

# **SHIRE OF WAGIN**



## **MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON TUESDAY 15<sup>th</sup> MARCH 2005**

<b>Contents</b>	<b>PAGE</b>
<b>1. DECLARATION OF OPENING.....</b>	<b>3</b>
<b>2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED) 3</b>	
<b>3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE .....</b>	<b>3</b>
<b>4. PUBLIC QUESTION TIME.....</b>	<b>3</b>
<b>5. APPLICATION FOR LEAVE OF ABSENCE .....</b>	<b>4</b>
<b>6. PUBLIC FORUM (PETITION/DEPUTATIONS/PRESENTATIONS).....</b>	<b>4</b>
<b>7. CONFIRMATION OF PREVIOUS MEETING MINUTES .....</b>	<b>4</b>
<b>8. DISCLOSURE OF FINANCIAL AND OTHER INTERESTS .....</b>	<b>4</b>
<b>9. REPORTS OF COMMITTEE AND OFFICERS.....</b>	<b>4</b>
<b>9.1 HEALTH, BUILDING AND PLANNING.....</b>	<b>4</b>
<b>9.2 ADMINISTRATION AND FINANCE.....</b>	<b>4</b>
9.2.1 RURAL TOWNS & LIQUID ASSETS PROGRAM.....	4
9.2.2 STAFF – CORPORATE UNIFORMS .....	7
9.2.3 WAGIN MEDICAL CENTRE FINANCIAL REPORTS – FEBRUARY 2005 .....	9
9.2.4 FINANCIAL STATEMENTS – FEBRUARY 2005 .....	14
<b>10. ANNOUNCEMENT BY THE PRESIDENT AND COUNCILLORS.....</b>	<b>42</b>
<b>11. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN     GIVEN.....</b>	<b>42</b>
<b>12. URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING.....</b>	<b>42</b>
<b>13. CONFIDENTIAL BUSINESS AS PER LOCAL GOVERNMENT ACT S5.23(2) .....</b>	<b>44</b>
<b>14. CLOSURE.....</b>	<b>44</b>

**Shire of Wagin**

Minutes of the Ordinary Meeting of the Council in the Council Chambers on Tuesday 15<sup>th</sup> March 2005.

**1. Declaration of Opening**

The Shire President Cr Brockway declared the meeting open at 7.02pm.

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

<b>Present:</b>	Cr M J Brockway	President
	Cr R P Johnson	Member
	Cr I C Cumming	Member
	Cr G J Riseborough	Member
	Cr D K Morgan	Member
	Cr E N Pugh	Member
	Cr P J Blight	Member
	Cr A C Hansen	Member
<b>Staff:</b>	Mr I B Fitzgerald	Chief Executive Officer
	Mr B A Roderick	Senior Finance Officer
	Mr A D Hicks	Manager of Works
	Mr D A Archer	Principal Environmental Health Officer/ Building Surveyor
<b>Visitors:</b>	Mr Andrew Scanlon	
<b>Apologies:</b>	Cr P I Piesse	
	Cr K M Draper	(Leave of Absence)
	Cr H D Rowell	(Leave of Absence)

**3. Response to Previous Public Questions taken on notice**

Nil

**4. Public Question Time**

Nil

**5. Application for Leave of Absence**

Nil

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

Nil

**7. Confirmation of Previous Meeting Minutes**

11059 HANSEN/MORGAN

That the Minutes of the Ordinary Council Meeting held on 15<sup>th</sup> February 2005 and the Minutes of a Special Council Meeting held on 22<sup>nd</sup> February be confirmed as a true and correct record.

**CARRIED**

Vote 8/0

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

Nil

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

Nil

**9.2 Administration and Finance**

<b>9.2.1</b>	<b>Rural Towns &amp; Liquid Assets Program</b>
<b>Proponent:</b>	<b>Department of Agriculture and University of WA</b>
<b>Reporting Officer:</b>	<b>Chief Executive Officer</b>
<b>File:</b>	<b>DEP 26</b>

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**Summary**

As a part of the Rural Towns – Liquid Assets Program a project involving salt tolerant turfgrasses has been proposed for Wagin and Council's endorsement is required.

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**Comment**

Council agreed in 2004 to participate in the new Rural Towns – Liquid Assets Program and was selected as a Pilot Town. Over the past 6 months a considerable amount of survey and drilling work has been undertaken. A long term pumping trial of saline water from one of the production bores is scheduled to commence in the next few months following approval of the Notice of Intent that was lodged.

There are a number of parties involved in the Liquid Assets Program including the Departments of Agriculture and Environment, University of WA, CSIRO and the Shire of Wagin.

The use of saline groundwater is one option that is being investigated and UWA in conjunction with the Department of Agriculture has developed a project to assess the use of groundwater to irrigate turfgrass on ovals and other parks and open spaces.

The research project proposed would evaluate the performance and physiology of four turf options as well as the impact on the soil and water table. In the submission presented the specific objectives of the proposed research project are:-

1. Evaluate the performance, across two years, of three newly available salt-tolerant turfgrass genotypes (see below) under non-saline and saline irrigation, compared with the current standard for the region (Kikuyu).
2. Determine the water balance (rainfall, irrigation, evapotranspiration, soil storage, leaching) for the four turfgrass genotypes when irrigated with non-saline or saline water.
3. Determine the salt balance (plant uptake and removal through cutting, soil storage leaching) for the four turfgrass genotypes, when irrigated with non-saline or saline water.

The experimental work will be conducted using a series of replicated field plots and lysimeters at a site in Wagin, Western Australia.

It is considered the use of halophytic turf grasses holds much promise for the improvement of amenity in areas affected by salinity whilst conserving portable water supplies thus saving money and recharge of the watertable.

The project would involve setting up a number of trial plots (approximately 3m x 3m) with the various grasses, irrigation equipment and specialised recording and measuring instrumentation. It is proposed the project would run over 3 years with a Ph D student conducting most of the project with assistance from other partners on the Liquid Assets Program.

The Shire of Wagin's direct involvement in the project would include:-

- participation in selection of the trial sites (possibly at the recreation ground)
- assistance with setting up trial sites

- monitoring trial sites and equipment between visits by Ph D student and other partners to the project and possibly mowing of sites.

These contributions from the Shire of Wagin would be in-kind with any cash contributions to come from the Shire's contribution to the Liquid Assets Program.

A detailed copy of the proposed project has been included in the Information Bulletin section of this Agenda for Councillors.

***Statutory Environment:*** Local Government Act 1995

***Budget Implications:*** There will be some in-kind contributions by Council staff and equipment but no additional cash requirements other than the budgeted contribution of \$70,000 to the Rural Towns – Liquid Assets Program

### **Officer's Recommendation**

That Council gives in-principle to the salt tolerant turfgrass project subject to selection of acceptable trial sites.

### **Council Resolution**

11060 MORGAN/PUGH

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 8/0

**9.2.2 Staff – Corporate Uniforms**

**Proponent:** Staff  
**Reporting Officer:** Chief Executive Officer  
**File**

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**Summary**

Staff have been investigating a new corporate uniform to be worn by administration staff and staff at the medical centre as well as a corporate polo shirt that could be worn by staff and councillors at less formal functions.

**Comment**

The medical centre staff do not currently have a uniform whilst the administration staff wear the national local government wardrobe from Dowd. The Dowd uniforms are very expensive and can only be ordered twice per year with a lead time from ordering to delivery of up to four months.

A number of local governments have begun establishing their own corporate uniforms including registering with the Australian Taxation Office for the benefit of staff. The staff have met with Barefoot Clothing from Albany and have been impressed by the style and quality uniforms available and the pricing especially in comparison to the Dowd uniforms.

A uniform style and fabrics were selected by staff that were considered appropriate to maintain the image of Council and a range they would be happy to wear. A number of Councillors saw some of the chosen fabrics and styles and thought they would be acceptable. Any new uniforms would incorporate the new Shire of Wagin logo.

At the same time as investigating corporate dress uniforms staff looked into getting a corporate polo shirt. These shirts could be worn to less formal functions such as sports days, local government conferences (casual days) and local government zone activities. The outside staff could wear such shirts to training days and meetings and would help promote the Shire of Wagin.

The proposed shirts would be burgundy and teal in colour and incorporate our new logo and would be a high quality corporate polo shirt. We have been quoted \$41.40 per polo shirt including embroidery of the logo. Again a number of Councillors saw the suggested colours and thought they would be suitable and even suggested they would be interested in obtaining a shirt.

**Statutory Environment:** Local Government Act 1995

**Budget Implications:** Council already provides assistance for staff to purchase corporate dress uniforms. Funds are available in the current budget for the purchase of corporate polo shirts.

**Officer's Recommendation**

That Council

- 1) agree to administration and medical centre staff pursuing a new corporate dress uniform through Barefoot Clothing.
- 2) Agree to staff developing a new corporate polo shirt with all staff and interested Councillors to be provided with one free shirt.

**Council Resolution**

11061 PUGH/RISEBOROUGH

That the Officer's Recommendation be adopted.

**CARRIED**

Vote 8/0



### **9.2.3                                      Wagin Medical Centre Financial Reports – February 2005**

**Reporting Officer:**                      **Deputy Chief Executive Officer**

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#### **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 1<sup>st</sup> 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 28<sup>th</sup> February 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 28<sup>th</sup> February 2005.
2. Approve for payment the list of Creditors paid from the cheque account totalling \$61,674.69.

#### **Council Resolution**

11062      HANSEN/BLIGHT

That the Officer's Recommendation be adopted

**CARRIED**  
Vote 8/0

2:54 PM  
10/03/05

**Wagin Medical Centre**  
**Statement of Financial Position**  
As of February 28, 2005

	<u>Feb 28, 2005</u>
<b>ASSETS</b>	
Current Assets	
Current/Savings	
Cheque Account	30,975.84
Total Current/Savings	<u>30,975.84</u>
Accounts Receivable	
1200 · Accounts Receivable	18,168.24
Total Accounts Receivable	<u>18,168.24</u>
Other Current Assets	
Cash on Hand	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	49,244.08
Fixed Assets	
A0153 · Furniture & Equipment	
A01532 · At Cost	
E167200 · Additions - 2004-05	
E167201 · Photocopier	5,630.09
Total E167200 · Additions - 2004-05	<u>5,630.09</u>
Total A01532 · At Cost	<u>5,630.09</u>
Total A0153 · Furniture & Equipment	<u>5,630.09</u>
Total Fixed Assets	<u>5,630.09</u>
<b>TOTAL ASSETS</b>	<u><u>54,874.17</u></u>
<b>LIABILITIES</b>	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	26,248.13
Total Accounts Payable	<u>26,248.13</u>
Other Current Liabilities	
2200 · Tax Payable	-2,565.89
Total Other Current Liabilities	<u>-2,565.89</u>
Total Current Liabilities	<u>23,682.24</u>
<b>TOTAL LIABILITIES</b>	<u>23,682.24</u>
<b>NET ASSETS</b>	<u><u>31,191.93</u></u>
<b>EQUITY</b>	
1110 · Retained Earnings	37,419.34
Net Income	-6,227.41
<b>TOTAL EQUITY</b>	<u><u>31,191.93</u></u>

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10/03/05

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

	<u>Jul '2004 - Feb 2005</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
I100 · Operating Income		
I100010 · Surgery Visits	175,840.87	285,000.00
I100020 · Hospital Visits	50,368.99	85,000.00
I100030 · WACRRM Practice Support	1,000.00	5,000.00
I100040 · Practice Incentive Payments	35,265.64	42,000.00
I100050 · Agency Fee Reimbursement	0.00	1,500.00
I100060 · Interest	452.24	500.00
I100070 · Reimbursements	1,433.33	1,000.00
Total I100 · Operating Income	<u>264,361.07</u>	<u>420,000.00</u>
Total Income	264,361.07	420,000.00
Expense		
E200 · Operating Expenditure		
E200010 · Doctors Wages	135,853.70	208,000.00
E200020 · Administration Wages	44,075.46	60,000.00
E200030 · Practice Nurse Wages	25,242.16	30,000.00
E200040 · Cleaners Wages	7,688.97	12,000.00
E200050 · Superannuation	19,967.93	27,900.00
E200060 · Payroll Tax	0.00	3,000.00
E200070 · Workers Comp Insurance	15,482.50	9,509.00
E200080 · Professional Promotion	379.09	1,000.00
E200090 · Staff Training	816.36	5,000.00
E200100 · Telephone & Mobile	4,274.16	10,000.00
E200110 · Electricity & Gas	2,438.45	5,000.00
E200120 · Water	345.21	300.00
E200130 · Office Supplies & Maintenance	1,673.78	7,000.00
E200140 · Printing & Stationery	1,642.67	2,000.00
E200150 · Repairs	54.00	500.00
E200160 · Office Cleaning Supply & Serv	454.02	750.00
E200170 · Vehicle Running Costs W.1479	1,235.57	2,000.00
E200180 · Gardening Service - Nenke St	1,160.32	2,000.00
E200190 · Internet Access	363.28	600.00
E200200 · Medical Supplies	2,798.15	7,000.00
E200210 · Computer Systems	69.09	4,000.00
E200220 · Postage and Freight	1,971.19	3,500.00
E200230 · X-Ray Service	319.37	1,500.00
E200240 · Subscriptions	59.71	250.00
E200250 · Administration	0.00	13,691.00
E200260 · Bank Fees & Charges	1,508.74	3,500.00
E200280 · Refund Consultation Fees	580.35	
E200290 · Travelling	134.25	
Total E200 · Operating Expenditure	<u>270,588.48</u>	<u>420,000.00</u>
Total Expense	<u>270,588.48</u>	<u>420,000.00</u>
Net Ordinary Income	<u>-8,227.41</u>	<u>0.00</u>
Net Income	<u><u>-6,227.41</u></u>	<u><u>0.00</u></u>

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10/03/05

**Wagin Medical Centre**  
**List of Creditors Paid from the Operating Cheque Account**  
**February 9 through March 10, 2005**

	Type	Date	Num	Memo	Amount
**AMA Services	Bill Pmt -Cheque	10/03/2005	Debit	Gauze Swabs and Hot/Cold Ice Pack	-23.82
**Australia Post	Bill Pmt -Cheque	22/02/2005	Debit	January Postage Expenses	-103.39
	Bill Pmt -Cheque	10/03/2005	Debit	February Postage Expenses	-269.79
**Courier Australia	Bill Pmt -Cheque	10/03/2005	Debit	Freight Expenses for February	-153.78
**Stirling Confectionery Plus	Bill Pmt -Cheque	10/03/2005	Debit	Neverfail Cooler Rental	-24.20
**Viking Office Products Pty Ltd	Bill Pmt -Cheque	22/02/2005	Debit	Overdue Labels for Accounts	-97.31
**Wagin Gas Electrics	Bill Pmt -Cheque	10/03/2005	Debit	Repair Light in Treatment Room	-49.50
**Wagin Newsagency	Bill Pmt -Cheque	10/03/2005	Debit	Papers - The West and Wagin Argus	-24.00
**Wagin Pharmacy	Bill Pmt -Cheque	10/03/2005	Debit	Ventolin	-19.70
Great Southern Division	Bill Pmt -Cheque	10/03/2005	256	VOID: Drugs Seminar - Dr. Lewis - Cancelled	0.00
Medi-Collect	Bill Pmt -Cheque	10/03/2005	257	Clinical Waste Service	-60.50
National Bank	Bill Pmt -Cheque	16/02/2005	Debit	Bank Fees and Charges for 2 Dishonour Cheques - February 2005	-69.40
	Bill Pmt -Cheque	28/02/2005	Debit	Bank Fees and Charges	-115.10
RG & JA McDougall	Bill Pmt -Cheque	22/02/2005	253	Account Paid in Full 31/1/2005	-51.40
Ricoh Australia Pty Ltd	Bill Pmt -Cheque	22/02/2005	254	New Photocopier	-6,193.10
Shire of Wagin	Bill Pmt -Cheque	22/02/2005	255	Operating Expenses for January 2005	-25,470.91
	Bill Pmt -Cheque	10/03/2005	258	Operating Expenses for February 2005	-28,849.85
Telstra	Bill Pmt -Cheque	15/02/2005	Debit	Doctors Mobile Telephone Expenses	-39.99
Westnet	Bill Pmt -Cheque	03/03/2005	Debit	Internet Access	-49.95

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10/03/05

**Wagin Medical Centre**  
**List of Creditors Paid from the Operating Cheque Account**  
February 9 through March 10, 2005

Type	Date	Num	Memo	Amount
Total				-61,674.69

**9.2.4 Financial Statements – February 2005****Reporting Officer:** Deputy Chief Executive Officer

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**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 28<sup>th</sup> February 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 28<sup>th</sup> February 2005.
2. Approve for payment the list of Creditors paid from the Municipal fund totalling \$359,575.67.
3. Approve for payment the list of Creditors paid from the Trust fund totalling \$10,150.00.

**Council Resolution**

11063 CUMMING/PUGH

That the Officer's Recommendation be adopted.

**CARRIED**  
Vote 8/0

2:46 PM  
10/03/05

**Shire of Wagin**  
**Statement of Financial Position**  
As of February 28, 2005

	<u>Feb 28, 2005</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Current/Savings</b>	
A01100 · Cash at Bank	
A011001 · Municipal Fund	416,878.53
A011002 · Cash on Hand	500.00
A011003 · Municipal Investment Fund	306,110.13
A011004 · WMC Cheque Account	24,316.90
A011005 · WMC Cash on Hand	100.00
Total A01100 · Cash at Bank	<u>747,905.56</u>
A01105 · Restricted Cash	
A011050 · Reserve Investment Account	582,267.09
A011051 · Reserve Cash at Bank	514.92
Total A01105 · Restricted Cash	<u>582,782.01</u>
Total Current/Savings	1,330,687.57
<b>Accounts Receivable</b>	
A01120 · Current Receivables	
A01121 · Other Sundry Debtors	67,887.46
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	151,206.33
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>225,633.76</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	314,110.12
<b>Other Current Assets</b>	
A01103 · Other Current Assets	
A011031 · Stock on Hand	33,598.40
A01103 · Other Current Assets - Other	6,382.60
Total A01103 · Other Current Assets	<u>39,981.00</u>
Total Other Current Assets	<u>39,981.00</u>
Total Current Assets	1,684,778.69
<b>Fixed Assets</b>	
A0151 · Land and Buildings	
A01510 · Accumulated Depn - Land	-2,281.13
A01511 · Accumulated Depn - Buildings	-977,245.12
A01512 · At Cost	
E167000 · Additions - 2004-05	

2:46 PM  
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**Shire of Wagin**  
**Statement of Financial Position**  
**As of February 28, 2005**

	<u>Feb 28, 2005</u>
E167001 · Admin Office Renovations	14,584.00
E167003 · Construction of CEO's House	1,200.00
E167004 · House 14 Gordon Street	1,673.53
E167006 · House 1 Nenke Street	1,560.00
E167007 · Cemetery Markers & Shutters	1,512.00
E167008 · Town Hall	286.00
E167010 · Public Swimming Pool	4,470.74
E167011 · House 21 Tabet Street	958.49
E167012 · Rec Centre Redevelopment	225,921.81
E167014 · Wetlands Park Upgrade	19,893.57
Total E167000 · Additions - 2004-05	<u>272,060.14</u>
A01512 · At Cost - Other	4,430,220.99
Total A01512 · At Cost	<u>4,702,281.13</u>
Total A0151 · Land and Buildings	3,722,754.88
A0152 · Infrastructure - Roads	
A01521 · Accumulated Depn - Infra	-3,531,605.15
A01523 · At Cost	
E167100 · Additions - 2004-05	
E167103 · Capital Works Program	185,334.57
Total E167100 · Additions - 2004-05	<u>185,334.57</u>
A01523 · At Cost - Other	19,530,391.40
Total A01523 · At Cost	<u>19,715,725.97</u>
Total A0152 · Infrastructure - Roads	16,184,120.82
A0153 · Furniture & Equipment	
A01531 · Accumulated Depn - F&E	-279,810.51
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	2,483.63
E167207 · Drinking Fountain	859.10
E167208 · Rec Centre Furn & Equip	13,400.49
E167209 · 100 Coloured Rubbish Bins	5,860.00
E167211 · Playground	42,707.22
Total E167200 · Additions - 2004-05	<u>99,113.70</u>
A01532 · At Cost - Other	466,676.13
Total A01532 · At Cost	<u>565,789.83</u>
Total A0153 · Furniture & Equipment	285,979.32
A0154 · Health PL & Equipment	
A01541 · Accumulated Depn - F&E	-9,099.51
A01542 · At Cost	
A01542 · At Cost - Other	<u>52,715.00</u>



2:46 PM  
10/03/05

**Shire of Wagin**  
**Statement of Financial Position**  
 As of February 28, 2005

	Feb 28, 2005
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	-4,665.42
A01562 · At Cost	
A01562 · At Cost - Other	11,355.13
Total A01562 · At Cost	<u>11,355.13</u>
Total A0156 · Tools	6,689.71
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	-665,392.86
A01582 · At Cost	
A01583 · Additions - 2004-05	
E167700 · CEO's Sedan x 3	73,100.00
E167701 · DCEO's Sedan x 2	24,843.64
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	11,870.00
Total A01583 · Additions - 2004-05	<u>546,880.54</u>
A01582 · At Cost - Other	1,689,655.91
Total A01582 · At Cost	<u>2,236,536.45</u>
Total A0158 · Plant & Equipment	<u>1,571,143.59</u>
Total Fixed Assets	<u>21,857,909.73</u>
<b>TOTAL ASSETS</b>	<b><u>23,542,688.42</u></b>
<b>LIABILITIES</b>	

2:46 PM  
10/03/05

**Shire of Wagin**  
**Statement of Financial Position**  
 As of February 28, 2005

	<u>Feb 28, 2005</u>
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
L01215 · Sundry Creditors	-2,496.46
L01216 · WMC Sundry Creditors	<u>28,741.49</u>
<b>Total Accounts Payable</b>	26,245.03
<b>Other Current Liabilities</b>	
2200 · GST Tax Payable	2,021.64
<b>L01200 · CURRENT LIABILITIES</b>	
L01211 · PAYG Tax	26,089.36
L01212 · Employee Entitlements	
L01225 · Annual Leave Current	147,212.69
L01226 · LSL Liability Current	27,283.97
L01235 · Accrued Wages Liability	<u>19,815.73</u>
<b>Total L01212 · Employee Entitlements</b>	194,312.39
L01213 · Accrued Interest on Loans	3,907.13
L01214 · Loan Liability - Current	<u>3,741.03</u>
<b>Total L01200 · CURRENT LIABILITIES</b>	<u>228,049.91</u>
<b>Total Other Current Liabilities</b>	<u>230,071.55</u>
<b>Total Current Liabilities</b>	256,316.58
<b>Long Term Liabilities</b>	
<b>L01300 · NON CURRENT LIABILITIES</b>	
L013010 · Loan Liability - Non Current	274,956.19
L013020 · Provision - Employee LSL	73,324.13
L013030 · Provision - Annual Leave	<u>7,396.08</u>
<b>Total L01300 · NON CURRENT LIABILITIES</b>	<u>355,676.40</u>
<b>Total Long Term Liabilities</b>	<u>355,676.40</u>
<b>TOTAL LIABILITIES</b>	<u>611,992.98</u>
<b>NET ASSETS</b>	<u><u>22,930,695.44</u></u>
<b>EQUITY</b>	
3000 · Opening Bal Equity	21,503,974.37
<b>L01900 · Reserve Equity</b>	
L01904 · Leave Reserve	92,489.77
L01905 · Plant Reserve	185,844.83
L01906 · Rec Centre Equipment Reserve	8,016.75
L01907 · Aerodrome Maint & Dev Reserve	10,819.23
L01909 · Muni Buildings Reserve	147,459.62
L01911 · Admin Centre Reserve	47,988.13
L01912 · Land Development Reserve	22,487.56
L01913 · Community Bus Reserve	14,739.72
L01914 · H.A.C.C. Reserve	48,883.41
L01916 · Recreation & Dev Reserve	<u>4,052.99</u>
<b>Total L01900 · Reserve Equity</b>	582,782.01
L01908 · Retained Earnings	-131,181.29
L01920 · WMC Accumulation	37,419.34

2:46 PM  
10/03/05

**Shire of Wagin**  
**Statement of Financial Position**  
As of February 28, 2005

	<b>Feb 28, 2005</b>
Net Income	<u>937,701.01</u>
TOTAL EQUITY	<u><u>22,930,695.44</u></u>

2:47 PM  
10/03/05

**Shire of Wagin**  
**Operating Statement by Programme**  
July 2004 through February 2005

	Jul '2004 - Feb 2005	Budget
Income		
<b>I03 · GENERAL PURPOSE FUNDING</b>		
<b>I031 · Rates</b>		
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	1,154.07	0.00
I031030 · UV Interim Rates	0.00	0.00
I031035 · Back Rates	0.00	500.00
I031040 · Ex-Gratia Rates (CBH)	5,200.00	5,200.00
I031045 · Discount Allowed	-44,754.48	-46,000.00
I031050 · Instalment Admin Charge	2,328.25	1,650.00
I031055 · Account Enquiry Fee	1,005.02	1,250.00
I031060 · (Rate Write Offs)	-2,093.20	-7,000.00
I031065 · Penalty Interest	1,927.42	7,000.00
I031070 · Emergency Services Levy	40,658.40	40,500.00
I031075 · ESL Penalty Interest	59.07	
<b>Total I031 · Rates</b>	<b>1,177,998.73</b>	<b>1,174,635.00</b>
<b>I032 · Other GPF</b>		
I032005 · Grants Commission General	354,577.62	469,969.00
I032010 · Grants Commission Roads	259,400.76	344,149.00
I032015 · Pensioner Deferred Subsidy	0.00	1,000.00
I032020 · Administration Rental	17,470.00	32,540.00
I032025 · Photocopies & Publications	98.76	400.00
I032030 · Reimbursements	2,420.92	6,000.00
I032035 · SS Loans Interest Reimb.	2,533.42	4,848.00
I032040 · Bank Interest	15,926.02	60,000.00
I032050 · Telephone Reimbursement	0.00	500.00
I032055 · Commissions & Recoups	0.00	500.00
I032060 · SS Loan Principal Reimb.	10,188.94	15,315.00
<b>Total I032 · Other GPF</b>	<b>662,616.44</b>	<b>935,221.00</b>
<b>Total I03 · GENERAL PURPOSE FUNDING</b>	<b>1,840,615.17</b>	<b>2,109,856.00</b>
<b>I04 · GOVERNANCE</b>		
<b>I041 · Governance - Membership</b>		
I041020 · Reimbursements	2,423.90	25,100.00
<b>Total I041 · Governance - Membership</b>	<b>2,423.90</b>	<b>25,100.00</b>
<b>I042 · Other Governance</b>		
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	5,651.91	7,000.00
<b>Total I042 · Other Governance</b>	<b>5,651.91</b>	<b>525,000.00</b>
<b>Total I04 · GOVERNANCE</b>	<b>8,075.81</b>	<b>550,100.00</b>
<b>I05 · LAW ORDER &amp; PUBLIC SAFETY</b>		
<b>I051 · Fire Prevention</b>		
I051010 · FESA - Operating Grant	19,525.00	20,700.00
I051015 · Sale of Fire Maps	158.09	100.00

2:47 PM  
10/03/05

**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2004 through February 2005

	<u>Jul '2004 - Feb 2005</u>	<u>Budget</u>
I051020 · Town Block Burn Fees	0.00	600.00
I051025 · Reimbursements	790.64	50.00
I051030 · Bush Fire Infringements	0.00	200.00
I051035 · ESL Admin Fee	0.00	4,500.00
<b>Total I051 · Fire Prevention</b>	<b>20,473.73</b>	<b>26,150.00</b>
<b>I052 · Animal Control</b>		
I052005 · Dog Fines and Fees	900.00	1,000.00
I052010 · Hire of Animal Traps	27.29	50.00
I052015 · Dog Registration	1,997.00	2,500.00
<b>Total I052 · Animal Control</b>	<b>2,924.29</b>	<b>3,550.00</b>
<b>I053 · Other Law Order &amp; Public Safety</b>		
I053005 · Abandoned Vehicles	0.00	100.00
<b>Total I053 · Other Law Order &amp; Public Safety</b>	<b>0.00</b>	<b>100.00</b>
<b>Total I05 · LAW ORDER &amp; PUBLIC SAFETY</b>	<b>23,398.02</b>	<b>29,800.00</b>
<b>I07 · HEALTH</b>		
<b>I071 · Maternal &amp; Infant Health</b>		
I071005 · Reimbursements	0.00	350.00
I071010 · Infant Health Vehicle	2,209.39	4,000.00
I071015 · Sale of CHN Vehicle	0.00	13,000.00
I071020 · Profit on Sale of Asset	263.82	1,000.00
<b>Total I071 · Maternal &amp; Infant Health</b>	<b>2,473.21</b>	<b>18,350.00</b>
<b>I074 · Admin. &amp; Inspections</b>		
I074005 · Food Vendor's Licences	0.00	200.00
I074010 · Rent - Motor Vehicle	2,160.00	3,120.00
I074015 · Contrib. Regional Health Scheme	12,436.38	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
<b>Total I074 · Admin. &amp; Inspections</b>	<b>14,636.88</b>	<b>75,424.00</b>
<b>I076 · Other Health</b>		
I076010 · Rent - Medical Centre-Dentist	1,299.99	2,800.00
I076015 · Reimbursements	1,397.81	2,500.00
I076020 · Meeting Room Fees	390.90	500.00
I076025 · Sale of Doctors Vehicle	0.00	30,500.00
I076030 · Profit on Sale of Asset	1,723.82	2,500.00
<b>Total I076 · Other Health</b>	<b>4,812.52</b>	<b>38,800.00</b>
<b>Total I07 · HEALTH</b>	<b>21,922.61</b>	<b>132,574.00</b>
<b>I08 · EDUCATION &amp; WELFARE</b>		
<b>I080 · Pre-Schools</b>		
I080010 · Lease Fees Kindergarten	6,786.36	3,350.00
<b>Total I080 · Pre-Schools</b>	<b>6,786.36</b>	<b>3,350.00</b>
<b>I081 · Other Education</b>		
I081010 · Contrib. to Oval Mtce	0.00	1,370.00
<b>Total I081 · Other Education</b>	<b>0.00</b>	<b>1,370.00</b>

2:47 PM  
10/03/05

**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2004 through February 2005

	<u>Jul '2004 - Feb 2005</u>	<u>Budget</u>
<b>I082 · HACC Program</b>		
I082005 · Sale of HACC Vehicle	0.00	24,000.00
I082010 · HACC Recurrent Grant	161,622.00	214,655.00
I082015 · Meals on Wheels Grant	7,350.00	
I082020 · Fee for Service	14,852.49	22,000.00
I082030 · Reimbursements	0.00	250.00
I082040 · Profit on Sale of Asset	0.00	2,000.00
<b>Total I082 · HACC Program</b>	<b>183,824.49</b>	<b>262,905.00</b>
<b>I083 · Other Welfare</b>		
I083010 · Reimbursements	2,324.79	2,000.00
I083020 · Community Aged Care Grant	19,165.01	35,000.00
<b>Total I083 · Other Welfare</b>	<b>21,489.80</b>	<b>37,000.00</b>
<b>Total I08 · EDUCATION &amp; WELFARE</b>	<b>212,100.65</b>	<b>304,625.00</b>
<b>I10 · COMMUNITY AMENITIES</b>		
<b>I101 · Sanitation - Household</b>		
I101005 · Domestic Collection	85,715.59	82,125.00
<b>Total I101 · Sanitation - Household</b>	<b>85,715.59</b>	<b>82,125.00</b>
<b>I102 · Sanitation - Other</b>		
I102002 · Commercial Collection Charges	16,640.00	10,125.00
I102005 · Charges Additional Services	0.00	5,500.00
I102010 · Charges Bulk Rubbish	941.40	2,000.00
I102015 · Reimbursement for Car Bodies	2,273.32	
<b>Total I102 · Sanitation - Other</b>	<b>19,854.72</b>	<b>17,625.00</b>
<b>I104 · Sewerage</b>		
I104005 · Septic Tank Fees	411.82	500.00
I104010 · Reimbursements	7,320.29	3,500.00
<b>Total I104 · Sewerage</b>	<b>7,732.11</b>	<b>4,000.00</b>
<b>I106 · Town Planning</b>		
I106005 · Planning Fees	45.45	600.00
I106010 · Reimbursements	0.00	50.00
<b>Total I106 · Town Planning</b>	<b>45.45</b>	<b>650.00</b>
<b>I107 · Other Community Amenities</b>		
I107005 · Cemetery Fees	6,483.12	6,500.00
I107010 · Community Bus Income	2,466.37	3,500.00
I107015 · Crime Prevention Grant	6,200.00	
<b>Total I107 · Other Community Amenities</b>	<b>15,149.49</b>	<b>10,000.00</b>
<b>Total I10 · COMMUNITY AMENITIES</b>	<b>128,497.36</b>	<b>114,400.00</b>
<b>I11 · RECREATION &amp; CULTURE</b>		
<b>I111 · Public Halls and Civic Centres</b>		
I111005 · Town Hall Hire	1,091.82	3,000.00
I111010 · Reimbursements	0.00	100.00
<b>Total I111 · Public Halls and Civic Centres</b>	<b>1,091.82</b>	<b>3,100.00</b>

2:47 PM  
10/03/05

**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2004 through February 2005

	Jul '2004 - Feb 2005	Budget
<b>I112 · Swimming Pool</b>		
I112005 · Swimming Pool Subsidy	0.00	3,000.00
I112010 · Swimming Pool Admission	16,844.47	18,000.00
I112015 · Rent - 21 Tarbet Street	1,440.00	2,080.00
I112020 · Reimbursements	0.00	500.00
<b>Total I112 · Swimming Pool</b>	<b>18,284.47</b>	<b>23,580.00</b>
<b>I113 · Other Recreation</b>		
I113005 · Sportsground Rental	3,272.72	5,000.00
I113010 · Sportsground Reimbursements	0.00	1,500.00
I113015 · Power Reimbursements	1,126.85	3,000.00
I113020 · Recreation Centre Hire	249.09	10,000.00
I113025 · Reimbursements Other	338.18	100.00
I113030 · Contribution Rec Centre Equ.	0.00	1,800.00
I113035 · Sporting Club Leases	80.00	30.00
I113040 · Recreation Centre Grants	323,874.60	314,341.00
I113045 · Proceeds from Loans	0.00	205,000.00
<b>Total I113 · Other Recreation</b>	<b>328,941.44</b>	<b>540,771.00</b>
<b>I115 · Library</b>		
I115005 · Lost Books	83.64	50.00
I115010 · Reimbursements	46.14	50.00
<b>Total I115 · Library</b>	<b>129.78</b>	<b>100.00</b>
<b>I119 · Other Culture</b>		
I119010 · Sale of History Books	11.82	50.00
I119015 · Contribution Woolarama	0.00	4,300.00
I119020 · Reimbursements	0.00	50.00
<b>Total I119 · Other Culture</b>	<b>11.82</b>	<b>4,400.00</b>
<b>Total I11 · RECREATION &amp; CULTURE</b>	<b>348,459.33</b>	<b>571,951.00</b>
<b>I12 · TRANSPORT</b>		
<b>I121 · Roads &amp; Streets</b>		
I121005 · Direct Road Grants	61,029.00	61,029.00
I121010 · Road Project Grants	34,250.00	75,600.00
I121015 · Roads to Recovery Grant	143,689.91	187,500.00
I121020 · Reimbursements	0.00	500.00
I121025 · Contribution - St Lighting	0.00	3,750.00
I121030 · Blackspot Grant	0.00	24,333.00
<b>Total I121 · Roads &amp; Streets</b>	<b>238,968.91</b>	<b>352,712.00</b>
<b>I122 · Road Plant Purchases</b>		
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
<b>Total I122 · Road Plant Purchases</b>	<b>0.00</b>	<b>146,500.00</b>
<b>I126 · Aerodrome</b>		

2:47 PM  
10/03/05

**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2004 through February 2005

	<u>Jul '2004 - Feb 2005</u>	<u>Budget</u>
I126005 · Aerodrome Lease Fee	0.00	10.00
I126010 · RADS Grant	0.00	33,001.00
Total I126 · Aerodrome	0.00	33,011.00
<b>Total I12 · TRANSPORT</b>	<b>238,968.91</b>	<b>532,223.00</b>
<b>I13 · ECONOMIC SERVICES</b>		
I131 · Rural Services		
I131010 · Rental - 5 Warwick St	1,140.00	3,120.00
I131020 · Reimbursements	1,173.45	17,574.00
I131025 · Landcare Employment Funding	48,750.22	65,000.00
I131030 · LCDC Equipment Hire	0.00	100.00
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	14,371.91	
Total I131 · Rural Services	162,257.39	285,994.00
I132 · Tourism/Area Promotion		
I132005 · Caravan Park Fees	10,363.79	18,000.00
I132010 · Reimbursements	0.00	250.00
Total I132 · Tourism/Area Promotion	10,363.79	18,250.00
I133 · Building Control		
I133005 · Building Licences	5,777.54	4,500.00
I133010 · S'Pool Inspection Fees	0.00	4,250.00
Total I133 · Building Control	5,777.54	8,750.00
I134 · Other		
I134005 · Water Sales	0.00	2,500.00
I134010 · Reimbursements	165.00	100.00
Total I134 · Other	165.00	2,600.00
<b>Total I13 · ECONOMIC SERVICES</b>	<b>178,563.72</b>	<b>315,594.00</b>
<b>I14 · OTHER PROPERTY &amp; SERVICES</b>		
I141 · Private Works		
I141005 · Private Works Income	4,397.31	4,000.00
Total I141 · Private Works	4,397.31	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	2,160.00	3,120.00
I143015 · Telephone Reimb.	0.00	650.00
I143020 · Employee Reimb.	670.16	100.00
Total I143 · Public Works Overheads	2,830.16	3,870.00
I144 · Plant Operation Costs		
I144005 · Sale of Scrap	167.27	500.00



2:47 PM  
10/03/05

**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2004 through February 2005

	<u>Jul '2004 - Feb 2005</u>	<u>Budget</u>
I144010 · Reimbursements	2,867.46	4,500.00
<b>Total I144 · Plant Operation Costs</b>	<b>3,034.73</b>	<b>5,000.00</b>
 I146 · Salaries Control		
I146005 · Workers Compensation Reimbursm	489.58	10,000.00
<b>Total I146 · Salaries Control</b>	<b>489.58</b>	<b>10,000.00</b>
 I147 · Unclassified		
I147005 · Commission - Vehicle Licensing	17,691.15	37,000.00
I147006 · Wagin Frail Aged Reimbursment	11,013.30	
I147010 · WMC Income	254,336.64	420,000.00
I147015 · Community Centre Contribution	0.00	15,000.00
I147020 · Transport Licensing	908,773.15	1,640,000.00
I147035 · Banking Errors	1,781.45	
I147090 · Rate Payment Suspense Account	841.62	
<b>Total I147 · Unclassified</b>	<b>1,194,437.31</b>	<b>2,112,000.00</b>
 <b>Total I14 · OTHER PROPERTY &amp; SERVICES</b>	<b>1,205,189.09</b>	<b>2,329,870.00</b>
 <b>Total Income</b>	<b>4,205,790.67</b>	<b>6,990,993.00</b>
 <b>Gross Profit</b>	<b>4,205,790.67</b>	<b>6,990,993.00</b>
 <b>Expense</b>		
<b>E03 · GENERAL PURPOSE FUNDING.</b>		
<b>E031 · Rates</b>		
E031005 · Valuation Expenses	827.25	14,600.00
E031010 · Legal Costs/Expenses	0.00	1,200.00
E031015 · Title Searches	160.80	700.00
E031020 · Rate Recovery Expenses	314.86	3,000.00
E031025 · Printing Stationery Postage	1,311.06	1,300.00
E031030 · Emergency Services Levy	37,887.86	40,500.00
E031035 · ESL Payments	740.05	
E031040 · Rate Refunds	3,855.58	
E031100 · Administration Allocated	0.00	26,865.00
<b>Total E031 · Rates</b>	<b>45,097.46</b>	<b>88,165.00</b>
<b>E032 · Other</b>		
E032005 · Bank Fees & Charges	6,833.19	14,000.00
E032015 · Interest on Loans	8,987.45	16,512.00
E032020 · Interest on Overdraft	0.00	200.00
E032030 · Audit Fees & Other Services	2,800.00	6,000.00
E032035 · Administration Allocated	0.00	130,666.00
<b>Total E032 · Other</b>	<b>18,620.64</b>	<b>167,378.00</b>
<b>E03 · GENERAL PURPOSE FUNDING. - Other</b>	<b>849.59</b>	
<b>Total E03 · GENERAL PURPOSE FUNDING.</b>	<b>64,567.69</b>	<b>255,543.00</b>
 <b>E04 · GOVERNANCE.</b>		
<b>E041 · Membership</b>		
E041005 · Sitting Fees	2,161.35	7,000.00
E041010 · Training	375.27	3,000.00
E041015 · Members Travelling	1,335.68	5,000.00

2:47 PM  
10/03/05

**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2004 through February 2005

	Jul '2004 - Feb 2005	Budget
E041020 · Telephone - Facsimile	513.52	600.00
E041025 · Election Expenses	0.00	4,500.00
E041030 · Other Expenses	363.64	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	7,144.94	9,500.00
E041060 · Presentations	841.58	1,500.00
E041065 · Insurance	4,983.99	4,477.00
E041070 · Public Relations	3,128.22	5,580.00
E041075 · Subscriptions	8,590.52	8,900.00
E041100 · Administration Allocated	0.00	124,859.00
E041190 · Depreciation	2,070.00	2,260.00
<b>Total E041 · Membership</b>	<b>39,473.89</b>	<b>189,926.00</b>
<b>E042 · Other Governance</b>		
E042005 · Administration Salaries	166,988.66	265,000.00
E042010 · Administration Superannuation	23,835.41	30,500.00
E042015 · Insurance	15,786.20	16,920.00
E042020 · Staff Training	1,880.19	10,000.00
E042025 · Removal Expenses	0.00	2,000.00
E042030 · Printing & Stationery	5,706.69	11,000.00
E042035 · Phone, Fax & Modem	8,182.97	18,000.00
E042040 · Office Maintenance	20,895.29	33,603.00
E042045 · Advertising	8,430.96	10,000.00
E042050 · Office Equipment Maintenance	1,222.92	4,800.00
E042055 · Postage & Freight	3,273.52	5,200.00
E042060 · Vehicle Running Expenses	4,740.49	7,200.00
E042065 · Legal Expenses	0.00	2,000.00
E042070 · Garden Expenses	4,251.98	8,538.00
E042075 · Conferences & Training	6,062.44	8,500.00
E042080 · Computer Support	18,148.79	17,500.00
E042085 · Other Expenses	824.92	2,700.00
E042090 · Administration Allocated	0.00	104,579.00
E042095 · Fringe Benefits Tax	3,127.00	2,600.00
E042100 · Staff Unifirms	1,968.64	3,000.00
E042105 · Housing Mtce - 14 Gordon Street	1,370.38	4,097.00
E042110 · Housing Mtce - 2 Ballagin St	2,004.74	3,512.00
E042115 · Cash Round Off Control	-1.15	20.00
E042120 · Depreciation	16,613.00	18,320.00
E042125 · Less Administration Allocated	0.00	-474,259.00
<b>Total E042 · Other Governance</b>	<b>315,314.04</b>	<b>115,330.00</b>
<b>Total E04 · GOVERNANCE.</b>	<b>354,787.93</b>	<b>305,256.00</b>
<b>E05 · LAW ORDER &amp; PUBLIC SAFETY.</b>		
<b>E051 · Fire Prevention</b>		
E051010 · Communication Mtce	4,860.29	2,561.00
E051015 · Advertising & Other Expenses	663.89	3,641.00
E051020 · Fire Fighting Expenses	3,046.46	4,041.00
E051025 · Town Block Burn Off	600.00	600.00
E051035 · Insurances	10,200.00	11,236.00
E051100 · Admininstration Allocated	0.00	2,111.00

2:47 PM  
10/03/05

**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2004 through February 2005

	Jul '2004 - Feb 2005	Budget
E051190 · Depreciation	4,106.00	8,007.00
<b>Total E051 · Fire Prevention</b>	<b>23,476.64</b>	<b>32,197.00</b>
<b>E052 · Animal Control</b>		
E052005 · Ranger Salary	4,963.12	13,541.00
E052006 · Ranger Mileage	0.00	100.00
E052007 · Ranger Telephone	263.02	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	193.96	3,155.00
E052190 · Depreciation	13.00	135.00
<b>Total E052 · Animal Control</b>	<b>9,654.83</b>	<b>21,285.00</b>
<b>E053 · Other</b>		
E053005 · Abandoned Vehicles	0.00	100.00
E053010 · Emergency Services	130.50	750.00
<b>Total E053 · Other</b>	<b>130.50</b>	<b>850.00</b>
<b>Total E05 · LAW ORDER &amp; PUBLIC SAFETY.</b>	<b>33,261.97</b>	<b>54,332.00</b>
<b>E07 · HEALTH.</b>		
<b>E071 · Maternal &amp; Infant Health</b>		
E071005 · Medical Centre Mtce	1,795.57	7,278.00
E071010 · Vehicle Mtce	956.07	1,850.00
E071190 · Depreciation	2,203.00	1,561.00
<b>Total E071 · Maternal &amp; Infant Health</b>	<b>4,954.64</b>	<b>10,689.00</b>
<b>E074 · Admin. &amp; Inspections</b>		
E074005 · EHO Salary	41,710.18	59,000.00
E074010 · EHO Superannuation	5,304.88	7,670.00
E074015 · Other Control Expenses	2,747.51	5,010.00
E074020 · Vehicle Costs	2,393.49	3,500.00
E074025 · House Mtce- 32 Ballagin Rd	1,219.96	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	2,566.00	6,711.00
<b>Total E074 · Admin. &amp; Inspections</b>	<b>56,593.39</b>	<b>97,011.00</b>
<b>E076 · Other Health</b>		
E076005 · District MO Expenses	0.00	300.00
E076015 · House Lot 1 Nenke Mtce	3,369.30	7,417.00
E076020 · Medical Centre Mtce	5,573.01	10,005.00
E076025 · Depreciation	12,566.00	21,050.00
<b>Total E076 · Other Health</b>	<b>21,508.31</b>	<b>38,772.00</b>
<b>E077 · Preventitive Services</b>		
E077010 · Analytical Expenses	858.90	800.00
E077020 · Mosquito Control	0.00	1,160.00
<b>Total E077 · Preventitive Services</b>	<b>858.90</b>	<b>1,960.00</b>

2:47 PM  
10/03/05

**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2004 through February 2005

	Jul '2004 - Feb 2005	Budget
<b>Total E07 · HEALTH.</b>	83,915.24	148,432.00
<b>E08 · EDUCATION &amp; WELFARE.</b>		
<b>E080 · Pre-Schools</b>		
E080010 · Kindergarten Mtce	372.48	336.00
E080190 · Depreciation	392.00	468.00
<b>Total E080 · Pre-Schools</b>	764.48	804.00
<b>E081 · Other Education</b>		
E081010 · Donation - Vi Barham Award	0.00	300.00
E081020 · School Oval Mtce	2,221.84	2,740.00
E081030 · Contribution - Wagin Youth Care	0.00	1,500.00
<b>Total E081 · Other Education</b>	2,221.84	4,540.00
<b>E082 · HACC Program</b>		
E082010 · Co-Ordinator Salary	31,096.51	47,000.00
E082015 · Home Mtce Salary	21,008.45	32,000.00
E082020 · Respite Salaries	69.46	8,000.00
E082025 · Home Help Salaries	49,302.41	72,000.00
E082030 · Superannuation	9,902.80	16,250.00
E082035 · Other Expenses	3,521.56	1,500.00
E082040 · Travelling - Mileage	9,689.31	14,000.00
E082045 · Staff Training	0.00	3,000.00
E082050 · Staff Training Salaries	353.54	3,500.00
E082055 · Subscriptions	270.00	600.00
E082060 · Telephone & Postage	405.96	1,050.00
E082065 · Advertising & Stationery	41.22	750.00
E082070 · Insurance	4,964.72	4,984.00
E082075 · Office Accommodation	10,650.00	21,300.00
E082080 · Plant & Equipment Mtce	5,691.74	9,000.00
E082085 · Consumable Supplies	0.00	2,000.00
E082090 · Expenditure from Donations	1,059.31	4,000.00
E082100 · Administration Allocated	0.00	5,800.00
E082110 · Meals on Wheels Expenditure	3,657.41	
E082120 · Loss on Sale of Asset	763.09	
E082190 · Depreciation	5,838.00	11,552.00
<b>Total E082 · HACC Program</b>	158,285.49	258,286.00
<b>E083 · Other Welfare</b>		
E083010 · Frail Aged Hostel	2,240.07	1,850.00
E083015 · Westcare FSS - Donation	1,123.82	500.00
E083020 · Comm. Aged Care Expenses	22,894.14	54,000.00
E083025 · Donation - Southern Agcare	0.00	1,000.00
E083190 · Depreciation	2,772.00	4,396.00
<b>Total E083 · Other Welfare</b>	29,030.03	61,746.00
<b>Total E08 · EDUCATION &amp; WELFARE.</b>	190,301.84	325,376.00
<b>E10 · COMMUNITY AMENITIES.</b>		
<b>E101 · Sanitation Household</b>		
E101005 · Domestic Refuse Collection	18,732.22	36,500.00
E101010 · Recycling Pick-Up	3,781.39	8,750.00

2:47 PM  
10/03/05

**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2004 through February 2005

	Jul '2004 - Feb 2005	Budget
E101015 · Rubbish Tip Mtce	12,942.20	44,718.00
E101020 · Chemical Drum Disposal Costs	4,640.31	3,487.00
<b>Total E101 · Sanitation Household</b>	<b>40,096.12</b>	<b>93,455.00</b>
<b>E102 · Sanitation Other</b>		
E102005 · Commercial Collection	3,638.15	7,200.00
E102010 · Bulk Rubbish Collection	876.00	2,000.00
E102015 · Tidy Towns Clean Up	11.82	12,820.00
E102190 · Depreciation	734.00	233.00
<b>Total E102 · Sanitation Other</b>	<b>5,259.97</b>	<b>22,253.00</b>
<b>E104 · Sewerage</b>		
E104005 · Sewerage Treatment Plant	1,521.84	4,018.00
E104190 · Depreciation	0.00	197.00
<b>Total E104 · Sewerage</b>	<b>1,521.84</b>	<b>4,215.00</b>
<b>E106 · T.P. &amp; Regional Devel</b>		
E106005 · Town Planning Expenses	6,756.30	12,400.00
E106100 · Administration Allocated	0.00	7,514.00
<b>Total E106 · T.P. &amp; Regional Devel</b>	<b>6,756.30</b>	<b>19,914.00</b>
<b>E107 · Other</b>		
E107005 · Cemetery Mtce	7,771.79	14,992.00
E107010 · Public Convenience Mtce	22,046.47	22,272.00
E107015 · Community Bus Operating	366.78	600.00
E107100 · Administration Allocated	45.00	2,379.00
E107190 · Depreciation	4,530.00	3,420.00
<b>Total E107 · Other</b>	<b>34,760.04</b>	<b>43,663.00</b>
<b>Total E10 · COMMUNITY AMENITIES.</b>	<b>88,394.27</b>	<b>183,500.00</b>
<b>E11 · RECREATION &amp; CULTURE.</b>		
<b>E111 · Public Halls &amp; Civic Centres</b>		
E111005 · Town Hall Mtce	15,767.12	20,028.00
E111010 · Other Halls Mtce	919.56	1,571.00
E111190 · Depreciation	2,785.00	3,008.00
<b>Total E111 · Public Halls &amp; Civic Centres</b>	<b>19,471.68</b>	<b>24,607.00</b>
<b>E112 · Swimming Pool</b>		
E112005 · Pool Manager's Salary	24,363.04	32,000.00
E112010 · Superannuation	3,899.71	3,200.00
E112015 · Swimming Pool Maintenance	28,821.81	45,165.00
E112020 · Other Expenses	1,595.13	2,282.00
E112025 · House - 21 Tarbet St	1,535.33	2,030.00
E112190 · Depreciation	7,890.00	13,010.00
<b>Total E112 · Swimming Pool</b>	<b>68,105.02</b>	<b>97,687.00</b>
<b>E113 · Other Recreation</b>		
E113005 · Sportsground Mtce	28,401.80	71,053.00
E113010 · Sportsground Buildings Mtce	21,348.22	26,273.00
E113015 · Wetlands Park Mtce	27,025.12	41,231.00
E113020 · Parks & Gardens Mtce	16,109.83	32,127.00
E113025 · Puntapin/Norring Lake Mtce	412.67	3,692.00

2:47 PM  
10/03/05

**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2004 through February 2005

	Jul '2004 - Feb 2005	Budget
E113030 · Recreation Centre Mtce	17,131.05	32,130.00
E113035 · Rec Staff Salaries	9,274.02	35,000.00
E113040 · Superannuation	834.68	3,150.00
E113045 · Other Expenses	1,105.54	2,074.00
E113050 · Contrib. to Regional Co-ordinat	8,791.50	6,000.00
E113055 · SS Loan Woolorama	0.00	60,000.00
E113100 · Administration Allocated	0.00	5,177.00
E113190 · Depreciation	40,763.00	35,198.00
<b>Total E113 · Other Recreation</b>	<b>171,197.43</b>	<b>353,105.00</b>
<b>E115 · Library</b>		
E115005 · Librarian Salary	13,466.91	18,500.00
E115010 · Superannuation	1,091.97	1,850.00
E115015 · Library Building Mtce	1,342.44	3,552.00
E115020 · Library Other Expenses	2,358.33	3,775.00
E115190 · Depreciation	428.00	390.00
<b>Total E115 · Library</b>	<b>18,687.65</b>	<b>28,067.00</b>
<b>E116 · Other Culture</b>		
E116005 · Subsidy Woolarama Committee	0.00	550.00
E116010 · Woolarama Preparation/Cleanup	17,605.94	40,956.00
E116015 · Mtce - TUDHOE St Community Cent	1,962.21	2,519.00
E116020 · Historical Village	1,786.21	1,810.00
E116190 · Depreciation	2,478.00	461.00
<b>Total E116 · Other Culture</b>	<b>23,832.36</b>	<b>46,296.00</b>
<b>Total E11 · RECREATION &amp; CULTURE.</b>	<b>301,294.14</b>	<b>549,762.00</b>
<b>E12 · TRANSPORT.</b>		
<b>E122 · Road Maintenance</b>		
E122005 · Road Maintenance	156,630.26	210,581.00
E122006 · Maintenance Grading	34,610.95	100,358.00
E122007 · Rural Tree Pruning	25,231.92	
E122010 · Depot Maintenance	5,553.75	8,084.00
E122015 · Rural Numbering	5,303.29	10,000.00
E122020 · Footpath Mtce	10,002.96	9,472.00
E122025 · Street Cleaning	8,150.33	15,432.00
E122030 · Street Trees	45,619.09	20,393.00
E122035 · Traffic Signs Mtce	2,053.67	6,158.00
E122040 · MRWA Construction Maps	0.00	500.00
E122045 · Townscape	5,148.44	26,403.00
E122050 · Crossovers	0.00	4,586.00
E122055 · RoMan Data Collection	725.00	2,128.00
E122060 · Street Lighting	14,930.13	26,000.00
E122065 · Workplace Agreement	0.00	24,722.00
E122190 · Depreciation	309,871.00	554,184.00
E122 · Road Maintenance - Other	956.64	
<b>Total E122 · Road Maintenance</b>	<b>624,787.43</b>	<b>1,019,001.00</b>
<b>E123 · Road Plant Purchases</b>		
E123010 · Loss on Sale of Asset	21,490.00	20,000.00
<b>Total E123 · Road Plant Purchases</b>	<b>21,490.00</b>	<b>20,000.00</b>

2:47 PM  
10/03/05

**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2004 through February 2005

	Jul '2004 - Feb 2005	Budget
<b>E126 · Aerodrome</b>		
E126005 · Aerodrome Maintenance	2,058.31	3,811.00
E126190 · Depreciation	1,134.00	1,953.00
<b>Total E126 · Aerodrome</b>	<b>3,192.31</b>	<b>5,764.00</b>
<b>Total E12 · TRANSPORT.</b>	<b>649,469.74</b>	<b>1,044,765.00</b>
<b>E13 · ECONOMIC SERVICES.</b>		
<b>E131 · Rural Services</b>		
E131005 · Weeds Control	16,548.09	20,000.00
E131010 · Vermin Control	0.00	332.00
E131015 · House Mtce - 5 Warwick St	4,965.73	3,764.00
E131020 · Landcare	70,393.74	114,912.00
E131025 · Subsidy - CAC Office	0.00	4,500.00
E131030 · Rural Towns Program	95.18	139,489.00
E131035 · Wagin Lakes	8,481.70	
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
E131065 · Envirofund Projects	102,217.14	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	1,514.00	268.00
<b>Total E131 · Rural Services</b>	<b>236,065.79</b>	<b>607,842.00</b>
<b>E132 · Tourism &amp; Area Promo</b>		
E132010 · Wagin Tourist Committee	0.00	3,000.00
E132020 · Caravan Park Mtce	23,580.67	30,765.00
E132025 · Subsidy Historic Village	0.00	5,858.00
E132030 · Donation - CS Tourism Assoc	500.00	500.00
E132190 · Depreciation	2,212.00	2,262.00
<b>Total E132 · Tourism &amp; Area Promo</b>	<b>26,292.67</b>	<b>42,385.00</b>
<b>E133 · Building Control Expenses</b>		
E133190 · Depreciation	48.00	
<b>Total E133 · Building Control Expenses</b>	<b>48.00</b>	
<b>E134 · Other Economic Services</b>		
E134005 · Water Supply - Standpipes	3,283.60	6,393.00
E134010 · Donations/Contrib.	0.00	1,200.00
E134015 · Telecentre	0.00	1,000.00
<b>Total E134 · Other Economic Services</b>	<b>3,283.60</b>	<b>8,593.00</b>
<b>Total E13 · ECONOMIC SERVICES.</b>	<b>265,690.06</b>	<b>658,820.00</b>
<b>E14 · OTHER PROPERTY &amp; SERVICES.</b>		
<b>E141 · Private Works</b>		
E141005 · Private Works	3,987.07	1,000.00
E141100 · Administration Allocated	0.00	2,103.00
<b>Total E141 · Private Works</b>	<b>3,987.07</b>	<b>3,103.00</b>

2:47 PM  
10/03/05

**Shire of Wagin**  
**Operating Statement by Programme**  
 July 2004 through February 2005

	Jul '2004 - Feb 2005	Budget
<b>E142 · Town Planning Schemes</b>		
E142010 · Pederick Drive Development	0.00	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
<b>Total E142 · Town Planning Schemes</b>	<b>7,125.00</b>	<b>72,500.00</b>
<b>E143 · Works Overheads</b>		
E143005 · Works Supervisors Salary	34,891.01	54,000.00
E143010 · Engineering Consultant	0.00	3,000.00
E143015 · CEO's Salary - 40% Allocation	21,984.05	34,000.00
E143020 · Engineering Superannuation	29,465.74	48,000.00
E143025 · Engineering - Other Expenses	838.95	4,500.00
E143030 · Sick & Holiday Pay	100,770.35	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	3,996.85	10,000.00
E143055 · Fringe Benefits	0.00	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	3,246.93	3,750.00
E143080 · Staff Licences	222.67	500.00
E143085 · House Mtce - 5 Omdurman St	2,790.28	3,365.00
E143090 · Conferences & Courses	877.73	2,000.00
E143095 · Staff Training	9,260.46	12,500.00
E143200 · LESS PWOH ALLOCATED	-191,438.97	-294,086.00
<b>Total E143 · Works Overheads</b>	<b>49,936.32</b>	<b>7,497.00</b>
<b>E144 · Plant Cost Overheads</b>		
E144010 · Fuel & Oil	53,204.16	90,000.00
E144020 · Tyres & Tubes	11,848.95	22,000.00
E144030 · Parts & Repairs	43,586.90	71,000.00
E144040 · Plant Repair - Wages	5,690.70	12,142.00
E144050 · Insurance and Licences	24,040.92	27,000.00
E144060 · Expendable Tools	26.36	6,000.00
E144200 · LESS POC ALLOCATED-PROJECTS	-110,331.26	-224,944.00
<b>Total E144 · Plant Cost Overheads</b>	<b>28,066.73</b>	<b>3,198.00</b>
<b>E146 · Salaries Control</b>		
E146010 · Gross Total Salaries and Wages	1,020,140.76	1,100,000.00
E146020 · Reimb.- Workers Comp.	0.00	10,000.00
E146200 · LESS SALS/WAGES ALLOCATED	-1,001,549.07	-1,100,000.00
<b>Total E146 · Salaries Control</b>	<b>18,591.69</b>	<b>10,000.00</b>
<b>E147 · Unclassified Items</b>		
E147005 · WMC Expenditure	254,336.64	420,000.00
E147006 · Wagin Frail Aged	11,013.30	
E147010 · Transport Licensing	860,045.15	1,640,000.00
E147015 · Community Requests	0.00	200.00
E147025 · Badgarning Dam Mtce	0.00	5,101.00
E147030 · Payroll Clearing Account	0.00	
E147035 · Banking Errors	1,766.45	



2:47 PM  
10/03/05

**Shire of Wagin**  
**Operating Statement by Programme**  
July 2004 through February 2005

	<u>Jul '2004 - Feb 2005</u>	<u>Budget</u>
E147040 · Long Service Leave Payments	1,538.43	
E147100 · Administration Allocated	0.00	44,382.00
E147999 · Trade Suspense	0.00	
Total E147 · Unclassified Items	<u>1,128,699.97</u>	<u>2,109,683.00</u>
Total E14 · OTHER PROPERTY & SERVICES.	<u>1,236,406.78</u>	<u>2,205,981.00</u>
Total Expense	<u>3,268,089.66</u>	<u>5,731,767.00</u>
Net Income	<u>937,701.01</u>	<u>1,259,226.00</u>

2:51 PM  
10/03/05

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

	<u>Jul '2004 - Feb 2005</u>	<u>Budget</u>
<b>Rev</b>		
Contributions & Donations	4,496.46	56,224.00
Fees & Charges - Council	56,233.76	104,720.00
Reimbursements	91,629.43	106,037.00
Grants & Subsidies - Operating	1,127,702.86	1,332,773.00
Rates	1,212,293.47	1,174,635.00
Grant & Subsidies - Non Op	362,616.44	716,504.00
Fees & Charges - Other	123,355.72	178,600.00
Interest Earnings	17,906.16	60,000.00
Profit on Disposal of Asset	7,639.55	32,000.00
Other Revenue	1,184,833.35	3,229,500.00
<b>Total Rev</b>	<b>4,190,452.66</b>	<b>6,990,993.00</b>
<b>Exp</b>		
Contracts	-135,653.38	-1,263,586.00
Employee Costs	-1,125,384.12	-1,376,796.00
Materials	-171,684.30	-375,165.00
Depreciation	-423,526.00	-689,044.00
Utilities	-87,247.84	-165,350.00
Insurance Expense	-128,870.16	-85,325.00
Interest Expense	-8,987.45	-16,712.00
Loss on Disposal of Asset	-30,029.46	-47,000.00
Other Expenses	-1,294,345.09	-1,881,658.00
<b>Alloc</b>		
Admin	0.00	0.00
POC	47,174.37	82,862.00
PWOH	43,772.34	86,007.00
<b>Total Alloc</b>	<b>152,976.15</b>	<b>168,869.00</b>
<b>Total Exp</b>	<b>-3,252,751.65</b>	<b>-5,731,767.00</b>
<b>TOTAL</b>	<b>937,701.01</b>	<b>1,259,226.00</b>

9:26 AM  
10/03/05

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**February 9 through March 10, 2005**

	Type	Date	Num	Memo	Amount
**Ag West Machinery	Bill Pmt -Cheque	22/02/2005	Debit	Whipper Snipper Repairs	-327.68
	Bill Pmt -Cheque	08/03/2005	Debit	Parts for Depot Maintenance	-141.99
**Agrizzi Farm Machinery	Bill Pmt -Cheque	22/02/2005	Debit	Road Broom	-216.00
**Alexander Galt and Co Pty Ltd	Bill Pmt -Cheque	22/02/2005	Debit	Postcrete for Rural Numbering	-378.60
	Bill Pmt -Cheque	08/03/2005	Debit	Gas for Caravan Park	-754.01
**Australia Post	Bill Pmt -Cheque	08/03/2005	Debit	Post Office Box Renewal	-89.00
**Australian Services Union	Bill Pmt -Cheque	22/02/2005	318	Postage Expenses for January 2005	-329.82
	Bill Pmt -Cheque	24/02/2005	Debit	Payroll Deductions 24/2/2005	-159.00
**Barefoot Clothing Manufacturer	Bill Pmt -Cheque	22/02/2005	Debit	HACC Uniforms	-817.50
**Beau W Hudson	Bill Pmt -Cheque	28/02/2005	330	Paving outside Palace and Ranford St	-4,607.00
**Beaurepaires	Bill Pmt -Cheque	08/03/2005	Debit	Repair and Replace Tyres	-797.70
**Benara Nurseries	Bill Pmt -Cheque	22/02/2005	Debit	Plants for Rec Centre Garden	-1,937.65
**Bendigo Bank	Bill Pmt -Cheque	08/03/2005	Debit	Fuel and Stationery	-328.97
**Burrows Pty Ltd	Bill Pmt -Cheque	22/02/2005	Debit	Fuel Expenses for January 2005	-639.21
**Construction Equipment Australia	Bill Pmt -Cheque	08/03/2005	Debit	Fuel Expenses for February 2005	-547.55
	Bill Pmt -Cheque	08/03/2005	Debit	Electronic Sensor	-416.69
**Corporate Express	Bill Pmt -Cheque	22/02/2005	Debit	Stationery Order	-305.57
**Courier Australia	Bill Pmt -Cheque	08/03/2005	Debit	Stationery Order	-255.90
	Bill Pmt -Cheque	22/02/2005	Debit	Freight Expenses for January 2005	-55.50
**Cutting Edges Pty Ltd	Bill Pmt -Cheque	08/03/2005	Debit	Freight Expenses for February 2005	-158.22
	Bill Pmt -Cheque	22/02/2005	Debit	Nuts and Bolts	-82.50

9:25 AM  
10/03/05

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**February 9 through March 10, 2005**

	Type	Date	Num	Memo	Amount
**Dale Painter.	Bill Pmt -Cheque	22/02/2005	Debit	Install Main Line to Function Centre and Relic New Building	-1,050.50
**David Gray & Co Pty Ltd	Bill Pmt -Cheque	22/02/2005	Debit	Bins for Rec Centre and Surrounding Parks	-6,913.50
**Department Of Land Information	Bill Pmt -Cheque	08/03/2005	Debit	Minimum Valuation Charge	-40.00
**DJ Blake	Bill Pmt -Cheque	22/02/2005	Debit	Push Gravel for Ballagin Shoulders	-4,812.50
**Doms Delicatessen of Wagin	Bill Pmt -Cheque	22/02/2005	Debit	Elector/Council Meeting Catering	-223.70
	Bill Pmt -Cheque	08/03/2005	Debit	Sandwiches for Rural Towns Meeting	-72.00
**Ewen-Foley Agencies	Bill Pmt -Cheque	22/02/2005	Debit	Sprinklers for Wetlands Park	-309.10
**Fuel Distributors of WA Pty Ltd	Bill Pmt -Cheque	08/03/2005	Debit	5000L Diesel and 1000L Unleaded	-6,258.82
**Great Southern Fuel Supply Katanning	Bill Pmt -Cheque	08/03/2005	Debit	Diesel and Truckwash	-5,311.92
**Greenway Enterprises	Bill Pmt -Cheque	08/03/2005	Debit	Soil Tester and Broom Fitting	-245.36
**Isweep	Bill Pmt -Cheque	08/03/2005	Debit	Sweep for Reseals	-660.00
**J C Lamont	Bill Pmt -Cheque	04/03/2005	Debit	Window Cleaning at Rec Centre and Function Centre	-365.75
**Jem Truck Sales	Bill Pmt -Cheque	22/02/2005	Debit	Replace Studs and Nuts - Rear Wheel - Isuzu Truck	-260.70
**Katanning Logistics	Bill Pmt -Cheque	22/02/2005	Debit	Freight Expenses for January 2005	-138.60
	Bill Pmt -Cheque	08/03/2005	Debit	Freight Expenses for February 2005	-254.10
**Miracle Recreation Equipment	Bill Pmt -Cheque	08/03/2005	Debit	3 Ashburton Bins for Townscape	-1,234.20
**MJ & M Hoes	Bill Pmt -Cheque	08/03/2005	Debit	Maintenance at CEO House and Paving at Caravan Park	-8,910.65
**Municipal Property Scheme	Bill Pmt -Cheque	08/03/2005	Debit	Extension of Rec Centre - Insurance	-669.65
**Narrogin Business Enterprise Centre	Bill Pmt -Cheque	08/03/2005	Debit	Sponsorship for 2004-2005	-1,100.00

9:26 AM  
10/03/05

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**February 9 through March 10, 2005**

	Type	Date	Num	Memo	Amount
**Narrogin Computers	Bill Pmt -Cheque	22/02/2005	Debit	Laptop for DCEO - Salary Sacrifice	-2,499.00
	Bill Pmt -Cheque	22/02/2005	Debit	Cleaning Goods for Wooltarama	-3,834.87
**Palace Hotel	Bill Pmt -Cheque	22/02/2005	Debit	Refreshments after work on Stewart Rd	-77.50
	Bill Pmt -Cheque	22/02/2005	Debit	24 Packs of Techni Ice for MOW Delivery	-101.10
**Pinedale Corporation Pty Ltd	Bill Pmt -Cheque	08/03/2005	Debit	Town Planning Consulting Services Nov-January	-904.69
	Bill Pmt -Cheque	08/03/2005	Debit	Freight Expenses	-32.84
**Planning Enterprises	Bill Pmt -Cheque	08/03/2005	Debit	Advertising Expenses	-567.96
	Bill Pmt -Cheque	10/02/2005	Debit	For Work at Wagin Tip with Traxcarvator	-250.25
**Quality Transport Service	Bill Pmt -Cheque	22/02/2005	Debit	For Work at Wagin Tip with Traxcarvator	-693.00
	Bill Pmt -Cheque	08/03/2005	Debit	For Work at Wagin Tip with Traxcarvator	-885.50
**Rural Press Regional Media WA Pty Ltd	Bill Pmt -Cheque	08/03/2005	Debit	Annual Subscriber Fee	-374.00
	Bill Pmt -Cheque	08/03/2005	Debit	Rec Centre, Toms and Surrounding Buildings Keys and Locks	-8,131.02
**S. Gibbins	Bill Pmt -Cheque	08/03/2005	Debit	Platform Truck	-365.00
	Bill Pmt -Cheque	11/02/2005	Debit	Payroll Rates Deductions 10th February 2005	-375.00
**SAI Global	Bill Pmt -Cheque	24/02/2005	Debit	Payroll Rate Deductions 24th February 2005	-275.00
	Bill Pmt -Cheque	11/02/2005	Debit	Payroll Deductions February 2005	-240.00
**Security & Key Distributors	Bill Pmt -Cheque	24/02/2005	Debit	Social Fund Deductions Payroll	-240.00
	Bill Pmt -Cheque	22/02/2005	Debit	Rate Notices - Stationery	-525.00
**Seton Australia Pty Ltd	Bill Pmt -Cheque	22/02/2005	Debit	Freight Expenses for January 2005	-42.54
	Bill Pmt -Cheque	08/03/2005	Debit	Freight Expenses for February 2005	-193.02
**Shire of Wagin Payroll Creditors					
**Shire of Wagin Staff Social Fund					
**Snap Printing					
**Star Track Express Pty Ltd					

9:26 AM  
10/03/05

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
 February 9 through March 10, 2005

	Type	Date	Num	Memo	Amount
**State Law Publisher	Bill Pmt -Cheque	08/03/2005	Debit	Government Gazette Advertising	-203.78
**Sunny Sign Company Pty Ltd	Bill Pmt -Cheque	22/02/2005	Debit	School Bus Signs and Drop Down Tags	-402.60
	Bill Pmt -Cheque	08/03/2005	Debit	Bridge Markers	-167.20
**Telford Industries	Bill Pmt -Cheque	08/03/2005	Debit	Acu-Tab for Sportsground	-435.60
**Terry Brown & Co	Bill Pmt -Cheque	22/02/2005	Debit	Bin Liners and Repairs to Tipper Door	-512.60
**Trevor Parsons Building	Bill Pmt -Cheque	02/03/2005	Debit	10th Progress Payment for Wagin Rec Centre	-56 649.76
**Wagin Ag Centre	Bill Pmt -Cheque	22/02/2005	Debit	Joiner	-3.80
**Wagin Earthmoving	Bill Pmt -Cheque	08/03/2005	Debit	Level and Remove Sand from Rec Grounds	-572.00
**Wagin Gas Electrics	Bill Pmt -Cheque	22/02/2005	Debit	Putting up and Removing Christmas Lights	-627.00
	Bill Pmt -Cheque	08/03/2005	Debit	Repair Medical Centre Vacuum Cleaner and Xmas Lights	-1 644.98
**Wagin Meats	Bill Pmt -Cheque	08/03/2005	Debit	Meat for New Residents Reception and Depot	-61.75
**Wagin Motorcycles	Bill Pmt -Cheque	22/02/2005	Debit	Clutch Replacement on Whipper Snipper	-474.26
**Wagin Newsagency	Bill Pmt -Cheque	08/03/2005	Debit	Papers, Receipt Book and Key Tags	-42.14
**Wagin Spraying Service	Bill Pmt -Cheque	10/02/2005	Debit	Spraying Bridal Creeper within the Wagin Shire	-15 800.00
**WALGSP	Bill Pmt -Cheque	24/02/2005	Debit	Superannuation February 2005	-14 721.11
**Walker Ford	Bill Pmt -Cheque	22/02/2005	Debit	20,000km Service on WM Vehicle	-161.80
	Bill Pmt -Cheque	08/03/2005	Debit	Landcare Vehicle 70,000km Service	-209.00
**Westcare Industries	Bill Pmt -Cheque	22/02/2005	Debit	Protective Clothing for Outside Staff	-321.42
**Westrac Equipment	Bill Pmt -Cheque	08/03/2005	Debit	Cab Filters	-115.44

9:26 AM  
10/03/05

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**February 9 through March 10, 2005**

	Type	Date	Num	Memo	Amount
Australian Taxation Office	Bill Pmt -Cheque	21/02/2005	Debit	PAYG and GST January 2005	-21,886.43
Child Support Agency	Bill Pmt -Cheque	24/02/2005	328	Payroll Deductions for Mark Stubna Child Support	-518.06
Cleanaway Technical Services	Bill Pmt -Cheque	09/02/2005	317	Drummaster Expenses	-3,477.71
Department of Housing and Works	Bill Pmt -Cheque	04/03/2005	331	Rates Refund Due to Demolition of Dwelling	-239.65
Department of Planning & Infrastructure	Bill Pmt -Cheque	11/02/2005	Debit	Debit of Licensing Takings 31st Jan to 4th Feb 2005	-33,280.35
	Bill Pmt -Cheque	18/02/2005	Debit	Debit of Licensing Takings 7th to 11th February 2005	-14,148.35
	Bill Pmt -Cheque	25/02/2005	Debit	Debit of Licensing Takings 14th to 18th February 2005	-41,051.35
	Bill Pmt -Cheque	04/03/2005	Debit	Debit of Licensing Takings 21st Oct to 25th February 2005	-37,900.50
EN & B Pugh	Bill Pmt -Cheque	09/03/2005	333	Refuse Removal February 2005	-4,237.99
Fire & Emergency Services Authority WA	Bill Pmt -Cheque	08/03/2005	Debit	ESL Remittance February 2005	-305.84
Great Southern Concert Band	Bill Pmt -Cheque	09/03/2005	334	Donation for Performances in Wagin	-300.00
Infringement Payment Centre	Bill Pmt -Cheque	09/03/2005	335	Infringement on Izuzu Truck	-400.00
KZ's of Wagin	Bill Pmt -Cheque	09/03/2005	336	Protective Clothing	-203.90
LGRCEU	Bill Pmt -Cheque	24/02/2005	329	Payroll Deductions for Robert Kelly	-28.60
Michelle George.	Bill Pmt -Cheque	10/02/2005	Debit	Dishonour Cheque Expenses	-192.45
National Bank	Bill Pmt -Cheque	28/02/2005	Debit	Bank Fees and Charges for February 2005	-149.60
	Bill Pmt -Cheque	21/02/2005	Debit	NAB Credit Card Expenses for February 2005	-2,520.63
	Bill Pmt -Cheque	01/03/2005	Debit	Bank Fees and Charges for March 2005	-576.70
Office of State Revenue	Bill Pmt -Cheque	04/03/2005	332	Refund of Pensioner Rebates	-221.00
Peter Marks Succession Lawyer	Bill Pmt -Cheque	22/02/2005	319	Fees for Agreement with Dr Erasmus	-440.00

9:26 AM  
10/03/05

**Shire of Wagin**  
**List of Creditors Paid from the Municipal Fund Account**  
**February 9 through March 10, 2005**

	Type	Date	Num	Memo	Amount
Receivables Management Limited					
Shire of Narrogin	Bill Pmt -Cheque	22/02/2005	320	Legal Fees for Stephen Servant - Rates	-5.50
Shire of Wagin.	Bill Pmt -Cheque	22/02/2005	321	RCP Pipes	-825.00
Shire of Wickepin	Bill Pmt -Cheque	22/02/2005	322	Fuel for Truck - Picking up Lawn for Rec Centre	-80.00
Signs Plus	Bill Pmt -Cheque	22/02/2005	323	Reimbursement - Meal at Cafe La Splagga LGIMA Conference	-84.00
Telstra	Bill Pmt -Cheque	09/03/2005	337	Staff Name Badges	-112.50
Total Eden Albany	Bill Pmt -Cheque	22/02/2005	324	Telephone Expenses	-615.19
Treasury Corporation	Bill Pmt -Cheque	09/03/2005	338	Telephone Expenses	-2,453.77
Wagin Freight	Bill Pmt -Cheque	22/02/2005	325	Finger Valve	-47.56
Wagin Historical Village	Bill Pmt -Cheque	16/02/2005	Debit	Lump Sum Payment of \$10,000 for Loan 126 - WBC	-10 000.00
Wagin Tourist Committee	Bill Pmt -Cheque	09/03/2005	339	Freight Expenses	-44.00
Water Corporation	Bill Pmt -Cheque	09/03/2005	340	Annual Donation	-5,858.00
Western Power	Bill Pmt -Cheque	09/03/2005	341	Annual Donation	-3 000.00
Williams HACC	Bill Pmt -Cheque	22/02/2005	326	Water Usage Charges	-5,486.25
WJ Kirk	Bill Pmt -Cheque	09/03/2005	342	Streelight Account	-2,278.15
	Bill Pmt -Cheque	22/02/2005	327	Meals for Darkan HACC	-296.00
	Bill Pmt -Cheque	09/03/2005	343	Reimbursement for Gravel	-300.00
				Total	-359,575.67



10:37 AM  
10/03/05

**Shire of Wagin Trust Account**  
**List of Creditor Paid from the Trust Fund Account**  
**February 9 through March 10, 2005**

	Type	Date	Num	Memo	Amount
Barbara Humphris.	Bill Pmt -Cheque	23/02/2005	1503	Refund for Deposit on Animal Trap	-50.00
Forrest Ladies Bowling Club.	Bill Pmt -Cheque	16/02/2005	1502	Refund of Bond for Community Bus	-100.00
Wagin Shire	Bill Pmt -Cheque	16/02/2005	Debit	Refund WBC Pre paid Loan Repayments to Muni Fund	-10,000.00
				Total	-10,150.00

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

Cr Brockway advised that she had attended;

- 21/02/05 Attended a Rural Towns Meeting
- 21/02/05 Attended a Telecentre Meeting
- 22/02/05 Attended a Special Council Meeting
- 22/02/05 Attended the New Residents Reception
- 23/02/05 Attended meeting with the Water Corporation regarding Waste Water
- 24/02/05 Tourism Meeting at Dumbleyung with Chief Executive Officer
- 11/03/05 Attended Woolorama Appreciation Reception and Official Luncheon and Opening along with Chief Executive Officer
- 11/03/05 Attended Department of Agriculture Opening at Woolorama

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

Nil

**12. Urgent Business introduced by decision of the meeting****a) Elected Members****Water Corporation Meeting**

11064 MORGAN/CUMMING

That Council discuss the meeting with the Water Corporation.

**CARRIED**

Vote 8/0

Cr Johnson suggested that the Water Corporation be approached to help with the costs involved with fencing of the White Dam and staff to explore the possibility of the Shire being allowed the use of Puntapin Dam.

**ABC Radio Country Hour Anniversary**

11065 JOHNSON/RISEBOROUGH

The Council discuss the ABC Radio Country Hour Anniversary – Item 10 in the Information Bulletin.

**CARRIED**

Vote 8/0

Cr Cumming proposed that staff investigate the possibility of Council entering the Competition being run by the ABC Radio for their 60<sup>th</sup> Anniversary.

**Dental Clinic**

11066 JOHNSON/CUMMING

That Council agree to discuss the Dental Clinic.

**CARRIED**

Vote 8/0

The Chief Executive Officer advised that he had spoken to two Dentists about possibly purchasing the business or the possibility of Council providing a fully equipped surgery for a Dentist to utilise.

Dr M Mazzacelli has advised the Chief Executive Officer that she has received many inquiries regarding purchasing her dental equipment and has advised that she may consider these offers.

The Chief Executive Officer explained that Council need to make a decision on whether they intend to purchase the equipment to help attract a Dentist or the possibility of Council running the Dentist Surgery as per the Doctors Surgery. Also the need for an independent valuation on the equipment and how up to date the equipment is to meet with dentistry requirements today and in the future.

11067 JOHNSON/CUMMING

That Council Staff investigate the purchase of the former Dentist's equipment and Council managing the Dental Practice.

**CARRIED**

Vote 8/0

The Chief Executive Officer is to contact Mr Tim Shackleton the new Regional Director of Wheatbelt Health Region and request he meet with Council on 12<sup>th</sup> April 2005.

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

Nil

**14. Closure**

There being no further business the President thanked those in attendance and closed the meeting at 8.19pm.

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

\_\_\_\_\_

**Signed** \_\_\_\_\_

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

**Dated** \_\_\_\_\_