

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.

Any person or legal entity, that acts or fails to act in reliance upon any statement does so at persons or legal entity's own risk.

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

President

Cr. P.J. Twigg

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

Councillor Councillor

Cr. D. Hansen Mr L.P Strugnell

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

9.1 FINANCIAL STATEMENTS AND REPORTS SEPTEMBER 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 12th 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);
 - (6) 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);
 - (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
 - (6) 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

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.

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€ : perth@uhyhn.com.au ₩: www.uhyhn.com



Reasons for Delay

At the date of writing this report, complication 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.

WHY Haines Norton (WA) Ply Ltd UHY Haines Norton (WA) Pty Ltd

Chartered Accountants

Paul Breman Director

8 December 2011

+61 (0)8 9444 3400 +61 (0)8 9444 3430

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e: perth@uhvhn com au www.uhvhn.com

A network of independent firms in Australia and New Zealand and a member of Urbach Hacker Young International Limited, an International network of independent accounting and consulting firms

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I riensactions 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 Other Cheques

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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 (3,052,435)Other Adjustments: Rounding (0)Variance (0) 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 Rounding (0)Variance 0 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:

(0)

(0)

Rounding

Variance

Income Statement By Nature or Type Shire of Menzies

As At Period End: September

20 11/12

Page 1 of 1

the land the second of the second	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
Revenue From Ordinary Activities			Dudget \$	Actual
Rates		1.10		
Operating grants, subsidies and contributions		1.10	0.00	.,000,100.0
Non-Operating grants, subsidies and contributions		384,275.43	360,614.61	1,872,448.1
Profit on asset disposals		276,500.00 0.00	710,772.90	1,648,040.8
Fees and charges		48,210.20	35,156.76	71,655.6
Interest Earnings			41,800.77	177,484.5
Other Revenue		44,609.70 0.00	59,200.50	179,145.5
	Total		384.30	2,771.8
	iotai	753,596	1,207,930	5,805,035
xpense 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
Jtilities Charges		-16,663.83	-46,154.67	-95,251.86
Depreciation and Amortisation		-292,435.87	-387,875,64	-1,577,832.50
oss on Asset Disposal		0.00	-2,706.75	-41,378.34
nsurance 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)
rrowing Costs Expense				
terest Expenses		0.00	-1,256.01	-6,661.27
	Total	0	(1,256)	(6,661)
Result		(501,465)	(41,525)	431,528

As At Period End: September

20 11/12

The second se	Shifted Jelly and	YTD *	YTD	Pag Prior Y
	Note	Actual \$	Budget \$	Actual
Revenue From Ordinary Activities				
General Purpose Funding		457,598.3	6 476 270 0	0 4400.000
Governance		2,364.89		500.0
Law, Order, Public Safety		15.00		(=,
Health		0.00	-,200.0	, -
Education & Welfare		0.00	.02.2	.,
Housing		11,788.98	7,017.40	
Community Amenities		1,240.66	,	
Recreation And Culture		5,576.59	1,010.00	804 C BULL 11 ENV
Transport		5,391.13	60,676.68	
Economic Services		271,241.66	216,309.06	712,434.9
Other Property And Services		-1,620.84	352,211.67	537,439.6
Suspense		0.00	29,122.80	164,915.8
	Total	753,596	1,207,930	5,805,038
Expense From Ordinary Activities				edia ♥assayantassa.♥ praedinot
General Purpose Funding		2		
Governance		-23,861.60	-26,902.98	-610,389.65
Law, Order, Public Safety		-46,416.18	-81,249.18	-158,046.51
Health		-20,235.30	-20,767.83	-47,163.51
Education & Welfare		-4,035.54	-4,651.35	-14,989.68
Housing		0.00	-10,350.00	-40,000.00
Community Amenities		-4,341.36	-3,756.81	-36,148.54
Recreation And Culture		-29,287.87	-47,712.30	-279,806.73
Transport		-42,702.08	-64,421.70	-329,880.25
Economic Services		-622,853.53	-653,438.64	-2,376,039.43
		-366,178.67	-326,091.51	-932,845.61
Other Property And Services Transfer to Reserves		-95,149.57	-8,856.75	-541,535.53
		0.00	0.00	0.00
Suspense	_	0.00	0.00	0.00
	Total	(1,255,062)	(1,248,199)	(5,366,845)
rrowing Costs Expense				
Seneral Purpose Funding		0.00	1 44	F 45
lealth		0.00	1.41	5.40
ducation & Welfare		0.00	0.00	0.00
ousing		0.00	-1,257.42	-6,666.67
ther Property And Services		0.00	0.00	0.00
	Total	0.00	0.00 (1,256)	(6,661)
			(-,)	(0,001)
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 12th 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:

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: 0088

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.

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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

INTERESCENT CHOICE . INTERESCENT SOLUTIONS



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 HANNES NOTON (WA) Pry Hol. UHY Haines Norton (WA) Pty Ltd

Chartered Accountants

Paul Breman

12 December 2011

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As At Period End: October

2011/12

	Notes	YTD Actual \$	YTD	Page Prior Yea
Revenue From Ordinary Activities		Actual \$	Budget \$	Actual \$
General Purpose Funding				
Other general purpose funding				
0325-1150 Grant Comm-GPS 0325-1151 Grant Comm-LRG		248,092	246,337	1,020,98
0325-1153 Grant Comm-SRPG		90,338	131,361	544,449
0325-1602 Int. ESL Late		76,500	178,335	565,917
0325-1603 Int. General		658	15	341
0325-1604 Int. Reserve		14,973	17,305	52,405
0325-1699 Int. Other		40,540	39,887	119,637
	T-4	9	940	2,726
Paten	Total	471,109	614,179	2,306,461
Rates				
0310-1001 Rate-Gen-GRV		7,615	6 926	7.540
0311-1001 Rate-Gen-GRV		5,362	6,826 4,962	7,549
0313-1001 Rate-Gen-GRV		21,411	22,600	5,362
0314-1002 Rate-Gen-UV 0314-1010 Rate-Inter-GRV		2,046,186	1,789,360	22,011 1,824,375
0318-1002 Rate-Gen-UV		(1,013)	0	0
0319-1002 Rate-Gen-UV		27,024	121,000	25,586
0319-1017 Rates-Discount		5,800	0	5,800
0321-1010 Rate-Inter-GRV		(1)	0	0
0321-1011 Rate-Inter-UV		0	0	1,402
0321-1017 Rates-Discount		0	0	0
0321-1190 Reimb. Legal		(561)	(25,000)	(38,597)
0321-1351 Fee-Admin.		0	0	0
0321-1600 Int. Late Pay.		46,040	993	2,877
	Total	2,157,863	20,000 1,940,741	(3)
Total General Purpose Funding	-	2,628,972	2,554,920	1,856,362 4,162,823
_				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Governance				
Members of council				
Members of council				
		0	139	404
Members of council 0410-1561 Sale-Other Misc	Total —	0	139 139	
Members of council 0410-1561 Sale-Other Misc Other governance	Total —			404
Members of council 0410-1561 Sale-Other Misc Other governance 0420-1191 Reimb. General	Total —	0	139	404
Members of council 0410-1561 Sale-Other Misc Other governance 0420-1191 Reimb. General 0420-1192 Reimb. Staff	Total	0 4,427	1 39	404 0
Members of council 0410-1561 Sale-Other Misc Other governance 0420-1191 Reimb. General 0420-1192 Reimb. Staff 0420-1199 Reimb. Other	Total	0	1 39 0 78	0 227
Members of council 0410-1561 Sale-Other Misc Other governance 0420-1191 Reimb. General 0420-1192 Reimb. Staff 0420-1199 Reimb. Other 0420-1554 Sale-Hist. Book	Total	0 4,427 0 0	139 0 78 0	0 227 0
Members of council 0410-1561 Sale-Other Misc Other governance 0420-1191 Reimb. General 0420-1192 Reimb. Staff 0420-1199 Reimb. Other 0420-1554 Sale-Hist. Book 0420-1561 Sale-Other Misc	Total —	0 4,427 0	139 0 78 0 461	0 227 0 1,816
Members of council 0410-1561 Sale-Other Misc Other governance 0420-1191 Reimb. General 0420-1192 Reimb. Staff 0420-1199 Reimb. Other 0420-1554 Sale-Hist. Book 0420-1561 Sale-Other Misc 0420-1720 Profit-Disposal	Total	0 4,427 0 0 2,449 854 0	139 0 78 0	0 227 0 1,816 164
Members of council 0410-1561 Sale-Other Misc Other governance 0420-1191 Reimb. General 0420-1192 Reimb. Staff 0420-1199 Reimb. Other 0420-1554 Sale-Hist. Book 0420-1561 Sale-Other Misc	Total	0 4,427 0 0 2,449 854	139 0 78 0 461 166	0 227 0 1,816 164 2,244
Members of council 0410-1561 Sale-Other Misc Other governance 0420-1191 Reimb. General 0420-1192 Reimb. Staff 0420-1199 Reimb. Other 0420-1554 Sale-Hist. Book 0420-1561 Sale-Other Misc 0420-1720 Profit-Disposal 0420-1999 Suspense-Rev.	Total	0 4,427 0 0 2,449 854 0	0 78 0 461 166 0	0 227 0 1,816 164
Members of council 0410-1561 Sale-Other Misc Other governance 0420-1191 Reimb. General 0420-1192 Reimb. Staff 0420-1199 Reimb. Other 0420-1554 Sale-Hist. Book 0420-1561 Sale-Other Misc 0420-1720 Profit-Disposal		4,427 0 0 2,449 854 0 966	0 78 0 461 166 0 46	0 227 0 1,816 164 2,244 1,219
Members of council 0410-1561 Sale-Other Misc Other governance 0420-1191 Reimb. General 0420-1192 Reimb. Staff 0420-1199 Reimb. Other 0420-1554 Sale-Hist. Book 0420-1561 Sale-Other Misc 0420-1720 Profit-Disposal 0420-1999 Suspense-Rev.		0 4,427 0 0 2,449 854 0 966 8,696	139 0 78 0 461 166 0 46 752	0 227 0 1,816 164 2,244 1,219 5,670
Members of council 0410-1561 Sale-Other Misc Other governance 0420-1191 Reimb. General 0420-1192 Reimb. Staff 0420-1199 Reimb. Other 0420-1554 Sale-Hist. Book 0420-1561 Sale-Other Misc 0420-1720 Profit-Disposal 0420-1999 Suspense-Rev.		0 4,427 0 0 2,449 854 0 966 8,696	139 0 78 0 461 166 0 46 752	0 227 0 1,816 164 2,244 1,219 5,670
Members of council 0410-1561 Sale-Other Misc Other governance 0420-1191 Reimb. General 0420-1192 Reimb. Staff 0420-1199 Reimb. Other 0420-1554 Sale-Hist. Book 0420-1561 Sale-Other Misc 0420-1720 Profit-Disposal 0420-1999 Suspense-Rev.		0 4,427 0 0 2,449 854 0 966 8,696	139 0 78 0 461 166 0 46 752	0 227 0 1,816 164 2,244 1,219 5,670
Members of council 0410-1561 Sale-Other Misc Other governance 0420-1191 Reimb. General 0420-1192 Reimb. Staff 0420-1199 Reimb. Other 0420-1554 Sale-Hist. Book 0420-1561 Sale-Other Misc 0420-1720 Profit-Disposal 0420-1999 Suspense-Rev.		0 4,427 0 0 2,449 854 0 966 8,696	0 78 0 461 166 0 46 752	0 227 0 1,816 164 2,244 1,219 5,670
Members of council 0410-1561 Sale-Other Misc Other governance 0420-1191 Reimb. General 0420-1192 Reimb. Staff 0420-1199 Reimb. Other 0420-1554 Sale-Hist. Book 0420-1561 Sale-Other Misc 0420-1720 Profit-Disposal 0420-1999 Suspense-Rev.		0 4,427 0 0 2,449 854 0 966 8,696	139 0 78 0 461 166 0 46 752	0 227 0 1,816 164 2,244 1,219 5,670

As At Period End: October

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				Page
	Notes	YTD	YTD	Prior Ye
Fire prevention		Actual \$	Budget \$	Actual
0510-1154 Operating Grant		0	1 200	4.0
0510-1300 Charge-Admin.		0	1,380 0	4,0
0510-1301 Charge-Other		ő	0	11,5
0511-1154 Operating Grant		2,025	Ö	, 1,0
	Total	2,025	1,380	15,57
Other law, order & public safety		or and a second	.,	,
0536-1154 Operating Grant		0	0.000	
- postang orang	Total	0	6,900	20,00
	iotai	0	6,900	20,00
Total Law, Order, Public Safety		2,040	8,352	35,77
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 0870-1500 Rental-Comm.		0	0	0
0870-1549 Rental-Other		0	276	800
	Total —	0	10,281	29,799
	i otai	0	10,557	30,599
Total Education & Welfare		0	10,557	30,599
Housing				
Other housing				
0925-1101 Capital Grants		0	CE 750	•
0925-1500 Rental-Comm.		0	65,750 0	0 3,265
0925-1549 Rental-Other		13,059	1,126	3,691
	Total	13,059	66,876	6,956
Staff housing		•	,	0,000
0910-1192 Reimb. Staff			200	
0910-1199 Reimb. Other		0 0	828 990	3,452
0910-1549 Rental-Other		2,555	5,940	3,956 14,096
	Total	2,555	7,758	21,504
tal Housing		15,614	74,634	
		10,017	17,004	28,459
mmunity Amenities				
Other community amenities				
1074-1579 Sale-Other		963	803	2,444
1074-1599 Comm. Other 1074-1800 Sundry Income		810	107	309
1074-1800 Sundry Income		0	0	0

As At Period End: October

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				Page 3
	Notes	YTD Actual \$	YTD Budget\$	Prior Year Actual \$
	Tota			
Sanitation-Household 1010-1323 Charge-Refuse				
1010-1323 Charge-Refuse	_	4,875		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 1150-1154 Operating Grant		0	0	50,000
1150-1154 Operating Grant 1150-1550 Sale-Kiosk		0	15,000	16,667
1150-1561 Sale-Other Misc		1,231	4,983	14,652
1150-1579 Sale-Other		(20) 5,631	0	0
1150-1599 Comm. Other		0,031	926 751	2,513 2,186
	Total	6,842	21,660	86,017
Other culture				
1170-1599 Comm. Other 1175-1101 Capital Grants		53	0	0
1175-1101 Capital Grants 1175-1800 Sundry Income		0	3,333	0
Callary moone	Total	0	311	900
Other recreation and sport	IOtal	53	3,644	900
1130-1101 Capital Grants				
1137-1154 Operating Grant		0	55,555	30,000
	Total	0	(1) 55,554	0
Public halls, civic centres	· Otar	· ·	55,554	30,000
1110-1311 Charge-Hire Oth		0.0	_	
1110-1355 Fee-Build.		80 73	0	(80)
1110-1558 Sale-Water		0	0 44	0 128
	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	641 660
1210-1154 Operating Grant		ő	39,067	641,669 30,000
1210-1165 Operating Contr 1210-1199 Reimb, Other		5,391	0	1,674
1210-1199 Reimb. Other		0	31	0
Tracking and the last of the l	Total	5,391	241,536	673,343
Traffic control (Vehicle Licensing)				
1244-1199 Reimb. Other		0	0	0
	Total	0	0	0

As At Period End: October

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	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			- Control - Cont	10,100
1380-1579 Sale-Other		4,136	5.005	40.000
1380-1599 Comm. Other		4,136	5,235	16,600
1390-1101 Capital Grants		Ö	0 333,333	0
1390-1154 Operating Grant		o	0	0
	Total	4,136	338,568	16,600
Tourism and area promotion				
1320-1101 Capital Grants 1320-1154 Operating Grant		0	108,953	198,472
1320-1154 Operating Grant 1320-1199 Reimb. Other		45,000	0	85,000
1320-1399 Reimb. Other		(483)	243	7,205
1320-1499 Lease-Other		0	0	80
1320-1561 Sale-Other Misc		4,544	0	0
1320-1599 Comm. Other		0 255	3,053	(375)
1322-1154 Operating Grant		255	39	206
1322-1199 Reimb. Other		0	6,900 22	20,000
1322-1800 Sundry Income		Õ	67	65 394
1324-1101 Capital Grants		200,000	0	0
1324-1114 Capital Contrib		0	Õ	161,983
1324-1301 Charge-Other 1324-1349 Charge-Other		0	995	2,884
1324-1349 Charge-Other 1324-1500 Rental-Comm.		24,555	7,212	28,162
1324-1549 Rental-Other		0 500	0	0
	Total	274,372	0 127,484	504,075
al Economic Services		334,021	469,616	537,440
				1
er Property And Services eneral administration overheads				
1420-1999 Suspense-Rev. 1422-1192 Reimb. Staff		0	0	0
1428-1154 Operating Grant		0	0	0
1428-1165 Operating Contr		0	5,175	15,000
1428-1192 Reimb. Staff		(4,545)	0	0
1428-1196 Reimb. Ins.		1,538	2,710	8,850
1428-1199 Reimb. Other		0 0	0	3,274
1428-1311 Charge-Hire Oth		80	0	5,445
1428-1355 Fee-Build.		(808)	0	0 0
1428-1579 Sale-Other		0	Ö	0
1428-1599 Comm. Other		1,059	73	487
1428-1603 Int. General		2,815	578	3,434
428-1699 Int. Other		0	0	0
428-1720 Profit-Disposal		0	Ö	30,320
429-1192 Reimb. Staff 429-1199 Reimb. Other		135	24	70
429-1199 Reimb. Other 429-1603 Int. General		0	0	(175)
LO 1000 IIII. OGIIGIAI		0	0	O O

As At Period End: October

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	Notes	YTD Actual	YTO	
	Tota		\$ Budge 272 8,5	
Plant operation			- 0,0	00,
1440-1191 Reimb. General			0 1,56	20
1440-1311 Charge-Hire Oth 1440-1499 Lease-Other		1,13		0
1440-1499 Lease-Other 1441-1190 Reimb, Legal			0 1,56	
1441-1191 Reimb. General			0 2	22
1441-1196 Reimb. Ins.				0 17,9
1441-1199 Reimb. Other				0
1441-1499 Lease-Other			0 21,73 0 2,74	
1441-1557 Sale-Scrap Mat.			0 2,74; 0 1,380	
1441-1699 Int. Other			209	
	Total	1,136	200	
Private works	, , ,	1,100	23,220	95,83
1410-1301 Charge-Other				
1410-1309 Charge-Hire Eq.		0		1,46
1410-1311 Charge-Hire Oth		0		(65)
1410-1579 Sale-Other		0	_	
	Total			
Public works overheads	iotai	0	507	818
W				
1430-1192 Reimb. Staff 1430-1349 Charge-Other		154	447	1,295
The state of the s	George	0	0	0
	Total	154	447	1,295
Unclassified				
1470-1349 Charge-Other		0	0	
1470-1490 Lease-Land		800	0	0
1470-1800 Sundry Income 1470-1999 Suspense-Rev		0	89	0 258
1470-1999 Suspense-Rev.		0	0	0
	Total	800	89	259
otal Other Property And Services		2,363	38,830	164,916
Suspense				
Suspense				
9999-1999 Suspense-Rev.				
Supplied Nev.	-	0	0	0
tal Suamana	Total	0	0	0
otal Suspense		0	0	0
al Revenue From Ordinary Activities	3	011,407	3,530,321	F.005.005
ense From Ordinary Activities	,	,,,,,,	0,000,021	5,805,035
neral Purpose Funding				
Other general purpose funding				
0325-3284 Other Fin. Cost 0325-3296 Title Searches		0	0	0
0325-3920 Bad-Doubtful		(153)	0	0
0325-3927 Debt-W/Off		0	0	(525,225)
OF INSTRUMENT OF INSTRUMENTS		0	(251)	(726)

As At Period End: October

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	Notes	YTO	YTD	Prior Year
20 20 20 20 20 20 20 20 20 20 20 20 20 2		Actual \$	Budget \$	Actual \$
D-4	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 0319-3369 Rate Value Int		0	(5,003)	(14,500)
		0	(2,194)	(6,359)
0319-3919 Reimbrs-Ovrpymt 0319-3920 Bad-Doubtful		0	40	117
0319-3927 Debt-W/Off		0	(53)	(155)
0321-3000 Wage Ordinary		0	(2,230)	(6,465)
0321-3003 Wage Super Occ		0	0	0
0321-3004 Wages AL		(171)	0	0
0321-3009 Wage Allowance		(313) (100)	0	0
0321-3277 Print. & Stat.		(857)	0	0
0321-3279 Other Admin.		0	(52)	(150)
0321-3296 Title Searches		ő	0	(150)
0321-3301 Accounting Serv		Ö	0	0
0321-3369 Rate Value Int		Ö	(185)	(537)
0321-3803 Admin. Allo.		(30,278)	(25,509)	(54,453)
0321-3927 Debt-W/Off		o´	(171)	(496)
	Total	(32,765)	(35,620)	(84,438)
Total General Purpose Funding	***************************************	(32,918)	(35,871)	(610,390)
		(02,010)	(55,671)	(610,330)
Governance				
Members of council				
0410-3000 Wage Ordinary		0	(5.4)	(450)
0410-3072 Prof-Dev. Subs.		0 0	(54)	(156)
0410-3276 Postage Freight		0	(4,234)	(12,273)
0410-3277 Print. & Stat.		0	(7) (357)	(19)
0410-3300 Consultants		Ö	(21,012)	(1,035) 0
0410-3360 Don/Contrib/Sub		Ö	(1,317)	(3,818)
0410-3363 Advertising-Gen		Ō	0	0
0410-3364 Advertising-Pub		0	Ö	ő
0410-3371 Catering		0	(72)	(208)
0410-3372 Meeting Expense		(4,006)	(8,163)	(23,814)
0410-3508 Phone / Mobile 0410-3509 Comm. Exp-Oth		0	(1,404)	(4,070)
		(284)	(24)	(71)
0410-3551 Depn Exp P&E 0410-3552 Depn Exp F&E		(109)	(53)	(179)
0410-3651 Insura. Other		(70)	0	0
0410-3658 Insura. PI		0	0	0
0410-3700 Pre./Mayor All		0	(1,087)	(3,152)
0410-3701 Deputy Allow.		(3,000)	(3,554)	(10,300)
0410-3702 Refresh. & Func		(750)	(848)	(2,458)
0410-3703 Accommodation		0	(1,970)	(5,765)
0410-3704 Civic Refresh.		0	0	0
0410-3705 Comm. Allow.		(595)	(1,827)	0 (5.345)
0410-3706 Conference Exp		(4,945)	(832)	(5,345) (2,412)
0410-3707 Election & Poll		0	(3,667)	(2,412)
0410-3709 Sitting Fees		Ö	(290)	(840)
0410-3710 Sundry Expenses		0	(252)	(732)
0410-3712 Gifts & Present		0	(22)	(64)
12-Dec-11 2:26 pm		A STATE OF THE STATE OF THE STATE OF		

As At Period End: October

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Total Governance	10-3713 Travel Allow. (3,581) (26,667) (26,67) (26,67) (26,67) (26,67) (26,67) (26,67) (26,67) (26,67) (26,67) (26,67) (26,67) (26,67	Prior You Actual (14,6) (14,6) (1,2) (63,5) (156,8)
0410-3715 Prave Allow. (3,581) (26,667) 0410-3715 Prave Boods 0 0 0 0 0 0 0 0 0	10-3713 Travel Allow. (3,581) (26,667) (26,67) (26,6	(14,6) (4,2) (63,5) (156,8)
0410-3718 Travel 0 (158) 0410-3800 Plant Internal 0 (158) 0410-3800 Plant Internal 0 (159) 0410-3801 Plant Internal 0 (179) 0410-3801 Plant Internal 0 (179) 0410-3803 Admin. Allo. 0 (67) (35,324) (29,761) 0410-3803 Admin. Allo. 0 (67) (35,324) (29,761) 0410-3803 Admin. Allo. 0 (67) (35,324) (29,761) 0410-3803 Admin. Allo. 0 (67) (67) (67) (67) (67) (67) (67) (67)	0-3718 Travel 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1,2 (63,5 (156,88
O410-3800 Plant Depn Allo O (158) O410-3801 Plant Depn Allo O O O O O O O O O	0-3718 Travel 0-3800 Plant Internal 0-3801 Plant Depn Allo 0-3802 Labour OH Allo. 0-3803 Admin. Allo. Total 0 (158) 0 (19) 0 0 0 (67) 0 (67) (35,324) (29,761) Total Total (52,664) (107,718) governance 0-3000 Wage Ordinary 0-3072 Prof-Dev Subs	(1,2 (63,5 (1 56,8 8
Official Depn Allo	0-3801 Plant Internal 0 (19) 0-3801 Plant Depn Allo 0 0 0 0-3802 Labour OH Allo. 0 (67) 0-3803 Admin. Allo. (35,324) (29,761) Total (52,664) (107,718) governance 0-3000 Wage Ordinary 0-3072 Prof-Dev Subs	(1,2 (63,5 (1 56,8 8
Delition Plant Depn Allo	0-3802 Labour OH Allo. 0 (67) 0-3803 Admin. Allo. (35,324) (29,761) Total (52,664) (107,718) governance 0-3000 Wage Ordinary 0-3072 Prof-Dev Subs	(1,2 (63,5 (156,8)
Odd	0 (67) 0-3803 Admin. Allo. 0 (35,324) (29,761) Total (52,664) (107,718) governance 0-3000 Wage Ordinary 0 (29,761) Total (52,664) (107,718)	(63,5 (1 56,8)
Total (35,324) (29,761)	(35,324) (29,761) Total (52,664) (107,718) governance 3000 Wage Ordinary 3072 Prof-Dev Subs (26) (9)	(63,5 (1 56,8)
Other governance 0420-3000 Wage Ordinary O422-3007 (26) (9) 0420-3007 Prof-Dev. Subs. 0 0 0 0420-3200 Fuel-Oil-Grease 0 (189) 0420-3209 Registration (945) 0 0420-3209 Sundry Plant 0 (100) 0420-3278 Signage (9) 0 0420-3320 Public, & Broch 0 0 0420-3360 Don/Contrib/Sub 727 0 0420-3361 Advertising-Gen (491) 0 0420-3362 Advertising-Pub 0 (300) 0420-3372 Meeting Expense (163) 0 0420-3551 Den Exp F&E (399) (3)	governance 0-3000 Wage Ordinary -3072 Prof-Dev Subs (26) (9)	(156,8
0420-3000 Wage Ordinary (26) (9) 0420-3202 Frot-Dev, Subs. 0 0 0 0420-3202 Felc-Oil-Grease 0 (189) 0 0 0420-3209 Registration (945) 0 0 0 0 0420-3279 Sundry Plant 0 (100) 0 (100) 0	9-3000 Wage Ordinary -3072 Prof-Dev Subs (26)	(S
0420-3072 Prof-Dev, Subs. 0	-3072 Prof-Dev Subs (26) (9)	(2
0420-3200 Froit-Oil-Grease 0 (189) 0420-3202 Registration (945) 0 0420-3209 Sundry Plant 0 (100) 0420-3277 Print. & Stat. (550) 0 0420-3278 Signage (550) 0 0420-3294 Membership Fees (6,640) 0 0420-3320 Public. & Broch 0 0 0420-3360 Don/Contrib/Sub 0 0 0420-3363 Advertising-Gen (491) 0 0420-3364 Advertising-Pub 0 (300) 0420-3371 Catering 0 0 0420-3372 Public. & Broch 0 0 0420-3371 Catering 0 0 0420-3372 Refresh (163) 0 0420-3551 Depn Exp P&E (399) (3) 0420-3702 Refresh. Func & (61) 0 0420-3703 Accommodation 0 0 0420-3707 E	-SUIZ PIOI-DEV SIDS	
0420-3202 Registration (945) (945) (946) ((2
O420-3209 Sundry Plant O (100)	-5200 Fuel-Oil-Grease 0 /180)	
0420-3277 Print. & Stat. (550) 0 0420-3278 Signage (9) 0 0420-3294 Membership Fees (9) 0 0420-3329 Public. & Broch 0 0 0420-3320 Public. & Broch 0 0 0420-3363 Advertising-Gen (491) 0 0420-3364 Advertising-Pub 0 (300) 0420-3371 Catering 0 0 0420-3372 Meeting Expense (163) 0 0420-3352 Depn Exp P&E (399) (3) 0420-3551 Depn Exp F&E (120) 0 0420-3702 Refresh. Func & (61) 0 0420-3703 Accommodation 0 0 0420-3705 Comm. Allow. 2,976 0 0420-3707 Election & Poll (446) 0 0420-3802 Labour OH Allo. (39) (13) Total (6,185) (614) Fereight 0	(0/5)	
March Marc		
0420-3294 Membership Fees (6,640) 0 0420-3320 Public. & Broch 0 0 0420-3360 Don/Contrib/Sub 727 0 0420-3363 Advertising-Gen (491) 0 0420-3371 Catering 0 (300) 0420-3372 Meeting Expense (163) 0 0420-3551 Den Exp P&E (163) 0 0420-3552 Den Exp P&E (399) (3) 0420-3702 Refresh, Func & (61) 0 0420-3703 Accommodation 0 0 0420-3707 Election & Poll (446) 0 0420-3707 Election & Poll (446) 0 0420-3802 Labour OH Allo. (58,849) (108,332) (1: Total Governance 4.0 (58,849) (108,332) (1: 4.2 (46) 0 (249) 4.2 (46) 0 (249) 5.2 (50) 0 (340) 6.2 (61)	5277 Frint. & Stat. (550)	
0420-3320 Public & Broch 0	3204 Momborship 5	
0420-3360 Don/Contrib/Sub 727 0 0420-3363 Advertising-Gen (491) 0 0420-3364 Advertising-Pub 0 (300) 0420-3371 Catering 0 0 0420-3351 Depn Exp P&E (163) 0 0420-3551 Depn Exp P&E (399) (3) 0420-3552 Depn Exp F&E (120) 0 0420-3702 Refresh. Func & (61) 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) (13) Total (6,185) (614) Total (6,1		(
0420-3363 Advertising-Gen (491) 0 0420-3364 Advertising-Pub 0 (300) 0420-3371 Catering 0 0 0420-3372 Meeting Expense (163) 0 0420-3551 Depn Exp P&E (399) (3) 0420-3552 Depn Exp F&E (120) 0 0420-3702 Refresh. Func & (61) 0 0420-3703 Accommodation 0 0 0420-3705 Comm. Allow. 2,976 0 0420-3707 Election & Poll (446) 0 0420-3802 Labour OH Allo. (39) (13) Total (6,185) (614)	3360 Don/Contrib/Sub	(
0420-3364 Advertising-Pub (491) 0 (300) 0420-3371 Catering 0 (300) 0420-3372 Meeting Expense (163) 0 0420-3551 Depn Exp P&E (399) (3) 0420-3552 Depn Exp F&E (120) 0 0420-3702 Refresh, Func & (61) 0 0420-3703 Accommodation 0 0 0420-3705 Comm, Allow. 2,976 0 0420-3707 Election & Poll (446) 0 0420-3802 Labour OH Allo. (39) (13) Total (6,185) (614) Total (6,185) (614) Total (58,849) (108,332) (1: Aw, Order, Public Safety Animal control 0520-3000 Wage Ordinary 0520-3001 Wage Overtime 0 (19) 0520-3202 Parts Repairs & 0 (19) 0520-3221 Licence Fees 0 (340) 0520-3229 Licence Fees 0 (80) 0520-3300 Consultants 0 (80) 0520-3301 Advertising-Gen 0 (95) 0520-3801 Plant Internal 0 (381) (1 0520-3802 Labour OH Allo. 0 (363) (5 0520-3803 Admin. Allo. 0 (365) (5	3363 Advertising-Gen	C
O420-3371 Catering O (300)	3364 Advertising-Pub (491)	C
0420-3372 Meeting Expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	371 Catering (300)	(869
O420-3551 Depn Exp P&E (399) (3) (399) (3) (399) (3) (399) (3) (399) (3) (399) (3) (399) (30) (399) (30) (399) (30) (390) (30) (390) (30) (390) (30) (390) (30) (390) (30) (390) (30) (390) (30) (390) (30)	372 Meeting Expense	0
0420-3552 Depn Exp F&E (120) 0 0 0 0 0 0 0 0 0	551 Depn Exp P&E (200)	0
O420-3702 Refresh. Func & (61) 0 0 0 0 0 0 0 0 0	552 Depn Exp F&E (39)	(17)
Accommodation	702 Refresh, Func &	0
O420-3705 Comm. Allow. Comm. Allow. O420-3802 Labour OH Allo. Comm. Allow. Comm. Allow. O420-3802 Labour OH Allo. Comm. Allow. O4406 O4406 O4400-3802 Comm. Allow. O4400-3802 Comm. O4400-3802 Comm. Allow. O4400-3802 Comm. Allow	703 Accommodation	0
Comparison of the comparison	705 Comm. Allow.	0
Total Governance Governan	0/ Election & Poll (446)	0
Total Governance (58,849) (108,332) (1997) Law, Order, Public Safety Animal control (520-3000 Wage Ordinary (1998) (199	OUZ LADOUT CH Allo	0 (255)
Cotal Governance Cotal Gover		(1,166)
Animal control 0 (249) 0520-3001 Wage Overtime 0 (19) 0520-3203 Parts Repairs & 0 (340) 0520-3276 Postage Freight 0 (12) 0520-3291 Licence Fees 0 (12) 0520-3300 Consultants 0 (80) 0520-3325 Animal Expenses 0 (13,333) 0520-3363 Advertising-Gen 0 0 0520-3800 Plant Internal 0 (381) (1 0520-3801 Plant Depn Allo 0 0 0520-3802 Labour OH Allo. 0 (363) (5 0520-3803 Admin. Allo. (5 046) (4 252) (5	rnance (58,849) (108,332)	(158,047)
Animal control 0 (249) 0520-3001 Wage Overtime 0 (19) 0520-3203 Parts Repairs & 0 (340) 0520-3276 Postage Freight 0 (12) 0520-3291 Licence Fees 0 (12) 0520-3300 Consultants 0 (80) 0520-3325 Animal Expenses 0 (13,333) 0520-3363 Advertising-Gen 0 (95) 0520-3800 Plant Internal 0 (381) (1 0520-3801 Plant Depn Allo 0 0 0520-3802 Labour OH Allo. 0 (363) (5 0520-3803 Admin. Allo. (5 046) (4 252) (5	Public Safaty	
0520-3000 Wage Ordinary 0 (249) 0520-3001 Wage Overtime 0 (19) 0520-3203 Parts Repairs & 0 (340) 0520-3276 Postage Freight 0 (12) 0520-3291 Licence Fees 0 (80) 0520-3300 Consultants 0 (80) 0520-3325 Animal Expenses 0 (13,333) 0520-3363 Advertising-Gen 0 0 0520-3800 Plant Internal 0 (381) (1 0520-3801 Plant Depn Allo 0 (363) (5 0520-3803 Admin. Allo. 0 (363) (5		
0520-3001 Wage Overtime 0 (249) 0520-3203 Parts Repairs & 0 (19) 0520-3276 Postage Freight 0 (340) 0520-3291 Licence Fees 0 (80) 0520-3300 Consultants 0 (80) 0520-3325 Animal Expenses 0 (95) 0520-3363 Advertising-Gen 0 0 0520-3800 Plant Internal 0 (381) (1 0520-3801 Plant Depn Allo 0 0 0 0520-3802 Labour OH Allo. 0 (363) (5 0520-3803 Admin. Allo. (5 046) (4 252) (5	0 Wage Ordinary	
0520-3203 Parts Repairs & 0 (19) 0520-3276 Postage Freight 0 (340) 0520-3291 Licence Fees 0 (12) 0520-3300 Consultants 0 (80) 0520-3325 Animal Expenses 0 (95) 0520-3363 Advertising-Gen 0 0 0520-3800 Plant Internal 0 (381) (1 0520-3801 Plant Depn Allo 0 0 0520-3802 Labour OH Allo. 0 (363) (5 0520-3803 Admin. Allo. (5 046) (4 252)	1 Wage Overtime (249)	(722)
0520-3276 Postage Freight 0 (340) 0520-3291 Licence Fees 0 (12) 0520-3300 Consultants 0 (80) 0520-3325 Animal Expenses 0 (13,333) 0520-3363 Advertising-Gen 0 0 0520-3800 Plant Internal 0 (381) (1 0520-3801 Plant Depn Allo 0 0 0520-3802 Labour OH Allo. 0 (363) (5 0520-3803 Admin. Allo. (5 046) (4 252) (5	3 Parts Renairs 8 (19)	(55)
0520-3291 Licence Fees 0 (12) 0520-3300 Consultants 0 (80) 0520-3325 Animal Expenses 0 (13,333) 0520-3363 Advertising-Gen 0 (95) 0520-3800 Plant Internal 0 (381) (1 0520-3801 Plant Depn Allo 0 0 0 0520-3802 Labour OH Allo. 0 (363) (5 0520-3803 Admin. Allo. (5,046) (4,252) (5	6 Postage Freight (340)	(987)
0520-3300 Consultants 0 (80) 0520-3325 Animal Expenses 0 (13,333) 0520-3363 Advertising-Gen 0 (95) 0520-3800 Plant Internal 0 (381) (1 0520-3801 Plant Depn Allo 0 0 0520-3802 Labour OH Allo. 0 (363) (5 0520-3803 Admin. Allo. (5,046) (4,252) (5	1 Licence Fees (12)	(35)
0520-3325 Animal Expenses 0 (95) 0520-3363 Advertising-Gen 0 0 0520-3800 Plant Internal 0 (381) (1 0520-3801 Plant Depn Allo 0 0 0 0520-3802 Labour OH Allo. 0 (363) (5 0520-3803 Admin. Allo. (5 046) (4 252) (5) Consultants	(231)
0520-3363 Advertising-Gen 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Animal Expenses	0
0520-3800 Plant Internal 0 (381) (1 0520-3801 Plant Depn Allo 0 0 0520-3802 Labour OH Allo. 0 (363) (5 0520-3803 Admin. Allo. (5 046) (4.353)	3 Advertising-Gen	(275)
0520-3801 Plant Depn Allo 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Plant Internal 0 (391)	0
0520-3802 Labour OH Allo. 0 (363) (5 0520-3803 Admin. Allo. (5 046) (4.252)	Plant Depn Allo	(1,104)
0520-3803 Admin. Allo. (5.046) (4.252)	Labour OH Allo. 0 (363)	(5 800)
10.0707	Admin. Allo. (5.046) (4.252)	(5,899) (9,075)
USZU-S9U I ISSUE OF STOCK	ISSUE OF STOCK	(9,075) (2,508)
Total (FOID)	T-4-1 (F.0.10)	(20,890)
Fire prevention (20,		(=0,000)
0510-3000 Wage Ordinary (0)	Wage Ordinary	V 202
0510-3203 Parts & Repairs (9)	Parts & Penairs (9)	(26)
0510-3276 Postage Freight (1,166)	Postage Freight (1,166)	(40)
		(49)
12-Dec-11 2:26 nm		0
12-Dec-11 2:26 pm N1_F1GL_INCPROGDET		Enterprise.

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		000			Page 8
		Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
0510-3291 Licence Fees		A Carolina in Sala	(71)	Duage, \$	Actual \$
0510-3500 Electricity			0	0	
0510-3511 Utilities 0510-3651 Insura, Other			(47)	0	(29
0510-3655 Insura. Multi			0	0	` (
0510-3030 Misura: Multi 0510-3710 Sundry Expenses			0	(259)	(750
0510-3800 Plant Internal			0	(1,421)	(4,118
0510-3801 Plant Depn Allo			0	(9)	(25
0510-3802 Labour OH Allo.			0	0	0
0510-3803 Admin. Allo.			(13) (5,046)	(14)	(39
0510-3901 Issue of Stock			(3,046)	(4,252)	(9,075
0511-3365 ESL Levy			(11,030)	(86) 0	(249
0511-3500 Electricity			0	0	0
0512-3000 Wage Ordinary			(429)	(49)	(142)
0512-3035 Employ. Travel			0	0	0
0512-3500 Electricity			0	Ö	0
0512-3800 Plant Internal			(575)	(46)	(134)
0512-3802 Labour OH Allo.			(644)	(53)	(1,004)
	1	otal	(17,863)	(7,379)	(15,641)
Other law, order & public safety					
0530-3000 Wage Ordinary			0	(6)	(17)
0530-3310 Loose Tools			Ö	(155)	(17) (449)
0530-3800 Plant Internal			Õ	0	(449)
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 0534-3802 Labour OH Allo.			0	(58)	(168)
0534-3802 Labour OH Allo. 0536-3511 Utilities			0	(57)	(164)
0536-3802 Labour OH Allo.			(2,394)	0	0
Edbodi Off Allo.	To	tal	(2.204)	(200)	(914)
Totallow Order Dublic Det (10		(2,394)	(322)	(10,632)
Fotal Law, Order, Public Safety			(25,303)	(27,690)	(47,164)
Health					
Health Preventative Services					
0720-3272 Inspections			0	0	0
0720-3279 Other Admin.			ő	0	0
0720-3300 Consultants			Ô	0	(346)
0720-3803 Admin. Allo.			(5,046)	Ö	(9,075)
0724-3276 Postage Freight			0	ő	(3,073)
0724-3343 Pest & Weed			0	Ö	(450)
0725-3371 Catering			0	Ö	(57)
	Tota	1	(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)	` o´	0
0770-3800 Plant Internal 0770-3801 Plant Depn Allo			(6)	(2)	(6)
0770-3801 Plant Depn Allo			0	0	`o´

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Property and the second of the				Page 9
	Notes	YTD	YTD	Control of the Contro
0770-3802 Labour OH Allo.	en a relative to the E	Actual \$	Budget \$	
0771-3000 Wage Ordinary		(204	, , , , , , , , , , , , , , , , , , , ,	
0771-3060 OSH-Training		((00	
0771-3360 Don/Contrib/Sub		(191	(100	
0771-3371 Catering			, , , , , , , , , , , , , , , , , , , ,) (2,00
0771-3800 Plant Internal		0	U	
0771-3803 Admin. Allo.		0	(16) (4,252)	, ·
	Total	(599)	The same of the sa	
Total Health		(5,645)	,	
		(5,045)	(6,202)	(14,990
Education & Welfare				
Other welfare				
0870-3300 Consultants		_		
	Total _	0	(13,800)	(40,000)
Total Education & Welfare	10tai -	0	(13,800)	(40,000)
a venare		0	(13,800)	(40,000)
lousing				
Other housing				
0925-3000 Wage Ordinary		DV CODE A STREET A WE		
0925-3151 Build. Mtce Int		(411)	(696)	(2,018)
0925-3203 Parts Repairs &		0	(2,381)	(6,900)
0925-3240 Mtce		(240)	0	0
0925-3343 Pest & Weed		(544)	(104)	(300)
0925-3500 Electricity		0	(261)	(758)
0925-3503 Water Consump.		0	(289)	(836)
0925-3504 Water Charge		0	(2)	` o´
0925-3511 Utilities		0	(193)	0
0925-3720 Cleaning Materi		(853)	(361)	(1,045)
0925-3800 Plant Internal		0	(40)	(117)
0925-3801 Plant Depn Allo		(50)	(112)	(326)
0925-3802 Labour OH Allo.		0	0	0
	Total	(617)	(571)	(1,654)
Staff housing	TOLAT	(2,714)	(5,009)	(13,953)
0910-3000 Wage Ordinary		(4.540)		
0910-3071 Prof-Dev. Study		(1,548) 0	(2,292)	(6,644)
0910-3090 Phone Exp Staff		0	0 (57)	0
0910-3091 Phone Exp Rimb.		Ö	(57)	0
0910-3150 Build. Mtce Ext		Ö	(125)	0
0910-3151 Build. Mtce Int		0	(125)	0
0910-3161 Rental Office		0	(5,441)	0
0910-3203 Parts Repairs &		2,931	(1,076)	0
		(2,535)	(4,091) (23,032)	0
0910-3240 Mtce			1/3/13/1	(69,039)
0910-3276 Postage Freight		the state of the s		
0910-3276 Postage Freight 0910-3279 Other Admin.		0	(10)	O
0910-3276 Postage Freight 0910-3279 Other Admin. 0910-3298 Consultancy		0	(10)	0
0910-3276 Postage Freight 0910-3279 Other Admin. 0910-3298 Consultancy 0910-3299 Contractors		0 0 0	(10) 0 (1,035)	O
0910-3276 Postage Freight 0910-3279 Other Admin. 0910-3298 Consultancy		0 0 0 (2,118)	(10) 0 (1,035) 0	0 0 0 0
0910-3276 Postage Freight 0910-3279 Other Admin. 0910-3298 Consultancy 0910-3299 Contractors		0 0 0 (2,118)	(10) 0 (1,035) 0	0 0 0
0910-3276 Postage Freight 0910-3279 Other Admin. 0910-3298 Consultancy 0910-3309 Contractors 0910-3300 Consultants 0910-3309 Data/Internet 0910-3309 F&OE Non Cap.		0 0 0 (2,118) 0	(10) 0 (1,035) 0 0 (28)	0 0 0 0 0 (3,000)
0910-3276 Postage Freight 0910-3279 Other Admin. 0910-3298 Consultancy 0910-3300 Contractors 0910-3300 Consultants 0910-3306 Data/Internet 0910-3309 F&OE Non Cap.		0 0 0 (2,118) 0 0	(10) 0 (1,035) 0 0 (28) (94)	0 0 0 0 (3,000)
0910-3276 Postage Freight 0910-3279 Other Admin. 0910-3298 Consultancy 0910-3309 Contractors 0910-3300 Consultants 0910-3309 Data/Internet 0910-3309 F&OE Non Cap.		0 0 0 (2,118) 0	(10) 0 (1,035) 0 0 (28)	0 0 0 0 (3,000)

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4、8、数数1000mm。 1980年1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日	CONTRACTOR	WALLEY OF	YTD	YTD	Prior
CLEAN DEPTH SEE		Notes	Actual \$	Budget \$	Actu
0910-3343 Pest & Weed			0	(784)	(2
0910-3359 Staff Refresh.			0	o o	•
0910-3374 Lease Expense	S		(6,240)	(7,066)	(20
0910-3500 Electricity	140		0	(1,727)	
0910-3502 Gas-LPG Bottle			0	(88)	
0910-3503 Water Consump).		0	(493)	
0910-3504 Water Charge			0	(383)	
0910-3507 Office Phone 0910-3509 Comm. Exp-Oth.			0	0	
0910-3510 Telephones-Sat			(498)	(39)	10
0910-3511 Utilities			(2.455)	(44)	
0910-3550 Depn Exp Build.		~	(3,455)	(4,051)	(12
0910-3710 Sundry Expenses	\$		(25,883)	(24,388)	(77,
0910-3800 Plant Internal	•		(777) (100)	(730)	/2
0910-3801 Plant Depn Allo			(100)	(729) 0	(2,
0910-3802 Labour OH Allo.			(2,322)	(2,674)	/7
0910-3803 Admin. Allo.			(5,046)	(4,252)	(7,
0910-3813 Less Staff Hse.			45,038	84,510	(9,0 187,9
		Total	(2,555)	0	(22,1
Tatalllausinn		, ,			
Total Housing			(5,269)	(5,009)	(36,1
Community Amenities					
Other community amenities					
1072-3000 Wage Ordinary			(4.006)	(704)	(0.0
1072-3001 Wage Overtime			(1,086)	(764)	(2,2
1072-3151 Build. Mtce Int			0	(22) 0	(6
1072-3152 Build. Cleaning			0	(213)	(61
1072-3203 Parts Repairs &			(671)	(487)	(1,41
1072-3240 Mtce			0	(558)	(1,61
1072-3702 Refresh. Func &			(74)	0	(1,01
1072-3720 Cleaning Materi			(78)	(61)	(42
1072-3802 Labour OH Allo.			(1,486)	(340)	(6,48
1074-3279 Other Admin.			O O	O O	(0, 10
1074-3343 Pest & Weed			0	(259)	(75)
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 1010-3357 Number Plates			0	(43)	(126)
1010-3800 Plant Internal			(253)	0	0
1010-3800 Plant Internal 1010-3801 Plant Depn Allo			(1,954)	(242)	(700)
1010-3802 Labour OH Allo.			(4.300)	0 (422)	0
1010-3802 Labour On Allo. 1010-3901 Issue of Stock			(4,390)	(123)	(358)
. 5 TO COOT 135UE OF GLOUN		Total	(10,607)	(1,067)	(3,779)
Sanitation-Other		iotai	(10,001)	(1,007)	(6,864)
1022-3000 Wage Ordinary			0	(2.240)	10 22=
1022-3203 Parts Repairs &			0 0	(2,348) (6)	(6,805) (18)
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	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
1022-3800 Plant Internal		0	(3,277)	(9,498)
1022-3801 Plant Depn Allo		ŏ	(0,2,7)	(5,430)
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		Ō	O O	0
1023-3800 Plant Internal		(925)	(3,272)	(9,485)
1023-3801 Plant Depn Allo		o´	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		O O	(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				
25(3)(3)(3)(3)(2)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)				
1160-3300 Consultants		0	(10,000)	0
1160-3343 Pest & Weed		0	(104)	(300)
1160-3503 Water Consump.		0	(5)	(16)
1160-3511 Utilities	100000000000000000000000000000000000000	(275)	0	0
	Total	(275)	(10,109)	(316)
Libraries				
1150-3000 Wage Ordinary		(215)	(246)	(714)
1150-3035 Employ. Travel		` o´	(456)	(188)
1150-3070 Prof-Dev. Conf.		0	(295)	0
1150-3073 Prof-Dev. Train		0	` o´	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		Ō	(796)	ő
1150-3277 Print. & Stat.		Ö	(131)	(144)
1150-3279 Other Admin.		Ö	(21)	0
1150-3294 Membership Fees		0	(35)	(200)
1150-3303 Computer Consum		Ö	(21)	
1150-3306 Data/Internet		0	(228)	0 (660)
1150-3309 F&OE Non Cap.		0	(1,080)	
1150-3313 Book Expenses		0	(1,080)	(3,129)
1150-3314 Book Mtce		0	(82)	(16) 0
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	Notes	YTD Actual \$	YTD Budget \$	Prior Year
1150-3315 Book Purchases 1150-3318 Lost/Damage Mat 1150-3320 Public. & Broch 1150-3353 Purchase Resale 1150-3359 Staff Refresh. 1150-3371 Catering 1150-3507 Office Phone 1150-3509 Comm. Exp-Oth. 1150-3713 Accommodation 1150-3715 Purchase Goods	Notes	Actual \$ 0 0 0 (2,907) 0 0 0 (1,072) 0 0 (769)	(23) (151) (279) (4,264) (22) (6) (398) (45) (398) (169) (392) 0	Actual \$ 0 (438) 0 (15,506) 0 0 (130) (1,154) 0 0
1150-3715 Purchase Goods 1150-3719 Accrual Employe 1150-3800 Plant Internal 1150-3801 Plant Depn Allo 1150-3802 Labour OH Allo. 1150-3803 Admin. Allo. 1150-3900 Purchase Stock	Total	0 0 0 (194) (5,046) 0	(165) 0 (360) 0 (335) (4,252) (34) (15,965)	0 (476) (1,044) 0 (972) (9,075) 33,804 (237)
Other culture 1170-3353 Purchase Resale 1172-3000 Wage Ordinary 1172-3802 Labour OH Allo. 1175-3150 Build. Mtce Ext 1175-3206 Outside Labour 1175-3511 Utilities	_	0 (9) (13) 0 0 (184)	(980) 0 0 (220) (1,361) 0	(2,839) 0 0 0 0 0
Other recreation and sport	Total	(205)	(2,560)	(2,839)
1130-3000 Wage Ordinary 1130-3500 Electricity 1130-3551 Utilities 1130-3552 Depn Exp F&E 1130-3556 Depn Exp F&C 1130-3802 Labour OH Allo. 1131-3203 Parts & Repairs 1131-3240 Mtce 1131-3501 Electricity 1131-3511 Utilities 1132-3000 Wage Ordinary 1132-3802 Labour OH Allo. 1133-3718 Travel 1134-3000 Wage Ordinary 1134-3363 Advertising-Gen 1134-3802 Labour OH Allo. 1134-3803 Hove ordinary 1135-3001 Wage Ordinary 1135-3001 Wage Ordinary 1135-3004 Wage Super Occ 1135-3009 Wage Allowance 1135-3010 Wage Personal		0 (105) (25) (20) 0 0 0 0 0 (97) (203) 0 0 0 0 0 0 (5,046) (10,636) (13) (1,006) (1,410) (809) (300)	(12) 0 0 (10) (2) (17) (18) 0 (2,783) (18) (409) (140) 0 (4,885) (12) 0 (17) (4,252) (11,014) (44) (1,147) (896) (809) (527)	(35) 0 0 (36) (10) (50) (346) 0 (8,067) (52) (1,187) (456) 0 (14,158) (34) 0 (50) (9,075) (31,924) (129) (3,326) (2,598) (2,345) (1,527)

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	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
1135-3150 Build, Mtce Ext		0	0	Autual ¢
1135-3203 Parts & Repairs		(146)	(1,393)	(4,03
1135-3240 Mtce		0	(479)	(3,18
1135-3276 Postage Freight		0	0	(0, 10
1135-3343 Pest & Weed		(125)	(118)	(34)
1135-3500 Electricity		o´	` o´	` (
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. 1135-3900 Purchase Stock		(13,399)	(9,623)	(186,750
1137-3339 Leisure Program		0	0	0
1137-3550 Depn Exp Build.		0	0	0
1137-3551 Depn Exp P&E		(588)	(554)	(1,748)
1137-3552 Depn Exp F&E		(24)	(2,157)	(6,478)
1137-3560 Depn Exp IO		(863)	(813)	(2,569)
1137-3710 Sundry Expenses		(2,804)	(2,642)	(8,343)
1137-3718 Travel		0	(440)	(1,274)
1137-3802 Labour OH Allo.		0	0	0 (282)
	Total	(41,852)	(51,303)	(308,014)
Public halls, civic centres				II See Section 1
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
otal Recreation And Culture	- Carrena	(55,028)	(85,896)	(329,880)
ransport				
Aerodromes				
1250-3000 Wage Ordinary		0	(18)	(52)
1250-3800 Plant Internal		ő	(17)	(50)
1250-3801 Plant Depn Allo		Ō	0	0
1250-3802 Labour OH Allo.		0	(27)	(78)
1254-3802 Labour OH Allo.		0	`o´	(435)
	Total	0	(62)	(615)
Parking facilities				
1230-3000 Wage Ordinary		0	(18)	(52)
1230-3800 Plant Internal		Ö	(25)	(72)
	Total	0	(43)	(124)
Road plant purchases (not capitalised)			,	,,
1225-3551 Depn Exp P&E		(7,493)	(1 307)	/F 620\
1225-3922 Loss-Disposal		(7,493) 0	(1,307) 0	(5,620) (31,284)
Action to the control of the control	Total	(7,493)	(1,307)	(36,904)
			, ,, ,	(,

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	Note	s YTD	YTD	Prior \
Streets, roads, bridges, depots	The State of the S	Actual \$	Budget \$	Actua
1210-3000 Wage Ordinary		/40 / 40		
1210-3001 Wage Overtime		(49,142	in normalist in	
1210-3035 Employ. Travel		C	(00	
1210-3150 Build. Mtce Ext		0	(00)	
1210-3240 Mtce		0	(1,011)	
1210-3276 Postage Freight		(8,700)	(86,307)	(255,
1210-3278 Signage		0	(-, ,)	
1210-3288 Audit Fees-Oth.		(10,651)	(25,000)	(6,2
1210-3298 Consultancy		. 0	(1,380)	A 10
1210-3299 Contractors		0	(466)	
1210-3300 Consultants		(147,842)	(53,034)	(153,7
1210-3309 F&OE Non Cap.		0	(1,328)	(3,8
1210-3311 Hire of Plant		0	(7)	(-,0
1210-3312 Hire of Equip.		0	(188)	
1210-3354 Permits		0	(8,999)	
A CONTRACTOR OF THE CONTRACTOR		0	(100)	
O		0	(330)	
		0	0	
		0	(20,850)	
1210-3503 Water Consump. 1210-3504 Water Charge		0	(16)	
3-		0	(64)	
1210-3508 Phone / Mobile		0	(78)	
1210-3511 Utilities		(216)	(1,676)	
1210-3550 Depn Exp Build.		(5,348)	(5,039)	(4,85)
1210-3554 Depn Exp IR		(330,504)	(335,482)	(15,91)
1210-3560 Depn Exp IO		(619)	(584)	(1,060,831
1210-3717 Materials		(0.10)	(2,045)	(1,843
1210-3720 Cleaning Materi		0		(0.4
1210-3800 Plant Internal		(68,525)	(21)	(61
1210-3801 Plant Depn Allo		00,525)	(73,919)	(214,808
1210-3802 Labour OH Allo.		(66,967)	(21.201)	(400.447)
1210-3803 Admin. Allo.		(201,853)	(31,391) (170,060)	(109,447) (363,020)
	Total	(890,368)	(863,013)	(2,314,709)
Traffic control (Vehicle Licensing)			(===,=,=,=)	(2,017,703)
1240-3000 Wage Ordinary		0	(100)	
1240-3240 Mtce		0	(160)	(463)
1240-3278 Signage		0	0	0
1240-3800 Plant Internal		0	0	0
1240-3802 Labour OH Allo.		0	(61)	(178)
1242-3551 Depn Exp P&E		0	(240)	(694)
1244-3000 Wage Ordinary		(10,622)	(6,211)	(20,602)
1244-3203 Parts & Repairs		0	(127)	(370)
1244-3276 Postage Freight		0	0	O O
1244-3278 Signage		0	0	0
1244-3802 Labour OH Allo.		0	0	0
LETT 0002 EADOUT OTT AIIO.		0	(27)	(513)
	Total	(10,622)	(6,826)	(22,820)
Water transport facilities				, ,,
1260-3000 Wage Ordinary		0	0	
1260-3800 Plant Internal		0	0	(425)
	Total	0	0	(442)
tal Transport			0	(867)
tai iranaport		(908,483)	871,252) (2	,376,039)

Economic Services

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	Notes	YTD Actual \$	YTD Budget \$	Prior Actu
Building control		Protuct o	Duugetv	Moto
1330-3272 Inspections		0	0	
1330-3291 Licence Fees		3,273	ő	
1330-3299 Contractors		(2,296)	(1,749)	(5
1330-3803 Admin. Allo.		(10,093)	(8,503)	(18
	Tota	(9,116)	(10,252)	(23
Economic development				
1360-3922 Loss-Disposal		0	0	(1
	Total	0	0	(1,
Other economic services				
1380-3000 Wage Ordinary		(136)	(120)	
1380-3203 Parts Repairs &		0	(9)	
1380-3276 Postage Freight		0	(24)	
1380-3283 Refunds		0	(41)	(
1380-3300 Consultants		0	(30,000)	
1380-3353 Purchase Resale		(2,580)	(3,335)	(9,6
1380-3360 Don/Contrib/Sub		0	(16,667)	
1380-3502 Gas-LPG Bottled		0	(2,215)	(6,4
1380-3710 Sundry Expenses		0	(95)	(2
1380-3800 Plant Internal		(144)	(52)	(1
1380-3801 Plant Depn Allo 1380-3802 Labour OH Allo.		0	0	
1380-3802 Labour OH Allo. 1380-3803 Admin. Allo.		(204)	(99)	(1,8
1380-3900 Purchase Stock		(126,158)	(106,288)	(226,8
1390-3035 Employ. Travel		(273)	(2,645)	8
1390-3203 Parts & Repairs		0	(8)	(2
1390-3240 Mtce		(170,180)	0	
1390-3278 Signage		(170,180)	0	
1390-3299 Contractors		(690)	0	
1390-3300 Consultants		0 (386)	(10,632)	/20.04
1390-3308 P&E Non Cap.		(300)	(13,830)	(30,81
1390-3333 Holiday Program		(16,638)	(6,035)	(1,44
1390-3339 Leisure Program		(10,030)	(0,033)	(22,85
1390-3358 Community Event		Ö	(1,277)	(3,70
1390-3360 Don/Contrib/Sub		ő	(7,763)	(22,50
1390-3703 Accommodation		Ö	0	(22,50)
1390-3714 Consult./Survey		0	Ö	Č
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 1350-3802 Labour OH Allo.		0	(48)	(140
1350-3602 Eapour Off Allo.		0	(48)	(138
Dolly, 1879.	Total	0	(129)	(375)
Public Utility Services				
1370-3503 Water Consump. 1370-3504 Water Charge		0	0	0
1370-3504 Water Charge 1370-3511 Utilities		0	0	0
10,0-0011 Othities	T-4-!	0	(119)	(345)
Rural services	Total	0	(119)	(345)
			(4.10)	
1310-3000 Wage Ordinary		0	(112)	(324)
1310-3000 Wage Ordinary 1310-3240 Mtce		0	0	o o

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	Notes	YTD	YTD	Prior Year
1310-3276 Postage Freight	STATE OF THE STATE OF	Actual \$	Budget \$	Actual \$
1310-3276 Postage Freight 1310-3343 Pest & Weed		0	0	0
1310-3360 Don/Contrib/Sub		0	(18,779)	(6,122)
1310-3800 Plant Internal		0	(3,450)	(10,000)
1310-3801 Plant Depn Allo		0	(13)	(38)
1310-3802 Labour OH Allo.		0	(4.50)	(450)
	T		(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	(2,074) (7)	(19)
1320-3009 Wage Allowance		Ö	0	0
1320-3035 Employ. Travel		(110)	0	0
1320-3150 Build. Mtce Ext		o´	(14,570)	Õ
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	O O
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 1320-3277 Print. & Stat.		0	(6)	0
1320-3277 Film. & Stat.		(537)	(154)	0
1320-3279 Other Admin,		(754)	(149)	0
1320-3282 EFTPOS Etc.		(751)	(45)	0
1320-3294 Membership Fees		0 (426)	(39)	(14.455)
1320-3298 Consultancy		(426)	(3,848)	(11,155)
1320-3300 Consultants		0	(1,494) (3,084)	0
1320-3307 Computing Costs		(3,933)	(5,004)	0
1320-3308 P&E Non Cap.		0,000)	(65)	(189)
1320-3309 F&OE Non Cap.		(6,929)	(205)	0
1320-3319 News. & Period.		(713)	0	ő
1320-3320 Public. & Broch		` o´	(279)	(810)
1320-3321 Library Subs.		0	O O	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 1320-3363 Advertising-Gen		(11,500)	(11,378)	(32,979)
1320-3363 Advertising-Gen 1320-3364 Advertising-Pub		(373)	(1,832)	(5,311)
1320-3371 Catering		0	(114)	(329)
1320-3374 Lease Expenses		0	(557)	(1,615)
1320-3500 Electricity		(4,544)	(36)	0
1320-3502 Gas-LPG Bottled		0	(2,772)	(20)
1320-3503 Water Consump.		Ö	(18) (527)	0
1320-3504 Water Charge		Ö	(231)	0
1320-3507 Office Phone		ő	(116)	0
1320-3509 Telephone, Inte		Ö	(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		O	(27)	(78)
1320-3720 Cleaning Materi		(13)	(56)	(162)
0 D - 44 0 00	AND AND MADE OF A PARTY.	A A SECOND SECON		

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	Notes	YTD Actual \$	YTD Budget \$	
1320-3800 Plant Internal		(93		
1320-3801 Plant Depn Allo			0 (2,372	
1320-3802 Labour OH Allo.		(3,91		
1320-3803 Admin. Allo.		(20,18		
1320-3901 Issue of Stock		(20,100	_2	
1322-3000 Wage Ordinary		Č		
1322-3001 Wage Overtime		Č	(/	
1322-3276 Postage Freight		Ö	(/	0
1322-3277 Print. & Stat.		Ö		0
1322-3279 Other Admin.		0	· ·	Ö
1322-3308 P&E Non Cap.		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	(0,000)	(20,000)
1322-3371 Catering		0	(99)	(288)
1322-3702 Refresh. & Func		0	0	0
1322-3703 Accommodation		0	ő	ő
1322-3704 Civic Refresh.		0	ő	Õ
1322-3718 Travel		Ō	Ö	Ö
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	Ö	0
1324-3150 Build. Mtce Ext		0	Õ	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.		` o´	O O	0
1324-3278 Signage		(24)	(189)	(548)
1324-3279 Other Admin.		° o´	o o	0
1324-3283 Refunds		0	(14)	(40)
1324-3299 Contractors		(228)	o o	0
1324-3309 F&OE Non Cap.		0	0	Ō
1324-3351 Disposal Waste		0	(1,272)	(3,688)
1324-3356 Marketing & Pro		(90)	o´	0
1324-3363 Advertising-Gen		0	(57)	(165)
1324-3371 Catering		0	` o´	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	` o´	0
1324-3720 Cleaning Materi		(611)	(127)	(368)
1324-3800 Plant Internal		(181)	(691)	(2,003)
1324-3801 Plant Depn Allo		0	o´	0
1324-3802 Labour OH Allo.		(8,571)	(3,338)	(63,618)
1328-3309 F&OE Non Cap.) o	0	0
1328-3360 Don/Contrib/Sub		0	0	Ö
1328-3551 Depn Exp P&E		0	0	Ö
1328-3552 Depn Exp F&E	-	(209)	(197)	(621)
	Total	(116,146)	(200,062)	(562,125)
		,,	(,	(002,123)

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	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
Total Economic Services		(442,649)		(932,846)
Other Property And Services				
General administration overheads				
1420-3000 Wage Ordinary		0	0	(3,841)
1420-3001 Wage Overtime 1420-3035 Employ. Travel		0	0	(117)
1420-3035 Employ. Travel 1420-3040 FBT		0	0	0
1420-3150 Build. Mtce Ext		0	(2,913)	(8,444)
1420-3151 Build. Mtce Int		0	0	0
1420-3152 Build. Cleaning		0 0	0	0
1420-3203 Parts & Repairs		0	0 0	0 0
1420-3240 Mtce		0	0	(958)
1420-3276 Postage Freight		Ő	0	(936)
1420-3278 Signage		0	Ő	ő
1420-3279 Other Admin.		0	0	Ö
1420-3280 Bank Charges		(8)	0	0
1420-3300 Consultants		0	0	0
1420-3301 Accounting Serv 1420-3303 Computer Consum		0	0	0
1420-3303 Computer Consum 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		ő	Ö	0
1420-3507 Office Phone		Õ	Ö	0
1420-3508 Phone / Mobile		0	Ō	Õ
1420-3509 Comm. Exp-Oth.		0	0	Ö
1420-3551 Depn Exp P&E		(529)	(363)	(1,182)
1420-3710 Sundry Expenses		0	(19)	`´o´
1420-3800 Plant Internal		0	0	(191)
1420-3801 Plant Depn Allo 1420-3802 Labour OH Allo.		0	0	0
1420-3814 Less Admin-Allo		0	0	(2,411)
1422-3085 Recruit, Med.		504,633	416,590	907,549
1423-3072 Prof-Dev. Subs.		0	0	0
1424-3300 Consultants		0	0 0	0
1425-3090 Phone Exp Staff		Ő	0	0
1425-3303 Computer Consum		Ö	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 1428-3011 Wage Redundancy		(146)	(1,677)	(4,861)
1428-3011 Wage Redundancy 1428-3032 Employ. Uniform		(62,500)	0	0
1428-3034 Employ. Other		(472)	0	0
1428-3035 Employ. Travel		(1,100)	0	0
1428-3040 FBT		(690) (3,210)	(4,736)	(14,660)
1428-3060 OSH-Training		(3,210)	(8,415) (106)	(30,487)
1428-3070 Prof-Dev. Conf.		0	(1,723)	(306) (4,994)
1428-3071 Prof-Dev. Study		(1,021)	0	(4,994) 0
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	Notes	YTD Actual \$	YTD Budget \$	Prior Year Actual \$
1428-3072 Prof-Dev. Subs.		Actual S	(4,573)	(13,255)
1428-3073 Prof-Dev. Train		ő	(1,711)	(4,960)
1428-3080 Recruit. Advert		(2)	(1,717)	(4,500)
1428-3081 Recruit. Reloc		(4,765)	0	0
1428-3082 Recruit, Agent		0	(506)	(1,467)
1428-3085 Recruit. Med.		Õ	(99)	(286)
1428-3150 Build. Mtce Ext		Ō	(5,046)	0
1428-3151 Build. Mtce Int		0	(5,076)	0
1428-3152 Build Clean		Ō	(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 &		` o´	(1,578)	(2,273)
1428-3209 Sundry Plant		0	(100)	(_,,_)
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)) o	O
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)	o´	o´
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	o´
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)
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	Notes	YTD Actual \$	YTD Budget 6	Prior Year
1428-3560 Depn Exp IO		(5,808)	Budget \$ (1,805	
1428-3651 Insura. Other		(33,493)	(28, 187	
1428-3656 Insura. Vehicle		O´	(,_,_	0
1428-3702 Refresh. Func & 1428-3703 Accommodation		(74)	0	0
1428-3706 Conference Exp		0	(169)	(491)
1428-3710 Sundry Expenses		0	0	(27)
1428-3718 Travel		(274)	(538)	(1,596)
1428-3719 Accrual Employe		0	0	0
1428-3720 Cleaning Materi		0	(130)	12,943
1428-3800 Plant Internal		(869)	(130) (274)	(378)
1428-3801 Plant Depn Allo		0	(2/4)	(602) 0
1428-3802 Labour OH Allo.		(16,166)	(2,359)	(26,932)
1428-3810 Less Plant ICA		O O	(2,000)	75
1428-3922 Loss-Disposal		0	(3,609)	Ö
1429-3000 Wage Ordinary		0	` o´	1,310
1429-3035 Employ. Travel 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	0	0
1429-3240 Mtce		0	(108)	0
1429-3276 Postage Freight		0	0	0
1429-3277 Print. & Stat.		ő	0	0
1429-3280 Bank Charges		(8)	(3)	(9)
1429-3291 Licence Fees		o o	(45)	(131)
1429-3294 Membership Fees		0	o o	0
1429-3298 Consultancy		0	0	Ö
1429-3306 Data/Internet		0	0	0
1429-3309 F&OE Non Cap. 1429-3319 News. & Period.		0	0	0
1429-3359 News. & Period.		0	0	0
1429-3363 Advertising-Gen	83	0	0	0
1429-3371 Catering		0	0	0
1429-3502 Gas-LPG Bottled		0	0	0
1429-3507 Office Phone		0 1,312	0	0
1429-3508 Phone / Mobile		0	0 (4.333)	0
1429-3509 Comm. Exp-Oth.		0	(1,323) 0	0
1429-3551 Depn Exp P&E		Ö	(17)	0 (58)
1429-3552 Depn Exp F&E		(35)	0	0
1429-3651 Insura. Other		o´	Ö	0
1429-3656 Insura. Vehicle		0	0	Ö
1429-3702 Refresh, & Func		0	0	0
1429-3706 Conference Exp 1429-3800 Plant Internal		0	0	0
		0	(10)	(30)
1429-3801 Plant Depn Allo 1429-3802 Labour OH Allo.		0	0	0
1425-3002 Labour Off Allo,	No.	0	(9)	(165)
	Total	(272)	(8,849)	(299,953)
Plant operation				
1440-3000 Wage Ordinary		0	0	0
1440-3200 Fuel-Oil-Grease		ő	0	, O O
1440-3203 Parts & Repairs		Ö	Ö	0
1440-3276 Postage Freight		Ö	0	0
1440-3374 Lease Expenses		0	(3,136)	(2,272)
1440-3800 Plant Internal		0	0	0
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The second secon	Note	s YTD	YID	Prior Year
1441-3000 Wage Ordinary		Actual \$	Budget \$	Actual \$
1441-3001 Wage Overtime		(1,509)	, , ,	(9,829)
1441-3035 Employ. Travel		0	(18)	(53)
1441-3200 Fuel-Oil-Grease		(206)	(141)	0
1441-3201 Tyres & Tubes		(3,402)	(1,233)	(5,069)
1441-3203 Parts Repairs &		(44,837)	(3,385)	(9,812)
1441-3209 Sundry Plant		(11,007)	(37,264) 567	(153,973)
1441-3240 Mtce		ő	(3,068)	0
1441-3272 Inspections		Ö	(60)	(174)
1441-3276 Postage Freight		(20)	(442)	(174)
1441-3278 Signage		(10)	0	(53)
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		` o´	(28)	(82)
1441-3357 Number Plates		(231)	0	0
1441-3359 Staff Refresh. 1441-3363 Advertising-Gen		o´	(17)	ő
J		0	(123)	ő
1441-3371 Catering 1441-3374 Lease Expenses		0	(27)	Õ
		0	(2,744)	(7,953)
		0	o′	(127)
1441-3510 Telephones-Sat 1441-3513 Vehicle Service		0	(252)	(127)
1441-3550 Depn Exp Build.		(1,061)	0	o o
1441-3551 Depn Exp P&E		(2,521)	(2,375)	(7,500)
1441-3552 Depn Exp F&E		(75,904)	(92,756)	(235,021)
1441-3560 Depn Exp IO		(131)	(71)	(224)
1441-3800 Plant Internal		(304)	(287)	(905)
1441-3801 Plant Depn Allo		(838)	(1,343)	(4,208)
1441-3802 Labour OH Allo.		0	0	0
1441-3803 Admin, Allo.		(2,264)	(2,601)	(7,930)
1441-3810 Less Plant ICA		0	0	0
1441-3811 Less Plant Depn		85,675	185,108	311,400
1441-3900 Purchase Stock		0	0	0
1441-3901 Issue of Stock		0	0	1,522
	~	0	(30,410)	(88, 146)
Deirote word	Total	(48,470)	857	(222,904)
Private works				
1410-3000 Wage Ordinary		(517)	(740)	(2,145)
1410-3343 Pest & Weed		46	0	•
1410-3371 Catering		0	Ö	0
1410-3800 Plant Internal		(6)	(1,238)	(3,589)
1410-3801 Plant Depn Allo		`o´	0	0,000)
1410-3802 Labour OH Allo.		(776)	(372)	(7,081)
	Total	(1,253)	(2,350)	(12,815)
Public works overheads		(1,200)	(2,550)	(12,015)
1430-3000 Wage Ordinary				
1430-3001 Wage Overtime		(81,364)	(44,794)	(129,836)
1430-3002 Wage Super Oth.		(168)	(458)	(1,328)
1430-3003 Wage Super Occ		(579)	(899)	(2,607)
1430-3004 Wages AL		(9,342)	(10,621)	(30,786)
1430-3009 Wage Allowance		(11,897)	(3,229)	(9,360)
1430-3010 Wage Personal		(3,289)	(5,187)	(15,035)
1430-3012 Wage WC		(4,163)	0	2,279
1430-3032 Employ. Uniform		0	(983)	(2,850)
1430-3033 Employ. Protect		0	(40)	(117)
		0	(473)	(1,538)
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	Notes	YTD Actual \$	YTD Budget\$	Prior Y
1430-3035 Employ. Travel		0		
1430-3073 Prof-Dev. Train		0	(2,482)	
1430-3080 Recruit. Advert		0) o	,
1430-3085 Recruit. Med.		0	(50)	(
1430-3092 LSL Contrib.		0	(1,042)	
1430-3152 Build. Cleaning		0	(230)	(6
1430-3200 Fuel-Oil-Grease		(25,542)	(867)	(2,5
1430-3201 Tyres & Tubes		0	(361)	(1,0
1430-3203 Parts Repairs &		(1,299)	(1,390)	(4,3
1430-3204 Vehicle Clean.		0	0	2.00
1430-3209 Sundry Plant		0	(9)	
1430-3240 Mtce		0	(410)	(1,1
1430-3274 Medical Supply		0	(466)	(1,3
1430-3276 Postage Freight 1430-3278 Signage		0	(1,892)	(7
5 5		(1,462)	(80)	(23
		(38)	(11)	
1430-3294 Membership Fees 1430-3300 Consultants		0	(2,006)	(5,81
1430-3304 Comp-Soft. Lic		0	0	
1430-3308 P&E Non Cap.		0	0	
1430-3309 F&OE Non Cap.		0	(444)	(1,28
1430-3310 Loose Tools		0	(387)	(1,12
1430-3331 Equip. Mtce		(137)	(81)	(21
1430-3337 Equip. Mice		0	0	(
1430-3359 Staff Refresh.		0	(138)	(400
1430-3363 Advertising-Gen		0	(149)	(432
1430-3364 Advertising-Pub		0	0	(
1430-3371 Catering		0	(92)	
1430-3501 Gas-Reticulated		0	(27)	(78
1430-3502 Gas-LPG Bottled		(1.227)	(10)	(30
1430-3503 Water Consump.		(1,227)	(48)	0
1430-3508 Phone / Mobile		0	(110)	0
1430-3509 Telephone, Inte		(042)	(137)	0
1430-3510 Telephones-Sat		(942)	(61)	(176)
1430-3511 Utilities		0	(36)	0
1430-3550 Depn Exp Build.		(919)	(644)	(1,867)
1430-3551 Depn Exp P&E			(866)	(2,736)
1430-3651 Insura. Other		(4,218)	(3,406)	(10,921)
1430-3655 Insura. Multi		0 0	(6 F24)	(40,000)
1430-3656 Insura. Vehicle		0	(6,531)	(18,932)
1430-3702 Refresh. Func &		(74)	0	0
1430-3703 Accommodation		0	0	0
1430-3710 Sundry Expenses		(370)	0	0
1430-3711 Training Exp		(370)	_	(4.400)
1430-3719 Accrual Employe		0	(1,518)	(4,400)
1430-3720 Cleaning Materi		(205)	0	(3,470)
1430-3800 Plant Internal		(6,639)	(25)	(73)
1430-3801 Plant Depn Allo		(6,639)	(4,521)	(13,103)
1430-3802 Labour OH Allo.		(10,722)	0 (877)	(3.880)
1430-3803 Admin, Allo.		(50,463)	(877)	(2,880)
1430-3804 Staff Hse-Alloc		(45,038)	(42,515)	(90,755)
1430-3812 Less Labour OH			(84,510)	(187,970)
1430-3900 Purchase Stock		135,607 0	225,495	589,512
	Total		0	(32,232)
	olai	(124,493)	0	(3,470)
wn planning schemes 1480-3000 Wage Ordinary		0	_	
1480-3295 Surveyors Fees		0	0	(184)

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	Notes	YTD Actual \$	YTD Budget \$	Prior Yea Actual \$
1480-3800 Plant Internal			0	
1480-3801 Plant Depn Allo		(0	
1480-3802 Labour OH Allo.				(26
	Tota	ıl 0	0	(66
Unclassified				
1470-3153 Property Manage		0	(471)	(1,36
1472-3550 Depn Exp Build.		0	o´	,
1474-3503 Water Consump.		0	()	(36
	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	
1510-3710 Sundry Expenses		0	0	0
	Total	0	0	0
Total Transfer to Reserves	•	0	0	0
Suspense Suspense 9999-3000 Wage Ordinary 9999-3802 Labour OH Allo.		0	0	0
9999-3602 Labour OH Allo.	Total _	0	0	0
Total Suspense	- Total	0		0
otarouspense		U	0	0
tal Expense From Ordinary Activities		(1,749,057)	(1,663,394)	(5,366,845)
prrowing Costs Expense				
General Purpose Funding				
Other general purpose funding				
0325-3603 Int. Other		0		_
0323-3003 Int. Other	T.4.1	0	0	0
	Total	0	0	0
Rates				
0319-3603 Int. Other		0	2	5
	Total	0	2	5
tal General Purpose Funding	***************************************	0	2	5
ealth				
Other health				
0771-3600 Int. Loan Gen		0	0	0
	Total	0	0	0
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	Notes	VTD 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			Ţ.	
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

Land Hold Fee Parella	Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(b) %
Land Heid For Resale Total Land Heid For Resale		0	0		
Land Total Land		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 Total Old Post Office	201,858	0	0	0	
B0015 - Lady Shenton	201,858	0	0	0	
3240 Maintenance 3299 Contractors	0	0	19,266	19,266	100.0%
7710 Construction-Buildings Total Lady Shenton	200,000	0 0	0 0	. 0	
B0016 - Administration Building	200,000	U	19,266	19,266	100.0%
7710 Construction-Buildings Total Administration Building	150,000 150,000	0	0	0 -	
B0017 - Depot	120,000	O	U	0	
7710 Construction-Buildings Total Depot -	45,000 45,000	0	0	0	
B0021 - Caravan Park Upgrade 44-44 Shenton S		· ·	U	U	
7760 Construction-Infrastructure Other Total Caravan Park Upgrade 44-44 Shenton St	0 0	0 -	14,628	14,628 14,628	100.0%
B0025 - Railway Station				11,020	100.078
7710 Construction-Buildings Total Railway Station	25,000 25,000	0 -	0 -	0	
H0008 - Lot 10 Shenton 7710 Construction-Buildings					
Total Lot 10 Shenton	37,600 37,600	0	0 -	0	
H0016 - GROH Residences Onslow Street 7710 Construction-Buildings	407.250	120			
Total GROH Residences Onslow Street	197,250 197,250	0	0 -	0 0	
H0017 - Tjuntjunjarra Housing 7710 Construction-Buildings	100.000		100		
Total Tjuntjunjarra Housing	100,000	0 0	0	0	
Fotal Buildings	994,708	0	33,894	33,894	100.0%
Pole & Light Vehicles Pole - NEW Ride on Mower 2011					
7715 Purchase-Plant & Equipment Total NEW Ride on Mower 2011	13,200 13,200	0	0	0	-
P0167 - NEW Truck 6 Wheeler 2011	13,200	U	0	0	
7715 Purchase-Plant & Equipment Total NEW Truck 6 Wheeler 2011	251,350 251,350	0	0	0	
P0168 - NEW Loader 2011	,	U	U	Ü	
7715 Purchase-Plant & Equipment Total NEW Loader 2011	267,000 267,000	0	0 0	0	
P0169 - NEW Small Truck 2011	(100 m) (100	-	v	U	
7715 Purchase-Plant & Equipment Total NEW Small Truck 2011	70,000 70,000	0 0	0	0 0	
P0170 - NEW utility 7715 Purchase-Plant & Equipment				•	
7715 Purchase-Plant & Equipment Total NEW utility	30,000 30,000	0 0	0 0	0	
20171 - NEW Side Tipping Trailer 2011 7715 Purchase-Plant & Equipment	7,260	0	0	0	
				5	

	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	70
P0172 - NEW CEO Vehicle 2011 7715 Purchase-Plant & Equipment Total NEW CEO Vehicle 2011	50,000 50,000	0 0	0 -	0 0	
Total Plant & Light Vehicles	688,810	0	0		
Furniture & Office Equipment U0007 - Notebook computers 7720 Purchase-Furniture & Office Equipment Total Notebook computers	3,000 3,000	0	0	0 0	
U0008 - Chairs Council Chambers 7720 Purchase-Furniture & Office Equipmen Total Chairs Council Chambers	10,000 10,000	0 0	0 0	0 0	
U0010 - Resource Centre Furn & Equip 7720 Purchase-Furniture & Office Equipment Total Resource Centre Furn & Equip	69,200 69,200	0 0	0 0	0	
U0011 - Admin Server 7720 Purchase-Furniture & Office Equipment Total Admin Server	<u>25,000</u> 25,000	0 0	0	0 0	
Total Furniture & Office Equipment	107,200	0	0	0	
Infrastructure - Roads R0008 - Menzies Northwest Road 7730 Construction-Roads	02.200				
Total Menzies Northwest Road	82,290 82,290	0 0	0	0 0	
R0009 - Evanston Menzies Road 7730 Construction-Roads Total Evanston Menzies Road	85,429 85,429	0	0	0	
R0024 - Kookynie Road 7730 Construction-Roads Total Kookynie Road	50,000 50,000	0 0	0 0	<u>0</u>	
R0034 - Reid Street 7730 Construction-Roads Total Reid Street	10,000	0 0	0 0	0 0	
R0044 - Gregory Street 7730 Construction-Roads Total Gregory Street	150,000 150,000	0 0	0	0 0	
R0049 - Florence Street 7730 Construction-Roads Total Florence Street	<u>250,000</u> 250,000	0	0 0	0 0	
R0051 - Connie Sue Highway 7730 Construction-Roads Total Connie Sue Highway	343,500 343,500	0	0	0	
R0056 - Mercer Street 7730 Construction-Roads Total Mercer Street	100,000	0 0	0 0	0 0	
R0066 - Tjuntjuntjara Indigenous Access Road 7730 Construction-Roads 7760 Construction-Infrastructure Other Total Tjuntjuntjara Indigenous Access Road	231,000 117,981 348,981	0 0 0	0 0	0 0	
R9999 - Sundry Roads 7730 Construction-Roads Total Sundry Roads	221,000 221,000	0 0	0 0	0 0	
otal Infrastructure - Roads	1,641,200	0	0	0	
ıfrastructure - Bridges ıtal Infrastructure - Bridges	0	0	0	0	

* ************************************	Annual Budget \$	YTD Budget (a) \$	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)
Infrastructure - Parks, Gardens & Reserv	es	*	\$	\$	%
Total Infrastructure - Parks, Gardens & R	les 0	0	0	0	
Footpaths & Cycleways					
Total Footpaths & Cycleways	0	0	0	0	
Infrastructure - Airports					
Total Infrastructure - Airports	0	0	0	0	
Infrastructure - Drainage					
Total Infrastructure - Drainage		0	0	0	
1					
Infrastructure - Other A0910 - Staff Housing					
7710 Construction-Buildings	40,000	0	0	0	
Total Staff Housing	40,000	0 .	0	0	
A1324 - Caravan Parks					
7760 Construction-Infrastructure Other Total Caravan Parks		0 -	3,314 3,314	3,314 3,314	100.0%
	U	U	3,314	3,314	100.0%
A1390 - Tjuntjunjarra 7760 Construction-Infrastructure Other	4 000 000	(=X	50.00		
Total Tjuntjunjarra	1,000,000	0	0 -	0	
	, ,	J	J	U	
A1428 - Administration Services 3307 Computing Costs Other	0	0	0	0	
Total Administration Services	0	0	0 -		0
I0019 - Menzies Walk Trail					
3300 Consultants	0	0	27,220 27,220	27,220	100.0%
Total Menzies Walk Trail	0	0	27,220	27,220	100.0%
10021 - Anzac War Memorial Park and Church					
7760 Construction-Infrastructure Other Total Anzac War Memorial Park and Church	25,000 25,000	0	0 -	0	
	23,000	O	٠.	U	
10023 - Water Playground 7760 Construction-Infrastructure Other	400,000	0	0	•	
Total Water Playground	400,000		0 -	0 -	
10032 - Main Street Development					
7760 Construction-Infrastructure Other	1,163,894	0	0	0	
Total Main Street Development	1,163,894	0	0	0	
10033 - Basketball Lighting Tjuntjuntjara					
7760 Construction-Infrastructure Other Total Basketball Lighting Tjuntjuntjara	20,000	0 -	0	0	
	20,000	U	Ü	0	
10034 - Oval Development Menzies 7760 Construction-Infrastructure Other	FO 000	2			
Total Oval Development Menzies	50,000	0 —	0 -	0	
10035 - Caravan Park Redevelopment	vi vi		-	J	
7760 Construction-Infrastructure Other	50,000	0	0	0	
Total Caravan Park Redevelopment	50,000	0	0	0	
10036 - Town Park Redevelopment Menzies					
7760 Construction-Infrastructure Other	50,000	0	0	0	
Total Town Park Redevelopment Menzies	50,000	0	0	0	
T0001 - Lake Ballard		9			
7760 Construction-Infrastructure Other Total Lake Ballard	70,000 70,000	0	0	0	
stal Infractive contract				· · · · · · · · · · · · · · · · · · ·	
otal Infrastructure - Other	2,868,894	0	30,534	30,534 1	00.0%
frastructure - Sewerage					
tal Infrastructure - Sewerage	0	0	0	0	
TAL CAPITAL EXPENDITURE 6	,300,812	0	64,428	64,428 1	00.0%

Income Statement By Nature or Type Shire of Menzies

As At Period End: October

2011/12

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	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	
Non-Operating grants, subsidies and contributions		276,500.00	947,697.20	
Profit on asset disposals		0.00	46,875.68	
Fees and charges		125,013.06	55,734.36	
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)
et Result		1,262,351	1,865,252	431,528

	Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(b) %
Amounts posted to Maintenance Accounts with	h Capital Nat	ural Account			
Activity M.A1324 - Caravan Parks 7760 Construction-Infrastructure Other Total Caravan Parks	0 0	0 0	0 0	0	
Total Activity	0	0	0	0	
Buildings M.B0021 - Caravan Park Upgrade 44-44 Shenton 7760 Construction-Infrastructure Other Total Caravan Park Upgrade 44-44 Shenton St	5t 0 -	0 -	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 12th, 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 to account as been paid under delegation, by the Chief Executive Officer from the 1st to 31st October 2011. Cheques numbered from 001573- 001684, and certified invoices with checks being carried out as to prices, computations and costing.

100028 Child Subport Agency State Cheques to be restaured 40,079 Child Subport Agency Child Subport Age	1	1	Date	Period Num	En _N	Name	Memo		
100939	1 000339 Drimmond Catering Side Chequer to be resigned 1 000334 WAKES of Catering Side Chequer to be resigned 1 000342 WAKES of Catering Side Chequer to be resigned 1 000342 WAKES of Catering Side Chequer to be resigned 1 000342 WAKES of Catering Side Chequer to be resigned 1 000352 Western Australian Planning Commission Side Chequer to be resigned 1 000352 Western Australian Planning Commission Side Chequer to be resigned 1 000353 Western Australian Planning Commission Side Chequer to be resigned 1 000355 Western Australian Planning Commission Side Chequer to be resigned 1 000357 Western Australian Planning Commission Side Chequer to be resigned 1 000357 Western Australian Planning Side Chequer to be resigned 1 000357 Western Australian Planning Side Chequer to be resigned 1 000357 Western Australian Planning Side Chequer to be resigned 1 000357 Western Australian Planning Western Australian Planning Side Chequer to be resigned 1 000357 Western Australian Planning Western Australian Planning 1 000357 Western Australian Planning Western Australian Planning 1 000357 Western Australian	1 000339 Disminobiol Agenty Side Chequer to be resigned 1 000334 WALCS	31/10/2011		000281	Child Compart & Co.		Cheques	Other
1	1	1	10/2011		005000	Support Agency	Stale Chemies to he ro issued		
1	1000266	1	10/2011		600000	Orummond Catering	Cert of	-487.40	
1	0000722 (Que Bandry 000072 (Que Bandry 000072 (Que Bandry 000072 (Que Bandry 000072 (Que Bandry 000073 (Que Bandry 000173 Ar Clouder W. Pty Ltd 001173 (Que Bandry 00	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10/2011		000524	WALGS	ordie Cheques to be re-issued	50000	
1	1	11 000377 Quere Bandry Commission State Cheques to be resisted on 15 on	10/2011		000746	Aseh.	Stale Cheques to he re-issued	00.000	
Outside the pandy western Australian Planning Commission State Cheesers to be re-sisted outside to the control of the control	000365 Western Australian Planning Commission Side Cheurs; to be resisted of 200365 Western Australian Planning Commission Side Cheurs; to be resisted of 200365 Development of 200355 Development of 200356 Development of	Outside Bander Mustralian Planning Commission Side Cheurs; to be resisted of the Bander Mustralian Planning Commission Side Cheuse; to be resisted of the Bander Mustralian Planning Commission Side Cheuse; to be resisted of the Cheuse of the	10/2011		255000	COSII	Stale Chammer	-4,029.09	
Month	000332 Western Australian Planning Commission State Cheeses to be resisted 101573 Ar. Liquide WA Pty Ltd 101574 Ar. Liquide WA Pty Ltd 101574 Ar. Liquide WA Pty Ltd 101575 Beautraphires are the control of 101574 Ar. Liquide WA Pty Ltd 101575 Beautraphires are the control of 101575 Beautraphires are the control of 101576 Beautraphires are the control of 1015776 Beautraphires are the control of 1015776 Beautraphires are the control of 1015776 Beautraphires are the control of 10157776 Beautraphires are the control of 101577	000367 Western Australian Planning Commission State Checutes to be resisted 101574 Ar. Liquide WA Pty Ltd State Checutes to be resisted 101575 Above Planning Commission State Checutes to be resisted 101574 Ar. Liquide WA Pty Ltd State Checutes to be resisted 101575 Beautrapharists Proceedings 101576 Beautrapharists Proceedings 101577 Beautrapharists Proceedings 10157 Beautrapharists Proceedings 10	10/2011		7//000	Q'Lee Bandry	Panssing on the resident	00 000	
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Repairs to DOSANIVI (CVG719/000MN 01959 CVG of Kalgoonine Boulder Repair damage - Variet R	Repair of another control of the c	Repair of another control of the c	1,701,1		001576	Beaurenaires	CRC kitchen window	34.31	
001559 Creak Wasy Earthmoving Repair democrative Control (1975) Creak Wasy Earthmoving Repair democratic Control (1976) Creak Wasy Earthmoving Repair democratic Control (1976) Creak Wasy Earthmoving Reinforce Meeting Control (1978) Condine Distributors Control (1978) Control	01559 Circ Away Patrimoving Repair damagn-Yarri Rd 101550 Circ Away Patrimoving Repair damagn-Yarri Rd 101550 Circ Away Patrimoving Repair damagn-Yarri Rd 101550 Circ Retrolation Residue Resting 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	001575 City of Kalgonia Boulder Repair damage - Yari Red 001580 Davyer, 3 City of Kalgonia Boulder Reining City of Kalgonia Boulder Reining City of Kalgonia Boulder City of Kalgonia City of	1102/		001577	Broad Area	Repairs to Onsmitting	797,50	
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December	December	December)/2011		8/2700	City of Kalgoorlie Boulder	Achail damage - Yarri Rd	00.007	
Outside	Outside	Out1581	1/2011		001579	DC Reticulation	Keimburse GVROC dinner	1,650.00	
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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.

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10.1 ATTENDANCE AT MEETINGS BY MEANS OF INSTANTANEOUS No: COMMUNICATION

SUBMISSION TO:

Ordinary Meeting of Council

Shire of Menzies LOCATION:

L.P. Strugnell APPLICANT:

C/9/9 The author has no disclosure of interest in this item DISCLOSURE OF INTEREST:

December 8th 2011 DATE:

L.P. Strugnell Chief Executive Officer AUTHOR:

SIGNATURE OF AUTHOR:

L.P. Strugnell, Chief Executive Officer SENIOR OFFICER:

SIGNATURE OF SENIOR OFFICER:

SUMMARY:

FILE REF:

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 October 23, 2012 November 27, 2012 February 28, 2012 March 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.

Not applicable CONSULTATION:

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

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).

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

^{*} Absolute majority required.

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 8th 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 dies, 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 dies 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 Dywer

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 8th, 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 1 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 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	