devices attached to most essential electronic equipment thus reducing the likelihood of a potential claim. It is therefore recommended that the annual policy of \$650 not be renewed.

Municipal Property – Machinery Breakdown policy covers the unforeseen breakdown of motors such as pool pumps, bore motors, and oval pumps. The policy costs \$2,435 per year and I would question its overall value except for the likelihood of some

significant breakdown at the swimming pool. I would think that the annual premium value could be better utilised to repair or replace equipment as required.

Municipal Property – Multi Risk / General Property covers all mobile equipment such as a laptop computer, digital camera, and traffic classifiers that are often removed from a Council building. The policy costs \$330 per year and all items covered would essentially be required to be replaced suggesting that there would be no real benefit in not continuing with this cover.

Public Liability – Municipal Liability Scheme is a premium that Council definitely requires. Due to the lack of alternative markets currently available, Council is basically forced to pay whatever rate offered until such time as adequate competition forces a more competitive rate.

Workers Compensation – Municipal Workers Scheme policy provides workers compensation to all employees of the Shire. This included the Medical Centre, Warratah, and Landcare. Premiums are calculated on actual total salaries and wages paid at the rate of 0.03% with a proposal before Council to have this rate reduced to 0.028% if it participates in the Great Southern Regional Risk Coordinator Program.

A suggestion from the consultant is for Council to not renew some policies and consider taking a bigger risk in other areas such as excess. What this will achieve is a reduction in the overall premiums payable and this money could be transferred into a new reserve fund called the 'Self Insurance Reserve'. In the event of a claim, Council would then be in a position to use these funds to pay for the excess, or in a few years time transfer the unspent funds to a specific project like the swimming pool redevelopment. There is also the option that Council could have more claims than the total premium savings value. Based on previous years claim history this would appear very unlikely, but is still a possibility that Council must be mindful of if agreeing to reduce its level of insurance cover.

The consultant has offered to arrange alternative insurance quotations to assist Council in determining if it is getting a fair deal from Local Government Insurance Services, and Management has agreed to this offer.

Statutory Requirement: Nil

Budget Implications: No implications as any amendments will take affect for 2005/2006

Officer's Recommendation

That Council;

1. Agree not to renew the Casual Hirers Liability, Councillors and Officers Liability, Fidelity Guarantee, Municipal Property – Electronic Equipment Breakdown, and Municipal Property – Machinery Breakdown policies that will generate a cash savings of \$9,802 based on 2004/2005 actual rates.
2. Obtain a revised quotation for the Municipal Property – Industrial Special Risk policy with an excess per claim increased from \$1,000 to \$5,000.

3. As suggested by the consultant, request that Local Government Insurance Services seek a premium rate reduction for Motor Vehicle insurance based on our very good claims history over the past five years.
4. Establish a reserve fund called the 'Self Insurance Reserve' and in 2005/2006 transfer funds to the same value of savings made from policies not being renewed and or amended by way of excess increase.
5. Delegate authority to the Shire President and Chief Executive Officer to determine which insurance quotations it will use from the two different brokers submitting proposals and report this back to Council in the July information bulletin.

Council Resolution

11123 CUMMING/PUGH

That the Officer's Recommendation be adopted.

CARRIED

Vote 9/1

Cr Blight voted against the motion.

9.2.3 Loan Quotation for Loans 131

Reporting Officer: **Deputy Chief Executive Officer**

Summary

When Council adopted the 2004/2005 budget it made provision for the raising of Loans 128, 129, 130, and 131.

Background

Details of the loans identified in the 2004/2005 budget are:

Loan 126 – Self Supporting for the Wagin Bowling Club \$41,650

Loan 128 – Self Supporting Loan for the Wagin Ag Society \$60,000

Loan 129 – Construction of CEO's Residence \$200,000

Loan 130 – Administration Centre Renovations \$150,000

Loan 131 – Construction of Recreation Facilities \$145,000

Comment

Council has already completed associated works in relation to Loan's 128 and this loan was raised in February 2005.

The CEO and PEHO have met with Mr Trevor Parsons and finalised the Recreation Development project. This years budget identified \$270,000 in outstanding works to be completed and a loan of \$145,000 was to be raised to assist with the funding arrangements. The actual cost will now be \$300,000 for this year and it is recommended that Council now raise the loan as identified in the budget. This will result in an amount of \$30,000 being funded from municipal funds as legislative requirements prevent Council from easily increasing the loan amount with out giving adequate local public notice. Due to the end of financial year being very close this requirement would not permit a revised loan amount to be raised in time.

Quotations have been requested from the WATC, National Australia Bank, Bankwest, and Challenge Bank. Only two valid quotations have been received, being 5.84% from the WATC which includes a repayment fee of \$43.96 and 6.49% from the National Australia Bank with no additional fees.

Over the term of the loan, the WATC would be repaid \$249,445.52 and the National Australia Bank \$258,892.00. The difference equates to \$472.35 per year, with the WATC being cheaper.

Statutory Requirement: Local Government Act 1995

Budget Implications: Nil

Officer's Recommendation

That Council, subject to approval being granted from the Treasury Corporation, raise loan 131 for \$145,000 with the National Australia Bank at a rate of 6.39%.

Council Resolution

11124 PUGH/JOHNSON

That the Officer's Recommendation be adopted.

CARRIED

Vote 10/0

9.2.4 Wagin Medical Centre Financial Reports – May 2005**Reporting Officer:** Finance Officer

Summary

In accordance with the Local Government (Financial Management) Regulations 1996, regulation 34 stipulates that a local authority is to prepare monthly financial reports in such a form as the local authority considers appropriate.

Background

The Wagin Medical Centre has been running under the control of Council since 1st March 2003. Like the monthly financial reports Council already receives relating to the Municipal fund and list of payments made from the Municipal, Trust and Reserve accounts, Council is required to disclose the same information regarding the Wagin Medical Centre.

Comment

A Statement of Financial Position and a Profit and Loss statement have been prepared for the period ending 31st May 2005, and a list of payments made from the cheque account are attached to this item.

Statutory Requirement: Local Government (Financial Management) Regulation 34(1)(a).

Budget Implications: Nil

Officer's Recommendation

That Council;

1. Receive the Statement of Financial Position and the Profit and Loss Statement for the period ending 31st May 2005.
2. Approve for payment the list of Creditors paid from the cheque account totalling \$74,453.22.

Council Resolution

11125 SCANLON/DOHLE

That the Officer's Recommendation be adopted.

CARRIED
Vote 10/0

2:04 PM
16/06/05

Wagin Medical Centre
Statement of Financial Position
As of May 31, 2005

	<u>May 31, 2005</u>
ASSETS	
Current Assets	
Current/Savings	
Cheque Account	65,360.10
Total Current/Savings	<u>65,360.10</u>
Accounts Receivable	
1200 · Accounts Receivable	24,599.23
Total Accounts Receivable	<u>24,599.23</u>
Other Current Assets	
Cash on Hand	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	90,059.33
Fixed Assets	
A0153 · Furniture & Equipment	5,630.09
Total Fixed Assets	<u>5,630.09</u>
TOTAL ASSETS	<u>95,689.42</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	35,731.65
Total Accounts Payable	<u>35,731.65</u>
Other Current Liabilities	
2200 · Tax Payable	-2,996.15
Total Other Current Liabilities	<u>-2,996.15</u>
Total Current Liabilities	<u>32,735.50</u>
TOTAL LIABILITIES	<u>32,735.50</u>
NET ASSETS	<u>62,953.92</u>
EQUITY	
1110 · Retained Earnings	37,419.34
Net Income	25,534.58
TOTAL EQUITY	<u>62,953.92</u>

2:05 PM
16/06/05

Wagin Medical Centre
Profit & Loss Budget vs. Actual
 July 2004 through May 2005

	Jul '2004 - May 2005	Budget	% of Budget
Ordinary Income/Expense			
Income			
I100 · Operating Income			
I100010 · Surgery Visits	282,080.12	285,000.00	98.98%
I100020 · Hospital Visits	66,922.65	85,000.00	78.73%
I100030 · WACRRM Practice Support	1,000.00	5,000.00	20.0%
I100040 · Practice Incentive Payments	48,087.59	42,000.00	114.49%
I100050 · Agency Fee Reimbursement	0.00	1,500.00	0.0%
I100060 · Interest	606.40	500.00	121.28%
I100070 · Reimbursements	3,454.71	1,000.00	345.47%
Total I100 · Operating Income	402,151.47	420,000.00	95.75%
Total Income	402,151.47	420,000.00	95.75%
Expense			
E200 · Operating Expenditure			
E200010 · Doctors Wages	189,010.84	208,000.00	90.87%
E200020 · Administration Wages	52,424.12	60,000.00	87.37%
E200030 · Practice Nurse Wages	34,982.32	30,000.00	116.61%
E200040 · Cleaners Wages	10,457.74	12,000.00	87.15%
E200050 · Superannuation	29,422.93	27,900.00	105.46%
E200060 · Payroll Tax	0.00	3,000.00	0.0%
E200070 · Workers Comp Insurance	15,482.50	9,509.00	162.82%
E200072 · Fringe Benefits Tax	2,888.98		
E200075 · Professional Indemnity Ins	2,212.36		
E200080 · Professional Promotion	379.09	1,000.00	37.91%
E200090 · Staff Training	834.54	5,000.00	16.69%
E200100 · Telephone & Mobile	6,620.36	10,000.00	66.2%
E200110 · Electricity & Gas	3,185.22	5,000.00	63.7%
E200120 · Water	402.44	300.00	134.15%
E200130 · Office Supplies & Maintenance	2,511.33	7,000.00	35.88%
E200140 · Printing & Stationery	1,642.81	2,000.00	82.14%
E200150 · Repairs	249.00	500.00	49.8%
E200160 · Office Cleaning Supply & Serv	1,179.67	750.00	157.29%
E200170 · Vehicle Running Costs W.1479	1,732.26	2,000.00	86.61%
E200180 · Gardening Service - Nenke St	1,509.29	2,000.00	75.47%
E200190 · Internet Access	517.65	600.00	86.28%
E200200 · Medical Supplies	9,786.20	7,000.00	139.8%
E200210 · Computer Systems	2,206.82	4,000.00	55.17%
E200220 · Postage and Freight	2,958.19	3,500.00	84.52%
E200230 · X-Ray Service	319.37	1,500.00	21.29%
E200240 · Subscriptions	772.44	250.00	308.98%
E200250 · Administration	0.00	13,691.00	0.0%
E200260 · Bank Fees & Charges	2,058.68	3,500.00	58.82%
E200280 · Refund Consultation Fees	674.90		
E200290 · Travelling	194.84		
Total E200 · Operating Expenditure	376,616.89	420,000.00	89.67%
Total Expense	376,616.89	420,000.00	89.67%
Net Ordinary Income	25,534.58	0.00	100.0%
Net Income	25,534.58	0.00	100.0%

1:47 PM
16/06/05

Wagin Medical Centre
List of Creditors Paid from the Operating Cheque Account
May 10 through June 15, 2005

	Type	Date	Num	Memo	Amount
**AMA Services	Bill Pmt -Cheque	18/05/2005	Debit	Otoscope Macroview Tool	-754.72
	Bill Pmt -Cheque	31/05/2005	Debit	Exam Light	-204.44
**Australia Post	Bill Pmt -Cheque	18/05/2005	Debit	Postage Expenses for April 2005	-76.38
	Bill Pmt -Cheque	15/06/2005	Debit	Postage Expenses for May 2005	-253.41
**Boc Limited	Bill Pmt -Cheque	18/05/2005	Debit	N2O Medical D Size	-160.35
	Bill Pmt -Cheque	31/05/2005	Debit	N2O Medical D Size x 2	-320.70
	Bill Pmt -Cheque	15/06/2005	Debit	N2O Medical D Size	-188.76
**Courier Australia	Bill Pmt -Cheque	18/05/2005	Debit	Freight for April 2005	-39.86
	Bill Pmt -Cheque	31/05/2005	Debit	Freight for May 2005	-269.07
	Bill Pmt -Cheque	15/06/2005	Debit	Freight for 1-15 June 2005	-48.80
**Great Southern Division	Bill Pmt -Cheque	13/05/2005	277	Drugs Seminar Attended by Dr. Lewis	-20.00
**Medical Windows	Bill Pmt -Cheque	31/05/2005	Debit	Annual Renewal on Medical Windows	-2,084.50
**Wagin District Farmers Coop	Bill Pmt -Cheque	18/05/2005	Debit	Cleaning Goods and Water	-98.53
	Bill Pmt -Cheque	15/06/2005	Debit	Cleaning Goods, Water & Batteries	-54.08
**Wagin Gas Electrics	Bill Pmt -Cheque	31/05/2005	Debit	Repairs to Fluoro Lights	-240.90
**Wagin Newsagency	Bill Pmt -Cheque	18/05/2005	Debit	Papers for April 2005	-30.50
Jason Fraser	Bill Pmt -Cheque	31/05/2005	280	Fee Paid Privately on 10/12/2004	-68.85
Medi-Collect	Bill Pmt -Cheque	15/06/2005	281	Clinical Waste Service	-121.00
National Bank	Bill Pmt -Cheque	31/05/2005	Debit	Bank Fees and Charges	-118.40
	Bill Pmt -Cheque	01/06/2005	Debit	Bank Fees and Charges	-72.68
Neverfail Springwater Limited	Bill Pmt -Cheque	17/05/2005	278	2 Months Rental of Water Dispenser	-44.00
	Bill Pmt -Cheque	15/06/2005	282	Monthly Rental of Water Dispenser	-22.00

1:47 PM
16/06/05

Wagin Medical Centre
List of Creditors Paid from the Operating Cheque Account
May 10 through June 15, 2005

	Type	Date	Num	Memo	Amount
Shire of Wagin	Bill Pmt -Cheque	17/05/2005	279	Operating Expenses for April 2005	-32,483.23
	Bill Pmt -Cheque	15/06/2005	283	Operating Expenses for May 2005	-35,297.19
Telstra	Bill Pmt -Cheque	16/05/2005	Debit	Telephone Expenses - Doctors Mobile	-40.01
	Bill Pmt -Cheque	07/06/2005	Debit	Telephone Expenses	-512.85
	Bill Pmt -Cheque	15/06/2005	Debit	Telephone Expenses - Doctors Mobile	-40.01
Water Corporation	Bill Pmt -Cheque	15/06/2005	284	Water Usage	-280.75
Western Power	Bill Pmt -Cheque	15/06/2005	285	Electricity Expenses	-457.30
Westnet	Bill Pmt -Cheque	03/06/2005	Debit	Internet Access for May 2005	-49.95
				Total	-74,453.22

9.2.5 Financial Statements – May 2005**Reporting Officer: Finance Officer**

Summary

In accordance with the Local Government (Financial Management) Regulations 1996, regulation 34 stipulates that a local authority is to prepare monthly financial reports in such a form as the local authority considers appropriate.

Background

The form of the monthly financial statements presented to Council has been an Operating Statement by Programme, Statement of Financial Position, and an Operating Statement by Nature / Type. Council is also required to receive a list of payments made from all of Councils bank during the period from the last ordinary Council meeting onwards.

Comment

A copy of all three reports for the month ending 31st May 2005 have been included in the agenda along with a listing of all payments made from each of Councils bank accounts for this corresponding period.

Statutory Requirement: Local Government (Financial Management) Regulation 34(1)(a).

Budget Implications: Nil

Officer's Recommendation

That Council;

1. Receive the Statement of Financial Position, Operating Statement by Programme (In Detail), and Operating Statement by Nature / Type for the period ending 31st May 2005.
2. Approve for payment the list of Creditors paid from the Municipal fund totalling \$626,149.27.
3. Approve for payment the list of Creditors paid from the Trust fund totalling \$1,450.16.

Council Resolution

11126 JOHNSON/MORGAN

That the Officer's Recommendation be adopted.

CARRIED
Vote 10/0

4:05 PM
16/06/05

Shire of Wagin
Statement of Financial Position
As of May 31, 2005

	<u>May 31, 2005</u>
ASSETS	
Current Assets	
Current/Savings	
A01100 · Cash at Bank	
A011001 · Municipal Fund	344,315.74
A011002 · Cash on Hand	500.00
A011003 · Municipal Investment Fund	110,198.13
A011004 · WMC Cheque Account	24,316.90
A011005 · WMC Cash on Hand	100.00
Total A01100 · Cash at Bank	<u>479,430.77</u>
A01105 · Restricted Cash	
A011050 · Reserve Investment Account	587,399.12
A011051 · Reserve Cash at Bank	514.94
Total A01105 · Restricted Cash	<u>587,914.06</u>
Total Current/Savings	1,067,344.83
Accounts Receivable	
A01120 · Current Receivables	
A01121 · Other Sundry Debtors	78,997.89
A01124 · Prov for Doubtful Debts	-4,534.73
A01126 · Doubtful Debts - Rates	-41,396.84
A01127 · ESL Pensioners	30.00
A01129 · Rates - Pensioners	2,088.64
A01132 · Rates	80,211.34
A01140 · WMC Sundry Debtors	41,743.93
A01145 · SS Loan Receivables - Current	8,551.32
A01120 · Current Receivables - Other	57.65
Total A01120 · Current Receivables	<u>165,749.20</u>
A01130 · Non Current Receivables	
A01138 · Pensioner Deferred Rates	21,579.27
A01139 · SS Loans	66,897.09
Total A01130 · Non Current Receivables	<u>88,476.36</u>
Total Accounts Receivable	254,225.56
Other Current Assets	
A01103 · Other Current Assets	
A011031 · Stock on Hand	33,598.40
A01103 · Other Current Assets - Other	11,280.99
Total A01103 · Other Current Assets	<u>44,879.39</u>
Total Other Current Assets	<u>44,879.39</u>
Total Current Assets	1,366,449.78
Fixed Assets	
A0151 · Land and Buildings	
A01510 · Accumulated Depn - Land	-2,281.13
A01511 · Accumulated Depn - Buildings	-1,003,529.12
A01512 · At Cost	
E167000 · Additions - 2004-05	

4:05 PM
16/06/05

Shire of Wagin
Statement of Financial Position
As of May 31, 2005

	<u>May 31, 2005</u>
E167001 · Admin Office Renovations	14,584.00
E167003 · Construction of CEO's House	12,328.00
E167004 · House 14 Gordon Street	1,968.53
E167006 · House 1 Nenke Street	1,560.00
E167007 · Cemetery Markers & Shutters	1,512.00
E167008 · Town Hall	2,923.50
E167010 · Public Swimming Pool	8,029.99
E167011 · House 21 Tarbet Street	958.49
E167012 · Rec Centre Redevelopment	284,944.37
E167013 · Sportsground Buildings	1,353.75
E167014 · Wetlands Park Upgrade	24,175.20
E167015 · Library	2,430.00
E167016 · Community Centre Stairs	984.01
E167017 · Works Depot Store Room	2,262.57
E167018 · Airfield Fencing & Keys	641.76
E167019 · Caravan Park	3,006.00
Total E167000 · Additions - 2004-05	<u>363,662.17</u>
A01512 · At Cost - Other	4,430,220.99
Total A01512 · At Cost	<u>4,793,883.16</u>
Total A0151 · Land and Buildings	3,788,072.91
A0152 · Infrastructure - Roads	
A01521 · Accumulated Depn - Infra	-3,651,988.15
A01523 · At Cost	
E167100 · Additions - 2004-05	
E167101 · Footpath at Wetlands Park	981.70
E167103 · Capital Works Program	263,842.15
Total E167100 · Additions - 2004-05	<u>264,823.85</u>
A01523 · At Cost - Other	19,530,391.40
Total A01523 · At Cost	<u>19,795,215.25</u>
Total A0152 · Infrastructure - Roads	16,143,227.10
A0153 · Furniture & Equipment	
A01531 · Accumulated Depn - F&E	-287,222.51
A01532 · At Cost	
E167200 · Additions - 2004-05	
E167201 · Computer Workstations	7,636.36
E167202 · 3 x Flat Panel Monitors	1,906.36
E167203 · 3 x UPS	395.45
E167204 · Iomega Backup Device	549.09
E167205 · Quickbooks & RBO	23,316.00
E167206 · Rec Centre Furniture	4,131.38
E167207 · Drinking Fountain	1,215.70
E167208 · Rec Centre Furn & Equip	29,944.06
E167209 · 100 Coloured Rubbish Bins	6,091.00
E167211 · Playground	44,601.87
Total E167200 · Additions - 2004-05	<u>119,787.27</u>
A01532 · At Cost - Other	466,676.13
Total A01532 · At Cost	<u>586,463.40</u>

4:05 PM
16/06/05

Shire of Wagin
Statement of Financial Position
As of May 31, 2005

	<u>May 31, 2005</u>
Total A0153 · Furniture & Equipment	299,240.89
A0154 · Health PL & Equipment	
A01541 · Accumulated Depn - F&E	-9,099.51
A01542 · At Cost	
A01542 · At Cost - Other	52,715.00
Total A01542 · At Cost	<u>52,715.00</u>
Total A0154 · Health PL & Equipment	43,615.49
A0155 · Bush Fire Equipment	
A01551 · Accumulated Depn - B Fire	-5,261.81
A01552 · At Cost	
A01552 · At Cost - Other	46,970.89
Total A01552 · At Cost	<u>46,970.89</u>
Total A0155 · Bush Fire Equipment	41,709.08
A0156 · Tools	
A01561 · Accumulated Depn - Tools	-4,932.42
A01562 · At Cost	
A01562 · At Cost - Other	11,355.13
Total A01562 · At Cost	<u>11,355.13</u>
Total A0156 · Tools	6,422.71
A0157 · Noxious Weeds Equipment	
A01571 · Accumulated Depn - N Weeds	-2,562.08
A01572 · At Cost	
A01572 · At Cost - Other	4,458.92
Total A01572 · At Cost	<u>4,458.92</u>
Total A0157 · Noxious Weeds Equipment	1,896.84
A0158 · Plant & Equipment	
A01581 · Accumulated Depn - P&E	-717,018.86
A01582 · At Cost	
A01583 · Additions - 2004-05	
E167700 · CEO's Sedan x 3	73,100.00
E167701 · DCEO's Sedan x 2	64,300.01
E167702 · EHO's Sedan x 2	49,905.46
E167703 · Doctors Sedan	30,070.00
E167704 · CHN's Vehicle	17,892.73
E167705 · Hacc Sedan	24,843.64
E167706 · Pump at Sewerage Plant	2,263.07
E167707 · Grader	281,850.00
E167710 · Works Manager's Dual Cab x 2	30,242.00
E167712 · Sundry Plant	12,779.09
E167713 · Piesseville Fire Truck	112,920.07
Total A01583 · Additions - 2004-05	<u>700,166.07</u>
A01582 · At Cost - Other	1,655,807.72
Total A01582 · At Cost	<u>2,355,973.79</u>

4:05 PM
16/06/05

Shire of Wagin
Statement of Financial Position
As of May 31, 2005

	<u>May 31, 2005</u>
Total A0158 · Plant & Equipment	1,638,954.93
Total Fixed Assets	21,963,139.95
TOTAL ASSETS	<u>23,329,589.73</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	
L01215 · Sundry Creditors	6,776.55
L01216 · WMC Sundry Creditors	28,741.49
Total Accounts Payable	35,518.04
Other Current Liabilities	
2200 · GST Tax Payable	-6,514.21
L01200 · CURRENT LIABILITIES	
L01211 · PAYG Tax	29,025.00
L01212 · Employee Entitlements	
L01225 · Annual Leave Current	147,212.69
L01226 · LSL Liability Current	27,283.97
L01235 · Accrued Wages Liability	19,815.73
Total L01212 · Employee Entitlements	194,312.39
L01213 · Accrued Interest on Loans	3,907.13
L01214 · Loan Liability - Current	-5,219.85
L01200 · CURRENT LIABILITIES - Other	-3,000.00
Total L01200 · CURRENT LIABILITIES	219,024.67
Total Other Current Liabilities	212,510.46
Total Current Liabilities	248,028.50
Long Term Liabilities	
L01300 · NON CURRENT LIABILITIES	
L013010 · Loan Liability - Non Current	274,956.19
L013020 · Provision - Employee LSL	73,324.13
L013030 · Provision - Annual Leave	7,396.08
Total L01300 · NON CURRENT LIABILITIES	355,676.40
Total Long Term Liabilities	355,676.40
TOTAL LIABILITIES	<u>603,704.90</u>
NET ASSETS	<u>22,725,884.83</u>
EQUITY	
3000 · Opening Bal Equity	21,503,974.37
L01900 · Reserve Equity	
L01904 · Leave Reserve	93,304.26
L01905 · Plant Reserve	187,481.40
L01906 · Rec Centre Equipment Reserve	8,087.34
L01907 · Aerodrome Maint & Dev Reserve	10,914.50
L01909 · Muni Buildings Reserve	148,758.16

4:05 PM
16/06/05

Shire of Wagin
Statement of Financial Position
As of May 31, 2005

	<u>May 31, 2005</u>
L01911 · Admin Centre Reserve	48,410.72
L01912 · Land Development Reserve	22,685.59
L01913 · Community Bus Reserve	14,869.52
L01914 · H.A.C.C. Reserve	49,313.89
L01916 · Recreation & Dev Reserve	<u>4,088.68</u>
Total L01900 · Reserve Equity	587,914.06
 L01908 · Retained Earnings	 -131,181.29
L01920 · WMC Accumulation	37,419.34
Net Income	<u>727,758.35</u>
TOTAL EQUITY	<u><u>22,725,884.83</u></u>

4:06 PM
16/06/05

Shire of Wagin
Operating Statement by Programme
 July 2004 through May 2005

	Jul '2004 - May 2005	Budget
Income		
I03 · GENERAL PURPOSE FUNDING		
I031 · Rates		
I031005 · GRV	422,916.54	422,140.00
I031010 · GRV Minimums	31,200.00	31,005.00
I031015 · UV	716,252.64	715,660.00
I031020 · UV Minimums	2,145.00	2,730.00
I031025 · GRV Interim Rates	3,801.95	0.00
I031030 · UV Interim Rates	205.97	0.00
I031035 · Back Rates	0.00	500.00
I031040 · Ex-Gratia Rates (CBH)	5,200.00	5,200.00
I031045 · Discount Allowed	-44,886.58	-46,000.00
I031050 · Instalment Admin Charge	2,208.36	1,650.00
I031055 · Account Enquiry Fee	1,318.66	1,250.00
I031060 · (Rate Write Offs)	-2,093.20	-7,000.00
I031065 · Penalty Interest	4,085.54	7,000.00
I031070 · Emergency Services Levy	40,598.40	40,500.00
I031075 · ESL Penalty Interest	130.14	
I031090 · Rate Legal Charges	2,604.65	
Total I031 · Rates	1,185,688.07	1,174,635.00
I032 · Other GPF		
I032005 · Grants Commission General	472,770.16	469,969.00
I032010 · Grants Commission Roads	345,867.68	344,149.00
I032015 · Pensioner Deferred Subsidy	1,084.43	1,000.00
I032020 · Administration Rental	18,910.00	32,540.00
I032025 · Photocopies & Publications	152.13	400.00
I032030 · Reimbursements	2,427.10	6,000.00
I032035 · SS Loans Interest Reimb.	3,138.05	4,848.00
I032040 · Bank Interest	22,261.57	60,000.00
I032050 · Telephone Reimbursement	0.00	500.00
I032055 · Commissions & Recoups	0.00	500.00
I032060 · SS Loan Principal Reimb.	11,078.64	15,315.00
Total I032 · Other GPF	877,689.76	935,221.00
Total I03 · GENERAL PURPOSE FUNDING	2,063,377.83	2,109,856.00
I04 · GOVERNANCE		
I041 · Governance - Membership		
I041020 · Reimbursements	27,525.91	25,100.00
Total I041 · Governance - Membership	27,525.91	25,100.00
I042 · Other Governance		
I042010 · Sale of Admin Vehicles	0.00	168,000.00
I042020 · Proceeds from Loan Funds	0.00	350,000.00
I042030 · Profit of Sale of Asset	5,905.72	7,000.00
Total I042 · Other Governance	5,905.72	525,000.00
Total I04 · GOVERNANCE	33,431.63	550,100.00
I05 · LAW ORDER & PUBLIC SAFETY		
I051 · Fire Prevention		
I051010 · FESA - Operating Grant	20,700.00	20,700.00

4:06 PM
16/06/05

Shire of Wagin
Operating Statement by Programme
 July 2004 through May 2005

	Jul '2004 - May 2005	Budget
I051011 · FESA - Capital Projects Grant	112,920.07	
I051015 · Sale of Fire Maps	242.64	100.00
I051020 · Town Block Burn Fees	0.00	600.00
I051025 · Reimbursements	46.00	50.00
I051030 · Bush Fire Infringements	0.00	200.00
I051035 · ESL Admin Fee	4,000.00	4,500.00
Total I051 · Fire Prevention	137,908.71	26,150.00
I052 · Animal Control		
I052005 · Dog Fines and Fees	1,000.00	1,000.00
I052010 · Hire of Animal Traps	45.48	50.00
I052015 · Dog Registration	2,100.50	2,500.00
Total I052 · Animal Control	3,145.98	3,550.00
I053 · Other Law Order & Public Safety		
I053005 · Abandoned Vehicles	0.00	100.00
Total I053 · Other Law Order & Public Safety	0.00	100.00
Total I05 · LAW ORDER & PUBLIC SAFETY	141,054.69	29,800.00
I07 · HEALTH		
I071 · Maternal & Infant Health		
I071005 · Reimbursements	0.00	350.00
I071010 · Infant Health Vehicle	3,283.46	4,000.00
I071015 · Sale of CHN Vehicle	0.00	13,000.00
I071020 · Profit on Sale of Asset	263.82	1,000.00
Total I071 · Maternal & Infant Health	3,547.28	18,350.00
I074 · Admin. & Inspections		
I074005 · Food Vendor's Licences	0.00	200.00
I074010 · Rent - Motor Vehicle	2,880.00	3,120.00
I074015 · Contrib. Regional Health Scheme	17,836.38	23,004.00
I074020 · Reimbursements	40.50	100.00
I074025 · Sale of Health Vehicle	0.00	48,000.00
I074030 · Profit on Sale of Asset	0.00	1,000.00
Total I074 · Admin. & Inspections	20,756.88	75,424.00
I076 · Other Health		
I076010 · Rent - Medical Centre-Dentist	1,299.99	2,800.00
I076015 · Reimbursements	1,636.58	2,500.00
I076020 · Meeting Room Fees	722.70	500.00
I076025 · Sale of Doctors Vehicle	0.00	30,500.00
I076030 · Profit on Sale of Asset	1,723.82	2,500.00
Total I076 · Other Health	5,383.09	38,800.00
Total I07 · HEALTH	29,687.25	132,574.00
I08 · EDUCATION & WELFARE		
I080 · Pre-Schools		
I080010 · Lease Fees Kindergarten	6,786.36	3,350.00
Total I080 · Pre-Schools	6,786.36	3,350.00
I081 · Other Education		

4:06 PM
16/06/05

Shire of Wagin
Operating Statement by Programme
 July 2004 through May 2005

	<u>Jul '2004 - May 2005</u>	<u>Budget</u>
I081010 · Contrib. to Oval Mtce	0.00	1,370.00
Total I081 · Other Education	0.00	1,370.00
I082 · HACC Program		
I082005 · Sale of HACC Vehicle	0.00	24,000.00
I082010 · HACC Recurrent Grant	202,072.00	214,655.00
I082015 · Meals on Wheels Grant	9,188.00	
I082020 · Fee for Service	22,293.38	22,000.00
I082030 · Reimbursements	0.00	250.00
I082040 · Profit on Sale of Asset	0.00	2,000.00
Total I082 · HACC Program	233,553.38	262,905.00
I083 · Other Welfare		
I083010 · Reimbursements	2,324.79	2,000.00
I083020 · Community Aged Care Grant	24,868.13	35,000.00
Total I083 · Other Welfare	27,192.92	37,000.00
Total I08 · EDUCATION & WELFARE	267,532.66	304,625.00
I10 · COMMUNITY AMENITIES		
I101 · Sanitation - Household		
I101005 · Domestic Collection	85,661.45	82,125.00
Total I101 · Sanitation - Household	85,661.45	82,125.00
I102 · Sanitation - Other		
I102002 · Commercial Collection Charges	16,250.00	10,125.00
I102005 · Charges Additional Services	0.00	5,500.00
I102010 · Charges Bulk Rubbish	1,277.40	2,000.00
I102015 · Reimbursement for Car Bodies	2,273.32	
Total I102 · Sanitation - Other	19,800.72	17,625.00
I104 · Sewerage		
I104005 · Septic Tank Fees	411.82	500.00
I104010 · Reimbursements	7,538.47	3,500.00
Total I104 · Sewerage	7,950.29	4,000.00
I106 · Town Planning		
I106005 · Planning Fees	45.45	600.00
I106010 · Reimbursements	0.00	50.00
Total I106 · Town Planning	45.45	650.00
I107 · Other Community Amenities		
I107005 · Cemetery Fees	8,416.75	6,500.00
I107010 · Community Bus Income	3,312.37	3,500.00
I107015 · Crime Prevention Grant	6,200.00	
Total I107 · Other Community Amenities	17,929.12	10,000.00
Total I10 · COMMUNITY AMENITIES	131,387.03	114,400.00
I11 · RECREATION & CULTURE		
I111 · Public Halls and Civic Centres		
I111005 · Town Hall Hire	2,074.55	3,000.00
I111010 · Reimbursements	0.00	100.00

4:06 PM
16/06/05

Shire of Wagin
Operating Statement by Programme
 July 2004 through May 2005

	Jul '2004 - May 2005	Budget
Total I111 · Public Halls and Civic Centres	2,074.55	3,100.00
I112 · Swimming Pool		
I112005 · Swimming Pool Subsidy	0.00	3,000.00
I112010 · Swimming Pool Admission	20,319.45	18,000.00
I112015 · Rent - 21 Tarbet Street	1,920.00	2,080.00
I112020 · Reimbursements	0.00	500.00
Total I112 · Swimming Pool	22,239.45	23,580.00
I113 · Other Recreation		
I113005 · Sportsground Rental	3,272.72	5,000.00
I113010 · Sportsground Reimbursements	2,293.00	1,500.00
I113015 · Power Reimbursements	2,674.03	3,000.00
I113020 · Recreation Centre Hire	1,289.55	10,000.00
I113025 · Reimbursements Other	646.10	100.00
I113030 · Contribution Rec Centre Equ.	0.00	1,800.00
I113035 · Sporting Club Leases	70.00	30.00
I113040 · Recreation Centre Grants	323,874.60	314,341.00
I113045 · Proceeds from Loans	0.00	205,000.00
Total I113 · Other Recreation	334,120.00	540,771.00
I115 · Library		
I115005 · Lost Books	116.37	50.00
I115010 · Reimbursements	46.14	50.00
Total I115 · Library	162.51	100.00
I119 · Other Culture		
I119010 · Sale of History Books	11.82	50.00
I119015 · Contribution Woolarama	4,300.00	4,300.00
I119020 · Reimbursements	0.00	50.00
Total I119 · Other Culture	4,311.82	4,400.00
Total I11 · RECREATION & CULTURE	362,908.33	571,951.00
I12 · TRANSPORT		
I121 · Roads & Streets		
I121005 · Direct Road Grants	61,029.00	61,029.00
I121010 · Road Project Grants	85,625.00	75,600.00
I121015 · Roads to Recovery Grant	186,878.91	187,500.00
I121020 · Reimbursements	0.00	500.00
I121025 · Contribution - St Lighting	3,199.37	3,750.00
I121030 · Blackspot Grant	0.00	24,333.00
Total I121 · Roads & Streets	336,732.28	352,712.00
I122 · Road Plant Purchases		
I122010 · Sale of Grader	0.00	60,000.00
I122020 · Sale of Canter	0.00	15,000.00
I122030 · Sale of Slasher	0.00	5,000.00
I122040 · Sale of Dual Cab	0.00	30,000.00
I122050 · Sale of Utility	0.00	18,000.00
I122100 · Profit on Sale of Asset	0.00	18,500.00
Total I122 · Road Plant Purchases	0.00	146,500.00

4:06 PM
16/06/05

Shire of Wagin
Operating Statement by Programme
 July 2004 through May 2005

	Jul '2004 - May 2005	Budget
I126 · Aerodrome		
I126005 · Aerodrome Lease Fee	10.00	10.00
I126010 · RADS Grant	0.00	33,001.00
Total I126 · Aerodrome	10.00	33,011.00
Total I12 · TRANSPORT	336,742.28	532,223.00
I13 · ECONOMIC SERVICES		
I131 · Rural Services		
I131010 · Rental - 5 Warwick St	1,860.00	3,120.00
I131020 · Reimbursements	2,291.15	17,574.00
I131025 · Landcare Employment Funding	65,000.22	65,000.00
I131030 · LCDC Equipment Hire	0.00	100.00
I131045 · Seedling Projects	28,189.04	
I131055 · AGWA Waybills	18.18	200.00
I131060 · Envirofund Projects	86,462.73	200,000.00
I131065 · Bridal Creeper Grant	10,340.90	
I131070 · Project Admin for Envirofunds	14,101.91	
I131075 · Integrated Catchment Mgmt Fund	4,950.00	
Total I131 · Rural Services	213,214.13	285,994.00
I132 · Tourism/Area Promotion		
I132005 · Caravan Park Fees	15,948.79	18,000.00
I132010 · Reimbursements	0.00	250.00
Total I132 · Tourism/Area Promotion	15,948.79	18,250.00
I133 · Building Control		
I133005 · Building Licences	7,301.04	4,500.00
I133010 · S'Pool Inspection Fees	0.00	4,250.00
Total I133 · Building Control	7,301.04	8,750.00
I134 · Other		
I134005 · Water Sales	744.64	2,500.00
I134010 · Reimbursements	193.00	100.00
Total I134 · Other	937.64	2,600.00
Total I13 · ECONOMIC SERVICES	237,401.60	315,594.00
I14 · OTHER PROPERTY & SERVICES		
I141 · Private Works		
I141005 · Private Works Income	6,852.31	4,000.00
Total I141 · Private Works	6,852.31	4,000.00
I142 · Town Planning Schemes		
I142010 · Sale of Land	0.00	45,000.00
I142020 · Proceeds from Loan Funds	0.00	150,000.00
Total I142 · Town Planning Schemes	0.00	195,000.00
I143 · Public Works Overheads		
I143010 · Rental PWS Vehi	2,700.00	3,120.00
I143015 · Telephone Reimb.	0.00	650.00
I143020 · Employee Reimb.	1,025.34	100.00

4:06 PM
16/06/05

Shire of Wagin
Operating Statement by Programme
 July 2004 through May 2005

	<u>Jul '2004 - May 2005</u>	<u>Budget</u>
Total I143 · Public Works Overheads	3,725.34	3,870.00
I144 · Plant Operation Costs		
I144005 · Sale of Scrap	167.27	500.00
I144010 · Reimbursements	2,867.46	4,500.00
Total I144 · Plant Operation Costs	3,034.73	5,000.00
I146 · Salaries Control		
I146005 · Workers Compensation Reimbursment	489.58	10,000.00
Total I146 · Salaries Control	489.58	10,000.00
I147 · Unclassified		
I147005 · Commission - Vehicle Licensing	25,246.45	37,000.00
I147006 · Wagin Frail Aged Reimbursment	49,214.53	
I147010 · WMC Income	344,415.71	420,000.00
I147015 · Community Centre Contribution	0.00	15,000.00
I147020 · Transport Licensing	1,299,740.70	1,640,000.00
I147035 · Banking Errors	2,341.10	
I147090 · Rate Payment Suspense Account	0.00	
Total I147 · Unclassified	1,720,958.49	2,112,000.00
Total I14 · OTHER PROPERTY & SERVICES	1,735,060.45	2,329,870.00
Total Income	5,338,583.75	6,990,993.00
Gross Profit	5,338,583.75	6,990,993.00
Expense		
E03 · GENERAL PURPOSE FUNDING.		
E031 · Rates		
E031005 · Valuation Expenses	5,452.14	14,600.00
E031010 · Legal Costs/Expenses	0.00	1,200.00
E031015 · Title Searches	316.40	700.00
E031020 · Rate Recovery Expenses	2,617.71	3,000.00
E031025 · Printing Stationery Postage	1,311.06	1,300.00
E031030 · Emergency Services Levy	39,651.29	40,500.00
E031040 · Rate Refunds	4,717.93	
E031100 · Administration Allocated	0.00	26,865.00
Total E031 · Rates	54,066.53	88,165.00
E032 · Other		
E032005 · Bank Fees & Charges	9,008.69	14,000.00
E032015 · Interest on Loans	15,109.72	16,512.00
E032020 · Interest on Overdraft	0.00	200.00
E032030 · Audit Fees & Other Services	5,500.00	6,000.00
E032035 · Administration Allocated	0.00	130,666.00
Total E032 · Other	29,618.41	167,378.00
E03 · GENERAL PURPOSE FUNDING. - Other	849.59	
Total E03 · GENERAL PURPOSE FUNDING.	84,534.53	255,543.00
E04 · GOVERNANCE.		
E041 · Membership		

4:06 PM
16/06/05

Shire of Wagin
Operating Statement by Programme
 July 2004 through May 2005

	Jul '2004 - May 2005	Budget
E041005 · Sitting Fees	3,143.17	7,000.00
E041010 · Training	375.27	3,000.00
E041015 · Members Travelling	1,732.53	5,000.00
E041020 · Telephone - Facsimile	513.52	600.00
E041025 · Election Expenses	988.98	4,500.00
E041030 · Other Expenses	504.09	500.00
E041035 · Conference Expenses	7,965.18	6,000.00
E041040 · Presidents Allowance	0.00	5,000.00
E041045 · Deputy Presidents Allowance	0.00	1,250.00
E041055 · Refreshments & Receptions	9,332.60	9,500.00
E041060 · Presentations	1,515.17	1,500.00
E041065 · Insurance	4,983.99	4,477.00
E041070 · Public Relations	4,273.24	5,580.00
E041075 · Subscriptions	9,198.70	8,900.00
E041100 · Administration Allocated	0.00	124,859.00
E041190 · Depreciation	3,080.00	2,260.00
Total E041 · Membership	47,606.44	189,926.00
E042 · Other Governance		
E042005 · Administration Salaries	222,933.41	265,000.00
E042010 · Administration Superannuation	31,967.74	30,500.00
E042015 · Insurance	16,108.60	16,920.00
E042020 · Staff Training	2,957.46	10,000.00
E042025 · Removal Expenses	0.00	2,000.00
E042030 · Printing & Stationery	11,088.17	11,000.00
E042035 · Phone, Fax & Modem	11,461.40	18,000.00
E042040 · Office Maintenance	25,375.99	33,603.00
E042045 · Advertising	13,626.44	10,000.00
E042050 · Office Equipment Maintenance	1,277.42	4,800.00
E042055 · Postage & Freight	4,921.34	5,200.00
E042060 · Vehicle Running Expenses	6,530.14	7,200.00
E042065 · Legal Expenses	555.00	2,000.00
E042070 · Garden Expenses	5,330.30	8,538.00
E042075 · Conferences & Training	7,510.39	8,500.00
E042080 · Computer Support	18,568.42	17,500.00
E042085 · Other Expenses	2,140.36	2,700.00
E042090 · Administration Allocated	0.00	104,579.00
E042095 · Fringe Benefits Tax	-284.17	2,600.00
E042100 · Staff Unifirms	2,054.10	3,000.00
E042105 · Housing Mtce - 14 Gordon Street	1,611.30	4,097.00
E042110 · Housing Mtce - 2 Ballagin St	2,018.27	3,512.00
E042115 · Cash Round Off Control	-0.45	20.00
E042120 · Depreciation	25,131.00	18,320.00
E042125 · Less Administration Allocated	0.00	-474,259.00
Total E042 · Other Governance	412,882.63	115,330.00
Total E04 · GOVERNANCE.	460,489.07	305,256.00
E05 · LAW ORDER & PUBLIC SAFETY.		
E051 · Fire Prevention		
E051010 · Communication Mtce	5,271.81	2,561.00
E051015 · Advertising & Other Expenses	683.89	3,641.00
E051020 · Fire Fighting Expenses	3,078.96	4,041.00

4:06 PM
16/06/05

Shire of Wagin
Operating Statement by Programme
 July 2004 through May 2005

	Jul '2004 - May 2005	Budget
E051025 · Town Block Burn Off	600.00	600.00
E051035 · Insurances	10,200.00	11,236.00
E051100 · Administration Allocated	0.00	2,111.00
E051190 · Depreciation	6,114.00	8,007.00
Total E051 · Fire Prevention	25,928.66	32,197.00
E052 · Animal Control		
E052005 · Ranger Salary	5,864.04	13,541.00
E052006 · Ranger Mileage	0.00	100.00
E052007 · Ranger Telephone	452.71	350.00
E052010 · Pound Maintenance	38.73	721.00
E052015 · Dog Control Insurance	168.04	215.00
E052020 · Legal Fees	0.00	500.00
E052025 · Training & Conference	4,014.96	2,568.00
E052030 · Dog Control Other	1,489.23	3,155.00
E052190 · Depreciation	13.00	135.00
Total E052 · Animal Control	12,040.71	21,285.00
E053 · Other		
E053005 · Abandoned Vehicles	0.00	100.00
E053010 · Emergency Services	130.50	750.00
Total E053 · Other	130.50	850.00
Total E05 · LAW ORDER & PUBLIC SAFETY.	38,099.87	54,332.00
E07 · HEALTH.		
E071 · Maternal & Infant Health		
E071005 · Medical Centre Mtce	1,955.33	7,278.00
E071010 · Vehicle Mtce	1,232.35	1,850.00
E071190 · Depreciation	3,574.00	1,561.00
Total E071 · Maternal & Infant Health	6,761.68	10,689.00
E074 · Admin. & Inspections		
E074005 · EHO Salary	55,813.25	59,000.00
E074010 · EHO Superannuation	7,066.70	7,670.00
E074015 · Other Control Expenses	3,195.15	5,010.00
E074020 · Vehicle Costs	3,131.33	3,500.00
E074025 · House Mtce- 32 Ballagin Rd	1,233.49	3,439.00
E074030 · Conferences & Training	0.00	1,500.00
E074035 · Loss on Sale of Asset	651.37	
E074100 · Administration Allocated	0.00	10,181.00
E074190 · Depreciation	3,800.00	6,711.00
Total E074 · Admin. & Inspections	74,891.29	97,011.00
E076 · Other Health		
E076005 · District MO Expenses	0.00	300.00
E076015 · House Lot 1 Nenke Mtce	3,785.60	7,417.00
E076020 · Medical Centre Mtce	5,573.01	10,005.00
E076025 · Depreciation	18,708.00	21,050.00
Total E076 · Other Health	28,066.61	38,772.00
E077 · Preventive Services		
E077010 · Analytical Expenses	858.90	800.00

4:06 PM
16/06/05

Shire of Wagin
Operating Statement by Programme
 July 2004 through May 2005

	Jul '2004 - May 2005	Budget
E077020 · Mosquito Control	0.00	1,160.00
Total E077 · Preventitive Services	858.90	1,960.00
Total E07 · HEALTH.	110,578.48	148,432.00
E08 · EDUCATION & WELFARE.		
E080 · Pre-Schools		
E080010 · Kindergarten Mtce	372.48	336.00
E080190 · Depreciation	584.00	468.00
Total E080 · Pre-Schools	956.48	804.00
E081 · Other Education		
E081010 · Donation - Vi Barham Award	300.00	300.00
E081020 · School Oval Mtce	3,297.47	2,740.00
E081030 · Contribution - Wagin Youth Care	0.00	1,500.00
Total E081 · Other Education	3,597.47	4,540.00
E082 · HACC Program		
E082010 · Co-Ordinator Salary	41,123.94	47,000.00
E082015 · Home Mtce Salary	28,209.16	32,000.00
E082020 · Respite Salaries	69.46	8,000.00
E082025 · Home Help Salaries	64,221.87	72,000.00
E082030 · Superannuation	13,130.45	16,250.00
E082035 · Other Expenses	3,880.27	1,500.00
E082040 · Travelling - Mileage	12,944.44	14,000.00
E082045 · Staff Training	60.00	3,000.00
E082050 · Staff Training Salaries	1,006.03	3,500.00
E082055 · Subscriptions	490.45	600.00
E082060 · Telephone & Postage	650.73	1,050.00
E082065 · Advertising & Stationery	47.58	750.00
E082070 · Insurance	4,964.72	4,984.00
E082075 · Office Accommodation	10,650.00	21,300.00
E082080 · Plant & Equipment Mtce	8,489.95	9,000.00
E082085 · Consumable Supplies	0.00	2,000.00
E082090 · Expenditure from Donations	1,215.33	4,000.00
E082100 · Administration Allocated	0.00	5,800.00
E082110 · Meals on Wheels Expenditure	5,319.68	
E082120 · Loss on Sale of Asset	763.09	
E082190 · Depreciation	8,686.00	11,552.00
Total E082 · HACC Program	205,923.15	258,286.00
E083 · Other Welfare		
E083010 · Frail Aged Hostel	2,240.07	1,850.00
E083015 · Westcare FSS - Donation	1,123.82	500.00
E083020 · Comm. Aged Care Expenses	26,780.63	54,000.00
E083025 · Donation - Southern Agcare	1,000.00	1,000.00
E083190 · Depreciation	4,128.00	4,396.00
Total E083 · Other Welfare	35,272.52	61,746.00
Total E08 · EDUCATION & WELFARE.	245,749.62	325,376.00
E10 · COMMUNITY AMENITIES.		
E101 · Sanitation Household		

4:06 PM
16/06/05

Shire of Wagin
Operating Statement by Programme
 July 2004 through May 2005

	Jul '2004 - May 2005	Budget
E101005 · Domestic Refuse Collection	26,844.27	36,500.00
E101010 · Recycling Pick-Up	5,526.64	8,750.00
E101015 · Rubbish Tip Mtce	23,319.60	44,718.00
E101020 · Chemical Drum Disposal Costs	4,640.31	3,487.00
Total E101 · Sanitation Household	60,330.82	93,455.00
E102 · Sanitation Other		
E102005 · Commercial Collection	5,213.04	7,200.00
E102010 · Bulk Rubbish Collection	1,212.00	2,000.00
E102015 · Tidy Towns Clean Up	11.82	12,820.00
E102190 · Depreciation	1,093.00	233.00
Total E102 · Sanitation Other	7,529.86	22,253.00
E104 · Sewerage		
E104005 · Sewerage Treatment Plant	2,172.16	4,018.00
E104190 · Depreciation	0.00	197.00
Total E104 · Sewerage	2,172.16	4,215.00
E106 · T.P. & Regional Devel		
E106005 · Town Planning Expenses	11,093.00	12,400.00
E106100 · Administration Allocated	0.00	7,514.00
Total E106 · T.P. & Regional Devel	11,093.00	19,914.00
E107 · Other		
E107005 · Cemetery Mtce	11,297.73	14,992.00
E107010 · Public Convenience Mtce	28,536.96	22,272.00
E107015 · Community Bus Operating	366.78	600.00
E107100 · Administration Allocated	45.00	2,379.00
E107190 · Depreciation	6,745.00	3,420.00
Total E107 · Other	46,991.47	43,663.00
Total E10 · COMMUNITY AMENITIES.	128,117.31	183,500.00
E11 · RECREATION & CULTURE.		
E111 · Public Halls & Civic Centres		
E111005 · Town Hall Mtce	18,285.79	20,028.00
E111010 · Other Halls Mtce	919.56	1,571.00
E111190 · Depreciation	4,106.00	3,008.00
Total E111 · Public Halls & Civic Centres	23,311.35	24,607.00
E112 · Swimming Pool		
E112005 · Pool Manager's Salary	32,643.30	32,000.00
E112010 · Superannuation	4,032.69	3,200.00
E112015 · Swimming Pool Maintenance	35,833.61	45,165.00
E112020 · Other Expenses	1,899.04	2,282.00
E112025 · House - 21 Tarbet St	2,423.59	2,030.00
E112190 · Depreciation	11,750.00	13,010.00
Total E112 · Swimming Pool	88,582.23	97,687.00
E113 · Other Recreation		
E113005 · Sportsground Mtce	47,429.93	71,053.00
E113010 · Sportsground Buildings Mtce	35,086.02	26,273.00
E113015 · Wetlands Park Mtce	31,674.84	41,231.00

4:06 PM
16/06/05

Shire of Wagin
Operating Statement by Programme
 July 2004 through May 2005

	<u>Jul '2004 - May 2005</u>	<u>Budget</u>
E113020 · Parks & Gardens Mtce	22,057.90	32,127.00
E113025 · Puntapin/Norring Lake Mtce	412.67	3,892.00
E113030 · Recreation Centre Mtce	21,998.76	32,130.00
E113035 · Rec Staff Salaries	19,226.62	35,000.00
E113040 · Superannuation	1,525.94	3,150.00
E113045 · Other Expenses	1,528.27	2,074.00
E113050 · Contrib. to Regional Co-ordinat	8,791.50	6,000.00
E113055 · SS Loan Woolarama	0.00	60,000.00
E113100 · Administration Allocated	0.00	5,177.00
E113190 · Depreciation	60,710.00	35,198.00
Total E113 · Other Recreation	250,442.45	353,105.00
E115 · Library		
E115005 · Librarian Salary	17,653.37	18,500.00
E115010 · Superannuation	1,451.25	1,850.00
E115015 · Library Building Mtce	1,662.67	3,552.00
E115020 · Library Other Expenses	2,633.48	3,775.00
E115190 · Depreciation	637.00	390.00
Total E115 · Library	24,037.77	28,067.00
E116 · Other Culture		
E116005 · Subsidy Woolarama Committee	525.00	550.00
E116010 · Woolarama Preparation/Cleanup	53,035.07	40,956.00
E116015 · Mtce - TUDHOE St Community Cent	2,017.62	2,519.00
E116020 · Historical Village	1,786.21	1,810.00
E116190 · Depreciation	3,690.00	461.00
Total E116 · Other Culture	61,053.90	46,296.00
Total E11 · RECREATION & CULTURE.	447,427.70	549,762.00
E12 · TRANSPORT.		
E122 · Road Maintenance		
E122005 · Road Maintenance	174,971.59	210,581.00
E122006 · Maintenance Grading	64,659.06	100,358.00
E122007 · Rural Tree Pruning	102,262.54	105,569.00
E122010 · Depot Maintenance	8,607.22	8,084.00
E122015 · Rural Numbering	7,788.82	10,000.00
E122020 · Footpath Mtce	10,169.21	9,472.00
E122025 · Street Cleaning	11,391.57	15,432.00
E122030 · Street Trees	50,448.50	20,393.00
E122035 · Traffic Signs Mtce	3,024.47	6,158.00
E122040 · MRWA Construction Maps	0.00	500.00
E122045 · Townscape	11,560.92	26,403.00
E122050 · Crossovers	0.00	4,586.00
E122055 · RoMan Data Collection	725.00	2,128.00
E122060 · Street Lighting	21,593.87	26,000.00
E122065 · Workplace Agreement	0.00	24,722.00
E122190 · Depreciation	462,423.00	554,184.00
Total E122 · Road Maintenance	929,625.77	1,124,570.00
E123 · Road Plant Purchases		
E123010 · Loss on Sale of Asset	21,490.00	20,000.00
Total E123 · Road Plant Purchases	21,490.00	20,000.00

4:06 PM
16/06/05

Shire of Wagin
Operating Statement by Programme
 July 2004 through May 2005

	<u>Jul '2004 - May 2005</u>	<u>Budget</u>
E126 · Aerodrome		
E126005 · Aerodrome Maintenance	2,770.14	3,811.00
E126190 · Depreciation	1,688.00	1,953.00
Total E126 · Aerodrome	<u>4,458.14</u>	<u>5,764.00</u>
Total E12 · TRANSPORT.	955,573.91	1,150,334.00
E13 · ECONOMIC SERVICES.		
E131 · Rural Services		
E131005 · Weeds Control	18,353.69	20,000.00
E131010 · Vermin Control	0.00	332.00
E131015 · House Mtce - 5 Warwick St	6,023.91	3,764.00
E131020 · Landcare	96,451.61	114,912.00
E131025 · Subsidy - CAC Office	4,160.00	4,500.00
E131030 · Rural Towns Program	95.18	139,489.00
E131035 · Wagin Lakes	13,924.70	
E131040 · LCDC Equipment Proceeds	0.00	100.00
E131045 · Landcare Projects	27,185.44	60,000.00
E131050 · High Value Public Assets	3,450.92	3,240.00
E131055 · Search Project	0.00	3,840.00
E131060 · Seedling Projects	14,094.55	
E131065 · Envirofund Projects	118,144.31	252,173.00
E131070 · Waybill Books	0.00	200.00
E131075 · FACS Small Equipment Grant	1,213.85	
E131100 · Administration Allocated	0.00	5,024.00
E131190 · Depreciation	2,255.00	268.00
Total E131 · Rural Services	<u>305,353.16</u>	<u>607,842.00</u>
E132 · Tourism & Area Promo		
E132010 · Wagin Tourist Committee	3,000.00	3,000.00
E132020 · Caravan Park Mtce	30,353.07	30,765.00
E132025 · Subsidy Historic Village	5,858.00	5,858.00
E132030 · Donation - CS Tourism Assoc	500.00	500.00
E132190 · Depreciation	3,294.00	2,262.00
Total E132 · Tourism & Area Promo	<u>43,005.07</u>	<u>42,385.00</u>
E133 · Building Control Expenses		
E133190 · Depreciation	71.00	
Total E133 · Building Control Expenses	<u>71.00</u>	
E134 · Other Economic Services		
E134005 · Water Supply - Standpipes	3,283.60	6,393.00
E134010 · Donations/Contrib.	1,000.00	1,200.00
E134015 · Telecentre	0.00	1,000.00
Total E134 · Other Economic Services	<u>4,283.60</u>	<u>8,593.00</u>
Total E13 · ECONOMIC SERVICES.	352,712.83	658,820.00
E14 · OTHER PROPERTY & SERVICES.		
E141 · Private Works		
E141005 · Private Works	5,925.70	1,000.00
E141100 · Adminstraion Allocated	0.00	2,103.00

4:06 PM
16/06/05

Shire of Wagin
Operating Statement by Programme
 July 2004 through May 2005

	Jul '2004 - May 2005	Budget
Total E141 · Private Works	5,925.70	3,103.00
E142 · Town Planning Schemes		
E142010 · Pederick Drive Development	144.00	500.00
E142020 · Transfer Sale Proceeds to Res	0.00	45,000.00
E142030 · Loss on Sale of Asset	7,125.00	27,000.00
Total E142 · Town Planning Schemes	7,269.00	72,500.00
E143 · Works Overheads		
E143005 · Works Supervisors Salary	47,414.03	54,000.00
E143010 · Engineering Consultant	0.00	3,000.00
E143015 · CEO's Salary - 40% Allocation	29,444.21	34,000.00
E143020 · Engineering Superannuation	39,471.88	48,000.00
E143025 · Engineering - Other Expenses	838.95	4,500.00
E143030 · Sick & Holiday Pay	136,591.51	80,000.00
E143040 · Service Pay	2,845.00	4,500.00
E143045 · Insurance on Works	27,586.61	29,968.00
E143050 · Protective Clothing	4,610.55	10,000.00
E143055 · Fringe Benefits	2,148.69	1,500.00
E143060 · CEO's Vehicle - 40% Alloc	1,079.44	2,000.00
E143065 · PWS - Vehicle Expenses	286.59	7,000.00
E143070 · Comm Network Mtce	1,232.63	1,000.00
E143075 · Telephone Expenses	5,065.02	3,750.00
E143080 · Staff Licences	321.97	500.00
E143085 · House Mtce - 5 Omdurman St	3,115.04	3,365.00
E143090 · Conferences & Courses	991.96	2,000.00
E143095 · Staff Training	9,299.01	12,500.00
E143200 · LESS PWOH ALLOCATED	-268,805.31	-294,086.00
Total E143 · Works Overheads	43,537.78	7,497.00
E144 · Plant Cost Overheads		
E144010 · Fuel & Oil	75,325.91	90,000.00
E144020 · Tyres & Tubes	13,463.97	22,000.00
E144030 · Parts & Repairs	61,465.04	71,000.00
E144040 · Plant Repair - Wages	6,730.98	12,142.00
E144050 · Insurance and Licences	24,161.24	27,000.00
E144060 · Expendable Tools	186.17	6,000.00
E144200 · LESS POC ALLOCATED-PROJECTS	-148,600.81	-224,944.00
Total E144 · Plant Cost Overheads	32,732.50	3,198.00
E146 · Salaries Control		
E146010 · Gross Total Salaries and Wages	1,403,519.11	1,100,000.00
E146020 · Reimb.- Workers Comp.	0.00	10,000.00
E146200 · LESS SALS/WAGES ALLOCATED	-1,384,927.42	-1,100,000.00
Total E146 · Salaries Control	18,591.69	10,000.00
E147 · Unclassified Items		
E147005 · WMC Expenditure	344,415.70	420,000.00
E147006 · Wagin Frail Aged	49,214.52	
E147010 · Transport Licensing	1,278,864.75	1,640,000.00
E147015 · Community Requests	0.00	200.00
E147025 · Badgarning Dam Mtce	0.00	5,101.00
E147030 · Payroll Clearing Account	-30.00	

4:06 PM
16/06/05

Shire of Wagin
Operating Statement by Programme
July 2004 through May 2005

	<u>Jul '2004 - May 2005</u>	<u>Budget</u>
E147035 · Banking Errors	2,341.10	
E147040 · Long Service Leave Payments	1,538.43	
E147100 · Administration Allocated	0.00	44,382.00
E147999 · Trade Suspense	3,140.91	
Total E147 · Unclassified Items	<u>1,679,485.41</u>	<u>2,109,683.00</u>
Total E14 · OTHER PROPERTY & SERVICES.	<u>1,787,542.08</u>	<u>2,205,981.00</u>
Total Expense	<u>4,610,825.40</u>	<u>5,837,336.00</u>
Net Income	<u><u>727,758.35</u></u>	<u><u>1,153,657.00</u></u>

4:06 PM
16/06/05

Shire of Wagin
Operating Statement by Nature & Type
July 2004 through May 2005

	<u>Jul '2004 - May 2005</u>	<u>Budget</u>
Rev		
Contributions & Donations	29,593.31	56,224.00
Fees & Charges - Council	73,821.42	104,720.00
Reimbursements	176,999.39	106,037.00
Grants & Subsidies - Operating	1,299,832.35	1,332,773.00
Rates	1,219,225.03	1,174,635.00
Grant & Subsidies - Non Op	680,195.97	716,504.00
Fees & Charges - Other	130,394.89	178,600.00
Interest Earnings	24,241.71	60,000.00
Profit on Disposal of Asset	7,893.36	32,000.00
Other Revenue	1,670,537.60	3,229,500.00
Total Rev	<u>5,314,480.49</u>	<u>6,990,993.00</u>
Exp		
Contracts	-141,238.68	-1,321,586.00
Employee Costs	-1,595,064.41	-1,393,276.00
Materials	-186,172.87	-376,165.00
Depreciation	-632,280.00	-689,044.00
Utilities	-87,615.43	-165,350.00
Insurance Expense	-84,026.18	-85,325.00
Interest Expense	-14,505.09	-16,712.00
Loss on Disposal of Asset	-30,029.46	-47,000.00
Other Expenses	-2,015,070.71	-1,881,658.00
Alloc		
Admin	0.00	0.00
POC	59,051.05	67,275.00
PWOH	56,819.81	71,505.00
Total Alloc	<u>194,209.44</u>	<u>138,780.00</u>
Total Exp	<u>-4,586,722.14</u>	<u>-5,837,336.00</u>
TOTAL	<u><u>727,758.35</u></u>	<u><u>1,153,657.00</u></u>

12:01 PM
16/06/05

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
May 10 through June 15, 2005

	Type	Date	Num	Memo	Amount
**Abco Products	Bill Pmt -Cheque	01/06/2005	Debit	Jumbo Toilet Tissue for Public Toilets	-58.08
**Ag Brookes Excavations	Bill Pmt -Cheque	15/06/2005	Debit	Storm Clean-Up & Relocate Drain Balayng South	-2,156.00
**Ag West Machinery	Bill Pmt -Cheque	15/06/2005	Debit	Bar and Cufier Lube	-72.96
**Agriculture Western Australia	Bill Pmt -Cheque	01/06/2005	Debit	Provision of Town Catchment Water Management Services	-77,000.00
**Australia Post	Bill Pmt -Cheque	19/05/2005	Debit	Postage Expenses for April 2005	-452.01
	Bill Pmt -Cheque	15/06/2005	Debit	Postage Expenses for May 2005	-806.77
**Australian Services Union	Bill Pmt -Cheque	23/05/2005	Debit	Union Deductions May 2005	-127.20
**Beaurepaires	Bill Pmt -Cheque	19/05/2005	Debit	Repair Muffler on Rodeo Ute	-841.30
	Bill Pmt -Cheque	15/06/2005	Debit	Repair Punctured Isuzu Truck Tyre	-27.50
**Bendigo Bank	Bill Pmt -Cheque	01/06/2005	Debit	Diesel for Landcare and Stationery for Landcare	-151.35
	Bill Pmt -Cheque	15/06/2005	Debit	Diesel for Landcare Vehicle	-200.24
**Braden K Fisher	Bill Pmt -Cheque	19/05/2005	Debit	Telephone Reimbursement	-421.82
**Burrows Pty Ltd	Bill Pmt -Cheque	19/05/2005	Debit	Fuel Expenses for April 2005	-812.05
	Bill Pmt -Cheque	15/06/2005	Debit	Fuel Expenses for May 2005	-858.28
**Claw Environmental	Bill Pmt -Cheque	01/06/2005	Debit	Removal of Steel Chemical Drums	-898.76
**Corporate Express	Bill Pmt -Cheque	19/05/2005	Debit	Furniture for Rec Centre Office	-704.48
	Bill Pmt -Cheque	15/06/2005	Debit	Stationery and Water for Council	-507.38
**Corrigin Electronic Services	Bill Pmt -Cheque	15/06/2005	Debit	Meter Plan Copy Costs	-761.39
**Courier Australia	Bill Pmt -Cheque	19/05/2005	Debit	Freight Expenses for April 2005	-220.58
	Bill Pmt -Cheque	01/06/2005	Debit	Freight Expenses for May 2005	-63.06
	Bill Pmt -Cheque	15/06/2005	Debit	Freight Expenses for June 1-15 2005	-43.74

12:01 PM
16/06/05

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
May 10 through June 15, 2005

	Type	Date	Num	Memo	Amount
**Cutting Edges Pty Ltd	Bill Pmt -Cheque	15/06/2005	Debit	Grader Blades, Bolts and Nuts	-1,907.40
**Dale Painter.	Bill Pmt -Cheque	19/05/2005	Debit	Investigation of Water Leak under New Function Centre	-1,470.70
	Bill Pmt -Cheque	01/06/2005	Debit	Repairs to Marino Lawn Relic & Relocation of St. Johns	-1,210.00
	Bill Pmt -Cheque	15/06/2005	Debit	Repair Water Lines for Rec Centre Air Conditioner	-833.80
**Darkan Roadhouse	Bill Pmt -Cheque	19/05/2005	Debit	Fuel for April - HACC Staff	-20.00
**De Neefe Signs Pty Ltd	Bill Pmt -Cheque	19/05/2005	Debit	Line Marking Paint and Spot Paint	-838.96
**Department Of Land Information	Bill Pmt -Cheque	19/05/2005	Debit	Rural UV General Revaluation 2005/2006	-4,600.40
	Bill Pmt -Cheque	01/06/2005	Debit	Title Search Fees	-94.00
	Bill Pmt -Cheque	15/06/2005	Debit	Gross Rental Valuations	-80.60
**Di Blake	Bill Pmt -Cheque	19/05/2005	Debit	Hire Dozer to Clear Trees	-6,517.50
	Bill Pmt -Cheque	01/06/2005	Debit	Storm Clean-Up	-4,974.75
**Doms Delicatessen of Wagin	Bill Pmt -Cheque	19/05/2005	Debit	Catering for Annual Road Inspections	-355.60
	Bill Pmt -Cheque	15/06/2005	Debit	Milk for May 2005	-31.55
**Ewen-Foley Agencies	Bill Pmt -Cheque	19/05/2005	Debit	Turf Special for Sportsground Oval	-1,067.00
	Bill Pmt -Cheque	15/06/2005	Debit	Fencing Materials for Aerodrome Fence Project	-27,618.25
**Fazfab	Bill Pmt -Cheque	19/05/2005	Debit	Hire of Crane to erect Shade Spans over new Playground	-158.40
**Great Southern Fuel Supply Katanning	Bill Pmt -Cheque	19/05/2005	Debit	6000L Diesel, 1000L Unleaded and Truckwash	-8,566.67
	Bill Pmt -Cheque	15/06/2005	Debit	13,000L Diesel & 1500L Unleaded	-17,020.89
**Haines Norton	Bill Pmt -Cheque	19/05/2005	Debit	Audit Costs	-2,970.00
**Hallmark Editions	Bill Pmt -Cheque	15/06/2005	Debit	Ad for Natural Resources/Community Support Officer Position	-583.00
**Hoes Housing Inspections	Bill Pmt -Cheque	23/05/2005	Debit	Supply one Key Pad for Roller Door - HACC	-60.50
**Howard & Associates	Bill Pmt -Cheque	15/06/2005	Debit	Preparation of Concept Designs & Budget for Swimming Pool	-1,804.00

12:01 PM
16/06/05

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
May 10 through June 15, 2005

	Type	Date	Num	Memo	Amount
**Ingal Civil Products	Bill Pmt -Cheque	01/06/2005	Debit	Pole for Rec Ground	-2,173.47
**Jason Signmakers	Bill Pmt -Cheque	19/05/2005	Debit	Ben-Ord Road Sign	-60.50
**Jem Truck Sales	Bill Pmt -Cheque	15/06/2005	Debit	70,000km Service on Isuzu Tip Truck	-1,208.15
**JR & A Hersey Pty Ltd	Bill Pmt -Cheque	01/06/2005	Debit	Earmuffs and Hats	-132.00
	Bill Pmt -Cheque	15/06/2005	Debit	Post Hole Shovels, Small Sledge Hammers and Ear Plugs	-308.55
**Katanning Curtain and Blind Centre	Bill Pmt -Cheque	19/05/2005	Debit	Supply & Install Blinds for Rec Centre	-1,337.50
**Katanning Furnishings	Bill Pmt -Cheque	01/06/2005	Debit	Carpet for Library	-6,210.00
**Katanning Logistics	Bill Pmt -Cheque	19/05/2005	Debit	Freight for Airfield Fencing Products	-635.25
	Bill Pmt -Cheque	15/06/2005	Debit	Freight Expenses for May 2005	-109.73
**Kleenheat Gas	Bill Pmt -Cheque	01/06/2005	Debit	45kg Vap Cylinder	-44.00
**Matthews Transport Trust	Bill Pmt -Cheque	01/06/2005	Debit	70 tonne 10mm Basalt & 75 tonne 7mm Basalt	-5,654.88
**Metal Artwork Creations	Bill Pmt -Cheque	01/06/2005	Debit	Desk Name Plate & Base for New Councillors	-72.05
**Minding Auto Electrics	Bill Pmt -Cheque	19/05/2005	Debit	Roller Repair	-257.60
**Miracle Recreation Equipment	Bill Pmt -Cheque	19/05/2005	Debit	Ashburton Bin Lids	-1,254.00
**MJ & M Hoes	Bill Pmt -Cheque	19/05/2005	Debit	Shade Spans x 2 Erected over New Playground For work at Western Power Site	-1,938.92
	Bill Pmt -Cheque	15/06/2005	Debit		-960.52
**Narrogin Computers	Bill Pmt -Cheque	19/05/2005	Debit	Install DVD Burners into Medical Centre & Landcare Computers	-622.00
**Narrogin Packaging	Bill Pmt -Cheque	19/05/2005	Debit	Toilet Paper and Workshop Rags	-115.90
	Bill Pmt -Cheque	15/06/2005	Debit	Bin Liners, Disinfectant and Fragrisan Blocks	-585.01
**NCS Cuthbert - Landmark	Bill Pmt -Cheque	19/05/2005	Debit	Face Shield	-32.00
	Bill Pmt -Cheque	15/06/2005	Debit	Stationery - White Board Markers, Mower Blades and Hardware	-88.55

12:01 PM
16/06/05

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
May 10 through June 15, 2005

	Type	Date	Num	Memo	Amount
**Palace Hotel	Bill Pmt -Cheque	01/06/2005	Debit	Election Expenses and Meal for New Councillors	-2,277.21
**Payroll Rates in Advance	Bill Pmt -Cheque	23/05/2005	Debit	Rates Paid in Advance Payroll 19 May 2005	-68.11
	Bill Pmt -Cheque	02/06/2005	Debit	Rates Paid in Advance Payroll 2 June 2005	-20.00
**Planning Enterprises	Bill Pmt -Cheque	19/05/2005	Debit	Town Planning Expenses - April 2005	-2,033.62
	Bill Pmt -Cheque	15/06/2005	Debit	Town Planning Expenses - May 2005	-1,039.22
**Quality Transport Service	Bill Pmt -Cheque	19/05/2005	Debit	Freight for April 2005	-72.60
	Bill Pmt -Cheque	15/06/2005	Debit	Freight for May 2005	-28.60
**Ray Ford Signs	Bill Pmt -Cheque	15/06/2005	Debit	Insert Names in Council Honour Board	-2,469.50
**Recharge-It	Bill Pmt -Cheque	01/06/2005	Debit	Refill of Printer Cartridge	-70.00
**RNR Contracting PTY LTD	Bill Pmt -Cheque	19/05/2005	Debit	Emulsion and Stone	-2,160.40
**Rural Press Regional Media WA Pty Ltd	Bill Pmt -Cheque	19/05/2005	Debit	Advertising Expenses for April 2005	-361.14
	Bill Pmt -Cheque	15/06/2005	Debit	Advertising Expenses for May 2005	-361.14
**S & SJ Scardetta	Bill Pmt -Cheque	15/06/2005	Debit	Bobcat Hire	-5,256.90
**S. Gibbins	Bill Pmt -Cheque	19/05/2005	Debit	For work at Tip with Traxcarvalor	-960.00
	Bill Pmt -Cheque	31/05/2005	Debit	For work at Tip with Traxcarvalor	-920.00
	Bill Pmt -Cheque	15/06/2005	Debit	For work at Tip with Traxcarvalor	-960.00
**Security & Key Pty Ltd	Bill Pmt -Cheque	01/06/2005	Debit	Padlock and Graphite for Depot	-103.61
**Shire of Kulin	Bill Pmt -Cheque	15/06/2005	Debit	Contribution to Sport & Recreation Co-ordinator	-9,278.01
**Shire of Wagin Footy Tipping	Bill Pmt -Cheque	23/05/2005	Debit	Payroll Deductions May 2005	-128.00
**Shire of Wagin Payroll Creditors	Bill Pmt -Cheque	23/05/2005	Debit	Rates Deductions Payroll 190505	-1,166.36
	Bill Pmt -Cheque	02/06/2005	Debit	Rates Deductions Payroll 020605	-50.00
**Shire of Wagin Staff Social Fund	Bill Pmt -Cheque	23/05/2005	Debit	Payroll Deductions May 2005	-460.00
**Sunny Brushware Supplies Pty Ltd	Bill Pmt -Cheque	23/05/2005	Debit		

12:01 PM
16/06/05

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
 May 10 through June 15, 2005

	Type	Date	Num	Memo	Amount
**Sunny Sign Company Pty Ltd	Bill Pmt -Cheque	01/06/2005	Debit	Tractor Brooms	-528.00
	Bill Pmt -Cheque	19/05/2005	Debit	Reflective Tape and Road Marking Paint	-161.70
	Bill Pmt -Cheque	01/06/2005	Debit	Short and Long Bolts for Street Signs	-154.00
	Bill Pmt -Cheque	15/06/2005	Debit	Roads to Recovery Signs	-687.50
**Terry Brown & Co	Bill Pmt -Cheque	19/05/2005	Debit	Aller Water Tank Supports on Truck	-427.79
**Times Print	Bill Pmt -Cheque	19/05/2005	Debit	New Letterheads	-2,019.00
**VI Barham Award for Excellence	Bill Pmt -Cheque	19/05/2005	Debit	Donation	-300.00
**Wagin Ag Centre	Bill Pmt -Cheque	19/05/2005	Debit	3,000 Hour Service on JCB Loader	-1,235.45
**Wagin Co-op.	Bill Pmt -Cheque	15/06/2005	Debit	Replace Lift Pump on Roller and Supply 20LI Hydraulic Oil	-650.10
**Wagin Gas Electrics	Bill Pmt -Cheque	19/05/2005	Debit	Batteries; Caravan Park Cleaning Goods & Rec Centre Goods	-946.45
	Bill Pmt -Cheque	15/06/2005	Debit	Cleaning Goods, Election Expenses and Council Expenses	-651.65
**Wagin Jewellers & Giftware	Bill Pmt -Cheque	01/06/2005	Debit	Repairs to Rec Centre Pie Warmer	-102.85
	Bill Pmt -Cheque	15/06/2005	Debit	Repairs to Caravan Park Washing Machine	-522.50
**Wagin Meats	Bill Pmt -Cheque	19/05/2005	Debit	Gifts for Outgoing Councillors	-625.90
**Wagin Motorcycles	Bill Pmt -Cheque	19/05/2005	Debit	Mince, Sausage Meat and Ham for Council Meeting	-19.80
**Wagin Newsagency	Bill Pmt -Cheque	19/05/2005	Debit	Service Chainsaws	-220.35
**Wagin Pharmacy	Bill Pmt -Cheque	19/05/2005	Debit	Papers, Caravan Park & Rec Centre Stationery, China Trip Gifts	-97.00
	Bill Pmt -Cheque	15/06/2005	Debit	Papers and Gift Wrap	-28.10
**Wagin Telecentre	Bill Pmt -Cheque	19/05/2005	Debit	Flu Vaccinations and Medication for China Trip	-744.45
**WALGSP	Bill Pmt -Cheque	19/05/2005	Debit	Colour Printing and Paper	-14.00
	Bill Pmt -Cheque	23/05/2005	Debit	Superannuation May 2005	-17,312.34
**Walker Ford	Bill Pmt -Cheque	19/05/2005	Debit	Landcare Vehicle Service	-266.45

12:01 PM
16/06/05

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
May 10 through June 15, 2005

	Type	Date	Num	Memo	Amount
**Westendale Grazing Co	Bill Pmt -Cheque	01/06/2005	Debit	Changeover of VM Vehicle	-7,000.00
	Bill Pmt -Cheque	15/06/2005	Debit	30,000 for VM Vehicle	-526.70
	Bill Pmt -Cheque	01/06/2005	Debit	Payment of Incentive Funds	-1,622.50
**Western Australian Local Government Ass	Bill Pmt -Cheque	19/05/2005	Debit	Advertising in April - Tender - Office & Supervisor - Waratah	-1,830.78
	Bill Pmt -Cheque	01/06/2005	Debit	Election Advertising	-1,062.75
**Western Australian Treasury Corporation	Bill Pmt -Cheque	20/05/2005	Debit	Loan 126 Repayment - May	-500.00
**Western Stabilisers	Bill Pmt -Cheque	15/06/2005	Debit	Stabilisation of Jaloran Rd	-20,658.00
**Westrac Equipment	Bill Pmt -Cheque	19/05/2005	Debit	Service on Roller	-3,976.24
	Bill Pmt -Cheque	01/06/2005	Debit	Repairs to Cat Grader	-1,183.45
	Bill Pmt -Cheque	15/06/2005	Debit	Radiator for Roller	-818.94
Alexander Galt and Co Pty Ltd	Bill Pmt -Cheque	19/05/2005	410	Cement, Shovel and Postcrete	-1,955.44
	Bill Pmt -Cheque	15/06/2005	456	Pine Planks, Drill Bit and Screw	-1,096.64
Australian Communications Authority	Bill Pmt -Cheque	01/06/2005	438	VOID: Communication Licence Renewal	0.00
Australian Taxation Office	Bill Pmt -Cheque	13/05/2005	Debit	General Interest Charge for ATO	-52.86
	Bill Pmt -Cheque	19/05/2005	Debit	PAYG and GST April 2005	-30,715.67
	Bill Pmt -Cheque	23/05/2005	Debit	FBT 2004/2005	-2,030.77
Bromer Bay Earthmoving Contractors	Bill Pmt -Cheque	19/05/2005	411	Roadside Mulching	-22,968.00
	Bill Pmt -Cheque	23/05/2005	433	Roadside Mulching	-32,670.00
Busseton Mower World	Bill Pmt -Cheque	19/05/2005	412	Replace Gearbox in Gianni Ferrari Mower	-487.65
	Bill Pmt -Cheque	01/06/2005	439	Service on Gianni Ferrari	-1,460.70
	Bill Pmt -Cheque	15/06/2005	457	Service on Toro Mower	-1,025.20
CA Mader & Co	Bill Pmt -Cheque	01/06/2005	440	Payment of Incentive Funds	-204.20
Cha's Garden Centre.	Bill Pmt -Cheque	01/06/2005	441	Nectarine, Peach and Pear Trees	-120.00

12:01 PM
16/06/05

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
May 10 through June 15, 2005

	Type	Date	Num	Memo	Amount
Child Support Agency	Bill Pmt -Cheque	24/05/2005	434	Payroll Deductions May 2005	-518.06
Collector of Public Monies	Bill Pmt -Cheque	26/05/2005	437	Unspent Grant Money - Wagin Lakes	-5,443.00
COTA National Seniors Partnership	Bill Pmt -Cheque	15/06/2005	458	Australasian Journal on Ageing	-137.50
CR & RD Stephens	Bill Pmt -Cheque	15/06/2005	459	Work at Western Power Site	-487.80
Darkan Hotel	Bill Pmt -Cheque	15/06/2005	460	Staff Meals and Meals on Wheels	-140.00
Darren Smith - Carpenter & Joiner	Bill Pmt -Cheque	19/05/2005	414	Reposition one honour board at Town Hall	-187.00
Department of Planning & Infrastructure	Bill Pmt -Cheque	13/05/2005	Debit	Debit of Licensing Takings 2nd to 6th May 2005	-36,260.35
	Bill Pmt -Cheque	17/05/2005	Debit	Debit of Licensing Takings 9th to 13th May 2005	-17,883.95
	Bill Pmt -Cheque	18/05/2005	Debit	Debit of Licensing Takings 16th May 2005	-8,468.20
	Bill Pmt -Cheque	19/05/2005	Debit	Debit of Licensing Takings 17th May 2005	-3,265.60
	Bill Pmt -Cheque	20/05/2005	Debit	Debit of Licensing Takings 18th May 2005	-8,117.25
	Bill Pmt -Cheque	23/05/2005	Debit	Debit of Licensing Takings 18th May 2005	-5,274.05
	Bill Pmt -Cheque	24/05/2005	Debit	Debit of Licensing Takings 20th May 2005	-10,655.50
	Bill Pmt -Cheque	25/05/2005	Debit	Debit of Licensing Takings 23rd May 2005	-9,590.85
	Bill Pmt -Cheque	26/05/2005	Debit	Debit of Licensing Takings 24th May 2005	-1,958.25
	Bill Pmt -Cheque	27/05/2005	Debit	Debit of Licensing Takings 25th May 2005	-6,441.25
	Bill Pmt -Cheque	30/05/2005	Debit	Debit of Licensing Takings 26th May 2005	-3,611.00
	Bill Pmt -Cheque	31/05/2005	Debit	Debit of Licensing Takings 27th May 2005	-3,653.25
	Bill Pmt -Cheque	01/06/2005	Debit	Debit of Licensing Takings 30th May 2005	-5,314.75
	Bill Pmt -Cheque	02/06/2005	Debit	Debit of Licensing Takings 31st May 2005	-11,802.95
	Bill Pmt -Cheque	03/06/2005	Debit	Debit of Licensing Takings 1st June 2005	-1,125.00
	Bill Pmt -Cheque	07/06/2005	Debit	Debit of Licensing Takings 2nd & 3rd June 2005	-11,731.45
	Bill Pmt -Cheque	09/06/2005	Debit	Debit of Licensing Takings 7th June 2005	-3,224.65
	Bill Pmt -Cheque	10/06/2005	Debit	Debit of Licensing Takings 8th June 2005	-1,519.25
	Bill Pmt -Cheque	13/06/2005	Debit	Debit of Licensing Takings 9th June 2005	-7,196.15
	Bill Pmt -Cheque	10/06/2005	454	Woolorama Plates for Wade Longmuir	-115.00
EN & B Pugh	Bill Pmt -Cheque	15/06/2005	461	Refuse Removal May 2005	-4,242.63
Fire & Emergency Services Authority WA	Bill Pmt -Cheque	10/05/2005	Debit	ESL Remittance April 2005	-259.88
	Bill Pmt -Cheque	07/06/2005	Debit	ESL Remittance May 2005	-385.22

12:01 PM
16/06/05

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
May 10 through June 15, 2005

	Type	Date	Num	Memo	Amount
Ian Douglas & Co	Bill Pmt -Cheque	01/06/2005	442	Payment of Incentive Funds	-1,798.50
Kestrel Painting & Decorating	Bill Pmt -Cheque	19/05/2005	415	Painting in Town Hall - Lobby and Bar Room	-2,901.25
Kevrek (Australia) Pty Ltd	Bill Pmt -Cheque	19/05/2005	416	Repairs to Tipping Truck	-3,531.00
Kunmallup Pastoral Co	Bill Pmt -Cheque	01/06/2005	443	Payment of Incentive Funds	-570.00
KZ's of Wagin	Bill Pmt -Cheque	19/05/2005	417	Protective Clothing	-115.00
Lennys Commercial Kitchens Pty. Ltd.	Bill Pmt -Cheque	15/06/2005	462	Roband Pie Warmer for Rec Centre	-627.00
LGRCEU	Bill Pmt -Cheque	24/05/2005	435	Union Deductions May 2005	-28.60
MW & JM Hudson	Bill Pmt -Cheque	19/05/2005	418	Footpath Paving - Ranford St	-612.00
Naballing Pty Ltd	Bill Pmt -Cheque	01/06/2005	444	Payment of Incentive Funds	-418.00
National Bank	Bill Pmt -Cheque	31/05/2005	Debit	Bank Fees and Charges for April 2005	-166.70
	Bill Pmt -Cheque	19/05/2005	Debit	NAB Credit Card Expenses	-892.50
	Bill Pmt -Cheque	01/06/2005	Debit	Bank Fees and Charges for May 2005	-512.36
Neville Carter	Bill Pmt -Cheque	01/06/2005	445	Payment of Incentive Funds	-1,167.00
Peter Marks Succession Lawyer	Bill Pmt -Cheque	19/05/2005	419	Prepare Lease Costs for Wagin Community Centre	-341.00
Peter Plesse.	Bill Pmt -Cheque	15/06/2005	463	Sifting Fees and Travelling Claimed	-761.10
Pioneer Credit Management Services	Bill Pmt -Cheque	19/05/2005	420	Rate Recovery Fees	-1,861.14
Pritchard Bookbinders	Bill Pmt -Cheque	19/05/2005	421	Binding of Council Minutes July - December 2004	-44.50
	Bill Pmt -Cheque	01/06/2005	446	Tidy Ups of Binded Council Minutes	-12.65
Receivables Management Limited	Bill Pmt -Cheque	19/05/2005	422	Rate Recovery Expenses	-671.99
RH and G Peterson	Bill Pmt -Cheque	11/05/2005	407	Refund of Seniors Rates Rebate for 17 Hunt Street	-131.02

12:01 PM
16/06/05

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
May 10 through June 15, 2005

	Type	Date	Num	Memo	Amount
S & S on Tudor	Bill Pmt -Cheque	19/05/2005	423	Framing of Certificates and China Letters	-259.00
S and DE Stoner	Bill Pmt -Cheque	11/05/2005	408	Refund of Pensioner Rates Rebate at 2 Strickland Street	-242.68
Scooters Australia	Bill Pmt -Cheque	19/05/2005	424	Handybar for Scooter	-76.90
Shire of Wagin.	Bill Pmt -Cheque	12/05/2005	409	Float for Rec Centre	-200.00
	Bill Pmt -Cheque	19/05/2005	425	Annual Road Inspection Hire of the Community Bus	-245.30
	Bill Pmt -Cheque	25/05/2005	436	HACC Petty Cash Recoup	-174.65
	Bill Pmt -Cheque	01/06/2005	447	Seedling Order	-844.80
Signs Plus	Bill Pmt -Cheque	19/05/2005	426	Name Badges for New Councillors, Staff and Partners	-172.50
Southern Agicare Inc	Bill Pmt -Cheque	19/05/2005	427	Donation	-1,100.00
Telstra	Bill Pmt -Cheque	19/05/2005	428	Telephone Expenses	-1,562.80
	Bill Pmt -Cheque	01/06/2005	448	Telephone Expenses	-930.60
	Bill Pmt -Cheque	15/06/2005	464	Telephone Expenses	-1,641.78
Tim Stevens Risk Solutions	Bill Pmt -Cheque	01/06/2005	449	Audit of Councils Insurance Program & Provide Recommendations	-550.00
Tony Hansen.	Bill Pmt -Cheque	19/05/2005	413	Sitting Fee Claimed	-50.00
Verdello Pty Ltd	Bill Pmt -Cheque	01/06/2005	450	Payment of Incentive Funds	-165.00
WA Poultry Equipment & Coast to Coast	Bill Pmt -Cheque	19/05/2005	429	Large Dog Trap	-888.00
Wagin Betta Electrical	Bill Pmt -Cheque	15/06/2005	465	Outdoor Chairs and Tables for Swimming Pool	-1,484.00
Wagin Fresh Food Market	Bill Pmt -Cheque	19/05/2005	430	Fruit, Milk, Cups and Sandwiches for Seniors Mystery Trip	-94.72
Wagin Shire Council	Bill Pmt -Cheque	13/06/2005	455	Petty Cash Recoup	-86.30
Wagin Volunteer Fire Brigade	Bill Pmt -Cheque	19/05/2005	431	Control Burn on Refuse Site	-300.00
Wagin Youthcare	Bill Pmt -Cheque	01/06/2005	451	Donation to Wagin Youthcare	-1,500.00

12:01 PM
16/06/05

Shire of Wagin
List of Creditors Paid from the Municipal Fund Account
May 10 through June 15, 2005

	Type	Date	Num	Memo	Amount
Water Corporation	Bill Pmt -Cheque	15/06/2005	466	Water Usage	-27,851.00
Western Power	Bill Pmt -Cheque	19/05/2005	432	Electricity Expenses	-2,385.65
	Bill Pmt -Cheque	01/06/2005	452	Electricity Expenses	-9,094.90
Willingvale Estate	Bill Pmt -Cheque	01/06/2005	453	Payment of Incentive Funds	-1,990.00
				Total	-628,149.27

1:42 PM
16/06/05

Shire of Wagin Trust Account
List of Creditor Paid from the Trust Fund Account
May 10 through June 15, 2005

	Type	Date	Num	Memo	Amount
Andrew Scanlon.	Bill Pmt -Cheque	13/06/2005	1522	Refund of Nomination Deposit	-80.00
Anthony Hansen.	Bill Pmt -Cheque	13/06/2005	1523	Refund of Nomination Deposit	-80.00
Austin Dohle.	Bill Pmt -Cheque	13/06/2005	1524	Refund of Nomination Deposit	-80.00
BCITF	Bill Pmt -Cheque	03/06/2005	1519	BCITF Levies Collected	-155.76
Builders Registration Board	Bill Pmt -Cheque	03/06/2005	1520	Builders Registration Board Levies Collected	-122.50
Dean Morgan.	Bill Pmt -Cheque	13/06/2005	1525	Refund of Nomination Deposit	-80.00
Donna George.	Bill Pmt -Cheque	25/05/2005	1516	Refund of Bond on Animal Trap	-50.00
Helen Rowell.	Bill Pmt -Cheque	13/06/2005	1526	Refund of Nomination Deposit	-80.00
Ian Cumming.	Bill Pmt -Cheque	13/06/2005	1527	Refund of Nomination Deposit	-80.00
James Ballantyne	Bill Pmt -Cheque	13/06/2005	1528	Refund of Nomination Deposit	-80.00
Katanning District Section Veteran Car.	Bill Pmt -Cheque	14/06/2005	1532	Refund of Deposit on Town Hall	-200.00
Kerry Webb.	Bill Pmt -Cheque	13/06/2005	1529	Refund on Deposit on Rec Centre	-50.00
Marilyn Brockway.	Bill Pmt -Cheque	13/06/2005	1530	Refund of Nomination Deposit	-80.00
Raewyn Taylor.	Bill Pmt -Cheque	25/05/2005	1517	Refund of Bond on Chairs and Trestles	-50.00
Shire of Dumbleyung.	Bill Pmt -Cheque	25/05/2005	1518	Refund of Bond on Community Bus	-100.00
Shire of Wagin.	Bill Pmt -Cheque	03/06/2005	1521	BCITF and BRB Commission on Levies Collected	-31.90
South West Catchments Council.	Bill Pmt -Cheque	13/06/2005	1531	Refund of Bond on Function Centre	-50.00
			Total		-1,450.16

9.4 Other Committees and Reports

9.4.1 Minutes of the Wagin/Woodanilling Landcare Zone Project Management Committee Meeting held on Thursday 24th May 2005.

Council Resolution

11127 DRAPER/CUMMING

That the Minutes of the Wagin/Woodanilling Landcare Zone Project Management Committee Meeting held on Thursday 24th May 2005 be received.

CARRIED

Vote 10/0

MINUTES OF A WAGIN/WOODANILLING LANDCARE ZONE PROJECT MANAGEMENT COMMITTEE HELD IN WAGIN COUNCIL COMMITTEE ROOM ON THURSDAY 24TH MAY 2005

OPENING: Meeting opened at 4.12pm

ATTENDANCE:	Cr M J Brockway	Chairperson
	Cr T Young	
	Mrs J Moffatt	
	Ms B K Knight	CEO Woodanilling
	Mr I B Fitzgerald	CEO Wagin
	Ms S Thomson	
	Mr L Mudgway	
	Ms L Raynor	Blackwood Basin Group (4.12 – 4.57pm)
	Mr G Hales	Blackwood Basin Group (4.12 – 4.57pm)

Natural Resources Management Officer Funding

Ms Linda Raynor and Mr Greg Hales from the Blackwood Basin Group addressed the Committee on funding available for NRMO salaries. There has been an agreement reached with the Federal and State authorities that will see some positions funded under a Community Support and Engagement Project for the next 12 months. This will not see all NRMO positions in the South West Catchments Council region funded and some positions will be only part funded.

A review of NRMO positions is being undertaken at present in an attempt to standardise employment conditions including salary levels and to determine employer preference (local government, sub-regional groups, agency as SWCC).

\$500,000 has been made available for the S – W region which equates to only 9.1 Full Time Equivalents (FTE) down from 17.3 FTE previously.

The Wagin/Woodanilling Landcare Zone has been offered 0.6 FTE which equates to \$33,000 including salary and direct on-costs (15%).

CONFIRMATION OF PREVIOUS MINUTES

KNIGHT/MOFFATT

That the Minutes of the Wagin/Woodanilling Landcare Zone Project Management Committee held on 16th June 2004 be confirmed as a true and accurate record of the proceedings.

CARRIED
Vote 5/0

CORRESPONDENCE AND REPORTS

Performance Review – Program Manager

The Committee acknowledged it was very happy with Sally Thomson's performance over the past 12 months. There had been an increase in the success of Envirofunds into the zone and the reports to Council were generally well received.

A new contract was offered with terms and conditions to be negotiated on behalf of the Committee by the Chief Executive Officers.

Community Support and Engagement Funding

Resolved to accept the funding offer of 0.6 FTE for an NRMO (\$33,000) from the Blackwood Basin Catchment Group.

Resignation of Zone Manager Lance Mudgway

The Committee acknowledged the resignation of Lance Mudgway to pursue his career with CALM and thanked him for his efforts since March 2001 and wished him well for the future. Lance's last day will be 10th June 2005 with the priority of the next four weeks being to handover to Sally Thomson.

Committee Management

For future Committee Meetings, which are planned to be held more frequently, an officer report is to be prepared and the Shire of Wagin in to provide a financial statement to each meeting.

CLOSURE

Cr Brockway thanked all for attending and closed the meeting at 5.47 pm.

10. Announcement by the President and Councillors

Cr Brockway advised that she had attended;

- 25/05/05 LEMC meeting
- 26/05/05 Landcare Management Committee Meeting
- 04/06/05 Veteran Car Club Function
- 06/06/05 Police Officers Honour Board Unveiling – Historical Village
- 09/06/05 Meeting with Dr Lewis and Practice Manager
- 09/06/05 Send off for Lance Mudgway
- 09/06/05 Fenceline inspection for Austin Dohle and Peter Piesse
- 13/06/06 Regional Road Group
- 17/06/05 Works Staff thankyou
- 20/06/05 Meeting with Max Hannell re swimming pool
- 20/06/05 Telecentre meeting

Cr Draper advised that he had attended;

- 16/06/05 Waratah Committee meeting

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

Nil

2. Urgent Business introduced by decision of the meeting**a. Elected Members**Badgarning Dam

11128 JOHNSON/DRAPER

That Council discuss the Badgarning dam.

CARRIED

Vote 10/0

Council discussed getting the water from this dam to the white dam in Moore Street. Current earthenware pipeline is failing – Works Manager to investigate costs of a pipeline being installed.

Cr Johnson and Morgan left the meeting at 8.44pm. Cr Morgan returned at 8.48pm and Cr Johnson returned at 8.50pm

b) Officers

Nil

13. Confidential Business as per Local Government Act's 5.23(2)**Confidential Item**

13.1	Wagin Medical Centre
Proponent:	Staff
Reporting Officer:	Chief Executive Officer
File:	HLT 14

Summary

The Shire President, Chief Executive Officer and Deputy Chief Executive Officer met with the doctor and office manager on 9th June to discuss the medical practice and the day to day operations.

Comment

There has been a considerable amount of comment over the past few months as to the delays in getting an appointment to see the doctor with delays of up to 12 days being reported. At the time of writing this item for Council (11.30am Thursday 16th June) appointments are available on the Tuesday and Wednesday afternoons next week (21st – 22nd June) a waiting time of 3 – 4 days.

I have received a petition signed by some 40 people asking Council to engage another doctor as there is a waiting time of between 2 to 3 weeks to get an appointment to see the doctor. The petition also states the doctor should be available for 5 days per week not 4. This is not the case as the doctor is in Wagin most days with only the occasional absence for professional training and half a day in Dumbleyung each fortnight.

During our discussions with Dr Lewis we raised the need for a second doctor at the practice. He felt there was insufficient work to sustain 2 doctors and if there is currently only a 3 – 4 day waiting time this is probably the case. However it is not known if we were to employ a second doctor if we would attract more patients that are currently visiting other medical practices.

Dr Lewis indicated he would rather see additional Practice Nurse time allocated with the suggestion of a full time Practice Nurse. At present we have an average Practice Nurse at the centre 5 days per fortnight plus an additional Practice Nurse who does home visits for approximately 2 days per fortnight.

One of the problems we encounter at present is because of our elderly population they seek appointments with the doctor and do not feel a nurse is good enough. In a majority of cases this is not the case and therefore the doctors time is being reduced as to when he can see other patients. This is a situation we are trying to address by educating the community as what a Practice Nurse can provide as a way of services and advice.

When we look at the financial aspect of the medical centre several other issues become apparent. As at the 31st May the practice was showing a net income of

\$25,500 for the year to date and some \$62,900 since Council took over the running of the practice in March 2003.

What is not shown is the leave liability we have for the doctor and medical centre staff of approximately \$35,000. This reflects only a minor profit to Council in the running of the practice and whilst it is acknowledged it is not our intention to make large profits it should also be noted that not all expenses are allocated directly to the medical centre accounts, including administration staff time, loan repayments for the building, insurance of the building and water rates and consumption.

The other issues relates to the doctors contract. At present the doctor is paid \$3,500 per week plus 50% of billings over \$7,000, regardless of who sees the patient. For example if the Practice Nurse sees a patient it may be necessary for Dr Lewis to also see the patient. He may be required to sign off on what service was provided but in any event Dr Lewis is likely to receive a portion of the charge levied – as up to as much as 50%.

Therefore if Council was to employ an additional Practice Nurse or allocate more Practice Nurse time it is most likely Dr Lewis would gain financially even though not seeing the patient. The other concern is with additional nurse time we may have to look at increasing the administration hours and Dr Lewis may block out more appointment times to check the work of the nurse which may be counter productive. If we were to look at a second doctor, if one could be located, the costs to Council would include salary, car, housing and all associated overheads. Just taking into account of salary and direct running costs a figure of \$260,000 has been estimated as being required. Then on top of this would be the capital costs of a house and car which would be in the order of \$350,000.

I am of the opinion that if Council is inclined to provide additional services at the medical centre the better option to consider at present is more practice nurse time. However before we begin to consider this option it is necessary to look at Dr Lewis's contract and the way the financial aspects are presented.

Dr Lewis is currently on a three year contract which is due to expire on 30th April 2006. With only 10 months to run on this contract I believe Council's first action should be to enter into discussions with Dr Lewis as to whether he wishes to enter into a new contract and if so for what term. I am aware that there is still a shortage of doctors prepared to practice in rural areas with Gnowangerup struggling to recruit a doctor since the previous doctor left some months ago. As a part of any negotiations with Dr Lewis if a contract extension is negotiated I feel it important that any salary payment methods put in place in a new contract take account of the level of income generated by the practice nurses and the benefit any doctor should derive from this income. As an example for the period 5 March – 28 May surgery consultations generated \$51,984 in income and for the same period Practice Nurse initiated income was \$24,857.

This is a very sensitive area and hence this item being presented as a Confidential Matter. There is an acute shortage of doctors at present which may make it difficult to recruit a new doctor if that is what transpires but at the same time the Shire of Wagin does run the practice and as such should have some say in how the practice is manned and operated.

Statutory Environment: Local Government Act 1995

Budget Implications: The level of impact on the budget will depend on the decisions made by Council.

Policy Implications: Nil

Officer's Recommendation

This matter is brought to Council for discussion and consideration but with a view the first step that should be initiated is discussions with Dr Lewis as to any contract extension.

Council Resolution

11129 PUGH/JOHNSON

That the Officer's Recommendation be adopted.

CARRIED
Vote 10/0

14. Closure

There being no further business the President thanked those in attendance and closed the meeting at 9.23pm.

These Minutes were confirmed at a meeting held on _____

Signed _____

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

Dated _____