



SHIRE OF MENZIES

MINUTES

**OF THE ORDINARY MEETING OF COUNCIL
HELD**

Wednesday 22 October, 2014

Shire of Menzies

Commencing at 10.00am

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Menzies for any act or omission or statement or intimation occurring during this meeting.

It is strongly advised that persons do not act on what is heard at this meeting and should only rely on written confirmation of Council's decision, which will be provided within fourteen (14) days of this meeting.

FINANCIAL INTEREST (EFFECTIVE 1 JULY 1996)

A financial interest occurs where a Councillor, or person with whom the Councillor is closely associated, has direct or indirect financial interest in the matter. That is, the person stands to make a financial gain or loss from the decision, either now or at some time in the future.

An indirect financial interest includes a reference to a financial relationship between that person and another person who requires a Local Government decision in relation to the matter.

Councillors should declare an interest:

- a) In a written notice given to the CEO before the meeting: or**
- b) At the meeting immediately before the matter is discussed**

A member who has declared an interest must not:

Preside at the part of the meeting relating to the matter: or
Participate in, or be present during any discussion or decision making procedure relating to the matter.

Unless the member is allowed to do so under Section 5.68 or 5.69, Local Government Act 1995

Ref: Local Government Act 1995 Division 6 – Disclosure of Financial Interest.
Specifically Sections 5.60, 5.61, 5.65 and 5.67

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AGENDA FOR ORDINARY MEETING OF COUNCIL

1. DECLARATION OF OPENING

The Shire President, Cr Greg Dwyer, declared the meeting open at 10:01am, welcomed the attendees, visitors, guests with a special welcome to new Deputy Chief Executive Officer, Karen Oborn and proceeded with the Agenda as planned.

2. ANNOUNCEMENT OF VISITORS

Mark Bourhill, GHD

Wendy and Paul Evans (from 11:03am)

3. RECORD OF ATTENDANCE

3.1 PRESENT:

Councillors:

Cr G Dwyer	President
Cr P Twigg	Deputy President
Cr I R Tucker	Councillor
Cr J Mazza	Councillor
Cr J Lee	Councillor (from 10:10am)
Cr J Graham	Councillor (from 10:13am by phone)

Staff:

P Crawford	CEO
K Oborn	DCEO
L Downie	Minutes

Observers:

Nil

3.2 APOLOGIES

Councillors:

Nil

Staff:

R Pepper	MWS
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3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

Nil

6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7. DECLARATIONS OF INTEREST

Cr Lee and Cr Tucker declared a proximity interest in Item 12.5.2 Menzies Youth Centre and Cr Twigg declared a financial interest in item 14.1 Tender 02/14 Supply of Plant Hire (Panel Contract).

8. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

Menzies Nursing Post

9. CONFIRMATION OF MINUTES

9.1 CONFIRMATION OF MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON THURSDAY 25 SEPTEMBER 2014

VOTING REQUIREMENTS:
Simple Majority Decision required

Moved: Cr Mazza

Seconded: Cr Tucker

COUNCIL DECISION:

No: 0602

That the Minutes of the Ordinary Meeting of Council held on 25 September 2014 be confirmed as a true and accurate record.

10:14am

CARRIED 6/0

10. PETITIONS/DEPUTATIONS/PRESENTATIONS

Mark Bourhill, GHD gave a presentation to Council on the work being conducted on updating the Shire's Asset Management Framework.

Mark Bourhill left the meeting at 11:02am

Wendy Evans and husband Paul were welcomed by the Shire President to discuss the Menzies Nursing Post.

Wendy and Paul Evans and Peter Crawford left the meeting at 11:34am

Peter Crawford returned to the meeting at 11:35am

11. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

11.1 PRESIDENT'S REPORT (to be tabled at the meeting)

Thursday 9th October

Chaired the Local Emergency Management Committee in Menzies.

Friday 17th October

With Crs. Lee and Mazza, CEO and Works Supervisor, attended an Evaluation Committee for Tenders Assessment (Panel Contract).

VOTING REQUIREMENTS:
Simple Majority Decision required

Moved: Cr Twigg

Seconded: Cr Lee

COUNCIL DECISION:

No: 0603

That the President's Report as tabled, be received.

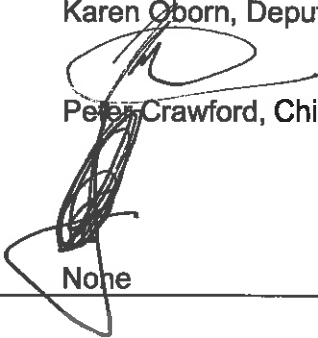
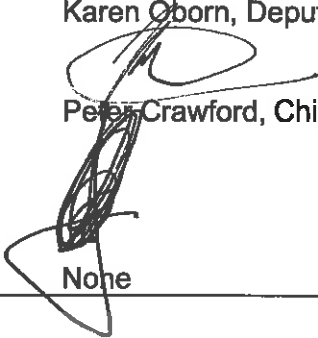
11:40am

CARRIED 6/0

12. REPORTS OF COMMITTEES AND OFFICERS

12.2 FINANCE AND ADMINISTRATION BUSINESS

12.2.1 MONTHLY FINANCIAL REPORT – SEPTEMBER 2014

SUBMISSION TO:	Ordinary Meeting of Council, 22 October 2014
LOCATION:	Shire of Menzies
APPLICANT:	N/A
FILE REF:	ADM052
DISCLOSURE OF INTEREST:	None
DATE:	13 October 2014
AUTHOR:	Karen Oborn, Deputy Chief Executive Officer
SIGNATURE OF AUTHOR:	
SENIOR OFFICER:	Peter Crawford, Chief Executive Officer
SIGNATURE OF SENIOR OFFICER:	
PREVIOUS MEETING REFERENCE:	None

ATTACHMENTS:

12.2.1 Attachment #1 Monthly Statement of Financial Activity and associated reports, including the Compilation Report from UHY Haines Norton

SUMMARY:

Statutory Financial Reports are submitted to Council for receipt as a record of financial activity during the reporting month.

BACKGROUND:

The monthly reports have been prepared by UHY Haines Norton to reflect revenue and expenditure transactions for the period to 30 September 2014.

COMMENT:

A Compilation Report is prepared by UHY Haines Norton to support the report and alert Council to matters of significance or trends outlined by the report presented.

CONSULTATION: N/A

STATUTORY ENVIRONMENT:

Local Government (Financial Management) Regulations – Regulation 34

POLICY IMPLICATIONS: Nil

FINANCIAL IMPLICATION: Nil

STRATEGIC IMPLICATIONS: Nil

VOTING REQUIREMENTS:

Simple Majority decision is required.

Moved: Cr Lee

Seconded: Cr Mazza

COUNCIL DECISION:	No: 0604
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That Council acknowledge receipt of the Statement of Financial Activity and associated reports for the period to 30 September 2014.

11:43am

CARRIED 6/0



16 Lakeside Corporate | 24 Parkland Road
Osborne Park | Perth | WA | 6017
PO Box 1707 | Osborne Park | WA | 6916
t: + 61 8 9444 3400 | f: + 61 8 9444 3430
perth@uhyhn.com.au | www.uhyhn.com

The Chief Executive Officer
Shire of Menzies
Shenton Street
Menzies WA 6436

COMPILATION REPORT TO THE SHIRE OF MENZIES

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Menzies, which comprise the Statement of Financial Activity, a summary of significant accounting policies and other explanatory notes for the period ending 30 September 2014. The financial statements have been compiled to meet compliance with the Local Government Act 1995 and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF MENZIES

The Shire of Menzies are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

OUR RESPONSIBILITY

On the basis of information provided by the Shire of Menzies we have compiled the accompanying special purpose financial statements in accordance with the requirements of the Local Government Act 1995, associated Regulations and APES 315 Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Shire of Menzies provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The Local Government special purpose financial statements were compiled exclusively for the benefit of the Shire of Menzies. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

UHY Haines Norton (WA) Pty Ltd
UHY Haines Norton (WA) Pty Ltd
Chartered Accountants

A handwritten signature in black ink, appearing to read 'Paul Breman', followed by a horizontal line.

Paul Breman
Director

15 October 2014

SHIRE OF MENZIES
MONTHLY FINANCIAL REPORT
For the Period Ended 30th September 2014
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF MENZIES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30th September 2014

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		3,000	750	2,687	1,937	72.09%	
General Purpose Funding		1,888,815	472,764	668,181	195,417	29.25%	▲
Law, Order and Public Safety		6,450	1,617	0	(1,617)	(100.00%)	
Health		500	122	0	(122)	(100.00%)	
Housing		62,500	15,646	16,792	1,146	6.82%	
Community Amenities		6,350	6,350	36,880	30,530	82.78%	▲
Recreation and Culture		50,475	12,621	144	(12,477)	(8664.58%)	▼
Transport		2,184,065	651,014	151,013	(500,001)	(331.10%)	▼
Economic Services		214,403	53,600	63,321	9,721	15.35%	
Other Property and Services		61,500	15,339	7,093	(8,246)	(116.26%)	
Total (Ex. Rates)		4,478,058	1,229,823	946,111	(283,712)		
Operating Expense							
Governance		(651,632)	(162,905)	(160,250)	2,655	1.66%	
General Purpose Funding		(218,920)	(54,697)	(49,508)	5,189	10.48%	
Law, Order and Public Safety		(90,786)	(25,085)	(21,740)	3,345	15.39%	
Health		(182,254)	(45,571)	(7,850)	37,721	480.52%	▲
Education and Welfare		(9,500)	(2,372)	0	2,372	100.00%	
Housing		(20,000)	(5,006)	(11,389)	(6,383)	(56.05%)	
Community Amenities		(163,196)	(40,814)	(39,606)	1,208	3.05%	
Recreation and Culture		(474,023)	(118,496)	(87,250)	31,246	35.81%	▲
Transport		(4,569,111)	(1,142,281)	(743,163)	399,118	53.71%	▲
Economic Services		(1,152,816)	(295,710)	(259,668)	36,042	13.88%	▲
Other Property and Services		(5,000)	(102,479)	(99,224)	3,255	3.28%	
Total		(7,537,238)	(1,995,416)	(1,479,648)	515,768		
Funding Balance Adjustment							
Add back Depreciation		2,104,121	540,491	582,913	42,422	7.28%	
Adjust (Profit)/Loss on Asset Disposal	8	(2,200)	(544)	19,906	20,450	102.73%	▲
Adjust Provisions and Accruals		0	0	0	0		
Net Operating (Ex. Rates)		(957,259)	(225,646)	69,282	294,928		
Capital Revenues							
Grants, Subsidies and Contributions	11	1,539,501	384,882	219,869	(165,013)	(75.05%)	▼
Proceeds from Disposal of Assets	8	80,000	20,000	4,545	(15,455)	(340.04%)	▼
Transfer from Reserves	7	438,000	348,000	348,000	0	0.00%	
Total		2,057,501	752,882	572,414	(180,468)		
Capital Expenses							
Land and Buildings	8	(1,231,175)	(307,794)	(263,445)	44,349	16.83%	▲
Plant and Equipment	8	(810,300)	(202,575)	0	202,575	100.00%	▲
Furniture and Equipment	8	(28,000)	(7,000)	0	7,000	100.00%	
Infrastructure Assets - Roads	8	(2,792,087)	(698,022)	(218,124)	479,898	220.01%	▲
Infrastructure Assets - Other	8	(400,000)	(100,000)	0	100,000	100.00%	▲
Loan Principal	10	0	0	0	0		
Transfer to Reserves	7	(92,759)	(23,190)	(3,322)	19,868	598.07%	▲
Total		(5,354,321)	(1,338,580)	(484,891)	853,689		
Net Capital		(3,296,820)	(585,698)	87,523	673,221		
Total Net Operating + Capital		(4,254,079)	(811,344)	156,805	968,149		
Opening Funding Surplus(Deficit)	3	1,573,372	1,573,372	1,328,886	(244,486)	(18.40%)	▼
Rate Revenue	9	2,680,707	2,680,707	2,754,225	73,518	2.67%	
Closing Funding Surplus(Deficit)	3	(0)	3,442,735	4,239,916	797,181		

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. ▲ ▼

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

(c) Rounding Off Figures

All figures shown in this statement are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(g) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs of necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of the cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Buildings	5.00%
Furniture and Equipment	10.00%
Plant and Equipment - Heavy	15.00%
Plant and Equipment - Sundry	25.00%
Electronic Equipment	25.00%
Tools	20.00%
Infrastructure - Grids	4.00%
Infrastructure - Floodways	6.00%
Pavement	2.50%
Seal	6.67%
Curbing	2.00%
Other Infrastructure	2.00%

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the local government prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies the These are television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Statement of Objectives

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

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

GOVERNANCE

Administration and operation of facilities and services to members of council. Other costs that relate to the task of assisting elected members and electors on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Supervision of various by-laws, fire prevention and animal control.

HEALTH

Monitor and control health standards within the community, provide support and assistance with airstrips to enable all residents access to the Royal Flying Doctor for regular and emergency health services. Analytical services.

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) STATEMENT OF OBJECTIVE (Continued)

EDUCATION AND WELFARE

Support of education facilities within the Shire and of any external resources necessary to assist with education programmes for all residents.

HOUSING

Provision and maintenance of staff housing.

COMMUNITY AMENITIES

Maintain a refuse site for the settlement.

RECREATION AND CULTURE

Provide a library and museum and operation thereof. Maintain recreation centre, sports field, parks, gardens and other recreational facilities.

TRANSPORT

Construction and maintenance of roads, drainage works and traffic signs. Maintenance of settlement airstrip.

ECONOMIC SERVICES

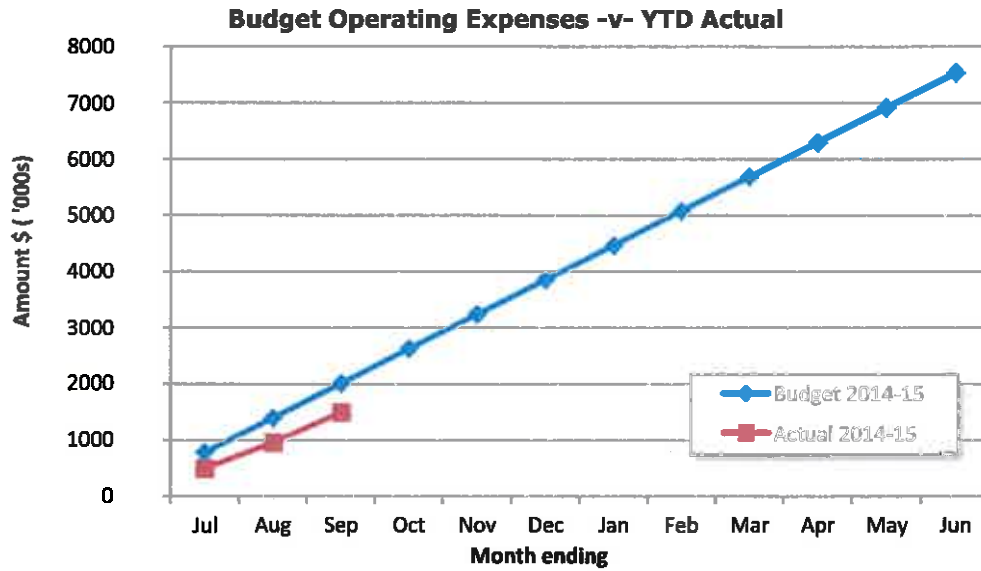
Building control, provision of power and water supplies. Supply and maintenance of television re-broadcast installation. Provision of radio communication. Maintenance of caravan park. Vermin control and area promotion.

OTHER PROPERTY & SERVICES

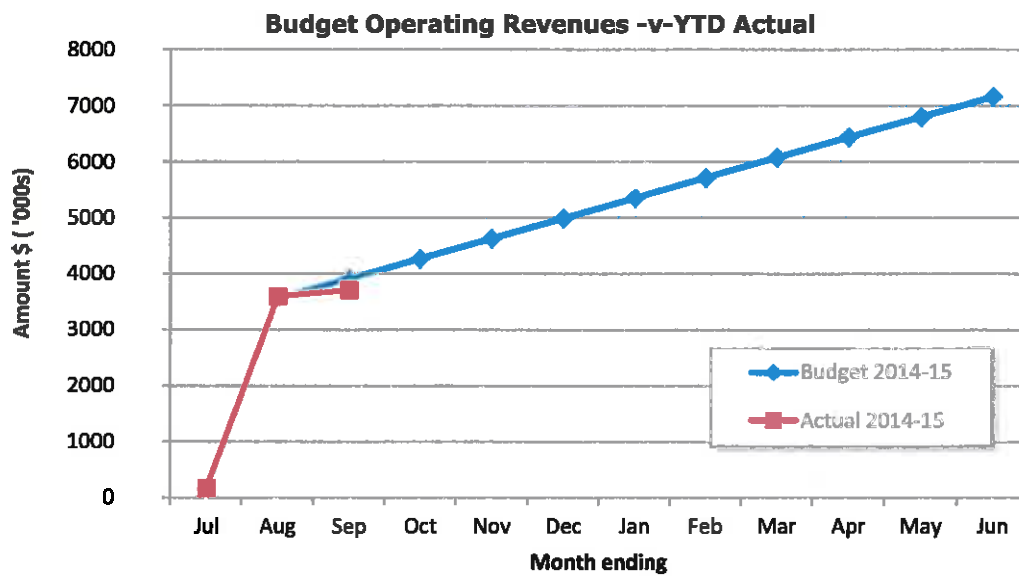
Private works operations, plant repairs and operations costs.

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

Note 2 - Graphical Representation - Source Statement of Financial Activity



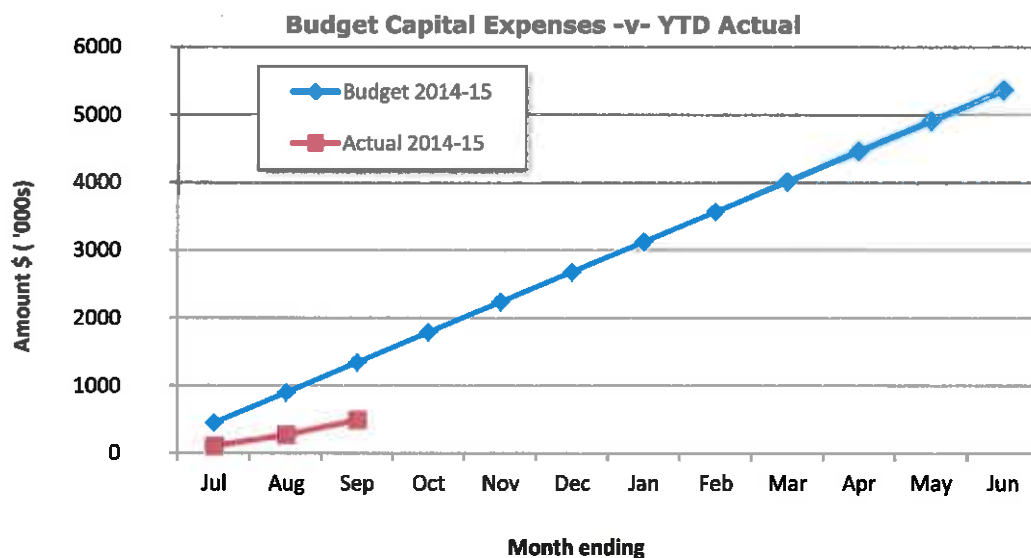
Comments/Notes - Operating Expenses



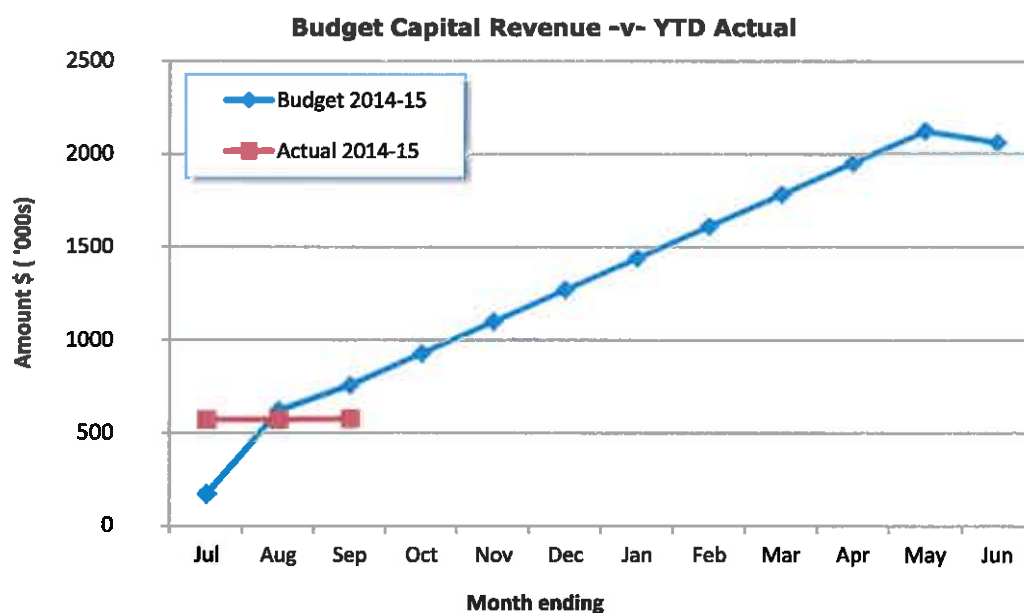
Comments/Notes - Operating Revenues

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Capital Expenses

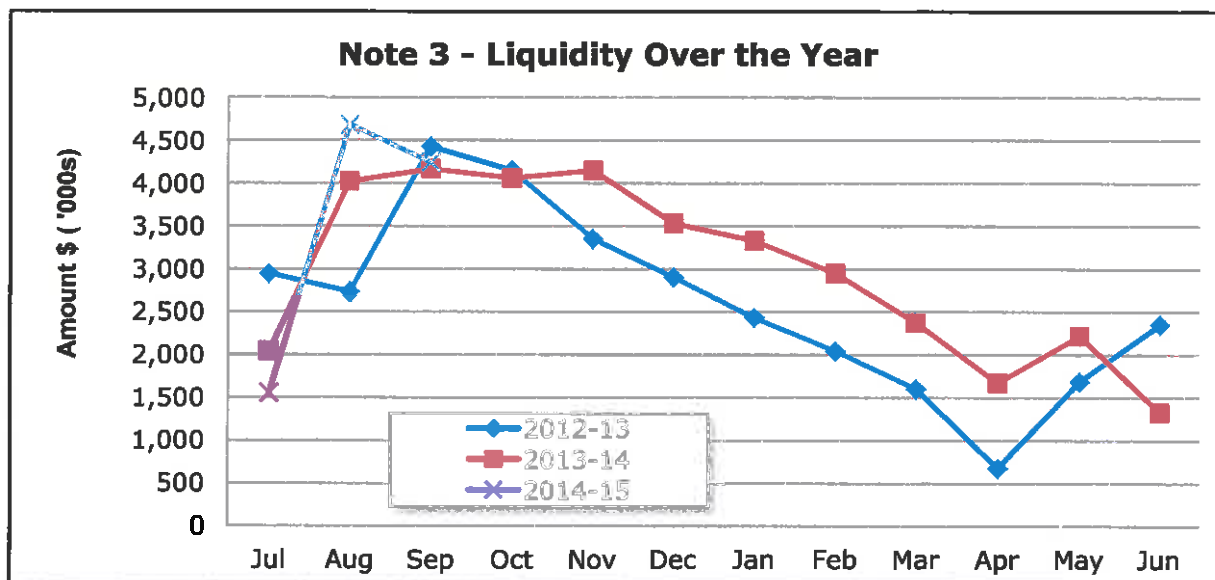


Comments/Notes - Capital Revenues

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

Note 3: NET CURRENT FUNDING POSTION

Positive=Surplus (Negative=Deficit)			
Note	YTD 30th September 2014	30th June 2014	YTD 30th September 2013
	\$	\$	\$
Current Assets			
Cash Unrestricted	4 2,850,982	1,140,123	2,152,769
Cash Restricted	4 2,211,483	2,556,161	2,530,972
Receivables - Rates	6 1,643,255	524,474	2,212,361
Receivables -Other	6 61,051	305,436	744,003
Provision for Doubtful Debts	(200,000)	(200,000)	(581,962)
Inventories	7,668	4,587	13,425
	6,574,439	4,330,781	7,071,568
Less: Current Liabilities			
Payables	(123,040)	(445,734)	(379,952)
Provisions	(89,873)	(89,873)	(92,700)
	(212,913)	(535,607)	(472,652)
Less: Cash Reserves	7 (2,211,483)	(2,556,161)	(2,530,972)
Add: Cash Backed Leave Provisions	89,873	89,873	92,700
Net Current Funding Position	4,239,916	1,328,886	4,160,644



Comments - Net Current Funding Position

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Account	Variable	768,927			768,927	NAB	Cheque Acc.
Cash Maximiser Account	Variable	80,432			80,432	NAB	Cheque Acc.
Trust	Nil	1,623		4,400	4,400	NAB	On Hand
Cash On Hand					1,623	N/A	
(b) Term Deposits							
Municipal Investment		2,000,000			2,000,000	NAB	Various
Reserves			2,211,483		2,211,483	NAB	Various
(c) Other Investments							
N/A					0		
Total		2,850,982	2,211,483	4,400	5,066,865		

Comments/Notes - Investments

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Surplus/(Deficit) on Budget Adoption			\$	\$	\$ 0	\$
Closing Funding Surplus (Deficit)				0	0	0	

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

Note 6: RECEIVABLES

Receivables - Rates Receivable

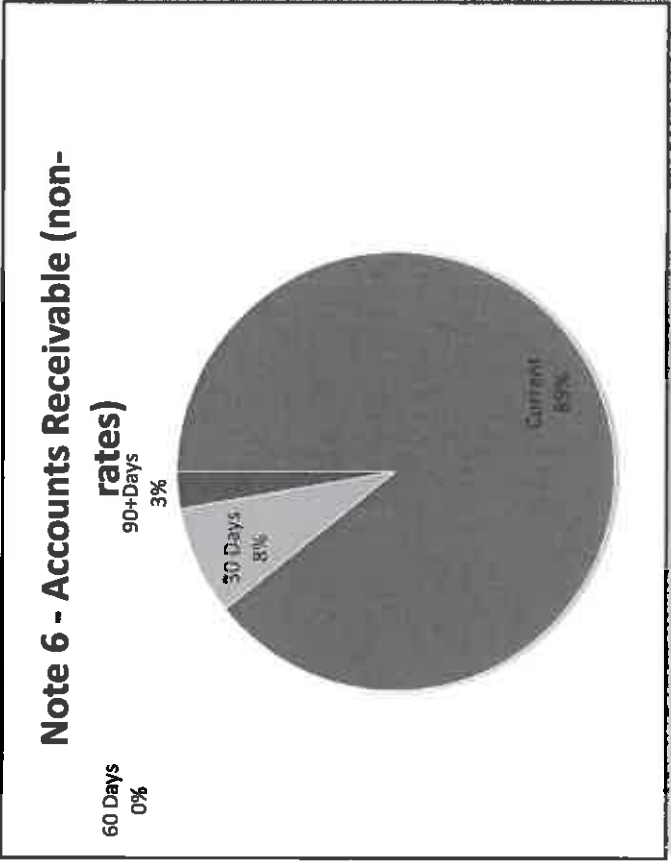
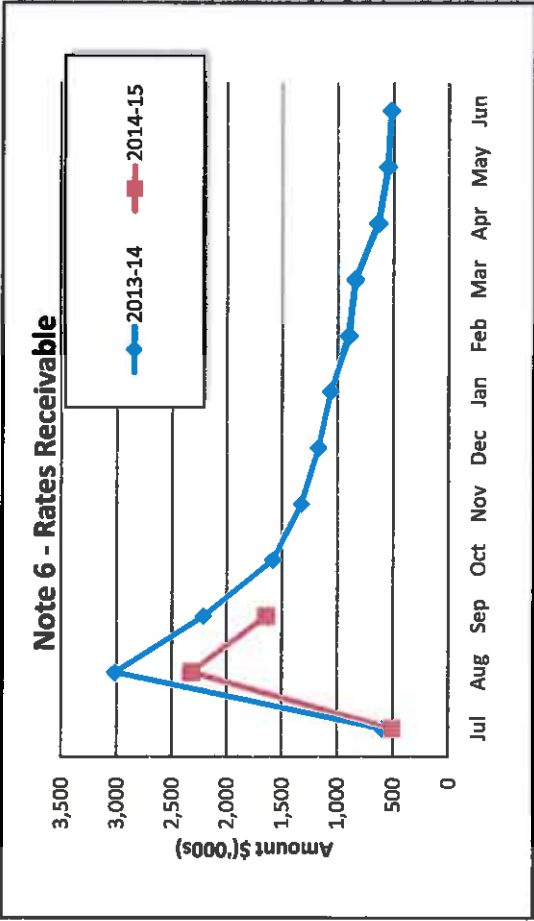
Opening Arrears Previous Years
Levied this year
Less Collections to date
Equals Current Outstanding

Net Rates Collectable
% Collected

YTD 30th September 2014	YTD 30th June 2014
\$ 524,474	\$ 770,454
2,819,197	2,418,257
(1,700,416)	(2,664,237)
1,643,255	524,474
1,643,255	524,474
50.85%	83.55%

Receivables - General	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	54,454	4,910	0	1,687
Total Receivables General Outstanding				61,051

Amounts shown above include GST (where applicable)

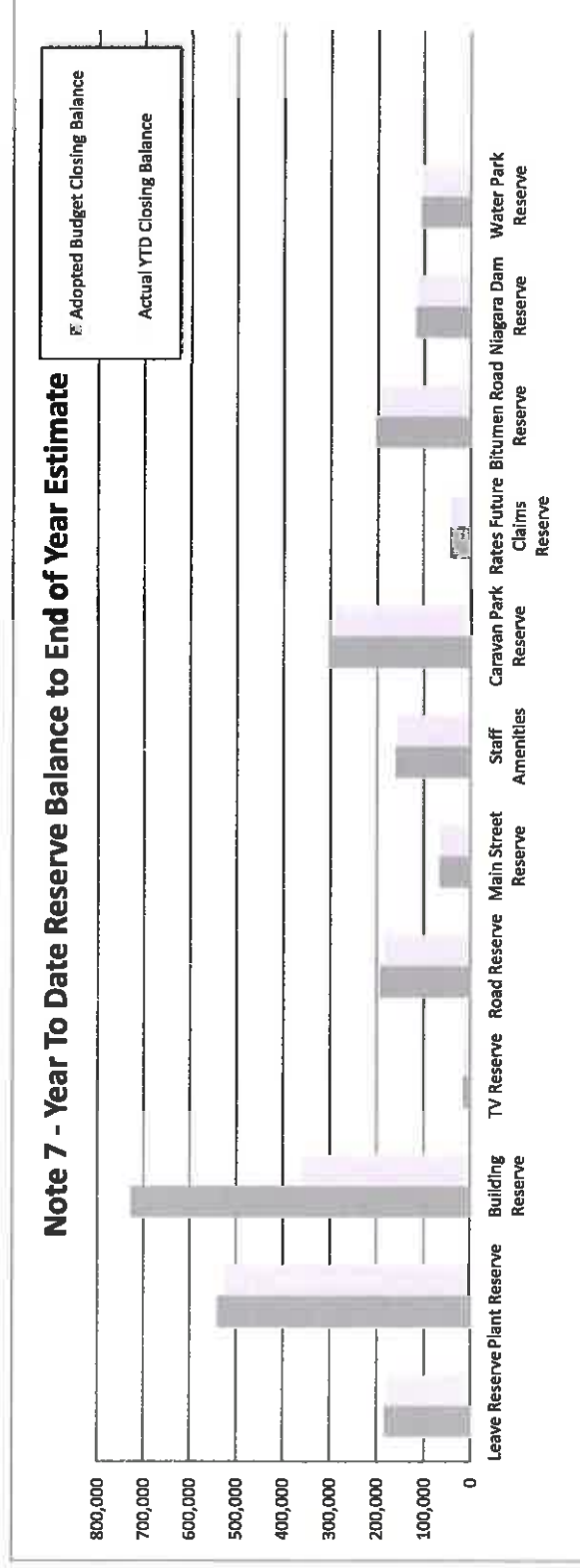


Comments/Notes - Receivables Rates

Comments/Notes - Receivables General

Note 7: Cash Backed Reserve

2014-15		Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
Name		\$	\$	\$	\$	\$	\$	\$		\$	\$
Leave Reserve		175,720	6,015	262	0	0	0	0		181,735	175,982
Plant Reserve		521,122	17,839	804	0	0	0	0		538,961	521,926
Building Reserve		702,996	24,064	530	0	0	(438,000)	(348,000)		727,060	355,526
TV Reserve		14,353	491	21	0	0	0	0		14,844	14,374
Road Reserve		180,828	6,190	270	5,259	0	0	0		192,277	181,098
Main Street Reserve		64,747	2,216	97	0	0	0	0		66,963	64,844
Staff Amenities		154,392	5,285	230	0	0	0	0		159,677	154,622
Caravan Park Reserve		289,192	9,899	432	0	0	0	0		299,091	289,624
Rates Future Claims Reserve		42,272	1,447	63	0	0	0	0		43,719	42,335
Bitumen Road Reserve		191,605	6,559	286	0	0	0	0		198,164	191,891
Niagara Dam Reserve		115,103	3,940	172	0	0	0	0		119,043	115,275
Water Park Reserve		103,831	3,555	155	0	0	0	0		107,386	103,986
		2,556,161	87,500	3,322	5,259	0	(438,000)	(348,000)		2,648,920	2,211,483



SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Adopted Budget YTD 30th September 2014		
Cost	Accum Depr	Proceeds	Profit (Loss)		Adopted Budget Profit/(Loss)	Actual Profit/(Loss)	Variance
\$	\$	\$	\$		\$	\$	\$
14,000	834	2,727	(10,439)	Plant and Equipment	7,600	(10,439)	(18,039)
12,000	715	1,818	(9,467)	Ute 1 - Plant P0154 A213	7,600	(9,467)	(17,067)
			0	Ute 2 - Plant 0133 A211	(4,000)	0	4,000
			0	MWS - Plant P0174 A327	(9,000)	0	9,000
			0	Crew Cab - Plant P0130 A299		0	0
			0			0	0
			0			0	0
			0			0	0
			0			0	0
26,000	1,549	4,545	(19,906)		2,200	(19,906)	(22,106)

Comments - Capital Disposal/Replacements

Comments	Summary Acquisitions	Adopted Budget YTD 30th September 2014		
		Amended Budget	Actual	Variance
		\$	\$	\$
	Land and Buildings	1,231,175	263,445	(967,730)
	Plant and Equipment	810,300	0	(810,300)
	Furniture and Equipment	28,000	0	(28,000)
	Infrastructure - Roads	2,792,087	218,124	(2,573,963)
	Infrastructure - Other	400,000	0	(400,000)
	Capital Totals	5,261,562	481,569	(4,779,993)

Comments - Capital Acquisitions

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Comments	Land and Buildings	Adopted Budget		
		YTD 30th September 2014		
		Adopted Budget	Actual	Variance
		\$	\$	\$
	Buy Land	20,000		(20,000)
	2 New Houses	650,000		(650,000)
	Solar Panels for Houses	50,000		(50,000)
	Fencing for New Houses	40,000	4,070	(35,930)
	Landscaping	48,000	2,395	(45,605)
	Sheds	112,000		(112,000)
	Landscaping for Shenton Units	10,500		(10,500)
	Remove Asbestos from 10 Shenton	30,675		(30,675)
	CEO XA and MW new fencing	5,000		(5,000)
	Hall Toilets	180,000		(180,000)
	Upgrade Old Catholic Church	25,000		(25,000)
	Depot Extension	60,000		(60,000)
	Carryover Construct 4 Dwellings	0	256,980	256,980
	Capital Totals	1,231,175	263,445	(967,730)

Comments	Plant & Equipment	Adopted Budget		
		YTD 30th September 2014		
		Adopted Budget	Actual	Variance (Under)Over
		\$	\$	\$
	New Pound (Mobile)	20,000		(20,000)
	Crew Cab Truck	85,000		(85,000)
	MWS Vehicle	86,300		(86,300)
	Ute 1	40,000		(40,000)
	Ute 2	40,000		(40,000)
	Grader	360,000		(360,000)
	Mtce Grader Accommodation	140,000		(140,000)
	Loadrite	12,000		(12,000)
	5' Single Rotor Slasher	7,000		(7,000)
	Traffic Counters	20,000		(20,000)
				0
	Capital Totals	810,300	0	(810,300)

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Comments	Furniture & Equipment	Adopted Budget		
		YTD 30th September 2014		
		Adopted Budget	Actual	Variance (Under)Over
	Council Table	\$ 18,000	\$	\$ (18,000)
	New Locking System	10,000		(10,000)
				0
				0
				0
	Capital Totals	28,000	0	(28,000)

Comments	Roads	Adopted Budget		
		YTD 30th September 2014		
		Adopted Budget	Actual	Variance (Under)Over
	Evanston-Menzies Road CRSF	\$ 307,000	\$ 1,022	\$ (305,978)
	Menzies Northwest Road	130,043		(130,043)
	Evanston-Menzies Road RRG	280,000		(280,000)
	Yarri Road RRG	130,000		(130,000)
	Shire House Crossovers	165,544	13,269	(152,275)
	Menzies Northwest Road R2R	329,500		(329,500)
	Menzies Northwest Road	700,000	5,000	(695,000)
	Foot Paths - Walsh & Kensington	100,000	142,513	42,513
	Tjutjun Access - muni	219,000		(219,000)
	Main Street Upgrade-muni	350,000	56,140	(293,860)
	Connie Sue - muni funds	31,000		(31,000)
	Connie Sue - R2R remote abor access rds	50,000		(50,000)
	Carryover MNW Culverts & Seal	0	180	180
				0
				0
				0
	Capital Totals	2,792,087	218,124	(2,573,963)

Comments	Other Infrastructure	Adopted Budget		
		YTD 30th September 2014		
		Adopted Budget	Actual	Variance (Under)Over
	Water Park	\$ 350,000	\$	\$ (350,000)
	War Memorial Park	50,000		(50,000)
	Capital Totals	400,000	0	(400,000)

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

Note 9: RATING INFORMATION

RATE TYPE		Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Adopted Budget Rate Revenue \$	Adopted Budget Interim Rate \$	Adopted Budget Back Rate \$	Adopted Budget Total Revenue \$
Differential General Rate												
GRV		0.07172	30	198,484	14,235	0	0	14,235	14,235	(2,000)	0	12,235
UV	Pastoral	0.03690	19	1,083,514	39,982	0	0	39,982	39,589	0	0	39,589
	Other	0.02480	0	0	0	0	0	0	0	0	0	0
UV	Mining	0.13990	769	17,720,172	2,479,052	31,456	0	2,510,508	2,399,633	35,000	0	2,434,633
Sub-Totals			818	19,002,170	2,533,269	31,456	0	2,564,725	2,453,457	33,000	0	2,486,457
Minimum Rates		Minimum \$										
GRV		200	230	35,857	46,000	0	0	46,000	47,000	(15,000)	0	32,000
UV	Pastoral	200	7	19,582	1,400	0	0	1,400	1,400	0	0	1,400
	Other	200	123	339,980	24,600	0	0	24,600	24,600	0	0	24,600
UV	Mining	250	470	413,516	117,500	0	0	117,500	136,250	0	0	136,250
Sub-Totals			830	808,935	189,500	0	0	189,500	209,250	(15,000)	0	194,250
Write offs												
Totals								2,754,225				2,680,707
								0				(40,000)
								2,754,225				2,640,707

Comments - Rating Information

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

The differential rates detailed above for the 2014/15 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Council has no borrowings.

(b) New Debentures

No new debentures were raised during the reporting period.

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval (Y/N)	2014-15 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
GENERAL PURPOSE GRANTS								
I032010-Grants Commission	WALGCC							\$
I032020-Federal Roads	WALGCC		1,714,415		1,714,415		621,140	1,093,275
LAW, ORDER, PUBLIC SAFETY								0
I051010-Fire Prevention Grant	DFES		2,000		2,000			2,000
RECREATION AND CULTURE								
I113010-Menzies Water Park	CSRFF		150,000			150,000		150,000
I113010-Menzies Water Park	Lotterywest		120,000			120,000		120,000
I117100-War Memorial Grants	Lotterywest		20,000		20,000			20,000
I117100-War Memorial Grants	Dept of Veteran's Affairs		15,000		15,000			15,000
I117100-War Memorial Grants	Minara		15,000		15,000			15,000
TRANSPORT								
MRWA ROAD FUNDING								
I122102-Direct Grants	MRWA Direct		140,000	8,800	148,800		148,800	0
I122103-MRWA Subsidies	MRWA			1,713	1,713		1,713	0
I122116-Commodity Route Evanston-Menzies	MRWA		190,000			190,000		114,000
I122126-Yarri Rd - RRG	RRG		86,667			86,667		52,000
I122140-Evanston Menzies RRG	RRG		186,667			186,667		112,132
I122142-Menzies NW - RRG	RRG		86,667			86,667		52,000
I122116-Commodity Route	MRWA						34,667	0
OTHER ROAD/STREETS GRANTS								
I122050-Local Roads Grant	WALGCC		340,000			340,000		340,000
I122100-Menzies North - R2R	Building Program		329,500			329,500		329,500
I122143-Other - Footpaths	Bicycle Network		50,000			50,000		50,000
I121700-Flood Damage WANDRRA	DFES		2,028,865		2,028,865			2,028,865
ECONOMIC SERVICES								
I113600-Grant Income CRC	CRC		111,000		111,000		58,275	52,725
TOTALS			5,585,781	10,513	4,056,793	1,539,501	1,049,797	4,546,497

Operating	829,928
Non-operating	219,869
	<u>1,049,797</u>

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

Note 12: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1-Jul-14	Amount Received	Amount Paid	Closing Balance 30-Sep-14
	\$	\$	\$	\$
Housing Bonds	3,600	0	(400)	3,200
Pet Bonds	1,400	0	(200)	1,200
	5,000	0	(600)	4,400

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

Note 13: MAJOR VARIANCES

Comments/Reason for Variance

13.1 OPERATING REVENUES

13.1.1 GOVERNANCE

The quarterly payment has been received

Some back rates have swelled the income and interim rates have not yet been implemented

Instalment charges are up and will need to be adjusted next month

13.1.3 LAW, ORDER AND PUBLIC SAFETY

13.1.4 HEALTH

13.1.5 HOUSING

13.1.6 COMMUNITY AMENITIES

13.1.7 RECREATION AND CULTURE

The grant for the water park has not yet been received as is the case with the war memorial

13.1.8 TRANSPORT

Funds from the WALGGC have been credited elsewhere and will need to be journalled into the correct allocation.

Some RRG advance funds have been paid

Foot path funding has not been approved and will be adjusted to reflect this

The R2R program is still being prepared and is as yet unknown

Other RRG funds will be recouped as expended as will the flood damage restoration funds.

13.1.9 ECONOMIC SERVICES

CRC income is above budget at this time but is in line with annual expectations

13.1.10 OTHER PROPERTY AND SERVICES

13.2 OPERATING EXPENSE

13.2.1 GOVERNANCE

Subscriptions are up but are within annual budget expectations

13.2.2 GENERAL PURPOSE FUNDING

13.2.3 LAW, ORDER AND PUBLIC SAFETY

13.2.4 HEALTH

Expenditure for the nurse has not yet begun

13.2.5 HOUSING

Housing maintenance is up but some costs need to be reallocated to capital

Housing allocation will reduce when the above reallocation is effected

13.2.6 COMMUNITY AMENITIES

13.2.7 RECREATION AND CULTURE

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

Note 13: MAJOR VARIANCES

Comments/Reason for Variance

Parks and Gardens expenditure is gradually coming down
Depreciation is up and needs to be adjusted

13.2.8 TRANSPORT

Expenditure on roads is up slightly but some is due to incorrect allocation and needs to be rectified

Expenditure on kerbing and footpaths is up but is due to incorrect allocations and needs to be rectified

Expenditure on contact grading has not yet begun as is the case with flood damage restoration works
Depreciation is elevated but will not flatten out until the new road valuations are entered in the near future

Expenditure on roadside furniture and signage has not yet begun

13.2.9 ECONOMIC SERVICES

CRC Salaries has been allocated to the incorrect cost centre and will need to be journalled out to the correct centre

Caravan Park maintenance is up but should begin to flatten out as theyear progresses, also some incorrect allocations need to be rectified

Cyclassic expenditure will not happened until May/June 2015

13.2.10 OTHER PROPERTY AND SERVICES

Admin salaries are down but performance review may see that begin to rise in line with the budget expectations

Insurance is paid in August and will show another increase mid year with the second payment

Audit invoices have not yet been received

Contractors should be zero which will cause Consultants to reflect a higher expenditure

OHS insurance is down but will rise mid year when the new invoices are received

Annual leave figures will rise at Christmas during the shut down

Fuels and oils are down due to the late start

Vehicle registration costs are up but are generally all licensed in July when due

Parts and repairs are up due to a number of breakdowns

PWOH's and POC's are under allocated but will begin to rise now that the projects are being commenced

Gross salary and wages are well down due to a number of positions not yet been filled

Shire of Menzies

Income Statement by Program

For the period 1 July 2013 to 30 September 2014

	Jul - Sep 14	Budget	\$ Over Budget
Income			
I03 - General Purpose Funding revenue			
I031000 - Rating revenue			
I031001 - UV Rates Revenue - Mining	2,479,051.64	2,399,633.00	79,418.64
I031002 - UV Rates Revenue Other	24,600.00		
I031003 - UV Pastoral	39,981.73	39,589.00	392.73
I031010 - GRV Rates Residential	14,235.24	14,235.00	0.24
I031012 - GRV Vacant	46,000.00		
I031040 - Minimum Rates Raised			
I031041 - UV Mining	117,500.00	136,250.00	-18,750.00
I031042 - UV Other	0.00	24,600.00	-24,600.00
I031043 - UV Pastoral Mins	1,400.00	1,400.00	0.00
I031040 - Minimum Rates Raised - Other	0.00	47,000.00	-47,000.00
Total I031040 - Minimum Rates Raised	118,900.00	209,250.00	-90,350.00
 I031300 - Interim Rates			
I031301 - GRV Interim Rates	0.00	-17,000.00	17,000.00
I031302 - UV Interim Mining Rates	0.00	35,000.00	-35,000.00
I031300 - Interim Rates - Other	31,456.07		
Total I031300 - Interim Rates	31,456.07	18,000.00	13,456.07
 I031310 - Rates Write offs	0.00	0.00	0.00
I031311 - Instalment Charges	14,880.93	750.00	14,130.93
I031312 - LG Penalty Interest	2,108.44	7,500.00	-5,391.56
I031320 - Rates Accounts Inquiries	229.57		
I031321 - Legal Charges	0.00	122.00	-122.00
Total I031000 - Rating revenue	2,771,443.62	2,689,079.00	82,364.62
 I032 - General Purpose Funding Other			
I032010 - WALGGC General Purpose Grant	621,140.50	428,603.00	192,537.50
I032020 - WALGGC Local Roads Grant	0.00	0.00	0.00
I032030 - ESL Penalty Interest	76.38	164.00	-87.62
I032040 - Interest on Municipal Investmen	10,552.98	13,753.00	-3,200.02
I032042 - Interest on Reserve Investments	19,192.60	21,872.00	-2,679.40
Total I032 - General Purpose Funding Other	650,962.46	464,392.00	186,570.46
 Total I03 - General Purpose Funding revenue	3,422,406.08	3,153,471.00	268,935.08
 I04 - Governance Revenue			
I042 - Other Governance Revenue			
I042010 - Governance Reimbursements	2,687.38	122.00	2,565.38
I042015 - Insurance Reimbursements	0.00	628.00	-628.00
I042020 - Sale of History Books	0.00	0.00	0.00
I042021 - Sale of Souvenirs	0.00	0.00	0.00
Total I042 - Other Governance Revenue	2,687.38	750.00	1,937.38

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	Jul - Sep 14	Budget	\$ Over Budget
Total I04 · Governance Revenue	2,687.38	750.00	1,937.38
I05 · Law Order & Public Safety Revenue			
I051 · Fire Prevention Revenue			
I051010 · FESA Operating Grant	0.00	497.00	-497.00
I051015 · Other Revenue	0.00	0.00	0.00
I051020 · Admin fee Fire Prev Rev	0.00	1,003.00	-1,003.00
I051800 · Non-reciprocated Contribution	0.00	0.00	0.00
Total I051 · Fire Prevention Revenue	0.00	1,500.00	-1,500.00
I052 · Animal Control Revenue			
I052010 · Dog Registration Fees	0.00	89.00	-89.00
I052020 · Cat Registration Fees	0.00	28.00	-28.00
Total I052 · Animal Control Revenue	0.00	117.00	-117.00
Total I05 · Law Order & Public Safety Revenue	0.00	1,617.00	-1,617.00
I07 · Health Revenue			
I072 · Health Administration Revenue			
I072010 · Septic Tank Application Fees	0.00	122.00	-122.00
Total I072 · Health Administration Revenue	0.00	122.00	-122.00
Total I07 · Health Revenue	0.00	122.00	-122.00
I09 · Housing Revenue			
I091 · Staff Housing Revenue			
I091010 · Staff Housing Rent Fees	3,565.68	3,750.00	-184.32
I091030 · Staff Housing Reimbursements	0.00	192.00	-192.00
I091031 · Staff Housing Other Revenue	0.00	70.00	-70.00
Total I091 · Staff Housing Revenue	3,565.68	4,012.00	-446.32
I092 · Other Housing			
I092010 · Other Housing Rental Fees	2,550.00	628.00	1,922.00
I092020 · Dept of Housing Lease Teachers	10,676.83	11,006.00	-329.17
Total I092 · Other Housing	13,226.83	11,634.00	1,592.83
Total I09 · Housing Revenue	16,792.51	15,646.00	1,146.51
I10 · Community Amenities Revenue			
I101 · Sanitation Household			
I101010 · Rubbish Bins Fees	6,345.00	6,350.00	-5.00
Total I101 · Sanitation Household	6,345.00	6,350.00	-5.00
I107 · Other Community Amenities			
I107410 · Grant Other Community Amenities	0.00	0.00	0.00

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	Jul - Sep 14	Budget	\$ Over Budget
I107420 · Sales Visitor Centre	10.00		
Total I107 · Other Community Amenities	10.00	0.00	10.00
Total I10 · Community Amenities Revenue	6,355.00	6,350.00	5.00
I11 · Recreation & Culture Revenue			
I111 · Halls & Civic Centres			
I111010 · Hall Hire Fees	0.00	28.00	-28.00
I111020 · Hire Fees Chairs & Tables	0.00	7.00	-7.00
I111030 · Sale of Water (Hall Standpipe)	148.89	89.00	59.89
I113010 · Grant - Menzies Water Park	0.00	67,500.00	-67,500.00
Total I111 · Halls & Civic Centres	148.89	67,624.00	-67,475.11
I114 · Rebroadcasting Revenue			
I114015 · SBS TVDigital Service Subsidy	0.00	0.00	0.00
Total I114 · Rebroadcasting Revenue	0.00	0.00	0.00
I115 · Community Resource Centre			
I115025 · Lady Shenton Sales Other	-5.00	0.00	-5.00
I115027 · Post Office Sales	0.00	0.00	0.00
Total I115 · Community Resource Centre	-5.00	0.00	-5.00
I116 · Heritage Programs - Revenue			
I116020 · Lotterywest Grant - Old P O	0.00	0.00	0.00
Total I116 · Heritage Programs - Revenue	0.00	0.00	0.00
I117 · Museums & Memorials Revenue			
I117100 · War Memorial Grant	0.00	12,497.00	-12,497.00
Total I117 · Museums & Memorials Revenue	0.00	12,497.00	-12,497.00
Total I11 · Recreation & Culture Revenue	143.89	80,121.00	-79,977.11
I12 · Transport Revenue			
I122 · Roads, Streets & Depot Revenue			
I122050 · WALGGC Local Roads Grant	0.00	85,003.00	-85,003.00
I122052 · Other Grants Capital	0.00	0.00	0.00
I122100 · Grant Menzies North R2R	0.00	82,378.00	-82,378.00
I122101 · Tjun Access Indigenous Access	0.00	0.00	0.00
I122102 · MRWA Direct Grant-Rd Mntnce	148,800.00	140,000.00	8,800.00
I122103 · MRWA - Subsidies	1,712.58		
I122105 · Miscellaneous Permit Fees	500.00		
I122116 · MWRA Comm.Route Evanston/Menzie	76,000.00	47,503.00	28,497.00
I122125 · Oak Valley Road RTR	0.00	0.00	0.00
I122126 · Yarri Road RRG	34,667.00	21,669.00	12,998.00
I122140 · Evanston Menzies MRWA	74,535.00	46,663.00	27,872.00
I122141 · Evanston Menzies Road RRG2	0.00	0.00	0.00

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	Jul - Sep 14	Budget	\$ Over Budget
I122142 · Menzies North West RRG	34,667.00	21,669.00	12,998.00
I122143 · Footpaths Funding - Bicycle Net	0.00	12,497.00	-12,497.00
I122300 · Profit on Sale of Assets	0.00	3,797.00	-3,797.00
I122700 · Flood Damage WANDRRA	0.00	507,217.00	-507,217.00
Total I122 · Roads, Streets & Depot Revenue	370,881.58	968,396.00	-597,514.42
Total I12 · Transport Revenue	370,881.58	968,396.00	-597,514.42
I13 · Economic Services Revenue			
I132 · Tourism & Area Promotion Revenue			
I132010 · Grants Caravan Park	403.64		
I132030 · Tourism Reimbursements	0.00	122.00	-122.00
I132031 · Tourism Lease Income	2,705.19	2,975.00	-269.81
I132032 · Tourism Communication Income	118.18	0.00	118.18
I132033 · Tourism Other Income	0.00	497.00	-497.00
I132034 · Caravan Park Charges	22,576.65	13,753.00	8,823.65
Total I132 · Tourism & Area Promotion Revenue	25,803.66	17,347.00	8,456.66
I133 · Building Control			
I133010 · Building Licence Fees	467.50	881.00	-413.50
Total I133 · Building Control	467.50	881.00	-413.50
I136 · CRC Income			
I113600 · CRC Grant Income - Operating	58,275.00	27,750.00	30,525.00
I113610 · CRC All Sales	5,386.19	3,750.00	1,636.19
I113620 · CRC Phone Card Sales	3,913.49	3,750.00	163.49
I113630 · Hire CRC Rooms	0.00	122.00	-122.00
Total I136 · CRC Income	67,574.68	35,372.00	32,202.68
Total I13 · Economic Services Revenue	93,845.84	53,600.00	40,245.84
I14 · Other Property & Services Revenue			
I141 · Private Works Revenue			
I141010 · Private Works Fees	348.64	1,220.00	-871.36
Total I141 · Private Works Revenue	348.64	1,220.00	-871.36
I142 · Administration Revenue			
I142010 · Admin Reimbursements Staff	131.20	375.00	-243.80
I142020 · Admin Insurance Reimbursements	0.00	3,750.00	-3,750.00
I142040 · Admin Reimbursements General	6,206.99	1,247.00	4,959.99
Total I142 · Administration Revenue	6,338.19	5,372.00	966.19
I144 · Plant Operation Revenue			
I144010 · Plant Operations Reimbursements	406.00	8,747.00	-8,341.00
I144600 · Profit on Sale of Assets	0.00		
Total I144 · Plant Operation Revenue	406.00	8,747.00	-8,341.00

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	Jul - Sep 14	Budget	\$ Over Budget
Total I14 · Other Property & Services Reve	7,092.83	15,339.00	-8,246.17
Total Income	3,920,205.11	4,295,412.00	-375,206.89
Expense			
66000 · Payroll Expenses	1,150.00		
E03 · General Purpose Funding Expense			
E031 · GPF Rates Expenditure			
E031010 · Rates Written Off	2,628.32	10,003.00	-7,374.68
E031020 · Account enquiry	0.00	122.00	-122.00
E031040 · Printing Expenses Rates	490.00	244.00	246.00
E031050 · Debt Collection Expenses	3,138.96	1,220.00	1,918.96
E031100 · Valuation expenses	0.00	628.00	-628.00
E031101 · Title Searches	3,452.49	1,875.00	1,577.49
E031800 · Rates Admin Allocated	39,798.26	40,605.00	-806.74
Total E031 · GPF Rates Expenditure	49,508.03	54,697.00	-5,188.97
Total E03 · General Purpose Funding Expense	49,508.03	54,697.00	-5,188.97
E04 · Governance			
E041 · Governance Expenses Members			
E041010 · Members Subscriptions	0.00	497.00	-497.00
E041020 · Members Printing	0.00	122.00	-122.00
E041025 · Member's Citizenship Award to S	0.00	122.00	-122.00
E041030 · Members Donations	0.00	1,875.00	-1,875.00
E041031 · Members Advertising	322.00	75.00	247.00
E041032 · Members Meeting Expenses	14,194.41	19,997.00	-5,802.59
E041033 · Members Communication Allowance	1,450.00	1,247.00	203.00
E041034 · President's Allowance	2,750.01	3,000.00	-249.99
E041035 · Deputy President's Allowance	458.34	750.00	-291.66
E041037 · Refreshments & Functions	1,061.38	1,247.00	-185.62
E041038 · Members Conference Expenses	8,222.41	1,003.00	7,219.41
E041040 · Travel Allowance	9,341.29	6,253.00	3,088.29
E041045 · Election Expenses	0.00	253.00	-253.00
E041298 · Depreciation on Fixed Assets	0.00	319.00	-319.00
E041800 · Admin Allocated	99,495.65	101,508.00	-2,012.35
Total E041 · Governance Expenses Members	137,295.49	138,268.00	-972.51
E042 · Other Governance Expenses			
E042020 · Admin Travel Expenses	626.16	750.00	-123.84
E042022 · Printing & Stationery	52.00	558.00	-506.00
E042024 · Legal Expenses	2,299.19	1,875.00	424.19
E042025 · Subscriptions	17,948.71	6,253.00	11,695.71
E042026 · Advertising	472.05	2,503.00	-2,030.95
E042027 · Meeting Expenses	1,396.47	314.00	1,082.47
E042028 · Refreshments	159.95	253.00	-93.05

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For the period 1 July 2013 to 30 September 2014

	Jul - Sep 14	Budget	\$ Over Budget
E042029 · Communication	0.00	628.00	-628.00
E042030 · Records Management	0.00	4,997.00	-4,997.00
E042040 · Bad and Doubtful Debts	0.00	253.00	-253.00
E042070 · Other Expenses	0.00	6,253.00	-6,253.00
Total E042 · Other Governance Expenses	22,954.53	24,637.00	-1,682.47
Total E04 · Governance	160,250.02	162,905.00	-2,654.98
E05 · Law Order & Public Safety Expen			
E051 · Fire Prevention Expenses			
E051010 · Fire Advertising	0.00	122.00	-122.00
E051011 · Utilities	26.95	122.00	-95.05
E051012 · Insurance	4,123.41	3,200.00	923.41
E051020 · Fire Fighting Expenses	2,169.23	4,700.00	-2,530.77
E051030 · ESL Levy Council Property	0.00	61.00	-61.00
E051298 · Depreciation FA	11,440.76	3,628.00	7,812.76
E051800 · Admin Allocated	1,989.92	2,028.00	-38.08
Total E051 · Fire Prevention Expenses	19,750.27	13,861.00	5,889.27
E052 · Animal Control Expenses			
E052010 · Ranger Consultant	0.00	2,503.00	-2,503.00
E052012 · Wild Dog Control	0.00	0.00	0.00
E052014 · Cactus Control	0.00	4,997.00	-4,997.00
E052015 · Dog Expenses	0.00	75.00	-75.00
E052020 · Cat Act Expenses	0.00	122.00	-122.00
E052030 · Ranger Expenses	0.00	1,247.00	-1,247.00
E052800 · Admin Allocated	1,989.92	2,027.00	-37.08
Total E052 · Animal Control Expenses	1,989.92	10,971.00	-8,981.08
E053 · Emergency Services Expenses			
E053020 · Emergency Services - Programs	0.00	253.00	-253.00
Total E053 · Emergency Services Expenses	0.00	253.00	-253.00
Total E05 · Law Order & Public Safety Expen	21,740.19	25,085.00	-3,344.81
E07 · Health Expenses			
E072 · Health Admin Expenses			
E072010 · EHO Contract	3,883.87	4,378.00	-494.13
E072020 · Nurse Expenses	0.00	37,500.00	-37,500.00
E072800 · Admin Allocated	2,984.86	3,047.00	-62.14
Total E072 · Health Admin Expenses	6,868.73	44,925.00	-38,056.27
E077 · Police Station Expenses			
E077010 · Police Station Costs	980.83	646.00	334.83
Total E077 · Police Station Expenses	980.83	646.00	334.83

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	Jul - Sep 14	Budget	\$ Over Budget
Total E07 · Health Expenses	7,849.56	45,571.00	-37,721.44
E08 · Welfare & Education Expenses			
E087 · Welfare Expenses			
E087010 · Menzies School Donation	0.00	2,372.00	-2,372.00
E087020 · Collections Goldfields Care Don	0.00	0.00	0.00
Total E087 · Welfare Expenses	0.00	2,372.00	-2,372.00
Total E08 · Welfare & Education Expenses	0.00	2,372.00	-2,372.00
E09 · Housing Expenses			
E091 · Staff Housing Expenses			
E091010 · Staff Housing Maintenance	21,704.61	8,821.00	12,883.61
E091050 · Furniture Non-Capital	0.00	1,247.00	-1,247.00
E091298 · Depreciation FA	23,243.84	19,172.00	4,071.84
E091800 · Admin Allocated	0.00	0.00	0.00
E091900 · Less Housing Allocation	-44,948.45	-29,240.00	-15,708.45
Total E091 · Staff Housing Expenses	0.00	0.00	0.00
E092 · Other Housing Expenses			
E092010 · Other Housing Maintenance	2,528.62	628.00	1,900.62
E092020 · Housing Lease Payments	8,860.56	4,378.00	4,482.56
E092400 · Interest Paid on Loan 17	0.00	0.00	0.00
Total E092 · Other Housing Expenses	11,389.18	5,006.00	6,383.18
Total E09 · Housing Expenses	11,389.18	5,006.00	6,383.18
E10 · Community Amenities Expenses			
E101 · Sanitation Household Expenses			
E101010 · Domestic Refuse Expenses	4,755.24	3,520.00	1,235.24
E101298 · Depreciation FA	3,228.57	1,781.00	1,447.57
Total E101 · Sanitation Household Expenses	7,983.81	5,301.00	2,682.81
E102 · Other Sanitation Expenses			
E102010 · Maintenance Tip Sites	19,949.30	11,171.00	8,778.30
E102020 · Litter Control	0.00	7,539.00	-7,539.00
E102030 · Purchase Rubbish Bins	0.00	628.00	-628.00
Total E102 · Other Sanitation Expenses	19,949.30	19,338.00	611.30
E106 · Town Planning Expenses			
E106010 · Town Planning Costs	0.00	8,747.00	-8,747.00
Total E106 · Town Planning Expenses	0.00	8,747.00	-8,747.00
E107 · Community Amenilty Expenses			
E107020 · Public Toilets Menzies	7,593.72	2,817.00	4,776.72

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	Jul - Sep 14	Budget	\$ Over Budget
E107030 · Other Community Amenities	0.00	3,697.00	-3,697.00
E107031 · Public Toilets Kookynie	3,907.33	914.00	2,993.33
E107298 · Depreciation FA	171.40		
Total E107 · Community Amenity Expenses	11,672.45	7,428.00	4,244.45
Total E10 · Community Amenities Expenses	39,605.56	40,814.00	-1,208.44
E11 · Recreation & Culture Expenses			
E111 · Halls Expenses			
E111010 · Hall Maintenance	0.00	9,352.00	-9,352.00
Total E111 · Halls Expenses	0.00	9,352.00	-9,352.00
E113 · Recreation & Sport Expenses			
E113020 · Sports Courts Utilities	63.24	375.00	-311.76
E113030 · Other recreation Expenses	0.00	497.00	-497.00
E113040 · Parks & Gardens	26,591.77	42,497.00	-15,905.23
E113045 · Playground Equipment Mtce	0.00	1,497.00	-1,497.00
E113060 · Golf Club Expenses	0.00	2,625.00	-2,625.00
E113070 · Water Park Operations	0.00	4,583.00	-4,583.00
E113298 · Depreciation FA	30,185.78	8,539.00	21,646.78
E113800 · Admin Allocated	19,899.13	20,298.00	-398.87
Total E113 · Recreation & Sport Expenses	76,739.92	80,911.00	-4,171.08
E114 · Rebroadcasting Expenses			
E114010 · TV Radio Expenses	190.09	628.00	-437.91
Total E114 · Rebroadcasting Expenses	190.09	628.00	-437.91
E115 · Library Expenses			
E115010 · Library Training	0.00	497.00	-497.00
E115011 · Library Postage Freight	180.90	253.00	-72.10
E115012 · Library Printing	0.00	0.00	0.00
E115013 · Library Membership Fees	0.00	300.00	-300.00
E115023 · Lady Shenton Telephone Cards	454.55		
E115800 · Admin Allocated	1,989.92	2,028.00	-38.08
Total E115 · Library Expenses	2,625.37	3,078.00	-452.63
E116 · Heritage Expenses			
E116010 · Heritage Consultants	2,220.00	4,997.00	-2,777.00
E116020 · Heritage Utilities	0.00	0.00	0.00
E116025 · Cemetery Maintenance	5,438.04	4,388.00	1,050.04
E116026 · Niagara Dam Wall - Review	0.00	6,253.00	-6,253.00
E116027 · Old Post Office Maintenance	0.00	709.00	-709.00
E116028 · Museum Shed Maintenance	0.00	2,053.00	-2,053.00
E116029 · Old Butcher Shop Maintenance	0.00	497.00	-497.00
Total E116 · Heritage Expenses	7,658.04	18,897.00	-11,238.96

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	Jul - Sep 14	Budget	\$ Over Budget
E117 · Museum Expenses			
E117010 · Museum Expenses	0.00	511.00	-511.00
E117030 · ANZAC War Memorial Mtce	0.00	0.00	0.00
E117031 · ANZAC War Memorial Utilities	37.04	122.00	-84.96
E117032 · ANZAC EVENTS - WWI Centenary	0.00	4,997.00	-4,997.00
Total E117 · Museum Expenses	37.04	5,630.00	-5,592.96
Total E11 · Recreation & Culture Expenses	87,250.46	118,496.00	-31,245.54
E12 · Transport Expenses			
E121 · Roads, Streets and Depot Expens			
E121010 · Road Maintenance	221,666.22	58,519.00	163,147.22
E121012 · Rehab Old Gravel Pits	0.00	12,497.00	-12,497.00
E121013 · Depot Maintenance	0.00	6,409.00	-6,409.00
E121015 · Street Lighting	1,414.12	2,372.00	-957.88
E121016 · Street Furniture	0.00	5,372.00	-5,372.00
E121020 · Ablution Block Truck Bay Mtce	1,588.75	0.00	1,588.75
E121021 · Remove Old Toilets	0.00	628.00	-628.00
E121030 · Footpaths & Kerbing Mtce	37,895.01	1,333.00	36,562.01
E121031 · Street Trees and Watering	0.00	4,333.00	-4,333.00
E121032 · Slashing of Town Streets	0.00	3,211.00	-3,211.00
E121033 · Maintenance of Town Street	0.00	2,762.00	-2,762.00
E121034 · Depot Nursery Operations	0.00	1,789.00	-1,789.00
E121040 · Main Street Development Non-Cap	0.00	0.00	0.00
E121042 · Insulation for Records Sea Cont	0.00	1,003.00	-1,003.00
E121050 · Contract Grading	0.00	49,997.00	-49,997.00
E121055 · Sewer Ponds Maintenance	0.00	768.00	-768.00
E121056 · Roadside Furnitue & Signage	0.00	12,581.00	-12,581.00
E121057 · Sundry Tools	344.59	3,750.00	-3,405.41
E121298 · Depreciation FA	427,522.05	409,025.00	18,497.05
E121600 · Loss on disposal of Assets	0.00	3,253.00	-3,253.00
E121700 · Flood Damage	0.00	507,217.00	-507,217.00
E121800 · Admin Allocated	52,732.70	53,801.00	-1,068.30
Total E121 · Roads, Streets and Depot Expens	743,163.44	1,140,620.00	-397,456.56
E125 · Aerodromes			
E125010 · Menzies Airstrip Maintenance	0.00	1,661.00	-1,661.00
E125011 · Kookynie Alrstrip Maintenance	0.00	0.00	0.00
Total E125 · Aerodromes	0.00	1,661.00	-1,661.00
Total E12 · Transport Expenses	743,163.44	1,142,281.00	-399,117.56
E13 · Economic Services Expenses			
E131 · Rural Services Expenses			
E131010 · Pest Control	0.00	0.00	0.00
Total E131 · Rural Services Expenses	0.00	0.00	0.00

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	Jul - Sep 14	Budget	\$ Over Budget
E132 · Tourism & Area Promotion Expens			
E132012 · Blomax Maintenance Caravan Park	0.00	0.00	0.00
E132014 · Community Dev Manager	0.00	0.00	0.00
E132015 · CRC Salaries	13,780.68	0.00	13,780.68
E132016 · CRC Superannuation	0.00	0.00	0.00
E132020 · CRC Maintenance	181.98	0.00	181.98
E132021 · CRC Travel Expenses	0.00	0.00	0.00
E132022 · CRC Postage & Freight	0.00	0.00	0.00
E132023 · CRC Print & Stationery	0.00	0.00	0.00
E132024 · CRC Other Admin Expenses	0.00	0.00	0.00
E132025 · CRC Membership Fees	0.00	0.00	0.00
E132026 · CRC Computing Costs	82.23	0.00	82.23
E132027 · CRC Furniture Non-Capital	0.00	0.00	0.00
E132028 · CRC Purchase Goods for Resale	0.00	0.00	0.00
E132029 · CRC Marketing and Promotion	0.00	0.00	0.00
E132031 · CRC Utilities	289.50	0.00	289.50
E132032 · CRC Refreshments	0.00	0.00	0.00
E132033 · CRC Cleaning	0.00	0.00	0.00
E132035 · Lady Shenton Maintenance	0.00	708.00	-708.00
E132040 · Caravan Park Upgrade NON CAPITA	0.00	0.00	0.00
E132041 · Tourism & Area Promotion	81.82	0.00	81.82
E132042 · Tourism Signs	0.00	2,503.00	-2,503.00
E132043 · Enterprise development expense	0.00	0.00	0.00
E132045 · Holiday Programs	0.00	7,247.00	-7,247.00
E132046 · Tourism Advertising	1,227.28	2,503.00	-1,275.72
E132047 · Golden Quest Vehicle Lease	3,606.92	2,972.00	634.92
E132049 · Promotional Video - Menzies	0.00	6,253.00	-6,253.00
E132050 · Community Events	1,355.56	4,622.00	-3,266.44
E132055 · Railway Station Mtce	0.00	0.00	0.00
E132060 · Caravan Park Maintenance	45,481.81	7,465.00	38,016.81
E132061 · Caravan Park Insurance	1,081.08	10,000.00	-8,918.92
E132062 · Caravan Park Landscaping	0.00	3,750.00	-3,750.00
E132070 · Other Tourism Expenses	0.00	0.00	0.00
E132071 · Old Butcher Shop Utilities	73.48	628.00	-554.52
E132075 · Ularring Tourist Facility	0.00	61.00	-61.00
E132076 · Kookynie Walk Trail Mtce	0.00	89.00	-89.00
E132080 · Goongarrie Cottages Mtce	5,944.07	2,503.00	3,441.07
E132082 · Lake Ballard Mtce	7,010.85	2,897.00	4,113.85
E132085 · Niagara Dam Mtce	5,555.63	2,591.00	2,964.63
E132095 · Cyclclassic Expenses	0.00	21,253.00	-21,253.00
E132099 · Tourism Goldfields Network Expe	0.00	9,122.00	-9,122.00
E132298 · Depreciation FA	13,390.43	20,813.00	-7,422.57
E132800 · Admin Allocated	39,798.26	40,805.00	-806.74
Total E132 · Tourism & Area Promotion Expens	138,941.58	148,585.00	-9,643.42

E133 · Building Control Expenses

Shire of Menzies

Income Statement by Program

For the period 1 July 2013 to 30 September 2014

	Jul - Sep 14	Budget	\$ Over Budget
E133010 · Building Surveyor Costs	3,387.92	3,122.00	265.92
E133015 · Other Building Control Costs	0.00	61.00	-61.00
E133800 · Admin Allocated	9,949.57	10,149.00	-199.43
Total E133 · Building Control Expenses	13,337.49	13,332.00	5.49
E134 · Tjuntjuntjarra Expenditure			
E134010 · Tjuntjuntjarra Sculpture Course	9,000.00	4,378.00	4,622.00
E134023 · Tjuntjuntjarra Consultants	0.00	1,247.00	-1,247.00
E134024 · Tjuntjuntjarra Holiday Programs	12,190.55	12,497.00	-306.45
E134026 · Research Names Cemeteries Etc	0.00	7,500.00	-7,500.00
E134027 · Tjuntjuntjarra Football Carniva	0.00	3,750.00	-3,750.00
E134028 · Tjuntjuntara Dog Health Program	0.00	1,125.00	-1,125.00
E134800 · Admin Allocated	19,899.13	20,298.00	-398.87
Total E134 · Tjuntjuntjarra Expenditure	41,089.68	50,795.00	-9,705.32
E136 · CRC Expenses			
E136014 · Community Development Mgr	13,455.55	19,997.00	-6,541.45
E136015 · CRC Salaries	20,257.38	21,869.00	-1,611.62
E136016 · CRC Superannuation	0.00	6,872.00	-6,872.00
E136017 · CRC Public Holidays	821.05	1,566.00	-744.95
E136018 · CRC Leave Loading	200.34	243.00	-42.66
E136019 · CRC Insurance	2,977.10	1,500.00	1,477.10
E136020 · CRC Maintenance	1,119.50	2,503.00	-1,383.50
E136021 · CRC Travel Expenses	0.00	253.00	-253.00
E136022 · CRC Postage & Freight	47.40	436.00	-388.60
E136023 · CRC Print & Stationery	3,023.35	2,747.00	276.35
E136024 · CRC Other Admin Expenses	40.94	122.00	-81.06
E136025 · CRC Membership Fees	0.00	253.00	-253.00
E136026 · CRC Computing Costs	4,919.39	2,503.00	2,416.39
E136027 · CRC Furniture Non-Capital	0.00	4,997.00	-4,997.00
E136028 · CRC Uniforms	0.00	375.00	-375.00
E136029 · CRC Telephone Card Purchase	794.85	2,503.00	-1,708.15
E136031 · CRC Purch of Goods for Resale	4,858.67	3,628.00	1,230.67
E136032 · CRC Marketing & Promotion	5,200.00	2,503.00	2,697.00
E136033 · CRC Utilities	1,012.74	1,247.00	-234.26
E136034 · CRC Refreshments	0.00	253.00	-253.00
E136035 · CRC Cleaning	7,570.81	3,375.00	4,195.81
E136037 · CRC Training & Conference Exp	0.00	750.00	-750.00
E136038 · CRC Programs	0.00	2,503.00	-2,503.00
Total E136 · CRC Expenses	66,299.07	82,998.00	-16,698.93
Total E13 · Economic Services Expenses	259,667.82	295,710.00	-36,042.18
E14 · Other Property & Services Expen			
E141 · Private Works Expenditure			
E141010 · Private Works Expense	766.17	1,247.00	-480.83
Total E141 · Private Works Expenditure	766.17	1,247.00	-480.83

Shire of Menzies

Income Statement by Program

For the period 1 July 2013 to 30 September 2014

	Jul - Sep 14	Budget	\$ Over Budget
E142 · Administration Expenses			
E142104 · CEO's Office FBT	-9,011.00	0.00	-9,011.00
E142105 · CEO's Office Consultants	2,604.55		
E142200 · Bank Charges	1,279.17	750.00	529.17
E142201 · Office Maintenance	11,774.80	17,503.00	-5,728.20
E142202 · Postage and Freight	488.45	750.00	-261.55
E142203 · Printing & Stationery	7,742.27	7,500.00	242.27
E142204 · Other Admin Expenses	3,163.99	1,247.00	1,916.99
E142205 · Records Management Expenses	419.08	3,750.00	-3,330.92
E142298 · Depreciation FA	2,777.33	7,809.00	-5,031.67
E142300 · Admin Salaries	114,848.51	132,484.00	-17,635.49
E142301 · Admin Superannuation Other	14,263.79	9,769.00	4,494.79
E142302 · Admin Superannuation Occupation	17,748.96	13,981.00	3,767.96
E142303 · Admin Annual Leave	17,005.67	12,867.00	4,138.67
E142304 · Admin Allowances	7,944.31	7,234.00	710.31
E142305 · Admin Sick Leave	4,016.09	5,662.00	-1,645.91
E142307 · Admin Uniforms	101.00	1,247.00	-1,146.00
E142308 · Admin Other Employment Costs	73.64	61.00	12.64
E142309 · Admin Travel Costs	1,218.68	497.00	721.68
E142310 · Admin FBT	9,011.00	9,375.00	-364.00
E142311 · Admin RDO Accrual	4,652.69		
E142312 · Housing Allowance	4,224.00	4,186.00	38.00
E142400 · Insurance	43,409.84	75,000.00	-31,590.16
E142401 · Professional Development Study	0.00	497.00	-497.00
E142402 · Professional Development Subs	0.00	0.00	0.00
E142403 · Professional Development Traini	1,156.65	2,503.00	-1,346.35
E142404 · Recruitment Advertising	0.00	628.00	-628.00
E142405 · Recruitment Relocation	0.00	1,875.00	-1,875.00
E142406 · Recruitment Medicals	122.73	253.00	-130.27
E142407 · Admin Public Holiday	0.00	5,662.00	-5,662.00
E142498 · Admin Leave Loading	0.00	1,072.00	-1,072.00
E142505 · Vehicle Expenses	1,073.62	1,622.00	-548.38
E142600 · Audit Fees	787.50	11,250.00	-10,462.50
E142601 · Legal Expenses	1,045.80	1,875.00	-829.20
E142602 · Membership fees	872.72	628.00	244.72
E142603 · Contractors	0.00	31,247.00	-31,247.00
E142604 · Consultants	37,593.00	0.00	37,593.00
E142605 · Accounting Services	20,779.00	30,000.00	-9,221.00
E142606 · Computing Costs	8,997.72	4,997.00	4,000.72
E142607 · Newspapers & Periodicals	227.10	183.00	44.10
E142608 · Advertising General	962.68	497.00	465.68
E142609 · Meeting Expenses	293.33	61.00	232.33
E142610 · Phone/Mobile	4,612.41	7,500.00	-2,887.59
E142611 · Internet	0.00	4,997.00	-4,997.00
E142612 · Utilities	4,478.22	5,625.00	-1,146.78
E142613 · Procurement Consult. Serv. WALG	0.00	0.00	0.00

Shire of Menzies

Income Statement by Program

For the period 1 July 2013 to 30 September 2014

	Jul - Sep 14	Budget	\$ Over Budget
E142614 · Occ. Health & Safety Membership	0.00	0.00	0.00
E142615 · Occ. Health & Safety Insurance	21,708.50	50,000.00	-28,291.50
E142617 · Staff Housing Allocated	29,036.70	18,888.00	10,148.70
E142618 · Software Licenses	0.00	1,247.00	-1,247.00
E142620 · Upgrade Shire Websites	0.00	628.00	-628.00
E142625 · Valuation of Assets (Fair Value	0.00	628.00	-628.00
E142700 · Plant & Equip. Non-Capital	0.00	1,875.00	-1,875.00
E142701 · Furniture & Equip. Non-Capital	4,477.90	1,875.00	2,602.90
E142800 · Less Admin Allocated to Other P	-397,982.40	-406,050.00	8,067.60
Total E142 · Administration Expenses	0.00	93,735.00	-93,735.00
E143 · Public Works Overheads Expenses			
E143010 · Supervision Wages	49,517.97	51,814.00	-2,296.03
E143011 · Superannuation Other	5,298.35	13,922.00	-8,623.65
E143012 · Superannuation Occ.	16,021.96	22,692.00	-6,670.04
E143013 · Annual Leave	5,465.28	16,770.00	-11,304.72
E143014 · Allowances	10,712.83	15,497.00	-4,784.17
E143015 · Personal Leave	1,828.37	7,203.00	-5,374.63
E143017 · Works Public Holidays	1,541.68	7,204.00	-5,662.32
E143019 · Depot Insurance	3,732.66	10,000.00	-6,267.34
E143020 · Protective Clothing	785.41	1,725.00	-939.59
E143021 · Meeting Expenses	1,215.82	497.00	718.82
E143022 · Telephone	1,572.07	1,125.00	447.07
E143023 · Utilities	0.00	253.00	-253.00
E143024 · Training Expense	3,591.14	4,997.00	-1,405.86
E143025 · Other PWOH Expenses	249.21	2,503.00	-2,253.79
E143026 · Recruitment Expenses	0.00	253.00	-253.00
E143298 · Depreciation FA	7,191.99	1,459.00	5,732.99
E143400 · Depot Mtce	10,084.97	11,250.00	-1,165.03
E143500 · Staff Housing Allocated	15,911.75	10,352.00	5,559.75
E143800 · Admin Allocated	79,596.52	81,210.00	-1,613.48
E143900 · Less PWOH Allocated	-227,630.98	-253,220.00	25,589.02
Total E143 · Public Works Overheads Expenses	-13,313.00	7,506.00	-20,819.00
E144 · Plant Operating Costs			
E144200 · Other Plant Costs	5,190.81	15,000.00	-9,809.19
E144201 · Fuels & Oils	32,790.83	49,997.00	-17,206.17
E144202 · Tyres and Tubes	4,257.31	10,003.00	-5,745.69
E144203 · Vehicle Registrations and Ins	19,473.10	9,000.00	10,473.10
E144204 · Parts & Repairs	81,294.07	64,997.00	16,297.07
E144298 · Depreciation FA	63,761.27	53,498.00	10,263.27
E144600 · Loss on disposal of assets	19,905.55		
E144800 · Admin Allocated	27,858.56	28,419.00	-560.44
E144900 · Less Plant Costs Allocated	-143,715.00	-230,923.00	87,208.00
Total E144 · Plant Operating Costs	110,816.50	-9.00	110,825.50
E146 · Gross Salaries and Wages			

Shire of Menzies
Income Statement by Program
For the period 1 July 2013 to 30 September 2014

	Jul - Sep 14	Budget	\$ Over Budget
E146010 · Gross Salaries and Wages Expens	394,675.11	463,223.00	-68,547.89
E146011 · Workers Compensation Paid	0.00		
E146200 · Less Gross Salaries & Wages All	-394,871.21	-463,223.00	68,351.79
Total E146 · Gross Salaries and Wages	-196.10	0.00	-196.10
 Total E14 · Other Property & Services Expen	 98,073.57	 102,479.00	 -4,405.43
 Total Expense	 1,479,647.83	 1,995,416.00	 -515,768.17
 Net Income	 2,440,557.28	 2,299,996.00	 140,561.28

Shire of Menzies

Income Statement by Program

For the period 1 July 2013 to 30 September 2014

	Annual Budget
Income	
I03 · General Purpose Funding revenue	
I031000 · Rating revenue	
I031001 · UV Rates Revenue - Mining	2,399,633.00
I031002 · UV Rates Revenue Other	
I031003 · UV Pastoral	39,589.00
I031010 · GRV Rates Residential	14,235.00
I031012 · GRV Vacant	
I031040 · Minimum Rates Raised	
I031041 · UV Mining	136,250.00
I031042 · UV Other	24,600.00
I031043 · UV Pastoral Mins	1,400.00
I031040 · Minimum Rates Raised - Other	47,000.00
Total I031040 · Minimum Rates Raised	209,250.00
I031300 · Interim Rates	
I031301 · GRV Interim Rates	-17,000.00
I031302 · UV Interim Mining Rates	35,000.00
I031300 · Interim Rates - Other	
Total I031300 · Interim Rates	18,000.00
I031310 · Rates Write offs	0.00
I031311 · Instalment Charges	750.00
I031312 · LG Penalty Interest	30,000.00
I031320 · Rates Accounts Inquiries	
I031321 · Legal Charges	500.00
Total I031000 · Rating revenue	2,711,957.00
I032 · General Purpose Funding Other	
I032010 · WALGGC General Purpose Grant	1,714,415.00
I032020 · WALGGC Local Roads Grant	0.00
I032030 · ESL Penalty Interest	650.00
I032040 · Interest on Municipal Investments	55,000.00
I032042 · Interest on Reserve Investments	87,500.00
Total I032 · General Purpose Funding Other	1,857,565.00
Total I03 · General Purpose Funding revenue	4,569,522.00
I04 · Governance Revenue	
I042 · Other Governance Revenue	
I042010 · Governance Reimbursements	500.00
I042015 · Insurance Reimbursements	2,500.00
I042020 · Sale of History Books	0.00
I042021 · Sale of Souvenirs	0.00
Total I042 · Other Governance Revenue	3,000.00

Shire of Menzies

Income Statement by Program

For the period 1 July 2013 to 30 September 2014

	Annual Budget
Total I04 · Governance Revenue	3,000.00
I05 · Law Order & Public Safety Reven	
I051 · Fire Prevention Revenue	
I051010 · FESA Operating Grant	2,000.00
I051015 · Other Revenue	0.00
I051020 · Admin fee Fire Prev Rev	4,000.00
I051800 · Non-reciprocated Contribution	0.00
Total I051 · Fire Prevention Revenue	6,000.00
I052 · Animal Control Revenue	
I052010 · Dog Registration Fees	350.00
I052020 · Cat Registration Fees	100.00
Total I052 · Animal Control Revenue	450.00
Total I05 · Law Order & Public Safety Reven	6,450.00
I07 · Health Revenue	
I072 · Health Administration Revenue	
I072010 · Septic Tank Application Fees	500.00
Total I072 · Health Administration Revenue	500.00
Total I07 · Health Revenue	500.00
I09 · Housing Revenue	
I091 · Staff Housing Revenue	
I091010 · Staff Housing Rent Fees	15,000.00
I091030 · Staff Housing Reimbursements	750.00
I091031 · Staff Housing Other Revenue	250.00
Total I091 · Staff Housing Revenue	16,000.00
I092 · Other Housing	
I092010 · Other Housing Rental Fees	2,500.00
I092020 · Dept of Housing Lease Teachers	44,000.00
Total I092 · Other Housing	46,500.00
Total I09 · Housing Revenue	62,500.00
I10 · Community Amenities Revenue	
I101 · Sanitation Household	
I101010 · Rubbish Bins Fees	6,350.00
Total I101 · Sanitation Household	6,350.00
I107 · Other Community Amenities	
I107410 · Grant Other Community Amenities	0.00

Shire of Menzies

Income Statement by Program

For the period 1 July 2013 to 30 September 2014

	Annual Budget
I107420 · Sales Visitor Centre	
Total I107 · Other Community Amenities	0.00
Total I10 · Community Amenities Revenue	6,350.00
I11 · Recreation & Culture Revenue	
I111 · Halls & Civic Centres	
I111010 · Hall Hire Fees	100.00
I111020 · Hire Fees Chairs & Tables	25.00
I111030 · Sale of Water (Hall Standpipe)	350.00
I113010 · Grant - Menzies Water Park	270,000.00
Total I111 · Halls & Civic Centres	270,475.00
I114 · Rebroadcasting Revenue	
I114015 · SBS TVDigital Service Subsidy	0.00
Total I114 · Rebroadcasting Revenue	0.00
I115 · Community Resource Centre	
I115025 · Lady Shenton Sales Other	0.00
I115027 · Post Office Sales	0.00
Total I115 · Community Resource Centre	0.00
I116 · Heritage Programs - Revenue	
I116020 · Lotterywest Grant - Old P O	0.00
Total I116 · Heritage Programs - Revenue	0.00
I117 · Museums & Memorials Revenue	
I117100 · War Memorial Grant	50,000.00
Total I117 · Museums & Memorials Revenue	50,000.00
Total I11 · Recreation & Culture Revenue	320,475.00
I12 · Transport Revenue	
I122 · Roads, Streets & Depot Revenue	
I122050 · WALGGC Local Roads Grant	340,000.00
I122052 · Other Grants Capital	0.00
I122100 · Grant Menzies North R2R	329,500.00
I122101 · TJun Access Indigenous Access	0.00
I122102 · MRWA Direct Grant-Rd Mntnce	140,000.00
I122103 · MRWA - Subsidies	
I122105 · Miscellaneous Permit Fees	
I122116 · MWRA Comm.Route Evanston/Menzie	190,000.00
I122125 · Oak Valley Road RTR	0.00
I122126 · Yarri Road RRG	86,667.00
I122140 · Evanston Menzies MRWA	186,667.00
I122141 · Evanston Menzies Road RRG2	0.00

Shire of Menzies

Income Statement by Program

For the period 1 July 2013 to 30 September 2014

	Annual Budget
I122142 · Menzies North West RRG	86,667.00
I122143 · Footpaths Funding - Bicycle Net	50,000.00
I122300 · Profit on Sale of Assets	15,200.00
I122700 · Flood Damage WANDRRA	2,028,865.00
Total I122 · Roads, Streets & Depot Revenue	3,453,566.00
 Total I12 · Transport Revenue	 3,453,566.00
 I13 · Economic Services Revenue	
I132 · Tourism & Area Promotion Revenue	
I132010 · Grants Caravan Park	
I132030 · Tourism Reimbursements	500.00
I132031 · Tourism Lease Income	11,903.00
I132032 · Tourism Communication Income	0.00
I132033 · Tourism Other Income	2,000.00
I132034 · Caravan Park Charges	55,000.00
Total I132 · Tourism & Area Promotion Revenue	69,403.00
 I133 · Building Control	
I133010 · Building Licence Fees	3,500.00
Total I133 · Building Control	3,500.00
 I136 · CRC Income	
I113600 · CRC Grant Income - Operating	111,000.00
I113610 · CRC All Sales	15,000.00
I113620 · CRC Phone Card Sales	15,000.00
I113630 · Hire CRC Rooms	500.00
Total I136 · CRC Income	141,500.00
 Total I13 · Economic Services Revenue	 214,403.00
 I14 · Other Property & Services Revenue	
I141 · Private Works Revenue	
I141010 · Private Works Fees	5,000.00
Total I141 · Private Works Revenue	5,000.00
 I142 · Administration Revenue	
I142010 · Admin Reimbursements Staff	1,500.00
I142020 · Admin Insurance Reimbursements	15,000.00
I142040 · Admin Reimbursements General	5,000.00
Total I142 · Administration Revenue	21,500.00
 I144 · Plant Operation Revenue	
I144010 · Plant Operations Reimbursements	35,000.00
I144600 · Profit on Sale of Assets	
Total I144 · Plant Operation Revenue	35,000.00

Shire of Menzies

Income Statement by Program

For the period 1 July 2013 to 30 September 2014

	Annual Budget
Total I14 · Other Property & Services Reve	61,500.00
Total Income	8,698,266.00
Expense	
66000 · Payroll Expenses	
E03 · General Purpose Funding Expense	
E031 · GPF Rates Expenditure	
E031010 · Rates Written Off	40,000.00
E031020 · Account enquiry	500.00
E031040 · Printing Expenses Rates	1,000.00
E031050 · Debt Collection Expenses	5,000.00
E031100 · Valuation expenses	2,500.00
E031101 · Title Searches	7,500.00
E031800 · Rates Admin Allocated	162,420.00
Total E031 · GPF Rates Expenditure	218,920.00
Total E03 · General Purpose Funding Expense	218,920.00
E04 · Governance	
E041 · Governance Expenses Members	
E041010 · Members Subscriptions	2,000.00
E041020 · Members Printing	500.00
E041025 · Member's Citizenship Award to S	500.00
E041030 · Members Donations	7,500.00
E041031 · Members Advertising	300.00
E041032 · Members Meeting Expenses	80,000.00
E041033 · Members Communication Allowance	5,000.00
E041034 · President's Allowance	12,000.00
E041035 · Deputy President's Allowance	3,000.00
E041037 · Refreshments & Functions	5,000.00
E041038 · Members Conference Expenses	4,000.00
E041040 · Travel Allowance	25,000.00
E041045 · Election Expenses	1,000.00
E041298 · Depreciation on Fixed Assets	1,282.00
E041800 · Admin Allocated	406,050.00
Total E041 · Governance Expenses Members	553,132.00
E042 · Other Governance Expenses	
E042020 · Admin Travel Expenses	3,000.00
E042022 · Printing & Stationery	2,250.00
E042024 · Legal Expenses	7,500.00
E042025 · Subscriptions	25,000.00
E042026 · Advertising	10,000.00
E042027 · Meeting Expenses	1,250.00
E042028 · Refreshments	1,000.00

Shire of Menzies

Income Statement by Program

For the period 1 July 2013 to 30 September 2014

	Annual Budget
E042029 · Communication	2,500.00
E042030 · Records Management	20,000.00
E042040 · Bad and Doubtful Debts	1,000.00
E042070 · Other Expenses	25,000.00
Total E042 · Other Governance Expenses	98,500.00
 Total E04 · Governance	 651,632.00
 E05 · Law Order & Public Safety Expen	
E051 · Fire Prevention Expenses	
E051010 · Fire Advertising	500.00
E051011 · Utilities	500.00
E051012 · Insurance	3,200.00
E051020 · Fire Fighting Expenses	18,785.00
E051030 · ESL Levy Council Property	250.00
E051298 · Depreciation FA	14,509.00
E051800 · Admin Allocated	8,121.00
Total E051 · Fire Prevention Expenses	45,865.00
 E052 · Animal Control Expenses	
E052010 · Ranger Consultant	10,000.00
E052012 · Wild Dog Control	0.00
E052014 · Cactus Control	20,000.00
E052015 · Dog Expenses	300.00
E052020 · Cat Act Expenses	500.00
E052030 · Ranger Expenses	5,000.00
E052800 · Admin Allocated	8,120.00
Total E052 · Animal Control Expenses	43,920.00
 E053 · Emergency Services Expenses	
E053020 · Emergency Services - Programs	1,000.00
Total E053 · Emergency Services Expenses	1,000.00
 Total E05 · Law Order & Public Safety Expen	 90,785.00
 E07 · Health Expenses	
E072 · Health Admin Expenses	
E072010 · EHO Contract	17,500.00
E072020 · Nurse Expenses	150,000.00
E072800 · Admin Allocated	12,182.00
Total E072 · Health Admin Expenses	179,682.00
 E077 · Police Station Expenses	
E077010 · Police Station Costs	2,572.00
Total E077 · Police Station Expenses	2,572.00

Shire of Menzies

Income Statement by Program

For the period 1 July 2013 to 30 September 2014

	<u>Annual Budget</u>
Total E07 · Health Expenses	182,254.00
E08 · Welfare & Education Expenses	
E087 · Welfare Expenses	
E087010 · Menzies School Donation	9,500.00
E087020 · Collections Goldfields Care Don	0.00
Total E087 · Welfare Expenses	<u>9,500.00</u>
Total E08 · Welfare & Education Expenses	9,500.00
E09 · Housing Expenses	
E091 · Staff Housing Expenses	
E091010 · Staff Housing Maintenance	35,263.00
E091050 · Furniture Non-Capital	5,000.00
E091298 · Depreciation FA	76,691.00
E091800 · Admin Allocated	0.00
E091900 · Less Housing Allocation	<u>-116,954.00</u>
Total E091 · Staff Housing Expenses	0.00
E092 · Other Housing Expenses	
E092010 · Other Housing Maintenance	2,500.00
E092020 · Housing Lease Payments	17,500.00
E092400 · Interest Paid on Loan 17	<u>0.00</u>
Total E092 · Other Housing Expenses	<u>20,000.00</u>
Total E09 · Housing Expenses	20,000.00
E10 · Community Amenities Expenses	
E101 · Sanitation Household Expenses	
E101010 · Domestic Refuse Expenses	14,068.00
E101298 · Depreciation FA	<u>7,109.00</u>
Total E101 · Sanitation Household Expenses	21,177.00
E102 · Other Sanitation Expenses	
E102010 · Maintenance Tip Sites	44,669.00
E102020 · Litter Control	30,156.00
E102030 · Purchase Rubbish Bins	<u>2,500.00</u>
Total E102 · Other Sanitation Expenses	77,325.00
E106 · Town Planning Expenses	
E106010 · Town Planning Costs	<u>35,000.00</u>
Total E106 · Town Planning Expenses	35,000.00
E107 · Community Amenity Expenses	
E107020 · Public Toilets Menzies	11,250.00

Shire of Menzies

Income Statement by Program

For the period 1 July 2013 to 30 September 2014

	Annual Budget
E107030 · Other Community Amenities	14,794.00
E107031 · Public Toilets Kookynie	3,650.00
E107298 · Depreciation FA	
Total E107 · Community Amenity Expenses	29,694.00
 Total E10 · Community Amenities Expenses	 163,196.00
 E11 · Recreation & Culture Expenses	
E111 · Halls Expenses	
E111010 · Hall Maintenance	37,396.00
Total E111 · Halls Expenses	37,396.00
 E113 · Recreation & Sport Expenses	
E113020 · Sports Courts Utilities	1,500.00
E113030 · Other recreation Expenses	2,000.00
E113040 · Parks & Gardens	170,000.00
E113045 · Playground Equipment Mtce	5,979.00
E113060 · Golf Club Expenses	10,500.00
E113070 · Water Park Operations	18,344.00
E113298 · Depreciation FA	34,144.00
E113800 · Admin Allocated	81,210.00
Total E113 · Recreation & Sport Expenses	323,677.00
 E114 · Rebroadcasting Expenses	
E114010 · TV Radio Expenses	2,500.00
Total E114 · Rebroadcasting Expenses	2,500.00
 E115 · Library Expenses	
E115010 · Library Training	2,000.00
E115011 · Library Postage Freight	1,000.00
E115012 · Library Printing	0.00
E115013 · Library Membership Fees	1,200.00
E115023 · Lady Shenton Telephone Cards	
E115800 · Admin Allocated	8,121.00
Total E115 · Library Expenses	12,321.00
 E116 · Heritage Expenses	
E116010 · Heritage Consultants	20,000.00
E116020 · Heritage Utilities	0.00
E116025 · Cemetery Maintenance	17,555.00
E116026 · Niagara Dam Wall - Review	25,000.00
E116027 · Old Post Office Maintenance	2,833.00
E116028 · Museum Shed Maintenance	8,200.00
E116029 · Old Butcher Shop Maintenance	2,000.00
Total E116 · Heritage Expenses	75,588.00

Shire of Menzies

Income Statement by Program

For the period 1 July 2013 to 30 September 2014

	Annual Budget
E117 · Museum Expenses	
E117010 · Museum Expenses	2,041.00
E117030 · ANZAC War Memorial Mtce	0.00
E117031 · ANZAC War Memorial Utilities	500.00
E117032 · ANZAC EVENTS - WWI Centenary	20,000.00
Total E117 · Museum Expenses	22,541.00
Total E11 · Recreation & Culture Expenses	474,023.00
E12 · Transport Expenses	
E121 · Roads, Streets and Depot Expens	
E121010 · Road Maintenance	234,082.00
E121012 · Rehab Old Gravel Pits	50,000.00
E121013 · Depot Maintenance	25,642.00
E121015 · Street Lighting	9,500.00
E121016 · Street Furniture	21,500.00
E121020 · Ablution Block Truck Bay Mtce	0.00
E121021 · Remove Old Toilets	2,500.00
E121030 · Footpaths & Kerbing Mtce	5,338.00
E121031 · Street Trees and Watering	17,320.00
E121032 · Slashing of Town Streets	12,832.00
E121033 · Maintenance of Town Street	11,060.00
E121034 · Depot Nursery Operations	7,144.00
E121040 · Main Street Development Non-Cap	0.00
E121042 · Insulation for Records Sea Cont	4,000.00
E121050 · Contract Grading	200,000.00
E121055 · Sewer Ponds Maintenance	3,072.00
E121056 · Roadside Furnitue & Signage	50,318.00
E121057 · Sundry Tools	15,000.00
E121298 · Depreciation FA	1,636,085.00
E121600 · Loss on disposal of Assets	13,000.00
E121700 · Flood Damage	2,028,865.00
E121800 · Admin Allocated	215,207.00
Total E121 · Roads, Streets and Depot Expens	4,562,465.00
E125 · Aerodromes	
E125010 · Menzies Airstrip Maintenance	6,647.00
E125011 · Kookynie Airstrip Maintenance	0.00
Total E125 · Aerodromes	6,647.00
Total E12 · Transport Expenses	4,569,112.00
E13 · Economic Services Expenses	
E131 · Rural Services Expenses	
E131010 · Pest Control	0.00
Total E131 · Rural Services Expenses	0.00

Shire of Menzies

Income Statement by Program

For the period 1 July 2013 to 30 September 2014

Annual Budget

E132 · Tourism & Area Promotion Expens

E132012 · Biomax Maintenance Caravan Park	0.00
E132014 · Community Dev Manager	0.00
E132015 · CRC Salaries	0.00
E132016 · CRC Superannuation	0.00
E132020 · CRC Maintenance	0.00
E132021 · CRC Travel Expenses	0.00
E132022 · CRC Postage & Freight	0.00
E132023 · CRC Print & Stationery	0.00
E132024 · CRC Other Admin Expenses	0.00
E132025 · CRC Membership Fees	0.00
E132026 · CRC Computing Costs	0.00
E132027 · CRC Furniture Non-Capital	0.00
E132028 · CRC Purchase Goods for Resale	0.00
E132029 · CRC Marketing and Promotion	0.00
E132031 · CRC Utilities	0.00
E132032 · CRC Refreshments	0.00
E132033 · CRC Cleaning	0.00
E132035 · Lady Shenton Maintenance	2,841.00
E132040 · Caravan Park Upgrade NON CAPITA	0.00
E132041 · Tourism & Area Promotion	0.00
E132042 · Tourism Signs	10,000.00
E132043 · Enterprise development expense	0.00
E132045 · Holiday Programs	29,000.00
E132046 · Tourism Advertising	10,000.00
E132047 · Golden Quest Vehicle Lease	11,900.00
E132049 · Promotional Video - Menzies	25,000.00
E132050 · Community Events	18,500.00
E132055 · Railway Station Mtce	0.00
E132060 · Caravan Park Maintenance	29,866.00
E132061 · Caravan Park Insurance	10,000.00
E132062 · Caravan Park Landscaping	15,000.00
E132070 · Other Tourism Expenses	0.00
E132071 · Old Butcher Shop Utilities	2,500.00
E132075 · Ularring Tourist Facility	250.00
E132076 · Kookynie Walk Trail Mtce	350.00
E132080 · Goongarrie Cottages Mtce	10,000.00
E132082 · Lake Ballard Mtce	11,600.00
E132085 · Niagara Dam Mtce	10,349.00
E132095 · Cyclclassic Expenses	85,000.00
E132099 · Tourism Goldfields Network Expe	36,500.00
E132298 · Depreciation FA	83,246.00
E132800 · Admin Allocated	162,420.00
Total E132 · Tourism & Area Promotion Expens	564,322.00

E133 · Building Control Expenses

Shire of Menzies

Income Statement by Program

For the period 1 July 2013 to 30 September 2014

	Annual Budget
E133010 · Building Surveyor Costs	12,500.00
E133015 · Other Building Control Costs	250.00
E133800 · Admin Allocated	40,605.00
Total E133 · Building Control Expenses	53,355.00
 E134 · Tjuntjuntjarra Expenditure	
E134010 · Tjuntjuntjarra Sculpture Course	17,500.00
E134023 · Tjuntjuntjarra Consultants	5,000.00
E134024 · Tjuntjuntjarra Holiday Programs	50,000.00
E134026 · Research Names Cemeteries Etc	30,000.00
E134027 · Tjuntjuntjarra Football Carniva	15,000.00
E134028 · Tjuntjuntara Dog Health Program	4,500.00
E134800 · Admin Allocated	81,210.00
Total E134 · Tjuntjuntjarra Expenditure	203,210.00
 E136 · CRC Expenses	
E136014 · Community Development Mgr	80,000.00
E136015 · CRC Salaries	87,461.00
E136016 · CRC Superannuation	27,500.00
E136017 · CRC Public Holidays	6,255.00
E136018 · CRC Leave Loading	963.00
E136019 · CRC Insurance	6,000.00
E136020 · CRC Maintenance	10,000.00
E136021 · CRC Travel Expenses	1,000.00
E136022 · CRC Postage & Freight	1,750.00
E136023 · CRC Print & Stationery	11,000.00
E136024 · CRC Other Admin Expenses	500.00
E136025 · CRC Membership Fees	1,000.00
E136026 · CRC Computing Costs	10,000.00
E136027 · CRC Furniture Non-Capital	20,000.00
E136028 · CRC Uniforms	1,500.00
E136029 · CRC Telephone Card Purchase	10,000.00
E136031 · CRC Purch of Goods for Resale	14,500.00
E136032 · CRC Marketing & Promotion	10,000.00
E136033 · CRC Utilities	5,000.00
E136034 · CRC Refreshments	1,000.00
E136035 · CRC Cleaning	13,500.00
E136037 · CRC Training & Conference Exp	3,000.00
E136038 · CRC Programs	10,000.00
Total E136 · CRC Expenses	331,929.00
 Total E13 · Economic Services Expenses	1,152,816.00
 E14 · Other Property & Services Expen	
E141 · Private Works Expenditure	
E141010 · Private Works Expense	5,000.00
Total E141 · Private Works Expenditure	5,000.00

Shire of Menzies
Income Statement by Program
For the period 1 July 2013 to 30 September 2014

	Annual Budget
E142 · Administration Expenses	
E142104 · CEO's Office FBT	0.00
E142105 · CEO's Office Consultants	
E142200 · Bank Charges	3,000.00
E142201 · Office Maintenance	70,000.00
E142202 · Postage and Freight	3,000.00
E142203 · Printing & Stationery	30,000.00
E142204 · Other Admin Expenses	5,000.00
E142205 · Records Management Expenses	15,000.00
E142298 · Depreciation FA	31,227.00
E142300 · Admin Salaries	529,942.00
E142301 · Admin Superannuation Other	39,082.00
E142302 · Admin Superannuation Occupation	55,912.00
E142303 · Admin Annual Leave	51,468.00
E142304 · Admin Allowances	28,942.00
E142305 · Admin Sick Leave	22,636.00
E142307 · Admin Uniforms	5,000.00
E142308 · Admin Other Employment Costs	250.00
E142309 · Admin Travel Costs	2,000.00
E142310 · Admin FBT	37,500.00
E142311 · Admin RDO Accrual	
E142312 · Housing Allowance	16,750.00
E142400 · Insurance	75,000.00
E142401 · Professional Development Study	2,000.00
E142402 · Professional Development Subs	0.00
E142403 · Professional Development Traini	10,000.00
E142404 · Recruitment Advertising	2,500.00
E142405 · Recruitment Relocation	7,500.00
E142406 · Recruitment Medicals	1,000.00
E142407 · Admin Public Holiday	22,636.00
E142498 · Admin Leave Loading	4,303.00
E142505 · Vehicle Expenses	6,500.00
E142600 · Audit Fees	45,000.00
E142601 · Legal Expenses	7,500.00
E142602 · Membership fees	2,500.00
E142603 · Contractors	125,000.00
E142604 · Consultants	0.00
E142605 · Accounting Services	120,000.00
E142606 · Computing Costs	20,000.00
E142607 · Newspapers & Periodicals	750.00
E142608 · Advertising General	2,000.00
E142609 · Meeting Expenses	250.00
E142610 · Phone/Mobile	30,000.00
E142611 · Internet	20,000.00
E142612 · Utilities	22,500.00
E142613 · Procurement Consult. Serv. WALG	0.00

Shire of Menzies

Income Statement by Program

For the period 1 July 2013 to 30 September 2014

	Annual Budget
E142614 · Occ. Health & Safety Membership	0.00
E142615 · Occ. Health & Safety Insurance	50,000.00
E142617 · Staff Housing Allocated	75,552.00
E142618 · Software Licenses	5,000.00
E142620 · Upgrade Shire Websites	2,500.00
E142625 · Valuation of Assets (Fair Value)	2,500.00
E142700 · Plant & Equip. Non-Capital	7,500.00
E142701 · Furniture & Equip. Non-Capital	7,500.00
E142800 · Less Admin Allocated to Other P	-1,624,200.00
Total E142 · Administration Expenses	0.00
 E143 · Public Works Overheads Expenses	
E143010 · Supervision Wages	207,244.00
E143011 · Superannuation Other	55,700.00
E143012 · Superannuation Occ.	90,777.00
E143013 · Annual Leave	67,080.00
E143014 · Allowances	62,000.00
E143015 · Personal Leave	28,803.00
E143017 · Works Public Holidays	28,804.00
E143019 · Depot Insurance	10,000.00
E143020 · Protective Clothing	6,900.00
E143021 · Meeting Expenses	2,000.00
E143022 · Telephone	4,500.00
E143023 · Utilities	1,000.00
E143024 · Training Expense	20,000.00
E143025 · Other PWOH Expenses	10,000.00
E143026 · Recruitment Expenses	1,000.00
E143298 · Depreciation FA	5,842.00
E143400 · Depot Mtce	45,000.00
E143500 · Staff Housing Allocated	41,402.00
E143800 · Admin Allocated	324,840.00
E143900 · Less PWOH Allocated	-1,012,892.00
Total E143 · Public Works Overheads Expenses	0.00
 E144 · Plant Operating Costs	
E144200 · Other Plant Costs	60,000.00
E144201 · Fuels & Oils	200,000.00
E144202 · Tyres and Tubes	40,000.00
E144203 · Vehicle Registratilons and Ins	36,000.00
E144204 · Parts & Repairs	260,000.00
E144298 · Depreciation FA	213,986.00
E144600 · Loss on disposal of assets	
E144800 · Admin Allocated	113,694.00
E144900 · Less Plant Costs Allocated	-923,680.00
Total E144 · Plant Operating Costs	0.00
 E146 · Gross Salaries and Wages	

Shire of Menzies
Income Statement by Program
For the period 1 July 2013 to 30 September 2014

	<u>Annual Budget</u>
E146010 · Gross Salaries and Wages Expens	1,852,877.00
E146011 · Workers Compensation Paid	
E146200 · Less Gross Salaries & Wages All	-1,852,877.00
Total E146 · Gross Salaries and Wages	0.00
Total E14 · Other Property & Services Expen	5,000.00
Total Expense	7,537,238.00
Net Income	1,161,028.00



Shire of Menzies

Income Statement by Program

For the period 1 July 2013 to 30 September 2014

	Jul - Sep 14	Budget	\$ Over Budget	Annual Budget
Income				
I03 · General Purpose Funding revenue	3,422,406.08	3,153,471.00	268,935.08	4,569,522.00
I04 · Governance Revenue	2,687.38	750.00	1,937.38	3,000.00
I05 · Law Order & Public Safety Reven	0.00	1,617.00	-1,617.00	6,450.00
I07 · Health Revenue	0.00	122.00	-122.00	500.00
I09 · Housing Revenue	16,792.51	15,646.00	1,146.51	62,500.00
I10 · Community Amenities Revenue	6,355.00	6,350.00	5.00	6,350.00
I11 · Recreation & Culture Revenue	143.89	80,121.00	-79,977.11	320,475.00
I12 · Transport Revenue	370,881.58	968,396.00	-597,514.42	3,453,566.00
I13 · Economic Services Revenue	93,845.84	53,600.00	40,245.84	214,403.00
I14 · Other Property & Services Reve	7,092.83	15,339.00	-8,246.17	61,500.00
Total Income	3,920,205.11	4,295,412.00	-375,206.89	8,698,266.00
Expense				
66000 · Payroll Expenses	1,150.00			
E03 · General Purpose Funding Expense	49,508.03	54,697.00	-5,188.97	218,920.00
E04 · Governance	160,250.02	162,905.00	-2,654.98	651,632.00
E05 · Law Order & Public Safety Expen	21,740.19	25,085.00	-3,344.81	90,785.00
E07 · Health Expenses	7,849.56	45,571.00	-37,721.44	182,254.00
E08 · Welfare & Education Expenses	0.00	2,372.00	-2,372.00	9,500.00
E09 · Housing Expenses	11,389.18	5,006.00	6,383.18	20,000.00
E10 · Community Amenities Expenses	39,605.56	40,814.00	-1,208.44	163,196.00
E11 · Recreation & Culture Expenses	87,250.46	118,496.00	-31,245.54	474,023.00
E12 · Transport Expenses	743,163.44	1,142,281.00	-399,117.56	4,569,112.00
E13 · Economic Services Expenses	259,667.82	295,710.00	-36,042.18	1,152,816.00
E14 · Other Property & Services Expen	98,073.57	102,479.00	-4,405.43	5,000.00
Total Expense	1,479,647.83	1,995,416.00	-515,768.17	7,537,238.00
Net Income	2,440,557.28	2,299,996.00	140,561.28	1,161,028.00

12.2.2 LISTING OF PAYMENTS MADE IN SEPTEMBER 2014

SUBMISSION TO:	Ordinary Meeting of Council, 22 October 2014
LOCATION	Shire of Menzies
APPLICANT:	N/A
FILE REF:	ADM017
DISCLOSURE OF INTEREST:	None
DATE:	13 October 2014
AUTHOR:	Karen Oborn, Deputy Chief Executive Officer
SIGNATURE OF AUTHOR:	
SENIOR OFFICER:	Peter Crawford, Chief Executive Officer
SIGNATURE OF SENIOR OFFICER:	
PREVIOUS MEETING REFERENCE:	None

ATTACHMENTS:

12.2.2 Attachment #1 List of payments made to Creditors in September 2014.

SUMMARY:

The list of payments made is being submitted to the Ordinary Council Meeting of Council.

BACKGROUND:

Payments have been made by both cheque payment and electronic funds transfer from Council's Municipal bank account and duly authorised as required by Council Policy. These payments have been made under authority delegated to the CEO and are now reported to Council for approval.

COMMENT:

Payments made in September 2014 include cheques numbered 10116 to 10136 and direct transactions totalling \$2,069,775.65 are submitted to each member of the Council on Wednesday 22 October 2014.

CONSULTATION:

Nil

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 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.
- Local Government (Financial Management) Regulation 13

POLICY IMPLICATIONS:

Policy 4.7 – Creditors – Preparation for payment

FINANCIAL IMPLICATIONS:

Nil

STRATEGIC IMPLICATIONS:

Nil

VOTING REQUIREMENTS:

Simple Majority decision required

Moved: Cr Lee

Seconded: Cr Tucker

COUNCIL DECISION:

No: 0605

That Council approves the payments identified in the list of payments made from the Shire of Menzies Municipal Bank account in September 2014 including cheques numbered 10116 to 10136 and direct transactions totalling \$2,069,775.65 submitted to each member of the Council on Wednesday 22 October 2014.

11:48am

CARRIED 6/0

Creditor Monthly Payments Detail
Shire of Menzies
For the period:
1/9/2014 to 30/09/2014

The following schedule of accounts has been paid under delegation, by the Chief Executive Officer from 1/9/2014 to 30/9/2014. Cheques numbered from 10116 to 10136 and Direct Transactions totalling \$2,069,775.65 submitted to each member of the Council on **Wednesday 22nd October 2014** have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

Ref No	Date	Number	Payee	Details	Amount
	Municipal				
1	03/09/2014	Debit	NAB	Payment of credit card balance August 14	-\$ 2,732.85
2	03/09/2014	Debit	NAB	Payment of credit card balance August 14	-\$ 1,131.50
3	04/09/2014	Debit	Westnet	CRC Internet August 2014	-\$ 90.45
4	05/09/2014		Payroll	Payroll	-\$ 39,704.81
5	11/09/2014		Ilkurlka Aboriginal Corp EFT	Roadworks	-\$ 156,376.00
6	11/09/2014		Boral EFT	Brick pavers	-\$ 50,261.77
7	11/09/2014		Duncan J Jack EFT	Engineering services	-\$ 16,500.00
8	11/09/2014	10117	Horizon Power	Electricity supply	-\$ 15,131.64
9	11/09/2014		Paupiyala Tjarutja Aboriginal Council EFT	School holiday program 07/07/2014 to 18/07/2014	-\$ 12,604.68
10	11/09/2014		Eagle Petroleum (WA) Pty Ltd EFT	Bulk Diesel 7800 Ltr	-\$ 12,089.22
11	11/09/2014		Dwyer, Greg Cr EFT	Council Meeting July 2014	-\$ 3,521.38
12	11/09/2014		Forman Bros EFT	Various invoices - pump out dams and dump points	-\$ 3,009.49
13	11/09/2014		Office National EFT	Monthly charge for printer and stationery	-\$ 2,199.54
14	11/09/2014	10119	Telstra	Telephone charges	-\$ 2,072.95
15	11/09/2014		Tucker, Ian Cr EFT	August meeting fees	-\$ 1,399.30
16	11/09/2014		WW Souvenirs Gifts & Homewares EFT	Goods for resale at CRC	-\$ 874.34
17	11/09/2014		Lee Justin EFT	August 2014 Council Meeting	-\$ 850.00
18	11/09/2014		Mazza Jamie EFT	August 2014 Council Meeting	-\$ 850.00
19	11/09/2014		WA Traffic Plans EFT	Traffic Management Plan #109 Shire of Menzies	-\$ 715.00
20	11/09/2014		WA Local Govt Association EFT	Advertising employment vacancies	-\$ 476.04
21	11/09/2014		Castledex EFT	Fullvue file covers & expanding files	-\$ 460.99
22	11/09/2014		Senior Scene Magazine EFT	Advertisement in in 2014 Victorian Senior Scene Travel Guide	-\$ 440.00
23	11/09/2014		Landgate EFT	Title searches	-\$ 424.35
24	11/09/2014		Menzies Hotel EFT	Newspapers, milk, councillors lunch,	-\$ 298.00
25	11/09/2014		Daphne Florist Kalgoorlie EFT	3 wreath for Vietnam Remembrance Day	-\$ 289.00
26	11/09/2014		Twigg, Peter EFT	Travel reimbursement July meeting, WALGA meeting	-\$ 285.37
27	11/09/2014		Courier Australia EFT	S832570S	-\$ 283.92
28	11/09/2014		Road Signs EFT	1 Welcome to sign	-\$ 242.00
29	11/09/2014		Bob Waddell EFT	Assistance provided to UHYHN with Fair Value	-\$ 198.00
30	11/09/2014		Goldline Distributors EFT	Goods for resale at CRC	-\$ 166.50
31	11/09/2014		Forpark Australia EFT	Swing Seat & chain (toddler - post)	-\$ 146.30
32	11/09/2014		Netlogic EFT	Consulting -Remote for MCD printer 27/08/14 CRC	-\$ 140.00
33	11/09/2014	10118	Jason Signmakers	Public Toilet Sign	-\$ 104.50
34	11/09/2014		Sheridan's For Badges EFT	Jarrah Desk Plate Karen Oborn DCEO	-\$ 81.55
35	11/09/2014		Air Liquide WA Pty Ltd EFT	Cylinder Fee 'G' & 'E' size and smartop large cyl	-\$ 74.54
36	11/09/2014		Neck Tie Coolers & Cool Hats EFT	Out standing balance for freight	-\$ 70.68
37	11/09/2014		JR & A Hersey EFT	T Grip Handle	-\$ 41.62
38	11/09/2014	10116	Australia Post	insufficient postage paid.	-\$ 4.70
39	15/09/2014	Debit	BOQ Finance	Copier charges August 2014	-\$ 1,376.70
40	15/09/2014	Debit	Toyota Finance	Lease Goldfields Tourism August 2014	-\$ 991.90
41	18/09/2014		WA Local Govt Superannuation Plan EFT	Superannuation	-\$ 18,075.58
42	18/09/2014		Westscheme EFT	Superannuation	-\$ 1,646.69

Creditor Monthly Payments Detail
Shire of Menzies
For the period:
1/9/2014 to 30/09/2014

The following schedule of accounts has been paid under delegation, by the Chief Executive Officer from 1/9/2014 to 30/9/2014. Cheques numbered from 10116 to 10136 and Direct Transactions totalling \$2,069,775.65 submitted to each member of the Council on **Wednesday 22nd October 2014** have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

Ref No	Date	Number	Payee	Details	Amount
43	18/09/2014		BT Financial Group Superannuation EFT	Superannuation	-\$ 1,012.29
44	18/09/2014		Australian Ethical EFT	Superannuation	-\$ 512.78
45	18/09/2014	10120	Australian Super	Superannuation	-\$ 355.28
46	18/09/2014		Shire of Menzies Social Club EFT	Social club fees	-\$ 320.00
47	19/09/2014		UHY Haines Norton Pty Ltd EFT	Accounting fees	-\$ 11,931.70
48	19/09/2014		Bob Waddell EFT	Consultancy fees	-\$ 5,973.00
49	19/09/2014		Local Government Managers Aust. (WA) EFT	State conference registration charges	-\$ 3,570.00
50	19/09/2014		Shire of Leonora Aft	Health & Building Reports 20/8/14	-\$ 2,484.48
51	19/09/2014		Payroll	Payroll	-\$ 39,713.19
52	19/09/2014		Kelyn Training Services EFT	Basic worksite traffic management & practical assessments Les Taylor & Dennis Richards	-\$ 1,118.00
53	19/09/2014		Netlogic EFT	Computer consulting costs	-\$ 980.00
54	19/09/2014		Goldline Distributors EFT	Cleaning products refreshments, etc	-\$ 730.85
55	19/09/2014		Hydraulink EFT	12 V High Volume Diesel Pump Motor	-\$ 493.90
56	19/09/2014		Duncan J Jack EFT	Engineering Services	-\$ 478.50
57	19/09/2014	10125	Tower Hotel-Kalgoorlie	Meals and accommodation	-\$ 388.50
58	19/09/2014		Statwest Group EFT	Supply air flow meter D22 YD25	-\$ 330.00
59	19/09/2014	10121	Dept of Transport & Licensing	Registration 5MN	-\$ 293.80
60	19/09/2014		WA Local Govt Association EFT	Dog Prohibited & exercise area	-\$ 249.45
61	19/09/2014		Eagle Petroleum (WA) Pty Ltd EFT	HI-SYN 5W30 20l	-\$ 164.56
62	19/09/2014		ACMA EFT	271594	-\$ 164.00
63	19/09/2014	10123	Pivotel Satellite Pty Ltd	A/c 40013647 042419963 /0424219964	-\$ 160.00
64	19/09/2014		Heatleys safety and industrial EFT	Boots Ray	-\$ 148.50
65	19/09/2014	10122	Midas Resources-2	Refund of dead tenement Assess3602	-\$ 144.88
66	19/09/2014		JR & A Hersey EFT	Twin stealth, fuse holder, rocker switch, cable ties	-\$ 141.60
67	19/09/2014		Cybersecure EFT	Back up Service August 2014	-\$ 129.00
68	19/09/2014		Menzies Hotel EFT	Newspaper & Refreshment	-\$ 118.30
69	19/09/2014	UHY14Sep14		NAB connect fee	-\$ 97.46
70	19/09/2014		Cabcharge Australia Limited EFT	Taxi fares period 21/7-17/8/14	-\$ 82.31
71	19/09/2014		Reynolds Graphics EFT	Logo adjustment	-\$ 66.00
72	19/09/2014	10124	The Workwear Group	Uniform Carol McAllan	-\$ 66.00
73	19/09/2014		Courier Australia EFT	S832570S	-\$ 46.61
74	19/09/2014	10126	Water Corporation	Water consumption 1/9-31/10/14	-\$ 36.44
75	19/09/2014		Achievable Outback Cafe EFT	Morning tea for RDA Meeting	-\$ 36.00
76	19/09/2014		Built by Geoff Fencing EFT	3 x KFP Hinges	-\$ 33.00
77	22/09/2014		Australian Taxation Office EFT	70 799 264 783/	-\$ 32,196.00
78	24/09/2014	Debit	BOQ Finance	Photocopier charges BAFL Sept	-\$ 484.89
79	24/09/2014	Debit	Australia Post	Stamps & packaging for resale	-\$ 325.50
80	25/09/2014	Debit	Toyota Finance	Lease Goldfields Tourism August 2014	-\$ 991.90
81	29/09/2014	Debit	Wright Express Australia Pty Ltd	Fuel for August 2014	-\$ 391.89
82	30/09/2014	UHY14Sep13		Transfer to Term Deposit	-\$ 1,000,000.00
83	30/09/2014	UHY14Sep13		Transfer to Term Deposit	-\$ 500,000.00
84	30/09/2014		Built by Geoff Fencing EFT	39 & 41 Mercer Street supply & install good neighbour top fencing	-\$ 44,572.00
85	30/09/2014	10132	Alu Glass	Glass sliding door 40 Mercer St	-\$ 6,400.00


Creditor Monthly Payments Detail
Shire of Menzies
For the period:
1/9/2014 to 30/09/2014

The following schedule of accounts has been paid under delegation, by the Chief Executive Officer from 1/9/2014 to 30/9/2014. Cheques numbered from 10116 to 10136 and Direct Transactions totalling \$2,069,775.65 submitted to each member of the Council on **Wednesday 22nd October 2014** have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

Ref No	Date	Number	Payee	Details	Amount
86	30/09/2014		I & M Ridley EFT	Accommodation for Dennis Shillabeer & Jeff Tichborne	-\$ 2,860.00
87	30/09/2014		Coates Hire EFT	Fuel Tank hire 25/8-25/9/2014	-\$ 2,644.51
88	30/09/2014		Bunnings EFT	Various supplies	-\$ 2,467.96
89	30/09/2014		National Tyres EFT	Tyre for various vehicles	-\$ 2,156.00
90	30/09/2014		Courier Australia EFT	S832570S	-\$ 1,948.47
91	30/09/2014	10135	Jason Signmakers	R4R Signage	-\$ 1,892.00
92	30/09/2014	10133	Breaker Resources	Request for refund on dead tenement 4379	-\$ 1,752.27
93	30/09/2014		Garpen Pty Ltd EFT	Black Cat 3HP Belt	-\$ 1,198.00
94	30/09/2014	10136	Telstra	367 1243 388 September 2014	-\$ 1,154.19
95	30/09/2014		Payroll	Payroll	-\$ 41,807.32
96	30/09/2014		NetlogicEFT	Remote 17/9-24/9/14 Ceoxa, Debbie, Disaster Recovery Plan, DR plan & network documentation	-\$ 840.00
97	30/09/2014		Office National EFT	Stationery	-\$ 700.38
98	30/09/2014		Goldline Distributors EFT	Cleaning products	-\$ 382.06
99	30/09/2014		Goldfields Truck Power EFT	Cam shaft repair kit	-\$ 300.93
100	30/09/2014	10134	Helga Watson	Goods for resale at CRC	-\$ 285.15
101	30/09/2014	UHY14Sep12		Merchant fee	-\$ 189.40
102	30/09/2014		Landgate EFT	Title searches	-\$ 169.55
103	30/09/2014		Cybersecure EFT	Backup service October 2014	-\$ 129.00
104	30/09/2014		Eagle Petroleum (WA) Pty Ltd EFT	Fuel from Roadhouse Menzies	-\$ 124.20
105	30/09/2014	UHY14Sep12		account fee	-\$ 111.20
106	30/09/2014	UHY14Sep12		Merchant fee	-\$ 102.45
107	30/09/2014		Air Liquide WA Pty Ltd EFT	Rental 01/9-30/9/14	-\$ 74.54
108	30/09/2014		Blackwoods EFT	Boots safety Peter Crawford	-\$ 73.66
109	30/09/2014		Christopher Deavin EFT	Pigtails for gas bottles at old Post Office	-\$ 28.00
110	30/09/2014		Downie Leanne EFT	Sugar free sweets for councillors	-\$ 18.00
					-\$ 2,069,775.65

12.5 MANAGEMENT & POLICY BUSINESS

12.5.1 CLOSURE OF RIGHT OF WAY - ONSLOW STREET, MENZIES

SUBMISSION TO:	Ordinary Meeting of Council, 22 October 2014
LOCATION:	Shire of Menzies
APPLICANT:	John & Robyn McCarthy
FILE REF:	ASS1415
DISCLOSURE OF INTEREST:	None
DATE:	23 September 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	None

ATTACHMENTS:

12.5.1 Attachment #1 – Letter of Application

SUMMARY:

For Council to consider an application to have a Right of Way (RoW) in Menzies closed.

BACKGROUND:

Mr and Mrs McCarthy purchased Lot 170 Onslow Street in Menzies in 2009. At the time, the property had a shed erected on the lot and since then, a septic system and a barn style dwelling has had permits approved and been installed on the property.

COMMENT:

A recent inspection of lots in Menzies has revealed that the RoW which runs down the northern boundary between lots 170 and 169 had been fenced off to the public a number of years previous to the McCarthy's acquiring the property.

Following discussions between the McCarthy's and our Building Surveyor, Mr Dave Hadden, Ms McCarthy has now made application to have the RoW closed (See 12.5.1 Attachment #1).

Unfortunately, it is not just a simple matter of closing the RoW, the vacant land must be absorbed into either of the two properties adjoining the land. Generally, the state lands insist that once a closure of this nature occurs the vacant land is purchased from the State for amalgamation with the adjoining freehold land.

As GROH (the State) will not be interested in acquiring the land, it will fall to the owners of lot 170 to purchase that land from the state when the RoW is closed. Council should also make this one of their conditions to agreeing to close the RoW.

The reason behind this condition is that the width of the RoW is 1.8 metres. The septic tanks, that are still unfinished, are very close to that boundary and the large shed at the rear of the property is over that boundary by some 350mm.

There is no allowance to close the RoW without the vacant land being adjoined in to an adjoining property and as the McCarthy's have buildings already fouling the boundary, it must be up to them to negotiate with the state to acquire the land.

Generally, the state lands insist that once a closure of this nature occurs the vacant land is purchased from the State for amalgamation with the adjoining freehold land.

The applicants have been made aware of this condition and will have to provide a letter confirming acceptance of this condition which will be a pre requisite to any formal action on the closure of the RoW.

CONSULTATION:

Mr George Poppas – State Lands

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.

Land Administration Act 1997

- Section 58 – Details the process to be followed when a local government wishes to close a road

POLICY IMPLICATIONS:

Council has no Policies in relation to this matter

FINANCIAL IMPLICATIONS:

None other than some statutory advertising and administration cost.

STRATEGIC IMPLICATIONS:

None

VOTING REQUIREMENTS:

Simple Majority Decision required

Moved: Cr Mazza

Seconded: Cr Tucker

COUNCIL DECISION:	No: 0606
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That Council agree to begin the process of closing the Right of Way between Lots 169 and 170 Onslow Street in Menzies, subject to the owner of Lot 170 Onslow Street, Menzies, providing the Shire of Menzies with:

- 1. A written assurance that they will purchase the closed Right of Way from the State; and**
- 2. A letter indemnifying the Shire of Menzies against any liability arising out of any action due to the closing of this Right of Way.**


12:01pm

CARRIED 6/0

12.5 MANAGEMENT AND POLICY BUSINESS

Cr Lee and Cr Tucker declared a proximity interest in Item 12.5.2 Menzies Youth Centre as they both have relatives on the Youth Advisory Council.

12.5.2 MENZIES YOUTH CENTRE PROJECT

SUBMISSION TO:	Ordinary Meeting of Council, 22 October 2014
LOCATION:	Shire of Menzies
APPLICANT:	Shire of Menzies
FILE REF:	ADM325
DISCLOSURE OF INTEREST:	None
DATE:	2 October 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	None

ATTACHMENTS:

- 12.5.2 Attachment #1 - Provisional costings to bring both options to fruition
- 12.5.2 Attachment #2 - Quotation from Outback Parks and Lodges

SUMMARY:

For Council to receive a report of the provision of a building towards the Menzies Youth Centre Project.

BACKGROUND:

When the Youth Advisory Committee was being set up, a suggestion was made that one of the possibilities for the future could be the provision of a building to be used as a "Drop in Centre". It was suggested at the time that it may be possible for a Shire block of land that was not being used to be "donated" towards this cause.

The intention was for the centre to be open in the late afternoon/early evening for a couple of hours to allow the youth to congregate and socialise. It was noted that the Shire would approach various funding bodies to see if there were some funding opportunities to employ a part time sports officer to work with the children on the weekends once the centre was open.

COMMENT:

Following on from the original concept of the Drop in Centre, there were few options available as regards the provision of a building. Approaches were made to the local mining companies for a couple of second hand dongas to be donated towards this project but all companies advised that they did not have any surplus buildings at this time.

A quote was sought from the owners of the Outback Parks and Lodges in Leonora for the supply of a 12m x 6m second hand building but their pricing was \$58,300 to purchase the dongas and deliver them to Menzies.

The old Police Station was under consideration but as that building is the subject of a lease agreement with a mining company, other options were considered. The last resort was to look at the spare house at 10 Shenton Street that was due to be tendered out.

As Council indicated previously, this was not an option and staff were instead requested to look at the old Tea Rooms/Butcher Shop premises as the temporary preferred option.

There is also a suggestion to change the name of the Drop in Centre to the Menzies Youth Centre.

These buildings have been partially restored but still need quite a fair amount of work to make them suitable. There is some work to the outside walls and lower brick formations that must be carried out as soon as possible before the deterioration sets in too far (See 12.5.2 Attachment #1).

There are a number of issues to be considered if contemplating continuing with the idea of converting this building into the Centre:

- There is \$30,000 in the budget for the replacement of asbestos at 10 Shenton Street that can be used if that house is disposed of under Tender as currently planned
- The total (unconfirmed) estimate to be able to bring the building up to a useable standard is around \$222,500
- This figure is well outside our Budget and would need Council to approve sourcing the funds from elsewhere in the Budget
- Pulling this amount of funding from elsewhere will have an impact on the Budget
- If this proposal to use the Tea Rooms/Butcher Shop is only a temporary move, some of the external funding may not be able to be transferred between the sites when a new and permanent building is secured
- Funding from external organisations is not eligible to be used in the restoration or capital works of the building
- The building being situated on the main street has safety concerns where the youth will be in the vicinity of heavy transport day and night

There are no funds available that can be used towards the restoration and capital works required to this building from either the Office of Crime Prevention or the Indigenous Advancement Strategy.

If the proposal is to go ahead in the abovementioned building, there will need to be a major reshuffle during the Budget Review early next year.

An alternative to the utilisation of the Old Tea Rooms and Butcher Shop for the Centre is the quote from Outback Parks and Lodges. The points in favour of this alternative building are:

- The cost for this building would be less than 50% of the cost of the old Tea Rooms and Butcher Shop
- The building will be a permanent fixture at the sports field
- The Centre would be centralised at the sports field
- There may be funding available from Lotterywest to assist in the buildings purchase and fitting out.

An estimate to bring both options to fruition is as 12.5.2 Attachment #2.

The alternative option is by far the best plan for the Centre, it will be less expensive and will fit in with the long term plans for the sporting complex. To proceed with the old Tea Rooms and Butcher Shop idea will be too hasty due to the time frame of submitting grant applications with the required and accurate information. The Office of Crime Prevention advise me they have another funding round opening in March next year which would fit in well with our Budget for 2015/2016, this would enable the Shire to have a number of funding applications in the system at the same time.

CONSULTATION:

Ms Pip McCahon – Senior Project Officer - GEDC

Ms Merle Anne Cochrane – Department of Prime Minister and Cabinet

Ms Linda Adam – Office of Crime Prevention

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:

Will incur some heavy financial impacts if the project goes ahead in this financial year

STRATEGIC IMPLICATIONS:

Will assist in providing some direction and guidance for the youth of the town and district

VOTING REQUIREMENTS:

Simple Majority Decision required

Moved: Cr Tucker

Seconded: Cr Twigg

COUNCIL DECISION:	No: 0607
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That Council:


1. Agree that the Menzies Youth Centre will be sited on the sports field at the Walsh Street boundary;
2. Direct the Chief Executive Officer to prepare a project plan for the securing, placement and setting up of the Menzies Youth Centre;
3. Submit funding applications to the relevant bodies to secure funding support for the provision of the Menzies Youth Centre; and
4. Pursue funding for the engagement of qualified personnel to provide sporting and social activities for the youth of the town.

12:05pm

CARRIED 6/0

12.5 MANAGEMENT AND POLICY BUSINESS

12.5.3 APPOINTMENT OF "PUBLIC INTEREST DISCLOSURE" OFFICER

SUBMISSION TO:	Ordinary Meeting of Council, 23 October 2014
LOCATION:	Shire of Menzies
APPLICANT:	Shire of Menzies
FILE REF:	ADM028
DISCLOSURE OF INTEREST:	None
DATE:	17 September 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	None

ATTACHMENTS:

None

SUMMARY:

For Council to consider the appointment of the Deputy Chief Executive Officer, Ms Karen Oborn, as "Public Interest Disclosure Officer" for the Menzies Shire Council in accordance with the Public Interest Disclosure Act 2003.

BACKGROUND:

The Public Interest Disclosure Act 2003 came into operation on 1 July 2003. Council is required to appoint a Public Interest Disclosure Officer who is to receive and deal with disclosures of public interest under this Act and also is to ensure that the identity of a person making a public interest disclosure is not revealed.

COMMENT:

The Public Interest Disclosure Act is also known as the "Whistleblower" Act. (It is designed to protect informants).

The former DCEO, Ms Brooke Povah, was appointed as the Public Interest Disclosure Officer in November 2013. As Ms Povah has now left and Ms Oborn is the new DCEO, it is fitting that Ms Oborn adopt that role.

Council is now requested to appoint the Deputy Chief Executive Officer, Ms Karen Oborn, to the position of "Public Interest Disclosure Officer" for the Menzies Shire Council.

CONSULTATION:

Ms Karen Oborn - DCEO

STATUTORY ENVIRONMENT:

Public Interest Disclosure Act 2003

POLICY IMPLICATIONS:

Council has no Policies in relation to this matter

FINANCIAL IMPLICATIONS:

None

STRATEGIC IMPLICATIONS:

None

VOTING REQUIREMENTS:

Simple Majority Decision required

Moved: Cr Lee

Seconded: Cr Twigg

COUNCIL DECISION:

No: 0608

That Council approve the appointment the Deputy Chief Executive Officer, Ms Karen Oborn, to the position of "Public Interest Disclosure Officer" for the Menzies Shire Council.

12:06pm


CARRIED 6/0

The meeting was adjourned for lunch at 12:06pm

The meeting resumed at 12:46pm with all present

12.5 MANAGEMENT AND POLICY BUSINESS

12.5.4 TENDER 03/14 - PURCHASE AND REMOVAL OF HOUSE

SUBMISSION TO:	Ordinary Meeting of Council, 23 October 2014
LOCATION:	Shire of Menzies
APPLICANT:	Shire of Menzies
FILE REF:	ADM458
DISCLOSURE OF INTEREST:	None
DATE:	7 October 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	None

ATTACHMENTS:

None

SUMMARY:

For Council to consider the results of Tender 03/14 - Purchase and Removal of House.

BACKGROUND:

In the 2014/2015 Budget, provision was made to replace the asbestos cladding on a Shire house at 10 Shenton Street in Menzies.

As an alternative to the removal of the cladding, a tender was called to gauge interest from the public in purchasing and removing the house from the site.

COMMENT:

Tender 03/14 - Purchase and Removal of House was advertised in the West Australian Newspaper on Saturday, 13 September 2014 and closed at 4:00pm on Monday, 6 October 2014.

Tenders were opened in the Chief Executive Officer's office at 4:19pm on Monday, 6 October 2014 in the presence of:

Cr Ian Tucker Councillor
Ms Karen Oborn Deputy Chief Executive Officer
Mr Peter Crawford Chief Executive officer

and in the following order:

- Nylund House Transporters

Unfortunately, the tender from Nylund was not actually a tender but an offer to transport the house away, subject to a negotiated price with the Shire.

Council must now decide what they wish to do with the house.

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:

Provision for the asbestos removal has been made in the current Budget.

STRATEGIC IMPLICATIONS:

None

VOTING REQUIREMENTS:

Simple Majority Decision required

OFFICER'S RECOMMENDATION:

That Council receive the above report and consider what future action is to be taken with the house at 10 Shenton Street in Menzies.

Moved: Cr Lee

Seconded: Cr Mazza

COUNCIL DECISION:

No: 0609

That:

1. Council receive the above report and consider what future action is to be taken with the house at 10 Shenton Street in Menzies; and
2. Council authorise the Chief Executive Officer to advertise the house and land for sale by public tender.


1:05pm

CARRIED 6/0

Reason for the change was to include the decision of Council to sell the house and land

12.5 MANAGEMENT AND POLICY BUSINESS

12.5.5 RATES WRITE OFF

SUBMISSION TO:	Ordinary Meeting of Council, 23 October 2014
LOCATION:	Shire of Menzies
APPLICANT:	FMR Investments
FILE REF:	ADM 298
DISCLOSURE OF INTEREST:	None
DATE:	1 October 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	None

ATTACHMENTS:

12.5.5 Attachment #1– Letter from FMR Investments

SUMMARY:

For Council to consider writing off an amount of rates owing on old, dead tenements.

BACKGROUND:

For two years now, staff have been attempting to have the rates book brought up to date by collecting overdue rates. This action has also resulted in many rates being written off due to a number of factors:

- Rates raised in error
- Incorrect information on the rates records
- Old rates tenements either surrendered or now dead

The case in question is amongst those with many tenements already dead but the Shire has either not been notified, the owner's details are incorrect or the rates arrears have not been pursued diligently.

COMMENT:

The Rates Officer has been pursuing this particular company for rates arrears over a period of time with limited success. There have been a number of changes in the company's management hierarchy which has not been productive in that cause. Added to that feature is the fact that much of the owner's details are not current, had our rates keeping records been professional a few years ago, we would not be in the position we are now.

Many, if not all the tenements in question are now dead, some having been that way for some time. There has been owner changes with a number of tenements but either the new details have not been forwarded to the Shire, or, if they have, the rates records have not been updated. As a consequence, the rates notices were sent to the wrong persons and haven't been returned to us.

The company in question originally offered to pay approximately 25% of the total monies owing but that offer was rejected by Council. They have now made a counter offer of 50% which totals \$37,112.54 for Council's consideration

(See 12.5.5 Attachment #1)

Advice from Dunn and Bradstreet is that the offer of 50% is a fair one and that the Shire should accept it.

The recommendation will be that the Shire accepts the offer of \$37,112.54 in full payment of M40/135, M40/099 and M40/129.

CONSULTATION:

Mr Dominic Bird – Dunn and Bradstreet
Rate and senior staff – Shire of Menzies

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 specific Policies in relation to this matter

FINANCIAL IMPLICATIONS:

Council will have some loss but it is provided for in the Budget under doubtful debts

STRATEGIC IMPLICATIONS:

None

VOTING REQUIREMENTS:

Simple Majority Decision required

Moved: Cr Mazza

Seconded: Cr Tucker

COUNCIL DECISION:

No: 0610

That Council agree to write of an amount of \$37,112.54 in rates raised against FMR Investments as full and final settlement of rates owing on Mining Leases M/40/135, M40/099 and M40/129.


1:06pm

CARRIED 5/1

Cr Dwyer voted against the motion

12.5 MANAGEMENT AND POLICY BUSINESS

12.5.6 CHRISTMAS OFFICE CLOSURE

SUBMISSION TO:	Ordinary Meeting of Council, 23 October 2014
LOCATION:	Shire of Menzies
APPLICANT:	Shire of Menzies
FILE REF:	ADM434
DISCLOSURE OF INTEREST:	None
DATE:	14 October 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	None

ATTACHMENTS:

None

SUMMARY:

For Council to considering approving dates for the closure and re-opening of the Shire's administration facilities in relation to the break for Christmas 2014 and New Year 2015.

BACKGROUND:

It has been the practice of Council to close its offices each year between Christmas and New Year.

COMMENT:

It is considered that a close down from 5.00 pm on Friday 19 December 2014 until 8.00 am on Monday, 5 January 2015 is the most effective arrangement to provide Council's staff with the opportunity to travel to distant families while not jeopardising the goodwill of the community. The town crew and road crews will both be on leave though this period but a skeleton crew will be on hand to respond to emergencies.

All staff will utilise public holidays, annual leave entitlements and leave without pay during the Christmas break.

The CEO will be on annual leave during that period but the MWS will be working up until Christmas Eve during the shutdown period. The Works Supervisor will be in town on duty when the MWS does go away on leave.

Rubbish collections will be carried out as normal as will litter collection around town.

The Community Resource Centre will only be open for 2 hrs daily (8:00am to 10:00am) for postal duties during each week day with the exception of public holidays.

CONSULTATION:

Ms K Oborn – DCEO
Mr R Pepper - MWS

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:

Extremely minor

STRATEGIC IMPLICATIONS:

None

VOTING REQUIREMENTS:

Simple Majority Decision required

OFFICER'S RECOMMENDATION:

That the Administration Centre of the Shire of Menzies be closed from 5:00pm on Friday 19 December 2014 until 8:00am on Monday 5 January 2015.

Moved: Cr Mazza

Seconded: Cr Tucker

COUNCIL DECISION:

No: 0611

That the Administration Centre of the Shire of Menzies be closed from 5:00pm on Wednesday 24 December 2014 until 8:00am on Monday 5 January 2015.


1:09pm

CARRIED 6/0

Reason for the change was that several Shire employees have made themselves available for work between 19 and 24 December 2014

12.5 MANAGEMENT AND POLICY BUSINESS

12.5.7 NEW TOILETS AT TOWN HALL

SUBMISSION TO:	Ordinary Meeting of Council, 22 October 2014
LOCATION:	Shire of Menzies
APPLICANT:	Shire of Menzies
FILE REF:	ADM144
DISCLOSURE OF INTEREST:	None
DATE:	8 October 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	None

ATTACHMENTS:

12.5.7 Attachment #1– Sketch of proposed building

SUMMARY:

For Council to consider a design for the new toilets to be built at the Town Hall

BACKGROUND:

Provision was made in the current budget to build new toilets at the Town Hall to be located at the southern side of the Hall.

COMMENT:

The existing toilet block which is only open during the Cycclassic event has showers included in it, this is because the block was previously used in the caravan park. It is not expected that the new toilets will have showers in them (See 12.5.7 Attachment #1).

A separate room is to be included to house the TV transmission equipment in order to ensure that this equipment functions at its maximum potential away from any interference from the internet and server which are all currently in a small room together.

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:

Provision for this project is included in the current Budget

STRATEGIC IMPLICATIONS:

None

VOTING REQUIREMENTS:

Simple Majority Decision required

Moved: Cr Twigg

Seconded: Cr Mazza

COUNCIL DECISION:

No: 0612

That Council agree:


- 1. The Chief Executive Officer call tenders to construct new Town Hall toilets;**
- 2. To have new Town Hall Toilets constructed at the southern side of the hall;**
- 3. The toilets are to be constructed either as site built or transportable but so as to blend in with the existing Hall structure and colour;**
- 4. The building incorporate a room to house the TV transmission equipment;**
- 5. The Housing Committee, the Chief Executive Officer and the Principle Environmental Health Officer Building Surveyor evaluate those tenders; and**
- 6. The evaluation report be presented to the Ordinary Meeting of Council on 18 December 2014.**

1:16pm

CARRIED 6/0

12.5 MANAGEMENT AND POLICY BUSINESS

12.5.8 RADIOACTIVE WASTE MANAGEMENT FACILITY

SUBMISSION TO:	Ordinary Meeting of Council, 22 October 2014
LOCATION:	Shire of Menzies
APPLICANT:	Shire of Menzies
FILE REF:	ADM457
DISCLOSURE OF INTEREST:	None
DATE:	15 October 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	None

ATTACHMENTS:

- 12.5.8 Attachment #1 – Information regarding radioactive waste
- 12.5.8 Attachment #2 – Circular from the Conservation Council of WA

SUMMARY:

For Council to consider the establishment of a Radioactive Waste Management Facility within the Shire of Menzies.

BACKGROUND:

The Federal Government is currently seeking expressions of interest from land owners who may be interested in allowing the establishment of a Radioactive Waste Management Facility on land that they control.

With the impending start-up of a uranium mine in Wiluna, and an exploration company with uranium deposits in the Menzies Shire, it is foreseeable that this industry could impact on the Menzies district in the near future.

COMMENT:

The *National Radioactive Waste Management Act 2012* has defined all aspects of the selection, establishment, operation and management of such a site.

12.5.8 Attachment #1 provides some information in relation to the subject of radioactive waste and 12.5.8 Attachment #2 is a circular put out by the Conservation Council of WA.

Both attachments contain various websites that provide varying views on the subject of radioactive waste.

This is an emotional topic and Members should peruse the attachments carefully to seek answers to some of the questions they may have regarding this matter.

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.

National Radioactive Waste Management Act 2012

POLICY IMPLICATIONS:

Council has no Policies in relation to this matter

FINANCIAL IMPLICATIONS:

None at this stage

STRATEGIC IMPLICATIONS:

None at this stage

VOTING REQUIREMENTS:

Simple Majority Decision required

OFFICER'S RECOMMENDATION:

That Council receive the report and formulate a position on the matter.

Moved: Cr Mazza

Seconded: Cr Dwyer

COUNCIL DECISION:

No: 0613

That Council:

- 1. Submit an Expression of Interest to the Minister; and**
- 2. Write to the relevant Land Councils and communicate to them Council's intent that this Expression of Interest is conditional on them becoming a partner with Council in this venture.**

1:52pm


CARRIED 5/1

Cr Lee voted against the motion

Reason for the change was that Council wants to ensure that the Land Councils are in support of this proposal.

12.5 MANAGEMENT AND POLICY BUSINESS

12.5.9 COUNCILLOR'S INFORMATION BULLETIN 9/14

SUBMISSION TO:	Ordinary Meeting of Council, 22 October 2014
LOCATION:	Shire of Menzies
APPLICANT:	N/A
FILE REF:	ADM029
DISCLOSURE OF INTEREST:	None
DATE:	13 October 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	Item 12.5.6 Ordinary Council Meeting 25 September 2014

ATTACHMENTS:
None

SUMMARY:
For Council to receive the Information Bulletin.

BACKGROUND:
The Information Bulletin 9/14 containing general and confidential information was previously circulated to Councillors.

COMMENT:
The intent of the Information Bulletin is to keep Council updated with the latest information relevant to the role of elected members.

Due to some confidential documents contained therein, the Information Bulletin is not for the general public's viewing and should be kept secure at all times.

CONSULTATION: Nil

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 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: Nil

STRATEGIC IMPLICATIONS:
The Information Bulletin is designed to keep Councillors updated with information relevant to their roles as elected members.

VOTING REQUIREMENTS:

Simple Majority Decision required

Moved: Cr Mazza

Seconded: Cr Tucker

COUNCIL DECISION:

No: 0614

That Council acknowledges receipt of Information Bulletin 9/14 for the period ended 30 September 2014.

1:43pm

CARRIED 6/0

13. ELECTED MEMBERS MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

14. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

Mover Cr Mazza

Seconded Cr Lee

COUNCIL DECISION:

No: 0615

That Council agree to receive the following Items of Late Business:


14.1 Tender 02/14 Supply of Plant Hire (Panel Contract)

1:56pm

CARRIED 6/0

Cr Twigg and Cr Graham declared a financial interest in Item 14.1 Tender 02/14 Supply of Plant Hire (Panel Contract) and left the meeting at 1:57pm

14.1 TENDER 02/14 - SUPPLY OF PLANT HIRE (PANEL CONTRACT)

SUBMISSION TO:	Ordinary Meeting of Council, 22 October 2014
LOCATION:	Shire of Menzies
APPLICANT:	Shire of Menzies
FILE REF:	ADM445
DISCLOSURE OF INTEREST:	None
DATE:	7 October 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	Item 14.1 of Ordinary Meeting of Council 28 August 2014

ATTACHMENTS:

14.1 Attachment #1 – Summary of Tenders

SUMMARY:

For Council to consider the results of the Evaluation Panel's assessment of Tender 02/14 - Supply of Plant Hire (Panel Contract).

BACKGROUND:

At the Ordinary meeting of Council held Thursday, 28 August 2014, Council resolved to approve the calling of tenders for plant hire and appointed an evaluation panel to assess the tenders received.

COMMENT:

Tender 02/14 - Supply of Plant Hire (Panel Contract) was advertised in the West Australian Newspaper on Saturday, 13 September 2014 and closed at 4:00pm on Monday, 6 October 2014.

During the advertising period, the Manager Works and Services and the Depot Admin Officer both advised the CEO in writing that they believed that they had a conflict of interest and both stepped back from any further involvement in the tender process.

Tenders were opened in the Chief Executive Officer's office at 4:07pm on Monday, 6 October 2014 in the presence of:

Cr Ian Tucker	Councillor
Ms Karen Oborn	Deputy Chief Executive Officer
Mr Peter Crawford	Chief Executive officer

and in the following order:

- Brad Pepper
- Kooda Contracting Pty Ltd
- Hampton Transport Services Pty Ltd
- Grading Services Australia Pty Ltd
- THEM Earthmoving Pty Ltd
- Ilkurika Aboriginal Corporation
- Breakaway Earthmoving Pty Ltd
- Goodwork Holdings (Pty) Ltd

All tenders were received within the advertised period. An alternative tender was received from Grading Services Australia Pty Ltd but has not been considered for evaluation.

A tender was received from Yamatji EMJC Pty Ltd but as the tender was not received in the mail until 7 October 2014, it was disqualified due to being late.

The summary of average scores from the tender evaluation panel is appended as 14.1 Attachment #1.

With the current downturn in the mining industry and the amount of plant standing idle, some of the prices quoted were unreasonably high. As such, only a small number of companies have been recommended to be appointed to the panel of successful contractors.

CONSULTATION:

Tender Evaluation Panel

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 Policy Manual

- Policy 4.2 – Purchasing and Tenders: details the procedures for the purchasing, thresholds and compliance associated with tender for goods and services

FINANCIAL IMPLICATIONS:

Provision for this plant hire is included in the Budget

STRATEGIC IMPLICATIONS:

Will assist in delivering the current road works program

VOTING REQUIREMENTS:

Simple Majority Decision required

Moved: Cr Mazza

Seconded: Cr Lee

COUNCIL DECISION:

No: 0616

That Council:

1. Receive the tenders submitted for Tender 02/14 Supply of Plant Hire (Panel Contract); and
2. Accept the following tendered rates (Rates include GST) for hourly hire of plant for a two (2) year period, commencing on 5 January 2015 and concluding on 5 January 2017:

GOODWORK HOLDINGS	RATE/HR	MOB/DEMOB
Grader 140H or similar	190.00	3.70 klm
Front End Loader 2.5m ³ – 3.0 m ³	205.00	3.70 klm
D7 Dozer or similar	220.00	4.20 klm
D8 Dozer or similar	290.00	6.30 klm
D10 Dozer	370.00	11.80 klm
Water Cart Road Train 45,000 litres minimum	205.00	4.40 klm
Semi Water Cart 20,000 litres minimum	190.00	3.70 klm
Single Side Tipper	150.00	3.70 klm
Double Road Train Side Tipper	205.00	4.20 klm
Triple Road Train Side Tipper	245.00	4.80 klm
Smooth Drum Vibrating Roller 14-16 Tonne Capacity	140.00	3.70 klm
Padfoot Vibrating Roller 14-16 Tonne Capacity	140.00	3.70 klm
Multi-Tyre Self Propelled Roller 14-16 Tonne Capacity	130.00	3.70 klm
Heavy Machinery Float No Axles 6 + dolly	185.00	4.20 klm
Water Pumping Equipment	470.00/Day	10 hr day

BRAD PEPPER	RATE/HR	MOB/DEMOB
Grader 140H or similar	195.00	6.00 klm
Smooth Drum Vibrating Roller 14-16 Tonne Capacity	160.00	6.00 klm

KOODA CONTRACTING	RATE/HR	MOB/DEMOB
Grader 140H or similar	176.00	500.00 Item
Front End Loader 2.5m ³ – 3.0 m ³	165.00	500.00 Item
Water Cart Road Train 45,000 litres minimum	187.00	500.00 Item
Semi Water Cart 20,000 litres minimum	165.00	500.00 Item
Single Side Tipper	154.00	500.00 Item
Double Road Train Side Tipper	187.00	500.00 Item
Triple Road Train Side Tipper	220.00	500.00 Item
Smooth Drum Vibrating Roller 14-16 Tonne Capacity	121.00	500.00 Item

BREAKAWAY EARTHMOVING	RATE/Hr	MOB/DEMOB
Grader 140H or similar	205.70	181.50 hr
Front End Loader 2.5m ³ – 3.0 m ³	165.00	181.50 hr
D7 Dozer or similar	260.70	181.50 hr
D8 Dozer or similar	282.70	269.50 hr
D10 Dozer	409.20	407.00 hr

BREAKAWAY EARTHMOVING	RATE/Hr	MOB/DEMOB
Water Cart Road Train 45,000 litres minimum	209.00	209.00 hr
Semi Water Cart 20,000 litres minimum	183.70	183.70 hr
Single Side Tipper	183.70	183.70 hr
Double Road Train Side Tipper	222.20	222.20 hr
Triple Road Train Side Tipper	260.70	260.70 hr
Smooth Drum Vibrating Roller 14-16 Tonne Capacity	145.20	181.50 hr
Padfoot Vibrating Roller 14-16 Tonne Capacity	145.20	181.50 hr
Multi-Tyre Self Propelled Roller 14-16 Tonne Capacity	122.00	181.50 hr
Heavy Machinery Float No Axles 3	181.50	181.50 hr
Water Pumping Equipment	550.00/Day	N/A

ILKURLKA ABORIGINAL CORPORATION	RATE	MOB/DEMOB
Grader 140H or similar	209.00	209.00 hr
Front End Loader 2.5m³ – 3.0 m³	203.50	203.50 hr
Semi Water Cart 20,000 litres minimum	214.50	214.50 hr
Single Side Tipper	203.50	203.50 hr
Multi-Tyre Self Propelled Roller 14-16 Tonne Capacity	154.00	154.00 hr
Heavy Machinery Float No Axles 3	192.00	192.00 hr
Water Pumping Equipment	550.00/Day	N/A

2:05pm

CARRIED 4/0

Cr Mazza left the meeting at 2:06pm

Cr Mazza, Cr Twigg and Cr Graham returned to the meeting at 2:07pm

15. ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS

Moved: Cr Tucker

Seconded: Cr Lee

COUNCIL DECISION:

No: 0617

That Council move behind closed doors to discuss Item 15.1 Menzies Nursing Post.

2:08pm

CARRIED 5/0

Moved: Cr Tucker

Seconded: Cr Lee

COUNCIL DECISION:

No: 0618

That the matter be deferred to the next Ordinary Meeting of Council on 27 November 2014.

2:32pm

CARRIED 6/0

Moved: Cr Tucker

Seconded: Cr Lee

COUNCIL DECISION:

No: 0619

That Council move out from behind closed doors.

2:33pm

CARRIED 6/0

16. NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday 27 November 2014 at the Shire of Menzies commencing at 10.00am.

17. CLOSURE OF MEETING

There being no further business the President declared the meeting Closed at 2:34pm.

I, GREGORY DWYER hereby certify that the Minutes of the Ordinary Meeting of Council held 22 October 2014 are confirmed as a true and correct record, as per the Council Resolution of the Ordinary Meeting of Council held on 27 November 2014.

Signed



Dated: 27 NOVEMBER 2014