



SHIRE OF MENZIES

Ordinary Meeting of Council Thursday 27 October 2016

ATTACHMENTS

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**Shire of Menzies
Operating Report for the period ending
30 September 2016**

Shire of Menzies
Operating Report for the period ending
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Description

Current Budget

YTD Actual

Subtotal - Cost of

Subtotal - Cost of

Shire of Menzies
Operating Report for the period ending
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General Purpose Funding

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General Purpose Funding

Rate Revenue

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
03106 General Rates Levied	0	65
03107 General Rates Levied UV Mining	2,287,788	-
03108 General Rates Levied UV Pastoral	58,732	-
03109 General Rates Levied GRV Residential	110,253	-
03110 General Rates Levied GRV Commercial	45,080	-
03111 General Rates Levied GRV Vacant	1,283	-
03112 General Rates Levied UV Mining - Min Rates	110,118	-
03113 General Rates Levied UV Pastoral - Min Rates	2,448	-
03114 General Rates Levied UV Other - Min Rates	2,142	-
03115 Interim Rates	0	(589)
03118 GRV Minimum Rates Raised	3,060	-
03119 GRV	64,965	-
03120 Penalty Interest Raised on Rates	65,000	13,200
03121 Rates Written-off & Adjustments	(50,000)	(131)
03123 Instalment Interest Received	10,000	-
03124 Installment Admin Fees	5,544	-
03127 ESL Penalty levied	2,539	411
	<u>2,718,952</u>	<u>12,956</u>
Operating Expense		
03100 Rates Accounting Expense	(93,533)	164
03101 Rate Notice Stationery expense	(500)	-
03102 Valuation Expenses and Title Searches Expense	(18,000)	(384)
03103 Debt Collection Expenses	(6,000)	-
03121 Rates Written-off & Adjustments	0	(2)
	<u>(118,033)</u>	<u>(222)</u>
Allocation		
03199 Admin Allocated to Rates	(163,319)	(18,403)
	<u>(163,319)</u>	<u>(18,403)</u>
Subtotal - Cost of Rate Revenue	<u>2,437,600</u>	<u>(5,669)</u>

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General Purpose Funding

Other General Purpose Funding

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
03201 Grants Commission Grant Received - General	1,716,844	649,254
03202 Grant Commission - Ops Road Component	760,173	-
03203 Grants Commission Grants Received - Special	120,000	-
03205 Interest Received - Municipal	50,000	1,373
03206 Interest Received - Reserves	75,000	2,268
03207 Other General Purpose funding received	0	3,357
	<u>2,722,017</u>	<u>656,252</u>
Operating Expense		
03200 Expenses relating to Other General Purpose Fund	(4,000)	-
	<u>(4,000)</u>	<u>-</u>
Subtotal - Cost of Other General Purpose Funding	2,718,017	656,252
Subtotal - Cost of General Purpose Funding	5,155,617	650,583

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Governance

Shire of Menzies

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Governance

Members Of Council

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
04116 Insurance Reimbursements	16,959	-
	16,959	-
Operating Expense		
04100 Members Travelling Expenses paid	(35,000)	(9,192)
04101 Members Conference Expenses	(24,000)	(7,200)
04102 Council Election Expenses	(16,500)	-
04103 President's Allowance paid	(16,500)	(1,748)
04104 Members Meeting Allowance	(69,000)	(12,446)
04105 Members -Donations	(7,500)	-
04106 Members - Subscriptions	(4,000)	-
04107 Deputy President's Allowance paid	(3,500)	(437)
04108 Members Communication Allowance	(7,000)	(1,400)
04110 Civic Receptions & Functions Expense	(20,000)	(78)
04113 Members Printing	(500)	-
04114 Members Advertsing	(500)	-
04115 Members Citizenship Award	(5,000)	-
04145 Elected members Allowances	0	(34)
04146 Members Costs	0	(3,705)
	(209,000)	(36,241)
Allocation		
04199 Admin Allocated to Members	(408,301)	(46,009)
	(408,301)	(46,009)
Subtotal - Cost of Members Of Council	(600,343)	(82,250)

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Governance

Governance - General

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
04201 Travel Expenses	0	(738)
04202 Printing & Stationary	(100)	-
04203 Legal Expenses Governance	(7,500)	-
04204 Subscripction Expenses Governance	(35,000)	(14,724)
04205 Advertising Expenses Governance	(15,000)	(1,735)
04206 Meeting Expenses Governance	(2,000)	(548)
04207 Refreshment Expenses Governance	(5,000)	(254)
04208 Communication Expenses Governance	0	(1,540)
04210 Records Expenses Governance	(20,000)	-
04215 Other Expenses Governance	(34,395)	-
04245 Other Governance Operations	(273,769)	(472)
	<u>(392,763)</u>	<u>(20,011)</u>
Subtotal - Cost of Governance - General	(392,763)	(20,011)
Subtotal - Cost of Governance	(993,106)	(102,261)

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Law, Order & Public Safety

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Law, Order & Public Safety

Fire Prevention

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
05106 Fire Prevention - Other Revenue & Admin Fees	7,000	-
05107 FESA Operating Grant Income	10,890	-
	<u>17,890</u>	<u>-</u>
Operating Expense		
05100 Fire Advertising	(250)	-
05101 Fire Prevention - Utilities	(200)	(30)
05102 Fire Prevention - Insurance	(3,129)	(500)
05103 Fire Fighting Expenses	(19,332)	-
05104 ESL Levy Council Property	(15,500)	-
05145 Fire Prevention (Jobs)	0	(431)
	<u>(38,411)</u>	<u>(961)</u>
Depreciation		
05188 Depreciation - Fire Prevention	(48,590)	-
	<u>(48,590)</u>	<u>-</u>
Allocation		
05103 Fire Fighting Expenses	(1,125)	(145)
05145 Fire Prevention (Jobs)	0	(754)
05199 Admin Allocated to Fire Prevention	(8,166)	(920)
	<u>(9,291)</u>	<u>(1,820)</u>
Subtotal - Cost of Fire Prevention	<u>(78,402)</u>	<u>(2,781)</u>

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Law, Order & Public Safety

Animal Control

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
05208 Dog Registration Fees	100	55
05209 Cat Registration Fees	100	-
	<u>200</u>	<u>55</u>
Operating Expense		
05201 Ranger Consultant	(30,000)	-
05202 Wild Dog Control	(5,000)	-
05203 Cactus Control	(20,807)	-
05204 Dog Expenses	(500)	-
05205 Cat Expenses	(500)	-
05245 Animal Control Operations	0	(3,020)
	<u>(56,807)</u>	<u>(3,020)</u>
Depreciation		
05288 Depreciation - Animal Control	(252)	-
	<u>(252)</u>	<u>-</u>
Allocation		
05203 Cactus Control	(2,736)	-
	<u>(2,736)</u>	<u>-</u>
Subtotal - Cost of Animal Control	<u>(59,596)</u>	<u>(2,965)</u>

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Law, Order & Public Safety

Other Law, Order & Public Safety

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
05301 Emergency Services Programs Expenses	(2,222)	(530)
05307 Police Station Costs	(5,265)	(581)
	<u>(7,487)</u>	<u>(1,112)</u>
Allocation		
05301 Emergency Services Programs Expenses	(4,142)	(426)
05307 Police Station Costs	(7,000)	(1,904)
05398 Admin Allocated Other Law, Order & Public Safety	(8,166)	(920)
	<u>(19,308)</u>	<u>(3,250)</u>
Subtotal - Cost of Other Law, Order & Public Safety	(26,794)	(4,362)
Subtotal - Cost of Law, Order & Public Safety	(164,791)	(10,108)

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Health

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Health

Other Health

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
07700 EHO Contract	(19,000)	(1,613)
07701 Nurse Expenses	(60,000)	(9,065)
07702 Other Expenses Relating to Health	(5,000)	(350)
07745 Other Health Operations (Jobs)	0	(6,660)
	<u>(84,000)</u>	<u>(17,688)</u>
Allocation		
07799 Admin Allocation - Health	(12,249)	(1,380)
	<u>(12,249)</u>	<u>(1,380)</u>
Subtotal - Cost of Other Health	<u>(96,249)</u>	<u>(19,068)</u>
Subtotal - Cost of Health	<u>(96,249)</u>	<u>(19,068)</u>

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Education & Welfare

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Education & Welfare

Other Education

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
08201 Menzies School - Donations Paid	(11,500)	-
08245 Contributions to Schools	0	(3,402)
	<u>(11,500)</u>	<u>(3,402)</u>
Subtotal - Cost of Other Education	(11,500)	(3,402)
Subtotal - Cost of Education & Welfare	(11,500)	(3,402)

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Housing

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Housing

Staff Housing

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
09121 Staff Housing Rent Income	13,000	3,840
	13,000	3,840
Operating Expense		
09101 Maintenance Staff Housing	(128,974)	(11,858)
09102 Staff Housing Furniture - non capital	(5,000)	-
	(133,974)	(11,858)
Depreciation		
09188 Depreciation - Staff Housing	(99,004)	-
	(99,004)	-
Allocation		
09101 Maintenance Staff Housing	(54,152)	(5,902)
09105 Staff House Costs Allocated to Services	175,127	10,606
	120,974	4,704
Subtotal - Cost of Staff Housing	(99,004)	(3,314)

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Housing

Other Housing

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
09206 Other Housing Rental Fees	1,500	300
09207 Dept of Housing Leases - Teachers	42,500	7,754
	<u>44,000</u>	<u>8,054</u>
Operating Expense		
09201 Maintenance Non Staff Housing	(89,297)	(5,358)
	<u>(89,297)</u>	<u>(5,358)</u>
Allocation		
09201 Maintenance Non Staff Housing	(36,602)	(4,424)
	<u>(36,602)</u>	<u>(4,424)</u>
Subtotal - Cost of Other Housing	<u>(81,899)</u>	<u>(1,728)</u>
Subtotal - Cost of Housing	<u>(180,903)</u>	<u>(5,042)</u>

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Community Amenities

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Community Amenities

Sanitation - Household Refuse

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
10101 Income Relating to Sanitation - Household Bins &	6,480	450
	<u>6,480</u>	<u>450</u>
Operating Expense		
10100 Domestic Refuse Expenses	(25,500)	(1,032)
10145 Sanitation Operations (Jobs)	0	(4,410)
10150 Proceeds on Disposal of Assets - Sanitation	0	34,091
	<u>(25,500)</u>	<u>28,649</u>
Depreciation		
10188 Depreciation - Refuse Collection	(6,059)	-
	<u>(6,059)</u>	<u>-</u>
Allocation		
10100 Domestic Refuse Expenses	(69,495)	(1,943)
10145 Sanitation Operations (Jobs)	0	(9,206)
	<u>(69,495)</u>	<u>(11,150)</u>
Subtotal - Cost of Sanitation - Household Refuse	<u>(94,574)</u>	<u>17,949</u>

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Community Amenities

Sanitation - Other

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
10200 Maintenance Tip Site	(36,787)	(4,073)
10201 Litter & Graffiti Control Expenses	(1,707)	-
10204 Purchase Rubbish Bins - Sanitation - Other	(2,288)	-
	<u>(40,782)</u>	<u>(4,073)</u>
Allocation		
10200 Maintenance Tip Site	(23,007)	(8,730)
10201 Litter & Graffiti Control Expenses	(4,092)	-
	<u>(27,099)</u>	<u>(8,730)</u>
Subtotal - Cost of Sanitation - Other	<u>(67,881)</u>	<u>(12,803)</u>

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Community Amenities

Protection Of Environment

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
10501 Income Relating to Protection Of Environment	740	(740)
	<u>740</u>	<u>(740)</u>
Operating Expense		
10500 Expenses Relating to Protection of Environment	(1,000)	-
	<u>(1,000)</u>	<u>-</u>
Subtotal - Cost of Protection Of Environment	(260)	(740)

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Community Amenities

Town Planning & Regional Development

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
10600 Costs Relating to Town Planning & Regional Deve	(1,500)	(45)
	<u>(1,500)</u>	<u>(45)</u>
Allocation		
10600 Costs Relating to Town Planning & Regional Deve	0	(78)
	<u>-</u>	<u>(78)</u>
Subtotal - Cost of Town Planning & Regional Development	(1,500)	(123)

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Community Amenities

Other Community Amenities

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
10700 Expenses Relating to Other Community Amenities	(2,524)	-
10701 Menzies Public Conveniences	(17,573)	(2,148)
10702 Maintenance - Cemetery	(12,069)	(135)
10704 Public Conveniences Kookynie	(10,204)	-
10745 Cemeteries	0	(1,566)
	<u>(42,370)</u>	<u>(3,848)</u>
Allocation		
10700 Expenses Relating to Other Community Amenities	(1,776)	-
10701 Menzies Public Conveniences	(17,170)	(3,633)
10702 Maintenance - Cemetery	(7,014)	(235)
10704 Public Conveniences Kookynie	(692)	-
10745 Cemeteries	0	(3,163)
	<u>(26,652)</u>	<u>(7,032)</u>
Subtotal - Cost of Other Community Amenities	(69,022)	(10,881)
Subtotal - Cost of Community Amenities	(233,236)	(6,598)

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Recreation & Culture

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Recreation & Culture

Public Halls & Civic Centres

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
11103 Hall Hire Fees	150	-
11107 Supply of Water from Hall Standpipe	400	97
	<u>550</u>	<u>97</u>
Operating Expense		
11101 Maintenance - Hall	(12,907)	-
	<u>(12,907)</u>	<u>-</u>
Allocation		
11101 Maintenance - Hall	(719)	-
	<u>(719)</u>	<u>-</u>
Subtotal - Cost of Public Halls & Civic Centres	(13,076)	97

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Recreation & Culture

Swimming Areas And Beaches

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
11245 Water Park Costs	0	(250)
	<u>-</u>	<u>(250)</u>
Subtotal - Cost of Swimming Areas And Beaches	<u>-</u>	<u>(250)</u>

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Recreation & Culture

Other Recreation & Sport

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
11307 Water Park Operations	10,000	-
	10,000	-
Operating Expense		
11300 Sports Courts Utilites	(10,000)	-
11301 Other Recreation Expenses	(67,406)	(3,016)
11303 Parks & Gardens - Jobs	(99,218)	(3,025)
11304 Playground Equipment Maintenance	(7,081)	-
11306 Golf Club Expenses	(15,000)	-
11307 Water Park Operations	(56,740)	(1,887)
11345 Clubs and Amenities	0	(751)
	(255,445)	(8,679)
Depreciation		
11388 Depreciation Other Sport & Recreation	(11,884)	-
	(11,884)	-
Allocation		
11301 Other Recreation Expenses	0	(3,283)
11303 Parks & Gardens - Jobs	(37,436)	(5,409)
11307 Water Park Operations	(30,379)	(4,462)
11345 Clubs and Amenities	0	(1,490)
11398 Admin Allocated Other Recreation & Sport	(81,660)	(9,202)
	(149,476)	(23,846)
Subtotal - Cost of Other Recreation & Sport	(406,805)	(32,525)

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Recreation & Culture

Television And Rebroadcasting

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
11400 Expenses Relating to Television Radio	(12,829)	(43)
	<u>(12,829)</u>	<u>(43)</u>
Depreciation		
11488 Depreciation - TV & Radio Rebroadcasting	(7,776)	-
	<u>(7,776)</u>	<u>-</u>
Subtotal - Cost of Television And Rebroadcasting	(20,606)	(43)

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Recreation & Culture

Libraries

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
11500 Training Libraries	(3,000)	-
11501 Postage & Freight Libraries	(500)	-
11502 Printing Libraries	(500)	-
11503 AMLIB Fees Libraries	(1,500)	-
11505 Books & Programs Libraries	(500)	(220)
	<u>(6,000)</u>	<u>(220)</u>
Allocation		
11599 Admin Allocated Libraries	(8,166)	(920)
	<u>(8,166)</u>	<u>(920)</u>
Subtotal - Cost of Libraries	<u>(14,166)</u>	<u>(1,140)</u>

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Recreation & Culture

Other Culture

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
11600 Heritage Consultants Costs	(15,000)	(4,106)
11602 Niagara Dam Review	(25,000)	-
11603 Old Post Office Maintenance	(5,550)	(172)
11605 Old Butcher Shop Maintenance	(2,500)	(45)
11606 Museum Shed Maintenance	(5,000)	-
11608 Art & Culture Initiatives	(5,000)	-
11645 Heritage and Culture	0	(445)
	<u>(58,050)</u>	<u>(4,767)</u>
Allocation		
11603 Old Post Office Maintenance	0	(92)
11605 Old Butcher Shop Maintenance	0	(78)
11645 Heritage and Culture	0	(715)
	<u>-</u>	<u>(885)</u>
Subtotal - Cost of Other Culture	(58,050)	(5,652)

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Recreation & Culture

War Memorial

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
11701 Anzac War Memorial Maintenance	(5,941)	-
11702 Anzac War Memorial Utilities	(200)	(40)
	<u>(6,141)</u>	<u>(40)</u>
Allocation		
11701 Anzac War Memorial Maintenance	(1,495)	-
	<u>(1,495)</u>	<u>-</u>
Subtotal - Cost of War Memorial	(7,636)	(40)
Subtotal - Cost of Recreation & Culture	(520,339)	(39,554)

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Transport

Shire of Menzies
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Transport

Streets, Roads, & Bridges Maintenance

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
12226 Grant - MRWA Direct Grant	161,700	-
12228 Grant - Roads to Recovery	850,685	97,450
12232 Grant - RRG	449,990	-
12236 Grant - MRWA Blackspot	9,500	31,075
12237 Grant - Roads	43,500	-
12238 Grant - Other: Tjun Access Indigenous Access	61,200	91,800
12242 WANDRRA Flood Damage Grant	0	213,019
	<u>1,576,575</u>	<u>433,345</u>
Operating Expense		
12102 Contract Grading	(150,000)	-
12111 Town Dam Menzies	(20,464)	(194)
12115 ROMAN II Subscription	(7,500)	(6,130)
12200 Maintenance - Muni Fund Roads - Jobs	(415,682)	(44,808)
12201 Maintenance - Depot	(25,692)	-
12202 Maintenance - Footpaths & Kerbs	(26,793)	(384)
12204 Town Streets Clean Up & Sweeping	(27,772)	(3,637)
12205 Slashing - Town Streets	(22,747)	(1,900)
12207 Main Street Development - non capital	(15,000)	-
12208 Insulation for Records Sea Container	(4,000)	-
12209 Street Lighting	(7,000)	(3,536)
12210 Street Furniture	(15,000)	-
12211 Street Trees Gardens & Watering	(7,435)	(196)
12212 Sundry Tools & Materials	(10,000)	(1,963)
12213 Maintenance - Sewer Ponds	(6,327)	(215)
12214 Rehabilitation of Gravel & Sand Pit (s)	(30,000)	-
12216 Road Repairs Flood & Storm Damage MUNI	0	(13)
12223 Roadside Furniture and Signage	(1,746)	-
	<u>(793,159)</u>	<u>(62,977)</u>
Depreciation		
12288 Depreciation Transport	(1,806,081)	-
	<u>(1,806,081)</u>	<u>-</u>
Allocation		
12111 Town Dam Menzies	(1,574)	-
12200 Maintenance - Muni Fund Roads - Jobs	(629,462)	(195,060)
12201 Maintenance - Depot	(19,296)	-
12202 Maintenance - Footpaths & Kerbs	(6,077)	(672)
12204 Town Streets Clean Up & Sweeping	(9,399)	(10,983)
12205 Slashing - Town Streets	(9,314)	(5,730)
12211 Street Trees Gardens & Watering	(1,474)	(1,069)
12212 Sundry Tools & Materials	0	(672)
12213 Maintenance - Sewer Ponds	(1,342)	(375)

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Transport

Streets, Roads, & Bridges Maintenance

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Allocation		
12216 Road Repairs Flood & Storm Damage MUNI	0	(23)
12223 Roadside Furniture and Signage	(835)	-
12299 Admin Allocated - Transport	(216,400)	(24,385)
	<u>(895,172)</u>	<u>(238,969)</u>
Subtotal - Cost of Streets, Roads, & Bridges Maintenance	(1,917,838)	131,399

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Transport

Plant & Equipement Purchases

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
12351 Proceeds on Disposal of Assets - Road Plant	6,008	-
	<u>6,008</u>	<u>-</u>
Operating Expense		
12351 Proceeds on Disposal of Assets - Road Plant	(35,221)	-
	<u>(35,221)</u>	<u>-</u>
Subtotal - Cost of Plant & Equipement Purchases	<u>(29,213)</u>	<u>-</u>

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Transport

Aerodromes

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
12640 Menzies Airstrip Maintenance	(21,424)	(2,016)
12641 Kookynie Airstrip Maintenance	(21,500)	-
	<u>(42,924)</u>	<u>(2,016)</u>
Allocation		
12640 Menzies Airstrip Maintenance	(4,828)	(1,465)
12641 Kookynie Airstrip Maintenance	(5,085)	-
	<u>(9,913)</u>	<u>(1,465)</u>
Subtotal - Cost of Aerodromes	(52,837)	(3,481)
Subtotal - Cost of Transport	(1,999,888)	127,919

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Economic Services

Shire of Menzies
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Economic Services

Rural Services

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
13100 Expenses Relating to Rural Services & Pest Contr	(5,000)	-
	<u>(5,000)</u>	<u>-</u>
Subtotal - Cost of Rural Services	<u>(5,000)</u>	<u>-</u>

Shire of Menzies
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Economic Services

Tourism & Area Promotion

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
13252 Golden Quest Vehicle Lease	12,000	-
13272 Tourism Reimbursements	747	-
13273 Tourism Lease Income	0	2,705
13275 Tourism Other Income	13,636	-
	26,383	2,705
Operating Expense		
13241 Events - Cyclclassic	(103,572)	-
13244 Events - Community	(41,000)	-
13245 Lady Shenton - Visitors Centre Operating (Jobs)	0	(43,449)
13246 Tourist Facilities	0	(1,596)
13247 Events	0	(9,767)
13250 Promotional Materials Advertising & Marketing Co:	(25,000)	(19)
13251 Goldfields Network Tourism Expenses	(40,436)	(15)
13252 Golden Quest Vehicle Lease	(12,000)	(1,803)
13253 Old Butcher Shop Utilities and Insurance	(200)	-
13254 Kookyine Info Bay & Townsite	(30,500)	(152)
13255 Kookyine Walk Trail	(2,500)	-
13256 Ularring Tourist Facility	(1,585)	(297)
13257 Lake Ballard	(30,500)	(1,510)
13258 Niagara Dam	(25,257)	(1,623)
13259 Goongarrie Cottages	(11,529)	(1,902)
13260 Tourism Signage	(7,679)	-
13261 Lady Shenton Maintenance	(15,069)	-
13262 Tourism Advertising	(5,000)	-
	(351,826)	(62,134)
Depreciation		
13288 Depreciation - Tourism and Area Promotion	(78,398)	-
	(78,398)	-
Allocation		
13241 Events - Cyclclassic	(12,109)	-
13244 Events - Community	(3,390)	-
13245 Lady Shenton - Visitors Centre Operating (Jobs)	0	(132)
13246 Tourist Facilities	0	(1,190)
13254 Kookyine Info Bay & Townsite	(69,495)	(739)
13256 Ularring Tourist Facility	(1,984)	(520)
13257 Lake Ballard	(69,495)	(2,701)
13258 Niagara Dam	(17,821)	(2,398)
13259 Goongarrie Cottages	(5,182)	(2,020)
13260 Tourism Signage	(2,300)	-
13261 Lady Shenton Maintenance	(233)	-
13299 Admin Allocated- Tourism and Area Promotion	(163,321)	(18,404)

Shire of Menzies
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Economic Services

Tourism & Area Promotion

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
	<u>(345,330)</u>	<u>(28,104)</u>
Subtotal - Cost of Tourism & Area Promotion	(749,170)	(87,533)

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Economic Services

Building Control

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
13301 Building Licence Fees	1,500	218
	<u>1,500</u>	<u>218</u>
Operating Expense		
13300 Building Surveyor Costs	(11,613)	(1,594)
	<u>(11,613)</u>	<u>(1,594)</u>
Allocation		
13399 Admin Allocation - Building	(40,830)	(4,601)
	<u>(40,830)</u>	<u>(4,601)</u>
Subtotal - Cost of Building Control	<u>(50,943)</u>	<u>(5,977)</u>

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Economic Services

Tjuntjuntjarra

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
13400 Tjuntjuntjarra Sculpture Course	(15,000)	-
13404 Tjuntjuntjarra Consultants	(20,000)	-
13405 Tjuntjuntjarra Holiday Program	(50,000)	(11,650)
13407 Tjuntjuntjarra Football Carnival	(10,000)	-
13408 Tjuntjuntjarra Dog Health Program	(4,500)	-
13411 Tjuntjuntjarra Site to Site Program	(20,000)	-
	<u>(119,500)</u>	<u>(11,650)</u>
Allocation		
13499 Admin Allocation - Tjunjunarra	(85,163)	(9,202)
	<u>(85,163)</u>	<u>(9,202)</u>
Subtotal - Cost of Tjuntjuntjarra	(204,663)	(20,852)

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Economic Services

Plant Nursery

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
13501 Nursery Operational Expenses	(5,000)	-
	<u>(5,000)</u>	<u>-</u>
Subtotal - Cost of Plant Nursery	<u>(5,000)</u>	<u>-</u>

Shire of Menzies
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Economic Services

Other Economic Services

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
13605 Other Economic Services - Other Income	900	-
	<u>900</u>	<u>-</u>
Operating Expense		
13645 Other Economic Services (Jobs)	0	(73)
	<u>-</u>	<u>(73)</u>
Allocation		
13645 Other Economic Services (Jobs)	0	(96)
	<u>-</u>	<u>(96)</u>
Subtotal - Cost of Other Economic Services	900	(169)

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Economic Services

Crc

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
13721 CRC Reimbursements	218	-
13750 CRC Operating Grant	80,000	44,000
13751 CRC All Sales	0	7,129
	<u>80,218</u>	<u>51,129</u>
Operating Expense		
13702 CRC Salaries & Wages	(71,268)	(15,436)
13704 CRC Maintenance	(1,419)	(422)
13705 CRC Travel Expenses	(1,000)	-
13706 CRC Postage & Freight	(500)	-
13707 CRC Print & Stationary	(8,000)	-
13708 CRC Other admin expenses	(5,025)	(268)
13709 CRC Membership Fees	(1,000)	-
13710 CRC Computing Costs	(5,987)	(511)
13711 CRC Furntiure NON Capital	(5,000)	-
13712 CRC Uniforms	(400)	-
13713 CRC Telephone Card Purchases	0	(1,728)
13714 CRC Cost of Goods For Re-sale	0	(1,684)
13715 CRC Marketing & Promotion	(5,000)	-
13716 CRC Utilities	(6,800)	(110)
13717 CRC Refreshments	(1,000)	-
13718 CRC Cleaning	(39,162)	-
13719 CRC Training & Conference Expenses	(3,000)	-
13720 CRC Programs	(10,000)	(104)
13722 CRC superannution	0	(1,692)
13745 Visitors Centre Lady Shenton Operating (Jobs)	0	(1,999)
	<u>(164,561)</u>	<u>(23,955)</u>
Allocation		
13702 CRC Salaries & Wages	0	(111)
13704 CRC Maintenance	(1,420)	-
13708 CRC Other admin expenses	(85)	-
13718 CRC Cleaning	(31,060)	-
13745 Visitors Centre Lady Shenton Operating (Jobs)	0	(859)
	<u>(32,564)</u>	<u>(970)</u>
Subtotal - Cost of Crc	<u>(116,907)</u>	<u>26,203</u>

Shire of Menzies
Operating Report for the period ending
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Economic Services

Caravan Park

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
13802 Caravan Park Income from Charges	50,000	28,967
13803 Caravan Park Income from Washer & Dryers	2,500	1,033
	52,500	30,000
Operating Expense		
13810 Caravan Park Salaries & Wages	(25,191)	(2,274)
13811 Caravan Park Maintenance	(16,637)	(12,196)
13812 Caravan Park Landscaping and Gardening - Oper:	(8,291)	-
13813 Caravan Park Other Costs	(1,490)	(1,325)
13815 Caravan Park Utilities	(35,200)	(390)
13845 Caravan Park (Jobs)	0	(18,045)
	(86,810)	(34,230)
Allocation		
13810 Caravan Park Salaries & Wages	(85,398)	(3,034)
13811 Caravan Park Maintenance	(19,549)	(8,286)
13812 Caravan Park Landscaping and Gardening - Oper:	(26,958)	-
13845 Caravan Park (Jobs)	0	(4,343)
	(131,904)	(15,663)
Subtotal - Cost of Caravan Park	(166,214)	(19,893)
Subtotal - Cost of Economic Services	(1,296,997)	(108,222)

Shire of Menzies
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Other Property & Services

Shire of Menzies
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Other Property & Services

Private Works

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
14101 Private Works Income	500	424
	<u>500</u>	<u>424</u>
Operating Expense		
14100 Private Works Expenses	(4,564)	(324)
	<u>(4,564)</u>	<u>(324)</u>
Allocation		
14100 Private Works Expenses	(15,471)	(567)
	<u>(15,471)</u>	<u>(567)</u>
Subtotal - Cost of Private Works	<u>(19,535)</u>	<u>(467)</u>

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Other Property & Services

Public Works Overheads

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
14200 Supervision Wages - Public Works Overheads	(124,275)	(27,042)
14201 Superannuation - Public Works Overheads	(70,005)	(17,920)
14202 Reimbursements Expense PWOH	(56)	-
14203 Leave Annual - Public Works Overheads	(39,117)	(1,169)
14204 Leave Personal - Public Works Overheads	(16,647)	-
14206 Public Holidays - Public Works Overheads	(19,975)	-
14209 Protective Clothing & PPE - Public Works Overhea	(10,000)	(19)
14210 Training & Conferences - Public Works Overheads	(23,000)	(9,193)
14211 Recruitment Costs - Public Works Overheads	(5,000)	-
14212 Meeting Expenses - Public Works Overheads	(1,681)	-
14215 Other Exps - Public Works Overheads	(1,339)	(1,298)
14217 Depot Mtce (to be allocated as PWOH) Use Job B0	(12,500)	-
14218 Motor Vehicle Expenses Allocated - PWO's	(9)	-
14219 Telephone - Public Works Overheads	(9,000)	(1,251)
14220 Utilities - Public Works Overheads	(500)	-
14222 Engineering Consultancy - PWO's	(100,000)	(4,795)
14226 Depot Operational & Misc Tasks - Labour Costs	(4,222)	-
14239 Public Works Cost of Employment	0	(2,375)
14245 PWO Cost of Operations	0	(24,194)
14246 Cost of Employment	0	(2,965)
	(437,326)	(92,221)
Depreciation		
14225 Depreciation - Public Works Overheads	(4,887)	-
	(4,887)	-
Allocation		
14200 Supervision Wages - Public Works Overheads	0	(3,722)
14203 Leave Annual - Public Works Overheads	0	(110)
14210 Training & Conferences - Public Works Overheads	0	(6,058)
14212 Meeting Expenses - Public Works Overheads	(614)	-
14215 Other Exps - Public Works Overheads	(2,874)	-
14218 Motor Vehicle Expenses Allocated - PWO's	0	(980)
14221 PWOH Allocated to Works and Services	909,643	253,809
14226 Depot Operational & Misc Tasks - Labour Costs	(14,311)	-
14245 PWO Cost of Operations	0	(46,176)
14246 Cost of Employment	0	(1,682)
14299 Admin Allocated to Works - Public Works Overhea	(326,641)	(36,807)
	565,203	158,273
Subtotal - Cost of Public Works Overheads	122,990	66,052

Shire of Menzies
Operating Report for the period ending
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Other Property & Services

Plant Operation Costs

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
14308 Plant Operations Reimbursements	0	20,963
	<u>-</u>	<u>20,963</u>
Operating Expense		
14301 Mech's Wages - Internal Repairs to P&E	(96,714)	(12,733)
14302 Other Plant Costs (DO NOT USE)	(818)	-
14303 Fuel & Oils - Plant Operations	(200,000)	(14,047)
14304 Tyres and Tubes - Plant Operations	(25,000)	(675)
14305 Parts & Repairs - Plant Operations	(205,383)	(11,633)
14307 Vehicle Registraions & Insurance - Plant Operator	(4,000)	(2,969)
	<u>(531,915)</u>	<u>(42,056)</u>
Depreciation		
14388 Depreciation - Plant Operations	(364,527)	-
	<u>(364,527)</u>	<u>-</u>
Allocation		
14301 Mech's Wages - Internal Repairs to P&E	(327,860)	(22,297)
14302 Other Plant Costs (DO NOT USE)	(2,775)	-
14305 Parts & Repairs - Plant Operations	(1,299)	(2,899)
14309 Less Plant Costs Allocated	803,518	147,584
14399 Admin Allocated - Plant Operations	(12,910)	(12,883)
	<u>458,675</u>	<u>109,506</u>
Subtotal - Cost of Plant Operation Costs	(437,768)	88,413

Shire of Menzies
Operating Report for the period ending
30 September 2016

Other Property & Services

Administration

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Revenue		
14502 Clearing acct - Social Club Contributions	0	(2,580)
14512 Reimbursements	140,772	554
14579 Solar Pwr grant	139,762	-
14580 Proceeds on Disposal of Assets - Administration	1,008	-
	281,542	(2,026)
Operating Expense		
14501 Admin LGMA Memberships	(4,245)	-
14503 Safety Rep Inspections & Programs	(2,633)	-
14509 Records Mgt Costs	(21,500)	(89)
14510 Admin Salaries & Wages	(494,983)	(133,798)
14511 Superannuation	0	(22,108)
14512 Reimbursements	0	-
14513 Other Admin Costs	(5,596)	(272)
14514 Admin FBT	(10,000)	(7,691)
14515 Audit Fees	(40,000)	-
14516 Admin Travel Costs	(5,000)	-
14518 Admin Uniforms	(2,000)	1,109
14519 Housing Allowance (DO NOT USE)	(3,200)	-
14524 Admin Other Employee Costs	(5,500)	(341)
14527 Professional Development Study - Administration	(12,000)	-
14530 Recruitment Costs	(5,000)	(1,362)
14532 Recruitment Relocation	(20,000)	(4,329)
14533 Legal Fees	(30,000)	-
14534 Fair Value Valuations & Revaluations	(5,000)	-
14535 Accounting Services	(50,000)	(780)
14536 Contractors& Consultants	(200,000)	(220)
14537 Admin Printing & Stationary	(55,000)	(4,475)
14538 Bank Charges (No GST) Account Fees	(2,000)	(264)
14539 Insurance	(135,926)	(7,979)
14541 Utilities	(30,000)	(398)
14542 Phones / Mobiles	(20,000)	(1,290)
14543 Bank Charges (GST) Merchant and Connect	(1,000)	(240)
14544 Computing Costs & Support - Administration	(65,000)	(21,879)
14545 Administration Operations	0	(10,089)
14546 Software Licence and Upgrades (Jobs)	(50,000)	(1,106)
14547 Administration Cost of Employment	0	(5,012)
14548 Training Expenses - Administration	(10,000)	(2,606)
14555 Postage & Freight - General Administration	(1,500)	-
14557 Meeting Costs - Administration	(1,500)	-
14558 Advertising - Administration	(2,000)	-
14559 Newspapers & Periodicals	(800)	(167)
14561 Civic Buildings Operations	(70,330)	(3,052)

Shire of Menzies
Operating Report for the period ending
30 September 2016

Other Property & Services

Administration

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
14573 Purchase Plant & Equipe - Administration	(10,000)	-
14574 Purchase Furniture & Equipment Administration	(10,000)	(2,839)
	<u>(1,381,714)</u>	<u>(231,277)</u>
Depreciation		
14588 Depreciation - Administration	(105,462)	-
	<u>(105,462)</u>	<u>-</u>
Allocation		
14503 Safety Rep Inspections & Programs	(452)	-
14510 Admin Salaries & Wages	0	(5,370)
14513 Other Admin Costs	(2,021)	-
14545 Administration Operations	0	(1,798)
14560 Admin Vehicle Expenses Allocated	0	(1,461)
14561 Civic Buildings Operations	(11,289)	(1,317)
14599 Administration Costs Allocated to Other Programs	1,360,165	173,431
	<u>1,346,403</u>	<u>163,485</u>
Subtotal - Cost of Administration	140,770	(69,819)

Shire of Menzies
Operating Report for the period ending
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Other Property & Services

Salaries & Wages

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
14600 Gross Salaries & Wages	(1,490,671)	(354,826)
14603 Less Sal & Wages Allocated	1,490,671	355,074
	<u>-</u>	<u>248</u>
Subtotal - Cost of Salaries & Wages	<u>-</u>	<u>248</u>

Shire of Menzies
Operating Report for the period ending
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Other Property & Services

Unclassified

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
14700 Expenses Relating to Unclassified	(13,620)	-
	<u>(13,620)</u>	<u>-</u>
Subtotal - Cost of Unclassified	<u>(13,620)</u>	<u>-</u>

Shire of Menzies
Operating Report for the period ending
30 September 2016

Other Property & Services

Town Planning Schemes

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Operating Expense		
14800 Expenses Relating to Town Planning Schemes	(10,000)	-
	<u>(10,000)</u>	<u>-</u>
Subtotal - Cost of Town Planning Schemes	(10,000)	-
Subtotal - Cost of Other Property & Services	(217,162)	84,428

**Shire of Menzies
Capital for the period ending
30 September 2016**

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

General Purpose Funding

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

General Purpose Funding

Other General Purpose Funding

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Expense		
03250 Transfer of Interest to Reserves	0	(17,804)
	<u>-</u>	<u>(17,804)</u>
Subtotal - Cost of Other General Purpose Funding	-	(17,804)
Subtotal - Cost of General Purpose Funding	-	(17,804)

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Governance

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Governance

Governance - General

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Expense		
04265 Furniture and Equipment (Capital)	(45,000)	-
	<u>(45,000)</u>	<u>-</u>
Subtotal - Cost of Governance - General	(45,000)	-
Subtotal - Cost of Governance	(45,000)	-

Shire of Menzies

**Capital Items by Ledger Code for the period ending
30 September 2016**

Law, Order & Public Safety

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Law, Order & Public Safety

Animal Control

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Expense		
05501 New Pound	0	(1,312)
05566 Other Infrastructure	(10,000)	-
	<u>(10,000)</u>	<u>(1,312)</u>
Allocation		
05501 New Pound	0	(697)
	<u>-</u>	<u>(697)</u>
Subtotal - Cost of Animal Control	(10,000)	(2,009)
Subtotal - Cost of Law, Order & Public Safety	(10,000)	(2,009)

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Education & Welfare

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Education & Welfare

Other Welfare

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Expense		
08650 Construction/Purchase of New Youth Centre	(406,000)	-
	<u>(406,000)</u>	<u>-</u>
Subtotal - Cost of Other Welfare	(406,000)	-
Subtotal - Cost of Education & Welfare	(406,000)	-

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Housing

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Housing

Staff Housing

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Expense		
09162 Buildings (Capital)	(132,000)	(1,003)
09193 Installation Landscaping New Houses	(12,000)	-
09199 Water Tanks for 4 staff houses	(5,000)	-
	<u>(149,000)</u>	<u>(1,003)</u>
Subtotal - Cost of Staff Housing	(149,000)	(1,003)

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Housing

Other Housing

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Expense		
09262 Buildings (Capital) - Other Housing	(12,000)	-
	<u>(12,000)</u>	<u>-</u>
Subtotal - Cost of Other Housing	(12,000)	-
Subtotal - Cost of Housing	(161,000)	(1,003)

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Community Amenities

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Community Amenities

Sanitation - Household Refuse

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Expense		
10150 Proceeds on Disposal of Assets - Sanitation	0	34,091
	<u>-</u>	<u>34,091</u>
Subtotal - Cost of Sanitation - Household Refuse	<u>-</u>	<u>34,091</u>

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Community Amenities

Sanitation - Other

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Expense		
10205 Waste Refuse Site Renewal Project	(65,000)	-
	<u>(65,000)</u>	<u>-</u>
Subtotal - Cost of Sanitation - Other	(65,000)	-
Subtotal - Cost of Community Amenities	(65,000)	34,091

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Recreation & Culture

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Recreation & Culture

Public Halls & Civic Centres

	<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Expense			
11150	Construction Project Shire Hall Toilets	(80,000)	-
11151	Capital Works - Shire Town Hall	(63,000)	-
		<u>(143,000)</u>	<u>-</u>
Subtotal - Cost of Public Halls & Civic Centres		(143,000)	-

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Recreation & Culture

Other Recreation & Sport

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Expense		
11350 Aunty Nelly Water Reclaim Project	(110,000)	-
11351 Playground Equipment Upgrade Project	(30,000)	-
	<u>(140,000)</u>	<u>-</u>
Subtotal - Cost of Other Recreation & Sport	(140,000)	-

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Recreation & Culture

Other Culture

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Expense		
11650 Upgrade of Old Church Menzies	(50,000)	-
11651 Stone Restoration & Repairs Historic Buildings	(270,000)	-
11652 Minor building renewals	(10,000)	-
	<u>(330,000)</u>	<u>-</u>
Subtotal - Cost of Other Culture	(330,000)	-
Subtotal - Cost of Recreation & Culture	(613,000)	-

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Transport

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Transport

Streets, Roads, Bridges & Depot Construction

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Expense		
12104 Roads to Recovery Construction -jobs	(900,685)	(169,111)
12105 Blackspot funding Construction	(46,614)	(3,152)
12106 Road Construction Muni - jobs	(736,302)	(50,294)
12108 Footpath Construction	(25,000)	-
12109 Road Construction RRG - jobs	(766,648)	-
12110 Shire House - Crossover Construction	(80,012)	-
12112 Bicycle Path Construction	(90,000)	-
12120 Depot Extension -Asset Upgrade	(50,000)	(6,645)
	<u>(2,695,261)</u>	<u>(229,201)</u>
Allocation		
12106 Road Construction Muni - jobs	0	(6,452)
	<u>-</u>	<u>(6,452)</u>
Subtotal - Cost of Streets, Roads, Bridges & Depot Construction	(2,695,261)	(235,653)

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Transport

Plant & Equipement Purchases

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Profit on Sale		
12351 Proceeds on Disposal of Assets - Road Plant	6,008	-
	<u>6,008</u>	<u>-</u>
Loss on Sale		
12351 Proceeds on Disposal of Assets - Road Plant	(35,221)	-
	<u>(35,221)</u>	<u>-</u>
Expense		
12310 Minor Plant Purchases	(10,000)	-
12313 Purchase Rubbish Truck	(147,235)	-
12345 Purchase Light Vehicles	(125,000)	-
12346 Purchase of Heavy Vehicles	0	(134,398)
	<u>(282,235)</u>	<u>(134,398)</u>
Subtotal - Cost of Plant & Equipement Purchases	(311,448)	(134,398)
Subtotal - Cost of Transport	(3,006,709)	(370,051)

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Economic Services

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Economic Services

Tourism & Area Promotion

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Expense		
13266 Tourism Capital Jobs	0	(1,650)
13270 Tourism Signage & events Board	(15,000)	-
13280 Town Street Trees Planting & Care Program	(65,000)	(315)
	<u>(80,000)</u>	<u>(1,965)</u>
Allocation		
13266 Tourism Capital Jobs	0	(1,050)
	<u>-</u>	<u>(1,050)</u>
Subtotal - Cost of Tourism & Area Promotion	(80,000)	(3,014)

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Economic Services

Tjuntjuntjarra

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Expense		
13488 TjTj Capital items Purchased (DO NOT USE)	(10,000)	-
	<u>(10,000)</u>	<u>-</u>
Subtotal - Cost of Tjuntjuntjarra	(10,000)	-
Subtotal - Cost of Economic Services	(90,000)	(3,014)

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Other Property & Services

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Other Property & Services

Administration

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Profit on Sale		
14580 Proceeds on Disposal of Assets - Administration	1,008	-
	<u>1,008</u>	<u>-</u>
Expense		
14576 Electrical Upgrades to Admin	(52,000)	-
	<u>(52,000)</u>	<u>-</u>
Subtotal - Cost of Administration	<u>(50,992)</u>	<u>-</u>

Shire of Menzies
Capital Items by Ledger Code for the period ending
30 September 2016

Other Property & Services

Unclassified

<u>Description</u>	<u>Current Budget</u>	<u>YTD Actual</u>
Expense		
14710 Purchase of land lots for town development	(20,000)	-
	<u>(20,000)</u>	<u>-</u>
Subtotal - Cost of Unclassified	(20,000)	-
Subtotal - Cost of Other Property & Services	(70,992)	-

Shire of Menzies
Payments for the Month of September 2016
Cheques

Chq/EFT	Date	Name	Description	Amount
		Cheques		\$(0.00)
		EFT		\$243,386.43
				\$52,677.89
				<u>\$296,064.32</u>
			\$	24,591.19

Shire of Menzies
Payments for the Month of September 2016
EFT

Chq/EFT	Date	Name	Description	Amount
EFT1629	08/09/2016	Abco	Puregiene Tripe Toliet roll Dispenser & vertical soap dispenser & keys to suit	\$408.55
EFT1630	08/09/2016	Air Liquide WA Pty Ltd	Hire of cylindeers Size G & E and Smartop	\$90.72
EFT1631	08/09/2016	Ian Baird	Accommodation & car hire August meeting 2016	\$670.22
EFT1632	08/09/2016	Bunnings	Padbolt, washers, nail deck & tool box	\$231.74
EFT1633	08/09/2016	Central Regional TAFE	Course fees Dylan Maynard 2016 Cluster 2A3	\$442.50
EFT1634	08/09/2016	Core Business Australia Pty Ltd	Menzies Heritage Centre Business Case Claim 1 Aug 2016	\$4,516.05
EFT1635	08/09/2016	Tool Ipec/Courier Australia	Freight	\$31.43
EFT1636	08/09/2016	Cutting Edges Equipment Parts	Grader Blades X 10	\$1,859.00
EFT1637	08/09/2016	Eagle Petroleum (W.A) Pty Ltd	Bulk fuel 6,700 Litre	\$8,204.60
EFT1638	08/09/2016	Ecowater Services	Biomax	\$5,585.40
EFT1639	08/09/2016	Fire And Emergency Services Authority	2016/17 ESL Quarter 1	\$13,034.32
EFT1640	08/09/2016	Goldfields People Hire	Hire Labour WE 3 July 2016	\$10,475.67
EFT1641	08/09/2016	Menzies Hotel	Gas Bottle x 1	\$169.50
EFT1642	08/09/2016	JR & A Hersey	Knapsack 16L Rechargeable & replacement cups for e-z & bighorn littler pickup	\$459.80
EFT1643	08/09/2016	Martin's Trailer Parts	Bearing & seal kit - Dust cap	\$267.21
EFT1644	08/09/2016	Mukinbudin Agencies	Trough Blocks	\$59.40
EFT1645	08/09/2016	Netlogic Information Technology	Remote consulting 25/8-26/8/2016 CRC & 29/8 Laserfiche	\$300.00
EFT1646	08/09/2016	Office National	White board cleaner & eraser & Dymo file, address labels & labelwriter	\$310.82
EFT1647	08/09/2016	Taps Industries	Unblocked toilet, by-passed broken temp valve on HWS tightened nut on the basin set	\$1,003.20
EFT1648	08/09/2016	Moore Stephens	Preparation and lodgement of the June 2016 BAS	\$858.00
EFT1649	08/09/2016	Wa Country Health Service - Goldfields	Provision of Registered Nurse Menzies Nursing Post W/E 27/06/2016 - 24/07/2016	\$4,258.44
EFT1650	08/09/2016	WML Consultants	Menzies shire Eng, Technical & LG Service	\$5,810.48
EFT1651	08/09/2016	Woodlands Distributors & Agencies Pty Ltd	Galvanised powder coated dog waste bag dispenser & bags	\$464.20
EFT1652	08/09/2016	WesTrac Pty Ltd	Troubleshoot faults broken wire in harness	\$816.88
EFT1653	09/09/2016	D Moyle	Bond of Hall Hire on 03/07/2016	\$100.00
EFT1654	22/09/2016	Canine Control	Agreement Ranger Services 2016 2017	\$3,322.00
EFT1655	22/09/2016	Rentokil Initial Group	Signature AF Single Canister (White) & Signature M FHU 22L (White)	\$3,285.70
EFT1656	22/09/2016	Leonora Pharmacy	Prescriptions for Menzies	\$189.00
EFT1657	22/09/2016	Aquarius Technologies Pty Ltd	Annual Licence fee for access to Aquarius Software	\$275.00
EFT1658	22/09/2016	Australian Taxation Office	IAS August 2016	\$37,088.00
EFT1659	22/09/2016	Bunnings	Door Handle	\$33.44
EFT1660	22/09/2016	City Of Kalgoorlie - Boulder	Members Contribution Regional Records Facility Service	\$1,615.80
EFT1661	22/09/2016	Tool Ipec/Courier Australia	Freight	\$122.73
EFT1662	22/09/2016	Cybersecure	Back up Service September 2016	\$129.00
EFT1663	22/09/2016	Eagle Petroleum (W.A) Pty Ltd	Bulk Diesel 3000Lts	\$3,659.70
EFT1664	22/09/2016	Flex Industries	Ringfeder Wear Pad & Long vehicle sign	\$123.20
EFT1665	22/09/2016	Goldline Distributors	Refreshments & cleaning products	\$159.44
EFT1666	22/09/2016	Goldfields Records Storage	Record Storage 1/8-31/8/2016	\$49.50
EFT1667	22/09/2016	Hoops Plumbing & Gas Fitting	Maintenance to Housing Property	\$1,877.15
EFT1668	22/09/2016	Menzies Hotel	Gas Bottles	\$418.10
EFT1669	22/09/2016	Jupiter Mines Ltd	Rates refund for assessment A4293 E29/00777 MINING TENEMENT	\$1,300.34
EFT1670	22/09/2016	Kal Tel Co Services	Audit on telephone system	\$877.80
EFT1671	22/09/2016	Komatsu Australia Pty Ltd	Cartridge, wiper blades & filter	\$174.63
EFT1672	22/09/2016	Landgate	Gross Rental Valuations Chargeable Schedule No: G 2016/4 - 7/5 to 12/8/2016	\$64.70
EFT1673	22/09/2016	Marketforce	Kalgoorlie Miner Notice of intention to Levy Differential Rates 12/8/2016	\$472.12
EFT1674	22/09/2016	Mcleods Barristers & Solicitors	Matter No: 38079 - Advice Caravan Park, Visitor Centre & Community Resource Centre	\$2,000.00
EFT1675	22/09/2016	Menzies Aboriginal Corporation	July School Holiday 2016	\$3,742.60
EFT1676	22/09/2016	Penns Cartage	Transport 1 x 14H Grader Walter Grading	\$5,696.90
EFT1677	22/09/2016	Shire of Leonora	Health and Builising report August 2016	\$3,507.50
EFT1678	22/09/2016	Squire Patton Boggs	Native Title Watching Brief: Pilki People 3/5-27/5/2016	\$519.20
EFT1679	22/09/2016	Verlinden's Electrical Service	Service washing machines and dryers Caravan Park	\$1,716.00
EFT1680	22/09/2016	WA Hino	Hino 300 Series 816 Medium Auto	\$110,337.60
EFT1681	22/09/2016	Westland Autos	Filter Kit, Fuel Filter & Air Cleaner	\$201.15
				\$243,386.43

Shire of Menzies
Payments for the Month of September 2016
Direct Debit

Chq/EFT	Date	Name	Description	Amount
DD870.1	13/09/2016	Wa Local Govt Superannuation Plan	Superannuation contributions	\$3,556.92
DD870.2	13/09/2016	Kinetic Superannuation	Superannuation contributions	\$1,015.38
DD870.3	13/09/2016	Wa Local Govt Superannuation Plan	Superannuation contributions	\$1,324.87
DD870.4	13/09/2016	B T Finanacial Group Superannuation	Superannuation contributions	\$545.75
DD870.5	13/09/2016	Catholic Super	Superannuation contributions	\$412.99
DD870.6	13/09/2016	Amp	Superannuation contributions	\$218.81
DD870.7	13/09/2016	Australian Super	Superannuation contributions	\$251.36
DD870.8	13/09/2016	Commonwealth Essential Super	Superannuation contributions	\$249.11
DD878.1	27/09/2016	Wa Local Govt Superannuation Plan	Superannuation contributions	\$3,563.57
DD878.2	27/09/2016	Kinetic Superannuation	Superannuation contributions	\$1,015.38
DD878.3	27/09/2016	Wa Local Govt Superannuation Plan	Superannuation contributions	\$1,318.77
DD878.4	27/09/2016	B T Finanacial Group Superannuation	Superannuation contributions	\$543.01
DD878.5	27/09/2016	Catholic Super	Superannuation contributions	\$412.99
DD878.6	27/09/2016	Amp	Superannuation contributions	\$181.20
DD878.7	27/09/2016	Australian Super	Superannuation contributions	\$214.79
DD878.8	27/09/2016	Commonwealth Essential Super	Superannuation contributions	\$140.99
DD883.1	27/09/2016	Jillian Dwyer	Meeting Fee September 2016	\$2,562.08
DD883.2	27/09/2016	Debbie Hansen	Meeting Fee September 2016	\$872.50
DD883.3	27/09/2016	Tucker, Ian Cr	Meeting Fee September 2016	\$872.50
DD883.4	27/09/2016	Justin Lee	Meeting Fee September 2016	\$872.50
DD883.5	27/09/2016	Jamie Mazza	Meeting Fee September 2016	\$872.50
DD883.6	27/09/2016	Keith Mader	Meeting Fee September 2016	\$872.50
DD883.7	27/09/2016	Ian Baird	Meeting Fee September 2016	\$1,091.08
DD895.1	15/09/2016	Toyota Finance	Direct Debit Sub lease Golden Quest	\$1,156.90
1617-03.04	01/09/2016	NAB	Merchant fee Charges	\$150.70
1617-03.04	01/09/2016	NAB	Merchant fee Charges	\$36.90
1617-03.04	01/09/2016	Westnet	Westnet - CRC Charges	\$90.45
1617-03.05	05/09/2016	NAB	Credit card payments	\$4,591.19
1617-03.06	07/09/2016	NAB	Credit card payments	\$20,000.00
1617-03.25	15/09/2016	BOQ	Copier charges for September 2016	\$2,138.52
1617-03.24	26/09/2016	BOQ	Copier charges for September 2016	\$389.40
1617-03.23	27/09/2016	NAB	NAB Connect Fee Bank Fees	\$42.99
1617-03.21	29/09/2016	Motorpass	Motorpass September 2016	\$800.36
1617-03.20	30/09/2016	NAB	Merchant Fees	\$162.25
1617-03.20	30/09/2016	NAB	Merchant Fees	\$57.58
1617-03.20	30/09/2016	NAB	Bank Fees	\$42.20
1617-03.20	30/09/2016	NAB	Merchant Fees	\$36.90
				\$52,677.89

Shire of Menzies
Payments for the Month of September 2016
Credit Card

Date	Name	Description	Amount
8/08/2016	Public Transport	Transport Rhonda Evans	\$ 55.20
9/08/2016	WWW.INGOGO	Taxi for councillor	\$ 37.90
15/08/2016	Quality Lighthouse Bunbury	Paul Warner accomodation	\$ 567.99
17/08/2016	IGA	Consumables 29A Shenton St unit	\$ 36.37
18/08/2016	Redwave Media	Radio broadcast from Menzies	\$ 1,760.00
23/08/2016	Woolworths	Clean up Australia Day	\$ 36.97
23/08/2016	Kitchen Emporium	Baking dishes for councillor meals	\$ 179.79
24/08/2016	Inbloom Floral Design	Flowers for bereavement	\$ 84.95
24/08/2016	Everett Butchers	Meals - council	\$ 81.52
25/08/2016	Post Office Kalgoorlie	Lake Ballard questionaires	\$ 15.70
29/08/2016	Everett Butchers	Meals - council	\$ 26.31
29/08/2016	Woolworths	Clean up Australia Day	\$ 54.98
29/08/2016	NAB	Card fee	\$ 9.00
29/08/2016	NAB	Billing Account	\$ 14.98
30/08/2016	Bunnings	BBQ equipment	\$ 44.70
2/09/2016	Mandurah Mobility	Shower hand rails	\$ 383.50
7/09/2016	Snap Printing	Printing	\$ 166.50
7/09/2016	Target	Frames & flash drives	\$ 125.00
8/09/2016	Curtain Villa	Extra length wands for office blinds	\$ 45.00
8/09/2016	DOT - Licencing	Plate transfer new rubbish truck	\$ 25.30
12/09/2016	Qantas	Paul Warner - flight 5/10/16 rtn 24/10/16	\$ 647.90
12/09/2016	Qantas	Rhonda Evans - flight 8/9/16	\$ 617.63
12/09/2016	Qantas	Rhonda Evans - flight 13/11/16	\$ 512.09
12/09/2016	Qantas	Deborah Whitehead - flight 4/10/16	\$ 503.00
12/09/2016	Bunnings	Hardware	\$ 107.40
15/09/2016	Australian Local Government	National Local Roads & Tpt National Congress 9/11/16	\$ 890.00
19/09/2016	Achievable Outback café	GG Visit - sustenance	\$ 27.65
19/09/2016	View On Hannans	Accomodation - Laura Dwyer	\$ 151.24
22/09/2016	Holiday Inn	Paul Warner - 5/10 to 8/10/16	\$ 809.97
			\$ 8,018.54
17/08/2016	Prestige Universal	Pump for Goongarie	\$ 822.80
18/08/2016	Horizon Power	36 Mercer Street Account 39 679 1	\$ 190.54
29/08/2016	NAB	Card fee	\$ 9.00
02/09/2016	Water Corporation	Card Fee	\$ 9.49
02/09/2016	Water Corporation	90 07529 98 7 - LA Standpipe No 2 Dam	\$ 97.07
02/09/2016	Water Corporation	90 07529 96 0 - Caravan park	\$ 347.47
02/09/2016	Water Corporation	90 07530 01 3 - 33 Shenton Street	\$ 60.15
02/09/2016	Water Corporation	90 17644 61 2 - Lot 41 Shenton Street	\$ 15.18
02/09/2016	Water Corporation	90 07530 04 8 - 31 Shenton Street	\$ 398.00
02/09/2016	Water Corporation	90 16555 22 0 - 29A Shenton Street	\$ 51.00
02/09/2016	Water Corporation	90 16689 38 4 - Reid Street	\$ 64.73
02/09/2016	Water Corporation	90 07530 35 5 - 14B Walsh Street	\$ 51.00
02/09/2016	Water Corporation	90 07530 33 9 - 14A Walsh Street	\$ 41.85
02/09/2016	Water Corporation	90 13365 87 8 - 53B Walsh Street	\$ 40.32
02/09/2016	Water Corporation	90 13365 88 6 - 53A Walsh Street	\$ 40.32
02/09/2016	Water Corporation	90 07530 05 6 - 52-54 Shenton Street	\$ 40.32
02/09/2016	Water Corporation	90 07530 36 3 - Lot 1089 Walsh Street	\$ 141.97
02/09/2016	Water Corporation	90 17145 74 1 - 40 Wilson Street	\$ 54.05
02/09/2016	Water Corporation	90 16555 23 9 - 29B Shenton street	\$ 76.93
02/09/2016	Water Corporation	90 19918 35 7 - 39 Mercer Street	\$ 63.20
02/09/2016	Water Corporation	90 18481 73 9 - 25 Onslow Street	\$ 70.83

Shire of Menzies
Payments for the Month of September 2016
Credit Card

02/09/2016	Water Corporation	90 19446 63 6 - 25 Walsh street	\$ 56.40
02/09/2016	Water Corporation	90 20378 29 8 - 36 Mercer Street	\$ 89.14
02/09/2016	Water Corporation	90 19918 36 5 - 41 Mercer Street	\$ 60.15
02/09/2016	Water Corporation	90 07530 06 4 - 50 Shenton Street	\$ 40.32
02/09/2016	Trinity	Accomodation Jeanette Taylor conference	\$ 150.00
05/09/2016	Department of Transport	Fleet Licencing	\$ 4,085.30
06/09/2016	Telstra	account 367 1243 453 16	\$ 76.15
06/09/2016	Telstra	account 118 2919 000 office, CRC phones	\$ 394.04
06/09/2016	Telstra	account 330 7495 295 satellite phones	\$ 316.71
12/09/2016	Horizon Power	Acct 358590 - Caravan park	\$ 5,000.00
12/09/2016	Horizon Power	Acct 358590 - Caravan park	\$ 1,680.89
12/09/2016	Horizon Power	Acct 161515 Streetlights	\$ 1,345.73
13/09/2016	Telstra	Account 367 1243 388 Mobiles	\$ 598.84
			<u>\$ 16,579.89</u>
		Credit carried forward from last month	-\$ 7.24
		New Charges	<u>\$ 24,598.43</u>
			<u>\$ 24,591.19</u>
05/09/2016		EFT payment made to credit card	\$ 4,591.19
07/09/2016		EFT payment made to credit card	\$ 20,000.00
			<u>\$ 24,591.19</u>

**SHIRE OF MENZIES
Rates Write Off - September 2016**

Assessment	VEN	Certificate of Title	House	Lot	Property		Execution Date on C/T	Amount due @27/10/16
1757	1183082	246/23	14	103	Britannia	Street	01/01/0001	\$1,706.44
1762	1183197	389/131	44	750	Britannia	Street	01/01/0001	\$1,706.44
1763	1183198	389/130	44	751	Britannia	Street	01/01/0001	\$1,706.44
1764	1183200	323/83	46	752	Britannia	Street	01/01/0001	\$1,706.44
1765	1183201	324/145	46	753	Britannia	Street	01/01/0001	\$1,706.44
1766	1183202	216/23	48	64	Britannia	Street	01/01/0001	\$1,706.44
1838	1183211	225/55	32	72	Britannia	Street	01/01/0001	\$1,706.44
1771	1183080	220/65	51	10	Cosmos	Street	01/01/0001	\$1,656.93
1778	1183175	216/170	41	45	Cosmos	Street	01/01/0001	\$1,706.44
1779	1183176	208/133	43	46	Cosmos	Street	01/01/0001	\$1,706.44
1780	1183177	219/85	45	47	Cosmos	Street	01/01/0001	\$1,722.24
1781	1183229	220/76	27	91	Cosmos	Street	01/01/0001	\$1,706.44
1785	1183098	289/115	9	124	Cosmos	Street	01/01/0001	\$1,706.44
1786	1183099	251/161	5	126	Cosmos	Street	01/01/0001	\$1,706.44
1787	1183100	304/150	3	127	Cosmos	Street	01/01/0001	\$1,706.44
1791	1183143	280/45	20	277	Cosmos	Street	01/01/0001	\$1,706.44
1794	1183154	266/117	42	287	Cosmos	Street	01/01/0001	\$1,713.29
1795	1183155	298/126	48	288	Cosmos	Street	01/01/0001	\$1,713.29
1798	1183151	370/19	38	700	Cosmos	Street	01/01/0001	\$1,713.29
1799	1183152	339/197	38	701	Cosmos	Street	01/01/0001	\$1,713.29
1801	1183178	205/77	47	48	Cosmos	Street	01/01/0001	\$1,713.29
2499	1622915	374/143	49	451	Cosmos	Street	01/01/0001	\$1,638.50
1806	1183167	211/77	46	34	Cumberland	Street	01/01/0001	\$1,713.29
1807	1183168	253/153	42	36	Cumberland	Street	01/01/0001	\$1,713.29
1808	1183170	219/84	38	38	Cumberland	Street	01/01/0001	\$1,713.29
1809	1183183	214/81	43	51	Cumberland	Street	01/01/0001	\$1,713.29
1810	1183189	205/153	39	53	Cumberland	Street	01/01/0001	\$1,706.44
1811	1183190	220/92	37a	54	Cumberland	Street	01/01/0001	\$1,706.44
1843	1183222	225/56	22	83	Cumberland	Street	01/01/0001	\$1,706.44
1844	1183221	223/122	20	82	Cumberland	Street	01/01/0001	\$1,706.44
1847	1183084	222/104	13	106	Cumberland	Street	01/01/0001	\$1,706.44
1848	1183088	229/58	9	108	Cumberland	Street	01/01/0001	\$1,706.44
1849	1183089	252/146	7	109	Cumberland	Street	01/01/0001	\$1,706.44
1850	1183090	251/17	3	111	Cumberland	Street	01/01/0001	\$1,706.44
1851	1183091	246/126	1	112	Cumberland	Street	01/01/0001	\$1,706.44
1852	1183092	232/1	8	116	Cumberland	Street	01/01/0001	\$1,706.44
1853	1183093	232/2	10	117	Cumberland	Street	01/01/0001	\$1,706.44
1860	1183112	301/177	59	651	Cumberland	Street	01/01/0001	\$1,706.44
1863	1183124	255/59	450	450	Cumberland	Street	01/01/0001	\$1,706.44
1865	1183126	208/118	51	23	Cumberland	Street	01/01/0001	\$1,706.44
1866	1183181	231/167	45	850	Cumberland	Street	01/01/0001	\$1,575.76
1867	1183182	231/168		50	Cumberland	Street	01/01/0001	\$1,706.44
1868	1183187	227/173	41	52	Cumberland	Street	01/01/0001	\$1,706.44
1869	1183188	220/68	41	52	Cumberland	Street	01/01/0001	\$1,706.44
1871	1183224	220/151	24	84	Cumberland	Street	01/01/0001	\$1,706.44
1872	1183225	244/15		351	Cumberland	Street	01/01/0001	\$1,706.44
1873	1183086	301/186		427	Cumberland	Street	01/01/0001	\$1,706.44
1874	1183087	228/22	11	107	Cumberland	Street	01/01/0001	\$1,706.74
1875	1183212	223/120	31	73	Cumberland	Street	01/01/0001	\$1,706.44
1879	1183083	375/6	15	105	Cumberland	Street	01/01/0001	\$1,706.44
1880	1183094	225/60	16	120	Cumberland	Street	01/01/0001	\$1,706.44
1556	767600	381/23	69	294	Gregory	Street	01/01/0001	\$1,656.55
1882	1183139	269/81	9	272	Peers	Street	01/01/0001	\$1,706.44
1887	1183158	297/131	37	291	Peers	Street	01/01/0001	\$1,706.44
1888	1183159	331/121	41	293	Peers	Street	01/01/0001	\$1,706.44
1889	1183160	271/11	43	294	Peers	Street	01/01/0001	\$1,706.44
1890	1183161	331/122	45	295	Peers	Street	01/01/0001	\$1,706.44
1891	1183162	261/142	47	296	Peers	Street	01/01/0001	\$1,706.44
1893	1183137	321/34	1	268	Peers	Street	01/01/0001	\$1,706.44

\$100,459.69

Map Viewer

Created 19 Oct 2016

29° 41' 34"S

29° 41' 34"S

121° 01' 37"E



121° 01' 37"E

29° 41' 37"S

121° 01' 43"E

121° 01' 43"E



Scale: 1:350

Description

Map Projection: GDA 94 (Lat/Long)

Datum: Geocentric Datum of Australia 1994

1 Midland Square
Midland WA 6056
(08) 9273 7341
customerservice@landgate.wa.gov.au
www.landgate.wa.gov.au



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Menzies CRC (pos2)

Department Sales Report

Printed 01/10/2016 09:53:28

01 Sep 2016 00:00:00 to 30 Sep 2016 23:59:59

Page 1 of 1

Code	Description	Sales		
		Quantity	Amount	%
1	Copy and Print	5.0000	2.65	0.02
40	Mobile Credit	36.0000	1,230.00	11.33
100	Stamps	31.0000	117.90	1.09
110	Parcel / Envelopes	12.0000	45.05	0.41
200	Souvenirs	87.0000	811.50	7.47
210	Food and Drinks	79.0000	237.00	2.18
220	Books	24.0000	537.30	4.95
300	Accomodation	223.0000	7,637.00	70.33
301	Facilities	48.0000	240.00	2.21
		545.0000	10,858.40	

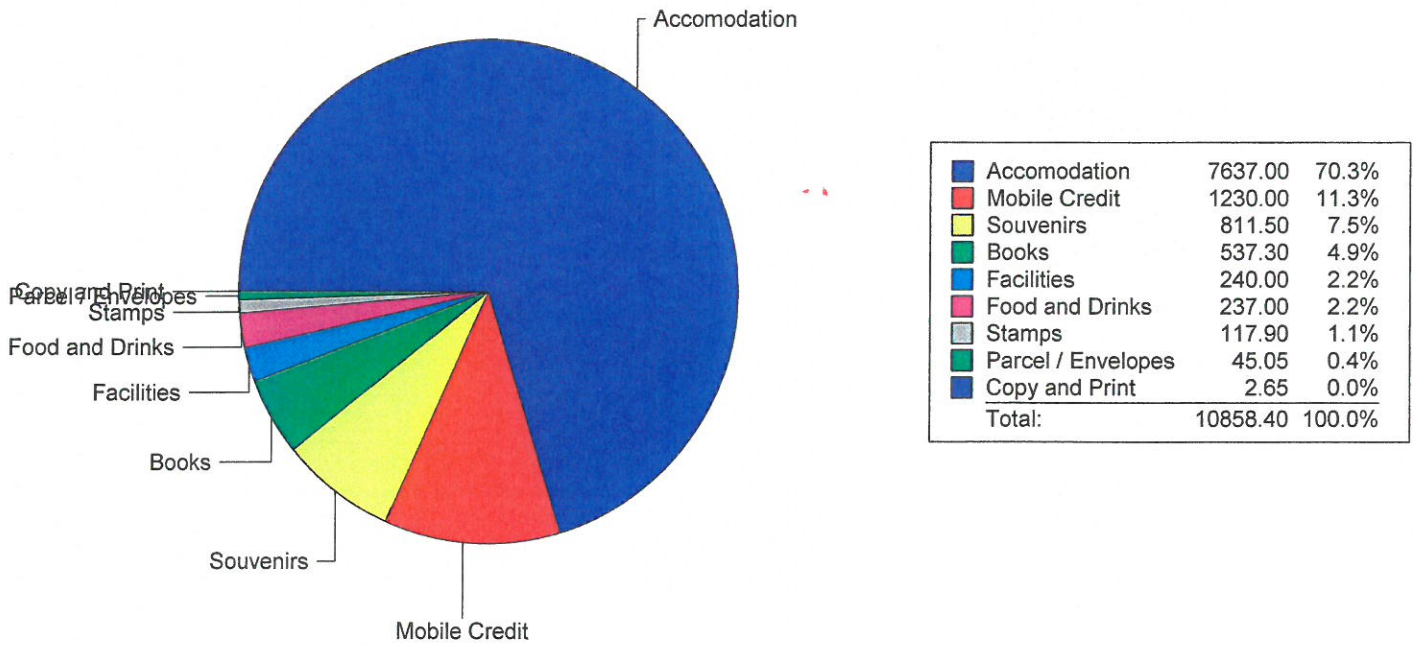


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THIS DEED OF LICENCE is made on the day of 20

BETWEEN

THE STATE OF WESTERN AUSTRALIA ACTING THROUGH THE MINISTER FOR LANDS, a body corporate under the *Land Administration Act 1997*, care of Department of Lands, 140 William Street, Perth (**Licensor**)

AND

SHIRE OF MENZIES of 124 Shenton Street (PO Box 4) Menzies Western Australia 6436 (**Licensee**)

BACKGROUND

- A. The Licence Area is a portion of Crown land. Crown land is administered by the Minister through the Department on behalf of the State of Western Australia.
- B. The Licensee wishes to have access to the Licence Area for the Permitted Use.
- C. The Minister on behalf of the State of Western Australia is authorised by section 91 of the LAA to grant a licence of Crown land for any purpose.
- D. The Licensor has agreed to grant to the Licensee the Licence in respect of the Licence Area on the terms and conditions and for the Permitted Use set out in this Licence.

OPERATIVE PART

The Parties covenant and agree on the matters set out above and as follows:

1. DEFINITIONS AND INTERPRETATION

1.1 DEFINITIONS

In this Licence the following terms shall have the following meaning:

Contamination is the state of being contaminated as that term is defined in the CSA.

CSA means the *Contaminated Sites Act 2003*.

Date of Commencement means the date of commencement specified in item 2(b) of the Schedule.

Date of Expiry means the date of expiry specified in item 2(c) of the Schedule.

Department means the department principally assisting the Minister in the administration of the LAA, being at the date of this Licence the Department of Lands.

Environment has the meaning given by section 3 of the *Environmental Protection Act 1986*.

Environmental Harm has the same meaning as that term is defined in the *Environmental Protection Act 1986*.

Environmental Law means all planning, environmental, contamination or pollution laws and any regulations, orders, directions, ordinances or all requirements, permission, permits or licences issued thereunder.

Environmental Notice means any notice, direction, order, demand or other requirement to take any action or refrain from taking any action from any Governmental Agency, whether written or oral and in connection with any Environmental Law.

Governmental Agency means any government or any governmental, semi-governmental, administrative, fiscal or judicial body, department, commission, authority, tribunal, agency or entity.

LAA means the *Land Administration Act 1997*.

Law includes any requirement of any statute, regulation, proclamation, ordinance or by-law present or future whether State, Federal or otherwise.

Licence means this deed including the contractual rights granted to the Licensee under clause 2 and the rights granted under this Licence necessary for the exercise of the rights granted under clause 2.

Licence Area means the licence area specified in item 1 of the Schedule.

Licence Fee means the licence fee specified in item 3(a) of the Schedule.

Licensee's Agent includes the employees, agents, contractors, consultants, invitees and any other person acting with the authority or permission of the Licensee.

Licensee's Property means all plant, equipment, materials, and other property brought or placed on the Licence Area by, on behalf of or with the authority of the Licensee.

Minister means the Minister for Lands, a body corporate under section 7(1) of the LAA.

Parties mean the Licensor and the Licensee.

Party means the Licensor or the Licensee, as the case may be.

Permitted Use has the meaning given to that term in clause 2.1.

Pollution means any thing that is Pollution within the meaning of the *Environmental Protection Act 1986*, which is not authorised under any Law.

Schedule means the Schedule to this Licence.

Services includes water, gas and electricity supply, sewerage, waste disposal, drainage and telecommunications and all facilities pipes, cables, fixtures and fittings associated with those services.

Surrounding Area means any land or water adjacent to or in the vicinity of the Licence Area and the air generally above the Licence Area, and includes an affected site within the meaning of that term as defined in the CSA.

Term means the term specified in item 2(a) of the Schedule.

1.2 INTERPRETATION

In this Licence:

- (a) clause headings are for convenient reference only and shall have no effect in limiting or extending the language of the provisions to which they refer;
- (b) a reference to a clause, schedule or annexure is a reference to a clause of or schedule or annexure to the document in which the reference appears;
- (c) a reference to any Law includes consolidations, amendments, re-enactments or replacements of it;
- (d) the singular includes the plural, the plural includes the singular and any gender includes each other gender;
- (e) if a period of time is specified and runs from a given day or the day of an act or event, it is to be calculated exclusive of that day;
- (f) the word 'person' includes a reference to the person's personal representatives, executors, administrators, successors and assigns and a reference to a corporation includes a reference to the corporations successors and assigns;
- (g) covenants in this Licence by two or more persons shall be deemed joint and several;
- (h) a reference to the word "including" is deemed to be followed by the words "but not limited to".

2. GRANT OF LICENCE

2.1 GRANT OF LICENCE

In consideration of the matters set out in this Licence and the payment of the Licence Fee by the Licensee to the Licensor, the Licensor hereby GRANTS to the Licensee a non-exclusive right for the Term to enter upon and remain on and use the Licence Area, with such vehicles, machinery, plant or equipment as is reasonably necessary for the purpose of Aircraft Landing Strip(**Permitted Use**) in accordance with the terms and conditions set out in this Licence.

2.2 NO ESTATE OR INTEREST IN LAND

The Licensee acknowledges and agrees that:

- (a) The rights conferred by this Licence rest in contract only and do not create in or confer upon the Licensee any tenancy or any estate or interest in or over the Licence Area and the rights of the Licensee will be those of a licensee only.
- (b) This Licence confers no right of exclusive occupation of the Licence Area upon the Licensee and the Licensor may at any time and at all times from time to time exercise all the Licensor's rights as licensor including (but without in any way limiting the generality of this provision) the Licensor's rights to use possess and enjoy the whole or any part of the same save only in so far as such rights shall not unreasonably:

- (i) prevent the operation of the rights granted to the Licensee under this Licence; or
 - (ii) be inconsistent with the express provisions of this Licence.
- (c) The rights granted to the Licensee under this Licence are only exercisable during the Term.
-

3. TERM AND LICENCE FEE

3.1 TERM

The Term shall commence on the Date of Commencement and shall expire at the Date of Expiry.

3.2 FURTHER TERM

Any application for a Further Term or extension of the rights granted to the Licensee under this Licence must be made to the Licensor, in writing no less than 30 days prior to the expiration of this Licence and may be granted or refused at the Licensor's absolute discretion.

3.3 LICENCE FEE

The Licensee must pay the Licence Fee to the Department, at the times and in the manner specified in item 3 of the Schedule.

4. LICENSEE'S COVENANTS

4.1 COVENANTS WITH LICENSOR

The Licensee covenants with the Licensor that the Licensee and the Licensee's Agents:

- (a) must not construct or erect or permit to be constructed or erected any permanent structure, improvement or other thing (other than fencing or a gate) that is a fixture on the Licence Area;
- (b) must not cause or permit any damage to the Licence Area or to the Surrounding Area;
- (c) must not cause or permit any Contamination, Pollution or Environmental Harm to occur in, on or under the Licence Area or to the Surrounding Area, and if any Contamination, Pollution or Environmental Harm is caused by the Licensee or the Licensee's Agents, the Licensee must give notice of it to the Licensor and must minimise and remediate any resultant damage and harm to the reasonable satisfaction of the Licensor;
- (d) must keep the Licence Area in good and safe repair and condition, and must take all steps necessary to keep it safe and free from hazard to any property or person on or using the Licence Area or the Surrounding Area, and where required must keep secure the Licence Area;
- (e) must ensure that traffic on all adjoining and surrounding roads is not unduly disrupted due to vehicles entering or leaving the Licence Area;
- (f) must, while using the Licence Area:

- (i) ensure the safe movement of pedestrians using the Licence Area or adjoining areas, including erecting signs to warn persons likely to be endangered by the Licensee's use of the Licence Area, and
- (ii) ensure that pedestrians using the Licence Area or adjoining areas are not unduly disrupted;
- (g) must not dispose and not store on the Licence Area any rubbish or any poisonous, toxic or hazardous substance;
- (h) must not undertake nor allow to be undertaken any excavation or clearing of the Licence Area;
- (i) must pay all outgoings payable in respect of the Licence Area;
- (j) must punctually comply with and observe:
 - (i) all Laws; and
 - (ii) all notices received either by the Licensor or the Licensee from, and the requirements of, any relevant Governmental Agency;
- (k) must obtain, keep current and comply with all consents, approvals, permits, licences or other requirements under any Law, if any, to use the Licence Area for the purposes permitted under this Licence;
- (l) must repair or remedy any damage caused or permitted by the Licensee or the Licensee's Agents, to the Licence Area or the Surrounding Area or Services in, on, under or over the Licence Area, including remediating any Contamination, Pollution, Environmental Harm, and erosion or other form of degradation; and
- (m) must reinstate the Licence Area on the expiration of the Term or other termination of this Licence, in accordance with clause 7.

5. INDEMNITY, RELEASE AND INSURANCE

5.1 INDEMNITY AND RELEASE

- (a) The Licensee hereby releases and indemnifies and agrees to keep released and indemnified the Licensor, the State, the Crown, all Ministers of the Crown, and all officers, servants, agents, contractors, invitees and licensees of any of them (the **Indemnified Parties**) from and against all claims, demands, actions, suits, proceedings, judgments, damages, costs, charges, expenses (including legal costs of defending or settling any action, claim or proceeding) and losses of any nature whatsoever whether based in contract, tort or statute or any combination thereof which the Indemnified Parties (or any of them) may suffer or incur or which may at any time be brought maintained or made against them (or any of them) in respect of or in connection with:
 - (i) in respect of any destruction, loss (including loss of use), injury or damage of any nature or kind of or to property of any person whether or not on the Licence Area and including the property of:
 - (A) any of the Indemnified Parties; or
 - (B) the Licensee or the Licensee's Agents; and

(ii) in respect of any death of, or injury or illness sustained by, any person and including:

(A) the Indemnified Parties; or

(B) the Licensee or the Licensee's Agents,

directly or indirectly caused by arising out of or in connection with:

(iii) the Licensee's or Licensee's Agents use or enjoyment of the Licence Area or any part of the Licence Area pursuant to the terms of this Licence;

(iv) any works carried out by or on behalf of the Licensee under this Licence;

(v) the exercise or enjoyment of any rights conferred upon the Licensee under this Licence;

(vi) any Contamination, Pollution or Environmental Harm of the Licence Area or the Surrounding Area caused or contributed to by the Licensee's or the Licensee's Agents use of the Licence Area;

(vii) any remediation required to be carried out by the Licensee under this Licence in respect of the Licence Area or the Surrounding Area or otherwise having to comply with any Environmental Notice or any other notice received from any Governmental Agency;

(viii) any default by the Licensee in the due and punctual performance, observance and compliance with any of the Licensee's covenants or obligations under this Licence; or

(ix) any other act, neglect, default or omission by the Licensee or the Licensee's Agents.

(b) The obligations of the Licensee under this clause:

(i) are unaffected by the obligation of the Licensee to take out insurance and the obligations of the Licensee to indemnify are paramount; and

(ii) continue after the expiration or earlier determination of this Licence.

5.2 INSURANCE

(a) The Licensee must during the Term effect, maintain and keep current with an insurer of good repute, a public liability insurance policy for the amount specified in item 6 of the Schedule for any one claim (or any other amount reasonably required by the Licensor from time to time consistent with usual prudent commercial practice) and which policy includes, but is not limited to, coverage in respect of:

(i) any injury to, illness of, or death of, any person;

(ii) any loss, damage or destruction to any property including to the property of any of the Indemnified Parties;

- (iii) the loss of use of any property, including the property of any of the Indemnified Parties; and
- (iv) liability arising out of any Contamination Pollution or Environmental Harm of the Licence Area or the Surrounding Area caused or contributed to by the Licensee's or the Licensee's Agents use of the Licence Area,

and such insurance shall include the interests of the Licensor under this Licence.

- (b) The Licensee
 - (i) must give to the Licensor a copy of the certificate of currency of the policy of insurance referred to in subclause (a) at the Date of Commencement; and
 - (ii) must submit evidence to the Licensor on each anniversary of the Date of Commencement during the Term, or as otherwise requested by the Licensor, which shows that the insurance policy referred to is still current.
- (c) The Licensee shall effect and maintain all insurance required to be effected by it by law. Without limiting the generality hereof, the Licensee shall have all necessary insurance with respect to its employees under the relevant Laws and shall, if required by the Licensor, produce evidence of such insurance at any time.
- (d) The Licensee will not do or omit to do any act or thing or bring onto or keep anything on the Licence Area which might render the insurance on the Licence Area void or voidable.

6. TERMINATION OF LICENCE

6.1 DEFAULT

- (a) This Licence and the rights granted to the Licensee pursuant to it, may be terminated by the Licensor by notice in writing to the Licensee:
 - (i) if moneys payable under this Licence are in arrears and unpaid for 14 days after formal demand;
 - (ii) if the Licensee breaches or fails to observe any of the covenants, conditions or terms on the Licensee's part expressed or implied in this Licence, other than the obligation referred to in subclause (i) and the breach has not been remedied by the Licensee within 14 days after service of a notice from the Licensor requiring the Licensee to remedy the breach or non observance;
 - (iii) if the Licensee:
 - (A) becomes bankrupt or enters into any form of arrangement (formal or informal) with any of its creditors, or an administrator or a receiver or a receiver and manager is appointed to any of its assets;
 - (B) being a company or other body corporate, an order is made or a resolution is passed for its winding up except for the purpose of reconstruction or amalgamation;

- (C) being a company, or other body corporate ceases or threatens to cease to carry on business or goes into liquidation, whether voluntary or otherwise, or is wound up or if a liquidator or receiver (in both cases whether provisional or otherwise) is appointed; or
- (D) being a company, is placed under official management under the *Corporations Act 2001* or enters into a composition or scheme of arrangement,

and without limiting the foregoing but for the avoidance of doubt, this subclause (a)(iii) applies to any such event that may occur in relation to the Licensee if it is an Aboriginal and Torres Strait Islander corporation under the *Corporations (Aboriginal and Torres Strait Islander) Act 2006 Cth*; or

- (iv) if the Licensee is an Aboriginal and Torres Strait Islander corporation under the *Corporations (Aboriginal and Torres Strait Islander) Act 2006 Cth* and a determination is made by the Registrar under that Act that the Licensee is to be under special administration; or
- (v) if the Licensee abandons or vacates the Licence Area;

and this Licence and rights granted pursuant to it will terminate on expiry of the notice period specified in the notice.

- (b) No compensation or money is payable to, or recoverable by, the Licensee from the Licensor for termination of the Licence under this clause.
- (c) Any termination of the Licence under this clause:
 - (i) does not affect any rights and obligations that are expressed in this Licence to survive expiry or earlier termination of this Licence; and
 - (ii) is without prejudice to the rights of the Licensor in respect of any antecedent breach of the terms, covenants or conditions contained or implied in this Licence by the Licensee.

6.2 LICENSOR'S RIGHT TO ENTER AND TO REMEDY

- (a) If the Licensee has breached or failed to observe any of the terms of this Licence on its part contained or implied in this Licence, and that breach or non-performance has continued for at least 14 days after the service of a written notice on the Licensee requiring it to remedy the same, without affecting its other rights under this Licence, the Licensor may (but is not obliged to) remedy the breach, including the payment of monies.
- (b) For this purpose, the Licensee acknowledges and agrees that:
 - (i) the Licensor, its servants, agents and contractors may enter the Licence Area at any time with all necessary materials and equipment to execute all or any required works as the Licensor thinks fit; and
 - (ii) all debts costs and expenses incurred by the Licensor, including legal costs and expenses, in remedying a default is a debt due to the Licensor, and must be paid by the Licensee to the Licensor on demand.

7. REMOVAL OF PROPERTY ON EXPIRY OR TERMINATION

7.1 OBLIGATION TO REMOVE PROPERTY AND RESTORE

- (a) The Licensee must upon the expiration of the Term or earlier termination of this Licence yield and deliver up possession of the Licence Area to the Licensor and in doing so must by the end of the Term or within 21 days after the earlier termination of this Licence:
 - (i) remove all of the Licensee's Property from the Licence Area, to the Licensor's absolute satisfaction;
 - (ii) reinstate the Licence Area to the state and condition in which it was at the Date of Commencement;
 - (iii) promptly make good to the satisfaction of the Licensor any damage caused by the removal of the Licensee's Property referred to in subclause (a)(i), including filling in, consolidating and levelling off any holes or trenches on the Licence Area; and
 - (iv) remediate any Contamination, Pollution or Environmental Harm to the Licence Area or the Surrounding Area caused by the Licensee or the Licensee's Agents or arising out of the Permitted Use.
- (b) The Licensee's obligations under subclause (a) will survive the expiration of the Term or other termination of this Licence.

7.2 FAILURE TO REMOVE

If the Licensee's Property is not removed in accordance with clause 7.1, its presence on the Licence Area after the expiry of the relevant period referred to in clause 7.1(a) shall no longer be authorised by this Licence and:

- (a) the Minister may treat any structure forming part of the Licensee's Property as an alleged unauthorised structure under section 270 of the LAA;
- (b) sections 270, 271 and 272 of the LAA apply with respect to the removal of any such alleged unauthorised structure;
- (c) the Minister may, but is not obliged to, remove the Licensee's Property from the Licence Area, may store it at the Licensee's expense, and may make good any damage caused by that removal, and may reinstate the Licence Area to the condition provided for in clause 7.1(a)(ii); and
- (d) any costs incurred by the Minister in doing any matter under subclause (c) or section 270(6) of the LAA, are a debt due by the Licensee to the Licensor and may be recovered in a Court of competent jurisdiction.

8. NO ASSIGNMENT

- (a) The rights granted by this Licence are for the benefit of the party named as "Licensee" in this Licence.
- (b) The Licensee must not:
 - (i) assign or transfer its rights under this Licence, or grant any sublicense or part with the possession, of the Licence Area, to any person; or

- (ii) mortgage, charge or encumber its rights under this Licence.
- (c) To the extent that sections 80 and 82 of the *Property Law Act 1969* may be applicable, they are expressly excluded.
- (d) For the purposes of subclause (b), where the Licensee is a corporation (not being a corporation where shares are listed on any Stock Exchange in Australia) any intended change in the beneficial ownership or control of the Licensee which will have the consequence of altering the effective control of the Licensee is deemed to be an assignment of the Licensee's rights under this Licence.

9. GENERAL PROVISIONS

9.1 DUTY

The Licensee will pay duty (if any) payable under the *Duties Act 2008* in respect of any dutiable transaction arising under or in respect of this Licence.

9.2 FEES AND CHARGES

The Licensee will pay all statutory and other fees and charges (if any) relating to this Licence within 30 days of the due date.

9.3 NOTICES

- (a) Any notice that must or may be served under or pursuant to this Licence:
 - (i) must be signed by the Party giving the notice or by any solicitor or duly appointed representative of the Party giving the notice; and
 - (ii) will be sufficiently served on:
 - (A) the Licensor, if addressed to the Licensor and left at, or sent by prepaid post to the Minister for Lands c/o Director General of the Department at the address set out at item 4 of the Schedule or such other address as is notified by the Licensor to the Licensee; and
 - (B) the Licensee, if addressed to the Licensee and left at, or sent by prepaid post to the address set out at item 5 of the Schedule or such other address as is notified by the Licensee to the Licensor;
- (b) A notice sent by post will be deemed to be given at the time when it ought to be delivered in the ordinary course of a post whether the contrary is shown or not.
- (c) A notice given by facsimile transmission will be deemed to have been given on the date on which the facsimile transmission report of the machine from which it was sent, shows that it was successfully transmitted in its entirety.

9.4 EFFECT OF WAIVER

No consent or waiver express or implied by the Licensor or its officers, servants, agents, contractors or any of them, to or of any breach of any covenants conditions or stipulations of the Licensee will be construed as a consent or waiver to or of any other breach of the same or any other covenants conditions or stipulations contained or implied in this Licence.

9.5 GOVERNING LAW

- (a) This Licence shall be construed and interpreted in accordance with the laws in force in the State of Western Australia.
- (b) The Parties submit to the non-exclusive jurisdiction of the Courts of Western Australia.

9.6 VARIATION

This Licence cannot be altered or varied by the Parties except by deed.

10. GOODS AND SERVICES TAX

10.1 DEFINITIONS

In this clause 10 the following terms have the following meanings:

- (a) **GST Act** means A New Tax System (Goods and Services Tax) Act 1999 (Cth) and any legislation substituted for or amending that Act;
- (b) The terms **GST**, **GST law**, **Tax Invoice** and **Taxable Supply** have the meaning given in section 195-1 of the GST Act.

10.2 LICENCE FEE EXCLUSIVE OF GST

The Licence Fee and any other amounts payable by the Licensee to the Licensor, under this Licence, are exclusive of GST.

10.3 LICENSEE TO PAY GST

The Licensee must pay additional to the Licence Fee and any other amounts payable by the Licensee, any GST payable by the Licensor in respect of a Taxable Supply made under this Licence.

10.4 VARIATION OF GST

Where GST is payable, the amount payable will be the amount specified in the Schedule to this Licence, until varied from time to time consequent upon each review of Licence Fee in accordance with this Licence.

10.5 TAX INVOICE

Where GST is payable, the Licensor will provide to the Licensee, a Tax Invoice in the format and form required as set out in the GST law.

10.6 NOTIFICATION IS CONCLUSIVE

A written notification given to the Licensee by the Licensor of the amount of GST that the Licensor is liable to pay on a Taxable Supply made or to be made under this Licence is conclusive between the Parties except in the case of an obvious error.

10.7 TIME FOR PAYMENT

The Licensee must pay to the Licensor the amount of the GST that the Licensee is liable to pay under this Licence:

- (a) at the same time; and
- (b) in the same manner,

as the Licensee is obliged to pay for the Taxable Supply.

10.8 APPORTIONMENT OF GST

Where a Taxable Supply is not separately supplied to the Licensee, the liability of the Licensee for any amount for GST, in relation to that Taxable Supply, is determined on the same basis as the Licensee's proportion of that Taxable Supply is determined.

SCHEDULE

ITEM	TERM	DEFINITION
1.	Licence Area	The land shown on the Plan in Annexure A being those lots or part of lots and the other land described in Annexure B. For the avoidance of doubt such land does not include any freehold lots or part of any such lot or any reserve under management.
2.	(a) Term	5 Years
3.	(b) Date of Commencement	2016
	(c) Date of Expiry	2021
3.	(a) Licence Fee	\$ 1.00
	(b) GST Amount	\$ 0.10
	(c) Payment Date	The date of Execution of this Licence
4.	Licensor's Address for Service of Notices	Minister for Lands C/- Department of Lands 140 William Street Perth WA 6000 Attention: Manager, Goldfields, Esperance, Wheatbelt Facsimile No: (08) 6552 4417
5.	Licensee's Address for Service of Notices	Shire of Menzies 124 Shenton Street or PO Box 24 Menzies WA 6436 Telephone: (08) 9024 2041 Fax: (08) 9024 2110 Email: admin@menzies.wa.gov.au
6.	Insurance Amount	\$ 10,000,000.00

Annexure A - Plan

Annexure B – Land

Tenure	Part /Whole	Lot	Plan	Pin
Unencumbered UCL				790198
Unconstructed Road				11411872
Unconstructed Road				11411891
UCL	Part	312	DP 222719	
UCL	Part	321	DP 222719	
ROW				11411912
ROW				11411915
UCL	Part	303	DP222719	
UCL	All	304	DP222719	
UCL	Part	313	DP 222719	
Unconstructed Road				11411871
UCL	Part	155	DP 222718	
UCL	All	154	DP222718	
UCL	All	153	DP222718	
ROW				11411913
UCL	Part	150	DP222718	
Unmanaged Reserve 7041	All	151	DP222718	
Unmanaged Reserve 7041	Part	152	DP222718	
Unconstructed Road				11411870
UCL	Part	140	DP222718	
UCL	All	139	DP222718	
UCL	Part	138	DP222718	
UCL	Part	137	DP222718	
ROW				11411906
UCL	Part	132	DP222718	
ROW				11411956
UCL	Part	133	DP222718	
UCL	All	134	DP222718	
UCL	Part	135	DP222718	
Unconstructed Road				11411869
Unconstructed Road				11411868
UCL	Part	269	DP222719	
UCL	All	270	DP222719	
UCL	All	271	DP222719	
ROW				11411923
Unconstructed Road				11411897
UCL	Part	260	DP222719	
UCL	Part	261	DP222719	
UCL	All	262	DP222719	
UCL	All	263	DP222719	
ROW				11411922
Unconstructed Road				11411862
Unmanaged Reserve 7041	Part	125	DP 222718	
ROW				11411920

EXECUTED AS A DEED on the date set out on page 1 at the commencement of this Licence.

SIGNED FOR AND ON BEHALF OF THE)
STATE OF WESTERN AUSTRALIA by)
an authorised officer for and on behalf of the)
Minister for Lands by delegation under)
section 9 of the *Land Administration Act 1997*)
in the presence of:)

.....
Department of Lands Officer

.....
Name of Witness

.....
Address of Witness

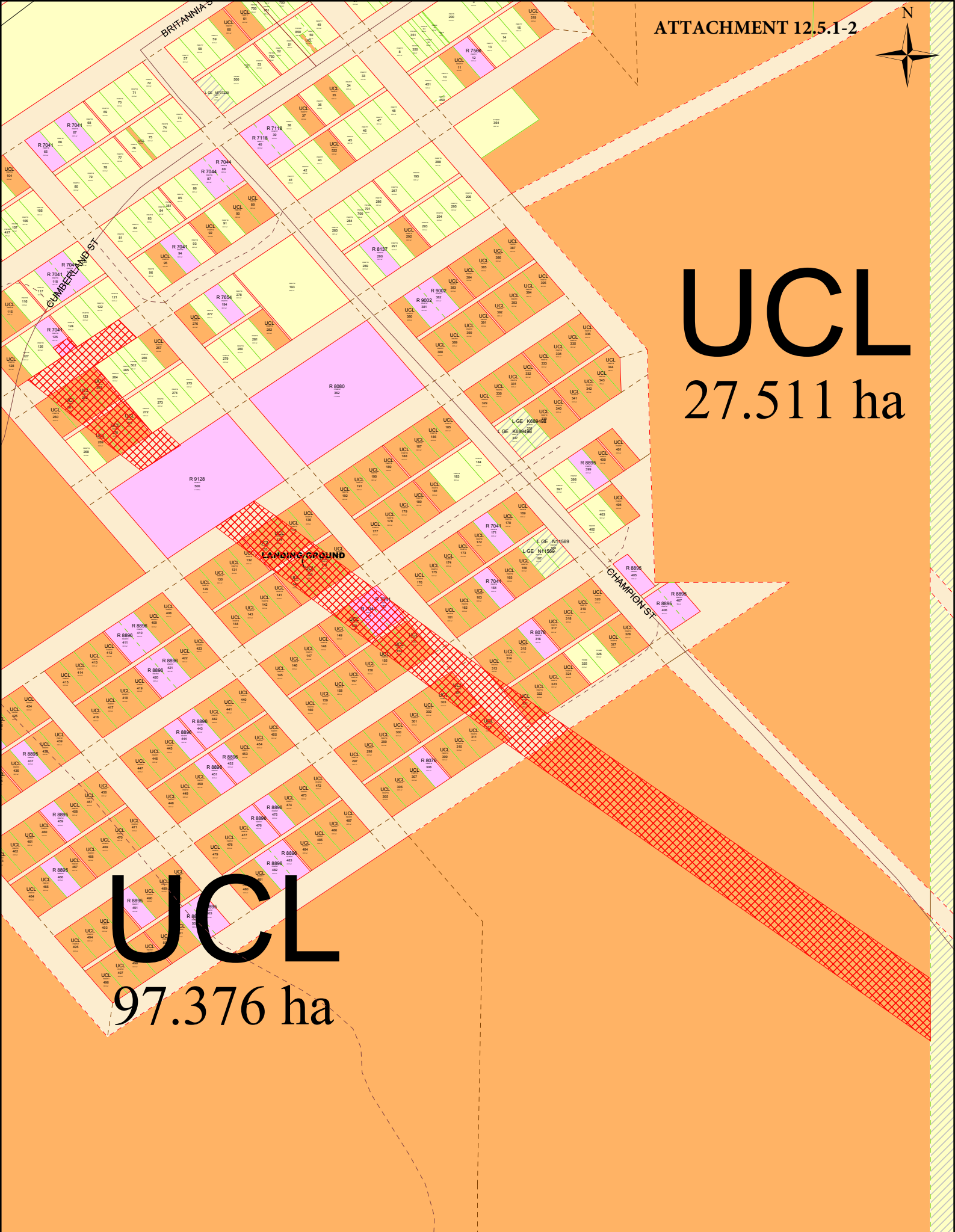
.....
Occupation of Witness

The Common Seal of the Shire of Menzies
Was hereunto affixed in the presence of

Jillian Dwyer
Shire President

Rhonda Evans
Chief Executive Officer

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UCL
27.511 ha

UCL
97.376 ha

Scale : 1:5000 (Geographical)
MGA : SW=353315.8E,6752307.4N Zone 51 / NE=354345.0E,6753869.2N Zone 51
Lat/Long : 121°29'20.314", -29°20'59.375" / 121°29'59.217", -29°20'09.080" H 271mm by W 210mm


Printed : 13:34 Tue 16/Aug/2016
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12.5 MANAGEMENT & POLICY BUSINESS

12.5.8 KOOKYNIE AIRSTRIP

SUBMISSION TO:	Ordinary Meeting of Council, 27 November 2014
LOCATION:	Shire of Menzies
APPLICANT:	Shire of Menzies
FILE REF:	ADM023
DISCLOSURE OF INTEREST:	None
DATE:	4 November 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	None

ATTACHMENTS:

12.5.8 Attachment #1 – Map showing location of the Kookynie Airstrip

SUMMARY:

For Council to consider closing the Kookynie airstrip.

BACKGROUND:

The landing ground at Kookynie (See 12.5.8 Attachment #1) has been known as the Kookynie airstrip for many years with private aircraft and the RFDS utilising the airstrip on many occasions. Irregular basic maintenance on the airstrip has been carried out by the Shire but only on an ad hoc basis.

COMMENT:

The Kookynie landing ground has never been registered with the Civil Aviation Safety Authority (CASA), Air Services Australia (ASA), is not listed in En Route Supplement Australia (ERSA) and is not widely recognised as a public landing airstrip.

The physical layout of the landing ground/strip does not meet any requirements that would enable it to be accepted by CASA, the regulatory body for all landing grounds in Australia. The strip has neither the length, width or necessary markings to be considered as an airstrip for RFDS purposes.

The decision to land an aircraft or take off is the sole responsibility of the pilot, and that person will ultimately be held accountable should an incident occur during one of those movements.

This fact aside, the Shire, because they list this strip as one of their assets, and have carried out works on the strip in the past, they will also be heavily liable should any aircraft be involved in an incident whilst using the strip. The airstrip owner has a duty to ensure that they take all reasonable precautions to guarantee that the strip is maintained to the standards that are required to secure the safe operation of an aircraft when using that facility.

To bring an airstrip up to a standard that would guarantee the air industry a safe operating environment would be:

- Ownership or a Management Order over the land on which that airstrip is situated.
- Well-constructed and clear markings on the airstrip

- Regular inspections and maintenance procedures
- Vermin proof fencing to ensure that the ingress of animals is controlled
- Training and accreditation for a number of staff
- Creation and implementation of an Aerodrome Management Plan
- A substantial annual budget to ensure that all safety standards are maintained

There are a number of common sense facts that should preclude any action that continues to support the existence of the Kookynie airstrip, and they are:

- As noted in 12.5.8 Attachment #1, a vast area on which the airstrip is situated is UCL lots, private land, public roads and right of ways
- The number of aircraft movements per year do not support this asset
- The cost to upgrade the airstrip to the minimum standards would be many hundreds of thousands of dollars
- It is not possible to safely maintain the airstrip from Menzies in accordance with a registered Aerodrome Management Plan, a contractor would need to be hired from Kookynie for this purpose.

The greatest two obstacles to the existing airstrip development are:

- The fact that the bulk of the land on which the airstrip sits does not belong to the Shire, nor is it likely that this could be attained without a great deal of expense and time. As previously stated, the airstrip lays across some private land as well as being in very close proximity to many others. But by far the greatest issue is that concerning UCL lots; and
- The number of aircraft movements per year could never support the cost to upgrade the airstrip.

Discussions centred on the Kookynie airstrip back in November 2012 when the Local Planning Policies were first presented to Council. The opinion then was that the airstrip should be decommissioned due to a number of deficiencies regarding safety.

Follow up discussions with both the insurance company and the asset management consultant has also deemed that the airstrip ought not to continue to be listed as a Shire asset and should be decommissioned.

Ownership of an airstrip that is made available for public access is a decision not to be taken lightly.

Under the Manual of Standards (MOS Part 139 – Aerodromes), the Kookynie airstrip would be classified as “other type aerodromes” which would be exempt from many of the requirements that Certified or Registered aerodromes would be required to comply with. However, the statutory requirements on any such owner are still incredibly onerous and extremely expensive.

The process of closing the airstrip will be to place an advertisement in the West Australian newspaper advising the general public of Council’s intentions. A Notice to Airmen (NOTAM) will be lodged with the Queensland office advising airmen that the process of decommissioning the airstrip will begin on a certain date. During this period, markers designating the closure will be placed on the airstrip. Once a period of some 30 days has elapsed, the staff will begin the clean-up of the area and rehabilitate the site.

CONSULTATION:

None

STATUTORY ENVIRONMENT:

Local Government Act 1995

- Section 2.7(2) – Provides that Council is to oversee the allocation of local government finances and resources and to determine the local government policies; and,
- Section 3.1 – Provides that the general function of the local government is to provide for the good government of persons in its district.

POLICY IMPLICATIONS:

Council has no Policies in relation to this matter

FINANCIAL IMPLICATIONS:

None if the recommendation is accepted with the exception of some rehabilitation costs in restoring the airstrip back to nature.

STRATEGIC IMPLICATIONS:

None

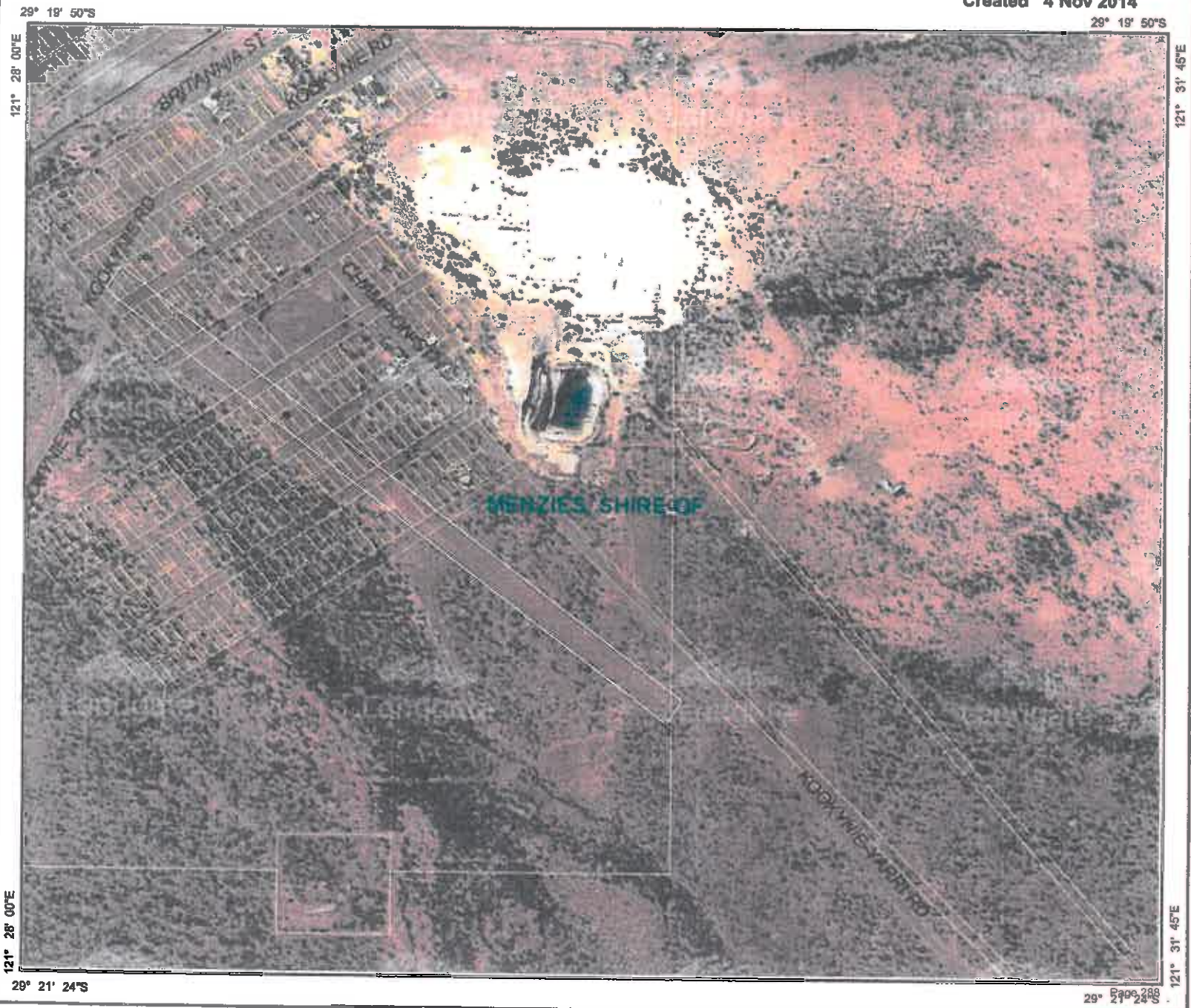
VOTING REQUIREMENTS:

Simple Majority Decision required

OFFICER'S RECOMMENDATION:

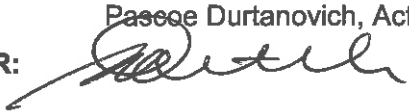
That Council direct the Chief Executive Officer to begin the process of decommissioning the Kookynie airstrip.

Created 4 Nov 2014



12.3 WORKS AND SERVICES BUSINESS

12.3.1 KOOKYNIE AEROPLANE LANDING AREA

SUBMISSION TO:	Ordinary Council Meeting, 26 November 2015
LOCATION:	Kookynie
APPLICANT:	N/A
FILE REF:	ADM023
DISCLOSURE OF INTEREST:	None
DATE:	16 November 2015
AUTHOR:	Pasece Durtanovich, Acting CEO
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	Item 12.5.8 OCM 27 November 2014

ATTACHMENTS:

12.3.1 Attachment #1 Locality Map

SUMMARY:

To consider the recommissioning of the Kookynie Aeroplane Landing Area (ALA).

BACKGROUND:

The need and appropriateness to continue with the Kookynie ALA has been discussed on a number of occasions over the years.

In November 2012, when the Local Planning Policies were first presented to Council, the opinion was that the ALA should be decommissioned due to a number of deficiencies regarding safety.

The latest action taken by Council in respect to the ALA was at the Ordinary Council Meeting on 27 November 2014 wherein it was resolved as follows:

That Council direct the Chief Executive Officer to begin the process of decommissioning the Kookynie airstrip.

Since the decommissioning there has been discussion by Councillors and the Kookynie community as to whether the ALA can be recommissioned. A petition containing 137 signatures was received on 5 November 2015 calling for the reinstatement of the ALA in Kookynie.

COMMENT:

The four main reasons for the closure of the ALA were safety, CASA requirements, suitability for use by the Royal Flying Doctor Service (RFDS) and land tenure. CASA advice is that if the strip is classified an aeroplane landing area CASA has no role to play. Advice from the RFDS is that they will pick up patients in Kookynie, or anywhere for that matter, if they receive a request from a Doctor and if the landing ground is a minimum of 1200 metres in length and 60 metres wide.

In respect to the land tenure issue it can be seen on the plan provided that the strip impacts on a number of Crown residential use lots. Department of Lands has been asked to comment on this aspect.

The cost to make the ALA serviceable is approximately \$68,726 this being for earthworks and markings.

There is always the issue of liability, mainly because the ALA is reasonably isolated and cannot be inspected every day, however, risk can be reduced by regular, at least weekly, inspections when Council staff attend Kookynie. Local residents can also assist in this regard.

It is recommended that the Kookynie ALA be recommissioned following receipt of the verbal advice, in writing, from the Department of Lands that land tenure issues can be resolved.

CONSULTATION:

The option of recommissioning the ALA has been discussed with Councillors and Kookynie residents.

STATUTORY ENVIRONMENT:

Land tenure issues would need to be resolved before the ALG can be legally operated.

The cost to reinstate the ALG is approximately \$68,726. Funds have not been included in the current budget for this purpose therefore unbudgeted expenditure would have to be approved by Council (Absolute Majority).

POLICY IMPLICATIONS:

Council does not have a Policy on this matter.

FINANCIAL IMPLICATIONS:

The estimated cost to reinstate the ALG is \$68,726 including:

Earthworks	\$65,666
Marking	<u>\$3,060</u>
	\$68,726

STRATEGIC IMPLICATIONS:

Landing area for the RFDS.

VOTING REQUIREMENTS:

Simple majority for the recommissioning of the ALA
Absolute majority for allocation of unbudgeted funds

OFFICER'S RECOMMENDATION (1)

That subject to resolution of land tenure issues the Kookynie ALG be recommissioned.

OFFICER'S RECOMMENDATION (2)

That unbudgeted expenditure up to \$70,000 be authorised for the recommissioning of the Kookynie ALA.

Map Viewer

12.3.1 Attachment #1

Created 4 Nov 2014

Shire of Menzies
Ordinary Council Meeting Agenda 28 November 2014

28° 19' 50"S

28° 19' 50"S



121° 31' 45"E

29° 21' 24"S

29° 21' 24"S

121° 28' 00"E



Government of **Western Australia**
Department of **Lands**

Metropolitan and Regional Services

Our ref: 01139-2014-01RO Job: 163642
Enquiries: Chris James Ph: (08) 6552 4542
Fax: (08) 6552 4417
Christopher.James@lands.wa.gov.au

05 October 2016

Chief Executive Officer
Shire of Menzies
PO Box 4
MENZIES WA 6436

Dear Sir/Madam,

**PROPOSED INCLUSION OF RESERVES 10041, 11438 & 9736 INTO
ADJOINING PINJIN STATION PASTORAL LEASE N049526 – SHIRE OF
MENZIES**

The Department of Lands is considering a proposal to amalgamate the whole of the land shaded red on the attached Smartplan map into Pinjin Pastoral Lease N049526. Tisala Pty Ltd (Tisala), the pastoralists at Pinjin Station, have advised that they have invested in infrastructure over portions of the subject land, under the impression that the subject land was contained within their Pastoral Lease. As such, Tisala are now seeking to secure their interest in the subject land.

Details of the land parcels are listed below:

1. Reserve 10041 comprising Lot 61 on Deposited Plan 38349 is set aside for 'Common' purposes with a Management Order in favour of the Shire of Menzies (Shire).
2. Reserve 11438 comprising Unnumbered parcel Pin No. 781358 is set aside for the purpose of 'Water Act 57 Vic No 20' with Water Corporation being the Responsible Agency.
3. Reserve 9736 comprising Lot 375 on Deposited Plan 119336 is set aside for the purpose of 'Water Act 57 Vic No 20' with Water Corporation being the Responsible Agency.

As the Management Body over Reserve 10041, your comments and agreement is now sought for the proposed inclusion of the above-mentioned reserves into Pinjin Station Pastoral Lease N049526.


If the Shire is agreeable to the proposal, could you please provide a statutory declaration advising that;

- (a) no portion of the subject land has been transferred, granted, created or reserved in a registrable form in favour of any other person other than the management body; and
- (b) in order to comply with the Contaminated Sites Act 2003, a Statutory Declaration with regard to any possible contamination of the land.

I have attached a template for the Statutory Declaration your assistance.

If you have any questions regarding the above information or would like to discuss the matter further, please don't hesitate to contact me.

Yours faithfully

A handwritten signature in black ink, consisting of a large, stylized initial 'C' followed by a long, sweeping horizontal line that ends in a small loop.

Chris James
A/State Land Officer
Case Management – Goldfields, Esperance, Wheatbelt
(Encl)

**SAMPLE DECLARATION
POSSIBLE CONTAMINATION**

SAMPLE DECLARATION

WESTERN AUSTRALIA

OATHS, AFFIDAVITS AND STATUTORY DECLARATIONS ACT 2005

STATUTORY DECLARATION

I,

Rhonda Evans of Shenton Street Menzies WA 6436 being the Chief Executive Officer of the Shire of Menzies

sincerely declare as follows:

1. I am the person who is responsible for the administration of] the land described as Common Reserve 10041] (the **Land**).
2. [I have been the person responsible for the administration of the the Land from 1 January 1965 to and including 27 October 2016 (the **Relevant Period**).
3. I have referred to Annexure A, which is a document prepared by the Department for Environment and Conservation entitled List of Potentially Contaminating Activities, Industries and Land Uses.
4. During the Relevant Period, I am aware that the Land has been used for the Industries, Activities and Land Uses listed below that are referred to in Annexure A:

Industry, Activity, Land Use

- (a) Pastoral Activity,
- (b) Mining Activity,
5. During the Relevant Period I am aware that the following Common Contaminant Types referred to in Annexure A have been used in relation to the Land:

Common Contaminant Types

- (a) Asbestos Disposal
- (b) Acid/alkali plant, formulation and bulk storage
6. I acknowledge that as a result of the matters referred to in paragraph 4 and paragraph 5 of this Statutory Declaration:
 - (a) the Land may be contaminated within the meaning of the *Contaminated Sites Act 2003*;
 - (b) the *Contaminated Sites Act 2003* may impose obligations upon me in relation to the Land; and
 - (c) the *Contaminated Sites Act 2003* may, in particular, place obligations upon me for reporting, investigation and remediation of the Land as a contaminated site.
7. An environmental assessment of the Land has not been undertaken by a person qualified and accredited to carry out an assessment of the Land in relation to contamination.

This declaration is true and I know that it is an offence to make a declaration knowing that it is false in a material particular.

This declaration is made under the *Oaths, Affidavits and Statutory Declarations Act 2005*

at -----
{place}

on ----- {Signature of person making the declaration}
{date}

in the presence of –

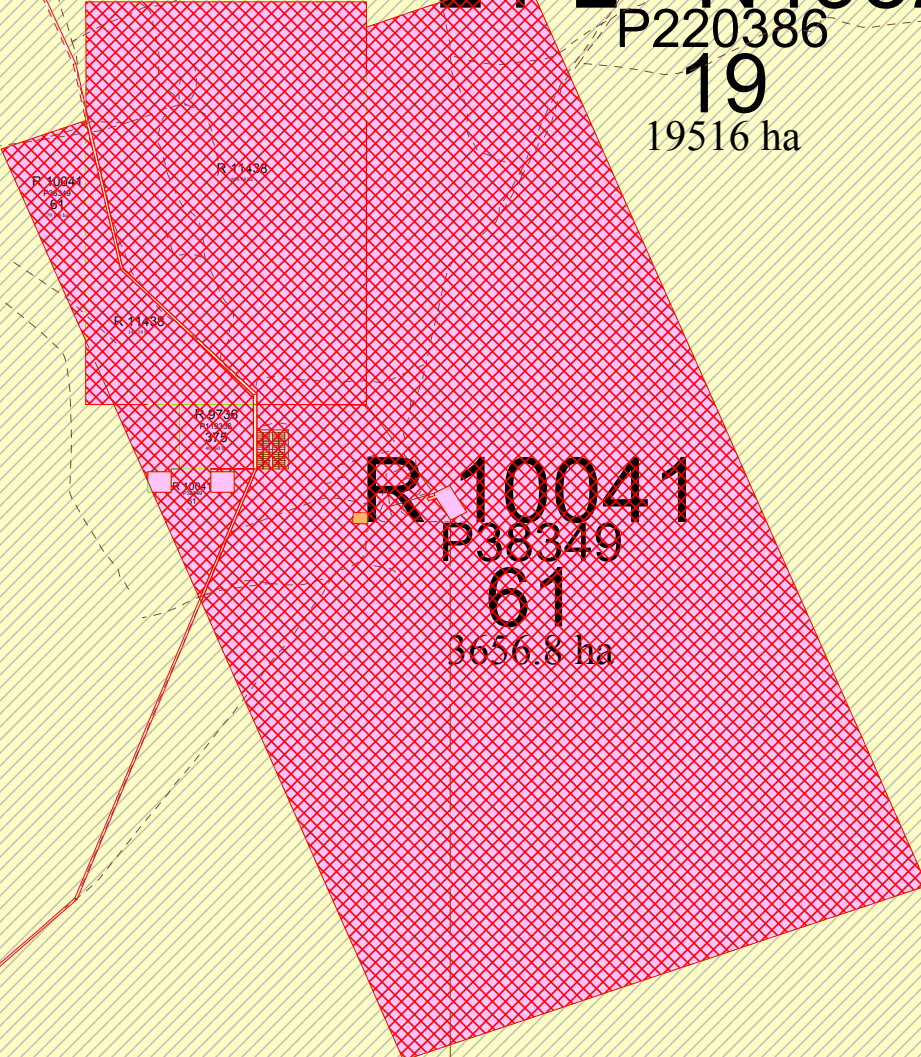
{Signature of authorised witness}

{Name of authorised witness and qualification as such a witness}*

* For authorised witnesses see section 12(6) of the Oaths, Affidavits and Statutory Declarations Act 2005



L PL N49526
P220386
19
19516 ha



R 10041
P38349
61
3656.8 ha

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