



MINUTES

ORDINARY COUNCIL MEETING

Thursday December 15, 2011
Commencing At 12.00pm

SHIRE OF MENZIES



DISCLAIMER

No responsibility whatsoever is implied or accepted by the **Shire of Menzies** for any act, omission or statement or intimation occurring during Council/Committee meetings or during formal/informal conversations with Staff.

The **Shire of Menzies** disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council/Committee meetings or discussions.

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In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or limitation of approval made by a member or officer of the **Shire of Menzies**, during the course of any meeting is not intended to be and is not taken as notice of approval from the **Shire of Menzies**.

The **Shire of Menzies** warns that anyone who has an application lodged with the **Shire of Menzies** must obtain and only should rely on **WRITTEN CONFIRMATION** of the outcome of the application, and any conditions attaching to the decision made by the **Shire of Menzies** in respect of the application.

SHIRE OF MENZIES

ORDINARY COUNCIL MEETING

December 15, 2011

Commencing at 12.00 pm

MINUTES

1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Shire President (Cr. Gregory Dwyer) declared the meeting open, welcoming the attendees, visitors, guests and proceeds with the agenda as planned.

2 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE PREVIOUSLY APPROVED

Attendance:

Councillors

Cr G. Dwyer
Cr. P.J. Twigg

President

Deputy President

Via phone (no voting rights until acceptance of 'Attendance at Meetings by Means of Instantaneous Communication)

Cr J.A Dwyer
Cr. C.K. Purchase
Cr I.R Tucker

Councillor

Councillor

Councillor

Apologies:

Cr. C. Bennell
Cr. D. Hansen
Mr L.P Strugnell

Councillor

Councillor

Acting Chief Executive Officer

Staff:

Mrs C. Nelis

Customer Services Officer

3 RESPONSES TO PREVIOUS PUBLIC QUESTION TIME TAKEN ON NOTICE

4 PUBLIC QUESTION TIME

5 DECLARATIONS OF INTEREST / APPLICATIONS FOR LEAVE OF ABSENCE.

6 PETITIONS / DEPUTATIONS / PRESENTATIONS

Presentation by Bret Howson on Council's position in relation to Road Grants.

7 CONFIRMATION OF PREVIOUS MINUTES

- 7.1 Confirmation of the Previous Minutes of Council held November 24, 2011 as presented, be adopted.

MOVED Cr J A Dwyer

SECONDED Cr I J Tucker

That the minutes of the Ordinary Meeting of Council held on November 24, 2011 as presented be adopted.

Note: President Dwyer requested a copy of the previous meeting be available to him for signing at the meeting.

8 QUESTIONS ON NOTICE.

- 8.1 Questions on Notice

9 REPORTS OF COMMITTEES AND OFFICERS

TABLE OF CONTENTS

FINANCE

- 9.1 Financial Statements and Reports to September 30th, 2011
9.2 Financial Statements and Reports to October 31st 2011
9.3 Accounts for Payment to October 31st 2011

GOVERNANCE

- 10.1 Attendance at Meetings by Means of Instantaneous Communication

HEALTH AND BUILDING

- 11.1 Freezer for Suspected Baited Dogs

SPORT AND RECREATION

12. Nil

TECHNICAL SERVICES

- 13.1 Tjuntjuntjarra Access Road
13.2 Native Title Claim – Pilki People (WC2/3, WAD6002/02)

CONFIDENTIAL ITEMS

14. Nil

SUBMISSION TO:	Ordinary Meeting of Council
LOCATION:	Shire of Menzies
APPLICANT:	L.P. Strugnell , Acting Chief Executive Officer
FILE REF:	A/2/6
DISCLOSURE OF INTEREST:	The author has no interest to disclose
DATE:	December 12 th 2011
AUTHOR:	L.P. Strugnell , Acting Chief Executive Officer
SIGNATURE OF AUTHOR:	
SENIOR OFFICER:	L.P. Strugnell , Acting Chief Executive Officer
SIGNATURE OF SENIOR OFFICER:	

SUMMARY

That the Financial Statements and Reports to the statements to September 30th, 2011 as presented be adopted.

BACKGROUND:

The Financial Reports (AAS27) are presented monthly, generated by our off-site Accountants, UHY Haines Norton and printed in our office.

COMMENT:

Included in these Financial Reports, (which are an equivalent of a quarterly financial report) are a rates report and a report on reserves funds.

CONSULTATION:

Ms.Mandy Wynne UHY Haines Norton.

STATUTORY ENVIRONMENT:

Local Government (Financial Management Regulations 1966 Regulation 34.

34. *Financial activity statement report — s. 6.4*

(1A) *In this regulation —*

committed assets means revenue unspent but set aside under the annual budget for a specific purpose.

(1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*

- (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);*
- (b) *budget estimates to the end of the month to which the statement relates;*
- (c) *actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*
- (d) *material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
- (e) *the net current assets at the end of the month to which the statement relates.*

(2) *Each statement of financial activity is to be accompanied by documents containing —*

- (a) *an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;*
 - (b) *an explanation of each of the material variances referred to in subregulation (1)(d); and*
 - (c) *such other supporting information as is considered relevant by the local government.*
- (3) *The information in a statement of financial activity may be shown —*
- (a) *according to nature and type classification; or*
 - (b) *by program; or*
 - (c) *by business unit.*
- (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*
- (a) *presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
 - (b) *recorded in the minutes of the meeting at which it is presented.*
- (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*
- [(6) *deleted*]

[Regulation 34 inserted in Gazette 31 Mar 2005 p. 1049-50; amended in Gazette 20 Jun 2008 p. 2724.]

POLICY IMPLICATIONS:	Nil
FINANCIAL IMPLICATIONS:	Nil
VOTING REQUIREMENTS:	Simple Majority required

OFFICER RECOMMENDATION /COUNCIL RESOLUTION NO: 0087
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MOVED Cr J A Dwyer

SECONDED Cr I R Tucker

That the Financial Statements and Reports to the statements to September 30th, 2011 as presented be adopted.

CARRIED 4 / 0

8 December 2011

Mr Peter Strugnell
Acting Chief Executive Officer
Shire of Menzies
Shenton Street
MENZIES WA 6436

Dear Mr. Strugnell

ACCOUNTING SERVICE INFORMATION REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2011

We advise that we have completed the compilation of your Statutory Monthly Statement of Financial Activity for the month ended 30th September 2011 and enclose our Compilation Report and Statements.

We advise that we have not been able to complete the compilation of your Statutory Monthly Statement of Financial Activity for the October and November months. The reasons for the delay are stated below.

We are required under APES 315 *Compilation of Financial Information* to report certain matters in our compilation report. Other matters which arise during the course of our compilation that we wish to bring to your attention are raised in this report.

It should be appreciated that our procedures are designed primarily to enable us to compile the monthly financial statements and therefore may not bring to light all weaknesses in systems and procedures, or all financial matters of interest to management and Council, which may exist. However, we aim to use our knowledge of the Shire's financial operations gained during our work to make comments and suggestions, which, we hope, will be useful to you.

Financial Matters Noted

- Provision for Doubtful Debts were raised at 30 June 2011. Please review the receivables and determine if they are collectable or not. If the debt is not collectable, you may consider actions to write these amounts off.
- An amount of \$76,261 exists as a liability in the balance sheet for unclaimed overpayment of rates which dates back some years. This liability is cash back by a reserve for this purpose. There has been no repayment of these funds during the period since its inception. We recommend this matter be reviewed.

Reasons for Delay

- At the date of writing this report, compilation of the October and November reports has been delayed as information required to enable us to reconcile the October bank statements has not been made available by Menzies staff. Until we are able to match the receipts and other transactions entered into the accounts with the deposits to the bank, we cannot finalise and prepare the monthly statements. It is hoped that the implementation of procedures to match the banking deposits with the receipting data entry information will mean that going forward we will have no further difficulties matching the banking.

Should you wish to discuss any matter relating to our service or any other matter, please do not hesitate to contact us.

Yours faithfully



PAUL BREMAN
Director

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 2011. 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



Paul Breman
Director

8 December 2011

Transactions totalling \$256,375.09 submitted to each member of the Council on Thursday [date] have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing

Date	Period	Printed on Num	Num	Name	Memo	Cheques	Other
12/09/2011	3		001500	WALGS	Employer Super Guarantee Contribution	29,885.05	
15/09/2011	3		001516	Anderson Munro & Wyllie		-5,929.57	
14/09/2011	3		001516	Anderson Munro & Wyllie		5,929.57	
15/09/2011	3		001539	Anderson Munro & Wyllie	audit June	5,929.57	
15/09/2011	3		001536	Australian Tax Office	July IAS	-12,942.00	
15/09/2011	3		001536	Australian Tax Office	July IAS	12,942.00	
14/09/2011	3		001537	Australian Tax Office	July IAS	-12,942.00	
15/09/2011	3		001537	Australian Tax Office	July IAS	12,942.00	
15/09/2011	3		001538	Australian Tax Office	FBT 2011	-1,710.05	
15/09/2011	3		001538	Australian Tax Office	FBT 2011	1,710.05	
15/09/2011	3		001569	Australian Tax Office	expense to FBT expense account	12,942.00	
15/09/2011	3		001570	Australian Tax Office	Withholding Tax (PAYG) Coy	42,755.00	
15/09/2011	3		001571	Australian Tax Office	Withholding Tax (PAYG) Coy	-168.75	
14/09/2011	3		001442	Beaurepaires		168.75	
15/09/2011	3		001506	Beaurepaires		168.75	
14/09/2011	3		001506	Beaurepaires		-138.00	
15/09/2011	3		001540	Beaurepaires		138.00	
15/09/2011	3		001517	Bunnings Group Limited	Tyre for work ute	-625.81	
15/09/2011	3		001517	Bunnings Group Limited		625.81	
15/09/2011	3		001541	Bunnings Group Limited		891.47	
15/09/2011	3		001511	Caltex Energy WA	Roundup	190.00	
14/09/2011	3		001511	Caltex Energy WA		190.00	
15/09/2011	3		001561	Caltex Energy WA		1,920.00	
12/09/2011	3	1501	001504	Colonial First State Superannuation - John A Employer Super Guarantee Contribution	Caltex fuel 5mn,000mn, bulk	-1,920.00	
15/09/2011	3		001518	Dwyer, Jill		1,920.00	
14/09/2011	3		001518	Dwyer, Jill	meeting dwyer j	-6,430.05	
15/09/2011	3		001509	E Direct		6,430.05	
15/09/2011	3		001509	E Direct		-110.00	
15/09/2011	3		001566	E Direct		110.00	
15/09/2011	3		001519	Eagle Petroleum (WA) Pty Ltd	RECHARGE PHONE	1,026.52	
14/09/2011	3		001519	Eagle Petroleum (WA) Pty Ltd		1,026.52	
15/09/2011	3		001543	Eagle Petroleum (WA) Pty Ltd		-1,026.52	
14/09/2011	3		001520	Fast Finishing Services WA	Diesel	1,026.52	
15/09/2011	3		001520	Fast Finishing Services WA		-1,026.52	
15/09/2011	3		001544	Fast Finishing Services WA		1,026.52	
15/09/2011	3		001514	FitzGerald Strategies	JAN 2011 RE DO JUNE 2011	110.00	
14/09/2011	3		001514	FitzGerald Strategies		110.00	
15/09/2011	3		001568	FitzGerald Strategies	consulting Brian	-1,026.52	
15/09/2011	3		001568	FitzGerald Strategies		1,026.52	

11 transactions totalling \$256,375.09 submitted to each member of the Council on Thursday [date] have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing

Date	Period	Printed on	Num	Name	Memo	Cheques	Other
15/09/2011	3		001521	Fostinelli Engineering		-8,096.00	
14/09/2011	3		001521	Fostinelli Engineering		8,096.00	
15/09/2011	3		001545	Fostinelli Engineering		8,096.00	
15/09/2011	3		001522	Garry Miller Grading Contracting Pty Ltd	TRAILER	-15,323.75	
14/09/2011	3		001522	Garry Miller Grading Contracting Pty Ltd		15,323.75	
15/09/2011	3		001546	Garry Miller Grading Contracting Pty Ltd	GRADER HIRE	15,323.75	
14/09/2011	3		001507	Goldfields Air Services		-5,900.00	
15/09/2011	3		001507	Goldfields Air Services		5,900.00	
15/09/2011	3		001547	Goldfields Air Services	Air Fares - Sport & rec Tjuntjuntjara	5,900.00	
14/09/2011	3		001523	Goldline Distributors		-759.01	
15/09/2011	3		001523	Goldline Distributors		759.01	
15/09/2011	3		001548	Goldline Distributors	Lady Shenton Drinks 2	759.01	
14/09/2011	3		001524	Horizon Power		-9,260.68	
15/09/2011	3		001524	Horizon Power		9,260.68	
15/09/2011	3		001549	Horizon Power	Various	9,260.68	
14/09/2011	3		001525	Kleenheat Gas		-300.00	
15/09/2011	3		001525	Kleenheat Gas		300.00	
15/09/2011	3		001550	Kleenheat Gas	8.5 REFILL	300.00	
14/09/2011	3		001526	Leonora Motor Inn		-121.00	
15/09/2011	3		001526	Leonora Motor Inn		121.00	
15/09/2011	3		001551	Leonora Motor Inn	ROBYN MCCARTHY	121.00	
14/09/2011	3		001527	LGIS Insurance Broking		-36,663.82	
15/09/2011	3		001527	LGIS Insurance Broking		36,663.82	
15/09/2011	3		001552	LGIS Insurance Broking	Various Insurance	36,663.82	
14/09/2011	3		001528	Marcom Projects		-474.67	
15/09/2011	3		001528	Marcom Projects		474.67	
15/09/2011	3		001553	Marcom Projects	BOOK A GORMLEY	474.67	
14/09/2011	3		001508	Mine Trades & Maintenance Electrical		-2,673.00	
15/09/2011	3		001508	Mine Trades & Maintenance Electrical		2,673.00	
15/09/2011	3		001560	Mine Trades & Maintenance Electrical	Repairs Cvan & Public Ablutions	2,673.00	

Shire of Menzies**Reconciliation of Reserve Investments**
For the period ended 30 September 2011

Comments

	\$	\$
Investment Register		3,052,436
Less:		
Reserve Bank Balance from N1	(2,423,564)	
Municipal Investment	(628,871)	
Trust Investment	0	(3,052,435)

Other Adjustments:

Rounding		(0)
Variance		<u>(0)</u>

Shire of Menzies**Reconciliation of Reserve Bank and Reserve Equity**
For the period ended 30 September 2011

Comments

	\$
Reserve Bank Balance from N1	2,423,564
Less:	
Reserve Equity Balance from N1	(2,423,564)

Other Adjustments:

Road Revaluation Reserve	0	
	0	
Rounding	(0)	(0)
Variance		<u>0</u>

Shire of Menzies**Term Deposits**
For the period ended 30 September 2011

Comments

	\$
Investment Register	3,052,436
Less:	
TD 15-878-3228 - Muni	(545,417)
TD 85-384-4432 - Muni and Reserves	(2,507,019)
Municipal Investment	0
Trust Investment	0
	(3,052,436)

Other Adjustments:

Rounding		(0)
Variance		<u>(0)</u>

Income Statement By Nature or Type

Shire of Menzies

As At Period End: September
20 11/12

Page 1 of 1

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
Revenue From Ordinary Activities				
Rates		1.10	0.00	1,853,488.08
Operating grants, subsidies and contributions		384,275.43	360,614.61	1,872,448.11
Non-Operating grants, subsidies and contributions		276,500.00	710,772.90	1,648,040.87
Profit on asset disposals		0.00	35,156.76	71,655.68
Fees and charges		48,210.20	41,800.77	177,484.56
Interest Earnings		44,609.70	59,200.50	179,145.52
Other Revenue		0.00	384.30	2,771.88
Total		753,596	1,207,930	5,805,035
Expense From Ordinary Activities				
Employee Costs		-360,688.22	-265,615.59	-1,020,737.02
Material and Contracts		-541,536.27	-478,290.72	-1,919,927.19
Utilities Charges		-16,663.83	-46,154.67	-95,251.86
Depreciation and Amortisation		-292,435.87	-387,875.64	-1,577,832.50
Loss on Asset Disposal		0.00	-2,706.75	-41,378.34
Insurance Expenses		-33,330.74	-27,048.27	-104,534.07
Other Expenditure		-10,406.77	-40,507.41	-607,184.46
Total		(1,255,062)	(1,248,199)	(5,366,845)
Borrowing Costs Expense				
Interest Expenses		0.00	-1,256.01	-6,661.27
Total		0	(1,256)	(6,661)
Net Result		(501,465)	(41,525)	431,528

Income Statement By Program

Shire of Menzies

As At Period End: September
20 11/12

Page 1 of 1

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
Revenue From Ordinary Activities				
General Purpose Funding		457,598.36	476,378.88	4,162,822.71
Governance		2,364.89	668.19	6,073.82
Law, Order, Public Safety		15.00	6,263.91	35,778.28
Health		0.00	462.24	1,918.36
Education & Welfare		0.00	7,917.48	30,599.12
Housing		11,788.98	55,975.38	28,459.41
Community Amenities		1,240.66	1,943.55	7,628.04
Recreation And Culture		5,576.59	60,676.68	116,964.50
Transport		5,391.13	216,309.06	712,434.97
Economic Services		271,241.66	352,211.67	537,439.61
Other Property And Services		-1,620.84	29,122.80	164,915.88
Suspense		0.00	0.00	0.00
Total		753,596	1,207,930	5,805,035
Expense From Ordinary Activities				
General Purpose Funding		-23,861.60	-26,902.98	-610,389.65
Governance		-46,416.18	-81,249.18	-158,046.51
Law, Order, Public Safety		-20,235.30	-20,767.83	-47,163.51
Health		-4,035.54	-4,651.35	-14,989.68
Education & Welfare		0.00	-10,350.00	-40,000.00
Housing		-4,341.36	-3,756.81	-36,148.54
Community Amenities		-29,287.87	-47,712.30	-279,806.73
Recreation And Culture		-42,702.08	-64,421.70	-329,880.25
Transport		-622,853.53	-653,438.64	-2,376,039.43
Economic Services		-366,178.67	-326,091.51	-932,845.61
Other Property And Services		-95,149.57	-8,856.75	-541,535.53
Transfer to Reserves		0.00	0.00	0.00
Suspense		0.00	0.00	0.00
Total		(1,255,062)	(1,248,199)	(5,366,845)
Borrowing Costs Expense				
General Purpose Funding		0.00	1.41	5.40
Health		0.00	0.00	0.00
Education & Welfare		0.00	-1,257.42	-6,666.67
Housing		0.00	0.00	0.00
Other Property And Services		0.00	0.00	0.00
Total		0	(1,256)	(6,661)
Net Result		(501,465)	(41,525)	431,528

9.2 FINANCIAL STATEMENTS AND REPORTS TO OCTOBER 30TH 2011

SUBMISSION TO:	Ordinary Meeting of Council –
LOCATION:	Shire of Menzies
APPLICANT:	L.P. Strugnell , Acting Chief Executive Officer
FILE REF:	A/2/6
DISCLOSURE OF INTEREST:	The author has no interest to disclose
DATE:	December 12 th 2011
AUTHOR:	L.P. Strugnell , Acting Chief Executive Officer
SIGNATURE OF AUTHOR:	
SENIOR OFFICER:	L.P. Strugnell , Acting Chief Executive Officer
SIGNATURE OF SENIOR OFFICER:	

SUMMARY

That the Financial Statements and Reports to the statements to October 31st, 2011 as presented be adopted.

BACKGROUND:

The Financial Reports (AAS27) are presented monthly, generated by our off-site Accountants, UHY Haines Norton and printed in our office.

COMMENT:

Included in these Financial Reports, (which are an equivalent of a quarterly financial report) are a rates report and a report on reserves funds.

CONSULTATION:

Ms.Mandy Wynne UHY Haines Norton.

STATUTORY ENVIRONMENT:

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- (a) *an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;*
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- [(6) *deleted*]
- [Regulation 34 inserted in Gazette 31 Mar 2005 p. 1049-50; amended in Gazette 20 Jun 2008 p. 2724.]*

POLICY IMPLICATIONS:	Nil
FINANCIAL IMPLICATIONS:	Nil
VOTING REQUIREMENTS:	Simple Majority required

OFFICER RECOMMENDATION /COUNCIL RESOLUTION NO: 0088
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MOVED Cr C K Purchase

SECONDED Cr I R Tucker

That the Financial Statements and Reports to the statements to October 31st, 2011 as presented be adopted.

Cr J A Dwyer seeking to look at documentation for account for payment \$2,788 *Turf for 90 Reid Street.*

MOVED Cr J A Dwyer

SECONDED Cr C K Purchase

Resolution:

That September/October Financials be presented to the Finance and Audit Committee on January 17, 2012

G Dwyer to query A/CEO in relation to rates payments of \$2m YTD and will take this information to the Finance and Audit Committee.

CARRIED 4 / 0

12 December 2011

Mr Peter Strugnell
Acting Chief Executive Officer
Shire of Menzies
Shenton Street
MENZIES WA 6436

Dear Mr. Strugnell

ACCOUNTING SERVICE INFORMATION REPORT FOR THE PERIOD ENDED 31 OCTOBER 2011

We advise that we have completed the compilation of your Statutory Monthly Statement of Financial Activity for the month ended 31st October 2011 and enclose our Compilation Report and Statements.

We advise that we have not been able to complete the compilation of your Statutory Monthly Statement of Financial Activity for the month of November. The reasons for the delay are stated below.

We are required under APES 315 *Compilation of Financial Information* to report certain matters in our compilation report. Other matters which arise during the course of our compilation that we wish to bring to your attention are raised in this report.

It should be appreciated that our procedures are designed primarily to enable us to compile the monthly financial statements and therefore may not bring to light all weaknesses in systems and procedures, or all financial matters of interest to management and Council, which may exist. However, we aim to use our knowledge of the Shire's financial operations gained during our work to make comments and suggestions, which, we hope, will be useful to you.

Financial Matters Noted

- Provision for Doubtful Debts were raised at 30 June 2011. Please review the receivables and determine if they are collectable. If the debt is not collectable, you may consider actions to write these amounts off.
- An amount of \$76,261 exists as a liability in the balance sheet for unclaimed overpayment of rates which dates back some years. This liability is cash back by a reserve for this purpose. There has been no repayment of these funds during the period since its inception. We recommend this matter be reviewed.

Reasons for Delay

- At the date of writing this report, compilation of the November reports remains delayed as information required to enable us to reconcile the bank statements had been delayed by the Menzies staff. Consequently, the reconciliation of the November bank statements has been delayed. It is hoped that the implementation of procedures to match the banking deposits with the receipting data entry information will mean that going forward we will have no further difficulties matching the banking.

Should you wish to discuss any matter relating to our service or any other matter, please do not hesitate to contact us.

Yours faithfully



PAUL BREMAN
Director

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 31st October 2011. 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

Paul Breman

Paul Breman
Director

12 December 2011

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UHY Haines Norton (WA) Pty Ltd as trustee - ABN 99 433 544 961
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Income Statement By Program

Shire of Menzies

As At Period End: October

2011/12

Page 1 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
Revenue From Ordinary Activities				
General Purpose Funding				
Other general purpose funding				
0325-1150 Grant Comm-GPS		248,092	246,337	1,020,985
0325-1151 Grant Comm-LRG		90,338	131,361	544,449
0325-1153 Grant Comm-SRPG		76,500	178,335	565,917
0325-1602 Int. ESL Late		658	15	341
0325-1603 Int. General		14,973	17,305	52,405
0325-1604 Int. Reserve		40,540	39,887	119,637
0325-1699 Int. Other		9	940	2,726
Total		471,109	614,179	2,306,461
Rates				
0310-1001 Rate-Gen-GRV		7,615	6,826	7,549
0311-1001 Rate-Gen-GRV		5,362	4,962	5,362
0313-1001 Rate-Gen-GRV		21,411	22,600	22,011
0314-1002 Rate-Gen-UV		2,046,186	1,789,360	1,824,375
0314-1010 Rate-Inter-GRV		(1,013)	0	0
0318-1002 Rate-Gen-UV		27,024	121,000	25,586
0319-1002 Rate-Gen-UV		5,800	0	5,800
0319-1017 Rates-Discount		(1)	0	0
0321-1010 Rate-Inter-GRV		0	0	1,402
0321-1011 Rate-Inter-UV		0	0	0
0321-1017 Rates-Discount		(561)	(25,000)	(38,597)
0321-1190 Reimb. Legal		0	0	0
0321-1351 Fee-Admin.		0	993	2,877
0321-1600 Int. Late Pay.		46,040	20,000	(3)
Total		2,157,863	1,940,741	1,856,362
Total General Purpose Funding		2,628,972	2,554,920	4,162,823
Governance				
Members of council				
0410-1561 Sale-Other Misc		0	139	404
Total		0	139	404
Other governance				
0420-1191 Reimb. General		4,427	0	0
0420-1192 Reimb. Staff		0	78	227
0420-1199 Reimb. Other		0	0	0
0420-1554 Sale-Hist. Book		2,449	461	1,816
0420-1561 Sale-Other Misc		854	166	164
0420-1720 Profit-Disposal		0	0	2,244
0420-1999 Suspense-Rev.		966	46	1,219
Total		8,696	752	5,670
Total Governance		8,696	891	6,074
Law, Order, Public Safety				
Animal control				
0520-1358 Fee-Dog Rego.		15	72	208
Total		15	72	208

Income Statement By Program

Shire of Menzies

As At Period End: October
2011/ 12

Page 2 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
Fire prevention				
0510-1154	Operating Grant	0	1,380	4,000
0510-1300	Charge-Admin.	0	0	0
0510-1301	Charge-Other	0	0	11,570
0511-1154	Operating Grant	2,025	0	0
Total		2,025	1,380	15,570
Other law, order & public safety				
0536-1154	Operating Grant	0	6,900	20,000
Total		0	6,900	20,000
Total Law, Order, Public Safety		2,040	8,352	35,778
Health				
Health Preventative Services				
0720-1370	Fee-Sep.Tank Ap	308	286	828
0725-1370	Fee-Sep.Tank Ap	308	331	1,090
Total		616	616	1,918
Total Health		616	616	1,918
Education & Welfare				
Other welfare				
0870-1499	Lease-Other	0	0	0
0870-1500	Rental-Comm.	0	276	800
0870-1549	Rental-Other	0	10,281	29,799
Total		0	10,557	30,599
Total Education & Welfare		0	10,557	30,599
Housing				
Other housing				
0925-1101	Capital Grants	0	65,750	0
0925-1500	Rental-Comm.	0	0	3,265
0925-1549	Rental-Other	13,059	1,126	3,691
Total		13,059	66,876	6,956
Staff housing				
0910-1192	Reimb. Staff	0	828	3,452
0910-1199	Reimb. Other	0	990	3,956
0910-1549	Rental-Other	2,555	5,940	14,096
Total		2,555	7,758	21,504
Total Housing		15,614	74,634	28,459
Community Amenities				
Other community amenities				
1074-1579	Sale-Other	963	803	2,444
1074-1599	Comm. Other	810	107	309
1074-1800	Sundry Income	0	0	0

Income Statement By Program

Shire of Menzies

As At Period End: October
2011/12

Page 3 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
Sanitation-Household	Total	1,773	910	2,753
1010-1323 Charge-Refuse		4,875	1,682	4,875
Total		4,875	1,682	4,875
Total Community Amenities		6,648	2,591	7,628
Recreation And Culture				
Libraries				
1150-1101 Capital Grants		0	0	50,000
1150-1154 Operating Grant		0	15,000	16,667
1150-1550 Sale-Kiosk		1,231	4,983	14,652
1150-1561 Sale-Other Misc		(20)	0	0
1150-1579 Sale-Other		5,631	926	2,513
1150-1599 Comm. Other		0	751	2,186
Total		6,842	21,660	86,017
Other culture				
1170-1599 Comm. Other		53	0	0
1175-1101 Capital Grants		0	3,333	0
1175-1800 Sundry Income		0	311	900
Total		53	3,644	900
Other recreation and sport				
1130-1101 Capital Grants		0	55,555	30,000
1137-1154 Operating Grant		0	(1)	0
Total		0	55,554	30,000
Public halls, civic centres				
1110-1311 Charge-Hire Oth		80	0	(80)
1110-1355 Fee-Build.		73	0	0
1110-1558 Sale-Water		0	44	128
Total		153	44	48
Total Recreation And Culture		7,047	80,902	116,965
Transport				
Road plant purchases (not capitalised)				
1225-1720 Profit-Disposal		0	46,876	39,092
Total		0	46,876	39,092
Streets, roads, bridges, depots				
1210-1101 Capital Grants		0	202,438	641,669
1210-1154 Operating Grant		0	39,067	30,000
1210-1165 Operating Contr		5,391	0	1,674
1210-1199 Reimb. Other		0	31	0
Total		5,391	241,536	673,343
Traffic control (Vehicle Licensing)				
1244-1199 Reimb. Other		0	0	0
Total		0	0	0

Income Statement By Program

Shire of Menzies

As At Period End: October
2011/ 12

Page 4 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
Total Transport		5,391	288,412	712,435
Economic Services				
Building control				
1330-1355 Fee-Build.		55,513	3,564	16,765
Total		55,513	3,564	16,765
Other economic services				
1380-1579 Sale-Other		4,136	5,235	16,600
1380-1599 Comm. Other		0	0	0
1390-1101 Capital Grants		0	333,333	0
1390-1154 Operating Grant		0	0	0
Total		4,136	338,568	16,600
Tourism and area promotion				
1320-1101 Capital Grants		0	108,953	198,472
1320-1154 Operating Grant		45,000	0	85,000
1320-1199 Reimb. Other		(483)	243	7,205
1320-1301 Charge-Other		0	0	80
1320-1499 Lease-Other		4,544	0	0
1320-1561 Sale-Other Misc		0	3,053	(375)
1320-1599 Comm. Other		255	39	206
1322-1154 Operating Grant		0	6,900	20,000
1322-1199 Reimb. Other		0	22	65
1322-1800 Sundry Income		0	67	394
1324-1101 Capital Grants		200,000	0	0
1324-1114 Capital Contrib		0	0	161,983
1324-1301 Charge-Other		0	995	2,884
1324-1349 Charge-Other		24,555	7,212	28,162
1324-1500 Rental-Comm.		0	0	0
1324-1549 Rental-Other		500	0	0
Total		274,372	127,484	504,075
Total Economic Services		334,021	469,616	537,440
Other Property And Services				
General administration overheads				
1420-1999 Suspense-Rev.		0	0	0
1422-1192 Reimb. Staff		0	0	0
1428-1154 Operating Grant		0	5,175	15,000
1428-1165 Operating Contr		(4,545)	0	0
1428-1192 Reimb. Staff		1,538	2,710	8,850
1428-1196 Reimb. Ins.		0	0	3,274
1428-1199 Reimb. Other		0	0	5,445
1428-1311 Charge-Hire Oth		80	0	0
1428-1355 Fee-Build.		(808)	0	0
1428-1579 Sale-Other		0	0	0
1428-1599 Comm. Other		1,059	73	487
1428-1603 Int. General		2,815	578	3,434
1428-1699 Int. Other		0	0	0
1428-1720 Profit-Disposal		0	0	30,320
1429-1192 Reimb. Staff		135	24	70
1429-1199 Reimb. Other		0	0	(175)
1429-1603 Int. General		0	0	0

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Income Statement By Program

Shire of Menzies

As At Period End: October

2011/12

Page 5 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
Plant operation	Total	272	8,560	66,706
1440-1191 Reimb. General		0	1,568	0
1440-1311 Charge-Hire Oth		1,136	0	0
1440-1499 Lease-Other		0	1,568	2,273
1441-1190 Reimb. Legal		0	22	64
1441-1191 Reimb. General		0	0	17,937
1441-1196 Reimb. Ins.		0	0	0
1441-1199 Reimb. Other		0	21,738	63,008
1441-1499 Lease-Other		0	2,743	7,952
1441-1557 Sale-Scrap Mat.		0	1,380	4,000
1441-1699 Int. Other		0	209	605
Total		1,136	29,228	95,839
Private works				
1410-1301 Charge-Other		0	507	1,469
1410-1309 Charge-Hire Eq.		0	0	(652)
1410-1311 Charge-Hire Oth		0	0	0
1410-1579 Sale-Other		0	0	0
Total		0	507	818
Public works overheads				
1430-1192 Reimb. Staff		154	447	1,295
1430-1349 Charge-Other		0	0	0
Total		154	447	1,295
Unclassified				
1470-1349 Charge-Other		0	0	0
1470-1490 Lease-Land		800	0	0
1470-1800 Sundry Income		0	89	258
1470-1999 Suspense-Rev.		0	0	0
Total		800	89	259
Total Other Property And Services		2,363	38,830	164,916
Suspense				
Suspense				
9999-1999 Suspense-Rev.		0	0	0
Total		0	0	0
Total Suspense		0	0	0
Total Revenue From Ordinary Activities		3,011,407	3,530,321	5,805,035
Expense From Ordinary Activities				
General Purpose Funding				
Other general purpose funding				
0325-3284 Other Fin. Cost		0	0	0
0325-3296 Title Searches		(153)	0	0
0325-3920 Bad-Doubtful		0	0	(525,225)
0325-3927 Debt-W/Off		0	(251)	(726)

Income Statement By Program

Shire of Menzies

As At Period End: October
2011/12

Page 6 of 24

		Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
		Total	(153)	(251)	(525,952)
Rates					
0310-3367	Rate Value GRV		0	(19)	(55)
0314-3368	Rate Value UV		0	0	0
0314-3369	Rate Value Int		(1,045)	(168)	(1,164)
0319-3296	Title Searches		0	(76)	(221)
0319-3301	Accounting Serv		0	(5,003)	(14,500)
0319-3369	Rate Value Int		0	(2,194)	(6,359)
0319-3919	Reimbrs-Ovrpymt		0	40	117
0319-3920	Bad-Doubtful		0	(53)	(155)
0319-3927	Debt-W/Off		0	(2,230)	(6,465)
0321-3000	Wage Ordinary		0	0	0
0321-3003	Wage Super Occ		(171)	0	0
0321-3004	Wages AL		(313)	0	0
0321-3009	Wage Allowance		(100)	0	0
0321-3277	Print. & Stat.		(857)	0	0
0321-3279	Other Admin.		0	(52)	(150)
0321-3296	Title Searches		0	0	0
0321-3301	Accounting Serv		0	0	0
0321-3369	Rate Value Int		0	(185)	(537)
0321-3803	Admin. Allo.		(30,278)	(25,509)	(54,453)
0321-3927	Debt-W/Off		0	(171)	(496)
Total			(32,765)	(35,620)	(84,438)
Total General Purpose Funding			(32,918)	(35,871)	(610,390)

Governance

Members of council

0410-3000	Wage Ordinary		0	(54)	(156)
0410-3072	Prof-Dev. Subs.		0	(4,234)	(12,273)
0410-3276	Postage Freight		0	(7)	(19)
0410-3277	Print. & Stat.		0	(357)	(1,035)
0410-3300	Consultants		0	(21,012)	0
0410-3360	Don/Contrib/Sub		0	(1,317)	(3,818)
0410-3363	Advertising-Gen		0	0	0
0410-3364	Advertising-Pub		0	0	0
0410-3371	Catering		0	(72)	(208)
0410-3372	Meeting Expense		(4,006)	(8,163)	(23,814)
0410-3508	Phone / Mobile		0	(1,404)	(4,070)
0410-3509	Comm. Exp-Oth.		(284)	(24)	(71)
0410-3551	Depn Exp P&E		(109)	(53)	(179)
0410-3552	Depn Exp F&E		(70)	0	0
0410-3651	Insura. Other		0	0	0
0410-3658	Insura. PI		0	(1,087)	(3,152)
0410-3700	Pre./Mayor All		(3,000)	(3,554)	(10,300)
0410-3701	Deputy Allow.		(750)	(848)	(2,458)
0410-3702	Refresh. & Func		0	(1,970)	(5,765)
0410-3703	Accommodation		0	0	0
0410-3704	Civic Refresh.		0	0	0
0410-3705	Comm. Allow.		(595)	(1,827)	(5,345)
0410-3706	Conference Exp		(4,945)	(832)	(2,412)
0410-3707	Election & Poll		0	(3,667)	0
0410-3709	Sitting Fees		0	(290)	(840)
0410-3710	Sundry Expenses		0	(252)	(732)
0410-3712	Gifts & Present		0	(22)	(64)

Income Statement By Program

Shire of Menzies

As At Period End: October

2011/ 12

Page 7 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
0410-3713 Travel Allow.		(3,581)	(26,667)	(14,846)
0410-3715 Purchase Goods		0	0	0
0410-3718 Travel		0	(158)	(459)
0410-3800 Plant Internal		0	(19)	(56)
0410-3801 Plant Depn Allo		0	0	0
0410-3802 Labour OH Allo.		0	(67)	(1,281)
0410-3803 Admin. Allo.		(35,324)	(29,761)	(63,528)
Total		(52,664)	(107,718)	(156,881)
Other governance				
0420-3000 Wage Ordinary		(26)	(9)	(26)
0420-3072 Prof-Dev. Subs.		0	0	0
0420-3200 Fuel-Oil-Grease		0	(189)	0
0420-3202 Registration		(945)	0	0
0420-3209 Sundry Plant		0	(100)	0
0420-3277 Print. & Stat.		(550)	0	0
0420-3278 Signage		(9)	0	0
0420-3294 Membership Fees		(6,640)	0	0
0420-3320 Public. & Broch		0	0	0
0420-3360 Don/Contrib/Sub		727	0	0
0420-3363 Advertising-Gen		(491)	0	0
0420-3364 Advertising-Pub		0	(300)	(869)
0420-3371 Catering		0	0	0
0420-3372 Meeting Expense		(163)	0	0
0420-3551 Depn Exp P&E		(399)	(3)	(17)
0420-3552 Depn Exp F&E		(120)	0	0
0420-3702 Refresh. Func &		(61)	0	0
0420-3703 Accommodation		0	0	0
0420-3705 Comm. Allow.		2,976	0	0
0420-3707 Election & Poll		(446)	0	0
0420-3802 Labour OH Allo.		(39)	(13)	(255)
Total		(6,185)	(614)	(1,166)
Total Governance		(58,849)	(108,332)	(158,047)
Law, Order, Public Safety				
Animal control				
0520-3000 Wage Ordinary		0	(249)	(722)
0520-3001 Wage Overtime		0	(19)	(55)
0520-3203 Parts Repairs &		0	(340)	(987)
0520-3276 Postage Freight		0	(12)	(35)
0520-3291 Licence Fees		0	(80)	(231)
0520-3300 Consultants		0	(13,333)	0
0520-3325 Animal Expenses		0	(95)	(275)
0520-3363 Advertising-Gen		0	0	0
0520-3800 Plant Internal		0	(381)	(1,104)
0520-3801 Plant Depn Allo		0	0	0
0520-3802 Labour OH Allo.		0	(363)	(5,899)
0520-3803 Admin. Allo.		(5,046)	(4,252)	(9,075)
0520-3901 Issue of Stock		0	(865)	(2,508)
Total		(5,046)	(19,989)	(20,890)
Fire prevention				
0510-3000 Wage Ordinary		(9)	(9)	(26)
0510-3203 Parts & Repairs		0	(1,166)	0
0510-3276 Postage Freight		0	(17)	(49)

Income Statement By Program

Shire of Menzies

As At Period End: October

2011/ 12

Page 8 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
0510-3291	Licence Fees	(71)	0	0
0510-3500	Electricity	0	0	1
0510-3511	Utilities	(47)	0	(29)
0510-3651	Insura. Other	0	0	0
0510-3655	Insura. Multi	0	(259)	(750)
0510-3710	Sundry Expenses	0	(1,421)	(4,118)
0510-3800	Plant Internal	0	(9)	(25)
0510-3801	Plant Depn Allo	0	0	0
0510-3802	Labour OH Allo.	(13)	(14)	(39)
0510-3803	Admin. Allo.	(5,046)	(4,252)	(9,075)
0510-3901	Issue of Stock	0	(86)	(249)
0511-3365	ESL Levy	(11,030)	0	0
0511-3500	Electricity	0	0	0
0512-3000	Wage Ordinary	(429)	(49)	(142)
0512-3035	Employ. Travel	0	0	0
0512-3500	Electricity	0	0	0
0512-3800	Plant Internal	(575)	(46)	(134)
0512-3802	Labour OH Allo.	(644)	(53)	(1,004)
Total		(17,863)	(7,379)	(15,641)

Other law, order & public safety

0530-3000	Wage Ordinary	0	(6)	(17)
0530-3310	Loose Tools	0	(155)	(449)
0530-3800	Plant Internal	0	0	0
0530-3802	Labour OH Allo.	0	(9)	(25)
0530-3922	Loss-Disposal	0	0	(8,785)
0534-3000	Wage Ordinary	0	(38)	(109)
0534-3800	Plant Internal	0	(58)	(168)
0534-3802	Labour OH Allo.	0	(57)	(164)
0536-3511	Utilities	(2,394)	0	0
0536-3802	Labour OH Allo.	0	0	(914)
Total		(2,394)	(322)	(10,632)
Total Law, Order, Public Safety		(25,303)	(27,690)	(47,164)

Health

Health Preventative Services

0720-3272	Inspections	0	0	0
0720-3279	Other Admin.	0	0	0
0720-3300	Consultants	0	0	(346)
0720-3803	Admin. Allo.	(5,046)	0	(9,075)
0724-3276	Postage Freight	0	0	0
0724-3343	Pest & Weed	0	0	(450)
0725-3371	Catering	0	0	(57)
Total		(5,046)	0	(9,930)

Other health

0770-3000	Wage Ordinary	(136)	(36)	(104)
0770-3150	Build. Mtce Ext	0	(104)	0
0770-3300	Consultants	0	(55)	(160)
0770-3360	Don/Contrib/Sub	0	(66)	(191)
0770-3374	Lease Expenses	0	0	293
0770-3503	Water Consump.	0	(101)	(293)
0770-3511	Utilities	(62)	0	0
0770-3800	Plant Internal	(6)	(2)	(6)
0770-3801	Plant Depn Allo	0	0	0

Income Statement By Program

Shire of Menzies

As At Period End: October
2011/12

Page 9 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
0770-3802	Labour OH Allo.	(204)	(36)	(104)
0771-3000	Wage Ordinary	0	(86)	(250)
0771-3060	OSH-Training	0	(759)	(2,200)
0771-3360	Don/Contrib/Sub	(191)	(690)	(2,000)
0771-3371	Catering	0	0	0
0771-3800	Plant Internal	0	(16)	(45)
0771-3803	Admin. Allo.	0	(4,252)	0
Total		(599)	(6,202)	(5,060)
Total Health		(5,645)	(6,202)	(14,990)

Education & Welfare

Other welfare

0870-3300 Consultants

	0	(13,800)	(40,000)
Total	0	(13,800)	(40,000)
	0	(13,800)	(40,000)

Total Education & Welfare

Housing

Other housing

0925-3000	Wage Ordinary	(411)	(696)	(2,018)
0925-3151	Build. Mtce Int	0	(2,381)	(6,900)
0925-3203	Parts Repairs &	(240)	0	0
0925-3240	Mtce	(544)	(104)	(300)
0925-3343	Pest & Weed	0	(261)	(758)
0925-3500	Electricity	0	(289)	(836)
0925-3503	Water Consump.	0	(2)	0
0925-3504	Water Charge	0	(193)	0
0925-3511	Utilities	(853)	(361)	(1,045)
0925-3720	Cleaning Materi	0	(40)	(117)
0925-3800	Plant Internal	(50)	(112)	(326)
0925-3801	Plant Depn Allo	0	0	0
0925-3802	Labour OH Allo.	(617)	(571)	(1,654)
Total		(2,714)	(5,009)	(13,953)

Staff housing

0910-3000	Wage Ordinary	(1,548)	(2,292)	(6,644)
0910-3071	Prof-Dev. Study	0	0	0
0910-3090	Phone Exp Staff	0	(57)	0
0910-3091	Phone Exp Rimb.	0	0	0
0910-3150	Build. Mtce Ext	0	(125)	0
0910-3151	Build. Mtce Int	0	(5,441)	0
0910-3161	Rental Office	0	(1,076)	0
0910-3203	Parts Repairs &	2,931	(4,091)	0
0910-3240	Mtce	(2,535)	(23,032)	(69,039)
0910-3276	Postage Freight	0	(10)	0
0910-3279	Other Admin.	0	0	0
0910-3298	Consultancy	0	(1,035)	0
0910-3299	Contractors	(2,118)	0	0
0910-3300	Consultants	0	0	(3,000)
0910-3306	Data/Internet	0	(28)	0
0910-3309	F&OE Non Cap.	0	(94)	(272)
0910-3331	Equip. Mtce	0	(153)	0
0910-3340	LEMAC Emergency	0	(359)	0

As At 12-Dec-11 2:26 pm

Report: N1_F1GL_INCPROGDET

Income Statement By Program

Shire of Menzies

As At Period End: October
2011/12

Page 10 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
0910-3343	Pest & Weed	0	(784)	(2,273)
0910-3359	Staff Refresh.	0	0	0
0910-3374	Lease Expenses	(6,240)	(7,066)	(20,481)
0910-3500	Electricity	0	(1,727)	0
0910-3502	Gas-LPG Bottled	0	(88)	0
0910-3503	Water Consump.	0	(493)	0
0910-3504	Water Charge	0	(383)	0
0910-3507	Office Phone	0	0	0
0910-3509	Comm. Exp-Oth.	(498)	(39)	(112)
0910-3510	Telephones-Sat	0	(44)	(127)
0910-3511	Utilities	(3,455)	(4,051)	(12,260)
0910-3550	Depn Exp Build.	(25,883)	(24,388)	(77,019)
0910-3710	Sundry Expenses	(777)	0	0
0910-3800	Plant Internal	(100)	(729)	(2,113)
0910-3801	Plant Depn Allo	0	0	0
0910-3802	Labour OH Allo.	(2,322)	(2,674)	(7,750)
0910-3803	Admin. Allo.	(5,046)	(4,252)	(9,075)
0910-3813	Less Staff Hse.	45,038	84,510	187,970
Total		(2,555)	0	(22,195)
Total Housing		(5,269)	(5,009)	(36,149)

Community Amenities

Other community amenities

1072-3000	Wage Ordinary	(1,086)	(764)	(2,214)
1072-3001	Wage Overtime	0	(22)	(65)
1072-3151	Build. Mtce Int	0	0	0
1072-3152	Build. Cleaning	0	(213)	(617)
1072-3203	Parts Repairs &	(671)	(487)	(1,412)
1072-3240	Mtce	0	(558)	(1,618)
1072-3702	Refresh. Func &	(74)	0	0
1072-3720	Cleaning Materi	(78)	(61)	(423)
1072-3802	Labour OH Allo.	(1,486)	(340)	(6,484)
1074-3279	Other Admin.	0	0	0
1074-3343	Pest & Weed	0	(259)	(750)
1074-3353	Purchase Resale	(351)	(131)	(379)
1074-3360	Don/Contrib/Sub	0	(414)	(1,200)
1074-3500	Electricity	0	(162)	(469)
Total		(3,746)	(3,411)	(15,630)

Sanitation-Household

1010-3000	Wage Ordinary	(3,146)	(290)	(840)
1010-3203	Parts Repairs &	(865)	(202)	(587)
1010-3240	Mtce	0	(164)	(475)
1010-3276	Postage Freight	0	(3)	0
1010-3291	Licence Fees	0	(43)	(126)
1010-3357	Number Plates	(253)	0	0
1010-3800	Plant Internal	(1,954)	(242)	(700)
1010-3801	Plant Depn Allo	0	0	0
1010-3802	Labour OH Allo.	(4,390)	(123)	(358)
1010-3901	Issue of Stock	0	0	(3,779)
Total		(10,607)	(1,067)	(6,864)

Sanitation-Other

1022-3000	Wage Ordinary	0	(2,348)	(6,805)
1022-3203	Parts Repairs &	0	(6)	(18)

Income Statement By Program

Shire of Menzies

As At Period End: October
2011/ 12

Page 11 of 24

		Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
1022-3800	Plant Internal		0	(3,277)	(9,498)
1022-3801	Plant Depn Allo		0	0	0
1022-3802	Labour OH Allo.		0	(3,153)	(60,095)
1023-3000	Wage Ordinary		(1,856)	(2,029)	(5,882)
1023-3001	Wage Overtime		0	(18)	(51)
1023-3299	Contractors		0	0	0
1023-3800	Plant Internal		(925)	(3,272)	(9,485)
1023-3801	Plant Depn Allo		0	0	0
1023-3802	Labour OH Allo.		(2,705)	(2,162)	(41,207)
Total			(5,487)	(16,265)	(133,041)
Sewerage					
1032-3505	Sewerage Charge		0	0	0
Total			0	0	0
Town Planning / Regional Development					
1060-3300	Consultants		0	(1,396)	(4,045)
1065-3000	Wage Ordinary		(13,686)	(29,168)	(84,543)
1065-3001	Wage Overtime		(1,707)	(1,074)	(3,113)
1065-3003	Wage Super Occ		(1,670)	(3,245)	(9,405)
1065-3004	Wages AL		(2,046)	(3,838)	(11,126)
1065-3009	Wage Allowance		(1,296)	(2,083)	(6,037)
1065-3010	Wage Personal		(180)	(467)	(1,353)
1065-3240	Mtce		0	(36)	(104)
1065-3299	Contractors		0	(1,568)	(4,545)
1065-3371	Catering		0	0	0
Total			(20,584)	(42,874)	(124,272)
Total Community Amenities			(40,424)	(63,616)	(279,807)
Recreation And Culture					
Heritage					
1160-3300	Consultants		0	(10,000)	0
1160-3343	Pest & Weed		0	(104)	(300)
1160-3503	Water Consump.		0	(5)	(16)
1160-3511	Utilities		(275)	0	0
Total			(275)	(10,109)	(316)
Libraries					
1150-3000	Wage Ordinary		(215)	(246)	(714)
1150-3035	Employ. Travel		0	(456)	(188)
1150-3070	Prof-Dev. Conf.		0	(295)	0
1150-3073	Prof-Dev. Train		0	0	0
1150-3151	Build. Mtce Int		0	(36)	(104)
1150-3202	Registration		0	(31)	(90)
1150-3275	Photocopying		0	(1,214)	0
1150-3276	Postage Freight		0	(796)	0
1150-3277	Print. & Stat.		0	(131)	(144)
1150-3279	Other Admin.		0	(21)	0
1150-3294	Membership Fees		0	(35)	(200)
1150-3303	Computer Consum		0	(21)	0
1150-3306	Data/Internet		0	(228)	(660)
1150-3309	F&OE Non Cap.		0	(1,080)	(3,129)
1150-3313	Book Expenses		0	0	(16)
1150-3314	Book Mtce		0	(82)	0

Income Statement By Program

Shire of Menzies

As At Period End: October

2011/ 12

Page 12 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
1150-3315 Book Purchases		0	(23)	0
1150-3318 Lost/Damage Mat		0	(151)	(438)
1150-3320 Public. & Broch		0	(279)	0
1150-3353 Purchase Resale		(2,907)	(4,264)	(15,506)
1150-3359 Staff Refresh.		0	(22)	0
1150-3371 Catering		0	(6)	0
1150-3507 Office Phone		0	(398)	0
1150-3509 Comm. Exp-Oth.		(1,072)	(45)	(130)
1150-3511 Utilities		0	(398)	(1,154)
1150-3703 Accommodation		0	(169)	0
1150-3706 Conference Exp		0	(392)	0
1150-3713 Travel Allow.		(769)	0	0
1150-3715 Purchase Goods		0	(165)	0
1150-3719 Accrual Employee		0	0	(476)
1150-3800 Plant Internal		0	(360)	(1,044)
1150-3801 Plant Depn Allo		0	0	0
1150-3802 Labour OH Allo.		(194)	(335)	(972)
1150-3803 Admin. Allo.		(5,046)	(4,252)	(9,075)
1150-3900 Purchase Stock		0	(34)	33,804
Total		(10,204)	(15,965)	(237)
Other culture				
1170-3353 Purchase Resale		0	(980)	(2,839)
1172-3000 Wage Ordinary		(9)	0	0
1172-3802 Labour OH Allo.		(13)	0	0
1175-3150 Build. Mtce Ext		0	(220)	0
1175-3206 Outside Labour		0	(1,361)	0
1175-3511 Utilities		(184)	0	0
Total		(205)	(2,560)	(2,839)
Other recreation and sport				
1130-3000 Wage Ordinary		0	(12)	(35)
1130-3500 Electricity		0	0	0
1130-3511 Utilities		(105)	0	0
1130-3552 Depn Exp F&E		(25)	(10)	(36)
1130-3556 Depn Exp PG&R		(20)	(2)	(10)
1130-3557 Depn Exp F&C		0	(17)	(50)
1130-3802 Labour OH Allo.		0	(18)	(346)
1131-3203 Parts & Repairs		0	0	0
1131-3240 Mtce		0	(2,783)	(8,067)
1131-3500 Electricity		0	(18)	(52)
1131-3511 Utilities		(97)	(409)	(1,187)
1131-3551 Depn Exp P&E		(203)	(140)	(456)
1132-3000 Wage Ordinary		0	0	0
1132-3802 Labour OH Allo.		0	0	0
1133-3718 Travel		0	(4,885)	(14,158)
1134-3000 Wage Ordinary		0	(12)	(34)
1134-3035 Employ. Travel		0	0	0
1134-3363 Advertising-Gen		0	0	0
1134-3802 Labour OH Allo.		0	(17)	(50)
1134-3803 Admin. Allo.		(5,046)	(4,252)	(9,075)
1135-3000 Wage Ordinary		(10,636)	(11,014)	(31,924)
1135-3001 Wage Overtime		(13)	(44)	(129)
1135-3003 Wage Super Occ		(1,006)	(1,147)	(3,326)
1135-3004 Wages AL		(1,410)	(896)	(2,598)
1135-3009 Wage Allowance		(809)	(809)	(2,345)
1135-3010 Wage Personal		(300)	(527)	(1,527)

Income Statement By Program

Shire of Menzies

As At Period End: October
2011/12

Page 13 of 24

Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
1135-3150 Build. Mtce Ext	0	0	0
1135-3203 Parts & Repairs	(146)	(1,393)	(4,038)
1135-3240 Mtce	0	(479)	(3,189)
1135-3276 Postage Freight	0	0	0
1135-3343 Pest & Weed	(125)	(118)	(342)
1135-3500 Electricity	0	0	0
1135-3511 Utilities	(298)	(206)	(596)
1135-3710 Sundry Expenses	0	(1,032)	(2,992)
1135-3800 Plant Internal	(3,934)	(4,833)	(14,007)
1135-3801 Plant Depn Allo	0	0	0
1135-3802 Labour OH Allo.	(13,399)	(9,623)	(186,750)
1135-3900 Purchase Stock	0	0	0
1137-3339 Leisure Program	0	0	0
1137-3550 Depn Exp Build.	(588)	(554)	(1,748)
1137-3551 Depn Exp P&E	(24)	(2,157)	(6,478)
1137-3552 Depn Exp F&E	(863)	(813)	(2,569)
1137-3560 Depn Exp IO	(2,804)	(2,642)	(8,343)
1137-3710 Sundry Expenses	0	(440)	(1,274)
1137-3718 Travel	0	0	0
1137-3802 Labour OH Allo.	0	0	(282)
Total	(41,852)	(51,303)	(308,014)

Public halls, civic centres

1110-3550 Depn Exp Build.	(1,914)	(5,927)	(18,380)
Total	(1,914)	(5,927)	(18,380)

Swimming areas and beaches

1124-3000 Wage Ordinary	0	(33)	(95)
Total	0	(33)	(95)

Television and radio re-broadcasting

1140-3509 Telephone, Inte	(578)	0	0
Total	(578)	0	0

Total Recreation And Culture

(55,028) (85,896) (329,880)

Transport

Aerodromes

1250-3000 Wage Ordinary	0	(18)	(52)
1250-3800 Plant Internal	0	(17)	(50)
1250-3801 Plant Depn Allo	0	0	0
1250-3802 Labour OH Allo.	0	(27)	(78)
1254-3802 Labour OH Allo.	0	0	(435)
Total	0	(62)	(615)

Parking facilities

1230-3000 Wage Ordinary	0	(18)	(52)
1230-3800 Plant Internal	0	(25)	(72)
Total	0	(43)	(124)

Road plant purchases (not capitalised)

1225-3551 Depn Exp P&E	(7,493)	(1,307)	(5,620)
1225-3922 Loss-Disposal	0	0	(31,284)
Total	(7,493)	(1,307)	(36,904)

Income Statement By Program

Shire of Menzies

As At Period End: October

2011/ 12

Page 14 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
Streets, roads, bridges, depots				
1210-3000 Wage Ordinary		(49,142)	(42,674)	(124,069)
1210-3001 Wage Overtime		0	(36)	(105)
1210-3035 Employ. Travel		0	(56)	0
1210-3150 Build. Mtce Ext		0	(1,611)	0
1210-3240 Mtce		(8,700)	(86,307)	(255,892)
1210-3276 Postage Freight		0	(271)	(16)
1210-3278 Signage		(10,651)	(25,000)	(6,275)
1210-3288 Audit Fees-Oth.		0	(1,380)	0
1210-3298 Consultancy		0	(466)	0
1210-3299 Contractors		(147,842)	(53,034)	(153,721)
1210-3300 Consultants		0	(1,328)	(3,850)
1210-3309 F&OE Non Cap.		0	(7)	0
1210-3311 Hire of Plant		0	(188)	0
1210-3312 Hire of Equip.		0	(8,999)	0
1210-3354 Permits		0	(100)	0
1210-3363 Advertising-Gen		0	(330)	0
1210-3364 Advertising-Pub		0	0	0
1210-3500 Electricity		0	(20,850)	0
1210-3503 Water Consump.		0	(16)	0
1210-3504 Water Charge		0	(64)	0
1210-3508 Phone / Mobile		0	(78)	0
1210-3511 Utilities		(216)	(1,676)	(4,858)
1210-3550 Depn Exp Build.		(5,348)	(5,039)	(15,913)
1210-3554 Depn Exp IR		(330,504)	(335,482)	(1,060,831)
1210-3560 Depn Exp IO		(619)	(584)	(1,843)
1210-3717 Materials		0	(2,045)	0
1210-3720 Cleaning Materi		0	(21)	(61)
1210-3800 Plant Internal		(68,525)	(73,919)	(214,808)
1210-3801 Plant Depn Allo		0	0	0
1210-3802 Labour OH Allo.		(66,967)	(31,391)	(109,447)
1210-3803 Admin. Allo.		(201,853)	(170,060)	(363,020)
Total		(890,368)	(863,013)	(2,314,709)
Traffic control (Vehicle Licensing)				
1240-3000 Wage Ordinary		0	(160)	(463)
1240-3240 Mtce		0	0	0
1240-3278 Signage		0	0	0
1240-3800 Plant Internal		0	(61)	(178)
1240-3802 Labour OH Allo.		0	(240)	(694)
1242-3551 Depn Exp P&E		(10,622)	(6,211)	(20,602)
1244-3000 Wage Ordinary		0	(127)	(370)
1244-3203 Parts & Repairs		0	0	0
1244-3276 Postage Freight		0	0	0
1244-3278 Signage		0	0	0
1244-3802 Labour OH Allo.		0	(27)	(513)
Total		(10,622)	(6,826)	(22,820)
Water transport facilities				
1260-3000 Wage Ordinary		0	0	(425)
1260-3800 Plant Internal		0	0	(442)
Total		0	0	(867)
Total Transport		(908,483)	(871,252)	(2,376,039)

Economic Services

Income Statement By Program

Shire of Menzies

As At Period End: October
2011/ 12

Page 15 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
Building control				
1330-3272	Inspections	0	0	0
1330-3291	Licence Fees	3,273	0	0
1330-3299	Contractors	(2,296)	(1,749)	(5,071)
1330-3803	Admin. Allo.	(10,093)	(8,503)	(18,151)
Total		(9,116)	(10,252)	(23,222)
Economic development				
1360-3922	Loss-Disposal	0	0	(1,309)
Total		0	0	(1,309)
Other economic services				
1380-3000	Wage Ordinary	(136)	(120)	(72)
1380-3203	Parts Repairs &	0	(9)	(26)
1380-3276	Postage Freight	0	(24)	0
1380-3283	Refunds	0	(41)	(120)
1380-3300	Consultants	0	(30,000)	0
1380-3353	Purchase Resale	(2,580)	(3,335)	(9,667)
1380-3360	Don/Contrib/Sub	0	(16,667)	0
1380-3502	Gas-LPG Bottled	0	(2,215)	(6,420)
1380-3710	Sundry Expenses	0	(95)	(276)
1380-3800	Plant Internal	(144)	(52)	(152)
1380-3801	Plant Depn Allo	0	0	0
1380-3802	Labour OH Allo.	(204)	(99)	(1,891)
1380-3803	Admin. Allo.	(126,158)	(106,288)	(226,887)
1380-3900	Purchase Stock	(273)	(2,645)	0
1390-3035	Employ. Travel	0	(8)	(23)
1390-3203	Parts & Repairs	0	0	0
1390-3240	Mtce	(170,180)	0	0
1390-3278	Signage	(690)	0	0
1390-3299	Contractors	0	0	0
1390-3300	Consultants	(386)	(10,632)	(30,818)
1390-3308	P&E Non Cap.	0	(13,830)	(1,440)
1390-3333	Holiday Program	(16,638)	(6,035)	(22,856)
1390-3339	Leisure Program	0	0	0
1390-3358	Community Event	0	(1,277)	(3,700)
1390-3360	Don/Contrib/Sub	0	(7,763)	(22,500)
1390-3703	Accommodation	0	0	0
1390-3714	Consult./Survey	0	0	0
1390-3718	Travel	0	(580)	(1,680)
Total		(317,388)	(201,714)	(328,528)
Plant nursery				
1350-3000	Wage Ordinary	0	(33)	(96)
1350-3800	Plant Internal	0	(48)	(140)
1350-3802	Labour OH Allo.	0	(48)	(138)
Total		0	(129)	(375)
Public Utility Services				
1370-3503	Water Consump.	0	0	0
1370-3504	Water Charge	0	0	0
1370-3511	Utilities	0	(119)	(345)
Total		0	(119)	(345)
Rural services				
1310-3000	Wage Ordinary	0	(112)	(324)
1310-3240	Mtce	0	0	0

Income Statement By Program

Shire of Menzies

As At Period End: October

2011/12

Page 16 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
1310-3276 Postage Freight		0	0	0
1310-3343 Pest & Weed		0	(18,779)	(6,122)
1310-3360 Don/Contrib/Sub		0	(3,450)	(10,000)
1310-3800 Plant Internal		0	(13)	(38)
1310-3801 Plant Depn Allo		0	0	0
1310-3802 Labour OH Allo.		0	(158)	(459)
Total		0	(22,512)	(16,942)
Tourism and area promotion				
1320-3000 Wage Ordinary		(3,424)	(2,874)	(8,397)
1320-3001 Wage Overtime		0	(7)	(19)
1320-3009 Wage Allowance		0	0	0
1320-3035 Employ. Travel		(110)	0	0
1320-3150 Build. Mtce Ext		0	(14,570)	0
1320-3151 Build. Mtce Int		0	(3,186)	(2,844)
1320-3152 Build Clean		0	(413)	(1,196)
1320-3200 Fuel-Oil-Grease		0	0	0
1320-3203 Parts & Repairs		(1,377)	(1,029)	0
1320-3207 Vehicle Hire		0	(129)	0
1320-3240 Mtce		(2,022)	(39,078)	(113,710)
1320-3274 Medical Supply		0	(122)	0
1320-3275 Photocopying		0	(577)	0
1320-3276 Postage Freight		0	(6)	0
1320-3277 Print. & Stat.		(537)	(154)	0
1320-3278 Signage		0	(149)	0
1320-3279 Other Admin.		(751)	(45)	0
1320-3282 EFTPOS Etc.		0	(39)	0
1320-3294 Membership Fees		(426)	(3,848)	(11,155)
1320-3298 Consultancy		0	(1,494)	0
1320-3300 Consultants		0	(3,084)	0
1320-3307 Computing Costs		(3,933)	0	0
1320-3308 P&E Non Cap.		0	(65)	(189)
1320-3309 F&OE Non Cap.		(6,929)	(205)	0
1320-3319 News. & Period.		(713)	0	0
1320-3320 Public. & Broch		0	(279)	(810)
1320-3321 Library Subs.		0	0	0
1320-3331 Equip. Mtce		0	(107)	0
1320-3343 Pest & Weed		0	(781)	(1,515)
1320-3353 Purchase Resale		(4,586)	0	0
1320-3356 Marketing & Pro		(364)	(1,942)	(5,629)
1320-3359 Staff Refresh.		0	(12)	0
1320-3360 Don/Contrib/Sub		(11,500)	(11,378)	(32,979)
1320-3363 Advertising-Gen		(373)	(1,832)	(5,311)
1320-3364 Advertising-Pub		0	(114)	(329)
1320-3371 Catering		0	(557)	(1,615)
1320-3374 Lease Expenses		(4,544)	(36)	0
1320-3500 Electricity		0	(2,772)	(20)
1320-3502 Gas-LPG Bottled		0	(18)	0
1320-3503 Water Consump.		0	(527)	0
1320-3504 Water Charge		0	(231)	0
1320-3507 Office Phone		0	(116)	0
1320-3509 Telephone, Inte		0	(50)	(145)
1320-3511 Utilities		(1,838)	(3,708)	(11,437)
1320-3550 Depn Exp Build.		(18,030)	(13,981)	(44,154)
1320-3560 Depn Exp IO		(1,695)	(1,597)	(5,044)
1320-3702 Refresh. Func &		(75)	0	0
1320-3715 Purchase Goods		0	(27)	(78)
1320-3720 Cleaning Materi		(13)	(56)	(162)

Income Statement By Program

Shire of Menzies

As At Period End: October

2011/ 12

Page 17 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
1320-3800 Plant Internal		(930)	(2,372)	(6,875)
1320-3801 Plant Depn Allo		0	0	0
1320-3802 Labour OH Allo.		(3,913)	(2,457)	(7,223)
1320-3803 Admin. Allo.		(20,185)	(17,006)	(36,302)
1320-3901 Issue of Stock		0	(5,340)	(15,479)
1322-3000 Wage Ordinary		0	(92)	(267)
1322-3001 Wage Overtime		0	(145)	(421)
1322-3276 Postage Freight		0	0	0
1322-3277 Print. & Stat.		0	0	0
1322-3279 Other Admin.		0	0	0
1322-3308 P&E Non Cap.		0	0	0
1322-3358 Community Event		208	(35,413)	(108,047)
1322-3360 Don/Contrib/Sub		0	(690)	(2,000)
1322-3361 Sponsorships		0	(6,900)	(20,000)
1322-3363 Advertising-Gen		0	0	0
1322-3371 Catering		0	(99)	(288)
1322-3702 Refresh. & Func		0	0	0
1322-3703 Accommodation		0	0	0
1322-3704 Civic Refresh.		0	0	0
1322-3718 Travel		0	0	0
1322-3800 Plant Internal		0	(29)	(85)
1322-3802 Labour OH Allo.		0	(316)	(6,020)
1324-3000 Wage Ordinary		(6,334)	(6,062)	(17,570)
1324-3001 Wage Overtime		0	(235)	(680)
1324-3033 Employ. Protect		0	0	0
1324-3080 Recruit. Advert		0	0	0
1324-3150 Build. Mtce Ext		0	0	0
1324-3152 Build Clean		0	(1,319)	(3,822)
1324-3203 Parts & Repairs		(3,517)	(697)	(2,019)
1324-3240 Mtce		(544)	(3,299)	(12,318)
1324-3276 Postage Freight		(41)	(13)	(39)
1324-3277 Print. & Stat.		0	0	0
1324-3278 Signage		(24)	(189)	(548)
1324-3279 Other Admin.		0	0	0
1324-3283 Refunds		0	(14)	(40)
1324-3299 Contractors		(228)	0	0
1324-3309 F&OE Non Cap.		0	0	0
1324-3351 Disposal Waste		0	(1,272)	(3,688)
1324-3356 Marketing & Pro		(90)	0	0
1324-3363 Advertising-Gen		0	(57)	(165)
1324-3371 Catering		0	0	0
1324-3503 Water Consump.		0	0	0
1324-3507 Office Phone		0	0	0
1324-3508 Phone / Mobile		0	0	0
1324-3509 Telephone, Inte		(268)	(20)	(59)
1324-3511 Utilities		(7,469)	(475)	(4,823)
1324-3704 Civic Refresh.		0	0	0
1324-3720 Cleaning Materi		(611)	(127)	(368)
1324-3800 Plant Internal		(181)	(691)	(2,003)
1324-3801 Plant Depn Allo		0	0	0
1324-3802 Labour OH Allo.		(8,571)	(3,338)	(63,618)
1328-3309 F&OE Non Cap.		0	0	0
1328-3360 Don/Contrib/Sub		0	0	0
1328-3551 Depn Exp P&E		0	0	0
1328-3552 Depn Exp F&E		(209)	(197)	(621)
Total		(116,146)	(200,062)	(562,125)

Income Statement By Program

Shire of Menzies

As At Period End: October

2011/12

Page 18 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
Total Economic Services		(442,649)	(434,789)	(932,846)
Other Property And Services				
General administration overheads				
1420-3000 Wage Ordinary		0	0	(3,841)
1420-3001 Wage Overtime		0	0	(117)
1420-3035 Employ. Travel		0	0	0
1420-3040 FBT		0	(2,913)	(8,444)
1420-3150 Build. Mtce Ext		0	0	0
1420-3151 Build. Mtce Int		0	0	0
1420-3152 Build. Cleaning		0	0	0
1420-3203 Parts & Repairs		0	0	0
1420-3240 Mtce		0	0	(958)
1420-3276 Postage Freight		0	0	0
1420-3278 Signage		0	0	0
1420-3279 Other Admin.		0	0	0
1420-3280 Bank Charges		(8)	0	0
1420-3300 Consultants		0	0	0
1420-3301 Accounting Serv		0	0	0
1420-3303 Computer Consum		0	0	0
1420-3343 Pest & Weed		0	0	0
1420-3359 Staff Refresh.		0	0	0
1420-3364 Advertising-Pub		0	0	0
1420-3500 Electricity		0	0	0
1420-3502 Gas-LPG Bottled		0	0	0
1420-3503 Water Consump.		0	0	0
1420-3504 Water Charge		0	0	0
1420-3507 Office Phone		0	0	0
1420-3508 Phone / Mobile		0	0	0
1420-3509 Comm. Exp-Oth.		0	0	0
1420-3551 Depn Exp P&E		(529)	(363)	(1,182)
1420-3710 Sundry Expenses		0	(19)	0
1420-3800 Plant Internal		0	0	(191)
1420-3801 Plant Depn Allo		0	0	0
1420-3802 Labour OH Allo.		0	0	(2,411)
1420-3814 Less Admin-Allo		504,633	416,590	907,549
1422-3085 Recruit. Med.		0	0	0
1423-3072 Prof-Dev. Subs.		0	0	0
1424-3300 Consultants		0	0	0
1425-3090 Phone Exp Staff		0	0	0
1425-3303 Computer Consum		0	0	0
1428-3000 Wage Ordinary		(102,547)	(102,928)	(294,503)
1428-3001 Wage Overtime		(2,498)	(881)	(2,435)
1428-3002 Wage Super Oth.		(4,790)	(3,789)	(10,984)
1428-3003 Wage Super Occ		(20,297)	(10,354)	(30,013)
1428-3004 Wages AL		(33,749)	(8,147)	(23,615)
1428-3009 Wage Allowance		(25,790)	(4,993)	(14,473)
1428-3010 Wage Personal		(146)	(1,677)	(4,861)
1428-3011 Wage Redundancy		(62,500)	0	0
1428-3032 Employ. Uniform		(472)	0	0
1428-3034 Employ. Other		(1,100)	0	0
1428-3035 Employ. Travel		(690)	(4,736)	(14,660)
1428-3040 FBT		(3,210)	(8,415)	(30,487)
1428-3060 OSH-Training		0	(106)	(306)
1428-3070 Prof-Dev. Conf.		0	(1,723)	(4,994)
1428-3071 Prof-Dev. Study		(1,021)	0	0

Income Statement By Program

Shire of Menzies

As At Period End: October

2011/ 12

Page 19 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
1428-3072 Prof-Dev. Subs.		0	(4,573)	(13,255)
1428-3073 Prof-Dev. Train		0	(1,711)	(4,960)
1428-3080 Recruit. Advert		(2)	0	0
1428-3081 Recruit. Reloc		(4,765)	0	0
1428-3082 Recruit. Agent		0	(506)	(1,467)
1428-3085 Recruit. Med.		0	(99)	(286)
1428-3150 Build. Mtce Ext		0	(5,046)	0
1428-3151 Build. Mtce Int		0	(5,076)	0
1428-3152 Build Clean		0	(1,256)	(1,821)
1428-3200 Fuel-Oil-Grease		(2,623)	(1,456)	(5,157)
1428-3201 Tyres & Tubes		(323)	0	0
1428-3203 Parts Repairs &		0	(1,578)	(2,273)
1428-3209 Sundry Plant		0	(100)	0
1428-3240 Mtce		0	(25,198)	(73,222)
1428-3275 Photocopying		0	(323)	(936)
1428-3276 Postage Freight		(456)	(5,543)	(16,105)
1428-3277 Print. & Stat.		(5,543)	(6,325)	(18,536)
1428-3278 Signage		(54)	(158)	(228)
1428-3279 Other Admin.		(1,282)	(312)	(1,918)
1428-3280 Bank Charges		(704)	(1,463)	(4,372)
1428-3283 Refunds		0	(4,024)	(11,665)
1428-3284 Other Fin. Cost		(1)	0	0
1428-3287 Audit Fees-Cont		(5,391)	(6,693)	(19,890)
1428-3290 Legal Expenses		0	(1,439)	(4,171)
1428-3291 Licence Fees		(33,194)	(253)	(733)
1428-3294 Membership Fees		(12,978)	0	0
1428-3297 Other Prof FC		0	0	0
1428-3298 Consultancy		0	0	0
1428-3299 Contractors		(8,466)	0	0
1428-3300 Consultants		(36,316)	(33,622)	(98,839)
1428-3301 Accounting Serv		(47,556)	(86,667)	(249,500)
1428-3303 Computer Consum		0	0	0
1428-3304 Comp-Soft. Lic		0	0	0
1428-3305 Comp-Soft. Mtce		0	(1,016)	(2,945)
1428-3306 Data/Internet		0	0	0
1428-3307 Other Computing		0	0	(11,203)
1428-3309 F&OE Non Cap.		(772)	(1,086)	(3,503)
1428-3319 News. & Period.		(176)	(165)	(543)
1428-3320 Public. & Broch		0	0	0
1428-3331 Equip. Mtce		0	0	0
1428-3333 Holiday & Leisu		0	0	0
1428-3343 Pest & Weed		0	(261)	(379)
1428-3351 Disposal Waste		(1,332)	0	0
1428-3359 Staff Refresh.		(66)	(195)	(484)
1428-3363 Advertising-Gen		(1,285)	(4,432)	(13,361)
1428-3364 Advertising-Pub		0	(190)	(550)
1428-3371 Catering		0	(139)	(403)
1428-3500 Electricity		0	(3,211)	0
1428-3502 Gas-LPG Bottled		0	(35)	0
1428-3503 Water Consump.		0	(188)	0
1428-3504 Water Charge		0	(129)	0
1428-3507 Office Phone		0	(274)	0
1428-3508 Phone / Mobile		0	(139)	0
1428-3509 Comm. Exp-Oth.		(8,091)	(1,326)	(2,009)
1428-3511 Utilities		(5,728)	(15,484)	(47,152)
1428-3550 Depn Exp Build.		(2,445)	(2,304)	(7,276)
1428-3551 Depn Exp P&E		(7,732)	(8,051)	(24,787)
1428-3552 Depn Exp F&E		(2,861)	(3,763)	(11,608)

Income Statement By Program

Shire of Menzies

As At Period End: October
2011/ 12

Page 20 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
1428-3560 Depn Exp IO		(5,808)	(1,805)	(5,699)
1428-3651 Insura. Other		(33,493)	(28,187)	(81,701)
1428-3656 Insura. Vehicle		0	0	0
1428-3702 Refresh. Func &		(74)	0	0
1428-3703 Accommodation		0	(169)	(491)
1428-3706 Conference Exp		0	0	(27)
1428-3710 Sundry Expenses		(274)	(538)	(1,596)
1428-3718 Travel		0	0	0
1428-3719 Accrual Employee		0	0	12,943
1428-3720 Cleaning Materi		0	(130)	(378)
1428-3800 Plant Internal		(869)	(274)	(602)
1428-3801 Plant Depn Allo		0	0	0
1428-3802 Labour OH Allo.		(16,166)	(2,359)	(26,932)
1428-3810 Less Plant ICA		0	0	75
1428-3922 Loss-Disposal		0	(3,609)	0
1429-3000 Wage Ordinary		0	0	1,310
1429-3035 Employ. Travel		0	0	0
1429-3040 FBT		0	0	0
1429-3050 Insura. Journey		0	0	0
1429-3060 OSH-Training		0	0	0
1429-3063 Other Employee		0	0	0
1429-3072 Prof-Dev. Subs.		0	0	0
1429-3090 Phone Exp Staff		0	(108)	0
1429-3240 Mtce		0	0	0
1429-3276 Postage Freight		0	0	0
1429-3277 Print. & Stat.		0	0	0
1429-3280 Bank Charges		(8)	(3)	(9)
1429-3291 Licence Fees		0	(45)	(131)
1429-3294 Membership Fees		0	0	0
1429-3298 Consultancy		0	0	0
1429-3306 Data/Internet		0	0	0
1429-3309 F&OE Non Cap.		0	0	0
1429-3319 News. & Period.		0	0	0
1429-3359 Staff Refresh.		0	0	0
1429-3363 Advertising-Gen		0	0	0
1429-3371 Catering		0	0	0
1429-3502 Gas-LPG Bottled		0	0	0
1429-3507 Office Phone		1,312	0	0
1429-3508 Phone / Mobile		0	(1,323)	0
1429-3509 Comm. Exp-Oth.		0	0	0
1429-3551 Depn Exp P&E		0	(17)	(58)
1429-3552 Depn Exp F&E		(35)	0	0
1429-3651 Insura. Other		0	0	0
1429-3656 Insura. Vehicle		0	0	0
1429-3702 Refresh. & Func		0	0	0
1429-3706 Conference Exp		0	0	0
1429-3800 Plant Internal		0	(10)	(30)
1429-3801 Plant Depn Allo		0	0	0
1429-3802 Labour OH Allo.		0	(9)	(165)
Total		(272)	(8,849)	(299,953)
Plant operation				
1440-3000 Wage Ordinary		0	0	0
1440-3200 Fuel-Oil-Grease		0	0	0
1440-3203 Parts & Repairs		0	0	0
1440-3276 Postage Freight		0	0	0
1440-3374 Lease Expenses		0	(3,136)	(2,272)
1440-3800 Plant Internal		0	0	0

Income Statement By Program

Shire of Menzies

As At Period End: October

2011/12

Page 21 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
1441-3000 Wage Ordinary		(1,509)	(2,749)	(9,829)
1441-3001 Wage Overtime		0	(18)	(53)
1441-3035 Employ. Travel		0	(141)	0
1441-3200 Fuel-Oil-Grease		(206)	(1,233)	(5,069)
1441-3201 Tyres & Tubes		(3,402)	(3,385)	(9,812)
1441-3203 Parts Repairs &		(44,837)	(37,264)	(153,973)
1441-3209 Sundry Plant		0	567	0
1441-3240 Mtce		0	(3,068)	0
1441-3272 Inspections		0	(60)	(174)
1441-3276 Postage Freight		(20)	(442)	(53)
1441-3278 Signage		(10)	0	0
1441-3279 Other Admin.		0	(4)	0
1441-3290 Legal Expenses		(95)	0	0
1441-3291 Licence Fees		(811)	(285)	(2,368)
1441-3310 Loose Tools		0	(28)	(82)
1441-3357 Number Plates		(231)	0	0
1441-3359 Staff Refresh.		0	(17)	0
1441-3363 Advertising-Gen		0	(123)	0
1441-3371 Catering		0	(27)	0
1441-3374 Lease Expenses		0	(2,744)	(7,953)
1441-3509 Telephone, Inte		0	0	(127)
1441-3510 Telephones-Sat		0	(252)	(127)
1441-3513 Vehicle Service		(1,061)	0	0
1441-3550 Depn Exp Build.		(2,521)	(2,375)	(7,500)
1441-3551 Depn Exp P&E		(75,904)	(92,756)	(235,021)
1441-3552 Depn Exp F&E		(131)	(71)	(224)
1441-3560 Depn Exp IO		(304)	(287)	(905)
1441-3800 Plant Internal		(838)	(1,343)	(4,208)
1441-3801 Plant Depn Allo		0	0	0
1441-3802 Labour OH Allo.		(2,264)	(2,601)	(7,930)
1441-3803 Admin. Allo.		0	0	0
1441-3810 Less Plant ICA		85,675	185,108	311,400
1441-3811 Less Plant Depn		0	0	0
1441-3900 Purchase Stock		0	0	1,522
1441-3901 Issue of Stock		0	(30,410)	(88,146)
Total		(48,470)	857	(222,904)
Private works				
1410-3000 Wage Ordinary		(517)	(740)	(2,145)
1410-3343 Pest & Weed		46	0	0
1410-3371 Catering		0	0	0
1410-3800 Plant Internal		(6)	(1,238)	(3,589)
1410-3801 Plant Depn Allo		0	0	0
1410-3802 Labour OH Allo.		(776)	(372)	(7,081)
Total		(1,253)	(2,350)	(12,815)
Public works overheads				
1430-3000 Wage Ordinary		(81,364)	(44,794)	(129,836)
1430-3001 Wage Overtime		(168)	(458)	(1,328)
1430-3002 Wage Super Oth.		(579)	(899)	(2,607)
1430-3003 Wage Super Occ		(9,342)	(10,621)	(30,786)
1430-3004 Wages AL		(11,897)	(3,229)	(9,360)
1430-3009 Wage Allowance		(3,289)	(5,187)	(15,035)
1430-3010 Wage Personal		(4,163)	0	2,279
1430-3012 Wage WC		0	(983)	(2,850)
1430-3032 Employ. Uniform		0	(40)	(117)
1430-3033 Employ. Protect		0	(473)	(1,538)

Income Statement By Program

Shire of Menzies

As At Period End: October
2011/12

Page 22 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
1430-3035 Employ. Travel		0	(382)	(1,106)
1430-3073 Prof-Dev. Train		0	(2,482)	(7,193)
1430-3080 Recruit. Advert		0	0	0
1430-3085 Recruit. Med.		0	(50)	(145)
1430-3092 LSL Contrib.		0	(1,042)	(3,020)
1430-3152 Build. Cleaning		0	(230)	(667)
1430-3200 Fuel-Oil-Grease		(25,542)	(867)	(2,514)
1430-3201 Tyres & Tubes		0	(361)	(1,046)
1430-3203 Parts Repairs &		(1,299)	(1,390)	(4,373)
1430-3204 Vehicle Clean.		0	0	0
1430-3209 Sundry Plant		0	(9)	0
1430-3240 Mtce		0	(410)	(1,188)
1430-3274 Medical Supply		0	(466)	(1,350)
1430-3276 Postage Freight		0	(1,892)	(79)
1430-3278 Signage		(1,462)	(80)	(231)
1430-3279 Other Admin.		(38)	(11)	0
1430-3294 Membership Fees		0	(2,006)	(5,816)
1430-3300 Consultants		0	0	0
1430-3304 Comp-Soft. Lic		0	0	0
1430-3308 P&E Non Cap.		0	(444)	(1,286)
1430-3309 F&OE Non Cap.		0	(387)	(1,121)
1430-3310 Loose Tools		(137)	(81)	(214)
1430-3331 Equip. Mtce		0	0	0
1430-3343 Pest & Weed		0	(138)	(400)
1430-3359 Staff Refresh.		0	(149)	(432)
1430-3363 Advertising-Gen		0	0	0
1430-3364 Advertising-Pub		0	(92)	0
1430-3371 Catering		0	(27)	(78)
1430-3501 Gas-Reticulated		0	(10)	(30)
1430-3502 Gas-LPG Bottled		(1,227)	(48)	0
1430-3503 Water Consump.		0	(110)	0
1430-3508 Phone / Mobile		0	(137)	0
1430-3509 Telephone, Inte		(942)	(61)	(176)
1430-3510 Telephones-Sat		0	(36)	0
1430-3511 Utilities		0	(644)	(1,867)
1430-3550 Depn Exp Build.		(919)	(866)	(2,736)
1430-3551 Depn Exp P&E		(4,218)	(3,406)	(10,921)
1430-3651 Insura. Other		0	0	0
1430-3655 Insura. Multi		0	(6,531)	(18,932)
1430-3656 Insura. Vehicle		0	0	0
1430-3702 Refresh. Func &		(74)	0	0
1430-3703 Accommodation		0	0	0
1430-3710 Sundry Expenses		(370)	0	0
1430-3711 Training Exp		0	(1,518)	(4,400)
1430-3719 Accrual Employe		0	0	(3,470)
1430-3720 Cleaning Materi		(205)	(25)	(73)
1430-3800 Plant Internal		(6,639)	(4,521)	(13,103)
1430-3801 Plant Depn Allo		0	0	0
1430-3802 Labour OH Allo.		(10,722)	(877)	(2,880)
1430-3803 Admin. Allo.		(50,463)	(42,515)	(90,755)
1430-3804 Staff Hse-Alloc		(45,038)	(84,510)	(187,970)
1430-3812 Less Labour OH		135,607	225,495	589,512
1430-3900 Purchase Stock		0	0	(32,232)
Total		(124,493)	0	(3,470)

Town planning schemes

1480-3000 Wage Ordinary	0	0	(184)
1480-3295 Surveyors Fees	0	0	0

Income Statement By Program

Shire of Menzies

As At Period End: October

2011/ 12

Page 23 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
1480-3800	Plant Internal	0	0	(219)
1480-3801	Plant Depn Allo	0	0	0
1480-3802	Labour OH Allo.	0	0	(264)
Total		0	0	(667)
Unclassified				
1470-3153	Property Manage	0	(471)	(1,366)
1472-3550	Depn Exp Build.	0	0	0
1474-3503	Water Consump.	0	(125)	(361)
Total		0	(596)	(1,727)
Total Other Property And Services		(174,489)	(10,938)	(541,536)

Transfer to Reserves

Transfer to Reserves

1510-3276	Postage Freight	0	0	0
1510-3710	Sundry Expenses	0	0	0
Total		0	0	0
Total Transfer to Reserves		0	0	0

Suspense

Suspense

9999-3000	Wage Ordinary	0	0	0
9999-3802	Labour OH Allo.	0	0	0
Total		0	0	0
Total Suspense		0	0	0

Total Expense From Ordinary Activities

(1,749,057) (1,663,394) (5,366,845)

Borrowing Costs Expense

General Purpose Funding

Other general purpose funding

0325-3603	Int. Other	0	0	0
Total		0	0	0

Rates

0319-3603	Int. Other	0	2	5
Total		0	2	5
Total General Purpose Funding		0	2	5

Health

Other health

0771-3600	Int. Loan Gen	0	0	0
Total		0	0	0

Income Statement By Program

Shire of Menzies

As At Period End: October
2011/ 12

Page 24 of 24

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
Total Health		0	0	0
Education & Welfare				
Other welfare				
0870-3601 Int. Loan SSL		0	(1,677)	(6,667)
Total		0	(1,677)	(6,667)
Total Education & Welfare		0	(1,677)	(6,667)
Housing				
Other housing				
0925-3600 Int. Loan Gen		0	0	0
0925-3601 Int. Loan SSL		0	0	0
Total		0	0	0
Total Housing		0	0	0
Other Property And Services				
General administration overheads				
1428-3603 Int. Other		0	0	0
Total		0	0	0
Total Other Property And Services		0	0	0
Total Borrowing Costs Expense		0	(1,675)	(6,661)
Net Result		1,262,351	1,865,252	431,528

SHIRE OF MENZIES

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 31 OCTOBER 2011

9. TRUST FUNDS

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

Detail	Balance 1-Jul-11 \$	Amounts Received \$	Amounts Paid (\$)	Balance 31-Oct-11 \$
Housing Bonds	3,800	250	(400)	3,650
Nomination Deposits	0	240	0	240
	3,800	490	(400)	3,890

SHIRE OF MENZIES
Capital Expenditure Accounts
By Job Type
As at 31st October 2011

	Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(b) %
Land Held For Resale					
Total Land Held For Resale	0	0	0	0	
Land					
Total Land	0	0	0	0	
Buildings					
B0001 - Old Butcher Shop					
7710 Construction-Buildings	38,000	0	0	0	
Total Old Butcher Shop	38,000	0	0	0	
B0012 - Old Post Office					
7710 Construction-Buildings	201,858	0	0	0	
Total Old Post Office	201,858	0	0	0	
B0015 - Lady Shenton					
3240 Maintenance	0	0	19,266	19,266	100.0%
3299 Contractors	0	0	0	0	
7710 Construction-Buildings	200,000	0	0	0	
Total Lady Shenton	200,000	0	19,266	19,266	100.0%
B0016 - Administration Building					
7710 Construction-Buildings	150,000	0	0	0	
Total Administration Building	150,000	0	0	0	
B0017 - Depot					
7710 Construction-Buildings	45,000	0	0	0	
Total Depot	45,000	0	0	0	
B0021 - Caravan Park Upgrade 44-44 Shenton St					
7760 Construction-Infrastructure Other	0	0	14,628	14,628	100.0%
Total Caravan Park Upgrade 44-44 Shenton St	0	0	14,628	14,628	100.0%
B0025 - Railway Station					
7710 Construction-Buildings	25,000	0	0	0	
Total Railway Station	25,000	0	0	0	
H0008 - Lot 10 Shenton					
7710 Construction-Buildings	37,600	0	0	0	
Total Lot 10 Shenton	37,600	0	0	0	
H0016 - GROH Residences Onslow Street					
7710 Construction-Buildings	197,250	0	0	0	
Total GROH Residences Onslow Street	197,250	0	0	0	
H0017 - Tjuntjunjarra Housing					
7710 Construction-Buildings	100,000	0	0	0	
Total Tjuntjunjarra Housing	100,000	0	0	0	
Total Buildings	994,708	0	33,894	33,894	100.0%
Plant & Light Vehicles					
P0166 - NEW Ride on Mower 2011					
7715 Purchase-Plant & Equipment	13,200	0	0	0	
Total NEW Ride on Mower 2011	13,200	0	0	0	
P0167 - NEW Truck 6 Wheeler 2011					
7715 Purchase-Plant & Equipment	251,350	0	0	0	
Total NEW Truck 6 Wheeler 2011	251,350	0	0	0	
P0168 - NEW Loader 2011					
7715 Purchase-Plant & Equipment	267,000	0	0	0	
Total NEW Loader 2011	267,000	0	0	0	
P0169 - NEW Small Truck 2011					
7715 Purchase-Plant & Equipment	70,000	0	0	0	
Total NEW Small Truck 2011	70,000	0	0	0	
P0170 - NEW utility					
7715 Purchase-Plant & Equipment	30,000	0	0	0	
Total NEW utility	30,000	0	0	0	
P0171 - NEW Side Tipping Trailer 2011					
7715 Purchase-Plant & Equipment	7,260	0	0	0	

SHIRE OF MENZIES
Capital Expenditure Accounts
By Job Type
As at 31st October 2011

	Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)
Total NEW Side Tipping Trailer 2011	7,260	0	0	0	%
P0172 - NEW CEO Vehicle 2011					
7715 Purchase-Plant & Equipment	50,000	0	0	0	
Total NEW CEO Vehicle 2011	50,000	0	0	0	
Total Plant & Light Vehicles	688,810	0	0	0	
Furniture & Office Equipment					
U0007 - Notebook computers					
7720 Purchase-Furniture & Office Equipment	3,000	0	0	0	
Total Notebook computers	3,000	0	0	0	
U0008 - Chairs Council Chambers					
7720 Purchase-Furniture & Office Equipment	10,000	0	0	0	
Total Chairs Council Chambers	10,000	0	0	0	
U0010 - Resource Centre Furn & Equip					
7720 Purchase-Furniture & Office Equipment	69,200	0	0	0	
Total Resource Centre Furn & Equip	69,200	0	0	0	
U0011 - Admin Server					
7720 Purchase-Furniture & Office Equipment	25,000	0	0	0	
Total Admin Server	25,000	0	0	0	
Total Furniture & Office Equipment	107,200	0	0	0	
Infrastructure - Roads					
R0008 - Menzies Northwest Road					
7730 Construction-Roads	82,290	0	0	0	
Total Menzies Northwest Road	82,290	0	0	0	
R0009 - Evanston Menzies Road					
7730 Construction-Roads	85,429	0	0	0	
Total Evanston Menzies Road	85,429	0	0	0	
R0024 - Kookynie Road					
7730 Construction-Roads	50,000	0	0	0	
Total Kookynie Road	50,000	0	0	0	
R0034 - Reid Street					
7730 Construction-Roads	10,000	0	0	0	
Total Reid Street	10,000	0	0	0	
R0044 - Gregory Street					
7730 Construction-Roads	150,000	0	0	0	
Total Gregory Street	150,000	0	0	0	
R0049 - Florence Street					
7730 Construction-Roads	250,000	0	0	0	
Total Florence Street	250,000	0	0	0	
R0051 - Connie Sue Highway					
7730 Construction-Roads	343,500	0	0	0	
Total Connie Sue Highway	343,500	0	0	0	
R0056 - Mercer Street					
7730 Construction-Roads	100,000	0	0	0	
Total Mercer Street	100,000	0	0	0	
R0066 - Tjuntjuntjara Indigenous Access Road					
7730 Construction-Roads	231,000	0	0	0	
7760 Construction-Infrastructure Other	117,981	0	0	0	
Total Tjuntjuntjara Indigenous Access Road	348,981	0	0	0	
R9999 - Sundry Roads					
7730 Construction-Roads	221,000	0	0	0	
Total Sundry Roads	221,000	0	0	0	
Total Infrastructure - Roads	1,641,200	0	0	0	
Infrastructure - Bridges					
Total Infrastructure - Bridges	0	0	0	0	

SHIRE OF MENZIES
Capital Expenditure Accounts
By Job Type
As at 31st October 2011

	Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(b) %
Infrastructure - Parks, Gardens & Reserves					
Total Infrastructure - Parks, Gardens & Res	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Footpaths & Cycleways					
Total Footpaths & Cycleways	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Infrastructure - Airports					
Total Infrastructure - Airports	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Infrastructure - Drainage					
Total Infrastructure - Drainage	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Infrastructure - Other					
A0910 - Staff Housing					
7710 Construction-Buildings	40,000	0	0	0	
Total Staff Housing	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
A1324 - Caravan Parks					
7760 Construction-Infrastructure Other	0	0	3,314	3,314	100.0%
Total Caravan Parks	<u>0</u>	<u>0</u>	<u>3,314</u>	<u>3,314</u>	<u>100.0%</u>
A1390 - Tjuntjuntjarra					
7760 Construction-Infrastructure Other	1,000,000	0	0	0	
Total Tjuntjuntjarra	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
A1428 - Administration Services					
3307 Computing Costs Other	0	0	0	0	
Total Administration Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
I0019 - Menzies Walk Trail					
3300 Consultants	0	0	27,220	27,220	100.0%
Total Menzies Walk Trail	<u>0</u>	<u>0</u>	<u>27,220</u>	<u>27,220</u>	<u>100.0%</u>
I0021 - Anzac War Memorial Park and Church					
7760 Construction-Infrastructure Other	25,000	0	0	0	
Total Anzac War Memorial Park and Church	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
I0023 - Water Playground					
7760 Construction-Infrastructure Other	400,000	0	0	0	
Total Water Playground	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
I0032 - Main Street Development					
7760 Construction-Infrastructure Other	1,163,894	0	0	0	
Total Main Street Development	<u>1,163,894</u>	<u>0</u>	<u>0</u>	<u>0</u>	
I0033 - Basketball Lighting Tjuntjuntjara					
7760 Construction-Infrastructure Other	20,000	0	0	0	
Total Basketball Lighting Tjuntjuntjara	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
I0034 - Oval Development Menzies					
7760 Construction-Infrastructure Other	50,000	0	0	0	
Total Oval Development Menzies	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
I0035 - Caravan Park Redevelopment					
7760 Construction-Infrastructure Other	50,000	0	0	0	
Total Caravan Park Redevelopment	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
I0036 - Town Park Redevelopment Menzies					
7760 Construction-Infrastructure Other	50,000	0	0	0	
Total Town Park Redevelopment Menzies	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
T0001 - Lake Ballard					
7760 Construction-Infrastructure Other	70,000	0	0	0	
Total Lake Ballard	<u>70,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Infrastructure - Other	<u>2,868,894</u>	<u>0</u>	<u>30,534</u>	<u>30,534</u>	<u>100.0%</u>
Infrastructure - Sewerage					
Total Infrastructure - Sewerage	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENDITURE	<u>6,300,812</u>	<u>0</u>	<u>64,428</u>	<u>64,428</u>	<u>100.0%</u>

Income Statement By Nature or Type Shire of Menzies

As At Period End: October

2011/12

Page 1 of 1

	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
Revenue From Ordinary Activities				
Rates		2,111,823.12	1,919,748.00	1,853,488.08
Operating grants, subsidies and contributions		392,071.77	480,819.48	1,872,448.11
Non-Operating grants, subsidies and contributions		276,500.00	947,697.20	1,648,040.87
Profit on asset disposals		0.00	46,875.68	71,655.68
Fees and charges		125,013.06	55,734.36	177,484.56
Interest Earnings		105,033.48	78,934.00	179,145.52
Other Revenue		965.80	512.40	2,771.88
Total		3,011,407	3,530,321	5,805,035
Expense From Ordinary Activities				
Employee Costs		-479,763.19	-354,154.12	-1,020,737.02
Material and Contracts		-687,709.63	-636,849.96	-1,919,927.19
Utilities Charges		-24,247.61	-61,539.56	-95,251.86
Depreciation and Amortisation		-510,953.16	-517,167.52	-1,577,832.50
Loss on Asset Disposal		0.00	-3,609.00	-41,378.34
Insurance Expenses		-33,493.22	-36,064.36	-104,534.07
Other Expenditure		-12,889.78	-54,009.88	-607,184.46
Total		(1,749,057)	(1,663,394)	(5,366,845)
Borrowing Costs Expense				
Interest Expenses		0.00	-1,674.68	-6,661.27
Total		0	(1,675)	(6,661)
Net Result		1,262,351	1,865,252	431,528

SHIRE OF MENZIES
Capital Expenditure Accounts
By Job Type
As at 31st October 2011

	Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(b) %
Amounts posted to Maintenance Accounts with Capital Natural Account					
Activity					
M.A1324 - Caravan Parks					
7760 Construction-Infrastructure Other	0	0	0	0	
Total Caravan Parks	0	0	0	0	
Total Activity	0	0	0	0	
Buildings					
M.B0021 - Caravan Park Upgrade 44-44 Shenton St					
7760 Construction-Infrastructure Other	0	0	0	0	
Total Caravan Park Upgrade 44-44 Shenton St	0	0	0	0	
Total Buildings	0	0	0	0	

9.3 ACCOUNTS FOR PAYMENT TO OCTOBER 31ST 2011

SUBMISSION TO:	Ordinary Meeting of Council.
LOCATION:	Shire of Menzies
APPLICANT:	L.P. Strugnell , Acting Chief Executive Officer
FILE REF:	A/2/6
DISCLOSURE OF INTEREST:	The author has no interest to disclose
DATE:	December 12 th , 2011
AUTHOR:	L.P. Strugnell , Acting Chief Executive Officer
SIGNATURE OF AUTHOR:	
SENIOR OFFICER:	L.P. Strugnell, Acting Chief Executive Officer
SIGNATURE OF SENIOR OFFICER:	

SUMMARY

BACKGROUND:	This report is a standard mandatory requirement.
COMMENT:	Nil
CONSULTATION:	Ms Mandy Wynne, Haines Norton.
STATUTORY ENVIRONMENT	Local Government (Financial Management Regulations 1996 Regulation 13,34
POLICY IMPLICATIONS:	All signing of cheques were carried out as per Policy 3.8. (All amounts over \$15,000.00 were counter signed by a Council Member).
FINANCIAL IMPLICATIONS:	Reduction to the Municipal Fund Balance
VOTING REQUIREMENTS:	Simple Majority required

OFFICER RECOMMENDATION / COUNCIL RESOLUTION NO: 0089

MOVED Cr J A Dwyer

SECONDED Cr C K Purchase

To approve cheque numbers from 001573 -001684 including direct debits and bank statement transfers totalling \$401,716.80 as presented for payment in terms of the attached schedule.

CARRIED 4 / 0

Direct Transactions totalling \$405,464.43 submitted to each member of the Council on Thursday 15th December 2011 have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

Date	Period	Printed on Num	Num	Name	Memo	Cheques	Other
31/10/2011			000281	Child Support Agency	Stale Cheques to be re-issued	-487.40	
31/10/2011			000389	Drummond Catering	Stale Cheques to be re-issued	-500.00	
31/10/2011			000524	WALGS	Stale Cheques to be re-issued	-4,029.09	
31/10/2011			000746	Cash	Stale Cheques to be re-issued	-228.88	
31/10/2011			000867	Q'Lee Bandry	Stale Cheques to be re-issued	-150.00	
31/10/2011			000932	Western Australian Planning Commission	Stale Cheques to be re-issued	-1,100.00	
31/10/2011			000936	Western Australian Planning Commission	Stale Cheques to be re-issued	-6.00	
3/10/2011			001573	Dwyer, Jill	Stale Cheques to be re-issued	-425.72	
3/10/2011			001574	Abco	Shower Power	93.46	
3/10/2011			001575	Air Liquide WA Pty Ltd	Cylinder Fee G Size	34.31	
3/10/2011			001576	Alu Glass	CRC kitchen window	797.50	
3/10/2011			001577	Beaurepaires	Repairs to 005MN/1CVG719/000MN	2,897.56	
3/10/2011			001578	Break Away Earthmoving	Repair damage - Yarri Rd	1,650.00	
3/10/2011			001579	City of Kalgoorlie Boulder	Reimburse GVROC dinner	86.46	
3/10/2011			001580	DC Reticulation	Turf @ 90 Reid	2,788.50	
3/10/2011			001581	Dwyer, G	August & September Meetings	3,693.26	
3/10/2011			001582	Dwyer, Jill	September Meeting	330.00	
3/10/2011			001583	Eagle Petroleum (WA) Pty Ltd	Deiels ULP Fuel	12,956.94	
3/10/2011			001584	Golden Quest Trails Association	Annual Contributions	12,650.00	
3/10/2011			001585	Goldline Distributors	Toilet Paper	194.86	
3/10/2011			001586	Horizon Power	Lot 5064 Mahon Street	34.81	
3/10/2011			001587	Ilkurika Aboriginal Corp	May July August	99.50	
3/10/2011			001588	Jason Signmakers	Signage for MNZ 7 Paupiyala	4,775.10	
3/10/2011			001589	JR & A Hersey Pty Ltd	Lite Gloves	338.84	
3/10/2011			001590	Aileen Kelly	Reception Duties	2,100.00	
3/10/2011			001591	LGMA WA Division	LGMA Membership	430.00	
3/10/2011			001592	Local Health Authorities	Analytical Services	416.40	
3/10/2011			001593	Office National	Office Furniture and copier reading	9,057.70	
3/10/2011			001594	Planwest	General Advice	148.50	
3/10/2011			001595	Quality Inn Railway	Sarah Princi	150.50	
3/10/2011			001596	Shire of Leonora	Health & Building	400.17	
3/10/2011			001597	Stationery Plus	Stationery	1,158.20	
3/10/2011			001598	Stubbs, G	September Meeting	658.12	
3/10/2011			001599	Telstra	CEO Phone	39.79	
3/10/2011			001600	The Sunday Times	Aust Outback Feature	784.00	
3/10/2011			001601	Toil Ipec Pty Ltd	Freight	1,949.37	
3/10/2011			001602	Tucker, Cr Ian	September Meeting	330.00	
3/10/2011			001603	Water Corporation	Water various properties	646.30	
3/10/2011			001604	Western Australian Local Government Assoc	Imposition fees, meeting July, August	404.17	
3/10/2011			001605	Digitalrez Australia	Repairs to septic tank, Wilson CRC was	2,286.02	
3/10/2011			001606	Mine Trades & Maintenance Electrical	Roadbase	8,096.00	
3/10/2011			001607	Holcim (Australia) Pty Ltd	SAT phone account	3,131.87	
3/10/2011			001608	Pivotel Satellite Pty Limited	Website development	140.00	
3/10/2011			001609	T & C Steel	CRC & spray bottles	2,040.00	
3/10/2011			001610	COVS	Blades - grader	122.90	
3/10/2011			001611	CPS N	Tune piano	3,116.08	
3/10/2011			001612	A & J Hill	Cleaning Caravan Park	130.00	
3/10/2011			001613	Abco	PO Box rentals	388.08	
3/10/2011			001614	Australia Post	Yarri Road	114.08	
3/10/2011			001615	Break Away Earthmoving	Freight	30,387.50	
3/10/2011			001616	Courier Australia	410 MN Mack	32.30	
3/10/2011			001617	Goldfields Truckpower Pty Ltd	Retention due	148.28	
3/10/2011				Greenhill Electrical P/L		3,645.05	

Direct Transactions totalling \$405,464.43 submitted to each member of the Council on Thursday 15th December 2011 have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

Date	Period	Printed on Num	Name	Memo	Cheques	Other
3/10/2011		001618	Haines Norton Pty Ltd	Accounting, FBT, ETPs	15,653.00	
3/10/2011		001619	Landgate	Mining Tenements	1,149.50	
3/10/2011		001620	Landgate Midland.	Refund housing bonds	168.00	
3/10/2011		001621	Lenane, Katie	Council meeting lunch 23/9/11	153.95	
3/10/2011		001622	Menzies Hotel	Konica	137.50	
3/10/2011		001623	Office National	Subscription renewal notice	132.00	
3/10/2011		001624	State Law Publisher	Taxi - Perth	1,040.00	
3/10/2011		001625	Stubbs, G	Mobile phone account	90.00	
3/10/2011		001626	Telstra	Renew accreditation Tour Program	30.00	
3/10/2011		001627	Tourism Council	Refund housing bonds	299.00	
3/10/2011		001628	Warren, Charlie	Internet	240.00	
3/10/2011		001629	Westnet Pty Ltd	Repairs CAT 120M grader	90.62	
3/10/2011		001630	Westrac Equipment	Rent @ 8 properties	8,899.79	
3/10/2011		001631	Government Regional Officers' Housing	ESLB first quarter contribution	6,346.00	
3/10/2011		001632	Fire & Emergency Services Authority of WA	Water railway	11,467.50	
3/10/2011		001633	Westnet Rail		275.10	
3/10/2011		001634	Goldrush tours	Bunnings & Coventrys	110.50	
3/10/2011		001635	Josh McAllan	COD Chris eavin x 2	150.40	
3/10/2011		001636	Finders Keepers	Carpet cleaning	164.99	
3/10/2011		001637	Coopers Carpet Cleaning	Tucker 3-6 August	1,150.00	
7/10/2011		001638	Angelo Lodge	Wages	500.00	
19/10/2011		PAYJNL	Pays week ending 9/10/11	Professional services	59,914.85	
19/10/2011		001639	AITs	Navara 1CVG719	524.48	
19/10/2011		001640	Beaurepaires	Grader blades May	603.38	
19/10/2011		001641	Cutting Edges Pty Ltd	Menzies North West Road	1,198.56	
19/10/2011		001642	Garry Miller Grading Contracting Pty Ltd	Milk and sugar	4,950.00	
19/10/2011		001643	Goldline Distributors	Tapstick catalogue	366.60	
19/10/2011		001644	Ilkurika Aboriginal Corp	Holiday planner	86.25	
19/10/2011		001645	Kalgoorlie Goldfields Visitor Centre	Gas bottles x 6 45kg	410.00	
19/10/2011		001646	Kleenheat Gas	Repair footpath	1,304.56	
19/10/2011		001647	McKenna Pty Ltd	Papers & milk Sept	19,662.50	
19/10/2011		001648	Menzies Hotel	Phone accounts	170.61	
19/10/2011		001649	Telstra	Anthony Gormley	2,384.88	
19/10/2011		001650	Thames & Hudson	Local Govt week registration	359.64	
19/10/2011		001651	Western Australian Local Government Assoc	Nissan Navara 1CVG719	4,320.00	
19/10/2011		001652	Westland Auto Pty Ltd		4,581.30	
19/10/2011		001653	Digitalrez Australia		2,286.02	
25/10/2011		001653	Digitalrez Australia		-2,286.02	
19/10/2011		001654	Goldrush tours	Purdue green	60.35	
19/10/2011		001655	Pivotel Satellite Pty Limited	SAT phone account	140.00	
19/10/2011		001656	Ms. Sarah Princ	School program Sept & Oct	3,500.00	
19/10/2011		001657	Office National	Konica	119.90	
19/10/2011		001658	Department of Transport Payment Centre	MN977	253.20	
19/10/2011		001659	Gavin Avery	Oct holiday program	3,700.00	
19/10/2011		001660	A & P Wright Pty Ltd	Final retention claim re Caravan Park	16,090.89	
19/10/2011		001661	BOC Australia	Acetylene E size	181.24	
19/10/2011		001662	Courier Australia	Stationery	281.44	
19/10/2011		001663	Dell Australia	Printer for CEO	1,791.90	
19/10/2011		001664	Dwyer, Jill	Local Govt week - food	27.25	
19/10/2011		001665	Eagle Petroleum (WA) Pty Ltd	MN1/5MN/Mower	415.31	
19/10/2011		001666	Goldfields Truckpower Pty Ltd	MN977	951.30	
19/10/2011		001667	Haines Norton Pty Ltd	Account for Sept & Oct. Software licenc	86,249.90	
19/10/2011		001668	Aileen Kelly	Reception Duties - Sept	2,400.00	
19/10/2011		001669	Landgate	Mining Tenements	1,012.50	
19/10/2011		001670	Office National	Photocopier reading	1,266.33	

Direct Transactions totalling \$405,464.43 submitted to each member of the Council on Thursday 15th December 2011. Cheques numbered from 001573- 001684, and certified invoices with checks being carried out as to prices, computations and costing.

Date	Period	Printed on Num	Name	Memo	Cheques	Other
19/10/2011		001671	Quality Inn Railway	Peter Strugnelli	218.00	
19/10/2011		001672	Reece Pty Ltd	Sealtite dome	63.54	
19/10/2011		001673	Shire of Leonora	Health & Building report	2,125.27	
19/10/2011		001674	Stationery Plus	councillor manuals	541.75	
19/10/2011		001675	Water Corporation	Shenton Road	92.90	
19/10/2011		001676	Western Australian Local Government Assoc	Meeting change Sept	780.88	
19/10/2011		001677	West Australian Newspapers Ltd	Advertising	136.25	
19/10/2011		001678	Countrywide Publications	Greg Dwyer - Governance	400.00	
19/10/2011		001679	The New Esplanade Hotel	Taxi fares	678.00	
19/10/2011		001680	Eddie Piper	90 Reid St	60.00	
19/10/2011		001681	Kay-Chlo-La's	COD payment	1,180.30	
21/10/2011		001682	Minelab Electronics	Wages	97.00	
25/10/2011		PAYJNL	Pays week ending 25/10/11	CRC software licence	21,111.06	
31/10/2011		001684	Digitalrez Australia	Stale Cheques to be re-issued	2,286.02	
31/10/2011		007032	Seale, Brian	Stale Cheques to be re-issued	-135.00	
31/10/2011		007130	Tank Master	Stale Cheques to be re-issued	-2,099.00	
31/10/2011		007383	Local Government Managers Australia	Stale Cheques to be re-issued	-800.00	
31/10/2011		007393	Telstra	Stale Cheques to be re-issued	-1,443.53	
31/10/2011		007413	Seale, Brian	Stale Cheques to be re-issued	-49.00	
31/10/2011		DIRECT	Westnet	Internet		91.15
31/10/2011		DIRECT	Credit Card Charges	Credit card		2,037.25
31/10/2011		DIRECT	NAB Connect Fee	Bank Fees		20.00
31/10/2011		DIRECT	Trust	Blizzard Bone		250.00
31/10/2011		DIRECT	Golden Quest Trails Association	Vehicle lease		1,249.73
31/10/2011		DIRECT	Nab Account Fees	Bank Fees		99.50
					401,716.80	3,747.63

No: 10.1 ATTENDANCE AT MEETINGS BY MEANS OF INSTANTANEOUS COMMUNICATION
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SUBMISSION TO:	Ordinary Meeting of Council
LOCATION:	Shire of Menzies
APPLICANT:	L.P. Strugnell
FILE REF:	C/9/9
DISCLOSURE OF INTEREST:	The author has no disclosure of interest in this item
DATE:	December 8 th 2011
AUTHOR:	L.P. Strugnell Chief Executive Officer
SIGNATURE OF AUTHOR:	
SENIOR OFFICER:	L.P. Strugnell , Chief Executive Officer
SIGNATURE OF SENIOR OFFICER:	

SUMMARY:

At the Ordinary Meeting of Council held on November 24, 2011 Council approved that the following meetings be held by Instantaneous Communication under the provisions of the Local Government (Administration) Regulations 1996,

January 24, 2012
February 28, 2012
March 27, 2012

October 23, 2012
November 27, 2012
December 18, 2012

BACKGROUND:

Due to the expense and problems associated with bringing the Tjuntjuntjara elected members to Menzies Council has agreed to trial the use of instantaneous communication.

Approval is now sought for:

Councillor P J Twigg
Councillor C Bennell
Councillor D Hansen

to be granted approval to attend by instantaneous approval under the provisions of Regulation 14A of the Local Government Administration Regulations.

COMMENT:

This process will reduce the travelling time significantly for the Tjuntjuntjara elected members as a meeting in effect takes up three days of travelling for them.

If the Menzies Councillors have problems travelling to Tjuntjuntjara on 22nd May, 2012 and 28th August, 2012 they would be granted approval to attend by instantaneous communication provided they seek approval at least one meeting in advance.

CONSULTATION: Not applicable

STATUTORY ENVIRONMENT: Local Government Act 5.25(1)(ba)

**14A. Attendance at meetings by means of instantaneous communication —
s. 5.25(1)(ba)**

- (1) A person who is not physically present at a meeting of a council or committee is to be taken to be present at the meeting if —
 - (a) the person is simultaneously in audio contact, by telephone or other means of instantaneous communication, with each other person present at the meeting;
 - (b) the person is in a suitable place; and
 - (c) the council has approved* of the arrangement.
- (2) A council cannot give approval under subregulation (1)(c) if to do so would mean that at more than half of the meetings of the council, or committee, as the case may be, in that financial year, a person who was not physically present was taken to be present in accordance with this regulation.
- (3) A person referred to in this regulation is no longer to be taken to be present at a meeting if the person ceases to be in instantaneous communication with each other person present at the meeting.
- (4) In this regulation —

suitable place means a place that the council has approved* as a suitable place for the purpose of this regulation and that is located —

 - (a) in a townsite or other residential area; and
 - (b) 150 km or further from the place at which the meeting is to be held under regulation 12, measured along the shortest road route ordinarily used for travelling;

townsite has the same meaning given to that term in the *Land Administration Act 1997* section 3(1).

* Absolute majority required.

POLICY IMPLICATIONS:

Not Applicable

FINANCIAL IMPLICATIONS:

Will reduce travel costs to attend meetings

VOTING REQUIREMENTS:

Absolute Majority

OFFICER RECOMMENDATION / COUNCIL RESOLUTION NO: 0090

MOVED Cr J A Dwyer

SECONDED Cr C K Purchase

That Council approves the request for Councillors P J Twigg, C Bennell and D Hansen to attend Ordinary Meetings by instantaneous communications under the provisions of the Local Government (Administration) Regulation 14A for the following meetings:

January 24, 2012
February 28, 2012
March 27, 2012

October 23, 2012
November 27, 2012
December 18, 2012

P Twigg asked for the status of the notebook computer quote.A/Chief Executive Officer to advise P Twigg on when it will be available for their use.

J A Dwyer and other members of Council could also use this facility providing that they follow the above procedure.

ABSOLUTE MAJORITY CARRIED 4 / 0

No: 11.1 FREEZER FOR SUSPECTED BAITED DOGS

SUBMISSION TO:	Ordinary Meeting of Council
LOCATION:	Shire of Menzies
APPLICANT:	Cr I Tucker
FILE REF:	
DISCLOSURE OF INTEREST:	The author has no disclosure of interest in this item
DATE:	December 8 th 2011
AUTHOR:	L.P. Strugnell Chief Executive Officer
SIGNATURE OF AUTHOR:	
SENIOR OFFICER:	L.P. Strugnell , Chief Executive Officer
SIGNATURE OF SENIOR OFFICER:	

SUMMARY:

Concern has been expressed over the possibility that dogs have been poisoned by baits in the Menzies Townsite. Advice is sought on what action Council wishes to take over the matter.

BACKGROUND:

The Acting Chief Executive Officer is aware that two dogs have died, allegedly from baits, however there has been no evidence to verify the cause of death.

Mr Ian Tucker, Director Chairman of the Menzies Aboriginal Corporation has written to Council as follows:

"At a meeting of the above Corporation, concerns were raised about the number of dogs being baited around Town.

*3 in Webb Street
3 in Walsh Street
2 in Marmion Villages*

I raised the issue in Council now I put it in writing:

- *What is the process will the shire provide a deep freezer to keep the dogs for testing for what type of bait or snake bite.*
- *If bait is found in Town Limits take to Shire*
- *Concern about small children picking up baits.*

I look forward to your reply."

COMMENT:

Council does not have a freezer that could be used for the storage of dead dogs. It would be necessary to purchase a suitable freezer and to determine who would be responsible for the cost of transport to a veterinary service in Kalgoorlie and their fees.

Council would need to consider who pays if the dog was found to have died of old age, snake bite or other cause not related to a bait.

CONSULTATION:

President G. Dwyer

STATUTORY ENVIRONMENT:

Nil (not known)

POLICY IMPLICATIONS:

Not Applicable

FINANCIAL IMPLICATIONS:

Budget amendments would be required to cover the cost of the freezer, veterinary services, transport and other expenditure.

VOTING REQUIREMENTS:

Simple Majority required (at this stage)

OFFICER RECOMMENDATION / COUNCIL RESOLUTION NO: 0091

That the purchase of a freezer to hold suspected animals thought to have died under suspicious circumstances be deferred until more information is gathered in relation to what part of the animal is required for testing

MOVED Cr J A Dwyer

SECONDED Cr I R Tucker

CARRIED 4 / 0

PRESENTATION BY BRET HOWSON ON GOVERNMENT GRANT FUNDING

Bret Howson attended the meeting at 12.55pm. He has been engaged with the Shire as Consultant Engineer.

He explained the various grants both Federal and Local and the situation that the shire has got in since 2008/2009, which was the last time the Council functioned well.

He is endeavouring to reconcile the budget to the grants provided.

Bret advised that Council need to apply for road grants 18 months ahead and therefore have missed out on 2012/2013 allocation, however if any monies from other Shires is declined there may be a chance that Menzies Shire can capture this.

Explanation was given in detail on the Grants given to the shire but not claimed, therefore the Shire has been subsidising the roadworks.

With some of the Grants we may be able to recover some monies spent with the Acting Chief Executive Officer signing a Statutory Declaration with the Main Roads

Bret explained in detail the Roads to Recovery Programme is a very difficult cause to fix. At present Council have been expelled from this programme but Council does have a chance be reinstated by having an independent audit of the financial expenditure for 2009/2010 and 2010/2011. It is unlikely that we will receive any money as no returns have been submitted even though monies have been spent, Numerous urgent reminders had been given to the Shire but no response was forwarded.

OFFICER RECOMMENDATION / COUNCIL RESOLUTION NO: 0092

MOVED Cr J A Dwyer

SECONDED Cr I J Tucker

That report presented by Bret Howsen be received.

CARRIED 4 / 0

OFFICER RECOMMENDATION / COUNCIL RESOLUTION NO: 0093

MOVED Cr J A Dwyer

SECONDED Cr I J Tucker

That as a result of the content in the report submitted report by Bret Howson that Council need to focus now on 2012/2013 financial year.

That as the grants have impacted on the budget by \$1.1M we will need to do the bare minimum until another budget has been set.

Take on one project enthusiastically and do it well, so as to give confidence to outsiders and the community. Council could embark on completing the main street upgrade which is very easy, short timeline, and has a very visual impact. Another project which could be undertaken with the same affect could be the Water Park.

President Dwyer commented that we must administer grant money correctly and we need to have the right people in place to get jobs 'well' done.

CARRIED 4 / 0

Bret Howson left the meeting at 1.39pm, to attend a meeting in Kalgoorlie with the Main Roads Department.

MOVED: Cr G Dwyer

SECONDED: Cr J A Dwyer

That Council adjourn for lunch at 1.41pm.

CARRIED 4 / 0

MOVED: Cr G Dwyer

SECONDED: Cr J A Dwyer

That Council resume the meeting at 2.15pm.

No: 13.1 TJUNTJUNTJARRA ACCESS ROAD

SUBMISSION TO:	Ordinary Meeting of Council
LOCATION:	Shire of Menzies
APPLICANT:	L.P. Strugnell
FILE REF:	A/1/5
DISCLOSURE OF INTEREST:	Not applicable
DATE:	December 8 th , 2011
AUTHOR:	L.P. Strugnell Chief Executive Officer
SIGNATURE OF AUTHOR:	
SENIOR OFFICER:	L.P. Strugnell , Chief Executive Officer
SIGNATURE OF SENIOR OFFICER:	

SUMMARY:

Mr Ross Earnshaw, Manager Reform Implementation, Department of Local Government seeks information on the 2009-2010 and 2010-2011 expenditure from Commonwealth and State funds for the Tjuntjuntjarra Access Road.

BACKGROUND:

Mr Earnshaw writes:

"TJUNTJUNTJARRA ACCESS ROAD

The Indigenous Roads Committee, which advises the WA Local Government Grants Commission on funding issues for Indigenous roads, was advised that Council has not claimed the State component of the Special Project Grants for 2001-10 and 2010-11. The Special Project grants were:

Year	Commonwealth	State	Total
2009-10	134,000	67,000	201,000
2010-11	152,000	76,000	228,000

Would you please advise how much of the Commonwealth and State funds have been spent in each of these two years.

The road needs of Indigenous roads far exceed the available funds and there is not always a demand for grants. It is therefore a serious concern if allocated funds are not spent.

Special Project Grants have been made for the Tjuntjuntjarra Access Road since 2005-06 and since then \$1,239,000 has been allocated to the Shire of Menzies for improvements to this road. Would you please advise the total length that has been formed and the total length gravelled since these grants started.

If you have any queries please telephone Mr Clive Shepherd on 6552 1523 on Mondays or Tuesdays."

It would appear that the Council does not physically supervise the actual work carried out nor set any schedules of the work to be undertaken. This is an unusual type of arrangement and one that may not be favoured by the grantor.

COMMENT:

It is presumed that Paupiyala Tjarutja Aboriginal Corporation (PTAC) have carried out the works on the access road for the 2009-2010 and 2010-2011 financial years and the expenditure figures will be obtainable from voucher files however it may not be easy to obtain details of the sections formed and gravelled.

Information on how the Shire of Menzies intended to provide services at Tjuntjuntjarra is difficult to locate especially in the area of how services were to be funded and how they were to be administered.

Council may be well advised to revisit some of its intentions/commitments to obtain a very clear understanding of the services required, time frames, how financed, and how administered.

Council should ensure that the State and Federal Governments are going to provide services at their expense and on a long term basis. The most obvious guarantee is a commitment from the State Government that the settlement at Tjuntjuntjarra has permanency and which of the three access road proposals is to be constructed and maintained.

Some of the longer term councillors may be able to provide information on some of the above issues which would be most helpful.

CONSULTATION: President G. Dwyer / Bret Howson

STATUTORY ENVIRONMENT: Not applicable at this stage

POLICY IMPLICATIONS: Not Applicable

FINANCIAL IMPLICATIONS: Until the issue of the 2009/2010 and 2010/2011 grants are established implications are not known.

VOTING REQUIREMENTS: Simple Majority required

OFFICER RECOMMENDATION / COUNCIL RESOLUTION NO: 0094

MOVED Cr I J Tucker

SECONDED Cr J A Dwyer

That Council:

- (1) Determine the exact state of expenditure on the Tjuntjuntjarra Access Road, advise the Department of Local Government and prepare a report for the January 2012 Finance Committee.

- (2) Authorise the Finance Committee to prepare a report on the provision of services to Tjuntjuntjarra, how they are to be funded and administered. The report to go to the March 2012 Ordinary Meeting of Council.
- (3) P Twigg will try to provide documentation and original documentation when the grants were first allocated.

CARRIED 4 / 0

Councillor P Twigg ended the teleconference at 2.26pm

No: 13.2 NATIVE TITLE CLAIM – PILKI PEOPLE (WC2/3, WAD6002/02)

SUBMISSION TO:	Ordinary Meeting of Council
LOCATION:	Shire of Menzies
APPLICANT:	L.P. Strugnell
FILE REF:	A/1/4
DISCLOSURE OF INTEREST:	The author has no disclosure of interest in this item
DATE:	December 12, 2011
AUTHOR:	L.P. Strugnell Chief Executive Officer
SIGNATURE OF AUTHOR:	
SENIOR OFFICER:	L.P. Strugnell , Chief Executive Officer
SIGNATURE OF SENIOR OFFICER:	

SUMMARY:

Squire Sanders, Legal Council, seeks instructions from Council regarding the Native Title Claim – Pilki People (WC2/3,WAD6002/02) in the mediation process.

BACKGROUND:

The following letter has been received from Squire Sanders:

"We have been contacted by the National Native Title Tribunal (Tribunal) regarding the above claim.

Negotiations on this matter between the Central Desert Native Title Services, on behalf of Pilki, and the State have progressed to a point where discussions of resolution of the claim through a possible consent determination have commenced. The Tribunal has requested that Shire advise their intended participation in the mediation process and any matters of interest to the Shire that should be foreshadowed at this stage.

*We have drafted the **attached** letter of response which we propose to send to Tribunal. This letter is consistent with the Shires position in this matter to date, sets out the Shires interests in the matter for the parties and reserves the Shires position with regards to final approval of any consent determination prepared.*

*Please provide us with urgent instructions whether we can send the **attached** letter to the Tribunal. The Tribunal has requested that we respond to them by Tuesday 13 December 2011.*

If you have any queries please contact us."

COMMENT:

Squire Sanders (AU) have drafted a response as follows:

- *"The Shire of Menzies (**Shire**) intends to maintain a consistent position with regards to the above claim and maintain a watching brief over the proceedings.*
- *The Shire's interests in the claim relate to any potential determinations or decisions that may come out of the proceedings, which may alter or impact upon the operations of the Shire.*
- *The Shire does not intend to have an active role in the mediations relating to the formation of any consent determination (**determination**). However, the Shire requests that when the determination is in the process of being finalised, it is provided with an opportunity to consider the determination and provide its views as appropriate."*

Delegation 030 gives the Chief Executive Officer the authority to deal with Native Title Issues.

The Acting CEO has no knowledge of the claim and refers it to Council for consideration.

The response was due by 13 December, 2011 however an extension of time has been granted to close of business on 15th December, 2011 in order that the matter could be presented to Council.

CONSULTATION:

Lauren Barnett – Squire Sanders

STATUTORY ENVIRONMENT:

Unknown at this stage

POLICY IMPLICATIONS:

Delegation Number 030 gives delegated power to the Chief Executive Officer to register an interest in any Native Title Claim affecting Council.

"The Chief Executive Officer is delegated authority to register an interest in any Native Title Claim affecting Council in order for Council to have sufficient interest to become a party to the Native Title Application."

FINANCIAL IMPLICATIONS:

Nil

VOTING REQUIREMENTS:

Simple Majority required

OFFICER RECOMMENDATION / COUNCIL RESOLUTION NO: 0095

MOVED Cr C K Purchase

SECONDED Cr J A Dwyer

That Council respond to Squire Sanders (AU) letter seeking instructions for the Native Title Claim – Pilki People (WC2/3, WAD6002/02) as follows:

- *"The Shire of Menzies (**Shire**) intends to maintain a consistent position with regards to the above claim and maintain a watching brief over the proceedings.*

- *The Shire's interests in the claim relate to any potential determinations or decisions that may come out of the proceedings, which may alter or impact upon the operations of the Shire.*
- *The Shire does not intend to have an active role in the mediations relating to the formation of any consent determination (**determination**). However, the Shire requests that when the determination is in the process of being finalised, it is provided with an opportunity to consider the determination and provide its views as appropriate."*

CARRIED 4 / 0

14 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

14.1 ELECTED MEMBERS MOTIONS WITH PREVIOUS NOTICE

14.2 CONFIDENTIAL BUSINESS TO BE HELD BEHIND CLOSED DOORS

14.3 REPORTS OF COUNCILLORS AND STAFF

President: Cr. G. Dwyer

November 25 attended GVROC/GERCG at Kambalda. Briefed by DRD on Services and Indigenous Commitments.

GVROC:

Briefing on Libraries
 Briefing on FESA / LEMAC
 Briefing on GEDC/RDA
 Briefing on WA Regional Development Trust – Andrew Murray (CLGF) Review
 Election of Mayor Ron Yurevich as WALGA Council Zone Representative
 Progress report from CAMMS re Service Delivery Plan to Indigenous Communities.
 GVROC Support for Norseman Welcome Centre and Leonora Custom Mill

November 29 – attended School presentations MYCG and evening dinner at MAC Centre – Dry Seasons Assistance Fund.

December 5 – KPMG (CT Management Group) – Assessment Management
 December 8 – Finance Committee – set parameters
 December 9 – Delegation Review - adjourned – no quorum
 December 14 - Lake Ballard Association Meeting – adjourned – no quorum

Deputy President: Cr. P.J. Twigg - nil

Cr. C. Bennell: - nil

Cr. J.A. Dwyer: -

New chairs are required for the conference room in light of the incident involving Cr K C Purchase. It is known that this has not been the first time something of this type has happened. It is recommended that Shire obtain quotes for new chairs in the conference room.

Cr. D. Hansen:- nil

Cr. C.K. Purchase:

Raised the issue of the lack of grader drivers and that Gary Miller's efforts as a contractor are well recognised. It may be a good idea considering our budget requirements for this year to engage subcontractors as long as they are well supervised.

Raised the issue of water/power to Reid and Mercer Street. Discussion ensued as to previous solutions. Council need to obtain a quote for providing utilities to the whole block and the monies that were underspent on Street Lighting may be available for this purpose.

Cr. I.R. Tucker: - nil

A/CEO L.P Strugnell: - absent

With the absence of the A/CEO the President read a report on his findings over the last 4.5 months of the Shire's operations which was handed to all councillors.

LATE ITEM

An email from Nex Metals has been received seeking approval to cart/haul within in the Shire. From information provided by them it was very difficult to confirm the exact route they wish to use.

President Dwyer called the Nex Metals and through discussion Nex Metals will provide more detailed information. Based on this information the President will ring through to Councillors to grant/reject Nex Metals proposals and reply to them as soon as practicable.

15. NEXT MEETING / MEETING CLOSURE

There being no further business to discuss, the President declared the meeting closed at 4.35 pm

The next Ordinary meeting of Council will be held on January 24, 2012 at 10.00am.

These Minutes were confirmed as a True and Accurate record of proceedings at the Ordinary meeting of Council held on Thursday January 24, 2012.

Confirmed by the Shire of Menzies President
Cr Gregory Dwyer

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